



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

Required Supplementary Information

(Budgetary Information of Major Funds)



CITY OF SUISUN CITY

**Required Supplementary Information
Budgetary Comparison Schedule, General Fund
For Fiscal Year Ended June 30, 2006**

| | GENERAL FUND | | | Variance with Final- Positive (Negative) |
|---|------------------|------------------|------------------|--|
| | Budgeted Amounts | | Actual | |
| | Original | Final | | |
| Revenues: | | | | |
| Taxes: | | | | |
| Property taxes | \$ 1,182,370 | \$ 1,182,370 | \$ 1,286,824 | \$ 104,454 |
| Sales taxes | 942,120 | 942,120 | 1,049,626 | 107,506 |
| Licenses and permits | 1,186,560 | 1,187,660 | 1,301,409 | 113,749 |
| Fines and forfeits | 176,500 | 176,500 | 214,948 | 38,448 |
| Intergovernmental revenue | 1,855,090 | 1,971,990 | 2,133,868 | 161,878 |
| Developer fees | - | - | - | - |
| Special assessments | - | - | - | - |
| Charges for services | 1,611,530 | 1,611,530 | 1,594,041 | (17,489) |
| Investment earnings | 76,880 | 100,880 | 175,617 | 74,737 |
| Reimbursements | 640,740 | 640,740 | 637,076 | (3,664) |
| Miscellaneous revenue | 191,580 | 18,500 | 188,145 | 169,645 |
| Total Revenues | 7,863,370 | 7,832,290 | 8,581,552 | 749,262 |
| Expenditures | | | | |
| Current: | | | | |
| General government: | | | | |
| Council | 103,190 | 104,190 | 98,043 | 6,147 |
| Clerk | 47,100 | 50,900 | 50,881 | 19 |
| Treasurer | 16,660 | 17,060 | 17,003 | 57 |
| Manager | 162,850 | 166,850 | 147,616 | 19,234 |
| Finance and Administration | 197,110 | 221,110 | 189,436 | 31,674 |
| Elections | 20,220 | 20,220 | 177 | 20,043 |
| Public Facility | 220,200 | 220,200 | 209,520 | 10,680 |
| Non-Recurring | 472,180 | 472,180 | 320,139 | 152,041 |
| Non Departmental | 371,530 | 399,630 | 399,569 | 61 |
| Total general government | 1,611,040 | 1,672,340 | 1,432,384 | 239,956 |
| Public safety: | | | | |
| Police | 3,765,480 | 3,914,110 | 3,827,596 | 86,514 |
| Fire | 606,820 | 696,520 | 679,234 | 17,286 |
| Total public safety | 4,372,300 | 4,610,630 | 4,506,830 | 103,800 |
| Building Services | 325,600 | 326,700 | 326,663 | 37 |
| Public Works | 398,880 | 398,880 | 391,642 | 7,238 |
| Culture and recreation: | | | | |
| Recreation | 376,460 | 376,460 | 367,133 | 9,327 |
| Senior center | 134,940 | 141,640 | 141,605 | 35 |
| Library | 115,110 | 116,110 | 116,031 | 79 |
| Softball fields | 113,980 | 130,180 | 130,093 | 87 |
| Golf center | 560 | 2,360 | 2,297 | 63 |
| Community center | 205,120 | 205,120 | 187,085 | 18,035 |
| Parks Maintenance | 394,120 | 204,120 | 202,098 | 2,022 |
| Landscaping | 222,110 | 222,110 | 194,807 | 27,303 |
| Total culture and recreation | 1,562,400 | 1,398,100 | 1,341,149 | 56,951 |
| Community Development | 225,600 | 261,600 | 198,923 | 62,677 |
| Total Expenditures | 8,495,820 | 8,668,250 | 8,197,591 | 470,659 |
| Excess of Revenues Over (Under) Expenditures | (632,450) | (835,960) | 383,961 | 1,219,921 |

(Continued)

CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, General Fund
For Fiscal Year Ended June 30, 2006

| | GENERAL FUND | | | Variance with Final- Positive (Negative) |
|---|-------------------------|---------------------|---------------------|--|
| | Budgeted Amounts | | Actual | |
| | Original | Final | | |
| <u>Other financing sources (uses):</u> | | | | |
| Sale of capital asset | 445,050 | 543,550 | 681,150 | 137,600 |
| Transfer In | 204,050 | 267,420 | 73,750 | (193,670) |
| Transfer Out | <u>(16,650)</u> | <u>(399,990)</u> | <u>(397,786)</u> | <u>2,204</u> |
| Total Other Financing Sources (Uses) | <u>632,450</u> | <u>410,980</u> | <u>357,114</u> | <u>(53,866)</u> |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | - | (424,980) | 741,076 | 1,166,055 |
| Fund balances-beginning | <u>3,493,160</u> | <u>3,493,160</u> | <u>3,493,160</u> | <u>-</u> |
| Fund balances-ending | <u>\$ 3,493,160</u> | <u>\$ 3,068,180</u> | <u>\$ 4,234,237</u> | <u>\$ 1,166,055</u> |

- Notes :
1. The General Fund budgetary comparison schedule shown above, was reformatted to demonstrate compliance at the legal level of budgetary control.
 2. Annual Budgets are adopted on a basis consistent with accounting principles generally accepted in the United State of America.

CITY OF SUISUN CITY

**Required Supplementary Information
Budgetary Comparison Schedule, Off-Site Street Improvement
For Fiscal Year Ended June 30, 2006**

| | OFF-SITE STREET IMPROVEMENT | | | |
|---|------------------------------------|--------------------|------------------|--|
| | <u>Budgeted Amounts</u> | | | Variance with Final- Positive (Negative) |
| | Original | Final | Actual | |
| Revenues: | | | | |
| Taxes: | | | | |
| Property taxes | \$ - | \$ - | \$ - | \$ - |
| Sales taxes | - | - | - | - |
| Licenses and permits | - | - | - | - |
| Fines and forfeits | - | - | - | - |
| Intergovernmental revenue | - | - | - | - |
| Developer fees | 867,050 | 867,050 | 553,142 | (313,908) |
| Special assessments | - | - | - | - |
| Charges for services | - | - | - | - |
| Investment earnings | - | - | 128,363 | 128,363 |
| Reimbursements | - | - | 14,737 | 14,737 |
| Miscellaneous revenue | - | - | - | - |
| Total Revenues | 867,050 | 867,050 | 696,243 | (170,807) |
| Expenditures | | | | |
| Current: | | | | |
| General government | - | - | - | - |
| Public safety | - | - | - | - |
| Public works | 17,000 | 17,000 | 1,878 | 15,122 |
| 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 | 17,000 | 17,000 | 1,878 | 15,122 |
| Excess of Revenues Over (Under) Expenditures | 850,050 | 850,050 | 694,365 | (155,685) |
| Other financing sources (uses): | | | | |
| Sale of capital asset | - | - | - | - |
| Operating transfer in | - | - | - | - |
| Operating transfer out | (1,476,660) | (1,476,660) | (164,937) | 1,311,723 |
| Total Other Financing Sources (Uses) | (1,476,660) | (1,476,660) | (164,937) | 1,311,723 |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | (626,610) | (626,610) | 529,428 | 1,156,038 |
| Fund balances-beginning | 3,361,681 | 3,361,681 | 3,361,681 | - |
| Fund balances-ending | \$ 2,735,071 | \$ 2,735,071 | \$ 3,891,109 | 1,156,038 |

CITY OF SUISUN CITY

**Required Supplementary Information
Budgetary Comparison Schedule, Housing Authority Choice Vouchers
For Fiscal Year Ended June 30, 2006**

