

**MID-YEAR BUDGET FOR THE CITY OF TAYLORSVILLE
FISCAL YEAR 2007-2008**

Beginning July 1, 2007 and Ending June 30, 2008

General Fund
V2.0

2/8/2008 14:07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
		Adopted Budget FY 2007	ADOPTED FY 2008 BUDGET 20-Jun-07	% Δ FY 2007 - FY 2008	Mayor Approved Line Changes	Admin Proposed Mid_year Adjustments	City Council Changes To Proposed	ADOPTED FY 2008 MID-YEAR
CURRENT REVENUES – GENERAL FUND								
TAXES								
10-31-11000	REAL PROPERTY TAXES	4,041,651	4,107,672	1.63%	-	-	-	4,107,672
10-31-12000	MOTOR VEHICLE TAXES	577,116	580,000	0.50%	-	-	-	580,000
10-31-13000	PERSONAL PROPERTY TAXES	240,080	262,066	9.16%	-	-	-	262,066
10-31-30000	GENERAL SALES TAXES	7,635,000	7,873,212	3.12%	-	-	-	7,873,212
10-31-40000	FRANCHISE TAXES (Cable)	234,410	234,410	0.00%	-	-	-	234,410
10-31-40500	UTILITY FRANCHISE TAX	853,652	1,393,203	63.21%	-	1,300,000	-	2,693,203
	TOTAL TAXES	13,581,909	14,450,563	6.40%	-	1,300,000	-	15,750,563
LICENSES & PERMITS								
10-32-14000	BUSINESS LICENSES	329,370	324,170	-1.58%	-	-	-	324,170
10-32-21000	BUILDING PERMITS	379,945	394,877	3.93%	-	-	-	394,877
	TOTAL LICENSES AND PERMITS	709,315	719,047	1.37%	-	-	-	719,047
INTERGOVERNMENTAL REVENUE								
10-33-56000	STATE ROAD FUNDS	1,900,000	1,950,000	2.63%	-	-	-	1,950,000
10-33-57000	HOMELAND SECURITY GRANT	50,000	50,000	0.00%	-	6,743	-	56,743
10-33-57500	LAW ENFORCEMENT GRANTS	98,800	75,000	-24.09%	-	-	-	75,000
10-33-58000	STATE LIQUOR FUND ALLOTMENT	48,705	49,500	1.63%	-	26,360	-	75,860
10-33-58500	VECC FUNDS PASS-THROUGH	-	-	na	-	333,634	-	333,634
10-33-59000	JUSTICE TECHNOLOGY/SECURITY	32,000	25,000	-21.88%	-	-	-	25,000
	TOTAL INTERGOVERNMENTAL	2,129,505	2,149,500	0.94%	-	366,737	-	2,516,237
CHARGES FOR SERVICES								
10-34-13000	LAND USE FEES	35,824	38,000	6.07%	-	-	-	38,000
10-34-14000	PLAN CHECK FEES	161,633	175,000	8.27%	-	-	-	175,000
10-34-15000	COPIES, MAPS, ETC	2,000	2,000	0.00%	-	-	-	2,000
10-34-18000	ENGINEERING REVIEW	131,200	130,000	-0.91%	-	-	-	130,000
10-34-50000	STORM WATER UTILITY FEE	-	1,148,200	na	-	(1,062,085)	-	86,115
	TOTAL CHARGES FOR SERVICES	330,657	1,493,200	351.59%	-	(1,062,085)	-	431,115

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FINES AND FORFEITURES								
10-35-10000	FINES & FORFEITURES	2,088,000	2,200,000	5.36%	-	(800,000)	-	1,400,000
10-35-12000	TRAFFIC SCHOOL	57,000	60,000	5.26%	-	(15,000)	-	45,000
10-35-15000	SMALL CLAIMS FILING FEES	12,000	12,000	0.00%	-	20,000	-	32,000
	TOTAL FINES AND FORFEITURES	2,157,000	2,272,000	5.33%	-	(795,000)	-	1,477,000
OTHER REVENUE								
10-36-20300	WITNESS FEES RECEIVED	3,000	1,500	-50.00%	-	1,000	-	2,500
