

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, many operating budgets have an appropriate for workers’ compensation costs. These amounts are deposited in the Workers’ Compensation Self-Insurance Fund where they are expended for any covered injuries and for administration of the program. 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 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Actual</u>	<u>FY 08/09 Amended</u>	<u>FY 09/10 Recommend</u>
RESOURCES					
10	General Fund	\$ 474,009	\$ 739,309	\$ 3,076,100	\$ 5,341,300
105	Gas Tax Fund	\$ 22,560	\$ 85,700	\$ 181,800	\$ 20,300
106	Traffic Congestion Relief Fund	\$ 117,288	\$ 256,602	\$ 453,600	\$ 190,000
115	Transportation Capital Projects Fund	\$ -	\$ 345,625	\$ -	\$ -
120	OSSIP Fund	\$ 178,683	\$ 112,000	\$ 3,497,300	\$ 541,100
125	Traffic Safety Fund	\$ -	\$ -	\$ 60,000	\$ 70,200
132	Recycled Containers Grant Fund	\$ -	\$ -	\$ 5,000	\$ -
147	Traffic Towing Fund	\$ 73,950	\$ 61,000	\$ 101,400	\$ 61,000
152	School Resource Officer Grant Fund	\$ -	\$ 217	\$ -	\$ -
172	Workforce Housing Rewards Grant Fund	\$ -	\$ -	\$ 32,700	\$ -
185	Sewer Maintenance Fund	\$ 1,190	\$ 1,200	\$ -	\$ 450,000
190	Storm Drain & Fld Channel Maint Fund	\$ 16,610	\$ 252,500	\$ 89,300	\$ 14,300
201	YMCA Lease Fund	\$ 220,000	\$ 240,000	\$ 240,000	\$ 60,000
210	North Bay Aqeduct Debt Service Fund	\$ 69,028	\$ 70,566	\$ 71,600	\$ 72,600
211	Vehicle Lease Purchase Fund	\$ 40,346	\$ 40,343	\$ 28,800	\$ 28,600
222	Victorian Harbor Bonds Debt Service Fund	\$ 56,335	\$ 55,604	\$ 55,300	\$ 55,300
225	Civic Center Debt Service Fund	\$ 261,607	\$ 262,197	\$ 262,400	\$ 261,200
231	Highway 12 Debt Service Fund	\$ 311,446	\$ 313,555	\$ 316,000	\$ 322,000
234	Fire Ladder Truck Acqisition Fund	\$ -	\$ -	\$ -	\$ 769,300
300	Park Development Fund	\$ 16,983	\$ 100,986	\$ 527,500	\$ 17,600
320	Municipal Facilities Improvement Fund	\$ 209,193	\$ 21,000	\$ 916,000	\$ 376,500
420	Lawler Ranch MAD Fund	\$ 23,060	\$ 24,817	\$ 24,700	\$ 26,800
422	Marina Village Dredging MAD Fund	\$ 1,040	\$ 59,611	\$ 486,000	\$ 1,000
425	Blossom Meadows MAD Fund	\$ 1,280	\$ 1,400	\$ 1,400	\$ 1,500
430	Heritage Park MAD Fund	\$ 17,330	\$ 14,600	\$ 14,600	\$ 14,600
435	Monebello Vista MAD Fund	\$ 4,220	\$ 3,700	\$ 3,700	\$ 3,700
445	Peterson Ranch MAD Fund	\$ 9,090	\$ 13,900	\$ 14,300	\$ 15,400
446	Peterson Ranch CFD No. 1 Fund	\$ 79,510	\$ 86,000	\$ 85,300	\$ 89,000
448	Railroad Avenue MAD Fund	\$ 250	\$ 300	\$ 500	\$ 600
449	Victorian Harbor Dredging MAD Fund	\$ 1,380	\$ 1,500	\$ 447,700	\$ 1,700
453	Victorian Harbor MAD Zone A Fund	\$ 22,668	\$ 24,431	\$ 24,500	\$ 26,200
454	Victorian Harbor MAD Zone B Fund	\$ 5,814	\$ 6,174	\$ 6,200	\$ 6,600
455	Victorian Harbor MAD Zone C Fund	\$ 19,686	\$ 20,262	\$ 52,200	\$ 34,700
457	Victorian Harbor MAD Zone D Fund	\$ 6,268	\$ 6,792	\$ -	\$ -
458	Victorian Harbor MAD Zone E Fund	\$ 13,264	\$ 14,294	\$ 14,300	\$ 15,400
459	Victorian Harbor MAD Zone F Fund	\$ 21,464	\$ 23,113	\$ 23,200	\$ 24,400
460	Highway 12 Landscape Contract Fund	\$ 500	\$ 500	\$ -	\$ -
461	Suisun City CFD No. 2 Fund	\$ 120,330	\$ 137,117	\$ 277,400	\$ 353,000
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	\$ -	\$ 700	\$ 300	\$ 300
464	McCoy Creek PAD Fund	\$ -	\$ 1,300	\$ 500	\$ 500
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	\$ -	\$ 1,100	\$ 1,200	\$ 1,200
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	\$ -	\$ -	\$ 500	\$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	\$ -	\$ -	\$ 400	\$ 400
706	Vehicle Acquisition Fund	\$ -	\$ -	\$ -	\$ 870,300
708	Equipment Maintenance Fund	\$ 36,500	\$ 57,500	\$ 29,100	\$ -
709	Equipment Replacement Fund	\$ -	\$ -	\$ 22,600	\$ -
710	Computer Network Maintenance Fund	\$ -	\$ -	\$ -	\$ 90,100
713	Public Works Service Fund	\$ 1,117,317	\$ 1,067,694	\$ 1,154,000	\$ 1,099,500
715	Liability Self-Insurance Fund	\$ -	\$ -	\$ 110,600	\$ -
750	Workers' Compensation Self-Ins Fund	\$ 49,900	\$ 49,900	\$ 296,300	\$ 947,200
765	Unemployment Insurance Fund	\$ -	\$ -	\$ 23,100	\$ 44,400
900	RDA Administration Fund	\$ 68,323	\$ 16,500	\$ -	\$ 5,000

