

Revenue Expense Summary By Department

City of Taylorsville FY 2019

10-General Fund	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Revenues					
Tax Revenue:	\$ 16,012,000	\$ 6,139,504	\$ 675,000	\$ 16,687,000	4.2%
Licenses & Permits:	760,000	256,557	-	760,000	0.0%
Intergovernmental Revenue:	2,179,000	659,999	-	2,179,000	0.0%
Charges for Service:	665,000	96,322	-	665,000	0.0%
Fines & Forfeitures:	1,875,000	894,503	-	1,875,000	0.0%
Misc. Revenue:	404,600	284,309	75,000	479,600	18.5%
Contributions & Transfers:	218,000	33,368	1,546,890	1,764,890	709.6%
Total Revenues	\$ 22,113,600	\$ 8,364,562	\$ 2,296,890	\$ 24,410,490	10.4%
Expenses					
City Council:	281,675	117,247	-	281,675	0.0%
Mayor:	151,306	61,675	-	151,306	0.0%
Court	1,883,767	798,164	3,140	1,886,907	0.2%
Administration	1,992,641	943,990	6,000	1,998,641	0.3%
Non Departmental	838,310	374,877	86,000	924,310	10.3%
Government Buildings	539,860	224,910	8,000	547,860	1.5%
Planning Comm &	15,700	1,698	1,250	16,950	8.0%
Community Activities:	48,500	7,000	-	48,500	0.0%
Citizen Committees	108,250	6,258	-	108,250	0.0%
Public Safety	10,040,839	5,080,644	90,000	10,130,839	0.9%
Building	627,675	239,082	(40,000)	587,675	-6.4%
Public Works:	3,254,146	1,484,075	14,500	3,268,646	0.4%
Parks & Land:	314,000	231,126	-	314,000	0.0%
Community Development:	579,729	271,709	52,000	631,729	9.0%
Economic Development:	292,385	142,983	100,000	392,385	34.2%
Debt Service:	529,500	352,114	-	529,500	0.0%
Transfers:	615,317	-	1,976,000	2,591,317	321.1%
Total Expenses	\$ 22,113,600	\$ 10,337,550	\$ 2,296,890	\$ 24,410,490	10.4%
Total Surplus (Deficit)	\$ -	\$ (1,972,988)	\$ -	\$ -	N/A

**City of Taylorsville
FY 2019**

Fund: General					
Tax Revenue: Revenue Summary					
	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
REAL PROPERTY TAXES	\$ 3,127,000	\$ 2,061,399	\$ -	\$ 3,127,000	0.0%
MOTOR VEHICLE TAXES	300,000	89,317	-	300,000	0.0%
PERSONAL PROPERTY TAXES	185,000	7,373	-	185,000	0.0%
GENERAL SALES TAX	8,550,000	2,324,812	675,000	9,225,000	7.9%
CABLE FRANCHISE TAXES	450,000	205,894	-	450,000	0.0%
UTILITY FRANCHISE	3,400,000	1,450,709	-	3,400,000	0.0%
Totals:	\$ 16,012,000	\$ 6,139,504	\$ 675,000	\$ 16,687,000	4.2%

City of Taylorsville

FY 2019

Fund: General					
Licenses & Permits: Revenue Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
BUSINESS LICENSES	\$ 275,000	\$ 107,193	\$ -	\$ 275,000	0.0%
BUILDING PERMITS	475,000	144,764	-	475,000	0.0%
ANIMAL LICENSES	10,000	4,600	-	10,000	0.0%
Totals:	\$ 760,000	\$ 256,557	\$ -	\$ 760,000	0.0%

City of Taylorsville FY 2019

Fund: General					
Intergovernmental Revenue: Revenue Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
STATE ROAD FUNDS	\$ 2,125,000	\$ 659,999	\$ -	\$ 2,125,000	0.0%
STATE LIQUOR FUND ALLOTMENT	54,000	-	-	54,000	0.0%
	-	-	-	-	N/A
Totals:	\$ 2,179,000	\$ 659,999	\$ -	\$ 2,179,000	0.0%

**City of Taylorsville
FY 2019**

Fund: General					
Charges for Service: Revenue Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
LAND USE FEES	\$ 15,000	\$ 12,768	\$ -	\$ 15,000	0.0%
PLAN CHECK FEES	300,000	54,133	-	300,000	0.0%
ENGINEERING REVIEW & INSPECT	350,000	29,422	-	350,000	0.0%
Totals:	\$ 665,000	\$ 96,322	\$ -	\$ 665,000	0.0%

