

## OTHER ACTIVITIES

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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 appropriation for workers’ compensation costs. These amounts are transferred to and 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 2014-15 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 11/12 Actual</u>	<u>FY 12/13 Actual</u>	<u>FY 13/14 Amended</u>	<u>FY 14/15 Recommend</u>
<b>RESOURCES</b>					
010	General Fund	\$ 272,063	\$ 227,030	\$ 2,787,200	\$ 1,967,200
050	Fourth of July Celebration Fund	\$ -	\$ 25,555	\$ -	\$ 25,000
105	Gas Tax Fund	\$ 91,714	\$ 13,000	\$ 121,400	\$ 164,000
115	Transportation Capital Projects Fund	\$ 355,659	\$ 96,246	\$ 100	\$ 136,000
120	OSSIP Fund	\$ 180,996	\$ 13,651	\$ 559,000	\$ 333,500
125	Traffic Safety Fund	\$ 263,692	\$ 110,980	\$ 112,700	\$ 88,500
130	AB 939 Solid Waste Diversion Fund	\$ -	\$ -	\$ -	\$ 5,000
132	Recycled Containers Grant Fund	\$ 45,000	\$ 5,000	\$ 5,000	\$ -
134	Used Oil Recycling Grant Fund	\$ -	\$ -	\$ -	\$ 25,500
147	Traffic Towing Fund	\$ 16,576	\$ 10,000	\$ 10,000	\$ 40,000
176	Safe Routes to School Grant Fund	\$ 404	\$ -	\$ -	\$ -
185	Sewer Maintenance Fund	\$ 23,304	\$ -	\$ 1,299,400	\$ 1,425,900
210	North Bay Aqueduct Debt Service Fund	\$ 74,666	\$ 75,734	\$ 76,700	\$ 77,900
211	Vehicle Lease Purchase Fund	\$ 327	\$ -	\$ -	\$ -
222	Victorian Harbor Bonds Debt Service Fund	\$ 56,489	\$ 55,098	\$ 53,600	\$ 53,600
225	Civic Center Debt Service Fund	\$ 261,561	\$ 258,130	\$ 522,900	\$ 520,100
231	Highway 12 Debt Service Fund	\$ 321,369	\$ 325,547	\$ 324,200	\$ 332,600
234	Fire Ladder Truck Acquisition Fund	\$ 117,194	\$ 117,195	\$ 119,100	\$ 367,700
235	County Animal Shelter CIP Fund	\$ -	\$ -	\$ 40,000	\$ 39,800
300	Park Development Fund	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
320	Municipal Facilities Improvement Fund	\$ 253,304	\$ 340,698	\$ 373,500	\$ 256,200
337	Walmart Mitigation Projects Fund	\$ -	\$ -	\$ -	\$ 160,500
420	Lawler Ranch MAD Fund	\$ 27,900	\$ 28,500	\$ 28,500	\$ 28,500
422	Marina Village Dredging MAD Fund	\$ 996	\$ 1,000	\$ 1,000	\$ 1,000
425	Blossom Meadows MAD Fund	\$ 1,596	\$ 1,600	\$ 1,600	\$ 1,600
430	Heritage Park MAD Fund	\$ 14,604	\$ 14,900	\$ 14,900	\$ 14,900
435	Monebello Vista MAD Fund	\$ 3,696	\$ 3,800	\$ 3,800	\$ 3,800
445	Peterson Ranch MAD Fund	\$ 16,104	\$ 16,400	\$ 16,400	\$ 16,400
446	Peterson Ranch CFD No. 1 Fund	\$ 94,296	\$ 106,600	\$ 96,200	\$ 96,500
448	Railroad Avenue MAD Fund	\$ 696	\$ 700	\$ 700	\$ 700
449	Victorian Harbor Dredging MAD Fund	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
453	Victorian Harbor MAD Zone A Fund	\$ 27,411	\$ 27,955	\$ 27,900	\$ 29,000
454	Victorian Harbor MAD Zone B Fund	\$ 6,872	\$ 6,971	\$ 7,000	\$ 7,200
455	Victorian Harbor MAD Zone C Fund	\$ 35,685	\$ 36,398	\$ 36,900	\$ 37,800
458	Victorian Harbor MAD Zone E Fund	\$ 16,332	\$ 16,688	\$ 16,700	\$ 17,300
459	Victorian Harbor MAD Zone F Fund	\$ 25,576	\$ 26,093	\$ 26,100	\$ 27,100
461	Suisun City CFD No. 2 Fund	\$ 372,536	\$ 385,626	\$ 387,300	\$ 393,400
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	\$ 300	\$ 300	\$ 300	\$ 300
464	McCoy Creek PAD Fund	\$ 504	\$ 500	\$ 500	\$ 500
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	\$ 504	\$ 500	\$ 500	\$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	\$ 396	\$ 400	\$ 400	\$ 400
705	Vehicle Maintenance Fund	\$ -	\$ -	\$ 1,500	\$ 4,300
706	Vehicle Acquisition Fund	\$ -	\$ -	\$ 1,464,900	\$ 1,591,400
710	Computer Network Maintenance Fund	\$ -	\$ -	\$ 44,500	\$ 57,900
713	Public Works Service Fund	\$ 1,160,623	\$ 970,443	\$ 1,081,400	\$ 1,188,800
715	Liability Self-Insurance Fund	\$ -	\$ -	\$ -	\$ 208,300
750	Workers' Compensation Self-Ins Fund	\$ 27,000	\$ -	\$ 343,119	\$ 454,100
902	SA Recognized Obligations Fund	\$ 2,432,427	\$ 3,644,821	\$ 5,383,500	\$ 10,703,100
903	SA Housing Fund	\$ -	\$ -	\$ 77,700	\$ 13,000

