

ANNUAL BUDGET
Fiscal Year 2009-2010



SPECIAL REVENUE FUNDS
200s



SPECIAL REVENUE FUNDS – 200s

201 - Recycling Grant

Funds provided by the recycling division of the State Department of Conservation. Funds were made available through the 1986 California Beverage Container Recycling and Litter Reduction Act for beverage container recycling and litter abatement programs. Grants are funded by the California Refund Value (CRV) beverage container fees.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	37,261	36,200	35,761	36,261	61	35,000
Operating Expenses	57,129	42,240	21,125	36,261	(5,979)	
Expense Total	57,129	42,240	21,125	36,261	(5,979)	35,000
Current Year Excess (Deficiency)	(19,868)	(6,040)	14,636	-	6,040	-
Available Fund Balance	42,924	36,884	57,560	57,560		57,560

202 - Used Oil Recycling Grant

Fund received from the California Integrated Waste Management Board to comply with waste diversion. Funds are used to educate the public on oil recycling.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	31,578	32,500	34,979	14,046	(18,454)	10,000
Operating Expenses	28,935	29,800	27,000	14,046	(15,754)	10,000
Expense Total	28,935	29,800	27,000	14,046	(15,754)	10,000
Current Year Excess (Deficiency)	2,643	2,700	7,979	-	(2,700)	-
Available Fund Balance	(3,092)	(392)	4,887	4,887		4,887

203 - Vehicle Abatement

Funds received from this Sacramento Abandoned Vehicle Service Authority to assist with the removal of abandoned vehicles from streets, parking lots, fields, and private parcels.

Vehicle Abatement	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	97,060	60,000	76,000	60,000	-	60,000
Operating Expenses	-	60,000	60,000	60,000	-	60,000
Transfers	60,000				-	
Expense Total	60,000	60,000	60,000	60,000	-	60,000
Current Year Excess (Deficiency)	36,990	-	16,000	-	-	-
Available Fund Balance	134,133	134,133	150,133	150,133		150,133

SPECIAL REVENUE FUNDS – 200s

204 - Household Hazardous Waste

Funds received from California Integrated Waste Management Board to design and obtain regulatory approvals for proposed facility.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	-	-	-	210,000	210,000	
Capital Outlay	-	-	-	210,000	210,000	
Expense Total	-	-	-	210,000	210,000	-
Current Year Excess (Deficiency)	-	-	-	-	-	-
Available Fund Balance	-	-	-	-		-

Capital Improvement Projects Funded by 204

	FY 2010 Estimate
Household Hazardous Waste Collection Facility	210,000
Total	210,000

212 - COPS Universal Grant

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	117,500	-	42,500	-	-	-
Operating Expenses	117,500	-	42,500	-	-	-
Expense Total	117,500	-	42,500	-	-	-
Current Year Excess (Deficiency)	-	-	-	-	-	-
Available Fund Balance	-	-	-	-		-

213 - Police Off-Duty

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	107,701	-	95,000	106,000	106,000	115,000
Compensation	86,465	-	92,000	94,000	94,000	100,000
Transfers	-	-	3,000	12,000	12,000	15,000
Expense Total	86,465	-	95,000	106,000	106,000	115,000
Current Year Excess (Deficiency)	21,236	-	-	-	-	-
Available Fund Balance	-	-	-	-		-

SPECIAL REVENUE FUNDS – 200s

215 - Asset Seizure

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	101,774	200,000	312,330	-	(200,000)	-
Operating Expenses	82,528	60,381	10,200	-	(60,381)	-
Capital Outlay	-	190,000	-	-	-	-
Amount Available for Allocation	-	-	-	375,000	375,000	-
Expense Total	82,528	60,381	10,200	375,000	314,619	-
Current Year Excess (Deficiency)	19,246	139,619	302,130	(375,000)	(514,619)	-
Available Fund Balance	74,130	213,749	376,260	1,260		1,260

