

OTHER ACTIVITIES

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

In addition, this section includes budget activities that are “double budgeted”, such as transfers to other funds or agencies, or internal service funds. These activities are double budgeted in that there are appropriations in two or more funds for the same expenditure. For example, there are a number of cases where monies are transferred from one fund to another fund to accomplish a capital project. The same amount is budgeted in two funds, but it will ultimately only be expended in one fund. Except for Debt Service expenditures that are presented in Section E, the budget where expenditures will ultimately occur is presented in the Operating Budget (C Section) or the Major Capital Budget (D Section).

The following Other Activities are included in this section:

- **Internal Service Funded Activities** – These activities generally provide services to other City, Agency, or Authority programs. Their costs are recovered through interdepartmental charges to the benefiting operating programs.
- **Debt Service Activities** – These activities provide budgets for the costs of borrowing money including: debt issuance costs, bond discounts, prepayment fees, trustee fees, interest payments, and principal payments. The costs associated with the collection of taxes or assessments are also included in this category.
- **Contingencies & Reserves** – These activities provide designated contingencies for unforeseen costs, changes in the economy, or emergencies, as well as undesignated reserves. No expenditures occur in these budget units. Funds may only be expended by moving funds from these activities to other budget units through amendments to the budget by the Council, the Agency or the Authority.
- **Transfers to Other Funds or Agencies** – These activities include interfund transfers of monies or interagency transfers of monies.

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 05/06</u> <u>Actual</u>	<u>FY 06/07</u> <u>Actual</u>	<u>FY 07/08</u> <u>Amended</u>	<u>FY 08/09</u> <u>Recommend</u>
RESOURCES					
10	General Fund	\$ 524,863	\$ 472,427	\$ 5,467,000	\$ 3,220,500
105	Gas Tax Fund	\$ 24,511	\$ 22,560	\$ 42,600	\$ 20,300
106	Traffic Congestion Relief Fund	\$ -	\$ 117,288	\$ 333,500	\$ 453,600
120	OSSIP Fund	\$ 164,937	\$ 178,683	\$ 2,512,000	\$ 2,607,200
125	Traffic Safety Fund	\$ -	\$ -	\$ -	\$ 60,000
132	Recycled Containers Grant Fund	\$ -	\$ -	\$ -	\$ 5,000
147	Traffic Towing Fund	\$ 73,752	\$ 73,950	\$ 61,000	\$ 101,400
170	WFH Rewards Grant Fund	\$ -	\$ -	\$ 38,600	\$ -
185	Sewer Maintenance Fund	\$ 1,188	\$ 1,190	\$ 1,200	\$ -
190	Storm Drain & Fld Channel Maint Fund	\$ 88,559	\$ 16,610	\$ 252,500	\$ 24,300
201	YMCA Lease Fund	\$ 200,000	\$ 220,000	\$ 240,000	\$ 240,000
210	North Bay Aqeduct Debt Service Fund	\$ 69,038	\$ 69,028	\$ 70,600	\$ 71,600
211	Vehicle Lease Purchase Fund	\$ 44,260	\$ 40,346	\$ 40,500	\$ 28,600
222	Victorian Harbor Bonds Debt Service Fund	\$ 57,048	\$ 56,335	\$ 56,200	\$ 55,300
225	Civic Center Debt Service Fund	\$ 263,291	\$ 261,607	\$ 262,700	\$ 262,400
231	Highway 12 Debt Service Fund	\$ 314,241	\$ 311,446	\$ 314,400	\$ 316,000
300	Park Development Fund	\$ 390,197	\$ 16,983	\$ 580,150	\$ 527,200
320	Municipal Facilities Improvement Fund	\$ 204,090	\$ 209,193	\$ 241,000	\$ 836,000
420	Lawler Ranch MAD Fund	\$ 22,296	\$ 23,060	\$ 24,600	\$ 24,700
422	Marina Village Dredging MAD Fund	\$ 1,044	\$ 1,040	\$ 311,000	\$ 386,000
425	Blossom Meadows MAD Fund	\$ 1,248	\$ 1,280	\$ 1,400	\$ 1,400
430	Heritage Park MAD Fund	\$ 17,256	\$ 17,330	\$ 14,600	\$ 14,600
435	Monebello Vista MAD Fund	\$ 4,200	\$ 4,220	\$ 3,700	\$ 3,700
445	Peterson Ranch MAD Fund	\$ 8,832	\$ 9,090	\$ 13,900	\$ 14,300
446	Peterson Ranch CFD No. 1 Fund	\$ 77,160	\$ 79,510	\$ 79,500	\$ 85,300
448	Railroad Avenue MAD Fund	\$ 252	\$ 250	\$ 300	\$ 500
449	Victorian Harbor Dredging MAD Fund	\$ 959	\$ 1,380	\$ 316,500	\$ 391,600
453	Victorian Harbor MAD Zone A Fund	\$ 22,024	\$ 22,668	\$ 24,400	\$ 24,500
454	Victorian Harbor MAD Zone B Fund	\$ 5,677	\$ 5,814	\$ 6,200	\$ 6,200
455	Victorian Harbor MAD Zone C Fund	\$ 19,255	\$ 19,686	\$ 20,800	\$ 21,400
457	Victorian Harbor MAD Zone D Fund	\$ 6,090	\$ 6,268	\$ 6,800	\$ 6,800
458	Victorian Harbor MAD Zone E Fund	\$ 12,888	\$ 13,264	\$ 14,300	\$ 14,300
459	Victorian Harbor MAD Zone F Fund	\$ 20,740	\$ 21,464	\$ 23,100	\$ 23,200
460	Highway 12 Landscape Contract Fund	\$ 516	\$ 500	\$ 500	\$ -
461	Suisun City CFD No. 2 Fund	\$ -	\$ 120,330	\$ 122,700	\$ 277,400
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	\$ -	\$ -	\$ 700	\$ 300
464	McCoy Creek PAD Fund	\$ -	\$ -	\$ 1,300	\$ 500
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	\$ -	\$ -	\$ 1,100	\$ 1,200
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	\$ -	\$ -	\$ -	\$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	\$ -	\$ -	\$ -	\$ 400
708	Equipment Maintenance Fund	\$ -	\$ 36,500	\$ 57,500	\$ 29,100
709	Equipment Replacement Fund	\$ -	\$ -	\$ -	\$ 22,600
713	Public Works Service Fund	\$ 995,060	\$ 1,117,317	\$ 1,188,600	\$ 1,129,000
715	Liability Self-Insurance Fund	\$ -	\$ -	\$ -	\$ 110,000
750	Workers' Compensation Self-Ins Fund	\$ 52,596	\$ 49,900	\$ 49,900	\$ 476,300
765	Unemployment Insurance Fund	\$ -	\$ -	\$ -	\$ 23,100
900	RDA Administration Fund	\$ 132,386	\$ 68,323	\$ 28,000	\$ -
905	RDA Housing Set-Aside Fund	\$ 765,221	\$ 7,715,385	\$ 618,600	\$ 8,707,300
907	RDA Almond Gardens Fund	\$ 53,772	\$ 53,770	\$ 53,800	\$ 62,300
908	RDA Asset Management Fund	\$ 24,000	\$ 24,000	\$ 24,000	\$ 27,600