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

**OTHER ACTIVITIES**

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 11/12 Actual</u>	<u>FY 12/13 Actual</u>	<u>FY 13/14 Amended</u>	<u>FY 14/15 Recommend</u>
905	RDA Housing Set-Aside Fund	\$ 8,894,210	\$ -	\$ -	\$ -
907	RDA Almond Gardens Fund	\$ 65,004	\$ 896,500	\$ 230,000	\$ 190,700
908	RDA Asset Management Fund	\$ 33,396	\$ 27,400	\$ 27,400	\$ -
909	RDA Marina Operations Fund	\$ 177,472	\$ -	\$ 68,000	\$ 209,400
912	RDA Acquisition & Disposition Fund	\$ 48,800	\$ -	\$ -	\$ -
932	HA Section 8 Housing Fund	\$ -	\$ -	\$ 215,200	\$ 250,100
945	HA Administration Fund	\$ -	\$ -	\$ 129,900	\$ 1,200
950	RDA Tax Increment Fund	\$ 5,737,348	\$ -	\$ -	\$ -
966	RDA Housing Set-Aside Fund	\$ 60,943	\$ -	\$ -	\$ -
<b>Total Resources</b>		<b>\$ 21,638,545</b>	<b>\$ 7,908,959</b>	<b>\$ 16,159,619</b>	<b>\$ 21,589,200</b>

**USE OF RESOURCES**

<u>Cat. No.</u>	<u>Other Activity Category</u>				
A.	Internal Service Fund	\$ 1,160,623	\$ 970,443	\$ 1,081,400	\$ 1,188,800
B.	Debt Service	\$ 5,688,548	\$ 4,346,536	\$ 6,255,600	\$ 6,159,700
C.	Contingencies & Reserves	\$ 105,324	\$ -	\$ 6,451,919	\$ 11,827,700
D.	Transfers to Other Funds or Agencies	\$ 14,684,050	\$ 2,591,980	\$ 2,370,700	\$ 2,413,000
<b>Total Use of Resources</b>		<b>\$ 21,638,545</b>	<b>\$ 7,908,959</b>	<b>\$ 16,159,619</b>	<b>\$ 21,589,200</b>

