Summary of Changes to 2015-16 Budget

Items taken out of budget

	Total	$	-

Items Added to budget.

	(revenue) / expense		
5/13/2015	raises of 2% additional to 3% total	$	58,870
5/13/2015	remember me garden (Added to Park Maintenace)	$	5,000
	Total	$	63,870

Transfers

5/13/2015	decreased transfer to capital	$	(63,870)
	Total	$	(63,870)

Revenue Expense Summary By Department

City of Taylorsville
FY 2016

General Fund	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Revenues					
Tax Revenue:	$ 18,388,581	$ 15,152,874	$ 15,277,872	$ 15,411,375	0.8%
Licenses & Permits:	643,264	573,500	580,500	580,500	1.2%
Intergovernmental Revenue:	2,098,576	2,268,600	2,566,000	2,603,000	13.1%
Charges for Service:	196,106	246,800	251,500	251,500	1.9%
Fines & Forfeitures:	1,786,577	1,905,000	1,740,000	1,743,000	-8.7%
Misc. Revenue:	203,138	1,601,140	213,000	213,000	-86.7%
Contributions & Transfers:	93,572	46,702	3,000	3,000	-93.6%
					N/A
Total Revenues	$ 23,409,814	$ 21,794,616	$ 20,631,872	$ 20,805,375	-5.3%
Expenses					
City Council:	185,761	233,314	229,417	238,285	-1.7%
Mayor:	124,170	133,459	139,708	141,855	4.7%
Court	2,154,225	1,920,972	1,995,181	2,028,845	3.9%
Administration	1,203,517	1,445,177	1,527,725	1,561,312	5.7%
Non Departmental	650,584	677,461	735,585	732,136	8.6%
Government Buildings	387,083	507,451	552,875	544,787	9.0%
Planning Comm. &	5,370	13,550	11,800	11,800	-12.9%
Community Activities:	4,666	20,000	17,500	18,700	-12.5%
Citizen Committees	94,701	114,100	113,100	111,550	-0.9%
Public Safety	10,707,368	8,934,835	9,307,486	9,457,239	4.2%
Public Works:	2,710,081	2,862,968	2,865,951	2,902,230	0.1%
Parks & Land:	203,506	228,000	243,000	248,250	6.6%
Community Development:	1,132,297	799,413	866,622	863,362	8.4%
Building/ Inspection	-	419,023	498,480	471,361	19.0%
Economic Development:	299,519	259,706	268,086	272,930	3.2%
Debt Service:	542,294	551,500	559,300	569,700	1.4%
Transfers:	2,285,236	2,673,687	700,056	631,033	-73.8%
Total Expenses	$ 22,690,379	$ 21,794,616	$ 20,631,872	$ 20,805,375	-5.3%
Total Surplus (Deficit)	$ 719,435	$ -	$ (0)	$ (0)	

City of Taylorsville
FY 2016

Tax Revenue: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	2013 vs. 2014 Diff.
Account Name					
REAL PROPERTY TAXES	$ 5,722,934	$ 3,001,927	$ 3,051,927	$ 3,051,927	1.7%
MOTOR VEHICLE TAXES	659,745	285,000	280,000	280,000	-1.8%
PERSONAL PROPERTY TAXES	339,006	154,195	154,195	154,195	0.0%
GENERAL SALES TAX	7,662,586	7,700,002	7,780,000	7,800,000	1.0%
CABLE FRANCHISE TAXES	392,796	395,000	395,000	400,000	0.0%
UTILITY FRANCHISE	3,611,514	3,616,750	3,616,750	3,725,253	0.0%
Totals:	**$ 18,388,581**	**$ 15,152,874**	**$ 15,277,872**	**$ 15,411,375**	**0.8%**

City of Taylorsville
FY 2016

Licenses & Permits: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
BUSINESS LICENSES	$ 341,750	$ 320,000	$ 330,000	$ 330,000	3.1%
BUILDING PERMITS	287,715	235,000	235,000	235,000	0.0%
ANIMAL LICENSES	13,800	18,500	15,500	15,500	-16.2%
Totals:	**$ 643,264**	**$ 573,500**	**$ 580,500**	**$ 580,500**	**1.2%**

City of Taylorsville
FY 2016

Intergovernmental Revenue: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
STATE ROAD FUNDS	$ 1,708,078	$ 1,783,600	$ 2,080,000	$ 2,116,000	16.6%
LAW ENFORCEMENT GRANTS	-	-	-	-	N/A
STATE LIQUOR FUND ALLOTMENT	58,021	57,000	58,000	59,000	1.8%
VECC FUNDS PASS-THROUGH	332,478	428,000	428,000	428,000	0.0%
Totals:	**$ 2,098,576**	**$ 2,268,600**	**$ 2,566,000**	**$ 2,603,000**	**13.1%**

City of Taylorsville
FY 2016

Charges for Service: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
LAND USE FEES	$ 9,829	$ 12,000	$ 12,000	$ 12,000	0.0%
PLAN CHECK FEES	134,613	100,000	105,000	105,000	5.0%
COPIES, MAPS, ETC.	2	300	-	-	-100.0%
ENGINEERING REVIEW & INSPECT	51,663	40,000	40,000	40,000	0.0%
STORM WATER UTILITY	-	94,500	94,500	94,500	0.0%
Totals:	**$ 196,106**	**$ 246,800**	**$ 251,500**	**$ 251,500**	**1.9%**

