

CITY OF TAYLORSVILLE

FISCAL YEAR 2013 PROPOSED YEAR END BUDGET

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INTEROFFICE MEMORANDUM

TO: TAYLORSVILLE CITY COUNCIL MEMBERS
FROM: MAYOR JERRY RETECHBACH, JOHN INCH MORGAN AND SCOTT HARRINGTON
SUBJECT: 2012-2013 FISCAL YEAR END BUDGET RECOMMENDATIONS
DATE: 6/5/2013
CC: DEPARTMENT DIRECTORS, BUDGET COMMITTEE

The proposed Year-End Budget will be discussed and tentatively modified, subject to further Council and Administration discussion, and public input. This tentative budget will be published on the City web site and made available to the general public in anticipation of the Year End Budget Public Hearing scheduled for June 5, 2013 where public comment regarding the proposed budget amendments will be received.

The narrative format is structured to identify proposed changes to the adopted budget line account numbers. A brief narrative for each recommendation informs the reader of the purpose for the recommended amendment.

The budget spreadsheet format is the same to those presented to the Council in previous budget deliberations. Column 1 presents the Adopted Budget amounts for each budget line; Column 2 presents the Year-to-Date amounts collected or expended in each respective budget lines; Column 3 shows the recommended adjustments to the adopted budget lines, and Column 4 represents the new budgeted amounts should the Council approve the recommendations.

There are only four changes requested to the total Fiscal year 2012-13 budget, they are as follows:

MAYOR: SALARY AND WAGES 10-4115-110

Sources of Funds

Use of Beginning Fund Balance.....\$17,400

Year End Budget Adjustment.....\$17,400

Use of Funds

Salary and wages 10-4115-110\$17,400

Year End Budget Adjustment Total.....\$17,400

With Mayor Wall resigning at Mid-Year the City was required to cash out his paid leave balance. The amount received by Mayor Wall was \$17,400. This is a standard practice of the City.

Non-Departmental

Revenue Account: 10-38-9100(Source)

Use of Beginning Fund Balance.....\$175,000

Non-Departmental (use)

Expenditure Account: 10-4150-510, Insurance

Pilzner Settlement.....\$175,000

We submitted the claim to our insurance provided for payment and the claim was denied; therefore we have to take the money out of our operating funds. There also other potential claims that could affect this year’s budget.

Year End Budget Adjustment Total.....\$175,000

Transfers

Revenue Account: 10-38-9100(source),

Use of Beginning Fund Balance.....\$140,000

Year End Budget Adjustment Total.....\$140,000

Transfer to Capital-Building: 10-4810-921(use),

At the request of the City Council we are transferring 120,000 to the capital fund for the completion of a section of landscaping around City hall. This project will

Be completed in FY 2013-14\$120,000

Transfer to Cemetery: 10-4810-924(use),

With the breach of the North Jordan Canal in late April of 2012 the

Cemetery was left without a irrigation source to water the grass. This money

Will be used to install a Backup culinary water connection to our system.....\$20,000

Year End Budget Adjustment Total.....\$140,000

You will see the above mentioned transfers come into the Cemetery Fund(26) and Capital building(41) fund as transfer from the General Fund. There will be an expenditure account for the Backup water source in the cemetery Expenses.

The Transfer of \$120,000 to Capital buildings will fall to the bottom line (fund balance) for allocation in the FY2013-14 Budget Year. The expenditure line item is 41-4881-000 Increase in fund balance.

