Revenue Expense Summary By Department

City of Taylorsville
FY 2012

General Fund	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Revenues				
Tax Revenue:	$ 14,825,130	$ 14,981,773	$ 14,995,882	0.1%
Licenses & Permits:	513,282	673,400	666,000	-1.1%
Intergovernmental Revenue:	2,431,135	2,243,586	2,139,000	-4.7%
Charges for Service:	266,566	274,800	269,800	-1.8%
Fines & Forfeitures:	2,000,289	2,058,710	2,162,000	0.0%
Misc. Revenue:	174,773	245,000	586,400	139.3%
Contributions & Transfers:	20,100	693,740	785,317	13.2%
Total Revenues	$ 20,231,275	$ 21,171,009	$ 21,604,399	2.0%
Expenses				
City Council:	484,456	350,463	345,678	-1.4%
Mayor:	213,980	226,360	225,817	-0.2%
Court	2,053,191	2,157,262	2,307,081	6.9%
Administration	1,205,934	1,230,535	1,213,552	-1.4%
Non Departmental	426,312	660,602	497,524	-24.7%
Government Buildings	137,633	742,145	473,247	-36.2%
Planning Comm &	8,168	14,100	14,100	0.0%
Community Activities:	2,314	6,000	2,000	-66.7%
Citizen Committees	113,842	136,156	111,000	-18.5%
Public Safety	4,336,120	4,414,792	4,433,674	0.4%
Police:	6,488,449	7,072,354	7,468,729	5.6%
Public Works:	2,102,079	1,803,718	2,435,459	35.0%
Parks & Land:	92,605	138,488	142,000	0.0%
Community Development:	1,024,444	1,119,509	1,122,233	0.2%
Economic Development:	256,467	286,517	259,604	-9.4%
Debt Service:	539,500	556,935	552,700	-0.8%
Transfers:	5,000	255,073	-	100.0%
Total Expenses	$ 19,490,494	$ 21,171,009	$ 21,604,399	2.0%
Total Surplus (Deficit)	$ 740,781	$ -	$ 0	

City of Taylorsville
FY 2012

Tax Revenue: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Real Property	$ 3,882,961	$ 3,939,298	$ 3,968,848	0.8%
Motor Vehicle Taxes	559,112	580,000	580,000	0.0%
Personal Property Taxes	275,279	275,000	275,000	0.0%
General Sales Tax	6,716,524	6,361,034	6,361,034	0.0%
Cable Franchise Taxes	305,890	328,441	313,000	-4.7%
Utility Franchise Taxes	3,085,364	3,498,000	3,498,000	0.0%
Totals:	**$ 14,825,130**	**$ 14,981,773**	**$ 14,995,882**	**0.1%**

City of Taylorsville
FY 2012

Licenses & Permits: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Business Licenses	$ 297,204	$ 400,000	$ 400,000	0.0%
Building Permits	197,644	257,500	250,000	-2.9%
Animal Licenses	18,434	15,900	16,000	0.6%
Totals:	**$ 513,282**	**$ 673,400**	**$ 666,000**	**-1.1%**

City of Taylorsville
FY 2012

Intergovernmental Revenue: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
State Road Funds	$ 1,655,213	$ 1,613,000	$ 1,628,000	0.9%
Law Enforcement Grants	297,058	138,086	32,000	-76.8%
State Liquor Fund Allotment	59,001	60,000	54,000	-10.0%
VECC Pass-Thru	419,863	425,000	425,000	0.0%
Totals:	**$ 2,431,135**	**$ 2,236,086**	**$ 2,139,000**	**-4.3%**

City of Taylorsville
FY 2012

Charges for Service: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Land Use Fees	$ 9,984	$ 20,000	$ 15,000	-25.0%
Plan Check Fees	117,230	120,000	120,000	0.0%
Copies, Maps,Ect	171	300	300	0.0%
Engineering Review & Inspection	44,681	40,000	40,000	0.0%
Storm Water Utility	94,500	94,500	94,500	0.0%
Totals:	**$ 266,566**	**$ 274,800**	**$ 269,800**	**-1.8%**

