THE CITY OF TAYLORSVILLE 2014-15 BUDGET

May 07, 2014

Budget Message

The Tentative Budget for the 2014-2015 Fiscal Year has been crafted in an environment where our Nation is confronted with extraordinary financial and service delivery challenges. When faced with challenges, communities have the opportunity to come together to reconfirm our priorities and define the kind of City we want to be. We invite all concerned to participate in the budget process.

BUDGET MESSAGE

Dear Taylorsville Citizens and City Council Members:

We present the 2014-2015 Fiscal Year Tentative Balanced Budget with the commitment that each budget line represents the needed services or projects that continue the process of sustaining quality of life and enhancing economic vibrancy. We cannot fail to face the City'sl challenges with real solutions. The challenges, include meeting service delivery needs, and providing overdue infrastructure maintenance that our community absolutely needs. This budget details our City's needs, provides a plan that balances our needs with what we can reasonably afford, and provides for the initiatives and corrective actions that will move our City forward.

The City of Taylorsville's Fiscal Year 2015 Tentative Budget presented to the City Council on May 7, 2014 mirrors the collective effort on the part of citizens, elected officials and staff who have dedicated significant time and shared innovative ideas for inclusion in our Ten Year Strategic Plan for the City. The guiding principles and assumptions used in the preparation of these budget documents hold that it is our responsibility as City leaders to offer high-quality municipal services to citizens and property owners in a timely and cost-effective manner. Even with improving economic conditions one of the significant challenges is identifying sufficient revenue sources to cover the municipal services and the projected inflationary costs.

The Strategic Plan is a foundational document, developed jointly by the City Council, involved City residents, and the City Administration, that is used in the budgeting process each year to assure that our community is aligning municipal services with our adopted Vision Statement, Value Statement and Mission Statement:

Vision Statement

We envision the City of Taylorsville to be a dynamic and prosperous community that provides a desirable quality of life for all residents and a strong, stable setting for local business while honoring our history.

Value Statement

As public servants, and volunteers of the City of Taylorsville, we are committed to:

- *Integrity and honesty in everything we do*
- *Respect for human dignity*
- *Quality service and cooperation*

Mission Statement

It is the mission of the City of Taylorsville, its elected officials, employees and volunteers to provide efficient and cost effective services that enhance the quality of life and community identity by being accessible, proactive, accountable and responsive to the needs of our community.

The total budget for Fiscal Year 2015 is $33,919,828 for all funds, of which the General Funds (operating fund) is $20,249,472. The other budget Funds include Community Development Block Grant Fund (Federal Grant) in the amount of $439,971; the Taylorsville Cemetery Fund, $44,000; the Economic Development Fund, $3,652,500; three Capital Funds (Property, Buildings and Infrastructure) totaling $9,238,885; and the Storm Water Fund, in the amount of $3,613,000. A complete copy of the budget is available for inspection on the City website at www.taylorsvilleut.gov.

With the adoption of this budget, the City will accomplish these important goals:

1. Safeguard our essential core services including, police services, snowplowing, public works, storm water systems maintenance, and building safety.
2. Reduce risks to taxpayers by repairing deteriorating infrastructure and structural deficits.
3. Aggressively recruit businesses through economic development activities and recognize that our city must continue to invest in itself despite, and especially during difficult economic cycles.
4. Transfer funds to economic development to fund projects and prepare
5. Protect the livability of our neighborhoods through code enforcement, beautification, resident involvement, and by improving quality of life.

The Budget has been responsibly balanced this year in spite of slow revenue growth; inflationary pressures; rate increases from contract providers; and, catching up on deferred maintenance issues to name a few. Several employee positions have been combined or eliminated to help reduce the overall City budget. However, deeper cuts to the City workforce cannot be achieved without a reduction of services, and in most departments would adversely affect service levels in public safety, building and zoning processing, or financial compliance.

We have made significant efforts to solicit input from citizens, from our volunteer committees, and from our vendors and contract partners, on ways to improve our City services and on ideas to reduce costs. This budget takes all of the input received from the groups into consideration. We hope this budget message and related documents provide you with useful information that is clear and transparent to the operations of the city; and that you will come to believe that the budget plan when executed moves our City toward our established goals.

Sincerely,

Lawrence Johnson, Mayor

John Taylor, City Administrator/City Treasurer

Scott Harrington, Chief Financial Officer/ Assistant City Administrator

Executive Summary

The 2014-2015 Fiscal Year Tentative Budget reflects an economy that has been struggling to recover. The good news reported in the past two budget messages was that sales tax revenues were stable and did not appear to be decreasing as they did during the depths of the recession. The good news in this budget year is that revenues in the 2014 Budget have steadily increased and we are projecting that this trend will continue during the 2015 budget cycle. Even with this bit of good news, we have not achieved the revenue levels we once enjoyed prior to the economic downturn. To clarify, expected revenue in most categories in this budget year are projected to be marginally higher than the prior year but not equal to what we realized in the 2008 budget year; meanwhile, expenses have continued to trend upward.

Even with the positive trends, it would not be prudent to predict that the national and local economy is in full recovery, so we are projecting that current revenues will grow slightly. The preponderance of expenses in the City of Taylorsville's operations is in direct services that include Police, Road Maintenance, Snow Plowing and Flood Control. We anticipate that we all will face rising fuel costs again this year, and the administration will continue to implement measures that mitigate these costs. Rising costs of materials, equipment, public safety services, maintenance of parks and investment in economic development activities, coupled with a stagnant commercial economy are some of the challenges we face as a city.

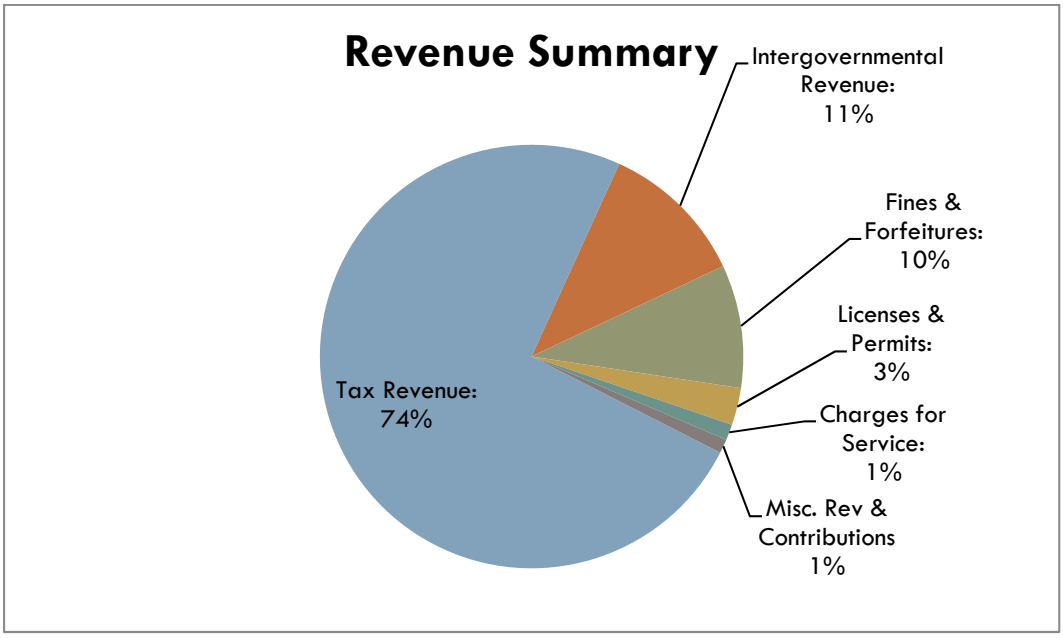
Even before the recession, the elected officials and administration began aggressive efforts to reposition the City and reclaim a dynamic commercial base that will provide resources to reach the initiatives of our long-term Strategic Plan and to provide sustainable growth to meet current operational expenses.

The Tentative Budget presented to the Council on May 7, 2014 is a fiscally conservative balanced budget. The budget began with a zero-based budget mandate where each department director was directed to consider their respective service delivery needs, not from previous budget levels, but from anticipated service requirements. Revenues and Expenses in the General Fund total $20,249,472, with $570,025 being transferred from the General Fund to the Capital Fund for infrastructure improvements, $275,000 being transferred to the Property Fund for park upgrades and $575,000 going to the Economic Development Fund for future projects.

