	A	B	C	D	E	I	J
1	THE CITY OF TAYLORSVILLE						
2	**FY 2008-2009 YEAR-END BUDGET**						
3	**General Fund**						
4							
5					Col. 1	Col. 5	Col. 6
6					Adopted	Council	Adopted
7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
10							
11	CURRENT REVENUES – GENERAL FUND						
12	TAXES						
13	10-31-11000			REAL PROPERTY TAXES	3,985,000	-	3,985,000
14	10-31-12000			MOTOR VEHICLE TAXES	580,000	-	575,000
15	10-31-13000			PERSONAL PROPERTY TAXES	250,000	-	235,000
16	10-31-30000			GENERAL SALES TAXES	7,700,000	-	7,550,000
17	10-31-40000			FRANCHISE TAXES (Cable)	235,000	-	290,000
18	10-31-40500			UTILITY FRANCHISE TAXES	2,585,000	-	2,882,207
19				TOTAL TAXES	15,335,000	-	15,517,207
20							
21	LICENSES & PERMITS						
22	10-32-14000			BUSINESS LICENSES	329,033	-	316,610
23	10-32-21000			BUILDING PERMITS	275,000	-	310,000
24	10-32-25000			ANIMAL LICENSES	12,000	-	12,000
25				TOTAL LICENSES AND PERMITS	616,033	-	638,610
26							
27	INTERGOVERNMENTAL REVENUE						
28	10-33-56000			STATE ROAD FUNDS	1,850,000	-	1,630,000
29	10-33-57000			HOMELAND SECURITY GRANT	81,061	-	81,061
30	10-33-57500			LAW ENFORCEMENT GRANTS	80,000	-	80,000
31	10-33-58000			STATE LIQUOR FUND ALLOTMENT	75,000	-	75,000
32	10-33-58500			911 FEES (VECC)	351,000	-	410,000
33				TOTAL INTERGOVERNMENTAL REVENUE	2,437,061	-	2,276,061
34							
35	CHARGES FOR SERVICES						
36	10-34-13000			LAND USE FEES	25,000	-	12,000
37	10-34-14000			PLAN CHECK FEES	125,000	-	165,000
38	10-34-15000			COPIES, MAPS, ETC	130	-	130
39	10-34-18000			ENGINEERING REVIEW & INSPECTION	60,000	-	45,000

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4	[illegible]						
5					Col. 1	Col. 5	Col. 6
6					Adopted	Council	Adopted
7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
40	10-34-50000			STORM WATER ADMINISTRATION	90,000	-	90,000
41				TOTAL CHARGES FOR SERVICES	300,130	-	312,130
42							
43	FINES AND FORFEITURES						
44	10-35-10000			FINES & FORFEITURES	1,455,000	-	1,413,241
45	10-35-12000			TRAFFIC SCHOOL	42,000	-	38,000
46	10-35-15000			SMALL CLAIMS FILING FEES	27,000	-	27,000
47				TOTAL FINES AND FORFEITURES	1,524,000	-	1,478,241
48							
49	OTHER REVENUE						
50	10-36-20500			WITNESS FEES RECEIVED	3,000	-	3,000
51	10-36-21000			AD BENCH FEES	19,000	-	19,000
52	10-36-30000			INTEREST INCOME	113,000	-	120,500
53	11-36-30500			ELECTRONIC PAYMENT SERVICE	15,000	-	15,000
54	10-36-40000			SALE OF FIXED ASSETS	500,000	-	500,000
55	10-36-50000			50/50 SIDEWALK	12,500	-	12,500
56	10-36-61000			SEIZURES & FORFEITURES	3,000	-	3,000
57	10-36-62000			POLICE COPY REVENUE	20,000	-	20,000
58	10-36-70540			T-DAYZZ CONTRIB/REVENUE	12,000	-	15,000
59	10-36-90000			OTHER REVENUE	70,000	-	24,872
60				TOTAL OTHER REVENUE	767,500	-	732,872
61							
62	CONTRIBUTIONS & TRANSFERS						
63	10-38-70530			MISCELLANEOUS GRANTS	10,000	3,034	13,034
64	10-38-70540			DONATIONS/CONTRIBUTIONS	6,000	-	6,000
65	10-38-70542			GARDEN CLUB	-	-	1,500
66	10-38-70544			HISTORICAL PRESRVATION	8,407	-	8,407
67	10-38-70548			POLICE PROJECTS	-	-	7,000
68	10-38-70549			OMS GRANT -- HIST. PRES. COMM.	-	-	5,864
69	10-38-70550			2008 ZAP TIER 2 GRANT	-	-	2,352
70	10-38-91000			USE OF BEG FUND BAL	273,520	-	537,898
71				TOTAL CONTRIBUTIONS & TRANSFERS	297,927	3,034	582,055
72				**TOTAL CURRENT REVENUE**	21,277,651	3,034	21,537,176
73							

