

RESOLUTION NO. 2007-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE ADOPTING THE PROPOSED MIDYEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2006-07

WHEREAS, an overview of the City's financial condition at midyear Fiscal Year 2006-07 was presented to the City Council; and


WHEREAS, City staff have proposed adjustments to revenue and expenses to more properly reflect estimates for the Fiscal Year 2006-07 for the General Fund, certain special revenue funds, capital funds, and enterprise funds; 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 Midyear budget adjustments in Exhibit A;

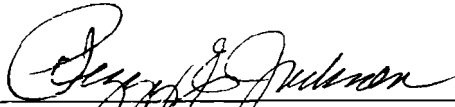
BE IT FURTHER RESOLVED that the City Council of the City of Elk Grove hereby authorizes the Budget Manager to adjust the Fiscal Year 2006-07 Operating Budget from various department's savings to the Police Budget to fund the Street Crimes Unit.

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 14th day of February 2007.



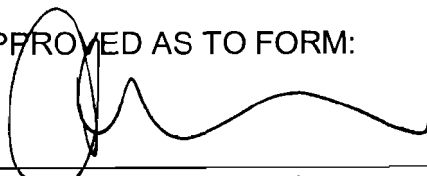
JAMES COOPER, MAYOR of the
CITY OF ELK GROVE

ATTEST:



PEGGY E. JACKSON, CITY CLERK

APPROVED AS TO FORM:



ANTHONY B. MANZANETTI,
CITY ATTORNEY

Exhibit A: Midyear Adjustments

				FY 2007 Amended	FY 2007 Midyear	Change
General Fund Revenues						
<i>Taxes</i>						
Sales & use tax.	312.00-00	0	0	15,400,000	15,235,000	(165,000)
Sales & use tax: in lieu	346.00-00	0	0	5,130,000	5,075,000	(55,000)
Transient occupancy:	316.00-00	0	0	850,000	950,000	100,000
<i>Taxes Total</i>				<u>21,380,000</u>	<u>21,260,000</u>	<u>(120,000)</u>
<i>Intergovernmental</i>						
Property tax in lieu VLF	345.09-00	0	0	10,300,000	10,355,000	55,000
County	340.00-00	0	0	-	921,000	921,000
<i>Intergovernmental Total</i>				<u>10,300,000</u>	<u>11,276,000</u>	<u>976,000</u>
<i>Charges for services</i>						
Name changes & abandonmnt	331.01-00	31	20	50,000	-	(50,000)
Plan check	331.04-00	31	20	100,000	11,000	(89,000)
Zoning & subdivision	331.06-00	31	20	-	63,000	63,000
Other fees	331.07-00	31	20	60,000	-	(60,000)
CEQA	331.08-00	31	20	300,000	200,000	(100,000)
Mitigation monitonng	331.10-00	31	20	150,000	206,000	56,000
Transportation sys plan	331.11-00	0	0	-	63,000	63,000
General plan update fee	331.12-00	31	20	154,000	57,000	(97,000)
Project processing	331.99-00	31	20	1,400,000	1,733,000	333,000
Final map	332.02-00	41	0	250,000	300,000	50,000
Improvement plan	332.04-00	41	0	1,700,000	800,000	(900,000)
Construction	332.07-00	41	0	3,000,000	2,800,000	(200,000)
Material testing	332.08-00	41	0	800,000	2,000,000	1,200,000
Overhead allocation	332.11-00	0	0	1,523,000	1,440,000	(83,000)
Administrative Citation	332.15-00	41	0	-	7,000	7,000
<i>Charges for services Total</i>				<u>9,487,000</u>	<u>9,680,000</u>	<u>193,000</u>
<i>Fines & forfeitures</i>						
Vehicle code fine	351.01-00	22	0	170,000	196,000	26,000
Traffic violations	351.02-00	22	0	57,000	19,000	(38,000)
Parking violations	351.04-00	22	0	140,000	245,000	105,000
Other fines	351.05-00	22	0	37,000	110,000	73,000
Booking fees	351.06-00	22	0	-	130,000	130,000
False Alarm Collections	351.07-00	22	0	60,000	-	(60,000)
Towing services	351.08-00	22	0	72,000	146,000	74,000
Live scan	351.09-00	22	0	20,000	2,000	(18,000)
Noncompl inspec fee hsg	352.01-00	35	40	-	35,000	35,000
<i>Fines & forfeitures Total</i>				<u>556,000</u>	<u>883,000</u>	<u>327,000</u>
<i>License, fees & permits</i>						
Business License. General	321.01-00	0	0	247,000	200,000	(47,000)
Alarm Permit	322.01-00	0	0	93,600	45,000	(48,600)
Animal license	322.02-00	23	0	80,000	65,000	(15,000)
Building permit	323.01-00	31	30	3,182,500	1,615,000	(1,567,500)
Plumbing permit	323.02-00	31	30	20,000	23,000	3,000
Electrical permit	323.03-00	31	30	10,000	19,000	9,000
Mechanical permit	323.04-00	31	30	25,000	56,000	31,000
Building plan check	323.05-00	31	30	1,425,000	891,000	(534,000)
Sewer inspection	323.06-00	31	30	70,000	30,000	(40,000)
Encroachment	324.02-01	41	0	268,000	320,000	52,000
Transportation permit	324.04-00	41	0	25,000	32,000	7,000
Appeals	326.04-00	14	0	-	2,100	2,100
<i>License, fees & permits Total</i>				<u>5,446,100</u>	<u>3,298,100</u>	<u>(2,148,000)</u>
<i>Use of money & property</i>						
Interest	361.01-00	0	0	375,000	450,000	75,000
<i>Use of money & property Total</i>				<u>375,000</u>	<u>450,000</u>	<u>75,000</u>
<i>Other revenue</i>						
Miscellaneous receipts	371.02-01	22	0	1,000	103,000	102,000
Miscellaneous receipts	371.02-02	31	30	20,000	39,000	19,000
Statement of qualifications	371.07-00	14	0	7,500	8,500	1,000
Copies	371.08-01	22	0	25,000	18,000	(7,000)
Technology fee	371.10-00	15	30	63,000	25,000	(38,000)
Technology fee	371.10-01	41	0	122,000	50,000	(72,000)
<i>Other revenue Total</i>				<u>238,500</u>	<u>243,500</u>	<u>5,000</u>
<i>Other financing sources</i>						
Interfund transfer in	381.00-00	0	0	2,171,000	2,701,000	530,000
<i>Other financing sources Total</i>				<u>2,171,000</u>	<u>2,701,000</u>	<u>530,000</u>
General Fund Total Revenue Change						<u>(162,000)</u>