City of Taylorsville
FY 2016

Fines & Forfeitures: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
FINES	$ 1,657,277	$ 1,740,000	$ 1,600,000	$ 1,600,000	-8.0%
TRAFFIC SCHOOL	37,487	55,000	45,000	46,000	-18.2%
SMALL CLAIMS FILING FEES	52,940	50,000	55,000	57,000	10.0%
CODE ENFORCEMENT FINES	38,703	60,000	40,000	40,000	-33.3%
Totals:	**$ 1,786,407**	**$ 1,905,000**	**$ 1,740,000**	**$ 1,743,000**	**-8.7%**
				165,000	

City of Taylorsville
FY 2016

Misc. Revenue: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
AD BENCH FEES	$ 4,416	$ 5,700	$ 5,000	$ 5,000	-12.3%
INTEREST INCOME	77,815	65,000	75,000	75,000	15.4%
ELECTRONIC PAYMENT SERVICE	34,600	31,000	33,000	33,000	6.5%
SALE OF FIXED ASSETS	-	1,263,662	20,000	20,000	-98.4%
50/50 SIDEWALK PROGRAM	9,161	40,000	30,000	30,000	-25.0%
OTHER REVENUE	70,440	50,000	50,000	50,000	0.0%
USE OF BEGINNING FUND BALANCE	-	145,778	-	-	-100.0%
	-	-	-	-	N/A
Totals:	**$ 196,432**	**$ 1,601,140**	**$ 213,000**	**$ 213,000**	**-86.7%**

City of Taylorsville
FY 2016

Contributions & Transfers: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
MISCELLANEOUS GRANTS	$ 87,472	$ 41,202	$ -	$ -	-100.0%
DONATIONS/CONTRIBUTIONS	2,043	2,000	2,000	2,000	0.0%
VETERANS MEMORIAL DONATIONS	350	1,000	1,000	1,000	0.0%
CONTRIB HISTORICAL PRESERVTN	-	2,500	-	-	-100.0%
USE OF BEGINNING FUND BALANCE	-	-	-	-	N/A
Totals:	**$ 89,865**	**$ 46,702**	**$ 3,000**	**$ 3,000**	**-93.6%**

City of Taylorsville
FY 2016

City Council: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 102,082	$ 113,645	$ 115,612	$ 117,924	1.73%
EMPLOYEE BENEFITS	40,334	49,319	51,405	53,461	4.23%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	288	1,000	1,000	1,000	0.00%
TRAVEL & TRAINING	4,083	5,000	5,000	5,000	0.00%
MILEAGE REIMBURSEMENT	1,610	2,000	2,000	2,200	0.00%
OFFICE EXP & SUPP-COUNCIL	1,599	3,900	3,900	4,000	0.00%
OFFICE EQUIP - NON-CAP	859	9,500	1,500	500	-84.21%
NETWORK & TELEPHONE MAINT	2,191	2,000	2,000	2,100	0.00%
AUDIT	22,900	25,000	25,000	25,000	0.00%
STUDIES	3,815	10,000	10,000	15,000	0.00%
HOSPITALITY/PROMOTIONAL	-	2,500	2,500	2,500	0.00%
YOUTH COUNCIL	6,000	8,450	8,500	8,600	0.59%
STRATEGIC PLANNING SESSIONS	-	1,000	1,000	1,000	0.00%
	-	-	-	-	N/A
	-	-	-	-	N/A
Totals:	**$ 185,761**	**$ 233,314**	**$ 229,417**	**$ 238,285**	**-1.7%**

City of Taylorsville
FY 2016

Mayor: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 80,784	$ 82,473	$ 82,473	$ 84,122	0.0%
EMPLOYEE BENEFITS	30,466	30,986	37,436	38,933	20.8%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	120	1,500	600	600	-60.0%
TRAVEL & TRAINING	4,322	4,800	6,000	6,000	25.0%
MILEAGE REIMBURSEMENT	578	3,200	3,200	3,200	0.0%
OFFICE EQUIP - NON-CAP	869	1,000	1,000	1,000	0.0%
HOSPITALITY/PROMOTIONAL	7,031	9,500	9,000	8,000	-5.3%
	-	-	-	-	N/A
Totals:	**$ 124,170**	**$ 133,459**	**$ 139,708**	**$ 141,855**	**4.7%**

City of Taylorsville
FY 2016

Court Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 560,905	$ 562,811	$ 565,522	$ 579,660	0.5%
BAILIFFS	180,394	173,989	172,652	177,832	-0.8%
EMPLOYEE BENEFITS	268,427	283,062	358,672	373,018	26.7%
JURY & WITNESS FEES	3,497	4,000	4,000	4,000	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,200	2,510	2,685	2,685	7.0%
TRAVEL & TRAINING	3,765	7,900	8,400	8,400	6.3%
OFFICE EXPENSE & SUPPLIES	29,728	30,000	30,000	30,000	0.0%
OFFICE EQUIP -	7,290	-	-	-	N/A
BANK SERVICE CHARGES	20,997	29,000	25,000	25,000	-13.8%
EQUIPMENT MAINTENANCE	866	23,700	23,700	23,700	0.0%
TELEPHONE	3,360	4,000	3,500	3,500	-12.5%
NETWORK & TELEPHONE MAINT	4,705	2,500	3,500	3,500	40.0%
INTERPRETER SERVICES	19,249	20,000	20,000	20,000	0.0%
DEFENDANT TRANSPORTATION	11,859	17,000	17,000	17,000	0.0%
PROSECUTION	328,515	-	-	-	N/A
INDIGENT DEFENSE	131,552	160,000	160,000	160,000	0.0%
STATE SURCHARGE	576,489	600,000	600,000	600,000	0.0%
HOSPITALITY/PROMOTIONAL	427	500	550	550	10.0%
	-	-	-	-	N/A
Totals:	**$ 2,154,225**	**$ 1,920,972**	**$ 1,995,181**	**$ 2,028,845**	**3.9%**

