

REVENUE AND EXPENDITURE DETAIL

The G Section of the FY 2013-14 Annual Budget provides line item detail for every revenue and expenditure account for the City, Agency, and Authority. The G Section is sorted by line item revenue and expenditure accounts within Divisions within Funds. In this case the term “Division” may relate to a Division, a Program, a Debt Service, Special Project, or a Capital Project

- **Revenue Detail** – The column at the far left indicates the fund number. At the beginning of each fund listing, the fund title appears, as well as the initials “REV”. This indicates that the following series of numbers are revenue line items. If the reader is unsure of what the fund title is for a particular fund number, the funds are listed in numerical order on the first two pages of the F Section. Revenue line items (revenue accounts) listed by revenue line item, aggregated by revenue object and totaled by Fund (indicated by: “REV Total”). This revenue line-item information is provided for FY 2010-11 Actual, FY 2011-12 Actual, FY 2012-13 Amended, FY 2012-13 Estimated and FY 2013-14 Recommend.
- **Expenditure Detail** – The expenditure section begins just after the REV Total for each fund and is indicated by the initials “EXP”. Expenditure line items (appropriation accounts) listed by expenditure line item, aggregated by expenditure object and totaled by operating program or capital project. This expenditure line-item information is also provided for FY 2010-11 Actual, FY 2011-12 Actual, FY 2012-13 Amended, FY 2012-13 Estimated and FY 2013-14 Recommend.

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

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11</u> <u>Actual</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Amended</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Recommend</u>
10	General Fund					
	BAL	(\$4,046,700)	(\$7,372,700)	(\$4,305,900)	(\$4,387,400)	(\$3,815,000)
1010	REV					
	City Council					
	Service Charges					
	77120 Sale of Maps/Doc's	(\$106)	\$0	\$0	\$0	\$0
	77130 Document Fees	(\$5)	\$0	\$0	\$0	\$0
	77410 Dev Impact Fee	\$0	(\$39)	\$0	\$0	\$0
	Service Charges Total	(\$111)	(\$39)	\$0	\$0	\$0
	REV Total	(\$111)	(\$39)	\$0	\$0	\$0
	EXP					
	City Council					
	Personnel Services					
	90110 Regular Salary	\$40,698	\$40,800	\$39,300	\$39,500	\$39,300
	90200 Overtime	\$73	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$4,236	\$4,649	\$4,900	\$5,100	\$6,800
	90320 Health Benefits	\$46,668	\$49,876	\$52,600	\$52,800	\$56,200
	90335 Veh. Allowance	\$22,828	\$23,820	\$22,000	\$22,200	\$22,100
	90340 Deferred Comp.	\$18,200	\$18,900	\$18,200	\$17,100	\$14,600
	90410 Medicare	\$1,310	\$1,293	\$1,200	\$1,200	\$900
	90415 FICA/Soc Security	\$2,510	\$2,501	\$687	\$700	\$0
	90430 Worker's Comp.	\$1,173	\$1,051	\$1,300	\$500	\$600
	90416 PARS Retirement	\$0	\$0	\$613	\$300	\$600
	Personnel Services Total	\$137,696	\$142,890	\$140,800	\$139,400	\$141,100
	Services/Supplies					
	91300 Office Supplies	\$1,061	\$611	\$2,800	\$4,300	\$2,800
	91310 Phone Service/Internet	\$1,065	\$2,281	\$3,600	\$4,000	\$4,000
	91320 Postage	\$0	\$0	\$100	\$500	\$100
	91325 Printing/Copier Exp.	\$207	\$21	\$200	\$1,000	\$700
	91435 Field Supplies	\$296	\$175	\$500	\$200	\$300
	Services/Supplies Total	\$2,629	\$3,088	\$7,200	\$10,000	\$7,900
	Interdept'l Charges					
	92140 Info Tech ID Chg.	\$0	\$10,896	\$8,300	\$8,300	\$8,300
	Interdept'l Charges Total	\$0	\$10,896	\$8,300	\$8,300	\$8,300
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$9	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$7,774	\$3,254	\$4,900	\$1,300	\$4,900
	Non-Recurring Charges Total	\$7,783	\$3,254	\$4,900	\$1,300	\$4,900
	EXP Total	\$148,108	\$160,128	\$161,200	\$159,000	\$162,200
1010	Total	\$147,997	\$160,089	\$161,200	\$159,000	\$162,200
1020	EXP					
	City Clerk's Office					
	Personnel Services					
	90110 Regular Salary	\$20,046	\$20,807	\$22,200	\$21,300	\$22,100
	90125 Temp Agency	\$13,929	\$7,553	\$0	\$0	\$0
	90200 Overtime	\$432	\$344	\$900	\$0	\$900
	90310 PERS Retirement	\$2,885	\$3,167	\$3,600	\$3,400	\$3,700
	90320 Health Benefits	\$17,132	\$18,372	\$20,700	\$19,800	\$22,600
	90335 Veh. Allowance	\$1,150	\$1,200	\$0	\$1,200	\$1,200

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
10 1020	90410 Medicare	\$50	\$36	\$400	\$0	\$100
	90415 FICA/Soc Security	\$211	\$160	\$32	\$0	\$0
	90420 Unemployment Ins	\$26	\$27	\$100	\$0	\$200
	90425 SDI Reimbursement	\$167	\$143	\$200	\$200	\$200
	90430 Worker's Comp.	\$327	\$313	\$400	\$200	\$400
	90416 PARS Retirement	\$0	\$0	\$268	\$300	\$100
	Personnel Services Total	\$56,355	\$52,122	\$48,800	\$46,400	\$51,500
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$1,000	\$1,000	\$1,000
	91300 Office Supplies	\$598	\$368	\$700	\$300	\$500
	91305 Software/Srvc Agreements	\$250	\$250	\$300	\$500	\$500
	91310 Phone Service/Internet	\$1,032	\$1,016	\$1,000	\$500	\$500
	91325 Printing/Copier Exp.	\$0	\$0	\$1,000	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$100	\$0	\$100
	Services/Supplies Total	\$1,880	\$1,634	\$4,100	\$2,300	\$2,600
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$0	\$3,996	\$3,100	\$3,100	\$3,100
	Interdept'al Charges Total	\$0	\$3,996	\$3,100	\$3,100	\$3,100
	Non-Recurring Charges					
	93210 Travel & Training	\$1,366	\$0	\$2,700	\$0	\$2,700
	93220 Membership/Dues	\$465	\$465	\$500	\$500	\$500
	Non-Recurring Charges Total	\$1,831	\$465	\$3,200	\$500	\$3,200
	EXP Total	\$60,066	\$58,217	\$59,200	\$52,300	\$60,400
1020	Total	\$60,066	\$58,217	\$59,200	\$52,300	\$60,400
1025	REV					
	Elections					
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$4,649)	(\$50)	(\$4,500)	\$0	\$0
	Misc. Revenues Total	(\$4,649)	(\$50)	(\$4,500)	\$0	\$0
	REV Total	(\$4,649)	(\$50)	(\$4,500)	\$0	\$0
	EXP					
	Elections					
	Services/Supplies					
	91300 Office Supplies	\$60	\$659	\$0	\$0	\$0
	91330 Advertising	\$36	\$0	\$100	\$100	\$100
	Services/Supplies Total	\$96	\$659	\$100	\$100	\$100
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$44,760	\$0	\$64,000	\$38,100	\$0
	Non-Recurring Charges Total	\$44,760	\$0	\$64,000	\$38,100	\$0
	EXP Total	\$44,856	\$659	\$64,100	\$38,200	\$100
1025	Total	\$40,207	\$609	\$59,600	\$38,200	\$100
1030	REV					
	City Treasurer's Office					
	Service Charges					
	77140 Expense Recovery	\$0	\$0	\$0	(\$5,000)	(\$12,000)
	Service Charges Total	\$0	\$0	\$0	(\$5,000)	(\$12,000)
	REV Total	\$0	\$0	\$0	(\$5,000)	(\$12,000)
	EXP					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10	1030 City Treasurer's Office					
	Personnel Services					
	90110 Regular Salary	\$2,404	\$2,496	\$2,400	\$2,400	\$2,400
	90310 PERS Retirement	\$430	\$473	\$500	\$500	\$600
	90320 Health Benefits	\$17,596	\$18,896	\$19,300	\$19,700	\$22,400
	90340 Deferred Comp.	\$520	\$540	\$600	\$400	\$0
	90410 Medicare	\$0	\$0	\$100	\$0	\$100
	90430 Worker's Comp.	\$76	\$65	\$100	\$0	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$21,026	\$22,470	\$23,000	\$23,000	\$25,600
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$100	\$100
	Services/Supplies Total	\$0	\$0	\$0	\$100	\$100
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$100	\$0	\$100
	Non-Recurring Charges Total	\$0	\$0	\$100	\$0	\$100
	EXP Total	\$21,026	\$22,470	\$23,100	\$23,100	\$25,800
1030	Total	\$21,026	\$22,470	\$23,100	\$18,100	\$13,800
1710	REV					
	City Manager's Office					
	Service Charges					
	77110 Admin. Fee	\$0	(\$980)	\$0	(\$100)	(\$100)
	Service Charges Total	\$0	(\$980)	\$0	(\$100)	(\$100)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$5)	(\$15)	\$0	\$0	\$0
	Misc. Revenues Total	(\$5)	(\$15)	\$0	\$0	\$0
	REV Total	(\$5)	(\$995)	\$0	(\$100)	(\$100)
	EXP					
	City Manager's Office					
	Personnel Services					
	90110 Regular Salary	\$104,299	\$113,755	\$96,600	\$93,100	\$97,000
	90125 Temp Agency	\$11,936	\$6,840	\$0	\$0	\$0
	90160 Salary Transfers	(\$4,008)	(\$11,287)	(\$3,000)	(\$900)	(\$3,000)
	90200 Overtime	\$348	\$288	\$900	\$1,300	\$900
	90310 PERS Retirement	\$19,985	\$23,119	\$20,000	\$19,200	\$20,700
	90320 Health Benefits	\$12,346	\$14,049	\$16,500	\$15,900	\$18,100
	90335 Veh. Allowance	\$2,604	\$2,726	\$2,300	\$2,200	\$2,300
	90340 Deferred Comp.	\$2,170	\$2,348	\$1,900	\$1,800	\$1,900
	90410 Medicare	\$1,384	\$1,467	\$1,500	\$1,100	\$1,300
	90420 Unemployment Ins	\$91	\$103	\$200	\$100	\$200
	90425 SDI Reimbursement	\$727	\$883	\$700	\$300	\$700
	90430 Worker's Comp.	\$2,962	\$2,766	\$1,200	\$1,100	\$1,500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$154,844	\$157,057	\$138,800	\$135,200	\$141,600
	Services/Supplies					
	91140 Other Prof. Services	\$6,750	\$6,750	\$0	\$0	\$0
	91300 Office Supplies	\$3,904	\$3,048	\$2,400	\$1,200	\$2,500
	91310 Phone Service/Internet	\$3,361	\$3,591	\$4,200	\$3,200	\$3,500
	91320 Postage	\$683	\$522	\$1,000	\$600	\$1,000
	91325 Printing/Copier Exp.	\$8,280	\$10,550	\$9,000	\$6,700	\$7,000
	91345 Insurance Expense	\$0	\$156	\$200	\$200	\$200

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
		Actual	Actual	Amended	Estimated	Recommend
10 1710	91435 Field Supplies	\$0	\$72	\$0	\$0	\$0
	Services/Supplies Total	\$22,978	\$24,689	\$16,800	\$11,900	\$14,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$2,604	\$2,700	\$2,700	\$3,700
	92140 Info Tech ID Chg.	\$0	\$10,104	\$9,100	\$9,100	\$9,100
	Interdept'al Charges Total	\$0	\$12,708	\$11,800	\$11,800	\$12,800
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$25	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$4,183	\$3,628	\$6,400	\$3,100	\$6,400
	93220 Membership/Dues	\$3,868	\$3,468	\$2,100	\$2,100	\$2,100
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,076	\$7,096	\$8,500	\$5,200	\$8,500
	Transfers Out					
	85158 To ATOD Grant	\$4,008	\$3,927	\$4,000	\$900	\$3,000
	Transfers Out Total	\$4,008	\$3,927	\$4,000	\$900	\$3,000
	EXP Total	\$189,906	\$205,477	\$179,900	\$165,000	\$180,100
1710 Total		\$189,901	\$204,482	\$179,900	\$164,900	\$180,000
1810 EXP						
	Finance Administration					
	Personnel Services					
	90110 Regular Salary	\$12,603	\$9,801	\$35,200	\$33,800	\$35,200
	90200 Overtime	\$0	\$41	\$400	\$400	\$400
	90310 PERS Retirement	\$2,298	\$1,893	\$7,300	\$7,000	\$7,600
	90320 Health Benefits	\$2,594	\$1,463	\$5,500	\$3,900	\$6,000
	90322 Retiree Health Benefits	\$641	\$716	\$700	\$600	\$700
	90335 Veh. Allowance	\$224	\$126	\$700	\$600	\$700
	90340 Deferred Comp.	\$314	\$407	\$1,100	\$1,000	\$1,100
	90410 Medicare	\$185	\$150	\$600	\$500	\$600
	90420 Unemployment Ins	\$13	\$14	\$100	\$0	\$100
	90425 SDI Reimbursement	\$108	\$124	\$300	\$100	\$400
	90430 Worker's Comp.	\$277	\$288	\$500	\$400	\$600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$19,257	\$15,023	\$52,400	\$48,300	\$53,400
	Services/Supplies					
	91300 Office Supplies	\$123	\$226	\$500	\$0	\$500
	91320 Postage	\$3,142	\$2,701	\$2,500	\$2,700	\$2,700
	91325 Printing/Copier Exp.	\$1,249	\$676	\$1,500	\$1,300	\$1,300
	91330 Advertising	\$0	\$139	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$281	\$234	\$200	\$100	\$200
	91435 Field Supplies	\$0	\$54	\$0	\$0	\$0
	Services/Supplies Total	\$4,795	\$4,030	\$4,700	\$4,100	\$4,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$1,896	\$7,600	\$7,600	\$6,600
	Interdept'al Charges Total	\$0	\$1,896	\$7,600	\$7,600	\$6,600
	Non-Recurring Charges					
	93210 Travel & Training	\$9	\$25	\$1,500	\$0	\$1,500
	93220 Membership/Dues	\$660	\$660	\$800	\$700	\$800
	Non-Recurring Charges Total	\$669	\$685	\$2,300	\$700	\$2,300
	EXP Total	\$24,721	\$21,634	\$67,000	\$60,700	\$67,000
1810 Total		\$24,721	\$21,634	\$67,000	\$60,700	\$67,000

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 1815	REV					
	Investments					
	Use of Money					
	75110 Interest Earnings	(\$41,434)	(\$37,528)	(\$37,000)	(\$37,000)	(\$37,000)
	Use of Money Total	(\$41,434)	(\$37,528)	(\$37,000)	(\$37,000)	(\$37,000)
	REV Total	(\$41,434)	(\$37,528)	(\$37,000)	(\$37,000)	(\$37,000)
	EXP					
	Investments					
	Personnel Services					
	90110 Regular Salary	\$7,372	\$4,389	\$3,800	\$3,800	\$3,800
	90200 Overtime	\$113	\$0	\$0	\$100	\$0
	90310 PERS Retirement	\$1,417	\$835	\$800	\$800	\$900
	90320 Health Benefits	\$984	\$312	\$400	\$300	\$400
	90340 Deferred Comp.	\$246	\$123	\$200	\$100	\$200
	90410 Medicare	\$118	\$70	\$100	\$100	\$100
	90420 Unemployment Ins	\$12	\$3	\$100	\$0	\$100
	90425 SDI Reimbursement	\$90	\$51	\$100	\$0	\$100
	90430 Worker's Comp.	\$80	\$42	\$100	\$0	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$10,432	\$5,825	\$5,600	\$5,200	\$5,700
	Services/Supplies					
	91140 Other Prof. Services	\$27,788	\$28,329	\$28,000	\$22,900	\$28,000
	91350 Bank Fees/Chgs.	\$3,216	\$3,365	\$3,000	\$3,300	\$3,000
	Services/Supplies Total	\$31,004	\$31,694	\$31,000	\$26,200	\$31,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$500
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$500
	EXP Total	\$41,436	\$37,519	\$36,600	\$31,400	\$37,200
1815	Total	\$2	(\$9)	(\$400)	(\$5,600)	\$200
1820	REV					
	Accounting					
	Licenses & Permits					
	73110 Business License	(\$132,056)	(\$134,653)	(\$150,000)	(\$140,000)	(\$140,000)
	Licenses & Permits Total	(\$132,056)	(\$134,653)	(\$150,000)	(\$140,000)	(\$140,000)
	Fines/Forfeits					
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	74410 Late Fees	(\$10,120)	(\$7,218)	(\$7,500)	(\$4,700)	(\$5,000)
	Fines/Forfeits Total	(\$10,120)	(\$7,218)	(\$7,500)	(\$4,700)	(\$5,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$190)	(\$130)	(\$200)	(\$200)	(\$200)
	Misc. Revenues Total	(\$190)	(\$130)	(\$200)	(\$200)	(\$200)
	REV Total	(\$142,366)	(\$142,001)	(\$157,700)	(\$144,900)	(\$145,200)
	EXP					
	Accounting					
	Personnel Services					
	90110 Regular Salary	\$82,856	\$89,672	\$112,200	\$113,400	\$109,500
	90120 Temporary Wages	\$0	\$27,396	\$0	\$1,000	\$0
	90125 Temp Agency	\$0	\$526	\$0	\$2,500	\$0
	90160 Salary Transfers	(\$1,656)	(\$1,500)	(\$1,000)	(\$1,600)	(\$1,000)
	90200 Overtime	\$1,470	\$1,552	\$2,000	\$2,000	\$2,000

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10 1820	90310 PERS Retirement	\$15,736	\$18,360	\$23,200	\$23,200	\$23,400
	90320 Health Benefits	\$13,725	\$14,690	\$12,800	\$21,300	\$14,800
	90322 Retiree Health Benefits	\$641	\$716	\$800	\$1,100	\$800
	90335 Veh. Allowance	\$207	\$126	\$300	\$100	\$300
	90340 Deferred Comp.	\$3,186	\$3,281	\$3,300	\$4,100	\$3,300
	90410 Medicare	\$1,076	\$1,544	\$1,700	\$1,400	\$1,300
	90415 FICA/Soc Security	\$0	\$1,699	\$0	\$100	\$0
	90420 Unemployment Ins	\$155	\$248	\$300	\$200	\$300
	90425 SDI Reimbursement	\$629	\$741	\$800	\$700	\$700
	90430 Worker's Comp.	\$1,070	\$1,529	\$1,300	\$1,000	\$1,600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$119,095	\$160,580	\$157,700	\$170,500	\$157,000
	Services/Supplies					
	91130 Financial Auditors	\$15,830	\$9,500	\$17,600	\$17,600	\$17,600
	91140 Other Prof. Services	\$915	\$1,020	\$1,500	\$2,600	\$2,600
	91300 Office Supplies	\$4,146	\$2,927	\$3,000	\$2,600	\$2,600
	91304 Ofc. Equip. Maint.	\$120	\$325	\$1,000	\$800	\$800
	91305 Software/Srvc Agreements	\$8,601	\$11,471	\$11,700	\$11,500	\$11,500
	91310 Phone Service/Internet	\$0	\$77	\$200	\$200	\$200
	91320 Postage	\$217	\$437	\$1,000	\$0	\$400
	91325 Printing/Copier Exp.	\$499	\$381	\$1,000	\$100	\$0
	91330 Advertising	\$0	\$250	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$100	\$0	\$0
	91355 Admin Fee	\$0	\$200	\$200	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$100	\$0	\$0
	91435 Field Supplies	\$166	\$242	\$300	\$100	\$100
	Services/Supplies Total	\$30,494	\$26,830	\$37,700	\$35,500	\$35,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$5,900
	92140 Info Tech ID Chg.	\$0	\$17,700	\$18,200	\$18,200	\$18,200
	Interdept'al Charges Total	\$0	\$17,700	\$18,200	\$18,200	\$24,100
	Non-Recurring Charges					
	93210 Travel & Training	\$882	\$156	\$300	\$0	\$500
	93220 Membership/Dues	\$0	\$110	\$200	\$0	\$200
	93310 Prof. Studies/Other	\$10,000	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$5,000	\$0	\$5,000
	Non-Recurring Charges Total	\$10,882	\$266	\$5,500	\$0	\$5,700
	Transfers Out					
	85158 To ATOD Grant	\$1,656	\$1,501	\$1,000	\$1,600	\$1,000
	Transfers Out Total	\$1,656	\$1,501	\$1,000	\$1,600	\$1,000
	EXP Total	\$162,127	\$206,877	\$220,100	\$225,800	\$223,600
1820 Total		\$19,761	\$64,876	\$62,400	\$80,900	\$78,400
1830 REV						
	Utility Billing & Collection					
	Intergovernmental					
	76725 Payments from SSWA	(\$473,123)	(\$466,455)	(\$488,800)	(\$426,200)	(\$484,900)
	Intergovernmental Total	(\$473,123)	(\$466,455)	(\$488,800)	(\$426,200)	(\$484,900)
	Service Charges					
	77120 Sale of Maps/Doc's	\$0	(\$15)	\$0	\$0	\$0
	Service Charges Total	\$0	(\$15)	\$0	\$0	\$0
	REV Total	(\$473,123)	(\$466,470)	(\$488,800)	(\$426,200)	(\$484,900)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 1830	EXP					
	Utility Billing & Collection					
	Personnel Services					
90110	Regular Salary	\$238,042	\$216,254	\$207,900	\$179,400	\$188,300
90120	Temporary Wages	\$0	\$0	\$0	\$15,200	\$0
90125	Temp Agency	\$464	\$26,678	\$11,600	\$11,800	\$1,000
90160	Salary Transfers	\$0	(\$7,000)	\$0	\$0	\$0
90200	Overtime	\$5,061	\$4,590	\$7,000	\$6,200	\$7,000
90310	PERS Retirement	\$45,514	\$42,433	\$45,200	\$37,300	\$40,200
90320	Health Benefits	\$51,766	\$52,560	\$62,700	\$42,000	\$46,400
90322	Retiree Health Benefits	\$960	\$1,074	\$1,600	\$1,000	\$1,600
90335	Veh. Allowance	\$863	\$900	\$900	\$900	\$900
90340	Deferred Comp.	\$4,640	\$4,429	\$3,700	\$2,900	\$3,700
90410	Medicare	\$3,200	\$2,895	\$3,300	\$2,500	\$2,500
90415	FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$507	\$434	\$500	\$400	\$400
90425	SDI Reimbursement	\$1,298	\$1,244	\$1,000	\$500	\$1,000
90430	Worker's Comp.	\$3,312	\$3,246	\$2,600	\$2,100	\$2,800
90416	PARS Retirement	\$0	\$0	\$0	\$100	\$0
	Personnel Services Total	\$355,627	\$349,737	\$348,000	\$302,300	\$295,800
	Services/Supplies					
91110	Legal Services	\$0	\$3,700	\$500	\$0	\$0
91130	Financial Auditors	\$10,553	\$10,118	\$10,500	\$10,600	\$10,500
91140	Other Prof. Services	\$0	\$65	\$0	\$0	\$0
91300	Office Supplies	\$11,707	\$9,343	\$9,000	\$9,000	\$9,000
91304	Ofc. Equip. Maint.	\$9,628	\$9,628	\$9,600	\$9,600	\$9,600
91305	Software/Srvc Agreements	\$8,861	\$8,506	\$9,000	\$9,000	\$9,000
91310	Phone Service/Internet	\$3,316	\$2,979	\$3,500	\$3,200	\$3,500
91320	Postage	\$32,197	\$33,783	\$32,000	\$31,000	\$32,000
91325	Printing/Copier Exp.	\$2,154	\$2,655	\$2,500	\$1,300	\$1,500
91330	Advertising	\$0	\$319	\$200	\$400	\$300
91350	Bank Fees/Chgs.	\$6,679	\$9,157	\$9,000	\$12,400	\$12,400
91360	Permit/License Fees	\$0	\$0	\$0	\$200	\$200
91395	Misc. Office Expense	\$0	\$1,919	\$0	\$0	\$0
91435	Field Supplies	\$166	\$200	\$100	\$100	\$100
91455	Uniform/Clothing/Safety	\$0	\$0	\$100	\$0	\$0
91495	Property Taxes/Assessments	\$0	\$0	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$85,261	\$92,372	\$91,000	\$91,800	\$93,100
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$17,100	\$7,500	\$9,400	\$9,400	\$13,100
92140	Info Tech ID Chg.	\$13,800	\$12,300	\$9,200	\$9,200	\$9,200
92310	Veh Maint. ID Chg	\$0	\$0	\$100	\$100	\$300
	Interdept'al Charges Total	\$30,900	\$19,800	\$18,700	\$18,700	\$22,600
	Non-Recurring Charges					
93210	Travel & Training	\$137	\$0	\$2,000	\$2,000	\$2,000
93410	Oper. Contingency	\$0	\$0	\$12,700	\$0	\$66,400
93905	Non-recurring Legal Services	\$0	\$2,820	\$10,000	\$5,000	\$5,000
93910	Other Non-Recurr.	\$1,208	\$1,742	\$0	\$0	\$0
93111	Ofc Furnishings Over \$5k	\$0	\$0	\$6,400	\$6,400	\$0
	Non-Recurring Charges Total	\$1,345	\$4,562	\$31,100	\$13,400	\$73,400
	EXP Total	\$473,133	\$466,471	\$488,800	\$426,200	\$484,900
1830	Total	\$10	\$1	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11</u> <u>Actual</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Amended</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Recommend</u>
10 1910	REV					
	Non-Departmental					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$621,966)	(\$603,115)	(\$750,000)	(\$525,700)	(\$552,000)
	71112 Property Tax/Pass-Thru	(\$225,494)	(\$271,054)	(\$240,000)	(\$287,500)	(\$295,000)
	71115 Supp. Secured Prop. Tax	(\$13,072)	(\$19,495)	(\$15,000)	(\$15,500)	(\$17,500)
	71120 Unsecured Prop. Tax	(\$106,698)	(\$106,785)	(\$110,000)	(\$107,000)	(\$107,000)
	71130 Prior Year Prop. Tax	(\$4,734)	\$1,440	(\$1,000)	(\$1,000)	(\$1,000)
	71140 Homeowners Exemption	(\$28,472)	(\$27,054)	(\$28,000)	(\$24,800)	(\$24,800)
	71210 Sales Tax-General Use	(\$610,515)	(\$792,360)	(\$946,900)	(\$974,300)	(\$854,000)
	71220 In Lieu Sales Tax	(\$210,360)	(\$171,066)	(\$366,100)	(\$324,800)	(\$346,000)
	71310 Garbage Franchise	(\$332,767)	(\$332,761)	(\$335,000)	(\$347,600)	(\$347,600)
	71320 Cable Franchise	(\$271,119)	(\$258,477)	(\$270,000)	(\$270,000)	(\$270,000)
	71322 AT&T Franchise	(\$40,725)	(\$47,808)	(\$40,000)	(\$40,000)	(\$40,000)
	71330 Gas Franchise	(\$57,165)	(\$44,299)	(\$45,000)	(\$39,000)	(\$45,000)
	71335 Pipeline Franchise	(\$7,447)	(\$7,682)	(\$7,800)	(\$7,900)	(\$7,800)
	71340 Electric Franchise	(\$73,034)	(\$72,242)	(\$73,000)	(\$71,900)	(\$73,000)
	71410 Transient Occup. Tax	(\$194,401)	(\$205,486)	(\$220,000)	(\$212,300)	(\$222,900)
	71510 Prop Transfer Tax	(\$62,684)	(\$61,677)	(\$65,000)	(\$57,500)	(\$57,500)
	71150 RDA Residual Taxes	\$0	(\$131,148)	\$0	(\$135,000)	(\$135,000)
	Local Taxes Total	(\$2,860,653)	(\$3,151,069)	(\$3,512,800)	(\$3,441,800)	(\$3,396,100)
	Fines/Forfeits					
	74210 Admin. Citations	\$0	(\$3,489)	(\$2,000)	\$0	(\$2,000)
	Fines/Forfeits Total	\$0	(\$3,489)	(\$2,000)	\$0	(\$2,000)
	Use of Money					
	75110 Interest Earnings	(\$91,835)	(\$107,782)	(\$50,000)	(\$50,000)	(\$50,000)
	75310 Sale of Assets	(\$851,796)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
	75311 Sale of YMCA Building	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$943,631)	(\$247,782)	(\$190,000)	(\$190,000)	(\$190,000)
	Intergovernmental					
	76110 Prop Tx/VLF	(\$1,696,604)	(\$1,639,528)	(\$1,645,000)	(\$1,547,600)	(\$1,547,600)
	76115 VLF Fee	(\$145,965)	(\$14,847)	\$0	\$0	\$0
	76140 SB90-State Mandates	(\$13,834)	(\$10,172)	(\$10,000)	\$0	(\$15,000)
	76725 Payments from SSWA	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)
	Intergovernmental Total	(\$2,036,403)	(\$1,844,547)	(\$1,835,000)	(\$1,727,600)	(\$1,742,600)
	Service Charges					
	75210 Rents/Royalties	(\$160,657)	(\$163,881)	(\$140,000)	(\$109,400)	(\$118,400)
	77110 Admin. Fee	(\$14,534)	(\$17,710)	(\$34,000)	(\$34,000)	(\$20,000)
	77120 Sale of Maps/Doc's	\$0	(\$30)	(\$100)	\$0	\$0
	Service Charges Total	(\$175,191)	(\$181,621)	(\$174,100)	(\$143,400)	(\$138,400)
	Intragovernmental					
	78910 Cost Alloc. Plan	(\$448,100)	(\$370,917)	(\$260,000)	(\$269,400)	(\$310,900)
	Intragovernmental Total	(\$448,100)	(\$370,917)	(\$260,000)	(\$269,400)	(\$310,900)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$20,517)	(\$274,251)	(\$10,000)	(\$133,600)	(\$10,000)
	79420 Proceeds/Legal Settlement	(\$675,000)	\$0	\$0	\$0	\$0
	79499 Over/Short	\$136	\$124	\$100	\$0	\$100
	Misc. Revenues Total	(\$695,381)	(\$274,127)	(\$9,900)	(\$133,600)	(\$9,900)
	Transfers In					
	81907 From RDA/Almond Gard.	(\$65,000)	(\$65,004)	(\$65,000)	(\$65,000)	(\$65,000)
	81912 From RDA/Acq & Dispo	(\$48,770)	(\$48,800)	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	(\$500,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$613,770)	(\$113,804)	(\$65,000)	(\$65,000)	(\$65,000)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
10 1910	REV Total	(\$7,773,129)	(\$6,187,356)	(\$6,048,800)	(\$5,970,800)	(\$5,854,900)
	EXP					
	Non-Departmental					
	Personnel Services					
	90440 Other P/R Taxes	\$303	\$114	\$0	\$0	\$0
	90999 Payroll Contingencies	\$0	\$0	(\$15,000)	\$0	\$0
	Personnel Services Total	\$303	\$114	(\$15,000)	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$75,140	\$37,139	\$17,900	\$18,200	\$18,200
	91140 Other Prof. Services	\$6,647	\$16,067	\$50,100	\$50,100	\$22,900
	91210 LAFCO Expense	\$5,482	\$5,606	\$6,000	\$8,400	\$8,400
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$359	\$253	\$500	\$200	\$0
	91355 Admin Fee	\$4,101	\$4,373	\$3,000	\$3,700	\$2,900
	91357 Property Tax Admin. Fee	\$48,381	\$51,167	\$52,000	\$15,000	\$15,000
	91360 Permit/License Fees	\$589	\$0	\$0	\$800	\$800
	91375 Empl Service Awards	\$11,769	\$39	\$1,963	\$0	\$2,000
	91395 Misc. Office Expense	\$508	\$262	\$700	\$600	\$600
	91435 Field Supplies	\$3,589	\$3,592	\$3,000	\$2,400	\$2,400
	91445 Gas/Diesel/Oil	\$770	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$2,600	\$0	\$800	\$800
	91925 Self-Ins Claims Paid	\$0	\$0	\$0	\$27,500	\$0
	Services/Supplies Total	\$157,335	\$121,098	\$135,163	\$127,700	\$74,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$100,000	\$0	\$0	\$0	\$8,200
	92140 Info Tech ID Chg.	\$134,200	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$234,200	\$0	\$0	\$0	\$8,200
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$100	\$0	\$0
	93220 Membership/Dues	\$10,994	\$10,534	\$10,637	\$17,600	\$17,600
	93310 Prof. Studies/Other	\$0	\$0	\$19,900	\$0	\$20,000
	93905 Non-recurring Legal Services	\$22,320	\$52,396	\$17,800	\$10,000	\$20,000
	93910 Other Non-Recurr.	\$0	\$1,436,942	\$0	\$0	\$0
	Non-Recurring Charges Total	\$33,314	\$1,499,872	\$48,437	\$27,600	\$57,600
	Debt Service					
	94110 Principal Payment	\$14,472	\$0	\$0	\$0	\$0
	Debt Service Total	\$14,472	\$0	\$0	\$0	\$0
	Transfers Out					
	85161 To Fire Assistance Gr.	\$12,900	\$0	\$0	\$0	\$0
	85180 To Nuisance Abatement/180	\$0	\$0	\$0	\$0	\$0
	85201 To YMCA Lease	\$0	\$0	\$0	\$0	\$0
	85300 To Park Development	\$0	\$70,000	\$0	\$0	\$0
	85301 To YMCA Cap Maint.	\$198,781	\$0	\$0	\$0	\$0
	85902 To SA/ROPS Fund	\$0	\$0	\$0	\$0	\$59,200
	85765 To Risk/Unemp. Ins.	\$0	\$0	\$9,700	\$9,700	\$0
	Transfers Out Total	\$211,681	\$70,000	\$9,700	\$9,700	\$59,200
	EXP Total	\$651,305	\$1,691,084	\$178,300	\$165,000	\$199,000
1910 Total		(\$7,121,824)	(\$4,496,272)	(\$5,870,500)	(\$5,805,800)	(\$5,655,900)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10	1990					
	REV					
	General Contingency					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$1,500,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$1,500,000)	\$0	\$0	\$0	\$0
	REV Total	(\$1,500,000)	\$0	\$0	\$0	\$0
	EXP					
	General Contingency					
	Reserves					
	98105 Bridging Reserve	\$0	\$0	\$1,100,000	\$0	\$0
	98200 Emergency Reserve	\$0	\$0	\$2,394,000	\$0	\$2,349,500
	98155 Organizational Contingency	\$0	\$0	\$0	\$0	\$161,000
	Reserves Total	\$0	\$0	\$3,494,000	\$0	\$2,510,500
	EXP Total	\$0	\$0	\$3,494,000	\$0	\$2,510,500
	1990 Total	(\$1,500,000)	\$0	\$3,494,000	\$0	\$2,510,500
	2310					
	REV					
	Police Chief's Office					
	Fines/Forfeits					
	74120 Parking Fines	\$0	\$10	\$0	\$0	\$0
	74210 Admin. Citations	(\$813)	(\$3,140)	(\$500)	(\$1,600)	(\$1,600)
	74220 False Alarm Fines	(\$200)	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	(\$1,013)	(\$3,130)	(\$500)	(\$1,600)	(\$1,600)
	Intergovernmental					
	76952 ABAG Grants	(\$4,044)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$4,044)	\$0	\$0	\$0	\$0
	Service Charges					
	77210 Police Dept Fee	(\$9,581)	(\$11,815)	(\$10,000)	(\$11,500)	(\$11,500)
	Service Charges Total	(\$9,581)	(\$11,815)	(\$10,000)	(\$11,500)	(\$11,500)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$148)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$148)	\$0	\$0	\$0
	REV Total	(\$14,638)	(\$15,093)	(\$10,500)	(\$13,100)	(\$13,100)
	EXP					
	Police Chief's Office					
	Personnel Services					
	90110 Regular Salary	\$160,207	\$174,044	\$166,500	\$166,800	\$167,000
	90160 Salary Transfers	(\$1,520)	(\$1,338)	(\$1,000)	(\$900)	(\$1,000)
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$54,660	\$62,925	\$60,800	\$60,700	\$62,900
	90320 Health Benefits	\$27,880	\$31,205	\$36,000	\$35,200	\$39,400
	90322 Retiree Health Benefits	\$1,278	\$1,432	\$1,500	\$1,200	\$1,500
	90330 Uniform Allow.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	90340 Deferred Comp.	\$6,058	\$6,154	\$6,100	\$4,100	\$6,100
	90350 Other Employee Benefits	\$313	\$980	\$1,000	\$0	\$1,000
	90410 Medicare	\$2,406	\$2,627	\$2,600	\$2,500	\$2,600
	90420 Unemployment Ins	\$207	\$227	\$300	\$300	\$300
	90425 SDI Reimbursement	\$1,477	\$1,721	\$1,500	\$1,100	\$1,600
	90430 Worker's Comp.	\$10,107	\$10,891	\$10,900	\$9,700	\$13,800
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$264,073	\$291,868	\$287,200	\$281,700	\$296,200

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 2310	Services/Supplies					
	91110 Legal Services	\$0	\$23,580	\$720	\$3,300	\$0
	91300 Office Supplies	\$12,324	\$7,189	\$10,000	\$10,000	\$10,000
	91304 Ofc. Equip. Maint.	\$38,291	\$27,401	\$40,455	\$40,000	\$40,000
	91305 Software/Srvc Agreements	\$5,495	\$8,671	\$10,900	\$10,900	\$10,900
	91310 Phone Service/Internet	\$43,757	\$44,652	\$36,545	\$39,000	\$39,000
	91320 Postage	\$3,219	\$2,140	\$3,500	\$2,800	\$2,800
	91325 Printing/Copier Exp.	\$22,313	\$11,578	\$14,000	\$14,000	\$14,000
	91330 Advertising	\$0	\$300	\$0	\$0	\$0
	91345 Insurance Expense	\$359	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$1,458	\$1,091	\$1,500	\$900	\$1,500
	91395 Misc. Office Expense	\$6,274	\$6,238	\$7,200	\$6,700	\$6,700
	91430 Contract Srvc/Equip	\$17,263	\$953	\$15,000	\$16,000	\$15,000
	91431 Contract Srvc/Other	\$87,186	\$86,572	\$90,000	\$89,000	\$90,000
	91435 Field Supplies	\$21,298	\$19,574	\$22,280	\$19,300	\$19,300
	91445 Gas/Diesel/Oil	\$97,719	\$99,507	\$95,000	\$86,000	\$90,000
	91455 Uniform/Clothing/Safety	\$8,321	\$2,969	\$5,000	\$5,000	\$5,000
	91460 Volunteer Support	\$3,454	\$8,392	\$6,000	\$6,000	\$6,000
	91510 PG&E/Gas & Electric	\$0	\$0	\$800	\$1,300	\$1,200
	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0
	91307 Computer Equip Lease Pmt	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$368,731	\$350,807	\$358,900	\$350,200	\$351,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$28,600
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$28,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$6,287	\$4,645	\$0	(\$500)	\$0
	93120 Field Equipment Under \$5k	\$4,044	\$52	\$0	\$0	\$1,500
	93121 Field Equipment Over \$5k	\$396	\$718	\$0	\$0	\$0
	93130 Computer Equip/Software	\$1,627	\$257	\$0	\$0	\$0
	93210 Travel & Training	\$7,425	\$7,958	\$7,200	\$8,000	\$1,500
	93215 POST Training	\$352	\$287	\$0	\$0	\$0
	93220 Membership/Dues	\$3,419	\$794	\$800	\$800	\$800
	93230 Books & Pub's	\$370	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$23,920	\$14,711	\$8,000	\$8,300	\$3,800
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85158 To ATOD Grant	\$1,520	\$1,338	\$0	\$900	\$1,000
	Transfers Out Total	\$1,520	\$1,338	\$0	\$900	\$1,000
	EXP Total	\$658,244	\$658,724	\$654,100	\$641,100	\$681,000
2310 Total		\$643,606	\$643,631	\$643,600	\$628,000	\$667,900
2320 REV						
	Police Support Services					
	Licenses & Permits					
	73310 Bicycle Licenses	(\$269)	\$0	(\$100)	\$0	\$0
	73320 Animal Licenses	(\$41,153)	(\$42,762)	(\$42,000)	(\$41,200)	(\$42,000)
	Licenses & Permits Total	(\$41,422)	(\$42,762)	(\$42,100)	(\$41,200)	(\$42,000)
	Intergovernmental					
	76236 E911 Grant/Police	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 2320	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$41,422)	(\$42,762)	(\$42,100)	(\$41,200)	(\$42,000)
	EXP					
	Police Support Services					
	Personnel Services					
	90110 Regular Salary	\$382,712	\$392,586	\$398,200	\$399,400	\$366,400
	90120 Temporary Wages	\$28,127	\$900	\$11,100	\$11,100	\$11,100
	90160 Salary Transfers	(\$3,247)	(\$405)	(\$1,000)	(\$200)	(\$200)
	90200 Overtime	\$24,451	\$12,684	\$13,000	\$13,000	\$13,000
	90220 Standby Pay	\$25	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$72,956	\$79,548	\$83,100	\$75,000	\$75,200
	90320 Health Benefits	\$78,950	\$78,188	\$89,900	\$96,000	\$118,400
	90330 Uniform Allow.	\$3,500	\$4,000	\$4,300	\$4,000	\$3,500
	90340 Deferred Comp.	\$2,057	\$2,837	\$2,800	\$2,800	\$2,000
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$5,578	\$5,190	\$6,100	\$5,300	\$5,600
	90415 FICA/Soc Security	\$1,748	\$56	\$0	\$0	\$0
	90420 Unemployment Ins	\$1,054	\$947	\$1,100	\$1,000	\$1,000
	90430 Worker's Comp.	\$4,797	\$4,531	\$4,900	\$4,900	\$5,800
	90416 PARS Retirement	\$0	\$0	\$400	\$400	\$400
	Personnel Services Total	\$602,708	\$581,062	\$613,900	\$612,700	\$602,200
	Services/Supplies					
	91211 Animal Control	\$144,348	\$152,847	\$167,900	\$158,900	\$166,200
	Services/Supplies Total	\$144,348	\$152,847	\$167,900	\$158,900	\$166,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$23,700
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$23,700
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$18	\$0	\$0	\$2,000
	Non-Recurring Charges Total	\$0	\$18	\$0	\$0	\$2,000
	Transfers Out					
	85158 To ATOD Grant	\$3,246	\$405	\$1,000	\$0	\$0
	85900 To RDA Admin	\$21,200	\$22,200	\$0	\$0	\$0
	Transfers Out Total	\$24,446	\$22,605	\$1,000	\$0	\$0
	EXP Total	\$771,502	\$756,532	\$782,800	\$771,600	\$794,100
2320	Total	\$730,080	\$713,770	\$740,700	\$730,400	\$752,100
2323	REV					
	Code Enforcement (GF)					
	Transfers In					
	81010 From General Fund	\$0	(\$9,250)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$9,250)	\$0	\$0	\$0
	REV Total	\$0	(\$9,250)	\$0	\$0	\$0
	EXP					
	Code Enforcement (GF)					
	Personnel Services					
	90110 Regular Salary	\$0	\$39,548	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$8,157	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$6,665	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$500	\$0	\$0	\$0
	90410 Medicare	\$0	\$570	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 2323	90420 Unemployment Ins	\$0	\$99	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$937	\$0	\$0	\$0
	Personnel Services Total	\$0	\$56,476	\$0	\$0	\$0
	Services/Supplies					
	91305 Software/Srvc Agreements	\$0	\$500	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$180	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$170	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$4,567	\$0	\$0	\$0
	91515 PG&E/SLites & Signals	\$0	\$701	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$6,118	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$1,710	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$1,710	\$0	\$0	\$0
	EXP Total	\$0	\$64,304	\$0	\$0	\$0
2323	Total	\$0	\$55,054	\$0	\$0	\$0
2326	EXP					
	Code Enforcement					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$88,900	\$88,900	\$88,800
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$18,600	\$18,600	\$19,200
	90320 Health Benefits	\$0	\$0	\$12,500	\$12,500	\$18,100
	90330 Uniform Allow.	\$0	\$0	\$1,000	\$1,000	\$1,000
	90410 Medicare	\$0	\$0	\$1,400	\$1,400	\$1,400
	90420 Unemployment Ins	\$0	\$0	\$300	\$300	\$300
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$2,800	\$2,800	\$3,500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$125,500	\$125,500	\$132,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$4,900
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$4,900
	EXP Total	\$0	\$0	\$125,500	\$125,500	\$137,200
2326	Total	\$0	\$0	\$125,500	\$125,500	\$137,200
2350	REV					
	Police Operations					
	Local Taxes					
	71230 Public Safety Sales Tx	(\$38,874)	(\$40,336)	(\$45,000)	(\$41,400)	(\$42,000)
	Local Taxes Total	(\$38,874)	(\$40,336)	(\$45,000)	(\$41,400)	(\$42,000)
	Fines/Forfeits					
	74110 Veh Code Fines	\$0	(\$13,694)	\$0	\$0	\$0
	74120 Parking Fines	(\$163,294)	(\$160,958)	(\$140,000)	(\$160,000)	(\$160,000)
	74130 Abandoned Veh Fee	(\$51,039)	(\$47,920)	(\$40,000)	(\$40,000)	(\$40,000)
	74220 False Alarm Fines	(\$6,170)	(\$28,970)	(\$25,000)	(\$27,100)	(\$27,100)
	Fines/Forfeits Total	(\$220,503)	(\$251,542)	(\$205,000)	(\$227,100)	(\$227,100)
	Intergovernmental					
	76145 POST Reimbursements	(\$12,297)	(\$19,248)	(\$10,000)	(\$16,000)	(\$16,000)
	76890 Other Gov't Payments	(\$11,988)	(\$21,516)	(\$10,000)	(\$6,400)	(\$6,400)
	76952 ABAG Grants	(\$18,595)	(\$25,396)	(\$25,000)	(\$25,000)	(\$25,000)
	Intergovernmental Total	(\$42,880)	(\$66,160)	(\$45,000)	(\$47,400)	(\$47,400)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 2350	Service Charges					
	77220 Alarm Fees	(\$7,885)	(\$7,538)	(\$10,000)	(\$7,500)	(\$7,500)
	Service Charges Total	(\$7,885)	(\$7,538)	(\$10,000)	(\$7,500)	(\$7,500)
	Misc. Revenues					
	79100 Donations	(\$160)	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	(\$216)	(\$200)	(\$400)	(\$200)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	(\$600)	\$0
	Misc. Revenues Total	(\$160)	(\$216)	(\$200)	(\$1,000)	(\$200)
	Transfers In					
	81125 From Traffic Safety Fund	(\$25,000)	(\$24,996)	(\$25,000)	(\$25,000)	(\$25,000)
	81147 From Traffic Towing	(\$42,064)	(\$16,576)	(\$10,000)	(\$10,000)	(\$10,000)
	81446 From Peterson CFD#1	(\$91,300)	(\$94,296)	(\$106,600)	(\$106,600)	(\$98,200)
	81461 From Suisun City CFD#2	(\$274,990)	(\$281,115)	(\$286,400)	(\$290,700)	(\$292,100)
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$433,354)	(\$416,983)	(\$428,000)	(\$432,300)	(\$425,300)
	REV Total	(\$743,656)	(\$782,775)	(\$733,200)	(\$756,700)	(\$749,500)
	EXP					
	Police Operations					
	Personnel Services					
	90110 Regular Salary	\$1,810,925	\$1,813,884	\$1,513,300	\$1,400,000	\$1,458,700
	90120 Temporary Wages	\$120,662	\$99,831	\$22,500	\$50,000	\$22,300
	90160 Salary Transfers	(\$254,572)	(\$260,558)	(\$226,500)	(\$218,400)	(\$193,000)
	90200 Overtime	\$133,857	\$201,430	\$160,000	\$300,000	\$160,000
	90310 PERS Retirement	\$715,178	\$724,764	\$661,300	\$584,700	\$581,400
	90320 Health Benefits	\$321,571	\$304,281	\$330,600	\$327,700	\$339,100
	90322 Retiree Health Benefits	\$10,980	\$8,268	\$14,200	\$7,800	\$14,200
	90330 Uniform Allow.	\$23,419	\$20,583	\$21,000	\$21,000	\$21,000
	90340 Deferred Comp.	\$8,013	\$2,520	\$2,500	\$2,300	\$2,500
	90350 Other Employee Benefits	\$2,249	\$1,895	\$1,525	\$700	\$1,000
	90410 Medicare	\$29,454	\$29,612	\$22,700	\$24,000	\$21,900
	90415 FICA/Soc Security	\$8,854	\$6,726	\$800	\$1,400	\$0
	90420 Unemployment Ins	\$3,207	\$3,104	\$2,600	\$2,600	\$2,600
	90425 SDI Reimbursement	\$871	\$1,055	\$1,000	\$600	\$1,100
	90430 Worker's Comp.	\$173,705	\$165,675	\$135,200	\$145,000	\$165,500
	90416 PARS Retirement	\$0	\$0	\$0	\$800	\$600
	Personnel Services Total	\$3,108,373	\$3,123,070	\$2,662,725	\$2,650,200	\$2,598,900
	Services/Supplies					
	91140 Other Prof. Services	\$23,701	\$20,219	\$24,475	\$26,500	\$26,500
	91229 Reimb/Co Sheriff	\$10,719	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$380	\$193	\$0	\$200	\$0
	91395 Misc. Office Expense	\$0	\$52	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$175,353	\$128,177	\$142,000	\$124,900	\$124,000
	91435 Field Supplies	(\$772)	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91475 Traffic Data Analysis	\$14,816	\$16,605	\$14,000	\$13,500	\$13,500
	Services/Supplies Total	\$224,197	\$165,246	\$180,475	\$165,100	\$164,000
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$51,804	\$130,500	\$130,500	\$140,400
	92140 Info Tech ID Chg.	\$0	\$72,300	\$53,500	\$53,500	\$53,500
	Interdept'l Charges Total	\$0	\$124,104	\$184,000	\$184,000	\$193,900
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$2,941	\$1,028	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
10 2350	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$14,728	\$24,296	\$25,000	\$25,000	\$25,000
	93215 POST Training	\$26,585	\$11,688	\$20,000	\$20,000	\$20,000
	Non-Recurring Charges Total	\$44,254	\$37,012	\$45,000	\$45,000	\$45,000
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85142 To PD-Boating Safety	\$0	\$0	\$0	\$0	\$0
	85144 To GREAT Grant Fund	\$6,066	\$0	\$0	\$0	\$0
	85150 To BJA Safety Equip.	\$602	\$0	\$1,000	\$1,000	\$1,000
	85158 To ATOD Grant	\$1,524	\$1,442	\$0	\$700	\$1,000
	Transfers Out Total	\$8,192	\$1,442	\$1,000	\$1,700	\$2,000
	EXP Total	\$3,385,016	\$3,450,874	\$3,073,200	\$3,046,000	\$3,003,800
2350	Total	\$2,641,360	\$2,668,099	\$2,340,000	\$2,289,300	\$2,254,300
2420	EXP					
	E-911 Grant					
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2420	Total	\$0	\$0	\$0	\$0	\$0
2610	REV					
	Fire Operations					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	(\$3,381)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$3,381)	\$0	\$0	\$0
	Service Charges					
	77250 Fire Dept. Fee	(\$574)	(\$526)	(\$500)	(\$200)	(\$500)
	77255 Fire Inspection Fees	(\$19,348)	(\$11,198)	(\$11,800)	(\$15,000)	(\$12,900)
	Service Charges Total	(\$19,922)	(\$11,724)	(\$12,300)	(\$15,200)	(\$13,400)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81461 From Suisun City CFD#2	(\$43,365)	(\$44,332)	(\$45,200)	(\$45,200)	(\$45,300)
	Transfers In Total	(\$43,365)	(\$44,332)	(\$45,200)	(\$45,200)	(\$45,300)
	REV Total	(\$63,287)	(\$59,437)	(\$57,500)	(\$60,400)	(\$58,700)
	EXP					
	Fire Operations					
	Personnel Services					
	90110 Regular Salary	\$234,856	\$242,971	\$222,900	\$223,800	\$222,900
	90120 Temporary Wages	\$27,302	\$28,554	\$31,400	\$26,900	\$31,400
	90200 Overtime	\$3,425	\$749	\$6,500	\$2,400	\$6,500
	90310 PERS Retirement	\$85,439	\$97,729	\$91,200	\$90,900	\$92,400
	90320 Health Benefits	\$50,318	\$48,012	\$44,800	\$51,300	\$48,800
	90324 Vol. Firefighter Benefits	\$0	\$6,858	\$12,000	\$13,200	\$12,000
	90330 Uniform Allow.	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	90340 Deferred Comp.	\$2,600	\$5,678	\$6,200	\$6,200	\$6,200

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 2610	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$3,886	\$4,048	\$3,900	\$3,800	\$3,900
	90420 Unemployment Ins	\$468	\$486	\$500	\$500	\$500
	90425 SDI Reimbursement	\$1,006	\$2,570	\$2,200	\$1,600	\$2,200
	90430 Worker's Comp.	\$18,189	\$18,701	\$17,200	\$17,000	\$21,800
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$429,589	\$458,456	\$440,900	\$439,700	\$450,700
	Services/Supplies					
	91140 Other Prof. Services	\$1,670	\$1,080	\$1,200	\$1,200	\$1,200
	91300 Office Supplies	\$1,602	\$1,144	\$1,700	\$1,600	\$1,700
	91305 Software/Srvc Agreements	\$1,190	\$1,375	\$1,400	\$1,400	\$1,400
	91310 Phone Service/Internet	\$7,272	\$6,863	\$5,500	\$4,400	\$4,500
	91320 Postage	\$759	\$709	\$500	\$500	\$500
	91325 Printing/Copier Exp.	\$3,322	\$2,052	\$2,300	\$2,500	\$3,000
	91330 Advertising	\$81	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$2,800	\$856	\$1,500	\$1,800	\$1,500
	91395 Misc. Office Expense	\$1,174	\$1,066	\$1,000	\$600	\$1,000
	91415 Contract Srvc/Bldg.	\$3,269	\$610	\$2,900	\$3,000	\$2,500
	91430 Contract Srvc/Equip	\$22,381	\$22,969	\$23,100	\$39,000	\$40,000
	91431 Contract Srvc/Other	\$4,174	\$5,867	\$4,500	\$4,500	\$4,500
	91432 Radio Maintenance &Supplies	\$920	\$5,286	\$7,800	\$7,400	\$7,800
	91435 Field Supplies	\$28,872	\$32,167	\$21,100	\$25,000	\$25,000
	91440 Auto Parts/Supplies	\$12,872	\$7,849	\$14,800	\$9,600	\$10,000
	91445 Gas/Diesel/Oil	\$22,334	\$24,297	\$22,000	\$20,000	\$22,000
	91455 Uniform/Clothing/Safety	\$4,315	\$9,442	\$5,800	\$7,600	\$7,000
	91460 Volunteer Support	\$240,000	\$251,699	\$243,900	\$250,000	\$250,000
	91465 Lease/Rental Charges	\$4,032	\$4,246	\$4,000	\$3,600	\$4,000
	91510 PG&E/Gas & Electric	\$14,462	\$13,769	\$14,600	\$10,600	\$13,500
	Services/Supplies Total	\$377,501	\$393,346	\$379,600	\$394,300	\$401,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$8,100	\$15,600	\$15,600	\$35,100
	92140 Info Tech ID Chg.	\$0	\$15,300	\$11,600	\$11,600	\$11,600
	92315 Veh Repl. ID Chg	\$40,900	\$40,900	\$40,900	\$40,900	\$40,900
	Interdept'al Charges Total	\$40,900	\$64,300	\$68,100	\$68,100	\$87,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$750	\$0	\$5,600	\$5,500	\$1,000
	93120 Field Equipment Under \$5k	\$7,137	\$557	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$179	\$0	\$0	\$0
	93210 Travel & Training	\$5,019	\$1,181	\$1,600	\$1,400	\$1,400
	93220 Membership/Dues	\$1,003	\$744	\$1,100	\$1,100	\$1,100
	93230 Books & Pub's	\$1,359	\$786	\$100	\$100	\$500
	Non-Recurring Charges Total	\$15,268	\$3,447	\$8,400	\$8,100	\$4,000
	Transfers Out					
	85164 To CERT Program	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$863,258	\$919,549	\$897,000	\$910,200	\$943,400
2610	Total	\$799,971	\$860,112	\$839,500	\$849,800	\$884,700
2620	EXP					
	Emergency Preparedness					
	Services/Supplies					

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 2620	91310 Phone Service/Internet	\$2,719	\$2,689	\$2,700	\$1,600	\$2,700
	Services/Supplies Total	\$2,719	\$2,689	\$2,700	\$1,600	\$2,700
	<i>EXP Total</i>	<i>\$2,719</i>	<i>\$2,689</i>	<i>\$2,700</i>	<i>\$1,600</i>	<i>\$2,700</i>
2620 Total		\$2,719	\$2,689	\$2,700	\$1,600	\$2,700
3310 REV						
	Building & Safety					
	Licenses & Permits					
	73110 Business License	(\$51,712)	(\$60,402)	(\$55,000)	(\$55,000)	(\$55,000)
	73210 Bldg Permit Fee	(\$106,251)	(\$86,429)	(\$105,200)	(\$116,000)	(\$57,000)
	73310 Bicycle Licenses	(\$149)	\$0	\$0	\$0	\$0
	Licenses & Permits Total	(\$158,112)	(\$146,831)	(\$160,200)	(\$171,000)	(\$112,000)
	Service Charges					
	77110 Admin. Fee	(\$43)	(\$116)	(\$100)	\$0	(\$100)
	77120 Sale of Maps/Doc's	(\$7)	\$0	\$0	\$0	\$0
	77130 Document Fees	(\$979)	(\$949)	(\$600)	(\$700)	(\$600)
	77315 Plan Ck Fee	(\$51,906)	(\$17,623)	(\$55,200)	(\$55,200)	(\$14,400)
	77320 Safety Insp. Fee	(\$311)	(\$911)	(\$1,000)	(\$100)	(\$1,000)
	Service Charges Total	(\$53,246)	(\$19,599)	(\$56,900)	(\$56,000)	(\$16,100)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$114)	(\$304)	(\$200)	(\$100)	(\$100)
	Misc. Revenues Total	(\$114)	(\$304)	(\$200)	(\$100)	(\$100)
	<i>REV Total</i>	<i>(\$211,472)</i>	<i>(\$166,734)</i>	<i>(\$217,300)</i>	<i>(\$227,100)</i>	<i>(\$128,200)</i>
	EXP					
	Building & Safety					
	Personnel Services					
	90110 Regular Salary	\$173,509	\$193,409	\$149,500	\$134,700	\$152,900
	90120 Temporary Wages	\$33,321	\$20,944	\$2,400	\$3,500	\$0
	90160 Salary Transfers	\$0	(\$6,747)	\$0	\$0	\$0
	90200 Overtime	\$1,882	\$1,441	\$2,500	\$1,100	\$2,500
	90310 PERS Retirement	\$39,832	\$43,564	\$31,400	\$28,000	\$32,700
	90320 Health Benefits	\$24,699	\$31,836	\$30,500	\$29,700	\$32,800
	90340 Deferred Comp.	\$2,392	\$2,415	\$2,100	\$2,000	\$2,100
	90410 Medicare	\$3,104	\$3,189	\$2,300	\$2,200	\$2,300
	90420 Unemployment Ins	\$391	\$398	\$300	\$300	\$300
	90425 SDI Reimbursement	\$1,797	\$1,081	\$700	\$600	\$800
	90430 Worker's Comp.	\$5,349	\$5,513	\$4,300	\$4,100	\$5,400
	90416 PARS Retirement	\$0	\$0	\$0	\$100	\$0
	Personnel Services Total	\$286,276	\$297,043	\$226,000	\$206,300	\$231,800
	Services/Supplies					
	91140 Other Prof. Services	\$13,260	\$11,376	\$28,500	\$25,000	\$0
	91300 Office Supplies	\$689	\$502	\$1,000	\$1,200	\$1,200
	91304 Ofc. Equip. Maint.	\$228	\$219	\$500	\$0	\$0
	91305 Software/Srvc Agreements	\$11,012	\$12,948	\$11,000	\$13,600	\$13,600
	91310 Phone Service/Internet	\$3,921	\$3,775	\$4,500	\$3,200	\$3,500
	91320 Postage	\$325	\$272	\$1,000	\$200	\$300
	91325 Printing/Copier Exp.	\$1,482	\$2,205	\$1,500	\$1,400	\$1,500
	91330 Advertising	\$181	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$321	\$435	\$300	\$400	\$500
	91360 Permit/License Fees	\$275	\$275	\$0	\$0	\$0
	91435 Field Supplies	\$474	\$203	\$1,000	\$100	\$1,000
	91445 Gas/Diesel/Oil	\$2,169	\$2,382	\$2,100	\$2,100	\$2,100

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 3310	Services/Supplies Total	\$34,337	\$34,592	\$51,400	\$47,200	\$23,700
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$9,500
	92140 Info Tech ID Chg.	\$0	\$12,900	\$9,900	\$9,900	\$9,900
	92310 Veh Maint. ID Chg	\$4,500	\$2,300	\$900	\$900	\$700
	92315 Veh Repl. ID Chg	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
	Interdept'l Charges Total	\$9,600	\$20,300	\$15,900	\$15,900	\$25,200
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$125	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,475	\$1,502	\$5,900	\$2,000	\$5,900
	93220 Membership/Dues	\$2,016	\$1,590	\$1,800	\$1,600	\$1,600
	93230 Books & Pub's	\$2,084	\$99	\$0	\$200	\$2,500
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$13,500	\$0	\$14,000
	Non-Recurring Charges Total	\$5,700	\$3,191	\$21,200	\$3,800	\$24,000
	EXP Total	\$335,913	\$355,126	\$314,500	\$273,200	\$304,700
3310	Total	\$124,441	\$188,392	\$97,200	\$46,100	\$176,500
3350	REV					
	Building Maintenance					
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$9)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$9)	\$0	\$0	\$0	\$0
	Transfers In					
	81908 From RDA/Asset Mgmt	(\$27,400)	(\$27,396)	(\$27,400)	(\$27,400)	(\$27,400)
	Transfers In Total	(\$27,400)	(\$27,396)	(\$27,400)	(\$27,400)	(\$27,400)
	REV Total	(\$27,409)	(\$27,396)	(\$27,400)	(\$27,400)	(\$27,400)
	EXP					
	Building Maintenance					
	Personnel Services					
	90110 Regular Salary	\$78,544	\$69,398	\$52,100	\$52,100	\$52,100
	90120 Temporary Wages	\$23,145	\$11,657	\$7,400	\$3,700	\$7,400
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$10,360)	\$0	\$0	(\$900)	\$0
	90200 Overtime	\$860	\$785	\$1,000	\$200	\$1,000
	90310 PERS Retirement	\$19,390	\$16,370	\$10,800	\$10,400	\$11,200
	90320 Health Benefits	\$17,805	\$17,562	\$17,200	\$16,600	\$18,700
	90340 Deferred Comp.	\$482	\$1,651	\$1,800	\$1,700	\$1,800
	90410 Medicare	\$1,492	\$1,211	\$900	\$800	\$900
	90415 FICA/Soc Security	\$1,172	\$528	\$0	\$0	\$0
	90420 Unemployment Ins	\$265	\$210	\$200	\$100	\$200
	90425 SDI Reimbursement	\$197	\$312	\$200	\$100	\$200
	90430 Worker's Comp.	\$3,028	\$2,418	\$2,200	\$1,500	\$2,800
	90416 PARS Retirement	\$0	\$0	\$300	\$300	\$200
	Personnel Services Total	\$136,020	\$122,102	\$94,100	\$86,600	\$96,500
	Services/Supplies					
	91310 Phone Service/Internet	\$776	\$785	\$1,100	\$700	\$800
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$345	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$6,130	\$7,924	\$10,000	\$7,900	\$9,000

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 3350	91430 Contract Srvc/Equip	\$575	\$580	\$600	\$600	\$600
	91431 Contract Srvc/Other	\$13,757	\$22,191	\$15,000	\$15,000	\$15,000
	91435 Field Supplies	\$23,978	\$23,015	\$17,000	\$19,100	\$19,100
	91445 Gas/Diesel/Oil	\$2,208	\$2,012	\$2,000	\$2,100	\$2,100
	91455 Uniform/Clothing/Safety	\$221	\$366	\$1,000	\$300	\$300
	91510 PG&E/Gas & Electric	\$54,891	\$52,512	\$57,000	\$47,300	\$48,000
	Services/Supplies Total	\$102,881	\$109,385	\$103,700	\$93,000	\$94,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$5,000
	92310 Veh Maint. ID Chg	\$2,900	\$1,500	\$600	\$600	\$600
	Interdept'al Charges Total	\$2,900	\$1,500	\$600	\$600	\$5,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$8,139	\$8,619	\$10,000	\$0	\$10,000
	93210 Travel & Training	\$0	\$60	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,139	\$8,679	\$10,000	\$0	\$10,000
	EXP Total	\$249,940	\$241,666	\$208,400	\$180,200	\$207,000
3350 Total		\$222,531	\$214,270	\$181,000	\$152,800	\$179,600
3410 REV						
	Current & Advanced Planning					
	Service Charges					
	77110 Admin. Fee	(\$6,577)	(\$7,341)	(\$8,000)	(\$6,100)	(\$6,100)
	77120 Sale of Maps/Doc's	(\$57)	\$0	\$0	\$0	\$0
	77310 Plng/Zoning Fee	(\$11,113)	(\$5,720)	(\$10,000)	(\$1,900)	(\$5,000)
	77315 Plan Ck Fee	(\$7,754)	(\$10,349)	(\$2,500)	(\$6,000)	(\$7,500)
	77410 Dev Impact Fee	(\$6)	(\$61)	(\$100)	(\$100)	(\$100)
	77420 Plng Impact Fee	(\$1,342)	(\$1,510)	(\$30,300)	(\$30,300)	(\$2,000)
	Service Charges Total	(\$26,849)	(\$24,981)	(\$50,900)	(\$44,400)	(\$20,700)
	REV Total	(\$26,849)	(\$24,981)	(\$50,900)	(\$44,400)	(\$20,700)
	EXP					
	Current & Advanced Planning					
	Personnel Services					
	90110 Regular Salary	\$48,478	\$108,831	\$153,100	\$150,900	\$152,500
	90160 Salary Transfers	\$0	(\$15,863)	(\$1,000)	\$0	\$0
	90200 Overtime	\$850	\$1,399	\$3,600	\$2,400	\$3,600
	90310 PERS Retirement	\$9,288	\$22,091	\$31,700	\$31,200	\$32,600
	90320 Health Benefits	\$9,100	\$20,284	\$35,200	\$32,700	\$38,400
	90322 Retiree Health Benefits	\$510	\$573	\$700	\$500	\$700
	90340 Deferred Comp.	\$500	\$2,364	\$3,700	\$5,200	\$3,700
	90410 Medicare	\$477	\$1,302	\$2,300	\$1,700	\$1,800
	90420 Unemployment Ins	\$79	\$169	\$300	\$300	\$300
	90425 SDI Reimbursement	\$336	\$987	\$1,100	\$700	\$1,200
	90430 Worker's Comp.	\$556	\$1,243	\$1,800	\$1,700	\$2,300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$70,174	\$143,380	\$232,500	\$227,300	\$237,100
	Services/Supplies					
	91140 Other Prof. Services	\$3,451	\$2,530	\$700	\$1,700	\$700
	91300 Office Supplies	\$647	\$359	\$700	\$500	\$700
	91304 Ofc. Equip. Maint.	\$228	\$219	\$200	\$0	\$200
	91310 Phone Service/Internet	\$2,219	\$2,325	\$2,500	\$2,100	\$2,500
	91320 Postage	\$917	\$530	\$1,000	\$200	\$1,000
	91325 Printing/Copier Exp.	\$4,167	\$3,475	\$4,800	\$2,100	\$2,300