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

OTHER ACTIVITIES

<b>Fund No. FUND TITLE</b> <u>Project No. Other Activities Project Title</u>	<b>FY 11/12</b> <u>Actual</u>	<b>FY 12/13</b> <u>Actual</u>	<b>FY 13/14</b> <u>Amended</u>	<b>FY 14/15</b> <u>Recommend</u>
<b>RESOURCES</b>				
<b>010 GENERAL FUND</b>				
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,346,400	\$ 1,726,800
1990 Organizational Contingency	\$ -	\$ -	\$ 105,500	\$ -
var. Transfers to Other Funds	\$ 272,063	\$ 227,030	\$ 335,300	\$ 240,400
<b>Total Fund 010</b>	<b>\$ 272,063</b>	<b>\$ 227,030</b>	<b>\$ 2,787,200</b>	<b>\$ 1,967,200</b>
<b>050 FOURTH OF JULY CELEBRATION FUND</b>				
8815 General Contingency	\$ -	\$ -	\$ -	\$ 25,000
8817 Transfers to Other Funds	\$ -	\$ 568	\$ -	\$ -
8819 Transfers to Other Funds	\$ -	\$ 24,987	\$ -	\$ -
<b>Total Fund 050</b>	<b>\$ -</b>	<b>\$ 25,555</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>105 GAS TAX FUND</b>				
6320 Transfers to Other Funds	\$ 91,714	\$ 13,000	\$ 121,400	\$ 164,000
<b>Total Fund 105</b>	<b>\$ 91,714</b>	<b>\$ 13,000</b>	<b>\$ 121,400</b>	<b>\$ 164,000</b>
<b>115 TRANSPORTATION CAPITAL PROJECTS FUND</b>				
9889 Transfers to Other Funds	\$ -	\$ 125	\$ 100	\$ -
9890 Transfers to Other Funds	\$ -	\$ 48,258	\$ -	\$ -
9891 Transfers to Other Funds	\$ -	\$ 1,859	\$ -	\$ -
9905 Transfers to Other Funds	\$ -	\$ 24,651	\$ -	\$ -
9906 Transfers to Other Funds	\$ -	\$ 21,353	\$ -	\$ -
9920 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 136,000
9950 Transfers to Other Funds	\$ 36,705	\$ -	\$ -	\$ -
9963 Transfers to Other Funds	\$ 318,954	\$ -	\$ -	\$ -
<b>Total Fund 115</b>	<b>\$ 355,659</b>	<b>\$ 96,246</b>	<b>\$ 100</b>	<b>\$ 136,000</b>
<b>120 OSSIP FUND</b>				
6515 Transfers to Other Funds	\$ 180,996	\$ 13,651	\$ 559,000	\$ 333,500
<b>Total Fund 120</b>	<b>\$ 180,996</b>	<b>\$ 13,651</b>	<b>\$ 559,000</b>	<b>\$ 333,500</b>
<b>125 TRAFFIC SAFETY FUND</b>				
2370 Transfers to Other Funds	\$ 263,692	\$ 110,980	\$ 112,700	\$ 88,500
<b>Total Fund 125</b>	<b>\$ 263,692</b>	<b>\$ 110,980</b>	<b>\$ 112,700</b>	<b>\$ 88,500</b>
<b>130 AB 939 Solid Waste Diversion Fund</b>				
6030 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 5,000
<b>Total Fund 132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>FUND TITLE</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>
<u>Project No.</u>	<u>Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
<b>132 RECYCLED CONTAINERS GRANT FUND</b>					
6032	Transfers to Other Funds	\$ 45,000	\$ 5,000	\$ 5,000	\$ -
<b>Total Fund 132</b>		<b>\$ 45,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>134 Used Oil Recycling Grant Fund</b>					
6034	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 25,500
<b>Total Fund 132</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500</b>
<b>147 TRAFFIC TOWING FUND</b>					
2406	Transfers to Other Funds	\$ 16,576	\$ 10,000	\$ 10,000	\$ 40,000
<b>Total Fund 147</b>		<b>\$ 16,576</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>
<b>176 SAFE ROUTES TO SCHOOL GRANT FUND</b>					
2417	Transfers to Other Funds	\$ 404	\$ -	\$ -	\$ -
<b>Total Fund 176</b>		<b>\$ 404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>185 SEWER MAINTENANCE FUND</b>					
6310	Emergency Reserve	\$ -	\$ -	\$ 1,299,400	\$ 1,425,900
6310	Transfers to Other Funds	\$ 23,304	\$ -	\$ -	\$ -
<b>Total Fund 185</b>		<b>\$ 23,304</b>	<b>\$ -</b>	<b>\$ 1,299,400</b>	<b>\$ 1,425,900</b>
<b>210 NORTH BAY AQUEDUCT DEBT SERVICE FUND</b>					
7420	North Bay Aqueduct Debt Service	\$ 74,666	\$ 75,734	\$ 76,700	\$ 77,900
<b>Total Fund 210</b>		<b>\$ 74,666</b>	<b>\$ 75,734</b>	<b>\$ 76,700</b>	<b>\$ 77,900</b>
<b>211 VEHICLE LEASE PURCHASE FUND</b>					
7613	Transfers to Other Funds	\$ 327	\$ -	\$ -	\$ -
<b>Total Fund 211</b>		<b>\$ 327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>222 VICTORIAN HARBOR BONDS D/S FUND</b>					
7422	Victorian Harbor Bonds Debt Service	\$ 56,489	\$ 55,098	\$ 53,600	\$ 53,600
<b>Total Fund 222</b>		<b>\$ 56,489</b>	<b>\$ 55,098</b>	<b>\$ 53,600</b>	<b>\$ 53,600</b>
<b>225 CIVIC CENTER DEBT SERVICE FUND</b>					
7470	Debt Service Reserve	\$ -	\$ -	\$ 266,700	\$ 263,900
7470	Civic Center Debt Service	\$ 261,561	\$ 258,130	\$ 256,200	\$ 256,200
<b>Total Fund 225</b>		<b>\$ 261,561</b>	<b>\$ 258,130</b>	<b>\$ 522,900</b>	<b>\$ 520,100</b>