10-36-21000	AD BENCH FEES	12,000	12,000	0.00%	-	7,000	-	19,000
10-36-30000	INTEREST INCOME	100,000	95,000	-5.00%	-	-	-	95,000
11-36-30500	ELECTRONIC PAYMENT SERVICE	7,500	15,000	100.00%	-	-	-	15,000
10-36-40000	SALE OF FIXED ASSETS	15,000	50,000	233.33%	-	10,000	-	60,000
10-36-50000	50/50 SIDEWALK	10,000	-	-100.00%	-	10,000	-	10,000
10-36-61000	SEIZURES & FORFEITURES	18,000	15,000	-16.67%	-	-	-	15,000
10-36-62000	POLICE COPY FEE	17,000	18,000	5.88%	-	-	-	18,000
10-36-70540	T-DAYZZ CONTRIB/REVENUE	12,000	12,000	0.00%	-	-	-	12,000
10-36-90000	OTHER REVENUE	213,000	50,000	-76.53%	-	-	-	50,000
	TOTAL OTHER REVENUE	407,500	268,500	-34.11%	-	28,000	-	296,500
CONTRIBUTIONS & TRANSFERS								
10-38-70530	MISCELLANEOUS GRANTS	1,000	10,000	900.00%	-	1,000	-	11,000
10-38-70540	DONATIONS/CONTRIBUTIONS	3,000	3,000	0.00%	-	-	-	3,000
10-38-70544	HISTORICAL PRESERVATION	1,000	1,000	0.00%	-	-	-	1,000
10-38-91000	USE OF BEG FUND BAL	-	-	na	-	-	-	-
	TOTAL CONTRIBUTIONS & TRANSFERS	5,000	14,000	180.00%	-	1,000	-	15,000
	TOTAL CURRENT REVENUE	19,320,886	21,366,810	10.59%	-	(161,348)	-	21,205,462

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CURRENT EXPENDITURES - GENERAL FUND								
CITY COUNCIL								
10-4110-110	SALARIES AND WAGES	95,816	101,831	6.28%	-	-	2,875	104,706
10-4110-130	EMPLOYEE BENEFITS	37,590	39,878	6.09%	-	-	1,795	41,673
10-4110-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	600	600	0.00%	-	-	-	600
10-4110-230	TRAVEL & TRAINING	8,050	12,600	56.52%	-	-	-	12,600
10-4110-231	MILEAGE REIMBURSEMENT	250	250	0.00%	-	-	-	250
10-4110-240	OFFICE EXP. & SUPPLIES -- COUNCIL	4,000	4,000	0.00%	-	-	-	4,000
10-4110-295	NETWORK	4,000	4,000	0.00%	-	-	-	4,000
10-4110-310	FINANCIAL AUDIT - ANNUAL	25,700	22,000	-14.40%	-	-	-	22,000
10-4150-316	PROFESSIONAL FEES LOBBYIST	-	200,000	na	-	-	-	200,000
10-4110-348	LEGAL SERVICES CONTRACT	5,000	5,000	0.00%	-	-	-	5,000
10-4110-360	STUDIES	280,000	386,500	38.04%	-	-	-	386,500
10-4110-630	HOSPITALITY/PROMOTIONAL	1,000	1,000	0.00%	-	-	-	1,000
10-4110-635	YOUTH COUNCIL	6,000	7,000	16.67%	-	3,000	-	10,000
10-4110-640	STRATEGIC PLANNING /WORK SESSIONS	1,000	1,000	0.00%	-	-	-	1,000
10-4110-740	CAPITAL EQUIPMENT - COUNCIL	3,000	3,000	0.00%	-	-	-	3,000
	TOTAL CITY COUNCIL	472,006	788,660	67.09%	-	3,000	4,670	796,330
MAYOR								
10-4115-110	SALARIES AND WAGES	118,600	124,853	5.27%	-	-	3,500	128,353
10-4115-130	EMPLOYEE BENEFITS	44,952	42,181	-6.16%	-	-	1,250	43,431
10-4115-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,459	4,759	6.72%	-	-	-	4,759
10-4115-230	TRAVEL & TRAINING	5,450	7,850	44.04%	-	-	-	7,850