City of Taylorsville
FY 2012

Fines & Forfeitures: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Fines & Forfeitures:	$ 1,916,770	$ 1,932,010	$ 2,002,000	3.6%
Traffic School	48,744	54,700	60,000	9.7%
Small Claims Fee	22,375	52,000	70,000	34.6%
Code Enforcement Fines	12,400	20,000	30,000	50.0%
Totals:	**$ 2,000,289**	**$ 2,058,710**	**$ 2,162,000**	**5.0%**

City of Taylorsville
FY 2012

Misc. Revenue: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Ad Bench Fees	$ 5,587	$ 10,000	$ 6,000	-40.0%
Interest Income	49,911	50,000	40,000	-20.0%
Electronic Payment Service	9,415	23,000	30,000	30.4%
Sale of Fixed Assets	57,500	50,000	85,000	70.0%
50/50 Sidewalk Program	22,460	30,000	30,000	0.0%
Seizures & Forfeitures	1,733	5,000	3,000	-40.0%
Police Copy Fee	16,316	23,000	30,000	30.4%
Other Revenue	11,851	54,000	362,400	571.1%
Totals:	**$ 174,773**	**$ 245,000**	**$ 586,400**	**139.3%**

City of Taylorsville
FY 2012

Contributions & Transfers: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Misc. Grants	$ 15,767	$ 18,977	$ 10,000	-47.3%
Donations / Contributions	4,003	11,156	2,000	-82.1%
Veteran Memorial Donations	330	250,000	150,000	-40.0%
Use of Fund balance	-	413,607	623,317	50.7%
Totals:	**$ 20,100**	**$ 693,740**	**$ 785,317**	**13.2%**

City of Taylorsville
FY 2012

City Council: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ 109,065	$ 107,851	$ 107,851	0.0%
Benefits	28,123	41,162	42,376	3.0%
Books, subscriptions & memberships	-	1,000	1,000	0.0%
Travel and Training	6,004	8,400	8,400	0.0%
Mileage Reimbursement	-	200	200	0.0%
Office Supplies	4,642	4,000	4,000	0.0%
Office Equipment -Non Capital	-	2,000	1,000	-50.0%
Network & Telephone Maintenance	3,951	2,000	2,000	0.0%
Audit	19,300	23,850	23,850	0.0%
Professional Fees- Lobbyist	188,238	80,000	80,000	0.0%
Legal Services Contract	1,794	10,000	10,000	0.0%
Studies	115,406	60,000	55,000	-8.3%
Hospitality/Promotional	652	1,000	1,000	100.0%
Youth Council	7,041	8,000	8,000	0.0%
Strategic Planning Sessions	240	1,000	1,000	0.0%
Totals:	**$ 484,456**	**$ 350,463**	**$ 345,678**	**-1.4%**

City of Taylorsville
FY 2012

Mayor: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ 152,129	$ 152,469	$ 152,477	0.0%
Benefits	46,064	53,916	53,841	-0.1%
Books, subscriptions & memberships	2,850	4,300	4,300	0.0%
Travel and Training	3,512	4,675	5,000	7.0%
Mileage Reimbursement	1,595	1,500	1,700	13.3%
Office Equipment -Non Capital	1,010	2,000	1,000	-50.0%
Hospitality/Promotional	6,820	7,500	7,500	0.0%
Totals:	**$ 213,980**	**$ 226,360**	**$ 225,817**	**-0.2%**

