

	A	B	C	D	E	F
1	THE CITY OF TAYLORSVILLE					
2	FY 2006-2007 PROPOSED BUDGET					
3	General Fund					
4					Year-End	ADOPTED
5					Amended	FY 2007
6		LINE ITEM			06/30/06	BUDGET
7	ACCOUNT		DESCRIPTION		06/30/06	08/31/06
8						
9	CURRENT REVENUES – GENERAL FUND					
10	TAXES					
11	10-31-11000	REAL PROPERTY TAXES			3,363,500	4,018,100
12	10-31-12000	MOTOR VEHICLE TAXES			524,000	577,116
13	10-31-13000	PERSONAL PROPERTY TAXES			186,551	208,080
14	10-31-30000	GENERAL SALES TAXES			6,933,015	7,231,681
15	10-31-40000	FRANCHISE TAXES (Cable)			229,814	234,410
16	10-31-41000	FRANCHISE TAXES (Utility)				2,007,304
17	10-31-50000	STORM WATER UTILITY FEE				1,148,189
18		TOTAL TAXES			11,236,880	15,424,880
19						
20	LICENSES & PERMITS					
21	10-32-14000	BUSINESS LICENSES			314,650	319,370
22	10-32-21000	BUILDING PERMITS			404,065	419,945
23		TOTAL LICENSES AND PERMITS			718,715	739,315
24						
25	INTERGOVERNMENTAL REVENUE					
26	10-33-56000	STATE ROAD FUNDS			1,681,000	1,900,000
27	10-33-57000	HOMELAND SECURITY GRANT			62,200	50,000
28	10-33-57500	LAW ENFORCEMENT GRANTS			146,500	98,800
29	10-33-58000	STATE LIQUOR FUND ALLOTMENT			40,356	42,400
30	10-33-59000	JUSTICE TECHNOLOGY/SECURITY			-	46,400
31		TOTAL INTERGOVERNMENTAL REVENUE			1,930,056	2,137,600
32						
33	CHARGES FOR SERVICES					
34	10-34-13000	LAND USE FEES			65,000	35,824
35	10-34-14000	PLAN CHECK FEES			147,780	161,633
36	10-34-15000	COPIES, MAPS, ETC			2,000	2,000
37	10-34-18000	ENGINEERING REVIEW & INSPECTION			53,005	56,890
38		TOTAL CHARGES FOR SERVICES			267,785	256,348
39						
40	FINES AND FORFEITURES					
41	10-35-10000	FINES & FORFEITURES			1,554,800	1,888,500

	A	B	C	D	E	F
4						ADOPTED
5					Year-End	FY 2007
6			LINE ITEM		Amended	BUDGET
7	ACCOUNT			DESCRIPTION	06/30/06	08/31/06
42	10-35-12000			TRAFFIC SCHOOL	34,000	42,000
43	10-35-15000			SMALL CLAIMS FILING FEES	4,000	6,000
44				TOTAL FINES AND FORFEITURES	1,592,800	1,936,500
45						
46				OTHER REVENUE		
47	10-36-20200			JONES RENT	6,000	6,000
48	10-36-20300			WITNESS FEES RECEIVED	5,810	3,000
49	10-36-21000			AD BENCH FEES	8,100	5,810
50	10-36-30000			INTEREST INCOME	90,865	110,000
51	11-36-30500			ELECTRONIC PAYMENT SERVICE	-	15,000
52	10-36-40000			SALE OF FIXED ASSETS	100,000	500,000
53	10-36-50000			50/50 SIDEWALK	-	10,000
54	10-36-61000			SEIZURES & FORFEITURES	-	10,000
55	10-36-62000			POLICE COPY FEE	16,000	12,000
56	10-36-70540			T-DAYZZ CONTRIB/REVENUE	10,000	12,000
57	10-36-90000			OTHER REVENUE	216,400	275,000
58				TOTAL OTHER REVENUE	453,175	958,810
59						
60				CONTRIBUTIONS & TRANSFERS		
61	10-38-70530			MISCELLANEOUS GRANTS	10,000	10,000
62	10-38-70540			DONATIONS/CONTRIBUTIONS	22,500	3,000
63	10-38-70544			DONATION HISTORICAL PRESERVATION	-	200
64	1-03-87054			DONATION M.A.C. CLUB	-	100
65	10-38-91000			USE OF BEG FUND BAL	1,442,252	-
66				TOTAL CONTRIBUTIONS & TRANSFERS	1,474,752	13,300
67				TOTAL CURRENT REVENUE	17,674,163	21,466,752
68						
69				CURRENT EXPENDITURES - GENERAL FUND		
70				CITY COUNCIL		
71	10-4110-110			SALARIES AND WAGES	95,323	95,817
72	10-4110-130			EMPLOYEE BENEFITS	31,019	37,590
73	10-4110-210			BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	600	600
74	10-4110-230			TRAVEL & TRAINING	11,000	3,300
75	10-4110-231			MILEAGE REIMBURSEMENT	250	250
76	10-4110-240			OFFICE EXP. & SUPPLIES -- COUNCIL	4,000	4,000
77	10-4110-295			NETWORK	3,000	4,000
78	10-4110-310			FINANCIAL AUDIT - ANNUAL	22,000	22,000