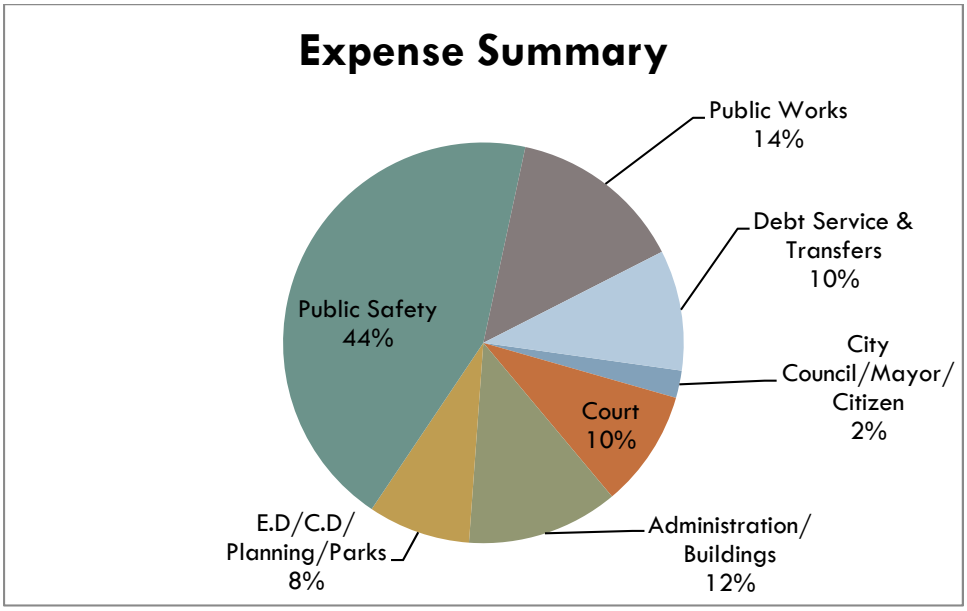
There are no property tax increases proposed in this budget, in fact this budget recommends an **decrease of 50%** from the current property tax over rate

Budget Features and Salient Changes from the Previous Fiscal Period

The primary sources of funding for the City's operations are Sales and Use Taxes, $7,645,000 (37%); Property Tax, $3,431,122 (16.9%); Cable and Utility Franchise Fees, $4,001,750 (19.7%) Intergovernmental Revenue – State Gas Tax, Alcohol Sales Tax, and 9-1-1 tax, $2,266,600 (11%); and Fines and Forfeitures, $1,905,000 (10%). The Revenue Summary Chart below shows all revenue sources in graphic form.



For the 2014-2015 Tentative Budget, sales taxes are projected to remain flat. This projected increase reflects the upward trend of sales both within the City and along the Wasatch Front. While we are projecting revenue increases, expenditure increases in contracts, materials, equipment and personnel costs have grown at a faster rate. The inflation rate over the past 12 months ending in March is 1.5%. The annual inflation rate for energy costs (fuel being the biggest component) increased by 4%. To provide the same level of Police, Animal Control, Snow Removal and Road Maintenance services, we as a community must pay the increased inflationary costs or reduce the level of these services.



BUDGET HIGHLIGHTS

Election Costs, Decrease of $95,500 – Municipalities in Utah hold elections on odd number years. This year the City of Taylorsville will not hold elections for four out of the six elected offices. The City contracts with the Salt Lake County Clerk for election services and has estimated a maximum contract cost of $99,000 assuming the City will be required to hold primary elections for each City Council seat and for the Mayor's race. Should the City not need to hold primaries, the cost to the taxpayer will be less.

Police Contract, increase of $271,488 -- This increase reflects the increased cost to provide Law Enforcement services by contract with the Unified Police Department. The increased costs are for fuel, vehicle replacement, retirement, compensation and insurance costs. We have also decreased the number of Lieutenants by one and added one additional patrol officer.

Fire and Emergency Medical Services Contract, Decrease of $4,070,472- With the Referendum vote for Annexation into the Fire District passing in November of 2013, the city is no longer responsible to pay the cost for fire services. Because of the annexation the City is giving up 50% of its current tax rate, which totals $3,431,122 for a net savings of $639,350

Sidewalk Maintenance Continued, at $100,000 – A survey of residential and corridor sidewalks revealed a deterioration of sidewalks to dangerous conditions. The current level of maintenance, including replacement and the less expensive grinding and leveling concrete that have heaved or become displaced is not sufficient to prevent injuries and claims.

Employee Compensation and Benefits, – Health Insurance premium costs are scheduled to Decrease by an average of 17%. This savings was due to the fact the City went from a large employer to a small employer risk pool. The Utah Retirement System sets the retirement contribution each year for public employees. Retirement contributions are increasing by 1.18%.

Capital Fund, $5,920,885 – House Bill 377 passed in the Utah State Legislature provided the City with funds to mitigate traffic hazards on 6200 South. This money will be used for improvements to the Prairie View Project on 6200 South and Westbrook Elementary, traffic signal at Prairie View and traffic control devices on Gold Medal Drive. Trails and park network projects are also funded with money received from the State. Planning and initial project acquisitions for the Bus Rapid Transit project will also start on 4700 S.

Non- General Fund Summary

Economic Development Fund, Total Expense Budget of $3,652,500– The Redevelopment Agency of Taylorsville has established redevelopment areas that include:

- **Center Point CDA (5400 South Redwood Road Vicinity)**
  - Taylorsville Family Center
    As part of a proposed major redevelopment of the family center, the City has made application to Salt Lake County for a joint project in the construction of a Regional Arts facility. The regional arts center will act as a major draw for the project. Acting as an anchor, retail business and restaurants will agglomerate around the arts center and other major retailers projected to be part of the redevelopment. The correct tenant mix

will create a synergy that will not only make for a vibrant and attractive center, but one which will have positive benefits to the community for decades. T.

- Plaza 5400

  Potential tenants have expressed interest in this site and continue to evaluate their options and have inquired about incentives and funds available to reconfigure the site. The City is taking action to remove or reduce impediments to development. New tenants and an expansion of the total square footage of the site is anticipated.

  Modifications to the CFI to allow left turn access for east bound traffic are now in place and functioning. Providing better access and accessibility for retailers is a valuable economic development investment with high potential returns.

- **"UDOT Property" (6200 South Bangerter Highway)**

  The City and UDOT are collaborating on the sale and development of the largest parcel of land within the City.

- **5400 South Bangerter Highway**
  - West Point

    Most of the properties for the signal have been acquired and cleared. Signal construction is scheduled for the summer/fall of 2013. The property owner is working with the City on the construction of the internal roadway needed to attract and service new tenants.

    The City is working with the property owner and two potentially new tenants. Funds for incentives or infrastructure for these two tenants are available within our current bond.

Community Development Block Grant (CDBG) Fund

Community Development Block Grant Funds are allocated by the Federal Government to more than 1,100 State and Local Governments on a formula basis. The U.S. Department of Housing and Urban Development manages the activities and funds of local Community Development activities such as anti-poverty programs, infrastructure development and affordable housing. The City of Taylorsville annually proposes projects consistent with the national priorities that are designed to benefit low-and moderate-income citizens and specific areas in the City in an effort to prevent or eliminate blight, to address an urgent threat to health or safety, and construction of public facilities and improvements such as street paving, sidewalks, storm water drainage and neighborhood centers.

The CDBG Budget is considered and adopted by the City Council in a formal process that includes the recommended allocation of funds by the Mayor, following the receipt of requests from community service agencies, and the solicitation of public comment by the City Council prior to adoption of $439,971 in home funds and CDBG revenue and expenses. The CDBG Public Hearing was held on March 5, 2014, and the CDBG Budget was adopted by the City Council on March 19, 2014.

Cemetery Fund

The City of Taylorsville operates the Taylorsville Cemetery, located at approximately 4600 South Redwood Road. The Cemetery Fund operates as an Perpetual Fund, where revenues are generated by the sale of cemetery plots, and expenditures are funded from these revenues. The operating budget for the 2014-2015 Fiscal Year is $44,000 that is allocated for maintenance of the memorial park, digging and setting of gravesites, and general maintenance.

