

CITY OF TAYLORSVILLE GENERAL FUND REVENUES BUDGETED Fiscal Year runs July through June

Description	Proposed 2000-2001
PROPERTY TAXES	
Real Property Tax	2,403,700
Motor Vehicle Tax	397,200
Personal Property Tax	169,149
TOTAL PROPERTY TAXES	2,970,049
SALES TAX	6,840,800
FRANCHISE TAX - CABLE TV	171,200
LICENSES & PERMITS	
Business Licenses	308,400
Building Permits	199,500
TOTAL LICENSES AND PERMITS	507,900
INTERGOVERNMENTAL	
State Road Fund Allotment	1,854,771
State Liquor Fund Allotment	26,600
TOTAL INTERGOVERNMENTAL	1,881,371
CHARGES FOR SERVICES	
Land Use Fees	19,900
Plan Check Fees	50,000
Copies, Maps, Etc.	600
Engineering Review & Inspection	32,200
TOTAL CHARGES FOR SERVICES	102,700
FINES AND FORFEITURES	
Fines and Forfeitures	790,000
Moving Violation Surcharge	60,000
Traffic School	25,000
Nuisance Abatement Liens	25,000
Peer Court	0
Small Claims Filing Fees	750
TOTAL FINES AND FORFEITURES	900,750
MISCELLANEOUS REVENUE	
Rent - City Center - Namba	0
Interest Income	373,300
Sale of Fixed Assets	1,000
Other Revenue	2,000

TOTAL MISCELLANEOUS REVENUE	376,300
TOTAL GENERAL FUND REVENUES	13,751,070

CITY OF TAYLORSVILLE GENERAL FUND EXPENDITURES BUDGETED Fiscal Year runs July through June

Description	Proposed 2000-2001
CITY COUNCIL	345,702
MAYOR	86,007
JUSTICE COURT - OPERATIONS	383,381
JUSTICE COURT - OTHER	433,799
ADMINISTRATIVE SERVICES	167,795
TREASURER	64,056
RECORDER	93,411
ELECTIONS	In Recorder
NON-DEPARTMENTAL	929,002
GOVERNMENT BUILDINGS	134,771
PLANNING COMM. & BOARD OF ADJ.	12,400
ARTS COUNCIL	12,400
CITIZEN COMMITTEES AND EVENTS	53,200
PUBLIC SAFETY	4,589,263
SERVICE CONTRACTS	2,188,274
PARKS AND LAND	9,700
OTHER BUILDINGS	1,000
COMMUNITY DEVELOPMENT	402,638
JUDGEMENTS AND LOSSES	0
BONDED IMPROVEMENTS	0
TOTAL GENERAL FUND EXPENDITURES	9,906,799
EXCESS OF REVENUES OVER EXPENDITURES	3,844,271

CITY OF TAYLORSVILLE COMMUNITY DEVELOPMENT BLOCK GRANT BUDGETED Fiscal Year runs July through June

Description	Proposed 2000-2001
REVENUE - CDBG GRANT	
Current Year	UNDER CONSTRUCTION
Prior Year	UNDER CONSTRUCTION
TOTAL REVENUES	UNDER CONSTRUCTION
EXPENDITURES	
Administration	UNDER CONSTRUCTION

Social Programs	UNDER CONSTRUCTION
Sidewalk, Curb & Gutter	UNDER CONSTRUCTION
Street Lighting	UNDER CONSTRUCTION
Traffic Signals	UNDER CONSTRUCTION
Property Acquisition/Improvement	UNDER CONSTRUCTION
TOTAL CDBG EXPENDITURES	UNDER CONSTRUCTION
EXCESS OF REVENUES OVER EXPENDITURES	UNDER CONSTRUCTION

CITY OF TAYLORSVILLE CAPITAL PROJECTS FUND BUDGETED Fiscal Year runs July through June

Description	Proposed 2000-2001
REVENUES	
Impact Fees	UNDER CONSTRUCTION
Interest	UNDER CONSTRUCTION
Intergovernmental Projects	UNDER CONSTRUCTION
From CDBG	UNDER CONSTRUCTION
From General Fund	UNDER CONSTRUCTION
Use of Beginning Capital Fund Balance	UNDER CONSTRUCTION
Short-Term Bank Loan	UNDER CONSTRUCTION
TOTAL REVENUES	UNDER CONSTRUCTION
EXPENDITURES	
Property Development	UNDER CONSTRUCTION
Gateway	UNDER CONSTRUCTION
Infrastructure	UNDER CONSTRUCTION
Firestation	UNDER CONSTRUCTION
Street Lighting & Traffic Signals	UNDER CONSTRUCTION
Parks & Other Real Estate	UNDER CONSTRUCTION
Debt Retirement	UNDER CONSTRUCTION
TOTAL CAPITAL FUND EXPENDITURES	UNDER CONSTRUCTION
EXCESS OF REVENUES OVER EXPENDITURES	UNDER CONSTRUCTION

(Unlike the General Fund, in which each budget year stands alone, in the Capital Projects Fund projects and expenditures may overlap two or more years, as well as certain unrealized revenues, such as transfers from other funds. Revenues or Expenditures not received or spent in one year would be expected in the following year. Thus, the Parks and Other Property is not expected to cost \$10,625,093, nor the firestation \$2,365,944. For example, the apparent low bid on the fire station was \$1,265,788)

CITY OF TAYLORSVILLE STORM DRAIN FUND BUDGETED Fiscal Year runs July through June

Description	Proposed 2000-2001
REVENUES (Note 1)	
Impact Fees	UNDER CONSTRUCTION
Interest	UNDER CONSTRUCTION
From General Fund	UNDER CONSTRUCTION
Use of Beginning Storm Drain Fund Balance	UNDER CONSTRUCTION
Less Unappropriated Reserve	UNDER CONSTRUCTION
TOTAL AVAILABLE FUNDS	UNDER CONSTRUCTION
EXPENDITURES	
Storm Drain Projects	UNDER CONSTRUCTION
EXCESS OF REVENUES OVER EXPENDITURES	UNDER CONSTRUCTION

(Note 1: All Storm Drain Impact Fees, Interest Income, and the Beginning Fund Balance are restricted to use in the Drainage Basins for which the money was collected or earned. If a specific project costs more than is available in the individual Basin Fund, the excess must be appropriated from the General Fund or the Capital Projects Fund.)
(As with the Capital Projects Fund, projected expenditures in the Storm Drain Fund may overlap two or more years, as the specific projects are actually constructed, and the amounts are not cumulative.)