	A	B	C	D	E	F
4						ADOPTED
5					Year-End	FY 2007
6			LINE ITEM		Amended	BUDGET
7	ACCOUNT			DESCRIPTION	06/30/06	08/31/06
79	10-4110-348			LEGAL SERVICES CONTRACT	5,000	5,000
80	10-4110-360			STUDIES	13,600	390,000
81	10-4110-640			STRATEGIC PLANNING /WORK SESSIONS	1,000	1,000
82	10-4110-630			HOSPITALITY/PROMOTIONAL	4,500	1,000
83	10-4110-740			CAPITAL EQUIPMENT - COUNCIL	10,000	3,000
84				TOTAL CITY COUNCIL	201,292	567,556
85						
86	MAYOR					
87	10-4115-110			SALARIES AND WAGES	104,975	118,600
88	10-4115-130			EMPLOYEE BENEFITS	38,047	44,952
89	10-4115-210			BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,605	4,459
90	10-4115-230			TRAVEL & TRAINING	4,300	4,500
91	10-4115-231			MILEAGE REIMBURSEMENT	750	1,200
92	10-4115-630			HOSPITALITY/PROMOTION	9,000	1,000
93	10-4115-740			CAPITAL EQUIPMENT - MAYOR	2,100	2,100
94				TOTAL MAYOR	163,777	176,811
95						
96	JUSTICE COURT					
97	10-4121-110			SALARIES AND WAGES	377,619	444,825
98	10-4121-130			EMPLOYEE BENEFITS	130,820	189,947
99	10-4121-210			BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,000	3,040
100	10-4121-230			TRAVEL & TRAINING	7,009	8,900
101	10-4121-231			MILEAGE REIMBURSEMENT	200	200
102	10-4121-240			OFFICE EXPENSE & SUPPLIES	38,000	53,458
103	10-4121-241			BANK SERVICE CHARGES	10,000	10,000
104	10-4121-250			EQUIPMENT MAINTENANCE	3,500	4,000
105	10-4121-290			TELEPHONE	8,000	8,000
106	10-4121-295			NETWORK	11,338	10,000
107	10-4121-630			HOSPITALITY AND PROMOTIONAL	500	1,000
108	10-4121-740			CAPITAL OUTLAY - EQUIPMENT	20,000	47,400
109				TOTAL COURT OPERATIONS	608,987	780,769
110						
111	COURT -- OTHER					
112	10-4123-112			BAILIFF	2,800	-
113	10-4123-113			TRAFFIC SCHOOL	10,000	10,000
114	10-4123-190			JURY/WITNESS FEES	25,000	25,000
115	10-4123-310			INTERPRETER SERVICES	28,665	28,000

