

Summary of Changes to 2017-18 Budget

Items taken out of budget

Remove transfer from storm fund for administration	\$	94,500
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Total	\$	94,500
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Items Added to budget.

add an officer at midyear (fund now)	\$	80,000
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overtime for police- summer hours	\$	50,000
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take away 2% bonus-- add 2.5% for merit increase no elcted official
council is include in 1% cola

market study for wages in house

transfer for walls from general fund	\$	300,000
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pubilc defender- grants need to match	\$	20,000
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council IT / computer equipment	\$	10,000
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Council Travel & Training (BRT/Homeless/Arts)	\$	15,000
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code enforcement officer (Time)	\$	90,000
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Total	\$	565,000
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Transfers

Total	\$	(470,500)
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Revenue Expense Summary By Department

City of Taylorsville FY 2018

General Fund	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Revenues					
Tax Revenue:	\$ 15,743,102	\$ 15,979,178	\$ 16,056,928	\$ 16,175,628	0.5%
Licenses & Permits:	689,053	640,500	641,000	651,000	0.1%
Intergovernmental Revenue:	2,361,719	2,872,000	2,610,000	2,585,000	-9.1%
Charges for Service:	266,436	280,500	180,000	180,000	-35.8%
Fines & Forfeitures:	1,931,169	1,875,000	1,898,000	1,898,000	1.2%
Misc. Revenue:	255,954	274,500	279,600	286,600	1.9%
Contributions & Transfers:	73,661	1,139,593	1,326,911	537,683	16.4%
					N/A
Total Revenues	\$ 21,321,095	\$ 23,061,271	\$ 22,992,439	\$ 22,313,911	-0.3%
Expenses					
City Council:	181,306	238,101	267,650	241,436	12.4%
Mayor:	137,506	143,824	149,062	149,664	3.6%
Court	1,858,680	1,971,523	1,939,858	1,951,363	-1.6%
Administration	1,422,840	1,544,137	1,948,239	1,924,710	26.2%
Non Departmental	601,338	712,692	738,436	746,779	3.6%
Government Buildings	527,632	530,078	523,171	538,346	-1.3%
Planning Comm. &	5,199	13,700	13,700	13,700	0.0%
Community Activities:	16,292	35,000	54,000	36,200	54.3%
Citizen Committees	97,668	105,600	101,600	102,050	-3.8%
Public Safety	9,260,501	9,713,227	10,109,969	10,248,717	4.1%
Public Works:	2,726,279	3,020,124	3,078,044	2,930,306	1.9%
Parks & Land:	194,787	293,000	249,000	255,250	-15.0%
Community Development:	719,163	769,603	612,508	596,691	-20.4%
Building/ Inspection	458,593	527,712	567,584	581,939	7.6%
Economic Development:	208,135	262,485	273,481	278,654	4.2%
Debt Service:	527,060	619,600	529,100	525,000	-14.6%
Transfers:	1,454,698	2,560,865	1,837,036	1,193,106	-28.3%
Total Expenses	\$ 20,397,676	\$ 23,061,271	\$ 22,992,439	\$ 22,313,911	-0.3%
Total Surplus (Deficit)	\$ 923,419	\$ -	\$ 0	\$ (0)	

City of Taylorsville
FY 2018

Tax Revenue: Revenue Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	2013 vs. 2014 Diff.
Account Name					
REAL PROPERTY TAXES	\$ 3,042,141	\$ 3,081,928	\$ 3,096,928	\$ 3,141,928	0.5%
MOTOR VEHICLE TAXES	317,939	300,000	330,000	325,000	10.0%
PERSONAL PROPERTY TAXES	188,403	157,000	185,000	190,000	17.8%
GENERAL SALES TAX	8,270,194	8,420,250	8,580,000	8,580,000	1.9%
CABLE FRANCHISE TAXES	395,351	395,000	430,000	435,000	8.9%
UTILITY FRANCHISE	3,529,073	3,625,000	3,435,000	3,503,700	-5.2%
Totals:	\$ 15,743,102	\$ 15,979,178	\$ 16,056,928	\$ 16,175,628	0.5%

City of Taylorsville FY 2018

Licenses & Permits: Revenue Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
BUSINESS LICENSES	\$ 314,346	\$ 330,000	\$ 330,000	\$ 330,000	0.0%
BUILDING PERMITS	362,954	300,000	300,000	310,000	0.0%
ANIMAL LICENSES	11,753	10,500	11,000	11,000	4.8%
Totals:	\$ 689,053	\$ 640,500	\$ 641,000	\$ 651,000	0.1%

