



**THE CITY OF TAYLORSVILLE, UTAH
NOTICE OF PUBLIC HEARING
REGARDING PROPOSED MIDYEAR ADJUSTMENTS
TO THE FY25-26 BUDGET**


A public hearing will be held on **Wednesday, January 21, 2026 at 6:30 p.m.**, in the council chambers of Taylorsville City Hall at 2600 W Taylorsville Blvd in Taylorsville, Utah to receive public comment concerning potential mid-year adjustments to the FY25-26 for the City of Taylorsville.

Proposed adjustments are listed in Exhibit A (attached). Those wishing to comment on the proposed changes are invited to appear at the hearing and speak for up to three minutes.

Following the public hearing, the budget may be amended, as appropriate, to reflect the public comment and other issues determined by the City Council.

In accordance with the Americans with Disabilities Act, the City of Taylorsville will make reasonable accommodations to participate in the hearing. Request for assistance can be made by calling 801-963-5400 at least 3 business days in advance of the hearing.

Published this 8th day of January 2026


Jamie Brooks, MMC
Taylorsville City Recorder



"A"

Revenue Expense Summary By Department

City of Taylorsville FY 2026					
10-General Fund	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Revenues					
Tax Revenue	\$ 22,882,408	\$ 10,693,537	\$ -	\$ 22,882,408	0.0%
Licenses & Permits:	1,085,000	645,926	35,000	1,120,000	3.2%
Intergovernmental Revenue:	3,895,000	1,479,808	-	3,895,000	0.0%
Charges for Service:	380,000	226,584	20,000	400,000	5.3%
Fines & Forfeitures:	1,601,000	552,375	-	1,601,000	0.0%
Misc. Revenue:	2,790,500	1,286,919	200,000	2,990,500	7.2%
Contributions & Transfers:	1,421,500	95,280	1,015,700	2,437,200	71.5%
Total Revenues	\$ 34,055,408	\$ 14,980,429	\$ 1,270,700	\$ 35,326,108	3.7%
Expenses					
City Council:	211,514	117,813	-	211,514	0.0%
Mayor:	201,828	99,436	-	201,828	0.0%
Court	1,979,659	383,251	-	1,979,659	0.0%
Administration	3,118,265	1,499,254	25,000	3,143,265	0.8%
Non Departmental	1,538,208	750,316	-	1,538,208	0.0%
Government Buildings	964,219	367,808	13,000	977,219	1.3%
Planning Comm &	12,380	3,004	-	12,380	0.0%
Community Activities:	74,500	24,700	-	74,500	0.0%
Citizen Committees	139,850	22,617	-	139,850	0.0%
Public Safety	592,000	160,453	-	592,000	0.0%
Police	15,148,262	7,268,880	216,500	15,364,762	1.4%
Building	1,021,099	488,665	-	1,021,099	0.0%
Public Works:	5,285,762	1,500,421	900,000	6,185,762	17.0%
Parks & Land:	527,000	151,601	-	527,000	0.0%
Community Development:	621,680	277,704	50,500	672,180	8.1%
Economic Development:	695,043	367,890	(69,300)	625,743	-10.0%
Debt Service:	1,397,180	1,516,351	135,000	1,532,180	9.7%
Transfers:	526,961	-	-	526,961	0.0%
Total Expenses	\$ 34,055,408	\$ 15,000,163	\$ 1,270,700	\$ 35,326,108	3.7%
Total Surplus (Deficit)	\$ -	\$ (19,733)	\$ -	\$ -	N/A

City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Tax Revenue: Revenue Summary					
REAL PROPERTY TAXES	\$ 4,694,870	\$ 4,614,930	\$ -	\$ 4,694,870	0.0%
MOTOR VEHICLE TAXES	230,000	101,009	-	230,000	0.0%
PERSONAL PROPERTY TAXES	190,000	31,302	-	190,000	0.0%
GENERAL SALES TAX	13,957,538	4,318,763	-	13,957,538	0.0%
CABLE FRANCHISE TAXES	410,000	88,013	-	410,000	0.0%
UTILITY FRANCHISE	3,400,000	1,539,520	-	3,400,000	0.0%
	-	-	-	-	N/A
Totals:	\$ 22,882,408	\$ 10,693,537	\$ -	\$ 22,882,408	0.0%

City of Taylorsville
FY 2026

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City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Intergovernmental Revenue: Revenue Summary					
STATE ROAD FUNDS	\$ 2,600,000	\$ 894,020	\$ -	\$ 2,600,000	0.0%
STATE LIQUOR FUND ALLOTMENT	95,000	-	-	95,000	0.0%
TRANSPORTATION TAX-ADD TRAN	1,200,000	585,788	-	1,200,000	0.0%
	-	-	-	-	N/A
Totals:	\$ 3,895,000	\$ 1,479,808	\$ -	\$ 3,895,000	0.0%