	A	B	C	D	E	F
4						ADOPTED
5					Year-End	FY 2007
6			LINE ITEM		Amended	BUDGET
7	ACCOUNT			DESCRIPTION	06/30/06	08/31/06
116	10-4123-340			CONTRACT SERVICES	5,500	6,000
117	10-4123-345			DEFENDANT TRANSPORTATION	15,015	25,000
118	10-4123-350			PROSECUTION	192,000	192,000
119	10-4123-355			INDIGENT DEFENSE	70,000	75,000
120	10-4123-356			WARRANT SERVICE	15,000	17,000
121	10-4123-357			STATE SURCHARGE (FINES)	380,800	453,240
122	10-4123-360			COURT PROGRAMS	2,500	5,000
123				TOTAL OTHER COURT	747,280	836,240
124				TOTAL MUNICIPAL JUSTICE COURT	1,356,267	1,617,009
125						
126				ADMINISTRATIVE SERVICES		
127	10-4131-110			SALARIES AND WAGES	354,269	498,597
128	10-4131-120			TEMPORARY	2,741	5,000
129	10-4131-130			EMPLOYEE BENEFITS	120,946	190,785
130	10-4131-210			BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,760	4,760
131	10-4131-220			PUBLIC NOTICES	5,000	5,000
132	10-4131-221			EMPLOYEE RECRUITMENT	886	1,500
133	10-4131-225			CODIFICATION of ORDINANCES	7,500	1,500
134	10-4131-230			TOTAL TRAVEL & TRAINING	7,000	9,800
135	10-4131-231			MILEAGE REIMBURSEMENT	1,400	1,400
136	10-4131-240			OFFICE EXPENSE & SUPPLIES	25,000	23,400
137	10-4131-241			BANK SERVICE CHARGES	7,000	7,000
138	10-4131-259			EQUIPMENT MAINTENANCE	10,000	7,500
139	10-4131-290			TELEPHONE	12,000	12,000
140	10-4131-295			NETWORK MAINTENANCE	20,000	15,000
141	10-4131-300			ELECTIONS	46,010	25,000
142	10-4131-348			LEGAL SERVICES CONTRACT	180,000	190,000
143	10-4131-630			HOSPITALITY		2,000
144	10-4131-740			CAPITAL OUTLAY	5,000	5,000
145				TOTAL ADMINISTRATIVE SERVICES	809,512	1,005,242
146						
147				NON-DEPARTMENTAL		
148	10-4150-130			UNIFORM ALLOWANCE	1,000	-
149	10-4150-210			BOOKS, SUBSCRIPTIONS	23,368	260
150	10-4150-290			TELEPHONE		7,500
151	10-4150-301			MATCHING GRANT - HOME FUNDS	25,000	25,000
152	10-4150-510			INSURANCE-ULGT	130,000	156,000

	A	B	C	D	E	F
4						ADOPTED
5					Year-End	FY 2007
6			LINE ITEM		Amended	BUDGET
7	ACCOUNT			DESCRIPTION	06/30/06	08/31/06
153	10-4150-635			INTERNET & HOME PAGE	20,000	20,000
154	10-4150-640			GOVERNMENT ACCESS TV (VTV)	5,000	5,000
155	10-4150-660			NEWSLETTER & SURVEY	30,917	26,000
156	10-4150-630			HOSPITALITY		3,000
157	10-4150-740			CAPITAL OUTLAY -- EQUIPMENT	4,500	8,500
158				TOTAL NON-DEPARTMENTAL	239,785	251,260
159						
160				GOVERNMENT BUILDINGS		
161	10-4160-270			JANITORIAL PROPERTY MAINTENANCE	49,840	10,000
162	10-4160-280			UTILITIES	61,340	64,909
163	10-4160-730			BUILDING REPAIR & IMPROVEMENTS	48,200	79,000
164	10-4160-735			GROUPS MAINTENANCE	40,285	11,000
165	10-4160-736			GARBAGE REMOVAL	2,200	2,800
166	10-4160-740			CAPITAL EQUIPMENT	2,400	30,000
167				TOTAL GOVERNMENT BUILDINGS	204,265	197,709
168						
169				PLANNING COMMISSION & BOARD OF ADJUSTMENTS		
170	10-4191-110			STIPENDS	7,500	9,375
171	10-4191-210			BOOKS/SUSSCRIPTION/MEMBERSHIPS	400	800
172	10-4191-230			TRAVEL & TRAINING	2,300	2,000
173	10-4191-240			OFFICE EXPENSE & SUPPLIES	850	2,000
174	10-4191-645			FIELD TRIPS/WORK SESSIONS	300	500
175				TOTAL PLANNING COMMISSION & BOARD OF ADJUSTMENT	11,350	14,675
176						
177				COMMUNITY COMFORT & CONVENIENCE		
178	10-4192-665			YOUTH SPORTS	5,000	5,000
179	10-4192-690			ARTS COUNCIL	1,000	1,000
180				TOTAL COMMUNITY COMFORT & CONVENIENCE	6,000	6,000
181						
182				CITIZEN COMMITTEES, PROGRAMS AND EVENTS		
183	10-4193-630			YOUTH COUNCIL	6,100	6,000
184	10-4193-635			VOLUNTEER APPRECIATION	2,000	2,000
185	10-4193-640			LEISURE ACTIVITY, REC. & PARKS	500	500
186	10-4193-641			PUBLIC SAFETY COMMITTEE	500	500
187	10-4193-642			LARP CLUBS	500	500
188	10-4193-645			ECONOMIC DEVELOPMENT	500	500
189	10-4193-646			BUDGET COMMITTEE	500	500