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5					Col. 1	Col. 5	Col. 6
6					Adopted	Council	Adopted
7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
74	CURRENT EXPENDITURES -- GENERAL FUND						
75	CITY COUNCIL						
76	10-4110-110			SALARIES AND WAGES	105,958	-	105,958
77	10-4110-130			EMPLOYEE BENEFITS	36,694	-	36,694
78	10-4110-210			BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	1,000	-	1,000
79	10-4110-230			TRAVEL & TRAINING	4,000	-	4,000
80	10-4110-231			MILEAGE REIMBURSEMENT	250	-	250
81	10-4110-240			OFFICE EXP. & SUPPLIES -- COUNCIL	4,000	-	4,000
82	10-4110-295			NETWORK	4,000	-	4,000
83	10-4110-310			FINANCIAL AUDIT – ANNUAL	22,300	-	22,300
84	10-4110-316			PROFESSIONAL FEES LOBBYISTS	220,000	-	220,000
85	10-4110-348			LEGAL SERVICES	10,000	-	10,000
86	10-4110-360			STUDIES	131,000	-	131,000
87	10-4110-630			HOSPITALITY/PROMOTIONAL	1,000	-	1,000
88	10-4110-635			YOUTH COUNCIL	10,000	-	10,000
89	10-4110-640			STRATEGIC PLANNING/WORK SESSIONS	1,000	-	1,000
90	10-4110-740			CAPITAL EQUIPMENT - COUNCIL	3,000	-	3,000
91				TOTAL CITY COUNCIL	554,202	-	554,202
92							
93	MAYOR						
94	10-4115-110			SALARIES AND WAGES	123,932	-	123,932
95	10-4115-130			EMPLOYEE BENEFITS	38,100	-	38,100
96	10-4115-210			BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,100	-	6,100
97	10-4115-230			TRAVEL & TRAINING	4,000	-	4,000
98	10-4115-231			MILEAGE REIMBURSEMENT	1,500	-	1,500
99	10-4115-630			HOSPITALITY/PROMOTION	6,000	-	6,000
100	10-4115-740			CAPITAL EQUIPMENT - MAYOR	4,000	-	4,000
101				TOTAL MAYOR	183,632	-	183,632
102							
103	JUSTICE COURT						
104	10-4121-110			SALARIES AND WAGES	561,500	-	578,000
105	10-4121-130			EMPLOYEE BENEFITS	210,324	-	210,324
106	10-4121-210			BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,040	-	3,040
107	10-4121-230			TRAVEL & TRAINING	8,200	-	8,200