City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Charges for Service: Revenue Summary					
LAND USE FEES	\$ 40,000	\$ 55,677	\$ 20,000	\$ 60,000	50.0%
PLAN CHECK FEES	260,000	128,285	-	260,000	0.0%
ENGINEERING REVIEW & INSPECT	80,000	42,623	-	80,000	0.0%
Totals:	\$ 380,000	\$ 226,584	\$ 20,000	\$ 400,000	5.3%

City of Taylorsville
FY 2026

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City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Misc. Revenue: Revenue Summary					
AD BENCH FEES	\$ 2,000	\$ 574	\$ -	\$ 2,000	0.0%
INTEREST INCOME	1,500,000	705,543	-	1,500,000	0.0%
ELECTRONIC PAYMENT SERVICE	50,000	16,283	-	50,000	0.0%
SALE OF FIXED ASSETS	195,000	363,052	200,000	395,000	102.6%
50/50 SIDEWALK PROGRAM	50,000	38,767	-	50,000	0.0%
OTHER REVENUE	142,500	162,700	-	142,500	0.0%
POLICE LEASE PROCEEDS	850,000	-	-	850,000	0.0%
SEIZURES	1,000	-	-	1,000	0.0%
Totals:	\$ 2,790,500	\$ 1,286,919	\$ 200,000	\$ 2,990,500	7.2%

FY 2026

Fund: General		Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Contributions & Transfers: Revenue Summary						
MISCELLANEOUS GRANTS		\$ 210,000	\$ 93,880	\$ -	\$ 210,000	0.0%
DONATIONS/CONTRIBUTIONS		7,000	196	-	\$ 7,000	0.0%
USE OF BEGINNING FUND BALANCE		-	-	1,015,700	\$ 1,015,700	N/A
CONTRIB HISTORICAL PRESERVTN		4,500	1,204	-	\$ 4,500	0.0%
TRANSFER FROM CAPITAL-45		1,200,000	-	-	\$ 1,200,000	

City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
City Council: Expense Summary					
SALARIES & WAGES	\$ 115,233	\$ 68,267	\$ -	\$ 115,233	0.0%
EMPLOYEE BENEFITS	36,781	16,784	-	36,781	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	500	-	-	500	0.0%
TRAVEL & TRAINING	5,000	1,325	-	5,000	0.0%
MILEAGE REIMBURSEMENT	500	-	-	500	0.0%
OFFICE EXP & SUPP-COUNCIL	3,000	-	-	3,000	0.0%
OFFICE EQUIP - NON-CAP	1,500	-	-	1,500	0.0%
NETWORK & TELEPHONE MAINT	2,000	20	-	2,000	0.0%
AUDIT	36,000	30,686	-	36,000	0.0%
HOSPITALITY/PROMOTIONAL	3,000	-	-	3,000	0.0%
YOUTH COUNCIL	8,000	731	-	8,000	0.0%
	-	-	-	-	N/A
Totals:	\$ 211,514	\$ 117,813	\$ -	\$ 211,514	0.0%

**City of Taylorsville
FY 2026**

Fund: General Mayor: Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
SALARIES & WAGES	\$ 145,084	\$ 72,989	\$ -	\$ 145,084	0.0%
EMPLOYEE BENEFITS	41,694	23,462	-	41,694	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,550	-	-	1,550	0.0%
TRAVEL & TRAINING	3,000	440	-	3,000	0.0%
MILEAGE REIMBURSEMENT	2,500	945	-	2,500	0.0%
OFFICE EQUIP - NON-CAP	-	-	-	-	N/A
HOSPITALITY/PROMOTIONAL	8,000	1,601	-	8,000	0.0%
	-	-	-	-	
Totals:	\$ 201,828	\$ 99,436	\$ -	\$ 201,828	0.0%

