

## OTHER ACTIVITIES

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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
- Contingencies

## 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.

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.
- **Contingencies** – These activities provide designated contingencies for unforeseen costs, changes in the economy, emergencies, etc.

CITY OF SUISUN FY 2007-08 ANNUAL BUDGET

OTHER ACTIVITIES

RESOURCES

<u>Fund No.</u> <u>Fund Title</u>	<u>FY 04/05</u> <u>Actual</u>	<u>FY 05/06</u> <u>Actual</u>	<u>FY 06/07</u> <u>Amended</u>	<u>FY 06/07</u> <u>Recommend</u>
10 General Fund	\$ 3,493,161	\$ 4,234,237	\$ 4,760,849	\$ 5,584,100
201 YMCA Lease Fund	\$ 200,000	\$ 200,000	\$ 220,000	\$ 240,000
210 North Bay Aqeduct Debt Service Fund	\$ 67,490	\$ 69,038	\$ 69,540	\$ 70,600
211 Vehicle Lease Purchase Fund	\$ 44,261	\$ 44,261	\$ 40,360	\$ 40,500
222 Victorian Harbor Bonds Debt Service Fund	\$ 52,668	\$ 57,070	\$ 58,290	\$ 56,200
225 Civic Center Debt Service Fund	\$ 270,625	\$ 263,290	\$ 262,110	\$ 262,700
231 Highway 12 Debt Service Fund	\$ 311,259	\$ 314,242	\$ 310,730	\$ 314,400
300 Park Development Fund	\$ 7,955	\$ 6,829	\$ 16,750	\$ 16,750
713 Public Works Service Fund	\$ 720,468	\$ 1,000,089	\$ 1,161,180	\$ 1,213,400
715 Liability Self-Insurance Fund	\$ 151,695	\$ 13,301	\$ 65,000	\$ 65,000
765 Unemployment Insurance Fund	\$ 4,198	\$ 1,179	\$ 5,000	\$ 5,000
950 RDA Tax Increment Fund	\$ 5,507,099	\$ 5,613,312	\$ 5,861,561	\$ 5,662,000
<b>Total Resources</b>	<b>\$ 10,830,879</b>	<b>\$ 11,816,848</b>	<b>\$ 12,831,370</b>	<b>\$ 13,530,650</b>

USE OF RESOURCES

<u>Cat. No.</u> <u>Other Activity Category</u>				
A. Internal Service Fund	\$ 876,361	\$ 1,014,569	\$ 1,231,180	\$ 1,283,400
B. Debt Service	\$ 6,461,357	\$ 6,568,042	\$ 6,839,341	\$ 6,663,150
C. Contingencies	\$ 3,493,161	\$ 4,234,237	\$ 4,760,849	\$ 5,584,100
<b>Total Use of Resources</b>	<b>\$ 10,830,879</b>	<b>\$ 11,816,848</b>	<b>\$ 12,831,370</b>	<b>\$ 13,530,650</b>

CITY OF SUISUN FY 2007-08 ANNUAL BUDGET

**OTHER ACTIVITIES**

<b>Fund No. FUND TITLE</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>

**RESOURCES**

**10 GENERAL FUND**

1530 General Fund General Contingency	\$ 1,133,764	\$ 1,133,764	\$ 1,734,751	\$ 2,070,500
1530 General Fund Stabilization Reserve	\$ 2,359,397	\$ 3,100,473	\$ 1,207,608	\$ 1,443,100
1530 General Fund Emergency Reserve	\$ -	\$ -	\$ 1,818,490	\$ 2,070,500

**Total Fund 010** \$ 3,493,161 \$ 4,234,237 \$ 4,760,849 \$ 5,584,100

**201 YMCA LEASE FUND**

8100 YMCA Lease Debt Service	\$ 200,000	\$ 200,000	\$ 220,000	\$ 240,000
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**Total Fund 201** \$ 200,000 \$ 200,000 \$ 220,000 \$ 240,000

**210 NORTH BAY AQUEDUCT DEBT SERVICE FUND**

7320 North Bay Aqueduct Debt Service	\$ 67,490	\$ 69,038	\$ 69,540	\$ 70,600
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**Total Fund 210** \$ 67,490 \$ 69,038 \$ 69,540 \$ 70,600

**211 VEHICLE LEASE PURCHASE FUND**

7213 Vehicle Lease Purchase Payments-Sweeper	\$ 32,366	\$ 32,366	\$ 28,460	\$ 28,600
7214 Vehicle Lease Purchase Payments-Dump Truck	\$ 11,895	\$ 11,895	\$ 11,900	\$ 11,900