**City of Taylorsville
FY 2019**

Fund: General					
Fines & Forfeitures: Revenue Summary					
	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
FINES	\$ 1,750,000	\$ 811,624	\$ -	\$ 1,750,000	0.0%
TRAFFIC SCHOOL	25,000	8,745	-	\$ 25,000	0.0%
SMALL CLAIMS FILING FEES	60,000	30,430	-	\$ 60,000	0.0%
CODE ENFORCEMENT FINES	40,000	43,704	-	\$ 40,000	0.0%
Totals:	\$ 1,875,000	\$ 894,503	\$ -	\$ 1,875,000	0.0%

City of Taylorsville FY 2019

Fund: General					
Misc. Revenue: Revenue Summary					
	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
AD BENCH FEES	\$ 3,600	\$ 574	\$ -	\$ 3,600	0.0%
INTEREST INCOME	270,000	236,769	75,000	345,000	27.8%
ELECTRONIC PAYMENT SERVICE	36,000	20,580	-	36,000	0.0%
SALE OF FIXED ASSETS	20,000	-	-	20,000	0.0%
50/50 SIDEWALK PROGRAM	30,000	9,753	-	30,000	0.0%
OTHER REVENUE	45,000	16,634	-	45,000	0.0%
Totals:	\$ 404,600	\$ 284,309	\$ 75,000	\$ 479,600	18.5%

**City of Taylorsville
FY 2019**

Fund: General					
Contributions & Transfers: Revenue Summary					
	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
MISCELLANEOUS GRANTS	\$ 35,000	\$ 32,767	\$ -	\$ 35,000	0.0%
DONATIONS/CONTRIBUTIONS	6,000	-	-	\$ 6,000	0.0%
USE OF BEGINNING FUND BALANCE	174,500	-	1,546,890	\$ 1,721,390	886.5%
CONTRIB HISTORICAL PRESERVTN	2,500	601	-	\$ 2,500	0.0%
Totals:	\$ 218,000	\$ 33,368	\$ 1,546,890	\$ 1,764,890	709.6%

**City of Taylorsville
FY 2019**

Fund: General					
City Council: Expense Summary					
	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
SALARIES & WAGES	\$ 129,938	\$ 60,766	\$ -	\$ 129,938	0.0%
EMPLOYEE BENEFITS	72,337	28,525	-	72,337	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,000	-	-	1,000	0.0%
TRAVEL & TRAINING	20,000	998	-	20,000	0.0%
MILEAGE REIMBURSEMENT	2,000	-	-	2,000	0.0%
OFFICE EXP & SUPP-COUNCIL	3,900	1,401	-	3,900	0.0%
OFFICE EQUIP - NON-CAP	1,500	-	-	1,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	260	-	2,000	0.0%
AUDIT	26,000	24,100	-	26,000	0.0%
STUDIES	10,000	-	-	10,000	0.0%
HOSPITALITY/PROMOTIONAL	3,000	150	-	3,000	0.0%
YOUTH COUNCIL	9,000	1,047	-	9,000	0.0%
STRATEGIC PLANNING SESSIONS	1,000	-	-	1,000	0.0%
Totals:	\$ 281,675	\$ 117,247	\$ -	\$ 281,675	0.0%

**City of Taylorsville
FY 2019**

Fund: General					
Mayor: Expense Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
SALARIES & WAGES	\$ 89,746	\$ 45,193	\$ -	\$ 89,746	0.0%
EMPLOYEE BENEFITS	35,510	14,945	-	35,510	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,550	-	-	1,550	0.0%
TRAVEL & TRAINING	9,500	510	-	9,500	0.0%
MILEAGE REIMBURSEMENT	4,000	590	-	4,000	0.0%
OFFICE EQUIP - NON-CAP	1,000	-	-	1,000	0.0%
HOSPITALITY/PROMOTIONAL	10,000	436	-	10,000	0.0%
	-	-	-	-	
Totals:	\$ 151,306	\$ 61,675	\$ -	\$ 151,306	0.0%