City of Taylorsville
FY 2016

Administration Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 519,274	$ 541,698	$ 550,194	$ 563,949	1.6%
EMPLOYEE BENEFITS	177,938	199,684	250,281	260,292	25.3%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,928	6,670	6,670	7,170	0.0%
PUBLIC NOTICES	4,563	5,000	5,000	4,000	0.0%
CODIFICATION OF ORDINANCES	16,645	5,000	5,000	5,000	0.0%
EMPLOYEE RECRUITMENT	6,862	5,500	2,500	2,500	-54.5%
TRAVEL & TRAINING	7,377	11,570	15,050	9,700	30.1%
MILEAGE REIMBURSEMENT	2,110	3,750	3,750	3,750	0.0%
OFFICE EXPENSE & SUPPLIES	26,622	25,500	25,500	26,000	0.0%
BANK SERVICE CHARGES	17,043	20,000	20,000	20,000	0.0%
OFFICE EQUIP - NON-CAP	3,712	3,750	3,750	3,750	0.0%
EQUIPMENT MAINTENANCE	12,775	20,020	22,030	22,200	10.0%
TELEPHONE	10,524	9,000	10,000	10,000	11.1%
NETWORK & TELEPHONE MAINT	8,702	11,000	10,000	10,000	-9.1%
ELECTIONS-SL CO ELECTIONS OFFI	76,076	3,500	60,000	75,000	1614.3%
LEGAL SERVICES CONTRACT	299,811	190,000	130,000	130,000	-31.6%
HOSPITALITY/PROMOTIONAL	2,100	5,000	5,000	5,000	0.0%
TRAFFIC SCHOOL	7,455	8,000	8,000	8,000	0.0%
PROSECUTION	-	334,535	335,000	335,000	0.1%
ENGINEERING	-	36,000	60,000	60,000	66.7%
Totals:	**$ 1,203,517**	**$ 1,445,177**	**$ 1,527,725**	**$ 1,561,312**	**5.7%**

82,548

City of Taylorsville
FY 2016

Non Departmental Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 37,299	$ 105,475	$ 133,830	$ 136,506	26.9%
BENEFITS	7,590	40,349	70,595	73,419	75.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	28,014	41,930	44,060	44,160	5.1%
TELEPHONE	3,963	10,000	10,000	10,000	0.0%
NETWORK & TELEPHONE MAINT	28,825	29,500	46,000	31,000	55.9%
MATCHING GRANT HOME FUNDS	-	20,000	20,000	20,000	0.0%
INSURANCE	303,232	251,200	215,750	217,900	-14.1%
EMERGENCY PREPAREDNESS	19,454	27,707	25,000	25,000	-9.8%
HOSPITALITY/PROMOTION	3,528	5,000	18,050	18,050	261.0%
INTERNET & HOME PAGE	16,306	22,900	23,700	23,900	3.5%
GOVERNMENT ACCESS TV	-	2,000	2,000	2,000	0.0%
NEWSLETTER & SURVEY	20,443	34,000	34,600	36,600	1.8%
CAPITAL EQUIP - NON-DEPT	2,501	10,000	10,000	10,000	0.0%
COMMUNICATIONS CONTRACT-PIO	46,061	-	-	-	N/A
PROFESSIONAL FEES	88,288	35,000	35,000	35,000	0.0%
VEHICLE MAINTENANCE	45,080	42,400	42,400	44,000	0.0%
TRAVEL & TRAINING	-	-	4,600	4,600	N/A
Totals:	**$ 650,584**	**$ 677,461**	**$ 735,585**	**$ 732,136**	**8.6%**

City of Taylorsville
FY 2016

Government Buildings Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 101,415	$ 110,916	$ 121,042	$ 124,068	9.1%
EMPLOYEE BENEFITS	34,007	41,755	57,053	59,335	36.6%
JANITORIAL	19,633	21,150	21,150	21,250	0.0%
UTILITIES	92,924	110,000	120,000	125,000	9.1%
BUILDING REPAIR & IMPROVEMENTS	75,924	93,000	117,000	111,000	25.8%
GROUNDS MAINTENANCE	18,868	22,000	24,500	24,550	11.4%
GARBAGE REMOVAL	9,038	12,000	12,500	12,500	4.2%
CAPITAL EQUIP - GOVT BLDGS	27,475	81,500	64,500	51,500	-20.9%
BUILDING SECURITY	7,800	15,130	15,130	15,584	0.0%
Totals:	**$ 387,083**	**$ 507,451**	**$ 552,875**	**$ 544,787**	**9.0%**

