

RESOLUTION NO. 2004-30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE
ADOPTING THE PROPOSED MID-YEAR BUDGET ADJUSTMENTS
FOR THE 2003-04 FISCAL YEAR**

WHEREAS, the Administrative Services Director has provided an overview to the City Council of the City's financial condition at mid-year, December 31, 2003; and

WHEREAS, the Administrative Services Director has proposed adjustments to revenue and expenses to more properly reflect estimates for the 2003-04 Fiscal Year for the General Fund, certain Special Revenue Funds, Capital Project Funds, Internal Service Funds and Enterprise Funds, which is attached as Exhibit A; and

WHEREAS, the City Council recognizes the need for the proposed adjustments.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Elk Grove hereby adopts the mid-year budget adjustments for the 2003-04 Fiscal Year as proposed by the Administrative Services Director.

PASSED AND ADOPTED this 18th day of February 2004.


SOPHIA SCHERMAN, MAYOR

ATTEST:


PEGGY JACKSON, CITY CLERK

APPROVED AS TO FORM:


ANTHONY MANZANETTI,
CITY ATTORNEY

MID-YEAR BUDGET ADJUSTMENTS
GENERAL FUND
SUMMARY
Fiscal Year
2003-2004

Fund	Account Number	Dept.	Account/Dept Description	Original Budget/w adj.	Adjustment Increase/(Decrease)	Adjusted Budget
100	31100	N/A	Sales & Use Tax	\$ 11,824,000	\$ 806,000	\$ 12,630,000
100	31250	N/A	Property Transfer Tax	440,000	260,000	700,000
100	33100	N/A	Motor Vehicle-in-lieu	6,535,000	(1,300,000)	5,235,000
100	34110	N/A	Vehicle Code Fines	123,000	(40,000)	83,000
100	34112	N/A	Traffic Violations	-	40,000	40,000
100	36940	N/A	Housing Stock Conservation	21,000	(7,000)	14,000
100	37120	N/A	Rental Property	50,000	(30,600)	19,400
100	32235	2500	Encroachment Permits	198,900	(138,900)	60,000
100	32255	2500	Transportation Permits	10,000	15,000	25,000
100	36550	2500	Final Map	590,000	(250,000)	340,000
100	36551	2500	Parcel Map	-	40,000	40,000
100	36555	2500	Improvement Plan	1,575,250	274,750	1,850,000
100	36557	2500	Storm Water Inspection	-	250,000	250,000
100	36565	2500	Materials Testing	500,000	300,000	800,000
100	36900	2500	Other Fees	-	80,000	80,000
100	39100	N/A	Transfers In	399,812	-	399,812
100	xxxxx	N/A	Other General Fund Revenues	17,022,600	-	17,022,600
			Total Revenue	39,289,562	299,250	39,588,812
100	See detail	1100	City Council	419,020	(13,000)	406,020
100	See detail	1200	City Manager	1,369,234	(37,000)	1,332,234
100	See detail	1300	City Attorney	707,000	(20,400)	686,600
100	See detail	1400	City Clerk	312,845	(9,135)	303,710
100	See detail	1500	Finance	644,005	(18,954)	625,051
100	See detail	1600	Human Resources	182,889	(5,487)	177,402
100	See detail	1900	Information Technology	336,250	100,000	436,250
100	See detail	2300	Animal Control	311,410	(8,789)	302,621
100	See detail	2400	Mgmt & Admin	783,155	(12,500)	770,655
100	See detail	2420	Planning	2,814,000	(20,000)	2,794,000
100	See detail	2430	Building	5,079,375	-	5,079,375
100	See detail	2440	Comm. Enhancement	358,085	(22,069)	336,016
100	See detail	2500	Public Works	5,642,250	565,062	6,207,312
100	See detail	3520	Admin Building	236,900	(7,107)	229,793
100	See detail	2200	Law Enforcement	14,404,675	(364,262)	14,040,413
100	See detail	3500	Non-Departmental	959,306	(11,000)	948,306
100	90100	N/A	Transfer Outs	973,926	-	973,926
100	70500	N/A	Revenue Neutrality	2,492,100	-	2,492,100
100	70505	N/A	Transition Year Costs	1,441,652	-	1,441,652
			Total Expenditures	39,468,077	115,359	39,583,436
			Net	\$ (178,515)	\$ 183,891	\$ 5,376

