

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

Description	Final 1998-1999
PROPERTY TAXES	
Real Property Tax	1,809,388
Motor Vehicle Tax	325,000
Personal Property Tax	193,000
TOTAL PROPERTY TAXES	2,327,388
SALES TAX	6,760,843
FRANCHISE TAX - CABLE TV	175,768
LICENSES & PERMITS	
Business Licenses	310,300
Building Permits	320,327
TOTAL LICENSES AND PERMITS	630,627
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	15,492
Plan Check Fees	86,407
Copies, Maps, Etc.	1,025
Engineering Review & Inspection	35,901
TOTAL CHARGES FOR SERVICES	138,825
FINES AND FORFEITURES	
Fines and Forfeitures	502,320
Moving Violation Surcharge	38,881
Traffic School	15,180
Nuisance Abatement Liens	0
Peer Court	In Fines
Small Claims Filing Fees	In Fines
TOTAL FINES AND FORFEITURES	556,381
MISCELLANEOUS REVENUE	
Rent - City Center - Namba	0
Interest Income	278,056
Sale of Fixed Assets	312
Other Revenue	12,198

TOTAL MISCELLANEOUS REVENUE	290,566
TOTAL GENERAL FUND REVENUES	12,543,058

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

Description	Final 1998-1999
CITY COUNCIL	103,015
MAYOR	89,195
JUSTICE COURT - OPERATIONS	287,849
JUSTICE COURT - OTHER	245,949
ADMINISTRATIVE SERVICES	168,216
TREASURER	59,605
RECORDER	62,376
ELECTIONS	In Recorder
NON-DEPARTMENTAL	351,583
GOVERNMENT BUILDINGS	102,957
PLANNING COMM. & BOARD OF ADJ.	7,245
ARTS COUNCIL	23,125
CITIZEN COMMITTEES AND EVENTS	18,909
PUBLIC SAFETY	3,940,243
SERVICE CONTRACTS	2,160,386
PARKS AND LAND	0
OTHER BUILDINGS	0
COMMUNITY DEVELOPMENT	358,667
JUDGEMENTS AND LOSSES	0
BONDED IMPROVEMENTS	0
TOTAL GENERAL FUND EXPENDITURES	7,979,320
EXCESS OF REVENUES OVER EXPENDITURES	4,563,738

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

Description	Final 1998-1999
REVENUE - CDBG GRANT	
Current Year	464,000
Prior Year	357,508
TOTAL REVENUES	821,508
EXPENDITURES	
Administration	40,680

Social Programs	76,000
Sidewalk, Curb & Gutter	15,153
Street Lighting	0
Traffic Signals	0
Property Acquisition/Improvement	680,568
TOTAL CDBG EXPENDITURES	812,401
EXCESS OF REVENUES OVER EXPENDITURES	9,107

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

Description	Final 1998-1999
REVENUES	
Impact Fees	285,000
Interest	26,500
Intergovernmental Projects	98,030
From CDBG	714,221
From General Fund	7,397,182
Use of Beginning Capital Fund Balance	1,979,036
Short-Term Bank Loan	997,931
TOTAL REVENUES	11,497,900
EXPENDITURES	
Property Development	55,035
Gateway	0
Infrastructure	350,231
Firestation	134,556
Street Lighting & Traffic Signals	0
Parks & Other Real Estate	4,827,015
Debt Retirement	1,014,309
TOTAL CAPITAL FUND EXPENDITURES	6,381,146
EXCESS OF REVENUES OVER EXPENDITURES	5,116,754

(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	Final 1998-1999
REVENUES (Note 1)	
Impact Fees	33,404
Interest	31,102
From General Fund	0
Use of Beginning Storm Drain Fund Balance	706,515
Less Unappropriated Reserve	0
TOTAL AVAILABLE FUNDS	771,021
EXPENDITURES	
Storm Drain Projects	4,190
EXCESS OF REVENUES OVER EXPENDITURES	766,831

(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.)