City of Taylorsville
FY 2016

Planning Comm. & Board of ADJ.: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
STIPENDS	$ 5,280	$ 7,700	$ 7,700	$ 7,700	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	600	100	100	-83.3%
TRAVEL & TRAINING	-	750	500	500	-33.3%
OFFICE EXPENSE & SUPPLIES	90	4,000	3,000	3,000	-25.0%
FIELD TRIPS/WORK SESSIONS	-	500	500	500	0.0%
Totals:	**$ 5,370**	**$ 13,550**	**$ 11,800**	**$ 11,800**	**-12.9%**

City of Taylorsville
FY 2016

Community Activities: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
YOUTH SPORTS	$ -	$ 1,000	$ 1,500	$ 1,500	50.0%
ARTS COUNCIL EVENTS/COSTS	409	1,000	1,000	1,000	0.0%
OTHER COMMUNITY REQUEST	4,257	18,000	15,000	16,200	-16.7%
Totals:	**$ 4,666**	**$ 20,000**	**$ 17,500**	**$ 18,700**	**-12.5%**

City of Taylorsville
FY 2016

Citizen Committees Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
VOLUNTEER APPRECIATION	$ 1,749	$ 2,500	$ 2,500	$ 2,500	0.0%
LEISURE ACTIVITY, REC & PARKS	240	500	500	500	0.0%
PUBLIC SAFETY COMMITTEE	439	500	500	500	0.0%
GREEN COMMITTEE	-	500	500	500	0.0%
ECONOMIC DEVELOPMENT	-	500	500	500	0.0%
BUDGET COMMITTEE	-	500	500	500	0.0%
YOUTH AMBASSADOR	3,712	6,350	6,350	6,350	0.0%
ORDINANCE REVIEW COMMITTEE	-	500	500	500	0.0%
FLOAT	10,683	10,000	10,000	10,000	0.0%
HEALTHY TAYLORSVILLE	350	500	500	500	0.0%
HISTORIC PRESERVATION COMM	6,980	6,500	5,500	3,500	-15.4%
AWARDS BANQUET	2,503	3,750	3,750	4,200	0.0%
T-DAYZZ EXPENDITURES	59,032	61,000	61,000	61,000	0.0%
T-DAYZZ - PARADE EXP.	3,089	4,000	4,000	4,000	0.0%
VETERAN CELEBRATION	5,199	8,500	8,500	8,500	0.0%
COMMUNITY EVENTS	-	3,000	3,000	3,000	0.0%
COMMUNITY COUNCILS	725	5,000	5,000	5,000	0.0%
Totals:	**$ 94,701**	**$ 114,100**	**$ 113,100**	**$ 111,550**	-0.9%

City of Taylorsville
FY 2016

Public Safety Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
FIRE PROTECTION CONTRACT	$ 2,029,479	$ -	$ -	$ -	N/A
VECC PASS THRU/PARAMEDIC	332,478	428,000	428,000	428,000	0.0%
ANIMAL CONTROL CONTRACT	286,360	310,000	317,000	326,360	2.3%
POLICE SERVICES CONTRACT-UPD	7,905,493	8,196,835	8,562,486	8,702,879	4.5%
CODE ENFORCEMENT	153,559	-	-	-	N/A
Totals:	**$ 10,707,368**	**$ 8,934,835**	**$ 9,307,486**	**$ 9,457,239**	4.2%

City of Taylorsville
FY 2016

Building/ Inspection Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARY AND WAGES	$ -	$ 265,201	$ 252,337	$ 257,384	-4.9%
EMPLOYEE BENEFITS	-	96,554	130,543	135,764	35.2%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	1,400	2,530	2,700	80.7%
TRAVEL & TRAINING	-	4,283	4,385	3,978	2.4%
MILEAGE REIMBURSEMENT	-	500	300	300	-40.0%
OFFICE EXPENSE & SUPPLIES	-	5,000	5,000	5,200	0.0%
OFFICE EQUIP - NON-CAP	-	2,000	3,500	1,000	75.0%
SOFTWARE MAINTENANCE	-	7,085	20,085	20,085	183.5%
TELEPHONE	-	2,500	2,500	2,500	0.0%
NETWORK & TELEPHONE MAINT	-	2,000	2,000	2,000	0.0%
PROFESSIONAL FEES	-	30,700	73,000	38,000	137.8%
UNIFORM PURCHASE	-	1,650	2,000	2,150	21.2%
HOSPITALITY/PROMOTIONAL	-	150	300	300	100.0%
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Totals:	**$ -**	**$ 419,023**	**$ 498,480**	**$ 471,361**	**19.0%**

79,457

City of Taylorsville
FY 2016

Public Works: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 33,839	$ 32,282	$ 33,450	$ 34,119	3.6%
EMPLOYEE BENEFITS	23,584	25,686	27,501	28,601	7.1%
STREET LIGHT POWER & MAINT.	321,372	410,000	410,000	419,510	0.0%
PUBLIC WORKS CONTRACT	1,329,947	1,300,000	1,300,000	1,325,000	0.0%
PUBLIC WORKS REPAIRS & MAINT	758,427	750,000	750,000	750,000	0.0%
SIDEWALKS	72,217	100,000	100,000	100,000	0.0%
NEIGHBORHOOD CLEANUP	7,843	40,000	40,000	40,000	0.0%
STREET BEAUTIFICATION	162,852	205,000	205,000	205,000	0.0%
Totals:	**$ 2,710,081**	**$ 2,862,968**	**$ 2,865,951**	**$ 2,902,230**	**0.1%**