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6					Adopted	Council	Adopted
7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
108	10-4121-231			MILEAGE REIMBURSEMENT	200	-	200
109	10-4121-240			OFFICE EXPENSE & SUPPLIES	35,610	-	35,610
110	10-4121-241			BANK SERVICE CHARGES	16,300	-	16,300
111	10-4121-250			EQUIPMENT MAINTENANCE	3,500	-	3,500
112	10-4121-290			TELEPHONE	3,300	-	3,300
113	10-4121-295			NETWORK & TELEPHONE MAINT	10,000	-	10,000
114	10-4121-645			HOSPITALITY AND PROMOTIONAL	1,390	-	1,390
115	10-4121-740			CAPITAL OUTLAY - EQUIPMENT	3,000	-	3,000
116				TOTAL COURT OPERATIONS	856,364	-	872,864
117							
118	COURT -- OTHER						
119	10-4123-113			TRAFFIC SCHOOL	9,000	-	9,000
120	10-4123-190			JURY/WITNESS FEES	11,000	-	11,000
121	10-4123-310			INTERPRETER SERVICES	28,000	-	28,000
122	10-4123-340			CONTRACT SERVICES	3,500	-	3,500
123	10-4123-345			DEFENDANT TRANSPORTATION	16,600	-	16,600
124	10-4123-350			PROSECUTION	311,560	-	311,560
125	10-4123-355			INDIGENT DEFENSE	130,000	-	130,000
126	10-4123-356			WARRANT & PROCESS SERVICE	17,000	-	17,000
127	10-4123-357			STATE SURCHARGE (FINES)	716,518	-	590,000
128	10-4123-360			COURT PROGRAMS	500	-	500
129				TOTAL OTHER COURT	1,243,678	-	1,117,160
130				TOTAL MUNICIPAL JUSTICE COURT	2,100,042	-	1,990,024
131							
132	ADMINISTRATIVE SERVICES						
133	10-4131-110			SALARIES AND WAGES	700,329	-	700,329
134	10-4131-130			EMPLOYEE BENEFITS	240,000	-	240,000
135	10-4131-210			BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,400	-	2,400
136	10-4131-220			PUBLIC NOTICES	5,000	-	5,000
137	10-4131-221			EMPLOYEE RECRUITMENT	15,000	-	15,000
138	10-4131-225			CODIFICATION of ORDINANCES	2,500	-	2,500
139	10-4131-230			TOTAL TRAVEL & TRAINING	4,000	-	4,000
140	10-4131-231			MILEAGE REIMBURSEMENT	900	-	900
141	10-4131-240			OFFICE EXPENSE & SUPPLIES	23,000	-	23,000

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7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
142	10-4131-241			BANK SERVICE CHARGES	15,000	-	15,000
143	10-4131-259			EQUIPMENT MAINTENANCE	7,500	-	7,500
144	10-4131-290			TELEPHONE	10,000	-	10,000
145	10-4131-295			NETWORK MAINTENANCE	15,000	-	15,000
146	10-4131-300			ELECTIONS	700	-	700
147	10-4131-348			LEGAL SERVICES CONTRACT	179,000	-	179,000
148	10-4131-370			GIS SYSTEM/MAPPING	45,000	-	45,000
149	10-4131-630			HOSPITALITY	2,300	-	2,300
150	10-4131-740			CAPITAL OUTLAY	2,000	-	2,000
151				TOTAL ADMINISTRATIVE SERVICES	1,269,629	-	1,269,629
152							
153	NON-DEPARTMENTAL						
154	10-4150-210			BOOKS, SUBSCRIPTIONS	26,030	-	26,409
155	10-4150-290			TELEPHONE	10,000	-	10,000
156	10-4150-301			MATCHING GRANT - HOME FUNDS	25,000	-	25,000
157	10-4150-301			EMPLOYEE SERVICE RESERVE FUND	100,000		100,000
158	10-4150-510			INSURANCE-ULGT	391,000	-	391,000
159	10-4150-550			EMERGENCY/DISASTER PREPAREDNESS	36,000	3,034	53,000
160	10-4150-630			HOSPITALITY AND PROMOTION	8,000	-	8,000
161	10-4150-635			INTERNET & HOME PAGE	13,000	-	13,000
162	10-4150-640			GOVERNMENT ACCESS TV (VTV)	5,000	-	5,000
163	10-4150-660			NEWSLETTER & SURVEY	32,000	-	32,000
164	10-4150-740			CAPITAL OUTLAY -- EQUIPMENT	4,000	-	4,000
165				TOTAL NON-DEPARTMENTAL	650,030	3,034	667,409
166							
167	GOVERNMENT BUILDINGS						
168	10-4160-270			JANITORIAL PROPERTY MAINTENANCE	25,000	-	25,000
169	10-4160-280			UTILITIES	90,185	-	90,185
170	10-4160-730			BUILDING REPAIR & IMPROVEMENTS	50,000	-	50,000
171	10-4160-735			GROUNDS MAINTENANCE	14,000	-	14,000
172	10-4160-736			GARBAGE REMOVAL	4,400	-	4,400
173	10-4160-740			CAPITAL EQUIPMENT	3,000	-	3,000
174				TOTAL GOVERNMENT BUILDINGS	186,585	-	186,585
175							