| | HOUSING AUTHORITY CHOICE VOUCHERS | | | |
|---|--|------------------|------------------|--|
| | <u>Budgeted Amounts</u> | | Actual | Variance with Final- Positive (Negative) |
| | Original | Final | | |
| Revenues: | | | | |
| Taxes: | | | | |
| Property taxes | \$ - | \$ - | \$ - | \$ - |
| Sales taxes | - | - | - | - |
| Licenses and permits | - | - | - | - |
| Fines and forfeits | - | - | - | - |
| Intergovernmental revenue | 3,016,120 | 3,270,320 | 3,156,615 | (113,705) |
| Developer fees | - | - | - | - |
| Special assessments | - | - | - | - |
| Charges for services | - | - | - | - |
| Investment earnings | - | - | 20,024 | 20,024 |
| Reimbursements | - | - | - | - |
| Miscellaneous revenue | 7,800 | 7,800 | 33,047 | 25,247 |
| Total Revenues | 3,023,920 | 3,278,120 | 3,209,686 | (68,434) |
| Expenditures | | | | |
| Current: | | | | |
| General government | - | - | - | - |
| Public safety | - | - | - | - |
| Public works | - | - | - | - |
| Highways and streets | - | - | - | - |
| Building services | - | - | - | - |
| Culture and recreation | - | - | - | - |
| Community development | 3,052,920 | 3,307,120 | 2,903,623 | 403,497 |
| Intergovernmental | - | - | - | - |
| Tax increment pass-through | - | - | - | - |
| Capital outlay | - | - | - | - |
| Principal on long-term debt | - | - | - | - |
| Interest on long-term debt | - | - | - | - |
| Total Expenditures | 3,052,920 | 3,307,120 | 2,903,623 | 403,497 |
| Excess of Revenues Over (Under) Expenditures | (29,000) | (29,000) | 306,063 | 335,063 |
| Other financing sources (uses): | | | | |
| Sale of capital asset | - | - | - | - |
| Operating transfer in | - | - | - | - |
| Operating transfer out | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | (29,000) | (29,000) | 306,063 | 335,063 |
| Fund balances-beginning | 367,276 | 367,276 | 367,276 | - |
| Fund balances-ending | \$ 338,276 | \$ 338,276 | \$ 673,339 | \$ 335,063 |

CITY OF SUISUN CITY

**Required Supplementary Information
Budgetary Comparison Schedule, RDA Housing Set-Aside Fund
For Fiscal Year Ended June 30, 2006**

| | RDA HOUSING SET-ASIDE FUND | | | |
|---|-----------------------------------|---------------------|----------------------|---|
| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance with Final- Positive (Negative)</u> |
| | <u>Original</u> | <u>Final</u> | | |
| <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 | - | - | 312,313 | 312,313 |
| Reimbursements | - | - | - | - |
| Miscellaneous revenue | 394,900 | 394,900 | 851,034 | 456,134 |
| Total Revenues | 394,900 | 394,900 | 1,163,347 | 768,447 |
| <u>Expenditures</u> | | | | |
| Current: | | | | |
| General government | - | - | - | - |
| Public safety | - | - | - | - |
| Public works | - | - | - | - |
| Highways and streets | - | - | - | - |
| Building services | - | - | - | - |
| Culture and recreation | - | - | - | - |
| Community development | 2,269,270 | 2,269,270 | 743,272 | 1,525,998 |
| Intergovernmental | - | - | - | - |
| Tax increment pass-through | - | - | - | - |
| Capital outlay | - | - | - | - |
| Principal on long-term debt | - | - | - | - |
| Interest on long-term debt | - | - | - | - |
| Total Expenditures | 2,269,270 | 2,269,270 | 743,272 | 1,525,998 |
| Excess of Revenues Over (Under) Expenditures | (1,874,370) | (1,874,370) | 420,075 | 2,294,445 |
| <u>Other financing sources (uses):</u> | | | | |
| Sale of capital asset | - | - | - | - |
| Operating transfer in | 4,100,480 | 4,100,480 | 3,134,779 | (965,701) |
| Operating transfer out | (2,142,490) | (2,142,490) | (765,221) | 1,377,269 |
| Total Other Financing Sources (Uses) | 1,957,990 | 1,957,990 | 2,369,559 | 411,569 |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | 83,620 | 83,620 | 2,789,634 | 2,706,014 |
| Fund balances-beginning | 8,589,760 | 8,589,760 | 8,589,760 | - |
| Fund balances-ending | \$ 8,673,380 | \$ 8,673,380 | \$ 11,379,393 | \$ 2,706,014 |

CITY OF SUISUN CITY

**Required Supplementary Information
Budgetary Comparison Schedule, 1998/2003 Tax Allocation Bonds-Capital Projects
For Fiscal Year Ended June 30, 2006**

