

21-Feb-2007

EXHIBIT A

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	FY 2007 Adopted Budget 6/21/2006	FY 2007 Adopted Change	Adopted FY 2007 Amended 2/21/2007
CURRENT REVENUES – GENERAL FUND				
TAXES				
10-31-11000	REAL PROPERTY TAXES	4,018,100	23,551	4,041,651
10-31-12000	MOTOR VEHICLE TAXES	577,116	-	577,116
10-31-13000	PERSONAL PROPERTY TAXES	208,080	-	208,080
10-31-30000	GENERAL SALES TAXES	7,231,681	328,319	7,560,000
10-31-40000	CABLE FRANCHISE TAX	234,410	-	234,410
10-31-40500	UTILITY FRANCHISE TAX	2,007,304	(1,003,652)	1,003,652
10-31-50000	STORM WATER UTILITY FEE	1,148,189	(1,148,189)	-
	TOTAL TAXES	15,424,880	(1,799,972)	13,624,908
LICENSES & PERMITS				
10-32-14000	BUSINESS LICENSES	319,370	-	319,370
10-32-21000	BUILDING PERMITS	419,945	-	419,945
	TOTAL LICENSES AND PERMITS	739,315	-	739,315
INTERGOVERNMENTAL REVENUE				
10-33-56000	STATE ROAD FUNDS	1,900,000	-	1,900,000
10-33-57000	HOMELAND SECURITY GRANT	50,000	-	50,000
10-33-57500	LAW ENFORCEMENT GRANTS	98,800	-	98,800
10-33-58000	STATE LIQUOR FUND ALLOTMENT	42,400	6,305	48,705
10-33-59000	JUSTICE TECHNOLOGY/SECURITY	46,400	(14,400)	32,000
	TOTAL INTERGOVERNMENTAL REVENUE	2,137,600	(8,095)	2,129,505
CHARGES FOR SERVICES				
10-34-13000	LAND USE FEES	35,824	-	35,824
10-34-14000	PLAN CHECK FEES	161,633	-	161,633
10-34-15000	COPIES, MAPS, ETC	2,000	-	2,000
10-34-18000	ENGINEERING REVIEW & INSPECTION	56,890	54,310	111,200
	TOTAL CHARGES FOR SERVICES	256,347	54,310	310,657
FINES AND FORFEITURES				
10-35-10000	FINES & FORFEITURES	1,888,500	199,500	2,088,000
10-35-12000	TRAFFIC SCHOOL	42,000	15,000	57,000
10-35-15000	SMALL CLAIMS FILING FEES	6,000	6,000	12,000
	TOTAL FINES AND FORFEITURES	1,936,500	220,500	2,157,000

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	FY 2007 Adopted Budget 6/21/2006	FY 2007 Adopted Change	Adopted FY 2007 Amended 2/21/2007
OTHER REVENUE				
10-36-20200	JONES RENT	6,000	-	6,000
10-36-20500	WITNESS FEES RECEIVED	3,000	-	3,000
10-36-21000	AD BENCH FEES	5,810	6,190	12,000
10-36-30000	INTEREST INCOME	110,000	(20,000)	90,000
10-36-30500	ELECTRONIC PAYMENT SERVICE	15,000	(7,500)	7,500
10-36-40000	SALE OF FIXED ASSETS	500,000	(485,000)	15,000
10-36-50000	50/50 SIDEWALK	10,000	-	10,000
10-36-61000	SEIZURES & FORFEITURES	10,000	8,000	18,000
10-36-62000	POLICE COPY REVENUE	12,000	5,000	17,000
10-36-70540	T-DAYZZ CONTRIB/REVENUE	12,000	-	12,000
10-36-90000	OTHER REVENUE	275,000	-	275,000
	TOTAL OTHER REVENUE	958,810	(493,310)	465,500
CONTRIBUTIONS & TRANSFERS				
10-38-70530	MISCELLANEOUS GRANTS	10,000	-	10,000
10-38-70540	DONATIONS/CONTRIBUTIONS	3,000	-	3,000
10-38-70544	DONATION HISTORICAL PRESERVATION	200	800	1,000
10-38-70545	DONATION M.A.C.CLUB	100	-	100
10-38-70547	CONTRIBUTION MAKE-A-DIFFERENCE DAY	-	-	-
10-38-91000	USE OF BEG FUND BAL	-	-	-
	TOTAL CONTRIBUTIONS & TRANSFERS	13,300	800	14,100
	TOTAL CURRENT REVENUE	21,466,752	(2,025,766)	19,440,986

