

Revenue Expense Summary By Department

City of Taylorsville FY 2027

General Fund	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Revenues				
Tax Revenue:	\$ 22,080,129	\$ 22,882,408	\$ 23,685,195	3.5%
Licenses & Permits:	1,108,592	1,120,000	1,135,000	1.3%
Intergovernmental Revenue:	3,994,310	3,895,000	4,005,000	2.8%
Charges for Service:	375,454	400,000	380,000	-5.0%
Fines & Forfeitures:	1,556,152	1,601,000	1,151,000	-28.1%
Misc. Revenue:	2,999,658	2,990,500	2,604,500	-12.9%
Contributions & Transfers:	156,326	2,437,200	2,532,695	3.9%
				N/A
Total Revenues	\$ 32,270,622	\$ 35,326,110	\$ 35,493,390	0.5%
Expenses				
City Council:	299,644	211,514	206,576	-2.3%
Mayor:	191,549	201,828	229,451	13.7%
Court	2,018,980	1,979,659	1,999,786	1.0%
Administration	2,599,647	3,143,265	3,032,210	-3.5%
Non Departmental	1,100,196	1,538,208	1,583,214	2.9%
Government Buildings	822,445	977,219	1,892,891	93.7%
Planning Comm. &	6,342	12,380	12,380	0.0%
Community Activities:	72,638	74,500	65,000	-12.8%
Citizen Committees	115,130	139,850	136,100	-2.7%
Public Safety	408,110	592,000	582,000	-1.7%
Police	14,652,363	15,364,762	15,331,419	-0.2%
Public Works:	4,110,352	6,185,762	5,545,818	-10.3%
Parks & Land:	510,877	527,000	562,000	6.6%
Community Development:	659,851	672,180	750,170	11.6%
Building	881,646	1,021,099	943,837	-7.6%
Economic Development:	627,547	625,743	781,582	24.9%
Debt Service:	1,207,641	1,532,180	1,338,957	-12.6%
Transfers:	838,281	526,959	500,000	-5.1%
Total Expenses	\$ 31,123,238	\$ 35,326,110	\$ 35,493,390	0.5%
Total Surplus (Deficit)	\$ 1,147,384	\$ -	\$ (0)	

City of Taylorsville FY 2027

Tax Revenue: Revenue Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	Diff.
Account Name				
REAL PROPERTY TAXES	\$ 4,549,762	\$ 4,694,870	\$ 4,949,657	5.4%
MOTOR VEHICLE TAXES	280,462	230,000	270,000	17.4%
PERSONAL PROPERTY TAXES	207,351	190,000	200,000	5.3%
GENERAL SALES TAX	13,023,214	13,957,538	14,437,538	3.4%
CABLE FRANCHISE TAXES	365,579	410,000	410,000	0.0%
UTILITY FRANCHISE	3,635,777	3,400,000	3,400,000	0.0%
T& R room tax	17,985	-	18,000	N/A
Totals:	\$ 22,080,129	\$ 22,882,408	\$ 23,685,195	3.5%

City of Taylorsville FY 2027

Charges for Service: Revenue Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
LAND USE FEES	\$ 38,030	\$ 60,000	\$ 40,000	-33.3%
PLAN CHECK FEES	253,917	260,000	260,000	0.0%
ENGINEERING REVIEW & INSPECT	83,507	80,000	80,000	0.0%
Totals:	\$ 375,454	\$ 400,000	\$ 380,000	-5.0%

**City of Taylorsville
FY 2027**

Fines & Forfeitures: Revenue Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
FINES	\$ 1,400,375	\$ 1,450,000	\$ 1,000,000	-31.0%
TRAFFIC SCHOOL	7,377	10,000	10,000	0.0%
SMALL CLAIMS FILING FEES	49,180	61,000	61,000	0.0%
CODE ENFORCEMENT FINES	99,220	80,000	80,000	0.0%
Totals:	\$ 1,556,152	\$ 1,601,000	\$ 1,151,000	-28.1%

City of Taylorsville
FY 2027

Misc. Revenue: Revenue Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
AD BENCH FEES	\$ 2,185	\$ 2,000	\$ 2,000	0.0%
INTEREST INCOME	1,695,342	1,500,000	1,300,000	-13.3%
ELECTRONIC PAYMENT SERVICE	40,647	50,000	30,000	-40.0%
SALE OF FIXED ASSETS	131,992	395,000	235,000	-40.5%
50/50 SIDEWALK PROGRAM	30,737	50,000	25,000	-50.0%
OTHER REVENUE	298,756	142,500	142,500	0.0%
POLICE LEASE PROCEEDS	800,000	850,000	850,000	0.0%
SEIZURES	-	1,000	20,000	1900.0%
Totals:	\$ 2,999,658	\$ 2,990,500	\$ 2,604,500	-12.9%

