

OTHER ACTIVITIES

The following Other Activities section presents information about non-operating/non-capital activities for the City and Redevelopment Agency in the following subsections:

- Internal Service Funded Activities
- Debt Service Activities
- Reserves
- Contingencies

OTHER ACTIVITIES

This section of the Annual Budget presents budget proposals for activities that are not directly associated with operating or capital budgets. Because amounts proposed annually for such activities can vary widely from one year to the next, including such amounts in the various operating budgets would tend to indicate dramatic changes in service levels, when no such changes are proposed. Similarly a large reduction in a one-time cost could hide a large increase in ongoing costs.

The following Other Activities are included in this section:

- **Internal Service Funded Activities** – These activities generally provide services to other City, Agency, or Authority programs. Their costs are recovered through interdepartmental charges to the benefiting operating programs.
- **Debt Service Activities** – These activities provide budgets for the costs of borrowing money including: debt issuance costs, bond discounts, prepayment fees, trustee fees, interest payments, and principal payments.
- **Reserves** – These activities provide reserves such as debt service reserves required by bond indentures, reserves for loans payable, and inventories.
- **Contingencies** – These activities provide designated contingencies for unforeseen costs, changes in the economy, emergencies, etc.

OTHER ACTIVITIES

RESOURCES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 2006-07 Recommended</u>
10	General Fund	\$ 4,844,588
120	Off-Site Street Improvements Fund	\$ 140,173
201	YMCA Lease Fund	\$ 220,000
210	North Bay Aqeduct Debt Service Fund	\$ 69,540
211	Vehicle Lease Purchase Fund	\$ 40,360
222	Victorian Harbor Bonds Debt Service Fund	\$ 58,290
225	Civic Center Debt Service Fund	\$ 512,482
231	Highway 12 Debt Service Fund	\$ 310,730
300	Park Development Fund	\$ 197,310
705	Motor Vehicle Repair Fund	\$ 12,630
706	Motor Vehicle Replacement Fund	\$ 1,228,462
709	Equipment Replacement Fund	\$ 250,644
713	Public Works Service Fund	\$ 1,126,200
715	Liability Self-Insurance Fund	\$ 65,000
750	Workers' Compensation Fund	\$ 489,045
765	Unemployment Insurance Fund	\$ 5,000
905	Housing Set-Aside Fund	\$ 2,019,398
908	RDA Property Management Fund	\$ 10,000
912	RDA Property Acquisition & Disposition Fund	\$ 157,428
935	CDBG Grant Fund	\$ 43,494
950	RDA Tax Increment Fund	\$ 11,492,409
	Total Resources	<u>\$ 23,293,183</u>

USE OF RESOURCES

<u>Cat. No.</u>	<u>Other Activity Category</u>	<u>FY 2006-07 Recommended</u>
A.	Internal Service Fund	\$ 1,557,770
B.	Debt Service	\$ 6,826,951
C.	Reserves	\$ 10,063,874
D.	Contingencies	\$ 4,844,588
	Total Use of Resources	<u>\$ 23,293,183</u>