Revenue Expense Summary By Department

City of Taylorsville FY 2013

10-General Fund	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Revenues					
Tax Revenue:	\$ 16,506,144	\$ 13,176,982	\$ -	\$ 16,506,144	0.0%
Licenses & Permits:	573,500	474,601	-	573,500	0.0%
Intergovernmental Revenue:	2,198,266	1,399,123	-	2,198,266	0.0%
Charges for Service:	261,800	157,545	-	261,800	0.0%
Fines & Forfeitures:	2,106,000	1,636,427	-	2,106,000	0.0%
Misc. Revenue:	228,700	111,918	-	228,700	0.0%
Contributions & Transfers:	1,409,831	56,582	332,400	1,742,231	23.6%
Total Revenues	\$ 23,284,241	\$ 17,013,180	\$ 332,400	\$ 23,616,641	1.4%
Expenses					
City Council:	242,043	171,148	-	242,043	0.0%
Mayor:	236,219	211,485	17,400	253,619	7.4%
Court	2,403,145	1,865,495	-	2,403,145	0.0%
Administration	1,274,276	1,049,628	-	1,274,276	0.0%
Non Departmental	682,308	637,399	175,000	857,308	25.6%
Government Buildings	389,537	296,351	-	389,537	0.0%
Planning Comm &	14,100	4,099	-	14,100	0.0%
Community Activities:	2,000	1,578	-	2,000	0.0%
Citizen Committees	116,999	84,777	-	116,999	0.0%
Public Safety	12,424,839	11,506,093	-	12,424,839	0.0%
Public Works:	2,542,753	1,388,965	-	2,542,753	0.0%
Parks & Land:	182,000	118,107	-	182,000	0.0%
Community Development:	1,196,943	922,722	-	1,196,943	0.0%
Economic Development:	250,526	192,597	-	250,526	0.0%
Debt Service:	560,700	540,880	-	560,700	0.0%
Transfers:	765,853	120,000	140,000	905,853	18.3%
Total Expenses	\$ 23,284,241	\$ 19,111,323	\$ 332,400	\$ 23,616,641	1.4%
Total Surplus (Deficit)	\$ -	\$ (2,098,143)		\$ -	

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Category: Tax Revenue:					
Account Name: UTILITY FRANCHISE					
Account Number: 10-31-40500					
Line Item Description Detail					
	3,275,000	2,805,148		3,275,000	0.0%
				-	
Totals:	3,275,000	2,805,148	-	3,275,000	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	3,275,000	2,805,148	-	3,275,000	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Court Expense Summary					
Account Name					
SALARIES & WAGES	\$ 600,992	\$ 485,647	\$ -	\$ 600,992	0.0%
BAILIFFS	170,640	150,890	-	170,640	0.0%
TRAFFIC SCHOOL	-	-	-	-	N/A
EMPLOYEE BENEFITS	302,213	270,299	-	302,213	0.0%
JURY & WITNESS FEES	5,000	1,684	-	5,000	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,500	1,948	-	2,500	0.0%
TRAVEL & TRAINING	6,900	5,932	-	6,900	0.0%
MILEAGE REIMBURSEMENT	200	50	-	200	0.0%
OFFICE EXPENSE & SUPPLIES	40,000	28,399	-	40,000	0.0%
BANK SERVICE CHARGES	20,000	19,245	-	20,000	0.0%
OFFICE EQUIP -	5,000	3,076	-	5,000	0.0%
EQUIPMENT MAINTENANCE	7,500	1,550	-	7,500	0.0%
TELEPHONE	4,000	3,248	-	4,000	0.0%
NETWORK & TELEPHONE MAINT	2,500	211	-	2,500	0.0%
INTERPRETER SERVICES	25,000	12,757	-	25,000	0.0%
CONTRACT SERVICES	1,000	-	-	1,000	0.0%
DEFENDANT TRANSPORTATION	20,000	8,927	-	20,000	0.0%
PROSECUTION	320,000	292,497	-	320,000	0.0%
INDIGENT DEFENSE	155,000	112,887	-	155,000	0.0%
STATE SURCHARGE	714,000	465,914	-	714,000	0.0%
HOSPITALITY/PROMOTIONAL	700	334	-	700	0.0%
	-	-	-	-	N/A
	-	-	-	-	N/A
					N/A
Totals:	\$ 2,403,145	\$ 1,865,495	\$ -	\$ 2,403,145	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Court					
Account Name: BAILIFFS					
Account Number: 10-4121-111					
Line Item Description Detail					
Cost of bailiffs for court security	170,640	150,890		170,640	0.0%
leave time accrual payment to S.L.County Protective Serv.	-		-	-	
	-		-	-	
Totals:	170,640	150,890	-	170,640	0.0%
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	170,640	150,890	-	170,640	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Court					
Account Name: BANK SERVICE CHARGE					
Account Number: 10-4121-241					
Line Item Description Detail					
	20,000	19,245	-	20,000	0.0%
	-		-	-	N/A
Totals:	20,000	19,245	-	20,000	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:	20,000	19,245	-	20,000	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Court					
Account Name: PROSECUTION					
Account Number: 10-4121-350					
Line Item Description Detail					
	320,000	292,497		320,000	0.0%
prosecution contract					
Misc. expense					
Totals:	\$ 320,000	\$ 292,497	\$ -	\$ 320,000	0.0%
Additions					
Totals:	\$ -	\$ -	\$ -	\$ -	N/A
Deletions					
Totals:	\$ -	\$ -	\$ -	\$ -	N/A
Net Change in Budget Requests:	\$ -	\$ -	\$ -	\$ -	N/A
Proposed New Budget:	\$320,000.00	\$ 292,497.00	\$ -	\$ 320,000	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Court					
Account Name:					
Account Number: 0					
Line Item Description Detail					
	-	-		-	N/A
Totals:	\$ -	\$ -	\$ -	\$ -	N/A
Additions					
Totals:	\$ -	\$ -	\$ -	\$ -	N/A
Deletions					
Totals:	\$ -	\$ -	\$ -	\$ -	N/A
Net Change in Budget Requests:	\$ -	\$ -	\$ -	\$ -	N/A
Proposed New Budget:	\$ -	\$ -	\$ -	\$ -	N/A