**City of Taylorsville
FY 2018**

Intergovernmental Revenue: Revenue Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
STATE ROAD FUNDS	\$ 1,927,250	\$ 2,390,000	\$ 2,125,000	\$ 2,100,000	-11.1%
STATE LIQUOR FUND ALLOTMENT	56,280	54,000	57,000	57,000	5.6%
VECC FUNDS PASS-THROUGH	378,189	428,000	428,000	428,000	0.0%
Totals:	\$ 2,361,719	\$ 2,872,000	\$ 2,610,000	\$ 2,585,000	-9.1%

**City of Taylorsville
FY 2018**

Charges for Service: Revenue Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
LAND USE FEES	\$ 20,992	\$ 16,000	\$ 20,000	\$ 20,000	25.0%
PLAN CHECK FEES	187,826	140,000	140,000	140,000	0.0%
ENGINEERING REVIEW & INSPECT	57,618	30,000	20,000	20,000	-33.3%
STORM WATER UTILITY	-	94,500	-	-	-100.0%
Totals:	\$ 266,436	\$ 280,500	\$ 180,000	\$ 180,000	-35.8%

**City of Taylorsville
FY 2018**

Fines & Forfeitures: Revenue Summary					
	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
FINES	\$ 1,787,349	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	0.0%
TRAFFIC SCHOOL	25,665	30,000	28,000	28,000	-6.7%
SMALL CLAIMS FILING FEES	60,845	55,000	60,000	60,000	9.1%
CODE ENFORCEMENT FINES	57,140	40,000	60,000	60,000	50.0%
Totals:	\$ 1,930,999	\$ 1,875,000	\$ 1,898,000	\$ 1,898,000	1.2%

City of Taylorsville
FY 2018

Misc. Revenue: Revenue Summary					
Account Name	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
AD BENCH FEES	\$ 3,103	\$ 3,500	\$ 3,600	\$ 3,600	2.9%
INTEREST INCOME	114,538	135,000	145,000	150,000	7.4%
ELECTRONIC PAYMENT SERVICE	39,570	36,000	36,000	38,000	0.0%
SALE OF FIXED ASSETS	-	30,000	20,000	20,000	-33.3%
50/50 SIDEWALK PROGRAM	15,323	30,000	30,000	30,000	0.0%
OTHER REVENUE	76,716	40,000	45,000	45,000	12.5%
Totals:	\$ 249,248	\$ 274,500	\$ 279,600	\$ 286,600	1.9%

**City of Taylorsville
FY 2018**

City Council: Expense Summary					
Account Name	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
SALARIES & WAGES	\$ 100,758	\$ 116,350	\$ 119,179	\$ 121,563	2.43%
EMPLOYEE BENEFITS	42,145	58,851	\$ 60,071	62,474	2.07%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	188	1,000	1,000	1,000	0.00%
TRAVEL & TRAINING	3,722	5,000	20,000	5,000	300.00%
MILEAGE REIMBURSEMENT	63	2,000	2,000	2,200	0.00%
OFFICE EXP & SUPP-COUNCIL	647	3,900	3,900	4,000	0.00%
OFFICE EQUIP - NON-CAP	-	1,500	11,500	500	666.67%
NETWORK & TELEPHONE MAINT	1,898	2,000	2,000	2,100	0.00%
AUDIT	23,000	25,000	25,000	25,000	0.00%
STUDIES	-	10,000	10,000	5,000	0.00%
HOSPITALITY/PROMOTIONAL	2,402	2,500	3,000	3,000	20.00%
YOUTH COUNCIL	6,482	9,000	9,000	8,600	0.00%
STRATEGIC PLANNING SESSIONS	-	1,000	1,000	1,000	0.00%
Totals:	\$ 181,306	\$ 238,101	\$ 267,650	\$ 241,436	12.4%

**City of Taylorsville
FY 2018**

Mayor: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 83,999	\$ 85,464	\$ 86,314	\$ 88,040	1.0%
EMPLOYEE BENEFITS	34,547	40,010	40,648	42,274	1.6%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	550	300	300	300	0.0%
TRAVEL & TRAINING	2,288	3,000	6,500	4,000	116.7%
MILEAGE REIMBURSEMENT	4,675	4,300	4,300	4,300	0.0%
OFFICE EQUIP - NON-CAP	-	750	1,000	750	33.3%
HOSPITALITY/PROMOTIONAL	11,446	10,000	10,000	10,000	0.0%
Totals:	\$ 137,506	\$ 143,824	\$ 149,062	\$ 149,664	3.6%