10-4115-231	MILEAGE REIMBURSEMENT	2,000	1,200	-40.00%	-	-	-	1,200
10-4115-630	HOSPITALITY/PROMOTION	2,000	3,000	50.00%	-	-	-	3,000
10-4115-740	CAPITAL EQUIPMENT - MAYOR	2,100	2,100	0.00%	-	-	-	2,100
	TOTAL MAYOR	179,561	185,943	3.55%	-	-	4,750	190,693

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JUSTICE COURT								
10-4121-110	SALARIES AND WAGES	444,825	564,739	26.96%	-	-	-	564,739
10-4121-130	EMPLOYEE BENEFITS	189,946	217,287	14.39%	-	-	-	217,287
10-4121-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,040	3,040	0.00%	-	-	-	3,040
10-4121-230	TRAVEL & TRAINING	8,900	12,400	39.33%	-	-	-	12,400
10-4121-231	MILEAGE REIMBURSEMENT	200	200	0.00%	-	-	-	200
10-4121-240	OFFICE EXPENSE & SUPPLIES	53,458	53,458	0.00%	-	-	-	53,458
10-4121-241	BANK SERVICE CHARGES	10,000	10,000	0.00%	-	-	-	10,000
10-4121-250	EQUIPMENT MAINTENANCE	4,000	4,000	0.00%	-	-	-	4,000
10-4121-290	TELEPHONE	8,000	8,000	0.00%	-	-	-	8,000
10-4121-295	NETWORK	10,000	10,000	0.00%	-	-	-	10,000
10-4121-630	HOSPITALITY AND PROMOTIONAL	1,000	1,000	0.00%	-	-	-	1,000
10-4121-740	CAPITAL OUTLAY - EQUIPMENT	33,000	6,000	-81.82%	-	-	-	6,000
10-4121-741	EQUIPMENT LEASE	-	-	na	-	-	-	-
	TOTAL COURT OPERATIONS	766,369	890,124	16.15%	-	-	-	890,124
COURT -- OTHER								
10-4123-113	TRAFFIC SCHOOL	10,000	10,000	0.00%	-	-	-	10,000
10-4123-190	JURY/WITNESS FEES	25,000	25,000	0.00%	-	-	-	25,000
10-4123-310	INTERPRETER SERVICES	28,000	28,000	0.00%	-	-	-	28,000
10-4123-340	CONTRACT SERVICES	6,000	6,000	0.00%	-	-	-	6,000
10-4123-345	DEFENDANT TRANSPORTATION	25,000	25,000	0.00%	-	-	-	25,000
10-4123-350	PROSECUTION	224,000	246,840	10.20%	-	-	-	246,840
10-4123-355	INDIGENT DEFENSE	75,000	75,000	0.00%	-	-	-	75,000
10-4123-356	WARRANT SERVICE	17,000	17,000	0.00%	-	-	-	17,000
10-4123-357	STATE SURCHARGE (FINES)	521,240	528,000	1.30%	-	-	(280,000)	248,000
10-4123-360	COURT PROGRAMS	5,000	1,200	-76.00%	-	-	-	1,200
	TOTAL OTHER COURT	936,240	962,040	2.76%	-	-	(280,000)	682,040
	TOTAL MUNICIPAL JUSTICE COURT	1,702,609	1,852,164	8.78%	-	-	(280,000)	1,572,164

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ADMINISTRATIVE SERVICES								
10-4131-110	SALARIES AND WAGES	498,597	720,044	44.41%	(10,000)	-	-	710,044
10-4131-120	TEMPORARY	5,000	22,000	340.00%	-	-	-	22,000
10-4131-130	EMPLOYEE BENEFITS	190,785	252,816	32.51%	-	-	-	252,816
10-4131-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,760	4,760	0.00%	-	-	-	4,760
10-4131-220	PUBLIC NOTICES	9,000	5,000	-44.44%	-	-	-	5,000
10-4131-221	EMPLOYEE RECRUITMENT	7,000	1,500	-78.57%	10,000	-	-	11,500
10-4131-225	CODIFICATION of ORDINANCES	7,000	1,500	-78.57%	8,000	-	-	9,500
