

**OFFICIAL BUDGET FORMS**

**Town of Snowflake**

**Fiscal Year 2020**

**RESOLUTION NO. 2019-07**

**RESOLUTION BY THE SNOWFLAKE TOWN COUNCIL ADOPTING THE BUDGET FOR THE TOWN OF SNOWFLAKE, ARIZONA FOR FISCAL YEAR 2019-20.**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), The Town Council did on July 2, 2019 meet at a public meeting, to make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation of the Town of Snowflake; and

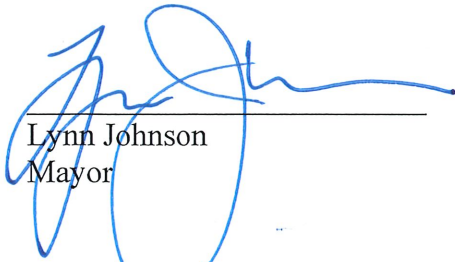
WHEREAS, in accordance with said sections of said Title, and following due public notice, the Council met on the 6th day of August 2019 at the regular council meeting, and at a public hearing that was held on August 6, 2019, which time any taxpayer was privileged to appear and be heard in favor or against any of the proposed expenditures/expenses; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council met on Tuesday, August 6th, 2019, at the office of the Council for the purpose of hearing taxpayers as set forth in said estimates.


THEREFORE BE IT RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced, or changed by and the same are hereby adopted as the budget of the Town of Snowflake for the fiscal year 2019-20.

PASSED by the Snowflake Town Council on this 6th day of August 2019.

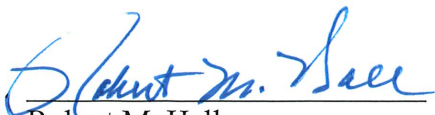
APPROVED:

  
\_\_\_\_\_  
Lynn Johnson  
Mayor

ATTEST:

  
\_\_\_\_\_  
Katie Melser  
Town Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Robert M. Hall  
Town Attorney

**Town of Snowflake**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	6,199,860	1,441,305	0	0	0	2,404,050	0	10,045,215
2019	Actual Expenditures/Expenses**	E 2	4,461,202	789,915	0	0	0	2,449,353	0	7,700,470
2020	Fund Balance/Net Position at July 1***	3	2,239,999	518,344				2,235,762		4,994,105
2020	Primary Property Tax Levy	B 4	0							0
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	6,880,099	1,657,139	0	0	0	2,176,400	0	10,713,638
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	100,000	0	0	0	0	450,000	0	550,000
2020	Interfund Transfers (Out)	D 10	450,000	20,000	0	0	0	80,000	0	550,000
2020	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2020	Total Financial Resources Available	12	8,770,098	2,155,483	0	0	0	4,782,162	0	15,707,743
2020	Budgeted Expenditures/Expenses	E 13	6,387,510	1,637,139	0	0	0	2,575,050	0	10,599,699

**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 Budgeted expenditures/expenses	\$ 10,045,215	\$ 10,599,699
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	10,045,215	10,599,699
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 10,045,215	\$ 10,599,699
6 EEC expenditure limitation	\$ 10,045,215	\$ 10,599,699

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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 1,550,000	\$ 1,505,296	\$ 1,560,000
Franchise Fees	125,500	135,724	135,500
<b>Licenses and permits</b>			
Business Licenses	104,000	103,800	301,000
Building Permits	55,000	75,626	50,000
<b>Intergovernmental</b>			
State Shared Sales Tax	573,567	570,000	603,491
State Shared Income Tax	696,664	696,664	757,524
Vehicle License Tax	386,903	386,903	414,984
Grants	1,015,000	215,240	975,000
Town of Taylor Payments	1,064,500	969,507	1,025,000
<b>Charges for services</b>			
Police Record Fees	4,500	10,000	4,500
Library Fees	1,500	1,846	1,500
<b>Fines and forfeits</b>			
Restitution Police	100	47	100
Other Fines and Fees	20,500	9,450	20,500
<b>Interest on investments</b>			
Interest	20,000	31,540	35,000
<b>Contributions</b>			
Voluntary contributions	1,500	2,524	1,500
<b>Miscellaneous</b>			
Rental Income	110,000	121,150	120,000
Other	104,000	263,827	124,500
Contingency	750,000		750,000
<b>Total General Fund</b>	\$ 6,583,234	\$ 5,099,144	\$ 6,880,099
<b>SPECIAL REVENUE FUNDS</b>			
Highway User	\$ 1,461,305	\$ 866,370	\$ 1,657,139
<b>Total Special Revenue Funds</b>	\$ 1,461,305	\$ 866,370	\$ 1,657,139
<b>ENTERPRISE FUNDS</b>			
Utility	\$ 1,720,155	\$ 1,812,596	\$ 1,760,000
Golf Course	361,400	389,129	416,400
<b>TOTAL ALL FUNDS</b>	\$ 10,126,094	\$ 8,167,239	\$ 10,713,638