Exhibit A

MID-YEAR BUDGET ADJUSTMENTS
ALL FUNDS
REVENUE
Fiscal Year
2003-2004

Fund	Account Number	Dept	Fund Name	Account Description	Original Budget	Adjustment Increase/(Decrease)	Adjusted Budget
100	31100	N/A	General Fund	Sales & Use Tax	11,824,000	806,000	12,630,000
100	31250	N/A	General Fund	Property Transfer Tax	440,000	260,000	700,000
100	33100	N/A	General Fund	Motor Vehicle-in-lieu	6,535,000	(1,300,000)	5,235,000
100	34110	N/A	General Fund	Vehicle Code Fines	123,000	(40,000)	83,000
100	34112	N/A	General Fund	Traffic Violations	-	40,000	40,000
100	36940	N/A	General Fund	Housing Stock Conservation	21,000	(7,000)	14,000
100	37120	N/A	General Fund	Rental Property	50,000	(30,600)	19,400
100	32235	2500	General Fund	Encroachment Permits	198,900	(138,900)	60,000
100	32255	2500	General Fund	Transportation Permits	10,000	15,000	25,000
100	36550	2500	General Fund	Final Map	590,000	(250,000)	340,000
100	36551	2500	General Fund	Parcel Map	-	40,000	40,000
100	36555	2500	General Fund	Improvement Plan	1,575,250	274,750	1,850,000
100	36557	2500	General Fund	Storm Water Inspection	-	250,000	250,000
100	36565	2500	General Fund	Materials Testing	500,000	300,000	800,000
100	36900	2500	General Fund	Other Fees	-	80,000	80,000
			Total General Fund			<u>299,250</u>	
204	33400	N/A	Vehicle Abatement	Vehicle Abatement ABA refund	-	32,000	32,000
205	33400	N/A	Gas Tax	Gas Tax - 2105	627,030	42,970	670,000
205	33410	N/A	Gas Tax	Gas Tax - 2106	406,970	26,030	433,000
205	33420	N/A	Gas Tax	Gas Tax - 2107	828,050	6,950	835,000
			Total Gas Tax			<u>75,950</u>	
211	32260	N/A	Street Trench	Street Trench Cut Fee	50,000	(35,000)	15,000
215	36227	N/A	Tree Mitigation	Tree Mitigation	150,000	(100,000)	50,000
230	33435	N/A	Traffic Congestion	Traffic Congestion Relief	306,000	(306,000)	-
252	33610	N/A	COPS Universal	Cops Universal Grant	440,000	(50,000)	390,000
257	36900	N/A	Police Service CFD	Other Fees	-	26,000	26,000
260	36222	N/A	Swainson's Hawk	Swainson's Hawk Mitigation Fee	455,000	545,000	1,000,000
261	36169	N/A	LSF - Admin	LSF - Admin Fee	475,000	225,000	700,000
265	36001	N/A	LSF - Drainage	LSF - Fee Credit	-	(1,900,000)	(1,900,000)
265	36167	N/A	LSF - Drainage	LSF - Suppl Drainage	1,200,000	1,000,000	2,200,000
			Total LSF - Drainage			<u>(900,000)</u>	
268	36164	N/A	LSF - Transit	LSF - Transit	254,000	346,000	600,000
273	36183	N/A	Poppy - Transit	P/L.R. Transit Fee	35,952	3,473	39,425
281	36400	N/A	CFF - Police	DIF - Single Residential	1,483,000	667,000	2,150,000
282	36400	N/A	CFF - Civic Center	DIF - Single Residential	902,000	560,000	1,462,000
283	36400	N/A	CFF - RR Overcrossing	DIF - Single Residential	304,000	36,000	340,000
283	36420	N/A	CFF - RR Overcrossing	DIF - Commercial	-	220,000	220,000
			Total CFF - RR Overcrossing			<u>256,000</u>	
284	36400	N/A	CFF - Admin	DIF - Single Residential	107,000	58,000	165,000
285	39100	N/A	Laguna Gateway	Transfer In	-	317,500	317,500
285		N/A	Laguna Gateway	Federal Grant	-	87,500	87,500
			Total Laguna Gateway			<u>405,000</u>	
286	35100	N/A	Affordable Housing	Interest	-	60,000	60,000
286	36460	N/A	Affordable Housing	DIF - Affordable Housing	6,000,000	5,500,000	11,500,000
			Total Affordable Housing			<u>5,560,000</u>	
287	36287	N/A	VLIHTF Fee	VLIHTF - Fee	1,300,000	(300,000)	1,000,000
289	35100	N/A	Roadway 4 Fee	Interest	-	4,000	4,000
289	36185	N/A	Roadway 4 Fee	Roadway District 4 Fee	668,000	(468,373)	199,627
289	36275	N/A	Roadway 4 Fee	Admin Fee	13,500	(9,521)	3,979
			Total Roadway 4 Fee			<u>(473,894)</u>	
297	36150	N/A	CFD 2003-1 Police	Development Fee	-	32,850	32,850
310	33310	N/A	Measure A Construct.	Measure A Construction	1,960,855	1,733	1,962,588
325	36135	N/A	Elk Grove Road Fee	Program Fee	-	25,000,000	25,000,000
325	36139	N/A	Elk Grove Road Fee	Program Fee Credit	-	(1,206,000)	(1,206,000)
			Total Elk Grove Road Fee			<u>23,794,000</u>	

