

CITY OF SUISUN CITY FY 2007-08 ANNUAL BUDGET

NON-DEPARTMENTAL

The Non-Departmental budget provides a cost center to account for a variety of City expenditures that are not attributable to a specific department or program. These expenditures include: liability and property self-insurance premiums, memberships, and other Citywide costs. With the approval of the FY 2006-07 budget, costs associated with City Attorney services have been appropriated in this budget. For comparison purposes, the historical costs for these attorney services have been incorporated below.

Department Expenditure Summary

	FY 04/05	FY 05/06	FY 06/07	FY 07/08
<u>Cost By Division</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Non-Department	\$ 272,574	\$ 568,791	\$ 383,610	\$ 306,900
 Total Department Costs	<u>\$ 272,574</u>	<u>\$ 568,791</u>	<u>\$ 383,610</u>	<u>\$ 306,900</u>

Cost By Object of Expenditure

Personnel Services	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 251,724	\$ 378,485	\$ 285,070	\$ 155,700
Interdepartmental Charges	\$ 20,130	\$ 86,460	\$ 71,650	\$ 151,200
Non-Recurring Costs	\$ 720	\$ 103,846	\$ 26,890	\$ -
 Total Department Costs	<u>\$ 272,574</u>	<u>\$ 568,791</u>	<u>\$ 383,610</u>	<u>\$ 306,900</u>

Department Resource Summary

	FY 04/05	FY 05/06	FY 06/07	FY 07/08
<u>Funds</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
010 Net General Fund Support	\$ (4,423,598)	\$ (8,584,714)	\$ (7,408,477)	\$ (12,546,000)
010 General Fund-Cost Recovery	\$ 4,696,172	\$ 9,153,505	\$ 7,792,087	\$ 12,852,900
 Total Resources	<u>\$ 272,574</u>	<u>\$ 568,791</u>	<u>\$ 383,610</u>	<u>\$ 306,900</u>

NOTES