**City of Taylorsville
FY 2026**

Fund: General Court Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
SALARIES & WAGES	\$ 660,026	\$ 182,482	\$ -	\$ 660,026	0.0%
BAILIFFS	286,793	-	-	286,793	0.0%
EMPLOYEE BENEFITS	305,765	49,860	-	305,765	0.0%
JURY & WITNESS FEES	10,000	898	-	10,000	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,575	425	-	1,575	0.0%
TRAVEL & TRAINING	10,000	124	-	10,000	0.0%
OFFICE EXPENSE & SUPPLIES	28,000	5,747	-	28,000	0.0%
BANK SERVICE CHARGES	26,000	6,373	-	26,000	0.0%
EQUIPMENT MAINTENANCE	2,500	-	-	2,500	0.0%
TELEPHONE	5,000	33	-	5,000	0.0%
NETWORK & TELEPHONE MAINT	2,500	-	-	2,500	0.0%
INTERPRETER SERVICES	35,000	9,577	-	35,000	0.0%
DEFENDANT TRANSPORTATION	5,000	250	-	5,000	0.0%
INDIGENT DEFENSE	150,000	(13,373)	-	150,000	0.0%
STATE SURCHARGE	450,000	140,784	-	450,000	0.0%
HOSPITALITY/PROMOTIONAL	1,500	71	-	1,500	0.0%
Totals:	\$ 1,979,659	\$ 383,251	\$ -	\$ 1,979,659	0.0%

**City of Taylorsville
FY 2026**

Fund: General Administration Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
SALARIES & WAGES	\$ 1,350,867	\$ 712,743	\$ -	\$ 1,350,867	0.0%
TRAFFIC SCHOOL	4,000	1,800	-	4,000	0.0%
EMPLOYEE BENEFITS	480,609	263,961	-	480,609	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	14,155	5,043	-	14,155	0.0%
PUBLIC NOTICES	2,000	41	-	2,000	0.0%
EMPLOYEE RECRUITMENT	4,000	1,141	-	4,000	0.0%
CODIFICATION OF ORDINANCES	3,000	-	-	3,000	0.0%
TRAVEL & TRAINING	17,772	1,668	-	17,772	0.0%
MILEAGE REIMBURSEMENT	2,000	-	-	2,000	0.0%
OFFICE EXPENSE & SUPPLIES	38,160	15,345	-	38,160	0.0%
BANK SERVICE CHARGES	42,000	10,381	-	42,000	0.0%
OFFICE EQUIP - NON-CAP	4,500	1,728	-	4,500	0.0%
EQUIPMENT MAINTENANCE	28,600	4,030	-	28,600	0.0%
TELEPHONE	10,100	2,327	-	10,100	0.0%
NETWORK & TELEPHONE MAINT	130,000	49,857	-	130,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	102,002	5,000	-	102,002	0.0%
LEGAL SERVICES CONTRACT	336,000	181,374	25,000	361,000	7.4%
PROSECUTION	481,000	240,828	-	\$ 481,000	0.0%
NEIGHBORHOOD SERVICES	5,000	1,467	-	5,000	0.0%
HOSPITALITY/PROMOTIONAL	4,500	521	-	4,500	0.0%
CAPITAL EQUIP - ADMINISTRATION	58,000	-	-	58,000	0.0%
	-	-	-	-	N/A
Totals:	\$ 3,118,265	\$ 1,499,254	\$ 25,000	\$ 3,143,265	0.8%

City of Taylorsville
FY 2026

Fund: General						
Non Departmental	Expense Summary					
	Adopted	YTD	Changes	Adjusted		
	FY 2026	FY 2026	FY 2026	Budget		
	FY 2026	FY 2026	FY 2026	FY 2026	% Diff.	
SALARIES & WAGES	\$ 151,748	\$ 62,101	\$ -	\$ 151,748	0.0%	
BENEFITS	45,230	14,805	-	45,230	0.0%	
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	63,980	51,432	-	63,980	0.0%	
TRAVEL & TRAINING	77,900	-	-	77,900	0.0%	
VEHICLE MAINTENANCE	100,000	66,952	-	100,000	0.0%	
TELEPHONE	6,000	-	-	6,000	0.0%	
NETWORK & TELEPHONE MAINT	209,300	68,042	-	209,300	0.0%	
MATCHING GRANT HOME FUNDS	-	-	-	-	N/A	
PROFESSIONAL FEES	245,750	140,278	-	245,750	0.0%	
INSURANCE	376,650	301,153	-	376,650	0.0%	
EMERGENCY PREPAREDNESS	25,000	919	-	25,000	0.0%	
HOSPITALITY/PROMOTION	69,050	23,011	-	69,050	0.0%	
INTERNET & HOME PAGE	64,200	-	-	64,200	0.0%	
NEWSLETTER & SURVEY	86,900	20,520	-	86,900	0.0%	
CAPITAL EQUIP - NON-DEPT	16,500	1,102	-	16,500	0.0%	

