

Revenue Expense Summary By Department

City of Taylorsville FY 2025

10-General Fund	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
Revenues					
Tax Revenue:	\$ 22,882,408	\$ 16,419,137	\$ -	\$ 22,882,408	0.0%
Licenses & Permits:	1,120,000	991,068	-	1,120,000	0.0%
Intergovernmental Revenue:	3,895,000	2,511,212	-	3,895,000	0.0%
Charges for Service:	400,000	264,038	-	400,000	0.0%
Fines & Forfeitures:	1,601,000	622,227	-	1,601,000	0.0%
Misc. Revenue:	2,990,500	1,638,727	-	2,990,500	0.0%
Contributions & Transfers:	2,437,200	198,641	1,061,000	3,498,200	43.5%
Total Revenues	\$ 35,326,108	\$ 22,645,049	\$ 1,061,000	\$ 36,387,108	3.0%
Expenses					
City Council:	211,514	180,677	17,000	228,514	8.0%
Mayor:	201,828	168,121	4,000	205,828	2.0%
Court	1,979,659	646,562	-	1,979,659	0.0%
Administration	3,143,265	2,547,159	40,000	3,183,265	1.3%
Non Departmental	1,538,208	1,066,398	-	1,538,208	0.0%
Government Buildings	977,219	597,760	-	977,219	0.0%
Planning Comm &	12,380	6,484	-	12,380	0.0%
Community Activities:	74,500	28,241	-	74,500	0.0%
Citizen Committees	139,850	108,965	-	139,850	0.0%
Public Safety	592,000	283,581	-	592,000	0.0%
Police	15,364,762	11,850,299	-	15,364,762	0.0%
Building	1,021,099	812,741	-	1,021,099	0.0%
Public Works:	6,185,762	3,002,798	-	6,185,762	0.0%
Parks & Land:	527,000	462,874	-	527,000	0.0%
Community Development:	672,180	401,943	-	672,180	0.0%
Economic Development:	625,743	631,486	-	625,743	0.0%
Debt Service:	1,532,180	1,520,903	-	1,532,180	0.0%
Transfers:	526,959	-	1,000,000	1,526,959	189.8%
Total Expenses	\$ 35,326,106	\$ 24,316,992	\$ 1,061,000	\$ 36,387,108	3.0%
Total Surplus (Deficit)	\$ 2	\$ (1,671,943)	\$ -	\$ -	-100.0%

**City of Taylorsville
FY 2025**

Fund: General					
Tax Revenue: Revenue Summary					
	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
REAL PROPERTY TAXES	\$ 4,694,870	\$ 5,424,372	\$ -	\$ 4,694,870	0.0%
MOTOR VEHICLE TAXES	230,000	162,906	-	230,000	0.0%
PERSONAL PROPERTY TAXES	190,000	47,604	-	190,000	0.0%
GENERAL SALES TAX	13,957,538	7,877,002	-	13,957,538	0.0%
CABLE FRANCHISE TAXES	410,000	173,815	-	410,000	0.0%
UTILITY FRANCHISE	3,400,000	2,733,438	-	3,400,000	0.0%
Totals:	\$ 22,882,408	\$ 16,419,137	\$ -	\$ 22,882,408	0.0%

**City of Taylorsville
FY 2025**

Fund: General					
Fines & Forfeitures: Revenue Summary					
	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
FINES	\$ 1,450,000	\$ 527,761	\$ -	\$ 1,450,000	0.0%
TRAFFIC SCHOOL	10,000	7,369	-	\$ 10,000	0.0%
SMALL CLAIMS FILING FEES	61,000	10,980	-	\$ 61,000	0.0%
CODE ENFORCEMENT FINES	80,000	76,117	-	\$ 80,000	0.0%
Totals:	\$ 1,601,000	\$ 622,227	\$ -	\$ 1,601,000	0.0%