10-4131-230	TOTAL TRAVEL & TRAINING	9,800	13,000	32.65%	-	-	-	13,000
10-4131-231	MILEAGE REIMBURSEMENT	1,400	1,500	7.14%	-	-	-	1,500
10-4131-240	OFFICE EXPENSE & SUPPLIES	23,400	24,900	6.41%	-	-	-	24,900
10-4131-241	BANK SERVICE CHARGES	7,000	7,000	0.00%	-	-	-	7,000
10-4131-259	EQUIPMENT MAINTENANCE	7,500	7,500	0.00%	-	-	-	7,500
10-4131-290	TELEPHONE	12,000	12,000	0.00%	-	-	-	12,000
10-4131-295	NETWORK MAINTENANCE	20,000	15,000	-25.00%	-	-	-	15,000
10-4131-300	ELECTIONS	1,000	60,000	5900.00%	-	-	-	60,000
10-4131-348	LEGAL SERVICES CONTRACT	190,000	190,000	0.00%	(8,000)	-	-	182,000
10-4131-360	STUDIES	-	-	na	-	-	-	-
10-4131-370	GIS SYSTEM	-	64,300	na	-	-	-	64,300
10-4131-630	HOSPITALITY	2,000	2,000	0.00%	-	-	-	2,000
10-4131-740	CAPITAL OUTLAY	5,000	9,400	88.00%	-	-	-	9,400
TOTAL ADMINISTRATIVE SERVICES		1,001,242	1,414,220	41.25%	-	-	-	1,414,220

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NON-DEPARTMENTAL								
10-4150-210	BOOKS, SUBSCRIPTIONS	23,940	26,940	12.53%	109	-	-	27,049
10-4150-290	TELEPHONE	7,500	7,500	0.00%	11,500	-	-	19,000
10-4150-301	MATCHING GRANT - HOME FUNDS	25,000	25,000	0.00%	-	-	-	25,000
10-4150-510	INSURANCE-ULGT	156,000	156,000	0.00%	-	16,500	-	172,500
10-4150-550	EMERGENCY/DISASTER PREPAREDNESS	-	60,000	na	-	-	-	60,000
10-4150-630	HOSPITALITY AND PROMOTIONAL	8,000	8,000	0.00%	-	-	-	8,000
10-4150-635	INTERNET & HOME PAGE	20,000	20,000	0.00%	(11,500)	-	-	8,500
10-4150-640	GOVERNMENT ACCESS TV (VTV)	5,000	5,000	0.00%	-	-	-	5,000
10-4150-660	NEWSLETTER & SURVEY	26,000	32,000	23.08%	-	-	-	32,000
10-4150-740	CAPITAL OUTLAY -- EQUIPMENT	8,500	8,500	0.00%	(109)	-	-	8,391
TOTAL NON-DEPARTMENTAL		279,940	348,940	24.65%	-	16,500	-	365,440
GOVERNMENT BUILDINGS								
10-4160-270	JANITORIAL PROPERTY MAINTENANCE	22,000	27,000	22.73%	-	-	-	27,000
10-4160-280	UTILITIES	64,909	71,366	9.95%	-	-	-	71,366
10-4160-730	BUILDING REPAIR & IMPROVEMENTS	79,000	85,000	7.59%	-	-	-	85,000
10-4160-735	GROUNDS MAINTENANCE	27,000	14,500	-46.30%	-	-	-	14,500
10-4160-736	GARBAGE REMOVAL	2,800	3,000	7.14%	-	-	-	3,000
10-4160-740	CAPITAL EQUIPMENT	30,000	10,000	-66.67%	-	-	-	10,000
TOTAL GOVERNMENT BUILDINGS		225,709	210,866	-6.58%	-	-	-	210,866
PLANNING COMMISSION & BOARD OF ADJUSTMENTS								
10-4191-110	STIPENDS	9,375	11,719	25.00%	-	-	-	11,719
10-4191-210	BOOKS/SUSCRPTION/MEMBERSHIPS	800	800	0.00%	-	-	-	800
10-4191-230	TRAVEL & TRAINING	2,000	3,000	50.00%	-	-	-	3,000
10-4191-240	OFFICE EXPENSE & SUPPLIES	2,000	2,000	0.00%	-	-	-	2,000
10-4191-645	FIELD TRIPS/WORK SESSIONS	500	1,000	100.00%	-	-	-	1,000
TOTAL PLANNING COMMISSION & BOARD OF ADJUSTMENTS		14,675	18,519	26.19%	-	-	-	18,519