MID-YEAR BUDGET ADJUSTMENTS
ALL FUNDS
REVENUE
Fiscal Year
2003-2004

Fund	Account Number	Dept	Fund Name	Account Description	Original Budget	Adjustment Increase/(Decrease)	Adjusted Budget
332	36001	N/A	LSF - Landscape	LSF - Fee Credit	-	(3,300,000)	(3,300,000)
332	36165	N/A	LSF - Landscape	LSF - Landscape Corridor	1,000,000	4,500,000	5,500,000
			Total LSF - Landscape			<u>1,200,000</u>	
333	35100	N/A	LSF - Roadway	Interest	-	30,000	30,000
333	36001	N/A	LSF - Roadway	LSF - Fee Credit	-	(514,336)	(514,336)
333	36160	N/A	LSF - Roadway	LSF - Roadways	4,200,000	(1,216,893)	2,983,107
			Total LSF - Roadway			<u>(1,701,229)</u>	
335	36150	N/A	Laguna Ridge SP	Development Fee	-	265,000	265,000
336	35100	N/A	EGWV Road Fee	Interest	-	75,000	75,000
336	36153	N/A	EGWV Road Fee	EGWV Road Fee	10,078,000	15,106,474	25,184,474
			Total EGWV Road Fee			<u>15,181,474</u>	
337	35100	N/A	EEG Road Fee	Interest	-	18,000	18,000
337	36152	N/A	EEG Road Fee	EEG Road Fee	1,931,145	9,236,250	11,167,395
			Total EEG Road Fee			<u>9,254,250</u>	
338	36150	N/A	Laguna Area Roadway	Development Fee	-	6,750,000	6,750,000
341	36141	N/A	EGWV Rd Fee Admin	EGWV Rd Fee Admin	-	25,000	25,000
342	36142	N/A	EEG Rd Fee Admin	EEG Rd Fee Admin	-	25,000	25,000
351	39200	N/A	CFD 2002-1	Proceeds from Debt Issuance	6,000,000	612,992	6,612,992
351	36910	N/A	CFD 2002-1	Assessments	-	113,255	113,255
			Total CFD 2002-1			<u>726,247</u>	
353	39200	N/A	CFD 2003-1	Proceeds from Debt Issuance	20,500,000	5,106,116	25,606,116
353	36910	N/A	CFD 2003-1	Assessments	-	106,401	106,401
			Total CFD 2003-1			<u>5,212,517</u>	
356	39100	N/A	Street Maint Dist No 1	Transfer In	-	34,574	34,574
356	39200	N/A	Street Maint Dist No 1	Proceeds from Debt Issuance	31,250	(31,250)	-
356	36910	N/A	Street Maint Dist No 1	Assessments	-	27,375	27,375
			Total Street Maint. Dist. No 1			<u>30,699</u>	
357	39200	N/A	Laguna Area CFD	Proceeds from Debt Issuance	8,008,174	(7,918,061)	90,113
371	39100	N/A	ITS - Master Plan	Transfer In	-	50,000	50,000
371	33600	N/A	ITS - Master Plan	Federal Grant	-	50,000	50,000
			Total ITS - Master Plan			<u>100,000</u>	
381	35100	N/A	Bond Van Ruiten	Interest	-	273	273
381	36150	N/A	Bond Van Ruiten	Development Fee	-	375,927	375,927
			Total Bond Van Ruiten			<u>376,200</u>	
451	39200	N/A	CFD 2002-1 DS	Proceeds from Debt Issuance	-	707,954	707,954
451	36910	N/A	CFD 2002-1 DS	Assessments	-	2,050,285	2,050,285
			Total CFD 2002-1 DS			<u>2,758,239</u>	
453	39200	N/A	CFD 2003-1 DS	Proceeds from Debt Issuance	-	3,437,576	3,437,576
453	36910	N/A	CFD 2003-1 DS	Assessments	-	104,934	104,934
			Total CFD 2003-1 DS			<u>3,542,510</u>	
540	36575	N/A	OS/ Drain Endow	OS/DR Endow Receipts	-	25,000	25,000
550	36850	N/A	Hauler Fees AB 939	Hauler Fees Receipts	-	150,000	150,000
610	37400	N/A	Self Insurance	Insurance Charge	1,228,018	(36,000)	1,192,018

