

ANNUAL BUDGET
Fiscal Year 2009-2010



AGENCY FUNDS
700s



AGENCY FUNDS – 700s

702 - Eastern Elk Grove Park Fee

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	1,432,195	-	400,000	400,000	400,000	400,000
Operating Expenses	987,725	-	400,000	400,000	400,000	400,000
Expense Total			400,000	400,000	400,000	400,000
Current Year Excess (Deficiency)	444,470	-	-	-	-	-
Available Fund Balance	480,034	-	480,034	-	480,034	480,034

707 - East Franklin Park Fee

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	389,399	-	200,000	200,000	200,000	200,000
Operating Expenses	367,325	-	200,000	200,000	200,000	200,000
Expense Total			200,000	200,000	200,000	200,000
Current Year Excess (Deficiency)	22,074	-	-	-	-	-
Available Fund Balance	31,858	-	31,858	-	31,858	31,858

710 - Elk Grove Fire Fee

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	1,946,944	-	300,000	300,000	300,000	300,000
Operating Expenses	1,475,952	-	300,000	300,000	300,000	300,000
Expense Total			300,000	300,000	300,000	300,000
Current Year Excess (Deficiency)	470,992	-	-	-	-	-
Available Fund Balance	582,388	-	582,388	-	582,388	582,388

715 - Laguna West Park

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	497	-	-	-	-	-
Operating Expenses	548	-	-	-	-	-
Expense Total						
Current Year Excess (Deficiency)	(51)	-	-	-	-	-
Available Fund Balance	-	-	-	-	-	-

AGENCY FUNDS – 700s

730 - Employee Sunshine Fund

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	31,952		26,000	25,000	25,000	25,000
Operating Expenses	36,590		24,800	25,000	25,000	25,000
Expense Total	36,590	-	24,800	25,000	25,000	25,000
Current Year Excess (Deficiency)	(4,638)	-	1,200	-	-	-
Available Fund Balance	5,221	-	6,421	-		6,421

756 - Debt Service – CFD 2005-1

Principal and interest payments on CFD 2005-1 (Laguna Ridge) debt issue.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	14,658,989	3,586,053	3,586,053	3,656,020	69,967	3,727,698
Operating Expenses	4,831,373	3,586,053	3,586,053	3,656,020	69,967	3,727,698
Expense Total	4,831,373	3,586,053	3,586,053	3,656,020	69,967	3,727,698
Current Year Excess (Deficiency)	9,827,616	-	-	-	-	-
Fund Balance Restricted for Debt Service	9,827,625	9,827,625	9,827,625	9,827,625		9,827,625