

OFFICIAL BUDGET FORMS

Town of Snowflake

Fiscal Year 2017

Town of Snowflake
TABLE OF CONTENTS
Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule G—Full-Time Employees and Personnel Compensation

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

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
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	4,936,680	908,199			2,027,505		7,872,384
2016	Actual Expenditures/Expenses**	E	4,472,649	679,095			1,742,224		6,893,968
2017	Fund Balance/Net Position at July 1***		1,580,695	437,989			1,269,408		3,288,092
2017	Primary Property Tax Levy	B							
2017	Secondary Property Tax Levy	B							
2017	Estimated Revenues Other than Property Taxes	C	4,247,038	969,062			1,750,900		6,967,000
2017	Other Financing Sources	D							
2017	Other Financing (Uses)	D							
2017	Interfund Transfers In	D	100,000				305,855		405,855
2017	Interfund Transfers (Out)	D	305,855				100,000		405,855
2017	Reduction for Amounts Not Available:								
2017	LESS: Amounts for Future Debt Retirement:								
2017	Total Financial Resources Available		5,621,878	1,407,051			3,226,163		10,255,092
2017	Budgeted Expenditures/Expenses	E	3,981,320	969,062			2,051,855		7,002,237

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.	\$ 7,872,384	\$ 7,002,237
2.		
3.	7,872,384	7,002,237
4.		
5.	\$ 7,872,384	\$ 7,002,237
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 Snowflake
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	\$ 990,000	\$ 1,162,172	\$ 1,050,000
Franchise Fees	123,000	125,117	121,000
Licenses and permits			
Business Licenses	2,000	1,329	2,000
Building Permits	15,000	38,929	30,000
Mobile Home Permits	300		100
Intergovernmental			
State Shared Sales Tax	534,030	523,694	533,657
State Shared Income Tax	673,035	673,035	693,637
Vehicle License Tax	312,717	314,124	328,966
Grants	1,173,000	1,146,532	65,000
Town of Taylor Payments	840,645	840,645	872,078
Charges for services			
Police Record Fees	4,500	5,005	4,500
Recreation and Park Fees	60,000	55,516	60,000
Other Fines and Fees	1,500	1,804	1,500
Fines and forfeits			
Resitution Police	100	59	100
Other Fines and Fees	20,500	8,579	20,500
Interest on investments			
Interest	500		500
Contributions			
Voluntary contributions	1,500	817	1,500
Miscellaneous			
Rentals	138,000	136,004	138,000
Contingency	250,000		250,000
Other	74,000	215,002	74,000
Total General Fund	\$ 5,214,327	\$ 5,248,363	\$ 4,247,038

**Town of Snowflake
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway User Revenues	\$ 708,199	\$ 727,556	\$ 769,062
Contingency	200,000		200,000
Total Special Revenue Funds	\$ 908,199	\$ 727,556	\$ 969,062
ENTERPRISE FUNDS			
Utility Fund Revenues	\$ 1,479,900	\$ 1,473,193	\$ 1,473,400
Golf Course Fund Revenues	290,000	260,253	277,500
Total Enterprise Funds	\$ 1,769,900	\$ 1,733,446	\$ 1,750,900
TOTAL ALL FUNDS	\$ 7,892,426	\$ 7,709,365	\$ 6,967,000

* 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.

Town of Snowflake
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfer from Utility Fund	\$	\$	80,000	\$
Transfer from Streets			20,000	
Transfer to Golf Course fund				305,855
Total General Fund	\$	\$	100,000	\$ 305,855
SPECIAL REVENUE FUNDS				
Transfer to General Fund	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Transfer to General Fund	\$	\$	\$	100,000
Transfer from General Fund			305,855	
Total Enterprise Funds	\$	\$	305,855	\$ 100,000
TOTAL ALL FUNDS	\$	\$	405,855	\$ 405,855

**Town of Snowflake
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 and Council	\$ 33,000	\$	\$ 30,212	\$ 37,000
Administration	255,400		254,597	269,875
Town Clerk	93,500		76,622	93,600
Court	5,200		4,723	5,200
Police	1,868,100		1,865,476	1,937,950
Fire	349,420		347,871	371,763
Buildings-Maintenance	130,500		113,875	181,500
Planning	36,680		36,680	36,680
Library	184,750		182,698	192,450
Recreation and Parks	446,170		364,618	451,470
Other-Misc-Contingency	425,960		199,582	403,832
Community Development	1,108,000		995,695	
Total General Fund	\$ 4,936,680	\$	\$ 4,472,649	\$ 3,981,320
SPECIAL REVENUE FUNDS				
Streets	\$ 908,199	\$	\$ 679,095	\$ 969,062
Total Special Revenue Funds	\$ 908,199	\$	\$ 679,095	\$ 969,062
ENTERPRISE FUNDS				
Water and Sewer	\$ 1,477,150	\$	\$ 1,246,530	\$ 1,468,500
Golf Course	550,355		495,694	583,355
Total Enterprise Funds	\$ 2,027,505	\$	\$ 1,742,224	\$ 2,051,855
TOTAL ALL FUNDS	\$ 7,872,384	\$	\$ 6,893,968	\$ 7,002,237

* 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 Snowflake
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	33	\$ 1,509,108	\$ 346,319	\$ 284,040	\$ 92,252	\$ 2,231,719
SPECIAL REVENUE FUNDS						
Highway User Revenue	4	\$ 140,652	\$ 16,147	\$ 30,400	\$ 10,565	\$ 197,764
Total Special Revenue Funds	4	\$ 140,652	\$ 16,147	\$ 30,400	\$ 10,565	\$ 197,764
ENTERPRISE FUNDS						
Utility Fund	10	\$ 263,967	\$ 33,875	\$ 57,650	\$ 11,700	\$ 367,192
Golf Course Fund	5	190,000	18,240	10,500	5,150	223,890
Total Enterprise Funds	15	\$ 453,967	\$ 52,115	\$ 68,150	\$ 16,850	\$ 591,082
TOTAL ALL FUNDS	52	\$ 2,103,727	\$ 414,581	\$ 382,590	\$ 119,667	\$ 3,020,565