City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026		YTD FY 2026		Changes FY 2026		Adjusted Budget FY 2026		% Diff.		
Government Buildings											Expense Summary
SALARIES & WAGES	\$	316,674	\$	147,935	\$	-	\$	316,674		0.0%	
EMPLOYEE BENEFITS		124,045		61,055		-		124,045		0.0%	
JANITORIAL		29,500		8,816		-		29,500		0.0%	
UTILITIES		138,800		53,396		-		138,800		0.0%	
BUILDING REPAIR & IMPROVEMENTS		114,000		65,697		2,500		116,500		2.2%	
GROUNDS MAINTENANCE		89,900		21,586		-		89,900		0.0%	
GARBAGE REMOVAL		28,000		9,323		-		28,000		0.0%	
CAPITAL EQUIP - GOVT BLDGS		123,300		-		10,500		133,800		8.5%	
		-		-		-		-		N/A	

City of Taylorsville
FY 2026

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**City of Taylorsville
FY 2026**

Fund:					
Community Activities:	General				
Expense Summary					
	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
YOUTH SPORTS	\$ 3,000	\$ 1,000	\$ -	\$ 3,000	0.0%
ARTS COUNCIL EVENTS/COSTS	20,000	-	-	20,000	0.0%
OTHER COMMUNITY REQUEST	51,500	23,700	-	51,500	0.0%
Totals:	\$ 74,500	\$ 24,700	\$ -	\$ 74,500	0.0%

City of Taylorsville
FY 2026

Fund: General Citizen Committees Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
VOLUNTEER APPRECIATION	\$ 6,000	\$ 3,196	\$ -	\$ 6,000	0.0%
PARKS AND RECREATION	500	221	-	500	0.0%
PUBLIC SAFETY COMMITTEE	500	14	-	500	0.0%
GREEN COMMITTEE	500	-	-	500	0.0%
ECONOMIC DEVELOPMENT	-	-	-	-	N/A
BUDGET COMMITTEE	600	-	-	600	0.0%
YOUTH AMBASSADOR	5,750	25	-	5,750	0.0%
CULTURAL DIVERSITY COMMITTEE	500	-	-	500	0.0%
FLOAT	13,000	6,140	-	13,000	0.0%
HEALTHY TAYLORSVILLE	-	-	-	-	N/A
HISTORIC PRESERVATION COMM	6,000	9,499	-	6,000	0.0%
COMMUNITY COUNCILS	1,000	-	-	1,000	0.0%
TAYLORSVILLE 5K RACE	6,500	3,520	-	6,500	0.0%
AWARDS BANQUET	15,000	-	-	15,000	0.0%
T-DAYZZ EXPENDITURES	76,000	-	-	76,000	0.0%
T-DAYZZ - PARADE EXP.	5,000	-	-	5,000	0.0%
COMMUNITY EVENTS	2,000	-	-	2,000	0.0%
COMMUNITY ADVISORY BOARD-PD	500	-	-	500	-
PLAZA PLUS ART	500	-	-	500	-
Totals:	\$ 139,850	\$ 22,617	\$ -	\$ 139,850	0.0%

City of Taylorsville
FY 2026

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**City of Taylorsville
FY 2026**

Fund: General Police Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
SALARIES & WAGES	\$ 7,686,734	\$ 3,838,720	\$ 120,000	\$ 7,806,734	1.6%
POLICE OVERTIME	274,000	160,212	-	274,000	0.0%
EMPLOYEE BENEFITS	4,240,109	1,963,369	60,000	4,300,109	1.4%
EVIDENCE-STORAGE	31,544	10,352	-	31,544	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	191,291	84,117	-	191,291	0.0%
RECRUITMENT & TRAINING	360	-	-	360	0.0%
TRAVEL & TRAINING	77,925	26,118	-	77,925	0.0%
OFFICE EXP & SUPP - POLICE	24,615	9,291	-	24,615	0.0%
OFFICE EQUIP - NON-CAP	72,971	31,598	-	72,971	0.0%
UNIFORMS ALLOWANCE	80,400	45,889	-	80,400	0.0%
VEHICLE MAINTENANCE	520,400	215,304	-	520,400	0.0%
NETWORK & TELEPHONE MAINT	157,208	67,129	-	157,208	0.0%
DISPATCH	645,333	624,983	-	645,333	0.0%
PROFESSIONAL FEES	51,000	3,184	-	51,000	0.0%
GRANT EXPENSES	-	-	-	-	N/A
UNIFORM PURCHASE	-	-	-	-	N/A
CANINE SUPPLIES	15,000	6,323	-	15,000	0.0%
SUPPLIES & SMALL EQUIP	64,650	112,805	36,500	101,150	56.5%
FIREARMS EXPENSES	90,016	60,258	-	90,016	0.0%
HOSPITALITY/PROMOTIONAL	8,050	6,226	-	8,050	0.0%
CAPITAL EQUIP--POLICE	66,656	3,000	-	66,656	0.0%
VEHICLE REPLACEMENT	850,000	-	-	850,000	0.0%
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
Totals:	\$ 15,148,262	\$ 7,268,880	\$ 216,500	\$ 15,364,762	1.4%