| | 1998/2003 Tax Allocation Bonds-Capital Projects | | | |
|---|---|---------------------|---------------------|--|
| | Budgeted Amounts | | Actual | Variance with Final- Positive (Negative) |
| | Original | Final | | |
| Revenues: | | | | |
| Taxes: | | | | |
| Property taxes | \$ - | \$ - | \$ - | \$ - |
| Sales taxes | - | - | - | - |
| Licenses and permits | - | - | - | - |
| Fines and forfeits | - | - | - | - |
| Intergovernmental revenue | - | - | - | - |
| Developer fees | - | - | - | - |
| Special assessments | - | - | - | - |
| Charges for services | - | - | - | - |
| Investment earnings | - | - | 154,290 | 154,290 |
| Reimbursements | - | - | - | - |
| Miscellaneous revenue | - | - | 105,175 | 105,175 |
| Total Revenues | - | - | 259,465 | 259,465 |
| Expenditures | | | | |
| Current: | | | | |
| General government | - | - | - | - |
| Public safety | - | - | - | - |
| Public works | - | - | - | - |
| Highways and streets | - | - | - | - |
| Building services | - | - | - | - |
| Culture and recreation | - | - | - | - |
| Community development | 1,055,850 | 1,055,850 | 908,661 | 147,189 |
| Intergovernmental | - | - | - | - |
| Tax increment pass-through | - | - | - | - |
| Capital outlay | - | - | - | - |
| Principal on long-term debt | - | - | - | - |
| Interest on long-term debt | - | - | - | - |
| Total Expenditures | 1,055,850 | 1,055,850 | 908,661 | 147,189 |
| Excess of Revenues Over (Under) Expenditures | (1,055,850) | (1,055,850) | (649,196) | 406,654 |
| Other financing sources (uses): | | | | |
| Sale of capital asset | - | - | - | - |
| Operating transfer in | - | - | - | - |
| Operating transfer out | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | (1,055,850) | (1,055,850) | (649,196) | 406,654 |
| Fund balances-beginning | 5,980,219 | 5,980,219 | 5,980,219 | - |
| Fund balances-ending | \$ 4,924,369 | \$ 4,924,369 | \$ 5,331,023 | \$ 406,654 |

CITY OF SUISUN CITY

**Required Supplementary Information
Budgetary Comparison Schedule, RDA Bonds Debt Service
For Fiscal Year Ended June 30, 2006**

| | RDA Bonds Debt Service | | | Variance with Final- Positive (Negative) |
|--|------------------------|---------------------|---------------------|--|
| | Budgeted Amounts | | Actual | |
| | Original | Final | | |
| Revenues: | | | | |
| Taxes: | | | | |
| Property taxes | \$ 14,802,420 | \$ 14,802,420 | \$ 14,451,144 | \$ (351,276) |
| Sales taxes | - | - | - | - |
| Licenses and permits | - | - | - | - |
| Fines and forfeits | - | - | - | - |
| Intergovernmental revenue | - | - | - | - |
| Developer fees | - | - | - | - |
| Special assessments | - | - | - | - |
| Charges for services | - | - | - | - |
| Investment earnings | 149,310 | 149,310 | 394,852 | 245,542 |
| Reimbursements | - | - | - | - |
| Miscellaneous revenue | (128,020) | (128,020) | (110,704) | 17,316 |
| Total Revenues | 14,823,710 | 14,823,710 | 14,735,292 | (88,418) |
| Expenditures | | | | |
| Current: | | | | |
| General government | - | - | - | - |
| Public safety | - | - | - | - |
| Public works | - | - | - | - |
| Highways and streets | - | - | - | - |
| Building services | - | - | - | - |
| Culture and recreation | - | - | - | - |
| Community development | 190,630 | 190,630 | 157,729 | 32,901 |
| Intergovernmental | - | - | - | - |
| Tax increment pass-through | 4,425,681 | 4,425,681 | 4,254,358 | 171,323 |
| Capital outlay | - | - | - | - |
| Principal on long-term debt | 2,153,010 | 2,153,010 | 2,153,012 | (2) |
| Interest on long-term debt | 2,861,370 | 2,862,470 | 2,855,087 | 7,383 |
| Total Expenditures | 9,630,691 | 9,631,791 | 9,420,186 | 211,605 |
| Excess of Revenues Over (Under) Expenditures | 5,193,019 | 5,191,919 | 5,315,106 | 123,187 |
| Other financing sources (uses): | | | | |
| Sale of capital asset | - | - | - | - |
| Operating transfer in | 1,109,220 | 1,109,220 | 1,109,212 | (8) |
| Operating transfer out | (4,824,411) | (4,970,111) | (4,973,422) | (3,311) |
| Total Other Financing Sources (Uses) | (3,715,191) | (3,860,891) | (3,864,210) | (3,319) |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | 1,477,828 | 1,331,028 | 1,450,896 | 119,868 |
| Fund balances-beginning | 7,470,419 | 7,470,419 | 7,470,419 | - |
| Fund balances-ending | \$ 8,948,247 | \$ 8,801,447 | \$ 8,921,313 | \$ 119,868 |