**City of Taylorsville
FY 2018**

Court Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 558,505	\$ 521,571	\$ 476,400	\$ 488,310	-8.7%
BAILIFFS	172,711	172,178	176,325	181,615	2.4%
EMPLOYEE BENEFITS	288,439	361,439	357,624	371,929	-1.1%
JURY & WITNESS FEES	4,230	8,000	12,000	12,000	50.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,542	2,685	2,310	2,310	-14.0%
TRAVEL & TRAINING	7,111	8,400	6,950	6,950	-17.3%
OFFICE EXPENSE & SUPPLIES	26,411	30,000	30,000	30,000	0.0%
BANK SERVICE CHARGES	29,408	25,000	25,000	25,000	0.0%
EQUIPMENT MAINTENANCE	11,971	15,700	15,700	15,700	0.0%
TELEPHONE	1,953	3,500	3,500	3,500	0.0%
NETWORK & TELEPHONE MAINT	3,500	3,500	4,500	4,500	28.6%
INTERPRETER SERVICES	12,938	20,000	20,000	20,000	0.0%
DEFENDANT TRANSPORTATION	10,408	14,000	14,000	14,000	0.0%
INDIGENT DEFENSE	137,105	160,000	170,000	150,000	6.3%
STATE SURCHARGE	591,183	625,000	625,000	625,000	0.0%
HOSPITALITY/PROMOTIONAL	264	550	550	550	0.0%
Totals:	\$ 1,858,680	\$ 1,971,523	\$ 1,939,858	\$ 1,951,363	-1.6%

1,858,680 1,971,523

**City of Taylorsville
FY 2018**

Administration Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 501,609	\$ 535,092	\$ 689,531	\$ 706,769	28.9%
EMPLOYEE BENEFITS	200,137	258,495	384,059	399,421	48.6%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,465	6,220	6,220	6,220	0.0%
PUBLIC NOTICES	1,256	4,000	4,000	4,000	0.0%
CODIFICATION OF ORDINANCES	500	4,000	4,000	4,000	0.0%
EMPLOYEE RECRUITMENT	5,654	5,000	6,000	3,000	20.0%
TRAVEL & TRAINING	4,986	15,050	16,550	11,200	10.0%
MILEAGE REIMBURSEMENT	4,329	4,500	4,500	4,500	0.0%
OFFICE EXPENSE & SUPPLIES	22,834	24,000	31,800	31,800	32.5%
BANK SERVICE CHARGES	28,224	24,000	25,000	25,000	4.2%
OFFICE EQUIP - NON-CAP	300	3,750	3,750	3,750	0.0%
EQUIPMENT MAINTENANCE	3,856	22,030	21,830	22,050	-0.9%
TELEPHONE	10,000	12,000	12,000	12,000	0.0%
NETWORK & TELEPHONE MAINT	60,000	85,000	85,000	85,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	37,123	-	108,000	60,000	N/A
LEGAL SERVICES CONTRACT	131,276	140,000	145,000	145,000	3.6%
HOSPITALITY/PROMOTIONAL	4,452	6,000	6,000	6,000	0.0%
TRAFFIC SCHOOL	7,245	8,000	8,000	8,000	0.0%
PROSECUTION	326,724	327,000	327,000	327,000	0.0%
ENGINEERING	67,871	60,000	60,000	60,000	0.0%
Totals:	\$ 1,422,840	\$ 1,544,137	\$ 1,948,239	\$ 1,924,710	26.2%

City of Taylorsville
FY 2018

Non Departmental Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 112,787	\$ 133,121	\$ 137,091	\$ 139,833	3.0%
BENEFITS	54,891	68,061	65,035	67,636	-4.4%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	39,410	58,860	60,860	60,860	3.4%
TELEPHONE	4,436	10,700	10,700	10,700	0.0%
NETWORK & TELEPHONE MAINT	46,000	47,500	56,000	56,000	17.9%
MATCHING GRANT HOME FUNDS	-	20,000	20,000	20,000	0.0%
INSURANCE	161,832	185,300	187,000	189,100	0.9%
EMERGENCY PREPAREDNESS	49,562	25,000	25,000	25,000	0.0%
HOSPITALITY/PROMOTION	13,218	11,650	15,650	15,650	34.3%
INTERNET & HOME PAGE	12,542	27,700	28,200	28,200	1.8%
GOVERNMENT ACCESS TV	-	2,000	2,000	2,000	0.0%
NEWSLETTER & SURVEY	33,472	36,400	34,000	34,000	-6.6%
CAPITAL EQUIP - NON-DEPT	0	10,000	10,000	10,000	0.0%
PROFESSIONAL FEES	35,000	40,000	45,000	45,000	12.5%
VEHICLE MAINTENANCE	37,390	36,400	39,900	40,800	9.6%
TRAVEL & TRAINING	799	-	2,000	2,000	N/A
Totals:	\$ 601,338	\$ 712,692	\$ 738,436	\$ 746,779	3.6%

