

MIDYEAR CAPITAL FUND BUDGET FOR THE CITY OF TAYLORSVILLE
FISCAL YEAR 2007-2008

Beginning July 1, 2007 and Ending June 30, 2008

Capital Fund

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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 2007-08 Budget
PROPERTY								
Revenue								
40-30-20000	Impact Fees - Park	-	101,000	na	-	-	-	101,000
	Transfer from General Fund	1,214,871	746,916	-38.52%	-	(704,482)	-	42,434
40-30-91000	Use of Prior Year Capital Fund Balance	-	30,689	na	-	235,769	-	266,458
	Total Revenue	1,214,871	878,605	-38.52%	-	(468,713)	-	409,892
Expenditures								
40-4000-640	Acquisition	20,000	20,000	0.00%	-	-	-	20,000
40-4000-641	Property Development Costs	20,000	100,035	400.18%	-	-	-	100,035
40-4000-645	Project Planning & Design (baseball)	10,000	19,280	92.80%	-	-	-	19,280
40-4000-659	Environmental Mitigation	50,000	20,000	-60.00%	-	-	-	20,000
40-4000-661	Park Projects	10,000	93,584	835.84%	-	-	-	93,584
40-4000-664	Taylorsville Park II		-					-
40-4000-668	UDOT Park		-					-
40-4000-669	Millrace Park		-					-
40-4000-800	Contingency & Right of Way	110,000	40,000	-63.64%	-	-	-	40,000
	Total Expenditures	220,000	292,899	1205.18%	-	-	-	292,899
	Transfer to Buildings	994,871	585,705	-41.13%	-	(468,713)	-	116,992
	Net Revenue over Expenditures & Transfer	-	-	na	-	-	-	-

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BUILDINGS								
Revenue								
41-30-90000	Transfer from Property Fund	994,871	585,705	-41.13%		(468,713)	-	116,992
	Total Revenue	994,871	585,705	-41.13%	-	(468,713)	-	116,992
Expenditures								
41-4000-642	City Center	50,000	101,993	103.99%	-	-	-	101,993
41-4000-670	Historic Museum	-	15,000	na	-	-	-	15,000
	Total Expenditures	50,000	116,993	133.99%	-	-	-	116,993
	Transfer to	944,871	468,712	-50.39%	-	(468,713)	-	(0)
	Net Revenue Over Expenditures	-	-	na	-	-	-	-
INFRASTRUCTURE								
Revenue								
45-30-20000	Impact Fees - Fire Station	8,697	21,310	145.03%	-	-	-	21,310
45-30-25100	Infrastructure Grant	5,249,119	-	-100.00%	-	-	-	-
45-36-90000	Proceeds from Bonds & Other Income	1,533,102	5,519,119	260.00%	-	1,000,000	-	6,519,119
45-30-90000	Transfer from Buildings	944,871	468,712	-50.39%	-	(468,713)	-	(0)
45-30-91000	Use of Beginning Fund Balance	7,002,228	-	-100.00%	-	-	-	-
	Total Revenue	14,738,017	6,009,141	-59.23%	-	531,287	-	6,540,429
Expenditure								
45-4000-660	Street Lighting	10,000	27,364	173.64%	-	-	-	27,364
45-4000-661	Property Environment Mitigation	250,000	30,000	-88.00%	-	-	-	30,000
45-4000-665	Surface Transportation & Capital Sidew	570,000	497,767	-12.67%	-	635,743	-	1,133,510
45-4000-671	4000 W 6200 S Reconstruction	1,600,000	482,561	-69.84%	-	(200,000)	-	282,561
45-4000-672	1175 W Reconstruction	100,000	1,575,000	1475.00%	-	-	-	1,575,000
45-4000-673	Simper Lane	1,000,000	953,357	-4.66%	-	(450,000)	-	503,357

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45-4000-674	Redwood Business District Enhancem	250,000	1,000,000	300.00%	-	-	-	1,000,000
45-4000-675	5400 S Sound Wall	444,000	720,000	62.16%	-	205,000	-	925,000
45-4000-676	Baseball Complex	449,000	444,000	-1.11%	-	-	-	444,000
45-4000-679	Congestion Mitigation Study	-	36,306	na	-	-	-	36,306
45-4000-681	Pedestrian Count Down timers	60,000	30,971	-48.38%	-	-	-	30,971
45-4000-682	Replacement of Signal LED	20,000	25,939	29.70%	-	-	-	25,939
45-4000-684	Opticom	35,000	30,000	-14.29%	-	-	-	30,000
45-4000-685	School Safety Sign Replacement	75,000	25,000	-66.67%	-	-	-	25,000
45-4000-686	1300 W 4100 S Inter Improv	-	84,812	na	-	-	-	84,812
	Bass Fishing Pond							
45-4000-645	1300 West Trail	30,000	46,064	53.55%	-	-	-	46,064
	Total Expenditures	4,893,000	6,009,142	22.81%	-	190,743	-	6,199,885
Transfers								
	Net Revenue over Expenditures	9,845,017	(0)	-100.00%	-	340,544	-	340,544

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STORM WATER SYSTEM FUND								
Revenue								
51-30-20000	Impact Fees	-	45,000	na	-	-	-	45,000
51-30-25000	Storm Water Utility Fee	-	-	na	-	1,062,085	-	1,062,085
51-30-30000	Interest Income	4,619,311	22,000	-99.52%	-	-	-	22,000
51-30-80000	Proceeds from Bonding	733,000	4,619,311	530.19%	-	(1,000,000)	-	3,619,311
51-30-91000	Use of Beginning Fund Balance	5,484,311	798,000	-85.45%	-	-	-	798,000
	Total Revenue	10,836,622	5,484,311	-49.39%	-	62,085	-	5,546,396
Expenditures								
51-4460-631	ADMINISTRATIVE COSTS	-	-	NA	-	86,115	-	86,115
51-4460-731	PROJECTS	-	-	-	-	-	-	-
	3200 W 5090 S to 4700 So Culvert	-	300,000	na	-	-	-	300,000
	Misty Drive Storm Drain System/ Culv	250,000	1,620,000	548.00%	-	-	-	1,620,000
	1950 W Storm Drain Project	450,000	250,000	-44.44%	-	-	-	250,000
	4200 S 1400 W Project	300,000	439,145	46.38%	-	-	-	439,145
	Inlet Boxes Replacement	100,000	300,000	200.00%	-	-	-	300,000
	Atherton ICU Storm Drain Culvert	100,000	80,167	-19.83%	-	-	-	80,167
	Hazel Hurst Storm Drain System	1,000,000	100,000	-90.00%	-	-	-	100,000
	Blake Drive Storm Derain System	1,100,000	1,000,000	-9.09%	-	-	-	1,000,000
	2200 W Storm Water System	295,000	1,100,000	272.88%	-	-	-	1,100,000
	City Center Storm Drain Improv	5,515,000	295,000	-94.65%	-	-	-	295,000
		9,110,000	5,484,311	-39.80%	-	-	-	5,484,311
	Net revenue over expenditures	1,726,622	(0)		-	62,085	-	62,085
						62,085		