MID-YEAR BUDGET ADJUSTMENTS
ALL FUNDS
EXPENDITURES
Fiscal Year
2003-2004

Fund	Account Number	Dept.	Department/Fund Name	Account Description	Original Budget	Adjustment Increase/(Decrease)	Adjusted Budget
100	50225	1100	City Council	Signs & Promotions	20,000	(3,000)	17,000
100	50230	1100	City Council	Dues & Subscriptions	40,000	(7,000)	33,000
100	50510	1100	City Council	Professional Services	50,000	(3,000)	47,000
			Total City Council			<u>(13,000)</u>	
100	50510	1200	City Manager	Professional Services	350,000	(27,000)	323,000
100	50700	1200	City Manager	Meetings	43,000	(10,000)	33,000
			Total City Manager			<u>(37,000)</u>	
100	50510	1300	City Attorney	Professional Services	75,000	(20,400)	54,600
100	50200	1400	City Clerk	Office Supplies	7,800	(1,100)	6,700
100	50220	1400	City Clerk	Printing & Copy	1,000	(500)	500
100	50250	1400	City Clerk	Safety Equipment	300	(100)	200
100	50310	1400	City Clerk	Advertising	5,000	(3,000)	2,000
100	50590	1400	City Clerk	Books & Periodicals	800	(300)	500
100	50830	1400	City Clerk	Maint. & repairs - Equipment	2,500	(1,700)	800
100	50700	1400	City Clerk	Meetings	4,310	(1,500)	2,810
100	50710	1400	City Clerk	Special Department Training	6,200	(935)	5,265
			Total City Clerk			<u>(9,135)</u>	
100	50120	1500	Finance	Phone	1,800	(200)	1,600
100	50210	1500	Finance	Postage	5,835	(580)	5,255
100	50220	1500	Finance	Printing & Copy	7,000	(1,800)	5,100
100	50250	1500	Finance	Safety Equipment	500	(500)	-
100	50275	1500	Finance	Equipment Purchase	8,249	(6,050)	2,199
100	50420	1500	Finance	Mileage Reimbursement	1,536	(336)	1,200
100	50900	1500	Finance	Other Expenses	3,000	(170)	2,830
100	40000	1500	Finance	Salaries - FT	545,856	(7,540)	538,316
100	60010	1500	Finance	Computer & Equipment	1,700	(1,678)	22
			Total Finance			<u>(18,954)</u>	
100	54240	1600	Human Resources	Relocation	20,000	(5,487)	14,513
100	50510	1900	Information Technology	Professional Services	30,000	100,000	130,000
100	50551	2200	Law Enforcement	CS - Law Enforcement	13,744,761	(364,262)	13,380,499
100	50550	2300	Animal Control	Contract Services	303,480	(8,789)	294,671
100	50210	2400	Dev. Svs. Mgmt. & Admin	Postage	2,500	(1,500)	1,000
100	50220	2400	Dev. Svs. Mgmt. & Admin	Printing & Copy	2,000	(1,000)	1,000
100	50310	2400	Dev. Svs. Mgmt. & Admin	Advertising	1,000	(500)	500
100	50420	2400	Dev. Svs. Mgmt. & Admin	Mileage Reimbursement	1,500	(1,000)	500
100	50570	2400	Dev. Svs. Mgmt. & Admin	CS - Economic Dev	100,000	(3,000)	97,000
100	60010	2400	Dev. Svs. Mgmt. & Admin	Computer & Equipment	8,000	(4,500)	3,500
100	60020	2400	Dev. Svs. Mgmt. & Admin	Office Furniture	3,000	(1,000)	2,000
			Total Dev. Svs. Mgmt. & Admin			<u>(12,500)</u>	
100	50510	2420	Planning	Professional Services	150,000	(20,000)	130,000
100	50552	2440	Community Enhancement	CS - PMC	52,000	(22,069)	29,931
100	52500	2500	Public Works	Transportation Permits	25,000	40,000	65,000
100	52510	2500	Public Works	Street Use Permits	11,000	29,000	40,000
100	52530	2500	Public Works	Encroachment Permits	170,000	(35,000)	135,000
100	54000	2500	Public Works	Department Operations	200,000	131,482	331,482
100	54005	2500	Public Works	Special Projects	50,000	(50,000)	-
100	54010	2500	Public Works	Project Processing	1,850,000	900	1,850,900
100	54035	2500	Public Works	Material Testing	400,000	264,000	664,000
100	54100	2500	Public Works	Construction	2,125,000	146,710	2,271,710
100	60010	2500	Public Works	Computer & Equipment	107,000	37,970	144,970
			Total Public Works			<u>565,062</u>	
100	50800	3500	Non-Departmental	Insurance Charge	722,798	(36,000)	686,798
100	50360	3500	Non-Departmental	Equipment Lease	62,250	25,000	87,250
			Total Non-Departmental			<u>(11,000)</u>	
100	66030	3520	Administrative Building	Government Buildings	10,000	(7,107)	2,893
			Total General Fund			<u>115,359</u>	
205	90100		Gas Tax	Transfer Out	112,812	34,574	147,386
205	52003	2512	Gas Tax	Transp. Program Planning	100,000	25,000	125,000
205	52006	2902	Gas Tax	Engineering Services- Poppy Ridge	225,000	26,000	251,000
205	52010	2512	Gas Tax	Oper/Maint Engineering	-	325,000	325,000
205	52012	2512	Gas Tax	Traffic Signs	-	40,000	40,000
205	52017	2512	Gas Tax	Pavement Markings	-	75,000	75,000
205	52035	2512	Gas Tax	Pavement Maintenance	1,320,000	600,000	1,920,000