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 05/06 Actual</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Amended</u>	<u>FY 08/09 Recommend</u>
909	RDA Marina Operations Fund	\$ 303,175	\$ 299,852	\$ -	\$ 324,000
912	RDA Acquisition & Dsiposition Fund	\$ -	\$ 1,172,071	\$ -	\$ -
919	Marina Fuel Fund	\$ 5	\$ -	\$ -	\$ -
950	RDA Tax Increment Fund	\$ 14,957,166	\$ 16,234,048	\$ 18,355,060	\$ 19,853,400
951	RDA 1998 Bond Fund	\$ -	\$ -	\$ 100,000	\$ 89,200
953	RDA 2003-A Bond Fund	\$ -	\$ -	\$ -	\$ 59,600
Total Resources		<u>\$ 19,923,793</u>	<u>\$ 29,185,966</u>	<u>\$ 31,976,810</u>	<u>\$ 41,041,700</u>

USE OF RESOURCES

<u>Cat. No.</u>	<u>Other Activity Category</u>				
A.	Internal Service Fund	\$ 995,060	\$ 1,117,317	\$ 1,188,600	\$ 1,129,000
B.	Debt Service	\$ 6,568,465	\$ 7,611,987	\$ 6,672,710	\$ 6,832,800
C.	Contingencies	\$ -	\$ -	\$ 4,697,900	\$ 3,447,000
D.	Tranfers to Other Funds or Agencies	\$ 12,360,268	\$ 20,456,662	\$ 19,417,600	\$ 29,632,900
Total Use of Resources		<u>\$ 19,923,793</u>	<u>\$ 29,185,966</u>	<u>\$ 31,976,810</u>	<u>\$ 41,041,700</u>