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CITY COUNCIL				
10-4110-110	SALARIES AND WAGES	95,816	-	95,816
10-4110-130	EMPLOYEE BENEFITS	37,590	-	37,590
10-4110-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	600	-	600
10-4110-230	TRAVEL & TRAINING	3,300	4,750	8,050
10-4110-231	MILEAGE REIMBURSEMENT	250	-	250
10-4110-240	OFFICE EXP. & SUPPLIES -- COUNCIL	4,000	-	4,000
10-4110-295	NETWORK	4,000	-	4,000
10-4110-310	FINANCIAL AUDIT – ANNUAL	22,000	-	22,000
10-4110-348	LEGAL SERVICES CONTRACT	5,000	-	5,000
10-4110-360	STUDIES	390,000	(110,000)	280,000
10-4110-630	HOSPITALITY/PROMOTIONAL	1,000	-	1,000
10-4110-640	STRATEGIC PLANNING /WORK SESSIONS	1,000	-	1,000
10-4110-740	CAPITAL EQUIPMENT - COUNCIL	3,000	-	3,000
	TOTAL CITY COUNCIL	567,556	(105,250)	462,306
MAYOR				
10-4115-110	SALARIES AND WAGES	118,600		118,600
10-4115-130	EMPLOYEE BENEFITS	44,952		44,952
10-4115-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,459		4,459
10-4115-230	TRAVEL & TRAINING	4,500	950	5,450
10-4115-231	MILEAGE REIMBURSEMENT	1,200		1,200
10-4115-630	HOSPITALITY/PROMOTION	1,000	1,000	2,000
10-4115-740	CAPITAL EQUIPMENT - MAYOR	2,100		2,100
	TOTAL MAYOR	176,811	1,950	178,761

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JUSTICE COURT

10-4121-110	SALARIES AND WAGES	444,825		444,825
10-4121-130	EMPLOYEE BENEFITS	189,946		189,946
10-4121-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,040		3,040
10-4121-230	TRAVEL & TRAINING	8,900		8,900
10-4121-231	MILEAGE REIMBURSEMENT	200		200
10-4121-240	OFFICE EXPENSE & SUPPLIES	53,458		53,458
10-4121-241	BANK SERVICE CHARGES	10,000		10,000
10-4121-250	EQUIPMENT MAINTENANCE	4,000		4,000
10-4121-290	TELEPHONE	8,000		8,000
10-4121-295	NETWORK & TELEPHONE MAINT	10,000		10,000
10-4121-645	HOSPITALITY AND PROMOTIONAL	1,000		1,000
10-4121-740	CAPITAL OUTLAY - EQUIPMENT	47,400	(14,400)	33,000
	TOTAL COURT OPERATIONS	<u>780,769</u>	<u>(14,400)</u>	<u>766,369</u>

COURT -- OTHER

10-4123-113	TRAFFIC SCHOOL	10,000		10,000
10-4123-190	JURY/WITNESS FEES	25,000		25,000
10-4123-310	INTERPRETER SERVICES	28,000		28,000
10-4123-340	CONTRACT SERVICES	6,000		6,000
10-4123-345	DEFENDANT TRANSPORTATION	25,000		25,000
10-4123-350	PROSECUTION	192,000		192,000
10-4123-355	INDIGENT DEFENSE	75,000		75,000
10-4123-356	WARRANT SERVICE	17,000		17,000
10-4123-357	STATE SURCHARGE (FINES)	453,240		453,240
10-4123-360	COURT PROGRAMS	5,000		5,000
	TOTAL OTHER COURT	<u>836,240</u>	<u>-</u>	<u>836,240</u>