**City of Taylorsville
FY 2027**

Contributions & Transfers: Revenue Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
MISCELLANEOUS GRANTS	\$ 142,069	\$ 210,000	\$ 44,000	-79.0%
DONATIONS/CONTRIBUTIONS	11,973	7,000	7,000	0.0%
CONTRIB HISTORICAL PRESERVTN	2,283	4,500	4,500	0.0%
USE OF BEGINNING FUND BALANCE	-	1,015,700	2,477,195	143.9%
TRANSFER FROM CAPITAL-45	-	1,200,000	-	-100.0%
Totals:	\$ 156,326	\$ 2,437,200	\$ 2,532,695	3.9%

**City of Taylorsville
FY 2027**

City Council: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
SALARIES & WAGES	\$ 180,327	\$ 115,233	\$ 119,233	3.47%
EMPLOYEE BENEFITS	64,710	36,781	\$ 33,843	-7.99%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	500	500	0.00%
TRAVEL & TRAINING	6,186	5,000	5,000	0.00%
MILEAGE REIMBURSEMENT	-	500	500	0.00%
OFFICE EXP & SUPP-COUNCIL	-	3,000	3,000	0.00%
OFFICE EQUIP - NON-CAP	-	1,500	1,500	0.00%
NETWORK & TELEPHONE MAINT	520	2,000	2,000	0.00%
AUDIT	40,019	36,000	38,000	5.56%
HOSPITALITY/PROMOTIONAL	599	3,000	3,000	0.00%
YOUTH COUNCIL	7,283	8,000	-	-100.00%
Totals:	\$ 299,644	\$ 211,514	\$ 206,576	-2.3%

**City of Taylorsville
FY 2027**

Court Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
SALARIES & WAGES	\$ 698,366	\$ 660,026	\$ 230,644	-65.1%
BAILIFFS	292,129	286,793	-	-100.0%
EMPLOYEE BENEFITS	335,336	305,765	75,342	-75.4%
JURY & WITNESS FEES	1,801	10,000	-	-100.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	573	1,575		-100.0%
TRAVEL & TRAINING	4,000	10,000	3,800	-62.0%
OFFICE EXPENSE & SUPPLIES	19,640	28,000		-100.0%
BANK SERVICE CHARGES	12,438	26,000		-100.0%
EQUIPMENT MAINTENANCE	375	2,500		-100.0%
TELEPHONE	-	5,000		-100.0%
NETWORK & TELEPHONE MAINT	-	2,500		-100.0%
INTERPRETER SERVICES	32,959	35,000	35,000	0.0%
DEFENDANT TRANSPORTATION	599	5,000	5,000	0.0%
INDIGENT DEFENSE	173,818	150,000	250,000	66.7%
STATE SURCHARGE	446,421	450,000		-100.0%
HOSPITALITY/PROMOTIONAL	524	1,500		-100.0%
PROFESSIONAL FEES	-	-	1,400,000	N/A
Totals:	\$ 2,018,980	\$ 1,979,659	\$ 1,999,786	1.0%

**City of Taylorsville
FY 2027**

Administration Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
SALARIES & WAGES	\$ 1,321,915	\$ 1,350,867	\$ 1,345,350	-0.4%
EMPLOYEE BENEFITS	496,628	480,609	470,317	-2.1%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	7,629	14,155	13,330	-5.8%
PUBLIC NOTICES	1,069	2,000	1,000	-50.0%
CODIFICATION OF ORDINANCES	-	3,000	2,000	-33.3%
EMPLOYEE RECRUITMENT	251	4,000	3,000	-25.0%
TRAVEL & TRAINING	11,345	17,772	14,177	-20.2%
MILEAGE REIMBURSEMENT	-	2,000	1,000	-50.0%
OFFICE EXPENSE & SUPPLIES	29,465	38,160	36,310	-4.8%
BANK SERVICE CHARGES	40,085	42,000	42,000	0.0%
OFFICE EQUIP - NON-CAP	-	4,500	4,500	0.0%
EQUIPMENT MAINTENANCE	24,414	28,600	29,600	3.5%
TELEPHONE	5,106	10,100	10,100	0.0%
NETWORK & TELEPHONE MAINT	57,165	130,000	130,000	0.0%
ELECTIONS-SL CO ELECTIONS OFFI	-	102,002	-	-100.0%
LEGAL SERVICES CONTRACT	224,156	361,000	373,000	3.3%
HOSPITALITY/PROMOTIONAL	1,505	4,500	4,500	0.0%
TRAFFIC SCHOOL	3,450	4,000	4,000	0.0%
PROSECUTION	353,463	481,000	493,025	2.5%
ENGINEERING	-	-	-	N/A
NEIGHBORHOOD SERVICES	356	5,000	3,000	-40.0%
CAPITAL EQUIP - ADMINISTRATION	21,646	58,000	52,000	-10.3%
Totals:	\$ 2,599,647	\$ 3,143,265	\$ 3,032,210	-3.5%