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No.	FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Project No.</u>	<u>Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
RESOURCES					
10 GENERAL FUND					
1990	General Fund General Contingency	\$ -	\$ -	\$ 1,869,650	\$ 369,000
1990	General Fund Emergency Reserve	\$ -	\$ -	\$ 2,828,250	\$ 2,518,600
	var. Transfers to Other Funds	\$ 524,863	\$ 472,427	\$ 769,100	\$ 332,900
	Total Fund 010	\$ 524,863	\$ 472,427	\$ 5,467,000	\$ 3,220,500
105 GAS TAX FUND					
6320	Transfers to Other Funds	\$ 24,511	\$ 22,560	\$ 42,600	\$ 20,300
	Total Fund 105	\$ 24,511	\$ 22,560	\$ 42,600	\$ 20,300
106 TRAFFIC CONGESTION RELIEF FUND					
6322	Transfers to Other Funds	\$ -	\$ 117,288	\$ 333,500	\$ 453,600
	Total Fund 106	\$ -	\$ 117,288	\$ 333,500	\$ 453,600
120 OSSIP FUND					
6515	Transfers to Other Funds	\$ 164,937	\$ 178,683	\$ 2,512,000	\$ 2,607,200
	Total Fund 120	\$ 164,937	\$ 178,683	\$ 2,512,000	\$ 2,607,200
125 TRAFFIC SAFETY FUND					
2370	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 60,000
	Total Fund 125	\$ -	\$ -	\$ -	\$ 60,000
132 RECYCLED CONTAINERS GRANT FUND					
6032	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 5,000
	Total Fund 132	\$ -	\$ -	\$ -	\$ 5,000
147 TRAFFIC TOWING FUND					
2406	Transfers to Other Funds	\$ 73,752	\$ 73,950	\$ 61,000	\$ 101,400
	Total Fund 147	\$ 73,752	\$ 73,950	\$ 61,000	\$ 101,400
170 2006 WFH REWARDS GRANT FUND					
9911	Transfers to Other Funds	\$ -	\$ -	\$ 38,600	\$ -
	Total Fund 170	\$ -	\$ -	\$ 38,600	\$ -

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
185 SEWER MAINTENANCE FUND				
6310 Transfers to Other Funds	\$ 1,188	\$ 1,190	\$ 1,200	\$ -
Total Fund 185	\$ 1,188	\$ 1,190	\$ 1,200	\$ -
190 STORM DRAIN & FLD CHANNEL MAINT FUND				
6315 Transfers to Other Funds	\$ 88,559	\$ 16,610	\$ 252,500	\$ 24,300
Total Fund 190	\$ 88,559	\$ 16,610	\$ 252,500	\$ 24,300
201 YMCA LEASE FUND				
7400 YMCA Lease Debt Service	\$ 200,000	\$ 220,000	\$ 240,000	\$ 240,000
Total Fund 201	\$ 200,000	\$ 220,000	\$ 240,000	\$ 240,000
210 NORTH BAY AQUEDUCT DEBT SERVICE FUND				
7420 North Bay Aqueduct Debt Service	\$ 69,038	\$ 69,028	\$ 70,600	\$ 71,600
Total Fund 210	\$ 69,038	\$ 69,028	\$ 70,600	\$ 71,600
211 VEHICLE LEASE PURCHASE FUND				
7613 Vehicle Lease Purchase Payments-Sweeper	\$ 32,365	\$ 28,451	\$ 28,600	\$ 28,600
7614 Vehicle Lease Purchase Payments-Dump Truck	\$ 11,895	\$ 11,895	\$ 11,900	\$ -
Total Fund 211	\$ 44,260	\$ 40,346	\$ 40,500	\$ 28,600
222 VICTORIAN HARBOR BONDS D/S FUND				
7422 Victorian Harbor Bonds Debt Service	\$ 57,048	\$ 56,335	\$ 56,200	\$ 55,300
Total Fund 222	\$ 57,048	\$ 56,335	\$ 56,200	\$ 55,300
225 CIVIC CENTER DEBT SERVICE FUND				
7470 Civic Center Debt Service	\$ 263,291	\$ 261,607	\$ 262,700	\$ 262,400
Total Fund 225	\$ 263,291	\$ 261,607	\$ 262,700	\$ 262,400
231 HIGHWAY 12 DEBT SERVICE FUND				
7431 Highway 12 Debt Service	\$ 314,241	\$ 311,446	\$ 314,400	\$ 316,000
Total Fund 231	\$ 314,241	\$ 311,446	\$ 314,400	\$ 316,000