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6					Adopted	Council	Adopted
7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
176	PLANNING COMMISSION & BOARD OF ADJUSTMENTS						
177	10-4191-110			STIPENDS	8,000	-	8,000
178	10-4191-210			BOOKS/SUSCRIPTION/MEMBERSHIPS	600	-	600
179	10-4191-230			TRAVEL & TRAINING	2,000	-	2,000
180	10-4191-240			OFFICE EXPENSE & SUPPLIES	2,000	-	2,000
181	10-4191-645			FIELD TRIPS/WORK SESSIONS	500	-	500
182				TOTAL PLANNING COMMISSION & BOARD OF	13,100	-	13,100
183							
184	COMMUNITY COMFORT & CONVENIENCE						
185	10-4192-665			YOUTH LITTLE LEAGUE	5,000	-	5,000
186	10-4192-690			ARTS COUNCIL	3,500	-	3,500
187	10-4192-700			OTHER COMMUNITY COMFORT & CONVEN	400	-	400
188				TOTAL COMMUNITY COMFORT & CONVENIEN	8,900	-	8,900
189							
190	CITIZEN COMMITTEES, PROGRAMS AND EVENTS						
191	10-4193-635			VOLUNTEER APPRECIATION	2,000	-	2,000
192	10-4193-640			LEISURE ACTIVITY, REC. & PARKS	500	-	500
193	10-4193-641			PUBLIC SAFETY COMMITTEE	500	-	500
194	10-4193-642			LARP CLUBS	500	-	500
195	10-4193-645			ECONOMIC DEVELOPMENT	500	-	500
196	10-4193-646			BUDGET COMMITTEE	500	-	500
197	10-4193-647			YOUTH AMBASSADOR	4,000	-	4,000
198	10-4193-650			ORDINANCE REVIEW - WORK MEETINGS	500	-	500
199	10-4193-655			CITY FLOAT	10,000	-	10,000
200	10-4193-660			HEALTHY TAYLORSVILLE	2,000	-	2,000
201	10-4193-665			HISTORIC PRESERVATION COMMITTEE	5,984	-	6,000
202	10-4193-666			OMS 2008 HISTORICAL GRANT	3,408	-	3,408
203	10-4193-670			AWARDS BANQUET	3,500	-	3,500
204	10-4193-673			T-DAYZZ	66,000	-	66,000
205	10-4193-680			COMMUNITY EVENTS	5,000	-	5,000
206				TOTAL CITIZEN COMMITTEES	104,892	-	104,908
207							
208	PUBLIC SAFETY CONTRACTS						
209	10-4200-343			FIRE PROTECTION (UFA)	3,749,069	-	3,749,069