COMMUNITY COMFORT & CONVENIENCE								
10-4192-665	YOUTH SPORTS	5,000	5,000	0.00%	-	-	-	5,000
10-4192-690	ARTS COUNCIL	1,000	1,000	0.00%	-	-	-	1,000
TOTAL COMMUNITY COMFORT & CONVENIENCE		6,000	6,000	0.00%	-	-	-	6,000

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CITIZEN COMMITTEES, PROGRAMS AND EVENTS								
10-4193-635	VOLUNTEER APPRECIATION	2,000	2,000	0.00%	-	-	-	2,000
10-4193-640	LEISURE ACTIVITY, REC. & PARKS	500	500	0.00%	-	-	-	500
10-4193-641	PUBLIC SAFETY COMMITTEE	500	1,000	100.00%	-	-	-	1,000
10-4193-642	LARP CLUBS	500	500	0.00%	-	-	-	500
10-4193-645	ECONOMIC DEVELOPMENT	500	500	0.00%	-	-	-	500
10-4193-646	BUDGET COMMITTEE	500	500	0.00%	-	-	-	500
10-4193-647	YOUTH AMBASSADOR	4,000	4,000	0.00%	-	-	-	4,000
10-4193-650	ORDINANCE REVIEW - WORK MEETINGS	500	500	0.00%	-	-	-	500
10-4193-655	CITY FLOAT	10,000	10,000	0.00%	-	-	-	10,000
10-4193-657	COMMUNITY ORCHESTRA	2,500	2,500	0.00%	-	-	-	2,500
10-4193-660	HEALTHY TAYLORSVILLE PROGRAM	2,000	2,000	0.00%	-	-	-	2,000
10-4193-665	HISTORIC PRESERVATION COMMITTEE	4,000	4,000	0.00%	-	-	-	4,000
10-4193-670	AWARDS BANQUET	3,500	3,500	0.00%	-	-	-	3,500
10-4193-673	T-DAYZZ	66,000	66,000	0.00%	-	-	-	66,000
10-4193-680	COMMUNITY EVENTS	5,000	5,000	0.00%	-	-	-	5,000
10-4193-689	NEIGHBORHOOD COUNCILS	5,000	5,000	0.00%	-	-	-	5,000
	TOTAL CITIZEN COMMITTEES	107,000	107,500	0.47%	-	-	-	107,500
PUBLIC SAFETY CONTRACTS								
10-4200-343	FIRE PROTECTION (UFA)	3,145,713	3,516,566	11.79%	-	-	-	3,516,566
10-4200-344	911 VECC PASS-THROUGH FUNDS	-	-	na	-	333,634	-	333,634
	ANIMAL CONTROL							-
10-4200-345	ANIMAL CONTROL	358,568	262,150	-26.89%	-	-	-	262,150
	TOTAL PUBLIC SAFETY	3,504,281	3,778,716	7.83%	-	333,634	-	4,112,350

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POLICE DEPARTMENT								
10-4210-110	SALARIES & WAGES	3,079,248	3,435,401	11.57%	(90,543)	-	-	3,344,858
10-4210-130	EMPLOYEE BENEFITS	1,432,673	1,595,928	11.40%	-	-	-	1,595,928
10-4210-210	BOOKS/SUBSCRIPTION/MEMBERSHIP	1,000	1,000	0.00%	100	-	-	1,100
10-4210-220	PUBLIC NOTICES	500	500	0.00%	-	-	-	500
10-4210-225	RECRUITMENT AND TESTING	1,800	1,800	0.00%	2,000	-	-	3,800
10-4210-230	TRAVEL & TRAINING	10,000	23,300	133.00%	-	-	-	23,300
10-4210-231	MILEAGE REIMBURSEMENT	750	750	0.00%	-	-	-	750
10-4210-240	OFFICE EXPENSE & SUPPLIES	28,000	28,000	0.00%	-	-	-	28,000
10-4210-260	VEHICLE FUEL & MAINTENANCE	213,000	220,400	3.47%	-	-	-	220,400
10-4210-290	TELEPHONE & RADIO	85,300	97,800	14.65%	-	-	-	97,800
10-4210-295	NETWORK MAINTENANCE	15,000	15,000	0.00%	-	-	-	15,000
10-4210-316	DISPATCH, RECORDS & EVIDENCE	455,224	536,874	17.94%	55,443	-	-	592,317