**City of Taylorsville
FY 2027**

Non Departmental Expense Summary	Actual	Approved	Requested	%
	FY 2025	Budget	Budget	Diff.
Account Name		FY 2026	FY 2027	
SALARIES & WAGES	\$ 24,826	\$ 151,748	\$ 41,113	-72.9%
BENEFITS	13,059	45,230	5,353	-88.2%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	60,362	63,980	66,080	3.3%
TRAVEL & TRAINING	-	77,900	77,900	0.0%
VEHICLE MAINTENANCE	96,325	100,000	110,000	10.0%
TELEPHONE	-	6,000	6,000	0.0%
NETWORK & TELEPHONE MAINT	154,152	209,300	224,300	7.2%
PROFESSIONAL FEES	293,563	245,750	408,500	66.2%
INSURANCE	341,541	376,650	379,367	0.7%
EMERGENCY PREPAREDNESS	7,087	25,000	20,000	-20.0%
HOSPITALITY/PROMOTION	34,125	69,050	69,050	0.0%
INTERNET & HOME PAGE	11,673	64,200	86,650	35.0%
NEWSLETTER & SURVEY	60,891	86,900	73,900	-15.0%
CAPITAL EQUIP - NON-DEPT	2,590	16,500	15,000	-9.1%
Totals:	\$ 1,100,196	\$ 1,538,208	\$ 1,583,214	2.9%

**City of Taylorsville
FY 2027**

Government Buildings Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
SALARIES & WAGES	\$ 296,583	\$ 316,674	\$ 327,202	3.3%
EMPLOYEE BENEFITS	118,011	124,045	120,689	-2.7%
JANITORIAL	25,803	29,500	29,500	0.0%
UTILITIES	113,440	138,800	137,800	-0.7%
BUILDING REPAIR & IMPROVEMENTS	85,422	116,500	102,500	-12.0%
GROUNDS MAINTENANCE	74,144	89,900	83,900	-6.7%
GARBAGE REMOVAL	20,915	28,000	28,000	0.0%
CAPITAL EQUIP - GOVT BLDGS	59,788	133,800	1,063,300	694.7%
BUILDING SECURITY	28,339	-	-	N/A
Totals:	\$ 822,445	\$ 977,219	\$ 1,892,891	93.7%

City of Taylorsville
FY 2027

Planning Comm. & Expense Summary				
Board of ADJ.:	Actual	Approved	Requested	%
	FY 2025	Budget	Budget	Diff.
Account Name		FY 2026	FY 2027	
STIPENDS	\$ 5,580	\$ 7,680	\$ 7,680	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	200	200	0.0%
TRAVEL & TRAINING	-	2,000	2,000	0.0%
OFFICE EXPENSE & SUPPLIES	-	1,900	1,900	0.0%
FIELD TRIPS/WORK SESSIONS	762	600	600	0.0%
Totals:	\$ 6,342	\$ 12,380	\$ 12,380	0.0%

City of Taylorsville
FY 2027

Community Activities: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
YOUTH SPORTS	\$ 2,500	\$ 3,000	\$ 3,000	0.0%
ARTS COUNCIL EVENTS/COSTS	35,000	20,000	20,000	0.0%
OTHER COMMUNITY REQUEST	35,138	51,500	42,000	-18.4%
Totals:	\$ 72,638	\$ 74,500	\$ 65,000	-12.8%

**City of Taylorsville
FY 2027**

Citizen Committees Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
VOLUNTEER APPRECIATION	\$ 3,068	\$ 6,000	\$ 6,000	0.0%
PARKS AND RECREATION	186	500	500	0.0%
PUBLIC SAFETY COMMITTEE	58	500	500	0.0%
GREEN COMMITTEE	228	500	500	0.0%
BUDGET COMMITTEE	530	600	600	0.0%
YOUTH AMBASSADOR	309	5,750	-	-100.0%
INTERFAITH COMMITTEE	-	500	500	0.0%
FLOAT	6,000	13,000	15,000	15.4%
HISTORIC PRESERVATION COMM	11,389	6,000	6,000	0.0%
AWARDS BANQUET	9,496	15,000	15,000	0.0%
T-DAYZZ EXPENDITURES	76,000	76,000	76,000	0.0%
T-DAYZZ - PARADE EXP.	3,860	5,000	5,000	0.0%
COMMUNITY EVENTS	-	2,000	2,000	0.0%
COMMUNITY COUNCILS	-	1,000	1,000	0.0%
TAYLORSVILLE 5K RACE	4,005	6,500	6,500	0.0%
COMMUNITY ADVISORY BOARD	-	500	500	0.0%
PLAZA PLUS ART	-	500	500	0.0%
Totals:	\$ 115,130	\$ 139,850	\$ 136,100	-2.7%