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

OTHER ACTIVITIES

<b>Fund No. FUND TITLE</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>
<b>Project No. Other Activities Project Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Recommend</b>
<b>231 HIGHWAY 12 DEBT SERVICE FUND</b>				
7431 Highway 12 Debt Service	\$ 321,369	\$ 325,547	\$ 324,200	\$ 332,600
<b>Total Fund 231</b>	<b>\$ 321,369</b>	<b>\$ 325,547</b>	<b>\$ 324,200</b>	<b>\$ 332,600</b>
<b>234 FIRE LADDER TRUCK ACQUISITION FUND</b>				
7615 2008 Platform Fire Truck Debt Service	\$ 117,194	\$ 117,195	\$ 117,300	\$ 117,300
7615 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 191,800
9934 Debt Service Reserve	\$ -	\$ -	\$ 1,800	\$ 58,600
<b>Total Fund 234</b>	<b>\$ 117,194</b>	<b>\$ 117,195</b>	<b>\$ 119,100</b>	<b>\$ 367,700</b>
<b>235 COUNTY ANIMAL SHELTER CIP FUND</b>				
7435 Debt Service	\$ -	\$ -	\$ 40,000	\$ 39,800
<b>Total Fund 235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 39,800</b>
<b>300 PARK DEVELOPMENT FUND</b>				
6520 Cost Allocation Plan IDC	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
<b>Total Fund 300</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>320 MUNICIPAL FACILITIES IMPROVEMENT FUND</b>				
6510 Transfers to Other Funds	\$ 253,304	\$ 340,698	\$ 373,500	\$ 256,200
<b>Total Fund 320</b>	<b>\$ 253,304</b>	<b>\$ 340,698</b>	<b>\$ 373,500</b>	<b>\$ 256,200</b>
<b>337 WALMART MITIGATION PROJECTS FUND</b>				
9975 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 160,500
<b>Total Fund 337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,500</b>
<b>420 LAWLER RANCH MAD FUND</b>				
6425 Transfers to Other Funds	\$ 27,900	\$ 28,500	\$ 28,500	\$ 28,500
<b>Total Fund 420</b>	<b>\$ 27,900</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>
<b>422 MARINA VILLAGE DREDGING MAD FUND</b>				
6423 Transfers to Other Funds	\$ 996	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Fund 422</b>	<b>\$ 996</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>425 BLOSSOM MEADOWS MAD FUND</b>				
6430 Transfers to Other Funds	\$ 1,596	\$ 1,600	\$ 1,600	\$ 1,600
<b>Total Fund 425</b>	<b>\$ 1,596</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>FUND TITLE</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>
<u>Project No.</u>	<u>Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
<b>430 HERITAGE PARK MAD FUND</b>					
6435	Transfers to Other Funds	\$ 14,604	\$ 14,900	\$ 14,900	\$ 14,900
	<b>Total Fund 430</b>	<b>\$ 14,604</b>	<b>\$ 14,900</b>	<b>\$ 14,900</b>	<b>\$ 14,900</b>
<b>435 MONTEBELLO VISTA MAD FUND</b>					
6440	Transfers to Other Funds	\$ 3,696	\$ 3,800	\$ 3,800	\$ 3,800
	<b>Total Fund 435</b>	<b>\$ 3,696</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>
<b>445 PETERSON RANCH MAD FUND</b>					
6445	Transfers to Other Funds	\$ 16,104	\$ 16,400	\$ 16,400	\$ 16,400
	<b>Total Fund 445</b>	<b>\$ 16,104</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>
<b>446 PETERSON RANCH CFD NO. 1 FUND</b>					
6446	Transfers to Other Funds	\$ 94,296	\$ 106,600	\$ 96,200	\$ 96,500
	<b>Total Fund 446</b>	<b>\$ 94,296</b>	<b>\$ 106,600</b>	<b>\$ 96,200</b>	<b>\$ 96,500</b>
<b>448 RAILROAD AVENUE MAD FUND</b>					
6456	Transfers to Other Funds	\$ 696	\$ 700	\$ 700	\$ 700
	<b>Total Fund 448</b>	<b>\$ 696</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>449 VICTORIAN HARBOR DREDGING MAD FUND</b>					
6449	Transfers to Other Funds	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
	<b>Total Fund 449</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>453 VICTORIAN HARBOR MAD ZONE A FUND</b>					
6453	Transfers to Other Funds	\$ 27,411	\$ 27,955	\$ 27,900	\$ 29,000
	<b>Total Fund 453</b>	<b>\$ 27,411</b>	<b>\$ 27,955</b>	<b>\$ 27,900</b>	<b>\$ 29,000</b>
<b>454 VICTORIAN HARBOR MAD ZONE B FUND</b>					
6454	Transfers to Other Funds	\$ 6,872	\$ 6,971	\$ 7,000	\$ 7,200
	<b>Total Fund 454</b>	<b>\$ 6,872</b>	<b>\$ 6,971</b>	<b>\$ 7,000</b>	<b>\$ 7,200</b>
<b>455 VICTORIAN HARBOR MAD ZONE C FUND</b>					
6455	Transfers to Other Funds	\$ 35,685	\$ 36,398	\$ 36,900	\$ 37,800
	<b>Total Fund 455</b>	<b>\$ 35,685</b>	<b>\$ 36,398</b>	<b>\$ 36,900</b>	<b>\$ 37,800</b>
<b>458 VICTORIAN HARBOR MAD ZONE E FUND</b>					
6458	Transfers to Other Funds	\$ 16,332	\$ 16,688	\$ 16,700	\$ 17,300
	<b>Total Fund 458</b>	<b>\$ 16,332</b>	<b>\$ 16,688</b>	<b>\$ 16,700</b>	<b>\$ 17,300</b>