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No.	FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Project No.</u>	<u>Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
300 PARK DEVELOPMENT FUND					
6520	Transfers to Other Funds	\$ 383,370	\$ -	\$ 559,400	\$ 506,400
6520	Park Development Fund Administration	\$ 6,827	\$ 16,983	\$ 20,750	\$ 20,800
	Total Fund 300	\$ 390,197	\$ 16,983	\$ 580,150	\$ 527,200
320 MUNICIPAL FACILITIES IMPROVEMENT FUND					
6510	Transfers to Other Funds	\$ 204,090	\$ 209,193	\$ 241,000	\$ 836,000
	Total Fund 320	\$ 204,090	\$ 209,193	\$ 241,000	\$ 836,000
420 LAWLER RANCH MAD FUND					
6425	Transfers to Other Funds	\$ 22,296	\$ 23,060	\$ 24,600	\$ 24,700
	Total Fund 420	\$ 22,296	\$ 23,060	\$ 24,600	\$ 24,700
422 MARINA VILLAGE DREDGING MAD FUND					
6423	Transfers to Other Funds	\$ 1,044	\$ 1,040	\$ 311,000	\$ 386,000
	Total Fund 422	\$ 1,044	\$ 1,040	\$ 311,000	\$ 386,000
425 BLOSSOM MEADOWS MAD FUND					
6430	Transfers to Other Funds	\$ 1,248	\$ 1,280	\$ 1,400	\$ 1,400
	Total Fund 425	\$ 1,248	\$ 1,280	\$ 1,400	\$ 1,400
430 HERITAGE PARK MAD FUND					
6435	Transfers to Other Funds	\$ 17,256	\$ 17,330	\$ 14,600	\$ 14,600
	Total Fund 430	\$ 17,256	\$ 17,330	\$ 14,600	\$ 14,600
435 MONTEBELLO VISTA MAD FUND					
6440	Transfers to Other Funds	\$ 4,200	\$ 4,220	\$ 3,700	\$ 3,700
	Total Fund 435	\$ 4,200	\$ 4,220	\$ 3,700	\$ 3,700
445 PETERSON RANCH MAD FUND					
6445	Transfers to Other Funds	\$ 8,832	\$ 9,090	\$ 13,900	\$ 14,300
	Total Fund 445	\$ 8,832	\$ 9,090	\$ 13,900	\$ 14,300

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
446 PETERSON RANCH CFD NO. 1 FUND				
6446 Transfers to Other Funds	\$ 77,160	\$ 79,510	\$ 79,500	\$ 85,300
Total Fund 446	\$ 77,160	\$ 79,510	\$ 79,500	\$ 85,300
448 RAILROAD AVENUE MAD FUND				
6456 Transfers to Other Funds	\$ 252	\$ 250	\$ 300	\$ 500
Total Fund 448	\$ 252	\$ 250	\$ 300	\$ 500
449 VICTORIAN HARBOR DREDGING MAD FUND				
6449 Victorian Harbor Dredging Debt Service	\$ (385)	\$ -	\$ -	\$ -
6449 Transfers to Other Funds	\$ 1,344	\$ 1,380	\$ 316,500	\$ 391,600
Total Fund 449	\$ 959	\$ 1,380	\$ 316,500	\$ 391,600
453 VICTORIAN HARBOR MAD ZONE A FUND				
6453 Transfers to Other Funds	\$ 22,024	\$ 22,668	\$ 24,400	\$ 24,500
Total Fund 453	\$ 22,024	\$ 22,668	\$ 24,400	\$ 24,500
454 VICTORIAN HARBOR MAD ZONE B FUND				
6454 Transfers to Other Funds	\$ 5,677	\$ 5,814	\$ 6,200	\$ 6,200
Total Fund 454	\$ 5,677	\$ 5,814	\$ 6,200	\$ 6,200
455 VICTORIAN HARBOR MAD ZONE C FUND				
6455 Transfers to Other Funds	\$ 19,255	\$ 19,686	\$ 20,800	\$ 21,400
Total Fund 455	\$ 19,255	\$ 19,686	\$ 20,800	\$ 21,400
457 VICTORIAN HARBOR MAD ZONE D FUND				
6457 Transfers to Other Funds	\$ 6,090	\$ 6,268	\$ 6,800	\$ 6,800
Total Fund 457	\$ 6,090	\$ 6,268	\$ 6,800	\$ 6,800
458 VICTORIAN HARBOR MAD ZONE E FUND				
6458 Transfers to Other Funds	\$ 12,888	\$ 13,264	\$ 14,300	\$ 14,300
Total Fund 458	\$ 12,888	\$ 13,264	\$ 14,300	\$ 14,300