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5					Col. 1	Col. 5	Col. 6
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7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
210	10-4200-344			911 DISPATCH	348,000	-	410,000
211	10-4200-345			ANIMAL CONTROL (WVC)	375,258	-	375,258
212				TOTAL PUBLIC SAFETY	4,472,327	-	4,534,327
213							
214	POLICE DEPARTMENT						
215	10-4210-110			SALARIES & WAGES	3,427,733	-	3,427,733
216	10-4210-115			POLICE OVERTIME	187,000	-	187,000
217	10-4210-125			INCENTIVE AWARDS	1,800	-	1,800
218	10-4210-130			EMPLOYEE BENEFITS	1,550,663	-	1,550,663
219	10-4210-210			BOOKS/SUBSCRIPTION/MEMBERSHIP	1,000	-	1,000
220	10-4210-220			PUBLIC NOTICES	500	-	250
221	10-4210-225			RECRUITMENT AND TESTING	890	-	890
222	10-4210-230			TRAVEL & TRAINING	12,000	-	12,000
223	10-4210-231			MILEAGE REIMBURSEMENT	750	-	250
224	10-4210-240			OFFICE EXPENSE & SUPPLIES	26,000	-	26,000
225	10-4210-260			VEHICLE FUEL & MAINTENANCE	218,000	-	218,000
226	10-4210-290			TELEPHONE & RADIO	90,000	-	90,000
227	10-4210-295			NETWORK MAINTENANCE	15,000	-	15,000
228	10-4210-316			DISPATCH, RECORDS & EVIDENCE	687,773	-	687,773
229	10-4150-317			PROFESSIONAL FEES (Transcrip)	4,110	-	6,610
230	10-4210-320			SEIZURE & FORFEITURE COSTS	3,000	-	1,000
231	10-4210-360			CITIZEN CRP GRANT PURCHASES	5,000	-	-
232	10-4210-440			UNIFORMS	55,966	-	55,966
233	10-4210-450			SUPPLIES & SMALL EQUIP	75,000	-	80,000
234	10-4210-460			FIREARMS, AMMO, SWAT EQUIP	24,000	-	24,000
235	10-4210-650			HOSPITALITY	1,000	-	1,000
236	10-4210-740			CAPITAL OUTLAY (EQUIPMENT)	60,000	-	60,000
237	10-4210-741			INSURANCE PROCEEDS ON CARS	(25,000)	-	(25,000)
238	10-4210-750			MUNICIPAL EQUIPMENT LEASE	181,420	-	181,420
239	10-4210-760			VEHICLE REPLACEMENT	113,236	-	113,236
240				TOTAL POLICE DEPARTMENT	6,716,841	-	6,716,591
241							
242	PUBLIC WORKS						
243	10-4410-280			STREET LIGHT POWER & MAINT	410,000	-	390,000

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7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
244	10-4410-344			PUBLIC WORKS CONTRACT	1,879,000	-	1,879,000
245	10-4410-355			PUBLIC WORKS - REPAIRS & MAINT	15,000	-	15,000
246	10-4410-650			SIDEWALKS - REPAIRS	118,000	-	158,858
247	10-4410-652			NEIGHBORHOOD CLEAN-UP	3,500	-	3,500
248	10-4410-658			STREET BEAUTIFICATION	-	-	-
249				TOTAL PUBLIC WORKS	2,425,500	-	2,446,358
250							
251	PARKS AND LAND						
252	10-4510-270			MATERIALS & SUPPLIES	5,000	-	5,000
253	10-4510-280			UTILITIES	65,000	-	65,000
254	10-4510-730			MAINTENANCE & REPAIRS	35,000	-	35,000
255				TOTAL PARKS AND LAND	105,000	-	105,000
256							
257	COMMUNITY DEVELOPMENT						
258	10-4610-110			SALARIES & WAGES	642,157	-	642,157
259	10-4610-120			TEMPORARY/INTERN	2,000	-	2,000
260	10-4610-130			EMPLOYEE BENEFITS	250,325	-	250,325
261	10-4610-210			BOOKS/SUBSCRIPTION/MEMBERSHIP	4,000	-	4,000
262	10-4610-220			PUBLIC NOTICES	1,500	-	1,500
263	10-4610-230			TRAVEL & TRAINING	9,000	-	9,000
264	10-4610-231			MILEAGE REIMBURSEMENT	300	-	300
265	10-4610-240			OFFICE EXPENSE & SUPPLIES	14,000	-	14,000
266	10-4610-260			VEHICLE FUEL & MAINTENANCE	17,000	-	17,000
267	10-4610-290			TELEPHONE	6,000	-	6,000
268	10-4610-295			NETWORK MAINTENANCE	6,000	-	6,000
269	10-4610-316			PROFESSIONAL FEES	17,000	-	13,000
270	10-4610-347			ENGINEERING SERVICES CONTRACT	200,000	-	175,000
271	10-4610-351			NUISANCE ABATEMENT	10,000	-	10,000
272	10-4610-440			UNIFORMS	1,755	-	2,000
273	10-4610-630			HOSPITALITY	1,000	-	1,000
274	10-4610-645			CONSULTING CONTRACTS	-	-	-
275	10-4610-740			CAPITAL OUTLAY -- EQUIPMENT	155,000	-	155,000
276				TOTAL COMMUNITY DEVELOPMENT	1,337,037	-	1,308,282
277							