MID-YEAR BUDGET ADJUSTMENTS
ALL FUNDS
EXPENDITURES
Fiscal Year
2003-2004

Fund	Account Number	Dept.	Department/Fund Name	Account Description	Original Budget	Adjustment Increase/(Decrease)	Adjusted Budget
			Total Gas Tax			<u>1,125,574</u>	
204	40400	2441	Vehicle Abatement	Allocated Salaries	-	32,000	32,000
211	50550	2526	Street Trench	Contract Services	50,000	(45,000)	5,000
221	65025	2904	LTF - Bikes & Ped	Bikes & Pedestrian	153,989	(103,989)	50,000
230	50555	2513	Traffic Congestion Relief	CS - Public Works	319,831	(46,486)	273,345
252	50551	2255	COPS Universal	CS - Law Enforcement	440,000	(50,000)	390,000
257	40400	2555	Police Service CFD	Allocated Salaries	-	4,000	4,000
257	50500	2555	Police Service CFD	Legal Services	-	8,000	8,000
257	50510	2555	Police Service CFD	Professional Services	-	10,392	10,392
			Total Police Service CFD			<u>22,392</u>	
265	65095	2548	LSF - Drainage	Fee Reimbursement	-	400,000	400,000
285	65055	2538	Laguna Gateway	Preliminary Engineering	-	200,000	200,000
285	65065	2538	Laguna Gateway	Construction Engineering	-	40,000	40,000
285	65070	2538	Laguna Gateway	Construction Contract	-	150,000	150,000
			Total Laguna Gateway			<u>390,000</u>	
297	50551	2554	CFD 2003-1 Police	CS - Law Enforcement	-	32,850	32,850
310	52039	2518	Measure A Construction	Project Study/Advance Planning	100,000	(50,000)	50,000
310	90100		Measure A Construction	Transfer Out to ITS Master Plan	-	50,000	50,000
			Total Measure A Construction			<u>-</u>	
325	65055	2929	Elk Grove Road Fee	Prelim Eng - Grantline/E Stockton Traffic Signal	-	109,000	109,000
325	65056	2929	Elk Grove Road Fee	Environmental - Grantline/E Stockton Traffic Signal	-	4,000	4,000
325	65055	2930	Elk Grove Road Fee	Prelim Eng - Grantline/Bond Traffic Signal	-	180,000	180,000
325	65056	2930	Elk Grove Road Fee	Environmental - Grantline/Bond Traffic Signal	-	20,000	20,000
325	65055	2931	Elk Grove Road Fee	Prelim Eng - Grantline/Watermen Intx Imps	-	81,000	81,000
325	65056	2931	Elk Grove Road Fee	Environmental - Grantline/Watermen Intx Imps	-	15,000	15,000
325	65055	2931	Elk Grove Road Fee	Prelim Eng - Grantline/Sheldon Intx Imps	-	12,000	12,000
325	65056	2931	Elk Grove Road Fee	Environmental - Grantline/Sheldon Intx Imps	-	2,000	2,000
325	90100		Elk Grove Road Fee	Operating Transfer Out (to 285)	-	217,500	217,500
			Total Elk Grove Road Fee			<u>640,500</u>	