**City of Taylorsville
FY 2019**

Fund: General	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Court Expense Summary					
SALARIES & WAGES	\$ 491,035	\$ 257,425	\$ 1,040	\$ 492,075	0.2%
BAILIFFS	182,980	90,561	-	182,980	0.0%
EMPLOYEE BENEFITS	331,405	144,067	-	331,405	0.0%
JURY & WITNESS FEES	14,773	51	-	14,773	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,310	2,216	-	2,310	0.0%
TRAVEL & TRAINING	7,500	2,911	2,100	9,600	28.0%
OFFICE EXPENSE & SUPPLIES	30,600	12,080	-	30,600	0.0%
BANK SERVICE CHARGES	24,750	5,102	-	24,750	0.0%
EQUIPMENT MAINTENANCE	16,014	750	-	16,014	0.0%
TELEPHONE	3,500	44	-	3,500	0.0%
NETWORK & TELEPHONE MAINT	4,500	364	-	4,500	0.0%
INTERPRETER SERVICES	20,000	8,173	-	20,000	0.0%
DEFENDANT TRANSPORTATION	14,000	4,909	-	14,000	0.0%
INDIGENT DEFENSE	130,000	42,555	-	130,000	0.0%
STATE SURCHARGE	610,000	226,728	-	610,000	0.0%
HOSPITALITY/PROMOTIONAL	400	227	-	400	0.0%
Totals:	\$ 1,883,767	\$ 798,164	\$ 3,140	\$ 1,886,907	0.2%

**City of Taylorsville
FY 2019**

Fund: General					
Administration Expense Summary					
	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
SALARIES & WAGES	\$ 777,273	\$ 385,520	\$ -	\$ 777,273	0.0%
TRAFFIC SCHOOL	8,000	3,150	-	8,000	0.0%
EMPLOYEE BENEFITS	401,713	168,474	-	401,713	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	10,705	10,871	-	10,705	0.0%
PUBLIC NOTICES	4,000	680	-	4,000	0.0%
EMPLOYEE RECRUITMENT	6,000	6,291	6,000	12,000	100.0%
CODIFICATION OF ORDINANCES	4,000	-	-	4,000	0.0%
TRAVEL & TRAINING	17,000	2,272	-	17,000	0.0%
MILEAGE REIMBURSEMENT	4,500	1,304	-	4,500	0.0%
OFFICE EXPENSE & SUPPLIES	29,800	10,660	-	29,800	0.0%
BANK SERVICE CHARGES	27,000	7,586	-	27,000	0.0%
OFFICE EQUIP - NON-CAP	3,750	-	-	3,750	0.0%
EQUIPMENT MAINTENANCE	21,830	-	-	21,830	0.0%
TELEPHONE	12,000	4,251	-	12,000	0.0%
NETWORK & TELEPHONE MAINT	85,000	44,137	-	85,000	0.0%
ENGINEERING	60,000	12,065	-	60,000	0.0%
LEGAL SERVICES CONTRACT	167,350	87,250	-	167,350	0.0%
PROSECUTION	336,720	197,806	-	\$ 336,720	0.0%
NEIGHBORHOOD SERVICES	10,000	528	-	10,000	0.0%
HOSPITALITY/PROMOTIONAL	6,000	1,143	-	6,000	0.0%
Totals:	\$ 1,992,641	\$ 943,990	\$ 6,000	\$ 1,998,641	0.3%

**City of Taylorsville
FY 2019**

Fund: General	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Non Departmental Expense Summary					
SALARIES & WAGES	\$ 134,245	\$ 64,365	\$ 65,000	\$ 199,245	48.4%
BENEFITS	51,255	12,818	(15,000)	36,255	-29.3%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	60,860	34,290	-	60,860	0.0%
TRAVEL & TRAINING	5,000	-	-	5,000	0.0%
VEHICLE MAINTENANCE	74,000	24,293	30,000	104,000	40.5%
TELEPHONE	9,000	2,666	-	9,000	0.0%
NETWORK & TELEPHONE MAINT	56,500	27,565	-	56,500	0.0%
MATCHING GRANT HOME FUNDS	5,000	-	-	5,000	0.0%
PROFESSIONAL FEES	100,000	39,548	-	100,000	0.0%
INSURANCE	197,700	125,630	-	197,700	0.0%
EMERGENCY PREPAREDNESS	25,000	2,862	-	25,000	0.0%
HOSPITALITY/PROMOTION	20,650	12,418	-	20,650	0.0%
INTERNET & HOME PAGE	48,300	9,120	-	48,300	0.0%
GOVERNMENT ACCESS TV	-	-	-	-	N/A
NEWSLETTER & SURVEY	40,800	19,302	6,000	46,800	14.7%
CAPITAL EQUIP - NON-DEPT	10,000	-	-	10,000	0.0%
Totals:	\$ 838,310	\$ 374,877	\$ 86,000	\$ 924,310	10.3%