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Actual</u>	<u>FY 08/09 Amended</u>	<u>FY 09/10 Recommend</u>
905	RDA Housing Set-Aside Fund	\$ 7,715,385	\$ 618,518	\$ 10,182,300	\$ 7,981,000
907	RDA Almond Gardens Fund	\$ 53,770	\$ 53,800	\$ 62,300	\$ 65,000
908	RDA Asset Management Fund	\$ 24,000	\$ 24,000	\$ 27,600	\$ 33,400
909	RDA Marina Operations Fund	\$ 299,852	\$ 328,956	\$ 359,000	\$ 325,000
912	RDA Acquisition & Dsposition Fund	\$ 1,172,058	\$ 48,770	\$ 48,800	\$ 48,800
932	HA Section 8 Operating Fund	\$ -	\$ 149,877	\$ -	\$ -
950	RDA Tax Increment Fund	\$ 16,327,916	\$ 16,191,104	\$ 20,396,400	\$ 18,020,900
951	RDA 1998 Bond Fund	\$ -	\$ 98,002	\$ 89,200	\$ 53,400
953	RDA 2003-A Bond Fund	\$ -	\$ -	\$ 59,600	\$ 424,700
Total Resources		<u>\$ 29,281,403</u>	<u>\$ 22,104,636</u>	<u>\$ 44,254,600</u>	<u>\$ 39,277,500</u>

USE OF RESOURCES

<u>Cat. No.</u>	<u>Other Activity Category</u>				
A.	Internal Service Fund	\$ 1,117,317	\$ 1,067,694	\$ 1,154,000	\$ 1,099,500
B.	Debt Service	\$ 7,707,437	\$ 6,611,722	\$ 7,368,600	\$ 5,923,400
C.	Contingencies & Reserves	\$ -	\$ -	\$ 3,182,600	\$ 7,739,300
D.	Tranfers to Other Funds or Agencies	\$ 20,456,649	\$ 14,425,220	\$ 32,549,400	\$ 24,515,300
Total Use of Resources		<u>\$ 29,281,403</u>	<u>\$ 22,104,636</u>	<u>\$ 44,254,600</u>	<u>\$ 39,277,500</u>

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 06/07	FY 07/08	FY 08/09	FY 09/10
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>

RESOURCES

10 GENERAL FUND

1815 General Fund Debt Service	\$ 1,582	\$ 1,150	\$ 600	\$ -
1990 General Fund General Contingency	\$ -	\$ -	\$ 224,000	\$ 1,687,100
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,518,600	\$ 2,443,100
1990 General Fund State Budget Crisis Reserve	\$ -	\$ -	\$ -	\$ 285,000
1990 General Fund YMCA Contingency	\$ -	\$ -	\$ -	\$ 320,000
1990 General Fund General Plan Update Reserve	\$ -	\$ -	\$ -	\$ 400,000
var. Transfers to Other Funds	\$ 472,427	\$ 738,159	\$ 332,900	\$ 206,100
Total Fund 010	\$ 474,009	\$ 739,309	\$ 3,076,100	\$ 5,341,300

105 GAS TAX FUND

6320 Transfers to Other Funds	\$ 22,560	\$ 85,700	\$ 181,800	\$ 20,300
Total Fund 105	\$ 22,560	\$ 85,700	\$ 181,800	\$ 20,300

106 TRAFFIC CONGESTION RELIEF FUND

6322 Transfers to Other Funds	\$ 117,288	\$ 256,602	\$ 453,600	\$ 190,000
Total Fund 106	\$ 117,288	\$ 256,602	\$ 453,600	\$ 190,000