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Court					
Account Name:					
Account Number: 0					
Line Item Description Detail					
	-	-		-	N/A
Totals:	\$ -	\$ -	\$ -	\$ -	N/A
Additions					
Totals:	\$ -	\$ -	\$ -	\$ -	N/A
Deletions					
Totals:	\$ -	\$ -	\$ -	\$ -	N/A
Net Change in Budget Requests:	\$ -	\$ -	\$ -	\$ -	N/A
Proposed New Budget:	\$ -	\$ -	\$ -	\$ -	N/A

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Administration					
Account Name: PUBLIC NOTICES					
Account Number: 10-4131-220					
Line Item Description Detail					
	4,000	3,547		4,000	0.0%
Media one					
public notices					
RFP & RFQ					
Totals:	4,000	3,547	-	4,000	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:	4,000	3,547	-	4,000	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Administration					
Account Name: TRAVEL & TRAINING					
Account Number: 10-4131-230					
Line Item Description Detail					
	20,570	7,697		20,570	0.0%
UGFOA			-	-	
ULCT					
Local Training A/P, Webinars					
SHRM					
EDCU					
Lobbying					
UMCA					
UMC					
Recorder Academy/Deputy Recorder Instruction					
UMCA Spring/Fall Conf					
Totals:	20,570	7,697	-	20,570	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:	20,570	7,697	-	20,570	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Administration					
Account Name: OFFICE EXPENSE & SUPPLIES					
Account Number: 10-4131-240					
Line Item Description Detail					
	27,000	20,774		27,000	0.0%
office supplies					
Postage					
Pitney Bowes Purchase Power.					
shredding					
copies					
business cards					
notary stamp					
ink and toner					
Totals:	27,000	20,774	-	27,000	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:					
	27,000	20,774	-	27,000	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Administration					
Account Name: BANK SERVICE CHARGES					
Account Number: 10-4131-241					
Line Item Description Detail					
	25,000	13,214	-	25,000	0.0%
credit card charges associated with payment					
bank service charges.					
Totals:	25,000	13,214	-	25,000	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:	25,000	13,214	-	25,000	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Non Departmental					
Account Name: INSURANCE					
Account Number: 10-4150-510					
Line Item Description Detail					
	294,700	364,363		294,700	0.0%
ULTGT-General Liability	-				
ULGT-Property	-				
ULGT-Auto	-				
Notary bonds	-				
Treasurer Bond					
Commercial Crime					
Liability Deductible					
workers comp reconciliation					
Fred a Morton-					
Development settlement-Not covered by Insurance Deductible			175,000	175,000	
Totals:	294,700	364,363	175,000	469,700	59.4%
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:					
	294,700	364,363	175,000	469,700	59.4%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Government Buildings					
Account Name: UTILITIES					
Account Number: 10-4160-280					
Line Item Description Detail					
building utilities	100,000	77,975		100,000	0.0%
Taylorsville Bennion					
Questar					
Rocky Mountain Power					
Qwest-alarm lines					
mountain alarm					
Fire extinguishers maintenance					
Pest protection					
Totals:	100,000	77,975	-	100,000	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:					
	100,000	77,975		100,000	0.0%