City of Taylorsville
FY 2027

Public Safety Expense Summary				
	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
ANIMAL CONTROL CONTRACT	\$ 316,767	\$ 497,000	\$ 497,000	0.0%
P.D.-ALCOHOL GRANT EXPENDITURE	91,343	95,000	85,000	-10.5%
Totals:	\$ 408,110	\$ 592,000	\$ 582,000	-1.7%

**City of Taylorsville
FY 2027**

Police Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
SALARIES & WAGES	\$ 7,505,501	\$ 7,806,734	\$ 7,865,586	0.8%
POLICE OVERTIME	283,153	274,000	274,000	0.0%
EMPLOYEE BENEFITS	3,890,206	4,300,109	4,022,024	-6.5%
EVIDENCE-STORAGE	23,585	31,544	31,544	0.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	462,297	191,291	381,378	99.4%
RECRUITMENT & TRAINING	40	360	500	38.9%
TRAVEL & TRAINING	51,595	77,925	58,650	-24.7%
OFFICE EXP & SUPP - POLICE	13,702	24,615	24,615	0.0%
OFFICE EQUIP - NON-CAP	15,061	72,971	72,971	0.0%
UNIFORMS ALLOWANCE	92,942	80,400	80,400	0.0%
VEHICLE MAINTENANCE	483,854	520,400	520,400	0.0%
NETWORK & TELEPHONE MAINT	164,630	157,208	172,208	9.5%
DISPATCH	590,998	645,333	654,856	1.5%
PROFESSIONAL FEES	15,798	51,000	77,000	51.0%
CANINE SUPPLIES	15,116	15,000	14,000	-6.7%
SUPPLIES & SMALL EQUIP	136,382	101,150	74,796	-26.1%
FIREARMS EXPENSES	86,753	90,016	92,800	3.1%
HOSPITALITY/PROMOTIONAL	9,407	8,050	8,250	2.5%
CAPITAL EQUIP--POLICE	38,397	66,656	34,232	-48.6%
VEHICLE REPLACEMENT	772,945	850,000	850,000	0.0%
SWAT SUPPLIES & EQUIP	-	-	21,210	N/A
	-	-	-	N/A
	-	-	-	N/A
	-	-	-	N/A
	-	-	-	N/A
Totals:	\$ 14,652,363	\$ 15,364,762	\$ 15,331,419	-0.2%

**City of Taylorsville
FY 2027**

Building Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
SALARY AND WAGES	\$ 558,381	\$ 638,221	\$ 603,611	-5.4%
EMPLOYEE BENEFITS	234,788	258,378	223,177	-13.6%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	9,120	3,000	4,000	33.3%
TRAVEL & TRAINING	5,656	10,000	8,500	-15.0%
OFFICE EXPENSE & SUPPLIES	2,175	5,000	4,000	-20.0%
OFFICE EQUIP - NON-CAP	1,171	4,000	4,000	0.0%
SOFTWARE MAINTENANCE	41,055	51,000	50,550	-0.9%
TELEPHONE	1,221	2,000	2,000	0.0%
NETWORK & TELEPHONE MAINT	216	2,500	2,500	0.0%
PROFESSIONAL FEES	24,222	40,000	35,000	-12.5%
UNIFORM PURCHASE	3,640	6,000	6,000	0.0%
HOSPITALITY/PROMOTIONAL	-	1,000	500	-50.0%
Totals:	\$ 881,646	\$ 1,021,099	943,837	-7.6%

City of Taylorsville
FY 2027

Public Works: Expense Summary				
	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
SALARIES & WAGES	\$ 68,083	\$ 79,889	\$ 82,192	2.9%
EMPLOYEE BENEFITS	37,431	40,873	39,125	-4.3%
STREET LIGHT POWER & MAINT.	299,314	365,000	358,000	-1.9%
PUBLIC WORKS CONTRACT	1,543,772	2,450,000	2,385,650	-2.6%
PUBLIC WORKS REPAIRS & MAINT	1,820,582	2,760,000	2,150,850	-22.1%
SIDEWALKS	150,245	265,000	265,000	0.0%
STREET BEAUTIFICATION	190,926	225,000	265,000	17.8%
Totals:	\$ 4,110,352	\$ 6,185,762	\$ 5,545,818	-10.3%