**City of Taylorsville
FY 2025**

Fund: General		Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
City Council: Expense Summary						
SALARIES & WAGES	\$ 115,233	\$ 107,809	\$ 17,000	\$ 132,233	14.8%	
EMPLOYEE BENEFITS	36,781	27,828	-	36,781	0.0%	
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	500	-	-	500	0.0%	
TRAVEL & TRAINING	5,000	3,461	-	5,000	0.0%	
MILEAGE REIMBURSEMENT	500	-	-	500	0.0%	
OFFICE EXP & SUPP-COUNCIL	3,000	3,241	-	3,000	0.0%	
OFFICE EQUIP - NON-CAP	1,500	58	-	1,500	0.0%	
NETWORK & TELEPHONE MAINT	2,000	2,412	-	2,000	0.0%	
AUDIT	36,000	30,686	-	36,000	0.0%	
STUDIES	-	-	-	-	N/A	
HOSPITALITY/PROMOTIONAL	3,000	241	-	3,000	0.0%	
YOUTH COUNCIL	8,000	4,941	-	8,000	0.0%	
STRATEGIC PLANNING SESSIONS	-	-	-	-	N/A	
Totals:	\$ 211,514	\$ 180,677	\$ 17,000	\$ 228,514	8.0%	

**City of Taylorsville
FY 2025**

Fund: General					
Administration Expense Summary					
	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
SALARIES & WAGES	\$ 1,350,867	\$ 1,207,447	\$ 40,000	\$ 1,390,867	3.0%
TRAFFIC SCHOOL	4,000	2,850	-	4,000	0.0%
EMPLOYEE BENEFITS	480,609	446,321	-	480,609	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	14,155	9,638	-	14,155	0.0%
PUBLIC NOTICES	2,000	157	-	2,000	0.0%
EMPLOYEE RECRUITMENT	4,000	1,519	-	4,000	0.0%
CODIFICATION OF ORDINANCES	3,000	-	-	3,000	0.0%
TRAVEL & TRAINING	17,772	10,212	-	17,772	0.0%
MILEAGE REIMBURSEMENT	2,000	-	-	2,000	0.0%
OFFICE EXPENSE & SUPPLIES	38,160	28,772	-	38,160	0.0%
BANK SERVICE CHARGES	42,000	17,540	-	42,000	0.0%
OFFICE EQUIP - NON-CAP	4,500	1,728	-	4,500	0.0%
EQUIPMENT MAINTENANCE	28,600	4,505	-	28,600	0.0%
TELEPHONE	10,100	3,556	-	10,100	0.0%
NETWORK & TELEPHONE MAINT	130,000	63,042	-	130,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	102,002	43,631	-	102,002	0.0%
ENGINEERING	-	-	-	-	N/A
LEGAL SERVICES CONTRACT	361,000	302,271	-	\$ 361,000	0.0%
PROSECUTION	481,000	401,380	-	481,000	0.0%
NEIGHBORHOOD SERVICES	5,000	1,467	-	5,000	0.0%
HOSPITALITY/PROMOTIONAL	4,500	1,121	-	4,500	0.0%
CAPITAL EQUIP - ADMINISTRATION	58,000	-	-	58,000	N/A
Totals:	\$ 3,143,265	\$ 2,547,159	\$ 40,000	\$ 3,183,265	1.3%

**City of Taylorsville
FY 2025**

Fund: General		Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
Non Departmental Expense Summary						
SALARIES & WAGES	\$ 151,748	\$ 103,637	\$ -	\$ 151,748	0.0%	
BENEFITS	45,230	24,923	-	45,230	0.0%	
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	63,980	54,460	-	63,980	0.0%	
TRAVEL & TRAINING	77,900	-	-	77,900	0.0%	
VEHICLE MAINTENANCE	100,000	78,570	-	100,000	0.0%	
TELEPHONE	6,000	-	-	6,000	0.0%	
NETWORK & TELEPHONE MAINT	209,300	147,875	-	209,300	0.0%	
MATCHING GRANT HOME FUNDS	-	-	-	-	N/A	
PROFESSIONAL FEES	245,750	229,771	-	245,750	0.0%	
INSURANCE	376,650	326,160	-	376,650	0.0%	
EMERGENCY PREPAREDNESS	25,000	17,107	-	25,000	0.0%	
HOSPITALITY/PROMOTION	69,050	34,656	-	69,050	0.0%	
INTERNET & HOME PAGE	64,200	-	-	64,200	0.0%	
NEWSLETTER & SURVEY	86,900	48,136	-	86,900	0.0%	
CAPITAL EQUIP - NON-DEPT	16,500	1,102	-	16,500	0.0%	
Totals:	\$ 1,538,208	\$ 1,066,398	\$ -	\$ 1,538,208	0.0%	

