

THE CITY OF TAYLORSVILLE
2001-2002 audited financial statements
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ACCT. NUMBER	LINE ITEM DESCRIPTION	Actual 2001-2002 YEAR END Audited	2001-2002 BUDGET
REVENUES			
TAXES			
3100	REAL PROPERTY TAXES	3,232,343	3,256,000
3170	MOTOR VEHICLE TAXES	450,125	400,184
3100	PERSONAL PROPERTY TAXES	304,974	380,000
3130	GENERAL SALES TAXES	6,859,434	6,699,292
3140	FRANCHISE TAXES	234,690	245,901
	TOTAL TAXES	11,081,566	10,981,377
LICENSES & PERMITS			
3210	TOTAL LICENSES AND PERMITS	626,119	685,580
INTERGOVERNMENTAL REVENUE			
3310	FEDERAL GRANTS	1,756,063	1,653,335
3356	STATE ROAD FUNDS	1,791,730	1,770,000
3358	STATE LIQUOR FUND ALLOTMENT	16,804	20,000
	TOTAL INTERGOVERNMENTAL REVENUE	3,564,597	3,443,335
CHARGES FOR SERVICES			
3413	TOTAL CHARGES FOR SERVICES	149,851	130,065
FINES AND FOREITURES			
3510	TOTAL FINES AND FOREFEITURES	1,089,605	1,145,217
MISCELLANEOUS REVENUE			
3610	INTEREST INCOME	219,841	205,000
3640	SALE OF FIXED ASSETS	22,500	25,000
	AD BENCH FEES	12,061	7,750
	DEVELOPER SHARED COSTS	56,375	28,500
3490	50/50 SIDEWALK PROGRAM	1,888	15,000
3490	OTHER REVENUE	5,038	7,100
	TOTAL MISCELLANEOUS REVENUE	317,703	288,350
CONTRIBUTIONS AND TRANSFERS			
3890	BEGINNING FUND BALANCE TO BE APPROPRIATED	53,933	
3870	DONATIONS/CONTRIBUTIONS	435	2,705
	TOTAL CONTRIBUTIONS AND TRANSFERS	54,368	2,705
TOTAL FUND REVENUE		16,883,809	16,676,629

EXPENSES
CITY COUNCIL

ACCT. NUMBER	LINE ITEM DESCRIPTION	2001-2002 YEAR END Audited	2001-2002 BUDGET
4110	TOTAL CITY COUNCIL	217,092	219,694
MAYOR			
4130	TOTAL MAYOR	117,942	120,967
JUSTICE COURT			
4121	TOTAL COURT OPERATIONS	466,338	488,773
LEGAL & PROFESSIONAL			
4120	TOTAL JUSTICE COURT COSTS	546,640	552,036
ADMINISTRATIVE SERVICES			
4140	TOTAL ADMINISTRATIVE SERVICES	533,449	565,901
NON-DEPARTMENTAL			
4150	TOTAL NON-DEPARTMENTAL	478,513	557,975
GOVERNMENT BUILDINGS			
4160	TOTAL GOVERNMENT BUILDINGS	143,734	144,663
PLANNING COMMISSION & BOARD OF ADJUSTMENTS			
4180	TOTAL PLANNING COMM. & BD OF ADJ.	14,574	15,600
COMMUNITY ACTIVITIES			
4190	TOTAL COMMUNITY ACTIVITIES	9,250	11,500
CITIZEN COMMITTEES			
4193	TOTAL CITIZEN COMMITTEES	32,161	37,998
PUBLIC SAFETY			
4210	LAW ENFORCEMENT CONTRACT	3,116,574	3,116,600
4220	FIRE PROTECTION CONTRACT	1,881,880	1,881,880
4220	PARAMEDIC CONTRACT	441,885	441,885
4253	ANIMAL CONTROL CONTRACT	189,000	187,200
	TOTAL PUBLIC SAFETY	5,629,339	5,627,565
PUBLIC WORKS			
4400	TOTAL PUBLIC WORKS	1,950,396	1,977,000
PARKS AND LAND			
4500	TOTAL PARKS AND LAND	26,495	47,000
COMMUNITY DEVELOPMENT			
4600	TOTAL COMMUNITY DEVELOPMENT	931,224	922,893
	TOTAL FUND EXPENDITURES	11,097,147	11,289,565
4801	TRANSFER TO CAPITAL PROJECTS CDBG	1,756,063	1,653,335

ACCT. NUMBER	LINE ITEM DESCRIPTION	2001-2002 YEAR END Audited	2001-2002 BUDGET
4800	TRANSFER TO CAPITAL PROJECT FUND	4,030,599	3,733,729
Total Budget Balanced		-	-

CAPITAL PROJECTS FUND

TRANSFERS FROM GENERAL FUND	4,030,599	3,733,729
TRANSFERS FOR CDBG PROJECTS	1,756,063	1,653,335
IMPACT FEES	310,406	226,000
INTERLOCAL SHARED PROJECT CONTRIBUTIONS	294,468	320,725
INTEREST INCOME	25,595	19,459
USE OF BEGINNING FUND BALANCE		
TOTAL REVENUE	6,417,131	5,953,248
EXPENDITURES		
CDBG PROJECTS	1,756,063	1,653,335
PROPERTY PURCHASE & IMPROVEMENTS	1,466,676	1,336,556
BUILDINGS	556,821	731,867
INFRASTRUCTURE	1,493,015	1,343,485
STORM DRAIN	394,922	395,000
KEEP FOR ENDING FUND BALANCE	749,634	493,005
TOTAL EXPENDITURES	6,417,131	5,953,248

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