City of Taylorsville FY 2027

Parks & Land: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
MATERIALS & SUPPLIES	\$ -	\$ 8,000	\$ 8,000	0.0%
UTILITIES	214,545	221,000	241,000	9.0%
PARK REPAIRS & MAINTENANCE	296,333	298,000	313,000	5.0%
Totals:	\$ 510,877	\$ 527,000	\$ 562,000	6.6%

**City of Taylorsville
FY 2027**

Community Development: Expense Summary				
Account Name	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
SALARIES & WAGES	\$ 434,079	\$ 336,499	\$ 394,394	17.2%
EMPLOYEE BENEFITS	187,807	127,871	149,089	16.6%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,891	2,785	2,865	2.9%
TRAVEL & TRAINING	2,538	3,775	4,072	7.9%
MILEAGE REIMBURSEMENT	-	500	500	0.0%
OFFICE EXPENSE & SUPPLIES	7,467	7,000	7,000	0.0%
OFFICE EQUIP - NON-CAP	-	2,500	1,000	-60.0%
SOFTWARE MAINTENANCE	21,494	22,000	22,000	0.0%
TELEPHONE	420	2,000	2,000	0.0%
NETWORK & TELEPHONE MAINT	-	2,500	2,500	0.0%
PROFESSIONAL FEES	3,897	164,000	164,000	0.0%
UNIFORM PURCHASE	-	250	250	0.0%
HOSPITALITY/PROMOTIONAL	258	500	500	0.0%
	-			
Totals:	\$ 659,851	\$ 672,180	\$ 750,170	11.6%

City of Taylorsville
FY 2027

Economic Development: Expense Summary				
Account Name	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
SALARIES & WAGES	\$ 239,486	\$ 275,433	\$ 253,924	-7.8%
EMPLOYEE BENEFITS	71,919	79,510	\$ 95,599	20.2%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	12,509	10,500	\$ 10,375	-1.2%
TRAVEL & TRAINING	1,837	10,100	\$ 10,100	0.0%
MILEAGE REIMBURSEMENT	-	1,000	\$ 1,000	0.0%
OFFICE EXP & SUPPLIES	1,453	500	\$ 884	76.8%
OFFICE EQUIP - NON-CAP	-	3,000	\$ 3,000	0.0%
TELEPHONE	-	1,500	\$ 1,500	0.0%
NETWORK & TELEPHONE MAINT	-	1,500	\$ 1,500	0.0%
PROFESSIONAL SERVICES	300,000	241,500	\$ 402,500	66.7%
HOSPITALITY/PROMOTIONAL	344	1,200	\$ 1,200	0.0%
Totals:	\$ 627,547	\$ 625,743	\$ 781,582	24.9%

**City of Taylorsville
FY 2027**

Debt Service: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
DEBT SERVICE-ZFNB BOND PRICIPA	\$ 361,800	\$ 367,200	\$ 378,000	2.9%
BOND/BANK FEES	2,370	10,500	10,500	0.0%
INTEREST EXPENSE-BOND	21,953	13,650	4,600	-66.3%
INTEREST EXPENSE - LEASE	78,900	93,442	98,619	5.5%
LEASE PRICIPAL- PAYMENT	739,748	1,047,388	847,238	-19.1%
	-	-	-	N/A
Totals:	\$ 1,204,771	\$ 1,532,180	\$ 1,338,957	-12.6%

**City of Taylorsville
FY 2027**

Transfers: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
TRANSFER TO CAPITAL- BUILDING	\$ -	\$ -	\$ -	N/A
TRANSFER TO CAPITAL-INFSTRUC.	838,251	526,959	500,000	-5.1%
TRANSFER TO CAP-ECON. DEVELOP	-	-	-	N/A
TRANSFER TO CAPITAL -Property	-	-	-	N/A
TRANSFER TO CEMETERY FUND	-	-	-	N/A
INCREASE IN BEGINNING FUND BAL	-	-	-	N/A
Totals:	\$ 838,251	\$ 526,959	\$ 500,000	-5.1%

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2027

Revenue & Expense Summary

CDBG FUND	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Revenues				
CDBG Grant	\$ 392,494	\$ 432,450	\$ 414,324	-4.2%
CDBG Grant - Prior Year	-	118,550	118,550	0.0%
Total Revenues	\$ 392,494	\$ 551,000	\$ 532,874	-3.3%
Expenses				
CDBG- Program Expenses	342,494	551,000	532,874	-3.3%
Total Surplus (Deficit)	\$ 50,000	\$ -	\$ -	N/A