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 3410	91330 Advertising	\$1,520	\$743	\$1,800	\$200	\$1,500
	91335 Board/Comm. Exp.	\$7,068	\$6,300	\$8,400	\$5,500	\$5,500
	91360 Permit/License Fees	\$275	\$275	\$300	\$300	\$300
	91365 Mileage Reimb.	\$480	\$203	\$300	\$0	\$300
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$20,972	\$16,959	\$20,700	\$12,600	\$15,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$804	\$4,500	\$4,500	\$9,400
	92140 Info Tech ID Chg.	\$0	\$6,300	\$4,800	\$4,800	\$4,800
	Interdept'al Charges Total	\$0	\$7,104	\$9,300	\$9,300	\$14,200
	Non-Recurring Charges					
	93210 Travel & Training	\$2,519	\$1,712	\$1,000	\$800	\$1,000
	93220 Membership/Dues	\$380	\$270	\$300	\$300	\$300
	93230 Books & Pub's	\$0	\$0	\$400	\$400	\$400
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,899	\$1,982	\$1,700	\$1,500	\$1,700
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$1,000	\$0	\$0
	Transfers Out Total	\$0	\$0	\$1,000	\$0	\$0
	EXP Total	\$94,045	\$169,425	\$265,200	\$250,700	\$268,000
3410 Total		\$67,196	\$144,444	\$214,300	\$206,300	\$247,300
3420 EXP						
	General Plan Update					
	Personnel Services					
	90110 Regular Salary	\$7,951	\$9,108	\$8,600	\$8,600	\$8,500
	90120 Temporary Wages	\$9,919	\$1,708	\$6,500	\$6,500	\$6,500
	90200 Overtime	\$132	\$134	\$100	\$100	\$100
	90310 PERS Retirement	\$1,530	\$1,853	\$1,800	\$1,800	\$1,900
	90320 Health Benefits	\$1,556	\$1,857	\$2,100	\$2,100	\$2,300
	90340 Deferred Comp.	\$95	\$105	\$300	\$300	\$100
	90410 Medicare	\$262	\$141	\$300	\$300	\$300
	90415 FICA/Soc Security	\$616	\$22	\$0	\$0	\$0
	90420 Unemployment Ins	\$119	\$21	\$100	\$100	\$100
	90425 SDI Reimbursement	\$78	\$98	\$100	\$100	\$100
	90430 Worker's Comp.	\$203	\$110	\$300	\$300	\$400
	90416 PARS Retirement	\$0	\$0	\$300	\$300	\$200
	Personnel Services Total	\$22,461	\$15,157	\$20,500	\$20,500	\$20,500
	Services/Supplies					
	91110 Legal Services	\$30	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$22	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$665	\$839	\$0	\$100	\$0
	91320 Postage	\$0	\$30	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$800	\$0	\$800
	91330 Advertising	\$167	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$4,200	\$0	\$4,200
	91365 Mileage Reimb.	\$0	\$171	\$0	\$0	\$0
	Services/Supplies Total	\$884	\$1,040	\$5,000	\$100	\$5,000
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$150,837	\$112,542	\$115,000	\$5,000	\$110,000
	93905 Non-recurring Legal Services	\$0	\$240	\$15,000	\$0	\$15,000
	Non-Recurring Charges Total	\$150,837	\$112,782	\$130,000	\$5,000	\$125,000
	EXP Total	\$174,182	\$128,979	\$155,500	\$25,600	\$150,500

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10	3420					
	3420 Total	\$174,182	\$128,979	\$155,500	\$25,600	\$150,500
3505	EXP					
	Economic Development Activities (GF)					
	Personnel Services					
	90110 Regular Salary	\$0	\$21,808	\$79,000	\$79,000	\$79,000
	90160 Salary Transfers	\$0	(\$7,345)	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$600	\$0
	90310 PERS Retirement	\$0	\$4,442	\$16,400	\$16,400	\$16,900
	90320 Health Benefits	\$0	\$3,987	\$16,400	\$16,400	\$17,900
	90335 Veh. Allowance	\$0	\$0	\$0	\$700	\$1,200
	90340 Deferred Comp.	\$0	\$385	\$1,300	\$1,300	\$1,400
	90410 Medicare	\$0	\$310	\$1,200	\$1,200	\$1,200
	90420 Unemployment Ins	\$0	\$50	\$100	\$100	\$100
	90425 SDI Reimbursement	\$0	\$323	\$700	\$700	\$700
	90430 Worker's Comp.	\$0	\$329	\$1,000	\$1,000	\$1,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$24,289	\$116,100	\$117,400	\$119,600
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$264	\$600	\$600	\$600
	91325 Printing/Copier Exp.	\$0	\$0	\$1,500	\$1,600	\$1,600
	91360 Permit/License Fees	\$0	\$0	\$20,000	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$3,200	\$3,200	\$3,200
	Services/Supplies Total	\$0	\$264	\$25,300	\$5,400	\$5,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$3,000
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$3,000
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$1,900	\$1,900	\$1,900
	Non-Recurring Charges Total	\$0	\$0	\$1,900	\$1,900	\$1,900
	Transfers Out					
	85908 To RDA/Asset Mgmt	\$0	\$0	\$41,600	\$69,200	\$58,000
	Transfers Out Total	\$0	\$0	\$41,600	\$69,200	\$58,000
	EXP Total	\$0	\$24,553	\$184,900	\$193,900	\$187,900
3505	Total	\$0	\$24,553	\$184,900	\$193,900	\$187,900
6005	REV					
	Building & Public Works Admin.					
	Transfers In					
	81420 From Lawler Ranch MAD	(\$26,800)	(\$27,900)	(\$28,500)	(\$28,500)	(\$28,500)
	81422 From M/Vill Dredge MAD	(\$1,000)	(\$996)	(\$1,000)	(\$1,000)	(\$1,000)
	81425 From Blossom MAD	(\$1,500)	(\$1,596)	(\$1,600)	(\$1,600)	(\$1,600)
	81430 From Heritage MAD	(\$14,600)	(\$14,604)	(\$14,900)	(\$14,900)	(\$14,900)
	81435 From M/B Vista MAD	(\$3,700)	(\$3,696)	(\$3,800)	(\$3,800)	(\$3,800)
	81445 From Peterson MAD	(\$15,400)	(\$16,104)	(\$16,400)	(\$16,400)	(\$16,400)
	81448 From Railroad MAD	(\$600)	(\$696)	(\$700)	(\$700)	(\$700)
	81449 From V/H Dredge MAD	(\$1,700)	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)
	81453 From V/H MAD-Zone A	(\$5,700)	(\$6,000)	(\$6,100)	(\$6,100)	(\$6,100)
	81454 From V/H MAD-Zone B	(\$2,000)	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)
	81455 From V/H MAD-Zone C	(\$6,900)	(\$7,200)	(\$7,300)	(\$7,300)	(\$7,300)
	81458 From V/H MAD-Zone E	(\$3,400)	(\$3,804)	(\$3,900)	(\$3,900)	(\$3,900)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
		Actual	Actual	Amended	Estimated	Recommend
10 6005	81459 From V/H MAD-Zone F	(\$5,000)	(\$5,304)	(\$5,400)	(\$5,400)	(\$5,400)
	81462 From McCoy Cr. TZ2	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
	81464 From McCoy Cr. PAD	(\$500)	(\$504)	(\$500)	(\$500)	(\$500)
	81465 From A'wood TZ1/CFD2	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
	81466 From Peterson TZ3/U 6	(\$500)	(\$504)	(\$500)	(\$500)	(\$500)
	81467 From Summerwood TZ5	(\$400)	(\$396)	(\$400)	(\$400)	(\$400)
	Transfers In Total	(\$91,200)	(\$94,704)	(\$96,400)	(\$96,400)	(\$96,400)
	REV Total	(\$91,200)	(\$94,704)	(\$96,400)	(\$96,400)	(\$96,400)
	EXP					
	Building & Public Works Admin.					
	Personnel Services					
	90110 Regular Salary	\$60,580	\$73,033	\$56,000	\$56,000	\$56,100
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$557	\$634	\$300	\$700	\$300
	90310 PERS Retirement	\$11,506	\$14,864	\$11,600	\$11,100	\$12,000
	90320 Health Benefits	\$7,836	\$11,460	\$13,000	\$12,500	\$13,700
	90340 Deferred Comp.	\$786	\$1,078	\$1,100	\$1,000	\$1,100
	90410 Medicare	\$905	\$1,082	\$900	\$800	\$900
	90420 Unemployment Ins	\$100	\$116	\$100	\$100	\$100
	90425 SDI Reimbursement	\$420	\$517	\$500	\$200	\$500
	90430 Worker's Comp.	\$1,971	\$2,225	\$1,300	\$1,200	\$1,600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$84,661	\$105,009	\$84,800	\$83,600	\$86,300
	Services/Supplies					
	91110 Legal Services	\$0	\$1,097	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$424	\$0	\$1,000	\$0	\$1,000
	91330 Advertising	\$284	\$0	\$500	\$0	\$500
	Services/Supplies Total	\$708	\$1,097	\$1,500	\$0	\$1,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$15,900	\$14,500	\$14,500	\$3,000
	Interdept'al Charges Total	\$0	\$15,900	\$14,500	\$14,500	\$3,000
	Non-Recurring Charges					
	93210 Travel & Training	\$425	\$0	\$1,500	\$0	\$1,500
	Non-Recurring Charges Total	\$425	\$0	\$1,500	\$0	\$1,500
	EXP Total	\$85,794	\$122,006	\$102,300	\$98,100	\$92,300
6005 Total		(\$5,406)	\$27,302	\$5,900	\$1,700	(\$4,100)
6007 REV						
	SSWA Support					
	Intergovernmental					
	76725 Payments from SSWA	(\$47,239)	(\$77,303)	(\$107,100)	(\$104,100)	(\$111,000)
	Intergovernmental Total	(\$47,239)	(\$77,303)	(\$107,100)	(\$104,100)	(\$111,000)
	REV Total	(\$47,239)	(\$77,303)	(\$107,100)	(\$104,100)	(\$111,000)
	EXP					
	SSWA Support					
	Personnel Services					
	90110 Regular Salary	\$33,860	\$53,599	\$66,300	\$63,700	\$66,300
	90125 Temp Agency	\$0	\$0	\$10,000	\$10,000	\$10,000
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$305	\$589	\$200	\$1,900	\$200
	90310 PERS Retirement	\$6,378	\$10,895	\$13,700	\$13,200	\$14,200

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 6007	90320 Health Benefits	\$4,189	\$8,271	\$12,400	\$11,400	\$12,700
	90340 Deferred Comp.	\$380	\$703	\$900	\$800	\$900
	90410 Medicare	\$504	\$799	\$1,000	\$900	\$1,000
	90420 Unemployment Ins	\$51	\$72	\$100	\$100	\$100
	90425 SDI Reimbursement	\$307	\$528	\$600	\$400	\$600
	90430 Worker's Comp.	\$1,264	\$1,854	\$1,900	\$1,700	\$2,400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$47,238	\$77,310	\$107,100	\$104,100	\$108,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$2,600
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$2,600
	EXP Total	\$47,238	\$77,310	\$107,100	\$104,100	\$111,000
6007 Total		(\$1)	\$7	\$0	\$0	\$0
6010 REV						
	Engineering Services					
	Licenses & Permits					
	73220 Encroachment Permit	(\$11,156)	(\$12,764)	(\$108,000)	(\$88,000)	(\$55,000)
	Licenses & Permits Total	(\$11,156)	(\$12,764)	(\$108,000)	(\$88,000)	(\$55,000)
	Service Charges					
	77110 Admin. Fee	(\$3,465)	(\$3,780)	(\$3,000)	(\$3,800)	(\$3,800)
	77120 Sale of Maps/Doc's	(\$110)	(\$1,165)	(\$200)	\$0	\$0
	77130 Document Fees	(\$56)	(\$109)	(\$100)	(\$100)	\$0
	77350 Engineering Fees	(\$5,180)	(\$27,110)	(\$85,500)	(\$85,500)	(\$5,000)
	77410 Dev Impact Fee	\$0	(\$5)	\$0	\$0	\$0
	Service Charges Total	(\$8,811)	(\$32,169)	(\$88,800)	(\$89,400)	(\$8,800)
	Intragovernmental					
	78410 PW Crew Support	(\$65,147)	(\$103,577)	(\$75,000)	(\$120,000)	(\$10,000)
	Intragovernmental Total	(\$65,147)	(\$103,577)	(\$75,000)	(\$120,000)	(\$10,000)
	Transfers In					
	81105 From Gas Tax Fund	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	Transfers In Total	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	REV Total	(\$91,114)	(\$154,510)	(\$277,800)	(\$303,400)	(\$79,800)
	EXP					
	Engineering Services					
	Personnel Services					
	90110 Regular Salary	\$134,989	\$83,464	\$81,400	\$81,400	\$81,400
	90120 Temporary Wages	\$2,940	\$0	\$3,000	\$3,000	\$3,000
	90125 Temp Agency	\$64,869	\$86,873	\$30,000	\$30,800	\$30,000
	90160 Salary Transfers	\$0	(\$6,747)	\$0	(\$100)	\$0
	90200 Overtime	\$3,619	\$1,608	\$1,000	\$1,200	\$1,000
	90310 PERS Retirement	\$24,770	\$16,940	\$16,800	\$16,100	\$17,400
	90320 Health Benefits	\$28,737	\$22,000	\$19,500	\$24,400	\$19,300
	90340 Deferred Comp.	\$2,881	\$1,524	\$1,700	\$1,600	\$1,700
	90410 Medicare	\$2,054	\$1,231	\$1,300	\$1,200	\$1,300
	90415 FICA/Soc Security	\$182	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$188	\$114	\$200	\$100	\$200
	90425 SDI Reimbursement	\$1,316	\$883	\$800	\$600	\$800
	90430 Worker's Comp.	\$3,743	\$2,428	\$2,400	\$2,200	\$3,100
	90416 PARS Retirement	\$0	\$0	\$100	\$100	\$100
	Personnel Services Total	\$270,288	\$210,318	\$158,200	\$162,600	\$159,300
	Services/Supplies					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 6010	91120 Engineering Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$1,000	\$1,560	\$1,200	\$900	\$1,200
	91304 Ofc. Equip. Maint.	\$228	\$219	\$500	\$500	\$500
	91310 Phone Service/Internet	\$6,794	\$7,211	\$6,000	\$5,600	\$6,000
	91320 Postage	\$2,485	\$3,234	\$3,200	\$400	\$2,500
	91325 Printing/Copier Exp.	\$4,047	\$3,042	\$3,500	\$2,300	\$2,500
	91330 Advertising	\$367	\$8	\$400	\$0	\$0
	91360 Permit/License Fees	\$275	\$1,336	\$1,000	\$1,000	\$1,000
	91365 Mileage Reimb.	\$35	\$0	\$200	\$0	\$200
	91395 Misc. Office Expense	\$96	\$97	\$200	\$0	\$200
	91435 Field Supplies	\$427	\$2,721	\$1,500	\$2,500	\$2,500
	91445 Gas/Diesel/Oil	\$1,282	\$1,281	\$1,300	\$1,700	\$1,700
	Services/Supplies Total	\$17,036	\$20,709	\$19,000	\$14,900	\$18,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$4,300
	92140 Info Tech ID Chg.	\$0	\$15,900	\$12,500	\$12,500	\$12,500
	92310 Veh Maint. ID Chg	\$1,500	\$1,500	\$500	\$500	\$400
	92315 Veh Repl. ID Chg	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
	Interdept'al Charges Total	\$4,400	\$20,300	\$15,900	\$15,900	\$20,100
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$63	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$2,396	\$362	\$3,000	\$1,300	\$3,000
	93220 Membership/Dues	\$155	\$1,409	\$0	\$0	\$0
	93230 Books & Pub's	\$511	\$604	\$100	\$0	\$100
	93310 Prof. Studies/Other	\$0	\$500	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$0	\$400	\$0	\$0	\$0
	Non-Recurring Charges Total	\$3,062	\$3,338	\$3,100	\$1,300	\$3,100
	EXP Total	\$294,786	\$254,665	\$196,200	\$194,700	\$200,800
6010 Total		\$203,672	\$100,155	(\$81,600)	(\$108,700)	\$121,000
6330 REV						
	Landscape Maintenance					
	Service Charges					
	77591 Parking Fees/Rec	(\$21,920)	(\$22,329)	(\$23,000)	(\$23,000)	(\$23,000)
	Service Charges Total	(\$21,920)	(\$22,329)	(\$23,000)	(\$23,000)	(\$23,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP				(\$7,000)	
	81132 From Recycled Container	\$0	(\$45,000)	(\$45,000)	(\$5,000)	(\$5,000)
	81461 From Suisun City CFD#2	(\$30,100)	(\$30,884)	(\$31,800)	(\$31,800)	(\$31,800)
	Transfers In Total	(\$30,100)	(\$75,884)	(\$76,800)	(\$43,800)	(\$36,800)
	REV Total	(\$52,020)	(\$98,213)	(\$99,800)	(\$66,800)	(\$59,800)
	EXP					
	Landscape Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$579	\$0	\$0	\$0	\$0
	Personnel Services Total	\$579	\$0	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$36	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
10 6330	91345 Insurance Expense	\$0	\$5	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$244	\$100	\$100	\$100
	91420 Contract Srvc/Grounds	\$0	\$0	\$5,000	\$5,000	\$5,000
	91431 Contract Srvc/Other	\$0	\$0	\$1,300	\$7,000	\$0
	91435 Field Supplies	\$20,312	\$18,391	\$19,000	\$19,600	\$21,000
	91445 Gas/Diesel/Oil	\$11,679	\$10,342	\$9,000	\$11,200	\$0
	91450 Graffiti/Vandalism Exp	\$0	\$2,987	\$2,500	\$0	\$0
	91455 Uniform/Clothing/Safety	\$1,113	\$212	\$1,400	\$0	\$0
	91510 PG&E/Gas & Electric	\$335	\$351	\$500	\$400	\$400
	Services/Supplies Total	\$33,439	\$32,568	\$38,800	\$43,300	\$26,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$3,400
	92310 Veh Maint. ID Chg	\$38,400	\$20,900	\$7,400	\$7,400	\$0
	92315 Veh Repl. ID Chg	\$17,000	\$22,500	\$21,100	\$21,100	\$0
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$40,000	\$34,200	\$0
	92420 PW Crew Support/Fixed	\$125,712	\$108,463	\$93,800	\$84,800	\$95,900
	Interdept'al Charges Total	\$181,112	\$151,863	\$162,300	\$147,500	\$99,300
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$3,700	\$3,700	\$0
	Non-Recurring Charges Total	\$0	\$0	\$3,700	\$3,700	\$0
	Transfers Out					
	85420 To Lawler Ranch MAD	\$2,500	\$2,700	\$2,700	\$2,700	\$2,700
	85430 To Heritage MAD	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900
	85435 To M/B Vista MAD	\$5,900	\$5,904	\$5,900	\$5,900	\$5,900
	85455 To V/H MAD-Zone C	\$110,300	\$97,600	\$97,600	\$97,600	\$97,600
	85460 To Hwy. 12 Landscape	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000
	Transfers Out Total	\$181,600	\$164,104	\$164,100	\$164,100	\$164,100
	EXP Total	\$396,730	\$348,535	\$368,900	\$358,600	\$289,900
6330	Total	\$344,710	\$250,322	\$269,100	\$291,800	\$230,100
6337	REV					
	Community Garden Maintenance					
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$1,440)	(\$281)	(\$1,000)	(\$1,000)	(\$1,000)
	Misc. Revenues Total	(\$1,440)	(\$281)	(\$1,000)	(\$1,000)	(\$1,000)
	REV Total	(\$1,440)	(\$281)	(\$1,000)	(\$1,000)	(\$1,000)
	EXP					
	Community Garden Maintenance					
	Services/Supplies					
	91435 Field Supplies	\$487	\$1,469	\$500	\$500	\$500
	Services/Supplies Total	\$487	\$1,469	\$500	\$500	\$500
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$1,000	\$500	\$500
	Interdept'al Charges Total	\$0	\$0	\$1,000	\$500	\$500
	EXP Total	\$487	\$1,469	\$1,500	\$1,000	\$1,000
6337	Total	(\$953)	\$1,188	\$500	\$0	\$0
6395	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
10 6395	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
6395	Total	\$0	\$0	\$0	\$0	\$0
8610	REV					
	Recreation					
	Service Charges					
75220	Room Rentals/Rec	(\$3,947)	(\$4,692)	(\$5,000)	(\$5,000)	(\$5,000)
75225	Park Concessions	(\$10,924)	(\$14,284)	(\$12,000)	(\$12,600)	(\$12,600)
75230	Other Rentals	(\$396)	(\$1,302)	(\$1,000)	(\$1,000)	(\$1,000)
77510	Rec Program Fees	(\$184,628)	(\$194,971)	(\$205,000)	(\$214,000)	(\$214,000)
	Service Charges Total	(\$199,895)	(\$215,249)	(\$223,000)	(\$232,600)	(\$232,600)
	Misc. Revenues					
79100	Donations	(\$550)	(\$2,168)	(\$1,000)	(\$1,000)	(\$1,000)
79410	Other Misc. Rev.	\$0	\$290	(\$500)	(\$500)	(\$500)
	Misc. Revenues Total	(\$550)	(\$1,878)	(\$1,500)	(\$1,500)	(\$1,500)
	<i>REV Total</i>	<i>(\$200,445)</i>	<i>(\$217,127)</i>	<i>(\$224,500)</i>	<i>(\$234,100)</i>	<i>(\$234,100)</i>
	EXP					
	Recreation					
	Personnel Services					
90110	Regular Salary	\$69,467	\$47,461	\$26,000	\$26,000	\$41,100
90120	Temporary Wages	\$436,226	\$468,772	\$447,300	\$478,300	\$445,600
90160	Salary Transfers	(\$357,779)	(\$370,319)	(\$349,700)	(\$369,700)	(\$366,900)
90200	Overtime	\$8,300	\$6,417	\$8,000	\$3,000	\$6,000
90310	PERS Retirement	\$37,415	\$39,412	\$33,300	\$39,400	\$38,700
90320	Health Benefits	\$9,615	\$5,597	\$2,100	\$3,100	\$29,700
90340	Deferred Comp.	\$780	\$807	\$400	\$400	\$800
90410	Medicare	\$6,869	\$7,027	\$6,900	\$7,200	\$7,200
90415	FICA/Soc Security	\$19,804	\$21,184	\$4,550	\$4,600	\$0
90420	Unemployment Ins	\$5,050	\$5,103	\$1,500	\$5,400	\$5,500
90425	SDI Reimbursement	\$0	\$0	\$0	\$500	\$500
90430	Worker's Comp.	\$7,729	\$7,298	\$14,600	\$6,600	\$6,300
90416	PARS Retirement	\$0	\$0	\$5,450	\$3,800	\$3,700
	Personnel Services Total	\$243,476	\$238,759	\$200,400	\$208,600	\$218,200
	Services/Supplies					
91140	Other Prof. Services	\$36,407	\$39,372	\$25,000	\$40,000	\$40,000
91300	Office Supplies	\$1,066	\$1,671	\$2,000	\$1,500	\$1,500
91304	Ofc. Equip. Maint.	\$0	\$0	\$500	\$1,000	\$500
91305	Software/Srvc Agreements	\$0	\$0	\$500	\$500	\$0
91310	Phone Service/Internet	\$5,167	\$4,835	\$5,000	\$5,000	\$5,000
91320	Postage	\$4,780	\$255	\$1,500	\$500	\$1,000
91325	Printing/Copier Exp.	\$7,649	\$2,602	\$2,100	\$2,700	\$2,700
91330	Advertising	\$13,737	\$3,116	\$5,500	\$4,100	\$4,500
91335	Board/Comm. Exp.	\$3,353	\$3,814	\$4,700	\$4,700	\$4,700
91345	Insurance Expense	\$28	\$0	\$100	\$100	\$100
91350	Bank Fees/Chgs.	\$771	\$782	\$1,200	\$600	\$800
91365	Mileage Reimb.	\$0	\$0	\$200	\$200	\$200
91395	Misc. Office Expense	\$288	\$128	\$200	\$100	\$100
91415	Contract Srvc/Bldg.	\$0	\$170	\$400	\$400	\$400
91430	Contract Srvc/Equip	\$0	\$68	\$100	\$100	\$100
91431	Contract Srvc/Other	\$0	\$120	\$300	\$300	\$300
91435	Field Supplies	\$12,290	\$15,092	\$12,000	\$12,000	\$12,000

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
10 8610	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$500	\$500
	91445 Gas/Diesel/Oil	\$670	\$486	\$600	\$500	\$600
	Services/Supplies Total	\$86,206	\$72,511	\$61,900	\$74,800	\$75,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$11,304	\$45,100	\$45,100	\$14,200
	92140 Info Tech ID Chg.	\$0	\$11,796	\$8,900	\$8,900	\$8,900
	92310 Veh Maint. ID Chg	\$5,500	\$1,600	\$1,000	\$1,000	\$300
	92315 Veh Repl. ID Chg	\$2,700	\$3,600	\$6,300	\$6,300	\$4,200
	92420 PW Crew Support/Fixed	\$3,254	\$3,828	\$3,800	\$3,500	\$3,300
	Interdept'al Charges Total	\$11,454	\$32,128	\$65,100	\$64,800	\$30,900
	Non-Recurring Charges					
	93199 Other Minor Cap	\$582	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,404	\$35	\$200	\$200	\$200
	93220 Membership/Dues	\$488	\$333	\$400	\$300	\$300
	93230 Books & Pub's	\$142	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,616	\$368	\$600	\$500	\$500
	Transfers Out					
	85158 To ATOD Grant	\$6,800	\$7,146	\$0	\$6,800	\$7,000
	Transfers Out Total	\$6,800	\$7,146	\$0	\$6,800	\$7,000
	EXP Total	\$350,552	\$350,912	\$328,000	\$355,500	\$331,600
8610 Total		\$150,107	\$133,785	\$103,500	\$121,400	\$97,500
8611 REV						
	Recreation Trust					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
8611 Total		\$0	\$0	\$0	\$0	\$0
8615 REV						
	Dan O. Root II After-School					
	Fines/Forfeits					
	74410 Late Fees	\$0	(\$5)	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	(\$5)	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	(\$33,951)	(\$43,777)	(\$41,200)	(\$43,000)	(\$43,000)
	Service Charges Total	(\$33,951)	(\$43,777)	(\$41,200)	(\$43,000)	(\$43,000)
	REV Total	(\$33,951)	(\$43,782)	(\$41,200)	(\$43,000)	(\$43,000)
	EXP					
	Dan O. Root II After-School					
	Personnel Services					
	90160 Salary Transfers	\$59,157	\$45,155	\$40,200	\$46,700	\$48,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$59,157	\$45,155	\$40,200	\$46,700	\$48,000
	Services/Supplies					
	91310 Phone Service/Internet	\$352	\$345	\$500	\$500	\$500
	91325 Printing/Copier Exp.	\$90	\$143	\$300	\$300	\$300
	91435 Field Supplies	\$65	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$507	\$488	\$800	\$800	\$800
	EXP Total	\$59,664	\$45,643	\$41,000	\$47,500	\$48,800

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10	8615					
	8615 Total	\$25,713	\$1,861	(\$200)	\$4,500	\$5,800
	8616 REV					
	After School Public Safety Academy					
	Service Charges					
	77510 Rec Program Fees	\$0	(\$175)	(\$22,000)	(\$7,000)	(\$7,000)
	Service Charges Total	\$0	(\$175)	(\$22,000)	(\$7,000)	(\$7,000)
	REV Total	\$0	(\$175)	(\$22,000)	(\$7,000)	(\$7,000)
	EXP					
	After School Public Safety Academy					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$20,000	\$5,400	\$5,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$20,000	\$5,400	\$5,700
	EXP Total	\$0	\$0	\$20,000	\$5,400	\$5,700
	8616 Total	\$0	(\$175)	(\$2,000)	(\$1,600)	(\$1,300)
	8670 REV					
	Golf Center					
	Service Charges					
	75210 Rents/Royalties	(\$1,900)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$1,900)	\$0	\$0	\$0	\$0
	REV Total	(\$1,900)	\$0	\$0	\$0	\$0
	EXP					
	Golf Center					
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$287	\$115	\$100	\$100	\$1,600
	Interdept'al Charges Total	\$287	\$115	\$100	\$100	\$1,600
	EXP Total	\$287	\$115	\$100	\$100	\$1,600
	8670 Total	(\$1,613)	\$115	\$100	\$100	\$1,600
	8680 REV					
	Softball					
	Service Charges					
	75225 Park Concessions	(\$11,990)	(\$21,221)	(\$18,000)	(\$25,000)	(\$25,000)
	77510 Rec Program Fees	(\$32,936)	(\$52,698)	(\$45,000)	(\$85,500)	(\$85,500)
	77520 Tournament Fees	(\$860)	(\$2,830)	(\$2,000)	(\$2,000)	(\$2,000)
	Service Charges Total	(\$45,786)	(\$76,749)	(\$65,000)	(\$112,500)	(\$112,500)
	REV Total	(\$45,786)	(\$76,749)	(\$65,000)	(\$112,500)	(\$112,500)
	EXP					
	Softball					
	Personnel Services					
	90110 Regular Salary	\$0	\$2,807	\$2,600	\$2,600	\$2,600
	90160 Salary Transfers	\$30,727	\$40,152	\$43,000	\$50,300	\$50,500
	90200 Overtime	\$0	\$88	\$100	\$0	\$100
	90310 PERS Retirement	\$0	\$578	\$600	\$500	\$600
	90320 Health Benefits	\$0	\$38	\$300	\$300	\$300
	90340 Deferred Comp.	\$0	\$3	\$100	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 8680	90410 Medicare	\$0	\$0	\$100	\$100	\$100
	90420 Unemployment Ins	\$0	\$3	\$100	\$0	\$0
	90425 SDI Reimbursement	\$0	\$0	\$0	\$100	\$100
	90430 Worker's Comp.	\$0	\$86	\$100	\$100	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$30,727	\$43,755	\$47,000	\$54,000	\$54,400
	Services/Supplies					
	91140 Other Prof. Services	\$13,650	\$22,086	\$17,500	\$25,000	\$26,000
	91310 Phone Service/Internet	\$0	\$0	\$500	\$300	\$300
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$37	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$400	\$500	\$400
	91345 Insurance Expense	\$434	\$300	\$300	\$300	\$300
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$100	\$100
	91415 Contract Srvc/Bldg.	\$0	\$0	\$300	\$0	\$0
	91430 Contract Srvc/Equip	\$402	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$480	\$1,192	\$500	\$1,000	\$700
	91435 Field Supplies	\$18,714	\$22,866	\$18,600	\$30,000	\$30,000
	91440 Auto Parts/Supplies	\$0	\$0	\$200	\$200	\$200
	91450 Graffiti/Vandalism Exp	\$0	\$9	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$108	\$115	\$100	\$100	\$100
	91515 PG&E/SILites & Signals	\$7,026	\$8,606	\$9,000	\$10,000	\$10,000
	Services/Supplies Total	\$40,851	\$55,174	\$47,400	\$67,500	\$68,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$3,700
	92310 Veh Maint. ID Chg	\$500	\$300	\$100	\$100	\$100
	92420 PW Crew Support/Fixed	\$16,924	\$23,666	\$23,200	\$21,000	\$23,700
	Interdept'al Charges Total	\$17,424	\$23,966	\$23,300	\$21,100	\$27,500
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$89,002	\$122,895	\$117,700	\$142,600	\$150,000
8680 Total		\$43,216	\$46,146	\$52,700	\$30,100	\$37,500
8720 REV						
	Landscape Maintenance					
	Service Charges					
	77591 Parking Fees/Rec	\$0	\$0	\$0	\$0	\$0
	77715 Landscaping Srvc Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81461 From Suisun City CFD#2	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Landscape Maintenance					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11</u> <u>Actual</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Amended</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Recommend</u>
10 8720	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8720	Total	\$0	\$0	\$0	\$0	\$0
8732	EXP					
	Library Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$1,012	\$708	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$1,012	\$708	\$1,000	\$1,000	\$1,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,143	\$2,785	\$2,700	\$2,400	\$2,700
	Interdept'al Charges Total	\$2,143	\$2,785	\$2,700	\$2,400	\$2,700
	EXP Total	\$3,155	\$3,493	\$3,700	\$3,400	\$3,700
8732	Total	\$3,155	\$3,493	\$3,700	\$3,400	\$3,700
8750	REV					
	Community Center Operations					
	Service Charges					
	75220 Room Rentals/Rec	(\$104,132)	(\$100,102)	(\$130,000)	(\$100,700)	(\$103,700)
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$104,132)	(\$100,102)	(\$130,000)	(\$100,700)	(\$103,700)
	REV Total	(\$104,132)	(\$100,102)	(\$130,000)	(\$100,700)	(\$103,700)

EXP

Community Center Operations

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10	8750 Personnel Services					
	90110 Regular Salary	\$61,425	\$6,880	\$23,400	\$23,300	\$35,900
	90120 Temporary Wages	\$19,419	\$13,776	\$12,600	\$11,800	\$11,800
	90160 Salary Transfers	\$99,661	\$111,202	\$105,000	\$110,800	\$110,400
	90200 Overtime	\$788	\$0	\$500	\$500	\$500
	90310 PERS Retirement	\$12,950	\$1,934	\$4,900	\$5,500	\$8,200
	90320 Health Benefits	\$10,501	\$1,858	\$1,900	\$3,100	\$9,000
	90340 Deferred Comp.	\$800	\$0	\$400	\$400	\$800
	90410 Medicare	\$1,189	\$299	\$600	\$600	\$600
	90415 FICA/Soc Security	\$1,186	\$854	\$167	\$200	\$0
	90420 Unemployment Ins	\$193	\$50	\$100	\$100	\$200
	90425 SDI Reimbursement	\$0	\$0	\$0	\$700	\$700
	90430 Worker's Comp.	\$1,281	\$467	\$1,200	\$1,300	\$1,500
	90416 PARS Retirement	\$0	\$0	\$333	\$300	\$200
	Personnel Services Total	\$209,393	\$137,320	\$151,100	\$158,600	\$179,800
	Services/Supplies					
	91140 Other Prof. Services	\$8,339	\$9,121	\$9,000	\$7,300	\$9,000
	91310 Phone Service/Internet	\$750	\$711	\$1,100	\$1,100	\$1,100
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$3,150	\$1,596	\$2,500	\$1,500	\$1,500
	91345 Insurance Expense	\$5,600	\$3,947	\$7,500	\$2,700	\$5,000
	91415 Contract Srvc/Bldg.	\$3,186	\$4,060	\$2,500	\$2,500	\$2,500
	91430 Contract Srvc/Equip	\$1,677	\$1,312	\$1,000	\$1,000	\$1,000
	91431 Contract Srvc/Other	\$3,306	\$960	\$3,500	\$3,500	\$3,500
	91435 Field Supplies	\$2,719	\$3,359	\$4,000	\$4,000	\$4,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$1,000	\$500	\$500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$41,408	\$39,513	\$40,500	\$34,000	\$35,000
	Services/Supplies Total	\$70,135	\$64,579	\$72,600	\$58,100	\$63,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$10,600
	92420 PW Crew Support/Fixed	\$0	\$698	\$700	\$700	\$400
	Interdept'al Charges Total	\$0	\$698	\$700	\$700	\$11,000
	EXP Total	\$279,528	\$202,597	\$224,400	\$217,400	\$253,900
8750	Total	\$175,396	\$102,495	\$94,400	\$116,700	\$150,200
8760	REV					
	Senior Center Operations					
	Service Charges					
	75220 Room Rentals/Rec	(\$25,590)	(\$22,575)	(\$25,000)	(\$25,000)	(\$25,000)
	77510 Rec Program Fees	(\$21,997)	(\$23,425)	(\$20,000)	(\$17,000)	(\$20,000)
	Service Charges Total	(\$47,587)	(\$46,000)	(\$45,000)	(\$42,000)	(\$45,000)
	Misc. Revenues					
	79100 Donations	(\$1,462)	(\$2,487)	(\$2,000)	(\$3,100)	(\$2,000)
	Misc. Revenues Total	(\$1,462)	(\$2,487)	(\$2,000)	(\$3,100)	(\$2,000)
	REV Total	(\$49,049)	(\$48,487)	(\$47,000)	(\$45,100)	(\$47,000)
	EXP					
	Senior Center Operations					
	Personnel Services					
	90110 Regular Salary	\$52,002	\$52,488	\$48,100	\$48,000	\$48,000
	90120 Temporary Wages	\$7,862	\$7,202	\$5,100	\$4,700	\$4,700
	90160 Salary Transfers	\$22,393	\$22,398	\$18,700	\$24,500	\$29,200

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 8760	90200 Overtime	\$1,565	\$1,203	\$2,000	\$0	\$2,000
	90310 PERS Retirement	\$9,719	\$10,670	\$10,000	\$10,300	\$10,300
	90320 Health Benefits	\$7,188	\$7,746	\$8,400	\$9,000	\$9,000
	90340 Deferred Comp.	\$910	\$945	\$1,000	\$900	\$900
	90410 Medicare	\$894	\$885	\$800	\$800	\$800
	90415 FICA/Soc Security	\$488	\$449	\$109	\$100	\$0
	90420 Unemployment Ins	\$136	\$134	\$200	\$200	\$200
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$830	\$808	\$800	\$700	\$700
	90416 PARS Retirement	\$0	\$0	\$91	\$100	\$100
	Personnel Services Total	\$103,987	\$104,928	\$95,300	\$99,300	\$105,900
	Services/Supplies					
	91300 Office Supplies	\$0	\$422	\$500	\$500	\$500
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91310 Phone Service/Internet	\$758	\$740	\$800	\$800	\$800
	91320 Postage	\$0	\$0	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$2,363	\$2,254	\$2,500	\$2,500	\$2,500
	91330 Advertising	\$953	\$375	\$2,000	\$2,000	\$2,000
	91335 Board/Comm. Exp.	\$0	\$75	\$0	\$0	\$0
	91345 Insurance Expense	\$38	\$0	\$100	\$100	\$100
	91415 Contract Srvc/Bldg.	\$1,148	\$403	\$1,000	\$1,000	\$1,000
	91430 Contract Srvc/Equip	\$365	\$120	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$360	\$360	\$300	\$200	\$300
	91435 Field Supplies	\$20,248	\$28,291	\$18,000	\$15,000	\$18,000
	91510 PG&E/Gas & Electric	\$13,237	\$12,039	\$11,000	\$11,000	\$11,000
	Services/Supplies Total	\$39,470	\$45,079	\$36,700	\$33,600	\$36,700
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$5,500
	92140 Info Tech ID Chg.	\$0	\$3,096	\$2,400	\$2,400	\$2,400
	92420 PW Crew Support/Fixed	\$11,985	\$12,180	\$11,900	\$10,800	\$12,000
	Interdept'l Charges Total	\$11,985	\$15,276	\$14,300	\$13,200	\$19,900
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$100	\$0	\$100
	93230 Books & Pub's	\$77	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$77	\$0	\$100	\$0	\$100
	EXP Total	\$155,519	\$165,283	\$146,400	\$146,100	\$162,600
8760 Total		\$106,470	\$116,796	\$99,400	\$101,000	\$115,600
8810 REV						
	Citywide Events Program					
	Service Charges					
	75210 Rents/Royalties	(\$590)	(\$11,480)	\$0	\$0	\$0
	75225 Park Concessions	\$0	(\$770)	\$0	\$0	\$0
	Service Charges Total	(\$590)	(\$12,250)	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	(\$1,619)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$1,619)	\$0	\$0	\$0
	Transfers In					
	81950 From RDA/Debt Srvc	(\$207,700)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$207,700)	\$0	\$0	\$0	\$0
	REV Total	(\$208,290)	(\$13,869)	\$0	\$0	\$0

EXP

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11</u> <u>Actual</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Amended</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Recommend</u>
10	8810 Citywide Events Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$17,025	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$8,312	\$0	\$0	\$0
	90125 Temp Agency	\$821	\$6,809	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$4,016	\$0	\$0	\$0
	90200 Overtime	\$0	\$12,935	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$3,486	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$1,226	\$0	\$0	\$0
	90410 Medicare	\$0	\$123	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$524	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$52	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$767	\$0	\$0	\$0
	Personnel Services Total	\$821	\$55,275	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$6,575	\$32,550	\$0	\$0	\$0
	91300 Office Supplies	\$47	\$147	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$175	\$0	\$0	\$0
	91320 Postage	\$0	\$6	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$17	\$435	\$0	\$0	\$0
	91330 Advertising	\$558	\$5,090	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$1,477	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$4,040	\$33,651	\$0	\$0	\$0
	91435 Field Supplies	\$3,928	\$8,700	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$96	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$6,300	\$19,947	\$0	\$0	\$0
	Services/Supplies Total	\$21,465	\$102,274	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$3,096	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$5,500	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$0	\$68,792	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$77,388	\$0	\$0	\$0
	EXP Total	\$22,286	\$234,937	\$0	\$0	\$0
8810	Total	(\$186,004)	\$221,068	\$0	\$0	\$0
8811	EXP					
	Citywide Events Program (GF)					
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8811	Total	\$0	\$0	\$0	\$0	\$0
8920	EXP					
	Marina Fuel					
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8920	Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10 9886	REV					
	Gateway Signage/Way-Finding System					
	Transfers In					
	81920 From RDA/Cap Projects	(\$215,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$215,000)	\$0	\$0	\$0	\$0
	REV Total	(\$215,000)	\$0	\$0	\$0	\$0
	EXP					
	Gateway Signage/Way-Finding System					
	Major Capital					
	96310 CIP Construction	\$18,007	\$604	\$0	\$0	\$0
	Major Capital Total	\$18,007	\$604	\$0	\$0	\$0
	EXP Total	\$18,007	\$604	\$0	\$0	\$0
9886	Total	(\$196,993)	\$604	\$0	\$0	\$0
9902	REV					
	Crystal School Site Acquisition					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$150,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$150,000)	\$0	\$0	\$0	\$0
	REV Total	(\$150,000)	\$0	\$0	\$0	\$0
	EXP					
	Crystal School Site Acquisition					
	Major Capital					
	96310 CIP Construction	\$0	\$543	\$0	\$0	\$0
	Major Capital Total	\$0	\$543	\$0	\$0	\$0
	EXP Total	\$0	\$543	\$0	\$0	\$0
9902	Total	(\$150,000)	\$543	\$0	\$0	\$0
9927	EXP					
	Harbor Center Road Extension					
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9927	Total	\$0	\$0	\$0	\$0	\$0
9939	REV					
	RDA Business Loan Program					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$105,778)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$105,778)	\$0	\$0	\$0	\$0
	REV Total	(\$105,778)	\$0	\$0	\$0	\$0
	EXP					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
10	9939 RDA Business Loan Program					
	Services/Supplies					
	91920 Pymt. to Oth./Grants & Loans	\$27,478	\$28,764	\$0	\$0	\$0
	Services/Supplies Total	\$27,478	\$28,764	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$27,478</i>	<i>\$28,764</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	9939 Total	(\$78,300)	\$28,764	\$0	\$0	\$0
	9963 REV					
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$1,047,100)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$1,047,100)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$1,047,100)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	9963 Total	(\$1,047,100)	\$0	\$0	\$0	\$0
	General Fund Total	(\$7,372,678)	(\$4,658,141)	\$0	(\$3,815,000)	\$0
25	Asset Forfeiture Fund					
0	BAL	(\$7,228)	(\$8,763)	(\$14,400)	(\$10,200)	(\$12,700)
0	Total	(\$7,228)	(\$8,763)	(\$14,400)	(\$10,200)	(\$12,700)
2365	REV					
	Asset Forfeitures					
	Fines/Forfeits					
	74310 Asset Forfeitures	(\$1,393)	(\$1,193)	(\$1,000)	(\$2,400)	(\$1,000)
	Fines/Forfeits Total	(\$1,393)	(\$1,193)	(\$1,000)	(\$2,400)	(\$1,000)
	Use of Money					
	75110 Interest Earnings	(\$142)	(\$256)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$142)	(\$256)	(\$100)	(\$100)	(\$100)
	<i>REV Total</i>	<i>(\$1,535)</i>	<i>(\$1,449)</i>	<i>(\$1,100)</i>	<i>(\$2,500)</i>	<i>(\$1,100)</i>
	EXP					
	Asset Forfeitures					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$15,500	\$0	\$13,800
	Non-Recurring Charges Total	\$0	\$0	\$15,500	\$0	\$13,800
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,500</i>	<i>\$0</i>	<i>\$13,800</i>
	2365 Total	(\$1,535)	(\$1,449)	\$14,400	(\$2,500)	\$12,700
	Asset Forfeiture Fund Total	(\$8,763)	(\$10,212)	\$0	(\$12,700)	\$0
26	Police Donations Fund					
0	BAL	(\$9,358)	(\$6,400)	(\$9,100)	(\$11,000)	(\$9,100)
0	Total	(\$9,358)	(\$6,400)	(\$9,100)	(\$11,000)	(\$9,100)
2367	REV					

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26	2367 K-9					
	Use of Money					
	75110 Interest Earnings	(\$116)	(\$179)	\$0	(\$100)	\$0
	Use of Money Total	(\$116)	(\$179)	\$0	(\$100)	\$0
	Misc. Revenues					
	79100 Donations	(\$60)	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	(\$4,756)	\$0	\$0	\$0
	Misc. Revenues Total	(\$60)	(\$4,756)	\$0	\$0	\$0
	REV Total	(\$176)	(\$4,935)	\$0	(\$100)	\$0
	EXP					
	K-9					
	Services/Supplies					
	91345 Insurance Expense	\$108	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$1,247	\$328	\$0	\$0	\$0
	Services/Supplies Total	\$1,355	\$328	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$1,800	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,800	\$0	\$0	\$0	\$0
	EXP Total	\$3,155	\$328	\$0	\$0	\$0
	2367 Total	\$2,979	(\$4,607)	\$0	(\$100)	\$0
	2368 REV					
	Police Equipment/Donations					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	(\$100)	(\$100)	(\$100)
	Use of Money Total	\$0	\$0	(\$100)	(\$100)	(\$100)
	Misc. Revenues					
	79100 Donations	\$0	(\$2,000)	(\$100)	(\$5,400)	(\$100)
	Misc. Revenues Total	\$0	(\$2,000)	(\$100)	(\$5,400)	(\$100)
	REV Total	\$0	(\$2,000)	(\$200)	(\$5,500)	(\$200)
	EXP					
	Police Equipment/Donations					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$2,000	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$1,200	\$1,200	\$1,200
	Services/Supplies Total	\$0	\$2,000	\$1,200	\$1,200	\$1,200
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$8,100	\$8,100	\$6,300
	Non-Recurring Charges Total	\$0	\$0	\$8,100	\$8,100	\$6,300
	EXP Total	\$0	\$2,000	\$9,300	\$9,300	\$7,500
	2368 Total	\$0	\$0	\$9,100	\$3,800	\$7,300
	Police Donations Fund Total	(\$6,379)	(\$11,007)	\$0	(\$7,300)	(\$1,800)
50	Fourth of July Celebration Fund					
	0 BAL	\$0	\$0	(\$20,000)	\$0	(\$40,000)
	0 Total	\$0	\$0	(\$20,000)	\$0	(\$40,000)
	8815 REV					

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50 8815	Fourth of July Festivities					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	(\$60,000)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$60,000)
	Misc. Revenues					
	79100 Donations	\$0	(\$18,000)	(\$22,600)	(\$19,600)	\$0
	Misc. Revenues Total	\$0	(\$18,000)	(\$22,600)	(\$19,600)	\$0
	Transfers In					
	81050 From Events	\$0	\$0	(\$500)	\$0	\$0
	Transfers In Total	\$0	\$0	(\$500)	\$0	\$0
	REV Total	\$0	(\$18,000)	(\$23,100)	(\$19,600)	(\$60,000)
	EXP					
	Fourth of July Festivities					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$500	\$0
	90160 Salary Transfers	\$0	\$0	\$8,900	\$7,200	\$0
	90200 Overtime	\$0	\$0	\$3,200	\$3,200	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$100	\$0
	90410 Medicare	\$0	\$0	\$0	\$100	\$0
	90415 FICA/Soc Security	\$0	\$0	(\$33)	\$100	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$100	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$100	\$0
	90416 PARS Retirement	\$0	\$0	\$33	\$0	\$0
	Personnel Services Total	\$0	\$0	\$12,100	\$11,400	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$3,200	\$3,200	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$800	\$0
	91330 Advertising	\$0	\$375	\$700	\$800	\$0
	91360 Permit/License Fees	\$0	\$330	\$300	\$300	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$15,100	\$15,100	\$0
	91435 Field Supplies	\$0	\$171	\$2,200	\$2,200	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$100	\$100	\$0
	91460 Volunteer Support	\$0	\$0	\$0	\$800	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$3,500	\$3,500	\$0
	Services/Supplies Total	\$0	\$876	\$25,100	\$26,800	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$100,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$100,000
	EXP Total	\$0	\$876	\$37,200	\$38,200	\$100,000
8815	Total	\$0	(\$17,124)	\$14,100	\$18,600	\$40,000
8816	REV					
	Christmas Celebration					
	Misc. Revenues					
	79100 Donations	\$0	\$0	(\$18,600)	(\$18,600)	\$0
	Misc. Revenues Total	\$0	\$0	(\$18,600)	(\$18,600)	\$0
	REV Total	\$0	\$0	(\$18,600)	(\$18,600)	\$0
	EXP					
	Christmas Celebration					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$8,100	\$1,100	\$0

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50 8816	Personnel Services Total	\$0	\$0	\$8,100	\$1,100	\$0
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$100	\$0
	91330 Advertising	\$0	\$0	\$800	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$300	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$3,300	\$3,300	\$0
	91435 Field Supplies	\$0	\$0	\$100	\$100	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$4,800	\$4,800	\$0
	Services/Supplies Total	\$0	\$0	\$9,300	\$8,300	\$0
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$7,100	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$7,100	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$1,200	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$1,200	\$0	\$0
	EXP Total	\$0	\$0	\$18,600	\$16,500	\$0
8816	Total	\$0	\$0	\$0	(\$2,100)	\$0
8817	REV					
	Other Special Events & Programs					
	Misc. Revenues					
	79100 Donations	\$0	\$0	(\$4,500)	(\$5,400)	\$0
	Misc. Revenues Total	\$0	\$0	(\$4,500)	(\$5,400)	\$0
	REV Total	\$0	\$0	(\$4,500)	(\$5,400)	\$0
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$2,700	\$0
	90160 Salary Transfers	\$0	\$0	\$1,100	(\$2,400)	\$0
	90410 Medicare	\$0	\$0	\$0	\$100	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$100	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$100	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$100	\$0
	Personnel Services Total	\$0	\$0	\$1,100	\$700	\$0
	Services/Supplies					
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$100	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$300	\$200	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$2,600	\$2,600	\$0
	Services/Supplies Total	\$0	\$0	\$2,900	\$2,900	\$0
	Transfers Out					
	85050 To Events	\$0	\$0	\$500	\$0	\$0
	Transfers Out Total	\$0	\$0	\$500	\$0	\$0
	EXP Total	\$0	\$0	\$4,500	\$3,600	\$0
8817	Total	\$0	\$0	\$0	(\$1,800)	\$0
8818	REV					
	4th of July Odd Year					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	(\$69,000)	(\$62,200)	\$0

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50 8818	Service Charges Total	\$0	\$0	(\$69,000)	(\$62,200)	\$0
	<i>REV Total</i>	\$0	\$0	(\$69,000)	(\$62,200)	\$0
	EXP					
	4th of July Odd Year					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$20,000	\$0	\$0
	Personnel Services Total	\$0	\$0	\$20,000	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$700	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$1,050	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$20,900	\$7,000	\$0
	91435 Field Supplies	\$0	\$0	\$5,550	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$5,100	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$33,300	\$7,000	\$0
	Non-Recurring Charges					
	93330 Mktg & Promotions	\$0	\$0	\$3,700	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$15,000	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$18,700	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$72,000	\$7,000	\$0
8818	Total	\$0	\$0	\$3,000	(\$55,200)	\$0
8819	REV					
	4th of July Safety					
	Service Charges					
	77720 0	\$0	\$0	(\$25,000)	(\$25,000)	\$0
	Service Charges Total	\$0	\$0	(\$25,000)	(\$25,000)	\$0
	<i>REV Total</i>	\$0	\$0	(\$25,000)	(\$25,000)	\$0
	EXP					
	4th of July Safety					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$15,000	\$0	\$0
	Personnel Services Total	\$0	\$0	\$15,000	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$10,000	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$10,000	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$25,000	\$0	\$0
8819	Total	\$0	\$0	\$0	(\$25,000)	\$0
	Fourth of July Celebration Fund Total	\$0	(\$17,124)	(\$2,900)	(\$65,500)	\$0
51	Christmas Event Fund					
8816	REV					
	Christmas Celebration					
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	(\$20,000)
	Misc. Revenues Total	\$0	\$0	\$0	\$0	(\$20,000)
	<i>REV Total</i>	\$0	\$0	\$0	\$0	(\$20,000)
	EXP					
	Christmas Celebration					

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51	8816 Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$20,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$20,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>
	8816 Total	\$0	\$0	\$0	\$0	\$0
	<u>Christmas Event Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
52	Other Events Fund					
	8817 REV					
	Other Special Events & Programs					
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	(\$5,000)
	Misc. Revenues Total	\$0	\$0	\$0	\$0	(\$5,000)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$5,000)</i>
	EXP					
	Other Special Events & Programs					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$5,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$5,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,000</i>
	8817 Total	\$0	\$0	\$0	\$0	\$0
	<u>Other Events Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
53	Fireworks Sales Enforcement Fund					
	8819 BAL	\$0	\$0	\$0	\$0	(\$25,500)
	REV					
	4th of July Safety					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	(\$25,000)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$25,000)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$25,000)</i>
	EXP					
	4th of July Safety					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$50,500
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$50,500
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,500</i>
	8819 Total	\$0	\$0	\$0	\$0	\$0
	<u>Fireworks Sales Enforcement Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
105	Gas Tax Fund					
	0 BAL	(\$72,847)	(\$104,678)	(\$287,400)	(\$344,800)	(\$341,000)
	0 Total	(\$72,847)	(\$104,678)	(\$287,400)	(\$344,800)	(\$341,000)

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105 6320	REV					
	Street Maintenance					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
	Use of Money Total	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
	Intergovernmental					
	76120 Gas Tax/2105	(\$148,586)	(\$131,778)	(\$152,700)	(\$152,700)	(\$135,300)
	76122 Gas Tax/2106	(\$102,318)	(\$100,006)	(\$105,400)	(\$105,400)	(\$94,500)
	76124 Gas Tax/2107	(\$198,447)	(\$189,145)	(\$203,200)	(\$203,200)	(\$201,400)
	76126 Gas Tax/2107.5	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	76128 Gas Tax/2103	(\$274,208)	(\$389,457)	(\$320,900)	(\$320,900)	(\$409,900)
	Intergovernmental Total	(\$729,559)	(\$816,386)	(\$788,200)	(\$788,200)	(\$847,100)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$1,198)	\$0	\$0	(\$1,900)	\$0
	Misc. Revenues Total	(\$1,198)	\$0	\$0	(\$1,900)	\$0
	Transfers In					
	81106 From Traffic Cong. Relief	(\$90,000)	\$0	\$0	\$0	\$0
	81125 From Traffic Safety Fund	(\$80,000)	(\$238,696)	(\$87,700)	(\$87,700)	(\$87,700)
	Transfers In Total	(\$170,000)	(\$238,696)	(\$87,700)	(\$87,700)	(\$87,700)
	REV Total	(\$900,757)	(\$1,055,082)	(\$880,900)	(\$882,800)	(\$939,800)
	EXP					
	Street Maintenance					
	Personnel Services					
	90110 Regular Salary	\$22,089	\$40,069	\$79,500	\$79,500	\$79,800
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$256	\$457	\$300	\$1,900	\$300
	90310 PERS Retirement	\$4,182	\$8,141	\$16,500	\$15,800	\$17,100
	90320 Health Benefits	\$3,764	\$7,389	\$15,500	\$14,300	\$16,100
	90340 Deferred Comp.	\$326	\$742	\$1,100	\$1,000	\$1,100
	90410 Medicare	\$323	\$592	\$1,200	\$1,100	\$1,200
	90420 Unemployment Ins	\$38	\$59	\$200	\$100	\$200
	90425 SDI Reimbursement	\$145	\$369	\$600	\$400	\$600
	90430 Worker's Comp.	\$563	\$1,077	\$2,100	\$2,000	\$2,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$31,686	\$58,895	\$117,000	\$116,100	\$119,100
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$2,700	\$2,700	\$2,700
	91300 Office Supplies	\$0	\$163	\$0	\$0	\$0
	91360 Permit/License Fees	\$120	\$0	\$100	\$100	\$100
	91410 Contract Srvc/Infrastuc.	\$14,368	\$0	\$3,000	\$3,000	\$3,000
	91430 Contract Srvc/Equip	\$0	\$238	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$8,464	\$18,158	\$13,650	\$15,800	\$9,400
	91435 Field Supplies	\$48,040	\$56,564	\$61,550	\$59,400	\$64,900
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$17,967	\$5,393	\$10,000	\$7,000	\$0
	91450 Graffiti/Vandalism Exp	\$1,268	\$1,713	\$5,800	\$5,800	\$5,200
	91455 Uniform/Clothing/Safety	\$835	\$303	\$1,000	\$0	\$0
	91510 PG&E/Gas & Electric	\$516	\$675	\$600	\$900	\$900
	91515 PG&E/Slites & Signals	\$65,738	\$67,381	\$66,800	\$66,800	\$66,800
	Services/Supplies Total	\$157,316	\$150,588	\$165,200	\$161,500	\$153,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$27,000	\$27,000	\$48,100
	92210 Cost Alloc ID Chg	\$40,900	\$41,700	\$41,700	\$41,700	\$41,700

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
105 6320	92310 Veh Maint. ID Chg	\$54,600	\$26,500	\$12,600	\$12,600	\$0
	92315 Veh Repl. ID Chg	\$46,600	\$44,700	\$46,100	\$46,100	\$0
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$16,500	\$32,500
	92420 PW Crew Support/Fixed	\$327,970	\$319,361	\$312,500	\$282,900	\$324,800
	Interdept'l Charges Total	\$470,070	\$432,261	\$439,900	\$426,800	\$447,100
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$5,217	\$66,222	\$66,800	\$38,000	\$66,800
	93220 Membership/Dues	\$16,692	\$15,293	\$23,400	\$23,400	\$23,400
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$350,000
	Non-Recurring Charges Total	\$21,909	\$81,515	\$90,200	\$61,400	\$440,200
	Transfers Out					
	85010 To General Fund	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	85115 To Transportation CIP	\$167,949	\$85,714	\$350,000	\$114,800	\$102,500
	85211 To Vehicle Lease D/S	\$14,000	\$0	\$0	\$0	\$0
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$12,900
	Transfers Out Total	\$187,949	\$91,714	\$356,000	\$120,800	\$121,400
	EXP Total	\$868,930	\$814,973	\$1,168,300	\$886,600	\$1,280,800
	6320 Total	(\$31,827)	(\$240,109)	\$287,400	\$3,800	\$341,000
	Gas Tax Fund Total	(\$104,674)	(\$344,787)	\$0	(\$341,000)	\$0
106	Traffic Congestion Relief Fund					
6322	REV					
	Traffic Congestion Relief					
	Use of Money					
	75110 Interest Earnings	(\$422)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$422)	\$0	\$0	\$0	\$0
	Intergovernmental					
	76530 Prop. 42 Transportation Funds	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$422)	\$0	\$0	\$0	\$0
	EXP					
	Traffic Congestion Relief					
	Transfers Out					
	85105 To Gas Tax Fund	\$90,000	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$106,451	\$0	\$0	\$0	\$0
	Transfers Out Total	\$196,451	\$0	\$0	\$0	\$0
	EXP Total	\$196,451	\$0	\$0	\$0	\$0
	6322 Total	\$196,029	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Fund Total	\$196,029	\$0	\$0	\$0	\$0
115	Transportation Capital Projects Fund					
0	BAL	(\$306,701)	(\$1,111,440)	(\$660,000)	(\$546,700)	(\$317,500)
0	Total	(\$306,701)	(\$1,111,440)	(\$660,000)	(\$546,700)	(\$317,500)
9822	EXP					
	Walters Rd Widening					
	Transfers Out					

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
115 9822	85337 To Walmart Mitigation	\$0	\$0	\$0	\$160,500	\$0
	Transfers Out Total	\$0	\$0	\$0	\$160,500	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$160,500</i>	<i>\$0</i>
9822	Total	\$0	\$0	\$0	\$160,500	\$0
9876	REV					
	Railroad & Sunset Intersection-West					
	Intergovernmental					
	76812 Payments from Fairfield	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81120 From OSSIP Fund	(\$4,515)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$4,515)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$4,515)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Railroad & Sunset Intersection-West					
	Interdept'l Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'l Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$4,515	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$4,515	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$4,515</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9876	Total	\$0	\$0	\$0	\$0	\$0
9889	EXP					
	Elec Veh Charging					
	Transfers Out					
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$100
	Transfers Out Total	\$0	\$0	\$0	\$0	\$100
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100</i>
9889	Total	\$0	\$0	\$0	\$0	\$100
9890	REV					
	Central County Bikeway Gap Closure					
	Transfers In					
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Central County Bikeway Gap Closure					
	Interdept'l Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'l Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
115 9890	96310 CIP Construction	(\$375)	\$0	\$0	\$0	\$0
	Major Capital Total	(\$375)	\$0	\$0	\$0	\$0
	Transfers Out					
	85120 To OSSIP Fund	\$0	\$0	\$0	\$48,300	\$0
	Transfers Out Total	\$0	\$0	\$0	\$48,300	\$0
	EXP Total	(\$375)	\$0	\$0	\$48,300	\$0
9890	Total	(\$375)	\$0	\$0	\$48,300	\$0
9905	REV					
	PW/SSWA Street Work					
	Intergovernmental					
	76725 Payments from SSWA	(\$75,000)	(\$85,000)	(\$85,000)	(\$85,000)	\$0
	Intergovernmental Total	(\$75,000)	(\$85,000)	(\$85,000)	(\$85,000)	\$0
	REV Total	(\$75,000)	(\$85,000)	(\$85,000)	(\$85,000)	\$0
	EXP					
	PW/SSWA Street Work					
	Services/Supplies					
	91435 Field Supplies	\$128	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$128	\$0	\$0	\$0	\$0
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$67,775	\$69,023	\$75,000	\$67,900	\$0
	Interdept'l Charges Total	\$67,775	\$69,023	\$75,000	\$67,900	\$0
	Major Capital					
	96310 CIP Construction	\$7,097	\$2,610	\$10,000	\$10,000	\$0
	Major Capital Total	\$7,097	\$2,610	\$10,000	\$10,000	\$0
	Transfers Out					
	85116 To Transportation CIP	\$0	\$0	\$0	\$20,500	\$0
	Transfers Out Total	\$0	\$0	\$0	\$20,500	\$0
	EXP Total	\$75,000	\$71,633	\$85,000	\$98,400	\$0
9905	Total	\$0	(\$13,367)	\$0	\$13,400	\$0
9906	REV					
	Annual Street Repair Program					
	Intergovernmental					
	76526 St Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76725 Payments from SSWA	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	(\$167,949)	\$0	(\$350,000)	\$0	(\$13,600)
	81106 From Traffic Cong. Relief	(\$106,451)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$274,400)	\$0	(\$350,000)	\$0	(\$13,600)
	REV Total	(\$274,400)	\$0	(\$350,000)	\$0	(\$13,600)
	EXP					
	Annual Street Repair Program					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$2,718	\$0	\$300,000	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$20,000	\$0	\$331,000
	Major Capital Total	\$2,718	\$0	\$320,000	\$0	\$331,000
	EXP Total	\$2,718	\$0	\$320,000	\$0	\$331,000

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
115	9906					
	9906 Total	(\$271,682)	\$0	(\$30,000)	\$0	\$317,400
9920	EXP					
	McCoy Creek Bikeway					
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$7,000	\$0
	Transfers Out Total	\$0	\$0	\$0	\$7,000	\$0
	EXP Total	\$0	\$0	\$0	\$7,000	\$0
9920	Total	\$0	\$0	\$0	\$7,000	\$0
9949	REV					
	Main Street Road Rehab - Phase I					
	Intergovernmental					
	76325 Fed. Stimulus Dollars	(\$380,576)	(\$207,000)	(\$126,300)	\$0	\$0
	Intergovernmental Total	(\$380,576)	(\$207,000)	(\$126,300)	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	(\$3,900)	\$0
	Transfers In Total	\$0	\$0	\$0	(\$3,900)	\$0
	REV Total	(\$380,576)	(\$207,000)	(\$126,300)	(\$3,900)	\$0
	EXP					
	Main Street Road Rehab - Phase I					
	Services/Supplies					
	91130 Financial Auditors	\$0	\$3,500	\$0	\$3,500	\$0
	Services/Supplies Total	\$0	\$3,500	\$0	\$3,500	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$367,613	\$175,122	\$126,300	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$2,894	\$13,725	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$10,069	\$14,502	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$150	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$400	\$0
	Major Capital Total	\$380,576	\$203,499	\$126,300	\$400	\$0
	EXP Total	\$380,576	\$206,999	\$126,300	\$3,900	\$0
9949	Total	\$0	(\$1)	\$0	\$0	\$0
9950	REV					
	Chryl Way Sewer/Water/Road Rehab					
	Intergovernmental					
	76725 Payments from SSWA	\$0	(\$393,432)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$393,432)	\$0	\$0	\$0
	Transfers In					
	81185 From Sewer Maint.	(\$450,000)	(\$23,304)	\$0	\$0	\$0
	Transfers In Total	(\$450,000)	(\$23,304)	\$0	\$0	\$0
	REV Total	(\$450,000)	(\$416,736)	\$0	\$0	\$0
	EXP					
	Chryl Way Sewer/Water/Road Rehab					
	Major Capital					
	96210 Capital Design	\$7,382	\$4,200	\$0	\$0	\$0
	96310 CIP Construction	\$7,550	\$783,229	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
		Actual	Actual	Amended	Estimated	Recommend
115 9950	96315 CIP/In-house Lbr Chg	\$9,121	\$19,041	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$212	\$0	\$0	\$0
	Major Capital Total	\$24,053	\$806,682	\$0	\$0	\$0
	Transfers Out					
	85185 To Sewer Maint.	\$0	\$36,705	\$0	\$0	\$0
	Transfers Out Total	\$0	\$36,705	\$0	\$0	\$0
	EXP Total	\$24,053	\$843,387	\$0	\$0	\$0
9950	Total	(\$425,947)	\$426,651	\$0	\$0	\$0
9951	REV					
	Sunset Avenue Road Rehabilitation					
	Intergovernmental					
	76325 Fed. Stimulus Dollars	\$1,630	\$0	\$0	\$0	\$0
	76526 St Traffic Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$1,630	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	(\$5,630)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$5,630)	\$0	\$0	\$0	\$0
	REV Total	(\$4,000)	\$0	\$0	\$0	\$0
	EXP					
	Sunset Avenue Road Rehabilitation					
	Services/Supplies					
	91130 Financial Auditors	\$4,000	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$4,000	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$4,000	\$0	\$0	\$0	\$0
9951	Total	\$0	\$0	\$0	\$0	\$0
9957	REV					
	Grizzly Island Trail					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	(\$140,680)	(\$293,972)	(\$759,300)	(\$465,300)	\$0
	76950 Grants/Other	\$0	\$0	(\$936,800)	(\$1,114,000)	\$0
	Intergovernmental Total	(\$140,680)	(\$293,972)	(\$1,696,100)	(\$1,579,300)	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	(\$69,800)	(\$23,500)
	81950 From RDA/Debt Srvc	(\$150,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$150,000)	\$0	\$0	(\$69,800)	(\$23,500)
	REV Total	(\$290,680)	(\$293,972)	(\$1,696,100)	(\$1,649,100)	(\$23,500)
	EXP					
	Grizzly Island Trail					