**City of Taylorsville
FY 2025**

Fund: General					
Citizen Committees Expense Summary					
	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
VOLUNTEER APPRECIATION	\$ 6,000	\$ 3,196	\$ -	\$ 6,000	0.0%
PARKS AND RECREATION	500	343	-	500	0.0%
PUBLIC SAFETY COMMITTEE	500	14	-	500	0.0%
GREEN COMMITTEE	500	-	-	500	0.0%
ECONOMIC DEVELOPMENT	-	-	-	-	N/A
BUDGET COMMITTEE	600	425	-	600	0.0%
YOUTH AMBASSADOR	5,750	312	-	5,750	0.0%
CULTURAL DIVERSITY COMMITTEE	500	-	-	500	0.0%
FLOAT	13,000	12,140	-	13,000	0.0%
HEALTHY TAYLORSVILLE	-	-	-	-	N/A
HISTORIC PRESERVATION COMM	6,000	10,913	-	6,000	0.0%
COMMUNITY COUNCILS	1,000	-	-	1,000	0.0%
TAYLORSVILLE 5K RACE	6,500	3,620	-	6,500	0.0%
AWARDS BANQUET	15,000	60	-	15,000	0.0%
T-DAYZZ EXPENDITURES	76,000	76,000	-	76,000	0.0%
T-DAYZZ - PARADE EXP.	5,000	-	-	5,000	0.0%
COMMUNITY EVENTS	2,000	1,941	-	2,000	0.0%
COMMUNITY ADVISORY BOARD-PD	500	-	-	500	0.0%
PLAZA PLUS ART	500	-	-	500	0.0%
Totals:	\$ 139,850	\$ 108,965	\$ -	\$ 139,850	0.0%

**City of Taylorsville
FY 2025**

Fund: General					
Police Expense Summary					
	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
SALARIES & WAGES	\$ 7,806,734	\$ 6,511,815	\$ -	\$ 7,806,734	0.0%
POLICE OVERTIME	274,000	247,977	60,000	334,000	21.9%
EMPLOYEE BENEFITS	4,300,109	3,309,579	(60,000)	4,240,109	-1.4%
EVIDENCE-STORAGE	31,544	19,588	-	31,544	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	191,291	90,884	-	191,291	0.0%
RECRUITMENT & TRAINING	360	-	-	360	0.0%
TRAVEL & TRAINING	77,925	42,559	-	77,925	0.0%
OFFICE EXP & SUPP - POLICE	24,615	21,622	-	24,615	0.0%
OFFICE EQUIP - NON-CAP	72,971	33,413	-	72,971	0.0%
UNIFORMS ALLOWANCE	80,400	61,196	-	80,400	0.0%
VEHICLE MAINTENANCE	520,400	329,987	-	520,400	0.0%
NETWORK & TELEPHONE MAINT	157,208	116,161	-	157,208	0.0%
DISPATCH	645,333	624,983	-	645,333	0.0%
PROFESSIONAL FEES	51,000	7,655	-	51,000	0.0%
GRANT EXPENSES	-	-	-	-	N/A
CANINE SUPPLIES	15,000	5,520	-	15,000	0.0%
SUPPLIES & SMALL EQUIP	101,150	114,018	-	101,150	0.0%
FIREARMS EXPENSES	90,016	70,112	-	90,016	0.0%
HOSPITALITY/PROMOTIONAL	8,050	7,409	-	8,050	0.0%
CAPITAL EQUIP--POLICE	66,656	42,148	-	66,656	0.0%
VEHICLE REPLACEMENT	850,000	193,674	-	850,000	0.0%
Totals:	\$ 15,364,762	\$ 11,850,299	\$ -	\$ 15,364,762	0.0%