216 - Office of Traffic Safety Grants

Funds provided by the State of California Office of Traffic Safety (OTS) to be utilized for DUI enforcement.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	506,122	781,500	711,479	696,568	(84,932)	-
Compensation	383,030	297,500	309,853	150,384	(147,116)	-
Operating Expenses	145,872	320,000	209,049	382,184	62,184	-
Capital Outlay	-	-	28,577	-	-	-
Transfers	164,000	164,000	164,000	164,000	-	-
Expense Total	692,902	781,500	711,479	696,568	(84,932)	-
Current Year Excess (Deficiency)	(186,780)	-	-	-	-	-
Available Fund Balance	(201,592)	(201,592)	(201,592)	(201,592)		(201,592)

217 - Local Police Grants

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	372	70,000	70,100	72,108	2,108	-
Compensation	-	10,000	-	10,000	-	-
Operating Expenses	-	114,744	200	133,744	19,000	114,744
Expense Total	-	124,744	200	143,744	19,000	-
Current Year Excess (Deficiency)	372	(54,744)	69,900	(71,636)	(16,892)	-
Available Fund Balance	2,900	(51,844)	72,800	1,164		-

218 - CA Law Enforcement Equipment

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	153,042	265,000	263,866	-	(265,000)	-
Operating Expenses	152,482	221,179	297,235	-	(221,179)	-
Capital Outlay	-	176,504	-	-	(176,504)	-
Expense Total	152,482	176,504	297,235	-	(221,179)	-
Current Year Excess (Deficiency)	560	88,496	(33,369)	-	(43,821)	-
Available Fund Balance	42,570	131,066	9,201	9,201		-

SPECIAL REVENUE FUNDS – 200S

220 - State COPS Grant

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	10,755	128,857	130,744	-		
Compensation	-	-	-			
Operating Expenses	12,377	128,857	-	130,744		
Expense Total	12,377	128,857	-	130,744	-	-
Current Year Excess (Deficiency)	(1,622)	-	130,744	(130,744)	-	-
Available Fund Balance	79	79	130,823	79	79	79

221 - Gas Tax Fund

Gas Tax Street Maintenance provides a variety of transportation infrastructure maintenance services including implementation of the City's Pavement Management Program, construction of capital projects, and coordination with other entities as needed. Gas Tax is the City's share of the \$0.18 per gallon California State gasoline tax and is restricted to street expenditures. The State Board of Equalization administers the tax and the State Controller distributes the proceeds to cities and counties using formulas based on population and lane-miles of maintained roadways. The legislation that governs the use of these funds is the State of California Streets and Highways Code Sections 2105, 2106, 2107 and 2107.5.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	1,671,665	2,400,000	2,377,444	2,317,000	(83,000)	2,201,150
Operating Expense Total	914,885	4,015,315	1,060,500	1,000,000	(3,015,315)	950,000
Transfers	3,118,175			526,365	526,365	525,000
Capital Outlay	-	-	2,500,000	700,000	700,000	651,150
Debt Service Total				90,635	90,635	75,000
Expense Total	4,033,060	4,015,315	3,560,500	2,317,000	(1,698,315)	2,201,150
Current Year Excess (Deficiency)	(2,361,395)	(1,615,315)	(1,183,056)	-	1,615,315	-
Available Fund Balance	(2,015,684)	(3,630,999)	(3,198,740)	(3,198,740)		(3,198,740)

Capital Improvement Projects Funded by 221

	FY 2010 Estimate
Annual Pavement Resurfacing PT0035	500,000
Total	500,000

222 - Measure A Maintenance

The Measure A Transportation Sales tax was approved by voters in 1980 and expires in 2009.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	2,823,866	2,538,100	2,512,100	457,376	-	-
Operating Expenses	2,837,459	2,113,350	2,146,150	-	-	-
Transfers	116,500	125,140	125,140	-	-	-
Expense Total	2,953,959	2,238,490	2,271,290	-	-	-
Current Year Excess (Deficiency)	(130,093)	299,610	240,810	457,376	-	-
Available Fund Balance	(698,186)	(398,576)	(457,376)	-		-