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7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
278	ECONOMIC DEVELOPMENT						
279	10-4650-110			SALARIES AND WAGES	132,925	-	132,925
280	10-4650-130			EMPLOYEE BENEFITS	53,056	-	53,056
281	10-4650-210			BOOKS/SUBSCRIPTIONS/MEMBERSHIP	31,000	-	31,000
282	10-4650-230			TRAVEL & TRAINING	19,000	-	19,000
283	10-4650-231			MILEAGE REIMBURSEMENT	250	-	250
284	10-4650-240			OFFICE SUPPLIES	3,000	-	3,000
285	10-4650-243			OFFICE EQUIPMENT	2,700		2,700
286	10-4650-290			TELEPHONE	3,000	-	3,000
287	10-4650-295			NETWORK	800	-	800
288	10-4650-316			PROFESSIONAL SERVICES	800	-	800
289	10-4650-365			HOSPITALITY	5,000	-	5,000
290	10-4650-645			CONSULTING CONTRACTS	38,640	-	38,640
291	10-4650-740			CAPITAL EQUIPMENT	5,700	-	5,700
295				TOTAL ECONOMIC DEVELOPMENT	295,871	-	295,871
296							
297				**TOTAL OPERATION EXPENDITURES**	20,423,588	3,034	20,384,818
298							
299				**CURRENT REVENUE OVER EXPENDITURES**	854,063	-	1,152,358
300							
301	DEBT SERVICE						
302	10-4715-750			Principal ZFNB 2006 bonds	186,300	-	186,300
303	10-4715-810			Debt Service	214,500	-	220,000
304	10-4710-830			Administration fees	1,500	-	1,500
305				Total Debt Service	402,300	-	407,800
306	TRANSFERS						
307	10-4810-910			TRANSFER TO DEBT SERVICE - BONDS	-	-	659,558
308	10-4810-920			TRANSFER TO CAPITAL FUND PROPERTY	-	-	-
309	10-4810-921			TRANSFER TO CAPITAL FUND BUILDING	85,000	-	85,000
310	10-4810-922			TRANSFER TO CAPITAL FUND INFRASTRU(	-	-	-
311	10-4810-990			CHANGE (+,-) BEGINNING FUND BALANCE	366,763	-	-
312				TOTAL TRANSFERS	451,763	-	744,558
313				Total Expenditures	21,277,651	3,034	21,537,176

	A	B	C	D	E	I	J
4	[illegible]			5/21/2009 0:00			
5					Col. 1	Col. 5	Col. 6
6					Adopted	Council	Adopted
7					FY 2008-09	FY2008-09	FY 2008-09
8	ACCOUNT			BUDGET LINE	Amended	Changes	Amended
9	NUMBER			DESCRIPTION	1/21/2009	(+/-)	6/3/2009
314				CURRENT REVENUE OVER EXPENDITURES	-	-	0
315				Beginning Fund Balance-reserved & unreserved	3,363,667	n/a	3,363,667
316				Ending Fund Balance- reserved & unreserved	3,363,667	n/a	3,363,667
317							

