

Town of Taylor  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal year 2026

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	
2025	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	12,865,904	7,268,000	0	0	0	2,004,500	0	22,138,404
2025	Actual Expenditures/Expenses**	E 2	9,667,215	755,000	0	0	0	1,190,000	0	11,612,215
2026	Fund Balance/Net Position at July 1***	3	8,000,000	2,800,000				275,000		11,075,000
2026	Primary Property Tax Levy	B 4	0							0
2026	Secondary Property Tax Levy	B 5								0
2026	Estimated Revenues Other than Property Taxes	C 6	13,618,871	4,152,487				2,220,500		19,991,858
2026	Other Financing Sources	D 7	3,000,000	0	0	0	0	0	0	3,000,000
2026	Other Financing (Uses)	D 8	(3,000,000)	0	0	0	0	0	0	(3,000,000)
2026	Interfund Transfers In	D 9	0	500,000	0	0	0	500,000	0	1,000,000
2026	Interfund Transfers (Out)	D 10	(1,000,000)	0	0	0	0	0	0	(1,000,000)
2026	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							1,500,000		1,500,000
										0
										0
2026	Total Financial Resources Available	12	28,618,871	7,452,487	0	0	0	1,495,500	0	37,566,858
2026	Budgeted Expenditures/Expenses	E 13	12,532,296	7,268,000	0	0	0	2,028,000	0	21,828,296

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

	2025	2026
1	\$ 22,138,404	\$ 21,828,296
2		
3	22,138,404	21,828,296
4		
5	\$ 22,138,404	\$ 21,828,296
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 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
<b>General Fund</b>			
<b>Local taxes</b>			
		#	
CITY SALES TAX	\$ 4,000,000	\$ 4,041,000	\$ 4,000,000
ELECTRIC FRANCHISE	69,000	68,000	75,000
CABLE FRANCHISE	1,800	1,600	1,800
GAS FRANCHISE	3,000,000	18,250	18,000
	(3,000,000)		
<b>Licenses and permits</b>			
PEDDLERS LICENSE	200	200	200
BUILDING PERMITS	65,000	70,500	65,000
PLANNING & ZONING FEES	4,000	5,000	5,000
<b>Intergovernmental</b>			
STATE SHARED SALES TAX	645,595	645,000	658,507
STATE SHARED INCOME TAX	908,732	910,000	850,047
VEHICLE LICENSE TAX	387,314	387,314	406,103
FIRE IGA- SNOWFLAKE	1,159,800	1,159,800	1,460,831
FIRE GRANTS/ WILDLAND	500,000	490,000	500,000
RECREATION IGA- SNOWFLAKE	493,620	510,000	411,383
SPECIAL PROJECTS	200,000	200,000	200,000
<b>Charges for services</b>			
AMBULANCE FEES	1,700,000	1,700,000	1,700,000
CPR TRAINING	5,000	4,500	5,000
YOUTH LEAGUES	55,000	52,000	55,000
ADULT LEAGUES	20,000	20,000	20,000
SUMMER PROGRAMS	20,000	24,000	20,000
COMMUNITY EVENTS	5,000	4,500	7,000
COMMUNITY POOL	120,000	75,000	75,000
PARK AND RECREATION FEES	5,000	10,000	10,000
OPENING & CLOSING	12,000	11,000	12,000
AIRPORT FUEL	75,000	75,000	100,000
TIE DOWN FEES	3,000	3,000	3,000
AIRPORT LEASES	20,000	20,000	20,000
<b>Miscellaneous</b>			
INTEREST REVENUE	250,000	250,000	225,000
PERPETUAL CARE FUND	25,000	26,000	25,000
FIRE DEPARTMENT MISCELLANEOUS	40,000	40,000	40,000
OTHER MISCELLANEOUS	150,000	250,000	150,000
CONTINGENCY	2,500,000		2,500,000
<b>Total General Fund</b>	<b>\$ 13,440,061</b>	<b>\$ 11,071,664</b>	<b>\$ 13,618,871</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**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
<b>Special Revenue Funds</b>			
<b>Highway User Revenue Fund</b>			
HURF REVENUE	\$ 2,121,329	\$ 1,002,000	\$ 2,152,487
	<u>\$ 2,121,329</u>	<u>\$ 1,002,000</u>	<u>\$ 2,152,487</u>
<b>Grants Fund</b>			
INTERGOVERNMENTAL REVENUE	\$ 2,000,000	\$ 199,650	\$ 2,000,000
	<u>\$ 2,000,000</u>	<u>\$ 199,650</u>	<u>\$ 2,000,000</u>
<b>Total Special Revenue Funds</b>	<u>\$ 4,121,329</u>	<u>\$ 1,201,650</u>	<u>\$ 4,152,487</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.			
<b>Enterprise Funds</b>			
<b>Water</b>			
OPERATING	\$ 836,000	\$ 875,000	\$ 851,000
NON-OPERATING	112,000	5,000	112,000
	<u>\$ 948,000</u>	<u>\$ 880,000</u>	<u>\$ 963,000</u>
<b>Sewer</b>			
OPERATING	\$ 1,080,000	\$ 876,200	\$ 1,095,000
NON-OPERATING	2,500	10	162,500
	<u>\$ 1,082,500</u>	<u>\$ 876,210</u>	<u>\$ 1,257,500</u>
<b>Total Enterprise Funds</b>	<u>\$ 2,030,500</u>	<u>\$ 1,756,210</u>	<u>\$ 2,220,500</u>
<b>Total all Funds</b>	<u>\$ 19,591,890</u>	<u>\$ 14,029,524</u>	<u>\$ 19,991,858</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 2026**