115 TRANSPORTATION CAPITAL PROJECTS FUND

9880 Transfers to Other Funds	\$ -	\$ 345,625	\$ -	\$ -
Total Fund 115	\$ -	\$ 345,625	\$ -	\$ -

120 OSSIP FUND

6515 Transfers to Other Funds	\$ 178,683	\$ 112,000	\$ 3,497,300	\$ 541,100
Total Fund 120	\$ 178,683	\$ 112,000	\$ 3,497,300	\$ 541,100

125 TRAFFIC SAFETY FUND

2370 Transfers to Other Funds	\$ -	\$ -	\$ 60,000	\$ 70,200
Total Fund 125	\$ -	\$ -	\$ 60,000	\$ 70,200

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	\$ 73,950	\$ 61,000	\$ 101,400	\$ 61,000
Total Fund 147	\$ 73,950	\$ 61,000	\$ 101,400	\$ 61,000

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE <u>Project No. Other Activities Project Title</u>	FY 06/07 <u>Actual</u>	FY 07/08 <u>Actual</u>	FY 08/09 <u>Amended</u>	FY 09/10 <u>Recommend</u>
152 SCHOOL RESOURCE OFFICER GRANT FUND				
2408 Transfers to Other Funds	\$ -	\$ 217	\$ -	\$ -
Total Fund 152	\$ -	\$ 217	\$ -	\$ -
172 2007 WORKFORCE HSG REWDS GRANT FUND				
9922 Transfers to Other Funds	\$ -	\$ -	\$ 32,700	\$ -
Total Fund 172	\$ -	\$ -	\$ 32,700	\$ -
185 SEWER MAINTENANCE FUND				
6310 Transfers to Other Funds	\$ 1,190	\$ 1,200	\$ -	\$ 450,000
Total Fund 185	\$ 1,190	\$ 1,200	\$ -	\$ 450,000
190 STORM DRAIN & FLD CHANNEL MAINT FUND				
6315 Transfers to Other Funds	\$ 16,610	\$ 252,500	\$ 89,300	\$ 14,300
Total Fund 190	\$ 16,610	\$ 252,500	\$ 89,300	\$ 14,300
201 YMCA LEASE FUND				
7400 YMCA Lease Debt Service	\$ 220,000	\$ 240,000	\$ 240,000	\$ 60,000
Total Fund 201	\$ 220,000	\$ 240,000	\$ 240,000	\$ 60,000
210 NORTH BAY AQUEDUCT DEBT SERVICE FUND				
7420 North Bay Aqueduct Debt Service	\$ 69,028	\$ 70,566	\$ 71,600	\$ 72,600
Total Fund 210	\$ 69,028	\$ 70,566	\$ 71,600	\$ 72,600
211 VEHICLE LEASE PURCHASE FUND				
7613 Vehicle Lease Purchase Payments-Sweeper	\$ 28,451	\$ 28,451	\$ 28,800	\$ 28,600
7614 Vehicle Lease Purchase Payments-Dump Truck	\$ 11,895	\$ 11,892	\$ -	\$ -
Total Fund 211	\$ 40,346	\$ 40,343	\$ 28,800	\$ 28,600
222 VICTORIAN HARBOR BONDS D/S FUND				
7422 Victorian Harbor Bonds Debt Service	\$ 56,335	\$ 55,604	\$ 55,300	\$ 55,300
Total Fund 222	\$ 56,335	\$ 55,604	\$ 55,300	\$ 55,300