City of Taylorsville
FY 2026

Fund: General		Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Building	Expense Summary					
SALARY AND WAGES		\$ 638,221	\$ 307,473	\$ -	\$ 638,221	0.0%
EMPLOYEE BENEFITS		258,378	121,583	-	258,378	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP		3,000	210	-	3,000	0.0%
TRAVEL & TRAINING		10,000	943	-	10,000	0.0%
MILEAGE REIMBURSEMENT		-	148	-	-	N/A
OFFICE EXPENSE & SUPPLIES		5,000	407	-	5,000	0.0%
OFFICE EQUIP - NON-CAP		4,000	-	-	4,000	0.0%
SOFTWARE MAINTENANCE		51,000	45,930	-	51,000	0.0%
TELEPHONE		2,000	559	-	2,000	0.0%
NETWORK & TELEPHONE MAINT		2,500	131	-	2,500	0.0%
PROFESSIONAL FEES		40,000	10,001	-	40,000	0.0%
UNIFORM PURCHASE		6,000	1,011	-	6,000	0.0%
HOSPITALITY/PROMOTIONAL		1,000	269	-	1,000	0.0%

City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Public Works: Expense Summary					
SALARIES & WAGES	\$ 79,889	\$ 40,215	\$ -	\$ 79,889	0.0%
EMPLOYEE BENEFITS	40,873	20,596	-	\$ 40,873	0.0%
STREET LIGHT POWER & MAINT.	365,000	144,974	-	\$ 365,000	0.0%
PUBLIC WORKS CONTRACT	2,000,000	956,182	450,000	\$ 2,450,000	22.5%
PUBLIC WORKS REPAIRS & MAINT'	2,310,000	138,010	450,000	\$ 2,760,000	19.5%
SIDEWALKS	265,000	113,581	-	\$ 265,000	0.0%
STREET BEAUTIFICATION	225,000	86,865	-	\$ 225,000	0.0%

City of Taylorsville
FY 2026

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City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Community Development: Expense Summary					
SALARIES & WAGES	\$ 404,999	\$ 181,974	\$ (68,500)	\$ 336,499	-16.9%
EMPLOYEE BENEFITS	157,871	66,066	(30,000)	127,871	-19.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,785	1,843	-	2,785	0.0%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	3,775	516	-	3,775	0.0%
MILEAGE REIMBURSEMENT	500	-	-	500	0.0%
OFFICE EXPENSE & SUPPLIES	7,000	4,375	-	7,000	0.0%
OFFICE EQUIP - NON-CAP	2,500	-	-	2,500	0.0%
SOFTWARE MAINTENANCE	22,000	22,569	-	22,000	0.0%
TELEPHONE	2,000	186	-	2,000	0.0%
NETWORK & TELEPHONE MAINT	2,500	-	-	2,500	0.0%
PROFESSIONAL FEES	15,000	58	149,000	164,000	993.3%
UNIFORM PURCHASE	250	-	-	250	0.0%
HOSPITALITY/PROMOTIONAL	500	117	-	500	0.0%
	-	-	-	-	
Totals:	\$ 621,680	\$ 277,704	\$ 50,500	\$ 672,180	8.1%

City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Economic Development: Expense Summary					
SALARIES & WAGES	\$ 268,733	\$ 141,670	\$ 6,700	\$ 275,433	2.5%
EMPLOYEE BENEFITS	75,010	46,946	4,500	79,510	6.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	10,500	10,877	-	10,500	0.0%
TRAVEL & TRAINING	10,100	2,465	-	10,100	0.0%
MILEAGE REIMBURSEMENT	1,000	-	-	1,000	0.0%
OFFICE EXP & SUPPLIES	500	602	-	500	0.0%
OFFICE EQUIP - NON-CAP	3,000	1,270	-	3,000	0.0%
TELEPHONE	1,500	-	-	1,500	0.0%
NETWORK & TELEPHONE MAINT	1,500	-	-	1,500	0.0%
PROFESSIONAL SERVICES	322,000	164,000	(80,500)	241,500	-25.0%
HOSPITALITY/PROMOTIONAL	1,200	61	-	1,200	0.0%
Totals:	\$ 695,043	\$ 367,890	\$ (69,300)	\$ 625,743	-10.0%

