

Schedule 1
Summary of Estimated Financial Activity and Fund Balance
Fiscal Year 2010-2011

| | Fund No. | Estimated Balance 7/1/2010 | Estimated Revenues 6/30/2011 | Estimated Expenses 6/30/2011 | Estimated Balance 6/30/2011 |
|---|-------------|----------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| General Fund | | | | | |
| Contingency | 101 | \$ 10,300,000 | \$ - | \$ - | \$ 10,300,000 |
| Replacement | 101 | 2,700,000 | - | 275,000 | 2,425,000 |
| Undesignated | 101 | 4,845,000 | 47,650,350 | 49,050,350 | 3,445,000 |
| Total General Fund | | \$ 17,845,000 | \$ 47,650,350 | \$ 49,325,350 | \$ 16,170,000 |
| Equipment Replacement Fund | | | | | |
| Operations | 102 | \$ 30,179 | \$ 293,300 | \$ 293,300 | \$ 30,179 |
| Total Equipment Replacement Fund | | \$ 30,179 | \$ 293,300 | \$ 293,300 | \$ 30,179 |
| Economic Development Fund | | | | | |
| Operations | 105 | \$ - | \$ 600,000 | \$ 600,000 | \$ - |
| Total Economic Development Fund | | \$ - | \$ 600,000 | \$ 600,000 | \$ - |
| Facility Reserve Fund | | | | | |
| Operations | 106 | \$ 7,626,082 | \$ - | \$ 1,150,000 | \$ 6,476,082 |
| Total Reserve Fund | | \$ 7,626,082 | \$ - | \$ 1,150,000 | \$ 6,476,082 |
| Development Services Fund | | | | | |
| Operations | 295 | \$ (2,851,154) | \$ 9,507,875 | \$ 10,300,292 | \$ (3,643,571) |
| Total Development Services Fund | | \$ (2,851,154) | \$ 9,507,875 | \$ 10,300,292 | \$ (3,643,571) |
| Special Revenue Funds | | | | | |
| Used Oil Recycling Grant | 202 | 10,647 | 23,787 | 23,787 | 10,647 |
| Vehicle Abatement | 203 | 231,286 | 70,000 | - | 301,286 |
| Household Hazardous Waste | 204 | - | 250,000 | - | 250,000 |
| Police Off-Duty | 213 | 60,267 | 180,000 | 140,000 | 100,267 |
| State Seizure | 215 | 661,594 | - | 495,000 | 166,594 |
| OTS Grant | 216 | (432,649) | 300,642 | 322,109 | (454,116) |
| Local Police Grants | 217 | 10,803 | 72,000 | 72,000 | 10,803 |
| Gas Tax Fund | 221 | (946,076) | 3,658,383 | 2,308,381 | 403,926 |
| Affordable Housing | 231 | 12,184,200 | 870,000 | 10,670,000 | 2,384,200 |
| Agricultural Preservation | 233 | 2,475,154 | 30,000 | 2,010,000 | 495,154 |
| Swainson Hawk | 234 | (2,057,801) | 145,000 | 2,175,000 | (4,087,801) |
| Tree Mitigation | 235 | 437,095 | 15,000 | - | 452,095 |
| VLIHTF | 236 | 2,707,643 | 49,000 | 3,600,000 | (843,357) |
| Street Trench Cut | 238 | 297,103 | 35,000 | 80,000 | 252,103 |
| CDBG | 241 | (31,432) | 813,575 | 813,575 | (31,432) |
| Elk Grove Redevelopment | 245 | 112,200 | 550,000 | 662,200 | - |
| CFD 2003-1 Police Services | 251 | 122,878 | 648,000 | 606,821 | 164,057 |
| CFD 2003-2 Police Services | 252 | 381,323 | 740,000 | 728,285 | 393,038 |
| CFD 2006-1 Maintenance Services | 255 | 100,901 | 430,500 | 388,340 | 143,061 |
| CFD 2005-1 Maintenance Services | 256 | 2,753,005 | 790,000 | 786,160 | 2,756,845 |
| Street Maintenance D1 Zone 1 | 261 | 2,326,620 | 575,000 | 118,532 | 2,783,088 |