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE <u>Project No. Other Activities Project Title</u>	FY 06/07 <u>Actual</u>	FY 07/08 <u>Actual</u>	FY 08/09 <u>Amended</u>	FY 09/10 <u>Recommend</u>
225 CIVIC CENTER DEBT SERVICE FUND				
7470 Civic Center Debt Service	\$ 261,607	\$ 262,197	\$ 262,400	\$ 261,200
Total Fund 225	\$ 261,607	\$ 262,197	\$ 262,400	\$ 261,200
231 HIGHWAY 12 DEBT SERVICE FUND				
7431 Highway 12 Debt Service	\$ 311,446	\$ 313,555	\$ 316,000	\$ 322,000
Total Fund 231	\$ 311,446	\$ 313,555	\$ 316,000	\$ 322,000
234 FIRE LADDER TRUCK ACQUISITION FUND				
7615 Debt Service Reserve	\$ -	\$ -	\$ -	\$ 652,100
7615 2008 Platform Fire Truck Debt Service	\$ -	\$ -	\$ -	\$ 117,200
Total Fund 234	\$ -	\$ -	\$ -	\$ 769,300
300 PARK DEVELOPMENT FUND				
6520 Transfers to Other Funds	\$ -	\$ 82,324	\$ 506,700	\$ -
6520 Park Development Fund Administration	\$ 16,983	\$ 18,662	\$ 20,800	\$ 17,600
Total Fund 300	\$ 16,983	\$ 100,986	\$ 527,500	\$ 17,600
320 MUNICIPAL FACILITIES IMPROVEMENT FUND				
6510 Transfers to Other Funds	\$ 209,193	\$ 21,000	\$ 916,000	\$ 376,500
Total Fund 320	\$ 209,193	\$ 21,000	\$ 916,000	\$ 376,500
420 LAWLER RANCH MAD FUND				
6425 Transfers to Other Funds	\$ 23,060	\$ 24,817	\$ 24,700	\$ 26,800
Total Fund 420	\$ 23,060	\$ 24,817	\$ 24,700	\$ 26,800
422 MARINA VILLAGE DREDGING MAD FUND				
6423 Transfers to Other Funds	\$ 1,040	\$ 59,611	\$ 486,000	\$ 1,000
Total Fund 422	\$ 1,040	\$ 59,611	\$ 486,000	\$ 1,000
425 BLOSSOM MEADOWS MAD FUND				
6430 Transfers to Other Funds	\$ 1,280	\$ 1,400	\$ 1,400	\$ 1,500
Total Fund 425	\$ 1,280	\$ 1,400	\$ 1,400	\$ 1,500

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE <u>Project No. Other Activities Project Title</u>	FY 06/07 <u>Actual</u>	FY 07/08 <u>Actual</u>	FY 08/09 <u>Amended</u>	FY 09/10 <u>Recommend</u>
430 HERITAGE PARK MAD FUND				
6435 Transfers to Other Funds	\$ 17,330	\$ 14,600	\$ 14,600	\$ 14,600
Total Fund 430	\$ 17,330	\$ 14,600	\$ 14,600	\$ 14,600
435 MONTEBELLO VISTA MAD FUND				
6440 Transfers to Other Funds	\$ 4,220	\$ 3,700	\$ 3,700	\$ 3,700
Total Fund 435	\$ 4,220	\$ 3,700	\$ 3,700	\$ 3,700
445 PETERSON RANCH MAD FUND				
6445 Transfers to Other Funds	\$ 9,090	\$ 13,900	\$ 14,300	\$ 15,400
Total Fund 445	\$ 9,090	\$ 13,900	\$ 14,300	\$ 15,400
446 PETERSON RANCH CFD NO. 1 FUND				
6446 Transfers to Other Funds	\$ 79,510	\$ 86,000	\$ 85,300	\$ 89,000
Total Fund 446	\$ 79,510	\$ 86,000	\$ 85,300	\$ 89,000
448 RAILROAD AVENUE MAD FUND				
6456 Transfers to Other Funds	\$ 250	\$ 300	\$ 500	\$ 600
Total Fund 448	\$ 250	\$ 300	\$ 500	\$ 600
449 VICTORIAN HARBOR DREDGING MAD FUND				
6449 Transfers to Other Funds	\$ 1,380	\$ 1,500	\$ 447,700	\$ 1,700
Total Fund 449	\$ 1,380	\$ 1,500	\$ 447,700	\$ 1,700
453 VICTORIAN HARBOR MAD ZONE A FUND				
6453 Transfers to Other Funds	\$ 22,668	\$ 24,431	\$ 24,500	\$ 26,200
Total Fund 453	\$ 22,668	\$ 24,431	\$ 24,500	\$ 26,200
454 VICTORIAN HARBOR MAD ZONE B FUND				
6454 Transfers to Other Funds	\$ 5,814	\$ 6,174	\$ 6,200	\$ 6,600
Total Fund 454	\$ 5,814	\$ 6,174	\$ 6,200	\$ 6,600