Exhibit A: Midyear Adjustments

				FY 2007	FY 2007	
				Amended	Midyear	Change
General Fund Expense Adjustments						
Adjustments for Prior Fiscal Year						
General Fund Unreserved Balance	272 00-00			\$ 605,000	\$ 1,710,878	\$ 1,105,878
General Fund Unreserved Balance	272 00-01			\$ 1,710,878	\$ 944,578	\$ (766,300)
General Fund - Police	422 60-03			\$ -	\$ 204,300	\$ 204,300
General Fund - Police	422 60-04			\$ -	\$ 264,000	\$ 264,000
General Fund - Police	422 62.00			\$ -	\$ 298,000	\$ 298,000
General Fund Police Reserve	274 03-00			\$ -	\$ 1,500,000	\$ 1,500,000
General Fund - Police	422 60-04			\$ -	\$ 1,500,000	\$ 1,500,000
Expenses changes offset by Revenue Related						
General Fund Facility Mgt	418 26-04			\$ 590,002	\$ 762,002	\$ 172,000
General Fund Police	422 xx-xx			\$ -	\$ 372,000	\$ 372,000
General Fund Public Works	441 xx-xx			\$ 7,671,080	\$ 7,786,000	\$ 114,920
General Fund Planning	432 xx-xx			\$ 3,843,000	\$ 4,264,500	\$ 421,500
General Fund Building	433 xx-xx			\$ 3,614,500	\$ 2,063,000	\$ (1,551,500)
Other Expense Adjustments						
General Fund Information Tech.	415 19-03			\$ -	\$ 31,000	\$ 31,000
General Fund Mayor Council	411 20-06			\$ -	\$ 100,000	\$ 100,000
General Fund Police	422 xx-xx			\$ -	\$ 185,000	\$ 185,000
General Fund Animal Services	423 20-06			\$ -	\$ 75,000	\$ 75,000
General Fund Nondepartmental	419 18-01			\$ 717,000	\$ 546,000	\$ (171,000)
General Fund Community Services	435 20-06			\$ 300,000	\$ 150,000	\$ (150,000)
SPECIAL REVENUE FUNDS:						
Affordable Housing						
Program fee	325 01-00	0	0	5,389,450	2,050,000	(3,339,450)
VLIHTF						
Program fee	325 01-00	0	0	500,000	400,000	(100,000)
CFD 2006-1 Maintenance Services						
Property taxes special taxes	311 08-01	0	0	100,000	200,000	100,000
CAPITAL FUNDS:						
CFF Civic Center						
Program fee	325 01-01	0	0	565,200	300,000	(265,200)
CFF Police						
Program fee	325 01-01	0	0	1,130,550	600,000	(530,550)
CFF Corporation Yard						
Program fee	325 01-01	0	0	1,032,000	475,000	(557,000)
CFF ITS						
Program fee	325 01-01	0	0	542,200	475,000	(67,200)
CFF Library						
Program fee	325 01-01	0	0	531,650	450,000	(81,650)
CFF Railroad Overcrossing						
Program fee	325 01-01	0	0	703,900	575,000	(128,900)
CFF Bus Facilities						
Program fee	325 01-01	0	0	406,950	250,000	(156,950)
CFF Rapid Transit						
Program fee	325 01-01	0	0	338,150	200,000	(138,150)
CFF Admin						
Admin fee	325 02-01	0	0	104,750	60,000	(44,750)
East Franklin - Landscape Corridor						
Program fee	325.01-00	0	0	2,165,000	400,000	(1,765,000)
Program fee credit	325 03-00	0	0	(200,000)	-	200,000
East Franklin - Supp. Drainage						
Program fee	325 01-00	0	0	473,050	100,000	(373,050)
Elk Grove Roadway Fee						
Program fee	325 01-00	0	0	13,518,450	10,536,000	(2,982,450)
Interest	361 01-00	0	0	1,000,000	1,700,000	700,000
Interfund transfer in	381 00-00	0	0	-	3,000,000	3,000,000
Laguna West CFD						
Program fee	325 01-01	0	0	-	93,000	93,000
Laguna Ridge Park Fee						
Program fee	325 01-01	0	0	1,792,000	200,000	(1,592,000)