**City of Taylorsville
FY 2018**

Government Buildings Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 122,956	\$ 122,383	\$ 134,421	\$ 137,782	9.8%
EMPLOYEE BENEFITS	49,735	62,195	58,350	60,684	-6.2%
JANITORIAL	15,464	23,150	23,150	23,350	0.0%
UTILITIES	84,196	120,000	105,000	110,000	-12.5%
BUILDING REPAIR & IMPROVEMENTS	151,846	111,000	111,000	111,000	0.0%
GROUNDS MAINTENANCE	18,437	24,500	24,500	24,550	0.0%
GARBAGE REMOVAL	8,746	12,500	14,250	15,000	14.0%
CAPITAL EQUIP - GOV'T BLDGS	61,122	36,500	36,500	39,500	0.0%
BUILDING SECURITY	15,130	17,850	16,000	16,480	-10.4%
Totals:	\$ 527,632	\$ 530,078	\$ 523,171	\$ 538,346	-1.3%

City of Taylorsville FY 2018

Community Activities: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
YOUTH SPORTS	\$ 1,000	\$ 2,000	\$ 3,000	\$ 3,000	50.0%
ARTS COUNCIL EVENTS/COSTS	342	1,000	1,000	1,000	0.0%
OTHER COMMUNITY REQUEST	14,950	32,000	50,000	32,200	56.3%
Totals:	\$ 16,292	\$ 35,000	\$ 54,000	\$ 36,200	54.3%

**City of Taylorsville
FY 2018**

Citizen Committees Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
VOLUNTEER APPRECIATION	\$ 1,196	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
LEISURE ACTIVITY, REC & PARKS	324	500	500	500	0.0%
PUBLIC SAFETY COMMITTEE	160	500	500	500	0.0%
GREEN COMMITTEE	107	500	500	500	0.0%
ECONOMIC DEVELOPMENT	-	500	500	500	0.0%
BUDGET COMMITTEE	465	500	500	500	0.0%
YOUTH AMBASSADOR	3,872	6,350	6,350	6,350	0.0%
ORDINANCE REVIEW COMMITTEE	-	500	500	500	0.0%
FLOAT	8,666	10,000	10,000	10,000	0.0%
HEALTHY TAYLORSVILLE	-	500	500	500	0.0%
HISTORIC PRESERVATION COMM	7,525	9,500	5,500	3,500	-42.1%
AWARDS BANQUET	3,715	3,750	3,750	4,200	0.0%
T-DAYZZ EXPENDITURES	61,000	61,000	61,000	61,000	0.0%
T-DAYZZ - PARADE EXP.	4,336	4,000	4,000	4,000	0.0%
VETERAN CELEBRATION	5,184	-	-	-	N/A
COMMUNITY EVENTS	715	1,000	1,000	3,000	0.0%
COMMUNITY COUNCILS	406	2,000	2,000	2,000	0.0%
Taylorsville 5K Race	-	2,500	2,500	2,500	-
Totals:	\$ 97,668	\$ 105,600	\$ 101,600	\$ 102,050	-3.8%

**City of Taylorsville
FY 2018**

Public Safety Expense Summary					
	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
VECC PASS THRU/PARAMEDIC	\$ 378,189	\$ 428,000	\$ 428,000	\$ 428,000	0.0%
ANIMAL CONTROL CONTRACT	296,043	317,000	317,000	317,000	0.0%
POLICE SERVICES CONTRACT-UPD	8,586,270	8,968,227	9,364,969	9,503,717	4.4%
Totals:	\$ 9,260,501	\$ 9,713,227	\$ 10,109,969	\$ 10,248,717	4.1%

**City of Taylorsville
FY 2018**

Building/ Inspection Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARY AND WAGES	\$ 241,478	\$ 252,843	\$ 271,331	\$ 276,757	7.3%
EMPLOYEE BENEFITS	111,975	135,269	162,386	168,882	20.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,381	2,530	2,465	2,500	-2.6%
TRAVEL & TRAINING	2,915	4,385	2,517	2,500	-42.6%
MILEAGE REIMBURSEMENT	-	300	-	-	-100.0%
OFFICE EXPENSE & SUPPLIES	4,750	5,000	5,000	5,000	0.0%
OFFICE EQUIP - NON-CAP	3,205	5,500	2,000	2,000	-63.6%
SOFTWARE MAINTENANCE	9,649	22,085	22,085	23,500	0.0%
TELEPHONE	1,808	2,500	2,500	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	2,000	2,000	2,000	0.0%
PROFESSIONAL FEES	76,522	93,000	93,000	94,000	0.0%
UNIFORM PURCHASE	1,719	2,000	2,000	2,000	0.0%
HOSPITALITY/PROMOTIONAL	191	300	300	300	0.0%
			-	-	
			-	-	
			-	-	
Totals:	\$ 458,593	\$ 527,712	\$ 567,584	\$ 581,939	7.6%