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE <u>Project No. Other Activities Project Title</u>	FY 06/07 <u>Actual</u>	FY 07/08 <u>Actual</u>	FY 08/09 <u>Amended</u>	FY 09/10 <u>Recommend</u>
455 VICTORIAN HARBOR MAD ZONE C FUND				
6455 Transfers to Other Funds	\$ 19,686	\$ 20,262	\$ 52,200	\$ 34,700
Total Fund 455	\$ 19,686	\$ 20,262	\$ 52,200	\$ 34,700
457 VICTORIAN HARBOR MAD ZONE D FUND				
6457 Transfers to Other Funds	\$ 6,268	\$ 6,792	\$ -	\$ -
Total Fund 457	\$ 6,268	\$ 6,792	\$ -	\$ -
458 VICTORIAN HARBOR MAD ZONE E FUND				
6458 Transfers to Other Funds	\$ 13,264	\$ 14,294	\$ 14,300	\$ 15,400
Total Fund 458	\$ 13,264	\$ 14,294	\$ 14,300	\$ 15,400
459 VICTORIAN HARBOR MAD ZONE F FUND				
6459 Transfers to Other Funds	\$ 21,464	\$ 23,113	\$ 23,200	\$ 24,400
Total Fund 459	\$ 21,464	\$ 23,113	\$ 23,200	\$ 24,400
460 HIGHWAY 12 LANDSCAPE CONTRACT FUND				
6326 Transfers to Other Funds	\$ 500	\$ 500	\$ -	\$ -
Total Fund 460	\$ 500	\$ 500	\$ -	\$ -
461 SUISUN CITY CFD NO. 2 FUND				
6461 CFD No. 2 Collection Costs	\$ 1,180	\$ 1,377	\$ 2,100	\$ 3,600
6461 Transfers to Other Funds	\$ 119,150	\$ 135,740	\$ 275,300	\$ 349,400
Total Fund 461	\$ 120,330	\$ 137,117	\$ 277,400	\$ 353,000
462 CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND				
6462 Transfers to Other Funds	\$ -	\$ 700	\$ 300	\$ 300
Total Fund 462	\$ -	\$ 700	\$ 300	\$ 300
464 MCCOY CREEK PAD FUND				
6464 Transfers to Other Funds	\$ -	\$ 1,300	\$ 500	\$ 500
Total Fund 464	\$ -	\$ 1,300	\$ 500	\$ 500

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 06/07	FY 07/08	FY 08/09	FY 09/10
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
465 CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND				
6465 Transfers to Other Funds	\$ -	\$ 1,100	\$ 1,200	\$ 1,200
Total Fund 465	\$ -	\$ 1,100	\$ 1,200	\$ 1,200
466 CFD NO. 2 TAX ZONE 3 (PETERSON RCH) FUND				
6466 Transfers to Other Funds	\$ -	\$ -	\$ 500	\$ 500
Total Fund 466	\$ -	\$ -	\$ 500	\$ 500
467 CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND				
6467 Transfers to Other Funds	\$ -	\$ -	\$ 400	\$ 400
Total Fund 467	\$ -	\$ -	\$ 400	\$ 400
706 VEHICLE ACQUISITION FUND				
6385 Capital Replacement Reserve	\$ -	\$ -	\$ -	\$ 870,300
Total Fund 706	\$ -	\$ -	\$ -	\$ 870,300
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	\$ -
710 COMPUTER NETWORK MAINTENANCE FUND				
3320 Capital Replacement Reserve	\$ -	\$ -	\$ -	\$ 90,100
Total Fund 710	\$ -	\$ -	\$ -	\$ 90,100
713 PUBLIC WORKS SERVICES FUND				
6395 Public Works Maintenance Internal Services	\$ 1,117,317	\$ 1,067,694	\$ 1,154,000	\$ 1,099,500
Total Fund 713	\$ 1,117,317	\$ 1,067,694	\$ 1,154,000	\$ 1,099,500

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE <u>Project No. Other Activities Project Title</u>	FY 06/07 <u>Actual</u>	FY 07/08 <u>Actual</u>	FY 08/09 <u>Amended</u>	FY 09/10 <u>Recommend</u>
715 LIABILITY SELF-INSURANCE FUND				
1770 Liability Self-Insurance Reserve	\$ -	\$ -	\$ 110,600	\$ -
Total Fund 715	\$ -	\$ -	\$ 110,600	\$ -
750 WORKERS' COMPENSATION SELF-INS FUND				
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ -	\$ 465,000
1780 W/C Unincurred Claims Reserve	\$ -	\$ -	\$ 246,300	\$ 482,200
1780 Transfers to Other Funds	\$ 49,900	\$ 49,900	\$ 50,000	\$ -
Total Fund 750	\$ 49,900	\$ 49,900	\$ 296,300	\$ 947,200
765 UNEMPLOYMENT INSURANCE FUND				
1790 Unemployment Insurance Reserve	\$ -	\$ -	\$ 23,100	\$ 44,400
Total Fund 765	\$ -	\$ -	\$ 23,100	\$ 44,400
900 RDA ADMINISTRATION FUND				
3510 Transfers to Other Funds	\$ 57,300	\$ 16,500	\$ -	\$ -
8810 Transfers to Other Funds	\$ 11,023	\$ -	\$ -	\$ 5,000
Total Fund 900	\$ 68,323	\$ 16,500	\$ -	\$ 5,000
905 RDA HOUSING SET-ASIDE FUND				
3560 Transfers to Other Funds	\$ 7,715,385	\$ 618,518	\$ 10,182,300	\$ 7,981,000
Total Fund 905	\$ 7,715,385	\$ 618,518	\$ 10,182,300	\$ 7,981,000
907 RDA ALMOND GARDENS FUND				
3480 Transfers to Other Funds	\$ 53,770	\$ 53,800	\$ 62,300	\$ 65,000
Total Fund 907	\$ 53,770	\$ 53,800	\$ 62,300	\$ 65,000
908 RDA ASSET MANAGEMENT FUND				
3361 Transfers to Other Funds	\$ 14,000	\$ 14,000	\$ 17,100	\$ 17,500
3362 Transfers to Other Funds	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,900
3515 Transfers to Other Funds	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
Total Fund 908	\$ 24,000	\$ 24,000	\$ 27,600	\$ 33,400
909 RDA MARINA OPERATIONS FUND				
8910 Transfers to Other Funds	\$ 299,852	\$ 328,956	\$ 359,000	\$ 325,000
Total Fund 909	\$ 299,852	\$ 328,956	\$ 359,000	\$ 325,000