City of Taylorsville
FY 2012

Court Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ 554,912	$ 546,416	$ 542,686	-0.7%
Traffic School	8,820	10,000	10,000	0.0%
Bailiffs	-	-	152,850	N/A
Benefits	233,543	248,250	272,552	9.8%
Jury Witness Fees	11,495	10,000	6,000	-40.0%
Books Subscriptions/Memberships	3,786	3,520	3,450	-2.0%
Travel and Training	5,871	6,900	6,900	0.0%
Mileage Reimbursement	-	200	200	0.0%
Office Supplies	31,621	40,000	40,000	0.0%
Office Equipment Non-Capital	2,513	3,500	5,000	42.9%
Bank Service Charges	27,189	25,000	25,000	0.0%
Equipment Maint.	3,911	31,500	13,000	-58.7%
Telephone	1,629	6,000	5,000	-16.7%
Network & Telephone Maintenance	1,840	4,500	2,500	-44.4%
Interpreter Services	35,967	28,000	30,240	8.0%
Contract Services	450	2,000	2,000	0.0%
Defendant Transportation	19,530	15,000	15,000	0.0%
Prosecution	314,844	311,873	317,900	1.9%
Indigent Defense	169,540	180,000	180,000	0.0%
Warrant service	-	7,500	-	-100.0%
State Surcharge	625,187	676,203	676,203	0.0%
Court Programs	87	300	-	-100.0%
Hospitality/Promotional	456	600	600	0.0%
Totals:	**$ 2,053,191**	**$ 2,157,262**	**$ 2,307,081**	**6.9%**

City of Taylorsville
FY 2012

Administration Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ 688,626	$ 605,992	$ 605,992	0.0%
Employee Benefits	225,466	235,733	242,825	3.0%
Books Subscriptions/Memberships	3,166	2,060	4,050	96.6%
Public Notices	1,562	4,000	4,000	0.0%
Codification of Ordinances	2,388	3,000	16,000	433.3%
Employee Recruitment	-	2,000	2,000	0.0%
Travel & Training	4,269	5,650	7,285	28.9%
Mileage Reimbursement	896	1,200	1,500	25.0%
Office Supplies & Expenses	21,012	23,400	26,000	11.1%
Office Equipment-Non Capital	1,470	2,000	2,000	0.0%
Bank Service Charges	14,688	16,000	28,000	75.0%
Equipment Maintenance	7,162	7,500	9,500	26.7%
Telephone	4,274	10,000	8,000	-20.0%
Network & Telephone Maintenance	11,670	10,000	10,000	0.0%
Elections SLCO Elections	43,963	10,000	54,400	444.0%
Legal Services Contract	173,647	290,000	190,000	-34.5%
Hospitality/Promotional	1,675	2,000	2,000	0.0%
Totals:	**$ 1,205,934**	**$ 1,230,535**	**$ 1,213,552**	**-1.4%**

City of Taylorsville
FY 2012

Non Departmental Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ -	$ 21,581	$ 21,581	0.0%
Employee Benefits	-	5,226	4,936	-5.5%
Books Subscriptions/Memberships	30,913	34,960	39,830	13.9%
Telephone	4,870	14,000	14,000	0.0%
network & telephone maint.	-	72,500	5,000	-93.1%
Matching Grant Home funds	-	25,000	25,000	0.0%
Insurance	315,859	370,979	311,577	-16.0%
Emergency Preparedness	22,627	47,131	15,000	-68.2%
Hospitality/Promotional	4,662	5,000	5,000	0.0%
Internet & Home Page	18,653	21,225	22,600	6.5%
Government Access TV	-	5,000	5,000	0.0%
Newsletter & Surveys	26,827	32,000	22,000	-31.3%
Capital Equipment.	1,901	6,000	6,000	0.0%
Totals:	**$ 426,312**	**$ 660,602**	**$ 497,524**	**-24.7%**

City of Taylorsville
FY 2012

Government Buildings Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ -	$ 87,212	$ 87,212	0.0%
Employee Benefits	-	35,733	35,235	-1.4%
Janitorial	13,635	17,500	18,000	2.9%
Utilities	69,994	90,000	90,000	0.0%
Building Repair & Improvements	41,721	487,500	219,500	-55.0%
Grounds Maintenance	3,901	10,000	13,000	30.0%
Garbage Removal	1,904	4,000	4,300	7.5%
Capital Equip- Gov. Buildings	6,478	10,200	6,000	-41.2%
Totals:	**$ 137,633**	**$ 742,145**	**$ 473,247**	**-36.2%**

City of Taylorsville
FY 2012

Planning Comm & Board of ADJ.: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Stipends	$ 5,840	$ 10,000	$ 10,000	0.0%
Books/Subscriptions/Memberships	560	600	600	0.0%
Travel & Training	-	1,000	1,000	0.0%
Office Expenses & Supplies	1,768	2,000	2,000	0.0%
Field Trips/Work Sessions	-	500	500	0.0%
Totals:	**$ 8,168**	**$ 14,100**	**$ 14,100**	**0.0%**