**City of Taylorsville
FY 2013**

Fund: General					
Department: Planning Comm &					
Account Name: BOOKS/SUBSCRIPTIONS/					
Account Number: 10-4191-210					
Line Item Description Detail	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
	600	-		600	0.0%
Training materials					
subscriptions					
Totals:	600	-	-	600	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:	600	-	-	600	0.0%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Planning Comm &					
Account Name: OFFICE EXPENSE & SUPP					
Account Number: 10-4191-240					
Line Item Description Detail					
Meeting packets	2,000	1,819		2,000	0.0%
postage					
copies					
Totals:	2,000	1,819	-	2,000	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:	2,000	1,819	-	2,000	0.0%

City of Taylorsville
FY 2013

	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Fund: General					
Department: Economic Development:					
Account Name: TRAVEL & TRAINING					
Account Number: 10-4650-230					
Line Item Description Detail					
	17,699	10,542		17,699	0.0%
ICSC Las Vegas RECon (4 attendees)					
Utah Economic Development Association					
Utah Redevelopment Association					
EDCUtah Events & Meetings					
CCIM					
Business Attraction				-	
				-	
Totals:	17,699	10,542	-	17,699	67.9%
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:					
	17,699	10,542	-	17,699	67.9%

**City of Taylorsville
FY 2013**

	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Fund: General					
Department: Economic Development:					
Account Name: OFFICE EQUIP - NON-CAP					
Account Number: 10-4650-243					
Line Item Description Detail					
	3,000	2,081		3,000	0.0%
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-	-		-	
Totals:	3,000	2,081	-	3,000	44.2%
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	3,000	2,081	-	3,000	44.2%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Economic Development:					
Account Name: TELEPHONE					
Account Number: 10-4650-290					
Line Item Description Detail					
	3,000	780		3,000	0.0%
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-	-		-	
Totals:	3,000	780	-	3,000	284.6%
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	3,000	780	-	3,000	284.6%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Economic Development:					
Account Name: HOSPITALITY/PROMOTION					
Account Number: 10-4650-630					
Line Item Description Detail					
	6,000	3,092		6,000	0.0%
Taylorsville ED Forum, Including TV Production					#DIV/0!
Other (Meetings, Meal, etc.)					#DIV/0!
Totals:	6,000	3,092	-	6,000	94.1%
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:					
	6,000	3,092	-	6,000	94.1%

**City of Taylorsville
FY 2013**

Fund: General	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: Transfers:					
Account Name: Transfer to Cemetery					
Account Number: 10-4810-924					
Line Item Description Detail					
\$\$ to complete shed project	20,000	20,000		20,000	N/A
			-	-	
emergency cullinary water connection			20,000	20,000	
Totals:	20,000	20,000	20,000	40,000	N/A
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:					
	20,000	20,000	20,000	40,000	N/A

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2013

Revenue & Expense Summary

CDBG FUND	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Revenues					
CDBG Grant	\$ 570,378	\$ 352,682	\$ -	\$ 570,378	0.0%
CDBG Grant - Prior Year	150,000	-	-	150,000	0.0%
					N/A
Total Revenues	\$ 720,378	\$ 352,682	\$ -	\$ 720,378	0.0%
Expenses					
CDBG- Program Expenses	720,378	313,019	-	720,378	0.0%
Total Surplus (Deficit)	\$ -	\$ 39,663	\$ -	\$ -	N/A