| Street Maintenance D1 Zone 2 | 262 | 25,154 | 15,750 | 4,321 | 36,583 |
| Street Maintenance D1 Zone 3 | 263 | 535,162 | 160,000 | 166,500 | 528,662 |
| Street Maintenance D1 Zone 4 | 264 | 630 | 4,500 | 1,250 | 3,880 |
| Street Maintenance D1 Zone 5 | 265 | 5,582 | 176,500 | 2,250 | 179,832 |
| Street Light Maintenance Zone 1 | 267 | 214,222 | 776,000 | 773,000 | 217,222 |
| Street Light Maintenance Zone 2 | 268 | 13,159 | 95,100 | 134,152 | (25,893) |
| Neighborhood Stabilization | 285 | (27,940) | 1,298,965 | 1,260,400 | 10,625 |
| EECBG Energy Block Grant | 291 | 705,693 | - | 705,693 | - |
| Measure A Maintenance | 294 | (135,344) | 2,682,162 | 2,513,243 | 33,575 |
| Total Special Revenue Funds | | \$ 22,741,079 | \$ 15,454,864 | \$ 31,560,999 | \$ 6,634,944 |

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|-------------------------------------|-----------------|-----------------------------------|-------------------------------------|-------------------------------------|----------------------------------|
| Capital Project Funds | | | | | |
| Federal Capital Grants | 301 | \$ (2,822,506) | \$ - | \$ - | \$ (2,822,506) |
| State Capital Grants | 302 | (448,822) | 3,488,000 | 1,900,000 | 1,139,178 |
| Local Transportation Fund | 305 | (113,140) | 64,262 | 8,819 | (57,697) |
| CFF - Civic Center | 311 | 4,164,674 | 60,000 | 125,000 | 4,099,674 |
| CFF - Police | 312 | 4,336,850 | 85,000 | 446,257 | 3,975,593 |
| CFF - Corporation Yard | 313 | 358,878 | 6,000 | - | 364,878 |
| CFF - Library | 315 | 962,507 | 20,000 | - | 982,507 |
| CFF - Bus Facilities | 317 | 1,601,053 | - | 150,000 | 1,451,053 |
| CFF - Administration | 319 | 30,179 | 10,000 | 40,179 | - |
| East Franklin Fee - Landscape Corr. | 324 | 12,221,067 | 175,000 | 11,500,000 | 896,067 |
| East Franklin Fee - Supp. Drainage | 325 | 454,757 | 7,000 | 275,000 | 186,757 |
| East Franklin Fee - Admin | 326 | 118,838 | 2,000 | 14,165 | 106,673 |
| Elk Grove Roadway Fee | 328 | 42,175,311 | 1,000,000 | 32,038,962 | 11,136,349 |
| Impact Fee Administration | 329 | 42,865 | - | 2,000 | 40,865 |
| Laguna West Service Area | 335 | 506,118 | 37,500 | 58,911 | 484,707 |
| Lakeside Service Area | 336 | 101,637 | 1,500 | 101,303 | 1,834 |
| External Agencies Fund | 338 | 1,573,790 | 15,000 | - | 1,588,790 |
| CFD 2002-1 East Franklin | 341 | 3,241,717 | 130,000 | 3,371,717 | - |
| CFD 2003-1 Poppy Ridge | 343 | 9,409,660 | 135,000 | 9,319,409 | 225,251 |
| CFD 2005-1 Laguna Ridge | 344 | 3,992,934 | 140,000 | 2,085,319 | 2,047,615 |
| Laguna Area CFD | 347 | 1,147,941 | 2,300,000 | 21,490 | 3,426,451 |
| Laguna West CFD | 348 | 920,693 | - | - | 920,693 |
| Lakeside CFD | 349 | (368,342) | 368,342 | - | - |
| Laguna Ridge Park Fee | 360 | 2,198,345 | - | 2,159,869 | 38,476 |
| Measure A Construction | 394 | 283,112 | 598,068 | 795,063 | 86,117 |
| Total Capital Project Funds | | \$ 86,090,116 | \$ 8,642,672 | \$ 64,413,463 | \$ 30,319,325 |
