



C i t y o f S u i s u n C i t y
C a l i f o r n i a

Other Supplementary Information
Budgetary Comparison Schedules

(Other Capital Projects Funds)



CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Park Development
For Fiscal Year Ended June 30, 2004

	PARK DEVELOPMENT			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	79,340	79,340	-	(79,340)
Developer fees	1,025,370	1,025,370	303,756	(721,614)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	28,087	28,087
	<u>1,104,710</u>	<u>1,104,710</u>	<u>331,843</u>	<u>(772,867)</u>
Total Revenues				
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	2,750	2,750	-	2,750
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	1,220,850	1,220,850	321,936	898,914
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
	<u>1,223,600</u>	<u>1,223,600</u>	<u>321,936</u>	<u>901,664</u>
Total Expenditures				
Excess of Revenues Over (Under) Expenditures	<u>(118,890)</u>	<u>(118,890)</u>	<u>9,907</u>	<u>128,797</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)				
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(118,890)</u>	<u>(118,890)</u>	<u>9,907</u>	<u>128,797</u>
Fund balances-beginning	<u>1,552,649</u>	<u>1,552,649</u>	<u>1,552,649</u>	<u>-</u>
Fund balances-ending	<u>\$ 1,433,759</u>	<u>\$ 1,433,759</u>	<u>\$ 1,562,556</u>	<u>\$ 128,797</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Repair and Demolition
For Fiscal Year Ended June 30, 2004

	REPAIR AND DEMOLITION			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Fund balances-beginning	2,000	2,000	2,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances-ending	\$ 2,000	\$ 2,000	\$ 2,000	-
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CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Municipal Facilities and Equipment
For Fiscal Year Ended June 30, 2004

	MUNICIPAL FACILITIES AND EQUIPMENT			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	660,080	660,080	511,752	(148,328)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	5,307	5,307
Total Revenues	660,080	660,080	517,059	(143,021)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	660,080	660,080	517,059	(143,021)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(287,520)	(287,520)	(230,685)	56,835
Total Other Financing Sources (Uses)	(287,520)	(287,520)	(230,685)	56,835
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	372,560	372,560	286,374	(86,186)
Fund balances-beginning	70,451	70,451	70,451	-
Fund balances-ending	\$ 443,011	\$ 443,011	\$ 356,825	\$ (86,186)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Corporation Yard
For Fiscal Year Ended June 30, 2004

	CORPORATION YARD			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	491	491
Total Revenues	-	-	491	491
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	77,440	77,440	73,968	3,472
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	77,440	77,440	73,968	3,472
Excess of Revenues Over (Under) Expenditures	(77,440)	(77,440)	(73,477)	3,963
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(77,440)	(77,440)	(73,477)	3,963
Fund balances-beginning	76,546	76,546	76,546	-
Fund balances-ending	\$ (894)	\$ (894)	\$ 3,069	\$ 3,963

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Expansion
For Fiscal Year Ended June 30, 2004

	HIGHWAY 12 EXPANSION			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	60,000	60,000	1,157	58,843
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	60,000	60,000	1,157	58,843
Excess of Revenues Over (Under) Expenditures	(60,000)	(60,000)	(1,157)	58,843
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	60,000	60,000	1,157	(58,843)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	60,000	60,000	1,157	(58,843)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ -	\$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, YMCA
For Fiscal Year Ended June 30, 2004

	YMCA			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	30,000	30,000	2,546	27,454
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	30,000	30,000	2,546	27,454
Excess of Revenues Over (Under) Expenditures	(30,000)	(30,000)	(2,546)	27,454
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(30,000)	(30,000)	(2,546)	27,454
Fund balances-beginning	(149,247)	(149,247)	(149,247)	-
Fund balances-ending	\$ (179,247)	\$ (179,247)	\$ (151,793)	\$ 27,454



C i t y o f S u i s u n C i t y
C a l i f o r n i a

Other Supplementary Information
Budgetary Comparison Schedules

(Other Debt Service Funds)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Bond
For Fiscal Year Ended June 30, 2004

	HIGHWAY 12 BOND			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ 316,370	\$ 316,370	\$ 325,362	\$ 8,992
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	844	844
Total Revenues	316,370	316,370	326,206	9,836
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	140,000	140,000	140,000	-
Interest on long-term debt	177,660	177,660	178,358	(698)
Total Expenditures	317,660	317,660	318,358	(698)
Excess of Revenues Over (Under) Expenditures	(1,290)	(1,290)	7,848	9,138
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,290)	(1,290)	7,848	9,138
Fund balances-beginning	117,012	117,012	117,012	-
Fund balances-ending	\$ 115,722	\$ 115,722	\$ 124,860	\$ 9,138

