

CITY OF SUISUN CITY FY 2008-09 ANNUAL BUDGET

DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2008-09 Annual Budget provides information for all of the department operating budgets. The following table will assist the reader in locating specific departments:

Department Operating Budgets.....	C – 1
Citywide Organization.....	C – 5
City Council.....	C – 7
City Clerk	C – 11
City Treasurer.....	C – 19
City Manager.....	C – 23
Administrative Services.....	C – 29
Police.....	C – 41
Fire.....	C – 53
Building.....	C – 63
Community Development.....	C – 75
Public Works.....	C – 85
Recreation & Community Services.....	C – 97
Non-Departmental.....	C – 117
Economic Development.....	C – 119

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

<u>Funding Sources</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
10 Net General Fund Support	\$ (3,959,229)	\$ (2,499,721)	\$ (160,900)	\$ (43,600)
10 General Fund-Cost Recovery	\$ 11,702,696	\$ 11,157,450	\$ 10,386,800	\$ 9,707,300
25 Asset Forfeiture	\$ 5,329	\$ -	\$ 17,900	\$ 6,100
26 Police Donations	\$ -	\$ 14,848	\$ 25,100	\$ 15,700
105 Gas Tax	\$ 602,069	\$ 744,382	\$ 718,600	\$ 513,900
Var. Solid Waste Diversion Funds	\$ 23,456	\$ 23,326	\$ 184,400	\$ 153,100
142 Boating Safety Grant	\$ 13,088	\$ 46,610	\$ 49,800	\$ 51,200
150 BJA Safety Equipment Grant	\$ 2,025	\$ 4,519	\$ 4,000	\$ -
152 School Resource Officer Grant	\$ 48,315	\$ 57,157	\$ 77,400	\$ 71,300
153 Supplemental Law Enf. Svcs. Grant	\$ 100,744	\$ 103,079	\$ 102,000	\$ 90,000
158 ATOD Grant	\$ 64,024	\$ 86,277	\$ 88,900	\$ 63,700
159 OTS Gr-AL0462	\$ 31,193	\$ -	\$ -	\$ -
162 Click-it or Ticket Grant	\$ -	\$ 14,172	\$ -	\$ -
163 OTS Grant PT0805	\$ -	\$ -	\$ 222,400	\$ 241,400
171 Proposition 49 After-School	\$ -	\$ 53,027	\$ 44,100	\$ 110,000
185 Sewer Maintenance	\$ 110,317	\$ 169,074	\$ 208,900	\$ 248,800
190 Storm Drain & Flood Channel Maint.	\$ 216,690	\$ 144,670	\$ 178,500	\$ 180,900
301 YMCA Capital Maintenance	\$ 861	\$ 5,103	\$ 48,800	\$ 25,600
Var. Maintenance Assessment Districts	\$ 838,592	\$ 1,003,386	\$ 1,070,000	\$ 866,100
460 Hwy 12 Landscaping Contract	\$ 38,813	\$ 48,990	\$ 40,500	\$ 50,000
507 SSWA-City Activity	\$ 495,910	\$ 544,255	\$ 415,100	\$ 423,200
705 Vehicle Maintenance	\$ 115,938	\$ 159,170	\$ 170,700	\$ 125,500
706 Vehicle Acquisition	\$ -	\$ 8,400	\$ -	\$ 19,800
710 Computer Network Maintenance	\$ 76,514	\$ 112,093	\$ 172,600	\$ 160,000
715 Liability Self-Insurance	\$ 25,495	\$ 23,341	\$ 245,000	\$ 220,000
721 Recreation Trust Fund	\$ 20,415	\$ 24,290	\$ 89,400	\$ 13,400
750 Workers Comp. Self-Insurance	\$ 236,271	\$ 250,207	\$ 327,200	\$ 331,200
765 Unemployment Self-Insurance	\$ 1,179	\$ 3,164	\$ 5,000	\$ 20,000
900 RDA Administration	\$ 1,599,753	\$ 1,610,479	\$ 1,861,700	\$ 1,940,900
905 RDA Housing Set-Aside	\$ 246,780	\$ 281,261	\$ 533,700	\$ 387,300
907 RDA Almond Gardens	\$ 314,503	\$ 240,109	\$ 252,000	\$ 252,000
908 RDA Asset Management	\$ 113,048	\$ 101,973	\$ 138,700	\$ 132,100
909 RDA Marina Operations	\$ 240,217	\$ 274,733	\$ 325,800	\$ 308,700
912 RDA Acquisition & Disposition	\$ 17,573	\$ 13	\$ -	\$ -
919 Marina Fuel	\$ 84,583	\$ 83,336	\$ 94,500	\$ 91,500
932 HA Section 8 Operating	\$ 2,899,252	\$ 2,967,516	\$ 3,031,800	\$ 2,700,000
937 HA HOME Rehabilitation Loan	\$ (1,970)	\$ -	\$ -	\$ 76,600
945 HA Administration	\$ -	\$ -	\$ 2,300	\$ 344,000
974 RDA Harbor Theater	\$ 1,600	\$ 6,615	\$ 30,000	\$ 16,700
Total Resources	\$ 16,326,044	\$ 17,867,304	\$ 21,002,700	\$ 19,914,400