**City of Taylorsville
FY 2019**

Fund: General					
Community Activities: Expense Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
YOUTH SPORTS	\$ 3,000	\$ -	\$ -	\$ 3,000	0.0%
ARTS COUNCIL EVENTS/COSTS	20,500	7,000	-	20,500	0.0%
OTHER COMMUNITY REQUEST	25,000	-	-	25,000	0.0%
Totals:	\$ 48,500	\$ 7,000	\$ -	\$ 48,500	0.0%

**City of Taylorsville
FY 2019**

Fund: General Citizen Committees Expense Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
VOLUNTEER APPRECIATION	\$ 2,400	\$ 1,213	\$ -	\$ 2,400	0.0%
PARKS AND RECREATION	500	461	-	500	0.0%
PUBLIC SAFETY COMMITTEE	500	317	-	500	0.0%
GREEN COMMITTEE	500	-	-	500	0.0%
ECONOMIC DEVELOPMENT	500	-	-	500	0.0%
BUDGET COMMITTEE	500	371	-	500	0.0%
YOUTH AMBASSADOR	6,850	228	-	6,850	0.0%
CULTURAL DIVERSITY COMMITTEE	500	-	-	500	0.0%
FLOAT	10,000	-	-	10,000	0.0%
HEALTHY TAYLORSVILLE	500	-	-	500	0.0%
HISTORIC PRESERVATION COMM	5,500	2,596	-	5,500	0.0%
COMMUNITY COUNCILS	2,000	74	-	2,000	0.0%
Taylorsville 5K Race	5,500	-	-	5,500	0.0%
AWARDS BANQUET	4,500	-	-	4,500	0.0%
T-DAYZZ EXPENDITURES	61,000	-	-	61,000	0.0%
T-DAYZZ - PARADE EXP.	5,000	-	-	5,000	0.0%
COMMUNITY EVENTS	2,000	998	-	2,000	0.0%
Totals:	\$ 108,250	\$ 6,258	\$ -	\$ 108,250	0.0%

**City of Taylorsville
FY 2019**

Fund: General	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Public Safety Expense Summary					
POLICE SERVICES CONTRACT-UPD	9,715,839	4,818,932	90,000	9,805,839	0.9%
ANIMAL CONTROL CONTRACT	325,000	261,712	-	325,000	0.0%
	-	-	-	-	N/A
Totals:	\$ 10,040,839	\$ 5,080,644	\$ 90,000	\$ 10,130,839	0.9%

**City of Taylorsville
FY 2019**

Fund: General					
Building Expense Summary					
	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
SALARY AND WAGES	\$ 329,790	\$ 147,437	\$ (30,000)	\$ 299,790	9.1%
EMPLOYEE BENEFITS	192,322	70,833	(20,000)	172,322	-10.4%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,225	2,461	(1,500)	2,725	-35.5%
TRAVEL & TRAINING	3,403	2,250	(500)	2,903	-14.7%
MILEAGE REIMBURSEMENT	-	-	-	-	N/A
OFFICE EXPENSE & SUPPLIES	5,000	1,958	-	5,000	0.0%
OFFICE EQUIP - NON-CAP	3,500	242	-	3,500	0.0%
SOFTWARE MAINTENANCE	72,085	719	-	72,085	0.0%
TELEPHONE	2,500	836	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	456	-	2,000	0.0%
Professional fees	10,000	10,887	13,000	23,000	130.0%
UNIFORM PURCHASE	2,550	970	(1,000)	1,550	-39.2%
HOSPITALITY/PROMOTIONAL	300	33	-	300	0.0%
Totals:	\$ 627,675	\$ 239,082	\$ (40,000)	\$ 587,675	-6.4%

City of Taylorsville
FY 2019

Fund: General		Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Public Works: Expense Summary						
SALARIES & WAGES	\$ 41,018	\$ 23,925	\$ 12,000	\$ 53,018	29.3%	
EMPLOYEE BENEFITS	35,128	12,169	2,500	\$ 37,628	7.1%	
STREET LIGHT POWER & MAINT.	473,000	195,468	-	\$ 473,000	0.0%	
PUBLIC WORKS CONTRACT	1,300,000	683,808	-	\$ 1,300,000	0.0%	
PUBLIC WORKS REPAIRS & MAINT	825,000	421,665	-	\$ 825,000	0.0%	
SIDEWALKS	300,000	63,388	-	\$ 300,000	0.0%	
NEIGHBORHOOD CLEANUP	80,000	9,153	-	\$ 80,000	0.0%	
STREET BEAUTIFICATION	200,000	74,499	-	200,000	0.0%	
Totals:	\$ 3,254,146	\$ 1,484,075	\$ 14,500	\$ 3,268,646	0.4%	