City of Taylorsville
FY 2012

Community Activities: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Youth Little League	$ 1,586	$ 5,000	$ 1,000	-80.0%
Arts Council	728	1,000	1,000	0.0%
Totals:	**$ 2,314**	**$ 6,000**	**$ 2,000**	**-66.7%**

City of Taylorsville
FY 2012

Citizen Committees Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Volunteer Appreciation	$ 1,395	$ 2,000	$ 2,000	0.0%
Leisure Activity, Rec & Parks	412	500	500	0.0%
Public Safety Committee	1,405	500	500	0.0%
Green Committee	355	500	500	0.0%
public safety grant costs	-	3,500	-	N/A
Economic Development	137	500	500	0.0%
Budget Committee	197	500	500	0.0%
Youth Ambassadors	5,795	4,000	5,000	25.0%
Ordinance Review Committee	-	500	500	0.0%
Float	10,000	10,000	10,000	0.0%
Healthy Taylorsville	1,707	2,000	2,000	0.0%
Historic Preservation Comm.	1,871	11,656	2,000	-82.8%
Historical Grant-OMS	3,253	-	-	N/A
Awards Banquet	2,353	3,500	3,500	0.0%
T-Dayzz- Expenditures	75,613	78,500	66,000	-15.9%
T-Dayzz- Parade Exp.	2,587	3,500	3,500	0.0%
Veterans Celebration	1,800	8,500	8,500	0.0%
Community Events	4,962	5,500	5,500	0.0%
Totals:	**$ 113,842**	**$ 135,656**	**$ 111,000**	-18.2%

City of Taylorsville
FY 2012

Public Safety Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Fire Protection Contract	$ 3,700,787	$ 3,735,524	$ 3,736,524	0.0%
VECC Pass Thru/Paramedic	419,863	428,000	435,000	1.6%
Animal Control Contract	215,470	251,268	262,150	4.3%
Totals:	**$ 4,336,120**	**$ 4,414,792**	**$ 4,433,674**	0.4%

City of Taylorsville
FY 2012

Police: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ 3,412,422	$ 3,617,717	$ 3,609,905	-0.2%
Incidental Overtime	-	20,000	20,000	0.0%
Police Overtime	73,326	60,000	64,000	6.7%
Court Time	38,900	36,000	38,500	6.9%
Call Outs	48,116	36,000	40,000	11.1%
Bailiff transfer to Court	-	-	-	N/A
Grant Time	47,360	-	-	N/A
Incentive Awards	-	1,800	2,000	11.1%
Employee Benefits	1,715,932	2,002,077	2,080,414	3.9%
Books Subscriptions/ Memberships	1,089	1,000	1,750	75.0%
Recruitment and Testing	1,283	3,000	3,000	0.0%
Travel & Training	10,580	6,880	17,850	159.4%
Mileage Reimbursement	226	300	300	0.0%
Office Expenses/Supplies	25,073	25,000	28,000	100.0%
Office Equipment-Non Capital	-	38,500	34,000	-11.7%
Vehicle Maintenance	243,083	250,000	230,000	-8.0%
Telephone	72,620	81,000	80,800	-0.2%
Network & Telephone Maint.	3,511	14,000	14,000	0.0%
Dispatch	674,096	704,327	725,461	3.0%
Professional Fees	7,302	13,800	17,400	26.1%
Seizure & Forfeiture Costs	40	5,000	4,000	-20.0%
Grant Expenses	14,192	-	-	N/A
Uniform Purchase	50,545	59,920	63,320	5.7%
Supplies & Small Equipment	19,148	18,800	22,792	21.2%
Firearms Expenses	28,250	27,800	38,613	38.9%
Hospitality/Promotional	1,355	1,200	1,500	25.0%
Vehicle Replacement	-	48,233	271,325	462.5%
Capital			59,800	
Totals:	**$ 6,488,449**	**$ 7,072,354**	**$ 7,468,729**	**5.6%**