ADMINISTRATIVE SERVICES

10-4131-110	SALARIES AND WAGES	498,597	-	498,597
10-4131-120	TEMPORARY	5,000	-	5,000
10-4131-130	EMPLOYEE BENEFITS	190,785	-	190,785
10-4131-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,760	-	4,760
10-4131-220	PUBLIC NOTICES	5,000	4,000	9,000
10-4131-221	EMPLOYEE RECRUITMENT	1,500	5,500	7,000
10-4131-225	CODIFICATION of ORDINANCES	1,500	5,500	7,000
10-4131-230	TRAVEL & TRAINING	9,800	-	9,800
10-4131-231	MILEAGE REIMBURSEMENT	1,400	-	1,400
10-4131-240	OFFICE EXPENSE & SUPPLIES	23,400	-	23,400
10-4131-241	BANK SERVICE CHARGES	7,000	-	7,000
10-4131-259	EQUIPMENT MAINTENANCE	7,500	-	7,500
10-4131-290	TELEPHONE	12,000	-	12,000
10-4131-295	NETWORK MAINTENANCE	15,000	5,000	20,000
10-4131-300	ELECTIONS	25,000	(24,000)	1,000
10-4131-348	LEGAL SERVICES CONTRACT	190,000	-	190,000
10-4131-630	HOSPITALITY AND PROMOTION	2,000	-	2,000
10-4131-740	CAPITAL OUTLAY	5,000	-	5,000
	TOTAL ADMINISTRATIVE SERVICES	<u>1,005,242</u>	<u>(4,000)</u>	<u>1,001,242</u>

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NON-DEPARTMENTAL

10-4150-210	BOOKS, SUBSCRIPTIONS	260	23,680	23,940
10-4150-290	TELEPHONE	7,500	-	7,500
10-4150-301	MATCHING GRANT - HOME FUNDS	25,000	-	25,000
10-4150-510	INSURANCE-ULGT	156,000	-	156,000
10-4150-630	HOSPITALITY/PROMOTION	3,000	5,000	8,000
10-4150-635	INTERNET & HOME PAGE	20,000	-	20,000
10-4150-640	GOVERNMENT ACCESS TV (VTV)	5,000	-	5,000
10-4150-660	NEWSLETTER & SURVEY	26,000	-	26,000
10-4150-740	CAPITAL OUTLAY -- EQUIPMENT	8,500	-	8,500
	TOTAL NON-DEPARTMENTAL	<u>251,260</u>	<u>28,680</u>	<u>279,940</u>

GOVERNMENT BUILDINGS

10-4160-270	JANITORIAL	10,000	12,000	22,000
10-4160-280	UTILITIES	64,909	-	64,909
10-4160-730	BUILDING REPAIR & IMPROVEMENTS	79,000	-	79,000
10-4160-735	GROUNDS MAINTENANCE	11,000	16,000	27,000
10-4160-736	GARBAGE REMOVAL	2,800	-	2,800
10-4160-740	CAPITAL EQUIPMENT - GOVT BLDGS	30,000	-	30,000
	TOTAL GOVERNMENT BUILDINGS	<u>197,709</u>	<u>28,000</u>	<u>225,709</u>

PLANNING COMMISSION & BOARD OF ADJUSTMENTS

10-4191-110	STIPENDS	9,375	-	9,375
10-4191-210	BOOKS/SUSCRPTION/MEMBERSHIPS	800	-	800
10-4191-230	TRAVEL & TRAINING	2,000	-	2,000
10-4191-240	OFFICE EXPENSE & SUPPLIES	2,000	-	2,000
10-4191-645	FIELD TRIPS/WORK SESSIONS	500	-	500
	TOTAL PLANNING COMMISSION & BOARD OF AD	<u>14,675</u>	<u>-</u>	<u>14,675</u>