City of Taylorsville FY 2027

CDBG: Revenue Summary Fund: CDBG	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
CDBG GRANT	\$ 342,494	\$ 232,450	\$ 214,324	-7.8%
CDBG PRIOR YEAR	-	118,550	118,550	0.0%
HOME FUND GRANT	-	200,000	200,000	0.0%
COVID FUNDS	50,000	-	-	N/A
Totals:	\$ 392,494	\$ 551,000	\$ 532,874	-3.3%

**City of Taylorsville
FY 2027**

CDBG: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
CDBG ADMINISTRATION COSTS	\$ 56,069	\$ 65,000	\$ 65,000	0.0%
SOCIAL PROGRAM - ASSIST	125,000	125,000	113,065	-9.5%
YMCA	9,543	6,500	7,467	14.9%
SOCIAL PROGRAM - ROAD HOME	9,543	10,000	-	-100.0%
SR CENTER VAN & DRIVER	17,543	29,700	34,996	17.8%
BIG BROTHER & BIG SISTERS	7,043	6,500	7,468	14.9%
HOME FUND -PROJECTS	-	200,000	200,000	0.0%
CDBG SIDEWALK PROJECT	108,711	108,300	104,878	-3.2%
SOUTH VALLEY SANCTUARY	9,043	-	-	N/A
	-	-	-	N/A
	-	-	-	N/A
	-	-	-	N/A
	-	-	-	N/A
Totals:	\$ 342,494	\$ 551,000	\$ 532,874	-3.3%

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2027

Revenue & Expense Summary

Cemetery Fund	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Revenues				
Cemetery Revenues	\$ 96,690	\$ 254,708	\$ 270,537	6.2%
Total Revenues	\$ 96,690	\$ 254,708	\$ 270,537	6.2%
Expenses				
Cemetery- Program Expenses	110,776	254,708	270,537	6.2%
Total Expenses	\$ 110,776	\$ 254,708	\$ 270,537	6.2%
Total Surplus (Deficit)	\$ (14,086)	\$ -	\$ (0)	N/A

**City of Taylorsville
FY 2027**

Cemetery: Revenue Summary				
	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
PLOT SALES	\$ 52,100	\$ 90,000	\$ 90,000	0.0%
OPEN/CLOSING	21,080	30,000	30,000	0.0%
USE OF BEGINNING FUND BALANCE	-	101,708	117,537	15.6%
VAULT SALES	23,510	33,000	33,000	0.0%
Totals:	\$ 96,690	\$ 254,708	\$ 270,537	6.2%

**City of Taylorsville
FY 2014**

Cemetery: Expense Summary	Actual FY 2025	Adopted Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
SALARIES & WAGES	\$ 42,718	\$ 66,951	67,482	0.8%
EMPLOYEE BENEFITS	4,591	17,257	17,555	1.7%
VEHICLE MAINTENANCE/REPAIR	4,380	5,500	5,500	0.0%
UTILITIES	4,803	5,500	5,500	0.0%
PROFESSIONAL FEES	16	13,500	13,500	0.0%
BURIAL EXPENSES	19,855	34,000	34,000	0.0%
REPAIR & MAINTENANCE	13,713	17,000	17,000	0.0%
CAPITAL EQUIP-CEMETERY	-	60,000	75,000	25.0%
PURCHASE OF LOTS AGREEMENT	20,700	35,000	35,000	0.0%
Totals:	\$ 110,776	\$ 254,708	\$ 270,537	6.2%

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2027

Revenue & Expense Summary

Economic Development Fund	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Revenues				
Economic Development Revenues	\$ 301,031	\$ 9,542,287	\$ 2,748,859	-71.2%
Total Revenues	\$ 301,031	\$ 9,542,287	\$ 2,748,859	-71.2%
Expenses				
Economic Expenses	2,766,801	9,542,287	2,748,859	-71.2%
Total Surplus (Deficit)	\$ (2,465,770)	\$ -	\$ 0	N/A

**City of Taylorsville
FY 2027**

Economic Development Revenue Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
USE OF BEGINNING FUND BALANCE	\$ -	\$ 7,500,385	\$ -	-100.0%
RDA- REAL PROPERTY TAXES	165,712	1,897,902	2,698,859	42.2%
INTEREST INCOME	135,319	144,000	50,000	-65.3%
	-	-	-	N/A
	-	-	-	N/A
Totals:	\$ 301,031	\$ 9,542,287	\$ 2,748,859	-71.2%

Revenue/Expenses Summary Capital Funds 40,41 45

City of Taylorsville FY 2027

Revenue & Expense Summary

Capital Fund 40	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
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Revenues

