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

	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Fund: General					
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

Fund: General Licenses & Permits: Revenue Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
BUSINESS LICENSES	$ 575,000	$ 373,776	$ 35,000	$ 610,000	6.1%
BUILDING PERMITS	500,000	268,495	-	500,000	0.0%
ANIMAL LICENSES	10,000	3,655	-	10,000	0.0%
Totals:	**$ 1,085,000**	**$ 645,926**	**$ 35,000**	**$ 1,120,000**	**3.2%**

City of Taylorsville
FY 2026

Fund: General Intergovernmental Revenue: Revenue Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
STATE ROAD FUNDS	$ 2,600,000	$ 894,020	$ -	$ 2,600,000	0.0%
STATE LIQUOR FUND ALLOTMENT	95,000	-	-	95,000	0.0%
TRASPORTATION 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 **Charges for Service: Revenue Summary**	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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

Fund: General Fines & Forfeitures: Revenue Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
FINES	$ 1,450,000	$ 522,678	$ -	$ 1,450,000	0.0%
TRAFFIC SCHOOL	10,000	3,717	-	$ 10,000	0.0%
SMALL CLAIMS FILING FEES	61,000	10,980	-	$ 61,000	0.0%
CODE ENFORCEMENT FINES	80,000	15,000	-	$ 80,000	0.0%
Totals:	**$ 1,601,000**	**$ 552,375**	**$ -**	**$ 1,601,000**	**0.0%**

City of Taylorsville
FY 2026

Fund: General Misc. Revenue: **Revenue Summary**	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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	
Totals:	**$ 1,421,500**	**$ 95,280**	**$ 1,015,700**	**$ 2,437,200**	**71.5%**

City of Taylorsville
FY 2026

Fund: General **City Council:** **Expense Summary**	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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

	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
Fund: General					
Mayor: **Expense Summary**					
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 FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget 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%
Totals:	**$ 1,538,208**	**$ 750,316**	**$ -**	**$ 1,538,208**	**0.0%**

City of Taylorsville
FY 2026

Fund: General **Government Buildings** **Expense Summary**	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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
Totals:	**$ 964,219**	**$ 367,808**	**$ 13,000**	**$ 977,219**	**1.3%**

City of Taylorsville
FY 2026

Fund: General **Planning Comm & Board of ADJ.:** **Expense Summary**	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
STIPENDS	$ 7,680	$ 2,700	$ -	$ 7,680	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	200	169	-	200	0.0%
TRAVEL & TRAINING	2,000	135	-	2,000	0.0%
OFFICE EXPENSE & SUPPLIES	1,900	-	-	1,900	0.0%
FIELD TRIPS/WORK SESSIONS	600	-	-	600	0.0%
Totals:	**$ 12,380**	**$ 3,004**	**$ -**	**$ 12,380**	**0.0%**

City of Taylorsville
FY 2026

Fund: General Community Activities: 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

Fund: General Public Safety Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
ANIMAL CONTROL CONTRACT	497,000	160,453	-	497,000	0.0%
P.D.-ALCOHOL GRANT EXPENDITURE	95,000	-	-	95,000	0.0%
	-	-	-	-	N/A
Totals:	**$ 592,000**	**$ 160,453**	**$ -**	**$ 592,000**	**0.0%**

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 **Building Expense Summary**	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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%
Totals:	**$ 1,021,099**	**$ 488,665**	**$ -**	**$ 1,021,099**	0.0%

City of Taylorsville
FY 2026

Fund: General Public Works: **Expense Summary**	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
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%
Totals:	**$ 5,285,762**	**$ 1,500,421**	**$ 900,000**	**$ 6,185,762**	**17.0%**

City of Taylorsville
FY 2026

Fund: General Parks & Land: **Expense Summary**	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
MATERIALS & SUPPLIES	$ 8,000	$ 4,922	$ -	$ 8,000	0.0%
UTILITIES	221,000	115,625	-	221,000	0.0%
PARK REPAIRS & MAINTENANCE	298,000	31,054	-	298,000	0.0%
Totals:	**$ 527,000**	**$ 151,601**	**$ -**	**$ 527,000**	**0.0%**