| Debt Service Fund | | | | | |
| Debt Service - CFD 2002-1 | 402 | \$ 7,723,358 | \$ 3,575,000 | \$ 3,570,762 | 7,727,596 |
| Debt Service - Financing Authority | 403 | 2,260,430 | 1,806,538 | 1,809,038 | 2,257,930 |
| Debt Service - CFD 2003-1 | 404 | 6,737,916 | 3,010,000 | 3,012,908 | 6,735,008 |
| Total Debt Service Fund | | \$ 16,721,704 | \$ 8,391,538 | \$ 8,392,708 | \$ 16,720,534 |
| Enterprise Fund | | | | | |
| Integrated Waste | 501 | \$ 5,691,189 | \$ 12,490,655 | \$ 11,135,997 | \$ 7,045,847 |
| Commercial Hauler | 502 | 1,732,114 | 529,500 | 438,996 | 1,822,618 |
| Drainage | 503 | 13,760,898 | 6,005,000 | 4,599,030 | 15,166,868 |
| Transit Operations | 511 | (10,220,536) | 8,887,805 | 9,213,644 | (10,546,375) |
| Total Enterprise Fund | | \$ 10,963,665 | \$ 27,912,960 | \$ 25,387,667 | \$ 13,488,958 |
| Internal Service Funds | | | | | |
| Risk Management | 601 | \$ 595,812 | \$ 2,098,269 | \$ 2,098,269 | \$ 595,812 |
| Facilities & Fleet | 602 | 94,369 | 3,341,210 | 3,372,987 | 62,592 |
| IT & GIS | 603 | 124,530 | 3,132,940 | 3,183,320 | 74,150 |
| Total Internal Service Fund | | \$ 814,711 | \$ 8,572,419 | \$ 8,654,576 | \$ 732,554 |
| Agency Funds | | | | | |
| Employee Sunshine Fund | 730 | 12,064 | 10,000 | 20,000 | 2,064 |
| HRA Trust Fund | 740 | 338,167 | 400,000 | 400,000 | 338,167 |
| Debt Service CFD 2005-1 | 756 | 9,827,625 | 3,728,698 | 3,728,698 | 9,827,625 |
| Total Agency Fund | | \$ 10,177,856 | \$ 4,138,698 | \$ 4,148,698 | \$ 10,167,856 |
| GRAND TOTAL | | \$ 170,159,238 | \$ 131,164,676 | \$ 204,227,053 | \$ 97,096,861 |

Schedule 2 General Fund Activity Fiscal Year 2009-2010

| | FY 2009 Actual | FY 2010 Budget | FY 2010 Estimate | FY 2011 Budget | Change From FY 2010 |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Revenues | | | | | |
| Taxes | | | | | |
| Property Taxes | \$ 12,037,378 | \$ 10,400,000 | \$ 10,750,000 | \$ 10,800,000 | \$ 400,000 |
| Sales & Use Tax | 16,281,060 | 14,496,500 | 13,842,000 | 14,755,000 | 258,500 |
| Other Taxes | 5,395,156 | 5,429,000 | 5,430,000 | 5,465,000 | 36,000 |
| Taxes Total | \$ 33,713,594 | \$ 30,325,500 | \$ 30,022,000 | \$ 31,020,000 | \$ 694,500 |
| Intergovernmental | | | | | |
| Property tax in lieu VLF | \$ 11,058,997 | \$ 9,600,000 | \$ 9,810,000 | \$ 9,850,000 | \$ 250,000 |
| MVL + Mandates | 450,880 | 540,000 | 385,000 | 500,000 | (40,000) |
| Intergovernmental Total | \$ 11,509,877 | \$ 10,140,000 | \$ 10,195,000 | \$ 10,350,000 | \$ 210,000 |
| Fines & Forfeitures | | | | | |
| License, Fees & Permits | \$ 1,772,013 | \$ 2,222,500 | \$ 1,401,628 | \$ 1,452,500 | \$ (770,000) |
| Interest | 618,650 | 443,000 | 532,393 | 464,650 | 21,650 |
| Other Revenue | 618,234 | 300,000 | 300,300 | 300,000 | - |
| Cost Allocation | 579,066 | 265,500 | 387,133 | 443,091 | 177,591 |
| Transfers In | 1,688,686 | 2,075,000 | 2,075,774 | 2,228,068 | 153,068 |
| Revenue Total | \$ 51,616,763 | \$ 47,935,500 | \$ 47,370,028 | \$ 47,650,350 | \$ (285,150) |