Capital Fund-Property				
Impact Fees-Parks	52,323	50,000	50,000	0.0%
USE OF BEGINNING FUND BALANCE	394,815	-	750,000	N/A
TRANSFER FROM GENERAL FUND	-	-	-	N/A
TRCC FUNDS SLCO	2,125,000	1,503,070	-	-100.0%
Total Revenues	\$ 2,572,138	\$ 1,553,070	\$ 800,000	-48.5%

Expenses

Property Expense				
Capital expenses-Property	2,013,997	1,553,070	800,000	-48.5%
Total Expenses	\$ 2,013,997	\$ 1,553,070	\$ 800,000	-48.5%

Total Surplus (Deficit)	\$ 558,140	\$ -	\$ -
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City of Taylorsville FY 2027

40-Property/Parks: Revenue Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
IMPACT FEES - PARKS	\$ 52,323	\$ 50,000	\$ 50,000	0.0%
USE OF BEGINNING FUND BALANCE	394,815	-	750,000	N/A
TRANSFER FROM GENERAL FUND	-	-	-	N/A
TRCC FUNDS SLCO	2,125,000	1,503,070	-	-100.0%
Totals:	\$ 2,572,138	\$ 1,553,070	\$ 800,000	-48.5%

**City of Taylorsville
FY 2027**

40-Property: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
PARK PROJECTS	\$ 2,013,997	\$ 1,503,070	\$ 750,000	-50.1%
INCREASE IN FUND BALANCE	-	50,000	50,000	0.0%
Totals	\$ 2,013,997	\$ 1,553,070	\$ 800,000	-48.5%

**City of Taylorsville
FY 2027**

Revenue & Expense Summary

Capital Fund 45	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Revenues				
Capital Fund-Infrastructure				
Transfer from General Fund	838,251	526,959	500,000	-5.1%
Use of Beginning Fund Balance	-	14,208,041	12,978,041	-8.7%
Other Revenues	1,418,931	2,725,000	3,975,000	46%
Total Revenues	\$ 2,257,182	\$ 17,460,000	\$ 17,453,041	0.0%
Infrastructure Expense				
Capital Expenses - Infrastructure	9,388,655	17,460,000	10,815,000	-38.1%
				N/A
				N/A
Total Expenses	\$ 9,388,655	\$ 17,460,000	\$ 10,815,000	-38.1%
				N/A
				N/A
Total Surplus (Deficit)	\$ (7,131,473)	\$ -	\$ 6,638,041	N/A

City of Taylorsville FY 2027

Infrastructure: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
STREET LIGHTING	\$ 370,294	\$ 500,000	\$ 500,000	0.0%
SECURITY PROJECT	12,246	110,000	80,000	-27.3%
4500 S BRT PROJECT	45,000	600,000	50,000	-91.7%
REDWOOD BUSINESS DIST PLANNING	2,234,463	500,000	-	-100.0%
CANAL PROJECT SLCO	92,539	1,900,000	1,000,000	-47.4%
TAYLORSVILLE PARK IMPROVEMENTS OVERLAY AND ROAD UPGRADES	4,522,673	200,000	1,500,000	650.0%
WESTBROOK BUILDING	-	850,000	775,000	-8.8%
4700 S IMPROVEMENTS	-	100,000	10,000	-90.0%
CARRIAGE SQUARE PROGRAM	1,861,770	10,000,000	5,500,000	-45.0%
TRANSFER TO OTHER FUNDS	-	150,000	50,000	-66.7%
BRIDGE REPAIR	-	1,200,000	-	-100.0%
SAFTEY/TRAFFIC MITITGATION	-	75,000	-	-100.0%
WALL PROJECTS	-	75,000	100,000	33.3%
COURT REMODEL/1ST FLOOR	249,672	-	500,000	N/A
1780 W ROAD PROJECT	-	300,000	-	(1)
			750,000	
Totals:	\$ 9,388,655	\$ 16,560,000	\$ 10,815,000	-34.7%

City of Taylorsville
FY 2027

Revenue & Expense Summary

51-Strom Water Fund	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Revenues				
Impact Fees-Storm	\$ -	\$ 33,000	\$ 33,000	0.0%
Storm Water Utility Fees	\$ 1,128,054	\$ 1,150,000	\$ 1,725,000	50.0%
Interest Income	\$ 144	\$ 2,000	\$ 2,000	0.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ -	\$ 390,030	\$ -	-100.0%
Use Of Beginning Fund Balance	\$ -	\$ -	\$ -	N/A
Total Revenues	\$ 1,128,198	\$ 1,575,030	\$ 1,760,000	11.7%
Expenses				
STREET SWEEPING	164,249	160,000	160,000	0.0%
Storm Drain Clean out/maint/admin	254,277	584,500	617,900	5.7%
Capital Projects	-	300,000	475,000	58.3%
Debt Service/ Leases	29,991	530,530	507,100	-4.4%
Total Expenses:	448,518	1,575,030	1,760,000	11.7%
Total Surplus (Deficit)	\$ 679,680	\$ -	\$ -	