THE CITY OF TAYLORSVILLE

2009 PROJECTION

CDBG Funds

Beginning July 1, 2008 and ending June 20, 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2009 6/20/2008	Council FY2008-09 Changes (+/-)	Adopted FY 2008-09 Amended 6/3/2009
REVENUE				
21-30-11000	CDBG Grant	367,098	-	367,098
21-30-12000	CDBG Prior Year	50,000	83,706	133,706
21-33-19000	Home Fund Grant	30,000	-	30,000
21-33-19200	Homeowner Rehab Grant	90,000	-	90,000
	Total Revenue	537,098	83,706	620,804
EXPENDITURES				
21-4000-240	Administration costs	30,000	-	30,000
21-4000-625	Wasatch Front Regional Council	5,000	-	5,000
21-4000-630	SHHIP Social program	30,000	-	30,000
21-4000-635	ASSIST Social Program	55,000	-	55,000
21-4000-637	YMCA	6,000	-	6,000
21-4000-639	Rape Crisis Center	1,500	-	1,500
21-4000-640	Travelers Aid Social Program	3,500	-	3,500
21-4000-641	Utah Food Bank	5,000	-	5,000
21-4000-642	Comm Health Ctr - Dental	5,000	-	5,000
21-4000-651	Sr. Center Van Drive	23,000	-	23,000
21-4000-654	Tri-Park, Inc.	6,000	-	6,000
21-4000-655	Landscape by senior center	0	-	0
21-4000-718	Boys & Girls Club of South Valley	5,000	-	5,000
21-4000-724	Sidewalk Replacement Program	40,098	-	40,098
21-4000-727	Senior Center Generator	0	83,706	83,706
21-4000-730	Home Fund - 1st time buyer	30,000	-	30,000
21-4000-731	Homeowner Rehab Loan Program	90,000	-	90,000
21-4000-732	Surveillance Cameras	150,000	-	150,000
21-4000-733	house of hope	2,000	-	2,000
21-4000-734	Sr. ctr fence & pipe		-	0
21-4000-736	Jones Heritage Trail	50,000	-	50,000
	Total Expenditures	537,098	83,706	620,804
	Net Revenue over Expenditures	0	-	0

2008-09 YEAR-END TENTATIVE
CAPITAL FUND

ACCOUNT NUMBER	BUDGET LINE DESCRIPTION	Council Priority	Col. 1 Mid-Year Adopted Budget FY 2008-09 1/21/2009	Col. 5 Council FY2008-09 Changes (+/-)	Col. 6 Adopted FY 2008-09 Amended 6/3/2009
	PROPERTY				
Revenue					
40-30-20000	Impact Fees - Park		65,000	-	18,000
40-30-30000	Transfer from General Fund		-	-	-
40-30-50000	Intergovernmental Funding		500,000	-	500,000
40-30-91000	Use of Prior Year Capital Fund Balance		614,280		614,280
	Total Revenue		1,179,280	-	1,132,280
Expenditures					
40-4000-640	Acquisition		-	-	-
40-4000-641	Property Development Costs		20,000	-	1,000
40-4000-644	Bass Fishing Pond		500,000	-	500,000
40-4000-645	Baseball Complex		469,280	-	450,000
40-4000-659	Environmental Mitigation		100,000	-	-
40-4000-661	Park Projects		85,000	-	85,000
40-4000-800	Contingency & Right of Way		5,000	-	-
	Total Expenditures		1,179,280	-	1,036,000
	Net Revenue over Expenditures		-	-	96,280
	BUILDINGS				
Revenue					
41-30-90000	Transfer from General Fund		85,000	-	85,000
41-30-35000	Impact Fees - Fire Station		10,000		10,000
	Total Revenue		95,000	-	95,000
Expenditures					
41-4000-642	City Hall		85,000	-	80,000
41-4000-650	Fire Station		-	-	-
41-4000-670	Historic Museum		15,000	-	15,000
41-4000-700	Arts Center		-	-	-
	Total Expenditures		100,000	-	95,000
	Net Revenue Over Expenditures		(5,000)	-	-