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, North Bay Aqueduct
For Fiscal Year Ended June 30, 2004

	NORTH BAY AQUEDUCT			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ 68,470	\$ 68,470	\$ 75,740	\$ 7,270
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	379	379
	<u>68,470</u>	<u>68,470</u>	<u>76,119</u>	<u>7,649</u>
Total Revenues				
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	66,470	66,470	66,465	5
Interest on long-term debt	-	-	-	-
	<u>66,470</u>	<u>66,470</u>	<u>66,465</u>	<u>5</u>
Total Expenditures				
Excess of Revenues Over (Under) Expenditures	<u>2,000</u>	<u>2,000</u>	<u>9,654</u>	<u>7,654</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)				
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,000	2,000	9,654	7,654
Fund balances-beginning	<u>5,964</u>	<u>5,964</u>	<u>5,964</u>	<u>-</u>
Fund balances-ending	<u>\$ 7,964</u>	<u>\$ 7,964</u>	<u>\$ 15,618</u>	<u>7,654</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Victorian Harbor Bond
For Fiscal Year Ended June 30, 2004

	VICTORIAN HARBOR BOND			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ 51,150	\$ 51,150	\$ 51,129	\$ (21)
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	2,565	2,565
Total Revenues	51,150	51,150	53,694	2,544
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	615,000	615,000	615,000	-
Interest on long-term debt	59,230	59,230	60,168	(938)
Total Expenditures	674,230	674,230	675,168	(938)
Excess of Revenues Over (Under) Expenditures	(623,080)	(623,080)	(621,474)	1,606
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(623,080)	(623,080)	(621,474)	1,606
Fund balances-beginning	701,777	701,777	701,777	-
Fund balances-ending	\$ 78,697	\$ 78,697	\$ 80,303	\$ 1,606

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Civic Center COP
For Fiscal Year Ended June 30, 2004

	CIVIC CENTER COP			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	287,520	287,520	278,204	(9,316)
Miscellaneous revenue	66,870	66,870	57,194	(9,676)
Total Revenues	354,390	354,390	335,398	(18,992)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	130,000	130,000	2,525,000	(2,395,000)
Interest on long-term debt	160,770	160,770	303,465	(142,695)
Total Expenditures	290,770	290,770	2,828,465	(2,537,695)
Excess of Revenues Over (Under) Expenditures	63,620	63,620	(2,493,067)	(2,556,687)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	2,490,000	2,490,000
Operating transfer in	-	-	230,685	230,685
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	2,720,685	2,720,685
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	63,620	63,620	227,618	163,998
Fund balances-beginning	27,947	27,947	27,947	-
Fund balances-ending	\$ 91,567	\$ 91,567	\$ 255,565	\$ 163,998

CITY OF SUISUN CITY
Other Supplementary Information
Budgetary Comparison Schedule, YMCA Note
For Fiscal Year Ended June 30, 2004

	YMCA NOTE			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	200,000	200,000	200,000	-
Total Revenues	200,000	200,000	200,000	-
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	78,930	78,930	78,930	-
Interest on long-term debt	121,070	121,070	121,070	-
Total Expenditures	200,000	200,000	200,000	-
Excess of Revenues Over (Under) Expenditures	-	-	-	-
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ -	\$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Vehicle Lease
For Fiscal Year Ended June 30, 2004

	VEHICLE LEASE			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	76,900	76,900	76,041	859
Interest on long-term debt	7,470	7,470	8,324	(854)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	84,370	84,370	84,365	5
	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues Over (Under) Expenditures	(84,370)	(84,370)	(84,365)	5
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	84,380	84,380	84,386	6
Operating transfer out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	84,380	84,380	84,386	6
	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	10	10	21	11
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances-beginning	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances-ending	\$ 10	\$ 10	\$ 21	\$ 11
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Motor Vehicle Repair Fund
For Fiscal Year Ended June 30, 2004