City of Taylorsville
FY 2016

Parks & Land: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
MATERIALS & SUPPLIES	$ 2,005	$ 6,000	$ 6,000	$ 6,000	0.0%
UTILITIES	106,527	125,000	135,000	141,250	8.0%
PARK REPAIRS & MAINTENANCE	94,975	97,000	102,000	101,000	5.2%
Totals:	**$ 203,506**	**$ 228,000**	**$ 243,000**	**$ 248,250**	**6.6%**

City of Taylorsville
FY 2016

Community Development: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 720,583	$ 447,562	$ 448,974	$ 457,954	0.3%
EMPLOYEE BENEFITS	294,495	207,091	254,003	264,163	22.7%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,025	1,335	1,645	1,645	23.2%
TRAVEL & TRAINING	4,677	9,750	6,400	8,900	-34.4%
MILEAGE REIMBURSEMENT	4,040	1,500	1,500	1,600	0.0%
OFFICE EXPENSE & SUPPLIES	13,512	17,600	22,100	22,100	25.6%
OFFICE EQUIP - NON-CAP	1,019	2,000	4,000	4,000	100.0%
SOFTWARE MAINTENANCE	24,353	16,415	17,200	17,200	4.8%
TELEPHONE	3,022	2,500	2,500	2,500	0.0%
NETWORK & TELEPHONE MAINT	3,968	2,500	2,500	2,500	0.0%
PROFESSIONAL FEES	19,372	75,000	75,000	50,000	0.0%
UNIFORM PURCHASE	290	500	500	500	0.0%
HOSPITALITY/PROMOTIONAL	229	300	300	300	0.0%
CAPITAL EQUIP - COMM DEVELOP	-	360	-	-	-100.0%
Neighborhood Services	-	15,000	30,000	30,000	100.0%
Totals:	**$ 1,093,586**	**$ 799,413**	**$ 866,622**	**$ 863,362**	**8.4%**

67,209

City of Taylorsville
FY 2016

Economic Development: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
SALARIES & WAGES	$ 192,930	$ 130,851	$ 135,177	$ 137,880	3.3%
EMPLOYEE BENEFITS	64,010	49,455	53,509	55,649	8.2%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	23,043	34,950	34,950	34,950	0.0%
TRAVEL & TRAINING	8,121	11,550	11,550	11,550	0.0%
MILEAGE REIMBURSEMENT	3,157	3,000	3,000	3,000	0.0%
OFFICE EXP & SUPPLIES	3,704	4,500	4,500	4,500	0.0%
OFFICE EQUIP - NON-CAP	410	500	500	500	0.0%
TELEPHONE	577	2,500	2,500	2,500	0.0%
NETWORK & TELEPHONE MAINT	1,374	1,300	1,300	1,300	0.0%
PROFESSIONAL SERVICES	850	13,100	13,100	13,100	0.0%
HOSPITALITY/PROMOTIONAL	1,342	8,000	8,000	8,000	0.0%
Totals:	**$ 299,519**	**$ 259,706**	**$ 268,086**	**$ 272,930**	**3.2%**

City of Taylorsville
FY 2016

Debt Service: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
DEBT SERVICE-ZFNB BOND PRICIPA	$ 224,100	$ 226,000	$ 249,800	$ 259,200	10.5%
PRINCIPAL ANIMAL SHELTER BONDS	137,013	138,000	139,000	138,000	0.7%
DEBT SERVICE	175,124	175,000	158,000	160,000	-9.7%
BOND/BANK FEES	3,187	12,500	12,500	12,500	0.0%
Totals:	**$ 539,424**	**$ 551,500**	**$ 559,300**	**$ 569,700**	**1.4%**

City of Taylorsville
FY 2016

Transfers: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
TRANSFER TO CAPITAL- BUILDING	$ -	$ -	$ -	$ -	N/A
TRANSFER TO CAPITAL-INFSTRUC.	1,250,000	570,025	385,585	343,533	-32.4%
TRANSFER TO CAP-ECON. DEVELOP	1,035,236	575,000	245,000	225,000	-57.4%
TRANSFER TO CAPITAL -Property	-	275,000	59,471	52,500	-78.4%
TRANSFER TO CEMETERY FUND	-	10,000	10,000	10,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	1,243,662	-	-	-100.0%
Totals:	**$ 2,285,236**	**$ 2,673,687**	**$ 700,056**	**$ 631,033**	-73.8%

Revenue/Expense Summary CDBG Fund

City of Taylorsville
FY 2016

Revenue & Expense Summary

CDBG FUND	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Revenues					
CDBG Grant	$ 629,352	$ 439,971	$ 452,578	$ 427,000	2.9%
CDBG Grant - Prior Year	-	145,000	-	-	-100.0%
Total Revenues	$ 629,352	$ 584,971	$ 452,578	$ 427,000	-22.6%
Expenses					
CDBG- Program Expenses	624,364	584,971	452,578	427,000	-22.6%
Total Surplus (Deficit)	$ 4,988	$ -	$ -	$ -	N/A

City of Taylorsville
FY 2016

CDBG: Revenue Summary Fund: CDBG	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
CDBG GRANT	$ 602,243	$ 392,471	$ 385,078	$ 380,000	-1.9%
CDBG PRIOR YEAR	-	145,000	-	-	-100.0%
HOME FUND GRANT	27,109	47,500	67,500	47,000	42.1%
EECDBG-GRANT	-	-	-	-	N/A
Totals:	**$ 629,352**	**$ 584,971**	**$ 452,578**	**$ 427,000**	**-22.6%**