SPECIAL REVENUE FUNDS – 200s

223 - Traffic Congestion Relief

The State of California transfers to cities and counties funds to be used for street maintenance projects. To qualify for the Traffic Congestion Relief funds, the City must spend an amount greater than the average expenditures from local sources over the last three years.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	25,563	1,312,280	1,300,000	1,446,285	134,005	1,000,000
Operating Expenses	723,940	-	-	-	-	-
Capital Outlay	-	1,462,702	1,450,000	1,446,285	(16,417)	1,000,000
Expense Total	723,940	1,462,702	1,450,000	1,446,285	(16,417)	1,000,000
Current Year Excess (Deficiency)	(698,378)	(150,422)	(150,000)	-	150,422	-
Available Fund Balance	168,218	17,796	18,218	18,218		18,218

Capital Improvement Projects Funded by 223

	FY 2010 Estimate
Annual Pavement Resurfacing PT0035	1,319,902
Total	1,319,902

231 - Affordable Housing

This Citywide fee is imposed on residential development to ensure that adequate housing opportunities exist for very low- and low-income households and sufficient funds are available to facilitate construction of these very low- and low-income housing units.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	2,756,438	500,000	1,488,980	200,000	(300,000)	200,000
Operating Expenses	9,329,371	9,380,900	9,350,900	12,300,000	2,919,100	10,000,000
Transfers	30,000	-	30,000	-	-	-
Expense Total	9,359,371	9,380,900	9,380,900	12,300,000	2,919,100	10,000,000
Current Year Excess (Deficiency)	(6,602,933)	(8,880,900)	(7,891,920)	(12,100,000)	(3,219,100)	(9,800,000)
Available Fund Balance	19,630,337	10,749,437	11,738,417	(361,583)		(10,161,583)

233 - Agricultural Preservation Mitigation Fee

This fee is imposed upon the development in the East Franklin Specific Plan area. The fee revenue is used to purchase construction easements or other similar instruments on agricultural land and to provide for the ongoing monitoring and administration of these easements.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	98,117	50,000	50,000	30,000	(20,000)	30,000
Operating Expenses	621	1,010,000	1,000	10,000	(1,000,000)	10,000
Transfers	2,000	-	-	-	-	-
Capital Outlay	-	-	-	2,000,000	2,000,000	-
Expense Total	2,621	1,010,000	1,000	2,010,000	1,000,000	10,000
Current Year Excess (Deficiency)	95,497	(960,000)	49,000	(1,980,000)	(1,020,000)	20,000
Available Fund Balance	2,381,197	1,421,197	2,430,197	450,197		470,197

SPECIAL REVENUE FUNDS – 200S

234 - Swainson Hawk Mitigation Fee

This mitigation fee is used to purchase/monitor land and/or easements on property the City and the State Department of Fish and Game determine to be suitable Swainson's Hawk habitat as mitigation for the loss of habitat caused by development.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	939,242	270,000	194,000	35,000	(235,000)	35,000
Operating Expenses	376,278	679,974	161,793	190,000	(489,974)	190,000
Transfers	22,000	22,000	22,000	779,766	757,766	779,766
Capital Outlay	-	-	275	-	-	-
Debt Service	-	-	129,974	95,349	95,349	95,349
Expense Total	398,278	701,974	314,042	1,065,115	363,141	1,065,115
Current Year Excess (Deficiency)	540,964	(431,974)	(120,042)	(1,030,115)	(598,141)	(1,030,115)
Other Fund Offset	-	-	(162,500)	-	-	-
Available Fund Balance	(1,041,433)	(1,041,433)	(1,203,933)	(1,203,933)		(1,203,933)