Capital Fund

The Capital Fund is segregated into three parts: Capital Fund-Property, Capital Fund Buildings and Capital Fund-Infrastructure. Total Revenue and Expenditures for these activities are$5,920,885 and are summarized as follows: $295,000 for Capital Fund-Property; $0 in Capital Fund-Building, and $5,525,885 in Capital Fund-Infrastructure.

Storm Water Fund

This Fund accounts for the City's Storm Water Utility and identifies the Storm Water Impact Fees and Utility Fees in the revenue section of the fund documents; and the expenditure activities that relate to the construction and maintenance of our Storm Water Drainage System and clean water initiative mandates. The street sweep lease was retired in Fiscal 2014 and the payment of $20,000 will be paid towards the 2006 bonds. The Revenue and Expenditures for this fund total is $3,609,000.

SUMMARY AND ACKNOWLEDGMENTS

We personally thank all who have assisted the Administration in preparing this year's budget, notably Chief Financial Officer Scott Harrington, Police Chief Tracy Wyant, Community Development Department Director Mark McGrath, Economic Development Department Director Wayne Harper, Judge Marsha Thomas, Chief Building Official Patrick Tomasino, Administrative Assistant Patricia Kimbrough and all of the employees of the City of Taylorsville who deliver quality municipal services. It is our hope that all interested individuals will avail themselves of the facts and numbers contained in this budget document in order to create an adopted budget that meets the challenges and expectations of our citizens.

The annual Budget that will be adopted by the City Council in its final form will be much more than a financial document where sources and uses of funds are presented. The Budget is the most integral part of our far-reaching, comprehensive Strategic Plan that projects the vision of our future as a City. The fundamental budget choices we make today, in no small way create our future.

Appendix I

CITY ORGANIZATION

Larry Johnson, Mayor LJohnson@Taylorsvilleut.gov	Dama Barbour, City Council Chair District No. 4 DBarbour@Taylorsvilleut.gov
John Taylor City Administrator/City Treasurer JTaylor@Taylorsvilleut.gov	Kristie S. Overson, Council Vice-Chair District No. 2 KOverson@Taylorsvilleut.gov
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Wayne Harper Economic Development Director WHarper@Taylorsvilleut.gov	Daniel Armstron, Council Member District No. 5 DArmstrong@Taylorsvilleut.gov
Patrick Tomasino Chief Building Official PTomasino@Taylorsvilleut.gov	Marsha Thomas Presiding Judge, Taylorsville Municipal Court
Tracy Wyant Police Chief, Taylorsville Precinct UPD TWyant@updsl.org	

Appendix II

The City of Taylorsville 2014-2015 Fiscal Year Budget
Guiding Financial Principles

In accordance with Utah Code Annotated § 10-6-111, the FY 2014-2015 Tentative Budget is prepared using budgetary practices and techniques recommended by the Governmental Accounting Standards Board (GASB) and the Governmental Finance Officers Association (GFOA).

1. The City's Mission and Vision statements provide the major guidelines for the development of the City's annual budget. The following guiding principles help to define how the financial budget is used as the primary planning document to accomplish the City's long-term goals and objectives:
   The City of Taylorsville only exists to serve the needs of its citizens. By constantly involving citizens in the planning processes, City leaders learn of the changing short-term and long-term needs and vision of our citizens.
2. The City of Taylorsville will balance each fiscal year's budget in accordance with the requirements of Utah Law:
   2.1. The total of the anticipated revenues shall equal the total of appropriated expenditures (Section 10-6-110, U.C.A.).
   2.2. The governing body of any city may not make any appropriation in the final budget of any fund in excess of the estimated expendable revenue for the budget period of the fund (Section 10-6-117, U.C.A.).
3. The City of Taylorsville will continue to follow the historic trend of providing conservative government seeking non-traditional service delivery alternatives for providing effective, efficient and economical municipal services.
4. The cost of providing municipal services should not cost more than similar private industry services.
5. The City of Taylorsville will strive to finance services rendered to the general public from revenues imposed on the general public using the statutorily authorized taxes and fees including but not limited to property and sales taxes. User Fees, Impact Fees, License and Permit Fees and/or Special Assessments will finance special services rendered to specific groups of citizens.
6. The City of Taylorsville recognizes the prudence of adopting a budget with a reasonable fund balance (surplus) to accumulate for the following uses:
   6.1. To provide sufficient working capital throughout the fiscal year without the need to secure Tax Revenue Anticipation Notes or other financial borrowing instruments.
   6.2. To provide response and assistance for emergencies such as floods, earthquakes and other natural disasters.
   6.3. To accommodate unavoidable shortfalls in revenues such as an unanticipated downturn in the economy and the resulting decline in the collection of sales taxes and other revenue.
   6.4. To secure and maintain a high bond ratings to reduce the cost of borrowing when the governing body deems it necessary to secure financing for capital projects, economic development or emergency response and recovery.
7. The City of Taylorsville endeavors to create budgets that achieve generational fairness where each generation of taxpayers pay their fair share of the long-range cost of basic municipal services. This includes not burdening future generations with debt for services they will not receive; but also

contemplates the conservative use of debt for long-range improvements that will likely be enjoyed by future generations.

8. Once the annual budget is adopted the City's budget can be amended by City Council Ordinance in a regularly scheduled City Council meeting to reflect changing economic conditions or changes to the service delivery plan.

9. Reallocation of departmental account appropriations, or reduction of the adopted amount for a department or an activity can be approved by the City Council upon the recommendation of the Administration, however, department budgets and appropriations cannot be increased in any Departmental Fund without first holding a public hearing.

10. The Mayor can make transfers of unexpended appropriations from one expenditure account to another in the same department.

    10.1. All unexpended General Fund Budget appropriations lapse at the end of the budget year.

    10.2. Capital Projects and Storm Water Utility fund appropriations may be carried over from one fiscal year to the next in specific project accounts.

11. The Finance Department will prepare and distribute a monthly budget report by the 20th day of the following month for the preceding financial period (month). Recipients of the report include the Mayor, the City Council, the City Administrator, Department Directors and the Citizen's Budget Committee.

Revenue Expense Summary By Department

City of Taylorsville
FY 2015

General Fund	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Revenues					
Tax Revenue:	$ 16,919,371	$ 18,282,243	$ 15,042,872	$ 15,263,210	-17.7%
Licenses & Permits:	537,720	573,500	573,500	573,500	0.0%
Intergovernmental Revenue:	2,234,184	2,198,000	2,266,600	2,321,108	3.1%
Charges for Service:	171,478	248,800	246,800	246,800	-0.8%
Fines & Forfeitures:	1,795,145	2,025,000	1,905,000	1,872,000	-5.9%
Misc. Revenue:	141,592	202,200	211,700	211,700	4.7%
Contributions & Transfers:	874,983	78,909	3,000	3,000	-96.2%
					N/A
Total Revenues	$ 22,674,472	$ 23,608,652	$ 20,249,472	$ 20,491,318	-14.2%
Expenses					
City Council:	190,854	205,528	209,364	218,746	1.9%
Mayor:	241,093	139,919	125,459	127,798	-10.3%
Court	2,158,827	2,363,523	1,920,972	1,940,404	-18.7%
Administration	1,196,636	1,273,957	1,370,848	1,462,785	7.6%
Non Departmental	664,560	672,465	630,254	639,384	-6.3%
Government Buildings	367,980	456,800	475,950	486,035	4.2%
Planning Comm. &	7,249	12,550	13,550	12,550	8.0%
Community Activities:	1,978	11,000	20,000	21,300	81.8%
Citizen Committees	111,333	108,277	111,100	106,100	2.6%
Public Safety	12,327,841	10,923,985	8,899,340	9,146,439	-18.5%
Public Works:	2,478,530	2,841,254	2,862,967	2,898,894	0.8%
Parks & Land:	169,668	198,000	228,000	237,750	15.2%
Community Development:	1,091,875	1,158,169	766,012	732,578	-33.9%
Building/ Inspection	-	-	411,023	420,492	N/A
Economic Development:	216,631	371,467	235,607	244,992	-36.6%
Debt Service:	541,280	546,000	549,000	548,500	0.5%
Transfers:	900,853	2,325,758	1,420,025	1,246,571	-38.9%
Total Expenses	$ 22,667,188	$ 23,608,652	$ 20,249,472	$ 20,491,318	-14.2%
Total Surplus (Deficit)	$ 7,284	$ -	$ 0	$ (0)	