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE <u>Project No. Other Activities Project Title</u>	FY 06/07 <u>Actual</u>	FY 07/08 <u>Actual</u>	FY 08/09 <u>Amended</u>	FY 09/10 <u>Recommend</u>
912 RDA ACQUISITION & DISPOSITION FUND				
3517 Transfers to Other Funds	\$ 1,172,058	\$ 48,770	\$ 48,800	\$ 48,800
Total Fund 912	\$ 1,172,058	\$ 48,770	\$ 48,800	\$ 48,800
932 HA SECTION 8 OPERATING FUND				
3495 Transfers to Other Funds	\$ -	\$ 149,877	\$ -	\$ -
Total Fund 932	\$ -	\$ 149,877	\$ -	\$ -
950 RDA TAX INCREMENT FUND				
3500 Transfers to Other Funds	\$ 5,597,145	\$ 6,318,793	\$ 8,747,900	\$ 8,492,300
3500 General Contingency	\$ -	\$ -	\$ 60,000	\$ -
3500 RDA Tax Increment Debt Service	\$ 93,868	\$ 150,038	\$ 539,400	\$ 150,000
7405 SS City Loans	\$ 28,981	\$ 18,271	\$ 279,300	\$ -
7424 Highway 12 North Parcel I Debt Service	\$ 494,478	\$ -	\$ -	\$ -
7425 Sunset & Railroad Debt Service	\$ 461,512	\$ -	\$ -	\$ -
7427 Highway 12 North Parcel II Debt Service	\$ 211,327	\$ -	\$ -	\$ -
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 3,060,962	\$ 3,059,262	\$ 3,059,200	\$ 3,053,700
7509 Cal Boating Rehab Loan Debt Service	\$ 452,070	\$ 452,070	\$ 452,200	\$ 452,200
7516 Transfers to Other Agencies	\$ 4,001,841	\$ 4,264,043	\$ 5,217,500	\$ 4,543,300
7526 Theater Equipment Lease Debt Service	\$ 23,530	\$ -	\$ -	\$ -
7530 2003 A Bond Debt Service	\$ 452,618	\$ 458,508	\$ 488,400	\$ 496,600
7541 1998 Bond Debt Service	\$ 1,170,205	\$ 1,202,119	\$ 1,235,700	\$ 564,800
7560 One Harbor Center Lease Payments	\$ 11,379	\$ -	\$ 48,800	\$ -
7620 Sheldon Oil Site Acquisition Debt Service	\$ 268,000	\$ 268,000	\$ 268,000	\$ 268,000
Total Fund 950	\$ 16,327,916	\$ 16,191,104	\$ 20,396,400	\$ 18,020,900
951 RDA 1998 BOND FUND				
7540 Transfers to Other Funds	\$ -	\$ 98,002	\$ 89,200	\$ 53,400
Total Fund 951	\$ -	\$ 98,002	\$ 89,200	\$ 53,400
953 RDA 2003-A BOND FUND				
7531 Transfers to Other Funds	\$ -	\$ -	\$ 59,600	\$ 424,700
Total Fund 953	\$ -	\$ -	\$ 59,600	\$ 424,700
TOTAL RESOURCES	\$ 29,281,403	\$ 22,104,636	\$ 44,254,600	\$ 39,277,500

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 06/07	FY 07/08	FY 08/09	FY 09/10
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>

USE OF RESOURCES

A. INTERNAL SERVICE FUNDED ACTIVITIES

6395 Public Works Maintenance Internal Services:	\$ 1,117,317	\$ 1,067,694	\$ 1,154,000	\$ 1,099,500
Total Internal Service Funded Activities	\$ 1,117,317	\$ 1,067,694	\$ 1,154,000	\$ 1,099,500