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
115 9957	Services/Supplies					
	91330 Advertising	\$156	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$156	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$541	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$541	\$0	\$0	\$0
	Major Capital					
	96110 CIP/Land Acq.	\$50,400	\$65,135	\$24,000	\$11,000	\$0
	96210 Capital Design	\$185,762	\$172,856	\$64,400	\$64,400	\$23,500
	96310 CIP Construction	\$12,033	\$11,041	\$1,457,700	\$1,476,900	\$0
	96315 CIP/In-house Lbr Chg	\$27,802	\$43,748	\$10,000	\$96,800	\$0
	96510 CIP/Other Expenses	\$0	\$652	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$705	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$140,000	\$0	\$0
	Major Capital Total	\$276,702	\$293,432	\$1,696,100	\$1,649,100	\$23,500
	EXP Total	\$276,858	\$293,973	\$1,696,100	\$1,649,100	\$23,500
9957	Total	(\$13,822)	\$1	\$0	\$0	\$0
9961	REV					
	Radar Speed Signs - SR2S Grant					
	Intergovernmental					
	76950 Grants/Other	(\$39,300)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$39,300)	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	(\$3,513)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$3,513)	\$0	\$0	\$0	\$0
	REV Total	(\$42,813)	\$0	\$0	\$0	\$0
	EXP					
	Radar Speed Signs - SR2S Grant					
	Major Capital					
	96210 Capital Design	\$798	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$38,858	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$3,157	\$0	\$0	\$0	\$0
	Major Capital Total	\$42,813	\$0	\$0	\$0	\$0
	EXP Total	\$42,813	\$0	\$0	\$0	\$0
9961	Total	\$0	\$0	\$0	\$0	\$0
9963	REV					
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81120 From OSSIP Fund	(\$162,000)	(\$180,996)	(\$315,000)	(\$13,000)	(\$345,000)
	Transfers In Total	(\$162,000)	(\$180,996)	(\$315,000)	(\$13,000)	(\$345,000)
	REV Total	(\$162,000)	(\$180,996)	(\$315,000)	(\$13,000)	(\$345,000)
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$15,000
	96210 Capital Design	\$11,776	\$11,038	\$310,000	\$12,000	\$315,000
	96315 CIP/In-house Lbr Chg	\$1,229	\$0	\$5,000	\$1,000	\$15,000
	Major Capital Total	\$13,005	\$11,038	\$315,000	\$13,000	\$345,000

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
115 9963	Transfers Out					
	85120 To OSSIP Fund	\$0	\$318,954	\$0	\$0	\$0
	Transfers Out Total	\$0	\$318,954	\$0	\$0	\$0
	EXP Total	\$13,005	\$329,992	\$315,000	\$13,000	\$345,000
9963	Total	(\$148,995)	\$148,996	\$0	\$0	\$0
9964	REV					
	Fed. Rd. Rehab. (Pintail & Walters)					
	Intergovernmental					
	76328 Fed. Road Rehab. Funds	\$0	(\$410,152)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$410,152)	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	(\$85,714)	\$0	(\$3,500)	\$0
	81115 From Transportation CIP	(\$15,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$15,000)	(\$85,714)	\$0	(\$3,500)	\$0
	REV Total	(\$15,000)	(\$495,866)	\$0	(\$3,500)	\$0
	EXP					
	Fed. Rd. Rehab. (Pintail & Walters)					
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$3,500	\$0
	91330 Advertising	\$784	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$784	\$0	\$0	\$3,500	\$0
	Major Capital					
	96210 Capital Design	\$7,154	\$0	\$0	\$0	\$0
	96310 CIP Construction	(\$550)	\$482,039	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$5,176	\$16,264	\$0	\$0	\$0
	Major Capital Total	\$11,780	\$498,303	\$0	\$0	\$0
	EXP Total	\$12,564	\$498,303	\$0	\$3,500	\$0
9964	Total	(\$2,436)	\$2,437	\$0	\$0	\$0
9967	REV					
	Vet's Hall Storm Drain Project					
	Transfers In					
	81115 From Transportation CIP	(\$34,381)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$34,381)	\$0	\$0	\$0	\$0
	REV Total	(\$34,381)	\$0	\$0	\$0	\$0
	EXP					
	Vet's Hall Storm Drain Project					
	Major Capital					
	96210 Capital Design	\$1,631	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$32,750	\$0	\$0	\$0	\$0
	Major Capital Total	\$34,381	\$0	\$0	\$0	\$0
	EXP Total	\$34,381	\$0	\$0	\$0	\$0
9967	Total	\$0	\$0	\$0	\$0	\$0
9973	REV					
	Sidewalk/Trip Hazard Replacement					
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	(\$38,000)	(\$65,000)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
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Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
115 9973	Transfers In Total	\$0	\$0	\$0	(\$38,000)	(\$65,000)
	REV Total	\$0	\$0	\$0	(\$38,000)	(\$65,000)
	EXP					
	Sidewalk/Trip Hazard Replacement					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$38,000	\$65,000
	Major Capital Total	\$0	\$0	\$0	\$38,000	\$65,000
	EXP Total	\$0	\$0	\$0	\$38,000	\$65,000
9973	Total	\$0	\$0	\$0	\$0	\$0
9976	REV					
	Train Station Improvements					
	Intergovernmental					
	76520 TDA-Art 3	\$0	\$0	\$0	\$0	(\$35,000)
	76950 Grants/Other	\$0	\$0	\$0	\$0	(\$565,000)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$600,000)
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	(\$100)
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	(\$100,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$100,100)
	REV Total	\$0	\$0	\$0	\$0	(\$700,100)
	EXP					
	Train Station Improvements					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$30,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$620,100
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$50,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$700,100
	EXP Total	\$0	\$0	\$0	\$0	\$700,100
9976	Total	\$0	\$0	\$0	\$0	\$0
	Transportation Capital Projects Fund Total	(\$1,169,958)	(\$546,723)	(\$690,000)	(\$317,500)	\$0
116	SSWA Street Repair Fund					
9905	BAL	\$0	\$0	\$0	\$0	(\$20,500)
	REV					
	PW/SSWA Street Work					
	Intergovernmental					
	76225 FBI Task Force Grant	\$0	\$0	\$0	\$0	(\$85,000)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$85,000)
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	(\$20,500)	\$0
	Transfers In Total	\$0	\$0	\$0	(\$20,500)	\$0
	REV Total	\$0	\$0	\$0	(\$20,500)	(\$85,000)
	EXP					
	PW/SSWA Street Work					
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$75,000

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
116 9905	Interdept'l Charges Total	\$0	\$0	\$0	\$0	\$75,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$20,500
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$20,500
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$10,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$10,000
	EXP Total	\$0	\$0	\$0	\$0	\$105,500
9905	Total	\$0	\$0	\$0	(\$20,500)	\$0
	SSWA Street Repair Fund Total	\$0	\$0	\$0	(\$20,500)	\$0
120	Off-Site Street Improvement Program Fund					
0	BAL	(\$3,821,236)	(\$3,738,900)	(\$3,754,400)	(\$3,974,300)	(\$4,772,600)
0	Total	(\$3,821,236)	(\$3,738,900)	(\$3,754,400)	(\$3,974,300)	(\$4,772,600)
6515	REV					
	OSSIP/Transportation					
	Use of Money					
	75110 Interest Earnings	(\$63,509)	(\$74,936)	\$0	(\$50,000)	(\$50,000)
	Use of Money Total	(\$63,509)	(\$74,936)	\$0	(\$50,000)	(\$50,000)
	Service Charges					
	77410 Dev Impact Fee	(\$20,669)	(\$22,548)	(\$701,000)	(\$701,000)	(\$65,200)
	Service Charges Total	(\$20,669)	(\$22,548)	(\$701,000)	(\$701,000)	(\$65,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	(\$12,000)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$12,000)	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	(\$318,954)	\$0	(\$48,300)	\$0
	Transfers In Total	\$0	(\$318,954)	\$0	(\$48,300)	\$0
	REV Total	(\$84,178)	(\$416,438)	(\$701,000)	(\$811,300)	(\$115,200)
	EXP					
	OSSIP/Transportation					
	Transfers Out					
	85115 To Transportation CIP	\$166,515	\$180,996	\$315,000	\$13,000	\$445,000
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$73,200
	Transfers Out Total	\$166,515	\$180,996	\$315,000	\$13,000	\$518,200
	EXP Total	\$166,515	\$180,996	\$315,000	\$13,000	\$518,200
6515	Total	\$82,337	(\$235,442)	(\$386,000)	(\$798,300)	\$403,000
	Off-Site Street Improvement Program Fund Total	(\$3,738,899)	(\$3,974,342)	(\$4,140,400)	(\$4,772,600)	(\$4,369,600)
125	Traffic Safety Fund					
0	BAL	(\$106,582)	(\$156,482)	(\$2,500)	(\$100)	(\$2,500)
0	Total	(\$106,582)	(\$156,482)	(\$2,500)	(\$100)	(\$2,500)
2370	REV					
	Traffic Safety					
	Fines/Forfeits					

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125 2370	74110 Veh Code Fines	(\$153,008)	(\$106,806)	(\$110,000)	(\$115,000)	(\$110,000)
	Fines/Forfeits Total	(\$153,008)	(\$106,806)	(\$110,000)	(\$115,000)	(\$110,000)
	Use of Money					
	75110 Interest Earnings	(\$1,892)	(\$500)	(\$200)	(\$100)	(\$200)
	Use of Money Total	(\$1,892)	(\$500)	(\$200)	(\$100)	(\$200)
	REV Total	(\$154,900)	(\$107,306)	(\$110,200)	(\$115,100)	(\$110,200)
	EXP					
	Traffic Safety					
	Transfers Out					
	85010 To General Fund	\$25,000	\$24,996	\$25,000	\$25,000	\$25,000
	85105 To Gas Tax Fund	\$80,000	\$238,696	\$87,700	\$87,700	\$87,700
	Transfers Out Total	\$105,000	\$263,692	\$112,700	\$112,700	\$112,700
	EXP Total	\$105,000	\$263,692	\$112,700	\$112,700	\$112,700
2370	Total	(\$49,900)	\$156,386	\$2,500	(\$2,400)	\$2,500
	Traffic Safety Fund Total	(\$156,482)	(\$96)	\$0	(\$2,500)	\$0
130	AB 939 Solid Waste Diversion Fund					
0	BAL	(\$79,699)	(\$75,470)	(\$84,000)	(\$79,000)	(\$77,600)
0	Total	(\$79,699)	(\$75,470)	(\$84,000)	(\$79,000)	(\$77,600)
6030	REV					
	Solid Waste Diversion					
	Use of Money					
	75110 Interest Earnings	(\$1,288)	(\$1,572)	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$1,288)	(\$1,572)	(\$1,000)	(\$1,000)	(\$1,000)
	Service Charges					
	77750 AB 939 Fees	(\$28,725)	(\$29,125)	(\$30,000)	(\$28,400)	(\$30,000)
	Service Charges Total	(\$28,725)	(\$29,125)	(\$30,000)	(\$28,400)	(\$30,000)
	REV Total	(\$30,013)	(\$30,697)	(\$31,000)	(\$29,400)	(\$31,000)
	EXP					
	Solid Waste Diversion					
	Personnel Services					
	90110 Regular Salary	\$15,981	\$11,569	\$14,200	\$13,500	\$14,200
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$161	\$106	\$200	\$400	\$200
	90310 PERS Retirement	\$2,969	\$2,357	\$3,000	\$2,800	\$3,100
	90320 Health Benefits	\$2,490	\$3,205	\$4,500	\$4,300	\$4,900
	90340 Deferred Comp.	\$240	\$110	\$200	\$200	\$300
	90410 Medicare	\$236	\$169	\$300	\$200	\$300
	90420 Unemployment Ins	\$27	\$23	\$100	\$0	\$100
	90425 SDI Reimbursement	\$175	\$80	\$200	\$100	\$200
	90430 Worker's Comp.	\$177	\$131	\$200	\$200	\$300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$22,456	\$17,750	\$22,900	\$21,700	\$23,600
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$47	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$459	\$79	\$1,000	\$0	\$1,000
	91330 Advertising	\$225	\$0	\$500	\$0	\$500
	91431 Contract Srvc/Other	\$6,500	\$5,000	\$6,400	\$5,000	\$6,400

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
130 6030	91435 Field Supplies	\$1,000	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$8,184	\$5,126	\$8,000	\$5,100	\$8,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$500	\$396	\$800	\$800	\$1,800
	92210 Cost Alloc ID Chg	\$3,100	\$3,200	\$3,200	\$3,200	\$3,200
	Interdept'al Charges Total	\$3,600	\$3,596	\$4,000	\$4,000	\$5,000
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$700	\$500	\$0	\$500
	93410 Oper. Contingency	\$0	\$0	\$79,600	\$0	\$71,500
	Non-Recurring Charges Total	\$0	\$700	\$80,100	\$0	\$72,000
	EXP Total	\$34,240	\$27,172	\$115,000	\$30,800	\$108,600
	6030 Total	\$4,227	(\$3,525)	\$84,000	\$1,400	\$77,600
	AB 939 Solid Waste Diversion Fund Total	(\$75,472)	(\$78,995)	\$0	(\$77,600)	\$0
132	Recycling Containers Grant Fund					
0	BAL	(\$66,924)	(\$60,752)	\$0	(\$21,400)	(\$21,600)
0	Total	(\$66,924)	(\$60,752)	\$0	(\$21,400)	(\$21,600)
6032	REV					
	Recycling					
	Use of Money					
	75110 Interest Earnings	(\$935)	(\$570)	(\$300)	(\$300)	(\$300)
	75410 Program Income	(\$7,864)	(\$7,874)	(\$5,000)	(\$7,900)	(\$7,900)
	Use of Money Total	(\$8,799)	(\$8,444)	(\$5,300)	(\$8,200)	(\$8,200)
	REV Total	(\$8,799)	(\$8,444)	(\$5,300)	(\$8,200)	(\$8,200)
	EXP					
	Recycling					
	Services/Supplies					
	91325 Printing/Copier Exp.	\$497	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$386	\$1,000	\$1,100	\$1,000
	91431 Contract Srvc/Other	\$2,980	\$2,235	\$5,000	\$2,500	\$3,100
	91435 Field Supplies	\$1,494	\$162	\$2,000	\$1,300	\$2,000
	Services/Supplies Total	\$4,971	\$2,783	\$8,000	\$4,900	\$6,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$16,800
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$16,800
	Transfers Out					
	85010 To General Fund	\$0	\$45,000	\$45,000	\$5,000	\$5,000
	Transfers Out Total	\$0	\$45,000	\$45,000	\$5,000	\$5,000
	EXP Total	\$4,971	\$47,783	\$53,000	\$9,900	\$27,900
	6032 Total	(\$3,828)	\$39,339	\$47,700	\$1,700	\$19,700
	Recycling Containers Grant Fund Total	(\$70,752)	(\$21,413)	\$47,700	(\$19,700)	(\$1,900)
134	Used Oil Recycling Grant Fund					
0	BAL	(\$40,097)	(\$34,679)	\$0	(\$35,400)	(\$30,500)
0	Total	(\$40,097)	(\$34,679)	\$0	(\$35,400)	(\$30,500)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
134	6034 REV					
	Used Oil Recycling					
	Use of Money					
	75110 Interest Earnings	(\$643)	(\$686)	(\$300)	(\$100)	(\$100)
	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$643)	(\$686)	(\$300)	(\$100)	(\$100)
	<i>REV Total</i>	<i>(\$643)</i>	<i>(\$686)</i>	<i>(\$300)</i>	<i>(\$100)</i>	<i>(\$100)</i>
	EXP					
	Used Oil Recycling					
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$500	\$0	\$0
	91325 Printing/Copier Exp.	\$1,059	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$2,000	\$0	\$0
	91431 Contract Srvc/Other	\$5,000	\$0	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$6,059	\$0	\$7,500	\$5,000	\$5,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$25,600
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$25,600
	<i>EXP Total</i>	<i>\$6,059</i>	<i>\$0</i>	<i>\$7,500</i>	<i>\$5,000</i>	<i>\$30,600</i>
	6034 Total	\$5,416	(\$686)	\$7,200	\$4,900	\$30,500
	Used Oil Recycling Grant Fund Total	(\$34,681)	(\$35,365)	\$7,200	(\$30,500)	\$0
135	Energy Efficiency Block Grant Fund					
	9965 REV					
	Energy Efficiency HVAC & Lighting					
	Intergovernmental					
	76325 Fed. Stimulus Dollars	(\$7,867)	(\$115,126)	\$0	\$0	\$0
	Intergovernmental Total	(\$7,867)	(\$115,126)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$7,867)</i>	<i>(\$115,126)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Energy Efficiency HVAC & Lighting					
	Personnel Services					
	90160 Salary Transfers	\$0	\$13,493	\$0	\$0	\$0
	Personnel Services Total	\$0	\$13,493	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$7,500	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$367	\$101,459	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$150	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$24	\$0	\$0	\$0
	Major Capital Total	\$7,867	\$101,633	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$7,867</i>	<i>\$115,126</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	9965 Total	\$0	\$0	\$0	\$0	\$0
	Energy Efficiency Block Grant Fund Total	\$0	\$0	\$0	\$0	\$0
136	CEC/Energy Conservation Loans Fund					
	0 BAL	\$0	(\$1,914)	\$0	\$0	\$0
	0 Total	\$0	(\$1,914)	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
136						
3471	REV					
	CEC Grant (AB 811 Energy Prog.)					
	Intergovernmental					
	76950 Grants/Other	(\$3,380)	(\$245,535)	\$0	\$0	\$0
	Intergovernmental Total	(\$3,380)	(\$245,535)	\$0	\$0	\$0
	REV Total	(\$3,380)	(\$245,535)	\$0	\$0	\$0
	EXP					
	CEC Grant (AB 811 Energy Prog.)					
	Personnel Services					
	90160 Salary Transfers	\$1,466	\$27,780	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$1,466	\$27,780	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$219,666	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$219,666	\$0	\$0	\$0
	EXP Total	\$1,466	\$247,446	\$0	\$0	\$0
	3471 Total	(\$1,914)	\$1,911	\$0	\$0	\$0
	CEC/Energy Conservation Loans Fund Total	(\$1,914)	(\$3)	\$0	\$0	\$0
139	Household Hazardous Waste Program Fund					
0	BAL	(\$57)	(\$57)	(\$100)	(\$100)	(\$100)
	0 Total	(\$57)	(\$57)	(\$100)	(\$100)	(\$100)
6038	REV					
	Household Hazardous Waste					
	Intergovernmental					
	76910 HHW Grant	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	Intergovernmental Total	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	REV Total	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	EXP					
	Household Hazardous Waste					
	Services/Supplies					
	91431 Contract Srvc/Other	\$5,000	\$5,000	\$5,100	\$5,000	\$5,000
	Services/Supplies Total	\$5,000	\$5,000	\$5,100	\$5,000	\$5,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$100
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$100
	EXP Total	\$5,000	\$5,000	\$5,100	\$5,000	\$5,100
	6038 Total	\$0	\$0	\$100	\$0	\$100
	Household Hazardous Waste Program Fund Total	(\$57)	(\$57)	\$0	(\$100)	\$0
142	Boating Safety Grant Fund					
0	BAL	(\$5)	(\$650)	(\$4,800)	(\$1,500)	\$0
	0 Total	(\$5)	(\$650)	(\$4,800)	(\$1,500)	\$0

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142 2404	REV					
	Boating Safety/Equipment					
	Intergovernmental					
	76230 Boating Safety Grant	(\$24,998)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$24,998)	\$0	\$0	\$0	\$0
	REV Total	(\$24,998)	\$0	\$0	\$0	\$0
	EXP					
	Boating Safety/Equipment					
	Non-Recurring Charges					
	93121 Field Equipment Over \$5k	\$24,998	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$24,998	\$0	\$0	\$0	\$0
	EXP Total	\$24,998	\$0	\$0	\$0	\$0
2404	Total	\$0	\$0	\$0	\$0	\$0
2405	REV					
	Boating Safety					
	Local Taxes					
	71120 Unsecured Prop. Tax	\$0	(\$4,450)	\$0	(\$5,100)	\$0
	Local Taxes Total	\$0	(\$4,450)	\$0	(\$5,100)	\$0
	Intergovernmental					
	76230 Boating Safety Grant	(\$44,419)	(\$35,931)	(\$43,000)	(\$43,000)	(\$43,000)
	Intergovernmental Total	(\$44,419)	(\$35,931)	(\$43,000)	(\$43,000)	(\$43,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	(\$5,796)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$5,796)	\$0	\$0	\$0	\$0
	REV Total	(\$50,215)	(\$40,381)	(\$43,000)	(\$48,100)	(\$43,000)
	EXP					
	Boating Safety					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$8,900	\$0	\$8,900
	90160 Salary Transfers	\$15,121	\$10,012	\$30,000	\$7,800	\$30,000
	90200 Overtime	\$18,650	\$17,869	\$0	\$22,200	\$0
	90410 Medicare	\$0	\$0	\$200	\$200	\$200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$100	\$100	\$100
	90430 Worker's Comp.	\$0	\$0	\$300	\$300	\$400
	90416 PARS Retirement	\$0	\$0	\$300	\$300	\$200
	Personnel Services Total	\$33,771	\$27,881	\$39,800	\$30,900	\$39,800
	Services/Supplies					
	91430 Contract Srvc/Equip	\$6,915	\$5,043	\$3,000	\$3,700	\$3,000
	91435 Field Supplies	\$4,071	\$4,040	\$3,000	\$3,000	\$3,000
	91445 Gas/Diesel/Oil	\$2,284	\$2,514	\$2,000	\$2,000	\$2,000
	Services/Supplies Total	\$13,270	\$11,597	\$8,000	\$8,700	\$8,000
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$996	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,533	\$40	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$5,200
	Non-Recurring Charges Total	\$2,529	\$40	\$0	\$0	\$5,200
	EXP Total	\$49,570	\$39,518	\$47,800	\$39,600	\$53,000

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
142	2405 Total	(\$645)	(\$863)	\$4,800	(\$8,500)	\$10,000
	<u>Boating Safety Grant Fund Total</u>	<u>(\$650)</u>	<u>(\$1,513)</u>	<u>\$0</u>	<u>(\$10,000)</u>	<u>\$10,000</u>
144	GREAT Anti-Gang Grant Fund					
2425	REV					
	GREAT Program					
	Intergovernmental					
76225	FBI Task Force Grant	(\$9,185)	\$0	\$0	\$0	\$0
	<u>Intergovernmental Total</u>	<u>(\$9,185)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Transfers In					
81010	From General Fund	(\$6,066)	\$0	\$0	\$0	\$0
	<u>Transfers In Total</u>	<u>(\$6,066)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>REV Total</u>	<u>(\$15,251)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	EXP					
	GREAT Program					
	Personnel Services					
90160	Salary Transfers	\$10,539	\$0	\$0	\$0	\$0
90200	Overtime	\$2,719	\$0	\$0	\$0	\$0
	<u>Personnel Services Total</u>	<u>\$13,258</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Non-Recurring Charges					
93210	Travel & Training	\$1,993	\$0	\$0	\$0	\$0
	<u>Non-Recurring Charges Total</u>	<u>\$1,993</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>EXP Total</u>	<u>\$15,251</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2425	Total	\$0	\$0	\$0	\$0	\$0
	<u>GREAT Anti-Gang Grant Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
145	Distracted Driving Grant Fund					
2445	REV					
	DDHVED OTS Grant					
	Intergovernmental					
76210	Traffic Grant	\$0	\$0	(\$14,900)	(\$14,900)	\$0
	<u>Intergovernmental Total</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$14,900)</u>	<u>(\$14,900)</u>	<u>\$0</u>
	<u>REV Total</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$14,900)</u>	<u>(\$14,900)</u>	<u>\$0</u>
	EXP					
	DDHVED OTS Grant					
	Personnel Services					
90200	Overtime	\$0	\$0	\$14,000	\$14,000	\$0
90410	Medicare	\$0	\$0	\$0	\$0	\$0
90430	Worker's Comp.	\$0	\$0	\$900	\$900	\$0
	<u>Personnel Services Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,900</u>	<u>\$14,900</u>	<u>\$0</u>
	<u>EXP Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,900</u>	<u>\$14,900</u>	<u>\$0</u>
2445	Total	\$0	\$0	\$0	\$0	\$0
	<u>Distracted Driving Grant Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
146	OTS Sobriety Checkpoint Fund					
2446	REV					
	Sobriety Checkpoint Grant					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
146	2446 Intergovernmental					
	76210 Traffic Grant	\$0	\$0	(\$24,900)	(\$12,900)	(\$12,000)
	Intergovernmental Total	\$0	\$0	(\$24,900)	(\$12,900)	(\$12,000)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$24,900)</i>	<i>(\$12,900)</i>	<i>(\$12,000)</i>
	EXP					
	Sobriety Checkpoint Grant					
	Personnel Services					
	90200 Overtime	\$0	\$0	\$21,800	\$10,900	\$10,900
	90410 Medicare	\$0	\$0	\$300	\$200	\$100
	90430 Worker's Comp.	\$0	\$0	\$1,200	\$600	\$600
	90416 PARS Retirement	\$0	\$0	\$700	\$300	\$400
	Personnel Services Total	\$0	\$0	\$24,000	\$12,000	\$12,000
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$900	\$900	\$0
	Services/Supplies Total	\$0	\$0	\$900	\$900	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,900</i>	<i>\$12,900</i>	<i>\$12,000</i>
	2446 Total	\$0	\$0	\$0	\$0	\$0
	OTS Sobriety Checkpoint Fund Total	\$0	\$0	\$0	\$0	\$0
147	Traffic Towing Fund					
	0 BAL	(\$1,579)	(\$1,581)	\$0	\$0	(\$20,900)
	0 Total	(\$1,579)	(\$1,581)	\$0	\$0	(\$20,900)
	2406 REV					
	Traffic Towing					
	Use of Money					
	75110 Interest Earnings	\$182	\$166	\$0	\$0	\$0
	Use of Money Total	\$182	\$166	\$0	\$0	\$0
	Service Charges					
	77215 Towing Fees	(\$42,248)	(\$15,160)	(\$10,000)	(\$30,900)	(\$10,000)
	Service Charges Total	(\$42,248)	(\$15,160)	(\$10,000)	(\$30,900)	(\$10,000)
	<i>REV Total</i>	<i>(\$42,066)</i>	<i>(\$14,994)</i>	<i>(\$10,000)</i>	<i>(\$30,900)</i>	<i>(\$10,000)</i>
	EXP					
	Traffic Towing					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$20,900
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$20,900
	Transfers Out					
	85010 To General Fund	\$42,064	\$16,576	\$10,000	\$10,000	\$10,000
	85163 To OTS-PT0805 Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$42,064	\$16,576	\$10,000	\$10,000	\$10,000
	<i>EXP Total</i>	<i>\$42,064</i>	<i>\$16,576</i>	<i>\$10,000</i>	<i>\$10,000</i>	<i>\$30,900</i>
	2406 Total	(\$2)	\$1,582	\$0	(\$20,900)	\$20,900
	Traffic Towing Fund Total	(\$1,581)	\$1	\$0	(\$20,900)	\$0
150	BJA Safety Equipment Grant Fund					
	0 BAL	\$0	\$0	\$100	\$0	(\$300)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
150	0					
	0 Total	\$0	\$0	\$100	\$0	(\$300)
	2407 REV					
	BJA-Vest Grant					
	Intergovernmental					
	76220 Safety Vests Grant	(\$1,745)	(\$435)	(\$1,100)	(\$2,200)	(\$1,100)
	Intergovernmental Total	(\$1,745)	(\$435)	(\$1,100)	(\$2,200)	(\$1,100)
	Transfers In					
	81010 From General Fund	(\$602)	\$0	(\$1,000)	(\$1,000)	(\$1,000)
	Transfers In Total	(\$602)	\$0	(\$1,000)	(\$1,000)	(\$1,000)
	REV Total	(\$2,347)	(\$435)	(\$2,100)	(\$3,200)	(\$2,100)
	EXP					
	BJA-Vest Grant					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$2,927	\$435	\$2,000	\$2,900	\$2,000
	Non-Recurring Charges Total	\$2,927	\$435	\$2,000	\$2,900	\$2,000
	EXP Total	\$2,927	\$435	\$2,000	\$2,900	\$2,000
	2407 Total	\$580	\$0	(\$100)	(\$300)	(\$100)
	BJA Safety Equipment Grant Fund Total	\$580	\$0	\$0	(\$300)	(\$400)
152	School Resource Officer Grant Fund					
	0 BAL	\$0	(\$2,539)	(\$2,500)	(\$2,500)	\$0
	0 Total	\$0	(\$2,539)	(\$2,500)	(\$2,500)	\$0
	2408 REV					
	School Resource Officer					
	Intergovernmental					
	76810 FFSUSD Payments	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$62,000)
	Intergovernmental Total	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$62,000)
	REV Total	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$62,000)
	EXP					
	School Resource Officer					
	Personnel Services					
	90160 Salary Transfers	\$42,000	\$42,000	\$44,500	\$44,500	\$62,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$42,000	\$42,000	\$44,500	\$44,500	\$62,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$42,000	\$42,000	\$44,500	\$44,500	\$62,000
	2408 Total	\$0	\$0	\$2,500	\$2,500	\$0
	School Resource Officer Grant Fund Total	\$0	(\$2,539)	\$0	\$0	\$0
153	Supplemental Law Enf. Services Grant Fund					
	2409 REV					
	SLESF (COPS) Grant					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
153	2409 Use of Money					
	75410 Program Income	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	Use of Money Total	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	REV Total	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	EXP					
	SLESF (COPS) Grant					
	Personnel Services					
	90160 Salary Transfers	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	EXP Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	2409 Total	\$0	\$0	\$0	\$0	\$0
	Supplemental Law Enf. Services Grant Fund Total	\$0	\$0	\$0	\$0	\$0
156	Selective Traffic Enforcement Program Grant Fund					
	2426 REV					
	OTS Grant - FY 13					
	Intergovernmental					
	76210 Traffic Grant	\$0	\$0	(\$77,000)	(\$53,900)	(\$23,100)
	Intergovernmental Total	\$0	\$0	(\$77,000)	(\$53,900)	(\$23,100)
	REV Total	\$0	\$0	(\$77,000)	(\$53,900)	(\$23,100)
	EXP					
	OTS Grant - FY 13					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$42,100	\$29,500	\$12,600
	90200 Overtime	\$0	\$0	\$25,500	\$17,900	\$7,600
	90410 Medicare	\$0	\$0	\$600	\$400	\$200
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$100	\$100
	90416 PARS Retirement	\$0	\$0	\$2,600	\$1,800	\$800
	Personnel Services Total	\$0	\$0	\$70,800	\$49,700	\$21,300
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$2,000	\$1,400	\$600
	93410 Oper. Contingency	\$0	\$0	\$500	\$0	\$4,000
	Non-Recurring Charges Total	\$0	\$0	\$2,500	\$1,400	\$4,600
	EXP Total	\$0	\$0	\$73,300	\$51,100	\$25,900
	2426 Total	\$0	\$0	(\$3,700)	(\$2,800)	\$2,800
	Selective Traffic Enforcement Program Grant Fund	\$0	\$0	(\$3,700)	(\$2,800)	\$2,800
158	Alcohol Tobacco & Other Drugs Grant Fund					
	0 BAL	\$0	(\$3,312)	(\$7,000)	(\$2,900)	(\$15,600)
	0 Total	\$0	(\$3,312)	(\$7,000)	(\$2,900)	(\$15,600)
	8652 REV					
	Alcohol Tobacco & Other Drugs					
	Use of Money					
	75410 Program Income	(\$87,579)	(\$65,629)	(\$83,000)	(\$72,900)	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
158 8652	Use of Money Total	(\$87,579)	(\$65,629)	(\$83,000)	(\$72,900)	\$0
	Service Charges					
	77510 Rec Program Fees	\$0	(\$28)	\$0	\$0	(\$28,800)
	Service Charges Total	\$0	(\$28)	\$0	\$0	(\$28,800)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$18,759)	(\$15,756)	(\$83,000)	(\$7,500)	(\$3,000)
	81152 From SRO Grant	(\$370)	(\$210)	\$0	\$0	\$0
	81176 From SR2School	(\$204)	(\$193)	(\$1,000)	(\$600)	\$0
	Transfers In Total	(\$19,333)	(\$16,159)	(\$84,000)	(\$8,100)	(\$3,000)
	REV Total	(\$106,912)	(\$81,816)	(\$167,000)	(\$81,000)	(\$31,800)
	EXP					
	Alcohol Tobacco & Other Drugs					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$8,300
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$56,000	\$62,719	\$66,000	\$41,400	\$23,700
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$1,800
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$4,000
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$300
	90410 Medicare	\$0	\$0	\$0	\$0	\$100
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$56,000	\$62,719	\$66,000	\$41,400	\$38,300
	Services/Supplies					
	91140 Other Prof. Services	\$38,370	\$15,000	\$40,000	\$19,000	\$0
	91320 Postage	\$14	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$53,000	\$600	\$600
	91435 Field Supplies	\$21,434	\$4,504	\$15,000	\$7,300	\$8,500
	Services/Supplies Total	\$59,818	\$19,504	\$108,000	\$26,900	\$9,100
	EXP Total	\$115,818	\$82,223	\$174,000	\$68,300	\$47,400
	8652 Total	\$8,906	\$407	\$7,000	(\$12,700)	\$15,600
	Alcohol Tobacco & Other Drugs Grant Fund Total	\$8,906	(\$2,905)	\$0	(\$15,600)	\$0
161	Firefighter Assistance Grant Fund					
2622	REV					
	Hazard Mitigation Planning Grant					
	Intergovernmental					
	76950 Grants/Other	(\$18,940)	(\$4,093)	(\$4,000)	(\$4,000)	(\$11,000)
	Intergovernmental Total	(\$18,940)	(\$4,093)	(\$4,000)	(\$4,000)	(\$11,000)
	Transfers In					
	81010 From General Fund	(\$12,900)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$12,900)	\$0	\$0	\$0	\$0
	REV Total	(\$31,840)	(\$4,093)	(\$4,000)	(\$4,000)	(\$11,000)
	EXP					
	Hazard Mitigation Planning Grant					
	Services/Supplies					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
161 2622	91140 Other Prof. Services	\$13,368	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$13,368	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$18,473	\$0	\$4,000	\$4,000	\$11,000
	Non-Recurring Charges Total	\$18,473	\$0	\$4,000	\$4,000	\$11,000
	EXP Total	\$31,841	\$0	\$4,000	\$4,000	\$11,000
2622	Total	\$1	(\$4,093)	\$0	\$0	\$0
	Firefighter Assistance Grant Fund Total	\$1	(\$4,093)	\$0	\$0	\$0
162	Click It or Ticket Grant Fund					
2123	REV					
	Click or Ticket Grant-2010					
	Intergovernmental					
	76210 Traffic Grant	(\$741)	(\$1,514)	\$0	\$0	\$0
	Intergovernmental Total	(\$741)	(\$1,514)	\$0	\$0	\$0
	REV Total	(\$741)	(\$1,514)	\$0	\$0	\$0
	EXP					
	Click or Ticket Grant-2010					
	Personnel Services					
	90160 Salary Transfers	\$0	\$1,514	\$0	\$0	\$0
	90200 Overtime	\$741	\$0	\$0	\$0	\$0
	Personnel Services Total	\$741	\$1,514	\$0	\$0	\$0
	EXP Total	\$741	\$1,514	\$0	\$0	\$0
2123	Total	\$0	\$0	\$0	\$0	\$0
	Click It or Ticket Grant Fund Total	\$0	\$0	\$0	\$0	\$0
163	OTS Traffic Safety Grant (PT0805) Fund					
2415	REV					
	OTS Traffic Safety Grant 2007-9					
	Intergovernmental					
	76210 Traffic Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81147 From Traffic Towing	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	OTS Traffic Safety Grant 2007-9					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISON CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
163	2415 Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	2415 Total	\$0	\$0	\$0	\$0	\$0
	OTS Traffic Safety Grant (PT0805) Fund Total	\$0	\$0	\$0	\$0	\$0
164	Community Emergency Response Team Fund					
	2621 REV					
	Citizen Emergency Response Team					
	Intergovernmental					
	76227 CERT Grant	(\$5,758)	(\$999)	\$0	\$0	\$0
	Intergovernmental Total	(\$5,758)	(\$999)	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$5,758)</i>	<i>(\$999)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Citizen Emergency Response Team					
	Services/Supplies					
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$5,757	\$999	\$0	\$0	\$0
	Services/Supplies Total	\$5,757	\$999	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$5,757</i>	<i>\$999</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	2621 Total	(\$1)	\$0	\$0	\$0	\$0
	Community Emergency Response Team Fund Total	(\$1)	\$0	\$0	\$0	\$0
165	OTS Traffic Safety Grant (AL1082) Fund					
	2423 REV					
	OTS Part-Time Sgt. Grant					
	Intergovernmental					
	76210 Traffic Grant	(\$15,868)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$15,868)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$15,868)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	OTS Part-Time Sgt. Grant					
	Personnel Services					
	90120 Temporary Wages	\$15,323	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
165 2423	Personnel Services Total	\$15,323	\$0	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$545	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$545	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$15,868	\$0	\$0	\$0	\$0
2423	Total	\$0	\$0	\$0	\$0	\$0
	OTS Traffic Safety Grant (AL1082) Fund Total	\$0	\$0	\$0	\$0	\$0
166	CHRP Police Grant Fund					
2424	REV					
	CHRP Police Officer Grant					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	(\$95,970)	(\$104,432)	(\$25,000)	(\$26,200)	\$0
	Intergovernmental Total	(\$95,970)	(\$104,432)	(\$25,000)	(\$26,200)	\$0
	REV Total	(\$95,970)	(\$104,432)	(\$25,000)	(\$26,200)	\$0
	EXP					
	CHRP Police Officer Grant					
	Personnel Services					
	90160 Salary Transfers	\$95,970	\$104,432	\$25,000	\$26,200	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$95,970	\$104,432	\$25,000	\$26,200	\$0
	EXP Total	\$95,970	\$104,432	\$25,000	\$26,200	\$0
2424	Total	\$0	\$0	\$0	\$0	\$0
	CHRP Police Grant Fund Total	\$0	\$0	\$0	\$0	\$0
169	CDBG/Senior Housing Feasibility Study Fund					
0	BAL	\$0	(\$1,700)	(\$3,800)	(\$3,700)	(\$3,100)
0	Total	\$0	(\$1,700)	(\$3,800)	(\$3,700)	(\$3,100)
3470	REV					
	Senior Hsg. Study/Waterfront Dist.					
	Intergovernmental					
	76310 CDBG/Housing Grants	(\$29,150)	\$0	(\$50,000)	\$0	\$0
	Intergovernmental Total	(\$29,150)	\$0	(\$50,000)	\$0	\$0
	Transfers In					
	81905 From RDA/Hsg S/A	(\$2,100)	(\$2,100)	\$0	\$0	\$0
	Transfers In Total	(\$2,100)	(\$2,100)	\$0	\$0	\$0
	REV Total	(\$31,250)	(\$2,100)	(\$50,000)	\$0	\$0
	EXP					
	Senior Hsg. Study/Waterfront Dist.					

CITY OF SUISON CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
169 3470	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$5,200	\$0	\$0
	90410 Medicare	\$0	\$0	\$100	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$100	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$100	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$100	\$0	\$0
	Personnel Services Total	\$0	\$0	\$5,600	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$29,500	\$52	\$48,000	\$600	\$0
	91330 Advertising	\$50	\$0	\$200	\$0	\$0
	Services/Supplies Total	\$29,550	\$52	\$48,200	\$600	\$0
	EXP Total	\$29,550	\$52	\$53,800	\$600	\$0
	3470 Total	(\$1,700)	(\$2,048)	\$3,800	\$600	\$0
	CDBG/Senior Housing Feasibility Study Fund Total	(\$1,700)	(\$3,748)	\$0	(\$3,100)	(\$3,100)
170 2006	Workforce Housing Rewards Grant Fund					
9910	REV					
	Surveillance Cameras Hi Crime Areas					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	9910 Total	\$0	\$0	\$0	\$0	\$0
9911	REV					
	Geopp Park Improvements					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Geopp Park Improvements					
	Transfers Out					
	85302 To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9911 Total	\$0	\$0	\$0	\$0	\$0
9912	REV					
	Pierce Island Imp. & Dredging					
	Transfers In					
	81172 From WFH Gr/2008	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Pierce Island Imp. & Dredging					
	Transfers Out					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
170 9912	85190 To Storm Drain/Flood	\$0	\$0	\$0	\$0	\$0
	85422 To M/Vill Dredge MAD	\$0	\$0	\$0	\$0	\$0
	85449 To V/H Dredge MAD	\$0	\$0	\$0	\$0	\$0
	85909 To Marina Ops	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9912	Total	\$0	\$0	\$0	\$0	\$0
9913	REV					
	City Hall Emergency Generator					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	City Hall Emergency Generator					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	(\$25,076)	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	(\$25,076)	\$0	\$0	\$0	\$0
	Transfers Out					
	85320 To Facilities Imp. Fee	\$25,076	\$0	\$0	\$0	\$0
	Transfers Out Total	\$25,076	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9913	Total	\$0	\$0	\$0	\$0	\$0
	2006 Workforce Housing Rewards Grant Fund Total	\$0	\$0	\$0	\$0	\$0
171	Prop. 49 After-School Program Grant Fund					
0	BAL	\$0	(\$64,927)	(\$88,600)	(\$73,200)	(\$77,200)
0	Total	\$0	(\$64,927)	(\$88,600)	(\$73,200)	(\$77,200)
8650	REV					
	Proposition 49 After-School					
	Use of Money					
	75110 Interest Earnings	(\$1,188)	(\$1,615)	(\$800)	(\$200)	(\$200)
	Use of Money Total	(\$1,188)	(\$1,615)	(\$800)	(\$200)	(\$200)
	Intergovernmental					
	76950 Grants/Other	(\$96,695)	(\$85,904)	(\$108,000)	(\$108,000)	(\$108,000)
	Intergovernmental Total	(\$96,695)	(\$85,904)	(\$108,000)	(\$108,000)	(\$108,000)
	REV Total	(\$97,883)	(\$87,519)	(\$108,800)	(\$108,200)	(\$108,200)
	EXP					
	Proposition 49 After-School					
	Personnel Services					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
171 8650	90110 Regular Salary	\$0	\$0	\$0	\$0	\$1,900
	90160 Salary Transfers	\$75,175	\$74,872	\$50,000	\$77,100	\$77,900
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$400
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$900
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$75,175	\$74,872	\$50,000	\$77,100	\$81,200
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$20,000	\$20,000	\$20,000
	91310 Phone Service/Internet	\$246	\$242	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$1,567	\$106	\$2,000	\$2,000	\$2,000
	91435 Field Supplies	\$4,792	\$4,017	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$6,605	\$4,365	\$27,100	\$27,100	\$27,100
	Non-Recurring Charges					
	93210 Travel & Training	\$141	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$141	\$0	\$0	\$0	\$0
	EXP Total	\$81,921	\$79,237	\$77,100	\$104,200	\$108,300
8650	Total	(\$15,962)	(\$8,282)	(\$31,700)	(\$4,000)	\$100
	Prop. 49 After-School Program Grant Fund Total	(\$15,962)	(\$73,209)	(\$120,300)	(\$77,200)	(\$77,100)
172	2007 Workforce Housing Rewards Grant Fund					
9912	REV					
	Pierce Island Imp. & Dredging					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Pierce Island Imp. & Dredging					
	Transfers Out					
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9912	Total	\$0	\$0	\$0	\$0	\$0
9922	REV					
	Waterfront Railings & Rip Rap Rep					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Waterfront Railings & Rip Rap Rep					
	Interdept'l Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'l Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
172 9922	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9922	Total	\$0	\$0	\$0	\$0	\$0
9924	EXP					
	Storm Channel Maintenance					
	Transfers Out					
	85190 To Storm Drain/Flood	\$9,634	\$0	\$0	\$0	\$0
	Transfers Out Total	\$9,634	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$9,634</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9924	Total	\$9,634	\$0	\$0	\$0	\$0
	2007 Workforce Housing Rewards Grant Fund Total	\$9,634	\$0	\$0	\$0	\$0
176	Safe Routes to School Grant Fund					
0	BAL	\$0	(\$936)	\$200	(\$900)	\$0
0	Total	\$0	(\$936)	\$200	(\$900)	\$0
2417	REV					
	Safe Routes to School Grant					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	(\$59,146)	(\$61,737)	(\$31,000)	(\$27,000)	\$0
	Intergovernmental Total	(\$59,146)	(\$61,737)	(\$31,000)	(\$27,000)	\$0
	<i>REV Total</i>	<i>(\$59,146)</i>	<i>(\$61,737)</i>	<i>(\$31,000)</i>	<i>(\$27,000)</i>	<i>\$0</i>
	EXP					
	Safe Routes to School Grant					
	Personnel Services					
	90110 Regular Salary	\$36,914	\$40,008	\$0	\$0	\$0
	90160 Salary Transfers	(\$574)	(\$529)	\$27,000	\$27,000	\$0
	90200 Overtime	\$291	\$202	\$0	\$0	\$0
	90310 PERS Retirement	\$7,099	\$8,135	\$0	\$0	\$0
	90320 Health Benefits	\$7,188	\$7,746	\$0	\$0	\$0
	90410 Medicare	\$530	\$577	\$0	\$0	\$0
	90420 Unemployment Ins	\$118	\$123	\$0	\$0	\$0
	90430 Worker's Comp.	\$1,141	\$607	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$52,707	\$56,869	\$27,000	\$27,000	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$800	\$0	\$0
	91310 Phone Service/Internet	\$0	\$115	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$4,900	\$4,301	\$3,000	\$300	\$0
	91435 Field Supplies	\$966	\$53	\$0	\$0	\$0
	Services/Supplies Total	\$5,866	\$4,469	\$3,800	\$300	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
176 2417	Transfers Out					
	85158 To ATOD Grant	\$574	\$404	\$0	\$600	\$0
	Transfers Out Total	\$574	\$404	\$0	\$600	\$0
	<i>EXP Total</i>	<i>\$59,147</i>	<i>\$61,742</i>	<i>\$30,800</i>	<i>\$27,900</i>	<i>\$0</i>
	2417 Total	\$1	\$5	(\$200)	\$900	\$0
	Safe Routes to School Grant Fund Total	\$1	(\$931)	\$0	\$0	\$0
177	Justice Assistance Grant Fund					
2418	REV					
	JAG Grant - Safety Equipment					
	Intergovernmental					
	76235 JAG Grant/Police	(\$33,269)	(\$37,672)	\$0	(\$3,600)	\$0
	Intergovernmental Total	(\$33,269)	(\$37,672)	\$0	(\$3,600)	\$0
	<i>REV Total</i>	<i>(\$33,269)</i>	<i>(\$37,672)</i>	<i>\$0</i>	<i>(\$3,600)</i>	<i>\$0</i>
	EXP					
	JAG Grant - Safety Equipment					
	Personnel Services					
	90120 Temporary Wages	\$0	\$11,250	\$0	\$1,500	\$0
	90160 Salary Transfers	\$8,907	(\$223)	\$0	\$0	\$0
	90200 Overtime	\$5,335	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$402	\$0	\$100	\$0
	90410 Medicare	\$0	\$139	\$0	\$100	\$0
	90415 FICA/Soc Security	\$0	(\$898)	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$50	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$2,408	\$0	\$100	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$100	\$0
	Personnel Services Total	\$14,242	\$13,128	\$0	\$1,900	\$0
	Services/Supplies					
	91432 Radio Maintenance &Supplies	\$0	\$16,284	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$900	\$0	\$1,700	\$0
	Services/Supplies Total	\$0	\$17,184	\$0	\$1,700	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$1,905	\$7,364	\$0	\$0	\$0
	93130 Computer Equip/Software	\$17,121	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$19,026	\$7,364	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$33,268</i>	<i>\$37,676</i>	<i>\$0</i>	<i>\$3,600</i>	<i>\$0</i>
	2418 Total	(\$1)	\$4	\$0	\$0	\$0
2419	REV					
	JAG Grant - Grant Administraton					
	Intergovernmental					
	76235 JAG Grant/Police	(\$9,239)	(\$1,949)	\$0	\$0	\$0
	Intergovernmental Total	(\$9,239)	(\$1,949)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$9,239)</i>	<i>(\$1,949)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	JAG Grant - Grant Administraton					
	Personnel Services					
	90160 Salary Transfers	\$293	\$13	\$0	\$0	\$0
	90200 Overtime	\$4,945	\$219	\$0	\$0	\$0

CITY OF SUISON CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
177 2419	Personnel Services Total	\$5,238	\$232	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$4,000	\$1,717	\$0	\$0	\$0
	Services/Supplies Total	\$4,000	\$1,717	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$9,238	\$1,949	\$0	\$0	\$0
2419	Total	(\$1)	\$0	\$0	\$0	\$0
	Justice Assistance Grant Fund Total	(\$2)	\$4	\$0	\$0	\$0
178	Justice Assistance Grant No. 2 Fund					
2421	REV					
	JAG No. 2 - Safety Equipment					
	Intergovernmental					
	76235 JAG Grant/Police	(\$13,150)	(\$1,307)	\$0	\$0	\$0
	Intergovernmental Total	(\$13,150)	(\$1,307)	\$0	\$0	\$0
	REV Total	(\$13,150)	(\$1,307)	\$0	\$0	\$0
	EXP					
	JAG No. 2 - Safety Equipment					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$13,150	\$1,307	\$0	\$0	\$0
	Non-Recurring Charges Total	\$13,150	\$1,307	\$0	\$0	\$0
	EXP Total	\$13,150	\$1,307	\$0	\$0	\$0
2421	Total	\$0	\$0	\$0	\$0	\$0
2422	REV					
	JAG No. 2 - Grant Administration					
	Intergovernmental					
	76235 JAG Grant/Police	(\$252)	(\$1,783)	\$0	\$0	\$0
	Intergovernmental Total	(\$252)	(\$1,783)	\$0	\$0	\$0
	REV Total	(\$252)	(\$1,783)	\$0	\$0	\$0
	EXP					
	JAG No. 2 - Grant Administration					
	Personnel Services					
	90160 Salary Transfers	\$7	\$0	\$0	\$0	\$0
	90200 Overtime	\$245	\$0	\$0	\$0	\$0
	Personnel Services Total	\$252	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$1,783	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$1,783	\$0	\$0	\$0
	EXP Total	\$252	\$1,783	\$0	\$0	\$0
2422	Total	\$0	\$0	\$0	\$0	\$0
	Justice Assistance Grant No. 2 Fund Total	\$0	\$0	\$0	\$0	\$0
179	Justice Assistance Grant No. 3 Fund					
2418	REV					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
179 2418	JAG Grant - Safety Equipment					
	Intergovernmental					
	76235 JAG Grant/Police	\$0	(\$15,050)	(\$18,000)	(\$18,000)	\$0
	Intergovernmental Total	\$0	(\$15,050)	(\$18,000)	(\$18,000)	\$0
	REV Total	\$0	(\$15,050)	(\$18,000)	(\$18,000)	\$0
	EXP					
	JAG Grant - Safety Equipment					
	Personnel Services					
	90120 Temporary Wages	\$0	\$9,900	\$0	\$0	\$0
	90410 Medicare	\$0	\$143	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$759	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$13	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$735	\$0	\$0	\$0
	Personnel Services Total	\$0	\$11,550	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$18,000	\$18,000	\$0
	93130 Computer Equip/Software	\$0	\$3,500	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$3,500	\$18,000	\$18,000	\$0
	EXP Total	\$0	\$15,050	\$18,000	\$18,000	\$0
2418 Total		\$0	\$0	\$0	\$0	\$0
2419	REV					
	JAG Grant - Grant Administraton					
	Intergovernmental					
	76235 JAG Grant/Police	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	JAG Grant - Grant Administraton					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2419 Total		\$0	\$0	\$0	\$0	\$0
Justice Assistance Grant No. 3 Fund Total		\$0	\$0	\$0	\$0	\$0
180	Nuisance Abatement Fund					
0	BAL	\$0	(\$7,828)	(\$50,900)	(\$24,200)	(\$27,800)
0 Total		\$0	(\$7,828)	(\$50,900)	(\$24,200)	(\$27,800)
6340	REV					
	Weed Abatement					
	Fines/Forfeits					
	74210 Admin. Citations	(\$5,394)	(\$13,533)	(\$5,000)	(\$5,000)	(\$5,000)
	Fines/Forfeits Total	(\$5,394)	(\$13,533)	(\$5,000)	(\$5,000)	(\$5,000)
	REV Total	(\$5,394)	(\$13,533)	(\$5,000)	(\$5,000)	(\$5,000)
	EXP					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
180 6340	Weed Abatement					
	Services/Supplies					
	91431 Contract Srvc/Other	\$11,815	\$7,660	\$3,000	\$3,000	\$3,000
	Services/Supplies Total	\$11,815	\$7,660	\$3,000	\$3,000	\$3,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$13,700
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$13,700
	EXP Total	\$11,815	\$7,660	\$3,000	\$3,000	\$16,700
6340	Total	\$6,421	(\$5,873)	(\$2,000)	(\$2,000)	\$11,700
6345	REV					
	Foreclosure Maintenance					
	Service Charges					
	77110 Admin. Fee	(\$7,200)	(\$10,499)	(\$9,000)	(\$6,200)	(\$9,000)
	Service Charges Total	(\$7,200)	(\$10,499)	(\$9,000)	(\$6,200)	(\$9,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$7,200)	(\$10,499)	(\$9,000)	(\$6,200)	(\$9,000)
	EXP					
	Foreclosure Maintenance					
	Services/Supplies					
	91320 Postage	\$27	\$2	\$100	\$0	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$27	\$2	\$5,100	\$5,000	\$5,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$56,800	\$0	\$19,600
	Non-Recurring Charges Total	\$0	\$0	\$56,800	\$0	\$19,600
	EXP Total	\$27	\$2	\$61,900	\$5,000	\$24,700
6345	Total	(\$7,173)	(\$10,497)	\$52,900	(\$1,200)	\$15,700
	Nuisance Abatement Fund Total	(\$752)	(\$24,198)	\$0	(\$27,400)	(\$400)
181	Neighborhood Stabilization Program Grant Fund					
0	BAL	\$0	(\$87,466)	\$0	(\$113,600)	\$0
0	Total	\$0	(\$87,466)	\$0	(\$113,600)	\$0
3481	REV					
	NSP Grant Program					
	Use of Money					
	75110 Interest Earnings	(\$708)	(\$2,604)	(\$100)	(\$100)	\$0
	75410 Program Income	(\$994,870)	(\$686,406)	(\$185,000)	(\$411,900)	\$0
	Use of Money Total	(\$995,578)	(\$689,010)	(\$185,100)	(\$412,000)	\$0
	Intergovernmental					
	76330 Neighborhood Stabilization/NSP	(\$144,015)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$144,015)	\$0	\$0	\$0	\$0
	REV Total	(\$1,139,593)	(\$689,010)	(\$185,100)	(\$412,000)	\$0
	EXP					
	NSP Grant Program					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
181 3481	Services/Supplies					
	91130 Financial Auditors	\$4,000	\$0	\$0	\$0	\$0
	91330 Advertising	\$72	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	91920 Pymt. to Oth./Grants & Loans	\$38,473	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$42,545	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$228,400	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$228,400	\$0
	Major Capital					
	96310 CIP Construction	\$963,147	\$662,874	\$185,100	\$297,200	\$0
	Major Capital Total	\$963,147	\$662,874	\$185,100	\$297,200	\$0
	EXP Total	\$1,005,692	\$662,874	\$185,100	\$525,600	\$0
	3481 Total	(\$133,901)	(\$26,136)	\$0	\$113,600	\$0
	Neighborhood Stabilization Program Grant Fund T	(\$133,901)	(\$113,602)	\$0	\$0	\$0
185	Sewer Maintenance Fund					
0	BAL	\$0	(\$1,215,734)	(\$1,265,900)	(\$1,416,600)	(\$1,477,100)
0	Total	\$0	(\$1,215,734)	(\$1,265,900)	(\$1,416,600)	(\$1,477,100)
6310	REV					
	Sewer Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$23,079)	(\$26,363)	(\$15,000)	(\$15,000)	(\$15,000)
	Use of Money Total	(\$23,079)	(\$26,363)	(\$15,000)	(\$15,000)	(\$15,000)
	Intergovernmental					
	76890 Other Gov't Payments	(\$357,017)	(\$364,628)	(\$350,000)	(\$350,000)	(\$350,000)
	Intergovernmental Total	(\$357,017)	(\$364,628)	(\$350,000)	(\$350,000)	(\$350,000)
	Transfers In					
	81115 From Transportation CIP	\$0	(\$36,705)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$36,705)	\$0	\$0	\$0
	REV Total	(\$380,096)	(\$427,696)	(\$365,000)	(\$365,000)	(\$365,000)
	EXP					
	Sewer Maintenance					
	Personnel Services					
	90110 Regular Salary	\$23,921	\$37,347	\$59,700	\$59,700	\$59,900
	90125 Temp Agency	\$0	\$0	\$12,000	\$0	\$12,000
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$271	\$380	\$600	\$700	\$600
	90310 PERS Retirement	\$4,539	\$7,594	\$12,400	\$11,800	\$12,800
	90320 Health Benefits	\$3,614	\$6,382	\$11,500	\$10,200	\$12,000
	90340 Deferred Comp.	\$321	\$552	\$800	\$700	\$800
	90410 Medicare	\$350	\$550	\$900	\$800	\$900
	90420 Unemployment Ins	\$37	\$52	\$100	\$100	\$100
	90425 SDI Reimbursement	\$130	\$317	\$500	\$300	\$500
	90430 Worker's Comp.	\$565	\$1,002	\$1,500	\$1,400	\$1,900
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$33,748	\$54,176	\$100,000	\$85,700	\$101,500
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
185 6310	91325 Printing/Copier Exp.	\$245	\$0	\$2,000	\$2,000	\$2,000
	91360 Permit/License Fees	\$0	\$6,826	\$6,800	\$6,800	\$6,800
	91395 Misc. Office Expense	\$0	\$180	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$10,000	\$10,000	\$10,000
	91431 Contract Srvc/Other	\$76,219	\$56,010	\$80,000	\$60,000	\$80,000
	91435 Field Supplies	\$415	\$559	\$10,000	\$10,000	\$10,000
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$76,879	\$63,575	\$108,800	\$88,800	\$108,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$6,300	\$6,300	\$6,800
	92140 Info Tech ID Chg.	\$8,400	\$8,100	\$6,100	\$6,100	\$6,100
	92210 Cost Alloc ID Chg	\$19,800	\$20,200	\$20,200	\$20,200	\$20,200
	92310 Veh Maint. ID Chg	\$1,600	\$800	\$2,500	\$2,500	\$0
	92420 PW Crew Support/Fixed	\$65,922	\$50,576	\$49,600	\$44,900	\$59,600
	Interdept'al Charges Total	\$95,722	\$79,676	\$84,700	\$80,000	\$92,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$58,700	\$0	\$52,700
	Non-Recurring Charges Total	\$0	\$0	\$58,700	\$0	\$52,700
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$1,206,700	\$0	\$1,299,400
	Reserves Total	\$0	\$0	\$1,206,700	\$0	\$1,299,400
	Major Capital					
	96210 Capital Design	\$145	\$1,050	\$0	\$0	\$0
	Major Capital Total	\$145	\$1,050	\$0	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$450,000	\$23,304	\$0	\$0	\$0
	Transfers Out Total	\$450,000	\$23,304	\$0	\$0	\$0
	EXP Total	\$656,494	\$221,781	\$1,558,900	\$254,500	\$1,655,100
6310	Total	\$276,398	(\$205,915)	\$1,193,900	(\$110,500)	\$1,290,100
9945	EXP					
	Sanitary Sewer Master Plan					
	Major Capital					
	96210 Capital Design	\$3,589	\$5,100	\$72,000	\$20,000	\$52,000
	Major Capital Total	\$3,589	\$5,100	\$72,000	\$20,000	\$52,000
	EXP Total	\$3,589	\$5,100	\$72,000	\$20,000	\$52,000
9945	Total	\$3,589	\$5,100	\$72,000	\$20,000	\$52,000
9972	EXP					
	Annual Sewer Line Repairs					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$5,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$150,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$10,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$165,000
	EXP Total	\$0	\$0	\$0	\$0	\$165,000
9972	Total	\$0	\$0	\$0	\$0	\$165,000
	Sewer Maintenance Fund Total	\$279,987	(\$1,416,549)	\$0	(\$1,507,100)	\$30,000