235 - Tree Mitigation

This fund is to be used for preservation of oak trees.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	332,094	15,000	71,000	15,000	-	15,000
Operating Expenses	147,981	188,500	151,297	185,000	(3,500)	185,000
Transfers	3,500	-	-	-	-	-
Expense Total	151,481	188,500	151,297	185,000	(3,500)	185,000
Current Year Excess (Deficiency)	180,614	(173,500)	(80,297)	(170,000)	3,500	(170,000)
Available Fund Balance	701,240	527,740	620,943	450,943		280,943

236 - Very Low Income Housing Trust Fund Fee

This Citywide fee is imposed upon nonresidential development to increase and improve the supply of housing units affordable to households of very low income.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	810,673	70,000	74,000	49,863	(20,137)	50,000
Operating Expenses	1,820,000	3,601,800	-	3,600,000	(1,800)	
Transfers	1,000	-	1,800	-	-	
Expense Total	1,821,000	3,601,800	1,800	3,600,000		
Current Year Excess (Deficiency)	(1,010,327)	(3,531,800)	72,200	(3,550,137)	(20,137)	50,000
Available Fund Balance	2,451,508	(1,080,292)	2,523,708	(1,026,429)		(976,429)

SPECIAL REVENUE FUNDS – 200s

238 - Street Trench Cut

This fee is used for the associated cost of cutting pavement and the future maintenance of roadways.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	55,156	3,000	206,500	210,000	207,000	200,000
Operating Expenses	50,115	80,000	10,000	200,000	120,000	
Expense Total	50,115	80,000	10,000	200,000	120,000	200,000
Current Year Excess (Deficiency)	5,041	(77,000)	196,500	10,000	87,000	-
Available Fund Balance	164,210	87,210	360,710	370,710		370,710

241 - Community Development Block Grant

Funds received from the U.S. Department of Housing and Urban Development (HUD) to develop viable urban communities by providing housing, a suitable living environment, and expanded economic opportunities, principally for low and moderate income persons.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	574,580	935,050	936,550	1,330,626	395,576	1,000,000
Operating Expenses	624,511	928,467	370,000	1,330,626	402,159	1,000,000
Capital Outlay			215,903	-	-	
Expense Total	624,511	928,467	585,903	1,330,626	402,159	1,000,000
Current Year Excess (Deficiency)	(49,931)	6,583	350,647	-	(6,583)	-
Available Fund Balance	(53,085)	(46,502)	297,562	297,562		297,562

245 - Elk Grove Redevelopment

Establish a Redevelopment Agency with loan from General Fund.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total				200,000	200,000	
Operating Expenses				200,000	200,000	
Transfers					-	
Expense Total	-	-	-	200,000	200,000	-
Current Year Excess (Deficiency)	-	-	-	-	-	-
Available Fund Balance	-	-	-	-	-	-

251 - CFD 2003-1 Police Services

This fund is used to pay for a portion of the costs associated with providing police protection services in CFD 2003-1.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	570,453	505,000	532,000	647,000	142,000	647,000
Operating Expenses	1,069	281,000	1,000	1,500	(279,500)	1,500
Transfers	573,000		281,000	924,573	924,573	648,500
Expense Total	574,069	281,000	282,000	926,073	645,073	650,000
Current Year Excess (Deficiency)	(3,616)	224,000	250,000	(279,073)	(503,073)	(3,000)
Available Fund Balance	51,202	275,202	301,202	22,129		19,129

SPECIAL REVENUE FUNDS – 200s

252 - CFD 2003-2 Police Services

This fund is used to pay for a portion of the costs associated with providing police protection services in CFD 2003-2.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	575,938	571,000	584,000	744,000	173,000	744,000
Operating Expenses	12,768	18,000	5,250	17,500	(500)	17,500
Transfers	224,000	573,000	573,000	995,621	422,621	761,500
Expense Total	236,768	591,000	578,250	1,013,121	422,121	779,000
Current Year Excess (Deficiency)	339,170	(20,000)	5,750	(269,121)	(249,121)	(35,000)
Available Fund Balance	625,331	605,331	631,081	361,960		326,960

