

Description	Final 1997-1998
PROPERTY TAXES	
Real Property Tax	1,882,111
Motor Vehicle Tax	359,150
Personal Property Tax	185,000
TOTAL PROPERTY TAXES	2,426,261
SALES TAX	5,650,000
FRANCHISE TAX - CABLE TV	150,000
LICENSES & PERMITS	
Business Licenses	149,000
Building Permits	215,000
TOTAL LICENSES AND PERMITS	364,000
INTERGOVERNMENTAL	
State Road Fund Allotment	1,637,660
State Liquor Fund Allotment	30,000
TOTAL INTERGOVERNMENTAL	1,667,660
CHARGES FOR SERVICES	
Land Use Fees	40,000
Plan Check Fees	60,000
Copies, Maps, Etc.	1,500
Engineering Review & Inspection	65,000
TOTAL CHARGES FOR SERVICES	166,500
FINES AND FORFEITURES	
Fines and Forfeitures	0
Moving Violation Surcharge	0
Traffic School	0
Nuisance Abatement Liens	0
Peer Court	0
Small Claims Filing Fees	0
TOTAL FINES AND FORFEITURES	0
MISCELLANEOUS REVENUE	
Rent - City Center - Namba	0
Interest Income	75,000
Sale of Fixed Assets	0
Other Revenue	0
TOTAL MISCELLANEOUS REVENUE	75,000

TOTAL GENERAL FUND REVENUES	10,499,421

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

Description	Final 1997-1998
CITY COUNCIL	168,167
MAYOR	In Administrative
JUSTICE COURT - OPERATIONS	169,159
JUSTICE COURT - OTHER	0
ADMINISTRATIVE SERVICES	275,520
TREASURER	In Administrative
RECORDER	In Administrative
ELECTIONS	35,000
NON-DEPARTMENTAL	926,625
GOVERNMENT BUILDINGS	96,210
PLANNING COMM. & BOARD OF ADJ.	10,000
ARTS COUNCIL	19,551
CITIZEN COMMITTEES AND EVENTS	19,000
PUBLIC SAFETY	3,811,995
SERVICE CONTRACTS	1,959,350
PARKS AND LAND	0
OTHER BUILDINGS	0
COMMUNITY DEVELOPMENT	432,245
JUDGEMENTS AND LOSSES	0
BONDED IMPROVEMENTS	0
TOTAL GENERAL FUND EXPENDITURES	7,922,822
EXCESS OF REVENUES OVER EXPENDITURES	2,576,599

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

Description	Final 1997-1998
REVENUE - CDBG GRANT	
Current Year	476,000
Prior Year	0
TOTAL REVENUES	476,000
EXPENDITURES	
Administration	44,000
Social Programs	25,000
Sidewalk, Curb & Gutter	115,000

Street Lighting	0
Traffic Signals	45,000
Property Acquisition/Improvement	247,000
TOTAL CDBG EXPENDITURES	476,000
EXCESS OF REVENUES OVER EXPENDITURES	0

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

Description	Final 1997-1998
REVENUES	
Impact Fees	150,000
Interest	0
Intergovernmental Projects	0
From CDBG	0
From General Fund	1,986,709
Use of Beginning Capital Fund Balance	516,200
Short-Term Bank Loan	0
TOTAL REVENUES	2,652,909
EXPENDITURES	
Property Development	0
Gateway	0
Infrastructure	685,000
Firestation	700,000
Street Lighting & Traffic Signals	279,909
Parks & Other Real Estate	988,000
Debt Retirement	0
TOTAL CAPITAL FUND EXPENDITURES	2,652,909
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	Final 1997-1998
REVENUES (Note 1)	

Impact Fees	56,000
Interest	0
From General Fund	0
Use of Beginning Storm Drain Fund Balance	497,000
Less Unappropriated Reserve	0
TOTAL AVAILABLE FUNDS	553,000
EXPENDITURES	
Storm Drain Projects	0
EXCESS OF REVENUES OVER EXPENDITURES	553,000

(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.)