B. DEBT SERVICE ACTIVITIES

1815 General Fund Debt Service	\$ 1,582	\$ 1,150	\$ 600	\$ -
3500 RDA Tax Increment Debt Service	\$ 93,868	\$ 150,038	\$ 539,400	\$ 150,000
6461 CFD No. 2 Collection Costs	\$ 1,180	\$ 1,377	\$ 2,100	\$ 3,600
6520 Park Development Fund Administration	\$ 16,983	\$ 18,662	\$ 20,800	\$ 17,600
7400 YMCA Lease Debt Service	\$ 220,000	\$ 240,000	\$ 240,000	\$ 60,000
7405 SS City Loans	\$ 28,981	\$ 18,271	\$ 279,300	\$ -
7420 North Bay Aqueduct Debt Service	\$ 69,028	\$ 70,566	\$ 71,600	\$ 72,600
7422 Victorian Harbor Bonds Debt Service	\$ 56,335	\$ 55,604	\$ 55,300	\$ 55,300
7424 Highway 12 North Parcel I Debt Service	\$ 494,478	\$ -	\$ -	\$ -
7425 Sunset & Railroad Debt Service	\$ 461,512	\$ -	\$ -	\$ -
7427 Highway 12 North Parcel II Debt Service	\$ 211,327	\$ -	\$ -	\$ -
7431 Highway 12 Debt Service	\$ 311,446	\$ 313,555	\$ 316,000	\$ 322,000
7470 Civic Center Debt Service	\$ 261,607	\$ 262,197	\$ 262,400	\$ 261,200
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 3,060,962	\$ 3,059,262	\$ 3,059,200	\$ 3,053,700
7509 Cal Boating Rehab Loan Debt Service	\$ 452,070	\$ 452,070	\$ 452,200	\$ 452,200
7526 Theater Equipment Lease Debt Service	\$ 23,530	\$ -	\$ -	\$ -
7530 2003 A Bond Debt Service	\$ 452,618	\$ 458,508	\$ 488,400	\$ 496,600
7541 1998 Bond Debt Service	\$ 1,170,205	\$ 1,202,119	\$ 1,235,700	\$ 564,800
7560 One Harbor Center Lease Payments	\$ 11,379	\$ -	\$ 48,800	\$ -
7613 Vehicle Lease Purchase Payments-Sweeper	\$ 28,451	\$ 28,451	\$ 28,800	\$ 28,600
7614 Vehicle Lease Purchase Payments-Dump Truck	\$ 11,895	\$ 11,892	\$ -	\$ -
7615 2008 Platform Fire Truck Debt Service	\$ -	\$ -	\$ -	\$ 117,200
7620 Sheldon Oil Site Acquisition Debt Service	\$ 268,000	\$ 268,000	\$ 268,000	\$ 268,000
Total Debt Service Activities	\$ 7,707,437	\$ 6,611,722	\$ 7,368,600	\$ 5,923,400

C. CONTINGENCIES & RESERVES

1770 Liability Self-Insurance Reserve	\$ -	\$ -	\$ 110,600	\$ -
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ -	\$ 465,000
1780 W/C Unincurred Claims Reserve	\$ -	\$ -	\$ 246,300	\$ 482,200
1790 Unemployment Insurance Reserve	\$ -	\$ -	\$ 23,100	\$ 44,400
1990 General Fund General Contingency	\$ -	\$ -	\$ 224,000	\$ 1,687,100
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,518,600	\$ 2,443,100
1990 General Fund State Budget Crisis Reserve	\$ -	\$ -	\$ -	\$ 285,000
1990 General Fund YMCA Contingency	\$ -	\$ -	\$ -	\$ 320,000
1990 General Fund General Plan Update Reserve	\$ -	\$ -	\$ -	\$ 400,000
3320 Capital Replacement Reserve	\$ -	\$ -	\$ -	\$ 90,100
3500 General Contingency	\$ -	\$ -	\$ 60,000	\$ -
6385 Capital Replacement Reserve	\$ -	\$ -	\$ -	\$ 870,300
7615 Debt Service Reserve	\$ -	\$ -	\$ -	\$ 652,100
Total Contingencies & Reserves	\$ -	\$ -	\$ 3,182,600	\$ 7,739,300