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

OTHER ACTIVITIES

<b>Fund No. FUND TITLE</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>
<b>Project No. Other Activities Project Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Recommend</b>
<b>459 VICTORIAN HARBOR MAD ZONE F FUND</b>				
6459 Transfers to Other Funds	\$ 25,576	\$ 26,093	\$ 26,100	\$ 27,100
<b>Total Fund 459</b>	<b>\$ 25,576</b>	<b>\$ 26,093</b>	<b>\$ 26,100</b>	<b>\$ 27,100</b>
<b>461 SUISUN CITY CFD NO. 2 FUND</b>				
6461 CFD No. 2 Collection Costs	\$ 3,726	\$ 4,185	\$ 4,100	\$ 4,300
6461 Transfers to Other Funds	\$ 368,810	\$ 381,441	\$ 383,200	\$ 389,100
<b>Total Fund 461</b>	<b>\$ 372,536</b>	<b>\$ 385,626</b>	<b>\$ 387,300</b>	<b>\$ 393,400</b>
<b>462 CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND</b>				
6462 Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
<b>Total Fund 462</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>464 MCCOY CREEK PAD FUND</b>				
6464 Transfers to Other Funds	\$ 504	\$ 500	\$ 500	\$ 500
<b>Total Fund 464</b>	<b>\$ 504</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>465 CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND</b>				
6465 Transfers to Other Funds	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
<b>Total Fund 465</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>466 CFD NO. 2 TAX ZONE 3 (PETERSON RCH) FUND</b>				
6466 Transfers to Other Funds	\$ 504	\$ 500	\$ 500	\$ 500
<b>Total Fund 466</b>	<b>\$ 504</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>467 CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND</b>				
6467 Transfers to Other Funds	\$ 396	\$ 400	\$ 400	\$ 400
<b>Total Fund 467</b>	<b>\$ 396</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>705 VEHICLE MAINTENANCE FUND</b>				
6380 Fleet Operating Reserve	\$ -	\$ -	\$ 1,500	\$ 4,300
<b>Total Fund 705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 4,300</b>
<b>706 VEHICLE ACQUISITION FUND</b>				
6385 Capital Replacement Reserve	\$ -	\$ -	\$ 1,464,900	\$ 1,591,400
<b>Total Fund 706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,464,900</b>	<b>\$ 1,591,400</b>
<b>710 COMPUTER NETWORK MAINTENANCE FUND</b>				
3320 Capital Replacement Reserve	\$ -	\$ -	\$ 44,500	\$ 57,900
<b>Total Fund 710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,500</b>	<b>\$ 57,900</b>



CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

**OTHER ACTIVITIES**

<b>Fund No. FUND TITLE</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>
<b>Project No. Other Activities Project Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Recommend</b>
<b>713 PUBLIC WORKS SERVICES FUND</b>				
6395 Public Works Maintenance Internal Services	\$ 1,160,623	\$ 970,443	\$ 1,081,400	\$ 1,188,800
<b>Total Fund 713</b>	<b>\$ 1,160,623</b>	<b>\$ 970,443</b>	<b>\$ 1,081,400</b>	<b>\$ 1,188,800</b>
<b>715 PUBLIC WORKS SERVICES FUND</b>				
1770 Liability Self-Insurance Reserve	\$ -	\$ -	\$ -	\$ 208,300
<b>Total Fund 713</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,300</b>
<b>750 WORKERS' COMPENSATION SELF-INS FUND</b>				
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ 343,119	\$ 454,100
1780 Transfers to Other Funds	\$ 27,000	\$ -	\$ -	\$ -
<b>Total Fund 750</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ 343,119</b>	<b>\$ 454,100</b>
<b>902 SA RECOGNIZED OBLIGATIONS FUND</b>				
3513 Transfers to Other Funds	\$ 240,826	\$ 134,174	\$ -	\$ -
3513 Reimbursement Agreement	\$ -	\$ 475,637	\$ 350,000	\$ 350,000
3513 Debt Service Reserve	\$ -	\$ -	\$ -	\$ 5,425,100
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 625,184	\$ 1,209,902	\$ 3,199,000	\$ 3,199,700
7508 Debt Service Reserve	\$ 91,358	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ -	\$ 285,382	\$ 452,100	\$ 452,100
7516 P/T Solano County	\$ 1,159,923	\$ -	\$ -	\$ -
7530 RDA 2003 A Bond Debt Service	\$ 125,084	\$ 263,817	\$ 549,500	\$ 452,600
7530 Debt Service Reserve	\$ 13,966	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ 176,086	\$ 1,117,465	\$ 564,800	\$ 555,600
7620 Sheldon Oil Site Acquisition Debt Service	\$ -	\$ 158,444	\$ 268,100	\$ 268,000
<b>Total Fund 902</b>	<b>\$ 2,432,427</b>	<b>\$ 3,644,821</b>	<b>\$ 5,383,500</b>	<b>\$ 10,703,100</b>
<b>903 SA HOUSING FUND</b>				
3514 Transfers to Other Funds	\$ -	\$ -	\$ 77,700	\$ 13,000
<b>Total Fund 903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,700</b>	<b>\$ 13,000</b>
<b>905 RDA HOUSING SET-ASIDE FUND</b>				
3560 Transfers to Other Funds	\$ 8,894,210	\$ -	\$ -	\$ -
<b>Total Fund 905</b>	<b>\$ 8,894,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>907 RDA ALMOND GARDENS FUND</b>				
3480 Almond Gardens Replacement Reserve	\$ -	\$ -	\$ 165,000	\$ 125,700
3480 Transfers to Other Funds	\$ 65,004	\$ 896,500	\$ 65,000	\$ 65,000
<b>Total Fund 907</b>	<b>\$ 65,004</b>	<b>\$ 896,500</b>	<b>\$ 230,000</b>	<b>\$ 190,700</b>