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
459 VICTORIAN HARBOR MAD ZONE F FUND				
6459 Victorian Harbor Zone F Debt Service	\$ (126)	\$ -	\$ -	\$ -
6459 Transfers to Other Funds	\$ 20,866	\$ 21,464	\$ 23,100	\$ 23,200
Total Fund 459	\$ 20,740	\$ 21,464	\$ 23,100	\$ 23,200
460 HIGHWAY 12 LANDSCAPE CONTRACT FUND				
6326 Transfers to Other Funds	\$ 516	\$ 500	\$ 500	\$ -
Total Fund 460	\$ 516	\$ 500	\$ 500	\$ -
461 SUISUN CITY CFD NO. 2 FUND				
6461 CFD No. 2 Collection Costs	\$ -	\$ 1,180	\$ 1,200	\$ 2,100
6461 Transfers to Other Funds	\$ -	\$ 119,150	\$ 121,500	\$ 275,300
Total Fund 461	\$ -	\$ 120,330	\$ 122,700	\$ 277,400
462 CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND				
6462 Transfers to Other Funds	\$ -	\$ -	\$ 700	\$ 300
Total Fund 462	\$ -	\$ -	\$ 700	\$ 300
464 MCCOY CREEK PAD FUND				
6464 Transfers to Other Funds	\$ -	\$ -	\$ 1,300	\$ 500
Total Fund 464	\$ -	\$ -	\$ 1,300	\$ 500
465 CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND				
6465 Transfers to Other Funds	\$ -	\$ -	\$ 1,100	\$ 1,200
Total Fund 465	\$ -	\$ -	\$ 1,100	\$ 1,200
466 CFD NO. 2 TAX ZONE 3 (PETERSON RCH) FUND				
6466 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 500
Total Fund 466	\$ -	\$ -	\$ -	\$ 500
467 CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND				
6467 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 400
Total Fund 467	\$ -	\$ -	\$ -	\$ 400

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
708 EQUIPMENT MAINTENANCE FUND				
6380 Transfers to Other Funds	\$ -	\$ 36,500	\$ 57,500	\$ 29,100
Total Fund 708	\$ -	\$ 36,500	\$ 57,500	\$ 29,100
709 EQUIPMENT REPLACEMENT FUND				
6385 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 22,600
Total Fund 709	\$ -	\$ -	\$ -	\$ 22,600
713 PUBLIC WORKS SERVICES FUND				
6395 Public Works Maintenance Internal Services	\$ 995,060	\$ 1,117,317	\$ 1,188,600	\$ 1,129,000
Total Fund 713	\$ 995,060	\$ 1,117,317	\$ 1,188,600	\$ 1,129,000
715 LIABILITY SELF-INSURANCE FUND				
1770 Liability Self-Insurance Reserve	\$ -	\$ -	\$ -	\$ 110,000
Total Fund 715	\$ -	\$ -	\$ -	\$ 110,000
750 WORKERS' COMPENSATION SELF-INS FUND				
1780 Workers' Compensation Self-Insurance Reserve	\$ -	\$ -	\$ -	\$ 426,300
1780 Transfers to Other Funds	\$ 52,596	\$ 49,900	\$ 49,900	\$ 50,000
Total Fund 750	\$ 52,596	\$ 49,900	\$ 49,900	\$ 476,300
765 UNEMPLOYMENT INSURANCE FUND				
1790 Unemployment Insurance Reserve	\$ -	\$ -	\$ -	\$ 23,100
Total Fund 765	\$ -	\$ -	\$ -	\$ 23,100
900 RDA ADMINISTRATION FUND				
3510 Transfers to Other Funds	\$ 103,050	\$ 57,300	\$ 16,500	\$ -
8810 Transfers to Other Funds	\$ 29,336	\$ 11,023	\$ 11,500	\$ -
Total Fund 900	\$ 132,386	\$ 68,323	\$ 28,000	\$ -