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DEPARTMENT OPERATING BUDGETS

The department operating budgets are displayed below. The first table displays these costs by department. The second table displays these costs by expenditure category (object). For more information about expenditure objects and accounts, please see page F – 4 and Section I (Chart of Accounts) in general.

	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Department Operating Budgets</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
City Council	\$ 96,353	\$ 100,446	\$ 124,400	\$ 145,700
City Clerk	\$ 50,521	\$ 73,941	\$ 59,200	\$ 85,700
City Treasurer	\$ 16,386	\$ 17,705	\$ 18,800	\$ 19,300
City Manager	\$ 146,613	\$ 180,222	\$ 197,500	\$ 198,100
Administrative Services	\$ 947,672	\$ 1,099,503	\$ 1,294,600	\$ 1,249,100
Police	\$ 4,101,921	\$ 4,657,521	\$ 5,330,500	\$ 5,267,700
Fire	\$ 649,048	\$ 806,181	\$ 1,057,300	\$ 947,600
Building	\$ 647,635	\$ 818,427	\$ 1,159,400	\$ 1,027,400
Community Development	\$ 3,412,601	\$ 3,368,181	\$ 3,533,200	\$ 3,548,700
Public Works	\$ 2,505,296	\$ 2,872,157	\$ 3,456,200	\$ 2,887,600
Recreation & Community Services	\$ 1,763,105	\$ 1,995,063	\$ 2,470,600	\$ 2,278,300
Non-Departmental	\$ 472,722	\$ 433,033	\$ 424,900	\$ 394,100
Economic Development	\$ 1,516,171	\$ 1,444,924	\$ 1,876,100	\$ 1,865,100
Total Department Operating	<u>\$ 16,326,044</u>	<u>\$ 17,867,304</u>	<u>\$ 21,002,700</u>	<u>\$ 19,914,400</u>
 <u>Operating Budgets By Object</u>				
Personnel Services	\$ 6,879,882	\$ 7,898,180	\$ 9,363,200	\$ 9,542,900
Services & Supplies	\$ 7,415,556	\$ 7,614,734	\$ 7,904,769	\$ 7,466,200
Interdepartmental Charges	\$ 1,728,965	\$ 1,897,109	\$ 2,140,700	\$ 1,790,900
Non-Recurring Costs	\$ 301,641	\$ 457,281	\$ 1,594,031	\$ 1,114,400
Total Operating By Object	<u>\$ 16,326,044</u>	<u>\$ 17,867,304</u>	<u>\$ 21,002,700</u>	<u>\$ 19,914,400</u>

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DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2008-09 Annual Budget provides information for the entire department operating budgets. The following information is provided for each department:

- **Department Description** – An overall description of each department and its services is provided for each department.
- **Organization Chart** – An organize chart displaying a combination of staffing relationships and functional relationships is presented for each department.
- **Department Expenditure Summary** – The expenditures for each department are displayed by division, as well as by expenditure category (object of expenditure).
- **Department Resource Summary** – The resources that fund the various expenditures is displayed for each department.
- **Department Staffing Summary** – Department staffing is summarized by division and by job class.
- **FY 2007-08 Department Achievements** – The achievements of each of the major departments is provided for the current fiscal year.
- **FY 2008-09 Department Goals** – The goals for each department for the coming fiscal year are provided.
- **Division Summaries** – Summaries are provided for each division that include a division description, division budget by object, division budget by program, total division staffing, the FY 2008-09 work program, and the FY 2008-09 proposed service refinements. This section is intended to facilitate policy decision making by highlighting the work program for each division, as well as any significant changes in expenditures or staffing.