

RESOLUTION NO. 2004-557

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF: JUN 29 2004

RESOLUTION AMENDING THE FY 2004/05 BUDGET FOR WILLOWCREEK MAINTENANCE ASSESSMENT DISTRICT

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

1. The FY 2004/05 Expenditure Budget for the Willowcreek Maintenance Assessment District is hereby adopted as follows:

Department

Utilities	227-330-3331-4384	\$15,000
	227-330-3343-4384	22,500
	227-330-3323-4384	22,500
Development Services	227-480-4815-4390	6,500
General Services	227-310-3145-4384	5,000
Finance	227-110-1131-4390	<u>2,050</u>
	Total Operating Expenses	73,550
Contingency	227-710-7012-4999	<u>50,000</u>
	TOTAL	\$123,550

2. The FY 2004/05 Revenue Budget (\$123,550 - \$83,840 surplus) for the Willowcreek Maintenance Assessment District is adopted as follows:

277-480-4815-3657 \$39,710

(See Exhibit A – Budget Preparation Table)

HEATHER FARGO

MAYOR

ATTEST:

STEPHANIE MIZUNO

CITY CLERK

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EXHIBIT A

Budget Preparation Table

Willowcreek Maintenance Assessment District FY 2004/05

FUND	ACT	AGY	ORGN	OBJ/REV	CURRENT BUDGET	REVISED BUDGET	INCREASE (DECREASE)	BUDGET REFERENCE
277	C	480	4815	3657	53,977	39,710	(14,267)	A
				RB Totals:	53,977	39,710	(14,267)	
277	C	110	1131	4390	1,919	2,050	131	B
277	C	480	4815	4390	5,500	6,500	1000	C
277	C	310	3145	4390	5,000	5,000	0	D
277	C	330	3323	4384	22,500	22,500	0	E
277	A	330	3331	4384	15,000	15,000	0	F
277	C	330	3331	4390	5,000	0	(5,000)	G
277	C	330	3343	4384	22,500	22,500	0	H
277	C	710	7012	4999	172,565	50,000	(122,565)	I
				EB Totals:	249,984	123,550	(126,434)	

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