**City of Taylorsville
FY 2027**

Storm Water: Revenue Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
IMPACT FEES	\$ -	\$ 33,000	\$ 33,000	0.0%
STORM WATER UTILITY FEES	1,128,054	1,150,000	1,725,000	50.0%
INTEREST INCOME	144	2,000	2,000	0.0%
USE OF BEGINNING FUND BALANCE	-	390,030	-	-100.0%
	-	-	-	N/A
Totals:	\$ 1,128,198	\$ 1,575,030	\$ 1,760,000	11.7%

**City of Taylorsville
FY 2027**

Storm Water Utility: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
STREET SWEEPING	\$ 164,249	\$ 160,000	\$ 160,000	0.0%
STORM DRAIN CLEANOUT	170,312	265,000	265,000	0.0%
WATER QUALITY MANAGEMENT	14,657	50,000	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	-	18,000	18,000	0.0%
ENGINEERING & PROJECT MGT	-	50,000	60,000	20.0%
PUBLIC INFORMATION	9,193	10,000	14,000	40.0%
BILLING AND ACCOUNTING	60,000	87,000	87,000	0.0%
ADMINISTRATION	115	104,500	123,900	18.6%
CAPITAL PROJECTS	-	300,000	475,000	58.3%
DEBT SERVICE	-	314,800	324,000	2.9%
AMORTIZATION EXPENSE	-	4,100	4,100	0.0%
INTEREST EXPENSE	29,991	11,630	4,000	-65.6%
FUND BALANCE INCREASE	-	200,000	-	-100.0%
DUE TO GENERAL FUND-LOAN	-	-	175,000	N/A
Totals:	\$ 448,518	\$ 1,575,030	\$ 1,760,000	11.7%

FY 2027 Holidays

1 Independence Day	7/3/2026
2 Pioneer Day	7/24/2026
3 Labor Day	9/7/2026
4 Columbus day	10/12/2026
5 Veterans Day	11/11/2026
6 Thanksgiving	11/26/2026
7 Thanksgiving day after	11/27/2026
8 Christmas	12/25/2026
9 New Years Day	1/1/2027
10 Martin Luther King Jr. Day	1/18/2027
11 Presidents Day	2/15/2027
12 Memorial Day	5/31/2027
13 Juneteenth	6/18/2027

Updated 7/1/26 adjusted all ranges by 4%

Taylorsville City Pay Grade Schedule
updated 7/1/2026

Annual Table

Grade	Minimum	Midpoint	Maximum
1	\$13,982.50	\$17,170.80	\$20,359.11
2	\$15,822.99	\$19,430.92	\$23,038.86
3	\$18,196.05	\$22,344.75	\$26,493.44
4	\$20,925.45	\$25,696.97	\$30,468.48
5	\$23,062.25	\$29,611.78	\$36,161.31
6	\$26,521.33	\$34,053.24	\$41,585.15
7	\$30,499.92	\$39,161.60	\$47,823.28
8	\$34,358.42	\$45,078.32	\$55,798.22
9	\$39,513.09	\$51,840.49	\$64,167.88
10	\$44,530.71	\$59,670.79	\$74,810.87
11	\$51,209.99	\$70,269.01	\$89,328.02
12	\$58,891.75	\$78,915.32	\$98,938.88
13	\$66,397.30	\$90,831.61	\$115,265.93
14	\$76,356.83	\$104,456.61	\$132,556.40
15	\$86,121.86	\$120,226.27	\$154,330.67
16	\$99,040.53	\$133,823.57	\$168,606.61
17	\$111,747.75	\$153,965.55	\$196,183.36
18	\$127,236.89	\$176,423.91	\$225,610.93
19	\$161,244.72	\$224,590.86	\$287,937.00

Houly table

Grade	Minimum	Midpoint	Maximum
1	6.72	8.26	9.79
2	7.61	9.34	11.08
3	8.75	10.74	12.74
4	10.06	12.35	14.65
5	11.09	14.24	17.39
6	12.75	16.37	19.99
7	14.66	18.83	22.99
8	16.52	21.67	26.83
9	19.00	24.92	30.85
10	21.41	28.69	35.97
11	24.62	33.78	42.95
12	28.31	37.94	47.57
13	31.92	43.67	55.42
14	36.71	50.22	63.73
15	41.40	57.80	74.20
16	47.62	64.34	81.06
17	53.72	74.02	94.32
18	61.17	84.82	108.47
19	77.52	107.98	138.43