COMMUNITY COMFORT & CONVENIENCE

10-4192-665	YOUTH LITTLE LEAGUE	5,000	-	5,000
10-4192-690	ARTS COUNCIL	1,000	-	1,000
	TOTAL COMMUNITY COMFORT & CONVENIENCE	<u>6,000</u>	<u>-</u>	<u>6,000</u>

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CITIZEN COMMITTEES, PROGRAMS AND EVENTS				
10-4193-630	YOUTH COUNCIL	6,000	-	6,000
10-4193-635	VOLUNTEER APPRECIATION	2,000	-	2,000
10-4193-640	LEISURE ACTIVITY, REC. & PARKS	500	-	500
10-4193-641	PUBLIC SAFETY COMMITTEE	500	-	500
10-4193-642	LARP CLUBS	500	-	500
10-4193-645	ECONOMIC DEVELOPMENT	500	-	500
10-4193-646	BUDGET COMMITTEE	500	-	500
10-4193-647	YOUTH AMBASSADOR	4,000	-	4,000
10-4193-650	ORDINANCE REVIEW - WORK MEETINGS	500	-	500
10-4193-655	CITY FLOAT	10,000	-	10,000
10-4193-657	COMMUNITY ORCHESTRA	2,500	-	2,500
10-4193-660	HEALTHY TAYLORSVILLE	2,000	-	2,000
10-4193-665	HISTORIC PRESERVATION COMMITTEE	4,000	-	4,000
10-4193-670	AWARDS BANQUET	3,500	-	3,500
10-4193-673	T-DAYZZ	66,000	-	66,000
10-4193-680	COMMUNITY EVENTS	5,000	-	5,000
10-4193-689	NEIGHBORHOOD COUNCILS	5,000	-	5,000
	TOTAL CITIZEN COMMITTEES	113,000	-	113,000
PUBLIC SAFETY CONTRACTS				
10-4200-343	FIRE PROTECTION (UFA)	3,056,367	89,346	3,145,713
10-4200-345	ANIMAL CONTROL (SLCo)	358,568	-	358,568
	TOTAL PUBLIC SAFETY	3,414,935	89,346	3,504,281