City of Taylorsville
FY 2015

Tax Revenue: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	2013 vs. 2014 Diff.
Account Name					
REAL PROPERTY TAXES	$ 4,591,824	$ 6,003,854	$ 3,001,927	$ 3,001,927	-50.0%
MOTOR VEHICLE TAXES	628,693	550,000	275,000	275,000	-50.0%
PERSONAL PROPERTY TAXES	296,880	308,389	154,195	154,195	-50.0%
GENERAL SALES TAX	7,450,478	7,610,000	7,610,000	7,645,000	0.0%
CABLE FRANCHISE TAXES	379,242	375,000	395,000	400,000	5.3%
UTILITY FRANCHISE	3,572,254	3,435,000	3,606,750	3,787,088	5.0%
Totals:	**$ 16,919,371**	**$ 18,282,243**	**$ 15,042,872**	**$ 15,263,210**	**-17.7%**

City of Taylorsville
FY 2015

Licenses & Permits: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
BUSINESS LICENSES	$ 335,620	$ 320,000	$ 320,000	$ 320,000	0.0%
BUILDING PERMITS	187,645	235,000	235,000	235,000	0.0%
ANIMAL LICENSES	14,455	18,500	18,500	18,500	0.0%
Totals:	**$ 537,720**	**$ 573,500**	**$ 573,500**	**$ 573,500**	**0.0%**

City of Taylorsville
FY 2015

Intergovernmental Revenue: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
STATE ROAD FUNDS	$ 1,785,384	$ 1,715,000	$ 1,783,600	$ 1,837,108	4.0%
LAW ENFORCEMENT GRANTS	28,840	-	-	-	N/A
STATE LIQUOR FUND ALLOTMENT	54,415	55,000	55,000	56,000	0.0%
VECC FUNDS PASS-THROUGH	365,544	428,000	428,000	428,000	0.0%
Totals:	**$ 2,234,184**	**$ 2,198,000**	**$ 2,266,600**	**$ 2,321,108**	**3.1%**

City of Taylorsville
FY 2015

Charges for Service: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
LAND USE FEES	$ 9,267	$ 14,000	$ 12,000	$ 12,000	-14.3%
PLAN CHECK FEES	85,276	95,000	100,000	100,000	5.3%
COPIES, MAPS, ETC.	16	300	300	300	0.0%
ENGINEERING REVIEW & INSPECT	29,670	45,000	40,000	40,000	-11.1%
STORM WATER UTILITY	47,250	94,500	94,500	94,500	0.0%
Totals:	**$ 171,478**	**$ 248,800**	**$ 246,800**	**$ 246,800**	**-0.8%**

City of Taylorsville
FY 2015

Fines & Forfeitures: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
FINES	$ 1,667,925	$ 1,840,000	$ 1,740,000	$ 1,700,000	-5.4%
TRAFFIC SCHOOL	35,260	50,000	55,000	58,000	10.0%
SMALL CLAIMS FILING FEES	55,470	65,000	50,000	54,000	-23.1%
CODE ENFORCEMENT FINES	36,320	70,000	60,000	60,000	-14.3%
Totals:	**$ 1,794,975**	**$ 2,025,000**	**$ 1,905,000**	**$ 1,872,000**	**-5.9%**

City of Taylorsville
FY 2015

Misc. Revenue: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
AD BENCH FEES	$ 5,709	$ 4,000	$ 5,700	$ 5,700	42.5%
INTEREST INCOME	66,660	50,000	65,000	65,000	30.0%
ELECTRONIC PAYMENT SERVICE	30,810	31,000	31,000	31,000	0.0%
SALE OF FIXED ASSETS	2,357	20,000	20,000	20,000	0.0%
50/50 SIDEWALK PROGRAM	14,505	40,000	40,000	40,000	0.0%
OTHER REVENUE	14,845	57,200	50,000	50,000	-12.6%
	-	-	-	-	N/A
	-	-	-	-	N/A
Totals:	**$ 134,886**	**$ 202,200**	**$ 211,700**	**$ 211,700**	**4.7%**

City of Taylorsville
FY 2015

Contributions & Transfers: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
MISCELLANEOUS GRANTS	$ 35,480	$ 68,382	$ -	$ -	-100.0%
DONATIONS/CONTRIBUTIONS	5,170	2,000	2,000	2,000	0.0%
VETERANS MEMORIAL DONATIONS	15,626	5,000	1,000	1,000	-80.0%
CONTRIB HISTORICAL PRESERVTN	-	3,527	-	-	-100.0%
USE OF BEGINNING FUND BALANCE	815,000	-	-	-	
Totals:	**$ 871,276**	**$ 78,909**	**$ 3,000**	**$ 3,000**	**-96.2%**

City of Taylorsville
FY 2015

City Council: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 98,671	$ 100,357	$ 113,645	$ 117,054	13.24%
EMPLOYEE BENEFITS	40,857	43,091	34,319	35,692	-20.36%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	1,000	1,000	1,000	0.00%
TRAVEL & TRAINING	6,504	5,000	5,000	5,000	0.00%
MILEAGE REIMBURSEMENT	89	1,880	2,000	2,200	6.38%
OFFICE EXP & SUPP-COUNCIL	2,594	3,900	3,900	4,000	0.00%
OFFICE EQUIP - NON-CAP	1,494	2,300	1,500	500	-34.78%
NETWORK & TELEPHONE MAINT	1,843	2,000	2,000	2,100	0.00%
AUDIT	20,400	27,000	24,500	24,500	-9.26%
STUDIES	10,451	10,000	10,000	15,000	0.00%
HOSPITALITY/PROMOTIONAL	562	-	2,500	2,500	N/A
YOUTH COUNCIL	6,565	8,000	8,000	8,200	0.00%
STRATEGIC PLANNING SESSIONS	822	1,000	1,000	1,000	0.00%
	-	-	-	-	N/A
	-	-	-	-	N/A
Totals:	**$ 190,854**	**$ 205,528**	**$ 209,364**	**$ 218,746**	**1.9%**

City of Taylorsville
FY 2015

Mayor: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 172,880	$ 82,473	$ 82,473	$ 84,122	0.0%
EMPLOYEE BENEFITS	52,149	35,146	22,986	23,676	-34.6%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	260	1,300	1,500	1,500	15.4%
TRAVEL & TRAINING	2,683	7,000	8,000	8,000	14.3%
MILEAGE REIMBURSEMENT	526	3,000	2,000	2,000	-33.3%
OFFICE EQUIP - NON-CAP	3,009	1,000	1,000	1,000	0.0%
HOSPITALITY/PROMOTIONAL	9,585	10,000	7,500	7,500	-25.0%
	-	-	-	-	N/A
Totals:	**$ 241,093**	**$ 139,919**	**$ 125,459**	**$ 127,798**	**-10.3%**

City of Taylorsville
FY 2015

Court Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 560,603	$ 559,060	$ 562,811	$ 576,881	0.7%
BAILIFFS	165,225	172,800	173,989	179,209	0.7%
	-	-	-	-	N/A
EMPLOYEE BENEFITS	309,685	309,198	233,062	240,054	-24.6%
JURY & WITNESS FEES	3,275	4,000	4,000	4,000	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,948	2,500	2,510	3,660	0.4%
TRAVEL & TRAINING	5,479	7,930	7,900	7,900	-0.4%
MILEAGE REIMBURSEMENT	50	-	-	-	N/A
OFFICE EXPENSE & SUPPLIES	33,746	33,000	30,000	30,000	-9.1%
OFFICE EQUIP -	3,628	9,000	-	-	-100.0%
BANK SERVICE CHARGES	23,747	25,000	29,000	29,000	16.0%
EQUIPMENT MAINTENANCE	3,652	2,500	23,700	15,700	848.0%
TELEPHONE	3,637	4,000	4,000	4,000	0.0%
NETWORK & TELEPHONE MAINT	358	2,500	2,500	2,500	0.0%
INTERPRETER SERVICES	15,816	20,000	20,000	20,000	0.0%
	-	-	-	-	N/A
DEFENDANT TRANSPORTATION	10,862	17,000	17,000	17,000	0.0%
PROSECUTION	319,140	334,535	-	-	-100.0%
INDIGENT DEFENSE	135,087	160,000	160,000	160,000	0.0%
STATE SURCHARGE	562,497	700,000	650,000	650,000	-7.1%
HOSPITALITY/PROMOTIONAL	394	500	500	500	0.0%
	-	-	-	-	N/A
Totals:	**$ 2,158,827**	**$ 2,363,523**	**$ 1,920,972**	**$ 1,940,404**	**-18.7%**
			(442,551)		