City of Taylorsville
FY 2016

CDBG: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
CDBG ADMINISTRATION COSTS	$ 20,039	$ 40,000	$ 40,000	$ 40,000	0.0%
WASATCH FRONT REGIONAL COUNCIL	-	4,500	4,500	4,500	0.0%
SOCIAL PROGRAM - ASSIST	61,827	80,000	80,000	63,500	0.0%
YMCA	7,500	7,500	27,500	9,200	266.7%
RAPE CRISIS CENTER	2,500	2,000	-	-	-100.0%
SOCIAL PROGRAM - TRAVELERS AID	3,500	5,000	-	-	-100.0%
COMM HEALTH CTR-DENTAL	4,000	-	4,000	4,000	N/A
SR CENTER VAN & DRIVER	12,500	12,500	18,000	18,000	44.0%
TRI-PARK	2,000	15,000	19,000	19,000	26.7%
Mobile home planing	-	-	10,000	10,000	N/A
TAYLORSVILLE SENIOR CENTER VAN	12,000	-	-	-	N/A
BOYS & GIRLS CLUB, SOUTH VALLY	4,000	4,500	4,000	4,500	-11.1%
HOMEOWNER REHAB LOAN PROGRAM	1,480	-	-	-	N/A
SECURITY CAMERAS - TRAIL HEAD	76,534	30,000	-	-	-100.0%
FAMILY SUPPORT CENTER	1,000	4,512	33,700	4,500	646.9%
BIG BROTHER & BIG SISTERS	-	3,000	3,000	3,000	0.0%
THE HAVEN - HELPING HAND ASSOC	-	3,000	-	-	-100.0%
SIDEWALK REPLACEMENT PROGRAM	-	180,959	-	-	-100.0%
CONTINGENCY	-	30,000	-	-	-100.0%
SENIOR CENTER IMPROVEMENTS	415,484	115,000	139,178	179,300	21.0%
HOME FUND - buyer program	-	47,500	47,500	47,500	0.0%
acquisition , rehab, new construciton	-	-	20,000	20,000	N/A
The Road Home	$ -	$ -	$ 2,200	$ -	N/A
Totals:	**$ 624,364**	**$ 584,971**	**$ 452,578**	**$ 427,000**	**-22.6%**

Revenue/Expense Summary Cemetery Fund

City of Taylorsville
FY 2016

Revenue & Expense Summary

Cemetery Fund	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Revenues					
Cemetery Revenues	$ 43,692	$ 54,000	$ 54,000	$ 54,000	0.0%
Total Revenues	$ 43,692	$ 54,000	$ 54,000	$ 54,000	0.0%
Expenses					
Cemetery- Program Expenses	50,316	54,000	54,000	54,000	0.0%
Total Expenses	$ 50,316	$ 54,000	$ 54,000	$ 54,000	0.0%
Total Surplus (Deficit)	$ (6,624)	$ -	$ 0	$ 0	N/A

City of Taylorsville
FY 2016

Cemetery: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
PLOT SALES	$ 24,602	$ 22,000	$ 22,000	$ 22,000	0.0%
OPEN/CLOSING	19,090	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	-	10,000	10,000	10,000	0.0%
Totals:	**$ 43,692**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**0.0%**

City of Taylorsville
FY 2014

Cemetery: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
VEHICLE MAINTENANCE/REPAIR	$ 600	$ 4,500	$ 2,500	$ 2,500	-44.4%
UTILITIES	4,899	2,500	2,500	2,500	0.0%
PROFESSIONAL FEES	8,026	2,500	2,500	2,500	0.0%
BURIAL EXPENSES	8,035	6,175	8,000	8,000	29.6%
REPAIR & MAINTENANCE	23,946	18,000	20,000	20,000	11.1%
CAPITAL EQUIP-CEMETERY	-	2,000	2,000	2,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
CAPITAL OUTLAY	4,400	-	-	-	N/A
SALARIES & WAGES	487	16,500	10,400	10,712	-37.0%
EMPLOYEE BENEFITS	(77)	1,825	5,856	5,788	220.9%
INCREASE IN BEGINNING FUND BAL	-	-	244	-	N/A
Totals:	**$ 50,316**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**0.0%**

Revenue/Expense Summary Economic Development Fund

City of Taylorsville
FY 2016

Revenue & Expense Summary

Economic Development Fund	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Revenues					
Economic Development Revenues	$ 5,416,991	$ 3,652,500	$ 599,500	$ 385,000	-83.6%
Total Revenues	$ 5,416,991	$ 3,652,500	$ 599,500	$ 385,000	-83.6%
Expenses					
Program Expenses	712,100	3,652,500	599,500	385,000	-83.6%
Total Surplus (Deficit)	$ 4,704,891	$ -	$ -	$ -	N/A

City of Taylorsville
FY 2016

Economic Development Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
PROCEEDS FROM BONDING	$ 4,272,000	$ 2,982,500	$ -	$ -	-100.0%
TRANSFER FROM GENERAL FUND	1,035,236	575,000	245,000	225,000	-57.4%
USE OF BEGINNING FUND BALANCE	-	-	234,500	-	N/A
RDA- REAL PROPERTY TAXES	109,755	95,000	120,000	160,000	26.3%
					N/A
Totals:	**$ 5,416,991**	**$ 3,652,500**	**$ 599,500**	**$ 385,000**	**-83.6%**