190 Storm Drain & Flood Channel Maint. Fund

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
190 0	BAL	(\$16,412)	\$5,076	\$33,200	\$11,000	\$19,100
0 Total		(\$16,412)	\$5,076	\$33,200	\$11,000	\$19,100
6315 REV						
	Storm Drain & Flood Maintenance					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)
	Spec. Assess. Total	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)
	Use of Money					
	75110 Interest Earnings	\$337	\$599	\$500	\$400	\$500
	Use of Money Total	\$337	\$599	\$500	\$400	\$500
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81172 From WFH Gr/2008	(\$9,634)	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$12,208)	(\$12,480)	(\$13,900)	(\$13,900)	(\$14,000)
	81211 From Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$21,842)	(\$12,480)	(\$13,900)	(\$13,900)	(\$14,000)
	REV Total	(\$204,005)	(\$194,381)	(\$195,900)	(\$196,000)	(\$196,000)
	EXP					
	Storm Drain & Flood Maintenance					
	Personnel Services					
	90110 Regular Salary	\$9,695	\$19,757	\$29,400	\$29,400	\$29,500
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$67	\$134	\$300	\$300	\$300
	90310 PERS Retirement	\$1,859	\$4,014	\$6,100	\$5,800	\$6,300
	90320 Health Benefits	\$1,609	\$3,255	\$5,900	\$5,300	\$5,900
	90340 Deferred Comp.	\$196	\$297	\$500	\$400	\$500
	90410 Medicare	\$145	\$286	\$500	\$400	\$500
	90420 Unemployment Ins	\$14	\$27	\$100	\$0	\$100
	90425 SDI Reimbursement	\$50	\$157	\$300	\$200	\$300
	90430 Worker's Comp.	\$194	\$516	\$800	\$700	\$1,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$13,829	\$28,443	\$43,900	\$42,500	\$44,400
	Services/Supplies					
	91110 Legal Services	\$3,990	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$4,307	\$8,026	\$13,630	\$12,100	\$15,600
	91420 Contract Srvc/Grounds	\$4,489	\$895	\$7,000	\$5,000	\$7,000
	91431 Contract Srvc/Other	\$32,350	\$25,780	\$28,000	\$30,000	\$28,000
	91435 Field Supplies	\$10,390	\$2,180	\$1,370	\$1,500	\$2,900
	91445 Gas/Diesel/Oil	\$517	\$1,434	\$2,000	\$1,400	\$0
	91510 PG&E/Gas & Electric	\$1,397	\$2,541	\$1,500	\$1,500	\$1,500
	Services/Supplies Total	\$57,440	\$40,856	\$53,500	\$51,500	\$55,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$4,100
	92210 Cost Alloc ID Chg	\$14,200	\$14,500	\$14,500	\$14,500	\$14,500
	92310 Veh Maint. ID Chg	\$16,900	\$8,400	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$108,171	\$108,116	\$105,900	\$95,900	\$83,000
	Interdept'al Charges Total	\$139,271	\$131,016	\$120,400	\$110,400	\$101,600
	Major Capital					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
190 6315	96210 Capital Design	\$653	\$0	\$0	\$0	\$0
	Major Capital Total	\$653	\$0	\$0	\$0	\$0
	Transfers Out					
	85211 To Vehicle Lease D/S	\$14,300	\$0	\$0	\$0	\$0
	Transfers Out Total	\$14,300	\$0	\$0	\$0	\$0
	EXP Total	\$225,493	\$200,315	\$217,800	\$204,400	\$201,000
	6315 Total	\$21,488	\$5,934	\$21,900	\$8,400	\$5,000
	Storm Drain & Flood Channel Maint. Fund Total	\$5,076	\$11,010	\$55,100	\$19,400	\$24,100
201	YMCA Debt Service Fund					
7400	REV					
	YMCA Debt Service					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	YMCA Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	7400 Total	\$0	\$0	\$0	\$0	\$0
	YMCA Debt Service Fund Total	\$0	\$0	\$0	\$0	\$0
210	North Bay Aqueduct Debt Service Fund					
0	BAL	\$0	(\$8,357)	(\$9,100)	(\$76,900)	(\$11,900)
	0 Total	\$0	(\$8,357)	(\$9,100)	(\$76,900)	(\$11,900)
7420	REV					
	NBA Water Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$69,816)	(\$139,110)	(\$70,000)	(\$8,500)	(\$65,000)
	71115 Supp. Secured Prop. Tax	\$56	\$416	(\$100)	\$100	(\$100)
	71130 Prior Year Prop. Tax	\$10	(\$1)	\$0	(\$400)	\$0
	71140 Homeowners Exemption	(\$3,698)	(\$3,624)	(\$3,800)	(\$100)	(\$3,800)
	Local Taxes Total	(\$73,448)	(\$142,319)	(\$73,900)	(\$8,900)	(\$68,900)
	Use of Money					
	75110 Interest Earnings	(\$366)	(\$929)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$366)	(\$929)	(\$100)	(\$100)	(\$100)
	REV Total	(\$73,814)	(\$143,248)	(\$74,000)	(\$9,000)	(\$69,000)
	EXP					
	NBA Water Debt Service					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
210	7420 Debt Service					
	94110 Principal Payment	\$73,640	\$74,666	\$74,000	\$74,000	\$76,700
	Debt Service Total	\$73,640	\$74,666	\$74,000	\$74,000	\$76,700
	<i>EXP Total</i>	<i>\$73,640</i>	<i>\$74,666</i>	<i>\$74,000</i>	<i>\$74,000</i>	<i>\$76,700</i>
	7420 Total	(\$174)	(\$68,582)	\$0	\$65,000	\$7,700
	North Bay Aqueduct Debt Service Fund Total	(\$174)	(\$76,939)	(\$9,100)	(\$11,900)	(\$4,200)
211	Vehicle Acquisition Debt Service Fund					
0	BAL	\$0	(\$327)	\$0	(\$300)	\$0
0	Total	\$0	(\$327)	\$0	(\$300)	\$0
7613	REV					
	Sweeper Lease Purchase					
	Transfers In					
	81105 From Gas Tax Fund	(\$14,000)	\$0	\$0	\$0	\$0
	81190 From Storm Drain/Flood	(\$14,300)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$28,300)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$28,300)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Sweeper Lease Purchase					
	Debt Service					
	94110 Principal Payment	\$27,518	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$932	\$0	\$0	\$0	\$0
	Debt Service Total	\$28,450	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$28,450</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7613	Total	\$150	\$0	\$0	\$0	\$0
7614	EXP					
	2001 Dump Truck Lease Purchase					
	Transfers Out					
	85190 To Storm Drain/Flood	\$0	\$0	\$0	\$300	\$0
	Transfers Out Total	\$0	\$0	\$0	\$300	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300</i>	<i>\$0</i>
7614	Total	\$0	\$0	\$0	\$300	\$0
	Vehicle Acquisition Debt Service Fund Total	\$150	(\$327)	\$0	\$0	\$0
222	Victorian Harbor II Debt Service Fund					
0	BAL	\$0	(\$98,004)	(\$97,000)	(\$99,000)	(\$100,100)
0	Total	\$0	(\$98,004)	(\$97,000)	(\$99,000)	(\$100,100)
7422	REV					
	Victorian Harbor - B Debt Service					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$57,118)	(\$55,764)	(\$55,200)	(\$55,200)	(\$53,600)
	Spec. Assess. Total	(\$57,118)	(\$55,764)	(\$55,200)	(\$55,200)	(\$53,600)
	Use of Money					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
222 7422	75110 Interest Earnings	(\$1,210)	(\$1,698)	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$1,210)	(\$1,698)	(\$1,000)	(\$1,000)	(\$1,000)
	<i>REV Total</i>	<i>(\$58,328)</i>	<i>(\$57,462)</i>	<i>(\$56,200)</i>	<i>(\$56,200)</i>	<i>(\$54,600)</i>
	EXP					
	Victorian Harbor - B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$2,385	\$2,447	\$2,100	\$2,500	\$2,400
	Services/Supplies Total	\$2,385	\$2,447	\$2,100	\$2,500	\$2,400
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$400	\$400	\$400	\$400	\$400
	Interdept'al Charges Total	\$400	\$400	\$400	\$400	\$400
	Debt Service					
	94110 Principal Payment	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
	94210 Interest Exp/Debt	\$18,255	\$16,992	\$17,000	\$15,500	\$14,100
	94310 Debt Fees & Chg's	\$1,650	\$1,650	\$1,700	\$1,700	\$1,700
	Debt Service Total	\$49,905	\$53,642	\$53,700	\$52,200	\$50,800
	<i>EXP Total</i>	<i>\$52,690</i>	<i>\$56,489</i>	<i>\$56,200</i>	<i>\$55,100</i>	<i>\$53,600</i>
	7422 Total	(\$5,638)	(\$973)	\$0	(\$1,100)	(\$1,000)
	Victorian Harbor II Debt Service Fund Total	(\$5,638)	(\$98,977)	(\$97,000)	(\$100,100)	(\$101,100)
225	Civic Center Debt Service Fund					
0	BAL	\$0	(\$246,250)	(\$245,300)	(\$266,700)	(\$266,700)
0	Total	\$0	(\$246,250)	(\$245,300)	(\$266,700)	(\$266,700)
7470	REV					
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$877	(\$21,499)	\$0	\$0	\$0
	Use of Money Total	\$877	(\$21,499)	\$0	\$0	\$0
	Intragovernmental					
	78910 Cost Alloc. Plan	(\$56,100)	(\$57,200)	\$0	\$0	\$0
	Intragovernmental Total	(\$56,100)	(\$57,200)	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	(\$101,500)	(\$203,304)	(\$239,900)	(\$239,900)	(\$256,200)
	81950 From RDA/Debt Srvc	(\$101,800)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$203,300)	(\$203,304)	(\$239,900)	(\$239,900)	(\$256,200)
	<i>REV Total</i>	<i>(\$258,523)</i>	<i>(\$282,003)</i>	<i>(\$239,900)</i>	<i>(\$239,900)</i>	<i>(\$256,200)</i>
	EXP					
	Civic Center Debt Service					
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$266,700
	Reserves Total	\$0	\$0	\$0	\$0	\$266,700
	Debt Service					
	94110 Principal Payment	\$205,000	\$215,000	\$220,000	\$220,000	\$230,000
	94210 Interest Exp/Debt	\$51,430	\$43,811	\$19,900	\$19,900	\$26,200
	94310 Debt Fees & Chg's	\$2,750	\$2,750	\$0	\$0	\$0
	Debt Service Total	\$259,180	\$261,561	\$239,900	\$239,900	\$256,200
	<i>EXP Total</i>	<i>\$259,180</i>	<i>\$261,561</i>	<i>\$239,900</i>	<i>\$239,900</i>	<i>\$522,900</i>

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
225	7470 Total	\$657	(\$20,442)	\$0	\$0	\$266,700
	<u>Civic Center Debt Service Fund Total</u>	<u>\$657</u>	<u>(\$266,692)</u>	<u>(\$245,300)</u>	<u>(\$266,700)</u>	<u>\$0</u>
231	Highway 12 Debt Service Fund					
0	BAL	\$0	(\$64,330)	(\$54,700)	(\$57,900)	(\$38,700)
0	Total	\$0	(\$64,330)	(\$54,700)	(\$57,900)	(\$38,700)
7431	REV					
	Highway 12 Debt Service					
	Local Taxes					
71110	Current Secured Prop. Tax	(\$301,437)	(\$307,182)	(\$626,200)	(\$296,000)	(\$324,300)
71115	Supp. Secured Prop. Tax	(\$1,390)	\$1,117	\$0	\$100	\$0
71120	Unsecured Prop. Tax	(\$3,149)	(\$3,037)	(\$3,000)	(\$4,000)	(\$3,000)
71130	Prior Year Prop. Tax	(\$114)	(\$115)	(\$100)	(\$300)	(\$100)
71140	Homeowners Exemption	(\$5,278)	(\$5,236)	(\$5,200)	(\$5,400)	(\$5,200)
	Local Taxes Total	(\$311,368)	(\$314,453)	(\$634,500)	(\$305,600)	(\$332,600)
	Use of Money					
75110	Interest Earnings	(\$38)	(\$505)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$38)	(\$505)	(\$100)	(\$100)	(\$100)
	REV Total	(\$311,406)	(\$314,958)	(\$634,600)	(\$305,700)	(\$332,700)
	EXP					
	Highway 12 Debt Service					
	Services/Supplies					
91357	Property Tax Admin. Fee	\$0	\$66	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$66	\$0	\$0	\$0
	Interdept'l Charges					
92210	Cost Alloc ID Chg	\$300	\$300	\$200	\$200	\$200
	Interdept'l Charges Total	\$300	\$300	\$200	\$200	\$200
	Debt Service					
94110	Principal Payment	\$200,000	\$210,000	\$210,000	\$225,000	\$235,000
94210	Interest Exp/Debt	\$120,006	\$109,806	\$109,900	\$99,100	\$87,700
94310	Debt Fees & Chg's	\$1,202	\$1,197	\$1,300	\$600	\$1,300
	Debt Service Total	\$321,208	\$321,003	\$321,200	\$324,700	\$324,000
	EXP Total	\$321,508	\$321,369	\$321,400	\$324,900	\$324,200
7431	Total	\$10,102	\$6,411	(\$313,200)	\$19,200	(\$8,500)
	<u>Highway 12 Debt Service Fund Total</u>	<u>\$10,102</u>	<u>(\$57,919)</u>	<u>(\$367,900)</u>	<u>(\$38,700)</u>	<u>(\$47,200)</u>
234	Fire Ladder Truck Acquisition Fund					
0	BAL	\$0	(\$148,286)	(\$31,900)	(\$32,300)	(\$1,100)
0	Total	\$0	(\$148,286)	(\$31,900)	(\$32,300)	(\$1,100)
7615	REV					
	2008 Platform Fire Truck Lease Purch					
	Use of Money					
75110	Interest Earnings	(\$3,361)	(\$1,200)	(\$700)	(\$700)	(\$700)
	Use of Money Total	(\$3,361)	(\$1,200)	(\$700)	(\$700)	(\$700)
	Transfers In					
81320	From Facilities Imp. Fee	\$0	\$0	(\$116,500)	(\$85,300)	(\$117,300)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
234 7615	Transfers In Total	\$0	\$0	(\$116,500)	(\$85,300)	(\$117,300)
	<i>REV Total</i>	<i>(\$3,361)</i>	<i>(\$1,200)</i>	<i>(\$117,200)</i>	<i>(\$86,000)</i>	<i>(\$118,000)</i>
	EXP					
	2008 Platform Fire Truck Lease Purch					
	Debt Service					
	94110 Principal Payment	\$93,357	\$97,490	\$97,500	\$97,500	\$106,400
	94210 Interest Exp/Debt	\$23,838	\$19,704	\$19,700	\$19,700	\$10,900
	Debt Service Total	\$117,195	\$117,194	\$117,200	\$117,200	\$117,300
	<i>EXP Total</i>	<i>\$117,195</i>	<i>\$117,194</i>	<i>\$117,200</i>	<i>\$117,200</i>	<i>\$117,300</i>
7615	Total	\$113,834	\$115,994	\$0	\$31,200	(\$700)
9934	EXP					
	Fire Ladder Truck Acquisition					
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$31,900	\$0	\$1,800
	Reserves Total	\$0	\$0	\$31,900	\$0	\$1,800
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,900</i>	<i>\$0</i>	<i>\$1,800</i>
9934	Total	\$0	\$0	\$31,900	\$0	\$1,800
	Fire Ladder Truck Acquisition Fund Total	\$113,834	(\$32,292)	\$0	(\$1,100)	\$0
300	Park Development Fund					
0	BAL	\$0	(\$1,235,187)	(\$1,039,300)	(\$1,145,300)	(\$1,182,300)
0	Total	\$0	(\$1,235,187)	(\$1,039,300)	(\$1,145,300)	(\$1,182,300)
6520	REV					
	Park Development					
	Use of Money					
	75110 Interest Earnings	(\$21,593)	(\$21,783)	(\$10,000)	(\$10,000)	(\$11,600)
	Use of Money Total	(\$21,593)	(\$21,783)	(\$10,000)	(\$10,000)	(\$11,600)
	Service Charges					
	77410 Dev Impact Fee	(\$1,562)	(\$1,704)	(\$45,000)	(\$45,000)	(\$9,300)
	Service Charges Total	(\$1,562)	(\$1,704)	(\$45,000)	(\$45,000)	(\$9,300)
	Transfers In					
	81302 From Park CIP Projects	(\$41)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$41)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$23,196)</i>	<i>(\$23,487)</i>	<i>(\$55,000)</i>	<i>(\$55,000)</i>	<i>(\$20,900)</i>
	EXP					
	Park Development					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	Interdept'al Charges Total	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	<i>EXP Total</i>	<i>\$18,000</i>	<i>\$18,000</i>	<i>\$18,000</i>	<i>\$18,000</i>	<i>\$18,000</i>
6520	Total	(\$5,196)	(\$5,487)	(\$37,000)	(\$37,000)	(\$2,900)
8673	REV					
	Sports Complex Const.					
	Use of Money					

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
300 8673	75110 Interest Earnings	(\$1,676)	(\$1,568)	(\$1,600)	\$0	\$0
	Use of Money Total	(\$1,676)	(\$1,568)	(\$1,600)	\$0	\$0
	<i>REV Total</i>	<i>(\$1,676)</i>	<i>(\$1,568)</i>	<i>(\$1,600)</i>	<i>\$0</i>	<i>\$0</i>
8673 Total		(\$1,676)	(\$1,568)	(\$1,600)	\$0	\$0
9953	REV					
	Community Garden					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Community Garden					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9953 Total		\$0	\$0	\$0	\$0	\$0
9954	EXP					
	Co. Bikeway Gap Closure Landscape					
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$768	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$768	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$109	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$70,033	\$7,903	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$8,856	\$79	\$0	\$0	\$0
	Major Capital Total	\$78,998	\$7,982	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$79,766</i>	<i>\$7,982</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9954 Total		\$79,766	\$7,982	\$0	\$0	\$0
9955	EXP					
	Batting Cage Removal & Imp. Phase I					
	Personnel Services					
	90160 Salary Transfers	\$10,360	\$0	\$0	\$0	\$0
	Personnel Services Total	\$10,360	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$1,268	\$0	\$0	\$0	\$0
	Major Capital Total	\$1,268	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$11,628</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9955 Total		\$11,628	\$0	\$0	\$0	\$0
9970	REV					
	Hall Park Improvements/Waterline					
	Transfers In					
	81010 From General Fund	\$0	(\$70,000)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$70,000)	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>(\$70,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
300	9970					
	EXP					
	Hall Park Improvements/Waterline					
	Services/Supplies					
	91435 Field Supplies	\$31	\$10	\$0	\$0	\$0
	Services/Supplies Total	\$31	\$10	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$156,456	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$1,666	\$2,460	\$0	\$0	\$0
	Major Capital Total	\$1,666	\$158,916	\$0	\$0	\$0
	EXP Total	\$1,697	\$158,926	\$0	\$0	\$0
	9970 Total	\$1,697	\$88,926	\$0	\$0	\$0
	Park Development Fund Total	\$86,219	(\$1,145,334)	(\$1,077,900)	(\$1,182,300)	(\$1,185,200)
301	YMCA Capital Maintenance Fund					
	1811 REV					
	YMCA Abandonment					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	YMCA Abandonment					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	1811 Total	\$0	\$0	\$0	\$0	\$0
	3360 REV					
	YMCA Maintenance					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$198,781)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$198,781)	\$0	\$0	\$0	\$0
	REV Total	(\$198,781)	\$0	\$0	\$0	\$0
	EXP					
	YMCA Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
301 3360	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$174	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$3,500	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$195,108	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$198,782	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$198,782	\$0	\$0	\$0	\$0
	3360 Total	\$1	\$0	\$0	\$0	\$0
	YMCA Capital Maintenance Fund Total	\$1	\$0	\$0	\$0	\$0
302	Parks & Facilities Capital Projects Fund					
9853	REV					
	Goepf Park Improvements					
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Goepf Park Improvements					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85300 To Park Development	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9853 Total	\$0	\$0	\$0	\$0	\$0
9931	EXP					
	Senior Center Upgrades					
	Transfers Out					
	85320 To Facilities Imp. Fee	\$31,843	\$0	\$0	\$0	\$0
	Transfers Out Total	\$31,843	\$0	\$0	\$0	\$0
	EXP Total	\$31,843	\$0	\$0	\$0	\$0
	9931 Total	\$31,843	\$0	\$0	\$0	\$0
9948	EXP					

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Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
302 9948	Misc. Minor Park CIP Projects					
	Transfers Out					
	85300 To Park Development	\$41	\$0	\$0	\$0	\$0
	Transfers Out Total	\$41	\$0	\$0	\$0	\$0
	EXP Total	\$41	\$0	\$0	\$0	\$0
9948	Total	\$41	\$0	\$0	\$0	\$0
	Parks & Facilities Capital Projects Fund Total	\$31,884	\$0	\$0	\$0	\$0
320	Municipal Facilities Improvement Fund					
0	BAL	(\$4,667,779)	(\$2,983,329)	\$224,500	\$196,500	\$85,000
0	Total	(\$4,667,779)	(\$2,983,329)	\$224,500	\$196,500	\$85,000
6510	REV					
	Municipal Facilities Improvement					
	Use of Money					
	75110 Interest Earnings	(\$14,627)	(\$26,145)	(\$5,000)	(\$1,500)	(\$1,000)
	Use of Money Total	(\$14,627)	(\$26,145)	(\$5,000)	(\$1,500)	(\$1,000)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	(\$334,100)	(\$350,000)
	Intergovernmental Total	\$0	\$0	\$0	(\$334,100)	(\$350,000)
	Service Charges					
	77410 Dev Impact Fee	(\$2,332)	(\$2,544)	(\$55,200)	(\$355,200)	(\$7,900)
	Service Charges Total	(\$2,332)	(\$2,544)	(\$55,200)	(\$355,200)	(\$7,900)
	Transfers In					
	81170 From WFH Gr/2007	(\$25,076)	\$0	\$0	\$0	\$0
	81302 From Park CIP Projects	(\$31,843)	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	(\$2,936,660)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$2,993,579)	\$0	\$0	\$0	\$0
	REV Total	(\$3,010,538)	(\$28,689)	(\$60,200)	(\$690,800)	(\$358,900)
	EXP					
	Municipal Facilities Improvement					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$18,465	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$2,936,700	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$2,955,165	\$0	\$0	\$0
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$36,300	\$36,300	\$36,300
	96510 CIP/Other Expenses	\$4,591,318	\$0	\$0	\$0	\$0
	Major Capital Total	\$4,591,318	\$0	\$36,300	\$36,300	\$36,300
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85225 To Civic Center DS	\$101,500	\$203,304	\$0	\$239,900	\$256,200
	85234 To Ladder Truck/Fire	\$0	\$0	\$116,500	\$85,300	\$117,300
	85328 To Sr. Center Imprv Grant	\$2,170	\$50,000	\$0	\$47,800	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$103,670	\$253,304	\$116,500	\$373,000	\$373,500
	EXP Total	\$4,694,988	\$3,208,469	\$152,800	\$409,300	\$409,800
6510	Total	\$1,684,450	\$3,179,780	\$92,600	(\$281,500)	\$50,900

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
320						
9969	EXP					
	Corp Yard Improvements 2011					
	Major Capital					
96210	Capital Design	\$0	\$0	\$15,000	\$0	\$0
96310	CIP Construction	\$0	\$0	\$125,000	\$0	\$0
96315	CIP/In-house Lbr Chg	\$0	\$0	\$10,000	\$0	\$0
	Major Capital Total	\$0	\$0	\$150,000	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150,000</i>	<i>\$0</i>	<i>\$0</i>
9969	Total	\$0	\$0	\$150,000	\$0	\$0
	Municipal Facilities Improvement Fund Total	(\$2,983,329)	\$196,451	\$467,100	(\$85,000)	\$135,900
328	Senior Center Improvements Fund					
9968	REV					
	Senior Center Upgrades/CDBG					
	Intergovernmental					
76310	CDBG/Housing Grants	\$0	(\$10,376)	(\$669,800)	(\$624,100)	\$0
	Intergovernmental Total	\$0	(\$10,376)	(\$669,800)	(\$624,100)	\$0
	Transfers In					
81320	From Facilities Imp. Fee	(\$2,170)	(\$50,000)	\$0	(\$47,800)	\$0
	Transfers In Total	(\$2,170)	(\$50,000)	\$0	(\$47,800)	\$0
	<i>REV Total</i>	<i>(\$2,170)</i>	<i>(\$60,376)</i>	<i>(\$669,800)</i>	<i>(\$671,900)</i>	<i>\$0</i>
	EXP					
	Senior Center Upgrades/CDBG					
	Personnel Services					
90160	Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
96210	Capital Design	\$0	\$56,578	\$9,000	\$12,400	\$0
96310	CIP Construction	\$0	\$2,421	\$607,200	\$607,200	\$0
96315	CIP/In-house Lbr Chg	\$1,300	\$0	\$3,000	\$48,700	\$0
96320	CIP/Construction Mgmt.	\$0	\$0	\$49,400	\$0	\$0
96510	CIP/Other Expenses	\$150	\$1,377	\$600	\$1,800	\$0
96520	CIP/Legal Costs	\$720	\$0	\$600	\$1,800	\$0
	Major Capital Total	\$2,170	\$60,376	\$669,800	\$671,900	\$0
	<i>EXP Total</i>	<i>\$2,170</i>	<i>\$60,376</i>	<i>\$669,800</i>	<i>\$671,900</i>	<i>\$0</i>
9968	Total	\$0	\$0	\$0	\$0	\$0
	Senior Center Improvements Fund Total	\$0	\$0	\$0	\$0	\$0
337	Walmart Mitigation Projects Fund					
0	BAL	\$0	\$0	\$0	\$0	(\$460,500)
0	Total	\$0	\$0	\$0	\$0	(\$460,500)
9974	REV					
	Petersen Road Fence					
	Misc. Revenues					
79200	Dev. Contributions	\$0	\$0	\$0	(\$300,000)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$300,000)	\$0

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
337 9974	REV Total	\$0	\$0	\$0	(\$300,000)	\$0
	EXP					
	Petersen Road Fence					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$290,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$10,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$300,000
	EXP Total	\$0	\$0	\$0	\$0	\$300,000
9974	Total	\$0	\$0	\$0	(\$300,000)	\$300,000
9975	REV					
	Traffic Signal Pintail/Walters					
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	(\$41,300)
	Misc. Revenues Total	\$0	\$0	\$0	\$0	(\$41,300)
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	(\$160,500)	\$0
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	(\$73,200)
	Transfers In Total	\$0	\$0	\$0	(\$160,500)	(\$73,200)
	REV Total	\$0	\$0	\$0	(\$160,500)	(\$114,500)
	EXP					
	Traffic Signal Pintail/Walters					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$50,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$190,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$15,000
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$20,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$275,000
	EXP Total	\$0	\$0	\$0	\$0	\$275,000
9975	Total	\$0	\$0	\$0	(\$160,500)	\$160,500
9977	REV					
	Left Turn Walters					
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	(\$78,900)
	Misc. Revenues Total	\$0	\$0	\$0	\$0	(\$78,900)
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	(\$12,900)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$12,900)
	REV Total	\$0	\$0	\$0	\$0	(\$91,800)
	EXP					
	Left Turn Walters					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$10,800
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$75,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$6,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$91,800
	EXP Total	\$0	\$0	\$0	\$0	\$91,800

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
337	9977 Total	\$0	\$0	\$0	\$0	\$0
	<u>Walmart Mitigation Projects Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$460,500)</u>	<u>\$0</u>
420	Lawler Ranch MAD Fund					
0	BAL	(\$467,019)	(\$505,749)	(\$397,000)	(\$396,900)	(\$478,000)
0	Total	(\$467,019)	(\$505,749)	(\$397,000)	(\$396,900)	(\$478,000)
6425	REV					
	Lawler Ranch MAD					
	Spec. Assess.					
72110	MAD/PAD/CFD	(\$265,935)	(\$265,989)	(\$283,400)	(\$283,400)	(\$283,400)
	Spec. Assess. Total	(\$265,935)	(\$265,989)	(\$283,400)	(\$283,400)	(\$283,400)
	Use of Money					
75110	Interest Earnings	(\$7,452)	(\$7,709)	(\$3,000)	(\$3,000)	(\$3,000)
	Use of Money Total	(\$7,452)	(\$7,709)	(\$3,000)	(\$3,000)	(\$3,000)
	Transfers In					
81010	From General Fund	(\$2,500)	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)
	Transfers In Total	(\$2,500)	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)
	REV Total	(\$275,887)	(\$276,398)	(\$289,100)	(\$289,100)	(\$289,100)
	EXP					
	Lawler Ranch MAD					
	Personnel Services					
90160	Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
91140	Other Prof. Services	\$1,948	\$2,006	\$2,300	\$2,300	\$2,300
91230	Reimb/Other Govt.	\$0	\$0	\$10,000	\$0	\$10,000
91357	Property Tax Admin. Fee	\$2,606	\$2,660	\$2,700	\$2,800	\$2,700
91431	Contract Svc/Other	\$45,860	\$53,884	\$48,000	\$48,000	\$48,000
91435	Field Supplies	\$17,070	\$15,395	\$20,900	\$23,000	\$28,000
91450	Graffiti/Vandalism Exp	\$299	\$1,010	\$1,000	\$1,000	\$1,000
91510	PG&E/Gas & Electric	\$6,672	\$10,971	\$10,000	\$13,800	\$14,300
91515	PG&E/StLites & Signals	\$11,892	\$12,112	\$12,000	\$13,300	\$13,700
91525	Water/Sewer Chg.	\$16,200	\$17,080	\$30,000	\$33,700	\$33,000
	Services/Supplies Total	\$102,547	\$115,118	\$136,900	\$137,900	\$153,000
	Interdept'al Charges					
92420	PW Crew Support/Fixed	\$45,457	\$41,411	\$40,500	\$36,600	\$41,300
	Interdept'al Charges Total	\$45,457	\$41,411	\$40,500	\$36,600	\$41,300
	Non-Recurring Charges					
93140	Major Fac. Repairs	\$0	\$0	\$7,100	\$5,000	\$10,000
93410	Oper. Contingency	\$0	\$0	\$120,000	\$0	\$514,300
	Non-Recurring Charges Total	\$0	\$0	\$127,100	\$5,000	\$524,300
	Major Capital					
96310	CIP Construction	\$0	\$385	\$0	\$0	\$0
	Major Capital Total	\$0	\$385	\$0	\$0	\$0
	Transfers Out					
85010	To General Fund	\$26,800	\$27,900	\$28,500	\$28,500	\$28,500
	Transfers Out Total	\$26,800	\$27,900	\$28,500	\$28,500	\$28,500
	EXP Total	\$174,804	\$184,814	\$333,000	\$208,000	\$747,100
6425	Total	(\$101,083)	(\$91,584)	\$43,900	(\$81,100)	\$458,000

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
420						
9947	EXP					
	Lawler Ranch Storm Drain Repair					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$40,000	\$0	\$20,000
	Major Capital Total	\$0	\$0	\$40,000	\$0	\$20,000
	EXP Total	\$0	\$0	\$40,000	\$0	\$20,000
9947	Total	\$0	\$0	\$40,000	\$0	\$20,000
9956	EXP					
	Lawler Ranch Falls Park Repair					
	Services/Supplies					
	91330 Advertising	\$728	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$728	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$4,788	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$52,891	\$192,034	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$3,946	\$8,410	\$0	\$0	\$0
	Major Capital Total	\$61,625	\$200,444	\$0	\$0	\$0
	EXP Total	\$62,353	\$200,444	\$0	\$0	\$0
9956	Total	\$62,353	\$200,444	\$0	\$0	\$0
	Lawler Ranch MAD Fund Total	(\$505,749)	(\$396,889)	(\$313,100)	(\$478,000)	\$0
422	Marina Village Dredging MAD Fund					
0	BAL	(\$80,130)	(\$131,918)	(\$183,200)	(\$185,400)	(\$237,200)
0	Total	(\$80,130)	(\$131,918)	(\$183,200)	(\$185,400)	(\$237,200)
6423	REV					
	Marina Village Dredging MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$52,069)	(\$52,080)	(\$53,100)	(\$53,100)	(\$53,100)
	Spec. Assess. Total	(\$52,069)	(\$52,080)	(\$53,100)	(\$53,100)	(\$53,100)
	Use of Money					
	75110 Interest Earnings	(\$1,608)	(\$3,266)	(\$1,500)	(\$1,500)	(\$1,500)
	Use of Money Total	(\$1,608)	(\$3,266)	(\$1,500)	(\$1,500)	(\$1,500)
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$53,677)	(\$55,346)	(\$54,600)	(\$54,600)	(\$54,600)
	EXP					
	Marina Village Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$379	\$390	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$510	\$520	\$500	\$500	\$500
	91360 Permit/License Fees	\$0	\$0	\$0	\$800	\$800
	Services/Supplies Total	\$889	\$910	\$1,000	\$1,800	\$1,800
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$289,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$289,000

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
422 6423	Transfers Out					
	85010 To General Fund	\$1,000	\$996	\$1,000	\$1,000	\$1,000
	Transfers Out Total	\$1,000	\$996	\$1,000	\$1,000	\$1,000
	<i>EXP Total</i>	<i>\$1,889</i>	<i>\$1,906</i>	<i>\$2,000</i>	<i>\$2,800</i>	<i>\$291,800</i>
6423	Total	(\$51,788)	(\$53,440)	(\$52,600)	(\$51,800)	\$237,200
	Marina Village Dredging MAD Fund Total	(\$131,918)	(\$185,358)	(\$235,800)	(\$237,200)	\$0
425	Blossom Meadows MAD Fund					
0	BAL	(\$3,732)	(\$4,564)	(\$7,800)	(\$5,400)	(\$6,700)
0	Total	(\$3,732)	(\$4,564)	(\$7,800)	(\$5,400)	(\$6,700)
6430	REV					
	Blossom Meadow MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$14,825)	(\$14,828)	(\$15,800)	(\$15,800)	(\$15,800)
	Spec. Assess. Total	(\$14,825)	(\$14,828)	(\$15,800)	(\$15,800)	(\$15,800)
	Use of Money					
	75110 Interest Earnings	(\$41)	(\$84)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$41)	(\$84)	(\$100)	(\$100)	(\$100)
	<i>REV Total</i>	<i>(\$14,866)</i>	<i>(\$14,912)</i>	<i>(\$15,900)</i>	<i>(\$15,900)</i>	<i>(\$15,900)</i>
	EXP					
	Blossom Meadow MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$474	\$496	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$145	\$148	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$964	\$925	\$1,000	\$900	\$1,000
	91435 Field Supplies	\$3,270	\$3,791	\$4,000	\$3,700	\$4,000
	91515 PG&E/StLites & Signals	\$643	\$659	\$700	\$700	\$700
	91525 Water/Sewer Chg.	\$1,850	\$1,635	\$2,600	\$2,700	\$2,600
	Services/Supplies Total	\$7,346	\$7,654	\$9,000	\$8,700	\$9,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$5,188	\$4,872	\$4,800	\$4,300	\$4,900
	Interdept'al Charges Total	\$5,188	\$4,872	\$4,800	\$4,300	\$4,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$5,000	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$7,100
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$0	\$7,100
	Transfers Out					
	85010 To General Fund	\$1,500	\$1,596	\$1,600	\$1,600	\$1,600
	Transfers Out Total	\$1,500	\$1,596	\$1,600	\$1,600	\$1,600
	<i>EXP Total</i>	<i>\$14,034</i>	<i>\$14,122</i>	<i>\$20,400</i>	<i>\$14,600</i>	<i>\$22,600</i>
6430	Total	(\$832)	(\$790)	\$4,500	(\$1,300)	\$6,700
	Blossom Meadows MAD Fund Total	(\$4,564)	(\$5,354)	(\$3,300)	(\$6,700)	\$0
430	Heritage Park MAD Fund					

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430 0	BAL	(\$133,536)	(\$136,511)	(\$114,200)	(\$126,200)	(\$108,300)
0	Total	(\$133,536)	(\$136,511)	(\$114,200)	(\$126,200)	(\$108,300)
6435	REV					
	Heritage Park MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$146,184)	(\$146,214)	(\$149,100)	(\$149,100)	(\$149,100)
	Spec. Assess. Total	(\$146,184)	(\$146,214)	(\$149,100)	(\$149,100)	(\$149,100)
	Use of Money					
	75110 Interest Earnings	(\$1,979)	(\$2,344)	(\$800)	(\$800)	(\$800)
	Use of Money Total	(\$1,979)	(\$2,344)	(\$800)	(\$800)	(\$800)
	Transfers In					
	81010 From General Fund	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	Transfers In Total	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	REV Total	(\$176,063)	(\$176,458)	(\$177,800)	(\$177,800)	(\$177,800)
	EXP					
	Heritage Park MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$1,313	\$1,358	\$2,100	\$2,100	\$2,100
	91345 Insurance Expense	\$350	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$1,432	\$1,462	\$1,500	\$1,500	\$1,500
	91431 Contract Srvc/Other	\$19,691	\$25,637	\$26,600	\$18,900	\$26,600
	91435 Field Supplies	\$26,181	\$19,747	\$23,300	\$23,300	\$25,000
	91450 Graffiti/Vandalism Exp	\$588	\$0	\$1,000	\$1,900	\$1,000
	91515 PG&E/SLites & Signals	\$10,790	\$10,815	\$10,500	\$12,900	\$12,500
	91525 Water/Sewer Chg.	\$23,409	\$28,460	\$35,000	\$40,100	\$38,000
	Services/Supplies Total	\$83,754	\$87,479	\$100,000	\$100,700	\$106,700
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$74,734	\$84,683	\$82,900	\$75,100	\$84,400
	Interdept'al Charges Total	\$74,734	\$84,683	\$82,900	\$75,100	\$84,400
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$5,000	\$5,000	\$9,900
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$70,200
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$5,000	\$80,100
	Transfers Out					
	85010 To General Fund	\$14,600	\$14,604	\$14,900	\$14,900	\$14,900
	Transfers Out Total	\$14,600	\$14,604	\$14,900	\$14,900	\$14,900
	EXP Total	\$173,088	\$186,766	\$202,800	\$195,700	\$286,100
6435	Total	(\$2,975)	\$10,308	\$25,000	\$17,900	\$108,300
	Heritage Park MAD Fund Total	(\$136,511)	(\$126,203)	(\$89,200)	(\$108,300)	\$0
435	Montebello Vista MAD Fund					
0	BAL	\$10,908	\$10,614	\$13,200	\$10,300	\$13,800
0	Total	\$10,908	\$10,614	\$13,200	\$10,300	\$13,800
6440	REV					

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435 6440	Montebello Vista MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$36,443)	(\$36,450)	(\$36,500)	(\$36,500)	(\$36,500)
	Spec. Assess. Total	(\$36,443)	(\$36,450)	(\$36,500)	(\$36,500)	(\$36,500)
	Use of Money					
	75110 Interest Earnings	\$312	\$263	\$100	\$100	\$100
	Use of Money Total	\$312	\$263	\$100	\$100	\$100
	Transfers In					
	81010 From General Fund	(\$5,900)	(\$5,904)	(\$5,900)	(\$5,900)	(\$5,900)
	Transfers In Total	(\$5,900)	(\$5,904)	(\$5,900)	(\$5,900)	(\$5,900)
	REV Total	(\$42,031)	(\$42,091)	(\$42,300)	(\$42,300)	(\$42,300)
	EXP					
	Montebello Vista MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$959	\$993	\$800	\$800	\$1,000
	91357 Property Tax Admin. Fee	\$357	\$364	\$400	\$400	\$400
	91431 Contract Svc/Other	\$5,780	\$6,032	\$6,100	\$5,500	\$0
	91435 Field Supplies	\$1,502	\$120	\$300	\$300	\$3,500
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/SILites & Signals	\$6,482	\$6,671	\$6,500	\$6,700	\$6,700
	91525 Water/Sewer Chg.	\$9,822	\$9,913	\$12,000	\$15,800	\$14,000
	Services/Supplies Total	\$24,902	\$24,093	\$26,100	\$29,500	\$25,600
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$13,135	\$14,037	\$13,800	\$12,500	\$15,000
	Interdept'al Charges Total	\$13,135	\$14,037	\$13,800	\$12,500	\$15,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$3,700	\$3,696	\$3,800	\$3,800	\$3,800
	Transfers Out Total	\$3,700	\$3,696	\$3,800	\$3,800	\$3,800
	EXP Total	\$41,737	\$41,826	\$43,700	\$45,800	\$44,400
	6440 Total	(\$294)	(\$265)	\$1,400	\$3,500	\$2,100
	Montebello Vista MAD Fund Total	\$10,614	\$10,349	\$14,600	\$13,800	\$15,900
445	Peterson Ranch MAD Fund					
0	BAL	(\$143,418)	(\$144,712)	(\$156,800)	(\$145,700)	(\$118,700)
0	Total	(\$143,418)	(\$144,712)	(\$156,800)	(\$145,700)	(\$118,700)
6445	REV					
	Peterson Ranch MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$152,849)	(\$152,880)	(\$162,800)	(\$162,800)	(\$162,800)
	Spec. Assess. Total	(\$152,849)	(\$152,880)	(\$162,800)	(\$162,800)	(\$162,800)
	Use of Money					
	75110 Interest Earnings	(\$2,264)	(\$2,752)	(\$1,500)	(\$1,500)	(\$1,500)
	Use of Money Total	(\$2,264)	(\$2,752)	(\$1,500)	(\$1,500)	(\$1,500)

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Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
445 6445	REV Total	(\$155,113)	(\$155,632)	(\$164,300)	(\$164,300)	(\$164,300)
	EXP					
	Peterson Ranch MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$987	\$1,021	\$1,200	\$1,200	\$1,200
	91357 Property Tax Admin. Fee	\$1,497	\$1,528	\$1,500	\$1,600	\$1,500
	91360 Permit/License Fees	\$404	\$0	\$400	\$400	\$400
	91420 Contract Srvc/Grounds	\$3,357	\$4,200	\$5,000	\$5,000	\$2,500
	91431 Contract Srvc/Other	\$36,828	\$38,448	\$38,400	\$32,000	\$40,900
	91435 Field Supplies	\$15,775	\$12,562	\$20,000	\$20,000	\$25,000
	91450 Graffiti/Vandalism Exp	\$124	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$0	\$278	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$1,757	\$1,650	\$2,000	\$1,600	\$2,000
	91515 PG&E/SILites & Signals	\$28,988	\$32,766	\$30,000	\$31,300	\$31,500
	91525 Water/Sewer Chg.	\$14,201	\$23,109	\$30,000	\$31,100	\$30,000
	Services/Supplies Total	\$103,918	\$115,562	\$128,800	\$124,500	\$135,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$20,834	\$22,969	\$22,500	\$20,400	\$23,000
	Interdept'al Charges Total	\$20,834	\$22,969	\$22,500	\$20,400	\$23,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$13,667	\$0	\$35,000	\$30,000	\$5,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$103,300
	Non-Recurring Charges Total	\$13,667	\$0	\$35,000	\$30,000	\$108,300
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$15,400	\$16,104	\$16,400	\$16,400	\$16,400
	Transfers Out Total	\$15,400	\$16,104	\$16,400	\$16,400	\$16,400
	EXP Total	\$153,819	\$154,635	\$202,700	\$191,300	\$283,000
6445	Total	(\$1,294)	(\$997)	\$38,400	\$27,000	\$118,700
	Peterson Ranch MAD Fund Total	(\$144,712)	(\$145,709)	(\$118,400)	(\$118,700)	\$0
446	Peterson Ranch CFD No. 1 Fund					
0	BAL	(\$9,332)	(\$10,279)	(\$10,400)	(\$10,500)	\$0
0	Total	(\$9,332)	(\$10,279)	(\$10,400)	(\$10,500)	\$0
6446	REV					
	Peterson Ranch CFD No. 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$94,181)	(\$96,284)	(\$98,200)	(\$98,200)	(\$98,200)
	Spec. Assess. Total	(\$94,181)	(\$96,284)	(\$98,200)	(\$98,200)	(\$98,200)
	Use of Money					
	75110 Interest Earnings	\$135	(\$55)	\$0	\$0	\$0
	Use of Money Total	\$135	(\$55)	\$0	\$0	\$0
	REV Total	(\$94,046)	(\$96,339)	(\$98,200)	(\$98,200)	(\$98,200)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
446 6446	EXP					
	Peterson Ranch CFD No. 1					
	Services/Supplies					
	91140 Other Prof. Services	\$876	\$901	\$1,000	\$1,000	\$1,000
	91357 Property Tax Admin. Fee	\$923	\$962	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$1,799	\$1,863	\$2,000	\$2,000	\$2,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$91,300	\$94,296	\$106,600	\$106,600	\$96,200
	Transfers Out Total	\$91,300	\$94,296	\$106,600	\$106,600	\$96,200
	EXP Total	\$93,099	\$96,159	\$108,600	\$108,600	\$98,200
6446	Total	(\$947)	(\$180)	\$10,400	\$10,400	\$0
	Peterson Ranch CFD No. 1 Fund Total	(\$10,279)	(\$10,459)	\$0	(\$100)	\$0
448	Railroad Avenue MAD Fund					
0	BAL	(\$20,352)	(\$25,032)	(\$25,000)	(\$25,400)	(\$26,100)
0	Total	(\$20,352)	(\$25,032)	(\$25,000)	(\$25,400)	(\$26,100)
6456	REV					
	Railroad Ave MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$5,883)	(\$5,884)	(\$6,200)	(\$6,200)	(\$6,200)
	Spec. Assess. Total	(\$5,883)	(\$5,884)	(\$6,200)	(\$6,200)	(\$6,200)
	Use of Money					
	75110 Interest Earnings	(\$362)	(\$484)	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$362)	(\$484)	(\$200)	(\$200)	(\$200)
	REV Total	(\$6,245)	(\$6,368)	(\$6,400)	(\$6,400)	(\$6,400)
	EXP					
	Railroad Ave MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$327	\$337	\$400	\$400	\$400
	91357 Property Tax Admin. Fee	\$57	\$58	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$3,000	\$0	\$3,500
	91525 Water/Sewer Chg.	\$294	\$298	\$1,000	\$400	\$1,000
	Services/Supplies Total	\$678	\$693	\$4,500	\$900	\$5,000
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$287	\$4,639	\$4,600	\$4,100	\$2,700
	Interdept'l Charges Total	\$287	\$4,639	\$4,600	\$4,100	\$2,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$24,100
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$24,100
	Transfers Out					
	85010 To General Fund	\$600	\$696	\$700	\$700	\$700
	Transfers Out Total	\$600	\$696	\$700	\$700	\$700
	EXP Total	\$1,565	\$6,028	\$9,800	\$5,700	\$32,500
6456	Total	(\$4,680)	(\$340)	\$3,400	(\$700)	\$26,100

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
448	Railroad Avenue MAD Fund Total	(\$25,032)	(\$25,372)	(\$21,600)	(\$26,100)	\$0
449	Victorian Harbor Dredging MAD Fund					
0	BAL	(\$101,300)	(\$184,890)	(\$271,400)	(\$272,500)	(\$360,500)
0	Total	(\$101,300)	(\$184,890)	(\$271,400)	(\$272,500)	(\$360,500)
6449	REV					
	Victorian Harbor Dredging MAD					
	Use of Money					
75110	Interest Earnings	(\$2,123)	(\$4,738)	(\$2,200)	(\$2,200)	(\$2,200)
	Use of Money Total	(\$2,123)	(\$4,738)	(\$2,200)	(\$2,200)	(\$2,200)
	Transfers In					
81170	From WTH Gr/2007	\$0	\$0	\$0	\$0	\$0
81453	From V/H MAD-Zone A	(\$20,501)	(\$21,411)	(\$21,800)	(\$21,800)	(\$21,800)
81454	From V/H MAD-Zone B	(\$4,569)	(\$4,772)	(\$4,900)	(\$4,900)	(\$4,900)
81455	From V/H MAD-Zone C	(\$27,900)	(\$28,485)	(\$29,600)	(\$29,600)	(\$29,600)
81458	From V/H MAD-Zone E	(\$11,995)	(\$12,528)	(\$12,800)	(\$12,800)	(\$12,800)
81459	From V/H MAD-Zone F	(\$19,410)	(\$20,272)	(\$20,700)	(\$20,700)	(\$20,700)
	Transfers In Total	(\$84,375)	(\$87,468)	(\$89,800)	(\$89,800)	(\$89,800)
	REV Total	(\$86,498)	(\$92,206)	(\$92,000)	(\$92,000)	(\$92,000)
	EXP					
	Victorian Harbor Dredging MAD					
	Services/Supplies					
91140	Other Prof. Services	\$381	\$394	\$500	\$500	\$500
91357	Property Tax Admin. Fee	\$827	\$874	\$800	\$900	\$800
91360	Permit/License Fees	\$0	\$1,521	\$0	\$800	\$0
	Services/Supplies Total	\$1,208	\$2,789	\$1,300	\$2,200	\$1,300
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$449,400
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$449,400
	Transfers Out					
85010	To General Fund	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800
	Transfers Out Total	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800
	EXP Total	\$2,908	\$4,589	\$3,100	\$4,000	\$452,500
6449	Total	(\$83,590)	(\$87,617)	(\$88,900)	(\$88,000)	\$360,500
	Victorian Harbor Dredging MAD Fund Total	(\$184,890)	(\$272,507)	(\$360,300)	(\$360,500)	\$0
453	Victorian Harbor MAD Zone A Fund					
0	BAL	(\$65,760)	(\$72,508)	(\$81,800)	(\$84,200)	(\$88,900)
0	Total	(\$65,760)	(\$72,508)	(\$81,800)	(\$84,200)	(\$88,900)
6453	REV					
	Victorian Harbor MAD Zone A					
	Spec. Assess.					
72110	MAD/PAD/CFD	(\$56,842)	(\$59,368)	(\$60,600)	(\$60,600)	(\$60,600)
72115	Dredging Assessments	(\$20,501)	(\$21,411)	(\$21,800)	(\$21,800)	(\$21,800)
	Spec. Assess. Total	(\$77,343)	(\$80,779)	(\$82,400)	(\$82,400)	(\$82,400)
	Use of Money					
75110	Interest Earnings	(\$1,067)	(\$1,504)	(\$700)	(\$700)	(\$700)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
453 6453	Use of Money Total	(\$1,067)	(\$1,504)	(\$700)	(\$700)	(\$700)
	REV Total	(\$78,410)	(\$82,283)	(\$83,100)	(\$83,100)	(\$83,100)
	EXP					
	Victorian Harbor MAD Zone A					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$99	\$107	\$200	\$200	\$200
	91357 Property Tax Admin. Fee	\$557	\$594	\$600	\$600	\$600
	91431 Contract Srvc/Other	\$11,548	\$13,864	\$11,500	\$9,600	\$13,200
	91435 Field Supplies	\$17,862	\$16,653	\$23,000	\$23,000	\$22,300
	91510 PG&E/Gas & Electric	\$109	\$115	\$100	\$100	\$100
	91515 PG&E/StLites & Signals	\$2,053	\$2,062	\$2,200	\$1,700	\$2,000
	91525 Water/Sewer Chg.	\$3,354	\$3,257	\$5,000	\$4,600	\$4,600
	Services/Supplies Total	\$35,582	\$36,652	\$42,600	\$39,800	\$43,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$9,879	\$6,496	\$6,300	\$5,700	\$6,400
	Interdept'al Charges Total	\$9,879	\$6,496	\$6,300	\$5,700	\$6,400
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$5,000	\$5,000	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$94,700
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$5,000	\$94,700
	Transfers Out					
	85010 To General Fund	\$5,700	\$6,000	\$6,100	\$6,100	\$6,100
	85449 To V/H Dredge MAD	\$20,501	\$21,411	\$21,800	\$21,800	\$21,800
	Transfers Out Total	\$26,201	\$27,411	\$27,900	\$27,900	\$27,900
	EXP Total	\$71,662	\$70,559	\$81,800	\$78,400	\$172,000
	6453 Total	(\$6,748)	(\$11,724)	(\$1,300)	(\$4,700)	\$88,900
	Victorian Harbor MAD Zone A Fund Total	(\$72,508)	(\$84,232)	(\$83,100)	(\$88,900)	\$0
454	Victorian Harbor MAD Zone B Fund					
0	BAL	(\$21,930)	(\$24,779)	(\$30,400)	(\$31,000)	(\$30,400)
0	Total	(\$21,930)	(\$24,779)	(\$30,400)	(\$31,000)	(\$30,400)
6454	REV					
	Victorian Harbor MAD Zone B					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$12,699)	(\$13,232)	(\$13,600)	(\$13,600)	(\$13,600)
	72115 Dredging Assessments	(\$4,569)	(\$4,772)	(\$4,900)	(\$4,900)	(\$4,900)
	Spec. Assess. Total	(\$17,268)	(\$18,004)	(\$18,500)	(\$18,500)	(\$18,500)
	Use of Money					
	75110 Interest Earnings	(\$436)	(\$605)	(\$300)	(\$300)	(\$300)
	Use of Money Total	(\$436)	(\$605)	(\$300)	(\$300)	(\$300)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
	Misc. Revenues Total	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)
	REV Total	(\$25,204)	(\$26,109)	(\$26,300)	(\$26,300)	(\$26,300)
	EXP					

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Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
454 6454	Victorian Harbor MAD Zone B					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$23	\$39	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$125	\$132	\$100	\$100	\$100
	91431 Contract Svc/Other	\$5,420	\$5,655	\$6,000	\$5,100	\$6,400
	91435 Field Supplies	\$1,886	\$770	\$3,000	\$3,000	\$2,600
	91515 PG&E/StLites & Signals	\$1,607	\$1,623	\$1,800	\$1,400	\$1,800
	91525 Water/Sewer Chg.	\$2,317	\$1,419	\$3,000	\$2,200	\$3,000
	Services/Supplies Total	\$11,378	\$9,638	\$14,000	\$11,900	\$14,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,408	\$3,362	\$3,300	\$3,000	\$3,300
	Interdept'al Charges Total	\$4,408	\$3,362	\$3,300	\$3,000	\$3,300
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$5,000	\$5,000	\$5,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$27,400
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$5,000	\$32,400
	Transfers Out					
	85010 To General Fund	\$2,000	\$2,100	\$2,100	\$2,100	\$2,100
	85449 To V/H Dredge MAD	\$4,569	\$4,772	\$4,900	\$4,900	\$4,900
	Transfers Out Total	\$6,569	\$6,872	\$7,000	\$7,000	\$7,000
	EXP Total	\$22,355	\$19,872	\$29,300	\$26,900	\$56,700
	6454 Total	(\$2,849)	(\$6,237)	\$3,000	\$600	\$30,400
	Victorian Harbor MAD Zone B Fund Total	(\$24,779)	(\$31,016)	(\$27,400)	(\$30,400)	\$0
455	Victorian Harbor MAD Zones C & D Fund					
0	BAL	\$5,807	(\$30)	\$7,100	\$15,700	(\$8,300)
0	Total	\$5,807	(\$30)	\$7,100	\$15,700	(\$8,300)
6455	REV					
	Victorian Harbor MAD Zone C & D					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$111,393)	(\$113,614)	(\$121,200)	(\$121,200)	(\$121,200)
	72115 Dredging Assessments	(\$27,900)	(\$28,485)	(\$29,600)	(\$29,600)	(\$29,600)
	Spec. Assess. Total	(\$139,293)	(\$142,099)	(\$150,800)	(\$150,800)	(\$150,800)
	Use of Money					
	75110 Interest Earnings	\$115	\$847	\$0	\$0	\$0
	Use of Money Total	\$115	\$847	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$110,300)	(\$97,600)	(\$97,600)	(\$97,600)	(\$97,600)
	Transfers In Total	(\$110,300)	(\$97,600)	(\$97,600)	(\$97,600)	(\$97,600)
	REV Total	(\$249,478)	(\$238,852)	(\$248,400)	(\$248,400)	(\$248,400)
	EXP					
	Victorian Harbor MAD Zone C & D					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					

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Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
455 6455	91140 Other Prof. Services	\$84	\$424	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$1,092	\$1,136	\$1,100	\$1,200	\$1,100
	91420 Contract Srvc/Grounds	\$264	\$0	\$6,000	\$5,400	\$2,300
	91431 Contract Srvc/Other	\$6,992	\$7,299	\$7,300	\$7,400	\$11,000
	91435 Field Supplies	\$11,371	\$6,513	\$11,800	\$8,000	\$11,800
	91455 Uniform/Clothing/Safety	\$3	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$21,255	\$19,010	\$18,000	\$22,300	\$22,000
	91515 PG&E/StLites & Signals	\$23,821	\$23,936	\$24,000	\$20,600	\$20,000
	91525 Water/Sewer Chg.	\$3,959	\$5,565	\$7,000	\$5,600	\$7,000
	Services/Supplies Total	\$68,841	\$63,883	\$75,300	\$70,600	\$75,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$140,000	\$143,381	\$129,100	\$116,900	\$131,600
	Interdept'al Charges Total	\$140,000	\$143,381	\$129,100	\$116,900	\$131,600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$12,900
	93910 Other Non-Recurr.	\$0	\$11,607	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$11,607	\$0	\$0	\$12,900
	Transfers Out					
	85010 To General Fund	\$6,900	\$7,200	\$7,300	\$7,300	\$7,300
	85449 To V/H Dredge MAD	\$27,900	\$28,485	\$29,600	\$29,600	\$29,600
	Transfers Out Total	\$34,800	\$35,685	\$36,900	\$36,900	\$36,900
	EXP Total	\$243,641	\$254,556	\$241,300	\$224,400	\$256,700
6455 Total		(\$5,837)	\$15,704	(\$7,100)	(\$24,000)	\$8,300
Victorian Harbor MAD Zones C & D Fund Total		(\$30)	\$15,674	\$0	(\$8,300)	\$0
458 Victorian Harbor MAD Zone E Fund						
0 BAL		(\$74,440)	(\$76,790)	(\$78,500)	(\$79,800)	(\$72,600)
0 Total		(\$74,440)	(\$76,790)	(\$78,500)	(\$79,800)	(\$72,600)
6458 REV						
	Victorian Harbor MAD Zone E					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$33,259)	(\$34,737)	(\$35,400)	(\$35,400)	(\$35,400)
	72115 Dredging Assessments	(\$11,995)	(\$12,528)	(\$12,800)	(\$12,800)	(\$12,800)
	Spec. Assess. Total	(\$45,254)	(\$47,265)	(\$48,200)	(\$48,200)	(\$48,200)
	Use of Money					
	75110 Interest Earnings	(\$1,275)	(\$1,510)	(\$800)	(\$800)	(\$800)
	Use of Money Total	(\$1,275)	(\$1,510)	(\$800)	(\$800)	(\$800)
	REV Total	(\$46,529)	(\$48,775)	(\$49,000)	(\$49,000)	(\$49,000)
	EXP					
	Victorian Harbor MAD Zone E					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$64	\$75	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$326	\$348	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$11,531	\$12,039	\$12,100	\$11,000	\$13,700
	91435 Field Supplies	\$9,468	\$8,004	\$15,000	\$15,000	\$14,500
	91515 PG&E/StLites & Signals	\$1,809	\$1,818	\$2,000	\$1,500	\$2,000

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Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
458 6458	91525 Water/Sewer Chg.	\$1,303	\$2,932	\$3,000	\$2,800	\$3,000
	Services/Supplies Total	\$24,501	\$25,216	\$32,600	\$30,800	\$33,700
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$4,283	\$4,176	\$4,100	\$3,700	\$4,200
	Interdept'l Charges Total	\$4,283	\$4,176	\$4,100	\$3,700	\$4,200
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$5,000	\$5,000	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$67,000
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$5,000	\$67,000
	Transfers Out					
	85010 To General Fund	\$3,400	\$3,804	\$3,900	\$3,900	\$3,900
	85449 To V/H Dredge MAD	\$11,995	\$12,528	\$12,800	\$12,800	\$12,800
	Transfers Out Total	\$15,395	\$16,332	\$16,700	\$16,700	\$16,700
	EXP Total	\$44,179	\$45,724	\$58,400	\$56,200	\$121,600
6458 Total		(\$2,350)	(\$3,051)	\$9,400	\$7,200	\$72,600
	Victorian Harbor MAD Zone E Fund Total	(\$76,790)	(\$79,841)	(\$69,100)	(\$72,600)	\$0
459	Victorian Harbor MAD Zone F Fund					
0	BAL	(\$147,005)	(\$170,420)	(\$197,800)	(\$190,800)	(\$215,400)
0 Total		(\$147,005)	(\$170,420)	(\$197,800)	(\$190,800)	(\$215,400)
6459	REV					
	Victorian Harbor MAD Zone F					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$53,818)	(\$56,210)	(\$57,300)	(\$57,300)	(\$57,300)
	72115 Dredging Assessments	(\$19,410)	(\$20,272)	(\$20,700)	(\$20,700)	(\$20,700)
	Spec. Assess. Total	(\$73,228)	(\$76,482)	(\$78,000)	(\$78,000)	(\$78,000)
	Use of Money					
	75110 Interest Earnings	(\$2,559)	(\$3,607)	(\$1,800)	(\$1,800)	(\$1,800)
	Use of Money Total	(\$2,559)	(\$3,607)	(\$1,800)	(\$1,800)	(\$1,800)
	REV Total	(\$75,787)	(\$80,089)	(\$79,800)	(\$79,800)	(\$79,800)
	EXP					
	Victorian Harbor MAD Zone F					
	Services/Supplies					
	91140 Other Prof. Services	\$77	\$82	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$527	\$562	\$500	\$600	\$500
	91431 Contract Srvc/Other	\$10,876	\$11,353	\$11,500	\$9,500	\$11,800
	91435 Field Supplies	\$6,652	\$12,977	\$20,000	\$6,000	\$19,700
	91515 PG&E/StLites & Signals	\$1,870	\$1,880	\$2,000	\$1,600	\$2,000
	91525 Water/Sewer Chg.	\$2,278	\$3,453	\$5,000	\$2,900	\$3,500
	Services/Supplies Total	\$22,280	\$30,307	\$39,100	\$20,700	\$37,600
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$5,682	\$3,828	\$3,700	\$3,400	\$3,800
	Interdept'l Charges Total	\$5,682	\$3,828	\$3,700	\$3,400	\$3,800
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$5,000	\$5,000	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$227,700
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$5,000	\$227,700
	Transfers Out					
	85010 To General Fund	\$5,000	\$5,304	\$5,400	\$5,400	\$5,400

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
459 6459	85449 To V/H Dredge MAD	\$19,410	\$20,272	\$20,700	\$20,700	\$20,700
	Transfers Out Total	\$24,410	\$25,576	\$26,100	\$26,100	\$26,100
	<i>EXP Total</i>	<i>\$52,372</i>	<i>\$59,711</i>	<i>\$73,900</i>	<i>\$55,200</i>	<i>\$295,200</i>
6459	Total	(\$23,415)	(\$20,378)	(\$5,900)	(\$24,600)	\$215,400
	Victorian Harbor MAD Zone F Fund Total	(\$170,420)	(\$190,798)	(\$203,700)	(\$215,400)	\$0
460	Highway 12 Landscape Contract Fund					
0	BAL	(\$434)	\$1,005	\$1,000	\$200	(\$3,800)
0	Total	(\$434)	\$1,005	\$1,000	\$200	(\$3,800)
6326	REV					
	Highway 12 Maintenance					
	Intergovernmental					
76890	Other Gov'l Payments	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
	Intergovernmental Total	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
	Transfers In					
81010	From General Fund	(\$35,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
	Transfers In Total	(\$35,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
	<i>REV Total</i>	<i>(\$49,000)</i>	<i>(\$44,000)</i>	<i>(\$44,000)</i>	<i>(\$44,000)</i>	<i>(\$44,000)</i>
	EXP					
	Highway 12 Maintenance					
	Personnel Services					
90160	Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
91431	Contract Srvc/Other	\$0	\$1,215	\$0	\$600	\$0
91435	Field Supplies	\$5,352	\$3,223	\$5,100	\$5,100	\$6,000
	Services/Supplies Total	\$5,352	\$4,438	\$5,100	\$5,700	\$6,000
	Interdept'l Charges					
92420	PW Crew Support/Fixed	\$45,087	\$38,746	\$37,900	\$34,300	\$37,000
	Interdept'l Charges Total	\$45,087	\$38,746	\$37,900	\$34,300	\$37,000
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$4,800
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$4,800
	<i>EXP Total</i>	<i>\$50,439</i>	<i>\$43,184</i>	<i>\$43,000</i>	<i>\$40,000</i>	<i>\$47,800</i>
6326	Total	\$1,439	(\$816)	(\$1,000)	(\$4,000)	\$3,800
	Highway 12 Landscape Contract Fund Total	\$1,005	\$189	\$0	(\$3,800)	\$0
461	Suisun City CFD No. 2 Fund					
0	BAL	(\$791)	(\$1,214)	(\$1,100)	(\$1,900)	\$5,400
0	Total	(\$791)	(\$1,214)	(\$1,100)	(\$1,900)	\$5,400
6461	REV					
	Suisun City CFD No. 2					
	Spec. Assess.					
72110	MAD/PAD/CFD	(\$364,418)	(\$372,536)	(\$380,000)	(\$385,300)	(\$385,300)
	Spec. Assess. Total	(\$364,418)	(\$372,536)	(\$380,000)	(\$385,300)	(\$385,300)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
461 6461	Use of Money					
	75110 Interest Earnings	(\$555)	(\$660)	(\$300)	(\$500)	(\$500)
	Use of Money Total	(\$555)	(\$660)	(\$300)	(\$500)	(\$500)
	<i>REV Total</i>	<i>(\$364,973)</i>	<i>(\$373,196)</i>	<i>(\$380,300)</i>	<i>(\$385,800)</i>	<i>(\$385,800)</i>
	EXP					
	Suisun City CFD No. 2					
	Services/Supplies					
	91140 Other Prof. Services	\$316	\$0	\$400	\$400	\$400
	91357 Property Tax Admin. Fee	\$3,571	\$3,726	\$3,700	\$3,900	\$3,700
	Services/Supplies Total	\$3,887	\$3,726	\$4,100	\$4,300	\$4,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$348,455	\$356,330	\$363,400	\$367,700	\$369,200
	85190 To Storm Drain/Flood	\$12,208	\$12,480	\$13,900	\$13,900	\$14,000
	Transfers Out Total	\$360,663	\$368,810	\$377,300	\$381,600	\$383,200
	<i>EXP Total</i>	<i>\$364,550</i>	<i>\$372,536</i>	<i>\$381,400</i>	<i>\$385,900</i>	<i>\$387,300</i>
6461	Total	(\$423)	(\$660)	\$1,100	\$100	\$1,500
	Suisun City CFD No. 2 Fund Total	(\$1,214)	(\$1,874)	\$0	(\$1,800)	\$6,900
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund					
0	BAL	(\$3,476)	(\$5,316)	(\$6,700)	(\$7,400)	(\$9,200)
0	Total	(\$3,476)	(\$5,316)	(\$6,700)	(\$7,400)	(\$9,200)
6462	REV					
	McCoy Creek Tax Zone 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$3,636)	(\$3,717)	(\$3,800)	(\$3,800)	(\$3,800)
	Spec. Assess. Total	(\$3,636)	(\$3,717)	(\$3,800)	(\$3,800)	(\$3,800)
	Use of Money					
	75110 Interest Earnings	(\$63)	(\$129)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$63)	(\$129)	(\$100)	(\$100)	(\$100)
	<i>REV Total</i>	<i>(\$3,699)</i>	<i>(\$3,846)</i>	<i>(\$3,900)</i>	<i>(\$3,900)</i>	<i>(\$3,900)</i>
	EXP					
	McCoy Creek Tax Zone 2					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$35	\$38	\$100	\$0	\$100
	91435 Field Supplies	\$0	\$0	\$1,000	\$500	\$1,000
	Services/Supplies Total	\$35	\$38	\$1,200	\$600	\$1,200
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$1,524	\$1,390	\$1,400	\$1,200	\$1,400
	Interdept'l Charges Total	\$1,524	\$1,390	\$1,400	\$1,200	\$1,400
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$10,200
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$10,200
	Transfers Out					
	85010 To General Fund	\$300	\$300	\$300	\$300	\$300

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
462 6462	Transfers Out Total	\$300	\$300	\$300	\$300	\$300
	<i>EXP Total</i>	\$1,859	\$1,728	\$2,900	\$2,100	\$13,100
6462	Total	(\$1,840)	(\$2,118)	(\$1,000)	(\$1,800)	\$9,200
	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund Total	(\$5,316)	(\$7,434)	(\$7,700)	(\$9,200)	\$0
464	McCoy Creek Parking Assessment District Fund					
0	BAL	(\$13,029)	(\$17,572)	(\$20,500)	(\$21,500)	(\$24,800)
0	Total	(\$13,029)	(\$17,572)	(\$20,500)	(\$21,500)	(\$24,800)
6464	REV					
	McCoy Creek PAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$5,779)	(\$6,036)	(\$6,000)	(\$6,000)	(\$6,000)
	Spec. Assess. Total	(\$5,779)	(\$6,036)	(\$6,000)	(\$6,000)	(\$6,000)
	Use of Money					
	75110 Interest Earnings	(\$239)	(\$396)	(\$200)	(\$400)	(\$200)
	Use of Money Total	(\$239)	(\$396)	(\$200)	(\$400)	(\$200)
	REV Total	(\$6,018)	(\$6,432)	(\$6,200)	(\$6,400)	(\$6,200)
	EXP					
	McCoy Creek PAD					
	Services/Supplies					
	91140 Other Prof. Services	\$315	\$444	\$500	\$500	\$500
	91330 Advertising	\$107	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$57	\$60	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$1,000	\$3,000	\$1,000	\$3,000
	91435 Field Supplies	\$0	\$0	\$1,000	\$500	\$1,000
	Services/Supplies Total	\$479	\$1,504	\$4,600	\$2,100	\$4,600
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$496	\$465	\$500	\$500	\$600
	Interdept'l Charges Total	\$496	\$465	\$500	\$500	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$25,300
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$25,300
	Transfers Out					
	85010 To General Fund	\$500	\$504	\$500	\$500	\$500
	Transfers Out Total	\$500	\$504	\$500	\$500	\$500
	EXP Total	\$1,475	\$2,473	\$5,600	\$3,100	\$31,000
6464	Total	(\$4,543)	(\$3,959)	(\$600)	(\$3,300)	\$24,800
	McCoy Creek Parking Assessment District Fund To	(\$17,572)	(\$21,531)	(\$21,100)	(\$24,800)	\$0
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund					
0	BAL	(\$34,819)	(\$40,026)	(\$47,000)	(\$45,600)	(\$51,600)
0	Total	(\$34,819)	(\$40,026)	(\$47,000)	(\$45,600)	(\$51,600)
6465	REV					
	Amberwood Tax Zone 1					
	Spec. Assess.					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
465 6465	72110 MAD/PAD/CFD	(\$12,256)	(\$12,278)	(\$12,800)	(\$12,800)	(\$12,800)
	Spec. Assess. Total	(\$12,256)	(\$12,278)	(\$12,800)	(\$12,800)	(\$12,800)
	Use of Money					
	75110 Interest Earnings	(\$610)	(\$854)	(\$400)	(\$400)	(\$400)
	Use of Money Total	(\$610)	(\$854)	(\$400)	(\$400)	(\$400)
	REV Total	(\$12,866)	(\$13,132)	(\$13,200)	(\$13,200)	(\$13,200)
	EXP					
	Amberwood Tax Zone 1					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$120	(\$125)	\$200	(\$100)	\$200
	91431 Contract Srvc/Other	\$2,164	\$2,353	\$4,300	\$1,900	\$4,300
	91435 Field Supplies	\$1,736	\$1,958	\$2,000	\$2,000	\$2,000
	91525 Water/Sewer Chg.	\$296	\$357	\$800	\$500	\$800
	Services/Supplies Total	\$4,316	\$4,543	\$7,400	\$4,400	\$7,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,143	\$1,856	\$1,800	\$1,600	\$1,200
	Interdept'al Charges Total	\$2,143	\$1,856	\$1,800	\$1,600	\$1,200
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$55,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$55,000
	Transfers Out					
	85010 To General Fund	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	Transfers Out Total	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	EXP Total	\$7,659	\$7,599	\$10,400	\$7,200	\$64,800
	6465 Total	(\$5,207)	(\$5,533)	(\$2,800)	(\$6,000)	\$51,600
	CFD No. 2 Tax Zone 1 (Amberwood) Fund Total	(\$40,026)	(\$45,559)	(\$49,800)	(\$51,600)	\$0
466	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund					
0	BAL	(\$18,730)	(\$23,589)	(\$28,300)	(\$28,800)	(\$33,700)
	0 Total	(\$18,730)	(\$23,589)	(\$28,300)	(\$28,800)	(\$33,700)
6466	REV					
	Peterson Ranch Tax Zone 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$5,572)	(\$5,696)	(\$5,800)	(\$5,800)	(\$5,800)
	Spec. Assess. Total	(\$5,572)	(\$5,696)	(\$5,800)	(\$5,800)	(\$5,800)
	Use of Money					
	75110 Interest Earnings	(\$338)	(\$528)	(\$300)	(\$300)	(\$300)
	Use of Money Total	(\$338)	(\$528)	(\$300)	(\$300)	(\$300)
	REV Total	(\$5,910)	(\$6,224)	(\$6,100)	(\$6,100)	(\$6,100)
	EXP					
	Peterson Ranch Tax Zone 3					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$55	\$56	\$100	\$100	\$100
	Services/Supplies Total	\$55	\$56	\$200	\$200	\$200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$496	\$465	\$500	\$500	\$600

