

**THE CITY OF TAYLORSVILLE  
2002-2003 BUDGET  
12/2/02 14:45**

ACCT. NUMBER	LINE ITEM DESCRIPTION	2001-2002 YEAR END ESTIM.	2002-2003 BUDGET TENTATIVE
<b>REVENUES</b>			
<b>TAXES</b>			
3100	REAL PROPERTY TAXES	3,256,000	3,360,200
3170	MOTOR VEHICLE TAXES	400,184	390,000
3100	PERSONAL PROPERTY TAXES	380,000	170,000
3130	GENERAL SALES TAXES	6,699,292	6,544,000
3140	FRANCHISE TAXES	245,901	200,000
	<b>TOTAL TAXES</b>	<b>10,981,377</b>	<b>10,664,200</b>
<b>LICENSES &amp; PERMITS</b>			
3210	TOTAL LICENSES AND PERMITS	685,580	619,200
<b>INTERGOVERNMENTAL REVENUE</b>			
3310	FEDERAL GRANTS	1,675,270	586,275
3356	STATE ROAD FUNDS	1,770,000	1,776,700
3358	STATE LIQUOR FUND ALLOTMENT	20,000	26,500
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,465,270</b>	<b>2,389,475</b>
<b>CHARGES FOR SERVICES</b>			
3413	TOTAL CHARGES FOR SERVICES	130,065	90,000
<b>FINES AND FOREITURES</b>			
3510	TOTAL FINES AND FOREFEITURES	1,145,217	1,085,000
<b>MISCELLANEOUS REVENUE</b>			
3610	INTEREST INCOME	205,000	125,000
3640	SALE OF FIXED ASSETS	25,000	
3640	SALE OF MILLRACE & HOUSE		375,000
3411	NUISANCE ABATEMENT FEES		
3490	50/50 SIDEWALK PROGRAM	15,000	50,000
3490	OTHER REVENUE	43,350	15,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>288,350</b>	<b>565,000</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>			
3890	BEGINNING FUND BALANCE TO BE APPROPRIATED	148,435	29,952
3870	DONATIONS/CONTRIBUTIONS	2,705	9,500
	<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>151,140</b>	<b>39,452</b>
	<b>TOTAL FUND REVENUE</b>	<b>16,846,999</b>	<b>15,452,327</b>

**EXPENSES  
CITY COUNCIL**

ACCT. NUMBER	LINE ITEM DESCRIPTION	2001-2002 YEAR END ESTIM.	2002-2003 BUDGET TENTATIVE
4110	TOTAL CITY COUNCIL	219,694	283,400
<b>MAYOR</b>			
4130	TOTAL MAYOR	120,967	128,945
<b>JUSTICE COURT</b>			
4121	TOTAL COURT OPERATIONS	488,773	429,596
<b>LEGAL &amp; PROFESSIONAL</b>			
4120	TOTAL JUSTICE COURT COSTS	552,036	598,600
<b>ADMINISTRATIVE SERVICES</b>			
4140	TOTAL ADMINISTRATIVE SERVICES	565,901	552,918
<b>NON-DEPARTMENTAL</b>			
4150	TOTAL NON-DEPARTMENTAL	557,975	923,800
<b>GOVERNMENT BUILDINGS</b>			
4160	TOTAL GOVERNMENT BUILDINGS	144,663	225,000
<b>PLANNING COMMISSION &amp; BOARD OF ADJUSTMENTS</b>			
4180	TOTAL PLANNING COMM. & BD OF ADJ.	15,600	15,900
<b>COMMUNITY ACTIVITIES</b>			
4190	TOTAL COMMUNITY ACTIVITIES	11,500	30,000
<b>CITIZEN COMMITTEES</b>			
4193	TOTAL CITIZEN COMMITTEES	37,998	115,100
<b>PUBLIC SAFETY</b>			
4210	LAW ENFORCEMENT CONTRACT	3,116,600	3,544,100
4220	FIRE PROTECTION CONTRACT	1,881,880	1,648,400
4220	PARAMEDIC CONTRACT	441,885	646,500
4253	ANIMAL CONTROL CONTRACT	187,200	219,550
4254	CAPITAL EQUIPMENT PURCHASES		14,000
	TOTAL PUBLIC SAFETY	5,627,565	6,072,550
<b>PUBLIC WORKS</b>			
4400	TOTAL PUBLIC WORKS	1,977,000	2,484,400
<b>PARKS AND LAND</b>			
4500	TOTAL PARKS AND LAND	47,000	22,000
<b>COMMUNITY DEVELOPMENT</b>			
4600	TOTAL COMMUNITY DEVELOPMENT	922,893	937,995
	TOTAL FUND EXPENDITURES	11,289,565	12,820,204

ACCT. NUMBER	LINE ITEM DESCRIPTION	2001-2002 YEAR END ESTIM.	2002-2003 BUDGET TENTATIVE
4801	TRANSFER TO CAPITAL PROJECTS CDBG	1,675,270	586,275
4800	TRANSFER TO CAPITAL PROJECT FUND	3,882,164	2,045,848
Total Budget Balanced		-	-

### CAPITAL PROJECTS FUND

TRANSFERS FROM GENERAL FUND	3,882,164	2,045,848
TRANSFERS FOR CDBG PROJECTS	1,675,270	586,275
IMPACT FEES	226,000	192,000
GRANTS	320,725	
INTEREST INCOME	19,459	3,000
USE OF BEGINNING FUND BALANCE	5,198,478	5,839,918
TOTAL REVENUE	11,322,096	8,667,041
EXPENDITURES		
CDBG PROJECTS	1,675,270	586,275
PROPERTY PURCHASE & IMPROVEMENTS	1,336,556	1,890,000
BUILDINGS	731,867	4,630,000
INFRASTRUCTURE	1,343,485	1,032,088
STORM DRAIN	395,000	350,000
KEEP FOR ENDING FUND BALANCE	5,839,918	178,678
	11,322,096	8,667,041
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