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

OTHER ACTIVITIES

<b>Fund No. FUND TITLE</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>
<b>Project No. Other Activities Project Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Recommend</b>
<b>908 RDA ASSET MANAGEMENT FUND</b>				
3361 Transfers to Other Funds	\$ 17,496	\$ 17,500	\$ 17,500	\$ -
3362 Transfers to Other Funds	\$ 9,900	\$ 9,900	\$ 9,900	\$ -
3515 Transfers to Other Funds	\$ 6,000	\$ -	\$ -	\$ -
<b>Total Fund 908</b>	<b>\$ 33,396</b>	<b>\$ 27,400</b>	<b>\$ 27,400</b>	<b>\$ -</b>
<b>909 RDA MARINA OPERATIONS FUND</b>				
8910 Emergency Reserve	\$ -	\$ -	\$ 68,000	\$ 209,400
8910 Transfers to Other Funds	\$ 177,472	\$ -	\$ -	\$ -
<b>Total Fund 909</b>	<b>\$ 177,472</b>	<b>\$ -</b>	<b>\$ 68,000</b>	<b>\$ 209,400</b>
<b>912 RDA ACQUISITION &amp; DISPOSITION FUND</b>				
3517 Transfers to Other Funds	\$ 48,800	\$ -	\$ -	\$ -
<b>Total Fund 912</b>	<b>\$ 48,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>932 HA Section 8 Housing Fund</b>				
3455 Emergency Reserve	\$ -	\$ -	\$ 215,200	\$ 250,100
<b>Total Fund 932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,200</b>	<b>\$ 250,100</b>
<b>945 HA Administration Fund</b>				
3490 General Contingency	\$ -	\$ -	\$ 71,100	\$ 1,200
3490 Emergency Reserve	\$ -	\$ -	\$ 58,800	\$ -
<b>Total Fund 945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,900</b>	<b>\$ 1,200</b>
<b>950 RDA TAX INCREMENT FUND</b>				
3500 Transfers to Other Funds	\$ 902,381	\$ -	\$ -	\$ -
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 2,420,515	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 452,070	\$ -	\$ -	\$ -
7516 Transfers to Other Agencies	\$ 907,778	\$ -	\$ -	\$ -
7530 2003 A Bond Debt Service	\$ 392,064	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ 394,540	\$ -	\$ -	\$ -
7620 Sheldon Oil Site Acquisition Debt Service	\$ 268,000	\$ -	\$ -	\$ -
<b>Total Fund 950</b>	<b>\$ 5,737,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>966 RDA HOUSING SET-ASIDE PROJECTS FUND</b>				
9663 Transfers to Other Agencies	\$ 22,394	\$ -	\$ -	\$ -
9835 Transfers to Other Agencies	\$ 10	\$ -	\$ -	\$ -
9899 Transfers to Other Agencies	\$ 11,397	\$ -	\$ -	\$ -
9940 Transfers to Other Agencies	\$ 27,142	\$ -	\$ -	\$ -
<b>Total Fund 966</b>	<b>\$ 60,943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RESOURCES</b>	<b>\$ 21,638,545</b>	<b>\$ 7,908,959</b>	<b>\$ 16,119,619</b>	<b>\$ 21,549,400</b>