City of Taylorsville FY 2018

Public Works: Expense Summary					
	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 35,963	\$ 33,792	\$ 36,001	\$ 36,721	6.5%
EMPLOYEE BENEFITS	24,479	31,332	32,043	33,325	2.3%
STREET LIGHT POWER & MAINT.	363,379	435,000	455,000	465,260	4.6%
PUBLIC WORKS CONTRACT	1,276,885	1,300,000	1,300,000	1,325,000	0.0%
PUBLIC WORKS REPAIRS & MAINT	716,944	790,000	825,000	740,000	4.4%
SIDEWALKS	102,990	200,000	200,000	100,000	0.0%
NEIGHBORHOOD CLEANUP	10,338	40,000	40,000	40,000	0.0%
STREET BEAUTIFICATION	195,301	190,000	190,000	190,000	0.0%
Totals:	\$ 2,726,279	\$ 3,020,124	\$ 3,078,044	\$ 2,930,306	1.9%

**City of Taylorsville
FY 2018**

Parks & Land: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
MATERIALS & SUPPLIES	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
UTILITIES	97,973	135,000	125,000	131,250	-7.4%
PARK REPAIRS & MAINTENANCE	96,813	152,000	118,000	118,000	-22.4%
Totals:	\$ 194,787	\$ 293,000	\$ 249,000	\$ 255,250	-15.0%

**City of Taylorsville
FY 2018**

Community Development: Expense Summary					
	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 382,781	\$ 420,089	\$ 311,608	\$ 317,841	-25.8%
EMPLOYEE BENEFITS	187,026	232,399	173,774	180,725	-25.2%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,207	1,815	2,025	2,025	11.6%
TRAVEL & TRAINING	4,345	5,300	4,900	4,900	-7.5%
MILEAGE REIMBURSEMENT	(115)	1,500	1,500	1,500	0.0%
OFFICE EXPENSE & SUPPLIES	16,069	22,100	14,300	14,300	-35.3%
OFFICE EQUIP - NON-CAP	-	4,000	4,000	4,000	0.0%
SOFTWARE MAINTENANCE	17,200	21,500	23,000	23,000	7.0%
TELEPHONE	2,500	2,500	2,500	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,140	2,500	2,500	2,500	0.0%
PROFESSIONAL FEES	58,494	45,000	60,000	30,000	33.3%
UNIFORM PURCHASE	226	500	500	500	0.0%
HOSPITALITY/PROMOTIONAL	201	400	400	400	0.0%
CAPITAL EQUIP - COMM DEVELOP	4,000	-	1,500	1,500	N/A
NEIGHBORHOOD SERVICES	4,377	10,000	10,000	11,000	0.0%
Totals:	\$ 680,452	\$ 769,603	\$ 612,508	\$ 596,691	-20.4%

**City of Taylorsville
FY 2018**

Economic Development: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 135,044	\$ 136,665	\$ 142,889	\$ 145,747	4.6%
EMPLOYEE BENEFITS	49,948	55,620	57,892	60,207	4.1%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	11,178	34,950	34,950	34,950	0.0%
TRAVEL & TRAINING	8,121	7,350	9,850	9,850	34.0%
MILEAGE REIMBURSEMENT	1,538	3,000	3,000	3,000	0.0%
OFFICE EXP & SUPPLIES	247	4,500	4,500	4,500	0.0%
OFFICE EQUIP - NON-CAP	-	500	500	500	0.0%
TELEPHONE	435	2,500	2,500	2,500	0.0%
NETWORK & TELEPHONE MAINT	916	1,300	1,300	1,300	0.0%
PROFESSIONAL SERVICES	-	13,100	13,100	13,100	0.0%
HOSPITALITY/PROMOTIONAL	706	3,000	3,000	3,000	0.0%
Totals:	\$ 208,135	\$ 262,485	\$ 273,481	\$ 278,654	4.2%

**City of Taylorsville
FY 2018**

Debt Service: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
DEBT SERVICE-ZFNB BOND PRICIPA	\$ 297,000	\$ 314,300	\$ 306,100	\$ 311,000	-2.6%
PRINCIPAL ANIMAL SHELTER BONDS	137,460	137,000	137,000	136,000	0.0%
DEBT SERVICE	89,336	-	-	-	N/A
BOND/BANK FEES	394	5,000	5,000	5,000	0.0%
Interest Expense	-	163,300	81,000	73,000	-50.4%
Totals:	\$ 524,190	\$ 619,600	\$ 529,100	\$ 525,000	-14.6%