City of Taylorsville
FY 2015

Administration Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 615,805	$ 630,728	$ 528,778	$ 541,997	-16.2%
EMPLOYEE BENEFITS	239,986	223,769	141,275	145,513	-36.9%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,228	6,670	6,670	7,170	0.0%
PUBLIC NOTICES	4,173	5,000	5,000	4,000	0.0%
CODIFICATION OF ORDINANCES	-	15,000	5,000	5,000	-66.7%
EMPLOYEE RECRUITMENT	569	2,500	2,500	2,500	0.0%
TRAVEL & TRAINING	7,697	13,570	13,570	16,070	0.0%
MILEAGE REIMBURSEMENT	860	3,750	3,750	3,750	0.0%
OFFICE EXPENSE & SUPPLIES	22,868	27,000	25,500	26,000	-5.6%
BANK SERVICE CHARGES	16,181	20,000	20,000	20,000	0.0%
OFFICE EQUIP - NON-CAP	1,863	4,250	3,750	3,750	-11.8%
EQUIPMENT MAINTENANCE	15,471	19,720	20,020	20,500	1.5%
TELEPHONE	8,058	8,000	8,000	8,000	0.0%
NETWORK & TELEPHONE MAINT	9,441	10,000	10,000	10,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	104	84,000	3,500	75,000	-95.8%
LEGAL SERVICES CONTRACT	240,502	190,000	190,000	190,000	0.0%
HOSPITALITY/PROMOTIONAL	2,005	2,000	5,000	5,000	150.0%
TRAFFIC SCHOOL	6,825	8,000	8,000	8,000	0.0%
PROSECUTION			334,535	334,535	0.0%
ENGINEERING	-	-	36,000	36,000	0.0%
Totals:	**$ 1,196,636**	**$ 1,273,957**	**$ 1,370,848**	**$ 1,462,785**	**7.6%**

96,891

City of Taylorsville
FY 2015

Non Departmental Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 30,982	$ 53,422	$ 105,475	$ 107,585	97.4%
BENEFITS	5,921	12,613	37,349	38,470	196.1%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	26,558	40,830	41,930	39,630	2.7%
TELEPHONE	4,145	11,000	10,000	10,000	-9.1%
NETWORK & TELEPHONE MAINT	7,747	29,000	23,000	19,500	-20.7%
MATCHING GRANT HOME FUNDS	-	20,000	20,000	20,000	0.0%
INSURANCE	332,979	213,700	216,200	219,100	1.2%
EMERGENCY PREPAREDNESS	57,128	40,000	25,000	25,000	-37.5%
HOSPITALITY/PROMOTION	3,091	5,000	5,000	5,000	0.0%
INTERNET & HOME PAGE	19,098	22,900	22,900	23,100	0.0%
GOVERNMENT ACCESS TV	-	2,000	2,000	2,000	0.0%
NEWSLETTER & SURVEY	31,159	22,000	34,000	36,000	54.5%
CAPITAL EQUIP - NON-DEPT	9,774	10,000	10,000	10,000	0.0%
COMMUNICATIONS CONTRACT-PIO	69,977	70,000	-	-	-100.0%
PROFESSIONAL FEES	66,000	80,000	35,000	40,000	-56.3%
VEHICLE MAINTENANCE	-	40,000	42,400	44,000	6.0%
Totals:	**$ 664,560**	**$ 672,465**	**$ 630,254**	**$ 639,384**	**-6.3%**

City of Taylorsville
FY 2015

Government Buildings Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 98,236	$ 99,967	$ 110,916	$ 113,688	11.0%
EMPLOYEE BENEFITS	36,244	42,383	40,255	41,462	-5.0%
JANITORIAL	19,974	20,800	21,150	21,250	1.7%
UTILITIES	91,197	105,000	110,000	115,000	4.8%
BUILDING REPAIR & IMPROVEMENTS	95,302	93,000	93,000	93,000	0.0%
GROUNDS MAINTENANCE	11,634	18,350	22,000	22,050	19.9%
GARBAGE REMOVAL	8,762	10,800	12,000	12,500	11.1%
CAPITAL EQUIP - GOVT BLDGS	6,631	58,700	51,500	51,500	-12.3%
BUILDING SECURITY	-	7,800	15,130	15,584	94.0%
Totals:	**$ 367,980**	**$ 456,800**	**$ 475,950**	**$ 486,035**	**4.2%**

City of Taylorsville
FY 2015

Planning Comm. & Board of ADJ.: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
STIPENDS	$ 3,480	$ 7,700	$ 7,700	$ 7,700	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	600	600	600	0.0%
TRAVEL & TRAINING	-	750	750	750	0.0%
OFFICE EXPENSE & SUPPLIES	3,769	3,000	4,000	3,000	33.3%
FIELD TRIPS/WORK SESSIONS	-	500	500	500	0.0%
Totals:	**$ 7,249**	**$ 12,550**	**$ 13,550**	**$ 12,550**	**8.0%**

City of Taylorsville
FY 2015

Community Activities: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
YOUTH SPORTS	$ 1,000	$ -	$ 1,000	$ 1,000	N/A
ARTS COUNCIL EVENTS/COSTS	978	1,000	1,000	1,000	
Other Community Request	-	10,000	18,000	19,300	0.0%
Totals:	**$ 1,978**	**$ 11,000**	**$ 20,000**	**$ 21,300**	**81.8%**

City of Taylorsville
FY 2015

Citizen Committees Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
VOLUNTEER APPRECIATION	$ 2,535	$ 2,000	$ 2,500	$ 2,500	25.0%
LEISURE ACTIVITY, REC & PARKS	1,111	500	500	500	0.0%
PUBLIC SAFETY COMMITTEE	225	500	500	500	0.0%
	-	-	-	-	N/A
Green Committee	500	500	500	500	0.0%
ECONOMIC DEVELOPMENT	300	500	500	500	0.0%
BUDGET COMMITTEE	312	500	500	500	0.0%
YOUTH AMBASSADOR	4,586	5,750	6,350	6,350	10.4%
ORDINANCE REVIEW COMMITTEE	-	500	500	500	0.0%
FLOAT	9,347	10,000	10,000	10,000	0.0%
HEALTHY TAYLORSVILLE	535	500	500	500	0.0%
HISTORIC PRESERVATION COMM	7,346	5,527	3,500	3,500	-36.7%
AWARDS BANQUET	2,339	3,500	3,750	3,750	7.1%
T-DAYZZ EXPENDITURES	65,827	61,000	61,000	61,000	0.0%
T-DAYZZ - PARADE EXP.	3,347	3,500	4,000	4,000	14.3%
VETERAN CELEBRATION	7,723	8,500	8,500	8,500	0.0%
COMMUNITY EVENTS	5,299	-	3,000	3,000	N/A
COMMUNITY COUNCILS	-	5,000	5,000	-	0.0%
Totals:	**$ 111,333**	**$ 108,277**	**$ 111,100**	**$ 106,100**	2.6%

City of Taylorsville
FY 2015

Public Safety Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
FIRE PROTECTION CONTRACT	$ 3,876,640	$ 2,035,236	$ -	$ -	-100.0%
VECC PASS THRU/PARAMEDIC	365,544	428,000	428,000	428,000	0.0%
ANIMAL CONTROL CONTRACT	286,063	315,000	310,000	319,150	-1.6%
POLICE SERVICES CONTRACT-UPD	7,627,714	7,949,413	8,161,340	8,399,289	2.7%
CODE ENFORCEMENT	171,881	196,336	-	-	-100.0%
Totals:	**$ 12,327,841**	**$ 10,923,985**	**$ 8,899,340**	**$ 9,146,439**	-18.5%