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POLICE DEPARTMENT				
10-4210-110	SALARIES & WAGES	3,079,248	-	3,079,248
10-4210-130	EMPLOYEE BENEFITS	1,432,673	-	1,432,673
10-4210-210	BOOKS/SUBSCRIPTION/MEMBERSHIP	1,000	-	1,000
10-4210-220	PUBLIC NOTICES	500	-	500
10-4210-225	RECRUITMENT AND TESTING	1,800	-	1,800
10-4210-230	TRAVEL & TRAINING	10,000	-	10,000
10-4210-231	MILEAGE REIMBURSEMENT	750	-	750
10-4210-240	OFFICE EXPENSE & SUPPLIES	28,000	-	28,000
10-4210-260	VEHICLE FUEL AND MAINTENANCE	203,000	-	203,000
10-4210-290	TELEPHONE & RADIO	85,300	-	85,300
10-4210-295	NETWORK MAINTENANCE	15,000	-	15,000
10-4210-316	DISPATCH, RECORDS & EVIDENCE	455,224	-	455,224
10-4150-317	PROFESSIONAL FEES (Transcrip)	6,000	-	6,000
10-4210-320	SEIZURE & FORFEITURE COSTS	15,000	-	15,000
10-4210-360	GRANT PURCHASES	5,000	-	5,000
10-4210-440	UNIFORMS	43,000	9,000	52,000
10-4210-450	SUPPLIES & SMALL EQUIP	35,000	-	35,000
10-4210-460	FIREARMS, AMMO, SWAT EQUIP	79,900	(9,000)	70,900
10-4210-360	HOSPITALITY AND PROMOTIONAL EXP	1,000	-	1,000
10-4210-740	CAPITAL EQUIPMENT	145,834	25,000	170,834
10-4210-741	INSURANCE PROCEEDS ON CARS	-	(25,000)	(25,000)
10-4210-750	MUNICIPAL EQUIPMENT LEASE	373,730	-	373,730
10-4210-760	VEHICLE REPLACEMENT RESERVE	250,000	-	250,000
	TOTAL POLICE DEPARTMENT	6,266,959	-	6,266,959
PUBLIC WORKS				
10-4410-280	STREET LIGHT POWER & MAINT	283,500	26,500	310,000
10-4410-344	PUBLIC WORKS CONTRACT	1,985,000	-	1,985,000
10-4410-355	PUBLIC WORKS - REPAIRS & MAINT	20,000	-	20,000
10-4410-650	SIDEWALKS - REPAIRS	150,000	-	150,000
10-4410-651	SIDEWALKS - Shared Funding (50/50)	60,000	-	60,000
10-4410-652	NEIGHBORHOOD CLEAN-UP	10,000	-	10,000
10-4410-658	STREET BEAUTIFICATION	20,000	-	20,000
	TOTAL PUBLIC WORKS	2,528,500	26,500	2,555,000
PARKS AND LAND				
10-4510-270	MATERIALS & SUPPLIES	5,000	-	5,000
10-4510-280	UTILITIES	49,613	22,387	72,000
10-4510-730	MAINTENANCE & REPAIRS	40,000	-	40,000
	TOTAL PARKS AND LAND	94,613	22,387	117,000

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COMMUNITY DEVELOPMENT				
10-4610-110	SALARIES & WAGES	591,990	-	591,990
10-4610-120	TEMPORARY/INTERN	2,000	-	2,000
10-4610-130	EMPLOYEE BENEFITS	237,998	-	237,998
10-4610-210	BOOKS/SUBSCRIPTION/MEMBERSHIP	4,370	-	4,370
10-4610-220	PUBLIC NOTICES	4,000	-	4,000
10-4610-230	TRAVEL & TRAINING	13,100	-	13,100
10-4610-231	MILEAGE REIMBURSEMENT	300	-	300
10-4610-240	OFFICE EXPENSE & SUPPLIES	16,500	-	16,500
10-4610-260	VEHICLE FUEL & MAINTENANCE	7,420	5,580	13,000
10-4610-290	TELEPHONE	8,000	-	8,000
10-4610-295	NETWORK MAINTENANCE	8,000	-	8,000
10-4610-316	PROFESSIONAL FEES	75,000	(15,000)	60,000
10-4610-347	ENGINEERING SERVICES CONTRACT	65,000	-	65,000
10-4610-351	NUISANCE ABATEMENT	15,000	10,000	25,000
10-4610-360	STUDIES	-	-	-
10-4610-370	GIS SYSTEM/MAPPING	30,000	-	30,000
10-4610-440	UNIFORM ALLOWANCE	1,000	-	1,000
10-4610-630	HOSPITALITY/PROMOTIONAL	1,000	-	1,000
10-4610-740	CAPITAL OUTLAY -- EQUIPMENT	62,450	36,000	98,450
10-4610-760	VEHICLE REPLACEMENT RESERVE	12,900	-	12,900
	TOTAL COMMUNITY DEVELOPMENT	1,156,028	36,580	1,192,608
ECONOMIC DEVELOPMENT				
10-4650-110	SALARIES AND WAGES	100,643	-	100,643
10-4650-130	EMPLOYEE BENEFITS	40,651	-	40,651
10-4650-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	12,000	-	12,000
10-4650-230	TRAVEL & TRAINING	17,300	-	17,300
10-4650-231	MILEAGE REIMBURSEMENT	300	-	300
10-4650-240	OFFICE SUPPLIES	3,000	-	3,000
10-4650-290	TELEPHONE	1,500	-	1,500
10-4650-295	NETWORK	800	-	800
10-4650-630	HOSPITALITY AND PROMOTIONAL	3,600	-	3,600
10-4650-360	STUDIES	-	110,000	110,000
10-4650-645	CONSULTANT	15,000	-	15,000
10-4650-740	CAPITAL EQUIPMENT	24,000	-	24,000
	TOTAL ECONOMIC DEVELOPMENT	218,794	110,000	328,794
	TOTAL OPERATION EXPENDITURES	17,629,091	219,792	17,848,884
	CURRENT REVENUE OVER EXPENDITURES	3,837,661	(2,245,558)	1,592,102
TRANSFERS				
10-4810-920	TRANSFER TO CAPITAL PROJECT FUND	3,837,661	-	1,592,102

