Roseville Finance Authority

	Actual FY2019			Estimate FY 2020			Budget FY 2021		
	Debt Service	Capital Projects	Total	Debt Service	Capital Projects	Total	Debt Service	Capital Projects	Total
NONOPERATING REVENUES									
Levy Credit	-	$ 1,022,321	$ 1,022,321	-	$ 1,385,504	$ 1,385,504	-	$ 614,098	$ 614,098
Transfer In	$ 2,369,200	866,018	3,235,218	$ 2,383,214	-	2,383,214	$ 2,377,715	-	2,377,715
Interest revenue	21,749	1,259	23,008	-	1,307	1,307	-	2,000	2,000
Total Revenues	**2,390,949**	**1,889,598**	**4,280,547**	**2,383,214**	**1,386,811**	**3,770,025**	**2,377,715**	**616,098**	**2,993,813**
LESS NONOPERATING EXPENSES									
Transfers out	866,019	-	866,019	-	1,200,000	1,200,000	-	474,098	474,098
Debt Service	1,625,919	-	1,625,919	2,383,214	-	2,383,214	2,377,715	-	2,377,715
Total Capital and Debt Expenses	**2,491,938**	**-**	**2,491,938**	**2,383,214**	**1,200,000**	**3,583,214**	**2,377,715**	**474,098**	**2,851,813**
INCREASE (DECREASE) FROM OPERATIONS	**(100,989)**	**1,889,598**	**1,788,609**	**-**	**186,811**	**186,811**	**-**	**142,000**	**142,000**
FUND BALANCE, BEGINNING OF YEAR	**109,159**	**64,960**	**174,119**	**8,170**	**1,954,558**	**1,962,728**	**8,170**	**2,141,369**	**2,149,539**
INCREASE (DECREASE) FROM OPERATIONS	**(100,989)**	**1,889,598**	**1,788,609**	**-**	**186,811**	**186,811**	**-**	**142,000**	**142,000**
FUND BALANCE, END OF YEAR	**$ 8,170**	**$ 1,954,558**	**$ 1,962,728**	**$ 8,170**	**$ 2,141,369**	**$ 2,149,539**	**$ 8,170**	**$ 2,283,369**	**$ 2,291,539**