Exhibit A: Midyear Adjustments

			FY 2007	FY 2007	
			Amended	Midyear	Change
ENERPRISE FUNDS:					
Transit Operations					
Capital	342.03-00	0 0	-	4,400,000	4,400,000
STA	349.02-00	0 0	388,000	1,081,000	693,000
LTF	349.02-01	0 0	5,160,000	4,899,000	(261,000)
CDBG				135,900	135,900
Urban Fund - 5307	349.xx.xx	0 0		1,309,000	1,309,000
Farebox revenues	335.01-00	0 0	176,000	265,000	89,000
Regular E-Tran Stickers	335.02-00	0 0		162,000	162,000
Discount E-Tran Stickers	335.03-00	0 0		1,200	1,200
Student E-Tran Stickers	335.04-00	0 0		82,000	82,000
Fare revenue	335.05-00	0 0	553,000	800,000	247,000
E-Tran Bus Booklets	335.06-00			9,000	9,000
E-Van Regional	335.07-00			17,000	17,000
E-Van Local	335.08-00			36,000	36,000
Paratransit	335.08-00			45,000	45,000
Miscellaneous reimbursmnt	371.03-00	0 0	-	37,000	37,000
Interfund transfer in:	381.00-00	0 0	-	-	-
Total Revenue			6,649,000	13,279,100	6,630,100
Employee Service Costs	499.xx-xx		228,164	228,164	-
Postage	499.10-03		1,350	520	830
Office Supplies	499.10-01		-	8,800	(8,800)
Utilities - phone	499.11-02		25,250	4,000	21,250
Dues & memberships	499.12-01		4,100	700	3,400
Subscriptions & publication	499.12-02		-	1,900	(1,900)
Meetings	499.12-07		1,400	6,100	(4,700)
Equipment rent	499.12-08		-	139,000	(139,000)
Miscellaneous	499.12-09		10,300	23,000	(12,700)
Direct TV	499.12-12		1,200	-	1,200
Other expenses	499.12-99		-	1,000	(1,000)
Veh maint & repair	499.13-01		108,000	450,000	(342,000)
Fuel	499.13-02		600,000	571,000	29,000
Mileage reimbursement	499.13-03		4,200	-	4,200
Community promotion	499.13-04		7,100	25,000	(17,900)
Tires	499.13-25		-	15,000	(15,000)
Vehicle Other	499.13-26		-	7,600	(7,600)
Flight	499.14-03		-	1,900	(1,900)
Hotel	499.14-04		-	4,000	(4,000)
Per-diem	499.14-05		-	500	(500)
Warranty expense	499.18-03		103,000	-	103,000
Furniture & equipment	499.19-01		-	79,400	(79,400)
Computer hardware	499.19-02		2,900	13,200	(10,300)
Computer Software	499.19-03		-	44,000	(44,000)
Professional services	499.20-06		68,000	106,000	(38,000)
Legal services	499.20-07		2,000	7,000	(5,000)
Purch transportation	499.20-13		2,555,000	3,372,179	(817,179)
Sacto regional transit	499.20-14		498,000	500,000	(2,000)
Paratransit	499.20-15		597,400	647,000	(49,600)
Advertising	499.27-09		12,000	89,000	(77,000)
Printing & binding	499.27-10		62,300	121,000	(58,700)
Buses	499.62-01		-	350,000	(350,000)
Grant Replacement Buses	499.62-01		-	4,150,000	(4,150,000)
Security Cameras	499.xx-xx		-	310,000	(310,000)
Corpyard Improvements	499.xx-xx		-	150,000	(150,000)
Machinery	499.xx-xx		-	33,000	(33,000)
Bus Stop Improvements	499.xx-xx		-	433,000	(433,000)
Depreciation expense	499.69-00		907,000	500,000	407,000
Interest	499.70-02		324,000	582,000	(258,000)
Operating transfer out	499.90-00		150,000	150,000	-
Total Expense			6,272,664	13,124,963	(6,852,299)

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2007-40

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 February 14, 2007 by the following vote:


AYES : **COUNCILMEMBERS:** **Cooper, Leary, Davis, Scherman, Hume**

NOES: **COUNCILMEMBERS:** **None**

ABSTAIN : **COUNCILMEMBERS:** **None**

ABSENT: **COUNCILMEMBERS:** **None**





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