10-4210-317	PROFESSIONAL FEES	6,000	6,000	0.00%	(2,000)	-	-	4,000
10-4210-320	SEIZURE & FORFEITURE COSTS	15,000	15,000	0.00%	-	-	-	15,000
10-4210-360	CITIZEN CORPS GRANT PURCHASES	30,000	5,000	-83.33%	-	-	-	5,000
10-4210-440	UNIFORMS	52,000	55,000	5.77%	5,000	-	-	60,000
10-4210-450	SUPPLIES & SMALL EQUIP	35,000	35,000	0.00%	-	-	-	35,000
10-4210-460	FIREARMS, AMMO, SWAT EQUIP	70,900	65,000	-8.32%	(5,000)	-	-	60,000
10-4210-650	HOSPITALITY	1,000	1,000	0.00%	-	-	-	1,000
10-4210-740	CAPITAL OUTLAY -- EQUIPMENT	170,834	105,506	-38.24%	35,000	-	-	140,506
10-4210-741	INSURANCE PROCEEDS ON CARS	(25,000)	(25,000)	na	-	-	-	(25,000)
10-4210-750	MUNICIPAL EQUIPMENT LEASE	373,730	380,000	1.68%	-	-	-	380,000
10-4210-760	VEHICLE REPLACEMENT	250,000	250,000	0.00%	-	186,000	-	436,000
TOTAL POLICE DEPARTMENT		6,301,959	6,849,259	8.68%	-	186,000	-	7,035,259
PUBLIC WORKS								
10-4410-280	STREET LIGHT POWER & MAINT	310,000	325,500	5.00%	-	-	-	325,500
10-4410-344	PUBLIC WORKS CONTRACT	1,985,000	1,985,000	0.00%	-	-	-	1,985,000
10-4410-355	PUBLIC WORKS - REPAIRS & MAINT	20,000	20,000	0.00%	-	-	-	20,000
10-4410-650	SIDEWALKS - REPAIRS	150,000	200,000	33.33%	-	-	-	200,000
10-4410-651	SIDEWALKS - Shared Funding (50/50)	60,000	-	-100.00%	-	-	-	-
10-4410-652	NEIGHBORHOOD CLEAN-UP	10,000	10,000	0.00%	-	-	-	10,000
10-4410-658	STREET BEAUTIFICATION	20,000	35,000	75.00%	-	-	-	35,000
TOTAL PUBLIC WORKS		2,555,000	2,575,500	0.80%	-	-	-	2,575,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Col. 1 Adopted Budget FY 2007	Col. 2 ADOPTED FY 2008 BUDGET 20-Jun-07	Col. 3 % Δ FY 2007 - FY 2008	Col. 4 Mayor Approved Line Changes	Col. 5 Admin Proposed Mid_year Adjustments	Col. 6 City Council Changes To Proposed	Col. 7 ADOPTED FY 2008 MID-YEAR
PARKS AND LAND								
10-4510-270	SUPPLIES	5,000	5,000	0.00%	-	-	-	5,000
10-4510-280	UTILITIES	72,000	80,000	11.11%	-	-	-	80,000
10-4510-730	MAINTENANCE & REPAIRS	40,000	40,000	0.00%	-	-	-	40,000
TOTAL PARKS AND LAND		117,000	125,000	6.84%	-	-	-	125,000
COMMUNITY DEVELOPMENT								
10-4610-110	SALARIES & WAGES	591,990	629,315	6.31%	(70,000)	-	-	559,315
10-4610-120	TEMPORARY/INTERN	2,000	2,000	0.00%	-	-	-	2,000
10-4610-130	EMPLOYEE BENEFITS	237,998	239,900	0.80%	(30,000)	-	-	209,900
10-4610-210	BOOKS/SUBSCRIPTION/MEMBERSHIP	4,370	5,000	14.42%	-	-	-	5,000
10-4610-220	PUBLIC NOTICES	4,000	6,000	50.00%	-	-	-	6,000
10-4610-230	TRAVEL & TRAINING	13,100	13,200	0.76%	-	-	-	13,200
10-4610-231	MILEAGE REIMBURSEMENT	300	300	0.00%	-	-	-	300
10-4610-240	OFFICE EXPENSE & SUPPLIES	16,500	16,500	0.00%	-	-	-	16,500
10-4610-260	VEHICLE FUEL & MAINTENANCE	25,000	32,500	30.00%	-	4,000	-	36,500