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THE CITY OF TAYLORSVILLE
FY 2006-2007 MID-YEAR BUDGET ADJUSTMENT BUDGET
CAPITAL FUND

PROPERTY

Revenue

40-30-20000	Impact Fees - Park	101,000	-	101,000
40-30-3000	Interest	-	-	-
40-30-4000	Grants - ZAP Grant	4,300,000	(4,300,000)	-
40-30-90000	Transfer from General Fund	3,837,661	(679,885)	1,592,102
	Total Revenue	<u>8,238,661</u>	<u>(4,979,885)</u>	<u>1,693,102</u>

Expenditures

404000640	Acquisition	-	-	-
40-4000-641	Property Development Costs	20,000	-	20,000
40-4000-645	Project Planning & Design (baseball)	4,300,000	(4,280,000)	20,000
40-4000-659	Environmental Mitigation	10,000	-	10,000
40-4000-661	Millrace Park	50,000	-	50,000
40-4000-664	Taylorsville Park II			-
40-4000-668	UDOT Park			-
40-4000-669	Harvey Heights Park			-
40-4000-675	Museum Property			-
40-4000-676	Community Garden Greenhouse			-
40-4000-800	Contingency & Right of Way	10,000	-	10,000
	Total Expenditures	<u>4,390,000</u>	<u>(4,280,000)</u>	<u>110,000</u>

Transfer to Buildings 3,848,661 (699,885) 3,148,776

Net Revenue over Expenditures - - -

BUILDINGS

Revenue

41-30-90000	Transfer from General Fund	3,848,661	(661,466)	3,148,776
	Total Revenue	<u>3,848,661</u>	<u>(661,466)</u>	<u>3,148,776</u>

Expenditures

41-4000-642	City Hall	50,000	-	50,000
	Total Expenditures	<u>50,000</u>	<u>-</u>	<u>50,000</u>

Transfer to Infrastructure 3,798,661 (661,466) 3,137,195

Net Revenue Over Expenditures - - -

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INFRASTRUCTURE

Revenue

45-30-20000	Impact Fees - Fire Station Shared Construction	11,310	-	11,310
45-30-25100	UDOT I-215 Enhancement Grant	540,000	(531,303)	8,697
45-30-25200	CMAQ Grant 1300 West Trail	450,000	(450,000)	-
45-36-80000	Proceeds from Bonds & Other Income	5,218,430	-	5,218,430
45-30-90000	Transfer from General Fund	3,798,661	(2,347,787)	3,137,195
45-30-91000	Use of Beginning Fund Balance	200,000	-	200,000
	Total Revenue	<u>10,218,401</u>	<u>(3,329,090)</u>	<u>8,575,632</u>