| Expenses by Function | | | | | |
| City Council | \$ 360,066 | \$ 458,750 | \$ 405,703 | \$ 437,288 | \$ (21,462) |
| City Manager | 1,493,619 | 1,516,360 | 1,462,335 | 2,123,959 | 607,599 |
| City Attorney | 965,927 | 1,152,431 | 1,039,226 | 1,122,687 | (29,744) |
| City Clerk | 508,336 | 539,590 | 505,839 | 702,263 | 162,673 |
| Finance | 1,744,202 | 2,034,445 | 1,945,943 | 1,893,638 | (140,807) |
| Administrative Services | 353,257 | 449,919 | 198,578 | - | (449,919) |
| Human Resources | 667,509 | 593,656 | 410,535 | 805,843 | 212,187 |
| Non-Departmental | 3,758,771 | 1,768,262 | 2,046,388 | 2,781,419 | 1,013,157 |
| Revenue Neutrality | 7,588,135 | 6,348,500 | 6,220,000 | 5,875,000 | (473,500) |
| Community Service Grants | 147,113 | 298,000 | 300,160 | 320,000 | 22,000 |
| Police Department | 27,683,742 | 29,783,393 | 27,979,241 | 29,952,623 | 169,230 |
| Neighborhood Services | 1,510,119 | 1,416,690 | 1,041,887 | - | (1,416,690) |
| Code Enforcement | 658,609 | 772,504 | 987,311 | 859,430 | 86,926 |
| Information Technology | 1,195,604 | - | - | - | - |
| Facilities | 2,404,211 | - | - | - | - |
| Development Services | 10,504 | 2,728,000 | 2,580,000 | 2,451,200 | (276,800) |
| Expenses by Function Total | \$ 51,049,724 | \$ 49,860,500 | \$ 47,123,146 | \$ 49,325,350 | \$ (535,150) |
| Expenses by Category | | | | | |
| Compensation | \$ 29,992,988 | \$ 29,657,000 | \$ 27,804,008 | \$ 28,707,419 | \$ (949,581) |
| Operating Expenses | 17,643,529 | 13,487,000 | 10,894,450 | 11,701,361 | (1,785,639) |
| Internal Services | - | 4,791,500 | 4,791,500 | 3,967,466 | (824,034) |
| Capital Outlay | 902,198 | 725,000 | 9,800 | - | (725,000) |
| Debt Service | 57,330 | - | - | - | - |
| Transfers Out | 2,453,679 | 1,200,000 | 3,623,388 | 4,949,104 | 3,749,104 |
| Expenses by Category Total | \$ 51,049,724 | \$ 49,860,500 | \$ 47,123,146 | \$ 49,325,350 | \$ (535,150) |
| Change in Fund Balance | 567,039 | (1,925,000) | 246,882 | (1,675,000) | 250,000 |
| Beginning Fund Balance | 16,874,256 | 17,441,295 | 17,441,295 | 17,688,177 | 246,882 |
| Ending Fund Balance | 17,441,295 | 15,516,295 | 17,688,177 | 16,013,177 | 496,882 |

Schedule 3 Summary of Cost Allocation

| | Fund 101 | Fund 295 | Fund 601 Risk | Fund 602 Facilities | Fund 602 Fleet | Fund 603 IT | Fund 603 GIS | Total |
|--------------------------|------------------|------------------|------------------|------------------------|-------------------|------------------|-----------------|-------------------|
| General Fund | - | 109,583 | 1,165,089 | 901,010 | 1,455,084 | 708,000 | 338,283 | 4,677,049 |
| 295 DS - Admin | - | - | 11,536 | 15,161 | - | 33,159 | 2,453 | 62,309 |
| 295 Planning | 460,321 | 24,924 | 3,845 | 65,696 | - | 176,845 | 46,413 | 778,044 |
| 295 Building | 46,363 | 12,462 | 3,845 | 121,285 | - | 176,845 | 17,249 | 378,049 |
| 295 PW - Eng | 147,460 | 209,587 | 944 | 90,664 | - | 200,985 | 47,639 | 697,279 |