OTHER ACTIVITIES

Fund No.	FUND TITLE	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
RESOURCES						
10 GENERAL FUND						
1530	General Fund General Contingency	\$ 1,133,764	\$ 1,133,764	\$ 1,133,764	\$ 1,133,764	\$ 1,794,340
1530	General Fund Stabilization Reserve	\$ 1,212,796	\$ 2,359,397	\$ 2,227,446	\$ 2,568,794	\$ 1,255,908
1530	General Fund Emergency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 1,794,340
	Total Fund 010	\$ 2,346,560	\$ 3,493,161	\$ 3,361,210	\$ 3,702,558	\$ 4,844,588
120 OFF-SITE STREET IMPROVEMENTS FUND						
4040	OSSIP Funds Loaned to RDA	\$ 291,823	\$ 291,823	\$ 190,723	\$ 190,723	\$ 140,173
	Total Fund 120	\$ 291,823	\$ 291,823	\$ 190,723	\$ 190,723	\$ 140,173
201 YMCA LEASE FUND						
8100	YMCA Lease Debt Service	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 220,000
	Total Fund 201	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 220,000
210 NORTH BAY AQUEDUCT DEBT SERVICE FUND						
7320	North Bay Aqueduct Debt Service	\$ 66,465	\$ 67,490	\$ 68,520	\$ 68,540	\$ 69,540
	Total Fund 210	\$ 66,465	\$ 67,490	\$ 68,520	\$ 68,540	\$ 69,540
211 VEHICLE LEASE PURCHASE FUND						
7213	Vehicle Lease Purchase Payments	\$ 84,364	\$ 44,261	\$ 44,270	\$ 44,260	\$ 40,360
	Total Fund 211	\$ 84,364	\$ 44,261	\$ 44,270	\$ 44,260	\$ 40,360

CITY OF SUISUN CITY FY 2006-07 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. Project No.	FUND TITLE Project Title	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
221 VICTORIAN HARBOR DEBT SERVICE I FUND						
7221	Victorian Harbor Debt Service	\$ 654,904	\$ -	\$ -	\$ -	\$ -
	Total Fund 221	\$ 654,904	\$ -	\$ -	\$ -	\$ -
222 VICTORIAN HARBOR BONDS D/S FUND						
7222	Victorian Harbor Bonds Debt Service	\$ 20,263	\$ 52,668	\$ 59,070	\$ 58,060	\$ 58,290
	Total Fund 222	\$ 20,263	\$ 52,668	\$ 59,070	\$ 58,060	\$ 58,290
225 CIVIC CENTER DEBT SERVICE FUND						
7370	Civic Center Debt Service	\$ 2,828,463	\$ 270,625	\$ 260,720	\$ 257,470	\$ 262,110
7370	Civic Center Debt Service Reserve	\$ 254,873	\$ 250,372	\$ 250,372	\$ 250,372	\$ 250,372
	Total Fund 225	\$ 3,083,336	\$ 520,997	\$ 511,092	\$ 507,842	\$ 512,482
231 HIGHWAY 12 DEBT SERVICE FUND						
7331	Highway 12 Debt Service	\$ 318,358	\$ 311,259	\$ 315,090	\$ 314,190	\$ 310,730
	Total Fund 231	\$ 318,358	\$ 311,259	\$ 315,090	\$ 314,190	\$ 310,730
300 PARK DEVELOPMENT FUND						
8030	Park Development Loans Due From Other Funds	\$ 321,937	\$ 304,411	\$ 250,860	\$ 251,760	\$ 197,310
	Total Fund 300	\$ 321,937	\$ 304,411	\$ 250,860	\$ 251,760	\$ 197,310
705 MOTOR VEHICLE MAINTENANCE FUND						
7105	Motor Vehicle Supply Inventory	\$ 3,148	\$ 12,800	\$ 9,390	\$ 12,630	\$ 12,630
	Total Fund 705	\$ 3,148	\$ 12,800	\$ 9,390	\$ 12,630	\$ 12,630