City of Taylorsville
FY 2016

Economic Development Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
ECONOMIC PROJECTS	$ 588,679	$ 3,000,000	$ 215,000	$ -	-92.8%
PROFESSIONAL FEES	78,017	134,500	134,500	116,500	0.0%
DEBT SERVICE - E.D. FUND	45,405	468,000	250,000	250,000	-46.6%
INCREASE IN BEGINNING FUND BAL	-	50,000	-	18,500	-100.0%
	-	-	-	-	N/A
	-	-	-	-	N/A
	$ 712,100	**$ 3,652,500**	**$ 599,500**	**$ 385,000**	**-83.6%**

Revenue/Expenses Summary Capital Funds 40,41 45

City of Taylorsville
FY 2016

Revenue & Expense Summary

Capital Funds 40,41 & 45	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	Tentative Budget FY 2020	% Diff.
Revenues								
Capital Fund-Property								
Impact Fees-Parks	134,933	45,000	20,000	25,000	50,000	14,500	50,000	-55.6%
USE OF BEGINNING FUND BALANCI	-	-	480,500	-	-	-	50,000	N/A
Sale of Property	-	-	-	-	-	-	-	N/A
TRANSFER FROM GENERAL FUND	-	275,000	59,471	52,500	-	-	-	-78.4%
Capital Fund-Buildings								
Transfer from General Fund/Use Fund	3,136	-	-	-	-	-	-	N/A
Impact Fees-Fire Station	-	-	-	-	-	-	-	N/A
Capital Fund-Infrastructure								
Transfer from General Fund	8,200,000	25,000	550,000	50,000	-	-	-	2100.0%
Use of Beginning Fund Balance	76,756	40,000	40,000	30,000	15,000	-	-	0.0%
Other Revenues	1,250,000	5,820,885	5,930,741	2,294,666	110,000	150,000	150,000	2%
Total Revenues	$ 9,664,825	$ 6,205,885	$ 7,080,712	$ 2,452,166	$ 175,000	$ 164,500	$ 250,000	14.1%
Expenses								
Property Expense								
Capital expenses-Property	-	320,000	559,971	77,500	50,000	14,500	100,000	75.0%
Building Expenses								
Capital Expenses-Building	-	-	-	-	-	-	-	N/A
Infrastructure Expense								
Capital Expenses - Infrastructure	4,789,788	5,885,885	6,520,741	2,374,666	125,000	150,000	150,000	10.8%
Total Expenses	$ 4,789,788	$ 6,205,885	$ 7,080,712	$ 2,452,166	$ 175,000	$ 164,500	$ 250,000	14.1%
Total Surplus (Deficit)	$ 4,875,037	$ -	$ -	$ -	$ -	$ -	$ -	

City of Taylorsville
FY 2016

40-Property/Parks: Revenue Summary Account Name	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	Tentative Budget FY 2020	% Diff.
IMPACT FEES - PARKS	$ 134,933	$ 45,000	$ 20,000	$ 25,000	$ 50,000	$ 14,500	$ 50,000	-55.6%
USE OF BEGINNING FUND BALANCE	-	-	480,500	-	-	-	50,000	N/A
Sale of Property	-	-	-	-	-	-	-	N/A
TRANSFER FROM GENERAL FUND	-	275,000	59,471	52,500	-	-	-	
Totals:	**$ 134,933**	**$ 320,000**	**$ 559,971**	**$ 77,500**	**$ 50,000**	**$ 14,500**	**$ 100,000**	**75.0%**

City of Taylorsville
FY 2016

40-Property: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	Tentative Budget FY 2020	% Diff.
Account Name								
PARK PROJECTS	$ -	$ 275,000	$ 525,000	$ -	$ 50,000	$ -	$ 100,000	90.9%
INCREASE IN FUND BALANCE	-	45,000	34,971	77,500	-	14,500	-	-22.3%
	-	-	-	-	-	-	-	
Totals	**$ -**	**$ 320,000**	**$ 559,971**	**$ 77,500**	**$ 50,000**	**$ 14,500**	**$ 100,000**	**75.0%**

City of Taylorsville
FY 2016

41-Capital: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	Tentative Budget FY 2020	% Diff.
Account Name								
IMPACT FEES - FIRE STATION	$ 3,136	$ -	$ -	$ -	$ -	$ -	$ -	N/A
USE OF BEGINNING FUND BALANCE	-	-	-	-	-	-	-	N/A
	-	-	-	-	-	-	-	N/A
Totals:	**$ 3,136**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**

City of Taylorsville
FY 2016

41-Building: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	Tentative Budget FY 2020	% Diff.
Account Name								
INCREASE IN FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
	-	-	-	-	-	-	-	N/A
FIRE STATION	-	-	-	-	-	-	-	N/A
Totals:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**

City of Taylorsville
FY 2016

Infrastructure: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	Tentative Budget FY 2020	% Diff.
Account Name								
USE OF BEGINNING FUND BALANCE	$ -	$ 5,250,860	$ 5,545,156	$ 1,951,133	$ 110,000	$ 150,000	$ 150,000	5.6%
INTERGOVERNMENTAL REVENUE	8,200,000	25,000	550,000	50,000	-	-	-	2100.0%
RENTAL OF BUILDING/CLINIC	76,756	40,000	40,000	30,000	15,000	-	-	0.0%
TRANSFER FROM GENERAL FUND	1,250,000	570,025	385,585	343,533	-	-	-	-32.4%
	-	-	-	-	-	-	-	N/A
	-	-	-	-	-	-	-	N/A
Totals:	**$ 9,526,756**	**$ 5,885,885**	**$ 6,520,741**	**$ 2,374,666**	**$ 125,000**	**$ 150,000**	**$ 150,000**	**10.8%**