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE <u>Project No. Other Activities Project Title</u>	FY 05/06 <u>Actual</u>	FY 06/07 <u>Actual</u>	FY 07/08 <u>Amended</u>	FY 08/09 <u>Recommend</u>
905 RDA HOUSING SET-ASIDE FUND				
3560 Transfers to Other Funds	\$ 765,221	\$ 7,715,385	\$ 618,600	\$ 8,707,300
Total Fund 905	\$ 765,221	\$ 7,715,385	\$ 618,600	\$ 8,707,300
907 RDA ALMOND GARDENS FUND				
3480 Transfers to Other Funds	\$ 53,772	\$ 53,770	\$ 53,800	\$ 62,300
Total Fund 907	\$ 53,772	\$ 53,770	\$ 53,800	\$ 62,300
908 RDA ASSET MANAGEMENT FUND				
3361 Transfers to Other Funds	\$ 14,004	\$ 14,000	\$ 14,000	\$ 17,100
3362 Transfers to Other Funds	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500
3515 Transfers to Other Funds	\$ 996	\$ 1,000	\$ 1,000	\$ 1,000
Total Fund 908	\$ 24,000	\$ 24,000	\$ 24,000	\$ 27,600
909 RDA MARINA OPERATIONS FUND				
8910 Transfers to Other Funds	\$ 303,175	\$ 299,852	\$ -	\$ 324,000
Total Fund 909	\$ 303,175	\$ 299,852	\$ -	\$ 324,000
912 RDA ACQUISITION & DISPOSITION FUND				
3517 Transfers to Other Funds	\$ -	\$ 1,172,071	\$ -	\$ -
Total Fund 912	\$ -	\$ 1,172,071	\$ -	\$ -
919 MARINA FUEL FUND				
8920 Marina Fuel Debt Service	\$ 5	\$ -	\$ -	\$ -
Total Fund 919	\$ 5	\$ -	\$ -	\$ -

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
950 RDA TAX INCREMENT FUND				
3500 Transfers to Other Funds	\$ 5,043,931	\$ 5,597,145	\$ 7,719,500	\$ 8,669,900
3500 RDA Tax Increment Debt Service	\$ 954	\$ -	\$ 4,360	\$ 4,400
7405 SS City Loans	\$ 27,775	\$ 28,981	\$ 170,900	\$ 279,300
7424 Highway 12 North Parcel I Debt Service	\$ 53,207	\$ 494,478	\$ -	\$ -
7425 Sunset & Railroad Debt Service	\$ 49,662	\$ 461,512	\$ -	\$ -
7427 Highway 12 North Parcel II Debt Service	\$ 17,396	\$ 211,327	\$ -	\$ -
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 3,057,012	\$ 3,060,962	\$ 3,060,700	\$ 3,059,200
7509 Cal Boating Rehab Loan Debt Service	\$ 452,100	\$ 452,070	\$ 452,300	\$ 452,200
7516 Transfers to Other Agencies	\$ 4,298,969	\$ 4,001,841	\$ 4,969,200	\$ 5,347,500
7523 Connor Note (Theater) Debt Service	\$ 49,530	\$ -	\$ -	\$ -
7526 Theater Equipment Lease Debt Service	\$ 44,611	\$ 23,530	\$ -	\$ -
7530 2003 A Bond Debt Service	\$ 421,180	\$ 452,618	\$ 458,700	\$ 488,400
7541 1998 Bond Debt Service	\$ 1,134,552	\$ 1,170,205	\$ 1,202,500	\$ 1,235,700
7560 One Harbor Center Lease Payments	\$ 38,287	\$ 11,379	\$ 48,800	\$ 48,800
7620 Sheldon Oil Site Acquisition Debt Service	\$ 268,000	\$ 268,000	\$ 268,100	\$ 268,000
Total Fund 950	\$ 14,957,166	\$ 16,234,048	\$ 18,355,060	\$ 19,853,400
951 RDA 1998 BOND FUND				
7540 Transfers to Other Funds	\$ -	\$ -	\$ 100,000	\$ 89,200
Total Fund 951	\$ -	\$ -	\$ 100,000	\$ 89,200
953 RDA 2003-A BOND FUND				
7531 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 59,600
Total Fund 953	\$ -	\$ -	\$ -	\$ 59,600
TOTAL RESOURCES	\$ 19,923,793	\$ 29,185,966	\$ 31,976,810	\$ 41,041,700
USE OF RESOURCES				
A. INTERNAL SERVICE FUNDED ACTIVITIES				
6395 Public Works Maintenance Internal Services	\$ 995,060	\$ 1,117,317	\$ 1,188,600	\$ 1,129,000
Total Internal Service Funded Activities	\$ 995,060	\$ 1,117,317	\$ 1,188,600	\$ 1,129,000