**City of Taylorsville
FY 2025**

Fund: General					
Community Development: Expense Summary					
	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
SALARIES & WAGES	\$ 336,499	\$ 262,609	\$ -	\$ 336,499	0.0%
EMPLOYEE BENEFITS	127,871	104,486	-	127,871	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,785	2,021	-	2,785	0.0%
PUBLIC NOTICES	-	-	-	-	N/A
TRAVEL & TRAINING	3,775	1,351	-	3,775	0.0%
MILEAGE REIMBURSEMENT	500	-	-	500	0.0%
OFFICE EXPENSE & SUPPLIES	7,000	7,259	-	7,000	0.0%
OFFICE EQUIP - NON-CAP	2,500	1,253	-	2,500	0.0%
SOFTWARE MAINTENANCE	22,000	22,569	-	22,000	0.0%
TELEPHONE	2,000	221	-	2,000	0.0%
NETWORK & TELEPHONE MAINT	2,500	-	-	2,500	0.0%
PROFESSIONAL FEES	164,000	58	-	164,000	0.0%
NEIGHBORHOOD SERVICES	-	-	-	-	N/A
UNIFORM PURCHASE	250	-	-	250	0.0%
HOSPITALITY/PROMOTIONAL	500	117	-	500	0.0%
Totals:	\$ 672,180	\$ 401,943	\$ -	\$ 672,180	0.0%

**City of Taylorsville
FY 2025**

Fund: General	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
Economic Development: Expense Summary					
SALARIES & WAGES	\$ 275,433	\$ 237,416	\$ -	\$ 275,433	0.0%
EMPLOYEE BENEFITS	79,510	79,445	-	79,510	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	10,500	11,132	-	10,500	0.0%
TRAVEL & TRAINING	10,100	4,286	-	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	2,517	-	3,000	0.0%
TELEPHONE	1,500	-	-	1,500	0.0%
NETWORK & TELEPHONE MAINT	1,500	-	-	1,500	0.0%
PROFESSIONAL SERVICES	241,500	295,942	-	241,500	0.0%
HOSPITALITY/PROMOTIONAL	1,200	147	-	1,200	0.0%
Totals:	\$ 625,743	\$ 631,486	\$ -	\$ 625,743	0.0%

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2025

Revenue & Expense Summary

CDBG FUND	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
Revenues					
CDBG Grant	\$ 432,450	\$ 192,057	\$ -	\$ 432,450	0.0%
CDBG Grant - Prior Year	118,550	-	-	118,550	0.0%
					N/A
Total Revenues	\$ 551,000	\$ 192,057	\$ -	\$ 551,000	0.0%
Expenses					
CDBG- Program Expenses	551,000	203,757	-	551,000	0.0%
Total Surplus (Deficit)	\$ -	\$ (11,700)	\$ -	\$ -	N/A

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2025

Revenue & Expense Summary

Cemetery Fund	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
Revenues					
Cemetery Revenues	\$ 254,708	\$ 123,350	\$ -	\$ 254,708	0.0%
Total Revenues	\$ 254,708	\$ 123,350	\$ -	\$ 254,708	0.0%
Expenses					
Cemetery- Program Expenses	254,708	149,067	-	254,708	0.0%
Total Expenses	\$ 254,708	\$ 149,067	\$ -	\$ 254,708	0.0%
Total Surplus (Deficit)	\$ -	\$ (25,717)	\$ -	\$ -	N/A

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2025

Revenue & Expense Summary

Economic Development Fund	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
Revenues					
Economic Development Revenues	\$ 9,542,287	\$ 753,035	\$ -	\$ 9,542,287	0.0%
Total Revenues	\$ 9,542,287	\$ 753,035	\$ -	\$ 9,542,287	0.0%
Expenses					
Program Expenses	9,542,287	289,011	-	9,542,287	0.0%
Total Surplus (Deficit)	\$ -	\$ 464,024	\$ -	\$ -	N/A