CITY OF SUISUN FY 2009-10 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 06/07	FY 07/08	FY 08/09	FY 09/10
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
D. TRANSFERS TO OTHER FUNDS OR AGENCIES				
1780 Transfers to Other Funds	\$ 49,900	\$ 49,900	\$ 50,000	\$ -
2370 Transfers to Other Funds	\$ -	\$ -	\$ 60,000	\$ 70,200
2406 Transfers to Other Funds	\$ 73,950	\$ 61,000	\$ 101,400	\$ 61,000
2408 Transfers to Other Funds	\$ -	\$ 217	\$ -	\$ -
3361 Transfers to Other Funds	\$ 14,000	\$ 14,000	\$ 17,100	\$ 17,500
3362 Transfers to Other Funds	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,900
3480 Transfers to Other Funds	\$ 53,770	\$ 53,800	\$ 62,300	\$ 65,000
3495 Transfers to Other Funds	\$ -	\$ 149,877	\$ -	\$ -
3500 Transfers to Other Funds	\$ 5,597,145	\$ 6,318,793	\$ 8,747,900	\$ 8,492,300
3510 Transfers to Other Funds	\$ 57,300	\$ 16,500	\$ -	\$ -
3515 Transfers to Other Funds	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
3517 Transfers to Other Funds	\$ 1,172,058	\$ 48,770	\$ 48,800	\$ 48,800
3560 Transfers to Other Funds	\$ 7,715,385	\$ 618,518	\$ 10,182,300	\$ 7,981,000
6032 Transfers to Other Funds	\$ -	\$ -	\$ 5,000	\$ -
6310 Transfers to Other Funds	\$ 1,190	\$ 1,200	\$ -	\$ 450,000
6315 Transfers to Other Funds	\$ 16,610	\$ 252,500	\$ 89,300	\$ 14,300
6320 Transfers to Other Funds	\$ 22,560	\$ 85,700	\$ 181,800	\$ 20,300
6322 Transfers to Other Funds	\$ 117,288	\$ 256,602	\$ 453,600	\$ 190,000
6326 Transfers to Other Funds	\$ 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	\$ 1,040	\$ 59,611	\$ 486,000	\$ 1,000
6425 Transfers to Other Funds	\$ 23,060	\$ 24,817	\$ 24,700	\$ 26,800
6430 Transfers to Other Funds	\$ 1,280	\$ 1,400	\$ 1,400	\$ 1,500
6435 Transfers to Other Funds	\$ 17,330	\$ 14,600	\$ 14,600	\$ 14,600
6440 Transfers to Other Funds	\$ 4,220	\$ 3,700	\$ 3,700	\$ 3,700
6445 Transfers to Other Funds	\$ 9,090	\$ 13,900	\$ 14,300	\$ 15,400
6446 Transfers to Other Funds	\$ 79,510	\$ 86,000	\$ 85,300	\$ 89,000
6449 Transfers to Other Funds	\$ 1,380	\$ 1,500	\$ 447,700	\$ 1,700
6453 Transfers to Other Funds	\$ 22,668	\$ 24,431	\$ 24,500	\$ 26,200
6454 Transfers to Other Funds	\$ 5,814	\$ 6,174	\$ 6,200	\$ 6,600
6455 Transfers to Other Funds	\$ 19,686	\$ 20,262	\$ 52,200	\$ 34,700
6456 Transfers to Other Funds	\$ 250	\$ 300	\$ 500	\$ 600
6457 Transfers to Other Funds	\$ 6,268	\$ 6,792	\$ -	\$ -
6458 Transfers to Other Funds	\$ 13,264	\$ 14,294	\$ 14,300	\$ 15,400
6459 Transfers to Other Funds	\$ 21,464	\$ 23,113	\$ 23,200	\$ 24,400
6461 Transfers to Other Funds	\$ 119,150	\$ 135,740	\$ 275,300	\$ 349,400
6462 Transfers to Other Funds	\$ -	\$ 700	\$ 300	\$ 300
6464 Transfers to Other Funds	\$ -	\$ 1,300	\$ 500	\$ 500
6465 Transfers to Other Funds	\$ -	\$ 1,100	\$ 1,200	\$ 1,200
6466 Transfers to Other Funds	\$ -	\$ -	\$ 500	\$ 500
6467 Transfers to Other Funds	\$ -	\$ -	\$ 400	\$ 400
6510 Transfers to Other Funds	\$ 209,193	\$ 21,000	\$ 916,000	\$ 376,500
6515 Transfers to Other Funds	\$ 178,683	\$ 112,000	\$ 3,497,300	\$ 541,100
6520 Transfers to Other Funds	\$ -	\$ 82,324	\$ 506,700	\$ -
7516 Transfers to Other Agencies	\$ 4,001,841	\$ 4,264,043	\$ 5,217,500	\$ 4,543,300
7531 Transfers to Other Funds	\$ -	\$ -	\$ 59,600	\$ 424,700
7540 Transfers to Other Funds	\$ -	\$ 98,002	\$ 89,200	\$ 53,400
8810 Transfers to Other Funds	\$ 11,023	\$ -	\$ -	\$ 5,000
8910 Transfers to Other Funds	\$ 299,852	\$ 328,956	\$ 359,000	\$ 325,000
9880 Transfers to Other Funds	\$ -	\$ 345,625	\$ -	\$ -
9922 Transfers to Other Funds	\$ -	\$ -	\$ 32,700	\$ -
var. Transfers to Other Funds	\$ 472,427	\$ 738,159	\$ 332,900	\$ 206,100
Total Transfers to Other Funds or Agencies	\$ 20,456,649	\$ 14,425,220	\$ 32,549,400	\$ 24,515,300
TOTAL USE OF RESOURCES	\$ 29,281,403	\$ 22,104,636	\$ 44,254,600	\$ 39,277,500