City of Taylorsville
FY 2026

Fund: General					
Debt Service: Expense Summary					
	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
DEBT SERVICE-ZFNB BOND PRICIPA	\$ 367,200	\$ 367,200	\$ -	\$ 367,200	0.0%
LEASE PRICIPAL- PAYMENT	912,388	1,045,049	135,000	1,047,388	14.8%
BOND/BANK FEES	10,500	1,635	-	10,500	0.0%
INTEREST EXPENSE-BOND	13,650	9,026	-	13,650	0.0%
INTEREST EXPENSE - LEASE	93,442	93,441	-	93,442	0.0%
	-	-	-	-	N/A
Totals:	\$ 1,397,180	\$ 1,516,351	\$ 135,000	\$ 1,532,180	9.7%

City of Taylorsville
FY 2026

Fund: General	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Transfers: Expense Summary					
TRANSFER TO CAPITAL -Property	\$ -	\$ -	\$ -	\$ -	N/A
TRANSFER TO CAPITAL-INFSTRUC.	526,961	-	-	526,961	0.0%
	-	-	-	-	N/A

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2026

Revenue & Expense Summary

CDBG FUND	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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Revenues

CDBG Grant	\$ 432,450	\$ 97,937	\$ -	\$ 432,450	0.0%
CDBG Grant - Prior Year	118,550	-	-	118,550	0.0%
					N/A
Total Revenues	\$ 551,000	\$ 97,937	\$ -	\$ 551,000	0.0%

Expenses

CDBG- Program Expenses	551,000	125,803	-	551,000	0.0%
Total Surplus (Deficit)	\$ -	\$ (27,866)	\$ -	\$ -	N/A

City of Taylorsville
FY 2026

CDBG: Revenue Summary					
Fund: CDBG	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
CDBG GRANT	\$ 232,450	\$ 21,161	\$ -	\$ 232,450	0.0%
CDBG PRIOR YEAR	118,550	-	-	118,550	0.0%
HOME FUND GRANT	200,000	76,776	-	200,000	0.0%
Totals:	\$ 551,000	\$ 97,937	\$ -	\$ 551,000	0.0%

City of Taylorsville
FY 2026

CDBG: Expense Summary					
	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
CDBG ADMINISTRATION COSTS	\$ 65,000	\$ 24,434	\$ -	\$ 65,000	0.0%
SOCIAL PROGRAM - ASSIST	125,000	6,861	-	125,000	0.0%
YMCA	6,500	-	-	6,500	0.0%
SOCIAL PROGRAM - ROAD HOME	10,000	-	-	10,000	0.0%
SR CENTER VAN & DRIVER	29,700	17,732	-	29,700	0.0%
SOUTH VALLEY SANCTUARY	-	-	-	-	N/A
BIG BROTHER & BIG SISTERS	6,500	-	-	6,500	0.0%
HOME FUND -PROJECTS	200,000	76,776	-	200,000	0.0%
CDBG SIDEWALK PROJECT	108,300	-	-	108,300	0.0%
EECBG GRANT	-	-	-	-	N/A
NWSL HOUSING OPPORTUNITIES	-	-	-	-	N/A
COVID-CV SMALL BUS GRANTS	-	-	-	-	N/A
SENIOR CENTER IMPROVEMENTS	-	-	-	-	N/A
CITY OF TAYLORSVILLE -ECON DEV	-	-	-	-	N/A
	-	-	-	-	N/A
Totals:	\$ 551,000	\$ 125,803	\$ -	\$ 551,000	0.0%

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2026

Revenue & Expense Summary

Cemetery Fund	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Revenues					
Cemetery Revenues	\$ 254,708	\$ 93,600	\$ -	\$ 254,708	0.0%
Total Revenues	\$ 254,708	\$ 93,600	\$ -	\$ 254,708	0.0%
Expenses					
Cemetery- Program Expenses	254,708	111,831	-	254,708	0.0%
Total Expenses	\$ 254,708	\$ 111,831	\$ -	\$ 254,708	0.0%
Total Surplus (Deficit)	\$ -	\$ (18,231)	\$ -	\$ -	N/A

City of Taylorsville
FY 2026

Cemetery: Revenue Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
PLOT SALES	\$ 90,000	\$ 52,600	\$ -	\$ 90,000	0.0%
OPEN/CLOSING	30,000	18,175	-	30,000	0.0%
TRANSFER FROM GENERAL FUND	-	-	-	-	N/A
USE OF BEGINNING FUND BALANCE	101,708	-	-	101,708	0.0%
SALE OF ASSET	-	-	-	-	N/A
VAULT SALES	33,000	22,825	-	33,000	-
New Fee schedule in this budget					
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City of Taylorsville
FY 2026