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

**OTHER ACTIVITIES**

<b>Fund No. FUND TITLE</b> <b>Project No. Other Activities Project Title</b>	<b>FY 11/12</b> <b>Actual</b>	<b>FY 12/13</b> <b>Actual</b>	<b>FY 13/14</b> <b>Amended</b>	<b>FY 14/15</b> <b>Recommend</b>
<b>USE OF RESOURCES</b>				
<b>A. INTERNAL SERVICE FUNDED ACTIVITIES</b>				
6395 Public Works Maintenance Internal Services	\$ 1,160,623	\$ 970,443	\$ 1,081,400	\$ 1,188,800
<b>Total Internal Service Funded Activities</b>	<b>\$ 1,160,623</b>	<b>\$ 970,443</b>	<b>\$ 1,081,400</b>	<b>\$ 1,188,800</b>
<b>B. DEBT SERVICE ACTIVITIES</b>				
3513 Reimbursement Agreement	\$ -	\$ 475,637	\$ 350,000	\$ 350,000
6461 CFD No. 2 Collection Costs	\$ 3,726	\$ 4,185	\$ 4,100	\$ 4,300
7420 North Bay Aqueduct Debt Service	\$ 74,666	\$ 75,734	\$ 76,700	\$ 77,900
7422 Victorian Harbor Bonds Debt Service	\$ 56,489	\$ 55,098	\$ 53,600	\$ 53,600
7431 Highway 12 Debt Service	\$ 321,369	\$ 325,547	\$ 324,200	\$ 332,600
7470 Civic Center Debt Service	\$ 261,561	\$ 258,130	\$ 256,200	\$ 256,200
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 3,045,699	\$ 1,209,902	\$ 3,199,000	\$ 3,199,700
7509 Cal Boating Rehab Loan Debt Service	\$ 452,070	\$ 285,382	\$ 452,100	\$ 452,100
7530 2003 A Bond Debt Service	\$ 517,148	\$ 263,817	\$ 549,500	\$ 452,600
7435 Debt Service	\$ -	\$ -	\$ 40,000	\$ 39,800
7541 1998 Bond Debt Service	\$ 570,626	\$ 1,117,465	\$ 564,800	\$ 555,600
7615 2008 Platform Fire Truck Debt Service	\$ 117,194	\$ 117,195	\$ 117,300	\$ 117,300
7620 Sheldon Oil Site Acquisition Debt Service	\$ 268,000	\$ 158,444	\$ 268,100	\$ 268,000
<b>Total Debt Service Activities</b>	<b>\$ 5,688,548</b>	<b>\$ 4,346,536</b>	<b>\$ 6,255,600</b>	<b>\$ 6,159,700</b>
<b>C. CONTINGENCIES &amp; RESERVES</b>				
1770 Liability Self-Insurance Reserve	\$ -	\$ -	\$ -	\$ 208,300
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ 343,119	\$ 454,100
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,346,400	\$ 1,726,800
1990 Organizational Contingency	\$ -	\$ -	\$ 105,500	\$ -
3320 Capital Replacement Reserve	\$ -	\$ -	\$ 44,500	\$ 57,900
3455 Emergency Reserve	\$ -	\$ -	\$ 215,200	\$ 250,100
3480 Almond Gardens Replacement Reserve	\$ -	\$ -	\$ 165,000	\$ 125,700
3490 General Contingency	\$ -	\$ -	\$ 71,100	\$ 1,200
3490 Emergency Reserve	\$ -	\$ -	\$ 58,800	\$ -
3513 Debt Service Reserve	\$ -	\$ -	\$ -	\$ 5,425,100
6310 Emergency Reserve	\$ -	\$ -	\$ 1,299,400	\$ 1,425,900
6380 Fleet Operating Reserve	\$ -	\$ -	\$ 1,500	\$ 4,300
6385 Capital Replacement Reserve	\$ -	\$ -	\$ 1,464,900	\$ 1,591,400
7470 Debt Service Reserve	\$ -	\$ -	\$ 266,700	\$ 263,900
7508 Debt Service Reserve	\$ 91,358	\$ -	\$ -	\$ -
7530 Debt Service Reserve	\$ 13,966	\$ -	\$ -	\$ -
8815 General Contingency	\$ -	\$ -	\$ -	\$ 25,000
8910 Emergency Reserve	\$ -	\$ -	\$ 68,000	\$ 209,400
9934 Debt Service Reserve	\$ -	\$ -	\$ 1,800	\$ 58,600
<b>Total Contingencies &amp; Reserves</b>	<b>\$ 105,324</b>	<b>\$ -</b>	<b>\$ 6,451,919</b>	<b>\$ 11,827,700</b>
<b>D. TRANSFERS TO OTHER FUNDS OR AGENCIES</b>				
1780 Transfers to Other Funds	\$ 27,000	\$ -	\$ -	\$ -
2370 Transfers to Other Funds	\$ 263,692	\$ 110,980	\$ 112,700	\$ 88,500
2406 Transfers to Other Funds	\$ 16,576	\$ 10,000	\$ 10,000	\$ 40,000
2417 Transfers to Other Funds	\$ 404	\$ -	\$ -	\$ -
3361 Transfers to Other Funds	\$ 17,496	\$ 17,500	\$ 17,500	\$ -
3362 Transfers to Other Funds	\$ 9,900	\$ 9,900	\$ 9,900	\$ -

