

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

Description	Amended 1999-2000
PROPERTY TAXES	
Real Property Tax	2,280,000
Motor Vehicle Tax	400,000
Personal Property Tax	74,000
TOTAL PROPERTY TAXES	2,754,000
SALES TAX	6,885,550
FRANCHISE TAX - CABLE TV	180,000
LICENSES & PERMITS	
Business Licenses	330,000
Building Permits	175,700
TOTAL LICENSES AND PERMITS	505,700
INTERGOVERNMENTAL	
State Road Fund Allotment	1,637,660
State Liquor Fund Allotment	25,000
TOTAL INTERGOVERNMENTAL	1,662,660
CHARGES FOR SERVICES	
Land Use Fees	15,000
Plan Check Fees	74,660
Copies, Maps, Etc.	1,000
Engineering Review & Inspection	35,000
TOTAL CHARGES FOR SERVICES	125,660
FINES AND FORFEITURES	
Fines and Forfeitures	750,000
Moving Violation Surcharge	50,000
Traffic School	25,000
Nuisance Abatement Liens	10,000
Peer Court	6,500
Small Claims Filing Fees	6,000
TOTAL FINES AND FORFEITURES	847,500
MISCELLANEOUS REVENUE	
Rent - City Center - Namba	5,000
Interest Income	275,000
Sale of Fixed Assets	1,000
Other Revenue	6,500

TOTAL MISCELLANEOUS REVENUE	287,500
TOTAL GENERAL FUND REVENUES	13,248,570

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

Description	Amended 1999-2000
CITY COUNCIL	256,476
MAYOR	92,512
JUSTICE COURT - OPERATIONS	355,016
JUSTICE COURT - OTHER	398,744
ADMINISTRATIVE SERVICES	156,889
TREASURER	62,359
RECORDER	125,061
ELECTIONS	In Recorder
NON-DEPARTMENTAL	898,610
GOVERNMENT BUILDINGS	138,537
PLANNING COMM. & BOARD OF ADJ.	10,300
ARTS COUNCIL	13,500
CITIZEN COMMITTEES AND EVENTS	30,300
PUBLIC SAFETY	3,945,386
SERVICE CONTRACTS	2,098,277
PARKS AND LAND	0
OTHER BUILDINGS	0
COMMUNITY DEVELOPMENT	355,553
JUDGEMENTS AND LOSSES	0
BONDED IMPROVEMENTS	0
TOTAL GENERAL FUND EXPENDITURES	8,937,520
EXCESS OF REVENUES OVER EXPENDITURES	4,311,050

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

Description	Amended 1999-2000
REVENUE - CDBG GRANT	
Current Year	467,000
Prior Year	637,902
TOTAL REVENUES	1,104,902
EXPENDITURES	
Administration	41,134

Social Programs	52,500
Sidewalk, Curb & Gutter	0
Street Lighting	81,240
Traffic Signals	0
Property Acquisition/Improvement	930,028
TOTAL CDBG EXPENDITURES	1,104,902
EXCESS OF REVENUES OVER EXPENDITURES	0

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

Description	Amended 1999-2000
REVENUES	
Impact Fees	230,000
Interest	36,589
Intergovernmental Projects	0
From CDBG	930,028
From General Fund	7,303,862
Use of Beginning Capital Fund Balance	2,164,487
Short-Term Bank Loan	0
TOTAL REVENUES	10,664,966
EXPENDITURES	
Property Development	2,000,000
Gateway	50,000
Infrastructure	1,226,000
Firestation	1,531,388
Street Lighting & Traffic Signals	1,047,500
Parks & Other Real Estate	4,810,078
Debt Retirement	0
TOTAL CAPITAL FUND EXPENDITURES	10,664,966
EXCESS OF REVENUES OVER EXPENDITURES	0

(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	Amended 1999-2000
REVENUES (Note 1)	
Impact Fees	92,000
Interest	24,000
From General Fund	525,472
Use of Beginning Storm Drain Fund Balance	723,198
Less Unappropriated Reserve	(662,229)
TOTAL AVAILABLE FUNDS	702,441
EXPENDITURES	
Storm Drain Projects	702,441
EXCESS OF REVENUES OVER EXPENDITURES	0

(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.)