City of Taylorsville
FY 2015

Public Works: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 36,313	$ 32,206	$ 32,282	$ 32,927	0.2%
EMPLOYEE BENEFITS	24,317	24,048	25,686	26,456	6.8%
STREET LIGHT POWER & MAINT.	360,801	380,000	410,000	419,510	7.9%
PUBLIC WORKS CONTRACT	1,285,001	1,300,000	1,300,000	1,325,000	0.0%
PUBLIC WORKS REPAIRS & MAINT	484,132	750,000	750,000	750,000	0.0%
SIDEWALKS	102,615	100,000	100,000	100,000	0.0%
NEIGHBORHOOD CLEANUP	28,463	50,000	40,000	40,000	-20.0%
STREET BEAUTIFICATION	156,889	205,000	205,000	205,000	0.0%
Totals:	**$ 2,478,530**	**$ 2,841,254**	**$ 2,862,967**	**$ 2,898,894**	**0.8%**

City of Taylorsville
FY 2015

Parks & Land: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
MATERIALS & SUPPLIES	$ 85	$ 6,000	$ 6,000	$ 6,000	0.0%
UTILITIES	87,280	100,000	125,000	130,750	25.0%
PARK REPAIRS & MAINTENANCE	82,303	92,000	97,000	101,000	5.4%
Totals:	**$ 169,668**	**$ 198,000**	**$ 228,000**	**$ 237,750**	**15.2%**

City of Taylorsville
FY 2015

Community Development: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 581,122	$ 724,964	$ 439,162	$ 447,825	-39.4%
EMPLOYEE BENEFITS	254,114	344,395	182,091	187,554	-47.1%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,259	4,410	1,335	1,335	-69.7%
TRAVEL & TRAINING	3,689	7,400	9,750	9,750	31.8%
MILEAGE REIMBURSEMENT	70	5,000	1,500	1,600	-70.0%
OFFICE EXPENSE & SUPPLIES	12,416	15,000	17,600	17,800	17.3%
OFFICE EQUIP - NON-CAP	2,935	2,200	2,000	4,000	-9.1%
SOFTWARE MAINTENANCE	32,616	24,000	16,415	16,415	-31.6%
TELEPHONE	3,780	5,000	2,500	2,500	-50.0%
NETWORK & TELEPHONE MAINT	2,701	5,000	2,500	2,500	-50.0%
PROFESSIONAL FEES	1,675	20,000	75,000	20,000	275.0%
ENGINEERING SERVICES CONTRACT	154,328	-	-	-	N/A
UNIFORM PURCHASE	403	500	500	500	0.0%
HOSPITALITY/PROMOTIONAL	56	300	300	300	0.0%
CAPITAL EQUIP - COMM DEVELOP	-	-	360	500	N/A
Neighborhood Services	-	-	15,000	20,000	N/A
Totals:	**$ 1,053,164**	**$ 1,158,169**	**$ 766,012**	**$ 732,578**	**-33.9%**

(392,157)

City of Taylorsville
FY 2015

Building/ Inspection Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ -	$ -	$ 280,601	$ 286,213	N/A
EMPLOYEE BENEFITS	-	-	88,554	91,211	N/A
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	-	1,400	1,400	N/A
TRAVEL & TRAINING	-	-	4,283	5,283	N/A
MILEAGE REIMBURSEMENT	-	-	100	100	N/A
OFFICE EXPENSE & SUPPLIES	-	-	5,000	5,200	N/A
OFFICE EQUIP - NON-CAP	-	-	1,000	1,000	N/A
SOFTWARE MAINTENANCE	-	-	8,085	8,085	N/A
TELEPHONE	-	-	2,500	2,500	N/A
NETWORK & TELEPHONE MAINT	-	-	2,000	2,000	N/A
PROFESSIONAL FEES	-	-	15,700	15,700	N/A
UNIFORM PURCHASE	-	-	1,650	1,650	N/A
HOSPITALITY/PROMOTIONAL	-	-	150	150	N/A
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Totals:	**$ -**	**$ -**	**$ 411,023**	**$ 420,492**	**#DIV/0!**

411,023

City of Taylorsville
FY 2015

Economic Development: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
SALARIES & WAGES	$ 126,496	$ 195,458	$ 131,251	$ 133,468	-32.8%
EMPLOYEE BENEFITS	49,005	88,834	28,955	29,824	-67.4%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	18,757	35,175	30,950	37,250	-12.0%
TRAVEL & TRAINING	12,816	20,200	11,550	11,550	-42.8%
MILEAGE REIMBURSEMENT	67	4,800	3,000	3,000	-37.5%
OFFICE EXP & SUPPLIES	3,940	6,500	4,500	4,500	-30.8%
OFFICE EQUIP - NON-CAP	2,081	3,600	500	500	-86.1%
TELEPHONE	835	3,000	2,500	2,500	-16.7%
NETWORK & TELEPHONE MAINT	953	1,300	1,300	1,300	0.0%
PROFESSIONAL SERVICES	(1,615)	3,600	13,100	13,100	263.9%
HOSPITALITY/PROMOTIONAL	3,296	9,000	8,000	8,000	-11.1%
Totals:	**$ 216,631**	**$ 371,467**	**$ 235,607**	**$ 244,992**	**-36.6%**

City of Taylorsville
FY 2015

Debt Service: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
DEBT SERVICE-ZFNB BOND PRICIPA	$ 216,000	$ 225,000	$ 226,000	$ 236,000	0.4%
Principal Animal Shelter Bonds	136,740	138,500	138,000	137,500	-0.4%
DEBT SERVICE	184,589	179,500	175,000	165,000	-2.5%
Bond/Bank Fees	1,082	3,000	10,000	10,000	233.3%
Totals:	**$ 538,410**	**$ 546,000**	**$ 549,000**	**$ 548,500**	**0.5%**

City of Taylorsville
FY 2015

Transfers: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
TRANSFER TO CAPITAL- BUILDING	$ 120,000	$ -	$ -	$ -	N/A
TRANSFER TO CAPITAL-INFSTRUC.	745,853	1,100,000	570,025	684,931	-48.2%
TRANSFER TO CAP-ECON. DEVELOP	-	1,035,236	575,000	500,000	-44.5%
TRANSFER TO CAPITAL -Property	-	-	275,000	61,640	N/A
TRANSFER TO CEMETERY FUND	35,000	-	-	-	N/A
INCREASE IN BEGINNING FUND BAL	-	190,522	-	-	-100.0%
Totals:	**$ 900,853**	**$ 2,325,758**	**$ 1,420,025**	**$ 1,246,571**	-38.9%

Revenue/Expense Summary CDBG Fund

City of Taylorsville
FY 2015

Revenue & Expense Summary

CDBG FUND	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Revenues					
CDBG Grant	$ 340,383	$ 456,813	$ 439,971	$ 427,000	-3.7%
CDBG Grant - Prior Year	-	402,950	-	-	-100.0%
Total Revenues	$ 340,383	$ 859,763	$ 439,971	$ 427,000	-48.8%
Expenses					
CDBG- Program Expenses	352,422	859,763	439,971	427,000	-48.8%
Total Surplus (Deficit)	$ (12,040)	$ -	$ -	$ -	N/A

City of Taylorsville
FY 2015

CDBG: Revenue Summary Fund: CDBG	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
CDBG GRANT	$ 303,553	$ 386,813	$ 392,471	$ 380,000	1.5%
CDBG PRIOR YEAR	-	402,950	-	-	-100.0%
HOME FUND GRANT	6,700	70,000	47,500	47,000	-32.1%
EECDBG-GRANT	30,130	-	-	-	N/A
Totals:	**$ 340,383**	**$ 859,763**	**$ 439,971**	**$ 427,000**	**-48.8%**

