

Official Budget Forms

Town of Taylor

Fiscal year 2022

**Town of Taylor
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022**

Fiscal year	S c h	Funds									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	6,351,000	4,300,000	0	0	0	1,450,000	0	12,101,000
2021	Actual Expenditures/Expenses**	E	2	5,190,723	2,048,008	0	0	0	1,233,980	0	8,472,711
2022	Fund Balance/Net Position at July 1***		3								0
2022	Primary Property Tax Levy	B	4	0							0
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	7,836,914	4,128,000				1,597,500		13,562,414
2022	Other Financing Sources	D	7	2,000,000	0	0	0	0	0	0	2,000,000
2022	Other Financing (Uses)	D	8	(2,000,000)	0	0	0	0	0	0	(2,000,000)
2022	Interfund Transfers In	D	9	0	250,000	0	0	0	120,000	0	370,000
2022	Interfund Transfers (Out)	D	10	(250,000)	0	0	0	0	(120,000)	0	(370,000)
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects		11								0
	Maintained for Future Financial Stability										0
											0
											0
2022	Total Financial Resources Available		12	12,086,914	4,378,000	0	0	0	1,837,500	0	18,302,414
2022	Budgeted Expenditures/Expenses	E	13	6,942,672	4,900,000	0	0	0	1,540,000	0	13,382,672

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

	2021	2022
1	\$ 12,101,000	\$ 11,382,672
2		
3	12,101,000	11,382,672
4		
5	\$ 12,101,000	\$ 11,382,672
6	\$	\$

The 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
CITY SALES TAX	\$ 1,800,000	\$ 2,252,927	\$ 2,100,000
ELECTRIC FRANCHISE	60,000	45,806	60,000
CABLE FRANCHISE	2,000	1,348	2,000
GAS FRANCHISE	13,000	10,867	13,000
Licenses and permits			
PEDDLERS LICENSE	200	4,628	200
BUILDING PERMITS	35,000	66,194	60,000
PLANNING & ZONING FEES	2,000	18,341	2,000
BUILDING DEPT IGA- SNOWFLAKE		19,992	
Intergovernmental			
STATE SHARED SALES TAX	391,705	449,965	430,875
STATE SHARED INCOME TAX	617,531	633,751	679,284
VEHICLE LICENSE TAX	317,038	333,846	348,742
FIRE IGA- SNOWFLAKE	347,200	397,248	397,248
FIRE GRANTS/ WILDLAND	450,000	340,936	340,936
ADMINISTRATION IGA- SNOWFLAKE			50,000
RECREATION IGA- SNOWFLAKE	75,000	88,668	80,000
Charges for services			
AMBULANCE FEES	895,000	1,012,527	1,010,000
CPR TRAINING	5,000	730	5,000
TEAM SPORTS	42,000	27,254	42,000
TOURNAMENT FEES	3,500	700	3,500
SPECIAL PROGRAMS	6,000	6,332	6,000
ARENA FEES	5,000	4,420	5,000
PARK AND RECREATION FEES	6,000	50,411	10,000
OPENING & CLOSING	10,000	12,050	12,000
AIRPORT FUEL	50,000	54,333	50,000
TIE DOWN FEES	1,500	429	1,500
AIRPORT LEASES	7,500	7,588	7,500
Miscellaneous			
INTEREST REVENUE	12,000	2,721	12,000
PERPETUAL CARE FUND	30,000	59,450	30,000
FIRE DEPARTMENT MISCELLANEOUS	30,000	74,384	60,000
OTHER MISCELLANEOUS	50,000	280,032	100,000
CONTINGENCY	1,000,000		1,918,129
Total General Fund	\$ 6,264,174	\$ 6,257,878	\$ 7,836,914

* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
Highway User Revenue Fund			
HURF REVENUE	\$ 1,450,000	\$ 1,353,386	\$ 1,268,000
MISCELLANEOUS	10,000	13,869	10,000
	<u>\$ 1,460,000</u>	<u>\$ 1,367,255</u>	<u>\$ 1,278,000</u>
Grants			
AIRPORT	\$ 350,000	\$ 8,811	\$ 350,000
ARPA			1,500,000
FLOOD CONTROL	1,500,000	183,016	1,000,000
	<u>\$ 1,850,000</u>	<u>\$ 191,827</u>	<u>\$ 2,850,000</u>
Total Special Revenue Funds	<u>\$ 3,310,000</u>	<u>\$ 1,559,082</u>	<u>\$ 4,128,000</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	\$ 720,000	\$ 872,977	\$ 840,000
NON-OPERATING	87,000	63,521	90,000
	<u>\$ 807,000</u>	<u>\$ 936,498</u>	<u>\$ 930,000</u>
Sewer			
OPERATING	\$ 650,000	\$ 717,784	\$ 665,000
NON-OPERATING	2,500	495	2,500
	<u>\$ 652,500</u>	<u>\$ 718,279</u>	<u>\$ 667,500</u>
Total Enterprise Funds	<u>\$ 1,459,500</u>	<u>\$ 1,654,777</u>	<u>\$ 1,597,500</u>
Total all Funds	<u>\$ 11,033,674</u>	<u>\$ 9,471,737</u>	<u>\$ 13,562,414</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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
GENERAL FUND	\$ 2,000,000	\$ (2,000,000)	\$	\$ (250,000)
Total General Fund	\$ 2,000,000	\$ (2,000,000)	\$	\$ (250,000)
Special Revenue Funds				
GRANTS FUND	\$	\$	\$ 250,000	\$
Total Special Revenue Funds	\$	\$	\$ 250,000	\$
Enterprise Funds				
WATER	\$	\$	\$	\$ (120,000)
SEWER	\$	\$	\$ 120,000	\$
Total Enterprise Funds	\$	\$	\$ 120,000	\$ (120,000)
Total all Funds	\$ 2,000,000	\$ (2,000,000)	\$ 370,000	\$ (370,000)

**Town of Taylor
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
MAYOR & COUNCIL	\$ 29,000	\$	\$ 23,544	\$ 34,500
ADMINISTRATION	385,000	20,000	391,997	520,000
CODE ENFORCEMENT	95,000		86,797	97,000
LEGAL	52,000		31,153	52,000
NON-DEPARTMENTAL	850,000		756,484	938,000
FIRE & AMBULANCE	1,950,000		1,878,074	2,619,400
POLICE	968,000		966,241	1,018,000
RECREATION	229,000		225,882	225,300
PARKS	340,000	155,000	604,315	340,000
COMMUNITY POOL				100,000
LIBRARY	78,000	8,000	77,964	122,672
AIRPORT	125,000	10,000	148,272	175,800
CONTINGENCY	1,250,000	(193,000)		700,000
Total General Fund	\$ 6,351,000	\$	\$ 5,190,723	\$ 6,942,672
Special Revenue Funds				
HURF	\$ 1,800,000	\$	\$ 1,381,136	\$ 1,800,000
ARPA				1,500,000
GRANTS	2,500,000		666,872	1,600,000
Total Special Revenue Funds	\$ 4,300,000	\$	\$ 2,048,008	\$ 4,900,000
Enterprise Funds				
WATER	\$ 800,000	\$	\$ 801,212	\$ 760,000
SEWER	650,000		432,768	780,000
Total Enterprise Funds	\$ 1,450,000	\$	\$ 1,233,980	\$ 1,540,000
Total all Funds	\$ 12,101,000	\$	\$ 8,472,711	\$ 13,382,672

* 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 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	21	\$ 1,300,000	\$ 161,000	\$ 287,000	\$ 113,000	\$ 1,861,000
Special Revenue Funds						
HURF	3	\$ 151,000	\$ 19,000	\$ 52,000	\$ 14,000	\$ 236,000
Total Special Revenue Funds	3	\$ 151,000	\$ 19,000	\$ 52,000	\$ 14,000	\$ 236,000
Enterprise Funds						
WATER	4	\$ 140,000	\$ 17,000	\$ 52,000	\$ 14,000	\$ 223,000
SEWER	4	150,000	19,000	53,000	16,000	238,000
Total Enterprise Funds	8	\$ 290,000	\$ 36,000	\$ 105,000	\$ 30,000	\$ 461,000
Total all Funds	32	\$ 1,741,000	\$ 216,000	\$ 444,000	\$ 157,000	\$ 2,558,000