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
B. DEBT SERVICE ACTIVITIES				
3500 RDA Tax Increment Debt Service	\$ 954	\$ -	\$ 4,360	\$ 4,400
6449 Victorian Harbor Dredging Debt Service	\$ (385)	\$ -	\$ -	\$ -
6459 Victorian Harbor Zone F Debt Service	\$ (126)	\$ -	\$ -	\$ -
6461 CFD No. 2 Collection Costs	\$ -	\$ 1,180	\$ 1,200	\$ 2,100
6520 Park Development Fund Administration	\$ 6,827	\$ 16,983	\$ 20,750	\$ 20,800
7400 YMCA Lease Debt Service	\$ 200,000	\$ 220,000	\$ 240,000	\$ 240,000
7405 SS City Loans	\$ 27,775	\$ 28,981	\$ 170,900	\$ 279,300
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 3,057,012	\$ 3,060,962	\$ 3,060,700	\$ 3,059,200
7509 Cal Boating Rehab Loan Debt Service	\$ 452,100	\$ 452,070	\$ 452,300	\$ 452,200
7420 North Bay Aqueduct Debt Service	\$ 69,038	\$ 69,028	\$ 70,600	\$ 71,600
7613 Vehicle Lease Purchase Payments-Sweeper	\$ 32,365	\$ 28,451	\$ 28,600	\$ 28,600
7614 Vehicle Lease Purchase Payments-Dump Truck	\$ 11,895	\$ 11,895	\$ 11,900	\$ -
7422 Victorian Harbor Bonds Debt Service	\$ 57,048	\$ 56,335	\$ 56,200	\$ 55,300
7424 Highway 12 North Parcel I Debt Service	\$ 53,207	\$ 494,478	\$ -	\$ -
7425 Sunset & Railroad Debt Service	\$ 49,662	\$ 461,512	\$ -	\$ -
7427 Highway 12 North Parcel II Debt Service	\$ 17,396	\$ 211,327	\$ -	\$ -
7431 Highway 12 Debt Service	\$ 314,241	\$ 311,446	\$ 314,400	\$ 316,000
7470 Civic Center Debt Service	\$ 263,291	\$ 261,607	\$ 262,700	\$ 262,400
7523 Connor Note (Theater) Debt Service	\$ 49,530	\$ -	\$ -	\$ -
7526 Theater Equipment Lease Debt Service	\$ 44,611	\$ 23,530	\$ -	\$ -
7530 2003 A Bond Debt Service	\$ 421,180	\$ 452,618	\$ 458,700	\$ 488,400
7541 1998 Bond Debt Service	\$ 1,134,552	\$ 1,170,205	\$ 1,202,500	\$ 1,235,700
7560 One Harbor Center Lease Payments	\$ 38,287	\$ 11,379	\$ 48,800	\$ 48,800
7620 Sheldon Oil Site Acquisition Debt Service	\$ 268,000	\$ 268,000	\$ 268,100	\$ 268,000
8920 Marina Fuel Debt Service	\$ 5	\$ -	\$ -	\$ -
Total Debt Service Activities	\$ 6,568,465	\$ 7,611,987	\$ 6,672,710	\$ 6,832,800
C. CONTINGENCIES				
1770 Liability Self-Insurance Reserve	\$ -	\$ -	\$ -	\$ 110,000
1780 Workers' Compensation Self-Insurance Reserve	\$ -	\$ -	\$ -	\$ 426,300
1790 Unemployment Insurance Reserve	\$ -	\$ -	\$ -	\$ 23,100
1990 General Fund General Contingency	\$ -	\$ -	\$ 1,869,650	\$ 369,000
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,828,250	\$ 2,518,600
Total Contingencies	\$ -	\$ -	\$ 4,697,900	\$ 3,447,000
D. TRANSFERS TO OTHER FUNDS OR AGENCIES				
1780 Transfers to Other Funds	\$ 52,596	\$ 49,900	\$ 49,900	\$ 50,000
2370 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 60,000
2406 Transfers to Other Funds	\$ 73,752	\$ 73,950	\$ 61,000	\$ 101,400
3361 Transfers to Other Funds	\$ 14,004	\$ 14,000	\$ 14,000	\$ 17,100
3362 Transfers to Other Funds	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500
3480 Transfers to Other Funds	\$ 53,772	\$ 53,770	\$ 53,800	\$ 62,300
3500 Transfers to Other Funds	\$ 5,043,931	\$ 5,597,145	\$ 7,719,500	\$ 8,669,900

