

ANNUAL BUDGET  
Fiscal Year 2009-2010

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DEBT SERVICE FUNDS  
400s





## DEBT SERVICE FUNDS – 400s

### 401 - Debt Service – Administration Buildings

Principal and interest payments on 8380 and 8400 municipal buildings.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	5,681	1,782,238	-	-	-	-
Operating Expenses	-	1,782,238	-	-	-	-
Expense Total	-	1,782,238	-	-	-	-
Current Year Excess (Deficiency)	5,681	(5,682)	(5,682)	-	-	-
<b>Available Fund Balance</b>	<b>5,682</b>	-	-	-	-	-

### 402 - Debt Service – CFD 2002-1

Principal and interest payments on CFD 2002-1 (East Franklin) debt issue.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	4,363,798	3,595,643	3,895,643	3,600,000		
Debt Service	3,593,106	3,586,143	3,587,000	3,580,556		
Operating Expenses	9,534	9,500	9,500	10,000		
Expense Total	3,602,640	3,595,643	3,596,500	3,590,556	-	-
Current Year Excess (Deficiency)	761,158	-	299,143	9,444	-	-
<b>Fund Balance Restricted for Debt Service</b>	<b>7,077,790</b>	<b>7,077,790</b>	<b>7,376,933</b>	<b>7,386,377</b>	<b>7,386,377</b>	<b>7,386,377</b>

### 403 - Elk Grove Finance Authority

Principal and interest payments on Elk Grove Finance Authority debt.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	7,593,357	1,782,238	8,392,238	8,402,784	6,620,546	
Operating Expenses	-	-	4,500	5,000	5,000	
Debt Service	13,853,052	1,782,238	8,384,893	8,402,784	6,620,546	
Expense Total	-	-	8,389,393	8,407,784	5,000	-
Current Year Excess (Deficiency)	7,593,357	1,782,238	2,845	(5,000)	6,615,546	-
<b>Fund Balance Restricted for Debt Service</b>	<b>2,218,097</b>	<b>4,000,335</b>	<b>2,220,942</b>	<b>2,215,942</b>		<b>2,215,942</b>

### 404 - Debt Service – CFD 2003-1

Principal and interest payments on CFD 2003-1 (Poppy Ridge) debt issue.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	3,763,540	3,023,012	3,198,012	3,015,000		
Debt Service	3,018,148	3,016,512	1,920,394	3,014,260		
Transfers Out	-	-	-	-		
Operating Expenses	6,723	6,500	6,500	3,500		
Expense Total	3,024,871	3,023,012	1,926,894	3,017,760	-	-
Current Year Excess (Deficiency)	738,669	-	1,271,118	(2,760)	-	-
<b>Fund Balance Restricted for Debt Service</b>	<b>6,151,945</b>	<b>6,151,945</b>	<b>7,423,063</b>	<b>7,420,303</b>	<b>7,420,303</b>	<b>7,420,303</b>

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