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
CONSTRUCTION	\$ 3,000,000	\$ (3,000,000)	#	\$ (200,000)
GRANT MATCH				(300,000)
SEWER DEFICIT				(500,000)
<b>Total General Fund</b>	<b>\$ 3,000,000</b>	<b>\$ (3,000,000)</b>	<b>\$</b>	<b>\$ (1,000,000)</b>
<b>Special Revenue Funds</b>				
		3,000,000		
GRANTS FUND	\$	\$ (3,000,000)	300,000	\$
HURF			200,000	
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$ (3,000,000)</b>	<b>\$ 500,000</b>	<b>\$</b>
<b>Enterprise Funds</b>				
WATER	\$	\$	\$	\$
SEWER			500,000	
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 500,000</b>	<b>\$</b>
<b>Total all Funds</b>	<b>\$ 3,000,000</b>	<b>\$ (6,000,000)</b>	<b>\$ 1,000,000</b>	<b>\$ (1,000,000)</b>

**Town of Taylor  
Expenditures/Expenses by Fund  
Fiscal year 2026**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2025	Expenditure/ Expense adjustments approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
<b>General Fund</b>				
MAYOR & COUNCIL	\$ 56,200	\$	\$ 55,000	\$ 60,500
ADMINISTRATION	593,800		475,000	611,100
BUILDING SAFETY	132,600		100,000	129,100
LEGAL	61,000		35,000	66,000
NON-DEPARTMENTAL	1,929,500		1,485,000	1,868,000
FIRE & AMBULANCE	4,178,000		4,150,000	4,639,959
POLICE	1,452,015		1,452,015	1,532,465
RECREATION	325,200		325,200	414,100
PARKS	587,500		505,000	585,700
COMMUNITY POOL	498,000		490,000	585,700
LIBRARY	225,439		225,000	214,522
AIRPORT	326,650		325,000	325,150
CONTINGENCY	2,500,000		45,000	1,500,000
<b>Total General Fund</b>	<b>\$ 12,865,904</b>	<b>\$</b>	<b>\$ 9,667,215</b>	<b>\$ 12,532,296</b>
<b>Special Revenue Funds</b>				
HURF	\$ 2,268,000	\$	\$ 605,000	\$ 2,268,000
CAPTIAL IMPROVEMENTS	3,000,000			3,000,000
GRANTS	2,000,000		150,000	2,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 7,268,000</b>	<b>\$</b>	<b>\$ 755,000</b>	<b>\$ 7,268,000</b>
<b>Enterprise Funds</b>				
WATER	\$ 932,500	\$	\$ 675,000	\$ 851,000
SEWER	1,072,000		515,000	1,177,000
<b>Total Enterprise Funds</b>	<b>\$ 2,004,500</b>	<b>\$</b>	<b>\$ 1,190,000</b>	<b>\$ 2,028,000</b>
<b>Total all Funds</b>	<b>\$ 22,138,404</b>	<b>\$</b>	<b>\$ 11,612,215</b>	<b>\$ 21,828,296</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.