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
466 6466	Interdept'al Charges Total	\$496	\$465	\$500	\$500	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$38,500
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$38,500
	Transfers Out					
	85010 To General Fund	\$500	\$504	\$500	\$500	\$500
	Transfers Out Total	\$500	\$504	\$500	\$500	\$500
	EXP Total	\$1,051	\$1,025	\$1,200	\$1,200	\$39,800
6466	Total	(\$4,859)	(\$5,199)	(\$4,900)	(\$4,900)	\$33,700
	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund Total	(\$23,589)	(\$28,788)	(\$33,200)	(\$33,700)	\$0
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund					
0	BAL	(\$3,440)	(\$4,649)	(\$7,300)	(\$6,600)	(\$9,000)
0	Total	(\$3,440)	(\$4,649)	(\$7,300)	(\$6,600)	(\$9,000)
6467	REV					
	Summerwood Tax Zone 5					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$4,597)	(\$4,700)	(\$4,800)	(\$4,800)	(\$4,800)
	Spec. Assess. Total	(\$4,597)	(\$4,700)	(\$4,800)	(\$4,800)	(\$4,800)
	Use of Money					
	75110 Interest Earnings	(\$56)	(\$114)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$56)	(\$114)	(\$100)	(\$100)	(\$100)
	REV Total	(\$4,653)	(\$4,814)	(\$4,900)	(\$4,900)	(\$4,900)
	EXP					
	Summerwood Tax Zone 5					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$45	\$47	\$100	\$0	\$100
	91431 Contract Srvc/Other	\$1,908	\$1,991	\$2,000	\$1,500	\$2,000
	91435 Field Supplies	\$595	\$0	\$1,500	\$0	\$1,500
	Services/Supplies Total	\$2,548	\$2,038	\$3,700	\$1,600	\$3,700
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$496	\$465	\$500	\$500	\$600
	Interdept'al Charges Total	\$496	\$465	\$500	\$500	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$9,200
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$9,200
	Transfers Out					
	85010 To General Fund	\$400	\$396	\$400	\$400	\$400
	Transfers Out Total	\$400	\$396	\$400	\$400	\$400
	EXP Total	\$3,444	\$2,899	\$4,600	\$2,500	\$13,900
6467	Total	(\$1,209)	(\$1,915)	(\$300)	(\$2,400)	\$9,000
	CFD No. 2 Tax Zone 5 (Summerwood) Fund Total	(\$4,649)	(\$6,564)	(\$7,600)	(\$9,000)	\$0
705	Vehicle Maintenance Fund					
0	BAL	(\$99,511)	(\$158,159)	(\$192,500)	(\$186,500)	(\$114,100)

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11</u> <u>Actual</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Amended</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Recommend</u>
705	0 Total	(\$99,511)	(\$158,159)	(\$192,500)	(\$186,500)	(\$114,100)
6380	REV					
	Vehicle & Equipment Maintenance					
	Use of Money					
75110	Interest Earnings	(\$2,041)	(\$3,510)	(\$2,000)	(\$2,000)	(\$1,200)
	Use of Money Total	(\$2,041)	(\$3,510)	(\$2,000)	(\$2,000)	(\$1,200)
	Intragovernmental					
78210	Velh/Equip Maint	(\$154,900)	(\$74,600)	(\$30,000)	(\$30,000)	(\$30,000)
78910	Cost Alloc. Plan	(\$36,900)	(\$37,600)	(\$21,700)	(\$22,000)	\$0
	Intragovernmental Total	(\$191,800)	(\$112,200)	(\$51,700)	(\$52,000)	(\$30,000)
	REV Total	(\$193,841)	(\$115,710)	(\$53,700)	(\$54,000)	(\$31,200)
	EXP					
	Vehicle & Equipment Maintenance					
	Personnel Services					
90110	Regular Salary	\$29,575	(\$3,463)	\$14,300	\$11,500	\$14,300
90160	Salary Transfers	\$0	\$0	\$0	\$0	\$0
90200	Overtime	\$433	\$0	\$400	\$200	\$400
90310	PERS Retirement	\$8,542	\$5,326	\$3,000	\$3,300	\$3,100
90320	Health Benefits	\$11,772	\$8,949	\$3,500	\$4,800	\$3,800
90340	Deferred Comp.	\$240	\$242	\$300	\$300	\$300
90410	Medicare	\$618	\$359	\$300	\$200	\$300
90420	Unemployment Ins	\$114	\$67	\$100	\$0	\$100
90425	SDI Reimbursement	\$127	\$0	\$200	\$0	\$200
90430	Worker's Comp.	\$2,810	\$1,360	\$300	\$400	\$400
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$54,231	\$12,840	\$22,400	\$20,700	\$22,900
	Services/Supplies					
91140	Other Prof. Services	\$0	\$596	\$0	\$100	\$100
91360	Permit/License Fees	\$5	\$0	\$0	\$0	\$0
91365	Mileage Reimb.	\$0	\$18	\$0	\$0	\$0
91430	Contract Srvc/Equip	\$33,288	\$29,695	\$42,500	\$47,000	\$35,000
91431	Contract Srvc/Other	\$463	\$95	\$0	\$0	\$0
91435	Field Supplies	\$1,430	\$379	\$1,000	\$800	\$1,000
91440	Auto Parts/Supplies	\$35,091	\$31,341	\$34,000	\$48,500	\$36,500
91445	Gas/Diesel/Oil	\$8,885	\$7,278	\$7,000	\$3,600	\$7,500
	Services/Supplies Total	\$79,162	\$69,402	\$84,500	\$100,000	\$80,100
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$1,800	\$1,104	\$2,200	\$2,200	\$2,100
92140	Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
92420	PW Crew Support/Fixed			\$0	\$0	\$31,200
	Interdept'al Charges Total	\$1,800	\$1,104	\$2,200	\$2,200	\$33,300
	Non-Recurring Charges					
93120	Field Equipment Under \$5k	\$0	\$3,795	\$3,500	\$3,500	\$3,500
93130	Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
93905	Non-recurring Legal Services	\$0	\$280	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$4,075	\$3,500	\$3,500	\$3,500
	Reserves					
98100	General Contingency	\$0	\$0	\$133,600	\$0	\$5,500
	Reserves Total	\$0	\$0	\$133,600	\$0	\$5,500
	EXP Total	\$135,193	\$87,421	\$246,200	\$126,400	\$145,300
6380	Total	(\$58,648)	(\$28,289)	\$192,500	\$72,400	\$114,100

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
705	Vehicle Maintenance Fund Total	(\$158,159)	(\$186,448)	\$0	(\$114,100)	\$0
706	Vehicle Acquisition Fund					
0	BAL	(\$1,306,526)	(\$1,108,391)	(\$1,871,700)	(\$1,249,700)	(\$1,357,100)
0	Total	(\$1,306,526)	(\$1,108,391)	(\$1,871,700)	(\$1,249,700)	(\$1,357,100)
6385	REV					
	Vehicle & Equipment Acquisition					
	Use of Money					
75110	Interest Earnings	(\$17,922)	(\$23,752)	(\$10,000)	(\$10,000)	(\$10,000)
75310	Sale of Assets	\$0	(\$6,032)	(\$2,000)	(\$2,000)	(\$2,000)
	Use of Money Total	(\$17,922)	(\$29,784)	(\$12,000)	(\$12,000)	(\$12,000)
	Intragovernmental					
78220	Veh/Equip. Replace	(\$128,100)	(\$126,500)	(\$228,100)	(\$129,200)	(\$119,400)
78230	Veh/Equip. New	\$0	\$0	\$0	(\$50,700)	(\$32,500)
	Intragovernmental Total	(\$128,100)	(\$126,500)	(\$228,100)	(\$179,900)	(\$151,900)
	REV Total	(\$146,022)	(\$156,284)	(\$240,100)	(\$191,900)	(\$163,900)
	EXP					
	Vehicle & Equipment Acquisition					
	Personnel Services					
90110	Regular Salary	\$11,028	\$3,844	\$4,100	\$4,500	\$4,100
90200	Overtime	\$112	\$0	\$0	\$100	\$0
90310	PERS Retirement	\$2,121	\$783	\$900	\$900	\$900
90320	Health Benefits	\$3,448	\$1,497	\$400	\$500	\$400
90410	Medicare	\$144	\$52	\$100	\$100	\$100
90420	Unemployment Ins	\$26	\$12	\$100	\$0	\$100
90425	SDI Reimbursement	\$0	\$0	\$0	\$0	\$100
90430	Worker's Comp.	\$896	\$310	\$200	\$200	\$200
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$17,775	\$6,498	\$5,800	\$6,300	\$5,900
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$200
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$200
	Other Expenditures					
99110	Depreciation	\$106,596	\$103,884	\$0	\$94,800	\$0
	Other Expenditures Total	\$106,596	\$103,884	\$0	\$94,800	\$0
	Reserves					
98130	Capital Replacement Reserve	\$0	\$0	\$1,554,000	\$0	\$1,464,900
	Reserves Total	\$0	\$0	\$1,554,000	\$0	\$1,464,900
	Major Capital					
96415	Veh/Eq. Acq.	\$34,338	\$8,499	\$552,000	\$78,200	\$50,000
96510	CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$34,338	\$8,499	\$552,000	\$78,200	\$50,000
	EXP Total	\$158,709	\$118,881	\$2,111,800	\$179,300	\$1,521,000
6385	Total	\$12,687	(\$37,403)	\$1,871,700	(\$12,600)	\$1,357,100
	Vehicle Acquisition Fund Total	(\$1,293,839)	(\$1,145,794)	\$0	(\$1,262,300)	\$0
710	Computer Network Maintenance Fund					
0	BAL	(\$162,191)	(\$120,983)	(\$163,300)	(\$148,500)	(\$119,600)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
710 0						
0	Total	(\$162,191)	(\$120,983)	(\$163,300)	(\$148,500)	(\$119,600)
3320	REV					
	Computer Services					
	Use of Money					
	75110 Interest Earnings	(\$2,274)	(\$2,797)	(\$1,000)	(\$2,200)	(\$1,000)
	Use of Money Total	(\$2,274)	(\$2,797)	(\$1,000)	(\$2,200)	(\$1,000)
	Intragovernmental					
	78140 IT Support	(\$181,900)	(\$234,588)	(\$175,500)	(\$177,100)	(\$177,100)
	78910 Cost Alloc. Plan	(\$4,900)	(\$5,000)	(\$2,800)	(\$2,800)	\$0
	Intragovernmental Total	(\$186,800)	(\$239,588)	(\$178,300)	(\$179,900)	(\$177,100)
	REV Total	(\$189,074)	(\$242,385)	(\$179,300)	(\$182,100)	(\$178,100)
	EXP					
	Computer Services					
	Personnel Services					
	90110 Regular Salary	\$102,043	\$94,122	\$86,200	\$86,200	\$86,200
	90120 Temporary Wages	\$0	\$0	\$2,900	\$0	\$2,900
	90200 Overtime	\$1,555	\$1,582	\$2,000	\$1,300	\$2,000
	90310 PERS Retirement	\$19,579	\$19,131	\$17,800	\$17,100	\$18,400
	90320 Health Benefits	\$9,304	\$8,406	\$8,600	\$8,500	\$8,800
	90340 Deferred Comp.	\$1,040	\$4,485	\$2,500	\$4,500	\$2,500
	90410 Medicare	\$1,601	\$1,700	\$1,400	\$1,300	\$1,400
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$144	\$136	\$200	\$100	\$200
	90425 SDI Reimbursement	\$876	\$1,264	\$900	\$0	\$900
	90430 Worker's Comp.	\$1,747	\$1,443	\$1,500	\$1,300	\$1,800
	90416 PARS Retirement	\$0	\$0	\$100	\$0	\$100
	Personnel Services Total	\$137,889	\$132,269	\$124,100	\$120,300	\$125,200
	Services/Supplies					
	91140 Other Prof. Services	\$21,270	\$9,609	\$20,000	\$10,000	\$20,000
	91300 Office Supplies	\$0	(\$44)	\$0	\$100	\$100
	91304 Ofc. Equip. Maint.	\$452	\$0	\$5,000	\$0	\$1,000
	91305 Software/Srvc Agreements	\$15,319	\$10,159	\$13,350	\$14,300	\$10,500
	91310 Phone Service/Internet	\$7,301	\$7,081	\$9,000	\$8,000	\$9,000
	91320 Postage	\$0	\$140	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$21	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$1,124	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$500	\$100	\$0
	91395 Misc. Office Expense	\$0	\$32	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$53	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$3,078	\$2,089	\$5,000	\$2,500	\$5,000
	91307 Computer Equip Lease Pmt	\$0	\$0	\$24,650	\$21,700	\$22,300
	Services/Supplies Total	\$47,473	\$30,211	\$77,500	\$56,700	\$67,900
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$2,800	\$1,896	\$3,500	\$3,500	\$4,800
	Interdept'l Charges Total	\$2,800	\$1,896	\$3,500	\$3,500	\$4,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$7,928	\$8,213	(\$5,400)	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$6,800	\$5,000
	93130 Computer Equip/Software	\$3,603	\$5,227	\$48,000	\$22,500	\$48,000
	93210 Travel & Training	\$0	\$65	\$2,300	\$1,200	\$2,300
	Non-Recurring Charges Total	\$11,531	\$13,505	\$44,900	\$30,500	\$55,300

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
710 3320	Other Expenditures					
	99110 Depreciation	\$10,828	\$9,467	\$0	\$9,500	\$0
	Other Expenditures Total	\$10,828	\$9,467	\$0	\$9,500	\$0
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$92,600	\$0	\$44,500
	Reserves Total	\$0	\$0	\$92,600	\$0	\$44,500
	Major Capital					
	96510 CIP/Other Expenses	\$10,828	\$0	\$0	\$0	\$0
	Major Capital Total	\$10,828	\$0	\$0	\$0	\$0
	EXP Total	\$221,349	\$187,348	\$342,600	\$220,500	\$297,700
3320	Total	\$32,275	(\$55,037)	\$163,300	\$38,400	\$119,600
	Computer Network Maintenance Fund Total	(\$129,916)	(\$176,020)	\$0	(\$110,100)	\$0
713	Public Works Maintenance Fund					
6395	REV					
	Public Works Crew Costs					
	Use of Money					
	75110 Interest Earnings	\$1,253	\$0	\$0	\$0	\$0
	Use of Money Total	\$1,253	\$0	\$0	\$0	\$0
	Intragovernmental					
	78410 PW Crew Support	(\$1,184,308)	(\$1,160,039)	(\$1,074,600)	(\$961,500)	(\$1,081,400)
	78420 PW Special Projects	(\$2,474)	\$0	(\$6,000)	\$0	\$0
	Intragovernmental Total	(\$1,186,782)	(\$1,160,039)	(\$1,080,600)	(\$961,500)	(\$1,081,400)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$365)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$365)	\$0	\$0	\$0
	REV Total	(\$1,185,529)	(\$1,160,404)	(\$1,080,600)	(\$961,500)	(\$1,081,400)
	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	\$643,287	\$634,358	\$517,100	\$480,000	\$469,300
	90120 Temporary Wages	\$11,543	\$0	\$13,400	\$8,000	\$13,400
	90125 Temp Agency	\$0	\$4,010	\$5,000	\$1,000	\$25,000
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$20,393	\$13,566	\$27,000	\$10,900	\$27,000
	90220 Standby Pay	\$10,260	\$10,260	\$7,900	\$9,900	\$0
	90310 PERS Retirement	\$122,793	\$126,992	\$106,800	\$106,800	\$100,200
	90320 Health Benefits	\$172,413	\$175,769	\$174,600	\$155,400	\$172,800
	90322 Retiree Health Benefits	\$2,556	\$2,752	\$3,300	\$1,800	\$3,300
	90340 Deferred Comp.	\$5,226	\$4,337	\$3,000	\$2,700	\$3,300
	90410 Medicare	\$8,351	\$7,904	\$7,800	\$5,500	\$6,500
	90415 FICA/Soc Security	\$716	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$1,486	\$1,425	\$1,300	\$1,100	\$1,200
	90425 SDI Reimbursement	\$735	\$815	\$500	\$1,400	\$1,600
	90430 Worker's Comp.	\$45,717	\$45,846	\$40,700	\$35,300	\$46,800
	90416 PARS Retirement	\$0	\$0	\$500	\$500	\$200
	Personnel Services Total	\$1,045,476	\$1,028,034	\$908,900	\$820,300	\$870,600
	Services/Supplies					
	91140 Other Prof. Services	\$2,134	\$668	\$2,000	\$1,000	\$2,000
	91300 Office Supplies	\$2,835	\$1,464	\$3,100	\$1,200	\$2,500
	91310 Phone Service/Internet	\$7,155	\$7,157	\$7,000	\$6,400	\$7,000

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
713 6395	91320 Postage	\$0	\$0	\$500	\$0	\$500
	91325 Printing/Copier Exp.	\$781	\$1,419	\$1,400	\$1,700	\$1,700
	91330 Advertising	\$0	\$0	\$500	\$0	\$500
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$257	\$249	\$300	\$300	\$300
	91365 Mileage Reimb.	\$51	\$253	\$100	\$0	\$100
	91395 Misc. Office Expense	\$0	\$32	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$2,474	\$2,826	\$4,000	\$3,200	\$4,000
	91431 Contract Srvc/Other	\$485	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$23,896	\$14,385	\$20,000	\$14,700	\$20,000
	91445 Gas/Diesel/Oil	\$11,755	\$20,062	\$30,000	\$15,300	\$20,000
	91455 Uniform/Clothing/Safety	\$9,254	\$10,932	\$10,000	\$10,000	\$35,400
	91510 PG&E/Gas & Electric	\$10,224	\$10,952	\$11,000	\$8,700	\$11,000
	Services/Supplies Total	\$71,301	\$70,399	\$89,900	\$62,500	\$105,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$25,400	\$35,196	\$58,700	\$58,700	\$0
	92140 Info Tech ID Chg.	\$10,000	\$11,700	\$8,900	\$8,900	\$8,900
	92310 Veh Maint. ID Chg	\$23,800	\$10,100	\$4,000	\$4,000	\$27,200
	92315 Veh Repl. ID Chg	\$5,000	\$4,200	\$4,200	\$4,200	\$63,700
	Interdept'al Charges Total	\$64,200	\$61,196	\$75,800	\$75,800	\$99,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$4,364	\$994	\$6,000	\$2,900	\$6,000
	93220 Membership/Dues	\$193	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,557	\$994	\$6,000	\$2,900	\$6,000
	EXP Total	\$1,185,534	\$1,160,623	\$1,080,600	\$961,500	\$1,081,400
	6395 Total	\$5	\$219	\$0	\$0	\$0
	Public Works Maintenance Fund Total	\$5	\$219	\$0	\$0	\$0
715	Liability Self-Insurance Fund					
0	BAL	(\$28,660)	(\$3,149)	\$61,000	\$147,900	\$147,700
0	Total	(\$28,660)	(\$3,149)	\$61,000	\$147,900	\$147,700
1770	REV					
	Liability Self-Insurance Admin.					
	Intragovernmental					
	78130 Risk Mgmt Support	(\$187,300)	(\$173,400)	(\$346,400)	(\$348,000)	(\$443,700)
	78910 Cost Alloc. Plan	(\$16,200)	(\$16,500)	(\$16,500)	(\$16,700)	\$0
	Intragovernmental Total	(\$203,500)	(\$189,900)	(\$362,900)	(\$364,700)	(\$443,700)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$300)	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	(\$11,775)	(\$46,186)	(\$35,000)	(\$70,000)	(\$35,000)
	Misc. Revenues Total	(\$12,075)	(\$46,186)	(\$35,000)	(\$70,000)	(\$35,000)
	Transfers In					
	81750 From Risk/Wkr Comp	\$0	(\$27,000)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$27,000)	\$0	\$0	\$0
	REV Total	(\$215,575)	(\$263,086)	(\$397,900)	(\$434,700)	(\$478,700)
	EXP					
	Liability Self-Insurance Admin.					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
715 1770	Personnel Services					
	90110 Regular Salary	\$14,416	\$18,622	\$47,300	\$45,500	\$47,500
	90200 Overtime	\$85	\$119	\$100	\$700	\$100
	90310 PERS Retirement	\$2,780	\$3,638	\$9,800	\$9,400	\$10,200
	90320 Health Benefits	\$1,729	\$1,731	\$11,800	\$10,300	\$12,800
	90335 Veh. Allowance	\$207	\$216	\$500	\$400	\$500
	90340 Deferred Comp.	\$300	\$399	\$600	\$700	\$700
	90410 Medicare	\$175	\$237	\$800	\$500	\$600
	90420 Unemployment Ins	\$14	\$21	\$100	\$100	\$100
	90425 SDI Reimbursement	\$133	\$178	\$400	\$200	\$500
	90430 Worker's Comp.	\$299	\$405	\$600	\$500	\$700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$20,138	\$25,566	\$72,000	\$68,300	\$73,700
	Services/Supplies					
	91110 Legal Services	\$35,534	\$59,364	\$0	\$50,000	\$50,000
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$500
	91310 Phone Service/Internet	\$0	\$17	\$100	\$100	\$100
	91345 Insurance Expense	\$170,512	\$209,067	\$200,000	\$270,400	\$283,000
	91430 Contract Srvc/Equip	\$0	\$300	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$5,947	\$76,300	\$50,000	\$13,100	\$64,000
	91435 Field Supplies	\$455	\$76	\$2,500	\$0	\$1,500
	91925 Self-Ins Claims Paid	\$5,976	\$49,314	\$25,000	\$25,000	\$40,000
	Services/Supplies Total	\$218,424	\$394,438	\$277,600	\$358,600	\$439,100
	Non-Recurring Charges					
	93210 Travel & Training	\$1,890	\$0	\$3,000	\$700	\$2,100
	93220 Membership/Dues	\$6,038	\$6,030	\$0	\$0	\$6,200
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$2,500
	93905 Non-recurring Legal Services	\$5,150	\$3,693	\$22,936	\$24,900	\$25,000
	Non-Recurring Charges Total	\$13,078	\$9,723	\$25,936	\$25,600	\$35,800
	EXP Total	\$251,640	\$429,727	\$375,536	\$452,500	\$548,600
1770 Total		\$36,065	\$166,641	(\$22,364)	\$17,800	\$69,900
1772	REV					
	Risk Mitigation					
	Intergovernmental					
	76952 ABAG Grants	(\$16,891)	(\$15,610)	(\$18,000)	(\$18,000)	(\$18,000)
	Intergovernmental Total	(\$16,891)	(\$15,610)	(\$18,000)	(\$18,000)	(\$18,000)
	REV Total	(\$16,891)	(\$15,610)	(\$18,000)	(\$18,000)	(\$18,000)
	EXP					
	Risk Mitigation					
	Services/Supplies					
	91431 Contract Srvc/Other	\$5,275	\$0	\$15,000	\$0	\$15,000
	91435 Field Supplies	\$1,065	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$6,340	\$0	\$15,000	\$0	\$15,000
	EXP Total	\$6,340	\$0	\$15,000	\$0	\$15,000
1772 Total		(\$10,551)	(\$15,610)	(\$3,000)	(\$18,000)	(\$3,000)
	Liability Self-Insurance Fund Total	(\$3,146)	\$147,882	\$35,636	\$147,700	\$214,600

721 Recreation Trust Fund

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
721 0	BAL	(\$18,183)	(\$21,011)	(\$21,100)	(\$23,800)	(\$21,100)
0 Total		(\$18,183)	(\$21,011)	(\$21,100)	(\$23,800)	(\$21,100)
8611	REV					
	Recreation Trust					
	Misc. Revenues					
	79100 Donations	(\$382)	(\$354)	(\$100)	(\$300)	(\$100)
	79410 Other Misc. Rev.	\$0	(\$1,170)	\$0	(\$100)	\$0
	Misc. Revenues Total	(\$382)	(\$1,524)	(\$100)	(\$400)	(\$100)
	REV Total	(\$382)	(\$1,524)	(\$100)	(\$400)	(\$100)
8611 Total		(\$382)	(\$1,524)	(\$100)	(\$400)	(\$100)
8614	REV					
	Crystal AM					
	Intergovernmental					
	76810 FFSUSD Payments	(\$11,066)	(\$2,957)	\$0	\$0	\$0
	Intergovernmental Total	(\$11,066)	(\$2,957)	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	\$0	(\$5,935)	(\$8,500)	(\$6,000)	(\$6,000)
	Service Charges Total	\$0	(\$5,935)	(\$8,500)	(\$6,000)	(\$6,000)
	REV Total	(\$11,066)	(\$8,892)	(\$8,500)	(\$6,000)	(\$6,000)
	EXP					
	Crystal AM					
	Personnel Services					
	90160 Salary Transfers	\$8,620	\$7,633	\$22,800	\$6,500	\$6,500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$8,620	\$7,633	\$22,800	\$6,500	\$6,500
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$23,300
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$23,300
	EXP Total	\$8,620	\$7,633	\$22,800	\$6,500	\$29,800
8614 Total		(\$2,446)	(\$1,259)	\$14,300	\$500	\$23,800
	Recreation Trust Fund Total	(\$21,011)	(\$23,794)	(\$6,900)	(\$23,700)	\$2,600
750	Workers' Comp. Self-Insurance Fund					
0	BAL	(\$859,867)	(\$878,699)	(\$491,500)	(\$606,000)	(\$425,900)
0 Total		(\$859,867)	(\$878,699)	(\$491,500)	(\$606,000)	(\$425,900)
1780	REV					
	Workers' Compensation Admin.					
	Use of Money					
	75110 Interest Earnings	(\$13,102)	(\$11,617)	(\$5,000)	(\$5,000)	(\$5,000)
	Use of Money Total	(\$13,102)	(\$11,617)	(\$5,000)	(\$5,000)	(\$5,000)
	Intragovernmental					
	78130 Risk Mgmt Support	(\$315,883)	(\$306,676)	(\$277,000)	(\$254,200)	(\$312,400)
	Intragovernmental Total	(\$315,883)	(\$306,676)	(\$277,000)	(\$254,200)	(\$312,400)
	Misc. Revenues					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

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750 1780	79410 Other Misc. Rev.	\$0	(\$3,339)	\$0	(\$600)	\$0
	79415 Subrogation Proceeds	\$0	(\$19,294)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$22,633)	\$0	(\$600)	\$0
	REV Total	(\$328,985)	(\$340,926)	(\$282,000)	(\$259,800)	(\$317,400)
	EXP					
	Workers' Compensation Admin.					
	Personnel Services					
	90110 Regular Salary	\$66,065	\$53,582	\$41,400	\$39,900	\$41,400
	90200 Overtime	\$259	\$235	\$300	\$0	\$300
	90310 PERS Retirement	\$12,731	\$10,743	\$8,600	\$8,200	\$8,900
	90320 Health Benefits	\$7,270	\$6,189	\$6,400	\$6,100	\$7,000
	90335 Veh. Allowance	\$1,012	\$1,056	\$1,100	\$1,100	\$1,100
	90340 Deferred Comp.	\$1,520	\$1,155	\$1,000	\$900	\$1,000
	90410 Medicare	\$874	\$679	\$700	\$500	\$600
	90420 Unemployment Ins	\$78	\$59	\$100	\$0	\$100
	90425 SDI Reimbursement	\$606	\$466	\$400	\$100	\$400
	90430 Worker's Comp.	\$1,421	\$1,214	\$500	\$500	\$700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90130 Wkr Comp/4850 PD Pay	\$0	\$734	\$0	\$0	\$0
	Personnel Services Total	\$91,836	\$76,112	\$60,500	\$57,300	\$61,500
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$59,969	\$28,524	\$25,000	\$23,200	\$26,300
	91300 Office Supplies	\$0	\$200	\$200	\$0	\$200
	91310 Phone Service/Internet	\$0	\$85	\$200	\$200	\$200
	91320 Postage	\$0	\$0	\$100	\$100	\$100
	91345 Insurance Expense	\$66,533	\$68,755	\$72,100	\$72,100	\$80,000
	91435 Field Supplies	\$0	\$90	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$311,202	\$401,801	\$0	\$255,700	\$0
	Services/Supplies Total	\$437,704	\$499,455	\$97,600	\$351,300	\$106,800
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$5,200	\$5,200	\$2,800
	92210 Cost Alloc ID Chg	\$10,900	\$11,100	\$11,100	\$11,100	\$11,100
	Interdept'l Charges Total	\$10,900	\$11,100	\$16,300	\$16,300	\$13,900
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$3,300	\$3,300	\$0
	Non-Recurring Charges Total	\$0	\$0	\$3,300	\$3,300	\$0
	Reserves					
	98135 W/C Incurred Claims Reserve	\$0	\$0	\$595,800	\$0	\$572,800
	Reserves Total	\$0	\$0	\$595,800	\$0	\$572,800
	Transfers Out					
	85715 To Risk/Liability	\$0	\$27,000	\$0	\$0	\$0
	Transfers Out Total	\$0	\$27,000	\$0	\$0	\$0
	EXP Total	\$540,440	\$613,667	\$773,500	\$428,200	\$755,000
1780	Total	\$211,455	\$272,741	\$491,500	\$168,400	\$437,600
	Workers' Comp. Self-Insurance Fund Total	(\$648,412)	(\$605,958)	\$0	(\$437,600)	\$11,700
765	Unemployment Self-Insurance Fund					
0	BAL	(\$19,405)	(\$17,502)	\$3,800	\$300	\$13,400
0	Total	(\$19,405)	(\$17,502)	\$3,800	\$300	\$13,400

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
765						
1790	REV					
	Unemployment Self Ins. Admin.					
	Intragovernmental					
	78130 Risk Mgmt Support	(\$16,226)	(\$15,579)	(\$15,000)	(\$14,700)	(\$16,600)
	Intragovernmental Total	(\$16,226)	(\$15,579)	(\$15,000)	(\$14,700)	(\$16,600)
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$9,700)	(\$9,700)	\$0
	Transfers In Total	\$0	\$0	(\$9,700)	(\$9,700)	\$0
	REV Total	(\$16,226)	(\$15,579)	(\$24,700)	(\$24,400)	(\$16,600)
	EXP					
	Unemployment Self Ins. Admin.					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$900	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$18,122	\$33,386	\$20,900	\$7,800	\$20,900
	Services/Supplies Total	\$18,122	\$33,386	\$20,900	\$8,700	\$20,900
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$9,100
	93905 Non-recurring Legal Services	\$0	\$0	\$1,964	\$2,000	\$0
	Non-Recurring Charges Total	\$0	\$0	\$1,964	\$2,000	\$9,100
	EXP Total	\$18,122	\$33,386	\$22,864	\$10,700	\$30,000
	1790 Total	\$1,896	\$17,807	(\$1,836)	(\$13,700)	\$13,400
	Unemployment Self-Insurance Fund Total	(\$17,509)	\$305	\$1,964	(\$13,400)	\$26,800
900	RDA Administration Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
2326	REV					
	Code Enforcement					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$21,200)	(\$12,950)	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	(\$190,600)	(\$99,400)	\$0	\$0	\$0
	Transfers In Total	(\$211,800)	(\$112,350)	\$0	\$0	\$0
	REV Total	(\$211,800)	(\$112,350)	\$0	\$0	\$0
	EXP					
	Code Enforcement					
	Personnel Services					
	90110 Regular Salary	\$121,650	\$71,654	\$0	\$0	\$0
	90200 Overtime	(\$22)	(\$792)	\$0	\$0	\$0
	90310 PERS Retirement	\$27,796	\$16,678	\$0	\$0	\$0
	90320 Health Benefits	\$17,028	\$11,610	\$0	\$0	\$0
	90330 Uniform Allow.	\$1,000	\$500	\$0	\$0	\$0
	90340 Deferred Comp.	\$744	(\$12)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
900 2326	90410 Medicare	\$1,788	\$1,032	\$0	\$0	\$0
	90420 Unemployment Ins	\$262	\$167	\$0	\$0	\$0
	90425 SDI Reimbursement	\$304	\$148	\$0	\$0	\$0
	90430 Worker's Comp.	\$3,028	\$1,516	\$0	\$0	\$0
	Personnel Services Total	\$173,578	\$102,501	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$5,221	\$1,910	\$0	\$0	\$0
	91310 Phone Service/Internet	\$341	\$170	\$0	\$0	\$0
	91320 Postage	\$0	\$17	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$2,173	\$383	\$0	\$0	\$0
	91365 Mileage Reimb.	\$47	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$9,425	\$4,746	\$0	\$0	\$0
	91435 Field Supplies	\$620	\$977	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$1,933	\$913	\$0	\$0	\$0
	Services/Supplies Total	\$19,760	\$9,116	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,600	\$2,394	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$6,301	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$9,901	\$2,394	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$100	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$2,611	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,711	\$0	\$0	\$0	\$0
	EXP Total	\$205,950	\$114,011	\$0	\$0	\$0
2326 Total		(\$5,850)	\$1,661	\$0	\$0	\$0
3510 REV						
	Economic Development Administration					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81950 From RDA/Debt Srvc	(\$739,800)	(\$487,025)	\$0	\$0	\$0
	Transfers In Total	(\$739,800)	(\$487,025)	\$0	\$0	\$0
	REV Total	(\$739,800)	(\$487,025)	\$0	\$0	\$0
	EXP					
	Economic Development Administration					
	Personnel Services					
	90110 Regular Salary	\$396,484	\$173,960	\$0	\$0	\$0
	90120 Temporary Wages	\$13,197	\$7,754	\$0	\$0	\$0
	90125 Temp Agency	\$13,929	\$5,746	\$0	\$0	\$0
	90160 Salary Transfers	(\$1,466)	(\$479)	\$0	\$0	\$0
	90200 Overtime	\$5,130	\$2,728	\$0	\$0	\$0
	90310 PERS Retirement	\$79,161	\$36,522	\$0	\$0	\$0
	90320 Health Benefits	\$71,716	\$28,844	\$0	\$0	\$0
	90322 Retiree Health Benefits	\$768	\$457	\$0	\$0	\$0
	90335 Veh. Allowance	\$1,989	\$1,191	\$0	\$0	\$0
	90340 Deferred Comp.	\$7,200	\$3,216	\$0	\$0	\$0
	90410 Medicare	\$5,327	\$2,301	\$0	\$0	\$0
	90415 FICA/Soc Security	\$64	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$698	\$296	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11</u> <u>Actual</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Amended</u>	<u>FY 2012/13</u> <u>Estimated</u>	<u>FY 2013/14</u> <u>Recommend</u>
900 3510	90425 SDI Reimbursement	\$3,336	\$1,384	\$0	\$0	\$0
	90430 Worker's Comp.	\$6,247	\$3,352	\$0	\$0	\$0
	Personnel Services Total	\$603,780	\$267,272	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$0	\$6,250	\$0	\$0	\$0
	91130 Financial Auditors	\$14,986	\$10,000	\$0	\$0	\$0
	91140 Other Prof. Services	\$9,581	\$2,163	\$0	\$0	\$0
	91300 Office Supplies	\$3,812	\$662	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$228	\$219	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$944	\$500	\$0	\$0	\$0
	91310 Phone Service/Internet	\$9,550	\$4,879	\$0	\$0	\$0
	91320 Postage	\$7,899	\$92	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$19,455	\$3,662	\$0	\$0	\$0
	91330 Advertising	\$455	\$518	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$4,440	\$2,100	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$33	\$23	\$0	\$0	\$0
	91360 Permit/License Fees	\$275	\$16	\$0	\$0	\$0
	91365 Mileage Reimb.	\$327	\$63	\$0	\$0	\$0
	91375 Empl Service Awards	\$2,553	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$81	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$537	\$0	\$0	\$0
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$327	\$96	\$0	\$0	\$0
	Services/Supplies Total	\$74,946	\$31,780	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$15,400	\$4,256	\$0	\$0	\$0
	92140 Info Tech ID Chg.	\$7,700	\$6,006	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$292,200	\$173,831	\$0	\$0	\$0
	Interdept'al Charges Total	\$315,300	\$184,093	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$2,877	\$138	\$0	\$0	\$0
	93220 Membership/Dues	\$10,640	\$5,950	\$0	\$0	\$0
	93230 Books & Pub's	\$573	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$6,900	\$586	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$43,982	\$16,726	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$17,500	\$97	\$0	\$0	\$0
	93515 Extra Gain/Loss	\$0	\$56,884	\$0	\$0	\$0
	Non-Recurring Charges Total	\$82,472	\$80,381	\$0	\$0	\$0
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$1,076,498	\$563,526	\$0	\$0	\$0
3510 Total		\$336,698	\$76,501	\$0	\$0	\$0
8810 REV						
	Citywide Events Program					
	Use of Money					
	75310 Sale of Assets	(\$75)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$75)	\$0	\$0	\$0	\$0
	Service Charges					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
900 8810	75210 Rents/Royalties	(\$15,540)	\$0	\$0	\$0	\$0
	77525 Event Tickets	(\$1,038)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$16,578)	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$1,000)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$1,000)	\$0	\$0	\$0	\$0
	Transfers In					
	81950 From RDA/Debt Srvc	(\$299,800)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$299,800)	\$0	\$0	\$0	\$0
	REV Total	(\$317,453)	\$0	\$0	\$0	\$0

EXP

Citywide Events Program

Personnel Services

90110	Regular Salary	\$16,524	\$0	\$0	\$0	\$0
90120	Temporary Wages	\$9,426	\$0	\$0	\$0	\$0
90125	Temp Agency	\$17,533	\$0	\$0	\$0	\$0
90160	Salary Transfers	\$14,007	\$0	\$0	\$0	\$0
90200	Overtime	\$1,985	\$0	\$0	\$0	\$0
90310	PERS Retirement	\$3,156	\$0	\$0	\$0	\$0
90320	Health Benefits	\$1,161	\$0	\$0	\$0	\$0
90340	Deferred Comp.	\$0	\$0	\$0	\$0	\$0
90410	Medicare	\$131	\$0	\$0	\$0	\$0
90415	FICA/Soc Security	\$558	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$52	\$0	\$0	\$0	\$0
90425	SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
90430	Worker's Comp.	\$796	\$0	\$0	\$0	\$0
	Personnel Services Total	\$65,329	\$0	\$0	\$0	\$0

Services/Supplies

91140	Other Prof. Services	\$36,070	\$0	\$0	\$0	\$0
91300	Office Supplies	\$165	\$0	\$0	\$0	\$0
91310	Phone Service/Internet	\$269	\$0	\$0	\$0	\$0
91320	Postage	\$227	\$0	\$0	\$0	\$0
91325	Printing/Copier Exp.	\$251	\$0	\$0	\$0	\$0
91330	Advertising	\$11,614	\$0	\$0	\$0	\$0
91345	Insurance Expense	\$0	\$0	\$0	\$0	\$0
91360	Permit/License Fees	\$1,967	\$0	\$0	\$0	\$0
91365	Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
91431	Contract Srvc/Other	\$35,019	\$0	\$0	\$0	\$0
91435	Field Supplies	\$15,904	\$0	\$0	\$0	\$0
91440	Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
91445	Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
91465	Lease/Rental Charges	\$18,480	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$119,966	\$0	\$0	\$0	\$0

Interdept'al Charges

92130	Risk Mgmt ID Chg.	\$2,800	\$0	\$0	\$0	\$0
92210	Cost Alloc ID Chg	\$5,400	\$0	\$0	\$0	\$0
92310	Veh Maint. ID Chg	\$3,400	\$0	\$0	\$0	\$0
92315	Veh Repl. ID Chg	\$5,300	\$0	\$0	\$0	\$0
92420	PW Crew Support/Fixed	\$64,646	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$81,546	\$0	\$0	\$0	\$0

Non-Recurring Charges

93210	Travel & Training	\$4,237	\$0	\$0	\$0	\$0
93220	Membership/Dues	\$0	\$0	\$0	\$0	\$0

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
900 8810	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,237	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$271,078	\$0	\$0	\$0	\$0
	8810 Total	(\$46,375)	\$0	\$0	\$0	\$0
	RDA Administration Fund Total	\$284,473	\$78,162	\$0	\$0	\$0
901	SA Administration Fund					
3511	REV					
	SA Administration					
	Use of Money					
	75110 Interest Earnings	\$0	(\$13)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$13)	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	(\$115,800)	\$0
	76802 RPTTF Payment/ACA	\$0	\$0	(\$250,000)	\$0	(\$250,000)
	Intergovernmental Total	\$0	\$0	(\$250,000)	(\$115,800)	(\$250,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$97)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$97)	\$0	\$0	\$0
	Transfers In					
	81902 From SA ROPS	\$0	(\$240,826)	\$0	(\$125,000)	\$0
	Transfers In Total	\$0	(\$240,826)	\$0	(\$125,000)	\$0
	REV Total	\$0	(\$240,936)	(\$250,000)	(\$240,800)	(\$250,000)
	EXP					
	SA Administration					
	Personnel Services					
	90110 Regular Salary	\$0	\$117,280	\$146,200	\$139,100	\$146,300
	90125 Temp Agency	\$0	\$2,360	\$0	\$1,300	\$0
	90160 Salary Transfers	\$0	(\$8,694)	(\$54,700)	(\$54,700)	(\$54,700)
	90200 Overtime	\$0	\$132	\$0	\$1,200	\$0
	90310 PERS Retirement	\$0	\$24,184	\$30,300	\$28,700	\$31,300
	90320 Health Benefits	\$0	\$23,173	\$24,200	\$18,200	\$26,600
	90322 Retiree Health Benefits	\$0	\$402	\$1,000	\$800	\$1,000
	90335 Veh. Allowance	\$0	\$1,313	\$1,800	\$1,800	\$1,900
	90340 Deferred Comp.	\$0	\$1,956	\$4,000	\$3,200	\$4,100
	90410 Medicare	\$0	\$1,602	\$2,200	\$1,900	\$2,200
	90420 Unemployment Ins	\$0	\$102	\$200	\$200	\$200
	90425 SDI Reimbursement	\$0	\$893	\$1,300	\$400	\$1,300
	90430 Worker's Comp.	\$0	\$1,778	\$1,700	\$1,600	\$2,300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$166,481	\$158,200	\$143,700	\$162,500
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$5,600	\$12,500	\$5,600
	91140 Other Prof. Services	\$0	\$0	\$21,680	\$25,700	\$11,200
	91300 Office Supplies	\$0	\$269	\$400	\$300	\$400
	91305 Software/Srvc Agreements	\$0	\$100	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$3,020	\$4,800	\$4,600	\$4,800
	91320 Postage	\$0	\$30	\$400	\$400	\$400

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
901 3511	91325 Printing/Copier Exp.	\$0	\$3,459	\$3,000	\$1,600	\$3,000
	91360 Permit/License Fees	\$0	\$275	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$85	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$54	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$101	\$200	\$200	\$200
	Services/Supplies Total	\$0	\$7,393	\$36,080	\$45,300	\$25,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$3,040	\$1,200	\$2,300	\$7,400
	92140 Info Tech ID Chg.	\$0	\$4,290	\$1,600	\$1,600	\$1,600
	92210 Cost Alloc ID Chg.	\$0	\$38,370	\$41,400	\$41,400	\$41,400
	Interdept'al Charges Total	\$0	\$45,700	\$44,200	\$45,300	\$50,400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$390	\$100	\$1,500	\$100
	93905 Non-recurring Legal Services	\$0	\$20,848	\$11,420	\$5,000	\$11,400
	Non-Recurring Charges Total	\$0	\$21,238	\$11,520	\$6,500	\$11,500
	EXP Total	\$0	\$240,812	\$250,000	\$240,800	\$250,000
	3511 Total	\$0	(\$124)	\$0	\$0	\$0
	SA Administration Fund Total	\$0	(\$124)	\$0	\$0	\$0
902	SA Recognized Obligations Fund					
0	BAL	\$0	\$0	(\$2,500)	(\$4,468,000)	(\$2,049,700)
0	Total	\$0	\$0	(\$2,500)	(\$4,468,000)	(\$2,049,700)
3512	REV					
	SA Main Street West DDA					
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	(\$167,800)	\$0	(\$159,500)
	Intergovernmental Total	\$0	\$0	(\$167,800)	\$0	(\$159,500)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$59,200)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$59,200)
	REV Total	\$0	\$0	(\$167,800)	\$0	(\$218,700)
	EXP					
	SA Main Street West DDA					
	Personnel Services					
	90160 Salary Transfers	\$0	\$22,460	\$54,700	\$54,700	\$54,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$22,460	\$54,700	\$54,700	\$54,700
	Services/Supplies					
	91495 Property Taxes/Assessments	\$0	\$0	\$41,500	\$41,100	\$43,100
	91920 Pymt. to Oth./Grants & Loans	\$0	\$0	\$59,200	\$0	\$59,200
	Services/Supplies Total	\$0	\$0	\$100,700	\$41,100	\$102,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$0	\$0	\$12,400	\$0	\$2,500
	Interdept'al Charges Total	\$0	\$0	\$12,400	\$0	\$2,500
	EXP Total	\$0	\$22,460	\$167,800	\$95,800	\$159,500
	3512 Total	\$0	\$22,460	\$0	\$95,800	(\$59,200)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
902 3513	REV					
	SA Other Recognized Obligations					
	Use of Money					
	75110 Interest Earnings	\$0	(\$42,855)	\$0	\$29,400	\$0
	Use of Money Total	\$0	(\$42,855)	\$0	\$29,400	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	(\$2,322,229)	\$0	(\$2,986,800)	(\$4,000,000)
	Intergovernmental Total	\$0	(\$2,322,229)	\$0	(\$2,986,800)	(\$4,000,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$4,330,515)	\$0	\$0	\$0
	79490 Extra Gain/Loss	\$0	(\$48,928)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$4,379,443)	\$0	\$0	\$0
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	(\$6,744,527)	\$0	(\$2,957,400)	(\$4,000,000)
	EXP					
	SA Other Recognized Obligations					
	Services/Supplies					
	91130 Financial Auditors	\$0	\$4,000	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$0	\$0	\$0	\$145,400	\$0
	Services/Supplies Total	\$0	\$4,000	\$0	\$145,400	\$0
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$269,833	\$0	\$0	\$0
	93515 Extra Gain/Loss	\$0	\$442,624	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$712,457	\$0	\$0	\$0
	Debt Service					
	94190 Reimbursement Agreement	\$0	\$0	\$258,600	\$334,100	\$350,000
	Debt Service Total	\$0	\$0	\$258,600	\$334,100	\$350,000
	Transfers Out					
	85901 To SA/Admin Fund	\$0	\$240,826	\$0	\$125,000	\$0
	Transfers Out Total	\$0	\$240,826	\$0	\$125,000	\$0
	EXP Total	\$0	\$957,283	\$258,600	\$604,500	\$350,000
3513	Total	\$0	(\$5,787,244)	\$258,600	(\$2,352,900)	(\$3,650,000)
7470	REV					
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	(\$300)	\$0	\$0
	Use of Money Total	\$0	\$0	(\$300)	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	(\$255,800)	\$0	\$0
	Intergovernmental Total	\$0	\$0	(\$255,800)	\$0	\$0
	REV Total	\$0	\$0	(\$256,100)	\$0	\$0
	EXP					
	Civic Center Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
902 7470	<i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
	7470 Total	\$0	\$0	(\$256,100)	\$0	\$0
7508	REV					
	RDA 2003-B Debt Service					
	Use of Money					
75110	Interest Earnings	\$0	\$107,550	(\$137,600)	(\$137,600)	(\$100,000)
	Use of Money Total	\$0	\$107,550	(\$137,600)	(\$137,600)	(\$100,000)
	Intergovernmental					
76803	RPTTF Payment	\$0	\$0	(\$2,908,500)	\$0	\$0
	Intergovernmental Total	\$0	\$0	(\$2,908,500)	\$0	\$0
	REV Total	\$0	\$107,550	(\$3,046,100)	(\$137,600)	(\$100,000)
	EXP					
	RDA 2003-B Debt Service					
	Non-Recurring Charges					
93910	Other Non-Recurr.	\$0	\$228,721	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$228,721	\$0	\$0	\$0
	Reserves					
98125	Debt Service Reserve	\$0	\$91,358	\$0	\$0	\$0
	Reserves Total	\$0	\$91,358	\$0	\$0	\$0
	Debt Service					
94110	Principal Payment	\$0	\$0	\$1,765,000	\$1,820,000	\$2,045,000
94210	Interest Exp/Debt	\$0	\$625,184	\$1,279,100	\$1,220,400	\$1,152,000
94310	Debt Fees & Chg's	\$0	\$0	\$2,000	\$1,700	\$2,000
	Debt Service Total	\$0	\$625,184	\$3,046,100	\$3,042,100	\$3,199,000
	EXP Total	\$0	\$945,263	\$3,046,100	\$3,042,100	\$3,199,000
7508 Total		\$0	\$1,052,813	\$0	\$2,904,500	\$3,099,000
7509	REV					
	Cal Boat Rehab Loan					
	Use of Money					
75110	Interest Earnings	\$0	(\$13,180)	(\$6,700)	(\$5,400)	\$0
	Use of Money Total	\$0	(\$13,180)	(\$6,700)	(\$5,400)	\$0
	Intergovernmental					
76803	RPTTF Payment	\$0	\$0	(\$445,400)	\$0	\$0
	Intergovernmental Total	\$0	\$0	(\$445,400)	\$0	\$0
	REV Total	\$0	(\$13,180)	(\$452,100)	(\$5,400)	\$0
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
94110	Principal Payment	\$0	\$0	\$153,200	\$160,100	\$167,300
94210	Interest Exp/Debt	\$0	\$0	\$298,900	\$292,000	\$284,800
	Debt Service Total	\$0	\$0	\$452,100	\$452,100	\$452,100
	EXP Total	\$0	\$0	\$452,100	\$452,100	\$452,100
7509 Total		\$0	(\$13,180)	\$0	\$446,700	\$452,100
7516	EXP					
	RDA Pass-Throughs					
	Transfers Out					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
902 7516	87100 P/T-Solano Co.	\$0	\$1,159,923	\$0	\$0	\$0
	87140 P/T-Suisun City	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$1,159,923	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$1,159,923</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7516 Total		\$0	\$1,159,923	\$0	\$0	\$0
7530 REV						
	RDA 2003-A Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$16,518	(\$21,100)	(\$16,500)	(\$5,000)
	Use of Money Total	\$0	\$16,518	(\$21,100)	(\$16,500)	(\$5,000)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	(\$496,400)	\$0	\$0
	Intergovernmental Total	\$0	\$0	(\$496,400)	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$16,518</i>	<i>(\$517,500)</i>	<i>(\$16,500)</i>	<i>(\$5,000)</i>
	EXP					
	RDA 2003-A Debt Service					
	Reserves					
	98125 Debt Service Reserve	\$0	\$13,966	\$0	\$0	\$0
	Reserves Total	\$0	\$13,966	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$260,000	\$275,000	\$315,000
	94210 Interest Exp/Debt	\$0	\$125,084	\$255,500	\$244,500	\$232,500
	94310 Debt Fees & Chg's	\$0	\$0	\$2,000	\$1,700	\$2,000
	Debt Service Total	\$0	\$125,084	\$517,500	\$521,200	\$549,500
	<i>EXP Total</i>	<i>\$0</i>	<i>\$139,050</i>	<i>\$517,500</i>	<i>\$521,200</i>	<i>\$549,500</i>
7530 Total		\$0	\$155,568	\$0	\$504,700	\$544,500
7541 REV						
	1998 RDA Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	(\$19,282)	(\$9,000)	(\$9,000)	(\$8,000)
	Use of Money Total	\$0	(\$19,282)	(\$9,000)	(\$9,000)	(\$8,000)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	(\$547,100)	\$0	\$0
	Intergovernmental Total	\$0	\$0	(\$547,100)	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>(\$19,282)</i>	<i>(\$556,100)</i>	<i>(\$9,000)</i>	<i>(\$8,000)</i>
	EXP					
	1998 RDA Debt Service					
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$17,388	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$17,388	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$235,000	\$255,000	\$270,000
	94210 Interest Exp/Debt	\$0	\$153,475	\$313,100	\$300,300	\$286,800
	94310 Debt Fees & Chg's	\$0	\$5,223	\$8,000	\$5,200	\$8,000
	Debt Service Total	\$0	\$158,698	\$556,100	\$560,500	\$564,800
	<i>EXP Total</i>	<i>\$0</i>	<i>\$176,086</i>	<i>\$556,100</i>	<i>\$560,500</i>	<i>\$564,800</i>

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
902	7541 Total	\$0	\$156,804	\$0	\$551,500	\$556,800
7620	REV					
	Sheldon Oil Acquisition					
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	(\$268,100)	\$0	\$0
	Intergovernmental Total	\$0	\$0	(\$268,100)	\$0	\$0
	REV Total	\$0	\$0	(\$268,100)	\$0	\$0
	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$97,300	\$97,200	\$104,300
	94210 Interest Exp/Debt	\$0	\$0	\$170,800	\$170,800	\$163,800
	Debt Service Total	\$0	\$0	\$268,100	\$268,000	\$268,100
	EXP Total	\$0	\$0	\$268,100	\$268,000	\$268,100
7620	Total	\$0	\$0	\$0	\$268,000	\$268,100
	SA Recognized Obligations Fund Total	\$0	(\$3,252,856)	\$0	(\$2,049,700)	(\$838,400)
903	SA Housing Fund					
0	BAL	\$0	\$0	\$0	\$0	(\$628,400)
0	Total	\$0	\$0	\$0	\$0	(\$628,400)
3511	REV					
	SA Administration					
	Transfers In					
	81905 From RDA/Hsg S/A	\$0	(\$8,646,001)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$8,646,001)	\$0	\$0	\$0
	REV Total	\$0	(\$8,646,001)	\$0	\$0	\$0
3511	Total	\$0	(\$8,646,001)	\$0	\$0	\$0
3514	REV					
	SA Housing					
	Use of Money					
	75110 Interest Earnings	\$0	(\$37,997)	\$0	(\$100)	\$0
	Use of Money Total	\$0	(\$37,997)	\$0	(\$100)	\$0
	Misc. Revenues					
	79250 Loan Repayments	\$0	\$0	(\$15,000)	\$0	\$0
	79410 Other Misc. Rev.	\$0	(\$246,109)	(\$5,000)	(\$5,400)	(\$5,000)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	(\$3,800)	\$0
	Misc. Revenues Total	\$0	(\$246,109)	(\$20,000)	(\$9,200)	(\$5,000)
	Transfers In					
	81907 From RDA/Almond Gard.	\$0	\$0	(\$83,500)	(\$834,300)	\$0
	Transfers In Total	\$0	\$0	(\$83,500)	(\$834,300)	\$0
	REV Total	\$0	(\$284,106)	(\$103,500)	(\$843,600)	(\$5,000)
	EXP					
	SA Housing					
	Personnel Services					
	90110 Regular Salary	\$0	\$25,798	\$39,000	\$39,000	\$52,600

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
903 3514	90160 Salary Transfers	\$0	(\$3,500)	\$0	\$0	\$0
	90200 Overtime	\$0	\$35	\$3,000	\$3,000	\$3,000
	90310 PERS Retirement	\$0	\$5,249	\$8,100	\$8,100	\$11,300
	90320 Health Benefits	\$0	\$4,255	\$6,600	\$6,600	\$10,700
	90322 Retiree Health Benefits	\$0	\$67	\$200	\$200	\$200
	90335 Veh. Allowance	\$0	\$428	\$500	\$500	\$500
	90340 Deferred Comp.	\$0	\$490	\$1,100	\$1,100	\$1,600
	90410 Medicare	\$0	\$335	\$600	\$600	\$800
	90420 Unemployment Ins	\$0	\$27	\$100	\$100	\$100
	90425 SDI Reimbursement	\$0	\$330	\$300	\$300	\$500
	90430 Worker's Comp.	\$0	\$404	\$500	\$500	\$800
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$33,918	\$60,000	\$60,000	\$82,100
	Services/Supplies					
	91110 Legal Services	\$0	\$1,778	\$100	\$100	\$100
	91130 Financial Auditors	\$0	\$0	\$5,000	\$5,000	\$5,000
	91140 Other Prof. Services	\$0	\$0	\$2,500	\$2,500	\$2,500
	91300 Office Supplies	\$0	\$64	\$500	\$500	\$500
	91305 Software/Srvc Agreements	\$0	\$250	\$600	\$600	\$600
	91310 Phone Service/Internet	\$0	\$297	\$500	\$500	\$500
	91325 Printing/Copier Exp.	\$0	\$0	\$100	\$100	\$100
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$500	\$600
	Services/Supplies Total	\$0	\$2,389	\$9,300	\$9,800	\$9,900
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$4,290	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$13,206	\$31,700	\$31,700	\$31,700
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$8,900
	Interdept'l Charges Total	\$0	\$17,496	\$31,700	\$31,700	\$40,600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$2,400	\$2,400	\$2,400
	93905 Non-recurring Legal Services	\$0	\$80	\$100	\$100	\$100
	93510 Litigation Expense	\$0	\$0	\$0	\$1,400	\$0
	Non-Recurring Charges Total	\$0	\$80	\$2,500	\$3,900	\$2,500
	Transfers Out					
	85907 To RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$77,700
	Transfers Out Total	\$0	\$0	\$0	\$0	\$77,700
	EXP Total	\$0	\$53,883	\$103,500	\$105,400	\$212,800
	3514 Total	\$0	(\$230,223)	\$0	(\$738,200)	\$207,800
	SA Housing Fund Total	\$0	(\$8,876,224)	\$0	(\$738,200)	(\$420,600)
905	RDA Housing Set-Aside Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
3560	REV					
	Housing Set-Aside					
	Use of Money					
	75110 Interest Earnings	(\$73,428)	\$241	\$0	\$0	\$0
	Use of Money Total	(\$73,428)	\$241	\$0	\$0	\$0
	Misc. Revenues					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
905 3560	79250 Loan Repayments	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$6,435)	(\$5,435)	\$0	\$0	\$0
	79420 Proceeds/Legal Settlement	(\$44,754)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$51,189)	(\$5,435)	\$0	\$0	\$0
	Transfers In					
	81907 From RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	(\$2,295,087)	\$0	\$0	\$0	\$0
	81966 From RDA/Hsg Projects	\$0	(\$50,726)	\$0	\$0	\$0
	Transfers In Total	(\$2,295,087)	(\$50,726)	\$0	\$0	\$0
	REV Total	(\$2,419,704)	(\$55,920)	\$0	\$0	\$0
	EXP					
	Housing Set-Aside					
	Personnel Services					
	90110 Regular Salary	\$235,547	\$133,706	\$0	\$0	\$0
	90200 Overtime	\$2,217	\$1,595	\$0	\$0	\$0
	90310 PERS Retirement	\$45,167	\$27,107	\$0	\$0	\$0
	90320 Health Benefits	\$43,958	\$22,528	\$0	\$0	\$0
	90322 Retiree Health Benefits	\$130	\$77	\$0	\$0	\$0
	90335 Veh. Allowance	\$1,553	\$945	\$0	\$0	\$0
	90340 Deferred Comp.	\$3,884	\$2,597	\$0	\$0	\$0
	90410 Medicare	\$3,276	\$1,826	\$0	\$0	\$0
	90420 Unemployment Ins	\$320	\$163	\$0	\$0	\$0
	90425 SDI Reimbursement	\$2,077	\$1,073	\$0	\$0	\$0
	90430 Worker's Comp.	\$3,747	\$2,714	\$0	\$0	\$0
	Personnel Services Total	\$341,876	\$194,331	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$18,270	\$5,720	\$0	\$0	\$0
	91130 Financial Auditors	\$3,439	\$3,000	\$0	\$0	\$0
	91140 Other Prof. Services	\$346	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$212	\$126	\$0	\$0	\$0
	91310 Phone Service/Internet	\$1,781	\$1,056	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$43,039	\$0	\$0	\$0	\$0
	91920 Pymt. to Oth./Grants & Loans	\$1,178,305	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,245,393	\$9,902	\$0	\$0	\$0
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$8,200	\$6,006	\$0	\$0	\$0
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$31,100	\$18,494	\$0	\$0	\$0
	Interdept'l Charges Total	\$39,300	\$24,500	\$0	\$0	\$0
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$8,120	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,120	\$0	\$0	\$0	\$0
	Transfers Out					
	85169 To CDBG/Sr. Hsg Feasibility Grant	\$2,100	\$2,100	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$2,452,227	\$246,109	\$0	\$0	\$0
	85966 To RDA/Hsg Projects	\$850,822	\$0	\$0	\$0	\$0
	85903 To SA/Housing	\$0	\$8,646,001	\$0	\$0	\$0
	Transfers Out Total	\$3,305,149	\$8,894,210	\$0	\$0	\$0
	EXP Total	\$4,939,838	\$9,122,943	\$0	\$0	\$0
3560 Total		\$2,520,134	\$9,067,023	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
905	RDA Housing Set-Aside Fund Total	\$2,520,134	\$9,067,023	\$0	\$0	\$0
907	HA Almond Gardens Fund					
0	BAL	(\$756,877)	(\$852,272)	(\$909,700)	(\$952,300)	(\$152,900)
0	Total	(\$756,877)	(\$852,272)	(\$909,700)	(\$952,300)	(\$152,900)
3480	REV					
	Almond Gardens					
	Fines/Forfeits					
74410	Late Fees	(\$960)	(\$660)	(\$1,000)	(\$600)	(\$600)
	Fines/Forfeits Total	(\$960)	(\$660)	(\$1,000)	(\$600)	(\$600)
	Use of Money					
75110	Interest Earnings	(\$11,646)	(\$15,786)	(\$10,000)	(\$2,500)	(\$100)
	Use of Money Total	(\$11,646)	(\$15,786)	(\$10,000)	(\$2,500)	(\$100)
	Service Charges					
75210	Rents/Royalties	(\$437,032)	(\$386,510)	(\$400,000)	(\$319,000)	(\$257,300)
	Service Charges Total	(\$437,032)	(\$386,510)	(\$400,000)	(\$319,000)	(\$257,300)
	Misc. Revenues					
79410	Other Misc. Rev.	(\$1,143)	(\$445)	(\$300)	(\$1,100)	(\$1,200)
	Misc. Revenues Total	(\$1,143)	(\$445)	(\$300)	(\$1,100)	(\$1,200)
	Transfers In					
81903	From SA Hsg	\$0	\$0	\$0	\$0	(\$77,700)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$77,700)
	REV Total	(\$450,781)	(\$403,401)	(\$411,300)	(\$323,200)	(\$336,900)
	EXP					
	Almond Gardens					
	Personnel Services					
90125	Temp Agency	\$7,683	\$0	\$0	\$0	\$0
	Personnel Services Total	\$7,683	\$0	\$0	\$0	\$0
	Services/Supplies					
91110	Legal Services	\$0	\$800	\$800	\$0	\$0
91140	Other Prof. Services	\$52,086	\$54,957	\$60,000	\$64,300	\$71,100
91300	Office Supplies	\$2,650	\$1,913	\$1,500	\$0	\$0
91310	Phone Service/Internet	\$3,026	\$3,420	\$3,400	\$0	\$0
91330	Advertising	\$767	\$0	\$300	\$0	\$0
91345	Insurance Expense	\$0	\$0	\$400	\$0	\$0
91395	Misc. Office Expense	\$0	\$0	\$1,300	\$0	\$0
91415	Contract Srvc/Bldg.	\$106,026	\$60,368	\$77,200	\$84,700	\$115,600
91420	Contract Srvc/Grounds	\$29,340	\$22,097	\$27,300	\$3,800	\$13,900
91425	Contract Srvc/Janitorial	\$0	\$2,042	\$1,500	\$0	\$0
91431	Contract Srvc/Other	\$248	\$271	\$200	\$0	\$0
91435	Field Supplies	\$6,136	\$2,690	\$2,000	\$1,500	\$1,500
91450	Graffiti/Vandalism Exp	\$2,700	\$2,395	\$1,500	\$0	\$0
91465	Lease/Rental Charges	\$0	\$11,100	\$0	\$0	\$0
91495	Property Taxes/Assessments	\$13,156	\$13,707	\$11,400	\$24,300	\$16,000
91525	Water/Sewer Chg.	\$54,807	\$54,506	\$60,000	\$32,600	\$34,200
	Services/Supplies Total	\$270,942	\$230,266	\$248,800	\$211,200	\$252,300
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$3,000
92210	Cost Alloc ID Chg	\$7,200	\$7,300	\$7,300	\$7,300	\$7,300
	Interdept'al Charges Total	\$7,200	\$7,300	\$7,300	\$7,300	\$10,300