City of Taylorsville
FY 2019

Fund: General	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Parks & Land: Expense Summary					
MATERIALS & SUPPLIES	\$ 6,000	\$ -	\$ -	\$ 6,000	0.0%
UTILITIES	150,000	84,731	-	150,000	0.0%
PARK REPAIRS & MAINTENANCE	158,000	146,395	-	158,000	0.0%
Totals:	\$ 314,000	\$ 231,126	\$ -	\$ 314,000	0.0%

**City of Taylorsville
FY 2019**

Fund: General	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Community Development: Expense Summary					
SALARIES & WAGES	\$ 307,733	\$ 167,861	\$ 30,000	\$ 337,733	9.7%
EMPLOYEE BENEFITS	178,601	81,276	20,000	198,601	11.2%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,045	1,423	-	2,045	0.0%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	5,350	3,740	2,000	7,350	37.4%
MILEAGE REIMBURSEMENT	1,600	-	-	1,600	0.0%
OFFICE EXPENSE & SUPPLIES	14,000	4,179	-	14,000	0.0%
OFFICE EQUIP - NON-CAP	4,000	-	-	4,000	0.0%
SOFTWARE MAINTENANCE	24,000	-	-	24,000	0.0%
TELEPHONE	2,500	912	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	2,500	-	-	2,500	0.0%
PROFESSIONAL FEES	35,000	12,208	-	35,000	0.0%
NEIGHBORHOOD SERVICES	-	-	-	-	N/A
UNIFORM PURCHASE	500	-	-	500	0.0%
HOSPITALITY/PROMOTIONAL	400	109	-	400	0.0%
CAPITAL EQUIP - COMM DEVELOP	1,500	-	-	1,500	0.0%
					N/A
Totals:	\$ 579,729	\$ 271,709	\$ 52,000	\$ 631,729	9.0%

**City of Taylorsville
FY 2019**

Fund: General	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Economic Development: Expense Summary					
SALARIES & WAGES	\$ 162,207	\$ 81,401	\$ -	\$ 162,207	0.0%
EMPLOYEE BENEFITS	64,858	30,668	-	64,858	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	28,070	28,305	-	28,070	0.0%
TRAVEL & TRAINING	11,350	-	-	11,350	0.0%
MILEAGE REIMBURSEMENT	1,000	697	-	1,000	0.0%
OFFICE EXP & SUPPLIES	4,500	246	-	4,500	0.0%
OFFICE EQUIP - NON-CAP	500	-	-	500	0.0%
TELEPHONE	2,500	9	-	2,500	0.0%
NETWORK & TELEPHONE MAINT	1,300	-	-	1,300	0.0%
PROFESSIONAL SERVICES	13,100	1,200	100,000	113,100	763.4%
HOSPITALITY/PROMOTIONAL	3,000	457	-	3,000	0.0%
Totals:	\$ 292,385	\$ 142,983	\$ 100,000	\$ 392,385	34.2%

City of Taylorsville FY 2019

Fund: General	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Debt Service: Expense Summary					
DEBT SERVICE-ZFNB BOND PRICIPA	\$ 310,500	\$ 310,500	\$ -	\$ 310,500	0.0%
PRINCIPAL ANIMAL SHELTER BONDS	138,000	-	-	138,000	0.0%
BOND/BANK FEES	8,000	3,985	-	8,000	0.0%
INTEREST EXPENSE-BOND	73,000	37,629	-	73,000	0.0%
Totals:	\$ 529,500	\$ 352,114	\$ -	\$ 529,500	0.0%

**City of Taylorsville
FY 2019**

Fund: General	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Transfers: Expense Summary					
TRANSFER TO CAPITAL -Property	\$ -	\$ -	\$ 400,000	\$ 400,000	N/A
TRANSFER TO CAPITAL-INFSTRUC.	475,317	-	1,376,000	1,851,317	289.5%
TRANSFER TO CAP-ECON. DEVELOP	100,000	-	200,000	300,000	200.0%
TRANSFER TO CEMETERY FUND	40,000	-	-	40,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
Totals:	\$ 615,317	\$ -	\$ 1,976,000	\$ 2,591,317	321.1%

