

OFFICIAL BUDGET FORMS

TOWN OF TAYLOR

Fiscal Year 2020

TOWN OF TAYLOR
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TOWN OF TAYLOR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	E	1	4,903,950	2,145,000				2,275,000		9,323,950
2019	E	2	4,608,700	1,056,248				1,145,000		6,809,948
2020		3	1,100,000	628,486						1,728,486
2020	B	4								0
2020	B	5								0
2020	C	6	5,799,331	2,888,014				1,373,500		10,060,845
2020	D	7	1,000,000	0				0		1,000,000
2020	D	8	(1,000,000)	0				0		(1,000,000)
2020	D	9	0	25,000				130,500		155,500
2020	D	10	0	(25,000)				(130,500)		(155,500)
2020		11								
LESS:										0
										0
			950,000	50,000						1,000,000
										0
										0
2020		12	7,949,331	3,516,500	0	0	0	1,634,500	0	13,100,331
2020	E	13	5,601,250	3,516,500				1,227,300		10,345,050

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

	2019	2020
1	\$ 9,323,950	\$ 9,345,050
2		
3	9,323,950	9,345,050
4		
5	\$ 9,323,950	\$ 9,345,050
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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 1,580,000	\$ 1,660,000	\$ 1,650,000
ELECTRIC FRANCHISE	56,000	62,000	60,000
CABLE FRANCHISE	2,000	1,900	2,000
GAS FRANCHISE	13,000	12,800	13,000
Licenses and permits			
PEDDLERS LICENSE	200	50	200
BUILDING PERMITS	22,000	39,000	35,000
PLANNING & ZONING FEES	1,000	6,100	2,000
Intergovernmental			
STATE SHARED SALES TAX	417,240	421,500	439,071
STATE SHARED INCOME TAX	506,786	506,800	551,138
VEHICLE LICENSE TAX	281,452	281,600	301,922
FIRE IGA- SNOWFLAKE	347,195	347,200	400,000
FIRE GRANTS/ WILDLAND	120,000	310,200	415,500
RECREATION IGA- SNOWFLAKE	125,995	126,000	127,000
Charges for services			
AMBULANCE FEES	725,000	820,000	800,000
CPR TRAINING	2,400	5,000	5,000
TEAM SPORTS	40,500	40,000	42,000
TOURNAMENT FEES	6,420	2,000	3,500
SPECIAL PROGRAMS	6,025	6,400	6,000
ARENA FEES	6,000	3,500	5,000
PARK AND RECREATION FEES	6,055	10,000	6,000
OPENING & CLOSING	10,000	6,100	10,000
AIRPORT FUEL	40,000	38,000	40,000
TIE DOWN FEES	1,500	1,300	1,500
AIRPORT LEASES	2,500	8,400	8,500
Miscellaneous			
INTEREST REVENUE	500	17,000	15,000
PERPETUAL CARE FUND	30,000	27,500	30,000
FD MISCELLANEOUS	12,000	31,000	30,000
MISCELLANEOUS REVENUE	25,000	112,000	50,000
CONTINGENCY	500,000		750,000
Total General Fund	\$ 4,886,768	\$ 4,903,350	\$ 5,799,331