| Dev Services Fund | 654,144 | 246,972 | 20,170 | 292,806 | - | 587,834 | 113,754 | 1,915,680 |
| 221 Gas Tax | 55,272 | 91,491 | 372 | 35,722 | - | 79,189 | 18,770 | 280,816 |
| 251 CFD | 5,321 | - | - | - | - | - | - | 5,321 |
| 252 CFD | 8,244 | - | - | - | - | - | - | 8,244 |
| 255 CFD | 7,142 | 5,151 | 21 | 2,011 | - | 4,458 | 1,057 | 19,840 |
| 256 CFD | 28,427 | 19,953 | 81 | 7,790 | - | 17,270 | 4,094 | 77,615 |
| 261 St Maint Dist | 7,212 | 1,144 | 5 | 447 | - | 990 | 235 | 10,032 |
| 262 SMD | 1,671 | - | - | - | - | - | - | 1,671 |
| 263 SMD | 3,577 | 368 | 1 | 144 | - | 319 | 75 | 4,485 |
| 267 SLMD | 21,519 | 19,857 | 81 | 7,753 | - | 17,187 | 4,074 | 70,471 |
| 268 SLMD | 2,777 | 2,586 | 11 | 1,010 | - | 2,238 | 531 | 9,152 |
| 294 Measure A Maint. | 56,988 | 81,600 | 332 | 31,860 | - | 70,628 | 16,741 | 258,149 |
| 305 LTF Bike & Ped | 2,656 | 2,500 | 10 | 976 | - | 2,164 | 513 | 8,819 |
| 319 CFF-Admin | 19,022 | 6,554 | 27 | 2,559 | - | 5,673 | 1,345 | 35,179 |
| 326 E. Franklin Admin | 7,866 | 2,555 | 10 | 998 | - | 2,211 | 524 | 14,165 |
| 328 Roadway Fee | 226,859 | 365,533 | 1,487 | 142,719 | - | 316,384 | 74,992 | 1,127,974 |
| 333 Laguna Ridge Parks | 4,031 | 6,687 | 27 | 2,611 | - | 5,788 | 1,372 | 20,516 |
| 335 Laguna West SA | 3,874 | 218 | 1 | 85 | - | 189 | 45 | 4,411 |
| 336 Lakeside SA | 835 | 190 | 1 | 74 | - | 164 | 39 | 1,303 |
| 341 E. Franklin CFD | 34,856 | 34,976 | 142 | 13,656 | - | 30,273 | 7,176 | 121,079 |
| 343 Poppy Ridge CFD | 5,033 | 964 | 4 | 376 | - | 834 | 198 | 7,409 |
| 344 Laguna Ridge CFD | 17,660 | 3,107 | 13 | 1,213 | - | 2,689 | 637 | 25,319 |
| 347 Laguna Area CFD | 8,607 | 5,226 | 21 | 2,040 | - | 4,523 | 1,072 | 21,490 |
| 348 Laguna W CFD | 10,082 | 766 | 3 | 299 | - | 663 | 157 | 11,971 |
| 349 Lakeside CFD | 2,360 | 1,533 | 6 | 599 | - | 1,327 | 315 | 6,139 |
| 360 LR Park Fee | 7,813 | 834 | 3 | 326 | - | 722 | 171 | 9,869 |
| 394 Measure A Const. | 51,624 | 58,969 | 240 | 23,024 | - | 51,040 | 12,098 | 196,995 |
| 501 Solid Waste | 336,200 | 11,265 | 7,691 | 26,125 | 6,030 | 27,632 | 6,211 | 421,153 |
| 501-1560 Utility Billing | 36,685 | 4,201 | 15,381 | 25,268 | - | 66,317 | 13,239 | 161,091 |
| 502 Commercial Haul | 47,306 | 679 | 7,691 | 26,125 | - | 27,632 | 6,211 | 115,643 |
| 503 Drainage | 77,473 | 183,384 | - | 15,161 | - | 55,264 | 137,408 | 468,690 |
| 511 Transit | 474,931 | 12,413 | 15,381 | 181,982 | 5,555 | 77,370 | 22,389 | 790,021 |
| 601 Risk Management | - | - | - | 4,856 | - | 21,748 | 1,464 | 28,068 |
| 602-1810 Facilities | - | - | 9,613 | - | 4,280 | 32,622 | 2,196 | 48,711 |
| 602-1843 Fleet | - | - | 5,768 | 45,797 | - | 21,748 | 1,464 | 74,777 |
| 603-1630 IT | - | - | - | 33,992 | - | - | - | 33,992 |
| 603-1640 GIS | - | - | - | 38,848 | - | - | - | 38,848 |
| | 2,228,068 | 1,281,259 | 1,249,683 | 1,870,261 | 1,470,949 | 2,243,092 | 788,847 | 11,132,160 |