City of Taylorsville
FY 2015

CDBG: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
CDBG ADMINISTRATION COSTS	$ 20,527	$ 35,000	$ 40,000	$ 40,000	14.3%
WASATCH FRONT REGIONAL COUNCIL	2,757	5,000	4,500	4,500	-10.0%
SOCIAL PROGRAM - ASSIST	69,682	63,500	80,000	63,500	26.0%
YMCA	21,500	7,500	7,500	7,500	0.0%
RAPE CRISIS CENTER	1,500	2,000	2,000	2,000	0.0%
SOCIAL PROGRAM - TRAVELERS AID	3,556	3,500	5,000	5,000	42.9%
COMM HEALTH CTR-DENTAL	4,000	4,000	-	-	-100.0%
SR CENTER VAN & DRIVER	12,500	12,500	12,500	12,500	0.0%
TRI-PARK	6,144	2,950	15,000	15,000	408.5%
EECDBG-GRANT EXP	30,130	-	-	-	N/A
Taylorsville Senior Center Van	24,000	12,000	-	-	-100.0%
BOYS & GIRLS CLUB, SOUTH VALLY	4,000	4,000	4,500	4,500	12.5%
HOMEOWNER REHAB LOAN PROGRAM	6,700	43,000	-	-	-100.0%
Security Cameras-Trail Head	123	100,000	-	-	-100.0%
Family Support Center	20,000	1,000	4,512	4,500	351.2%
Big brothers & Big sistes	-	-	3,000	3,000	N/A
The Haven -Helpling Hand Assoc	-	-	3,000	3,000	N/A
SIDEWALK REPLACEMENT PROGRAM	-	-	180,959	180,959	N/A
CONTINGENCY	-	-	30,000	33,541	N/A
SENIOR CENTER IMPROVEMENTS	125,304	563,813	-	-	-100.0%
HOME FUND - buyer program	-	-	47,500	47,500	N/A
	-	-	-	-	
Totals:	**$ 352,422**	**$ 859,763**	**$ 439,971**	**$ 427,000**	**-48.8%**

Revenue/Expense Summary Cemetery Fund

City of Taylorsville
FY 2015

Revenue & Expense Summary

Cemetery Fund	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Revenues					
Cemetery Revenues	$ 83,778	$ 44,000	$ 44,000	$ 44,000	0.0%
Total Revenues	$ 83,778	$ 44,000	$ 44,000	$ 44,000	0.0%
Expenses					
Cemetery- Program Expenses	65,225	44,500	44,000	44,000	-1.1%
Total Expenses	$ 65,225	$ 44,500	$ 44,000	$ 44,000	-1.1%
Total Surplus (Deficit)	$ 18,553	$ (500)	$ (0)	$ -	N/A

City of Taylorsville
FY 2015

Cemetery: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
PLOT SALES	$ 34,275	$ 22,000	$ 22,000	$ 22,000	0.0%
OPEN/CLOSING	14,503	16,000	16,000	16,000	0.0%
VAULT SALES	-	6,000	6,000	6,000	0.0%
MISCELLANEOUS GRANTS-CEMETERY	-	-	-	-	N/A
TRANSFER FROM GENERAL FUND	35,000	-	-	-	N/A
Totals:	**$ 83,778**	**$ 44,000**	**$ 44,000**	**$ 44,000**	**0.0%**

City of Taylorsville
FY 2014

Cemetery: Expense Summary	Actual FY 2012	Adopted Budget FY 2013	Tentative Budget FY 2014	Tentative Budget FY 2015	% Diff.
Account Name					
VEHICLE MAINTENANCE/REPAIR	$ 504	$ 2,500	$ 2,500	$ 2,500	0.0%
UTILITIES	551	5,000	2,500	2,500	-50.0%
PROFESSIONAL FEES	7,996	9,000	2,500	2,500	-72.2%
BURIAL EXPENSES	7,431	6,000	6,175	6,175	2.9%
REPAIR & MAINTENANCE	29,096	20,000	20,000	20,000	0.0%
CAPITAL EQUIP-CEMETERY	-	2,000	2,000	2,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
CAPITAL OUTLAY	19,646	-	-	-	N/A
SALARIES & WAGES	-	-	6,500	6,500	N/A
EMPLOYEE BENEFITS	-	-	1,825	1,825	N/A
					N/A
Totals:	**$ 65,225**	**$ 44,500**	**$ 44,000**	**$ 44,000**	**-1.1%**

Revenue/Expense Summary Economic Development Fund

City of Taylorsville
FY 2015

Revenue & Expense Summary

Economic Development Fund	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Revenues					
Economic Development Revenues	$ 540,365	$ 7,142,736	$ 3,652,500	$ 3,411,500	-48.9%
Total Revenues	$ 540,365	$ 7,142,736	$ 3,652,500	$ 3,411,500	-48.9%
Expenses					
Program Expenses	330,309	7,142,736	3,652,500	3,411,500	-48.9%
Total Surplus (Deficit)	$ 210,056	$ -	$ -	$ -	N/A

City of Taylorsville
FY 2015

Economic Development Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
Proceeds from Bonding	$ 474,000	$ 6,062,500	$ 2,982,500	$ 1,586,500	-50.8%
Transfer from General Fund	-	1,035,236	575,000	500,000	-44.5%
USE OF BEGINNING FUND BALANCE	-	-	-	1,230,000	N/A
RDA- REAL PROPERTY TAXES	66,365	45,000	95,000	95,000	111.1%
					N/A
Totals:	**$ 540,365**	**$ 7,142,736**	**$ 3,652,500**	**$ 3,411,500**	**-48.9%**

City of Taylorsville
FY 2015

Economic Development Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
Economic Projects	$ 219,176	$ 4,863,000	$ 3,000,000	$ 855,000	-38.3%
PROFESSIONAL FEES	72,536	134,500	134,500	116,500	0.0%
Debt Servcie-E.D. Fund	38,597	200,000	468,000	2,390,000	134.0%
INCREASE IN BEGINNING FUND BAL	-	1,035,236	50,000	50,000	-95.2%
TRANSFER TO TAYLORSVILLE RDA	-	910,000	-	-	-100.0%
Transfer from General Fund	-	-	-	-	N/A
	$ 330,309	**$ 7,142,736**	**$ 3,652,500**	**$ 3,411,500**	**-48.9%**

Revenue/Expenses Summary Capital Funds 40,41 45

City of Taylorsville
FY 2015

Revenue & Expense Summary

Capital Funds 40,41 & 45	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	% Diff.
Revenues								
Capital Fund-Property								
Impact Fees-Parks	58,901	120,000	20,000	25,000	15,000	14,500	14,000	-83.3%
USE OF BEGINNING FUND BALANCE	-	-	-	-	-	-	-	N/A
Sale of Property	-	-	-	-	-	-	-	N/A
TRANSFER FROM GENERAL FUND	-	-	275,000	61,640	-	-	-	N/A
Capital Fund-Buildings								
Transfer from General Fund/Use Fund	2,852	10,000	-	-	-	-	-	-100.0%
Impact Fees-Fire Station	-	-	-	-	-	-	-	N/A
Capital Fund-Infrastructure								
Transfer from General Fund	-	2,280,019	5,015,860	1,580,000	-	-	-	120.0%
Use of Beginning Fund Balance	1,600,000	7,200,000	-	-	-	-	-	-100.0%
Other Revenues	753,628	1,201,764	610,025	764,931	875,000	400,000	150,000	-49%
Total Revenues	$ 2,415,382	$ 10,811,783	$ 5,920,885	$ 2,431,571	$ 890,000	$ 414,500	$ 164,000	-45.2%
Expenses								
Property Expense								
Capital expenses-Property	110,108	120,000	295,000	40,181	15,000	14,500	14,000	145.8%
Building Expenses								
Capital Expenses-Building	-	130,000	-	-	-	-	-	-100.0%
Infrastructure Expense								
Capital Expenses - Infrastructure	849,451	6,645,783	5,625,885	2,391,390	875,000	400,000	150,000	-15.3%
Total Expenses	$ 959,559	$ 6,895,783	$ 5,920,885	$ 2,431,571	$ 890,000	$ 414,500	$ 164,000	-14.1%
Total Surplus (Deficit)	$ 1,455,822	$ 3,916,000	$ -	$ -	$ -	$ -	$ -	