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907 3480	Non-Recurring Charges					
	93210 Travel & Training	\$2,004	\$1,923	\$1,000	\$1,000	\$1,000
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,004	\$1,923	\$1,000	\$1,000	\$1,000
	Other Expenditures					
	99210 Bad Debt Expense	\$238	\$916	\$200	\$0	\$200
	Other Expenditures Total	\$238	\$916	\$200	\$0	\$200
	Reserves					
	98150 Almond Gardens Replacement Reserve	\$0	\$0	\$0	\$0	\$165,000
	Reserves Total	\$0	\$0	\$0	\$0	\$165,000
	Transfers Out					
	85010 To General Fund	\$65,000	\$65,004	\$65,000	\$65,000	\$65,000
	85905 To RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	85903 To SA/Housing	\$0	\$0	\$83,500	\$834,300	\$0
	Transfers Out Total	\$65,000	\$65,004	\$148,500	\$899,300	\$65,000
	EXP Total	\$353,067	\$305,409	\$405,800	\$1,118,800	\$493,800
	3480 Total	(\$97,714)	(\$97,992)	(\$5,500)	\$795,600	\$156,900
	HA Almond Gardens Fund Total	(\$854,591)	(\$950,264)	(\$915,200)	(\$156,700)	\$4,000
908	Asset Management Fund					
0	BAL	\$0	(\$72,594)	(\$5,200)	(\$11,100)	(\$1,400)
0	Total	\$0	(\$72,594)	(\$5,200)	(\$11,100)	(\$1,400)
3361	REV					
	Rail Station Maintenance					
	Service Charges					
	75210 Rents/Royalties	(\$2,670)	(\$659)	(\$2,500)	(\$1,000)	(\$2,500)
	Service Charges Total	(\$2,670)	(\$659)	(\$2,500)	(\$1,000)	(\$2,500)
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$41,600)	(\$69,200)	(\$58,000)
	81950 From RDA/Debt Srvc	(\$64,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$64,000)	\$0	(\$41,600)	(\$69,200)	(\$58,000)
	REV Total	(\$66,670)	(\$659)	(\$44,100)	(\$70,200)	(\$60,500)
	EXP					
	Rail Station Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$2,460	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$764	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$15,186	\$9,834	\$11,000	\$8,300	\$11,000
	91520 Garbage Fees	\$2,208	\$2,208	\$2,200	\$2,200	\$2,200
	91525 Water/Sewer Chg.	\$695	\$204	\$500	\$0	\$500
	Services/Supplies Total	\$20,549	\$13,010	\$13,700	\$10,500	\$13,700
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$14,900	\$15,200	\$15,200	\$15,200	\$15,200
	Interdept'al Charges Total	\$14,900	\$15,200	\$15,200	\$15,200	\$15,200
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

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908 3361	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$17,500	\$17,496	\$17,500	\$17,500	\$17,500
	Transfers Out Total	\$17,500	\$17,496	\$17,500	\$17,500	\$17,500
	EXP Total	\$52,949	\$45,706	\$46,400	\$43,200	\$46,400
3361	Total	(\$13,721)	\$45,047	\$2,300	(\$27,000)	(\$14,100)
3362	REV					
	Lawler House Maintenance					
	Service Charges					
	75210 Rents/Royalties	(\$3,513)	(\$17,953)	(\$19,000)	(\$15,000)	(\$19,000)
	Service Charges Total	(\$3,513)	(\$17,953)	(\$19,000)	(\$15,000)	(\$19,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$122)	(\$100)	(\$100)	(\$100)
	Misc. Revenues Total	\$0	(\$122)	(\$100)	(\$100)	(\$100)
	REV Total	(\$3,513)	(\$18,075)	(\$19,100)	(\$15,100)	(\$19,100)
	EXP					
	Lawler House Maintenance					
	Services/Supplies					
	91310 Phone Service/Internet	(\$17)	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$2,000	\$2,100
	91415 Contract Srvc/Bldg.	\$0	\$0	\$1,000	\$0	\$1,000
	91431 Contract Srvc/Other	\$2,000	\$990	\$1,000	\$1,000	\$1,000
	91435 Field Supplies	\$98	\$0	\$500	\$500	\$500
	91510 PG&E/Gas & Electric	\$4,892	\$5,151	\$4,800	\$5,600	\$4,800
	91525 Water/Sewer Chg.	\$2,222	\$1,747	\$2,800	\$2,900	\$2,800
	Services/Supplies Total	\$9,195	\$7,888	\$10,100	\$12,000	\$12,200
	Interdept'l Charges					
	92210 Cost Alloc ID Chg	\$6,800	\$6,900	\$6,900	\$6,900	\$6,900
	Interdept'l Charges Total	\$6,800	\$6,900	\$6,900	\$6,900	\$6,900
	Transfers Out					
	85010 To General Fund	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900
	Transfers Out Total	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900
	EXP Total	\$25,895	\$24,688	\$26,900	\$28,800	\$29,000
3362	Total	\$22,382	\$6,613	\$7,800	\$13,700	\$9,900
3515	REV					
	RDA Property Management					
	Use of Money					
	75110 Interest Earnings	\$0	(\$307)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$307)	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	(\$55,500)	(\$42,000)	\$0	\$0	\$0
	Service Charges Total	(\$55,500)	(\$42,000)	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$43)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$43)	\$0	\$0	\$0
	Transfers In					
	81950 From RDA/Debt Srvc	(\$78,400)	(\$46,256)	\$0	\$0	\$0
	Transfers In Total	(\$78,400)	(\$46,256)	\$0	\$0	\$0
	REV Total	(\$133,900)	(\$88,606)	\$0	\$0	\$0

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908 3515	EXP					
	RDA Property Management					
	Services/Supplies					
	91360 Permit/License Fees	\$65,761	\$0	\$0	\$0	\$23,700
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$1,948	\$826	\$0	\$0	\$0
	91435 Field Supplies	\$12,027	\$2,149	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$260	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$2,679	\$224	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$2,798	\$3,473	\$0	\$0	\$0
	Services/Supplies Total	\$85,213	\$6,932	\$0	\$0	\$23,700
	Interdept'l Charges					
	92210 Cost Alloc ID Chg	\$2,800	\$2,900	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$8,852	\$14,965	\$0	\$0	\$0
	Interdept'l Charges Total	\$11,652	\$17,865	\$0	\$0	\$0
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$1,290	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$1,290	\$0	\$0	\$0
	Transfers Out					
	85974 To RDA/Theater	\$32,400	\$6,000	\$0	\$0	\$0
	Transfers Out Total	\$32,400	\$6,000	\$0	\$0	\$0
	EXP Total	\$129,265	\$32,087	\$0	\$0	\$23,700
3515 Total		(\$4,635)	(\$56,519)	\$0	\$0	\$23,700
3516 REV	Property Management (GF)					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	(\$42,600)	(\$42,600)	(\$42,600)
	Service Charges Total	\$0	\$0	(\$42,600)	(\$42,600)	(\$42,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	(\$100)	(\$100)	(\$100)
	Misc. Revenues Total	\$0	\$0	(\$100)	(\$100)	(\$100)
	REV Total	\$0	\$0	(\$42,700)	(\$42,700)	(\$42,700)
	EXP					
	Property Management (GF)					
	Services/Supplies					
	91415 Contract Srvc/Bldg.	\$0	\$0	\$1,500	\$1,500	\$1,500
	91431 Contract Srvc/Other	\$0	\$0	\$3,000	\$3,000	\$3,000
	91435 Field Supplies	\$0	\$0	\$2,000	\$2,000	\$2,000
	91495 Property Taxes/Assessments	\$0	\$66,399	\$0	(\$2,100)	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$500	\$1,700	\$500
	91525 Water/Sewer Chg.	\$0	\$0	\$4,000	\$3,500	\$4,000
	Services/Supplies Total	\$0	\$66,399	\$11,000	\$9,600	\$11,000
	Interdept'l Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$2,900	\$2,900	\$2,900
	92420 PW Crew Support/Fixed	\$0	\$0	\$14,600	\$13,200	\$0
	Interdept'l Charges Total	\$0	\$0	\$17,500	\$16,100	\$2,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$9,300	\$9,300	\$9,300
	93410 Oper. Contingency	\$0	\$0	\$0	\$32,100	\$0
	93510 Litigation Expense	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
908 3516	Non-Recurring Charges Total	\$0	\$0	\$9,300	\$41,400	\$9,300
	<i>EXP Total</i>	\$0	\$66,399	\$37,800	\$67,100	\$23,200
	3516 Total	\$0	\$66,399	(\$4,900)	\$24,400	(\$19,500)
	Asset Management Fund Total	<u>\$4,026</u>	<u>(\$11,054)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,400)</u>
909	Marina Operations Fund					
0	BAL	(\$138,562)	(\$186,523)	(\$164,800)	(\$173,100)	(\$164,800)
0	Total	(\$138,562)	(\$186,523)	(\$164,800)	(\$173,100)	(\$164,800)
8910	REV					
	Marina Operations					
	Fines/Forfeits					
74410	Late Fees	\$0	(\$480)	\$0	\$0	\$0
74415	Key Deposit/Forfeit	(\$40)	(\$280)	(\$200)	(\$100)	(\$200)
	Fines/Forfeits Total	(\$40)	(\$760)	(\$200)	(\$100)	(\$200)
	Use of Money					
75110	Interest Earnings	\$0	(\$2,720)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$2,720)	\$0	\$0	\$0
	Service Charges					
75210	Rents/Royalties	(\$308,633)	(\$303,306)	(\$312,000)	(\$305,000)	(\$312,000)
75221	Overnight Berth Rentals	(\$1,327)	(\$1,137)	(\$1,300)	(\$1,300)	(\$1,300)
77120	Sale of Maps/Doc's	(\$216)	(\$216)	(\$200)	(\$200)	(\$200)
	Service Charges Total	(\$310,176)	(\$304,659)	(\$313,500)	(\$306,500)	(\$313,500)
	Misc. Revenues					
79410	Other Misc. Rev.	(\$352)	(\$532)	(\$400)	(\$400)	(\$400)
79499	Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$352)	(\$532)	(\$400)	(\$400)	(\$400)
	Transfers In					
81170	From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
81950	From RDA/Debt Srvc	(\$350,000)	(\$103,894)	\$0	\$0	\$0
	Transfers In Total	(\$350,000)	(\$103,894)	\$0	\$0	\$0
	REV Total	(\$660,568)	(\$412,565)	(\$314,100)	(\$307,000)	(\$314,100)
	EXP					
	Marina Operations					
	Personnel Services					
90110	Regular Salary	\$61,828	\$63,960	\$58,600	\$58,500	\$58,500
90120	Temporary Wages	\$5,998	\$5,542	\$5,100	\$4,700	\$4,700
90160	Salary Transfers	\$12,283	\$12,685	\$17,000	\$13,100	\$13,100
90200	Overtime	\$948	\$948	\$1,000	\$900	\$1,000
90310	PERS Retirement	\$11,848	\$13,000	\$12,100	\$12,500	\$12,500
90320	Health Benefits	\$5,265	\$5,568	\$5,600	\$5,600	\$5,600
90340	Deferred Comp.	\$2,172	\$2,256	\$2,200	\$2,200	\$2,200
90410	Medicare	\$1,112	\$1,139	\$1,000	\$1,000	\$1,000
90415	FICA/Soc Security	\$372	\$344	\$84	\$100	\$0
90420	Unemployment Ins	\$118	\$121	\$200	\$100	\$200
90425	SDI Reimbursement	\$777	\$830	\$600	\$700	\$700
90430	Worker's Comp.	\$2,076	\$2,118	\$2,000	\$1,800	\$2,600
90416	PARS Retirement	\$0	\$0	\$116	\$100	\$100
	Personnel Services Total	\$104,797	\$108,511	\$105,600	\$101,300	\$102,200
	Services/Supplies					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
909 8910	91140 Other Prof. Services	\$0	\$0	\$200	\$200	\$200
	91300 Office Supplies	\$107	\$464	\$400	\$400	\$400
	91302 Minor Office Equip.	\$0	\$0	\$200	\$200	\$200
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91310 Phone Service/Internet	\$2,201	\$1,725	\$3,000	\$2,500	\$3,000
	91320 Postage	\$1,128	\$963	\$1,200	\$1,200	\$1,200
	91325 Printing/Copier Exp.	\$905	\$379	\$700	\$700	\$700
	91330 Advertising	\$2,428	\$2,122	\$3,000	\$3,000	\$3,000
	91360 Permit/License Fees	\$512	(\$512)	\$500	\$900	\$900
	91365 Mileage Reimb.	\$0	\$0	\$300	\$200	\$300
	91395 Misc. Office Expense	\$3	\$9	\$0	\$100	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$5,000	\$5,000	\$5,000
	91420 Contract Srvc/Grounds	\$0	\$0	\$2,000	\$2,000	\$2,000
	91430 Contract Srvc/Equip	\$0	\$225	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$3,296	\$300	\$9,000	\$9,000	\$9,000
	91435 Field Supplies	\$7,489	\$15,329	\$10,000	\$10,000	\$10,000
	91445 Gas/Diesel/Oil	\$211	\$502	\$500	\$500	\$500
	91465 Lease/Rental Charges	\$13,830	\$19,607	\$23,700	\$23,700	\$23,700
	91510 PG&E/Gas & Electric	\$42,894	\$36,058	\$46,300	\$40,000	\$46,300
	91520 Garbage Fees	\$4,584	\$4,584	\$5,000	\$5,000	\$5,000
	91525 Water/Sewer Chg.	\$6,225	\$5,501	\$8,600	\$8,600	\$8,600
	Services/Supplies Total	\$85,813	\$87,256	\$120,000	\$113,600	\$120,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,800	\$5,100	\$4,200	\$4,200	\$5,900
	92140 Info Tech ID Chg.	\$1,600	\$1,500	\$1,100	\$1,100	\$1,100
	92210 Cost Alloc ID Chg	\$43,800	\$44,700	\$44,700	\$44,700	\$44,700
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$200
	92420 PW Crew Support/Fixed	\$248	\$232	\$10,100	\$9,100	\$0
	Interdept'al Charges Total	\$50,448	\$51,532	\$60,100	\$59,100	\$51,900
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$97	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$425	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$2,535	\$1,056	\$700	\$700	\$700
	93230 Books & Pub's	\$105	\$142	\$1,000	\$300	\$1,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$175,000	\$0
	93510 Litigation Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$3,065	\$1,295	\$1,700	\$176,000	\$1,700
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$156,500	\$0	\$68,000
	Reserves Total	\$0	\$0	\$156,500	\$0	\$68,000
	Transfers Out					
	85950 To RDA/Debt Srvc	\$368,512	\$177,472	\$0	\$0	\$0
	Transfers Out Total	\$368,512	\$177,472	\$0	\$0	\$0
	EXP Total	\$612,635	\$426,066	\$443,900	\$450,000	\$344,200
8910	Total	(\$47,933)	\$13,501	\$129,800	\$143,000	\$30,100
9936	EXP					
	Harbor Master Building Roof Repair					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0

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909	9936					
	9936 Total	\$0	\$0	\$0	\$0	\$0
	9937 EXP					
	Marina Fishing Pier Renovation					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$35,000	\$0	\$0
	Major Capital Total	\$0	\$0	\$35,000	\$0	\$0
	EXP Total	\$0	\$0	\$35,000	\$0	\$0
	9937 Total	\$0	\$0	\$35,000	\$0	\$0
	Marina Operations Fund Total	(\$186,495)	(\$173,022)	\$0	(\$30,100)	(\$134,700)
912	RDA Acquisition & Disposition Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
3517	REV					
	RDA Property Acquisition					
	Use of Money					
	75110 Interest Earnings	(\$5,640)	(\$3,290)	\$0	\$0	\$0
	Use of Money Total	(\$5,640)	(\$3,290)	\$0	\$0	\$0
	Misc. Revenues					
	79490 Extra Gain/Loss	\$0	(\$7,956)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$7,956)	\$0	\$0	\$0
	Transfers In					
	81950 From RDA/Debt Srvc	(\$48,800)	(\$15,806)	\$0	\$0	\$0
	Transfers In Total	(\$48,800)	(\$15,806)	\$0	\$0	\$0
	REV Total	(\$54,440)	(\$27,052)	\$0	\$0	\$0
	EXP					
	RDA Property Acquisition					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$48,770	\$48,800	\$0	\$0	\$0
	Transfers Out Total	\$48,770	\$48,800	\$0	\$0	\$0
	EXP Total	\$48,770	\$48,800	\$0	\$0	\$0
	3517 Total	(\$5,670)	\$21,748	\$0	\$0	\$0
	RDA Acquisition & Disposition Fund Total	(\$5,670)	\$21,748	\$0	\$0	\$0
919	Marina Fuel Fund					
0	BAL	(\$1,040)	\$2,490	\$7,200	\$11,300	\$7,200
0	Total	(\$1,040)	\$2,490	\$7,200	\$11,300	\$7,200
8920	REV					
	Marina Fuel					

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919 8920	Use of Money					
	75110 Interest Earnings	\$252	\$547	\$200	(\$700)	\$200
	Use of Money Total	\$252	\$547	\$200	(\$700)	\$200
	Service Charges					
	77593 Gas Sales/Marina	(\$54,927)	(\$55,499)	(\$68,000)	(\$62,000)	(\$68,000)
	Service Charges Total	(\$54,927)	(\$55,499)	(\$68,000)	(\$62,000)	(\$68,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$163)	\$0	(\$100)	\$0
	Misc. Revenues Total	\$0	(\$163)	\$0	(\$100)	\$0
	REV Total	(\$54,675)	(\$55,115)	(\$67,800)	(\$62,800)	(\$67,800)
	EXP					
	Marina Fuel					
	Personnel Services					
	90110 Regular Salary	\$6,840	\$7,104	\$6,600	\$6,500	\$6,500
	90120 Temporary Wages	\$1,200	\$1,108	\$1,600	\$1,400	\$1,400
	90160 Salary Transfers	(\$9)	\$0	\$0	\$1,200	\$1,200
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$1,313	\$1,443	\$1,400	\$1,400	\$1,400
	90320 Health Benefits	\$590	\$624	\$700	\$600	\$600
	90340 Deferred Comp.	\$246	\$255	\$300	\$200	\$200
	90410 Medicare	\$130	\$135	\$200	\$200	\$200
	90415 FICA/Soc Security	\$75	\$69	\$17	\$0	\$0
	90420 Unemployment Ins	\$14	\$14	\$100	\$0	\$100
	90425 SDI Reimbursement	\$195	\$197	\$100	\$100	\$100
	90430 Worker's Comp.	\$248	\$248	\$300	\$300	\$300
	90416 PARS Retirement	\$0	\$0	\$83	\$100	\$100
	Personnel Services Total	\$10,842	\$11,197	\$11,400	\$12,000	\$12,100
	Services/Supplies					
	91310 Phone Service/Internet	\$105	\$102	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$1,233	\$1,398	\$1,500	\$1,500	\$1,500
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$46,039	\$51,019	\$47,000	\$42,700	\$47,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500
	Services/Supplies Total	\$47,377	\$52,519	\$49,200	\$44,900	\$49,200
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$900
	Interdept'l Charges Total	\$0	\$0	\$0	\$0	\$900
	Other Expenditures					
	99210 Bad Debt Expense	\$0	\$243	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$243	\$0	\$0	\$0
	EXP Total	\$58,219	\$63,959	\$60,600	\$56,900	\$62,200
	8920 Total	\$3,544	\$8,844	(\$7,200)	(\$5,900)	(\$5,600)
	Marina Fuel Fund Total	\$2,504	\$11,334	\$0	\$5,400	\$1,600
920	RDA Capital Projects Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
9212	REV ADA Compliance					

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920 9212	Transfers In					
	81950 From RDA/Debt Srvc	(\$20,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$20,000)	\$0	\$0	\$0	\$0
	REV Total	(\$20,000)	\$0	\$0	\$0	\$0
	EXP					
	ADA Compliance					
	Interdept'l Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'l Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$20,041	\$0	\$0	\$0	\$0
	Major Capital Total	\$20,041	\$0	\$0	\$0	\$0
	EXP Total	\$20,041	\$0	\$0	\$0	\$0
9212	Total	\$41	\$0	\$0	\$0	\$0
9886	REV					
	Gateway Signage/Way-Finding System					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$245,000)	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$245,000)	\$0	\$0	\$0	\$0
	REV Total	(\$245,000)	\$0	\$0	\$0	\$0
	EXP					
	Gateway Signage/Way-Finding System					
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$1,124	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$552	\$0	\$0	\$0	\$0
	Major Capital Total	\$1,676	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$215,000	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$28,000	\$0	\$0	\$0	\$0
	Transfers Out Total	\$243,000	\$0	\$0	\$0	\$0
	EXP Total	\$244,676	\$0	\$0	\$0	\$0
9886	Total	(\$324)	\$0	\$0	\$0	\$0
9901	REV					
	Façade Improvements Program					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$108)	\$0	\$0	\$0	\$0
	81951 From RDA/98 Bond	(\$769)	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	(\$11,512)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$12,389)	\$0	\$0	\$0	\$0
	REV Total	(\$12,389)	\$0	\$0	\$0	\$0
	EXP					
	Façade Improvements Program					
	Major Capital					

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920 9901	96310 CIP Construction	\$12,389	\$0	\$0	\$0	\$0
	Major Capital Total	\$12,389	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$12,389</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9901	Total	\$0	\$0	\$0	\$0	\$0
9926	REV					
	Main Sreet West Courtyard Project					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$112,622)	\$0	\$0	\$0	\$0
	81951 From RDA/98 Bond	\$0	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$112,622)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$112,622)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Main Sreet West Courtyard Project					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$112,622	\$0	\$0	\$0	\$0
	Major Capital Total	\$112,622	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$112,622</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9926	Total	\$0	\$0	\$0	\$0	\$0
9938	REV					
	RDA Marketing & Branding					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$70,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$70,000)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$70,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	RDA Marketing & Branding					
	Services/Supplies					
	91300 Office Supplies	\$115	\$0	\$0	\$0	\$0
	91320 Postage	\$398	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$513	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$1,132	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,132	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$56,293	\$0	\$0	\$0	\$0
	Major Capital Total	\$56,293	\$0	\$0	\$0	\$0
	Transfers Out					
	85950 To RDA/Debt Srvc	\$12,000	\$0	\$0	\$0	\$0
	Transfers Out Total	\$12,000	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$69,938</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9938	Total	(\$62)	\$0	\$0	\$0	\$0
9939	REV					
	RDA Business Loan Program					
	Transfers In					

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920 9939	81950 From RDA/Debt Srvc	(\$258,700)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$258,700)	\$0	\$0	\$0	\$0
	REV Total	(\$258,700)	\$0	\$0	\$0	\$0
	EXP					
	RDA Business Loan Program					
	Services/Supplies					
	91920 Pymt. to Oth./Grants & Loans	\$258,686	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$258,686	\$0	\$0	\$0	\$0
	EXP Total	\$258,686	\$0	\$0	\$0	\$0
9939	Total	(\$14)	\$0	\$0	\$0	\$0
9966	REV					
	Interim Downtown Parking Areas					
	Transfers In					
	81950 From RDA/Debt Srvc	(\$20,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$20,000)	\$0	\$0	\$0	\$0
	REV Total	(\$20,000)	\$0	\$0	\$0	\$0
	EXP					
	Interim Downtown Parking Areas					
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$1,706	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$1,706	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$16,385	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$1,959	\$0	\$0	\$0	\$0
	Major Capital Total	\$18,344	\$0	\$0	\$0	\$0
	EXP Total	\$20,050	\$0	\$0	\$0	\$0
9966	Total	\$50	\$0	\$0	\$0	\$0
	RDA Capital Projects Fund Total	(\$309)	\$0	\$0	\$0	\$0
932	HA Section 8 Operating Fund					
0	BAL	(\$330,672)	(\$482,786)	(\$293,700)	(\$325,600)	(\$293,700)
0	Total	(\$330,672)	(\$482,786)	(\$293,700)	(\$325,600)	(\$293,700)
3455	REV					
	HA Housing Choice Vouchers					
	Use of Money					
	75110 Interest Earnings	(\$4,909)	(\$6,520)	(\$3,000)	(\$3,600)	(\$3,000)
	Use of Money Total	(\$4,909)	(\$6,520)	(\$3,000)	(\$3,600)	(\$3,000)
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	(\$2,574,132)	(\$2,338,010)	(\$2,542,400)	(\$2,324,800)	(\$2,354,000)
	76430 HUD/Repayments	(\$21,505)	(\$14,107)	(\$12,000)	(\$11,700)	(\$12,000)
	Intergovernmental Total	(\$2,595,637)	(\$2,352,117)	(\$2,554,400)	(\$2,336,500)	(\$2,366,000)
	REV Total	(\$2,600,546)	(\$2,358,637)	(\$2,557,400)	(\$2,340,100)	(\$2,369,000)
	EXP					
	HA Housing Choice Vouchers					
	Services/Supplies					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
932 3455	91910 Hsg Assist. Pyl.	\$2,442,474	\$2,508,850	\$2,600,000	\$2,496,000	\$2,308,200
	91915 Utility Assist. Pyl.	\$5,959	\$6,936	\$7,800	\$7,500	\$7,800
	Services/Supplies Total	\$2,448,433	\$2,515,786	\$2,607,800	\$2,503,500	\$2,316,000
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$243,300	\$0	\$215,200
	Reserves Total	\$0	\$0	\$243,300	\$0	\$215,200
	EXP Total	\$2,448,433	\$2,515,786	\$2,851,100	\$2,503,500	\$2,531,200
	3455 Total	(\$152,113)	\$157,149	\$293,700	\$163,400	\$162,200
	HA Section 8 Operating Fund Total	(\$482,785)	(\$325,637)	\$0	(\$162,200)	(\$131,500)
935	CDBG Grant Fund					
0	BAL	\$0	(\$43,494)	\$0	(\$43,500)	\$0
0	Total	\$0	(\$43,494)	\$0	(\$43,500)	\$0
	CDBG Grant Fund Total	\$0	(\$43,494)	\$0	(\$43,500)	\$0
937	HA HOME Rehabilitation Loan Fund					
0	BAL	\$0	(\$80,831)	(\$81,800)	(\$82,400)	(\$96,700)
0	Total	\$0	(\$80,831)	(\$81,800)	(\$82,400)	(\$96,700)
3464	REV					
	HOME - 2002 Rehabilitation					
	Use of Money					
	75110 Interest Earnings	(\$1,349)	(\$1,602)	(\$1,000)	(\$1,000)	(\$1,000)
	75410 Program Income	\$0	\$0	\$0	(\$13,300)	\$0
	Use of Money Total	(\$1,349)	(\$1,602)	(\$1,000)	(\$14,300)	(\$1,000)
	REV Total	(\$1,349)	(\$1,602)	(\$1,000)	(\$14,300)	(\$1,000)
	EXP					
	HOME - 2002 Rehabilitation					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$82,800	\$0	\$97,700
	Non-Recurring Charges Total	\$0	\$0	\$82,800	\$0	\$97,700
	EXP Total	\$0	\$0	\$82,800	\$0	\$97,700
	3464 Total	(\$1,349)	(\$1,602)	\$81,800	(\$14,300)	\$96,700
	HA HOME Rehabilitation Loan Fund Total	(\$1,349)	(\$82,433)	\$0	(\$96,700)	\$0
945	HA Administration Fund					
0	BAL	\$0	(\$456,773)	(\$326,600)	(\$324,100)	(\$199,800)
0	Total	\$0	(\$456,773)	(\$326,600)	(\$324,100)	(\$199,800)
3450	REV					
	HA Section 8 Incoming					
	Intergovernmental					
	76416 HAP Reimburse	(\$650,853)	(\$584,927)	(\$600,000)	(\$437,500)	(\$300,000)
	Intergovernmental Total	(\$650,853)	(\$584,927)	(\$600,000)	(\$437,500)	(\$300,000)
	REV Total	(\$650,853)	(\$584,927)	(\$600,000)	(\$437,500)	(\$300,000)

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
945 3450	EXP					
	HA Section 8 Incoming					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$100	\$0
	91355 Admin Fee	\$554	\$185	\$700	\$300	\$300
	91910 Hsg Assist. Pyl.	\$639,056	\$614,691	\$603,000	\$440,000	\$300,000
	91915 Utility Assist. Pyl.	\$793	\$670	\$1,300	\$400	\$500
	Services/Supplies Total	\$640,403	\$615,546	\$605,000	\$440,800	\$300,800
	EXP Total	\$640,403	\$615,546	\$605,000	\$440,800	\$300,800
3450 Total		(\$10,450)	\$30,619	\$5,000	\$3,300	\$800
3490	REV					
	HA Housing Authority Administration					
	Use of Money					
	75110 Interest Earnings	(\$7,457)	(\$6,439)	(\$3,000)	(\$3,000)	(\$3,000)
	Use of Money Total	(\$7,457)	(\$6,439)	(\$3,000)	(\$3,000)	(\$3,000)
	Intergovernmental					
	76421 HUD/Admin Fees	(\$294,440)	(\$275,084)	(\$266,600)	(\$230,500)	(\$266,600)
	76426 Port-In Adm Fee	(\$45,776)	(\$39,107)	(\$40,000)	(\$28,000)	(\$40,000)
	76430 HUD/Repayments	(\$21,500)	(\$14,107)	(\$12,000)	(\$8,600)	(\$12,000)
	Intergovernmental Total	(\$361,716)	(\$328,298)	(\$318,600)	(\$267,100)	(\$318,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$31)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$31)	\$0	\$0	\$0	\$0
	REV Total	(\$369,204)	(\$334,737)	(\$321,600)	(\$270,100)	(\$321,600)
	EXP					
	HA Housing Authority Administration					
	Personnel Services					
	90110 Regular Salary	\$192,053	\$235,213	\$209,500	\$185,800	\$184,200
	90120 Temporary Wages	\$0	\$0	\$0	\$6,900	\$0
	90200 Overtime	\$1,540	\$1,830	\$1,800	\$1,500	\$1,800
	90220 Standby Pay	\$0	\$380	\$0	\$0	\$0
	90310 PERS Retirement	\$36,688	\$47,498	\$43,300	\$36,900	\$39,400
	90320 Health Benefits	\$25,750	\$32,056	\$42,000	\$47,300	\$46,900
	90322 Retiree Health Benefits	\$192	\$215	\$300	\$400	\$300
	90340 Deferred Comp.	\$4,628	\$5,238	\$5,600	\$3,700	\$4,100
	90410 Medicare	\$2,895	\$3,423	\$3,200	\$2,800	\$2,700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$400	\$0
	90420 Unemployment Ins	\$353	\$424	\$500	\$400	\$400
	90425 SDI Reimbursement	\$968	\$1,335	\$1,000	\$800	\$900
	90430 Worker's Comp.	\$2,178	\$2,654	\$2,400	\$2,100	\$2,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$267,245	\$330,266	\$309,600	\$289,000	\$283,400
	Services/Supplies					
	91110 Legal Services	\$11,045	\$3,719	\$0	\$0	\$0
	91130 Financial Auditors	\$6,100	\$3,000	\$6,100	\$6,100	\$6,100
	91140 Other Prof. Services	\$672	\$697	\$800	\$800	\$800
	91300 Office Supplies	\$1,945	\$2,486	\$2,500	\$700	\$2,500
	91304 Ofc. Equip. Maint.	\$0	\$0	\$500	\$0	\$500
	91310 Phone Service/Internet	\$1,689	\$1,662	\$2,000	\$1,400	\$2,000
	91320 Postage	\$4,423	\$3,064	\$4,000	\$3,000	\$4,000

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
945 3490	91325 Printing/Copier Exp.	\$5,037	\$2,429	\$4,000	\$2,300	\$4,000
	91330 Advertising	\$0	\$0	\$200	\$400	\$200
	91350 Bank Fees/Chgs.	\$126	\$86	\$200	\$100	\$200
	91355 Admin Fee	\$3,338	\$5,248	\$5,000	\$2,000	\$5,000
	91365 Mileage Reimb.	\$0	\$0	\$200	\$0	\$200
	91431 Contract Srvc/Other	\$5,143	\$6,985	\$7,000	\$14,100	\$7,000
	91435 Field Supplies	\$229	\$332	\$300	\$0	\$300
	91445 Gas/Diesel/Oil	\$404	\$262	\$400	\$200	\$400
	Services/Supplies Total	\$40,151	\$29,970	\$33,200	\$31,100	\$33,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,900	\$5,004	\$7,900	\$7,900	\$10,900
	92140 Info Tech ID Chg.	\$6,200	\$10,404	\$7,900	\$7,900	\$7,900
	92210 Cost Alloc ID Chg	\$44,600	\$45,500	\$45,500	\$45,500	\$45,500
	92310 Veh Maint. ID Chg	\$1,300	\$700	\$300	\$300	\$200
	92315 Veh Repl. ID Chg	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
	Interdept'al Charges Total	\$59,600	\$64,208	\$64,200	\$64,200	\$67,100
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$887	\$926	\$1,000	\$1,000	\$1,000
	93130 Computer Equip/Software	\$1,116	\$0	\$1,000	\$1,000	\$1,000
	93140 Major Fac. Repairs	\$0	\$2,579	\$0	\$0	\$0
	93210 Travel & Training	\$2,553	\$2,709	\$4,000	\$4,000	\$4,000
	93220 Membership/Dues	\$723	\$337	\$500	\$800	\$500
	93230 Books & Pub's	\$448	\$307	\$500	\$0	\$500
	93905 Non-recurring Legal Services	\$2,640	\$5,513	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,367	\$12,371	\$7,000	\$6,800	\$7,000
	Reserves					
	98100 General Contingency	\$0	\$0	\$203,800	\$0	\$71,100
	98200 Emergency Reserve	\$0	\$0	\$25,400	\$0	\$58,800
	Reserves Total	\$0	\$0	\$229,200	\$0	\$129,900
	EXP Total	\$375,363	\$436,815	\$643,200	\$391,100	\$520,600
	3490 Total	\$6,159	\$102,078	\$321,600	\$121,000	\$199,000
	HA Administration Fund Total	(\$4,291)	(\$324,076)	\$0	(\$199,800)	\$0
950	RDA Tax Increment Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
3500	REV					
	RDA/Tax Increment					
	Local Taxes					
	71111 Property Tax Increment	(\$11,478,306)	(\$5,576,552)	\$0	\$0	\$0
	Local Taxes Total	(\$11,478,306)	(\$5,576,552)	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$33,310)	\$9,005	\$0	\$0	\$0
	Use of Money Total	(\$33,310)	\$9,005	\$0	\$0	\$0
	Misc. Revenues					
	79310 Proceeds/Bonds	\$0	\$0	\$0	\$0	\$0
	79490 Extra Gain/Loss	\$0	(\$442,624)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$442,624)	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
950 3500	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81905 From RDA/Hsg S/A	(\$1,960,009)	\$0	\$0	\$0	\$0
	81909 From Marina Ops	(\$61,000)	\$0	\$0	\$0	\$0
	81920 From RDA/Cap Projects	(\$40,000)	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	(\$395,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$2,456,009)	\$0	\$0	\$0	\$0
	REV Total	(\$13,967,625)	(\$6,010,171)	\$0	\$0	\$0
	EXP					
	RDA/Tax Increment					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$172,158	\$0	\$0	\$0	\$0
	91920 Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$172,158	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$3,510,578	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$150,000	\$0	\$0	\$0	\$0
	85142 To PD-Boating Safety	\$5,796	\$0	\$0	\$0	\$0
	85225 To Civic Center DS	\$101,800	\$0	\$0	\$0	\$0
	85320 To Facilities Imp. Fee	\$2,936,660	\$0	\$0	\$0	\$0
	85900 To RDA Admin	\$1,230,200	\$586,425	\$0	\$0	\$0
	85905 To RDA/Hsg S/A	\$2,295,087	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$142,400	\$46,256	\$0	\$0	\$0
	85909 To Marina Ops	\$350,000	\$103,894	\$0	\$0	\$0
	85912 To RDA/Acq & Dispo	\$48,800	\$15,806	\$0	\$0	\$0
	85920 To RDA/Cap Projects	\$726,430	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$150,000	\$150,000	\$0	\$0	\$0
	87160 P/T-ERAF	\$0	\$0	\$0	\$0	\$0
	85902 To SA/ROPS Fund	\$0	\$0	\$0	\$0	\$0
	85901 To SA/Admin Fund	\$0	\$0	\$0	\$0	\$0
	87200 Refund/RDA Dissolution	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$11,647,751	\$902,381	\$0	\$0	\$0
	EXP Total	\$11,819,909	\$902,381	\$0	\$0	\$0
3500 Total		(\$2,147,716)	(\$5,107,790)	\$0	\$0	\$0
7504	EXP					
	Advances-City (RDA/Harbor Rd)					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7504 Total		\$0	\$0	\$0	\$0	\$0
7508	REV					
	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$137,589)	(\$68,794)	\$0	\$0	\$0
	Use of Money Total	(\$137,589)	(\$68,794)	\$0	\$0	\$0
	Transfers In					
	81905 From RDA/Hsg S/A	(\$457,442)	(\$228,721)	\$0	\$0	\$0
	Transfers In Total	(\$457,442)	(\$228,721)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
950 7508	REV Total	(\$595,031)	(\$297,515)	\$0	\$0	\$0
	EXP					
	RDA 2003-B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$1,710,000	\$1,765,000	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$1,333,380	\$653,865	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$1,650	\$1,650	\$0	\$0	\$0
	Debt Service Total	\$3,045,030	\$2,420,515	\$0	\$0	\$0
	EXP Total	\$3,045,030	\$2,420,515	\$0	\$0	\$0
7508	Total	\$2,449,999	\$2,123,000	\$0	\$0	\$0
7509	REV					
	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	(\$16,070)	(\$5,345)	\$0	\$0	\$0
	Use of Money Total	(\$16,070)	(\$5,345)	\$0	\$0	\$0
	Transfers In					
	81909 From Marina Ops	(\$307,512)	(\$177,472)	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	(\$150,000)	(\$150,000)	\$0	\$0	\$0
	Transfers In Total	(\$457,512)	(\$327,472)	\$0	\$0	\$0
	REV Total	(\$473,582)	(\$332,817)	\$0	\$0	\$0
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	\$146,594	\$153,191	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$305,476	\$298,879	\$0	\$0	\$0
	Debt Service Total	\$452,070	\$452,070	\$0	\$0	\$0
	EXP Total	\$452,070	\$452,070	\$0	\$0	\$0
7509	Total	(\$21,512)	\$119,253	\$0	\$0	\$0
7516	EXP					
	RDA Pass-Throughs					
	Transfers Out					
	87100 P/T-Solano Co.	\$2,312,080	\$0	\$0	\$0	\$0
	87110 P/T-FSUSD	\$737,004	\$788,646	\$0	\$0	\$0
	87120 P/T-Community College	\$104,416	\$0	\$0	\$0	\$0
	87130 P/T-County Schools	\$63,781	\$0	\$0	\$0	\$0
	87140 P/T-Suisun City	\$225,494	\$119,132	\$0	\$0	\$0
	87160 P/T-ERAF	\$1,178,305	\$0	\$0	\$0	\$0
	87170 WFH 2006 Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$4,621,080	\$907,778	\$0	\$0	\$0
	EXP Total	\$4,621,080	\$907,778	\$0	\$0	\$0
7516	Total	\$4,621,080	\$907,778	\$0	\$0	\$0
7530	REV					
	RDA 2003-A Debt Service					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
950 7530	Use of Money					
	75110 Interest Earnings	(\$21,094)	(\$10,547)	\$0	\$0	\$0
	Use of Money Total	(\$21,094)	(\$10,547)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$21,094)</i>	<i>(\$10,547)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	RDA 2003-A Debt Service					
	Debt Service					
	94110 Principal Payment	\$245,000	\$260,000	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$265,850	\$130,414	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$1,650	\$1,650	\$0	\$0	\$0
	Debt Service Total	\$512,500	\$392,064	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$512,500</i>	<i>\$392,064</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7530	Total	\$491,406	\$381,517	\$0	\$0	\$0
7541	REV					
	1998 RDA Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$8,415)	(\$8,408)	\$0	\$0	\$0
	Use of Money Total	(\$8,415)	(\$8,408)	\$0	\$0	\$0
	Transfers In					
	81905 From RDA/Hsg S/A	(\$34,776)	(\$17,388)	\$0	\$0	\$0
	Transfers In Total	(\$34,776)	(\$17,388)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$43,191)</i>	<i>(\$25,796)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	1998 RDA Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$2,000	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$2,000	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$235,000	\$235,000	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$330,511	\$159,540	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$5,223	\$0	\$0	\$0	\$0
	Debt Service Total	\$570,734	\$394,540	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$572,734</i>	<i>\$394,540</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7541	Total	\$529,543	\$368,744	\$0	\$0	\$0
7620	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	\$90,673	\$97,237	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$177,327	\$170,763	\$0	\$0	\$0
	Debt Service Total	\$268,000	\$268,000	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$268,000</i>	<i>\$268,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7620	Total	\$268,000	\$268,000	\$0	\$0	\$0
	RDA Tax Increment Fund Total	\$6,190,800	(\$939,498)	\$0	\$0	\$0

951 RDA 1998 Bond Fund

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951 7540	REV					
	1998 RDA Bond Proceeds					
	Use of Money					
	75110 Interest Earnings	(\$14)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$14)	\$0	\$0	\$0	\$0
	REV Total	(\$14)	\$0	\$0	\$0	\$0
	EXP					
	1998 RDA Bond Proceeds					
	Transfers Out					
	85920 To RDA/Cap Projects	\$769	\$0	\$0	\$0	\$0
	Transfers Out Total	\$769	\$0	\$0	\$0	\$0
	EXP Total	\$769	\$0	\$0	\$0	\$0
	7540 Total	\$755	\$0	\$0	\$0	\$0
	<u>RDA 1998 Bond Fund Total</u>	<u>\$755</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
953	RDA 2003-A Bond Fund					
7531	REV					
	RDA 2003 Series A Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$6,562)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$6,562)	\$0	\$0	\$0	\$0
	REV Total	(\$6,562)	\$0	\$0	\$0	\$0
	EXP					
	RDA 2003 Series A Debt Service					
	Transfers Out					
	85920 To RDA/Cap Projects	\$11,512	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Svc	\$395,000	\$0	\$0	\$0	\$0
	Transfers Out Total	\$406,512	\$0	\$0	\$0	\$0
	EXP Total	\$406,512	\$0	\$0	\$0	\$0
	7531 Total	\$399,950	\$0	\$0	\$0	\$0
9902	EXP					
	Crystal School Site Acquisition					
	Major Capital					
	96210 Capital Design	\$4,116	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$2,982	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$7,098	\$0	\$0	\$0	\$0
	EXP Total	\$7,098	\$0	\$0	\$0	\$0
	9902 Total	\$7,098	\$0	\$0	\$0	\$0
	<u>RDA 2003-A Bond Fund Total</u>	<u>\$407,048</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
966	RDA Housing Set-Aside Projects Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
	EXP					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
966 0	Prior Year Resources					
	Transfers Out					
	85905 To RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
0 Total		\$0	\$0	\$0	\$0	\$0
9663	EXP					
	Sunset & Railroad/Cottonwood					
	Transfers Out					
	85905 To RDA/Hsg S/A	\$0	\$22,394	\$0	\$0	\$0
	Transfers Out Total	\$0	\$22,394	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$22,394</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9663 Total		\$0	\$22,394	\$0	\$0	\$0
9835	EXP					
	Harbor Park Subdiv.					
	Transfers Out					
	85905 To RDA/Hsg S/A	\$0	\$10	\$0	\$0	\$0
	Transfers Out Total	\$0	\$10	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$10</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9835 Total		\$0	\$10	\$0	\$0	\$0
9899	REV					
	Revitalize Neighborhoods					
	Transfers In					
	81905 From RDA/Hsg S/A	(\$71,071)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$71,071)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$71,071)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Revitalize Neighborhoods					
	Services/Supplies					
	91920 Pymt. to Oth./Grants & Loans	\$71,071	\$2,480	\$0	\$0	\$0
	Services/Supplies Total	\$71,071	\$2,480	\$0	\$0	\$0
	Transfers Out					
	85905 To RDA/Hsg S/A	\$0	\$11,397	\$0	\$0	\$0
	Transfers Out Total	\$0	\$11,397	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$71,071</i>	<i>\$13,877</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9899 Total		\$0	\$13,877	\$0	\$0	\$0
9940	REV					
	First-Time Buyer/Foreclosure					
	Transfers In					
	81905 From RDA/Hsg S/A	(\$779,751)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$779,751)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$779,751)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
966 9940	First-Time Buyer/Foreclosure					
	Services/Supplies					
	91330 Advertising	\$193	\$0	\$0	\$0	\$0
	91920 Pymt. to Oth./Grants & Loans	\$779,381	\$23,918	\$0	\$0	\$0
	Services/Supplies Total	\$779,574	\$23,918	\$0	\$0	\$0
	Major Capital					
	96510 CIP/Other Expenses	\$177	\$0	\$0	\$0	\$0
	Major Capital Total	\$177	\$0	\$0	\$0	\$0
	Transfers Out					
	85905 To RDA/Hsg S/A	\$0	\$27,142	\$0	\$0	\$0
	Transfers Out Total	\$0	\$27,142	\$0	\$0	\$0
	EXP Total	\$779,751	\$51,060	\$0	\$0	\$0
9940	Total	\$0	\$51,060	\$0	\$0	\$0
9952	REV					
	Neighborhood Stabilization Program					
	Transfers In					
	81905 From RDA/Hsg S/A	\$0	(\$217)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$217)	\$0	\$0	\$0
	REV Total	\$0	(\$217)	\$0	\$0	\$0
9952	Total	\$0	(\$217)	\$0	\$0	\$0
9959	REV					
	Housing Land Acquisition					
	Transfers In					
	81905 From RDA/Hsg S/A	\$0	(\$10,000)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$10,000)	\$0	\$0	\$0
	REV Total	\$0	(\$10,000)	\$0	\$0	\$0
	EXP					
	Housing Land Acquisition					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9959	Total	\$0	(\$10,000)	\$0	\$0	\$0
9960	REV					
	Hoffman Land Acquisition					
	Transfers In					
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Hoffman Land Acquisition					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Amended	FY 2012/13 Estimated	FY 2013/14 Recommend
966 9960	EXP Total	\$0	\$0	\$0	\$0	\$0
	9960 Total	\$0	\$0	\$0	\$0	\$0
9962	REV					
	Land Acquisition at 707 Main St.					
	Transfers In					
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Land Acquisition at 707 Main St.					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9962 Total	\$0	\$0	\$0	\$0	\$0
	RDA Housing Set-Aside Projects Fund Total	\$0	\$77,124	\$0	\$0	\$0
974	RDA Harbor Theater Fund					
0	BAL	\$0	(\$44,390)	(\$33,900)	(\$36,900)	(\$33,900)
	0 Total	\$0	(\$44,390)	(\$33,900)	(\$36,900)	(\$33,900)
3365	REV					
	Harbor Theater Maintenance					
	Use of Money					
	75110 Interest Earnings	\$0	(\$513)	\$0	(\$100)	(\$100)
	Use of Money Total	\$0	(\$513)	\$0	(\$100)	(\$100)
	Service Charges					
	77527 Ticket Surcharge	(\$2,125)	\$0	(\$2,000)	\$0	(\$2,000)
	Service Charges Total	(\$2,125)	\$0	(\$2,000)	\$0	(\$2,000)
	Transfers In					
	81908 From RDA/Asset Mgmt	(\$32,400)	(\$6,000)	\$0	(\$3,500)	\$0
	Transfers In Total	(\$32,400)	(\$6,000)	\$0	(\$3,500)	\$0
	REV Total	(\$34,525)	(\$6,513)	(\$2,000)	(\$3,600)	(\$2,100)
	EXP					
	Harbor Theater Maintenance					
	Services/Supplies					
	91415 Contract Srvc/Bldg.	\$0	\$13,634	\$1,000	\$0	\$1,000
	91431 Contract Srvc/Other	\$526	\$0	\$1,000	\$0	\$1,000
	Services/Supplies Total	\$526	\$13,634	\$2,000	\$0	\$2,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$30,000	\$0	\$5,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$34,600	\$0
	Non-Recurring Charges Total	\$0	\$0	\$30,000	\$34,600	\$5,000
	Major Capital					
	96310 CIP Construction	\$0	\$344	\$0	\$1,000	\$0
	Major Capital Total	\$0	\$344	\$0	\$1,000	\$0

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2010/11 Actual</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Amended</u>	<u>FY 2012/13 Estimated</u>	<u>FY 2013/14 Recommend</u>
974 3365	<i>EXP Total</i>	\$526	\$13,978	\$32,000	\$35,600	\$7,000
	3365 Total	(\$33,999)	\$7,465	\$30,000	\$32,000	\$4,900
	<u>RDA Harbor Theater Fund Total</u>	<u>(\$33,999)</u>	<u>(\$36,925)</u>	<u>(\$3,900)</u>	<u>(\$4,900)</u>	<u>(\$29,000)</u>
	Grand Total	(\$11,142,003)	(\$22,201,666)	(\$8,695,600)	(\$20,435,000)	(\$6,860,700)

CITY OF SUISUN CITY FY 2012-13 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

NOTES

STAFFING DETAIL

The H Section of the FY 2013-14 Annual Budget provides information about the staffing of the various Programs, Divisions, and Departments of the City, Agency, and Authority. This section displays information in “staff years”. A “staff year” is one full-time position for one year. The H Section breaks staffing down into full-time equivalents (FTE). This allows portions of positions to be allocated to more than one Program.

The H Section contains the following subsections:

- **Staffing by Department** – This subsection displays staffing in full-time equivalents (FTE) listed by department for FY 2010-11 through FY 2013-14. These department staff years are broken out between Permanent positions and Temporary FTEs.
- **Staffing by Job Class** – This subsection displays staffing by job class as allocated Citywide. This section displays the summaries of the allocation process that allows costs to be reflected in the Program that is benefiting from that employee’s services, and it ensures that the appropriate funding source is paying for these services.

Position Holds/Conversions

Since FY 2008-09 in order to address the reduction in ongoing resources with minimum impacts on service delivery, vacancies in a total of 17 full-time permanent positions have been held unfilled in the interim. These include the following positions:

- Public Works Director/City Engineer
- Recreation & Community Services Director
- Financial Services Manager
- Account Clerk I/II
- Police Support Services Manager
- Public Works Inspector
- Management Analyst I/II
- Maintenance Worker I/II (2)
- Fleet Mechanic
- Recreation Supervisor
- Police Officer (3)
- Project Manager
- Administrative Assistant II
- Youth Services Specialist

The Recreation & Community Services Director position is being filled on a part-time basis by the former incumbent. The Public Works Director/City Engineer and Chief Building Official positions have been combined into the Building & Public Works Director position for a net reduction of one position. The Computer Technician was reclassified to an IT Systems Administrator. The Fire Captain-Station Officer positions were reclassified to Admin. Fire Captain positions. Three Maintenance Worker I/II-II positions were reclassified to a Senior Maintenance Worker positions during the period.

STAFFING DETAIL

NOTES

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY DEPARTMENT

<u>Department</u>		<u>FY 10/11</u> <u>Actual</u>	<u>FY 11/12</u> <u>Actual</u>	<u>FY 12/13</u> <u>Amended</u>	<u>FY 13/14</u> <u>Recommend</u>
City Manager/City Clerk					
	Permanent	1.05	1.15	1.25	1.25
	Temporary	<u>0.59</u>	<u>0.59</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	1.64	1.74	1.25	1.25
Administrative Services					
	Permanent	6.63	6.75	7.55	6.55
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.80</u>
	Department Total	6.63	6.75	7.55	7.35
Police Department					
	Permanent	37.00	36.00	34.00	34.00
	Temporary	<u>1.69</u>	<u>0.86</u>	<u>0.84</u>	<u>0.84</u>
	Department Total	38.69	36.86	34.84	34.84
Fire Department					
	Permanent	3.00	3.00	3.00	3.00
	Volunteer & Temporary	<u>60.88</u>	<u>60.88</u>	<u>60.88</u>	<u>60.88</u>
	Department Total	63.88	63.88	63.88	63.88
Building & Public Works Department					
	Permanent	22.66	22.60	20.82	19.82
	Temporary	<u>1.95</u>	<u>2.01</u>	<u>1.80</u>	<u>2.55</u>
	Department Total	24.61	24.61	22.62	22.37
Community Development					
	Permanent	3.85	4.55	5.74	5.54
	Temporary	<u>0.48</u>	<u>0.95</u>	<u>0.39</u>	<u>0.39</u>
	Department Total	4.33	5.50	6.13	5.93
Recreation & Community Services Dept.					
	Permanent	5.00	4.00	3.00	4.00
	Temporary	<u>16.02</u>	<u>18.93</u>	<u>19.87</u>	<u>18.83</u>
	Department Total	21.02	22.93	22.87	22.83
Economic Development					
	Permanent	7.81	5.95	2.64	2.84
	Temporary	<u>0.44</u>	<u>0.44</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	8.25	6.39	2.64	2.84
CITYWIDE					
	Total Permanent	87.00	84.00	78.00	77.00
	Total Volunteer & Temporary	<u>82.04</u>	<u>84.65</u>	<u>83.78</u>	<u>84.29</u>
	TOTAL STAFFING	<u>169.04</u>	<u>168.65</u>	<u>161.78</u>	<u>161.29</u>

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY JOB CLASS

<u>Staffing By Job Class</u>	<u>FY 10/11 Actual</u>	<u>FY 11/12 Actual</u>	<u>FY 12/13 Amended</u>	<u>FY 13/14 Recommend</u>	<u>Proposed Changes</u>
Permanent Positions					
Account Clerk I/II	3.00	3.00	3.00	2.00	-1.00
Accountant	1.00	1.00	1.00	1.00	0.00
Administrative Assistant I	1.00	1.00	1.00	1.00	0.00
Administrative Assistant II	4.00	4.00	3.00	3.00	0.00
Administrative Fire Captain	0.00	2.00	2.00	2.00	0.00
Assistant CM/Admin Svcs Director	1.00	1.00	1.00	1.00	0.00
Assistant/Associate Engineer	2.00	2.00	2.00	2.00	0.00
Assistant/Associate Planner	1.00	1.00	1.00	1.00	0.00
Building Inspector I/II	1.00	1.00	1.00	1.00	0.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00	0.00
Building & Public Works Director	1.00	1.00	1.00	1.00	0.00
Chief Building Official	0.00	0.00	0.00	0.00	0.00
City Manager/Executive Director	1.00	1.00	1.00	1.00	0.00
Communications & Records Tech I/II	6.00	6.00	6.00	6.00	0.00
Community Development Director	1.00	1.00	1.00	1.00	0.00
Community Services Officer I/II	3.00	3.00	3.00	3.00	0.00
Community Services Officer I/II (SR2S Grant)	1.00	1.00	1.00	1.00	0.00
Computer Technician	0.00	0.00	0.00	0.00	0.00
Economic Development Director	1.00	1.00	1.00	1.00	0.00
Financial Services Manager	1.00	1.00	0.00	0.00	0.00
Fire Captain - Station Officer	2.00	0.00	0.00	0.00	0.00
Fire Chief	1.00	1.00	1.00	1.00	0.00
Fleet Mechanic	1.00	1.00	0.00	0.00	0.00
Housing Manager	1.00	1.00	1.00	1.00	0.00
Housing Specialist I/II	2.00	2.00	2.00	2.00	0.00
Information Technology Systems Administrator	1.00	0.00	1.00	1.00	0.00
Maintenance Worker I/II	6.00	7.00	5.00	4.00	-1.00
Management Analyst I/II	1.00	1.00	1.00	2.00	1.00
Marina Supervisor	1.00	1.00	1.00	1.00	0.00
Marketing Manager	1.00	1.00	1.00	0.00	-1.00
Police Chief	1.00	1.00	1.00	1.00	0.00
Police Commander	1.00	1.00	1.00	1.00	0.00
Police Officer	18.00	17.00	15.75	16.00	0.25
Police Officer (CHRP Grant)	1.00	0.00	0.25	0.00	-0.25
Police Officer (OTS Grant)	0.00	0.00	0.00	0.00	0.00
Police Sergeant	4.00	4.00	4.00	4.00	0.00
Police Sergeant (OTS Grant)	0.00	0.00	0.00	0.00	0.00
Police Support Services Manager	0.00	0.00	0.00	0.00	0.00
Project Manager	1.00	0.00	0.00	0.00	0.00
Public Works Director/City Engineer	0.00	0.00	0.00	0.00	0.00
Public Works Inspector	0.00	0.00	0.00	0.00	0.00
Public Works Superintendent	1.00	1.00	1.00	1.00	0.00
Public Works Supervisor	2.00	2.00	2.00	2.00	0.00
Recreation & Com Svcs Director	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	1.00	1.00	1.00	1.00	0.00
Recreation Program and Admin Coordinator	0.00	0.00	0.00	1.00	1.00
Recreation Supervisor	2.00	1.00	1.00	1.00	0.00
Sec. to CM/Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk	1.00	1.00	1.00	1.00	0.00
Senior Accountant	1.00	1.00	1.00	1.00	0.00
Senior Building Inspector	1.00	1.00	1.00	1.00	0.00
Sr. Communications & Records Tech	1.00	1.00	1.00	1.00	0.00
Senior Maintenance Worker	3.00	4.00	3.00	3.00	0.00
Youth Services Specialist	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Positions By Job Class	<u>87.00</u>	<u>84.00</u>	<u>78.00</u>	<u>77.00</u>	<u>-1.00</u>

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

STAFFING DETAIL

<u>Staffing By Job Class</u>	<u>FY 10/11 Actual</u>	<u>FY 11/12 Actual</u>	<u>FY 12/13 Amended</u>	<u>FY 13/14 Recommend</u>	<u>Proposed Changes</u>
Temporary FTEs					
Account Clerk I - PT	0.00	0.00	0.00	0.80	0.80
Administrative Assistant I - PT	2.66	2.66	1.76	1.76	0.00
Economic Development Consultant	0.00	0.00	0.00	0.00	0.00
Maintenance Worker I - PT	0.48	1.16	0.67	1.42	0.75
College Intern	0.73	1.20	0.52	0.51	-0.01
Computer Systems Intern	0.46	0.12	0.12	0.00	-0.12
Police Sergeant Part-Time (OTS)	0.92	0.00	0.00	0.12	0.12
Police Sergeant - PT	0.00	0.13	0.13	0.13	0.00
Police Officer (Boating Safety Grant)	0.43	0.13	0.13	0.13	0.00
Background Investigator	0.34	0.24	0.22	0.22	0.00
Youth Services Specialist - Temp	0.00	0.00	0.00	0.00	0.00
Recreation & Com Svcs Director - Temp	0.46	0.46	0.46	0.46	0.00
Office Assistant - Temp	0.00	0.99	0.98	0.98	0.00
Recreation Leader/Building Attendent I	0.00	2.89	3.09	3.09	0.00
Recreation Leader/Building Attendent II	0.56	1.18	0.22	0.22	0.00
Recreation Leader/Building Attendent III	12.35	7.08	8.35	8.35	0.00
Recreation Specialist I	1.24	1.18	0.41	0.41	0.00
Recreation Specialist II	0.93	1.65	1.89	1.89	0.00
Recreation Specialist III	0.00	2.31	2.28	2.28	0.00
Recreation Specialist Supervisor	0.48	0.91	2.19	1.15	-1.04
CSO I - PT (Property & Evidence)	<u>0.00</u>	<u>0.36</u>	<u>0.36</u>	<u>0.36</u>	<u>0.00</u>
Total Temporary FTEs	22.04	24.65	23.78	24.28	0.50
Fire Department Volunteers					
Deputy Chief	1.00	1.00	1.00	1.00	0.00
Battalion Chief	2.00	4.00	4.00	4.00	0.00
Captains	8.00	8.00	8.00	8.00	0.00
Lieutenant	3.00	0.00	0.00	0.00	0.00
Engineers	0.00	4.00	4.00	4.00	0.00
Driver/Operator	0.00	3.00	3.00	3.00	0.00
Firefighter	46.00	37.00	37.00	37.00	0.00
Rookie	0.00	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Fire Department Volunteers	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
Total Temporary & Volunteer	<u>82.04</u>	<u>84.65</u>	<u>83.78</u>	<u>84.28</u>	<u>0.50</u>
Citywide Staffing Recap					
Total Permanent	87.00	84.00	78.00	77.00	-1.00
Total Temporary FTEs	22.04	24.65	23.78	24.28	0.50
Total Fire Department Volunteers	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL CITYWIDE STAFFING	<u>169.04</u>	<u>168.65</u>	<u>161.78</u>	<u>161.28</u>	<u>-0.50</u>

STAFFING DETAIL

NOTES

CHART OF ACCOUNTS

OVERVIEW

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

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

Balance Sheet Accounts

Assets
Liabilities
Equity

Income/Expense Accounts

Revenues
Expenditures

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

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

ACCOUNTING CLASSIFICATION SUMMARY

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

FFF-AAAAA-DDDD

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

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

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

010 General Fund

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

025 Asset Forfeiture Fund

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

026 Police Donations Fund

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

050 Fourth of July Celebration Fund

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

051 Christmas Event Fund

This fund is set up for Winter holiday celebration festivities.

052 Other Events Fund

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

053 Fireworks Sales Enforcement Fund

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

105 Gas Tax Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

106 Traffic Congestion Relief Fund

This fund is for special funding and grants related to street improvements, such as the Traffic Congestion Relief, Prop. 42, etc.

115 Transportation Capital Projects Fund

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

116 SSWA Street Repair Fund

This funds accounts for street repairs funded by SSWA.

120 Off-Site Street Improvement Program Fund

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

125 Traffic Safety Fund

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

130 AB 939 Solid Waste Diversion Fund

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

132 Recycling Containers Grant Fund

This fund is used to support the recycling container program sponsored by the State of California.

134 Used Oil Recycling Grant Fund

This fund is used to support the used oil recycling program sponsored by the State of

135 Energy Efficiency Block Grant Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

136 CEC/Energy Conservation Loans Fund

This fund is to account for a grant to help set up a program to help property owners identify and/or finance improvements to conserve energy and/or generate alternate energy. Water Conservation is also an option.

139 Household Hazardous Waste Program Fund

This fund is used to support the household hazardous waste program, funded by Fairfield-Suisun Sewer District.

142 Boating Safety Grant Fund

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

144 GREAT Anti-Gang Grant Fund

This fund accounts for grant proceeds relating to the anti-gang GREAT program.

147 Traffic Towing Fund

This fund accounts for local receipts from towing cars that have been used in illegal activities or parked illegally. This fund will subsidize the Traffic Safety Fund once the OTS Grant is fully utilized.

150 BJA Safety Equipment Grant Fund

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

152 School Resource Officer Grant Fund

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

153 Supplemental Law Enf. Services Grant Fund

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

156 Selective Traffic Enforcement Program Grant Fund

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

158 Alcohol Tobacco & Other Drugs Grant Fund

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

159 OTS Traffic Safety Grant (AL0462) Fund

This grant sponsors an education and enforcement program promoting traffic safety which includes conducting DUI checkpoints. This fund was closed out in FY 2006-07 and is shown for historical purposes only.

160 OTS Education Grant Fund

This grant sponsors an education and enforcement program promoting traffic safety which includes conducting DUI checkpoints. Each specific fund is used to account for a specific allocation program. This fund will be closed out at the end of FY 2007-08.

161 Firefighter Assistance Grant Fund

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

162 Click It or Ticket Grant Fund

This is a one-time grant from the State to reimburse the Police Department for extra enforcement of the Seat Belt law. It is primarily reimbursement of Police Officer Overtime.

163 OTS Traffic Safety Grant (PT0805) Fund

This is a two-year Traffic Safety Grant from the Office of Traffic Safety. It will fund a Police Sergeant and Police Officer to form a Traffic Enforcement Program.

164 Community Emergency Response Team Fund

This is a special fund to receive grant money and/or donations to offset the Community Emergency Response Team (CERT) program that is run by the Fire Department.

165 OTS Traffic Safety Grant (AL1082) Fund

This is a special grant fund to receive money and make disbursements relating to Office of Traffic Safety Grant AL1082, to fund a part-time Police Sgt.

166 CHRP Police Grant Fund

This is a grant fund under the CHRP program to pay for a police officer for three years, provided the City pays the fourth year.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

169 CDBG/Senior Housing Feasibility Study Fund

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

170 2006 Workforce Housing Rewards Grant Fund

The State Department of Housing and Community Development provides grants to communities that further the development of affordable housing. Some Projects required multiple funding sources, which were transferred into this Fund.

171 Prop. 49 After-School Program Grant Fund

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

172 2007 Workforce Housing Rewards Grant Fund

This is the second year of special funding from the State to recognize cities that have done a fine job of providing affordable housing. The monies may be used to enhance the City's infrastructure and quality of life.

175 Police Grants Fund

This is a fund to account for a DOJ Gang Suppression Grant received by the Police

176 Safe Routes to School Grant Fund

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

177 Justice Assistance Grant Fund

Federal Grant; proceeds of which are limited to certain law enforcement purposes. The fund also includes a Grant Administration program, reflecting the fact that the City is administering the grant for Solano County.

178 Justice Assistance Grant No. 2 Fund

A second Federal Grant to pay for law enforcement equipment. The fund also includes a Grant Administration component, similar to the initial JAG grant (Fund 177).

179 Justice Assistance Grant No. 3 Fund

A third Federal Grant to pay for law enforcement equipment, along with an administrative component.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

180 Nuisance Abatement Fund

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

181 Neighborhood Stabilization Program Grant Fund

A fund established to account for costs and reimbursements for the Neighborhood Stabilization Program, a federal grant to rehabilitate and sell homes after they have been

185 Sewer Maintenance Fund

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

190 Storm Drain & Flood Channel Maint. Fund

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

201 YMCA Debt Service Fund

This fund accounts for the lease payments received from the YMCA to pay for improvements to the old City Recreation Center. The original 1994 lease was re-financed in 2002 at a lower interest rate.

210 North Bay Aqueduct Debt Service Fund

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

211 Vehicle Acquisition Debt Service Fund

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

221 Victorian Harbor I Debt Service Fund

No Longer In Use.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

222 Victorian Harbor II Debt Service Fund

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

225 Civic Center Debt Service Fund

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

231 Highway 12 Debt Service Fund

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

234 Fire Ladder Truck Acquisition Fund

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

300 Park Development Fund

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

301 YMCA Capital Maintenance Fund

This fund was created to account for the loan proceeds and contributions for the improvements to the YMCA Recreation Center.

302 Parks & Facilities Capital Projects Fund

This Fund was used to account for park and municipal facilities improvement projects funded with impact fees. Effective July 1, 2009, this fund will be closed out and projects will be accounted for in either Fund 300 (Park Development) or 320 (Municipal Facilities).

320 Municipal Facilities Improvement Fund

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

326 Corp Yard Construction Fund

No Longer In Use.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

328 Senior Center Improvements Fund

This is a Capital Grant Fund to account for CDBG monies received to upgrade the Senior Center, including new roof, kitchen remodel and other interior/exterior improvements.

330 Highway 12 Construction Fund

This fund was established to account for the Highway 12 Expansion project through the City. It was closed out in FY 2004-05. Appropriations budgeted in FY 2006-07 were in error.

