

Official Budget Forms

Town of Taylor

Fiscal year 2027

**Town of Taylor
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2027**

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		
2026	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	12,532,296	7,268,000	0	0	0	2,028,000	0	21,828,296
2026	Actual Expenditures/Expenses**	E	2	11,382,031	755,000	0	0	0	1,190,000	0	13,327,031
2027	Fund Balance/Net Position at July 1***		3	7,921,700	332,782				841,668		9,096,150
2027	Primary Property Tax Levy	B	4	0							0
2027	Secondary Property Tax Levy	B	5								0
2027	Estimated Revenues Other than Property Taxes	C	6	14,315,650	4,048,257				2,400,500		20,764,407
2027	Other Financing Sources	D	7	3,000,000	0	0	0	0	0	0	3,000,000
2027	Other Financing (Uses)	D	8	(3,000,000)	0	0	0	0	0	0	(3,000,000)
2027	Interfund Transfers In	D	9	0	250,000	0	0	0	250,000	0	500,000
2027	Interfund Transfers (Out)	D	10	(500,000)	0	0	0	0	0	0	(500,000)
2027	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
2027	Total Financial Resources Available		12	28,737,350	4,631,039	0	0	0	1,992,168	0	35,360,557
2027	Budgeted Expenditures/Expenses	E	13	13,562,820	7,048,257	0	0	0	1,913,900	0	22,524,977

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

	2026	2027
1	\$ 21,828,296	\$ 22,524,977
2		
3	21,828,296	22,524,977
4		
5	\$ 21,828,296	\$ 22,524,977
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 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
General Fund			
Local taxes			
CITY SALES TAX	\$ 4,000,000	\$ 4,520,000	\$ 4,400,000
ELECTRIC FRANCHISE	75,000	87,726	85,000
CABLE FRANCHISE	1,800	820	1,800
GAS FRANCHISE	18,000	15,500	18,000
Licenses and permits			
PEDDLERS LICENSE	200	200	200
BUILDING PERMITS	65,000	79,000	70,000
PLANNING & ZONING FEES	5,000	6,670	6,500
Intergovernmental			
STATE SHARED SALES TAX	658,507	658,507	660,583
STATE SHARED INCOME TAX	850,047	875,000	924,914
VEHICLE LICENSE TAX	406,103	390,000	430,396
FIRE IGA- SNOWFLAKE	1,460,831	1,236,570	1,415,506
FIRE GRANTS/ WILDLAND	500,000	867,320	500,000
RECREATION IGA- SNOWFLAKE	411,383	373,452	442,751
SPECIAL PROJECTS	200,000	100,000	200,000
Charges for services			
AMBULANCE FEES	1,700,000	1,458,700	1,800,000
CPR TRAINING	5,000	3,570	5,000
YOUTH LEAGUES	55,000	59,280	55,000
ADULT LEAGUES	20,000	17,450	20,000
SUMMER PROGRAMS	20,000	28,570	50,000
COMMUNITY EVENTS	7,000	16,578	10,000
COMMUNITY POOL	75,000	82,517	80,000
PARK AND RECREATION FEES	10,000	14,806	10,000
OPENING & CLOSING	12,000	7,350	12,000
AIRPORT FUEL	100,000	47,745	100,000
TIE DOWN FEES	3,000	2,855	3,000
AIRPORT LEASES	20,000	19,606	20,000
Miscellaneous			
INTEREST REVENUE	225,000	267,572	225,000
PERPETUAL CARE FUND	25,000	46,000	30,000
FIRE DEPARTMENT MISCELLANEOUS	40,000	35,690	40,000
OTHER MISCELLANEOUS	150,000	586,489	200,000
CONTINGENCY	2,500,000		2,500,000
Total General Fund	\$ 13,618,871	\$ 11,905,543	\$ 14,315,650