**City of Taylorsville
FY 2013**

Fund: CDBG	Adopted FY 2013	Adjusted Budget FY 2013	Changes FY 2013	YTD Budget FY 2013	% Diff.
Category: CDBG:					
Account Name: CDBG Grant - Prior Year					
Account Number: 21-30-12000					
Line Item Description Detail					
	150,000	-	-	150,000	0.0%
	-			-	N/A
	-			-	N/A
				-	N/A
Totals:	150,000	-	-	150,000	0.0%
Additions					
Totals:	-	-	-	-	N/A
Deletions					
Totals:	-	-	-	-	
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:	150,000	-	-	150,000	0.0%

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2013

Revenue & Expense Summary

Cemetery Fund	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Revenues					
Cemetery Revenues	\$ 71,000	\$ 66,578	\$ 20,000	\$ 91,000	28.2%
Total Revenues	\$ 71,000	\$ 66,578	\$ 20,000	\$ 91,000	28.2%
Expenses					
CDBG- Program Expenses	71,000	48,095	20,000	91,000	28.2%
Total Expenses	\$ 71,000	\$ 48,095	\$ 20,000	\$ 91,000	28.2%
Total Surplus (Deficit)	\$ -	\$ 18,483	\$ -	\$ -	N/A

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2013

Revenue & Expense Summary

Economic Development Fund	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Revenues					
Economic Development Revenues	\$4,440,000	\$ 66,365	\$ -	\$ 4,440,000	0.0%
Total Revenues	\$4,440,000	\$ 66,365	\$ -	\$ 4,440,000	0.0%
Expenses					
Program Expenses	4,440,000	149,288	-	4,440,000	0.0%
Total Surplus (Deficit)	\$ -	\$ (82,923)	\$ -	\$ -	N/A

Revenue/Expenses Summary Capital Funds 40,41 45

City of Taylorsville FY 2013

Revenue & Expense Summary

Capital Funds 40,41 & 45	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Revenues					
Capital Fund-Property					
Impact Fees-Parks	20,000	55,031	-	20,000	0.0%
Use Of Beginning Fund Balance	100,000	-	-	100,000	0.0%
Capital Fund-Buildings					
Transfer from General Fund	10,000	2,628	-	10,000	0.0%
Impact Fees-Fire Station	-	-	-	-	N/A
Capital Fund-Infrastructure					
Use of fund balance	745,853	100,000	-	745,853	0.0%
Use of Beginning Fund Balance	3,000	9,608	-	3,000	0.0%
Other Revenues	758,000	1,600,200	-	758,000	0.0%
Total Revenues	\$ 1,636,853	\$ 1,767,468	\$ -	\$ 1,636,853	0.0%
Expenses					
Property Expense					
Capital expenses-Property	120,000	11,500	-	120,000	0.0%
Building Expenses					
Capital Expenses-Building	10,000	-	-	130,000	1200.0%
Infrastructure Expense					
Capital Expenses - Infrastructure	1,506,853	605,235	-	1,506,853	0.0%
Total Expenses	\$ 1,636,853	\$ 616,735	\$ -	\$ 1,756,853	7.3%
Total Surplus (Deficit)	\$ -	\$ 1,150,732	\$ -	\$ (120,000)	

**City of Taylorsville
FY 2013**

	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Fund: Capital					
Department: 40-Property:					
Account Name: Increase in Fund Balance					
Account Number: 40-4881-000					
Line Item Description Detail					
	20,000	-	-	20,000	0.0%
	-		-	-	
Totals:	20,000	-	-	20,000	0.0%
Additions					
					0.0%
Totals:	-	-	-	-	0.0%
Deletions					
					0.0%
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	20,000	-	-	20,000	0.0%

**City of Taylorsville
FY 2013**

Fund: Capital					
Department: 40-Property:					
Account Name:					
Account Number: 40-4000-210					
Line Item Description Detail	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
	-	-	-	-	N/A
Totals:	-	-	-	-	N/A
Additions					
					0.0%
Totals:	-	-	-	-	0.0%
Deletions					
					0.0%
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:					
	-	-	-	-	0.0%
Proposed New Budget:					
	-	-	-	-	N/A

**City of Taylorsville
FY 2013**

Fund: Capital -Buildings	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Category: 41-Capital:					
Account Name:					
Account Number:					
Line Item Description Detail					
	-	-	-	-	N/A
Totals:	-	-	-	-	#DIV/0!
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:					
	-	-	-	-	#DIV/0!