City of Taylorsville
FY 2012

Public Works: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ -	$ 24,960	$ 29,640	18.8%
Employee Benefits	-	20,258	20,819	2.8%
Street Lights Power & Maintenance	383,361	320,000	360,000	12.5%
Public Works Contract	1,605,841	1,300,000	1,309,000	0.7%
Public Works Repair & Maint.	5,744	20,000	591,000	2855.0%
Sidewalks	99,811	100,000	100,000	0.0%
Neighborhood Clean Up	2,322	10,000	25,000	150.0%
Street Beautification	5,000	8,500	-	
Totals:	**$ 2,102,079**	**$ 1,803,718**	**$ 2,435,459**	**35.0%**

City of Taylorsville
FY 2012

Parks & Land: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Material & Supplies	$ 2,764	$ 5,000	$ 6,000	20.0%
Utilities	65,123	78,488	80,000	1.9%
Repairs & Maintenance	24,718	55,000	56,000	1.8%
Totals:	**$ 92,605**	**$ 138,488**	**$142,000**	**2.5%**

City of Taylorsville
FY 2012

Community Development: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ 594,804	$ 596,954	$ 588,426	-1.4%
Employee Benefits	222,303	276,255	278,847	0.9%
Books Subscriptions/Memberships	2,588	2,750	3,610	31.3%
Public Notices	919	2,500	-	-100.0%
Travel & Training	2,391	3,000	4,800	60.0%
Mileage Reimbursement	-	300	-	-100.0%
Office Supplies & Expenses	6,584	10,000	12,000	20.0%
Office Equipment-Non Capital	7,000	4,000	3,750	-6.3%
Software Maintenance	19,381	22,000	22,000	0.0%
Vehicle Fuel & Maintenance	13,596	20,000	26,000	30.0%
Telephone	3,301	7,000	6,000	-14.3%
Network & Telephone Maintenance	6,159	5,000	5,000	0.0%
Professional Fees	1,874	4,000	5,000	100.0%
Engineering Services Contract	141,841	165,000	165,000	0.0%
Uniform Purchase	1,596	500	1,550	210.0%
Hospitality/Promotional	107	250	250	0.0%
Totals:	**$ 1,024,444**	**$ 1,119,509**	**$ 1,122,233**	**0.2%**

City of Taylorsville
FY 2012

Economic Development: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Salaries & Wages	$ 135,222	$ 135,034	$ 135,034	0.0%
Employee Benefits	50,701	60,083	60,596	0.9%
Books Subscriptions/Memberships	22,308	25,400	26,075	2.7%
Travel & Training	10,313	19,200	17,700	-7.8%
Mileage Reimbursement	-	300	300	0.0%
Office Supplies & Expenses	5,477	6,500	6,500	0.0%
Office Equipment-Non Capital	-	300	1,000	233.3%
Telephone	625	3,000	3,000	0.0%
Network & Telephone Maintenance	-	800	800	0.0%
Professional Fees	685	800	2,600	225.0%
Hospitality/Promotional	4,430	4,600	6,000	30.4%
Contracts	26,706	30,500	-	-100.0%
Totals:	**$ 256,467**	**$ 286,517**	**$ 259,604**	**-9.4%**

City of Taylorsville
FY 2012

Debt Service: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Debt Service ZFNB Principal	$ 191,700	$ 199,800	$ 216,000	8.1%
Principal Animal Shelter Bonds	138,000	139,000	138,500	-0.4%
Debt Service	208,300	216,635	196,700	-9.2%
Bond/Bank Fees	1,500	1,500	1,500	0.0%
Totals:	**$ 539,500**	**$ 556,935**	**$ 552,700**	**-0.8%**

City of Taylorsville
FY 2012

Transfers: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Transfer to Capital -Buildings	$ -	$ 106,456	$ -	-100.0%
Transfer to Capital-Infrastructure	5,000	10,749	-	-100.0%
Transfer to Econ Development	-	137,868	-	-100.0%
Transfer to Cemetery	-	-	-	N/A
Totals:	**$ 5,000**	**$ 255,073**	**$ -**	**-100.0%**