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
HIGHWAY USER REVENUE FUND			
HURF REVENUE	\$ 626,552	\$ 626,000	\$ 823,014
MISCELLANEOUS	5,000	41,000	15,000
	<u>\$ 631,552</u>	<u>\$ 667,000</u>	<u>\$ 838,014</u>
GRANTS			
AIRPORT	\$ 450,000	\$	\$ 550,000
FLOOD CONTROL	670,000	50,000	1,500,000
	<u>\$ 1,120,000</u>	<u>\$ 50,000</u>	<u>\$ 2,050,000</u>
Total Special Revenue Funds	<u>\$ 1,751,552</u>	<u>\$ 717,000</u>	<u>\$ 2,888,014</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.			
ENTERPRISE FUNDS			
WATER			
OPERATING	\$ 675,200	\$ 587,000	\$ 691,500
NON-OPERATING	7,000	28,500	12,000
	<u>\$ 682,200</u>	<u>\$ 615,500</u>	<u>\$ 703,500</u>
SEWER			
OPERATING	\$ 673,000	\$ 684,000	\$ 670,000
NON-OPERATING			
	<u>\$ 673,000</u>	<u>\$ 684,000</u>	<u>\$ 670,000</u>
Total Enterprise Funds	<u>\$ 1,355,200</u>	<u>\$ 1,299,500</u>	<u>\$ 1,373,500</u>
TOTAL ALL FUNDS	<u>\$ 7,993,520</u>	<u>\$ 6,919,850</u>	<u>\$ 10,060,845</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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
FINANCING	\$ 1,000,000	\$ (1,000,000)		
Total General Fund	\$ 1,000,000	\$ (1,000,000)		
SPECIAL REVENUE FUNDS				
LTAF				\$ (25,000)
GRANTS FUND			25,000	
Total Special Revenue Funds			\$ 25,000	\$ (25,000)
ENTERPRISE FUNDS				
WATER				\$ (130,500)
SEWER			130,500	
Total Enterprise Funds			\$ 130,500	\$ (130,500)
TOTAL ALL FUNDS	\$ 1,000,000	\$ (1,000,000)	\$ 155,500	\$ (155,500)

TOWN OF TAYLOR
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
MAYOR & COUNCIL	\$ 28,400	\$	\$ 24,750	\$ 29,000
ADMINISTRATION	356,000	\$	307,200	369,000
CODE ENFORCEMENT	85,000	\$	82,200	91,000
LEGAL	43,100	\$	33,400	46,000
NON-DEPARTMENTAL	651,000	\$	596,200	715,300
FIRE & AMBULANCE	1,617,350	\$	1,617,350	1,937,150
POLICE	883,400	\$	883,400	930,000
SPECIAL EVENTS	35,000	\$	33,500	\$
RECREATION	223,000	\$	185,000	225,300
PARKS	337,000	\$	258,890	340,000
LIBRARY	69,300	\$	69,300	69,500
AIRPORT	97,000	\$	95,310	99,000
CONTINGENCY	478,400	\$	422,200	750,000
Total General Fund	\$ 4,903,950	\$	\$ 4,608,700	\$ 5,601,250
SPECIAL REVENUE FUNDS				
HURF	\$ 975,000	\$	\$ 969,248	\$ 1,441,500
LTAF	1,120,000	\$	\$	\$
GRANTS	50,000	\$	87,000	2,075,000
Total Special Revenue Funds	\$ 2,145,000	\$	\$ 1,056,248	\$ 3,516,500
ENTERPRISE FUNDS				
WATER	\$ 1,200,000	\$	\$ 493,000	\$ 703,500
SEWER	1,075,000	\$	652,000	523,800
Total Enterprise Funds	\$ 2,275,000	\$	\$ 1,145,000	\$ 1,227,300
TOTAL ALL FUNDS	\$ 9,323,950	\$	\$ 6,809,948	\$ 10,345,050

* 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 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	21	\$ 1,214,938	\$ 142,148	\$ 215,160	\$ 107,340	\$ 1,679,585
SPECIAL REVENUE FUNDS						
HURF	3	\$ 150,000	\$ 16,000	\$ 46,000	\$ 13,000	\$ 225,000
Total Special Revenue Funds	3	\$ 150,000	\$ 16,000	\$ 46,000	\$ 13,000	\$ 225,000
ENTERPRISE FUNDS						
WATER	4	\$ 140,000	\$ 16,000	\$ 46,000	\$ 13,000	\$ 215,000
SEWER	3	130,000	15,000	47,000	13,000	205,000
Total Enterprise Funds	7	\$ 270,000	\$ 31,000	\$ 93,000	\$ 26,000	\$ 420,000
TOTAL ALL FUNDS	31	\$ 1,634,938	\$ 189,148	\$ 354,160	\$ 146,340	\$ 2,324,585