City of Taylorsville
FY 2018

Transfers: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
TRANSFER TO CAPITAL- BUILDING	\$ -	\$ -	\$ -	\$ -	N/A
TRANSFER TO CAPITAL-INFSTRUC.	877,727	2,098,917	1,536,036	887,106	-26.8%
TRANSFER TO CAP-ECON. DEVELOP	382,500	270,084	226,000	231,000	-16.3%
TRANSFER TO CAPITAL -Property	184,471	93,236	-	-	-100.0%
TRANSFER TO CEMETERY FUND	10,000	98,628	75,000	75,000	-24.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
Totals:	\$ 1,454,698	\$ 2,560,865	\$ 1,837,036	\$ 1,193,106	-28.3%

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2018

Revenue & Expense Summary

CDBG FUND	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Revenues					
CDBG Grant	\$ 431,220	\$ 443,558	\$ 423,558	\$ 302,600	-4.5%
CDBG Grant - Prior Year	94,538	-	179,934	150,000	N/A
Total Revenues	\$ 525,758	\$ 443,558	\$ 603,492	\$ 452,600	36.1%
Expenses					
CDBG- Program Expenses	519,558	443,558	603,492	452,600	36.1%
Total Surplus (Deficit)	\$ 6,200	\$ -	\$ -	\$ -	N/A

**City of Taylorsville
FY 2018**

CDBG: Revenue Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Fund: CDBG					
Account Name					
CDBG GRANT	\$ 390,151	\$ 358,558	\$ 358,558	\$ 242,600	0.0%
CDBG PRIOR YEAR	94,538	-	179,934	150,000	N/A
HOME FUND GRANT	41,069	85,000	65,000	60,000	-23.5%
Totals:	\$ 525,758	\$ 443,558	\$ 603,492	\$ 452,600	36.1%

**City of Taylorsville
FY 2018**

CDBG: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
CDBG ADMINISTRATION COSTS	\$ 32,912	\$ 43,000	\$ 43,000	\$ 44,000	0.0%
WASATCH FRONT REGIONAL COUNCIL	1,704	4,500	4,500	4,500	0.0%
SOCIAL PROGRAM - ASSIST	56,150	80,000	85,000	82,000	6.3%
YMCA	27,361	7,500	7,500	7,500	0.0%
SOCIAL PROGRAM - TRAVELERS AID	-	2,200	2,200	2,000	0.0%
SR CENTER VAN & DRIVER	18,000	18,000	18,000	18,000	0.0%
TRI-PARK	16,119	26,500	16,000	16,000	-39.6%
FAMILY SUPPORT CENTER	32,709	-	5,000	5,000	N/A
ACQUISITION, REHAB, NEW CONSTR	-	20,000	-	-	-100.0%
BOYS & GIRLS CLUB, SOUTH VALLY	4,000	4,000	-	-	-100.0%
BIG BROTHER & BIG SISTERS	3,000	3,000	5,000	5,000	66.7%
HOME FUND - buyer program	41,069	65,000	65,000	65,000	0.0%
ODYSSEY HOUSE (repairs)	-	4,300	3,678	3,600	-14.5%
SENIOR CENTER IMPROVEMENTS	286,534	165,558	348,614	200,000	110.6%
Totals:	\$ 519,558	\$ 443,558	\$ 603,492	\$ 452,600	36.1%

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2018

Revenue & Expense Summary

Cemetery Fund	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Revenues					
Cemetery Revenues	\$ 62,105	\$ 144,038	\$ 113,000	\$ 113,000	-21.5%
Total Revenues	\$ 62,105	\$ 144,038	\$ 113,000	\$ 113,000	-21.5%
Expenses					
Cemetery- Program Expenses	55,526	144,038	113,144	113,151	-21.4%
Total Expenses	\$ 55,526	\$ 144,038	\$ 113,144	\$ 113,151	-21.4%
Total Surplus (Deficit)	\$ 6,579	\$ -	\$ (144)	\$ (151)	N/A

**City of Taylorsville
FY 2018**

Cemetery: Revenue Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
PLOT SALES	\$ 29,005	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
OPEN/CLOSING	23,100	16,000	16,000	16,000	0.0%
TRANSFER FROM GENERAL FUND	10,000	98,628	75,000	75,000	-24.0%
USE OF BEGINNING FUND BALANCE	-	7,410	-	-	-100.0%
		-	-	-	N/A
Totals:	\$ 62,105	\$ 144,038	\$ 113,000	\$ 113,000	-21.5%