331	65002	2917	LSF - Interchange	Environmental - Grantline/SR99	2,344,056	(2,064,056)	280,000
331	65055	2917	LSF - Interchange	Prelim Engineering - Grantline/SR99	50,000	175,000	225,000
			Total LSF - Interchange			<u>(1,889,056)</u>	
333	54100	2541	LSF - Roadway	Construction	-	137,715	137,715
333	65095	2541	LSF - Roadway	Fee Reimbursement	-	25,443	25,443
			Total LSF - Roadway			<u>163,158</u>	
335	50200	2537	Laguna Ridge SP	Office Supplies	-	509	
335	50500	2537	Laguna Ridge SP	Legal Services	-	45,093	45,093
335	50552	2537	Laguna Ridge SP	CS - PMC	-	185,548	185,548
335	50555	2537	Laguna Ridge SP	CS - Public Works	-	8,959	8,959
335	65055	2537	Laguna Ridge SP	Preliminary Engineering	-	15,834	15,834
335	65065	2537	Laguna Ridge SP	Construction Engineering	-	9,057	9,057
			Total Laguna Ridge SP			<u>265,000</u>	
336	40400	2521	EGWV Road Fee	Allocated Salaries	-	10,000	10,000
336	50500	2521	EGWV Road Fee	Legal Services	10,000	(8,000)	2,000
336	50510	2521	EGWV Road Fee	Professional Services	-	5,000	5,000
336	54051	2521	EGWV Road Fee	Administration	-	1,000	1,000
336	65055	2521	EGWV Road Fee	Preliminary Engineering	5,000	(4,000)	1,000
336	65055	2911	EGWV Road Fee	Prelim Engineering - Bond Widening	2,021,000	(1,521,000)	500,000
336	65055	2912	EGWV Road Fee	Prelim Engineering - Calvine Widening	-	10,000	10,000
336	65055	2913	EGWV Road Fee	Prelim Engineering - Grantline LT Lanes	44,000	(44,000)	-
336	65055	2918	EGWV Road Fee	Prelim Engineering - Sheldon/99	2,000,000	(2,000,000)	-
336	65055	2919	EGWV Road Fee	Prelim Engineering - EG Florin RR	45,000	(45,000)	-
336	65055	2920	EGWV Road Fee	Prelim Engineering - Sheldon RR	75,000	(75,000)	-
336	65060	2913	EGWV Road Fee	Right of Way - Grantline LT Lanes	15,000	(15,000)	-
336	65060	2918	EGWV Road Fee	Right of Way - Sheldon/99	3,000,000	(3,000,000)	-
336	65065	2919	EGWV Road Fee	Const Engineering - EG Florin RR	700,000	(700,000)	-
336	65065	2920	EGWV Road Fee	Const Engineering - Sheldon RR	450,000	(450,000)	-
336	65070	2914	EGWV Road Fee	Const Contract - Sheldon Rd Widening	500,000	(500,000)	-
336	90100		EGWV Road Fee	Operating Transfer Out (to 285)	-	100,000	100,000
			Total EGWV Road Fee			<u>(8,236,000)</u>	
337	40400	2842	EEG Road Fee	Alloc Salaries	-	6,000	6,000
337	65002	2551	EEG Road Fee	Grantline/SR99	655,944	(659,544)	(3,600)
337	65055	2522	EEG Road Fee	Preliminary Engineering	-	2,500	2,500