**Total Fund 211** \$ 44,261 \$ 44,261 \$ 40,360 \$ 40,500

**222 VICTORIAN HARBOR BONDS D/S FUND**

7222 Victorian Harbor Bonds Debt Service	\$ 52,668	\$ 57,070	\$ 58,290	\$ 56,200
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**Total Fund 222** \$ 52,668 \$ 57,070 \$ 58,290 \$ 56,200

**225 CIVIC CENTER DEBT SERVICE FUND**

7370 Civic Center Debt Service	\$ 270,625	\$ 263,290	\$ 262,110	\$ 262,700
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**Total Fund 225** \$ 270,625 \$ 263,290 \$ 262,110 \$ 262,700

**231 HIGHWAY 12 DEBT SERVICE FUND**

7331 Highway 12 Debt Service	\$ 311,259	\$ 314,242	\$ 310,730	\$ 314,400
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**Total Fund 231** \$ 311,259 \$ 314,242 \$ 310,730 \$ 314,400

CITY OF SUISUN FY 2007-08 ANNUAL BUDGET

**OTHER ACTIVITIES**

<b>Fund No. FUND TITLE</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
<b>300 PARK DEVELOPMENT FUND</b>				
8030 Park Development Fund Administration	\$ 7,955	\$ 6,829	\$ 16,750	\$ 16,750
<b>Total Fund 300</b>	<b>\$ 7,955</b>	<b>\$ 6,829</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>
<b>713 PUBLIC WORKS SERVICES FUND</b>				
7130 Public Works Internal Services	\$ 720,468	\$ 1,000,089	\$ 1,161,180	\$ 1,213,400
<b>Total Fund 713</b>	<b>\$ 720,468</b>	<b>\$ 1,000,089</b>	<b>\$ 1,161,180</b>	<b>\$ 1,213,400</b>
<b>715 LIABILITY SELF-INSURANCE FUND</b>				
7070 Liability Self-Insurance Internal Services	\$ 151,695	\$ 13,301	\$ 65,000	\$ 65,000
<b>Total Fund 715</b>	<b>\$ 151,695</b>	<b>\$ 13,301</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>765 UNEMPLOYMENT INSURANCE FUND</b>				
7090 Unemployment Insurance Internal Services	\$ 4,198	\$ 1,179	\$ 5,000	\$ 5,000
<b>Total Fund 765</b>	<b>\$ 4,198</b>	<b>\$ 1,179</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>950 RDA TAX INCREMENT FUND</b>				
9504 SS City Loans	\$ 19,511	\$ 27,775	\$ 28,360	\$ 170,900
9508 2003 B Bond (1993 Refunding) Debt Service	\$ 3,055,555	\$ 3,057,011	3071651	\$ 3,060,700
9509 Cal Boating Rehab Loan Debt Service	\$ 452,100	\$ 452,100	\$ 482,170	\$ 452,300
9520 Sheldon Oil Site Acquisition Debt Service	\$ 268,000	\$ 268,000	\$ 268,000	\$ 268,100
9523 Connor Note (Theater) Debt Service	\$ 93,600	\$ 49,530	\$ -	\$ -
9524 Highway 12 North Parcel I Debt Service	\$ 53,207	\$ 53,207	\$ 511,990	\$ -
9525 Sunset & Railroad Debt Service	\$ 49,660	\$ 49,660	\$ -	\$ -
9526 Theater Equipment Lease Debt Service	\$ 44,612	\$ 44,612	\$ 22,310	\$ -
9527 Highway 12 North Parcel II Debt Service	\$ 17,396	\$ 17,396	\$ -	\$ -
9530 2003 A Bond Debt Service	\$ 300,989	\$ 421,180	\$ 455,040	\$ 458,700
9541 1998 Bond Debt Service	\$ 1,114,287	\$ 1,134,552	\$ 974,840	\$ 1,202,500
9560 One Harbor Center Lease Payments	\$ 38,182	\$ 38,289	\$ 47,200	\$ 48,800
<b>Total Fund 950</b>	<b>\$ 5,507,099</b>	<b>\$ 5,613,312</b>	<b>\$ 5,861,561</b>	<b>\$ 5,662,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 10,830,879</b>	<b>\$ 11,816,848</b>	<b>\$ 12,831,370</b>	<b>\$ 13,530,650</b>