**City of Taylorsville
FY 2014**

Cemetery: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Tentative Budget FY 2018	Tentative Budget FY 2019	% Diff.
Account Name					
SALARIES & WAGES	\$ 17,432	\$ 22,347	23,788	\$ 24,502	6.4%
EMPLOYEE BENEFITS	3,285	6,446	8,178	8,914	26.9%
VEHICLE MAINTENANCE/REPAIR	1,294	3,000	2,500	2,500	-16.7%
UTILITIES	5,366	2,500	5,500	8,000	120.0%
PROFESSIONAL FEES	3,494	4,500	4,500	6,014	0.0%
BURIAL EXPENSES	8,341	8,000	8,000	8,000	0.0%
REPAIR & MAINTENANCE	16,314	15,000	15,000	15,000	0.0%
CAPITAL EQUIP-CEMETERY	(0)	7,000	17,000	7,000	142.9%
INCREASE IN BEGINNING FUND BAL	-	75,245	28,679	33,222	-61.9%
Totals:	\$ 55,526	\$ 144,038	\$ 113,144	\$ 113,151	-21.4%

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2018

Revenue & Expense Summary

Economic Development Fund	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Revenues					
Economic Development Revenues	\$ 396,351	\$ 739,500	\$ 587,000	\$ 635,000	-20.6%
Total Revenues	\$ 396,351	\$ 739,500	\$ 587,000	\$ 635,000	-20.6%
Expenses					
Economic Expenses	376,452	739,500	587,000	635,000	-20.6%
Total Surplus (Deficit)	\$ 19,899	\$ -	\$ -	\$ -	N/A

Revenue/Expenses Summary Capital Funds 40,41 45

**City of Taylorsville
FY 2018**

Revenue & Expense Summary

Capital Funds 40,41 & 45	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	Adopted Budget FY 2020	Adopted Budget FY 2021	Adopted Budget FY 2022	% Diff.
Revenues								
Capital Fund-Property								
Impact Fees-Parks	80,972	30,000	40,000	45,000	40,000	45,000	45,000	33.3%
USE OF BEGINNING FUND BALANCE	-	873,749	15,000	-	-	-	-	-98.3%
TRANSFER FROM GENERAL FUND	184,471	93,236	-	-	-	-	-	-100.0%
MISCELLANEOUS GRANTS	-	14,050	-	-	-	-	-	-100.0%
Capital Fund-Infrastructure								
Transfer from General Fund	585,000	550,000	-	50,000	-	-	-	-100.0%
Use of Beginning Fund Balance	111,421	90,000	90,000	90,000	90,000	-	-	0.0%
Other Revenues	877,727	7,575,329	7,740,980	2,274,672	2,141,424	1,155,461	544,794	2%
Total Revenues	\$ 1,839,591	\$ 9,226,364	\$ 7,885,980	\$ 2,459,672	\$ 2,271,424	\$ 1,200,461	\$ 589,794	-14.5%
Expenses								
Property Expense								
Capital expenses-Property	70,026	1,011,035	55,000	45,000	40,000	45,000	45,000	-94.6%
Infrastructure Expense								
Capital Expenses - Infrastructure	1,184,959	8,215,329	7,830,980	2,414,672	2,231,424	1,155,461	544,794	-4.7%
Total Expenses	\$ 1,254,985	\$ 9,226,364	\$ 7,885,980	\$ 2,459,672	\$ 2,271,424	\$ 1,200,461	\$ 589,794	-14.5%
Total Surplus (Deficit)	\$ 584,606	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ (0)	

**City of Taylorsville
FY 2018**

Infrastructure: Revenue Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	Adopted Budget FY 2020	Adopted Budget FY 2021	Adopted Budget FY 2022	% Diff.
Account Name								
USE OF BEGINNING FUND BALANCE	\$ -	\$ 5,476,412	\$ 6,204,944	\$ 1,387,566	\$ 1,387,384	\$ 514,527	\$ -	13.3%
INTERGOVERNMENTAL REVENUE	585,000	550,000	-	50,000	-	-	-	-100.0%
RENTAL OF BUILDING/CLINIC	111,421	90,000	90,000	90,000	90,000	-	-	0.0%
TRANSFER FROM GENERAL FUND	877,727	2,098,917	1,536,036	887,106	754,040	640,934	544,794	-26.8%
			-	-	-	-	-	-
			-	-	-	-	-	-
Totals:	\$ 1,574,148	\$ 8,215,329	\$ 7,830,980	\$ 2,414,672	\$ 2,231,424	\$ 1,155,461	\$ 544,794	-4.7%