	MOTOR VEHICLE REPAIR FUND			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final- Positive (Negative)
Operating Revenues:				
Charges to City departments	\$ 56,010	\$ 56,010	\$ 59,500	\$ 3,490
Miscellaneous revenue	-	-	1,625	1,625
Total Revenues	<u>56,010</u>	<u>56,010</u>	<u>61,125</u>	<u>5,115</u>
Operating Expenditures:				
Salaries and benefits	24,690	24,690	22,425	2,265
Services and supplies	35,510	35,510	41,705	(6,195)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>60,200</u>	<u>60,200</u>	<u>64,130</u>	<u>(3,930)</u>
Operating income	<u>(4,190)</u>	<u>(4,190)</u>	<u>(3,005)</u>	<u>1,185</u>
Non-operating revenue (expense):				
Interest income	-	-	-	-
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Changes in net assets	<u>(4,190)</u>	<u>(4,190)</u>	<u>(3,005)</u>	<u>1,185</u>
Net assets, beginning of year	3,343	3,343	3,343	-
Prior period adjustment	-	-	-	-
Net assets, end of year	<u>\$ (847)</u>	<u>\$ (847)</u>	<u>\$ 338</u>	<u>\$ 1,185</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Motor Vehicle Replacement Fund
For Fiscal Year Ended June 30, 2004

	MOTOR VEHICLE REPLACEMENT FUND			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final- Positive (Negative)
Operating Revenues:				
Charges to City departments	\$ 126,700	\$ 126,700	\$ 126,700	\$ -
Miscellaneous revenue	50,000	50,000	53,000	3,000
Total Revenues	<u>176,700</u>	<u>176,700</u>	<u>179,700</u>	<u>3,000</u>
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	60,000	60,000	5,376	54,624
Claims and settlements	-	-	-	-
Depreciation	126,700	126,700	115,093	11,607
Total expenditures	<u>186,700</u>	<u>186,700</u>	<u>120,469</u>	<u>66,231</u>
Operating income	<u>(10,000)</u>	<u>(10,000)</u>	<u>59,231</u>	<u>69,231</u>
Non-operating revenue (expense):				
Interest income	-	-	3,932	3,932
Miscellaneous	-	-	59,700	59,700
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>63,632</u>	<u>63,632</u>
Changes in net assets	(10,000)	(10,000)	122,863	132,863
Net assets, beginning of year	926,907	926,907	926,907	-
Prior period adjustment	-	-	61,782	61,782
Net assets, end of year	<u>\$ 916,907</u>	<u>\$ 916,907</u>	<u>\$ 1,111,552</u>	<u>\$ 194,645</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Equipment Maintenance Fund
For Fiscal Year Ended June 30, 2004

	EQUIPMENT MAINTENANCE FUND			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final- Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Operating Revenues:				
Charges to City departments	\$ 69,070	\$ 69,070	\$ 69,075	\$ 5
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>69,070</u>	<u>69,070</u>	<u>69,075</u>	<u>5</u>
Operating Expenditures:				
Salaries and benefits	33,500	33,500	33,402	98
Services and supplies	26,760	26,760	27,771	(1,011)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>60,260</u>	<u>60,260</u>	<u>61,173</u>	<u>913</u>
Operating income	<u>8,810</u>	<u>8,810</u>	<u>7,902</u>	<u>(908)</u>
Non-operating revenue (expense):				
Interest income	-	-	1,462	1,462
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>1,462</u>	<u>1,462</u>
Changes in net assets	<u>8,810</u>	<u>8,810</u>	<u>9,364</u>	<u>554</u>
Net assets, beginning of year	81,372	81,372	81,372	-
Prior period adjustment	-	-	-	-
Net assets, end of year	<u>\$ 90,182</u>	<u>\$ 90,182</u>	<u>\$ 90,736</u>	<u>\$ 554</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Equipment Replacement Fund
For Fiscal Year Ended June 30, 2004

	EQUIPMENT REPLACEMENT FUND			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final- Positive (Negative)
Operating Revenues:				
Charges to City departments	\$ 60,100	\$ 60,100	\$ 64,004	\$ 3,904
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>60,100</u>	<u>60,100</u>	<u>64,004</u>	<u>3,904</u>
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	-	-	-	-
Claims and settlements	-	-	-	-
Depreciation	60,100	60,100	42,038	18,062
Total expenditures	<u>60,100</u>	<u>60,100</u>	<u>42,038</u>	<u>18,062</u>
Operating income	<u>-</u>	<u>-</u>	<u>21,966</u>	<u>21,966</u>
Non-operating revenue (expense):				
Interest income	-	-	1,990	1,990
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	6,102	6,102
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>8,092</u>	<u>8,092</u>
Changes in net assets	-	-	30,058	30,058
Net assets, beginning of year	298,816	298,816	298,816	-
Prior period adjustment	-	-	-	-
Net assets, end of year	<u>\$ 298,816</u>	<u>\$ 298,816</u>	<u>\$ 328,874</u>	<u>\$ 30,058</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Network Maintenance Fund
For Fiscal Year Ended June 30, 2004

