

Town of Taylor
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,008,594	\$ 2,520,492	\$ 477,667	Primary:	\$ 2,718,871					\$ 3,196,538	\$ 2,682,944
2. Special Revenue Funds	3,182,000	1,608,915	761,258	Secondary:	1,116,689					1,877,947	976,689
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	940,354	813,012	3,527,867		921,000					4,448,867	950,000
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	940,354	813,012	3,527,867		921,000					4,448,867	950,000
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 7,130,948	\$ 4,942,419	\$ 4,766,792	\$	\$ 4,756,560					\$ 9,523,352	\$ 4,609,633

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 7,130,948	\$ 4,609,633
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	7,130,948	4,609,633
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 7,130,948	\$ 4,609,633
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 Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Taylor
Revenues Other Than Property Taxes
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 584,000	\$ 670,478	\$ 586,000
ELECTRIC FRANCHISE	47,000	47,817	48,000
CABLE FRANCHISE	5,000	1,299	4,000
GAS FRANCHISE	16,500	14,257	15,000
Licenses and permits			
PEDDLERS LICENSE	1,000	124	500
BUILDING PERMITS	12,000	9,170	9,000
PLANNING & ZONING FEES	2,000	930	1,000
Intergovernmental			
STATE SHARED SALES TAX	343,846	336,575	355,308
STATE SHARED INCOME TAX	419,994	420,032	458,755
VEHICLE LICENSE TAX	212,502	202,387	211,608
SPECIAL PROJECTS	50,000	38,112	76,000
NATC PAYMENT	41,000	38,521	41,000
Charges for services			
AMBULANCE FEES	550,000	513,771	547,000
FIRE STATION RENTAL	2,000		2,000
PARK AND RECREATION FEES	5,000	749	5,000
OPENING & CLOSING	4,000	6,390	4,000
AIRPORT FUEL	50,000	56,529	50,000
TIE DOWN FEES	1,700	2,311	1,700
HANGAR LAND LEASE	3,000	2,614	3,000
Spical Events			
RODEO REVENUE	45,000	43,944	45,000
SWEET CORN FESTIVAL	5,000	3,932	5,000
TRAPPER DAYS	1,000	625	1,000
Miscellaneous			
INTEREST REVENUE	1,000	1,526	1,000
PERPETUAL CARE FUND	10,000	17,690	10,000
MISCELLANEOUS REVENUE	5,000	37,328	3,000
CONTINGENCY	500,000		235,000
Total General Fund	\$ 2,917,542	\$ 2,467,111	\$ 2,718,871

* 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
Revenues Other Than Property Taxes
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
HIGHWAY USER REVENUE FUND			
HURF REVENUE	\$ 470,714	\$ 452,459	\$ 465,689
INTEREST	100	278	
MISCELLANEOUS	1,000	23,829	1,000
GRANTS	737,500		
CONTINGENCY	300,000		
	<u>\$ 1,509,314</u>	<u>\$ 476,566</u>	<u>\$ 466,689</u>
GRANTS			
CDBG	\$ 230,000	\$ 30,692	
EECBG	22,500	93,457	
AIRPORT	50,000		650,000
EMERGENCY RESPONSE	120,000	29,147	
UNANTICIPATED GRANTS	300,000		
	<u>\$ 722,500</u>	<u>\$ 153,296</u>	<u>\$ 650,000</u>
RADC			
REAL Az Development Council	\$ 42,000	\$ 52,006	
	<u>\$ 42,000</u>	<u>\$ 52,006</u>	
Total Special Revenue Funds	<u>\$ 2,273,814</u>	<u>\$ 681,868</u>	<u>\$ 1,116,689</u>
ENTERPRISE FUNDS			
WATER OPERATING	\$ 416,700	\$ 400,070	\$ 400,000
WATER NON-OPERATING	6,550	10,275	1,000
CAPITAL PROJECTS			
	<u>\$ 423,250</u>	<u>\$ 410,345</u>	<u>\$ 401,000</u>
SEWER OPERATING	\$ 513,000	\$ 535,264	\$ 515,000
OTHER FINANCING SOUCES			
SEWER IMPACT FEE	12,000		5,000
	<u>\$ 525,000</u>	<u>\$ 535,264</u>	<u>\$ 520,000</u>
Total Enterprise Funds	<u>\$ 948,250</u>	<u>\$ 945,609</u>	<u>\$ 921,000</u>
TOTAL ALL FUNDS	<u>\$ 6,139,606</u>	<u>\$ 4,094,588</u>	<u>\$ 4,756,560</u>

* 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
Expenditures/Expenses by Fund
Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
MAYOR & COUNCIL	\$ 27,126	\$	\$ 22,325	\$ 27,126
ADMINISTRATION	362,500		323,630	285,000
CODE ENFORCEMENT	77,750		75,783	87,750
JUDICIAL	90,739		87,370	90,739
NON-DEPARTMENTAL	134,724		236,232	279,724
CONTINGENCY	500,000			100,000
FIRE	123,500		123,424	140,250
POLICE	783,855		783,855	814,905
SPECIAL EVENTS	113,000		95,482	65,000
PARKS & RECREATION	128,050		118,686	127,500
CEMETARY	25,900		24,331	20,950
AMBULANCE	553,650		553,292	551,300
AIRPORT	87,800		76,082	92,700
	\$ 3,008,594	\$	\$ 2,520,492	\$ 2,682,944
SPECIAL REVENUE FUNDS				
HURF	\$ 2,334,500	\$	\$ 1,262,332	\$ 466,689
LTAF	50,000		40,235	20,000
GRANTS	747,500		262,682	455,000
RADC	50,000		43,666	35,000
Total Special Revenue Funds	\$ 3,182,000	\$	\$ 1,608,915	\$ 976,689
ENTERPRISE FUNDS				
WATER	\$ 378,029	\$	\$ 366,387	\$ 375,000
SEWER	562,325		446,625	575,000
Total Enterprise Funds	\$ 940,354	\$	\$ 813,012	\$ 950,000
TOTAL ALL FUNDS	\$ 7,130,948	\$	\$ 4,942,419	\$ 4,609,633

* 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.

**Town of Taylor
Full-Time Employees and Personnel Compensation
Fiscal Year 2014**

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	17	\$ 606,223	\$ 69,700	\$ 150,000	\$ 27,122	= \$ 853,045
SPECIAL REVENUE FUNDS						
HURF	2	\$ 63,426	\$ 7,300	\$ 20,500	\$ 17,952	= \$ 109,178
Total Special Revenue Funds	2	\$ 63,426	\$ 7,300	\$ 20,500	\$ 17,952	= \$ 109,178
ENTERPRISE FUNDS						
WATER	1	\$ 63,426	\$ 7,300	\$ 9,500	\$ 8,731	= \$ 88,957
SEWER	1	53,733	6,200	9,500	7,060	76,493
Total Enterprise Funds	2	\$ 117,159	\$ 13,500	\$ 19,000	\$ 15,791	= \$ 165,450
TOTAL ALL FUNDS	21	\$ 786,808	\$ 90,500	\$ 189,500	\$ 60,865	= \$ 1,127,673