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2019

Revenue & Expense Summary

CDBG FUND	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Revenues					
CDBG Grant	\$ 767,973	\$ 22,055	\$ -	\$ 767,973	0.0%
CDBG Grant - Prior Year	85,802	-	145,000	230,802	169.0%
					N/A
Total Revenues	\$ 853,775	\$ 22,055	\$ 145,000	\$ 998,775	17.0%
Expenses					
CDBG- Program Expenses	853,775	101,867	145,000	998,775	17.0%
Total Surplus (Deficit)	\$ -	\$ (79,811)	\$ -	\$ -	N/A

**City of Taylorsville
FY 2019**

CDBG: Revenue Summary		Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Fund: CDBG						
CDBG GRANT	\$ 413,775	\$ 22,055	\$ -	\$ 413,775	0.0%	
CDBG PRIOR YEAR	85,802	-	145,000	230,802	169.0%	
HOME FUND GRANT	354,198	-	-	354,198	0.0%	
	-	-	-	-	N/A	
Totals:	\$ 853,775	\$ 22,055	\$ 145,000	\$ 998,775	17.0%	

**City of Taylorsville
FY 2019**

CDBG: Expense Summary	Adopted	YTD	Changes	Adjusted	%
	FY 2019	FY 2019	FY 2019	Budget FY 2019	Diff.
CDBG ADMINISTRATION COSTS	\$ 54,500	\$ 12,169	\$ -	\$ 54,500	0.0%
SOCIAL PROGRAM - ASSIST	109,000	31,563	-	109,000	0.0%
YMCA	8,175	-	-	8,175	0.0%
SOCIAL PROGRAM - ROAD HOME	5,450	1,376	-	5,450	0.0%
SR CENTER VAN & DRIVER	19,620	14,977	-	19,620	0.0%
TRI-PARK	18,312	-	-	18,312	0.0%
FAMILY SUPPORT CENTER	10,573	4,000	-	10,573	0.0%
HOME FUND -PROJECTS	290,000	16,670	-	290,000	0.0%
SENIOR CENTER IMPROVEMENTS	338,145	21,112	145,000	483,145	42.9%
Totals:	\$ 853,775	\$ 101,867	\$ 145,000	\$ 998,775	17.0%

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2019

Revenue & Expense Summary

Cemetery Fund	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Revenues					
Cemetery Revenues	\$ 162,967	\$ 58,648	\$ 18,500	\$ 181,467	11.4%
Total Revenues	\$ 162,967	\$ 58,648	\$ 18,500	\$ 181,467	11.4%
Expenses					
Cemetery- Program Expenses	162,967	28,244	18,500	181,467	11.4%
Total Expenses	\$ 162,967	\$ 28,244	\$ 18,500	\$ 181,467	11.4%
Total Surplus (Deficit)	\$ -	\$ 30,405	\$ -	\$ -	N/A

City of Taylorsville FY 2019

Cemetery: Revenue Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
PLOT SALES	\$ 35,000	\$ 38,350	\$ 15,000	\$ 50,000	42.9%
OPEN/CLOSING	16,000	18,948	-	16,000	0.0%
TRANSFER FROM GENERAL FUND	40,000	-	-	40,000	0.0%
USE OF BEGINNING FUND BALANCE	71,967	-	-	71,967	0.0%
SALE OF ASSET	-	-	-	-	N/A
VAULT SALES	-	1,350	3,500	3,500	N/A
Totals:	\$ 162,967	\$ 58,648	\$ 18,500	\$ 181,467	11.4%

City of Taylorsville FY 2019

Cemetery: Expense Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
SALARIES & WAGES	\$ 33,739	\$ 10,462	\$ -	\$ 33,739	0.0%
EMPLOYEE BENEFITS	11,048	2,249	-	11,048	0.0%
VEHICLE MAINTENANCE/REPAIR	2,500	328	-	2,500	0.0%
UTILITIES	5,500	2,710	-	5,500	0.0%
PROFESSIONAL FEES	4,500	78	-	4,500	0.0%
BURIAL EXPENSES	8,000	4,830	-	8,000	0.0%
REPAIR & MAINTENANCE	15,000	7,587	-	15,000	0.0%
CAPITAL EQUIP-CEMETERY	30,000	-	-	30,000	0.0%
PURCHASE OF LOTS AGREEMENT	40,000	-	-	40,000	0.0%
INCREASE IN BEGINNING FUND BAL	12,680	-	18,500	31,180	145.9%
Totals:	\$ 162,967	\$ 28,244	\$ 18,500	\$ 181,467	11.4%