337 Walmart Mitigation Projects Fund

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

420 Lawler Ranch MAD Fund

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

422 Marina Village Dredging MAD Fund

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

425 Blossom Meadows MAD Fund

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

430 Heritage Park MAD Fund

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

435 Montebello Vista MAD Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

445 Peterson Ranch MAD Fund

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

446 Peterson Ranch CFD No. 1 Fund

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

448 Railroad Avenue MAD Fund

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

449 Victorian Harbor Dredging MAD Fund

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

453 Victorian Harbor MAD Zone A Fund

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

454 Victorian Harbor MAD Zone B Fund

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

455 Victorian Harbor MAD Zones C & D Fund

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

458 Victorian Harbor MAD Zone E Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

459 Victorian Harbor MAD Zone F Fund

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

460 Highway 12 Landscape Contract Fund

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

461 Suisun City CFD No. 2 Fund

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

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

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

464 McCoy Creek Parking Assessment District Fund

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

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

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

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

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

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

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

705 Vehicle Maintenance Fund

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

706 Vehicle Acquisition Fund

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

710 Computer Network Maintenance Fund

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

713 Public Works Maintenance Fund

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

715 Liability Self-Insurance Fund

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

721 Recreation Trust Fund

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

750 Workers' Comp. Self-Insurance Fund

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

765 Unemployment Self-Insurance Fund

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

900 RDA Administration Fund

This fund accounts for all general administrative costs associated with operating the Redevelopment Agency professional and technical support for redevelopment activities, and specified City activities, such as Code Enforcement and Special Events.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

CHART OF ACCOUNTS

Nbr. Fund Title/Description

901 SA Administration Fund

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

902 SA Recognized Obligations Fund

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

903 SA Housing Fund

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

905 RDA Housing Set-Aside Fund

This fund used to account for the 20% "Set Aside" of Tax Increment to be used for Low and Moderate Housing.

907 HA Almond Gardens Fund

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

908 Asset Management Fund

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

909 Marina Operations Fund

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

912 RDA Acquisition & Disposition Fund

This fund used to account for the revenues and expenditures associated with the purchase and sale of RDA properties. Loan repayments of principal are recorded directly to the asset account. It was closed out in FY2011/12 with the demise of RDA.

919 Marina Fuel Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

920 RDA Capital Projects Fund

This fund accounted for the Tax Increment proceeds used to sponsor eligible capital projects.

932 HA Section 8 Operating Fund

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

935 CDBG Grant Fund

This fund accounts for the repayment of loans sponsored by a Community Development Block Grant and expended per the reuse program. Currently, all funds have been loaned out and no program income has been received.

936 CDBG 87/88 Grant Program Fund

No Longer In Use.

937 HA HOME Rehabilitation Loan Fund

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

938 Rental Rehab Program Fund

No Longer In Use.

939 CDBG Transit-Oriented Dev. Grant Fund

This fund accounts for a one-time CDBG Grant to study Transit-Oriented Development opportunities in Suisun City.

945 HA Administration Fund

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

947 HA Affordable Housing Fund

Effective 2-1-12, this fund is used to provide affordable housing, relying on any remaining assets of the former RDA Housing Set-Aside fund. It is administered by the Housing

950 RDA Tax Increment Fund

CHART OF ACCOUNTS

Nbr. Fund Title/Description

This fund used to account for the property tax increment received by the RDA, based on growth in Assessed Valuation from the 1989 Base Year. Pass-through payments to other jurisdictions and most RDA-related debt service were accounted for in this fund.

951 RDA 1998 Bond Fund

This fund accounts for the 1998 Bond proceeds used to sponsor various eligible capital projects in the RDA area.

953 RDA 2003-A Bond Fund

This fund accounts for the 2003 Series A Bond Funds used to sponsor various eligible capital projects in the RDA area.

966 RDA Housing Set-Aside Projects Fund

This fund accounts for low- and moderate-income housing projects sponsored by the Housing Set-Aside Fund.

974 RDA Harbor Theater Fund

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

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Elected Officials	City Council Division		
		1010 City Council	
	City Clerk Division		
		1020 City Clerk's Office	
		1025 Elections	
	City Treasurer Division		
		1030 City Treasurer's Office	
	City Manager	City Manager Division	
			1710 City Manager's Office
	Administrative Services	Administrative Services Admin. Division	
		1770 Liability Self-Insurance Admin.	
		1772 Risk Mitigation	
		1780 Workers' Compensation Admin.	
		1790 Unemployment Self Ins. Admin.	
		1810 Finance Administration	
Accounting Division			
		1815 Investments	
		1820 Accounting	
Utility Billing & Collection Division			
		1830 Utility Billing & Collection	
Police		Police Administration Division	
			2310 Police Chief's Office
	Police Support Services Division		
		2320 Police Support Services	
		2323 Code Enforcement (GF)	
	Police Operations Division		
		2123 Click or Ticket Grant-2010	
		2350 Police Operations	
		2365 Asset Forfeitures	
		2367 K-9	
		2368 Police Equipment/Donations	
		2370 Traffic Safety	
		2400 Police Grants	

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>			
Police	Police Operations Division	2404 Boating Safety/Equipment			
		2405 Boating Safety			
		2406 Traffic Towing			
		2407 BJA-Vest Grant			
		2408 School Resource Officer			
		2409 SLESF (COPS) Grant			
		2415 OTS Traffic Safety Grant 2007-9			
		2416 DOJ-Gang Suppression Grant			
		2417 Safe Routes to School Grant			
		2418 JAG Grant - Safety Equipment			
		2419 JAG Grant - Grant Administration			
		2420 E-911 Grant			
		2421 JAG No. 2 - Safety Equipment			
		2422 JAG No. 2 - Grant Administration			
		2423 OTS Part-Time Sgt. Grant			
		2424 CHRP Police Officer Grant			
		2425 GREAT Program			
		2426 OTS Grant - FY 13			
		2445 DDHVED OTS Grant			
		2446 Sobriety Checkpoint Grant			
			CIP Projects	9910 Surveillance Cameras Hi Crime Areas	
		Fire	Fire Operations Division	2610 Fire Operations	
				Emergency Preparedness Division	2620 Emergency Preparedness
					2621 Citizen Emergency Response Team
					2622 Hazard Mitigation Planning Grant
					2625 Fire Equipment Acquisition
CIP Projects	9934 Fire Ladder Truck Acquisition				
Building & Public Works	Building & Public Works Admin. Division			6005 Building & Public Works Admin.	
				6007 SSWA Support	
				6030 Solid Waste Diversion	

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Building & Public Works	Building & Public Works	6032 Recycling
		6034 Used Oil Recycling
		6038 Household Hazardous Waste
	Building Inspection Division	
		3310 Building & Safety
	Engineering Division	
		6010 Engineering Services
	Public Works Maintenance Division	
		6310 Sewer Maintenance
		6315 Storm Drain & Flood Maintenance
		6320 Street Maintenance
		6322 Traffic Congestion Relief
		6326 Highway 12 Maintenance
		6330 Landscape Maintenance
		6337 Community Garden Maintenance
		6340 Weed Abatement
		6345 Foreclosure Maintenance
		6380 Vehicle & Equipment Maintenance
		6385 Vehicle & Equipment Acquisition
		6395 Public Works Crew Costs
		6423 Marina Village Dredging MAD
		6425 Lawler Ranch MAD
		6430 Blossom Meadow MAD
		6435 Heritage Park MAD
		6440 Montebello Vista MAD
		6445 Peterson Ranch MAD
		6446 Peterson Ranch CFD No. 1
		6449 Victorian Harbor Dredging MAD
		6453 Victorian Harbor MAD Zone A
		6454 Victorian Harbor MAD Zone B
		6455 Victorian Harbor MAD Zone C & D
		6456 Railroad Ave MAD
		6457 Victorian Harbor MAD Zone D
		6458 Victorian Harbor MAD Zone E
		6459 Victorian Harbor MAD Zone F
		6461 Suisun City CFD No. 2
		6462 McCoy Creek Tax Zone 2
		6464 McCoy Creek PAD
		6465 Amberwood Tax Zone 1

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Building & Public Works	Public Works Maintena	6466 Peterson Ranch Tax Zone 3
		6467 Summerwood Tax Zone 5
		8732 Library Maintenance
	Public Facilities Maintenance Division	
		1811 YMCA Abandonment
		3350 Building Maintenance
		3361 Rail Station Maintenance
		3362 Lawler House Maintenance
		3365 Harbor Theater Maintenance
	Information Technology Division	
		3320 Computer Services
	CIP/Impact Fees Division	
		6510 Municipal Facilities Improvement
		6515 OSSIP/Transportation
		6520 Park Development
	CIP Projects	
		9212 ADA Compliance
		9847 Bikelane Striping
		9876 Railroad & Sunset Intersection-West
		9888 Railroad & Olive Road Improvements
		9889 Elec Veh Charging
		9890 Central County Bikeway Gap Closure
		9891 St. Improvements & Slurry Seal
		9894 Railroad Ave. Imps. - Middle Section
		9895 Joint Trench (Fund 953)
		9897 Joint Trench (Fund 951)
		9899 Revitalize Neighborhoods
		9905 PW/SSWA Street Work
		9906 Annual Street Repair Program
		9913 City Hall Emergency Generator
		9914 File Retrieval System
		9920 McCoy Creek Bikeway
		9921 Petersen Road Widening
		9922 Waterfront Railings & Rip Rap Rep
		9923 Street Sign Replacements
		9924 Storm Channel Maintenance
		9925 Computer Network Maintenance
		9927 Harbor Center Road Extension
		9929 Renovate Lawler House
		9930 Traffic Control: Kellogg & Solano

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Building & Public Works	CIP Projects	9932 Gadwall Drive Improvements
		9933 Motorized Roll-up Doors
		9935 Heritage Park Parking Lot Lights
		9945 Sanitary Sewer Master Plan
		9946 Storm Drainage Master Plan
		9947 Lawler Ranch Storm Drain Repair
		9949 Main Street Road Rehab - Phase I
		9950 Chryl Way Sewer/Water/Road Rehab
		9951 Sunset Avenue Road Rehabilitation
		9956 Lawler Ranch Falls Park Repair
		9957 Grizzly Island Trail
		9961 Radar Speed Signs - SR2S Grant
		9963 Railroad Ave. Ext. (Marina to Main)
		9964 Fed. Rd. Rehab. (Pintail & Walters)
		9965 Energy Efficiency HVAC & Lighting
		9966 Interim Downtown Parking Areas
		9967 Vet's Hall Storm Drain Project
		9968 Senior Center Upgrades/CDBG
		9969 Corp Yard Improvements 2011
		9970 Hall Park Improvements/Waterline
		9971 Amberwood CIP projects
		9972 Annual Sewer Line Repairs
		9973 Sidewalk/Trip Hazard Replacement
		9974 Petersen Road Fence
		9975 Traffic Signal Pintail/Walters
		9976 Train Station Improvements
		9977 Left Turn Walters

Community Development

Planning Division

3410	Current & Advanced Planning
3420	General Plan Update
3440	Workforce Housing Grant 2007
3442	Workforce Housing Grant 2008
3466	Transit-Oriented Development Grant
3470	Senior Hsg. Study/Waterfront Dist.
3471	CEC Grant (AB 811 Energy Prog.)

Housing Division

3450	HA Section 8 Incomig
3455	HA Housing Choice Vouchers

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>		
Community Development	Housing Division	3464 HOME - 2002 Rehabilitation		
		3480 Almond Gardens		
		3481 NSP Grant Program		
		3482 Bay Homes Corporation		
		3490 HA Housing Authority Administration		
		3492 HA Affordable Housing Programs		
		3495 HA Housing Trust Fund		
		3570 Bay Homes Corp (See CD 3482)		
		CIP Projects		9918 Southern Waterfront Area
		Recreation & Com. Svcs.	Recreation Division	8610 Recreation
				8611 Recreation Trust
				8614 Crystal AM
				8615 Dan O. Root II After-School
8616 After School Public Safety Academy				
8650 Proposition 49 After-School				
8652 Alcohol Tobacco & Other Drugs				
8670 Golf Center				
8680 Softball				
Special Events Division				8810 Citywide Events Program
				8811 Citywide Events Program (GF)
				8815 Fourth of July Festivities
				8816 Christmas Celebration
				8817 Other Special Events & Programs
				8818 4th of July Odd Year
				8819 4th of July Safety
Community Center Division				8750 Community Center Operations
Senior Center Division				8760 Senior Center Operations
Marina Division				8910 Marina Operations
				8920 Marina Fuel
CIP Projects				9911 Geopp Park Improvements

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Recreation & Com. Svcs.	CIP Projects	9912 Pierce Island Imp. & Dredging
		9928 Renovate Waterfront Restrooms
		9931 Senior Center Upgrades
		9936 Harbor Master Building Roof Repair
		9937 Marina Fishing Pier Renovation
		9944 "Fuelman" Replacement
		9948 Misc. Minor Park CIP Projects
		9953 Community Garden
		9954 Co. Bikeway Gap Closure Landscape
		9955 Batting Cage Removal & Imp. Phase I
		9958 Marina Pump-Out Station
Economic Development		
Economic Development Admin. Division		
		3500 RDA/Tax Increment
		3505 Economic Development Activities (GF)
		3510 Economic Development Administration
RDA Property Management Division		
		3516 Property Management (GF)
CIP Projects		
		9662 Replacement Housing
		9807 Main Street Streetscape
		9885 Downtown Blight Removal
		9886 Gateway Signage/Way-Finding System
		9901 Façade Improvements Program
		9902 Crystal School Site Acquisition
		9916 Main Street Design
		9926 Main Sreet West Courtyard Project
		9938 RDA Marketing & Branding
		9939 RDA Business Loan Program
		9940 First-Time Buyer/Foreclosure
		9941 First-Time Buyer/Waterfront Housing
		9942 Continental Apartments Rehab Project
		9943 Almd. Gard./Hump. Pl. Rehab/Resale
		9952 Neighborhood Stabilization Program
		9959 Housing Land Acquisition
		9960 Hoffman Land Acquisition

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Economic Development	CIP Projects	9962 Land Acquisition at 707 Main St.
Non-Departmental		
	Non-Departmental	
		1910 Non-Departmental
	Contingencies & Reserves	
		1990 General Contingency
		1995 Emergency Reserve
Debt Service		
	City Debt Service Division	
		7400 YMCA Debt Service
		7420 NBA Water Debt Service
		7422 Victorian Harbor - B Debt Service
		7424 Highway 12 North Debt Service
		7425 Sunset & Railroad Debt Service
		7427 Highway 12 North II Debt Service
		7431 Highway 12 Debt Service
		7470 Civic Center Debt Service
	Capital Leases Division	
		7614 2001 Dump Truck Lease Purchase
		7615 2008 Platform Fire Truck Lease Purch
		7620 Sheldon Oil Acquisition
	Successor Agency Debt Division	
		7508 RDA 2003-B Debt Service
		7509 Cal Boat Rehab Loan
		7530 RDA 2003-A Debt Service
		7531 RDA 2003 Series A Debt Service
		7540 1998 RDA Bond Proceeds
		7541 1998 RDA Debt Service

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
Beginning Balance	
70101	Beginning Balance A non-accounting transaction; the beginning cash position of a fund.
70201	PY Encumbrances Appropriations left over from a prior year and re-appropriated to the current fiscal year.
70310	PY Adj (Revenues) Revenue adjustment from a prior year; determined too late after the end of the fiscal year the tr
70320	PY Adj (Expenses) Expense adjustment from a prior year; determined too late after the end of the fiscal year the tr
Local Taxes	
71110	Current Secured Prop. Tax City's share of property tax based on real property, such as land or buildings (versus unsecured)
71111	Property Tax Increment The RDA's share of Property Tax, which is based on the amount above the "frozen base" estab
71112	Property Tax/Pass-Thru City's share of property tax that is "passed through" from the Redevelopment Agency.
71115	Supp. Secured Prop. Tax One-time property taxes received as a result of a transfer of ownership of real property.
71120	Unsecured Prop. Tax City's share of property tax based on unsecured property, such as equipment (versus real prope
71125	Supp. Unsec. Prop. Tax One-time property taxes received as a result of a transfer of ownership of unsecured property.
71130	Prior Year Prop. Tax Misc. property taxes owed to the City and not otherwise covered under the County's Teeter Pla
71140	Homeowners Exemption The share of property tax exempted by the State and paid to the City from the State.
71150	RDA Residual Taxes The ongoing General Fund Property Tax revenue generated as a result of abolishing Redevelo
71210	Sales Tax-General Use The City's share of retail sales and use taxes originating inside the City limits.
71220	In Lieu Sales Tax Revenues received as part of the State's "Triple Flip".
71230	Public Safety Sales Tx Portion of the Sales Tax established under Prop. 172 and earmarked for public safety.
71310	Garbage Franchise A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-w

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
71320	Cable Franchise A fee paid to the City in exchange for the Cable TV Company's right to use the City's public ri
71322	AT&T Franchise A fee paid to the City in exchange for AT&T's right to use the City's public right-of-way (simil
71330	Gas Franchise The gas portion of PG&E's franchise fee, generally 2% of total gas sales within the City.
71335	Pipeline Franchise A franchise fee based on the amount of PG&E gas pipelines in the City.
71340	Electric Franchise The electricity portion of PG&E's franchise fee.
71410	Transient Occup. Tax A tax levied on anyone spending the night at a Hotel within the City limits.
71510	Prop Transfer Tax A one-time tax paid when a piece of real property changes ownership. The City gets half and t
71610	Other Taxes Misc. taxes.
Spec. Assess.	
72110	MAD/PAD/CFD Special Assessments based on Maintenance Assessment Districts (or Parking AD) or Commun
72115	Dredging Assessments Special Assessment specifically for periodically dredging the Marina.
72210	Other Assessments Misc. assessments.
Licenses & Permits	
73110	Business License A tax levied on anyone conducting business in the City.
73120	Bus License/App. A one-time fee charged to initially review and set up a business license.
73210	Bldg Permit Fee A fee to cover the cost of inspecting the construction of new buildings and facilities.
73220	Encroachment Permit A fee to cover the cost of giving someone access to a portion of the City's public right-of-way.
73310	Bicycle Licenses A license to permit someone to ride a bike; primarily used to ensure a database exists of bike o
73320	Animal Licenses A llicense to permit someone to own a pet; primarily used to ensure a database exists of pet ow
Fines/Forfeits	
74110	Veh Code Fines Fines associated with various traffic violations.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
74120	Parking Fines Fees charged when motorists fail to follow parking regulations in the City.
74130	Abandoned Veh Fee Monies received from the State to offset the cost of removing abandoned vehicles from City st
74210	Admin. Citations Administrative fines associated with violations of City codes.
74220	False Alarm Fines Fines associated with False Burglary Alarms.
74310	Asset Forfeitures Assets seized as part of a drug enforcement action; to be used to further drug enforcement effo
74410	Late Fees Late fees charged for failure to pay in a timely manner. For general purposes (versus late fees
74415	Key Deposit/Forfeit Deposits that are forfeited due to the failure to return a key to a city facility.
74420	Bus Lic/Late Fees Late fees charged for businesses that fail to pay their tax on time.
74430	Util. Bills/Late Fees Late fees charged when customers fail to pay their water bills on time.
Use of Money	
75110	Interest Earnings Interest earned on the investment of City cash.
75310	Sale of Assets Proceeds from the sale of a city asset or property. Could be a lump sum payment or installmen
75311	Sale of YMCA Building Proceeds from the sale of the old Community Center, formerly known as the YMCA Building,
75312	Sale of Twin Sisters Property Proceeds from the sale of City owned property. Final installment payment in FY 2010-11.
75410	Program Income Interest earned on CDBG grants or other payments.
Intergovernmental	
76110	Prop Tx/VLF Part of the State's "Triple Flip"; property taxes paid in lieu of City's share of Vehicle License F
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.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76124	Gas Tax/2107 City's allocation from the volume-based State tax on gasoline.
76126	Gas Tax/2107.5 City's allocation from the volume-based State tax on gasoline.
76128	Gas Tax/2103 New Gas Tax Re-allocation (Use of Excise Tax in lieu of Prop. 42 Transit funds)
76130	Off-Hwy Motor Veh City's share of the State's Off-hwy Motor Vehicle fee
76140	SB90-State Mandates Reimbursement for State Mandates.
76145	POST Reimbursements Reimbursement for Police Training costs.
76150	Booking Fee Reimb. State reimbursement for the County's cost of booking arrestees.
76190	Other St. Subventions Misc. State subventions
76210	Traffic Grant Various Traffic Grants.
76220	Safety Vests Grant State grant to pay for one-half of the cost of police safety vests.
76223	CHP Traffic Grant State grant to pay for supplemental traffic enforcement, generally in high accident zones, or on
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 pu
76236	E911 Grant/Police Grant proceeds to upgrade our Police Dispatch for enhance 911 services.
76237	Safe Route 2 School Grant/PD Grant to cover the cost of a School Training Officer, and related costs.
76239	GREAT Grant Grant to assist in reducing gang-related activities.
76300	Grants/ComDev Various Community Development-related grants.
76310	CDBG/Housing Grants Monies from Community Development Block Grants, to be used for Housing programs.
76320	Wkforce Hsg Gr-07 Special grant to reward the City's efforts to provide housing, during 2006/07.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76321	Wkforce Hsg Gr-08 Special grant to reward the City's efforts to provide housing, during 2007/08.
76325	Fed. Stimulus Dollars Monies received from the Federal Government in order to stimulate the economy; often used for
76328	Fed. Road Rehab. Funds Monies received from the Federal Government for roadway improvements. Eligible Streets include
76330	Neighborhood Stabilization/NSP Monies administered by Dept of Housing & Urban Development (HUD), used to acquire, redevelop
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
76490	HUD/Other Revenue Any other HUD-based revenues that do not fit any other category.
76500	Grants/Public Safety Various grants associated with public safety.
76510	TEA 21 Federal grant program to assist with road improvements.
76512	TEA21/CMAQ Federal grant program to assist with road improvements.
76514	STIP State Transportation Improvement Plan.
76516	STIP-02 State Transportation Improvement Plan.
76518	TLC Grant program to use transportation improvements to enhance a community.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
76532	RAC Chip Seal Grant Rubberized Asphalt-Concrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board
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 Pymt. Payments from the Fairfield/Suisun Sewer District, as contributions towards joint projects.
76725	Payments from SSWA Payments from the Suisun/Solano Water Authority (SSWA) for services rendered.
76800	Intergov'tal Rev/Other Other Intergovernmental revenues.
76802	RPTTF Payment/ACA Payments from the Redevelopment Property Tax Trust Fund, administered by the County, after
76803	RPTTF Payment Payments from the Redevelopment Property Tax Trust Fund, administered by the County, after
76810	FFSUSD Payments Payments from Fairfield/Suisun Unified School District.
76812	Payments from Fairfield Payments from the City of Fairfield
76890	Other Gov't Payments Misc. payments from governmental agencies.
76910	HHW Grant Household Hazardous Waste Grant.
76915	Other Recycling Grants Various recycling-related grants.
76950	Grants/Other Misc. grants not otherwise covered elsewhere.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76952	ABAG Grants Money from ABAG, usually based on the likelihood that the funds would reduce the City's Risk
Service Charges	
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
75230	Other Rentals Rental Revenue that does not fit any other description.
77110	Admin. Fee Portion of development fees to cover the administrative costs of development.
77120	Sale of Maps/Doc's Sale of maps, and other documents, including copies.
77130	Document Fees A Building-related fee.
77140	Expense Recovery Expense recovery
77199	Other Admin Fee/Chg Other administrative fees/charges
77210	Police Dept Fee Special police-related fees for service.
77215	Towing Fees Fees charged when a vehicle is towed.
77220	Alarm Fees Fees charged when a business/residence is in violation of City's False Alarm ordinance.
77225	Nuisance Abatement Fees charged to recover the costs of enforcing code enforcement programs.
77250	Fire Dept. Fee Special fire-related fees/charges.
77255	Fire Inspection Fees Fees for fire-related building inspections.
77305	Plng Service Fees Service fees related to Planning.
77310	Plng/Zoning Fee Fees for re-zoning
77315	Plan Ck Fee Fee to review development plans.
77320	Safety Insp. Fee Development-related fee.
77325	Security Fee Development-related fee.
77350	Engineering Fees

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Fees to review plans by engineering.
77410	Dev Impact Fee
	Fees to pay for development's share of new facilities due to growth.
77420	Plng Impact Fee
	Fees associated with new development, generally to offset the cost of updating the City's Gene:
77430	Capacity Fee
	Impact Fee relating to water capacity.
77510	Rec Program Fees
	Various fees for recreational programs and classes.
77520	Tournament Fees
	Fees associated with recreational sports programs.
77525	Event Tickets
	Fee for attendance at special events.
77527	Ticket Surcharge
	Surcharge on Theater tickets to pay for maintenance of the Theater.
77591	Parking Fees/Rec
	Parking fees paid at the Marina to help pay for the parking lot maintenance.
77593	Gas Sales/Marina
	Fuel sales at the City's marina.
77610	Water Sales
	Sale of water to utility customers.
77615	Other Water Sales
	Misc. charges and fees, other than water sales.
77620	Hydrant Install
	Fee associated with inspection of a water hydrant installation.
77625	Meter Install Fee
	Fee associated with inspection of a water meter installation.
77640	Oth Wtr Fees/Chg
	Misc. water service charges and fees.
77650	Suisun V Maint.
	Reimbursements for maintenance of the Suisun Valley Water system.
77690	Sewer Collection Fees
	Service charges for wastewater collection and treatment.
77710	PW Service Chgs
	Public Works Maintenance crew labor allocations.
77715	Landscaping Srvc Fees
	Recreation Landscaping crew labor allocations.
77720	(blank)
	(blank)
77750	AB 939 Fees
	Fees paid to assist in enhanced recycling programs.
77999	Other Service Fees
	Misc. service fees and charges.
Intragovernmental	
78110	Finance Support
	ID Charge to offset the cost of Financial Support Services to other departments. NOT CURRE

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
78120	HR Support ID Charge to offset the cost of HR Support Services to other departments. NOT CURRENTLY
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.
78230	Veh/Equip. New ID Charge to offset the cost of Purchasing Vehicles and other Equipment for other departments
78310	Facility Maint. ID Charge to offset the cost of building maintenance services to other departments.
78320	Bldg Rehab Support ID Charge to offset the cost of Major Facility Renovation/Replacement for other departments.
78410	PW Crew Support ID Charge to offset the ongoing cost of PW Crews charged to other departments, and updated
78420	PW Special Projects ID Charge for special projects performed by Public Works Crews and charged separately.
78910	Cost Alloc. Plan ID Charge to allocate overhead costs to field departments.
Misc. Revenues	
79100	Donations Donations and contributions raised by outside groups/individuals and given to the city.
79200	Dev. Contributions Contributions (generally infrastructure) from developers and transferred to the City.
79250	Loan Repayments Payments to the City for monies advanced or loaned to an outside company or agency (such as

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
79310	Proceeds/Bonds Proceeds from the sale of a long-term bond.
79315	Proceeds/Lease Proceeds from a capital lease.
79320	Proceeds/Other Other proceeds.
79410	Other Misc. Rev. Misc. revenues.
79415	Subrogation Proceeds Reimbursements from others that have damaged city property, or payments to the City by its own insurance provider, beyond the City's deductible.
79420	Proceeds/Legal Settlement One-time proceeds from litigation in which the City receives payment. This is in contrast to Subrogation Proceeds, in which liability is not as contested.
79490	Extra Gain/Loss One-time extraordinary gain, due to a significant transaction or event.
79499	Over/Short Minor amounts of cash that cannot be reconciled during the daily cash reconciliation and are "written off."
Transfers In	
81000	Transfers In Generic account for money transferred into a fund from another funds.
81010	From General Fund Money transferred into the specified fund from any other fund within the City.
81015	From Stabilization Fund Money transferred into the specified fund from any other fund within the City.
81025	From Asset Forfeiture Money transferred into the specified fund from any other fund within the City.
81026	From Police Donations Money transferred into the specified fund from any other fund within the City.
81050	From Events Money transferred into the specified fund from any other fund within the City.
81105	From Gas Tax Fund Money transferred into the specified fund from any other fund within the City.
81106	From Traffic Cong. Relief Money transferred into the specified fund from any other fund within the City.
81115	From Transportation CIP Money transferred into the specified fund from any other fund within the City.
81120	From OSSIP Fund Money transferred into the specified fund from any other fund within the City.
81125	From Traffic Safety Fund Money transferred into the specified fund from any other fund within the City.
81130	From S/W Diversion Money transferred into the specified fund from any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81132	From Recycled Container Money transferred into the specified fund from any other fund within the City.
81134	From Used Oil Recycling Money transferred into the specified fund from any other fund within the City.
81139	From H/H Waste Prg. Money transferred into the specified fund from any other fund within the City.
81142	From PD-Boating Safety Money transferred into the specified fund from any other fund within the City.
81147	From Traffic Towing Money transferred into the specified fund from any other fund within the City.
81150	From BJA Safety Equip. Money transferred into the specified fund from any other fund within the City.
81152	From SRO Grant Money transferred into the specified fund from any other fund within the City.
81153	From COPS Funding Money transferred into the specified fund from any other fund within the City.
81156	From OTS Grant/Old Money transferred into the specified fund from any other fund within the City.
81158	From ATOD Grant Money transferred into the specified fund from any other fund within the City.
81159	From OTS Gr-AL0462 Money transferred into the specified fund from any other fund within the City.
81160	From OTS Traffic Ed. Gr. Money transferred into the specified fund from any other fund within the City.
81161	From Fire Assistance Gr. Money transferred into the specified fund from any other fund within the City.
81162	From Click-it/Ticket Gr. Money transferred into the specified fund from any other fund within the City.
81170	From WFH Gr/2007 Money transferred into the specified fund from any other fund within the City.
81171	From After School/P 49 Money transferred into the specified fund from any other fund within the City.
81172	From WFH Gr/2008 Money transferred into the specified fund from any other fund within the City.
81176	From SR2School Money transferred into the specified fund from any other fund within the City.
81185	From Sewer Maint. Money transferred into the specified fund from any other fund within the City.
81190	From Storm Drain/Flood Money transferred into the specified fund from any other fund within the City.
81201	From YMCA Lease Money transferred into the specified fund from any other fund within the City.
81210	From NBA Debt Srvc Money transferred into the specified fund from any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81211	From Vehicle Lease D/S Money transferred into the specified fund from any other fund within the City.
81221	From Vic. Harbor DS I Money transferred into the specified fund from any other fund within the City.
81222	From Vic. Harbor DS II Money transferred into the specified fund from any other fund within the City.
81225	From Civic Center DS Money transferred into the specified fund from any other fund within the City.
81231	From Hwy. 12 D/S Money transferred into the specified fund from any other fund within the City.
81300	From Park Development Money transferred into the specified fund from any other fund within the City.
81301	From YMCA Cap Maint. Money transferred into the specified fund from any other fund within the City.
81302	From Park CIP Projects Money transferred into the specified fund from any other fund within the City.
81315	From YMCA Rep/Demo Money transferred into the specified fund from any other fund within the City.
81320	From Facilities Imp. Fee Money transferred into the specified fund from any other fund within the City.
81326	From Corp Yd Const. Money transferred into the specified fund from any other fund within the City.
81330	From Hwy 12 Const. Money transferred into the specified fund from any other fund within the City.
81420	From Lawler Ranch MAD Money transferred into the specified fund from any other fund within the City.
81422	From M/Vill Dredge MAD Money transferred into the specified fund from any other fund within the City.
81425	From Blossom MAD Money transferred into the specified fund from any other fund within the City.
81430	From Heritage MAD Money transferred into the specified fund from any other fund within the City.
81435	From M/B Vista MAD Money transferred into the specified fund from any other fund within the City.
81445	From Peterson MAD Money transferred into the specified fund from any other fund within the City.
81446	From Peterson CFD#1 Money transferred into the specified fund from any other fund within the City.
81448	From Railroad MAD Money transferred into the specified fund from any other fund within the City.
81449	From V/H Dredge MAD Money transferred into the specified fund from any other fund within the City.
81453	From V/H MAD-Zone A Money transferred into the specified fund from any other fund within the City.

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81454	From V/H MAD-Zone B Money transferred into the specified fund from any other fund within the City.
81455	From V/H MAD-Zone C Money transferred into the specified fund from any other fund within the City.
81457	From V/H MAD-Zone D Money transferred into the specified fund from any other fund within the City.
81458	From V/H MAD-Zone E Money transferred into the specified fund from any other fund within the City.
81459	From V/H MAD-Zone F Money transferred into the specified fund from any other fund within the City.
81460	From Hwy. 12 Landscape Money transferred into the specified fund from any other fund within the City.
81461	From Suisun City CFD#2 Money transferred into the specified fund from any other fund within the City.
81462	From McCoy Cr. TZ2 Money transferred into the specified fund from any other fund within the City.
81464	From McCoy Cr. PAD Money transferred into the specified fund from any other fund within the City.
81465	From A'wood TZ1/CFD2 Money transferred into the specified fund from any other fund within the City.
81466	From Peterson TZ3/U 6 Money transferred into the specified fund from any other fund within the City.
81467	From Summerwood TZ5 Money transferred into the specified fund from any other fund within the City.
81501	From SSWA-93 Trustee Money transferred into the specified fund from any other fund within the City.
81502	From SSWA-78 B/Refund Money transferred into the specified fund from any other fund within the City.
81505	From SSWA-93 Rate Res. Money transferred into the specified fund from any other fund within the City.
81506	From SSWA Capacity Fee Money transferred into the specified fund from any other fund within the City.
81507	From SSWA-Operations Money transferred into the specified fund from any other fund within the City.
81508	From SSWA Expansion Money transferred into the specified fund from any other fund within the City.
81509	From SSWA-Deposits Money transferred into the specified fund from any other fund within the City.
81510	From SSWA Deprec. Money transferred into the specified fund from any other fund within the City.
81610	From Water Craft Rental Money transferred into the specified fund from any other fund within the City.
81612	From Lambrecht Complex Money transferred into the specified fund from any other fund within the City.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81705	From Motor Veh Maint Money transferred into the specified fund from any other fund within the City.
81706	From Motor Veh Replc Money transferred into the specified fund from any other fund within the City.
81708	From Equip Maint Money transferred into the specified fund from any other fund within the City.
81709	From Equip Replc Money transferred into the specified fund from any other fund within the City.
81710	From Computer Maint. Money transferred into the specified fund from any other fund within the City.
81713	From PW Maint Money transferred into the specified fund from any other fund within the City.
81715	From Risk/Liability Money transferred into the specified fund from any other fund within the City.
81721	From Rec Trust Money transferred into the specified fund from any other fund within the City.
81750	From Risk/Wkr Comp Money transferred into the specified fund from any other fund within the City.
81765	From Risk/Unemp. Ins. Money transferred into the specified fund from any other fund within the City.
81900	From RDA Admin Money transferred into the specified fund from any other fund within the City.
81902	From SA ROPS Money transferred into the specified fund from any other fund within the City.
81903	From SA Hsg Money transferred into the specified fund from any other fund within the City.
81905	From RDA/Hsg S/A Money transferred into the specified fund from any other fund within the City.
81907	From RDA/Almond Gard. Money transferred into the specified fund from any other fund within the City.
81908	From RDA/Asset Mgmt Money transferred into the specified fund from any other fund within the City.
81909	From Marina Ops Money transferred into the specified fund from any other fund within the City.
81912	From RDA/Acq & Dispo Money transferred into the specified fund from any other fund within the City.
81919	From Marina Fuel Money transferred into the specified fund from any other fund within the City.
81920	From RDA/Cap Projects Money transferred into the specified fund from any other fund within the City.
81932	From Hsg Auth/Sec 8 Money transferred into the specified fund from any other fund within the City.
81935	From CDBG Grant Money transferred into the specified fund from any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81936	From CDBG 87/88 Gr. Money transferred into the specified fund from any other fund within the City.
81937	From HOME Prog. Money transferred into the specified fund from any other fund within the City.
81938	From Rental Rehab Prog. Money transferred into the specified fund from any other fund within the City.
81945	From Hsg. Auth. Admin. Money transferred into the specified fund from any other fund within the City.
81950	From RDA/Debt Srvc Money transferred into the specified fund from any other fund within the City.
81951	From RDA/98 Bond Money transferred into the specified fund from any other fund within the City.
81953	From RDA/03 Bond Money transferred into the specified fund from any other fund within the City.
81966	From RDA/Hsg Projects Money transferred into the specified fund from any other fund within the City.
81974	From RDA/Theater Money transferred into the specified fund from any other fund within the City.
81980	From Bay Homes Money transferred into the specified fund from any other fund within the City.
Reimbursements In	
82000	Reimbursements In/Other Generic account for money transferred out to another Agency.
82010	From General Fund Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82105	From Gas Tax Fund Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82115	From Transportation CIP Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82142	From PD-Boating Safety Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82170	From WFH Gr/2007 Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82225	From Civic Center DS Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82302	From Parks/Facilities CIP Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82950	From RDA Tax Increment Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
Other Revenue	
79900	Audit Adj/Revenues Accounting journal entries recommended by the City's outside auditors.
79910	Bad Debt Allowance Allowance for potential bad debts, generally from water customers.
Personnel Services	
90110	Regular Salary

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Salary paid for hours actually worked. Includes Incentive Pay, FTO Pay, Retro-pay, Out-of-Class pay, etc.
90120	Temporary Wages Hourly wages paid to employees hired on a part-time or limited basis.
90125	Temp Agency One-time fees paid to an outside agency for temporary employment.
90130	Wkr Comp/4850 PD Pay Payments associated with policer officers on worker's comp.
90160	Salary Transfers Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.
90200	Overtime Pay for hours worked beyond the employee's regular schedule.
90220	Standby Pay Pay for an employee to be available to return to work on short notice.
90310	PERS Retirement Retirement program costs, including Survivor Benefit program.
90320	Health Benefits Payment for health insurance premium, including medical, dental, vision and life insurance.
90322	Retiree Health Benefits The City's portion of Health Insurance premiums for Retirees, approximately \$101/month per Retiree in 2009.
90324	Vol. Firefighter Benefits Costs associated with Voluntary Firefighters, such as Life Insurance premiums or Memberships required to be eligible for such benefits.
90325	Med Cash Back Cash paid to the employee in lieu of using the city provided Health Insurance programs.
90330	Uniform Allow. Reimbursement for purchase and care of required uniforms, maintained by the employee.
90335	Veh. Allowance Reimbursement for an employee's vehicle, in lieu of use of a city vehicle or mileage reimburse:
90340	Deferred Comp. City's contribution towards the Deferred Compensation retirement program.
90350	Other Employee Benefits Tuition Reimbursement; Health Club Reimb. Hiring Bonus, etc.
90410	Medicare The City's share of the medicare program (1.45% of wages).
90415	FICA/Soc Security The City's share of the Social Security charge (6.2% of wages)
90416	PARS Retirement

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	The City's share of the PARS retirement program.
90420	Unemployment Ins Allocated cost of City's self-insured program to pay for unemployment benefits.
90425	SDI Reimbursement Reimbursement for Employee's share of State Disability Insurance.
90430	Worker's Comp. Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.
90440	Other P/R Taxes Other payroll taxes or charges, such as IRS penalties.
90999	Payroll Contingencies Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been concluded.
Services/Supplies	
91110	Legal Services Legal expenses for ongoing legal advice. Distinguished from Litigation Services, in which a lawsuit is involved.
91120	Engineering Services Professional contract engineering services.
91130	Financial Auditors Professional contract auditing or accounting services.
91140	Other Prof. Services Other professional contract services.
91210	LAFCO Expense City's share of LAFCO.
91211	Animal Control City's share of Animal Shelter.
91220	Reimb/Other County City's cost for services provided by the county.
91225	Reimb/Other Cities City's cost for services provided by another city.
91229	Reimb/Co Sheriff City's cost for services provided by the County Sheriff's Office.
91230	Reimb/Other Govt. City's cost for services provided by a governmental entity other than the County or other Cities
91232	Reimb/HUD Payments to HUD
91240	Transit Services Payments for Public Transit services.
91280	P/T-Solano Co. NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91282	P/T-FSUSD NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
91284	P/T-Community College NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91286	P/T-County Schools NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91288	P/T-Suisun City NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91290	P/T-Boating Safety NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91292	P/T-ERAF NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91300	Office Supplies Office supplies, including paper, pens, and misc. computer supplies. Also, inexpensive office equipment, such as paper cutters or bookshelves.
91302	Minor Office Equip. NO LONGER IN USE - SEE ACCOUNT NUMBERS 93110 OR 93111.
91304	Ofc. Equip. Maint. The cost of maintaining office equipment, either through a service agreement or done in-house
91305	Software/Srvc Agreements The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot softwa
91307	Computer Equip Lease Pmt The ongoing costs associated with leased computer equipment
91310	Phone Service/Internet The cost of phones, cellular phones, internet charges, either ongoing or one-time service changes. The purchase of phones would be covered under Minor Office Equipment (or
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.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
91360	Permit/License Fees Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered elsewhere, such as Property Taxes.
91365	Mileage Reimb. Reimbursement to employees for the use of their personal vehicles, as well as toll charges.
91370	Moving Exp Reimb. One-time reimbursement for the cost of relocating an employee to the City.
91375	Empl Service Awards Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employees or other dignataries.
91395	Misc. Office Expense Misc. expenses not otherwise covered.
91410	Contract Srvc/Infrastuc. Contract services associated with road, pipeline and other infrastructure repair/maintenance.
91415	Contract Srvc/Bldg. Contract services associated with building maintenance, other than grounds or custodial.
91420	Contract Srvc/Grounds Contract services associated with grounds maintenance and landscaping.
91425	Contract Srvc/Janitorial Contract services associated with janitorial and custodial services.
91430	Contract Srvc/Equip Contract services associated with maintaining/repairing equipment.
91431	Contract Srvc/Other Other misc. contract services, if not covered above.
91432	Radio Maintenance &Supplies Costs associated with communications radios for departments, such as Police, Fire or Public Works. Includes parts or contract services.
91435	Field Supplies Generic account to cover various field services and supplies.
91440	Auto Parts/Supplies The purchase of auto parts and supplies to be used for in-house equipment maintenance.
91445	Gas/Diesel/Oil Cost of gasoline, diesel, motor oil.
91450	Graffiti/Vandalism Exp Costs associated with removal of graffiti or other vandalism costs.
91455	Uniform/Clothing/Safety Cost for uniforms provided by the City to employees; safety clothing such as boots, goggles, etc. Safety equipment and first aid supplies.
91460	Volunteer Support Stipend or other reimbursements for volunteer firefighters, police officer reserves, or others that volunteer their time on behalf of the City.
91465	Lease/Rental Charges Charges for the rental of field equipment, or space rental.
91470	Water Purchases Purchase of water from an outside agency, such as the State's North Bay Aqueduct (NBA).

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
91475	Traffic Data Analysis Costs associated with the analysis of traffic, and traffic-related supplies/services.
91495	Property Taxes/Assessments Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.
91510	PG&E/Gas & Electric PGE charges for buildings and grounds, other than Street lights & Traffic signals.
91515	PG&E/StLites & Signals PGE charges for Street Lights and Traffic Signals.
91520	Garbage Fees Garbage fees paid by the City.
91525	Water/Sewer Chg. Water and sewer charges paid by the city.
91530	Cable Fees Cable TV fees paid by the city.
91910	Hsg Assist. Pyt. Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by HUD.
91915	Utility Assist. Pyt. Payments made to cover some of the costs associated with household utilities; reimbursed by I
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.
Interdept'al Charges	
92100	Admin Support Chg. ID Charge to cover general overhead costs/NOT CURRENTLY IN USE.
92110	Finance ID Chg. ID Charge to cover financial support costs/NOT CURRENTLY IN USE.
92120	HR ID Chg. ID Charge to cover HR support costs/NOT CURRENTLY IN USE.
92130	Risk Mgmt ID Chg. ID Charge to cover a department's share of property damage and liability exposure.
92140	Info Tech ID Chg. ID Charge to cover computer support services, including computer equipment replacement.
92210	Cost Alloc ID Chg ID Charge to recover overhead costs associated with the Cost Allocation Plan.
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

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	One-time ID Charge to pay for the initial cost of a new vehicle or piece of equipment.
92410	Bldg. Maint. ID Chg ID Charge to cover the cost of maintaining buildings, including a reserve for replacement or major renovation/NOT CURRENTLY IN USE.
92420	PW Crew Support/Fixed ID Charge to cover the cost of the Public Works Crews. This applies to ongoing, fixed charges, updated annually.
92421	PW Crews/Special Projects Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.
Non-Recurring Charges	
93110	Ofc Furnishings Under \$5k Office equipment purchases that are not enough to be recorded on the City's Asset Inventory.
93111	Ofc Furnishings Over \$5k Office equipment purchases that are large enough to be recorded on the City's Asset Inventory.
93120	Field Equipment Under \$5k Field equipment purchases not large enough to be recorded on the City's Asset Inventory.
93121	Field Equipment Over \$5k Field equipment purchases large enough to be recorded on the City's Asset Inventory.
93130	Computer Equip/Software Computer equipment large enough to be recorded on the City's Asset Inventory; and the purchase price for work-related software.
93140	Major Fac. Repairs Major renovations to a city building or facility, such as a new roof or Heating/Cooling system.
93199	Other Minor Cap Minor capital purchases not otherwise covered.
93210	Travel & Training Costs associated with travel or training, including transportation, meals, lodging and registratic
93215	POST Training Travel and training that is eligible for POST reimbursement.
93220	Membership/Dues Annual membership dues to professional organizations, such as the League of California Cities
93230	Books & Pub's Reference materials or magazine subscriptions, either in book form or electronic.
93310	Prof. Studies/Other Professional studies other than rate/fee studies.
93320	Rate & Fee Studies Rate and fee computation studies.
93330	Mktg & Promotions

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Marketing studies, promotional materials and "give-away" items.
93410	Oper. Contingency 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.
93510	Litigation Expense Onetime charges (but see also #93905)
93515	Extra Gain/Loss Extraordinary Loss, usually due to a significant one-time event or transaction.
93905	Non-recurring Legal Services Costs associated with a lawsuit initiated by the City or in response to one. Could also be used for one-time legal services.
93910	Other Non-Recurr. Other one-time costs not otherwise covered.
Debt Service	
94110	Principal Payment Portion of the debt service associated with reducing the principal owed.
94120	RO Civic Ctr. Debt With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of the Civic Center COP Debt.
94125	RO SERAF Loan With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the Housing Authority's SERAF Loan to the former Agency.
94130	RO Harbor Rd. Ext. With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of the Harbor Road Extension.
94135	RO 333 Sunset Lease With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for lease payments owed by the former Agency.
94140	RO PERS Pension With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of PERS pension obligations.
94149	RO Other Obligations With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for any recognized obligations that do not fit any other area.
94190	Reimbursement Agreement Principal associated with former RDA's Civic Center COP reimbursement.
94210	Interest Exp/Debt Portion of the debt service associated with the interest expense.
94310	Debt Fees & Chg's Ongoing administrative expenses associated with debt service, such as arbitrage calculations, trustee fees, etc.
94315	Issuance Costs

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	One-time costs associated with issuing the long-term bonds.
Major Capital	
96110	CIP/Land Acq. Capital Costs: acquisition of land or right-of-way.
96210	Capital Design Capital Costs: engineering, design and planning. Includes enviromental review costs
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.
96410	CIP Furnishings Capital Costs: Major equipment costs, such as a generator or Fire Apparatus, other than vehicle
96415	h/E Purchase of vehicles and other equipment.
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 expenses
96900	CIP Contingency Budgeted Contingency for a capital project, to cover unanticipated costs or upgrades.
Reserves	
98100	General Contingency Appropriations that can only be used by action of the City Council.
98105	Bridging Reserve Appropriations that are set aside in order to provide a "bridge" from the current operating deficit to an improved fiscal condition, based upon a known economic development
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
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
98125	Debt Service Reserve Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds
98130	Capital Replacement Reserve

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and other large equipment.
98132	Capital Project Reserve Reserves set aside for future capital projects, either as the actual funding or for matching purposes, in the case of grants or impact fees.
98135	W/C Incurred Claims Reserve The amount of money that needs to be set aside to cover the cost of all known worker's compensation claims, up to the City's Self Insured Retention (SIR). Can be transferred out
98140	Reserve for State Fiscal Raids Money set aside in case the State "borrows" money from the City.
98145	Reserve for Business Loans Money set aside to loan to local businesses, subject to review and approval by the City Council
98150	Almond Gardens Replacement Reserve Money set aside from Almond Gardens rental revenue for capital replacement projects (i.e. major roof or HVAC repairs, replacement of FF&E, etc)
98155	Organizational Contingency Operational contingency (City Manager approval required).
98200	Emergency Reserve Cash reserves that can only be used by Council action and should only be used in extreme cases, such as a prolonged economic downturn or a major disaster.
Reimbursements Out	
86000	Reimbursements Out/Other Generic account for money transferred in from another Agency.
86010	To General Fund Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86105	To Gas Tax Fund Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86115	To Transportation CIP Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86142	To PD-Boating Safety Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86170	To WFH Gr/2007 Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86225	To Civic Center DS Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86302	To Parks/Facilities CIP Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
Transfers Out	
85000	Transfers Out/Other Generic account for money transferred out to another fund.
85010	To General Fund Money transferred from the specified fund to any other fund within the City.
85025	To Asset Forfeiture Money transferred from the specified fund to any other fund within the City.
85026	To Police Donations Money transferred from the specified fund to any other fund within the City.

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85050	To Events Money transferred from the specified fund to any other fund within the City.
85105	To Gas Tax Fund Money transferred from the specified fund to any other fund within the City.
85106	To Traffic Cong. Relief Money transferred from the specified fund to any other fund within the City.
85115	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85116	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85120	To OSSIP Fund Money transferred from the specified fund to any other fund within the City.
85125	To Traffic Safety Fund Money transferred from the specified fund to any other fund within the City.
85130	To S/W Diversion Money transferred from the specified fund to any other fund within the City.
85132	To Recycled Container Money transferred from the specified fund to any other fund within the City.
85134	To Used Oil Recycling Money transferred from the specified fund to any other fund within the City.
85139	To H/H Waste Prg. Money transferred from the specified fund to any other fund within the City.
85142	To PD-Boating Safety Money transferred from the specified fund to any other fund within the City.
85144	To GREAT Grant Fund Money transferred from the specified fund to any other fund within the City.
85147	To Traffic Towing Money transferred from the specified fund to any other fund within the City.
85150	To BJA Safety Equip. Money transferred from the specified fund to any other fund within the City.
85152	To SRO Grant Money transferred from the specified fund to any other fund within the City.
85153	To COPS Funding Money transferred from the specified fund to any other fund within the City.
85156	To OTS Grant/Old Money transferred from the specified fund to any other fund within the City.
85158	To ATOD Grant Money transferred from the specified fund to any other fund within the City.
85159	To OTS Gr-AL0462 Money transferred from the specified fund to any other fund within the City.
85160	To OTS Traffic Ed. Gr. Money transferred from the specified fund to any other fund within the City.
85161	To Fire Assistance Gr. Money transferred from the specified fund to any other fund within the City.
85162	To Click-it/Ticket Gr. Money transferred from the specified fund to any other fund within the City.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85163	To OTS-PT0805 Grant Money transferred from the specified fund to any other fund within the City.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85164	To CERT Program Money transferred from the specified fund to any other fund within the City.
85169	To CDBG/Sr. Hsg Feasibility Grant Money transferred from the specified fund to any other fund within the City.
85170	To WFH Gr/2007 Money transferred from the specified fund to any other fund within the City.
85171	To After School/P 49 Money transferred from the specified fund to any other fund within the City.
85172	To WFH Gr/2008 Money transferred from the specified fund to any other fund within the City.
85180	To Nuisance Abatement/180 Money transferred from the specified fund to any other fund within the City.
85185	To Sewer Maint. Money transferred from the specified fund to any other fund within the City.
85190	To Storm Drain/Flood Money transferred from the specified fund to any other fund within the City.
85201	To YMCA Lease Money transferred from the specified fund to any other fund within the City.
85210	To NBA Debt Srvc Money transferred from the specified fund to any other fund within the City.
85211	To Vehicle Lease D/S Money transferred from the specified fund to any other fund within the City.
85221	To Vic. Harbor DS I Money transferred from the specified fund to any other fund within the City.
85222	To Vic. Harbor DS II Money transferred from the specified fund to any other fund within the City.
85225	To Civic Center DS Money transferred from the specified fund to any other fund within the City.
85231	To Hwy. 12 D/S Money transferred from the specified fund to any other fund within the City.
85234	To Ladder Truck/Fire Money transferred from the specified fund to any other fund within the City.
85300	To Park Development Money transferred from the specified fund to any other fund within the City.
85301	To YMCA Cap Maint. Money transferred from the specified fund to any other fund within the City.
85302	To Parks/Facilities CIP Money transferred from the specified fund to any other fund within the City.
85315	To YMCA Rep/Demo Money transferred from the specified fund to any other fund within the City.
85320	To Facilities Imp. Fee Money transferred from the specified fund to any other fund within the City.
85326	To Corp Yd Const. Money transferred from the specified fund to any other fund within the City.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85328	To Sr. Center Imprv Grant Money transferred from the specified fund to any other fund within the City.
85330	To Hwy 12 Const. Money transferred from the specified fund to any other fund within the City.
85337	To Walmart Mitigation Money transferred from the specified fund to any other fund within the City.
85420	To Lawler Ranch MAD Money transferred from the specified fund to any other fund within the City.
85422	To M/Vill Dredge MAD Money transferred from the specified fund to any other fund within the City.
85425	To Blossom MAD Money transferred from the specified fund to any other fund within the City.
85430	To Heritage MAD Money transferred from the specified fund to any other fund within the City.
85435	To M/B Vista MAD Money transferred from the specified fund to any other fund within the City.
85445	To Peterson MAD Money transferred from the specified fund to any other fund within the City.
85446	To Peterson CFD#1 Money transferred from the specified fund to any other fund within the City.
85448	To Railroad MAD Money transferred from the specified fund to any other fund within the City.
85449	To V/H Dredge MAD Money transferred from the specified fund to any other fund within the City.
85453	To V/H MAD-Zone A Money transferred from the specified fund to any other fund within the City.
85454	To V/H MAD-Zone B Money transferred from the specified fund to any other fund within the City.
85455	To V/H MAD-Zone C Money transferred from the specified fund to any other fund within the City.
85457	To V/H MAD-Zone D Money transferred from the specified fund to any other fund within the City.
85458	To V/H MAD-Zone E Money transferred from the specified fund to any other fund within the City.
85459	To V/H MAD-Zone F Money transferred from the specified fund to any other fund within the City.
85460	To Hwy. 12 Landscape Money transferred from the specified fund to any other fund within the City.
85461	To Suisun City CFD#2 Money transferred from the specified fund to any other fund within the City.
85462	To McCoy Cr. TZ2 Money transferred from the specified fund to any other fund within the City.
85464	To McCoy Cr. PAD Money transferred from the specified fund to any other fund within the City.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85465	To A'wood TZ1/CFD2 Money transferred from the specified fund to any other fund within the City.
85466	To Peterson TZ3/U 6 Money transferred from the specified fund to any other fund within the City.
85501	To SSWA-93 Trustee Money transferred from the specified fund to any other fund within the City.
85502	To SSWA-78 B/Refund Money transferred from the specified fund to any other fund within the City.
85505	To SSWA-93 Rate Res. Money transferred from the specified fund to any other fund within the City.
85506	To SSWA Capacity Fee Money transferred from the specified fund to any other fund within the City.
85507	To SSWA-Operations Money transferred from the specified fund to any other fund within the City.
85508	To SSWA Expansion Money transferred from the specified fund to any other fund within the City.
85509	To SSWA-Deposits Money transferred from the specified fund to any other fund within the City.
85510	To SSWA Deprec. Money transferred from the specified fund to any other fund within the City.
85610	To Water Craft Rental Money transferred from the specified fund to any other fund within the City.
85612	To Lambrecht Complex Money transferred from the specified fund to any other fund within the City.
85705	To Motor Veh Maint Money transferred from the specified fund to any other fund within the City.
85706	To Motor Veh Replc Money transferred from the specified fund to any other fund within the City.
85708	To Equip Maint Money transferred from the specified fund to any other fund within the City.
85709	To Equip Replc Money transferred from the specified fund to any other fund within the City.
85710	To Computer Maint. Money transferred from the specified fund to any other fund within the City.
85713	To PW Maint Money transferred from the specified fund to any other fund within the City.
85715	To Risk/Liability Money transferred from the specified fund to any other fund within the City.
85721	To Rec Trust Money transferred from the specified fund to any other fund within the City.
85750	To Risk/Wkr Comp Money transferred from the specified fund to any other fund within the City.
85765	To Risk/Unemp. Ins. Money transferred from the specified fund to any other fund within the City.

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85900	To RDA Admin Money transferred from the specified fund to any other fund within the City.
85901	To SA/Admin Fund Money transferred from the specified fund to any other fund within the City.
85902	To SA/ROPS Fund Money transferred from the specified fund to any other fund within the City.
85903	To SA/Housing Money transferred from the specified fund to any other fund within the City.
85905	To RDA/Hsg S/A Money transferred from the specified fund to any other fund within the City.
85907	To RDA/Almond Gard. Money transferred from the specified fund to any other fund within the City.
85908	To RDA/Asset Mgmt Money transferred from the specified fund to any other fund within the City.
85909	To Marina Ops Money transferred from the specified fund to any other fund within the City.
85912	To RDA/Acq & Dispo Money transferred from the specified fund to any other fund within the City.
85919	To Marina Fuel Money transferred from the specified fund to any other fund within the City.
85920	To RDA/Cap Projects Money transferred from the specified fund to any other fund within the City.
85932	To Hsg Auth/Sec 8 Money transferred from the specified fund to any other fund within the City.
85935	To CDBG Grant Money transferred from the specified fund to any other fund within the City.
85936	To CDBG 87/88 Gr. Money transferred from the specified fund to any other fund within the City.
85937	To HOME Prog. Money transferred from the specified fund to any other fund within the City.
85938	To Rental Rehab Prog. Money transferred from the specified fund to any other fund within the City.
85945	To Hsg. Auth. Admin.

BUDGET RESOLUTIONS

The J Section of the FY 2013-14 Annual Budget provides the various Resolutions that are used to adopt the budget. These Resolutions include the following:

- **City Annual Appropriation Resolution** – This Resolution, adopted by the City Council, authorizes expenditures by Departments within City Funds. (Please see Page J – 3.)
- **Agency Annual Appropriation Resolution** – This Resolution, adopted by the Successor Agency to the Redevelopment Agency, authorizes expenditures by Departments within Agency Funds. (Please see Page J – 17.)
- **Authority Annual Appropriation Resolution** – This Resolution, adopted by the Housing Authority, authorizes expenditures by Departments within Authority Funds. (Please see Page J – 21.)
- **Salary Resolution** – This Resolution was last updated by the City Council on June 7, 2011. It lists the salaries for job classes in the City. Labor negotiations are still underway, but an updated Resolution is expected prior to adoption of the budget. (Please see Page J – 25.)
- **Appropriation Limit** – Proposition 4 (adopted in June of 1979) amended the State Constitution to require the State and all local governments to limit their appropriations from taxes to the base year of 1979 as adjusted by changes in per capita income and population. The City is required to adopt the appropriation limit annually. (Please see Page J – 33.)
- **Master Fee Schedule** – This Resolution is adopted by the City Council and it establishes the various fees and charges that are imposed by the City for services. (Please see Page J – 37.)

BUDGET RESOLUTIONS

NOTES

RESOLUTION NO. 2013-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2013-14**

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

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

PART I

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the City of Suisun City for Fiscal Year 2013-14; and

PART II

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

SECTION 1. APPROPRIATION OF THE FY 2013-14 ANNUAL BUDGET. Monies are hereby appropriated from each of the several funds of the City to each department of the City in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, special activities, and capital improvements.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the City that are contained in the City of Suisun City FY 2013-14 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the City Council. Administrative changes within the department/fund level may be made without the approval of the City Council pursuant to Section 2(d) of this Part.
- b. For accounting and auditing convenience, accounts may be established to receive transfers of appropriations from department appropriations for capital improvements and special activities in two or more different funds for the same project.
- c. Department appropriations in Internal Service Funds (ISF) may be administratively adjusted, provided no amendment to this Resolution would be required to adjust the appropriation in the department receiving the service from the ISF.
- d. Any adjustments made pursuant to Subsections (a), (b) or (c) of this Section shall be made consistent with written guidelines established by the City Manager.

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

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the City Council respecting the appropriation and administration of the FY 2013-14 Annual Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the City Council reallocates such appropriations by amending this Resolution as provided in Section 2(a) of this Part.

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

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

PART III

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

SECTION 010. GENERAL FUND

TO: CITY MANAGER City Council, City Clerk, City Treasurer, City Manager	\$428,600
TO: ADMINISTRATIVE SERVICES DEPARTMENT Administrative Services Administration, Accounting, Utility Billing & Collection	812,700
TO: POLICE DEPARTMENT Police Administration, Police Support Services, Code Enforcement, Police Operations	4,616,100
TO: FIRE DEPARTMENT Fire Operations, Emergency Preparedness	946,100
TO: BUILDING & PUBLIC WORKS DEPARTMENT Building & Public Works Administration, Building Inspection, Engineering, Landscape Maintenance, Building Maintenance	\$1,210,400
TO: COMMUNITY DEVELOPMENT DEPARTMENT Planning	\$418,500
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation, Community Center, Senior Center	\$954,200
TO: ECONOMIC DEVELOPMENT DEPARTMENT Economic Development Activities	\$187,900
TO: NON-DEPARTMENTAL DEPARTMENT Non-Departmental	<u>199,000</u>
SUBTOTAL OPERATING & CAPITAL	<u>\$9,773,500</u>
TO: NON-DEPARTMENTAL Organizational Reserve	161,000
TO: NON-DEPARTMENTAL Emergency Reserve	<u>2,349,500</u>
SUBTOTAL RESERVES	<u>\$2,510,500</u>
TOTAL GENERAL FUND	<u>\$12,284,000</u>

SECTION 025. ASSET FORFEITURE FUND

TO: POLICE DEPARTMENT	<u>\$13,800</u>
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Police Operations	
TOTAL POLICE DONATIONS FUND	<u>\$13,800</u>
SECTION 026. POLICE DONATIONS FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$7,500</u>
TOTAL POLICE DONATIONS FUND	<u>\$7,500</u>
SECTION 050. FOURTH OF JULY CELEBRATION FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$100,000</u>
TOTAL FOURTH OF JULY CELEBRATION FUND	<u>\$100,000</u>
SECTION 051. CHRISTMAS EVENT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$20,000</u>
TOTAL CHRISTMAS EVENT FUND	<u>\$20,000</u>
SECTION 052. OTHER EVENTS FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$5,000</u>
TOTAL OTHER EVENTS FUND	<u>\$5,000</u>
SECTION 053. FIREWORKS SALES ENFORCEMENT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$50,500</u>
TOTAL FIREWORKS SALES ENFORCEMENT FUND	<u>\$50,500</u>
SECTION 105. GAS TAX FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Street Maintenance	<u>\$1,280,800</u>
TOTAL GAS TAX FUND	<u>\$1,280,800</u>
SECTION 115. TRANSPORTATION CAPITAL PROJECTS FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$1,464,700</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>\$1,464,700</u>
SECTION 116. SSWA STREET REPAIR FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT	<u>\$105,500</u>

Capital Improvements

TOTAL SSWA STREET REPAIR FUND	<u>\$105,500</u>
SECTION 120. OFF-SITE STREET IMPROVEMENT PROGRAM FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$518,200</u>
TOTAL OFF-SITE STREET IMP PROGRAM FUND	<u>\$518,200</u>
SECTION 125. TRAFFIC SAFETY FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$112,700</u>
TOTAL TRAFFIC SAFETY FUND	<u>\$112,700</u>
SECTION 130. AB 939 SOLID WASTE DIVERSION FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	<u>\$108,600</u>
TOTAL AB 939 SOLID WASTE DIVERSION FUND	<u>\$108,600</u>
SECTION 132. RECYCLING CONTAINERS GRANT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	<u>\$27,900</u>
TOTAL RECYCLING CONTAINERS GRANT FUND	<u>\$27,900</u>
SECTION 134. USED OIL RECYCLING GRANT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	<u>\$30,600</u>
TOTAL USED OIL RECYCLING GRANT FUND	<u>\$30,600</u>
SECTION 139. HOUSEHOLD HAZARDOUS WASTE PROGRAM FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	<u>\$5,100</u>
TOTAL HOUSEHOLD HAZARDOUS WASTE PROG. FUND	<u>\$5,100</u>
SECTION 142. BOATING SAFETY GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$53,000</u>
TOTAL BOATING SAFETY GRANT FUND	<u>\$53,000</u>
SECTION 146. OTS SOBRIERTY CHECK POINT GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$12,000</u>
TOTAL OTS SOBRIETY CHECK POINT GRANT FUND	<u>\$12,000</u>
SECTION 147. TRAFFIC TOWING FUND	

TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$30,900</u>
TOTAL TRAFFIC TOWING FUND	<u>\$30,900</u>
SECTION 150. BJA SAFETY EQUIPMENT GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$2,000</u>
TOTAL BJA SAFETY EQUIPMENT GRANT FUND	<u>\$2,000</u>
SECTION 152. SCHOOL RESOURCE OFFICER GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$62,000</u>
TOTAL SCHOOL RESOURCE OFFICER GRANT FUND	<u>\$62,000</u>
SECTION 153. SUPPLEMENTAL LAW ENF. SVCS. GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$100,000</u>
TOTAL SUPPLEMENT LAW ENF. SVCS. GRANT FUND	<u>\$100,000</u>
SECTION 156. SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$25,900</u>
TOTAL STEP GRANT FUND	<u>\$25,900</u>
SECTION 158. ALCOHOL TOBACCO & OTHER DRUGS GRANT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation	<u>\$47,400</u>
TOTAL ALCOHOL TOBACCO & OTH DRGS GRANT FUND	<u>\$47,400</u>
SECTION 161. FIREFIGHTER ASSISTANCE GRANT FUND	
TO: FIRE DEPARTMENT Firefighter Equipment	<u>\$11,000</u>
TOTAL FIGHTERFIGHTER ASSISTANCE GRANT FUND	<u>\$11,000</u>
SECTION 171. PROPOSITION 49 AFTER-SCHOOL PROGRAM GRANT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation	<u>\$108,300</u>
TOTAL PROP. 49 AFTER-SCHOOL PROG. GRANT FUND	<u>\$108,300</u>
SECTION 180. NUISANCE ABATEMENT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Foreclosure Maintenance	<u>\$41,400</u>

TOTAL NUISANCE ABATEMENT FUND	<u>\$41,400</u>
SECTION 185. SEWER MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$217,000
TO: BUILDING & PUBLIC WORKS DEPARTMENT Sewer Maintenance	<u>\$1,655,100</u>
TOTAL SEWER MAINTENANCE FUND	<u>\$1,872,100</u>
SECTION 190. STORM DRAIN & FLOOD CHANNEL MAINT. FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Storm Drain & Flood Control Maintenance	<u>\$201,000</u>
TOTAL STORM DRAIN & FLD. CHANNEL MAINT. FUND	<u>\$201,000</u>
SECTION 210. NORTH BAY AQUEDUCT DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	<u>\$76,700</u>
TOTAL NORTH BAY AQUEDUCT DEBT SERVICE FUND	<u>\$76,700</u>
SECTION 222. VICTORIAN HARBOR II DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	<u>\$53,600</u>
TOTAL VICTORIAN HARBOR II DEBT SERVICE FUND	<u>\$53,600</u>
SECTION 225. CIVIC CENTER DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	<u>\$522,900</u>
TOTAL CIVIC CENTER DEBT SERVICE FUND	<u>\$522,900</u>
SECTION 231. HIGHWAY 12 DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	<u>\$324,200</u>
TOTAL HIGHWAY 12 DEBT SERVICE FUND	<u>\$324,200</u>
SECTION 234. FIRE LADDER TRUCK ACQUISITION FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	\$117,300
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service Reserve	<u>\$1,800</u>
TOTAL FIRE LADDER TRUCK ACQUISITION FUND	<u>\$119,100</u>
SECTION 300. PARK DEVELOPMENT FUND	

TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$18,000</u>
TOTAL PARK DEVELOPMENT FUND	<u>\$18,000</u>
SECTION 320. MUNICIPAL FACILITIES IMPROVEMENT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$36,300
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$373,500</u>
TOTAL MUNICIPAL FACILITIES IMPROVEMENT FUND	<u>\$409,800</u>
SECTION 337. WALMART MITIGATION PROJECTS FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$666,800</u>
TOTAL WALMART MITIGATION PROJECTS FUND	<u>\$666,800</u>
SECTION 420. LAWLER RANCH MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$20,000
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$747,100</u>
TOTAL LAWLER RANCH MAD FUND	<u>\$767,100</u>
SECTION 422. MARINA VILLAGE DREDGING MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$291,800</u>
TOTAL MARINA VILLAGE DREDGING MAD FUND	<u>\$291,800</u>
SECTION 425. BLOSSOM MEADOWS MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$22,600</u>
TOTAL BLOSSOM MEADOWS MAD FUND	<u>\$22,600</u>
SECTION 430. HERITAGE PARK MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$286,100</u>
TOTAL HERITAGE PARK MAD FUND	<u>\$286,100</u>
SECTION 435. MONTEBELLO VISTA MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$44,400</u>
TOTAL MONTEBELLO VISTA MAD FUND	<u>\$44,400</u>

SECTION 445. PETERSON RANCH MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$283,000
Public Works Maintenance

TOTAL PETERSON RANCH MAD FUND \$283,000

SECTION 446. PETERSON RANCH CFD NO. 1 FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$98,200
Public Works Maintenance

TOTAL PETERSON RANCH CFD NO. 1 FUND \$98,200

SECTION 448. RAILROAD AVENUE MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$32,500
Public Works Maintenance

TOTAL RAILROAD AVENUE MAD FUND \$32,500

SECTION 449. VICTORIAN HARBOR DREDGING MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$452,500
Public Works Maintenance

TOTAL VICTORIAN HARBOR DREDGING MAD FUND \$452,500

SECTION 453. VICTORIAN HARBOR MAD ZONE A FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$172,000
Public Works Maintenance

TOTAL VICTORIAN HARBOR MAD ZONE A FUND \$172,000

SECTION 454. VICTORIAN HARBOR MAD ZONE B FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$56,700
Public Works Maintenance

TOTAL VICTORIAN HARBOR MAD ZONE B FUND \$56,700

SECTION 455. VICTORIAN HARBOR MAD ZONES C & D FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$256,700
Public Works Maintenance

TOTAL VICTORIAN HARBOR MAD ZONES C & D FUND \$256,700

SECTION 458. VICTORIAN HARBOR MAD ZONE E FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$121,600
Public Works Maintenance

TOTAL VICTORIAN HARBOR MAD ZONE E FUND \$121,600

SECTION 459. VICTORIAN HARBOR MAD ZONE F FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$295,200

Public Works Maintenance	
TOTAL VICTORIAN HARBOR MAD ZONE F FUND	<u>\$295,200</u>
SECTION 460. HIGHWAY 12 LANDSCAPE CONTRACT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$47,800</u>
TOTAL HIGHWAY 12 LANDSCAPE CONTRACT FUND	<u>\$47,800</u>
SECTION 461. SUISUN CITY CFD NO. 2 FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$387,300</u>
TOTAL SUISUN CITY CFD NO. 2 FUND	<u>\$387,300</u>
SECTION 462. CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$13,100</u>
TOTAL CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND	<u>\$13,100</u>
SECTION 464. MCCOY CREEK PARKING ASSESSMENT DISTRICT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$31,000</u>
TOTAL MCCOY CREEK PARKING ASSESS. DIST. FUND	<u>\$31,000</u>
SECTION 465. CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$64,800</u>
TOTAL CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND	<u>\$64,800</u>
SECTION 466. CFD NO. 2 TAX ZONE 3 (PETERSON RANCH) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$39,800</u>
TOTAL CFD NO. 2 TAX ZONE 3 (PETERSON RANCH) FUND	<u>\$39,800</u>
SECTION 467. CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$13,900</u>
TOTAL CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND	<u>\$13,900</u>
SECTION 705. VEHICLE MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$145,300</u>
TOTAL VEHICLE MAINTENANCE FUND	<u>\$145,300</u>

SECTION 706. VEHICLE ACQUISITION FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$1,514,900
Capital Improvements, Capital Replacement Reserve

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$6,100
Public Works Maintenance

TOTAL VEHICLE ACQUISITION FUND \$1,521,000

SECTION 710. COMPUTER NETWORK MAINTENANCE FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$297,700
Information Technology, Capital Replacement Reserve

TOTAL COMPUTER NETWORK MAINTENANCE FUND \$297,700

SECTION 713. PUBLIC WORKS MAINTENANCE FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$1,081,400
Public Works Maintenance

TOTAL PUBLIC WORKS MAINTENANCE FUND \$1,081,400

SECTION 715. LIABILITY SELF-INSURANCE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$563,600
Liability Self-Insurance

TOTAL LIABILITY SELF-INSURANCE FUND \$563,600

SECTION 721. RECREATION TRUST FUND

TO: RECREATION & COMMUNITY SERVICES \$29,800
DEPARTMENT
Recreation

TOTAL RECREATION TRUST FUND \$29,800

SECTION 750. WORKERS' COMPENSATION SELF-INSURANCE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$755,000
Workers' Compensation Self-Insurance

TOTAL WORKERS' COMP. SELF-INSURANCE FUND \$755,000

SECTION 765. UNEMPLOYMENT SELF-INSURANCE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$30,000
Unemployment Self-Insurance

TOTAL UNEMPLOYMENT SELF-INSURANCE FUND \$30,000

SECTION 908. ASSET MANAGEMENT FUND

TO: ECONOMIC DEVELOPMENT DEPARTMENT \$46,900
Asset Management

TO: BUILDING DEPARTMENT \$75,400
Lawler House Maintenance, Rail Station Maintenance

TOTAL ASSET MANAGEMENT FUND	<u>\$122,300</u>
SECTION 909. MARINA OPERATIONS FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Marina Operations	\$344,200
TOTAL MARINA OPERATIONS FUND	<u>\$344,200</u>
SECTION 919. MARINA FUEL FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Marina Fuel	<u>\$62,200</u>
TOTAL MARINA FUEL FUND	<u>\$62,200</u>
SECTION 974. HARBOR THEATER FUND	
TO: BUILDING DEPARTMENT Harbor Theater Maintenance	<u>\$7,000</u>
TOTAL HARBOR THEATER FUND	<u>\$7,000</u>

PASSED AND ADOPTED by the City Council of the City of Suisun City at a regular meeting thereof held on the ____ day of June 2013 by the following vote:

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

WITNESS my hand and seal of the said City this ____ day of June 2013.

