

OFFICIAL BUDGET FORMS

Town of Taylor

Tentative Budget

Fiscal Year 2017

Town of Taylor

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Town of Taylor
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS							Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2016	E	3,675,845	1,401,500				1,021,000		6,098,345
2016	E	2,466,551	925,932				1,118,354		4,510,837
2017		650,000	104,000				350,000		1,104,000
2017	B								
2017	B								
2017	C	4,501,505	951,500				1,021,000		6,474,005
2017	D								
2017	D								
2017	D		10,000				25,000		35,000
2017	D		(10,000)				(25,000)		(35,000)
2017									
LESS:									
2017		5,151,505	1,075,500				1,421,000		7,648,005
2017	E	4,328,508	1,631,500				1,021,000		6,981,008

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1.	\$ 6,098,345	\$ 6,981,008
2.		
3.	6,098,345	6,981,008
4.		
5.	\$ 6,098,345	\$ 6,981,008
6.	\$	\$

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 the 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 on this line 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 950,000	\$ 931,210	\$ 1,450,000
ELECTRIC FRANCHISE	48,000	48,000	48,000
CABLE FRANCHISE	3,500	3,500	3,500
GAS FRANCHISE	15,000	15,000	15,000
Licenses and permits			
PEDDLERS LICENSE	1,000	722	1,000
BUILDING PERMITS	45,000	52,874	20,000
PLANNING & ZONING FEES	1,000	871	1,000
Intergovernmental			
STATE SHARED SALES TAX	392,832	389,800	390,966
STATE SHARED INCOME TAX	495,084	495,084	508,170
VEHICLE LICENSE TAX	230,034	234,577	241,006
SPECIAL PROJECTS	50,000		53,000
NATC PAYMENT			
AMBULANCE IGA- SNOWFLAKE	259,420		280,163
Charges for services			
AMBULANCE FEES	550,000	703,611	650,000
FIRE STATION RENTAL			
PARK AND RECREATION FEES	5,000	2,911	5,000
OPENING & CLOSING	7,000	6,570	7,000
AIRPORT FUEL	47,000	20,468	47,000
TIE DOWN FEES	1,700	525	1,700
HANGAR LAND LEASE	3,000	2,814	3,000
Special Events			
RODEO REVENUE	35,000	33,170	50,000
SWEET CORN FESTIVAL	3,000	3,000	
TRAPPER DAYS			
SPONSORSHIPS	12,000		
Miscellaneous			
INTEREST REVENUE	1,000	1,000	1,000
PERPETUAL CARE FUND	20,000	21,250	20,000
MISCELLANEOUS REVENUE	5,000	2,481	5,000
CONTINGENCY	700,000		700,000
Total General Fund	\$ 3,880,570	\$ 2,969,438	\$ 4,501,505

* 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.

SPECIAL REVENUE FUNDS

HIGHWAY USER REVENUE FUND			
HURF REVENUE	\$ 470,000	\$ 544,208	\$ 520,950
MISCELLANEOUS			550
	\$ 470,000	\$ 544,208	\$ 521,500
GRANTS			
CDBG	\$ 280,000	\$ 1,033	\$ 180,000
AIRPORT	150,000	104,314	150,000
EMERGENCY RESPONSE	100,000	133,925	100,000
UNANTICIPATED GRANTS			
	\$ 530,000	\$ 239,272	\$ 430,000
Total Special Revenue Funds	\$ 1,000,000	\$ 783,480	\$ 951,500

* 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	\$ 370,000	\$ 410,672	\$ 390,000
WATER NON-OPERATING	29,500	325	41,000
	\$ 399,500	\$ 410,997	\$ 431,000
SEWER OPERATING	\$ 586,000	\$ 517,817	\$ 589,000
SEWER NON-OPERATING		117	1,000
	\$ 586,000	\$ 517,934	\$ 590,000
Total Enterprise Funds	\$ 985,500	\$ 928,931	\$ 1,021,000

* 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.

TOTAL ALL FUNDS \$ 5,866,070 \$ 4,681,849 \$ 6,474,005

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
SPECIAL REVENUE FUNDS				
LTAFF	\$	\$	\$	\$ (10,000)
GRANTS			10,000	
Total Special Revenue Funds	\$	\$	\$ 10,000	\$ (10,000)
ENTERPRISE FUNDS				
WATER	\$	\$	\$	\$ (25,000)
SEWER			25,000	
Total Enterprise Funds	\$	\$	\$ 25,000	\$ (25,000)
TOTAL ALL FUNDS	\$	\$	\$ 35,000	\$ (35,000)

**Town of Taylor
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
MAYOR & COUNCIL	\$ 25,000	\$	25,399	\$ 30,000
ADMINISTRATION	325,500		301,885	337,500
CODE ENFORCEMENT	90,000		76,604	63,000
JUDICIAL	46,800		28,059	48,800
NON-DEPARTMENTAL	291,000		133,111	658,200
FIRE & AMBULANCE	65,500		1,004,407	1,236,250
POLICE	1,000,250		579,761	842,108
SPECIAL EVENTS	840,645		75,402	66,000
PARKS & RECREATION	155,300		151,982	201,300
CEMETERY	46,550		25,254	56,050
AIRPORT	89,300		64,687	89,300
CONTINGENCY	700,000			700,000
Total General Fund	\$ 3,675,845	\$	2,466,551	\$ 4,328,508
SPECIAL REVENUE FUNDS				
HURF	\$ 921,500	\$	524,762	\$ 981,500
LTAFF	50,000		12,665	50,000
GRANTS	430,000		388,505	600,000
Total Special Revenue Funds	\$ 1,401,500	\$	925,932	\$ 1,631,500
ENTERPRISE FUNDS				
WATER	\$ 431,000	\$	488,687	\$ 431,000
SEWER	590,000		629,667	590,000
Total Enterprise Funds	\$ 1,021,000	\$	1,118,354	\$ 1,021,000
TOTAL ALL FUNDS	\$ 6,098,345	\$	4,510,837	\$ 6,981,008

* 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 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	5	\$ 280,360	\$ 32,522	\$ 49,800	\$ 25,232	\$ 387,914
SPECIAL REVENUE FUNDS						
HURF	3	\$ 101,895	\$ 11,820	\$ 29,880	\$ 9,171	\$ 152,765
Total Special Revenue Funds	3	\$ 101,895	\$ 11,820	\$ 29,880	\$ 9,171	\$ 152,765
ENTERPRISE FUNDS						
WATER	4	\$ 142,520	\$ 16,532	\$ 39,840	\$ 12,827	\$ 211,719
SEWER	4	105,321	12,217	39,840	9,479	166,857
Total Enterprise Funds	8	\$ 247,841	\$ 28,750	\$ 79,680	\$ 22,306	\$ 378,576
TOTAL ALL FUNDS	16	\$ 630,096	\$ 73,091	\$ 159,360	\$ 56,709	\$ 919,256