CITY OF SUISUN FY 2014-15 ANNUAL BUDGET

OTHER ACTIVITIES

<b>Fund No.</b>	<b>FUND TITLE</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>
<u>Project No.</u>	<u>Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
3480	Transfers to Other Funds	\$ 65,004	\$ 896,500	\$ 65,000	\$ 65,000
3500	Transfers to Other Funds	\$ 902,381	\$ -	\$ -	\$ -
3513	Transfers to Other Funds	\$ 240,826	\$ 134,174	\$ -	\$ -
3514	Transfers to Other Funds	\$ -	\$ -	\$ 77,700	\$ 13,000
3515	Transfers to Other Funds	\$ 6,000	\$ -	\$ -	\$ -
3517	Transfers to Other Funds	\$ 48,800	\$ -	\$ -	\$ -
3560	Transfers to Other Funds	\$ 8,894,210	\$ -	\$ -	\$ -
6030	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 5,000
6032	Transfers to Other Funds	\$ 45,000	\$ 5,000	\$ 5,000	\$ -
6034	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 25,500
6310	Transfers to Other Funds	\$ 23,304	\$ -	\$ -	\$ -
6320	Transfers to Other Funds	\$ 91,714	\$ 13,000	\$ 121,400	\$ 164,000
6423	Transfers to Other Funds	\$ 996	\$ 1,000	\$ 1,000	\$ 1,000
6425	Transfers to Other Funds	\$ 27,900	\$ 28,500	\$ 28,500	\$ 28,500
6430	Transfers to Other Funds	\$ 1,596	\$ 1,600	\$ 1,600	\$ 1,600
6435	Transfers to Other Funds	\$ 14,604	\$ 14,900	\$ 14,900	\$ 14,900
6440	Transfers to Other Funds	\$ 3,696	\$ 3,800	\$ 3,800	\$ 3,800
6445	Transfers to Other Funds	\$ 16,104	\$ 16,400	\$ 16,400	\$ 16,400
6446	Transfers to Other Funds	\$ 94,296	\$ 106,600	\$ 96,200	\$ 96,500
6449	Transfers to Other Funds	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
6453	Transfers to Other Funds	\$ 27,411	\$ 27,955	\$ 27,900	\$ 29,000
6454	Transfers to Other Funds	\$ 6,872	\$ 6,971	\$ 7,000	\$ 7,200
6455	Transfers to Other Funds	\$ 35,685	\$ 36,398	\$ 36,900	\$ 37,800
6456	Transfers to Other Funds	\$ 696	\$ 700	\$ 700	\$ 700
6458	Transfers to Other Funds	\$ 16,332	\$ 16,688	\$ 16,700	\$ 17,300
6459	Transfers to Other Funds	\$ 25,576	\$ 26,093	\$ 26,100	\$ 27,100
6461	Transfers to Other Funds	\$ 368,810	\$ 381,441	\$ 383,200	\$ 389,100
6462	Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
6464	Transfers to Other Funds	\$ 504	\$ 500	\$ 500	\$ 500
6465	Transfers to Other Funds	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6466	Transfers to Other Funds	\$ 504	\$ 500	\$ 500	\$ 500
6467	Transfers to Other Funds	\$ 396	\$ 400	\$ 400	\$ 400
6510	Transfers to Other Funds	\$ 253,304	\$ 340,698	\$ 373,500	\$ 256,200
6515	Transfers to Other Funds	\$ 180,996	\$ 13,651	\$ 559,000	\$ 333,500
6520	Cost Allocation Plan IDC	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
7516	Transfers to Other Agencies	\$ 2,067,701	\$ -	\$ -	\$ -
7613	Transfers to Other Funds	\$ 327	\$ -	\$ -	\$ -
7615	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 191,800
8817	Transfers to Other Funds	\$ -	\$ 568	\$ -	\$ -
8819	Transfers to Other Funds	\$ -	\$ 24,987	\$ -	\$ -
8910	Transfers to Other Funds	\$ 177,472	\$ -	\$ -	\$ -
9663	Transfers to Other Agencies	\$ 22,394	\$ -	\$ -	\$ -
9835	Transfers to Other Agencies	\$ 10	\$ -	\$ -	\$ -
9889	Transfers to Other Funds	\$ -	\$ 125	\$ 100	\$ -
9890	Transfers to Other Funds	\$ -	\$ 48,258	\$ -	\$ -
9891	Transfers to Other Funds	\$ -	\$ 1,859	\$ -	\$ -
9899	Transfers to Other Agencies	\$ 11,397	\$ -	\$ -	\$ -
9905	Transfers to Other Funds	\$ -	\$ 24,651	\$ -	\$ -
9906	Transfers to Other Funds	\$ -	\$ 21,353	\$ -	\$ -
9920	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 136,000
9940	Transfers to Other Agencies	\$ 27,142	\$ -	\$ -	\$ -
9950	Transfers to Other Funds	\$ 36,705	\$ -	\$ -	\$ -
9963	Transfers to Other Funds	\$ 318,954	\$ -	\$ -	\$ -
9975	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 160,500
var.	Transfers to Other Funds	\$ 272,063	\$ 227,030	\$ 335,300	\$ 240,400
<b>Total Transfers to Other Funds or Agencies</b>		<b>\$ 14,684,050</b>	<b>\$ 2,591,980</b>	<b>\$ 2,370,700</b>	<b>\$ 2,413,000</b>
<b>TOTAL USE OF RESOURCES</b>		<b>\$ 21,638,545</b>	<b>\$ 7,908,959</b>	<b>\$ 16,159,619</b>	<b>\$ 21,589,200</b>