OTHER ACTIVITIES

Fund No.	FUND TITLE	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
706 MOTOR VEHICLE REPLACEMENT FUND						
7106	Reserve For Vehicle Replacement	\$ 1,109,470	\$ 1,062,777	\$ 1,119,182	\$ 1,119,182	\$ 1,228,462
	Total Fund 706	\$ 1,109,470	\$ 1,062,777	\$ 1,119,182	\$ 1,119,182	\$ 1,228,462
709 EQUIPMENT REPLACEMENT FUND						
7109	Equipment Replacement Reserve	\$ 289,064	\$ 273,627	\$ 268,384	\$ 271,387	\$ 250,644
	Total Fund 709	\$ 289,064	\$ 273,627	\$ 268,384	\$ 271,387	\$ 250,644
713 PUBLIC WORKS SERVICES FUND						
7130	Public Works Internal Services	\$ 710,523	\$ 720,468	\$ 947,420	\$ 993,000	\$ 1,126,200
	Total Fund 713	\$ 710,523	\$ 720,468	\$ 947,420	\$ 993,000	\$ 1,126,200
715 LIABILITY SELF-INSURANCE FUND						
7070	Liability Self-Insurance Internal Services	\$ 40,913	\$ 151,695	\$ 65,000	\$ 30,500	\$ 65,000
	Total Fund 715	\$ 40,913	\$ 151,695	\$ 65,000	\$ 30,500	\$ 65,000
750 WORKERS' COMPENSATION FUND						
7080	Workers' Compensation Internal Services	\$ 288,191	\$ 557,816	\$ 337,060	\$ 235,970	\$ 361,570
7080	Workers Compensation Loaned to RDA	\$ 265,175	\$ 219,275	\$ 173,375	\$ 173,375	\$ 127,475
	Total Fund 750	\$ 553,366	\$ 777,091	\$ 510,435	\$ 409,345	\$ 489,045

OTHER ACTIVITIES

Fund No. Project No.	FUND TITLE Project Title	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
765 UNEMPLOYMENT INSURANCE FUND						
7090	Unemployment Insurance Internal Services	\$ 27,116	\$ 4,598	\$ 5,000	\$ 1,280	\$ 5,000
Total Fund 765		\$ 27,116	\$ 4,598	\$ 5,000	\$ 1,280	\$ 5,000
905 HOUSING SET-ASIDE FUND						
9050	Housing Set-Aside Loans Receivable	\$ 1,990,124	\$ 2,019,398	\$ 2,019,398	\$ 2,019,398	\$ 2,019,398
Total Fund 905		\$ 1,990,124	\$ 2,019,398	\$ 2,019,398	\$ 2,019,398	\$ 2,019,398
908 RDA PROPERTY MANAGEMENT FUND						
9080	RDA Property Reserve For Equipment Replacement	\$ 7,200	\$ 7,200	\$ 7,340	\$ 11,700	\$ 10,000
Total Fund 908		\$ 7,200	\$ 7,200	\$ 7,340	\$ 11,700	\$ 10,000
912 RDA PROPERTY ACQ/DISP FUND						
9120	RDA Property Notes Receivable Reserve	\$ 265,501	\$ 157,428	\$ -	\$ 151,685	\$ 157,428
Total Fund 912		\$ 265,501	\$ 157,428	\$ -	\$ 151,685	\$ 157,428
935 CDBG GRANT FUND						
9350	Long-Term Receivable	\$ 59,461	\$ 43,494	\$ 43,494	\$ 43,494	\$ 43,494
Total Fund 935		\$ 59,461	\$ 43,494	\$ 43,494	\$ 43,494	\$ 43,494