	NETWORK MAINTENANCE FUND			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
Operating Revenues:				
Charges to City departments	\$ 2,160	\$ 2,160	\$ 2,160	\$ -
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>2,160</u>	<u>2,160</u>	<u>2,160</u>	<u>-</u>
Operating Expenditures:				
Salaries and benefits	8,516	8,516	12,217	(3,701)
Services and supplies	63,644	63,644	50,173	13,471
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>72,160</u>	<u>72,160</u>	<u>62,390</u>	<u>9,770</u>
Operating income	<u>(70,000)</u>	<u>(70,000)</u>	<u>(60,230)</u>	<u>9,770</u>
Non-operating revenue (expense):				
Interest income	-	-	544	544
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>544</u>	<u>544</u>
Changes in net assets	(70,000)	(70,000)	(59,686)	10,314
Net assets, beginning of year	63,719	63,719	63,719	-
Prior period adjustment	-	-	-	-
Net assets, end of year	<u>\$ (6,281)</u>	<u>\$ (6,281)</u>	<u>\$ 4,033</u>	<u>\$ 10,314</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Network Rental Fund
For Fiscal Year Ended June 30, 2004

	NETWORK RENTAL FUND			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Operating Revenues:				
Charges to City departments	\$ 34,350	\$ 34,350	\$ 34,350	\$ -
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>34,350</u>	<u>34,350</u>	<u>34,350</u>	<u>-</u>
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	15,000	15,000	9,654	5,346
Claims and settlements	-	-	-	-
Depreciation	19,350	19,350	24,467	(5,117)
Total expenditures	<u>34,350</u>	<u>34,350</u>	<u>34,121</u>	<u>229</u>
Operating income	<u>-</u>	<u>-</u>	<u>229</u>	<u>229</u>
Non-operating revenue (expense):				
Interest income	-	-	342	342
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>342</u>	<u>342</u>
Changes in net assets	<u>-</u>	<u>-</u>	<u>571</u>	<u>571</u>
Net assets, beginning of year	48,247	48,247	48,247	-
Prior period adjustment	-	-	-	-
Net assets, end of year	<u>\$ 48,247</u>	<u>\$ 48,247</u>	<u>\$ 48,818</u>	<u>\$ 571</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Public Works Operating Cost Fund
For Fiscal Year Ended June 30, 2004

	PUBLIC WORKS OPERATING COST FUND			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final- Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Operating Revenues:				
Charges to City departments	\$ 854,620	\$ 854,620	\$ 713,581	\$ (141,039)
Miscellaneous revenue	-	-	1,199	1,199
Total Revenues	<u>854,620</u>	<u>854,620</u>	<u>714,780</u>	<u>(139,840)</u>
Operating Expenditures:				
Salaries and benefits	701,600	701,600	539,302	162,298
Services and supplies	155,600	155,600	171,220	(15,620)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>857,200</u>	<u>857,200</u>	<u>710,522</u>	<u>146,678</u>
Operating income	<u>(2,580)</u>	<u>(2,580)</u>	<u>4,258</u>	<u>6,838</u>
Non-operating revenue (expense):				
Interest income	-	-	37	37
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>37</u>	<u>37</u>
Changes in net assets	<u>(2,580)</u>	<u>(2,580)</u>	<u>4,295</u>	<u>6,875</u>
Net assets, beginning of year	(4,282)	(4,282)	(4,282)	-
Prior period adjustment	-	-	-	-
Net assets, end of year	<u>\$ (6,862)</u>	<u>\$ (6,862)</u>	<u>\$ 13</u>	<u>\$ 6,875</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Self-Insurance Funds
For Fiscal Year Ended June 30, 2004