City of Taylorsville
FY 2016

Infrastructure: Expense Summary Account Name	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	Tentative Budget FY 2020	% Diff.
TRAIL/PARK NETWORK	$ 19,893	$ 800,000	$ 646,000	$ 100,000	$ 100,000	$ 125,000	$ 130,000	-19.3%
6200 S -C.F.I.	497,664	500,000	-	600,000	-	-	-	-100.0%
REDWOOD BUSINESS DIST PLANNING	19,330	260,000	250,000	250,000	-	-	-	-3.8%
WALL PROJECTS	-	-	625,000	-	-	-	-	N/A
CONGESTION MITIGATION STUDY	-	36,000	36,000	30,000	25,000	25,000	20,000	0.0%
BRIDGE AT JORDAN RIVER	6,475	75,000	-	-	-	-	-	-100.0%
6020 S. REDWOOD RD-EAST	60,006	-	-	-	-	-	-	N/A
PRAIRIE VIEW DR TO 3200 W	58,435	3,440,000	3,250,000	-	-	-	-	-5.5%
SECURITY CAMEERAS	103,237	100,000	100,000	100,000	-	-	-	0.0%
Arts center	-	500,000	500,000	500,000	-	-	-	0.0%
4500 S BRT PROJECT	4,024,749	-	600,000	-	-	-	-	N/A
INCREASE IN BEGINNING FUND BAL	-	24,885	513,741	794,666	-	-	-	1964.5%
GATEWAY SIGNS	-	150,000	-	-	-	-	-	-100.0%
Totals:	**$ 4,789,788**	**$ 5,885,885**	**$ 6,520,741**	**$ 2,374,666**	**$ 125,000**	**$ 150,000**	**$ 150,000**	**10.8%**

City of Taylorsville
FY 2016

Revenue & Expense Summary

51-Strom Water Fund	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Revenues					
Impact Fees-Storm	$ 3,548	$ 20,000	$ 20,000	$ 21,000	0.0%
Storm Water Utility Fees	$1,167,610	$1,100,000	$ 1,100,000	$ 1,125,000	0.0%
Interest Income	$ 1,962	$ 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	$ -	$1,979,000	$ 918,700	$ 934,700	-53.6%
Total Revenues	$1,173,121	$3,609,000	$ 2,548,700	$ 2,092,700	-29.4%
Expenses					
STREET SWEEPING	69,764	116,600	116,600	116,600	0.0%
Storm Drain Clean out/maint/admin	322,649	565,000	565,000	566,000	0.0%
Capital Projects	-	2,561,300	1,500,000	1,063,000	-41.4%
Debt Service/ Leases	153,842	366,100	367,100	347,100	0.3%
Total Expenses:	546,255	3,609,000	2,548,700	2,092,700	-29.4%
Total Surplus (Deficit)	$ 626,865	$ -	$ -	$ -	

City of Taylorsville
FY 2016

Storm Water: Revenue Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
IMPACT FEES	$ 3,548	$ 20,000	$ 20,000	$ 21,000	0.0%
STORM WATER UTILITY FEES	1,167,610	1,100,000	1,100,000	1,125,000	0.0%
INTEREST INCOME	1,962	10,000	10,000	12,000	0.0%
GRANT FUNDS RECEIVED	-	500,000	500,000	-	0.0%
USE OF BEGINNING FUND BALANCE	-	1,979,000	918,700	934,700	-53.6%
					N/A
Totals:	**$ 1,173,121**	**$ 3,609,000**	**$ 2,548,700**	**$ 2,092,700**	**-29.4%**

City of Taylorsville
FY 2016

Storm Water Utility: Expense Summary	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
Account Name					
STREET SWEEPING	$ 69,764	$ 116,600	$ 116,600	$ 116,600	0.0%
STORM DRAIN CLEANOUT	154,533	265,000	265,000	266,000	0.0%
WATER QUALITY MANAGEMENT	52,467	50,000	50,000	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	16,517	18,000	18,000	18,000	0.0%
ENGINEERING & PROJECT MGT	31,060	50,000	50,000	50,000	0.0%
PUBLIC INFORMATION	5,000	6,500	6,500	6,500	0.0%
BILLING AND ACCOUNTING	63,072	81,000	81,000	81,000	0.0%
ADMINISTRATION	-	94,500	94,500	94,500	0.0%
CAPITAL PROJECTS	-	2,561,300	1,500,000	1,063,000	-41.4%
CAPITAL LEASE - STREET SWEEPER	-	-	-	-	N/A
DEBT SERVICE	81,587	212,000	213,000	202,000	0.5%
AMORTIZATION EXPENSE	(0)	4,100	4,100	4,100	0.0%
INTEREST EXPENSE	72,256	150,000	150,000	141,000	0.0%
					N/A
Totals:	**$ 546,255**	**$ 3,609,000**	**$ 2,548,700**	**$ 2,092,700**	**-29.4%**