



City of Suisun City California

Other Debt Service Funds

Debt service funds are used to account for the accumulation of resources and payment of principal and interest on general obligation bonds, loans, notes and other general obligations of the City where such resources are accumulated from the City's other general governmental funds. The City has the following debt service funds:

1. Highway 12 Expansion Fund to account for the debt service of the City's general obligation bonds issued for the Highway 12 Expansion Project.
 2. North Bay Aqueduct Fund for the debt service of the City's obligation for its share of the construction of Solano County water line.
 3. Victorian Harbor Fund to account for the debt service of the City's obligation for the special assessment bonds issued for the construction of the Victorian Harbor subdivision.
 4. Civic Center Fund for the debt service on the Certificates of Participation issued for the construction of the Civic Center building.
 5. YMCA Fund for the debt service on the City's loan for the construction of the YMCA facility.
 6. Vehicle Lease Fund to account for the City's debt service for vehicles.
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CITY OF SUISUN CITY
COMBINING BALANCE SHEETS
OTHER DEBT SERVICE FUNDS
JUNE 30, 2005

	Highway 12	North Bay Aqueduct	Victorian Harbor	Civic Center	YMCA	Vehicle Lease	TOTAL OTHER DEBT SERVICE FUNDS
ASSETS:							
Cash and investments	\$ 136,861	\$ 22,372	\$ 84,650	\$ 42	\$ -	\$ -	\$ 243,925
Cash with fiscal agent	-	-	-	250,372	-	-	250,372
Receivables:							
Accounts receivable, net	-	-	-	-	-	-	-
Developer Agreement	-	-	-	-	-	-	-
Due from City of Suisun City	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-	-
Notes receivable, net	-	-	-	-	-	-	-
Taxes receivables, net	-	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
Total assets	\$ 136,861	\$ 22,372	\$ 84,650	\$ 250,414	\$ -	\$ -	\$ 494,297
LIABILITIES:							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Refundable deposits	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
FUND BALANCES:							
Reserved for Debt Service	136,861	22,372	84,650	250,414	-	-	494,297
Reserved for Notes Receivable	-	-	-	-	-	-	-
Unreserved:							
Designated for Specific Purposes	-	-	-	-	-	-	-
Undesignated	-	-	-	-	-	-	-
Total Fund Balances	136,861	22,372	84,650	250,414	-	-	494,297
Total liabilities and fund balances	\$ 136,861	\$ 22,372	\$ 84,650	\$ 250,414	\$ -	\$ -	\$ 494,297

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

OTHER DEBT SERVICE FUNDS

For the fiscal year ended June 30, 2005

	Highway 12	North Bay Aqueduct	Victorian Harbor	Civic Center	YMCA	Vehicle Lease	TOTAL OTHER DEBT SERVICE FUNDS
Revenues:							
Taxes:							
Property taxes	\$ 321,763	\$ 73,716	\$ 55,567	\$ -	\$ -	\$ -	\$ 451,045
Sales taxes	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-
Developer fees	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous revenue	1,498	528	1,449	55,974	200,000	-	259,449
Total Revenues	323,261	74,244	57,016	55,974	200,000	-	710,494
Expenditures:							
Current:							
General government	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-
Highways and streets	-	-	-	-	-	-	-
Building services	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Principal on long-term debt	140,000	67,490	25,000	180,000	83,074	39,472	535,036
Interest on long-term debt	171,259	-	27,668	90,625	116,926	4,789	411,268
Total expenditures	311,259	67,490	52,668	270,625	200,000	44,261	946,303
Revenues over (under) expenditures	12,002	6,754	4,347	(214,652)	-	(44,261)	(235,809)
Other financing sources (uses):							
Transfers from other funds	-	-	-	209,500	-	44,240	253,740
Transfers to other funds	-	-	-	-	-	-	-
Proceeds of long-term debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	209,500	-	44,240	253,740
Net change in fund balance	12,002	6,754	4,347	(5,152)	-	(21)	17,930
Fund balances, beginning of year	124,860	15,618	80,303	255,565	-	21	476,367
Fund balances, end of year	\$ 136,862	\$ 22,372	\$ 84,650	\$ 250,414	\$ -	\$ 0	\$ 494,297