

**TOWN OF TAYLOR**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2010**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,410,312	\$ 3,180,575	\$ 972,777	Primary:	\$ 2,990,472				\$ 12,000	\$ 3,951,249	\$ 2,978,166
2. Special Revenue Funds	7,041,801	2,011,750	1,169,351	Secondary:	1,924,461					3,093,812	1,871,474
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	4,900,504	4,096,497	379,086		4,103,800			12,000		4,494,886	4,358,453
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	4,900,504	4,096,497	379,086		4,103,800			12,000		4,494,886	4,358,453
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 15,352,617	\$ 9,288,822	\$ 2,521,214		\$ 9,018,733			\$ 12,000	\$ 12,000	\$ 11,539,947	\$ 9,208,093

**EXPENDITURE LIMITATION COMPARISON**

	2009	2010
1. Budgeted expenditures/expenses	\$ 15,352,617	\$ 9,208,093
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	15,352,617	9,208,093
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 15,352,617	\$ 9,208,093
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**TOWN OF TAYLOR**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 875,000	\$ 841,631	800,000
Franchise Fees	66,000	75,051	70,000
<b>Licenses and permits</b>			
Building Permits	90,000	37,549	40,000
Mobile Home Permits	1,000		
<b>Intergovernmental</b>			
State Sales Tax	370,835	307,602	315,210
State Shared Income Tax	612,133	612,133	529,337
Auto Lieu Tax	250,000	214,215	200,000
Grants & Other	291,500	41,500	140,650
<b>Charges for services</b>			
Ambulance Fees	580,000	500,038	500,000
Airport Fuel & Fees	55,750	52,281	
Park Rental Fees	3,000	2,500	2,500
Planning & Zoning Fees	3,000	2,500	2,775
<b>Fines and forfeits</b>			
<b>Interest on investments</b>			
Interest	80,000	18,157	30,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Cemetery Opening & Closing	5,000	3,750	4,000
Perpetual Care Fund	10,000	9,000	8,000
<b>Miscellaneous</b>			
Rodeo	45,000	44,588	40,000
Contingency			300,000
Misc	18,000	15,436	8,000
CDBG Grant			
<b>Total General Fund</b>	<b>\$ 3,356,218</b>	<b>\$ 2,777,931</b>	<b>\$ 2,990,472</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF TAYLOR**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
HURF Revenue	\$ 655,538	\$ 476,023	\$ 521,037
Interest	55,000	14,333	15,000
Misc	1,000	1,200	1,000
Transportation Grants	1,330,000		110,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 2,041,538</b>	<b>\$ 491,556</b>	<b>\$ 647,037</b>
<b>Local Transportation Assistance Fund</b>			
LTAf	\$ 19,251	\$ 19,251	\$ 19,424
LTAf II	10,000	7,785	8,000
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 29,251</b>	<b>\$ 27,036</b>	<b>\$ 27,424</b>
CDBG Grant	\$ 248,750	\$ 166,604	\$
Unanticipated Grants	3,652,475	477,166	1,250,000
	\$ 3,901,225	\$ 643,770	\$ 1,250,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,972,014</b>	<b>\$ 1,162,362</b>	<b>\$ 1,924,461</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**ENTERPRISE FUNDS**

Water Operating	\$ 369,000	\$ 309,396	\$ 318,000
Water Non-Operating	14,000	6,130	15,000
Fencing Project			110,000
	\$ 383,000	\$ 315,526	\$ 443,000
Sewer Operating	\$ 341,000	\$ 372,797	\$ 400,000
Sewer Loan	4,250,000	3,310,920	500,000
Sewer Impact Fee	114,000	21,000	30,000
	\$ 4,705,000	\$ 3,704,717	\$ 930,000
Airport Operations	\$	\$	\$ 80,800
Airport Grant			2,650,000
			\$ 2,730,800
<b>Total Enterprise Funds</b>	<b>\$ 5,088,000</b>	<b>\$ 4,020,243</b>	<b>\$ 4,103,800</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

<b>TOTAL ALL FUNDS</b>	<b>\$ 14,416,232</b>	<b>\$ 7,960,536</b>	<b>\$ 9,018,733</b>
------------------------	----------------------	---------------------	---------------------

**TOWN OF TAYLOR**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2010**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2009</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2010</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 27,000	\$	\$ 28,244	\$ 24,961
Administration	499,550		422,598	409,117
Code Enforcement	194,400		157,972	155,520
Non-Departmental	611,786		611,786	760,375
Fire	308,500		301,014	271,500
Police	780,125		780,125	687,882
Parks & Rec	172,650		189,301	162,650
Ambulance	580,201		605,543	506,161
Airport	236,100		83,992	
<b>Total General Fund</b>	<b>\$ 3,410,312</b>	<b>\$</b>	<b>\$ 3,180,575</b>	<b>\$ 2,978,166</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 3,022,800	\$	\$ 1,255,483	\$ 594,050
LTAF	29,251		1,316	27,424
Grants	3,989,750		754,951	1,250,000
<b>Total Special Revenue Funds</b>	<b>\$ 7,041,801</b>	<b>\$</b>	<b>\$ 2,011,750</b>	<b>\$ 1,871,474</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 374,958	\$	\$ 399,265	\$ 452,408
Sewer	4,525,546		3,697,232	963,245
Airport				2,742,800
NATC				200,000
<b>Total Enterprise Funds</b>	<b>\$ 4,900,504</b>	<b>\$</b>	<b>\$ 4,096,497</b>	<b>\$ 4,358,453</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 15,352,617</b>	<b>\$</b>	<b>\$ 9,288,822</b>	<b>\$ 9,208,093</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.