

Summary of Changes to 2015-16 Budget

Items taken out of budget

Total	\$	-
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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 Maintenance)		\$	5,000
5/20/2015 raises changed to 1% cola 2% merit(still 3% total)			
5/29/2015 added SLCC Wall Project in capital fund 45		\$	500,000
Total		\$	563,870

Transfers

5/13/2015 decreased transfer to capital		\$	(63,870)
Total		\$	(563,870)

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	Adopted	Tentative	Tentative	%
		FY 2014	Budget	Budget	Budget	Diff.
Account Name			FY 2015	FY 2016	FY 2017	
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	Adepted	Tentative	Tentative	%
	FY 2014	Budget	Budget	Budget	Diff.
Account Name		FY 2015	FY 2016	FY 2017	
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					
Account Name	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
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					
Account Name	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
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**

City Council: Expense Summary					
Account Name	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
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					
Account Name	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
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%

**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**

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**

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					
Account Name	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
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	1,968	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					
Account Name	Actual FY 2014	Adopted Budget FY 2015	Tentative Budget FY 2016	Tentative Budget FY 2017	% Diff.
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%

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	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%

**City of Taylorsville
FY 2016**

40-Property/Parks 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.
<i>Account Name</i>								
IMPACT FEES - PARKS	\$ 134,933	\$ 45,000	\$ 20,000	\$ 25,000	\$ 50,000	\$ 14,500	\$ 30,000	-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	35.0%

**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**

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	\$ 5,543,156	\$ 1,951,133	\$ 110,000	\$ 150,000	\$ 150,000	5.6%
INTERGOVERNMENTAL REVENUE	\$ 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		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									
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	6.9%
BRIDGE AT JORDAN RIVER		6,475	75,000	-	-	-	-	-	-100.0%
6030 S. REDWOOD RD-EAST		60,006	-	-	-	-	-	-	N/A
PRAIRIE VIEW DR TO 5200 W		58,435	3,440,000	3,250,000	-	-	-	-	-5.5%
SECURITY CAMERAS		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	313,741	794,666	-	-	-	1964.5%
GATEWAY SIGNS		-	150,000	-	-	-	-	-	-100.0%
Total:	\$	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.
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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%