	SELF-INSURANCE FUNDS			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Operating Revenues:				
Charges to City departments	\$ 542,560	\$ 542,560	\$ 446,457	\$ (96,103)
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>542,560</u>	<u>542,560</u>	<u>446,457</u>	<u>(96,103)</u>
Operating Expenditures:				
Salaries and benefits	38,590	38,590	38,077	513
Services and supplies	19,990	19,990	33,382	(13,392)
Claims and settlements	205,500	205,500	264,761	(59,261)
Depreciation	-	-	-	-
Total expenditures	<u>264,080</u>	<u>264,080</u>	<u>336,220</u>	<u>(72,140)</u>
Operating income	<u>278,480</u>	<u>278,480</u>	<u>110,237</u>	<u>(168,243)</u>
Non-operating revenue (expense):				
Interest income	-	-	9,108	9,108
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	27,540	27,540	17,745	(9,795)
Transfers out	(247,540)	(247,540)	(237,745)	9,795
	<u>(220,000)</u>	<u>(220,000)</u>	<u>(210,892)</u>	<u>9,108</u>
Changes in net assets	58,480	58,480	(100,655)	(159,135)
Net assets, beginning of year	411,690	411,690	411,690	-
Prior period adjustment	-	-	-	-
Net assets, end of year	<u>\$ 470,170</u>	<u>\$ 470,170</u>	<u>\$ 311,035</u>	<u>\$ (159,135)</u>



C i t y o f S u i s u n C i t y
C a l i f o r n i a

Statistical Section

CITY OF SUISUN CITY
General Governmental Revenues By Source (1)
Last Ten Fiscal Years
(Amounts in Thousands)

Table 1

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter-governmental</u>	<u>Charges for Services</u>	<u>Use of Money and Property</u>	<u>Other Revenues</u>	<u>Total</u>
1994-95	5,745	1,095	4,738	1,289	2,446	348	15,661
1995-96	5,798	792	6,379	1,477	2,008	351	16,805
1996-97	6,525	619	5,569	1,563	1,801	1,567	17,644
1997-98	6,704	559	4,929	312	1,610	3,933	18,047
1998-99	7,008	745	5,608	270	2,036	3,174	18,841
1999-00	7,696	783	4,781	375	2,307	3,574	19,516
2000-01	8,937	1,001	6,629	375	2,355	3,973	23,270
2001-02	10,174	1,013	7,621	390	1,704	3,908	24,810
2002-03	11,818	1,009	8,416	908	1,584	5,176	28,911
2003-04	13,075	1,229	8,497	1,312	53,959	5,524	83,596

Notes:

- (1) Includes general, special revenue, capital projects, and debt service fund types
- (2) Source is City of Suisun City Department of Finance

CITY OF SUISUN CITY
General Governmental Expenditures By Function (1)
Last Ten Fiscal Years
(Amounts in Thousands)

Table 1

Fiscal Year	General Government	Public Safety	Public Works, Building Services, and Streets	Culture and Recreation	Community Development	Debt Service	Capital Outlay and Inter- governmental	Total
1994-95	756	2,497	833	375	5,400	8,260	8,022	26,143
1995-96	833	2,639	1,024	383	10,108	5,935	5,693	26,615
1996-97	1,174	2,894	665	394	5,445	13,758	4,670	29,000
1997-98	804	3,432	1,283	420	5,092	6,064	4,855	21,950
1998-99	618	3,503	1,366	4,267	397	6,286	6,466	22,903
1999-00	691	3,635	1,459	618	3,881	7,503	3,592	21,379
2000-01	824	3,650	2,381	739	5,344	6,577	4,557	24,072
2001-02	886	3,793	3,621	748	11,064	6,871	4,258	31,241
2002-03	1,067	4,188	1,297	1,303	7,750	6,803	6,926	29,333
2003-04	931	4,340	1,334	1,322	7,094	53,230	6,787	75,037

Notes:

- (1) Includes general, special revenue, capital projects, and debt service fund types
- (2) Source is City of Suisun City annual financial statements

CITY OF SUISUN CITY
General Governmental Tax Revenues By Source
Last Ten Fiscal Years
(Amounts in Thousands)

Table 1

<u>Fiscal Year</u>	<u>Property Tax</u>	<u>Sales Tax</u>	<u>Franchise Tax</u>	<u>Redevelopment Agency Incremental Property Taxes</u>	<u>Other Taxes</u>	<u>Total</u>
1994-95	596	716	300	4,964	75	6,651
1995-96	518	640	316	4,943	75	6,492
1996-97	525	641	316	4,957	67	6,506
1997-98	615	820	334	4,860	75	6,704
1998-99	605	790	367	5,152	94	7,008
1999-00	635	878	411	5,670	102	7,696
2000-01	643	979	438	6,988	327	9,375
2001-02	630	918	521	8,299	252	10,621
2002-03	824	872	531	9,674	448	12,349
2003-04	880	869	625	10,870	456	13,700

Notes:

(1) Source is City of Suisun City Department of Finance

(2) Includes general, special revenue, debt service, and capital projects funds.