	A	B	C	D	E	F
4						ADOPTED
5					Year-End	FY 2007
6			LINE ITEM		Amended	BUDGET
7	ACCOUNT			DESCRIPTION	06/30/06	08/31/06
190	10-4193-647			YOUTH AMBASSADOR	4,000	4,000
191	10-4193-650			ORDINANCE REVIEW - WORK MEETINGS	500	500
192	10-4193-655			CITY FLOAT	10,000	10,000
193	10-4193-657			COMMUNITY ORCHESTRA	2,500	2,500
194	10-4193-660			HEALTHY TAYLORSVILLE PROGRAM	2,000	2,000
195	10-4193-665			HISTORIC PRESERVATION COMMITTEE	2,000	4,000
196	10-4193-667			HISTORICAL SCARY FARM	1,425	-
197	10-4193-670			AWARDS BANQUET	2,659	3,500
198	10-4193-673			T-DAYZZ	60,000	66,000
199	10-4193-680			COMMUNITY EVENTS	5,400	5,000
200	10-4193-689			NEIGHBORHOOD COUNCILS	-	5,000
201				TOTAL CITIZEN COMMITTEES	101,084	113,000
202						
203				PUBLIC SAFETY CONTRACTS		
204	10-4200-343			FIRE PROTECTION (UFA)	2,700,000	3,056,367
205	10-4200-345			ANIMAL CONTROL (SLCo)	270,248	358,568
206				TOTAL PUBLIC SAFETY	2,970,248	3,414,935
207						
208				POLICE DEPARTMENT		
209	10-4210-110			SALARIES & WAGES	2,842,459	2,959,248
210				OVERTIME--TRAFFIC		120,000
211	10-4210-130			EMPLOYEE BENEFITS	1,263,668	1,432,673
212	10-4210-210			BOOKS/SUBSCRIPTION/MEMBERSHIP	1,000	1,000
213	10-4210-220			PUBLIC NOTICES	-	500
214	10-4210-225			RECRUITMENT AND TESTING	2,000	1,800
215	10-4210-230			TRAVEL & TRAINING	11,000	10,000
216	10-4210-231			MILEAGE REIMBURSEMENT	-	750
217	10-4210-240			OFFICE EXPENSE & SUPPLIES	32,000	28,000
218	10-4210-260			VEHICLE FUEL & MAINTENANCE	160,500	203,000
219	10-4210-261			VEHICLE REPAIR	22,500	
220	10-4210-262			INSURANCE REPAIR PROCEEDS	(15,000)	
221	10-4210-290			TELEPHONE & RADIO	72,800	85,300
222	10-4210-295			NETWORK MAINTENANCE	15,000	15,000
223	10-4210-316			DISPATCH, RECORDS & EVIDENCE	433,583	455,224
224	10-4210-317			PROFESSIONAL FEES	5,445	6,000
225	10-4210-320			SEIZURE & FORFEITURE COSTS	18,000	15,000
226	10-4210-360			CITIZEN CORPS GRANT PURCHASES	6,000	5,000

	A	B	C	D	E	F
4						ADOPTED
5					Year-End	FY 2007
6			LINE ITEM		Amended	BUDGET
7	ACCOUNT			DESCRIPTION	06/30/06	08/31/06
227	10-4210-440			UNIFORMS	52,800	43,000
228	10-4210-450			SUPPLIES & SMALL EQUIP	58,300	35,000
229	10-4210-460			FIREARMS, AMMO, SWAT EQUIP	80,100	79,900
230	10-4210-650			HOSPITALITY	-	1,000
231	10-4210-740			CAPITAL OUTLAY -- EQUIPMENT	285,500	145,834
232	10-4210-741			INSURANCE PROCEEDS ON CARS	(63,000)	
233	10-4210-750			MUNICIPAL EQUIPMENT LEASE	373,800	373,730
234	10-4210-760			VEHICLE REPLACEMENT RESERVE	-	250,000
235				TOTAL POLICE DEPARTMENT	5,658,455	6,266,959
236						
237				PUBLIC WORKS		
238	10-4410-280			STREET LIGHT POWER & MAINT	278,264	283,500
239	10-4410-344			PUBLIC WORKS CONTRACT	1,964,588	1,985,000
240	10-4410-355			PUBLIC WORKS - REPAIRS & MAINT	15,000	20,000
241	10-4410-650			SIDEWALKS - REPAIRS	150,000	150,000
242	10-4410-651			SIDEWALKS - Shared Funding (50/50)	20,000	60,000
243	10-4410-652			NEIGHBORHOOD CLEAN-UP	4,000	10,000
244	10-4410-658			STREET BEAUTIFICATION	-	20,000
245				TOTAL PUBLIC WORKS	2,431,852	2,528,500
246						
247				PARKS AND LAND		
248	10-4510-270			SUPPLIES	5,000	5,000
249	10-4510-280			UTILITIES	36,500	49,613
250	10-4510-730			MAINTENANCE & REPAIRS	30,000	40,000
251				TOTAL PARKS AND LAND	71,500	94,613
252						
253				COMMUNITY DEVELOPMENT		
254	10-4610-110			SALARIES & WAGES	398,213	591,990
255	10-4610-120			TEMPORARY/INTERN	2,000	2,000
256	10-4610-130			EMPLOYEE BENEFITS	160,913	237,998
257	10-4610-210			BOOKS/SUBSCRIPTION/MEMBERSHIP	3,250	4,370
258	10-4610-220			PUBLIC NOTICES	4,000	4,000
259	10-4610-230			TRAVEL & TRAINING	10,500	13,100
260	10-4610-231			MILEAGE REIMBURSEMENT	-	300
261	10-4610-240			OFFICE EXPENSE & SUPPLIES	18,657	16,500
262	10-4610-260			VEHICLE FUEL & MAINTENANCE	2,933	7,420
263	10-4610-290			TELEPHONE	6,200	8,000