255 - CFD 2006-1 Maintenance Services

This fund is used to pay a portion of maintenance costs. Maintenance costs in the CFD may include public parkways, public parks, open space, landscape setbacks, bike and other paths, landscaped medians in and adjacent to roadways, maintenance and operation of a community center, recreation center, sports facilities, cultural arts center, water features and maintenance of other related facilities.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	331,140	301,600	333,300	337,250	35,650	343,995
Operating Expenses	261,670	267,500	270,500	273,000	5,500	273,000
Transfers	20,000	20,000	20,000	60,069	40,069	60,069
Expense Total	281,670	287,500	290,500	333,069	45,569	333,069
Current Year Excess (Deficiency)	49,470	14,100	42,800	4,181	(9,919)	10,926
Available Fund Balance	32,983	47,083	75,783	79,964		90,890

256 - CFD 2005-1 Maintenance Services

This fund is used to pay a portion of maintenance costs. Maintenance costs in the CFD may include public parkways, public parks, open space, landscape setbacks, bike and other paths, landscaped medians in and adjacent to roadways, maintenance and operation of a community center, recreation center, sports facilities, cultural arts center, water features and maintenance of other related facilities.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	1,755,522	1,090,320	1,910,000	750,000	(340,320)	750,000
Operating Expenses	151,258	1,512,000	772,000	873,000	(639,000)	873,000
Transfers	-	-	-	90,313	90,313	90,313
Expense Total	151,258	1,512,000	772,000	963,313	(548,687)	963,313
Current Year Excess (Deficiency)	1,604,264	(421,680)	1,138,000	(213,313)	208,367	(213,313)
Available Fund Balance	1,603,348	1,181,668	2,741,348	2,528,035		2,314,722

SPECIAL REVENUE FUNDS – 200s

261 - Street Maintenance District No. 1, Zone 1

This multi-zonal assessment district funds a portion of street maintenance costs in developing areas located within Zone 1 in the City.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	605,660	503,000	525,000	545,000	42,000	555,900
Operating Expenses	48,510	282,600	69,100	308,500	25,900	108,500
Transfers	30,000	30,000	30,000	41,560	11,560	41,560
Expense Total	78,510	312,600	99,100	350,060	37,460	150,060
Current Year Excess (Deficiency)	527,150	190,400	425,900	194,940	4,540	405,840
Available Fund Balance	1,320,070	1,510,470	1,745,970	1,940,910		2,346,750

262 - Street Maintenance District No. 1, Zone 2

This multi-zonal assessment district funds a portion of street maintenance costs in developing areas located within Zone 2 in the City.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	12,606	11,800	3,850	4,250	(7,550)	4,335
Operating Expenses	1,539	3,250	2,050	2,650	(600)	2,650
Transfers	-	-	-	1,126	1,126	1,126
Expense Total	1,539	3,250	2,050	3,776	526	3,776
Current Year Excess (Deficiency)	11,066	8,550	1,800	474	(8,076)	559
Available Fund Balance	13,901	22,451	15,701	16,175		16,734

263 - Street Maintenance District No. 1, Zone 3

This multi-zonal assessment district funds a portion of street maintenance costs in developing areas located within Zone 3 in the City.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	125,115	118,000	134,500	136,000	18,000	138,720
Operating Expenses	29,529	12,175	9,925	16,500	4,325	16,500
Transfers	10,000	10,000	10,000	12,448	2,448	12,448
Expense Total	39,529	22,175	19,925	28,948	6,773	28,948
Current Year Excess (Deficiency)	85,587	95,825	114,575	107,052	11,227	109,772
Available Fund Balance	281,962	377,787	396,537	503,589		613,361