[illegible]

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2026

Revenue & Expense Summary

Economic Development Fund	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Revenues					
Economic Development Revenues	\$ 9,542,287	\$ 62,875	\$ -	\$ 9,542,287	0.0%
Total Revenues	\$ 9,542,287	\$ 62,875	\$ -	\$ 9,542,287	0.0%
Expenses					
Program Expenses	7,042,287	261,806	-	7,042,287	0.0%
Total Surplus (Deficit)	\$ 2,500,000	\$ (198,930)	\$ -	\$ 2,500,000	0.0%

City of Taylorsville
FY 2026

[illegible]

City of Taylorsville
FY 2026

Economic Development	Expense Summary					
		Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
6200 S REDWOOD-URA		\$ 250,000	\$ -	\$ -	\$ 250,000	0.0%
5400 S BANGERTER-URA		225,000	28,125	-	225,000	0.0%
BENNION POINT-EDA		3,500,000	45,435	-	3,500,000	0.0%
NORTH POINT EDA		-	-	-	-	N/A
CENTER POINT-CDA		16,000	-	-	16,000	0.0%
DEBT SERVICE - E.D. FUND		177,500	175,250	-	177,500	0.0%
INTEREST EXPENSE		24,330	12,996	-	24,330	0.0%
GEOO GRANT EXPENSES		-	-	-	-	N/A
INCREASE IN BEGINNING FUND BAL		2,849,457	-	-	2,849,457	0.0%
Totals:		S 7,042,287	S 261,806	S -	S 7,042,287	0.0%

**City of Taylorsville
FY 2026**

Revenue & Expense Summary

Capital Fund 40	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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Revenues

Capital Fund-Property					
Impact Fees-Parks	50,000	22,195	-	50,000	0.0%
Transfers & Use of Fund Balance	1,503,070	1,503,070	-	1,503,070	0.0%
Total Revenues	\$ 1,553,070	\$ 1,525,265	\$ -	\$ 1,553,070	0.0%

Expenses

Property Expense					
Capital expenses-Property	1,553,070	412,179	-	1,553,070	0.0%
Total Expenses	\$ 1,553,070	\$ 412,179	\$ -	\$ 1,553,070	0.0%

Total Surplus (Deficit)	\$ -	\$ 1,113,086	\$ -	\$ -	
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City of Taylorsville
FY 2026

40-Property: Revenue Summary					
	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
IMPACT FEES - PARKS	\$ 50,000	\$ 22,195	\$ -	\$ 50,000	0.0%
INTERGOVERNMENTAL GRANTS	1,503,070	1,503,070	-	1,503,070	0.0%
TRANSFER FROM GENERAL FUND	-	-	-	-	N/A
USE OF BEGINNING FUND BALANCE	-	-	-	-	N/A
Totals:	\$ 1,553,070	\$ 1,525,265	\$ -	\$ 1,553,070	0.0%

City of Taylorsville
FY 2026

[illegible]

FY 2026

Revenue & Expense Summary

Capital Fund 45	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Revenues					
INTERGOVERNMENTAL REVENUE	2,700,000	423,120	-	2,700,000	0.0%
USE OF BEGINNING FUND BALANCE	12,978,041	-	830,000	13,808,041	6.4%
OTHER REVENUES	551,959	11,939	-	551,959	0.0%
Total Revenues	\$ 16,230,000	\$ 435,059	\$ 830,000	\$ 17,060,000	5.1%
Expenses					
Capital Expenses - Infrastructure	16,230,000	2,632,131	830,000	17,060,000	5.1%
Total Expenses	\$ 16,230,000	\$ 2,632,131	\$ 830,000	\$ 17,060,000	5.1%
Total Surplus (Deficit)	\$ -	\$ (2,197,072)	\$ -	\$ -	\$ -

City of Taylorsville
FY 2026

Infrastructure:	Revenue Summary					
		Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
	USE OF BEGINNING FUND BALANCE	\$ 12,978,041	\$ -	\$ 830,000	\$ 13,808,041	6.4%
	INTERGOVERNMENTAL REVENUE	2,700,000	423,120	-	2,700,000	0.0%
	RENTAL OF BUILDING	25,000	11,939	-	25,000	0.0%
	TRANSFER FROM GENERAL FUND	526,959	-	-	526,959	0.0%
	OTHER REVENUE	-	-	-	-	N/A
	Totals:	\$ 16,230,000	\$ 435,059	\$ 830,000	\$ 17,060,000	5.1%

