



# **City of Suisun City California**

## **Other Capital Projects Funds**

Capital project funds are used to account for the acquisition and construction of major capital facilities. These funds include:

1. Park Development Fund and Park Improvement Fund to account for impact fees and state grants to be spent only on parks and related projects.
  2. Repair and Demolition Fund to account for funds expended and repayments made for demolition and rebuilding of a property situated on 607 Main Street in the City.
  3. Municipal Facilities and Equipment Fund to account for funds generated from construction activity and expended for improvements necessitated by community growth.
  4. Corporation Yard Fund accounts for funds transferred from other funds to finance the relocation of the Corporation Yard facilities of the City.
  5. Highway 12 Fund accounts for the sources and uses of funds for the Highway 12 expansion project of the City.
  6. YMCA Fund accounts for the sources and uses of funds for the rehabilitation of the Recreation Center and construction of the YMCA.
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CITY OF SUISUN CITY  
COMBINING BALANCE SHEETS  
OTHER CAPITAL PROJECTS FUNDS  
JUNE 30, 2005

	Park Development	Repair and Demolition	Municipal Facilities and Equipment	Corporation Yard	Highway 12 Expansion	YMCA	TOTAL OTHER CAPITAL PROJECTS FUNDS
<b>ASSETS:</b>							
Cash and investments	\$ 1,528,053	\$ -	\$ 497,599	\$ -	\$ 17,969	\$ -	\$ 2,043,621
Cash with fiscal agent	-	-	-	-	-	-	-
Receivables:							
Accounts receivable, net	47,821	-	-	-	-	-	47,821
Developer Agreement	-	-	-	-	-	-	-
Due from City of Suisun City	-	-	-	-	-	-	-
Due from other funds	256,590	-	3,860,405	-	-	-	4,116,995
Interest receivable	-	-	-	-	-	-	-
Notes receivable, net	-	-	-	-	-	-	-
Taxes receivables, net	-	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
Total assets	\$ 1,832,464	\$ -	\$ 4,358,004	\$ -	\$ 17,969	\$ -	\$ 6,208,437
<b>LIABILITIES:</b>							
Accounts payable	\$ 83,502	\$ -	\$ -	\$ -	\$ 17,969	\$ 317	\$ 101,788
Accrued liabilities	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-
Deferred revenues	-	-	3,860,405	-	-	-	3,860,405
Due to other funds	-	-	-	-	-	152,779	152,779
Refundable deposits	-	-	-	-	-	-	-
Retention payable	-	-	-	-	-	-	-
Total Liabilities	83,502	-	3,860,405	-	17,969	153,096	4,114,971
<b>FUND BALANCES:</b>							
Reserved for Projects	-	-	-	-	-	-	-
Reserved for Receivables	304,411	-	-	-	-	-	304,411
Unreserved:							
Designated for Specific Purposes	-	-	-	-	-	-	-
Undesignated	1,444,552	-	497,599	-	-	(153,096)	1,789,055
Total Fund Balances	1,748,963	-	497,599	-	-	(153,096)	2,093,466
Total liabilities and fund balances	\$ 1,832,464	\$ -	\$ 4,358,004	\$ -	\$ 17,969	\$ -	\$ 6,208,437

CITY OF SUJISUN CITY

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

OTHER CAPITAL PROJECTS FUNDS

For the fiscal year ended June 30, 2005

	Park Development	Repair and Demolition	Municipal Facilities and Equipment	Corporation Yard	Highway 12 Expansion	YMCA	TOTAL OTHER CAPITAL PROJECTS FUNDS
<b>Revenues:</b>							
Taxes:							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-
Developer fees	282,611	-	337,246	-	-	-	619,857
Special assessments	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous revenue	39,742	-	13,028	63	-	-	52,832
<b>Total Revenues</b>	<b>322,353</b>	<b>-</b>	<b>350,274</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>672,690</b>
<b>Expenditures:</b>							
Current:							
General government	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-
Highways and streets	-	-	-	-	-	-	-
Building services	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Capital outlay	135,947	-	-	(6,200)	24,052	3,303	157,101
Principal on long-term debt	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>135,947</b>	<b>-</b>	<b>-</b>	<b>(6,200)</b>	<b>24,052</b>	<b>3,303</b>	<b>157,101</b>
<b>Revenues over (under) expenditures</b>	<b>186,407</b>	<b>-</b>	<b>350,274</b>	<b>6,263</b>	<b>(24,052)</b>	<b>(3,303)</b>	<b>515,589</b>
<b>Other financing sources (uses):</b>							
Transfers from other funds	77,035	-	-	-	24,052	2,000	103,087
Transfers to other funds	(77,035)	(2,000)	(209,500)	(9,331)	-	-	(297,866)
Proceeds of long-term debt	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(2,000)</b>	<b>(209,500)</b>	<b>(9,331)</b>	<b>24,052</b>	<b>2,000</b>	<b>(194,779)</b>
<b>Net change in fund balance</b>	<b>186,407</b>	<b>(2,000)</b>	<b>140,774</b>	<b>(3,068)</b>	<b>-</b>	<b>(1,302)</b>	<b>320,809</b>
Fund balances, beginning of year	1,562,556	2,000	356,825	3,069	-	(151,793)	1,772,657
Fund balances, end of year	\$ 1,748,963	\$ (0)	\$ 497,599	\$ 1	\$ -	\$ (153,095)	\$ 2,093,466