* 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 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Special Revenue Funds			
Highway User Revenue Fund			
HURF REVENUE	\$ 2,152,487	\$ 1,409,041	\$ 1,998,257
	<u>\$ 2,152,487</u>	<u>\$ 1,409,041</u>	<u>\$ 1,998,257</u>
Grants Fund			
INTERGOVERNMENTAL REVENUE	\$ 2,000,000	\$ 56,021	\$ 2,050,000
	<u>\$ 2,000,000</u>	<u>\$ 56,021</u>	<u>\$ 2,050,000</u>
Total Special Revenue Funds	<u>\$ 4,152,487</u>	<u>\$ 1,465,062</u>	<u>\$ 4,048,257</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	\$ 851,000	\$ 950,567	\$ 923,000
NON-OPERATING	112,000		25,000
	<u>\$ 963,000</u>	<u>\$ 950,567</u>	<u>\$ 948,000</u>
Sewer			
OPERATING	\$ 1,095,000	\$ 1,051,428	\$ 1,040,000
NON-OPERATING	162,500	40	412,500
	<u>\$ 1,257,500</u>	<u>\$ 1,051,468</u>	<u>\$ 1,452,500</u>
Total Enterprise Funds	<u>\$ 2,220,500</u>	<u>\$ 2,002,035</u>	<u>\$ 2,400,500</u>
Total all Funds	<u>\$ 19,991,858</u>	<u>\$ 15,372,640</u>	<u>\$ 20,764,407</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 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
CONSTRUCTION	\$ 3,000,000	\$ (3,000,000)	#	\$ (200,000)
GRANT MATCH				(50,000)
SEWER DEFICIT				(250,000)
Total General Fund	\$ 3,000,000	\$ (3,000,000)	\$	\$ (500,000)
Special Revenue Funds				
GRANTS FUND	\$	\$	50,000	\$
HURF			200,000	
Total Special Revenue Funds	\$	\$	\$ 250,000	\$
Enterprise Funds				
WATER	\$	\$	\$	\$
SEWER			250,000	
Total Enterprise Funds	\$	\$	\$ 250,000	\$
Total all Funds	\$ 3,000,000	\$ (3,000,000)	\$ 500,000	\$ (500,000)

**Town of Taylor
Expenditures/Expenses by Fund
Fiscal year 2027**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2026	Expenditure/ Expense adjustments approved 2026	Actual Expenditures/ Expenses* 2026	Budgeted Expenditures/ Expenses 2027
General Fund				
MAYOR & COUNCIL	\$ 60,500	\$	\$ 60,500	\$ 65,500
ADMINISTRATION	611,100		525,729	661,100
BUILDING SAFETY	129,100		105,092	134,600
LEGAL	66,000		28,915	91,000
NON-DEPARTMENTAL	1,868,000		1,567,473	686,000
FIRE & AMBULANCE	4,639,959	550,000	5,531,537	5,102,470
POLICE	1,532,465		1,532,465	2,099,500
RECREATION	414,100		372,265	411,000
PARKS	585,700		575,230	699,500
COMMUNITY POOL	585,700		545,284	636,500
LIBRARY	214,522		214,522	275,000
AIRPORT	325,150		303,019	200,650
CONTINGENCY	1,500,000	(550,000)	20,000	2,500,000
Total General Fund	\$ 12,532,296	\$	\$ 11,382,031	\$ 13,562,820
Special Revenue Funds				
HURF	\$ 2,268,000	\$	\$ 605,000	\$ 1,998,257
CAPTIAL IMPROVEMENTS	3,000,000			3,000,000
GRANTS	2,000,000		150,000	2,050,000
Total Special Revenue Funds	\$ 7,268,000	\$	\$ 755,000	\$ 7,048,257
Enterprise Funds				
WATER	\$ 851,000	\$	\$ 675,000	\$ 946,700
SEWER	1,177,000		515,000	967,200
Total Enterprise Funds	\$ 2,028,000	\$	\$ 1,190,000	\$ 1,913,900
Total all Funds	\$ 21,828,296	\$	\$ 13,327,031	\$ 22,524,977

* 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.