Donna Pock, CMC
Deputy City Clerk

RESOLUTION NO. SA 2013-__

A RESOLUTION OF THE SUISUN CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2013-14

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

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

PART I

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

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the Agency for Fiscal Year 2013-14; and,

PART II

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

SECTION 1. APPROPRIATION OF THE FY 2013-14 BUDGET. Monies are hereby appropriated from each of the several funds of the Agency to each department of the Agency in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects. The Agency determines that funds expended from the Housing Set-Aside Fund for planning and administrative expenditures are necessary for the production, improvement and preservation of low- and moderate-income housing for FY 2013-14.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the Agency that are contained in the City of Suisun City FY 2013-14 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of a quorum of the Agency Board. Administrative changes within the department/fund level may be made without the approval of the Agency Board pursuant to Subsection (d) of this Section.
- b. For accounting and auditing convenience, accounts may be established to receive transfers of appropriations from department appropriations for capital improvements and special projects in two or more different funds for the same project.

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

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

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Agency respecting the appropriation and administration of the FY 2013-14 Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the Agency shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Agency Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

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

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

PART III

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

SECTION 901. SA ADMINISTRATION FUND

TO:	ECONOMIC DEVELOPMENT DEPARTMENT Successor Agency Administration	<u>\$250,000</u>
	TOTAL SA ADMINISTRATION FUND	<u>\$250,000</u>

SECTION 902. SA RECOGNIZED OBLIGATIONS FUND

TO:	ECONOMIC DEVELOPMENT DEPARTMENT Successor Agency Recognized Obligations	<u>\$5,383,500</u>
	TOTAL SA RECOGNIZED OBLIGATIONS FUND	<u>\$5,383,500</u>

SECTION 903. SA HOUSING AGENCY FUND

TO:	ECONOMIC DEVELOPMENT DEPARTMENT Successor Housing Agency	<u>\$212,800</u>
	TOTAL SA RECOGNIZED OBLIGATIONS FUND	<u>\$212,800</u>

PASSED AND ADOPTED at the Regular Meeting of the City Council Acting as the Successor Agency to the Redevelopment Agency of the City of Suisun City duly held on Tuesday, the ___th day of June 2013, by the following vote:

AYES:	Board Members: Derting, Hudson, Segala, Sanchez
NOES:	Board Members: None
ABSENT:	Board Members: Day
ABSTAIN:	Board Members: None

WITNESS my hand and seal of the said Agency this ___th day of June 2013.

Donna Pock, CMC
Deputy City Clerk

RESOLUTION NO. HA 2013-__

**RESOLUTION OF THE SUISUN CITY HOUSING AUTHORITY ADOPTING
THE ANNUAL BUDGET FOR THE FISCAL YEAR 2013-14**

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

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

PART I

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

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the Authority for Fiscal Year 2013-14; and,

PART II

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

SECTION 1. APPROPRIATION OF THE FY 2013-14 BUDGET. Monies are hereby appropriated from each of the several funds of the Authority to each department of the Authority in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the Authority that are contained in the City of Suisun City FY 2013-14 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the Authority Board. Administrative changes within the department/fund level may be made without the approval of the Authority Board pursuant to Subsection (d) of this
- b. For accounting and auditing convenience, accounts may be established to receive transfers of appropriations from department appropriations for capital improvements & special projects in two or more different funds for the same project.

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

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

SECTION 4. CONTRADICTION PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Authority respecting the appropriation and administration of the FY 2013-14 Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the Authority shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Authority Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

SECTION 5. ADMINISTRATION. The Executive Director or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the Authority Secretary and the Finance Officer a copy of, and subsequent amendments to, this Resolution following its adoption by the Authority and actions of the Authority Board with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Authority Board hereby directs responsible Authority staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the Authority Board. Such corrections shall not alter, in any manner, the substance or intent of the Authority Board's adoption of this Resolution.

PART III

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

SECTION 907. HA ALMOND GARDENS FUND

TO:	ECONOMIC DEVELOPMENT DEPARTMENT Affordable Housing	\$428,600
TO:	ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$65,000</u>
	TOTAL RDA ALMOND GARDENS FUND	<u>\$493,600</u>

SECTION 932. HA SECTION 8 OPERATING FUND

TO: COMMUNITY DEVELOPMENT DEPARTMENT Housing	<u>\$2,531,200</u>
TOTAL HA SECTION 8 OPERATING FUND	<u>\$2,531,200</u>

SECTION 937. HA HOME REHABILITATION LOAN FUND

TO: COMMUNITY DEVELOPMENT DEPARTMENT Housing	<u>\$97,700</u>
TOTAL HA HOME REHABILITATION LOAN FUND	<u>\$97,700</u>

SECTION 945. HA ADMINISTRATION FUND

TO: COMMUNITY DEVELOPMENT DEPARTMENT Housing	\$691,500
TO: COMMUNITY DEVELOPMENT DEPARTMENT General Contingency	71,100
TO: COMMUNITY DEVELOPMENT DEPARTMENT Emergency Reserve	<u>58,800</u>
TOTAL HA ADMINISTRATION FUND	<u>\$821,400</u>

PASSED AND ADOPTED at the Regular Meeting of the Suisun City Housing Authority City duly held on Tuesday, the __th day of June 2013, by the following vote:

AYES: Board Members: Derting, Hudson, Segala, Sanchez
NOES: Board Members: None
ABSENT: Board Members: Day
ABSTAIN: Board Members: None

WITNESS my hand and seal of the said Housing Authority this __th day of June 2013.

Donna Pock, CMC
Deputy City Clerk

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RESOLUTION NO. 2013-32

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE FY 2013-14 SALARY RESOLUTION**

WHEREAS, on July 19, 2012, the City Council adopted Resolution No. 2012-69 that approved an 18-month MOU with the Suisun City Police Officers' Association that contained concessions that became effective July 6, 2012; and

WHEREAS, on July 19, 2012, the City Council adopted Resolution No. 2012-63 that approved an 18-month MOU with the Suisun City Employees' Association that contained concessions that became effective July 6, 2012; and

WHEREAS, on July 19, 2012, the City Council adopted Resolution No. 2012-64 that approved an 18-month MOU with the Suisun City Management & Professional Employees' Association that contained concessions that became effective July 6, 2012; and

WHEREAS, on July 19, 2012, the City Council adopted Resolution No. 2012-65 affecting Unrepresented Executive Management and Confidential Employees that included concessions that became effective July 6, 2012; and

WHEREAS, the attached Exhibit A includes the creation of the job class of Recreation Program & Administration Coordinator; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of City of Suisun City that the consolidated Salary Resolution, attached as Exhibit A, shall be and is hereby adopted and, and shall remain in effect unless or until it is amended by Resolution of the City Council of the City of Suisun City. All previously adopted Resolutions that may be in conflict with this Resolution are hereby rescinded.

BE IT FURTHER RESOLVED that the amounts indicated as monthly compensation are for comparison purposes only. The hourly compensation amounts indicated shall be the basis for compensation for all job classes listed in Exhibit A. Temporary employees may be compensated at the hourly rate for any applicable job class listed in Exhibit A.

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PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 4th day of June 2013, by the following vote:

AYES:	Councilmembers:	<u>Hudson, Segala, Wilson, Sanchez</u>
NOES:	Councilmembers:	<u>None</u>
ABSENT:	Councilmembers:	<u>Day</u>
ABSTAIN:	Councilmembers:	<u>None</u>

WITNESS my hand and the seal of said City this 4th day of June 2013.



Donna Pock, CMC
Deputy City Clerk

SALARY SCHEDULE

Exhibit A

Effective: July 6, 2012

Section 1 - Executive Management

Job Class	Range	Starting		Ending	
		Monthly	Hourly	Ending	Hourly
City Manager*	100	\$ 9,700	\$ 55.96	\$ 13,095	\$ 75.55
Assistant City Manager/Admin. Services*	105	\$ 8,106	\$ 46.77	\$ 10,943	\$ 63.13
Building & Public Works Director*	123	\$ 7,144	\$ 41.22	\$ 9,644	\$ 55.64
Public Works Director/City Engineer*	120	\$ 7,144	\$ 41.22	\$ 9,644	\$ 55.64
Community Development Director*	130	\$ 6,370	\$ 36.75	\$ 8,599	\$ 49.61
Economic Development Director*	125	\$ 6,370	\$ 36.75	\$ 8,599	\$ 49.61
Chief Building Official*	135	\$ 6,370	\$ 36.75	\$ 8,599	\$ 49.61
Recreation & Community Services Director	140	\$ 6,370	\$ 36.75	\$ 8,599	\$ 49.61
Fire Chief*	115	\$ 6,370	\$ 36.75	\$ 8,599	\$ 49.61

*Exempt

SALARY SCHEDULE

Exhibit A

Effective: January 1, 2010

Section 2 - Police Management

Job Class	Range	Starting		Ending	
		Monthly	Hourly	Ending	Hourly
Police Chief*	110	\$ 7,144	\$ 41.22	\$ 9,644	\$ 55.64
Police Commander*	255	\$ 6,351	\$ 36.64	\$ 8,574	\$ 49.46

*Exempt

SALARY SCHEDULE

Exhibit A

Effective: July 6, 2012

Section 3 - Professional/Technical

Job Class	Range	Starting		Ending	
		Monthly	Hourly	Ending	Hourly
Assistant City Engineer*	210	\$ 6,112	\$ 35.26	\$ 8,685	\$ 50.11
Financial Services Manager*	225	\$ 5,307	\$ 30.62	\$ 7,542	\$ 43.51
Police Support Services Manager*	270	\$ 5,093	\$ 29.38	\$ 7,238	\$ 41.76
Assistant/Associate Engineer- Associate*	221	\$ 5,093	\$ 29.38	\$ 7,238	\$ 41.76
Fire Division Chief*	237	\$ 5,093	\$ 29.38	\$ 7,238	\$ 41.76
Public Works Superintendent*	265	\$ 5,093	\$ 29.38	\$ 7,238	\$ 41.76
Project Manager*	260	\$ 4,635	\$ 26.74	\$ 6,587	\$ 38.00
Senior Accountant*	205	\$ 4,635	\$ 26.74	\$ 6,587	\$ 38.00
Senior Building Inspector*	215	\$ 4,635	\$ 26.74	\$ 6,587	\$ 38.00
Assistant/Associate Engineer-Assistant*	220	\$ 4,630	\$ 26.71	\$ 6,580	\$ 37.96
Assistant/Associate Planner-Associate*	251	\$ 4,415	\$ 25.47	\$ 6,274	\$ 36.20
Management Analyst I/II-II*	236	\$ 4,415	\$ 26.28	\$ 6,274	\$ 36.20
Housing Manager*	230	\$ 4,244	\$ 24.48	\$ 6,031	\$ 34.79
Info. Technology Systems Administrator*	275	\$ 4,244	\$ 24.48	\$ 6,031	\$ 34.79
Marketing Manager*	245	\$ 4,030	\$ 23.25	\$ 5,727	\$ 33.04
Accountant*	200	\$ 4,013	\$ 23.15	\$ 5,703	\$ 32.90
Assistant/Associate Planner-Assistant*	250	\$ 4,013	\$ 23.15	\$ 5,703	\$ 32.90
Management Analyst I/II-I*	235	\$ 4,013	\$ 23.15	\$ 5,703	\$ 32.90
Marina Supervisor*	240	\$ 4,013	\$ 23.15	\$ 5,703	\$ 32.90
Administrative Fire Captain*	201	\$ 3,569	\$ 16.64	\$ 4,818	\$ 22.46
Public Works Supervisor*	222	\$ 3,569	\$ 20.59	\$ 4,818	\$ 27.80
Recreation Supervisor*	241	\$ 3,204	\$ 18.48	\$ 4,325	\$ 24.95

Bold denotes benchmark class

*Exempt

SALARY SCHEDULE

Exhibit A

Effective: July 6, 2012

Section 4 - Police Non-Management

Job Class w/ Incentive &/or Assignment P	Range	A Step		B Step		C Step		D Step		E Step		F Step		G Step	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
Police Officer	400	\$ 4,550	\$26.25	\$4,778	\$27.56	\$5,016	\$28.94	\$5,267	\$30.39	\$5,531	\$ 31.91	N/A	N/A	N/A	N/A
Police Officer w/ POST Int. Certificate	401	\$ 4,778	\$27.56	\$5,016	\$28.94	\$5,267	\$30.39	\$5,531	\$31.91	\$5,807	\$ 33.50	N/A	N/A	N/A	N/A
Police Officer w/ POST Int. & Adv Certs	402	\$ 5,016	\$28.94	\$5,267	\$30.39	\$5,531	\$31.91	\$5,807	\$33.50	\$6,097	\$ 35.18	N/A	N/A	N/A	N/A
Senior Police Officer	410	N/A	N/A	N/A	N/A	\$5,016	\$28.94	\$5,267	\$30.39	\$5,531	\$ 31.91	\$5,807	\$33.50	N/A	N/A
Senior Police Officer w/ POST Int. Cert.	411	N/A	N/A	N/A	N/A	\$5,267	\$30.39	\$5,531	\$31.91	\$5,807	\$ 33.50	\$6,097	\$35.18	N/A	N/A
Senior Police Officer w/ POST Int. & Adv	412	N/A	N/A	N/A	N/A	\$5,531	\$31.91	\$5,807	\$33.50	\$6,097	\$ 35.18	\$6,402	\$36.94	N/A	N/A
Master Police Officer	420	N/A	N/A	N/A	N/A	\$5,145	\$29.68	\$5,402	\$31.17	\$5,672	\$ 32.73	\$5,956	\$34.36	\$6,254	\$36.08
Master Police Officer w/ POST Int. Cert.	421	N/A	N/A	N/A	N/A	\$5,402	\$31.17	\$5,672	\$32.73	\$5,956	\$ 34.36	\$6,254	\$36.08	\$6,566	\$37.88
Master Police Officer w/ POST Int. & Adv	422	N/A	N/A	N/A	N/A	\$5,672	\$32.73	\$5,956	\$34.36	\$6,254	\$ 36.08	\$6,566	\$37.88	\$6,895	\$39.78
Police Sergeant	450	\$ 5,667	\$32.69	\$5,950	\$34.33	\$6,248	\$36.05	\$6,560	\$37.85	\$6,888	\$ 39.74	N/A	N/A	N/A	N/A
Police Sergeant w/ POST Int. Certificate	451	\$ 5,950	\$34.33	\$6,248	\$36.05	\$6,560	\$37.85	\$6,888	\$39.74	\$7,233	\$ 41.73	N/A	N/A	N/A	N/A
Police Sergeant w/ POST Int. & Adv.	452	\$ 6,248	\$36.05	\$6,560	\$37.85	\$6,888	\$39.74	\$7,233	\$41.73	\$7,594	\$ 43.81	N/A	N/A	N/A	N/A
Master Police Sergeant	460	N/A	N/A	N/A	N/A	\$6,888	\$39.74	\$7,233	\$41.73	\$7,594	\$ 43.81	\$7,974	\$46.00	\$8,373	\$48.30

J - 24

Bold denotes benchmark class

SALARY SCHEDULE

Exhibit A

Effective: July 1, 2013

Section 5 - General City Service

Job Class	Range	A Step		B Step		C Step		D Step		E Step	
		Monthly	Hourly								
Computer Technician	545	\$4,380	\$25.27	\$4,599	\$26.53	\$4,829	\$27.86	\$5,070	\$29.25	\$5,324	\$ 30.71
Building Inspector I/II-II	521	\$4,167	\$24.04	\$4,375	\$25.24	\$4,594	\$26.50	\$4,824	\$27.83	\$5,065	\$ 29.22
Public Works Inspector	570	\$4,167	\$24.04	\$4,375	\$25.24	\$4,594	\$26.50	\$4,824	\$27.83	\$5,065	\$ 29.22
Sec to City Mgr/Dep City Clerk	300	\$3,909	\$22.55	\$4,104	\$23.68	\$4,310	\$24.86	\$4,525	\$26.11	\$4,751	\$ 27.41
Youth Services Specialist	590	\$3,887	\$22.43	\$4,081	\$23.55	\$4,285	\$24.72	\$4,500	\$25.96	\$4,725	\$ 27.26
Senior Com. & Rec. Technician	530	\$3,802	\$21.93	\$3,992	\$23.03	\$4,192	\$24.18	\$4,401	\$25.39	\$4,621	\$ 26.66
Building Inspector I/II-I	520	\$3,789	\$21.86	\$3,978	\$22.95	\$4,177	\$24.10	\$4,386	\$25.31	\$4,606	\$ 26.57
Housing Specialist I/II-II	561	\$3,544	\$20.45	\$3,721	\$21.47	\$3,907	\$22.54	\$4,103	\$23.67	\$4,308	\$ 24.85
Com. & Rec. Technician I/II-II	526	\$3,456	\$19.94	\$3,629	\$20.94	\$3,810	\$21.98	\$4,001	\$23.08	\$4,201	\$ 24.24
Housing Specialist I/II-I	560	\$3,376	\$19.48	\$3,545	\$20.45	\$3,722	\$21.47	\$3,908	\$22.55	\$4,104	\$ 23.67
Administrative Assistant II	511	\$3,376	\$19.48	\$3,545	\$20.45	\$3,722	\$21.47	\$3,908	\$22.55	\$4,104	\$ 23.67
Recreation Coordinator	580	\$3,292	\$18.99	\$3,457	\$19.94	\$3,629	\$20.94	\$3,811	\$21.99	\$4,001	\$ 23.09
Senior Account Clerk	505	\$3,279	\$18.92	\$3,443	\$19.86	\$3,615	\$20.86	\$3,796	\$21.90	\$3,986	\$ 22.99
Senior Maintenance Worker	568	\$3,228	\$18.62	\$3,390	\$19.56	\$3,560	\$20.54	\$3,738	\$21.56	\$3,925	\$ 22.64
Fleet Mechanic	555	\$3,228	\$18.62	\$3,389	\$19.55	\$3,559	\$20.53	\$3,737	\$21.56	\$3,924	\$ 22.64
Com. & Rec. Technician I/II-I	525	\$3,228	\$18.62	\$3,389	\$19.55	\$3,559	\$20.53	\$3,737	\$21.56	\$3,924	\$ 22.64
Administrative Assistant I	510	\$3,154	\$18.20	\$3,312	\$19.11	\$3,477	\$20.06	\$3,651	\$21.06	\$3,834	\$ 22.12
Rec Program & Admin Coordinator	581	\$3,154	\$18.20	\$3,312	\$19.11	\$3,477	\$20.06	\$3,651	\$21.06	\$3,834	\$ 22.12
Maintenance Worker I/II-II	566	\$3,075	\$17.74	\$3,229	\$18.63	\$3,390	\$19.56	\$3,560	\$20.54	\$3,738	\$ 21.56
Community Services Officer I/II-II	536	\$3,045	\$17.57	\$3,197	\$18.45	\$3,357	\$19.37	\$3,525	\$20.34	\$3,701	\$ 21.35
Account Clerk III	503	\$2,939	\$16.96	\$3,086	\$17.80	\$3,240	\$18.69	\$3,402	\$19.63	\$3,572	\$ 20.61
Maintenance Worker I/II-I	565	\$2,796	\$16.13	\$2,936	\$16.94	\$3,083	\$17.78	\$3,237	\$18.67	\$3,399	\$ 19.61
Bldg Maintenance Worker I/II-II	516	\$2,796	\$16.13	\$2,936	\$16.94	\$3,083	\$17.78	\$3,237	\$18.67	\$3,399	\$ 19.61
Community Services Officer I/II-I	535	\$2,766	\$15.96	\$2,904	\$16.76	\$3,050	\$17.59	\$3,202	\$18.47	\$3,362	\$ 19.40
Account Clerk I/II-II	501	\$2,671	\$15.41	\$2,805	\$16.18	\$2,945	\$16.99	\$3,092	\$17.84	\$3,247	\$ 18.73
Office Assistant	509	\$2,639	\$15.23	\$2,771	\$15.99	\$2,909	\$16.79	\$3,055	\$17.62	\$3,208	\$ 18.51
Bldg Maintenance Worker I/II-I	515	\$2,541	\$14.66	\$2,668	\$15.39	\$2,801	\$16.16	\$2,942	\$16.97	\$3,089	\$ 17.82
Account Clerk I/II-I	500	\$2,428	\$14.01	\$2,549	\$14.71	\$2,677	\$15.44	\$2,811	\$16.22	\$2,951	\$ 17.03

Bold denotes benchmark class

SALARY SCHEDULE

Exhibit A

Effective: July 1, 2010

Section 6 - Temporary/Hourly

Job Class	Range	A	B	C	D	E
Traffic Engineer - Temp	959	\$85.00				
Economic Development Consultant	955	\$65.00				
Assistant Engineer - Temp	900	\$19.05	\$20.00	\$21.00	\$22.05	\$23.15
Police Officer - Temp	905	\$16.28	\$17.09	\$17.94	\$18.84	\$19.78
Firefighter - Temp	910	\$16.28	\$17.09	\$17.94	\$18.84	\$19.78
Maintenance Worker II - Temp	916	\$16.28	\$17.09	\$17.94	\$18.84	\$19.78
Communications & Records Tech I - Temp	920	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14
Administrative Assistant I - Temp	925	\$15.44	\$16.21	\$17.02	\$17.87	\$18.76
Community Services Officer I/II-I - Temp	930	\$14.79	\$15.53	\$16.31	\$17.13	\$17.98
Maintenance Worker I - Temp	915	\$14.79	\$15.53	\$16.31	\$17.13	\$17.98
Recreation Specialist Supervisor	939	\$13.95	\$14.65	\$15.38	\$16.15	\$16.96
Building Maintenance Worker I/II-I - Temp	914	\$13.45	\$14.12	\$14.83	\$15.57	\$16.35
Office Assistant - Temp	926	\$12.68	\$13.32	\$13.98	\$14.68	\$15.42
Recreation Specialist III	937	\$12.68	\$13.32	\$13.98	\$14.68	\$15.42
Recreation Specialist II	936	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Financial Services Intern	951	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Planning/Public Works Intern	945	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Computer Systems Intern	950	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Recreation Specialist I	935	\$10.48	\$11.00	\$11.55	\$12.13	\$12.74
Recreation Leader/Building Attendent III	943	\$9.68	\$10.16	\$10.67	\$11.21	\$11.77
Recreation Leader/Building Attendent II	942	\$8.80	\$9.24	\$9.70	\$10.19	\$10.70
Recreation Leader/Building Attendent I	941	\$8.00	\$8.40	\$8.82	\$9.26	\$9.72
Recreation Leader Trainee	940	\$7.27	\$7.64	\$8.02	\$8.42	\$8.84

RESOLUTION NO. 2013-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE APPROPRIATIONS LIMIT FOR FY 2013-14**

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

WHEREAS, Article XIII B and Proposition 111 provide that the appropriations limit for the Fiscal Year 2013-14 be calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the California per capita income, as well as the population percentage change for Suisun City; and

WHEREAS, the City of Suisun City has complied with all of the provisions of Article XIII B in determining the appropriations limit for Fiscal Year 2013-14.

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

Appropriation Limit Fiscal Year 2013-14	\$14,236,690
Appropriations Subject to Limit	<u>4,051,300</u>
Balance Over (Under) Available Limit	<u>(\$10,185,390)</u>

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, duly held on the __ day of June 2013 by the following vote:

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

WITNESS my hand and the seal of said City this __ day of June 2013.

Linda Hobson, CMC
City Clerk

CITY OF SUISUN FY 2013-14 ANNUAL BUDGET

GANN APPROPRIATIONS LIMIT

EXHIBIT A: Allocation of Revenues for Gann Limit Calculation

<u>Budget Activity</u>	<u>Proceeds of Taxes</u>	<u>Non-Proceeds</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 3,766,700	\$ 3,766,700
Property Taxes	\$ 2,679,900	\$ -	\$ 2,679,900
Transient Occup Tax	\$ 222,900		\$ 222,900
Sales & Use Taxes	\$ 896,000	\$ -	\$ 896,000
Property Transfer Taxes	\$ 57,500	\$ -	\$ 57,500
Business License Taxes	\$ 195,000	\$ -	\$ 195,000
Off-Highway Motor Vehicle	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ 783,400	\$ 783,400
In Lieu Sales Tax	\$ -	\$ 346,000	\$ 346,000
Licenses & Permits	\$ -	\$ 154,000	\$ 154,000
Fines & Forfeitures	\$ -	\$ 235,700	\$ 235,700
Use of Money and Property	\$ -	\$ 227,000	\$ 227,000
Intergovernmental Revenues	\$ -	\$ 838,300	\$ 838,300
Charges for Services	\$ -	\$ 783,300	\$ 783,300
Intragovernmental Revenues	\$ -	\$ 1,030,000	\$ 1,030,000
Miscellaneous Revenues	\$ -	\$ 14,900	\$ 14,900
Total Resources	\$ 4,051,300	\$ 8,179,300	\$ 12,230,600
Total Use of Resources			
Operating Costs	\$ 4,051,300	\$ 5,378,500	\$ 9,429,800
Capital Costs	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ 246,000	\$ 246,000
Debt Service Costs	\$ -	\$ -	\$ -
Contingencies & Reserves	\$ -	\$ 2,357,500	\$ 2,554,800
Total Use of Resources	\$ 4,051,300	\$ 7,982,000	\$ 12,230,600

CITY OF SUISUN FY 2012-13 ANNUAL BUDGET

GANN APPROPRIATIONS LIMIT

EXHIBT B: Calculation of Gann Spending Limit

Fiscal Year	CPI/PCI	Population	Allowed Limit	Proceeds of Taxes
1985-86	1.0374	1.0222	\$ 2,444,778	\$ 1,642,502
1986-87	1.0230	1.1081	\$ 2,771,366	\$ 1,455,056
1987-88	1.0347	1.0688	\$ 3,064,819	\$ 1,548,634
1988-89	1.0466	1.0642	\$ 3,413,570	\$ 1,856,964
1989-90	1.0519	1.0949	\$ 3,931,495	\$ 2,095,784
1990-91	1.0421	1.0993	\$ 4,503,844	\$ 2,436,169
1991-92	1.0414	1.0589	\$ 4,966,562	\$ 2,413,941
1992-93	1.0162	1.0333	\$ 5,215,086	\$ 2,280,000
1993-94	1.0272	1.0245	\$ 5,488,181	\$ 2,290,000
1994-95	1.0071	1.0329	\$ 5,708,991	\$ 2,292,331
1995-96	1.0472	1.0354	\$ 6,190,092	\$ 2,385,800
1996-97	1.0467	1.0160	\$ 6,582,836	\$ 2,304,000
1997-98	1.0467	1.0163	\$ 7,002,566	\$ 2,435,010
1998-99	1.0415	1.0175	\$ 7,420,803	\$ 2,644,030
1999-00	1.0453	1.0222	\$ 7,929,170	\$ 2,782,240
2000-01	1.0491	1.0196	\$ 8,481,535	\$ 3,152,650
2001-02	1.0782	1.0099	\$ 9,235,324	\$ 3,483,510
2002-03	0.9873	1.0100	\$ 9,209,216	\$ 3,379,230
2003-04	1.0231	1.0103	\$ 9,518,995	\$ 3,189,640
2004-05	1.0328	1.0197	\$ 10,024,893	\$ 3,310,280
2005-06	1.0526	1.0085	\$ 10,641,896	\$ 4,057,440
2006-07	1.0396	1.0053	\$ 11,121,951	\$ 4,556,720
2007-08	1.0442	1.0123	\$ 11,756,387	\$ 4,490,400
2008-09	1.0429	1.0122	\$ 12,410,317	\$ 4,498,800
2009-10	1.0062	1.0294	\$ 12,854,387	\$ 4,279,800
2010-11	0.9746	1.0061	\$ 12,604,306	\$ 3,902,700
2011-12	1.0251	0.9985	\$ 12,901,293	\$ 3,957,300
2012-13	1.0377	0.9995	\$ 13,380,978	\$ 4,270,900
2013-14	1.0595	1.0042	\$ 14,236,690	\$ 4,051,300

RESOLUTION NO. 2013-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
CONFIRMING THE FY 2013-14 MASTER FEE SCHEDULE**

WHEREAS, the FY 2013-14 Annual Budget includes revenue assumptions based on the current Master Fee Schedule; and

WHEREAS, current economic conditions do not warrant an across-the-board update of the Master Fee Schedule.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby adopts the Master Fee Schedule attached hereto as Exhibit A, effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, duly held on the __ day of June 2013 by the following vote:

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

WITNESS my hand and the seal of said City this __ day of June 2013.

Linda Hobson, CMC
City Clerk

MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description	Current Fee 19-Jun-12
PUBLIC SAFETY	
Report Photocopies 1-6 page min. - Police Dept	\$7.00
Report Photocopies 1-6 page min. - Fire Dept	\$7.00
Each additional page charge	\$1.00
Incident Printout, per page	\$0.25
Special Handling charge (mailing, etc.)	\$7.00
Videotapes	\$42.00
Video Tapes - each additional	\$21.00
Audio Tapes	\$42.00
Audio Tapes - each additional	\$11.00
Public Nuisance Abatement Posting/Mailing Fee	\$50.00
Abandoned and Distressed Properties Registration Fee	\$50.00
POLICE DEPARTMENT	
Abandoned Shopping Cart: Fine	\$50.00
Abandoned Shopping Cart: Administrative Fee	\$30.00
Abandoned Shopping Cart: Storage Fee Per Day	\$5.00
Alarm Response: First Call - False	\$0.00
Alarm Response: Second Call - False	\$50.00
Alarm Response: Third Call - False	\$100.00
Bingo Permit Application Fee	\$50.00
Bingo Permit Background Check Fee	\$35 per hour
Credit Check Fee	\$10 plus the Cost of Outside Services
Concealed Weapons Permit	\$68.00
Range Qualification (part of concealed weapons permit)	\$0.00
Fingerprint Per Card	\$26.00
Live Scan Fingerprint, based upon complexity (\$32 goes to Dept. of Justice)	\$42-\$76.00
Firearms Retail Sales Permit	\$95.00

MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description	Current Fee 19-Jun-12
Taxi Permits	\$53.00
Alcohol Beverage Control Letter Per Request	\$26.00
Solicitor Permit	\$68.00
Weapons Reg. Voluntary	\$11.00
Each Add. Reg.@ same time	\$3.00
Clearance Letter (VISA application)	\$16.00
Tow Releases Fee	\$185.00
Repossession Fee	\$20.00
Vehicle Code Returned Check Fee	\$45.00
Vehicle/Equipment Violation Clearance Signoff	\$15.00
PARKING, REGISTRATION & MECHANICAL PENALTIES AND FEES	Current Fee 19-Jun-12
California Vehicle Code	
4000(a)(1) Unregistered Vehicle/Expired Registration	\$83.00
5200(a) Front and rear license plates required	\$58.00
5201 License plate not securely fastened	\$58.00
5201 (f) License plate covered	\$58.00
5204(a) Current vehicle registration tab improperly attached	\$83.00
21113(a) On public grounds (must be posted)	\$68.00
21210 Bicycle on sidewalk (blocking pedestrians)	\$58.00
21211(a) Parking in bike lane	\$58.00
22500(a) Within an intersection	\$58.00
22500(b) On a crosswalk	\$58.00
22500(d) Within 15 fee of a fire station driveway	\$58.00
22500(e) In front of public/private driveway	\$58.00
22500(f) On a sidewalk	\$58.00
22500(g) As to obstruct traffic	\$58.00
22500(h) Double parking	\$58.00
22500(i) In posted or marked bus zone	\$323.00
22500(k) On a bridge	\$58.00
22500(l) In wheelchair access	\$363.00

MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description	Current Fee 19-Jun-12
22502(a) On right within 18" of curb	\$58.00
22502(e) On left within 18" of curb (on one-way streets only)	\$58.00
22505(b) Failure to obey posted parking sign (state highway only)	\$58.00
22507.8(a) Blue/handicap zone (private property only)	\$363.00
22507.8(b) As to block access to handicap stall/space	\$363.00
22507.8(c)(1) Parking on handicap stall blue lines	\$363.00
22507.8(c)(2) Parking on crosshatched lines	\$363.00
22514 By fire hydrant	\$58.00
22515(a) Motor running and brake not set (motor vehicle)	\$68.00
22516 Parked with person locked in vehicle	\$78.00
22517 Opening door on traffic side (hazard)	\$58.00
22518 Vehicle 30+ feet parked in Park & Ride Lot	\$58.00
22521 On/about railroad tracks (within 7 1/2 feet)	\$58.00
22522 Within 3 feet of handicapped access ramp	\$363.00
22523(a) Abandoned vehicle (City streets)	\$263.00
22523(b) Abandoned vehicle (private property)	\$263.00
23333 Parking on bridge/vehicular crossing	\$68.00
Suisun City Ordinances (SCO)	
8.12.090.E.1 SCO No parking/all-weather material - first offense	\$73.00
8.12.090.E.2 SCO No parking/all-weather material - second offense	\$123.00
8.12.090.E.3 SCO No parking/all-weather material - third & more offenses	\$273.00
10.08.010.1 SCO Red curb (city streets only)	\$58.00
10.08.010.2 SCO White curb (city streets only)	\$58.00
10.08.010.3 SCO Yellow curb (city streets only)	\$58.00
10.08.010.4 SCO Green curb (city streets only)	\$58.00
10.08.010.5 SCO Blue/handicap zone (city streets only)	\$363.00
10.08.010.A SCO No parking (city streets only)	\$58.00
10.08.020.B SCO No parking (posted with 24 hour notice - city streets only)	\$58.00
10.08.030 SCO Two-hour parking (city streets only)	\$58.00
10.08.040 SCO No parking (narrow streets only)	\$58.00

MASTER FEE SCHEDULE

Section 1: Public Safety/Police

Fee Description	Current Fee 19-Jun-12
10.08.050.1 SCO Parked in excess of 72 hours	\$263.00
10.08.050.2 SCO Repairing or working on city streets	\$78.00
10.16.010.A SCO One-way parking on Solano Street W/B only	\$58.00
10.16.010.B SCO One-way parking on California Street E/B only	\$58.00
10.16.010.C SCO One-way parking on Morgan Street W/B only	\$58.00
10.16.010.D SCO One-way parking on Suisun Street S/B only	\$58.00
10.16.010.E SCO One-way parking on West Street N/B only	\$58.00
10.22.070 SCO Failure to obey posted sign (Private Property)	\$58.00
10.32.020 SCO Weight limit (street must be posted)	\$263.00
10.36.180 SCO Abatement of vehicles (private property only)	\$263.00
15.04.270 SCO No parking fire lane (private property only)	\$78.00
18.44.270.1 SCO No parking in front yard - first offense	\$73.00
18.44.270.2 SCO No parking in front yard - second offense	\$123.00
18.44.270.3 SCO No parking in front yard - third & more offense	\$273.00
All Mechanical Violations (violations pursuant to 40610(b) CVC)	\$58.00
With Proof of Corrections (violations pursuant to 40610(b) CVC)	\$10.00
Delinquent Fee	\$110.00

MASTER FEE SCHEDULE

Section 2: Fire

Fee Description		Current Fee 19-Jun-12
FIRE DEPARTMENT		
Fire Extinguish Systems		\$25 + Cost of Outside Services or \$80/hour
Halon System		
Halon Concentration Test		
Hood and Duct System		
Under 25 Heads		
25 - 99 Heads		
100+ Heads (Basic Fee)		
Additional Per Head		
Additional Per Riser		
1 & 2 Family Res. Fire Extinguish Systems		\$ 160.00
13D Systems - plus/residence		\$ 40.00
13R Systems - plus/unit		\$ 40.00
Fireworks		
SCC Section 8.04.030 Public Display Application Fee		\$ 50.00
SCC Section 8.04.030 Public Display Permit Fee, <i>Plus:</i>		\$ 85.00
Actual costs for Services, Inspections & Standy for SCFD, SCPD, B&PW.		
SCC Section 8.04.060 Safe & Sane Application Fee		\$ 50.00
SCC Section 8.04.060 Safe & Sane Application Permit Fee, <i>Plus:</i>		\$ 85.00
Actual costs for Services, Inspections & Standy for SCFD, SCPD, B&PW.		
Underground Fire Line Test		\$25 + Cost of Outside Services or \$80/hour
Spray Bottles		
Fire Alarm Systems		
Hydrants Each		
Asphalt Kettle/Per Co. Anly		
Candles (in assembly occ)		
Fireworks Display		
Underground Tanks Install/ea.		
Insecticide Fogging/ea occur		
Open Burning Bonfires		
Tents/Air Sup Stru Anly		
Flammable Liquids/6 mos.		
Carnival/ea occur		
*1-1 and 1-2 7-99		
*1-1 and 1-2 100 or more		

MASTER FEE SCHEDULE

Section 2: Fire

Fee Description	Current Fee 19-Jun-12
Family Daycare Facility	\$ -
Preschools up to 26 E-3 (H&S 13235 Max)	\$ -
Res. Care Fac. Up to 25 res.(H&S 13235 Max)	\$ 50.00
Res. Care Fac. Over 25 res.(H&S 13235 Max)	\$ 100.00
Private Schools	\$ 150.00
Hazardous Materials Emergency = personnel costs+ equipment+ materials+admin fee 14.6%, 2 hour minimum	
Response Fee - Initial Response 2 hr minimum	\$ 396.00
Other Agency Response Additional Equipment & Manpower / per hour	Below: Hourly Rates
Fire Chief	\$ 30.25
Deputy Chief / Battalion Chief / Company Officer / Captain / Lieutenant	\$ 10.77
Firefighter	\$ 9.44
Engine - Type 1	\$ 45.00
Ladder Truck	\$ 45.00
Engine - Type 3 or type 4	\$ 24.50
Minimum charge	2 hours
Administrative fee	14.6%
Rates based on CA OES 5 party agreement 2003	

MASTER FEE SCHEDULE

Section 3: Public Works

Fee Description	Current Fee 19-Jun-12
PUBLIC WORKS (Plan & Review)	
Encroachment Permit Application Fee, per Hour **	\$89.00
**Encroachment Permit Deposit	100% of Improvement Costs
**Minimum Deposit amount	\$250.00
Oversize load permit	\$16.00
Subdivision Application	\$525.00
Site Inspection, Hourly rate for Engineer to inspect	\$89.00
Site Improvement Plans	\$660 + 5% of 1st \$1,000,000 + 4% of 2nd \$1,000,000 + 3% thereafter
Parcel Maps	\$315 + \$350/Lot
Subdivision Maps	\$315 + \$70/Lot
Grading Plans	\$130 + \$0.0011/SF
Flood Zone Certification Letter	\$25.00
Copies of plans (24 x 36 inch) Per 1st copy / subsequent copies	\$5.00 / \$3.00

MASTER FEE SCHEDULE

Section 4: Recreation & Community Services

Fee Description	Current Fee 19-Jun-12	Proposed Fee 1-Jul-13
SENIOR CENTER		
Large Room 2000 sq.ft. (40 x 50)		
Rate per hour, (3 hour minimum)	\$ 88.00	\$ 90.00
Kitchen Fee, per hour (3 hour minimum)	\$ 17.00	\$ 20.00
Deposit	\$ 400.00	\$ 400.00
Small Room, 750 sq.ft. (34 x 22) No Kitchen		
Rate per hour, (3 hour minimum)	\$ 40.00	\$ 40.00
Deposit	\$ 200.00	\$ 200.00
Both Rooms		
Rate per hour, (3 hour minimum)	\$ 105.00	\$ 110.00
Kitchen Fee, per hour	\$ 17.00	\$ 20.00
Deposit	\$ 400.00	\$ 400.00
CITY HALL COUNCIL CHAMBERS / ROTUNDA		
Rate per hour, (3 hour minimum)	\$ 115.00	\$ 115.00
Deposit (No Kitchen)	\$ 300.00	\$ 300.00
COURTYARD AT HARBOR SQUARE		
Rate per hour, (2 hour minimum)	\$ 110.00	\$ 110.00
Includes 2 staff for 1st 50 persons, additional fee for every 50 persons, per hour, Includes use of Courtyard Restrooms	\$ 22.00	\$ 22.00
Gas Fee for any use of Fireplace 1 Hour Before Sunset, per hour	\$ 6.00	\$ 6.00
Deposit	\$ 200.00	\$ 200.00
OLD TOWN PLAZA & SHELDON PLAZA		
Rate per hour, (2 hour minimum)	\$ 88.00	\$ 88.00
P/A System Deposit	\$ 250.00	\$ 250.00
P/A System - Rent	\$ 75.00	\$ 75.00
Includes 1 staff for 1st 100 persons, additional fee for every 50 persons	\$ 22.00	\$ 22.00
Deposit	\$ 200.00	\$ 200.00
TRAIN STATION PLAZA		
Rate per hour, 2 hour minimum	\$ 65.00	\$ 65.00
Deposit	\$ 200.00	\$ 200.00
Rate per hour for staff for Events requiring or requesting staff monitoring	\$ -	\$ 22.00
PARK USE FEES		
Rate per hour, (2 hour minimum)	\$ 30.00	\$ 30.00
Rate per hour for staff for Events requiring or requesting staff monitoring	\$ 22.00	\$ 22.00
Deposit	\$ 100.00	\$ 100.00
BALLFIELD - RENTAL		
Other than tournament - field only - 2 hours only	\$ 30.00	\$ 30.00
Other than tournament - field with lights-2 hours only	\$ 55.00	\$ 55.00
LAMBRECHT/HERITAGE		
Tournament-Per Field, Per Day	\$ 110.00	\$ 110.00
Tournament- for 2 hours only (bases included)	\$ 40.00	\$ 40.00
Site Attendant Required/Per Hour	\$ 22.00	\$ 22.00
Prep per field, per prep - required every 4 games	\$ 30.00	\$ 30.00
Light Use Fee -Per Field/Per Hour	\$ 35.00	\$ 35.00
Scoreboard Use	\$ 25.00	\$ 25.00

MASTER FEE SCHEDULE

Section 4: Recreation & Community Services

Fee Description	Current Fee 19-Jun-12	Proposed Fee 1-Jul-13
LEAGUE USE		
Per Hour, with attendant, (3 hour minimum)	\$ 25.00	\$ 25.00
Without attendant, (2 hour game)	\$ 12.00	\$ 12.00
Light Use Fee - w/o attendant (2 hour game)	\$ 45.00	\$ 45.00
Light Use Fee with attendant- Per Field/Per Hour	\$ 35.00	\$ 35.00
MARINA		
	1-Sep-11	1-Sep-11
Overnight Guest Berthing, per night (72 hour limit)	\$ 15.00	\$ 15.00
Commercial Use of Docks and Boat Launch (other than as provided by with City)	10% of Gross Receipts	10% of Gross Receipts
BOAT LAUNCH		
Parking fee, per 24 hours	\$ 5.00	\$ 5.00
Parking fee, annual pass	\$ 90.00	\$ 90.00
Parking fee, monthly pass	\$ 50.00	\$ 50.00
MONTHLY SLIP RENTAL RATES		
SLIP SIZE		
28 feet	\$ 160.00	\$ 160.00
34 feet	\$ 194.00	\$ 194.00
40 feet	\$ 228.00	\$ 228.00
46 feet	\$ 263.00	\$ 263.00
50 feet	\$ 285.00	\$ 285.00
JOE NELSON COMMUNITY CENTER		
	1-Jul-11	Proposed Fee 7/1/2013
BANQUET ROOM WITHOUT KITCHEN		
Weekday Rates Class A (non-profit) - per hour	\$ 120.00	\$ 120.00
Weekday Rates Class B (private & for-profit) - per hour	\$ 130.00	\$ 130.00
Weekend Rates - per hour	\$ 150.00	\$ 150.00
Deposit	\$ 400.00	\$ 400.00
BANQUET ROOM WITH KITCHEN		
Weekday Rates Class A (non-profit) - per hour	\$ 130.00	\$ 130.00
Weekday Rates Class B (private & for-profit) - per hour	\$ 140.00	\$ 140.00
Weekend Rates - per hour	\$ 170.00	\$ 170.00
Deposit	\$ 400.00	\$ 400.00
MEETING ROOM A Deposit		
Weekday Rates Class A (non-profit) - per hour	\$ 33.00	\$ 33.00
Weekday Rates Class B (private & for-profit) - per hour	\$ 55.00	\$ 55.00
Weekend Rates - per hour	\$ 83.00	\$ 83.00
Deposit	\$ 200.00	\$ 200.00
MEETING ROOM B		
Weekday Rates Class A (non-profit) - per hour	\$ 40.00	\$ 40.00
Weekday Rates Class B (private & for-profit) - per hour	\$ 60.00	\$ 60.00
Weekend Rates - per hour	\$ 88.00	\$ 88.00
Deposit	\$ 200.00	\$ 200.00

MASTER FEE SCHEDULE

Section 4: Recreation & Community Services

Fee Description	Current Fee 19-Jun-12	Proposed Fee 1-Jul-13
MEETING ROOM C	1-Jul-11	Proposed Fee 7/1/2013
Weekday Rates Class A (non-profit) - per hour	\$ 30.00	\$ 30.00
Weekday Rates Class B (private & for-profit) - per hour	\$ 50.00	\$ 50.00
Weekend Rates - per hour	\$ 70.00	\$ 70.00
Deposit	\$ 200.00	\$ 200.00
MEETING ROOMS - MULTIPLE		
Weekend Multi-room Rate, any 2 rooms	\$ 105.00	\$ 105.00
Weekend Multi-room Rate, any 3 rooms	\$ 125.00	\$ 125.00
Deposit	\$ 400.00	\$ 400.00
CLASSROOM 1		
Weekday Rates Class A (non-profit) - per hour	\$ 30.00	\$ 30.00
Weekday Rates Class B (private & for-profit) - per hour	\$ 50.00	\$ 50.00
Weekend Rates - per hour	\$ 80.00	\$ 80.00
Deposit	\$ 200.00	\$ 200.00
KITCHEN (WITH MEETING ROOM) RENT		
Weekday Rates Class A (non-profit) - per hour	\$ 40.00	\$ 40.00
Weekday Rates Class B (private & for-profit) - per hour	\$ 45.00	\$ 45.00
Weekend Rates - per hour	N/A	N/A
Charge to add additional tables	\$ 25.00	\$ 25.00
KITCHEN (WITHOUT MEETING ROOM) RENT		
Normal Business Hours - per hour	\$ -	\$ 45.00
Non-Business Hours (2 Hour Minimum) - per hour	\$ -	\$ 70.00
Deposit	\$ 200.00	\$ 200.00

MASTER FEE SCHEDULE

Section 5: Building

Fee Description		Adopted Fee 19-Jun-12
FIRE SAFETY PLAN CHECK		
Commercial/Industrial/Multi-family		25% of Building Permit
Single-Family Residence		25% of Building Permit
Maximum Amount		\$ 127.00
GRADING - NEW DEVELOPMENT ONLY		
Residential Lot		\$ 95.00
Multi-Family per Unit		\$ 32.00
Commercial/Industrial per 1/4 acre		\$ 254.00
Grading Plan Check		65% of Grading Permit
SECURITY INSPECTION		
Residential per Dwelling Unit		\$ 42.00
Multi-Family per Dwelling Unit		\$ 42.00
SIGN PERMIT		
Base Permit Fee		\$ -
Plus amount per Sign		\$ -
ENERGY PLAN CHECK		
Residential per Dwelling		\$ 44.00
Commercial /Industrial		
Base Amount		\$ 127.00
Plus per Square foot		\$ 0.03
Certified Access Specialist		
Consultation Fee		\$25 + Cost of Outside Services or \$80/hour
Document Archival Fee		
Per 8 1/2" x 14" or smaller, per sheet		\$ 0.25
Larger Sheets, per sheet		\$ 1.50
Planning Department		
BUILDING PERMIT PLAN CHECK / INSPECTION		
Residential		
Base Amount		25% of Building Permit
Maximum		\$ 66.00
Commercial		
Base Amount		5% of Building Permit
Maximum		\$ 66.00

MASTER FEE SCHEDULE

Section 6: Planning

Fee Description	Adopted Fee 19-Jun-12
Variance - Major	\$ 895.00
Variance - Minor	\$ 371.00
Use Permit - Major (Including Care Facilities)	\$ 895.00
Use Permit - Minor (Including Care Facilities)	\$ 371.00
Use Permit - Exceptions (Hr District)	\$ 74.00
Use Permit-Temp <72 Hours	\$ 31.00
Use Permit-Temp >72 Hours	\$ 124.00
Site Plan Review	\$ 744.00
Add: Per Res Dwelling Unit	\$ 15.00
Add: Per Non-Res Square Foot	\$ 0.10
Architectural Review	\$ 744.00
Add: Per Res Dwelling Unit	\$ 15.00
Add: Per Non-Res Square Foot	\$ 0.10
Tentative Parcel Map	\$ 372.00
Additional Lot	\$ 74.00
Lot Line Adjustments Processing	\$ 358.00
Tentative Subdivision Map	\$ 1,115.00
Additional Residential Lot	\$ 15.00
Additional Non-Res Lot/Sq Ft	\$ 0.10
Tentative Map Extension	\$ 372.00
Planned Unit Development	\$ 1,115.00
Additional Residential/DU	\$ 15.00
Additional Non-Res/Sq Ft	\$ 0.10
Annexations	\$ 1,484.00
Final Parcel Map	\$ 371.00
Final Subdivision Map	\$ 630.00
Appeals Planning Comm/City Council	\$ 74.00
Rezoning/Prezoning	\$ 1,484.00
Rezoning/Prezoning (Add'l Per Acre)	\$ 74.00
General Plan Amendment	\$ 1,484.00
Ordinance Amendment-Text or other	\$ 1,484.00
Design Review	\$ 74.00
Design Review New Structures/Additions	\$ 148.00
Design Review Remodeling	\$ 37.00
Design Review / Signs	\$ 37.00
Design Review/Sign Program	\$ 372.00

MASTER FEE SCHEDULE

Section 6: Planning

Fee Description	Adopted Fee 19-Jun-12
Publications/Maps	
General Plan Publication-Vol. I & II	\$ 57.00
Volume I	\$ 37.00
Volume II	\$ 24.00
Zoning Map/General Plan Maps	\$ 15.00
Zoning Ord/General Plan Text	\$ 37.00
Downtown/Waterfront Specific Plan	\$ 37.00
Planning & Zoning Insp. -Letter of Compliance	\$ 61.00
Letter of Inspection Record,Permit Verification, not requiring on-site inspection (add'l if necessary)	\$ 14.00
Work of - Professional Staff - Director, per hour	\$ 116.00
Work of - Paraprofessional Staff - Assoc. Planner, per hour	\$ 77.00
Work of - Clerical Staff, per hour	\$ 59.00
General Planning Services-New Development	
Single Family Residence per Unit	\$ 171.00
Multi Family Residence per Unit	\$ 145.00
Commercial/Industrial per square feet	\$ 0.13
Negative Declaration	\$ 350.00
Mitigated Negative Declaration	\$ 600.00
Categorical Exemption	\$ 250.00
Public Hearing Notice	\$50 + Cost of Publication & Mailing
Water Efficient Landscaping Ordinance Compliance	\$25 + Cost of Outside Services or \$77/hour
Deposits applied toward Actual Costs of Staff, Attorneys, Consultants	
Development Agreement - Minimum Deposit Required	\$ 20,000.00
Environmental Impact Report (EIR), Minimum Deposit Required	\$ 20,000.00
Initial Study at Actual Cost, Minimum Deposit Required	\$ 12,000.00
Mitigation Monitoring Program, at Actual Cost - Minimum Deposit	\$ 5,000.00
Annexation into Community Facilities District #2, Min. Deposit	\$ 10,000.00

MASTER FEE SCHEDULE

Section 7: Business Tax License

Fee Description	Current Tax
BUSINESS LICENSE, GROSS RECEIPTS SCHEDULE:	
Class A ⁽¹⁾ - retail sales, contractors, subcontractors, restaurants, property management or leasing, rentals, personal or repair services, etc.	
Class B ⁽¹⁾ -professionals such as attorneys, architects, accountants, real estate agents and brokers, appraisers, doctors, consultants, engineers, bookkeepers, investigators, developers, advertising agents, interior designers, etc.	
	Class
	A ⁽¹⁾ B ⁽¹⁾
Gross Receipts : 0 - 40,000	50.00 76.00
Gross Receipts : 40,000 - 60,000	60.00 90.00
Gross Receipts : 60,000 - 80,000	70.00 96.00
Gross Receipts : 80,000 - 100,000	80.00 120.00
Gross Receipts : 100,000 - 120,000	90.00 136.00
Gross Receipts : 120,000 - 140,000	100.00 150.00
Gross Receipts : 140,000 - 160,000	110.00 166.00
Gross Receipts : 160,000 - 180,000	120.00 180.00
Gross Receipts : 180,000 - 200,000	130.00 196.00
Gross Receipts : 200,000 - 240,000	146.00 220.00
Gross Receipts : 240,000 - 280,000	170.00 256.00
Gross Receipts : 280,000 - 320,000	190.00 286.00
Gross Receipts : 320,000 - 360,000	210.00 316.00
Gross Receipts : 360,000 - 400,000	230.00 346.00
Gross Receipts : 400,000 - 450,000	250.00 376.00
Gross Receipts : 450,000 - 500,000	270.00 406.00
Gross Receipts : 500,000 - 550,000	290.00 436.00
Gross Receipts : 550,000 - 600,000	310.00 466.00
Gross Receipts : 600,000 - 700,000	330.00 646.00
Gross Receipts : 700,000 - 800,000	350.00 766.00
Gross Receipts : 800,000 - 900,000	370.00 826.00
Gross Receipts : 900,000 - 1,000,000	390.00 886.00
For each add'l \$100,000 or fraction thereof :	15.00 15.00
BUSINESS LICENSE, MISCELLANEOUS FEE SCHEDULE	
Apartments, Hotels, Motels & Mobile Home Parks - per unit for fourplexes & up ⁽¹⁾	\$5.30
Amusement/Vending Machines, per Gross Receipts schedule, except for:	
Billiard and Pool Rooms - for first table ⁽¹⁾	\$31.90
Each additional table	\$15.90
Circus, per Day	\$213.00
Carnivals, per Day	\$213.00
Night Clubs, per year ⁽¹⁾	\$532.50
Dance Halls, per year ⁽¹⁾	\$532.50
Mechanical Amusement, per year per machine (music mechanical or video devices)	\$21.30

MASTER FEE SCHEDULE

Section 7: Business Tax License

Fee Description	Current Tax
Ambulance Service - per ambulance, per year	\$53.20
Auctioneer	\$53.20
Administrative Offices with No Gross Receipts ⁽¹⁾ , the greater of:	\$50.00 or .1% of gross operating expenses
Itinerant Merchant, Peddlers (Temporary sales up to 190 days) and must post a bond	\$266.20
Principal Solicitor without a regular place of business in the City (and must post bond)	\$266.20
Additional Solicitors	\$21.30
Solicitor who is a bona fide resident of the city, applying as an individual	\$47.90
Bingo - for profit	\$53.20
Contractors and trades based outside City	\$133.10
Plus for each associate or employee working within the City	\$26.60
Service firms based outside the City	\$50.00
Plus for each associate or employee working within the City	\$25.00
Transportation & Trucking - for the first truck, per year	\$42.60
Additional truck, per year	\$21.30
(I) SAFETY INSPECTION FEE	
⁽¹⁾ In addition to the above, businesses within the city are charged a Safety inspection fee, per year	\$24.90 plus \$0.027 per square foot

MASTER FEE SCHEDULE

Section 8: SSWA WATER RATES

ADOPTED DECEMBER 20, 2011
(As Established by SSWA-JPA Resolution)

Fee Description	Effective 2/1/2012	Effective 1/1/2013
WATER DEPARTMENT		
Late Charge (Late Penalty-Water Bills)	10% of balance	10% of balance
Same Day Reconnection Fee	\$35.00	\$35.00
Collection Fee	\$21.30	\$21.30
Unauthorized Turn-on Fee	\$42.60	\$42.60
Curb Stop Damage Fee	\$235.30	\$235.30
Meter Damage Fee	\$235.30	\$235.30
Meter Lock Damage Fee	\$42.60	\$42.60
Emergency Connection Fee (Outside of Reg Business Hours)	\$35.00	\$35.00
Water Deposit	\$30.00	\$30.00
Maximum Deposit	\$180.00	\$180.00
Hydrant Meter Deposit	\$700.00	\$700.00

WATER CONNECTION FEES	Effective 7/1/2011	Effective 7/1/2012
Single-Family Homes - 3/4" meter	\$5,057.00	\$5,168.00
Other Customer Classes - 3/4" meter	\$5,057.00	\$5,168.00
- 1" meter	\$8,501.00	\$8,688.00
- 1 1/2" meter	\$16,951.00	\$17,324.00
- 2" meter	\$27,134.00	\$27,731.00
- 3" meter	\$50,906.00	\$52,026.00
- 4" meter	\$84,862.00	\$86,729.00
- 6" meter	\$169,673.00	\$173,406.00

WATER METER - SET FEES	Effective 7/1/2011	Effective 7/1/2012
3/4 " Single-Family Residence	\$373.00	\$381.00
3/4 "	\$373.00	\$381.00
1 "	\$407.00	\$416.00
1 1/2 "	\$646.00	\$660.00
2 "	\$893.00	\$913.00
3"	\$1,675.00	\$1,712.00
4"	\$2,884.00	\$2,947.00

MASTER FEE SCHEDULE

Section 8: SSWA WATER RATES

ADOPTED DECEMBER 20, 2011
(As Established by SSWA-JPA Resolution)

Fee Description	Effective 2/1/2012	Effective 1/1/2013
6"	\$4,582.00	\$4,683.00
Water Construction Sites	\$20.45	\$20.45

WATER BI-MONTHLY SERVICE CHARGES	Effective 2/1/2012	Effective 1/1/2013
Single-Family Customers	\$31.81	\$33.08
3/4" Meter	\$31.81	\$33.08
1" Meter.	\$50.92	\$52.96
1 1/2" Meter	\$92.00	\$95.68
2" Meter	\$133.37	\$138.70
3" Meter	\$174.72	\$181.71
4" Meter	\$216.10	\$224.74
6" Meter	\$257.21	\$267.50

RESIDENTIAL COMMODITY RATES	Effective 2/1/2012	Effective 1/1/2013
0 to 13 CCF	\$1.09	\$1.11
14 to 32 CCF	\$1.35	\$1.37
33 to 48 CCF	\$1.69	\$1.71
49+ CCF	\$2.02	\$2.05

NON-RESIDENTIAL COMMODITY RATE		
All water usage above minimum	\$1.09	\$1.36

MASTER FEE SCHEDULE

Section 9: FSSD SEWER CONNECTION FEES

Effective 7/1/08

(As Established by Fairfield-Suisun Sewer District Resolution)

Fee Description	Current Fee
SEWER CONNECTION FEES	
Single-Family Dwelling	\$5,943.00
Multi-Family Dwelling-First Unit	\$5,943.00
Multi-Family Dwelling: Each Additional Unit in Same Building	\$3,566.00
Trailer Court, Mobile Home Park, Hotel, Auto Court, Motel,	
Rooming House: First Unit	\$5,943.00
Each Additional Unit	\$2,971.00

MASTER FEE SCHEDULE

Section 10: MISCELLANEOUS

Fee Description	Current Fee 19-Jun-12
MISCELLANEOUS FEES	
Copies of City Records	
Non-Public Safety Records/per sheet of 8 1/2 x 11 inch.	\$0.30
Copies/pdf's Limited by Statute	\$0.10
Audio Tape/Per Tape (Prepared by City)	\$27.00
Audio Tape/Per Tape (Prepared by Party)	\$12.00
Document Search/per hour	\$30.00
City Council Agenda Subscription (Annual)	\$53.00
City Budget /per copy	\$42.00
Videotapes and Compact Disks	\$42.00
Video Tapes and Compact Disks - each additional	\$21.00
Facsimile - local number, first page	\$1.00
each additional page	\$0.30
Facsimile - long distance number, first page	\$2.00
each additional page	\$1.00
Special Handling charge (mailing, etc.)	\$7.00
Returned Checks	\$25.00
Subordination Agreements approval/documentation/notary	\$79.00