MID-YEAR BUDGET ADJUSTMENTS
ALL FUNDS
EXPENDITURES
Fiscal Year
2003-2004

Fund	Account Number	Dept.	Department/Fund Name	Account Description	Original Budget	Adjustment Increase/(Decrease)	Adjusted Budget
337	65055	2921	EEG Road Fee	Prelim Engineering - EG Blvd Old Town	800,000	(800,000)	-
337	65070	2921	EEG Road Fee	Const. Engineering - EG Blvd Old Town	350,000	(350,000)	-
			Total EEG Road Fee			(1,801,044)	
338	54051	2523	Laguna Area Roadway	Administration	-	45,000	45,000
341	40400	2841	EGWV Rd Fee Admin	Allocated Salaries	-	10,000	10,000
341	50510	2841	EGWV Rd Fee Admin	Professional Services	-	5,000	5,000
			Total EGWV Rd Fee Admin			15,000	
342	40400	2842	EEG Rd Fee Admin	Allocated Salaries	-	10,000	10,000
342	50510	2842	EEG Rd Fee Admin	Professional Services	-	5,000	5,000
			Total EEG Rd Fee Admin			15,000	
356	54050	2556	Street Maint District No 1	Formation	10,250	(10,250)	-
357	65055	2914	Laguna Area CFD	Prelim Engineering - Sheldon Rd Widening	400,000	(370,000)	30,000
357	65055	2915	Laguna Area CFD	Prelim Engineering - Lewis Stein Road	-	25,000	25,000
357	65055	2916	Laguna Area CFD	Prelim Engineering - Laguna Blvd 3661	745,354	(745,354)	-
357	65055	2922	Laguna Area CFD	Prelim Engineering - Arterial Street	110,820	(110,820)	-
357	65060	2914	Laguna Area CFD	Right of Way - Sheldon Rd Widening	600,000	(600,000)	-
357	65060	2918	Laguna Area CFD	Right of Way - Sheldon Rd Widening	4,000,000	(4,000,000)	-
357	65065	2915	Laguna Area CFD	Const. Engineering - Lewis Stein Road	232,000	(232,000)	-
357	65070	2915	Laguna Area CFD	Const. Contract - Lewis Stein Road	1,500,000	(1,500,000)	-
357	65075	2933	Laguna Area CFD	Other CIP Costs	420,000	(420,000)	-
			Total Laguna Area CFD			(7,953,174)	
371	65055	2927	ITS Master Plan	Preliminary Engineering	-	100,000	100,000
530	52420	2550	Drainage	Water Quality	733,000	(2,422)	730,578
550	50550	2552	Hauler Fees AB 939	Professional Services	-	150,000	150,000
610	54170	3600	Self Insurance	Small Claims	72,000	(36,000)	36,000

**CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2004-30**

STATE OF CALIFORNIA)
COUNTY OF SACRAMENTO) **ss**
CITY OF ELK GROVE)

I, Peggy E. Jackson, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on the 18th day of February 2004 by the following vote:

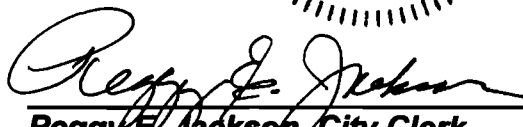
AYES 5: COUNCILMEMBERS: Scherman, Soares, Briggs, ~~Cooper~~, Leary

NOES 0: COUNCILMEMBERS:

ABSTAIN 0: COUNCILMEMBERS:

ABSENT 0: COUNCILMEMBERS:





**Peggy E. Jackson, City Clerk
City of Elk Grove, California**