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2019

Revenue & Expense Summary

Economic Development Fund	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Revenues					
Economic Development Revenues	\$ 585,000	\$ 5,396	\$ 200,000	\$ 785,000	34.2%
Total Revenues	\$ 585,000	\$ 5,396	\$ 200,000	\$ 785,000	34.2%
Expenses					
Program Expenses	585,000	333,744	200,000	785,000	34.2%
Total Surplus (Deficit)	\$ -	\$ (328,348)	\$ -	\$ -	N/A

**City of Taylorsville
FY 2019**

Economic Development Expense Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
ECONOMIC PROJECTS	\$ 215,000	\$ 103,329	\$ -	\$ 215,000	0.0%
PROFESSIONAL FEES	137,000	16,460	-	137,000	0.0%
DEBT SERVICE - E.D. FUND	196,000	195,000	-	196,000	0.0%
INTEREST EXPENSE	37,000	18,956	-	37,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	-	200,000	200,000	N/A
Totals:	\$ 585,000	\$ 333,744	\$ 200,000	\$ 785,000	34.2%

City of Taylorsville FY 2019

Revenue & Expense Summary

Capital Fund 40	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
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Revenues

Capital Fund-Property					
Impact Fees-Parks	40,000	29,670	-	40,000	0.0%
Transfers & Use of Fund Balance	10,000	-	400,000	410,000	4000.0%
Total Revenues	\$ 50,000	\$ 29,670	\$ 400,000	\$ 450,000	800.0%

Expenses

Property Expense					
Capital expenses-Property	50,000	-	400,000	450,000	800.0%
Total Expenses	\$ 50,000	\$ -	\$ 400,000	\$ 450,000	800.0%

Total Surplus (Deficit)	\$ -	\$ 29,670	\$ -	\$ -	
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**City of Taylorsville
FY 2019**

40-Property: Revenue Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
IMPACT FEES - PARKS	\$ 40,000	\$ 29,670	\$ -	\$ 40,000	0.0%
TRANSFER FROM GENERAL FUND	-	-	400,000	400,000	N/A
USE OF BEGINNING FUND BALANCE	10,000	-	-	10,000	0.0%
				-	
Totals:	\$ 50,000	\$ 29,670	\$ 400,000	\$ 450,000	800.0%

**City of Taylorsville
FY 2019**

40-Property: Expense Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
PARK PROJECTS	\$ 50,000	\$ -	\$ 160,000	\$ 210,000	320.0%
INCREASE IN FUND BALANCE	-	-	240,000	240,000	N/A
Totals:	\$ 50,000	\$ -	\$ 400,000	\$ 450,000	800.0%

FY 2019

Revenue & Expense Summary

Capital Fund 45	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Revenues					
Use of fund balance	475,317	-	-	-	-100.0%
transfer from General Fund	5,890,826	-	1,376,000	1,851,317	-68.6%
Other Revenues	90,000	6,402	-	5,980,826	6545.4%
Total Revenues	\$ 6,456,143	\$ 6,402	\$ 1,376,000	\$ 7,832,143	21.3%
Expenses					
Capital Expenses - Infrastructure	6,456,143	2,066,078	1,376,000	7,832,143	21.3%
Total Expenses	\$ 6,456,143	\$ 2,066,078	\$ 1,376,000	\$ 7,832,143	21.3%
Total Surplus (Deficit)	\$ -	\$ (2,059,676)	\$ -	\$ -	\$ -

City of Taylorsville FY 2019

Infrastructure: Revenue Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
TRANSFER FROM GENERAL FUND	\$ 475,317	\$ -	\$ 1,376,000	\$ 1,851,317	289.5%
USE OF BEGINNING FUND BALANCE	5,890,826	-	-	5,890,826	0.0%
RENTAL OF BUILDING	90,000	6,402	-	90,000	0.0%
SALE OF FIXED ASSETS	-	-	-	-	N/A
Totals:	\$ 6,456,143	\$ 6,402	\$ 1,376,000	\$ 7,832,143	21.3%