City of Taylorsville
FY 2015

40-Property/Parks: Revenue Summary Account Name	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	% Diff.
IMPACT FEES - PARKS	$ 58,901	$ 120,000	$ 20,000	$ 25,000	$ 15,000	$ 14,500	$ 14,000	-83.3%
USE OF BEGINNING FUND BALANCE	-	-	-	-	-	-	-	N/A
Sale of Property	-	-	-	-	-	-	-	N/A
TRANSFER FROM GENERAL FUND	-	-	275,000	61,640	-	-	-	
Totals:	**$ 58,901**	**$ 120,000**	**$ 295,000**	**$ 86,640**	**$ 15,000**	**$ 14,500**	**$ 14,000**	**145.8%**

City of Taylorsville
FY 2015

40-Property: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	% Diff.
Account Name								
PARK PROJECTS	$ 110,108	$ -	$ 275,000	$ -	$ -	$ -	$ -	N/A
INCREASE IN FUND BALANCE	-	120,000	20,000	40,181	15,000	14,500	14,000	-83.3%
	-	-	-	-	-	-	-	
Totals	**$ 110,108**	**$ 120,000**	**$ 295,000**	**$ 40,181**	**$ 15,000**	**$ 14,500**	**$ 14,000**	**145.8%**

City of Taylorsville
FY 2015

41-Capital: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	% Diff.
Account Name								
IMPACT FEES - FIRE STATION	$ 2,852	$ 10,000	$ -	$ -	$ -	$ -	$ -	-100.0%
USE OF BEGINNING FUND BALANCE	-	135,000	-	-	-	-	-	-100.0%
	-	-	-	-	-	-	-	N/A
Totals:	**$ 2,852**	**$ 145,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100.0%**

City of Taylorsville
FY 2015

41-Building: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	% Diff.
Account Name								
INCREASE IN FUND BALANCE	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	-100.0%
CITY CENTER	-	120,000	-	-	-	-	-	-100.0%
FIRE STATION	-	-	-	-	-	-	-	N/A
Totals:	**$ -**	**$ 130,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100.0%**

City of Taylorsville
FY 2015

Infrastructure: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	% Diff.
Account Name								
INTEREST INCOME	$ 200	$ 8,000	$ -	$ -	$ -	$ -	$ -	-100.0%
USE OF BEGINNING FUND BALANCE	-	2,280,019	5,015,860	1,580,000	-	-	-	120.0%
INTERGOVERNMENTAL REVENUE	1,600,000	7,200,000	-	-	-	-	-	-100.0%
RENTAL OF BUILDING/CLINIC	7,575	3,000	40,000	30,000	15,000	-	-	1233.3%
TRANSFER FROM GENERAL FUND	745,853	1,190,764	570,025	734,931	860,000	400,000	150,000	-52.1%
PROCEEDS FROM DEBT	-	-	-	-	-	-	-	N/A
Totals:	**$ 2,353,628**	**$ 10,681,783**	**$ 5,625,885**	**$ 2,344,931**	**$ 875,000**	**$ 400,000**	**$ 150,000**	**-47.3%**

builidng rental casa linda **30,000**

City of Taylorsville
FY 2015

Infrastructure: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	% Diff.
Account Name								
Trail/Park Network	$ -	$ 700,000	$ 800,000	$ 100,000	$ 100,000	$ 125,000	$ 130,000	14.3%
6200 S -C.F.I.	37,039	500,000	500,000	600,000	-	-	-	0.0%
REDWOOD BUSINESS DIST PLANNING	-	175,000	175,000	250,000	250,000	250,000	-	0.0%
Wall Projects	651,225	-	-	-	-	-	-	N/A
Congestion Mitigation	-	-	36,000	30,000	25,000	25,000	20,000	N/A
BRIDGE AT JORDAN RIVER	49,510	-	50,000	-	-	-	-	N/A
6020 S. REDWOOD RD-EAST	-	430,000	-	-	-	-	-	-100.0%
PRAIRIE VIEW DR TO 3200 W	59,393	3,500,000	3,440,000	-	-	-	-	-1.7%
Security Cameras-	-	100,000	100,000	100,000	-	-	-	0.0%
LABRUM PARK UPGRADES	-	-	-	-	-	-	-	N/A
LITTLE COTTONWOOD CONF.	25,000	-	-	-	-	-	-	N/A
Arts center	-	-	500,000	500,000	500,000	-	-	N/A
COMMUNITY GARDEN FENCE	-	-	-	-	-	-	-	N/A
JONES DAIRY-RESTROOMS	27,284	-	-	-	-	-	-	N/A
INCREASE IN BEGINNING FUND BAL	-	1,240,783	24,885	811,390	-	-	-	-98.0%
	-	-	-	-	-	-	-	N/A
Totals:	**$ 849,451**	**$ 6,645,783**	**$ 5,625,885**	**$ 2,391,390**	**$ 875,000**	**$ 400,000**	**$ 150,000**	**-15.3%**

1000000 from county	**5,000,000**	5,500,000	4700 s brt

City of Taylorsville
FY 2015

Revenue & Expense Summary

51-Strom Water Fund	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Revenues					
Impact Fees-Storm	$ 4,641	$ 20,000	$ 20,000	$ 21,000	0.0%
Storm Water Utility Fees	$1,150,511	$1,100,000	$ 1,100,000	$ 1,125,000	0.0%
Interest Income	$ 2,373	$ 10,000	$ 10,000	$ 12,000	0.0%
EPA Grant Revenue	$ -	$ -	$ -	$ -	N/A
Proceeds From Bonds	$ -	$ 500,000	$ 500,000	$ -	0.0%
Use Of Beginning Fund Balance	$ -	$1,983,000	$ 1,979,000	$ 1,371,700	-0.2%
Total Revenues	$1,157,524	$3,613,000	$ 3,609,000	$ 2,529,700	-0.1%
Expenses					
Street Sweeping	51,758	116,600	116,600	116,600	0.0%
Storm Drain Clean out/maint/admin	385,065	569,000	565,000	566,000	-0.7%
Capital Projects	-	2,561,300	2,561,300	1,500,000	0.0%
Debt Service/ Leases	214,064	366,100	366,100	347,100	0.0%
Total Expenses:	650,887	3,613,000	3,609,000	2,529,700	-0.1%
Total Surplus (Deficit)	$ 506,637	$ -	$ -	$ -	

City of Taylorsville
FY 2015

Storm Water: Revenue Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
Impact Fees	$ 4,641	$ 20,000	$ 20,000	$ 21,000	0.0%
Storm Water Utility Fees	1,150,511	1,100,000	1,100,000	1,125,000	0.0%
Interest Income	2,373	10,000	10,000	12,000	0.0%
GRANT FUNDS RECEIVED	-	500,000	500,000	-	0.0%
USE OF BEGINNING FUND BALANCE	-	1,983,000	1,979,000	1,371,700	-0.2%
					N/A
Totals:	**$ 1,157,524**	**$ 3,613,000**	**$ 3,609,000**	**$ 2,529,700**	**-0.1%**

City of Taylorsville
FY 2015

Storm Water Utility: Expense Summary	Actual FY 2013	Adopted Budget FY 2014	Tentative Budget FY 2015	Tentative Budget FY 2016	% Diff.
Account Name					
Street Sweeping	$ 51,758	$ 116,600	$ 116,600	$ 116,600	0.0%
Storm Drain Cleanout	183,728	265,000	265,000	266,000	0.0%
Water Quality Management	34,451	50,000	50,000	50,000	0.0%
Plan Review,Inspection & Plan	2,075	18,000	18,000	18,000	0.0%
Engineering & Project Mgt	50,000	50,000	50,000	50,000	0.0%
Public Information	-	6,500	6,500	6,500	0.0%
Billing and Accounting	67,560	85,000	81,000	81,000	-4.7%
Administration	47,250	94,500	94,500	94,500	0.0%
Capital Projects	-	2,561,300	2,561,300	1,500,000	0.0%
Capital Lease -Steet Sweeper	-	20,000	-	-	-100.0%
Debt Service	951	192,000	212,000	202,000	10.4%
Amortization Expense	55,805	4,100	4,100	4,100	0.0%
Interest Expense	157,308	150,000	150,000	141,000	0.0%
					N/A
Totals:	**$ 650,887**	**$ 3,613,000**	**$ 3,609,000**	**$ 2,529,700**	**-0.1%**