OTHER ACTIVITIES

Fund No.	FUND TITLE	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
Project No.	Project Title					
950 RDA TAX INCREMENT FUND						
9500	Tax Increment Debt Service	\$ 49,384,264	\$ 5,511,461	\$ 5,468,450	\$ 5,913,480	\$ 5,865,921
9500	Tax Increment Debt Service Reserves	\$ 5,715,504	\$ 5,794,711	\$ 5,661,214	\$ 5,674,326	\$ 5,626,488
	Total Fund 950	\$ 55,099,768	\$ 11,306,172	\$ 11,129,664	\$ 11,587,806	\$ 11,492,409
	TOTAL RESOURCES	\$ 67,543,664	\$ 21,822,818	\$ 21,125,542	\$ 21,989,340	\$ 23,293,183
USE OF RESOURCES						
A. INTERNAL SERVICE FUNDED ACTIVITIES						
7130	Public Works Internal Services	\$ 710,523	\$ 720,468	\$ 947,420	\$ 993,000	\$ 1,126,200
7070	Liability Self-Insurance Internal Services	\$ 40,913	\$ 151,695	\$ 65,000	\$ 30,500	\$ 65,000
7080	Workers' Compensation Internal Services	\$ 288,191	\$ 557,816	\$ 337,060	\$ 235,970	\$ 361,570
7090	Unemployment Insurance Internal Services	\$ 27,116	\$ 4,598	\$ 5,000	\$ 1,280	\$ 5,000
	Total Internal Service Funded Activities	\$ 1,066,743	\$ 1,434,577	\$ 1,354,480	\$ 1,260,750	\$ 1,557,770
B. DEBT SERVICE ACTIVITIES						
8100	YMCA Lease Debt Service	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 220,000
7320	North Bay Aqueduct Debt Service	\$ 66,465	\$ 67,490	\$ 68,520	\$ 68,540	\$ 69,540
7213	Vehicle Lease Purchase Payments	\$ 84,364	\$ 44,261	\$ 44,270	\$ 44,260	\$ 40,360
7221	Victorian Harbor Debt Service	\$ 654,904	\$ -	\$ -	\$ -	\$ -
7222	Victorian Harbor Bonds Debt Service	\$ 20,263	\$ 52,668	\$ 59,070	\$ 58,060	\$ 58,290
7370	Civic Center Debt Service	\$ 2,828,463	\$ 270,625	\$ 260,720	\$ 257,470	\$ 262,110
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9500	Tax Increment Debt Service	\$ 49,384,264	\$ 5,511,461	\$ 5,468,450	\$ 5,913,480	\$ 5,865,921
	Total Debt Service Activities	\$ 53,557,081	\$ 6,457,764	\$ 6,416,120	\$ 6,856,000	\$ 6,826,951

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C. RESERVES						
4040	OSSIP Funds Loaned to RDA	\$ 291,823	\$ 291,823	\$ 190,723	\$ 190,723	\$ 140,173
7370	Civic Center Debt Service Reserve	\$ 254,873	\$ 250,372	\$ 250,372	\$ 250,372	\$ 250,372
8030	Park Development Loans Due From Other Funds	\$ 321,937	\$ 304,411	\$ 250,860	\$ 251,760	\$ 197,310
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7109	Equipment Replacement Reserve	\$ 289,064	\$ 273,627	\$ 268,384	\$ 271,387	\$ 250,644
9050	Housing Set-Aside Loans Receivable	\$ 1,990,124	\$ 2,019,398	\$ 2,019,398	\$ 2,019,398	\$ 2,019,398
9080	RDA Property Reserve For Equipment Replacement	\$ 7,200	\$ 7,200	\$ 7,340	\$ 11,700	\$ 10,000
9120	RDA Property Notes Receivable Reserve	\$ 265,501	\$ 157,428	\$ -	\$ 151,685	\$ 157,428
9350	Long-Term Receivable	\$ 59,461	\$ 43,494	\$ 43,494	\$ 43,494	\$ 43,494
9500	Tax Increment Debt Service Reserves	\$ 5,715,504	\$ 5,794,711	\$ 5,661,214	\$ 5,674,326	\$ 5,626,488
	Total Reserves	\$ 10,573,280	\$ 10,437,316	\$ 9,993,732	\$ 10,170,032	\$ 10,063,874
D. CONTINGENCIES						
1530	General Fund General Contingency	\$ 1,133,764	\$ 1,133,764	\$ 1,133,764	\$ 1,133,764	\$ 1,794,340
1530	General Fund Stabilization Reserve	\$ 1,212,796	\$ 2,359,397	\$ 2,227,446	\$ 2,568,794	\$ 1,255,908
1530	General Fund Emergency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 1,794,340
	Total Contingencies	\$ 2,346,560	\$ 3,493,161	\$ 3,361,210	\$ 3,702,558	\$ 4,844,588
	TOTAL USE OF RESOURCES	\$ 67,543,664	\$ 21,822,818	\$ 21,125,542	\$ 21,989,340	\$ 23,293,183

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