City of Taylorsville FY 2019

Infrastructure: Expense Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
TRAIL/PARK NETWORK	\$ 646,000	\$ 12,073	\$ -	\$ 646,000	0.0%
4500 S BRT PROJECT	1,800,000	29,749	-	1,800,000	0.0%
SECURITY CAMERAS	75,000	8,130	-	75,000	0.0%
ART CENTER-(PAC)	1,100,000	1,100,000	-	1,100,000	0.0%
REDWOOD BUSINESS DIST PLANNING	694,350	813	835,400	1,529,750	120.3%
CONGESTION MITIGATION STUDY	36,055	-	-	36,055	0.0%
GATEWAY SIGNS	110,000	31,854	-	110,000	0.0%
WALL PROJECTS	-	-	-	-	N/A
GARAGE	300,000	-	-	300,000	0.0%
PRAIRIE VIEW DR TO 3200 W	1,500,000	883,459	-	1,500,000	0.0%
INCREASE IN BEGINNING FUND BAL	194,738	-	110,000	304,738	56.5%
PEDESTRIAN BRIDGE	-	-	50,000	50,000	N/A
PROPERTY ACQUISITION	-	-	380,600	380,600	N/A
Totals:	\$ 6,456,143	\$ 2,066,078	\$ 1,376,000	\$ 7,832,143	21.3%

**City of Taylorsville
FY 2019**

Revenue & Expense Summary

51-Strom Water Fund	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
Revenues					
Impact Fees-Storm	\$ 30,000	\$ 19,889	\$ -	\$ 30,000	0.0%
Storm Water Utility Fees	\$1,100,000	\$ 585,251	\$ -	\$ 1,100,000	0.0%
Interest Income	\$ 2,000	\$ 27	\$ -	\$ 2,000	0.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
USE OF BEGINNING FUND BALANCE	\$1,604,541	\$ -	\$ -	\$ 1,604,541	0.0%
Total Revenues	\$3,236,541	\$ 605,167	\$ -	\$ 3,236,541	0.0%
Expenses					
STREET SWEEPING	160,000	11,607	-	160,000	0.0%
Storm Drain Clean out/maint/admin	574,500	220,552	-	574,500	0.0%
Capital Projects	2,167,441	85,503	-	2,167,441	0.0%
Debt Service/ Leases	334,600	32,170	-	334,600	0.0%
Total Expenses:	3,236,541	349,832	-	3,236,541	0.0%
Total Surplus (Deficit)	\$ -	\$ 255,335	\$ -	\$ -	N/A

**City of Taylorsville
FY 2019**

Storm Water: Revenue Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
IMPACT FEES	\$ 30,000	\$ 19,889	\$ -	\$ 30,000	0.0%
STORM WATER UTILITY FEES	1,100,000	585,251	-	1,100,000	0.0%
INTEREST INCOME	2,000	27	-	2,000	0.0%
GRANT FUNDS RECEIVED	500,000	-	-	500,000	0.0%
USE OF BEGINNING FUND BALANCE	1,604,541	-	-	1,604,541	0.0%
				-	N/A
Totals:	\$ 3,236,541	\$ 605,167	\$ -	\$ 3,236,541	0.0%

**City of Taylorsville
FY 2019**

Storm Water Utility: Expense Summary	Adopted FY 2019	YTD FY 2019	Changes FY 2019	Adjusted Budget FY 2019	% Diff.
STREET SWEEPING	\$ 160,000	\$ 11,607	\$ -	\$ 160,000	0.0%
STORM DRAIN CLEANOUT	265,000	157,661	-	265,000	0.0%
WATER QUALITY MANAGEMENT	50,000	17,562	-	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	18,000	-	-	18,000	0.0%
ENGINEERING & PROJECT MGT	50,000	738	-	50,000	0.0%
PUBLIC INFORMATION	10,000	8,591	-	10,000	0.0%
BILLING AND ACCOUNTING	87,000	36,000	-	87,000	0.0%
ADMINISTRATION	94,500	-	-	94,500	0.0%
CAPITAL PROJECTS	2,167,441	85,503	-	2,167,441	0.0%
CAPITAL LEASE - STREET SWEEPER	-	-	-	-	N/A
DEBT SERVICE	266,500	115	-	266,500	0.0%
AMORTIZATION EXPENSE	4,100	-	-	4,100	0.0%
INTEREST EXPENSE	64,000	32,055	-	64,000	0.0%
Totals:	\$ 3,236,541	\$ 349,832	\$ -	\$ 3,236,541	0.0%