**City of Taylorsville
FY 2026**

Infrastructure: Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
BRIDGE REPAIR	\$ 75,000	\$ 75,147	\$ -	\$ 75,000	0.0%
4500 S BRT PROJECT	600,000	8,250	-	600,000	0.0%
STREET LIGHTING	500,000	113,719	-	500,000	0.0%
SECURITY PROJECT	80,000	52,765	30,000	110,000	37.5%
REDWOOD BUSINESS DIST PLANNING	500,000	-	-	500,000	0.0%
CANAL PROJECT SLCO	1,900,000	40,620	-	1,900,000	0.0%
TAYLORSVILLE PARK IMPROVEMENTS	200,000	135,751	-	200,000	0.0%
OVERLAY AND ROAD UPGRADES	850,000	11,096	-	850,000	0.0%
CARRIAGE SQUARE PROGRAM	150,000	-	-	150,000	0.0%
WESTBROOK BUILDING	100,000	-	-	100,000	0.0%
4700 S IMPROVEMENTS	10,000,000	2,194,783	-	10,000,000	0.0%
TRANSFER TO OTHER FUNDS	1,200,000	-	-	1,200,000	0.0%
SAFTEY/TRAFFIC MITITGATION	75,000	-	-	75,000	N/A
JUSTICE COURT	-	-	500,000	500,000	N/A
CITY HALL UPGRADES	-	-	300,000	300,000	N/A
Totals:	\$ 16,230,000	\$ 2,632,131	\$ 830,000	\$ 17,060,000	5.1%

**City of Taylorsville
FY 2026**

Revenue & Expense Summary

51-Strom Water Fund	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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Revenues

Impact Fees-Storm	\$ 33,000	\$ 4,408	\$ -	\$ 33,000	0.0%
Storm Water Utility Fees	\$ 1,150,000	\$ 674,824	\$ -	\$ 1,150,000	0.0%
Interest Income	\$ 2,000	\$ 64	\$ -	\$ 2,000	0.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ -	\$ -	\$ -	\$ -	N/A
USE OF BEGINNING FUND BALANCE	\$ 390,030	\$ -	\$ -	\$ 390,030	0.0%
Total Revenues	\$ 1,575,030	\$ 679,296	\$ -	\$ 1,575,030	0.0%

Expenses

STREET SWEEPING	160,000	-	-	160,000	0.0%
Storm Drain Clean out/maint/admin	584,500	39,600	-	584,500	0.0%
Capital Projects	300,000	255,449	-	300,000	0.0%
Debt Service/ Leases	530,530	7,804	-	530,530	0.0%
Total Expenses:	1,575,030	302,853	-	1,575,030	0.0%
Total Surplus (Deficit)	\$ -	\$ 376,443	\$ -	\$ -	N/A

City of Taylorsville
FY 2026

Storm Water: Revenue Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
IMPACT FEES	\$ 33,000	\$ 4,408	\$ -	\$ 33,000	0.0%
STORM WATER UTILITY FEES	1,150,000	674,824	-	1,150,000	0.0%
INTEREST INCOME	2,000	64	-	2,000	0.0%
GRANT FUNDS RECEIVED	-	-	-	-	N/A
USE OF BEGINNING FUND BALANCE	390,030	-	-	390,030	0.0%
				-	N/A
		</			

City of Taylorsville
FY 2026

Storm Water Utility: Expense Summary					
	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
STREET SWEEPING	\$ 160,000	\$ -	\$ -	\$ 160,000	0.0%
STORM DRAIN CLEANOUT	265,000	-	-	265,000	0.0%
WATER QUALITY MANAGEMENT	50,000	3,600	-	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	18,000	-	-	18,000	0.0%
ENGINEERING & PROJECT MGT	50,000	-	-	50,000	0.0%
PUBLIC INFORMATION	10,000	-	-	10,000	0.0%
BILLING AND ACCOUNTING	87,000	36,000	-	87,000	0.0%
ADMINISTRATION	104,500	-	-	104,500	0.0%
CAPITAL PROJECTS	300,000	255,449	-	300,000	0.0%
DEBT SERVICE	314,800	115	-	314,800	0.0%
AMORTIZATION EXPENSE	4,100	-	-	4,100	0.0%
INTEREST EXPENSE	11,630	7,689	-	11,630	0.0%
INCREASE IN BEGINNING FUND BAL	200,000	-	-	200,000	0.0%
Totals:	\$ 1,575,030	\$ 302,853	\$ -	\$ 1,575,030	0.0%