CITY OF SUISUN CITY
Property Tax Levies and Collections
Last Ten Fiscal Years
(Amounts in Thousands)

Table 1

<u>Fiscal Year</u>	<u>Allocation (1)</u>	<u>Current Collections</u>	<u>Percent of Current Taxes Collected</u>	<u>Percent Delinquent</u>
1994-95	528	500	94.7%	5.3%
1995-96	529	524	99.0%	1.0%
1996-97	529	532	100.6%	0.0%
1997-98	615	615	100.0%	0.0%
1998-99	604	604	100.0%	0.0%
1999-00	630	630	100.0%	0.0%
2000-01	643	643	100.0%	0.0%
2001-02	630	630	100.0%	0.0%
2002-03	824	824	100.0%	0.0%
2003-04	880	880	100.0%	0.0%

Notes:

- (1) Source is State Controller's Report for City of Suisun City
- (2) Includes general fund only

CITY OF SUISUN CITY
Net Assessed and Estimated Actual Value of Property
Last Ten Fiscal Years
(Amounts in Thousands)

Table 1

<u>Fiscal Year</u>	<u>Real Property (1) Assessed/Market Value</u>	<u>Personal Property (1) Assessed/Market Value</u>	<u>Total (1) Assessed/Market Value</u>	<u>Percentage Increase in Market Value</u>
1994-95	884,193	16,660	900,853	2.8%
1995-96	908,419	15,636	924,055	2.6%
1996-97	897,729	19,378	917,107	-0.8%
1997-98	897,411	19,690	917,101	0.0%
1998-99	913,257	18,555	931,812	1.6%
1999-00	986,764	19,794	1,006,558	8.0%
2000-01	1,092,514	26,303	1,118,819	11.2%
2001-02	1,205,232	26,205	1,231,437	11.0%
2002-03	1,308,058	28,216	1,336,274	10.9%
2003-04	1,432,663	29,991	1,462,654	10.9%

Notes:

(1) Source is City of Suisun City Department of Finance

**CITY OF SUISUN CITY
Property Tax Rates
Overlapping Governments
Last Ten Fiscal Years
(Amounts in Thousands)**

Table 1

<u>Fiscal Year</u>	<u>City</u>	<u>County</u>	<u>School (2)</u>	<u>Other</u>	<u>Total</u>
1994-95	.0117	.0339	.0321	0.922	1.000
1995-96	.0147	.0339	.0321	0.919	1.000
1996-97	.0121	.0339	.0321	0.922	1.000
1997-98	.0140	.0339	.0321	0.920	1.000
1998-99	.0146	.0339	.0321	0.919	1.000
1999-00	.0172	.0339	.0321	0.917	1.000
2000-01	.0179	.0339	.0321	0.916	1.000
2001-02	.0179	.0339	.0321	0.916	1.000
2002-03	.0179	.0339	.0321	0.916	1.000
2003-04	.0179	.0339	.0321	0.916	1.000

Notes:

- (1) Source is Solano County Assessor 2003/04 Annual Tax Increment Tables
- (2) 1% maximum tax rate

**CITY OF SUISUN CITY
Principal Taxpayers
June 30, 2004**

Table 1

<u>Taxpayer</u>	<u>Type of Business</u>	<u>Valuation</u>	<u>Percent</u>
Pan Pacific Retail Properties	Commercial Sales and Service	\$ 17,868,287	1.22%
Village Green Apartments LLC	Multi-Family Residential	15,987,799	1.09%
Sunset Avenue Apartments	Multi-Family Residential	14,695,629	1.00%
333 Sunset	Commercial Offices	9,363,600	0.64%
One Harbor Center	Commercial Office Lease	8,399,080	0.57%
WRI Golden State LLC	Commercial Sales and Service	7,907,040	0.54%
John Bruno Trust	Multi-Family Residential	5,853,724	0.40%
Ken Inc.	Vacant Lot	4,434,858	0.30%
Evelyn M. Aldredge Trust	Commercial Sales and Service	4,204,621	0.29%
Fairfield Investors	Commercial Sales and Service	<u>2,868,668</u>	0.20%
Total		<u>\$ 91,583,306</u>	6.26%
Total Suisun City Assessed Valuation		<u>\$ 1,462,654,823</u>	

Notes:

- (1) Source is Solano County Assessment Rolls
- (2) Percent is of fiscal year 2003-04 total assessed value for the project area (\$1,462,654.823)

CITY OF SUISUN CITY
Ratio of Net General Obligation Bonded Debt
to Assessed Value and Net General Obligation on Bonded Debt Per Capita
Last Ten Fiscal Years
(Amounts in Thousands)