FY 2025

Revenue & Expense Summary

Capital Fund 45	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
Revenues					
USE OF BEGINNING FUND BALANCE	13,808,041	-	-	13,808,041	0.0%
TRANSFER FROM GENERAL FUND	526,959	-	1,000,000	1,526,959	189.8%
OTHER REVENUES	2,725,000	442,051	-	2,725,000	0.0%
Total Revenues	\$ 17,060,000	\$ 442,051	\$ 1,000,000	\$ 18,060,000	5.9%
Expenses					
Capital Expenses - Infrastructure	17,060,000	3,591,335	1,000,000	18,060,000	5.9%
Total Expenses	\$ 17,060,000	\$ 3,591,335	\$ 1,000,000	\$ 18,060,000	5.9%
Total Surplus (Deficit)	\$ -	\$ (3,149,284)	\$ -	\$ -	\$ -

**City of Taylorsville
FY 2025**

Infrastructure: Expense Summary	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
INCREASE IN BEGINNING FUND BAL	\$ -	\$ -	\$ -	\$ -	N/A
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	558,319	-	500,000	0.0%
SECURITY PROJECT	110,000	78,184	-	110,000	0.0%
REDWOOD BUSINESS DIST PLANNING	500,000	-	-	500,000	0.0%
CANAL PROJECT SLCO	1,900,000	43,760	-	1,900,000	0.0%
TAYLORSVILLE PARK IMPROVEMENTS	200,000	269,363	1,000,000	1,200,000	500.0%
OVERLAY AND ROAD UPGRADES	850,000	11,096	-	850,000	0.0%
CARRIAGE SQUARE PROGRAM	150,000	-	-	150,000	0.0%
4700 S IMPROVEMENTS	10,000,000	2,547,215	-	10,000,000	0.0%
TRANSFER TO OTHER FUNDS	1,200,000	-	-	1,200,000	0.0%
WESTBROOK BUILDING	100,000	-	-	100,000	N/A
SAFTEY/TRAFFIC MITITGATION	75,000	-	-	75,000	N/A
JUSTICE COURT ROOM-WJ	500,000	-	-	500,000	N/A
COURT REMODEL/1ST FLOOR	300,000	-	-	300,000	N/A
Totals:	\$ 17,060,000	\$ 3,591,335	\$ 1,000,000	\$ 18,060,000	5.9%

City of Taylorsville FY 2025

Revenue & Expense Summary

51-Strom Water Fund	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% Diff.
Revenues					
Impact Fees-Storm	\$ 33,000	\$ 4,408	\$ -	\$ 33,000	0.0%
Storm Water Utility Fees	\$ 1,150,000	\$ 1,064,477	\$ -	\$ 1,150,000	0.0%
Interest Income	\$ 2,000	\$ 93	\$ -	\$ 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	\$ 1,068,978	\$ -	\$ 1,575,030	0.0%
Expenses					
STREET SWEEPING	160,000	-	-	160,000	0.0%
Storm Drain Clean out/maint/admin	584,500	63,600	-	584,500	0.0%
Capital Projects	300,000	302,174	-	300,000	0.0%
Debt Service/ Leases	530,530	11,682	-	530,530	0.0%
Total Expenses:	1,575,030	377,456	-	1,575,030	0.0%
Total Surplus (Deficit)	\$ -	\$ 691,522	\$ -	\$ -	N/A

**City of Taylorsville
FY 2025**

Storm Water Utility: Expense Summary	Adopted FY 2025	YTD FY 2025	Changes FY 2025	Adjusted Budget FY 2025	% 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	60,000	-	87,000	0.0%
ADMINISTRATION	104,500	-	-	104,500	0.0%
CAPITAL PROJECTS	300,000	302,174	-	300,000	0.0%
DEBT SERVICE	314,800	230	-	314,800	0.0%
AMORTIZATION EXPENSE	4,100	-	-	4,100	0.0%
INTEREST EXPENSE	11,630	11,452	-	11,630	0.0%
Totals:	\$ 1,575,030	\$ 377,456	\$ -	\$ 1,575,030	0.0%