

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**

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**

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**

Community Development: Expense Summary	Actual FY 2025	Approved Budget FY 2026	Requested Budget FY 2027	% Diff.
Account Name				
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%

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

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 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

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

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	6,340,000	-55.4%
Other Revenues	1,418,931	2,725,000	3,975,000	46%
Total Revenues	\$ 2,257,182	\$ 17,460,000	\$ 10,815,000	-38.1%
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)	\$ -	\$ -	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	4,522,673	200,000	1,500,000	650.0%
OVERLAY AND ROAD UPGRADES	-	850,000	775,000	-8.8%
WESTBROOK BUILDING	-	100,000	10,000	-90.0%
4700 S IMPROVEMENTS	1,861,770	10,000,000	5,500,000	-45.0%
CARRIAGE SQUARE PROGRAM	-	150,000	50,000	-66.7%
TRANSFER TO OTHER FUNDS	-	1,200,000	-	-100.0%
BRIDGE REPAIR	-	75,000	-	-100.0%
SAFTEY/TRAFFIC MITIGATION	-	75,000	100,000	33.3%
WALL PROJECTS	249,672	-	500,000	N/A
COURT REMODEL/1ST FLOOR	-	300,000	-	(1)
1780 W ROAD PROJECT			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 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