Revenue/Expense Summary CDBG Fund

City of Taylorsville
FY 2012

Revenue & Expense Summary

CDBG FUND	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Revenues				
CDBG Grant	$ 347,189	$ 954,837	$ 424,100	-55.6%
CDBG Grant - Prior Year	220,165	246,944	-	-100.0%
Total Revenues	$ 567,354	$ 1,201,781	$ 424,100	-64.7%
Expenses				
CDBG- Program Expenses	566,413	1,201,781	424,100	-64.7%
Total Surplus (Deficit)	$ 941	$ -	$ -	n/a

City of Taylorsville
FY 2012

CDBG: Revenue Summary Fund: CDBG	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
CDBG Grant	$ 271,569	$ 367,000	$ 424,100	15.6%
CDBG Grant - Prior Year	220,165	246,944	-	-100.0%
Home Funds Grant	22,220	114,827	-	-100.0%
EECDBG Grant	53,400	473,010	-	-100.0%
Totals:	**$ 567,354**	**$ 1,201,781**	**$ 424,100**	**-64.7%**

City of Taylorsville
FY 2012

CDBG: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
CDBG Administration Costs	$ 19,742	$ 65,000	$ 35,000	-46.2%
Wasatch Front Regional Council	3,121	5,000	5,000	0.0%
Social Program- Assist	58,592	95,000	70,000	-26.3%
YMCA	6,000	6,000	7,500	25.0%
Rape Crisis Center	1,000	2,000	2,000	0.0%
Travelers Aid	3,500	3,500	3,500	0.0%
Comm. Health Ctr. Dental	5,000	5,000	5,000	0.0%
Sr. Center Van & Driver	12,500	12,500	12,500	0.0%
Tri Park	4,662	100,861	3,600	-96.4%
EECDBG Grant Exp.	53,400	473,010	-	-100.0%
Sr. Center Landscape	3,655	60,000	-	
Boys & Girls Club-South Valley	5,000	5,000	4,000	-20.0%
Home Fund-1st Time Buyer	22,220	114,827	-	-100.0%
Jones Heritage Trail	-	80,000	-	100.0%
YMCA Community Center	50,000	100,000	-	-100.0%
Family Support Center	15,000	7,575	-	-100.0%
Contingency	-	5,508	-	-100.0%
Splore	-	4,000	-	-100.0%
Senior Center Improvements	-	45,000	174,000	286.7%
Taylorsville Senior Center Van-lease	12,000	12,000	12,000	0.0%
Other Onetime projects/home rehab	291,021	-	40,000	0.0%
Senior Housing-Fence	-	-	50,000	
Totals:	**$ 566,413**	**$ 1,201,781**	**$ 424,100**	**-64.7%**

Revenue/Expense Summary Cemetery Fund

City of Taylorsville
FY 2012

Revenue & Expense Summary

Cemetery Fund	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Revenues				
Cemetery Revenues	$ 57,647	$ 68,000	$ 60,000	-11.8%
Total Revenues	$ 57,647	$ 68,000	$ 60,000	-11.8%
Expenses				
CDBG- Program Expenses	50,134	68,000	60,000	-11.8%
Total Expenses	$ 50,134	$ 68,000	$ 60,000	-11.8%
Total Surplus (Deficit)	$ 7,513	$ -	$ -	N/A

City of Taylorsville
FY 2012

Cemetery: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Vehicle Maintenance	$ 1,005	$ 2,000	$ 2,000	0.0%
Utilities	3,987	4,500	4,500	0.0%
Professional Fees	9,869	9,000	9,000	0.0%
Burial Expenses	10,336	16,500	16,500	0.0%
Repair & Maintenance-Ground	20,438	20,000	20,000	0.0%
Capital Equipment	-	15,000	5,000	-66.7%
Insurance Claims	4,499	1,000	-	-100.0%
Fund Balance- Increase (decrease)			3,000	N/A
Totals:	**$ 50,134**	**$ 68,000**	**$ 60,000**	**-11.8%**