Expenditure

45-4000-301	Bonding Costs			-
45-4000-645	1300 West Bike Trail	500,000	(450,000)	50,000
45-4000-660	Street Lighting	30,000	-	30,000
45-4000-661	Property Environment Mitigation	10,000	-	10,000
45-4000-665	Surface Transportation	436,401	(186,401)	250,000
45-4000-665	Capital Sidewalks	50,000	(25,000)	25,000
45-4000-665	Council CIP Priorities			-
45-4000-671	4000 West 6200 South Reconstruction	450,000	50,000	500,000
45-4000-672	1175 West Reconstruction	1,600,000	(780,000)	820,000
45-4000-673	Simper Lane Widening and Sidewalk Reconstruction	1,000,000	-	1,000,000
45-4000-674	Redwood Business District Enhancement	1,750,000	(1,550,000)	200,000
45-4000-675	5400 S Sound Wall	180,000	70,000	250,000
45-4000-676	Baseball Complex	500,000	(56,000)	444,000
45-4000-677	Capital Sidewalk, Curb and Gutter	750,000	(301,000)	449,000
45-4000-678	Repair Sidewalk, Curb and Gutter	750,000	(250,000)	500,000
45-4000-679	Congestion Mitigation Study	50,000	(5,000)	45,000
45-4000-680	Storm Drain utility study	120,000	(120,000)	-
	Projects in Progress			-
	1300 W (4200 S to 4375 S)	375,000	65,000	440,000
45-4000-681	Pedestrian Count Down Times	40,000	(15,000)	25,000
45-4000-682	Replace Signals LED	65,000	(5,000)	60,000
45-4000-683	Kirkham Road Grinding	20,000	-	20,000
45-4000-684	Opticom	50,000	-	50,000
45-4000-685	School Safety Sign Replacement	35,000	-	35,000
45-4000-686	1300 W 4100 S Intersection Improvement	150,000	(75,000)	75,000
45-4000-687	City Center Power Lines	665,000	(665,000)	-
45-4000-688	.77 Acres from Murray	12,000		12,000
45-4000-689	Surrey Road			-
45-4000-743	1300 West Road Construction			-
45-4000-668	Street Signs/Markers	5,000	-	5,000
45-4000-741	Redwood Road Corridor			-
45-4000-742	I-215 Enhancement	625,000	-	625,000
	Transfer to storm drain for study			-
	Total Expenditures	<u>10,218,401</u>	<u>(4,298,401)</u>	<u>5,920,000</u>
	Capital Reserve		(0)	2,655,632
	Net Revenue over Expenditures			

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	FY 2007 Adopted Budget 6/21/2006	FY 2007 Adopted Change	Adopted FY 2007 Amended 2/21/2007
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STORM WATER SYSTEM FUND

Revenue

46-30-20000	Impact Fees	45,000	55,000	100,000
46-30-25000	Storm Water Utility Fee	-	-	-
	Transfer from Infrastructure for study			
46-30-30000	Interest Income	22,000	10,000	32,000
463080000	Proceeds from Bonding	4,650,000	-	4,650,000
46-30-91000	Use of Beginning Fund Balance	798,000	(185,000)	613,000
	Total Revenue	<u>5,515,000</u>	<u>(120,000)</u>	<u>5,395,000</u>

Expenditures

46-4460-731	Redwood Road Storm Drain		-	-
46-4460-742	3200 W 5090 S to 4700 So Culvert	300,000	-	300,000
46-4460-743	Misty Drive Storm Drain System/ Culvert	1,620,000	-	1,620,000
46-4460-744	1950 W storm Drain Project	250,000	-	250,000
46-4460-745	4200 S 1400 W Project	450,000	-	450,000
46-4460-746	Inlet Boxes Replacement	300,000	-	300,000
46-4460-747	Atherton ICU Storm Drain Culvert	100,000	-	100,000
46-4460-748	Hazel Hurst Storm Drain System	100,000	-	100,000
46-4460-749	Blake Drive Storm Derain System	1,000,000	-	1,000,000
46-4460-750	2200 W Storm Water System	1,100,000	-	1,100,000
46-4460-751	City Center Storm Drain Improvements	295,000		295,000
	Fund Balance	-	-	-
	Total Storm Drain Expenditures	<u>5,515,000</u>	<u>-</u>	<u>5,515,000</u>

Net revenue over expenditures

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