INFRASTRUCTURE

Revenue				
45-30-30000	Interest Income	12,000	-	56,000
45-36-90000	Transfer from General Fund	-	-	-
45-30-98000	Intergovernmental Funding	6,500,000	-	132,000
45-30-91000	Use of Beginning Fund Balance	3,178,230	-	3,546,230
	Total Revenue	9,690,230	-	3,734,230
Expenditure				
	Council Priorities			
45-4000-645	1300 WEST TRAIL	10,552	2,559	13,111
45-4000-650	6200 S & REDWOOD RD	6,500,000	-	500,000
45-4000-660	STREET LIGHTING	5,000	-	5,000
45-4000-665	SURFACE TRANSPORTATION	88,000	-	88,000
45-4000-672	1175 W RECONSTRUCTION	1,000,000	-	1,000,000
45-4000-674	REDWOOD BUSINESS DIST. PLANNING	1,695,001	-	1,695,001
45-4000-684	OPTICOM	15,000	-	15,000
45-4000-694	5400 S I-215 RAMP	50,000	-	50,000
45-4000-695	WALL PROJECTS (5400 S Type)	100,000	-	100,000
45-4000-696	CONGESTION MITIGATION	50,000	-	50,000
45-4000-742	I-215 ENHANCEMENT	81,270	-	81,270
45-4000-967	SPEED FEEDBACK SIGNS	25,000	-	25,000
	Strongly Recommended			
	PEDESTRIAN COUNTDOWN TIMERS	-	-	-
	ENVIRONMENTAL MITIGATION	-	-	-
	CONTINGENCY & RIGHT OF WAY	-	-	-
	SURFACE TRANS. & CAP. SIDEWALK	-	-	-
	WALL PROJECTS (5400 S Type)	-	-	-
	SECURITY CAMERA SYSTEM	-	-	-
			-	
	Honorable Mention Projects		-	-
	STREET BEUTIFICATION	-	-	-
	BRIDGE WIDENING @ 4000 W 4750 S	-	-	-
	GATEWAY SIGNS	-	-	-
	HISTORIC MARKERS	-	-	-
	BURY POWER LINES	-	-	-
	STREET MARKERS (T-VILLE LOGO)	-	-	-
	Total Expenditures	9,619,823	2,559	3,622,382
				-
				-
	Net Revenue over Expenditures	70,407	(2,559)	111,848

FY 2008-09 YEAR END
STORM WATER SYSTEM ENTERPRISE FUND

ACCOUNT	BUDGET LINE DESCRIPTION	Col. 1 Mid-Year Adopted Budget FY 2008-09 1/21/2009	Col. 5 Council FY2008-09 Changes (+/-)	Col. 6 Year-End FY 2008-09 Amended 6/3/2009
Revenue				
51-30-20000	Impact Fees	45,000	-	52,000
51-30-25000	Storm Water Utility Fee	1,050,000	-	1,050,000
51-30-30000	Interest Income	22,000	-	60,000
51-30-80000	Proceeds from Bonding	4,650,000	-	4,650,000
51-30-91000	Use of Beginning Fund Balance	798,000	-	798,000
	Total Revenue	6,565,000	-	6,610,000
Expenditures				
	OPERATIONS			
51-4460-340	Street Sweeping (7%)	116,600	-	116,600
51-4460-342	Storm Drain Cleanout (20%)	265,000	-	265,000
51-4460-343	Water Quality Management (3%)	53,000	-	45,000
51-4460-344	Plan Review, Inspection & Planning (3	26,500	-	18,000
51-4460-345	Engineering & Project Mgt. (7%)	74,200	-	50,000
51-4460-346	Public Information (1%)	10,600	-	6,500
51-4460-347	Billing & Accounting (2%)	46,910	-	46,910
51-4460-348	Administration (7%)	90,100	-	90,100
51-4460-731	Capital Projects	5,033,852	-	1,431,121
51-4460-890	Amortization Expense	4,000	-	4,000
51-4460-891	Interest Expense	340,000	-	340,000
	FUND TOTALS	6,060,762	-	2,413,231
51-4810-990	Fund Balance			4,196,769
	Revenue Over/Expenses			-
	Projects in Progress			
	Inlet Box Replacement	300,000		300,000
	4200 South 1400 West	300,000		300,000
	Atherton ICU Storm Draim Culvert	384,000		384,000
	Hazelhurst Storm Drain System	25,000		25,000
	2200 West Storm Drain System	1,227,400		1,227,400
	City Center Storm Drain Improvements	279,452		279,452
	Recommended Projects			-
	3200 West 5090 South to 4700 South	933,000		933,000
	Blake Drive Storm Drain System	500,000		500,000
	Misty Drive Storm Drain System			-
	1250 West Storm Drain System	500,000		500,000
	1300 West from Winchester to 6230 S	615,000		615,000
	Storm Drain Studies	20,000		20,000
	3232 West 5620 South Bypass			-
	Localiszed Storm Water Projects	250,000		250,000
	New Project from Storm Drain Studies	-		-
	Total Projects	5,333,852		5,333,852