Revenue/Expense Summary Economic Development Fund

City of Taylorsville
FY 2012

Revenue & Expense Summary

Economic Development Fund	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Revenues				
Economic Development Revenues	$ -	$ 237,868	$ 5,291,000	2124.3%
Total Revenues	$ -	$ 237,868	$ 5,291,000	2124.3%
Expenses				
Program Expenses	-	237,868	5,291,000	2124.3%
Total Surplus (Deficit)	$ -	$ -	$ -	N/A

City of Taylorsville
FY 2012

Economic Development Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Transfer From General Fund	$ -	$ 237,868	$ -	-100.0%
RDA- Revenue	-	-	-	N/A
Use of Fund Balance	-	-	291,000	N/A
Bond proceeds			5,000,000	N/A
Totals:	**$ -**	**$ 237,868**	**$ 5,291,000**	**2124.3%**

City of Taylorsville
FY 2012

Economic Development Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Economic Projects	$ -	$ 230,868	$ 5,000,000	2065.7%
Professional Fees	-	7,000	91,000	1200.0%
Debt Service	-	-	200,000	N/A
Totals:	**$ -**	**$ 237,868**	**$ 5,291,000**	**2124.3%**

Revenue/Expenses Summary Capital Funds 40,41 45

City of Taylorsville
FY 2012

Revenue & Expense Summary

Capital Funds 40,41 & 45	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Revenues				
Capital Fund-Property				
Impact Fees-Parks	95,954	122,967	40,000	-67.5%
Use Of Beginning Fund Balance	-	72,966	-	-100.0%
Capital Fund-Buildings				
Transfer from General Fund	925	6,456	-	-100.0%
Impact Fees-Fire Station	3,450	6,404	10,000	56.2%
Capital Fund-Infrastructure				
Transfer from General Fund	387,496	10,749	-	-100.0%
Use of Beginning Fund Balance	-	678,700	50,000	-92.6%
Other Revenues	4,894,129	2,403,822	3,016,000	25.5%
Total Revenues	$ 5,381,954	$ 3,302,064	$ 3,116,000	-5.6%
Expenses				
Property Expense				
Capital expenses-Property	-	25,000	40,000	60.0%
Building Expenses				
Capital Expenses-Building	-	168,400	10,000	-94.1%
Infrastructure Expense				
Capital Expenses - Infrastructure	3,200,071	2,975,271	3,066,000	3.0%
Total Expenses	$ 3,200,071	$ 3,168,671	$ 3,116,000	-1.7%
Total Surplus (Deficit)	$ 2,181,883	$ 133,393	$ -	

City of Taylorsville
FY 2012

40-Property: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Impact Fees-Parks	$ 95,954	$ 122,967	$ 40,000	-67.5%
Use Of Beginning Fund Balance	-	72,966	-	-100.0%
Totals:	**$ 95,954**	**$ 195,933**	**$ 40,000**	**-79.6%**

City of Taylorsville
FY 2012

40-Property: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Property Development cost	$ -	$ 25,000	$ -	-100.0%
Taylorsville park	-	-	10,000	N/A
Transfer To Fund Balance	-	-	30,000	N/A
				N/A
Totals:	**$ -**	**$ 25,000**	**$ 40,000**	**60.0%**

City of Taylorsville
FY 2012

41-Capital: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Transfer from General Fund	$ 925	$ 6,456	$ -	-100.0%
Use of Beginning Fund Balance	-	-	-	0.0%
Impact Fees-Fire Station	3,450	6,404	10,000	56.2%
Totals:	**$ 4,375**	**$ 12,860**	**$ 10,000**	**-22.2%**

City of Taylorsville
FY 2012

41-Building: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
City Hall	$ -	$ 115,000	$ -	-100.0%
Fire Station-EECDBG	-	53,400	-	-100.0%
Transfer to Fund Balance	-	-	10,000	0.0%
Totals:	**$ -**	**$ 168,400**	**$ 10,000**	**-94.1%**

City of Taylorsville
FY 2012

Infrastructer: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Interest income	$ 13,800	$ 9,300	$ 6,000	-35.5%
Transfer from General Fund	387,496	10,749	-	-100.0%
Use of Beginning Fund Balance	-	678,700	50,000	-92.6%
Intergovernmental Revenue	4,828,629	2,328,122	2,000,000	-14.1%
Rental Of Building/Clinic	51,700	66,400	10,000	-84.9%
Sale of 1742 W Property	-	-	1,000,000	N/A
Totals:	**$ 5,281,625**	**$ 3,093,271**	**$ 3,066,000**	**-0.9%**