City of Taylorsville
FY 2026

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

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.
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
	-	-	-	-	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					
Totals:	**$ 254,708**	**$ 93,600**	**$ -**	**$ 254,708**	**0.0%**

City of Taylorsville
FY 2026

Cemetery: Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
SALARIES & WAGES	$ 66,951	$ 24,682	$ -	$ 66,951	0.0%
EMPLOYEE BENEFITS	17,257	2,393	-	17,257	0.0%
VEHICLE MAINTENANCE/REPAIR	5,500	609	-	5,500	0.0%
UTILITIES	5,500	2,987	-	5,500	0.0%
PROFESSIONAL FEES	13,500	-	-	13,500	0.0%
BURIAL EXPENSES	34,000	13,713	-	34,000	0.0%
REPAIR & MAINTENANCE	17,000	3,062	-	17,000	0.0%
CAPITAL EQUIP-CEMETERY	60,000	64,385	-	60,000	0.0%
PURCHASE OF LOTS AGREEMENT	35,000	-	-	35,000	0.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	-	N/A
Totals:	**$ 254,708**	**$ 111,831**	**$ -**	**$ 254,708**	**0.0%**

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

Economic Development Revenue Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
USE OF BEGINNING FUND BALANCE	$ 7,500,385	$ -	$ -	$ 7,500,385	0.0%
RDA- REAL PROPERTY TAXES	1,897,902	-	-	1,897,902	0.0%
RENTAL OF BUILDING/LAND	-	-	-	-	N/A
INTEREST INCOME	144,000	62,875	-	144,000	0.0%
Totals:	**$ 9,542,287**	**$ 62,875**	**$ -**	**$ 9,542,287**	**0.0%**

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%
GOEO GRANT EXPENSES	-	-	-	-	N/A
INCREASE IN BEGINNING FUND BAL	2,849,457	-	-	2,849,457	0.0%
Totals:	**$ 7,042,287**	**$ 261,806**	**$ -**	**$ 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.
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	$ -	$ -	

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

40-Property: Expense Summary	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
PARK PROJECTS	$ 1,503,070	$ 412,179	$ -	$ 1,503,070	0.0%
INCREASE IN FUND BALANCE	50,000	-	-	50,000	0.0%
Totals:	**$ 1,553,070**	**$ 412,179**	**$ -**	**$ 1,553,070**	**0.0%**

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.
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
Totals:	**$**	**1,575,030**	**$**	**679,296**	**$**	**-**	**$**	**1,575,030**	**0.0%**

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%**

CITY OF TAYLORSVILLE		
Cemetery Fees		
As of 02/2026		
Taylorsville Resident	**Current Rate As of 2/2025**	**PROPSED 2026**
Lives with in the boundries and payes taxes to the City of Taylorsville		
or has been a long time resident of Taylorsville		
Opening and Closing of grave Weekdays	$550.00	$850.00
Weekend and Holidays	$650.00	$1,200.00
Cremations (standard cremation receptical)	$350.00	$500.00
Infant Burials	$300.00	$700.00
Price for internment rights (Space Sales)		
Adult	$1,750.00	$1,750.00
Child or Cremation	$750	$750
Deed Transfer Fee	$45.00	$60.00
Non-Resident of Taylorsville		
Opening and Closing of grave Weekdays	$550.00	$850.00
Weekend and Holidays	$650.00	$1,200.00
Cremations (standard cremation receptical)	$350.00	$500.00
Infant Burials	$350.00	$750.00
Price for internment rights (Space Sales)		
Adult	$2,300.00	$2,300.00
Child or Cremation	$950.00	$950.00
Deed Transfer Fee	$45.00	$60.00
Disinternment		
Adult	$1,450.00	$1,800.00
Infant	$750.00	$1,300.00
Cremations	$750.00	$1,000.00
Vault sales		
Standard	$900.00	$1,175.00
Titan Sealed	$1,000.00	$1,325.00
Witness Fees:		
Witness Fee:	$250.00	$400.00
Late Fees:		
Service running up to 2 hours long	$100/hour	$175/hour
Service going past 4:00 PM April thru October	$400/hour	$500/hour
Service going past 2:00 PM November thru March	$400/hour	$500/hour