CITY OF SUISUN FY 2008-09 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No.	FUND TITLE	FY 05/06	FY 06/07	FY 07/08	FY 08/09
<u>Project No.</u>	<u>Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
3510	Transfers to Other Funds	\$ 103,050	\$ 57,300	\$ 16,500	\$ -
3515	Transfers to Other Funds	\$ 996	\$ 1,000	\$ 1,000	\$ 1,000
3517	Transfers to Other Funds	\$ -	\$ 1,172,071	\$ -	\$ -
3560	Transfers to Other Funds	\$ 765,221	\$ 7,715,385	\$ 618,600	\$ 8,707,300
6032	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 5,000
6310	Transfers to Other Funds	\$ 1,188	\$ 1,190	\$ 1,200	\$ -
6315	Transfers to Other Funds	\$ 88,559	\$ 16,610	\$ 252,500	\$ 24,300
6320	Transfers to Other Funds	\$ 24,511	\$ 22,560	\$ 42,600	\$ 20,300
6322	Transfers to Other Funds	\$ -	\$ 117,288	\$ 333,500	\$ 453,600
6326	Transfers to Other Funds	\$ 516	\$ 500	\$ 500	\$ -
6380	Transfers to Other Funds	\$ -	\$ 36,500	\$ 57,500	\$ 29,100
6385	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 22,600
6423	Transfers to Other Funds	\$ 1,044	\$ 1,040	\$ 311,000	\$ 386,000
6425	Transfers to Other Funds	\$ 22,296	\$ 23,060	\$ 24,600	\$ 24,700
6430	Transfers to Other Funds	\$ 1,248	\$ 1,280	\$ 1,400	\$ 1,400
6435	Transfers to Other Funds	\$ 17,256	\$ 17,330	\$ 14,600	\$ 14,600
6440	Transfers to Other Funds	\$ 4,200	\$ 4,220	\$ 3,700	\$ 3,700
6445	Transfers to Other Funds	\$ 8,832	\$ 9,090	\$ 13,900	\$ 14,300
6446	Transfers to Other Funds	\$ 77,160	\$ 79,510	\$ 79,500	\$ 85,300
6449	Transfers to Other Funds	\$ 1,344	\$ 1,380	\$ 316,500	\$ 391,600
6453	Transfers to Other Funds	\$ 22,024	\$ 22,668	\$ 24,400	\$ 24,500
6454	Transfers to Other Funds	\$ 5,677	\$ 5,814	\$ 6,200	\$ 6,200
6455	Transfers to Other Funds	\$ 19,255	\$ 19,686	\$ 20,800	\$ 21,400
6456	Transfers to Other Funds	\$ 252	\$ 250	\$ 300	\$ 500
6457	Transfers to Other Funds	\$ 6,090	\$ 6,268	\$ 6,800	\$ 6,800
6458	Transfers to Other Funds	\$ 12,888	\$ 13,264	\$ 14,300	\$ 14,300
6459	Transfers to Other Funds	\$ 20,866	\$ 21,464	\$ 23,100	\$ 23,200
6461	Transfers to Other Funds	\$ -	\$ 119,150	\$ 121,500	\$ 275,300
6462	Transfers to Other Funds	\$ -	\$ -	\$ 700	\$ 300
6464	Transfers to Other Funds	\$ -	\$ -	\$ 1,300	\$ 500
6465	Transfers to Other Funds	\$ -	\$ -	\$ 1,100	\$ 1,200
6466	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 500
6467	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 400
6510	Transfers to Other Funds	\$ 204,090	\$ 209,193	\$ 241,000	\$ 836,000
6515	Transfers to Other Funds	\$ 164,937	\$ 178,683	\$ 2,512,000	\$ 2,607,200
6520	Transfers to Other Funds	\$ 383,370	\$ -	\$ 559,400	\$ 506,400
7516	Transfers to Other Agencies	\$ 4,298,969	\$ 4,001,841	\$ 4,969,200	\$ 5,347,500
7531	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 59,600
7540	Transfers to Other Funds	\$ -	\$ -	\$ 100,000	\$ 89,200
8810	Transfers to Other Funds	\$ 29,336	\$ 11,023	\$ 11,500	\$ -
8910	Transfers to Other Funds	\$ 303,175	\$ 299,852	\$ -	\$ 324,000
9911	Transfers to Other Funds	\$ -	\$ -	\$ 38,600	\$ -
var.	Transfers to Other Funds	\$ 524,863	\$ 472,427	\$ 769,100	\$ 332,900
Total Transfers to Other Funds or Agencies		\$ 12,360,268	\$ 20,456,662	\$ 19,417,600	\$ 29,632,900
TOTAL USE OF RESOURCES		\$ 19,923,793	\$ 29,185,966	\$ 31,976,810	\$ 41,041,700

OTHER ACTIVITIES

NOTES