\* 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 2020**

<b>FUND</b>	<b>OTHER FINANCING 2020</b>		<b>INTERFUND TRANSFERS 2020</b>	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<b>GENERAL FUND</b>				
Transfer from Utility	\$	\$	\$ 80,000	\$
Transfer from Highway User			20,000	
Transfer to Golf Course				450,000
<b>Total General Fund</b>	\$	\$	\$ 100,000	\$ 450,000
<b>SPECIAL REVENUE FUNDS</b>				
Transfer to General Fund	\$	\$	\$	\$ 20,000
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 20,000
<b>ENTERPRISE FUNDS</b>				
Transfer to General Fund	\$	\$	\$	\$ 80,000
Transfer from General Fund			450,000	
<b>Total Enterprise Funds</b>	\$	\$	\$ 450,000	\$ 80,000
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 550,000	\$ 550,000

**Town of Snowflake  
Expenditures/Expenses by Fund  
Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2019</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 39,000	\$	\$ 38,320	\$ 39,000
Administration	330,850		312,215	347,950
Town Clerk	77,500		63,072	81,500
Court	5,200		4,811	5,200
Police	2,168,700		2,167,227	2,316,700
Fire	484,000		477,971	509,000
Buildings-Maintenance	285,500		227,218	303,000
Planning	42,000		38,000	42,000
Library	172,650		169,413	184,150
Recreation and Parks	426,400		378,105	487,450
Community Development	1,200,000		407,265	1,100,000
Other-Miscellaneous	218,060		177,585	221,560
Contingency	750,000		750,000	750,000
<b>Total General Fund</b>	<b>\$ 6,199,860</b>	<b>\$</b>	<b>\$ 4,461,202</b>	<b>\$ 6,387,510</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User	\$ 1,441,305	\$	\$ 789,915	\$ 1,637,139
<b>Total Special Revenue Funds</b>	<b>\$ 1,441,305</b>	<b>\$</b>	<b>\$ 789,915</b>	<b>\$ 1,637,139</b>
<b>ENTERPRISE FUNDS</b>				
Utility	\$ 1,574,000	\$	\$ 1,642,144	\$ 1,707,100
Golf Course	830,050		807,209	867,950
<b>Total Enterprise Funds</b>	<b>\$ 2,404,050</b>	<b>\$</b>	<b>\$ 2,449,353</b>	<b>\$ 2,575,050</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,045,215</b>	<b>\$</b>	<b>\$ 7,700,470</b>	<b>\$ 10,599,699</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.

**Town of Snowflake  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2020**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>GENERAL FUND</b>	32	\$ 1,665,200	\$ 485,000	\$ 295,000	\$ 173,000	\$ 2,618,200
<b>SPECIAL REVENUE FUNDS</b>						
HIGHWAY USER	6	\$ 245,000	\$ 29,400	\$ 40,500	\$ 40,100	\$ 355,000
<b>Total Special Revenue Funds</b>	6	\$ 245,000	\$ 29,400	\$ 40,500	\$ 40,100	\$ 355,000
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
UTILITY FUND	10	\$ 415,000	\$ 49,800	\$ 75,500	\$ 74,700	\$ 615,000
GOLF COURSE	8	290,000	34,800	35,000	30,200	390,000
<b>Total Enterprise Funds</b>	18	\$ 705,000	\$ 84,600	\$ 110,500	\$ 104,900	\$ 1,005,000
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>56</b>	<b>\$ 2,615,200</b>	<b>\$ 599,000</b>	<b>\$ 446,000</b>	<b>\$ 318,000</b>	<b>\$ 3,978,200</b>