10-4610-290	TELEPHONE	8,000	8,000	0.00%	-	-	-	8,000
10-4610-295	NETWORK MAINTENANCE	8,000	8,000	0.00%	-	-	-	8,000
10-4610-316	PROFESSIONAL FEES	60,000	43,000	-28.33%	-	-	-	43,000
10-4610-347	ENGINEERING SERVICES CONTRACT	65,000	65,000	0.00%	100,000	-	-	165,000
10-4610-351	NUISANCE ABATEMENT	25,000	25,000	0.00%	-	-	-	25,000
10-4610-360	STUDIES	-	Ref. Council	na	-	-	-	na
10-4610-360	HOSPITALITY	1,000	1,000	0.00%	-	-	-	1,000
10-4610-370	GIS SYSTEM/MAPPING	30,000	Ref. Admin	na	-	-	-	na
10-4610-440	UNIFORM ALLOWANCE	1,000	2,000	100.00%	-	-	-	2,000
10-4610-740	CAPITAL OUTLAY -- EQUIPMENT	98,450	160,800	63.33%	-	-	-	160,800
10-4610-760	VEHICLE REPLACEMENT	12,900	17,000	31.78%	-	-	-	17,000
TOTAL COMMUNITY DEVELOPMENT		1,204,608	1,274,515	5.80%	-	4,000	-	1,278,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
		Adopted Budget FY 2007	ADOPTED FY 2008 BUDGET 20-Jun-07	% Δ FY 2007 - FY 2008	Mayor Approved Line Changes	Admin Proposed Mid_year Adjustments	City Council Changes To Proposed	ADOPTED FY 2008 MID-YEAR
ECONOMIC DEVELOPMENT								
10-4650-110	SALARIES AND WAGES	100,643	109,121	8.42%	-	-	-	109,121
10-4650-130	EMPLOYEE BENEFITS	40,651	36,909	-9.21%	-	-	-	36,909
10-4650-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	12,000	17,300	44.17%	-	-	-	17,300
10-4650-230	TRAVEL & TRAINING	17,300	18,200	5.20%	-	-	-	18,200
10-4650-231	MILEAGE REIMBURSEMENT	300	300	0.00%	-	-	-	300
10-4650-240	OFFICE SUPPLIES	3,000	3,000	0.00%	-	-	-	3,000
10-4650-290	TELEPHONE	1,500	1,500	0.00%	-	-	-	1,500
10-4650-295	NETWORK	800	800	0.00%	-	-	-	800
10-4650-316	PROFESSIONAL SERVICES	-	15,000	NA	-	-	-	15,000
10-4650-360	STUDIES	110,000	Ref. Council	NA	-	-	-	NA
10-4650-365	HOSPITALITY	3,600	3,600	0.00%	-	-	-	3,600
10-4650-645	CONSULTING CONTRACTS	15,000	15,000	0.00%	-	-	-	15,000
10-4650-740	CAPITAL EQUIPMENT	24,000	15,000	-37.50%	-	-	-	15,000
TOTAL ECONOMIC DEVELOPMENT		328,794	235,729	-28.30%	-	-	-	235,729
TOTAL OPERATION EXPENDITURES		18,000,384	19,771,531	9.84%	-	543,134	(270,580)	20,044,085
CURRENT REVENUE OVER EXPENDITURES		1,320,502	1,595,279	20.81%	-	(704,482)	270,580	1,161,377
TRANSFERS								
10-4810-910	TRANSFER TO DEBT SERVICE - BONDS	212,731	717,963	237.50%	-	-	-	717,963
10-4810-920	TRANSFER TO CAPITAL PROJECT FUND	1,107,771	746,916	-32.57%	-	(704,482)	-	42,434
10-4810-990	CHANGE (+,-) BEGINNING FUND BALANCE	-	130,400	na	-	-	270,580	400,980
TOTAL TRANSFERS		1,320,502	1,595,279	20.81%	-	(704,482)	270,580	1,161,377
Total Expenditures		19,320,886	21,366,810	10.59%	-	(161,348)	-	21,205,462
CURRENT REVENUE OVER EXPENDITURES		-	-	na	-	-	-	-
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7