**City of Taylorsville
FY 2018**

Infrastructure: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	Adopted Budget FY 2020	Adopted Budget FY 2021	Adopted Budget FY 2022	% Diff.
Account Name								
TRAIL/PARK NETWORK	\$ 2,333	\$ 646,000	\$ 646,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 130,000	0.0%
6200 S -C.F.I.	-	-	-	-	-	-	-	N/A
REDWOOD BUSINESS DIST PLANNING	59,433	250,000	300,000	-	1,000,000	1,000,000	-	20.0%
WALL PROJECTS	592,357	400,000	725,000	-	-	-	-	81.3%
CONGESTION MITIGATION STUDY	10,422	36,000	111,000	30,000	25,000	25,000	20,000	208.3%
BRIDGE AT JORDAN RIVER	206,780	-	-	-	-	-	-	N/A
Garage at city center	-	-	300,000	-	-	-	-	N/A
PRAIRIE VIEW DR TO 3200 W	17,003	3,250,000	2,692,000	-	-	-	-	-17.2%
SECURITY CAMERAS	8,924	75,000	75,000	50,000	-	-	-	0.0%
Arts center	-	75,000	1,100,000	1,100,000	1,100,000	-	-	1366.7%
4500 S BRT PROJECT	187,509	1,800,000	1,800,000	-	-	-	-	0.0%
INCREASE IN BEGINNING FUND BAL	-	1,628,329	26,980	1,134,672	6,424	5,461	394,794	-98.3%
GATEWAY SIGNS	100,198	55,000	55,000	-	-	-	-	0.0%
Totals:	\$ 1,184,959	\$ 8,215,329	\$ 7,830,980	\$ 2,414,672	\$ 2,231,424	\$ 1,155,461	\$ 544,794	-4.7%

wall on 3200 west added 550,000

**City of Taylorsville
FY 2018**

Revenue & Expense Summary

51-Strom Water Fund	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Revenues					
Impact Fees-Storm	\$ 37,722	\$ 20,000	\$ 30,000	\$ 30,000	50.0%
Storm Water Utility Fees	\$1,159,955	\$1,100,000	\$ 1,100,000	\$ 1,125,000	0.0%
Interest Income	\$ 464	\$ 10,000	\$ 2,000	\$ 2,000	-80.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ -	\$ 500,000	\$ 500,000	\$ -	0.0%
Use Of Beginning Fund Balance	\$ -	\$ 882,341	\$ 1,604,541	\$ 876,600	81.9%
Total Revenues	\$1,198,141	\$2,512,341	\$ 3,236,541	\$ 2,033,600	28.8%
Expenses					
STREET SWEEPING	39,578	116,600	116,600	116,600	0.0%
Storm Drain Clean out/maint/admin	389,486	565,000	574,500	575,500	1.7%
Capital Projects	-	1,500,000	2,200,000	1,000,000	46.7%
Debt Service/ Leases	96,205	330,741	345,441	341,500	4.4%
Total Expenses:	525,270	2,512,341	3,236,541	2,033,600	28.8%
Total Surplus (Deficit)	\$ 672,871	\$ -	\$ -	\$ -	

**City of Taylorsville
FY 2018**

Storm Water: Revenue Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
IMPACT FEES	\$ 37,722	\$ 20,000	\$ 30,000	\$ 30,000	50.0%
STORM WATER UTILITY FEES	1,159,955	1,100,000	1,100,000	1,125,000	0.0%
INTEREST INCOME	464	10,000	2,000	2,000	-80.0%
GRANT FUNDS RECEIVED	-	500,000	500,000	-	0.0%
USE OF BEGINNING FUND BALANCE	-	882,341	1,604,541	876,600	81.9%
Totals:	\$ 1,198,141	\$ 2,512,341	\$ 3,236,541	\$ 2,033,600	28.8%

**City of Taylorsville
FY 2018**

Storm Water Utility: Expense Summary	Actual FY 2016	Adopted Budget FY 2017	Adopted Budget FY 2018	Adopted Budget FY 2019	% Diff.
Account Name					
STREET SWEEPING	\$ 39,578	\$ 116,600	\$ 116,600	\$ 116,600	0.0%
STORM DRAIN CLEANOUT	187,102	265,000	265,000	266,000	0.0%
WATER QUALITY MANAGEMENT	72,918	50,000	50,000	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	14,864	18,000	18,000	18,000	0.0%
ENGINEERING & PROJECT MGT	31,602	50,000	50,000	50,000	0.0%
PUBLIC INFORMATION	5,000	6,500	10,000	10,000	53.8%
BILLING AND ACCOUNTING	78,000	81,000	87,000	87,000	7.4%
ADMINISTRATION	-	94,500	94,500	94,500	0.0%
CAPITAL PROJECTS	-	1,500,000	2,200,000	1,000,000	46.7%
DEBT SERVICE	345	250,800	265,500	270,000	5.9%
AMORTIZATION EXPENSE	-	4,100	4,100	4,100	0.0%
INTEREST EXPENSE	95,860	75,841	75,841	67,400	0.0%
Totals:	\$ 525,270	\$ 2,512,341	\$ 3,236,541	\$ 2,033,600	28.8%