264 - Street Maintenance District No. 1, Zone 4

This multi-zonal assessment district funds a portion of street maintenance costs in developing areas located within Zone 4 in the City.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	-	2,000	4,000	4,000	2,000	4,080
Operating Expenses	429	1,000	275	1,550	550	1,550
Expense Total	429	1,000	275	1,550	550	1,550
Current Year Excess (Deficiency)	(429)	1,000	3,725	2,450	1,450	2,530
Available Fund Balance	(7,691)	(6,691)	(3,966)	(1,516)		1,014

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265 - Street Maintenance District No. 1, Zone 5

This multi-zonal assessment district funds a portion of street maintenance costs in developing areas located within Zone 5 in the City.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	14,000	20,100	5,300	5,300	(14,800)	5,406
Operating Expenses	6,949	11,000	225	1,550	(9,450)	1,550
Expense Total	6,949	11,000	225	1,550	(9,450)	1,550
Current Year Excess (Deficiency)	7,051	9,100	5,075	3,750	(5,350)	3,856
Available Fund Balance	(15,898)	(6,798)	(10,823)	(7,073)		(3,217)

267 - Street Lighting Maintenance District 1, Zone 1

The City Council on April 27, 2005 approved initiating the process of detaching the portion of County Service Area 1 which is within the City of Elk Grove. This assessment district funds a portion of street lighting costs.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	948,775	800,000	801,000	841,000	41,000	857,820
Operating Expenses	906,884	793,000	815,000	764,760	(28,240)	791,527
Transfers	-	-	-	76,240	76,240	76,240
Expense Total	906,884	793,000	815,000	841,000	48,000	867,767
Current Year Excess (Deficiency)	41,891	7,000	(14,000)	-	(7,000)	(9,947)
Available Fund Balance	183,999	190,999	169,999	169,999		160,052

268 - Street Lighting Maintenance District 1, Zone 2

This assessment district funds street lighting costs in Laguna Ridge, Lent Ranch, and the future development areas in between.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	72,871	74,000	82,000	86,250	12,250	87,975
Operating Expenses	37,076	50,050	47,750	64,323	14,273	66,574
Transfers	-	-	-	21,927	21,927	21,927
Expense Total	37,076	50,050	47,750	86,250	36,200	88,501
Current Year Excess (Deficiency)	35,795	23,950	34,250	-	(23,950)	(526)
Available Fund Balance	(30,886)	(6,936)	3,364	3,364		2,838

285 - Neighborhood Stabilization

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total				2,388,914	2,388,914	
Operating Expenses			10,000	2,388,914	2,388,914	
Transfers				-	-	
Expense Total	-	-	10,000	2,388,914	2,388,914	
Current Year Excess (Deficiency)	-	-	(10,000)	-	-	-
Available Fund Balance	-	-	(10,000)	(10,000)		(10,000)

SPECIAL REVENUE FUNDS – 200S

291 - EECBG Energy Block Grant

Funds received from the US Department of Energy as part of the American Recovery and Reinvestment Act of 2009 to help stimulate the economy through the funding of projects and programs promoting energy efficiency and conservation in the City of Elk Grove.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total				1,160,800	1,160,800	
Operating Expenses	-	-	-	1,160,800	1,160,800	
Transfers	-	-	-	-	-	
Expense Total	-	-	-	1,160,800	1,160,800	
Current Year Excess (Deficiency)	-	-	-	-	-	-
Available Fund Balance	-	-	-	-	-	-

294 - Measure A Maintenance

A portion of the proceeds from Sacramento County voter-approved Measure A are dedicated to local street maintenance. The half-cent sales tax, originally approved in 1988, was renewed for an additional 30 years in 2004. The new program begins in FY 2009-10, represented in the new fund 294.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total				2,964,000	2,964,000	
Operating Expenses				2,824,656	2,824,656	
Transfers				139,344	139,344	
Expense Total	-	-	-	2,964,000	2,964,000	
Current Year Excess (Deficiency)	-	-	-	-	-	-
Available Fund Balance	-	-	-	-	-	-

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