

# 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.
<b>Revenues</b>					
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	1,211,000	3,648,200	49.7%
<b>Total Revenues</b>	<b>\$ 35,326,108</b>	<b>\$ 22,645,049</b>	<b>\$ 1,211,000</b>	<b>\$ 36,537,108</b>	<b>3.4%</b>
<b>Expenses</b>					
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	150,000	677,000	28.5%
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%
<b>Total Expenses</b>	<b>\$ 35,326,106</b>	<b>\$ 24,316,992</b>	<b>\$ 1,211,000</b>	<b>\$ 36,537,108</b>	<b>3.4%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ 2</b>	<b>\$ (1,671,943)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.0%</b>





















**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	\$ 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
<b>Totals:</b>	<b>\$ 3,143,265</b>	<b>\$ 2,547,159</b>	<b>\$ 40,000</b>	<b>\$ 3,183,265</b>	<b>1.3%</b>





























## 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.
<b>Revenues</b>					
CDBG Grant	\$ 432,450	\$ 192,057	\$ -	\$ 432,450	0.0%
CDBG Grant - Prior Year	118,550	-	-	118,550	0.0%
					N/A
<b>Total Revenues</b>	<b>\$ 551,000</b>	<b>\$ 192,057</b>	<b>\$ -</b>	<b>\$ 551,000</b>	<b>0.0%</b>
<b>Expenses</b>					
CDBG- Program Expenses	551,000	203,757	-	551,000	0.0%
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (11,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>





## 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.
<b>Revenues</b>					
Cemetery Revenues	\$ 254,708	\$ 123,350	\$ -	\$ 254,708	0.0%
<b>Total Revenues</b>	<b>\$ 254,708</b>	<b>\$ 123,350</b>	<b>\$ -</b>	<b>\$ 254,708</b>	<b>0.0%</b>
<b>Expenses</b>					
Cemetery- Program Expenses	254,708	149,067	-	254,708	0.0%
<b>Total Expenses</b>	<b>\$ 254,708</b>	<b>\$ 149,067</b>	<b>\$ -</b>	<b>\$ 254,708</b>	<b>0.0%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (25,717)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>





# 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.
<b>Revenues</b>					
Economic Development Revenues	\$ 9,542,287	\$ 753,035	\$ -	\$ 9,542,287	0.0%
<b>Total Revenues</b>	<b>\$ 9,542,287</b>	<b>\$ 753,035</b>	<b>\$ -</b>	<b>\$ 9,542,287</b>	<b>0.0%</b>
<b>Expenses</b>					
Program Expenses	9,542,287	289,011	-	9,542,287	0.0%
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 464,024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>











## FY 2026

### Revenue & Expense Summary

Capital Fund 45	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
<b>Revenues</b>					
USE OF BEGINNING FUND BALANCE	13,808,041	-	1,000,000	14,808,041	7.2%
TRANSFER FROM GENERAL FUND	526,959	-	-	526,959	0.0%
OTHER REVENUES	2,725,000	442,051	-	2,725,000	0.0%
<b>Total Revenues</b>	<b>\$ 17,060,000</b>	<b>\$ 442,051</b>	<b>\$ 1,000,000</b>	<b>\$ 18,060,000</b>	<b>5.9%</b>
<b>Expenses</b>					
Capital Expenses - Infrastructure	17,060,000	3,591,335	1,000,000	18,060,000	5.9%
<b>Total Expenses</b>	<b>\$ 17,060,000</b>	<b>\$ 3,591,335</b>	<b>\$ 1,000,000</b>	<b>\$ 18,060,000</b>	<b>5.9%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (3,149,284)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





**City of Taylorsville  
FY 2026**

**Revenue & Expense Summary**

<b>51-Strom Water Fund</b>	Adopted FY 2026	YTD FY 2026	Changes FY 2026	Adjusted Budget FY 2026	% Diff.
<b>Revenues</b>					
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%
<b>Total Revenues</b>	<b>\$ 1,575,030</b>	<b>\$ 1,068,978</b>	<b>\$ -</b>	<b>\$ 1,575,030</b>	<b>0.0%</b>
<b>Expenses</b>					
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%
<b>Total Expenses:</b>	<b>1,575,030</b>	<b>377,456</b>	<b>-</b>	<b>1,575,030</b>	<b>0.0%</b>
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 691,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>