	A	B	C	D	E	F
4						ADOPTED
5					Year-End	FY 2007
6			LINE ITEM		Amended	BUDGET
7	ACCOUNT			DESCRIPTION	06/30/06	08/31/06
264	10-4610-295			NETWORK MAINTENANCE	9,848	8,000
265	10-4610-316			PROFESSIONAL FEES	14,579	75,000
266	10-4610-346			PLAN REVIEW/BLDG INSP CONTRACT	285,560	-
267	10-4610-347			ENGINEERING SERVICES CONTRACT	50,000	65,000
268	10-4610-349			THIRD DISTRICT COURT YOUTH OFFENDER	28,000	-
269	10-4610-351			NUISANCE ABATEMENT	4,000	15,000
270	10-4610-360			STUDIES	5,900	Council Budget
271	10-4610-360			HOSPITALITY	-	1,000
272	10-4610-370			GIS SYSTEM/MAPPING	25,000	30,000
273	10-4610-440			UNIFORM ALLOWANCE	-	1,000
274	10-4610-740			CAPITAL OUTLAY -- EQUIPMENT	21,568	62,450
275	10-4610-760			VEHICLE REPLACEMENT RESERVE	-	12,900
276				TOTAL COMMUNITY DEVELOPMENT	1,051,121	1,156,028
277						
278				ECONOMIC DEVELOPMENT		
279	10-4650-110			SALARIES AND WAGES	78,135	100,643
280	10-4650-130			EMPLOYEE BENEFITS	22,010	40,651
281	10-4650-210			BOOKS/SUBSCRIPTIONS/MEMBERSHIP	11,000	12,000
282	10-4650-230			TRAVEL & TRAINING	9,700	17,300
283	10-4650-231			MILEAGE REIMBURSEMENT	-	300
284	10-4650-240			OFFICE SUPPLIES	2,823	3,000
285	10-4650-290			TELEPHONE	1,569	1,500
286	10-4650-295			NETWORK	819	800
287	10-4650-360			STUDIES	100,000	Council Budget
288	10-4650-365			HOSPITALITY	-	3,600
289	10-4650-645			CONSULTANT	-	15,000
290	10-4650-740			CAPITAL EQUIPMENT	20,000	24,000
291				TOTAL ECONOMIC DEVELOPMENT	246,056	218,794
292						
293				TOTAL OPERATION EXPENDITURES	15,522,564	17,629,091
294						
295				CURRENT REVENUE OVER EXPENDITURES	2,151,599	3,837,661
296				TRANSFERS		
297	10-4810-920			TRANSFER TO CAPITAL PROJECT FUND	2,151,599	3,837,661
298	10-4810-990			INCREASE (DECREASE) IN BEGINNING FUND BALANCE		-
299				TOTAL TRANSFERS	2,151,599	3,837,661
300				Total Expenditures	17,674,163	21,466,752

	A	B	C	D	E	F
4						ADOPTED
5					Year-End	FY 2007
6			LINE ITEM		Amended	BUDGET
7	ACCOUNT			DESCRIPTION	06/30/06	08/31/06
301	CURRENT REVENUE OVER EXPENDITURES					-
302						