Table 1

Fiscal Year	Estimated Population (1)	Net Assessed Valuation (2)	Gross Bonded Debt	Debt Payable From Enterprise Revenues	Net Bonded Debt	Percentage of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
1994-95	25,634	900,853,000	4,250,000	-	4,250,000	.0047	165.80
1995-96	25,408	924,055,000	4,250,000	-	4,250,000	.0046	167.27
1996-97	25,823	917,017,000	4,140,000	-	4,140,000	.0045	160.32
1997-98	26,280	917,101,000	4,030,000	-	4,030,000	.0044	153.35
1998-99	26,740	931,812,000	3,920,000	-	3,920,000	.0042	146.60
1999-00	27,247	1,006,558,000	3,810,000	-	3,810,000	.0038	139.83
2000-01	26,685	1,118,819,000	3,690,000	-	3,690,000	.0033	138.28
2001-02	26,118	1,231,437,000	3,565,000	-	3,565,000	.0030	136.49
2002-03	26,635	1,336,274,000	3,435,000	-	3,435,000	.0026	128.97
2003-04	27,416	1,462,654,000	3,295,000	-	3,295,000	.0026	120.19

Notes:

- (1) Population from State Department of Finance
- (2) Assessed Valuation from Table 4
- (3) No general obligation bonded debt prior to 1993-94

CITY OF SUISUN CITY
Ratio of Annal Debt Service Expenditures for General Obligation Bonded Debt
to Total General Government Expenditures
Last Ten Fiscal Years
(Amounts in Thousands)

Table 1

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service (2)</u>	<u>Total General Governmental Expenditures (2)</u>	<u>Ratio of Debt Service to General Governmental Expenditures</u>
1994-95	-	217,750	217,750	NA	NA
1995-96	-	217,750	217,750	NA	NA
1996-97	110,000	217,750	327,750	29,000,499	.01
1997-98	110,000	212,250	322,250	21,950,898	.01
1998-99	110,000	209,750	319,750	22,903,218	.01
1999-00	110,000	201,250	311,250	21,378,686	.01
2000-01	120,000	196,450	316,450	24,072,653	.01
2001-02	125,000	191,773	316,773	31,241,622	.01
2002-03	130,000	183,500	313,500	29,333,174	.01
2003-04	140,000	176,870	316,870	32,387,757	.01

Notes:

- (1) Source is City of Suisun City debt service on general obligation bonds
- (2) Includes general, special revenue, debt service and capital projects funds
- (3) No general obligation bonded debt prior to 1993-94

CITY OF SUISUN CITY
Computation of Legal Debt Margin
June 30, 2004

Table 1

Assessed value (1)	<u>\$ 1,462,654,823</u>
Debt limit is 15.0% of assessed value	219,398,223
Debt applicable to limitation:	
Total bonded debt	<u>3,565,000</u>
Legal debt margin	<u><u>\$ 215,833,223</u></u>

Notes:

- (1) Assessed value from Table 4

CITY OF SUISUN CITY
Schedule of Direct and Overlapping Debt
June 30, 2004

Table 1

<u>Direct and Overlapping Tax and Assessment Debt</u>	<u>Total Debt Outstanding</u>	<u>Percent Applicable</u>	<u>Debt June 30, 2004</u>
Fairfield-Suisun Joint Unified School District	45,000,000	7.626%	7,439,019
Community Facilities District # 1	3,932,946	100.0%	3,932,946
Community Facilities District # 4	1,729,888	100.0%	1,729,888
Community Facilities District # 5	40,125,825	27.117%	10,794,179
Solano Community College District	1,564,800	1.956%	1,564,800
City of Suisun City	3,295,000	100.0%	3,295,000
Solano Irrigation District	2,148,037	27.178%	476,159
Suisun City 1915 Act Bonds	570,000	100.0%	570,000
Total Direct and Overlapping Tax and Assessment Debt	98,366,496		29,801,991
<u>Direct and Overlapping General Fund Obligation Debt:</u>			
Solano County General Fund Obligations	164,744,648	1.912%	3,023,924
Solano County Board of Education Certificates of Participation	4,229,878	1.912%	77,340
Solano County Pension Obligations	1,848,235	1.912%	1,848,235
Fairfield-Suisun Joint Unified School District	2,064,998	7.626%	128,498
City of Suisun City Certificates of Participation	2,490,000	100.0%	2,490,000
Total Direct and Overlapping General Fund Obligation Debt	175,377,759		7,567,997
Combined total debt	\$ 273,744,255		\$ 37,369,988 (1)

(1) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations

Ratios to Assessed Valuation:

Direct debt (\$3,295,000)	0.23%
Total direct and overlapping tax and assessment debt	2.08%

Ratios to Adjusted Assessed Valuation:

Combined direct debt (\$5,785,000)	1.30%
Combined total debt	8.43%

State school building aid repayable as of June 30, 2004 \$ -0-

Note:

(1) Source is California Municipal Statistics, Inc.