City of Taylorsville
FY 2013

Fund: Capital	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: 41-Building:					
Account Name: Increase in Fund Balance					
Account Number: 41-4881-000					
Line Item Description Detail					
	10,000	-	-	10,000	0.0%
to fund city center landscape project			120,000	120,000	
Totals:	10,000	-	120,000	130,000	-1200.0%
Additions					
	-	-	-	-	0.0%
Totals:	-	-	-	-	0.0%
Deletions					
	-	-	-	-	0.0%
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	10,000	-		130,000	#DIV/0!

**City of Taylorsville
FY 2013**

Fund: Capital	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Department: 41-Building:					
Account Name:					
Account Number: 41-4000-130					
Line Item Description Detail					
	-	-	-	-	N/A
Totals:	-	-	-	-	N/A
Additions					
					0.0%
Totals:	-	-	-	-	0.0%
Deletions					
					0.0%
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	-	-	-	-	#DIV/0!

**City of Taylorsville
FY 2013**

Fund: 45					
Department: Infrastructure:					
Account Name: PRAIRIE VIEW DR TO 3200 V					
Account Number: 45-4000-703					
Line Item Description Detail	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
	60,000	11,430	-	60,000	0.0%
Totals:	60,000	11,430	-	60,000	0.0%
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	60,000	11,430	-	60,000	0.0%

**City of Taylorsville
FY 2013**

Fund: 45					
Department: Infrastructure:					
Account Name: INCREASE IN BEGINNING F					
Account Number: 45-4810-990					
Line Item Description Detail	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
	11,000	-	-	11,000	0.0%
Totals:	11,000	-	-	11,000	N/A
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	11,000	-	-	11,000	N/A

**City of Taylorsville
FY 2013**

Fund: 45					
Department: Infrastructure:					
Account Name: 6200 S -C.F.I.					
Account Number: 45-4000-650					
Line Item Description Detail	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
	600,000	-	-	600,000	0.0%
			-	-	N/A
Totals:	600,000	-	-	600,000	N/A
Additions					
Totals:	-	-	-	-	0.0%
Deletions					
Totals:	-	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	-	0.0%
Proposed New Budget:	600,000	-	-	600,000	N/A

City of Taylorsville
FY 2013

Revenue & Expense Summary

51-Strom Water Fund	Adopted FY 2013	YTD FY 2013	Changes FY 2013	Adjusted Budget FY 2013	% Diff.
Revenues					
Impact Fees-Storm	\$ 20,000	\$ 4,641	\$ -	\$ 20,000	0.0%
Storm Water Utility Fees	\$1,100,000	\$ 1,006,168	\$ -	\$ 1,100,000	0.0%
Interest Income	\$ 10,000	\$ 2,451	\$ -	\$ 10,000	0.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
Use Of Beginning Fund Balance	\$2,000,000	\$ -	\$ -	\$ 2,000,000	0.0%
Total Revenues	\$3,630,000	\$ 1,013,260	\$ -	\$ 3,630,000	0.0%
Expenses					
Street Sweeping	116,600	85,427	-	116,600	0.0%
Storm Drain Clean out/maint/admin	565,000	259,831	-	565,000	0.0%
Capital Projects	2,561,300	357,776	-	2,561,300	0.0%
Debt Servcie/ Leases	387,100	340,982	-	387,100	0.0%
Total Expenses:	3,630,000	1,044,015	-	3,630,000	0.0%
Total Surplus (Deficit)	\$ -	\$ (30,755)	\$ -	\$ -	N/A