City of Taylorsville
FY 2012

Infrastructure: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
6200 C.F.I.	$ 2,519,917	$ 2,207,857	$ -	-100.0%
Redwood Business Dist Planning	619,226	597,914	196,000	-67.2%
Opticom	-	14,500		N/A
Wall Projects	60,928	40,000	-	-100.0%
Congestion Mitigation	-	115,000	20,000	-82.6%
Street sign Replacement(3years project)	-	-	-	N/A
tranfer to Fund Balance	-	-	-	N/A
West Brook Ped. Bridge.			1,250,000	N/A
6020 South Redwood RD-East			1,500,000	N/A
Prairie view dr access to 3200 W			100,000	N/A
Totals:	**$ 3,200,071**	**$ 2,975,271**	**$ 3,066,000**	**3.0%**

City of Taylorsville
FY 2012

Revenue & Expense Summary

51-Strom Water Fund	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Revenues				
Impact Fees-Storm	$ 31,984	$ 30,000	$ 30,000	0.0%
Storm Water Utility Fees	$ 1,168,988	$ 1,050,000	$ 1,100,000	4.8%
Interest Income	$ 16,909	$ 60,000	$ 10,000	-83.3%
EPA Grant Revenue	$ -	$ -	$ 500,000	
Proceeds From Bonds	$ 1,153,000	$ 2,584,452	$ -	-100.0%
Use Of Beginning Fund Balance	$ -	$ 149,800	$ 580,000	287.2%
Total Revenues	$ 2,370,881	$ 3,874,252	$ 2,220,000	-42.7%
Expenses				
Street Sweeping	46,396	116,600	116,600	0.0%
Storm Drain Clean out/maint/admin	399,385	545,000	560,000	2.8%
Capital Projects	211,466	2,834,452	1,160,414	-59.1%
Debt Servcie/ Leases	361,962	378,200	382,986	1.3%
Total Expenses:	1,019,209	3,874,252	2,220,000	-42.7%
Total Surplus (Deficit)	$ 1,351,672	$ -	$ -	

City of Taylorsville
FY 2012

Storm Water: Revenue Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Impact Fees-Storm	$ 31,984	$ 30,000	$ 30,000	0.0%
Storm Water Utility Fees	1,168,988	1,050,000	1,100,000	4.8%
Interest Income	16,909	60,000	10,000	-83.3%
Proceeds From Bonds	1,153,000	2,584,452	-	-100.0%
Use Of Beginning Fund Balance	-	149,800	580,000	287.2%
EPA Grant Revenue			500,000	N/A
Totals:	**$ 2,370,881**	**$ 3,874,252**	**$ 2,220,000**	**-42.7%**

City of Taylorsville
FY 2012

Storm Water Utility: Expense Summary	Actual FY 2010	Adopted Budget FY 2011	Tentative Budget FY 2012	% Diff.
Account Name				
Street Sweeping	$ 46,396	$ 116,600	$ 116,600	0.0%
Storm Drain Cleanout	188,076	265,000	265,000	0.0%
Water Quality Management	41,534	45,000	45,000	0.0%
Plan Review & Inspection	-	18,000	18,000	0.0%
Engineering & Project Mgmt	28,937	35,000	50,000	42.9%
Public Information	-	6,500	6,500	0.0%
Billing & Accounting	46,338	81,000	81,000	0.0%
Administration	94,500	94,500	94,500	0.0%
Capital Projects	211,466	2,834,452	1,160,414	-59.1%
Capital Lease-Street Sweeper	20,000	20,000	20,000	0.0%
Debt Service	164,500	173,200	186,000	7.4%
Amortization Expense	3,986	4,000	3,986	-0.3%
Interest Expense	173,476	181,000	173,000	-4.4%
Totals:	**$ 1,019,209**	**$ 3,874,252**	**$ 2,220,000**	**-42.7%**