**CITY OF SUISUN CITY
Demographics Statistics
Last Ten Fiscal Years**

Table 1

<u>Fiscal Year</u>	<u>City Size Square Mile</u>	<u>City Population</u>	<u>Population Increase</u>	<u>Population of Household</u>	<u>Unemployment Rate</u>
1994-95	3.78	25,634	877	3.495	9.4
1995-96	3.78	25,408	(266)	3.401	8.6
1996-97	4.02	25,823	415	3.414	8.0
1997-98	4.02	26,280	457	3.414	6.6
1998-99	4.02	26,750	470	3.465	4.2
1999-00	4.02	27,247	497	3.490	5.6
2000-01	4.02	26,685	(562)	3.220	4.9
2001-02	4.02	26,118	(567)	3.590	6.5
2002-03	4.02	26,635	517	3.260	7.4
2003-04	4.02	27,416	781	3.330	7.1

Notes:

- (1) Source is City of Suisun City Department of Finance
- (2) Source is Bureau of the Census
- (3) Source is State Employment Development Office

CITY OF SUISUN CITY
Property Value, Construction, and Bank Deposits
Last Ten Fiscal Years

Table 1

Fiscal Year	New Commercial Construction (1)		New Residential Construction (1) (2)		Bank Deposits (4)
	Number of Permits	Value	Number of Units	Value	
1994-95	3	72,700	60	8,875,000	NA
1995-96	-	-	35	5,294,000	NA
1996-97	3	900,000	41	6,054,000	861,000
1997-98	4	1,255,000	80	12,816,000	2,378,000
1998-99	3	890,000	91	14,914,000	18,007,000
1999-00	1	602,000	53	10,764,000	NA
2000-01	2	3,719,000	88	24,739,000	NA
2001-02	5	4,732,588	79	21,630,520	N/A
2002-03	1	187,048	157	34,295,580	N/A
2003-04	12	736,500	209	47,429,913	N/A

Notes:

- (1) Source is City of Suisun City Building Inspection Department
- (2) Includes single and multi-family units
- (3) NA = Not available
- (4) Source is Federal Deposit Insurance Corporation

CITY OF SUISUN CITY
Special Assessment Billings and Collections
Last Ten Fiscal Years

Table 1

<u>Fiscal Year</u>	<u>Special Assessment Billings</u>	<u>Assessment Collections</u>	<u>Percent of Collections</u>
1994-95	416,957	416,957	100.00%
1995-96	416,712	416,712	100.00%
1996-97	416,285	416,285	100.00%
1997-98	424,212	424,212	100.00%
1998-99	443,691	443,691	100.00%
1999-00	447,982	447,982	100.00%
2000-01	450,466	450,466	100.00%
2001-02	573,721	573,721	100.00%
2002-03	622,135	622,135	100.00%
2003-04	736,278	736,278	100.00%

Notes:

(1) Source is City of Suisun City Department of Finance

**CITY OF SUISUN CITY
Miscellaneous Statistics
June 30, 2004**

Table 1

City Type	General Law
Date of Incorporation	1868
Date Founded	1848
Form of Government	Council/Manager
Population	27,416
Land Area	4.02 Square Miles
Municipal Water Plant	3 Steel Reservoirs with 5,000,000 Gallons Storage Capacity 3,076,984 Gallons Daily Average Distribution 31.0 Miles of Mains
Police Protection	1 Station, 1 Sub-station 22 Officers 4 Crossing Guards 22 Leased Patrol Vehicles 2 Patrol Boats
Fire Protection	1.5 Stations 3 Full-time Firefighters 7 Fire Apparatus 3,000 Fire Hydrants 38 Volunteers
Assessed Valuation	\$1,462,654,823
Parks and Recreation	1 Marina 1 Boat Launch 1 Community Theater 1 Community Center 1 Senior Center 8 Parks 1 Sports Center Complex 1 Golf Driving Range 1 Batting Cage Operation 1 Entertainment Plaza 1 Waterfront Promenade 45+ Acres of Park lands

