

Official Budget Forms
TOWN OF SNOWFLAKE
Fiscal year 2023

TOWN OF SNOWFLAKE

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Fiscal year 2023

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TOWN OF SNOWFLAKE
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

Fiscal year	S c h		Funds							Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2022	E	1	9,986,810	2,086,800	0	0	0	3,310,650	0	15,384,260
2022	E	2	6,832,901	1,167,399	0	0	0	2,900,015	0	10,900,315
2023		3	8,752,011	771,000	0	0	0	35,814	0	9,558,825
2023	B	4								0
2023	B	5								0
2023	C	6	9,374,953	2,139,986	0	0	0	3,341,193	0	14,856,132
2023	D	7	0	0	0	0	0	0	0	0
2023	D	8	0	0	0	0	0	0	0	0
2023	D	9	0	625,000	0	0	0	0	0	625,000
2023	D	10	625,000	0	0	0	0	0	0	625,000
2023										
										0
										0
										0
										0
										0
2023		12	17,501,964	3,535,986	0	0	0	3,377,007	0	24,414,957
2023	E	13	8,670,760	2,139,986	0	0	0	3,555,650	0	14,366,396

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

	2022	2023
\$	15,384,260	14,366,396
	15,384,260	14,366,396
\$	15,384,260	14,366,396
\$		

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
CITY SALES TAX	\$ 2,050,000	\$ 2,930,801	\$ 2,650,000
FRANCHISE FEES	141,000	152,542	171,000
Licenses and permits			
BUSINESS LICENSES	2,000	1,100	2,000
BUILDING PERMITS	80,000	261,984	120,000
Intergovernmental			
STATE SHARED SALES TAX	703,905	850,521	873,696
STATE SHARED INCOME TAX	782,203	800,454	1,178,125
VEHICLE LICENSE TAX	453,524	500,112	570,032
DEVELOPMENT FEES	420,000	426,667	420,000
GRANTS	1,100,000	1,022,879	1,150,000
PAYMENTS FOR SHARED SERVICES	1,100,000	1,057,692	1,150,000
Charges for services			
POLICE RECORD FEES	4,500	10,000	4,500
LIBRARY FEES	1,500	3,214	1,500
Fines and forfeits			
RESTITUTION POLICE	100		100
OTHER FINES AND FEES	20,500	18,135	20,500
Interest on investments			
INTEREST	10,000	8,412	20,000
Contributions			
VOLUNTARY CONTRIBUTIONS	1,500		1,500
Miscellaneous			
RENTAL INCOME	125,000	127,715	125,000
OTHER	126,500	177,752	167,000
CONTINGENCY	750,000		750,000
Total General Fund	\$ 7,872,232	\$ 8,349,980	\$ 9,374,953
Special revenue funds			
HIGHWAY USER REVENUE FUND	\$ 1,906,284	\$ 1,031,519	\$ 2,139,986
Total special revenue funds	\$ 1,906,284	\$ 1,031,519	\$ 2,139,986
Enterprise funds			
UTILITY FUND	\$ 2,395,500	\$ 2,810,328	\$ 2,420,000
GOLF COURSE FUND	606,800	530,865	558,800
Total enterprise funds	\$ 3,002,300	\$ 3,341,193	\$ 2,978,800
Total all funds	\$ 12,780,816	\$ 12,722,692	\$ 14,493,739

* 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 2023

<u>Fund</u>	<u>Other financing 2023</u>		<u>Interfund transfers 2023</u>	
	<u>Sources</u>	<u>(Uses)</u>	<u>In</u>	<u>(Out)</u>
General Fund				
TRANSFER TO GOLF COURSE	\$ _____	\$ _____	\$ _____	\$ 625,000
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 625,000
Special revenue funds				
TRANSFER FROM GENERAL FUND	\$ _____	\$ _____	\$ 625,000	\$ _____
Total special revenue funds	\$ _____	\$ _____	\$ 625,000	\$ _____
Total all funds	\$ _____	\$ _____	\$ 625,000	\$ 625,000

TOWN OF SNOWFLAKE
Expenditures/expenses by fund
Fiscal year 2023

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
GENERAL FUND	\$ 9,986,810	\$	\$ 6,832,901	\$ 8,670,760
Total General Fund	\$ 9,986,810	\$	\$ 6,832,901	\$ 8,670,760
Special revenue funds				
HIGHWAY USER REVENUE	\$ 2,086,800	\$	\$ 1,167,399	\$ 2,139,986
Total special revenue funds	\$ 2,086,800	\$	\$ 1,167,399	\$ 2,139,986
Enterprise funds				
UTILITY FUND	\$ 2,234,900	\$	\$ 1,962,564	\$ 2,399,900
GOLF COURSE FUND	1,075,750		937,451	1,155,750
Total enterprise funds	\$ 3,310,650	\$	\$ 2,900,015	\$ 3,555,650
Total all funds	\$ 15,384,260	\$	\$ 10,900,315	\$ 14,366,396

* 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
Expenditures/expenses by department
Fiscal year 2023

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2022	2022	2022	2023
GENERAL FUND				
MAYOR AND COUNCIL ADMINISTRATION	\$ 40,500	\$	\$ 29,632	\$ 60,000
TOWN CLERK	465,100		408,015	497,100
COURT	96,500		85,856	112,500
POLICE	5,200		4,387	5,200
FIRE	2,641,500		2,238,552	3,112,000
BUILDINGS-MAINTENANCE	577,000		523,242	642,000
PLANNING	564,000		345,623	574,000
LIBRARY	118,500		80,767	178,500
RECREATION AND PARKS	344,200		338,664	338,650
COMMUNITY DEVELOPMENT	579,750		543,941	707,250
OTHER-MISCELLANEOUS	3,500,000		2,088,162	1,350,000
CONTINGENCY	244,560		146,060	243,560
SWIMMING POOL	750,000			750,000
Department total	\$ 9,986,810	\$	\$ 6,832,901	\$ 8,670,760

List department:

SPECIAL REVENUE FUNDS

HIGHWAY USER REVENUE	\$ 2,086,800	\$	\$ 1,167,399	\$ 2,139,986
Department total	\$ 2,086,800	\$	\$ 1,167,399	\$ 2,139,986

List department:

ENTERPRISE FUNDS

UTILITY FUND	\$ 2,234,900	\$	\$ 1,962,564	\$ 2,399,900
GOLF COURSE FUND	1,075,750		937,451	1,155,750
Department total	\$ 3,310,650	\$	\$ 2,900,015	\$ 3,555,650

* 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 2023

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
General Fund	34	\$ 1,884,015	\$ 571,282	\$ 410,900	\$ 195,204	\$ 3,061,401
Special revenue funds						
HIGHWAY USER REVENUE	5	\$ 296,790	\$ 36,119	\$ 75,900	\$ 49,697	\$ 458,506
Total special revenue funds	5	\$ 296,790	\$ 36,119	\$ 75,900	\$ 49,697	\$ 458,506
Enterprise funds						
UTILITY FUND	10	\$ 369,769	\$ 45,001	\$ 72,000	\$ 38,336	\$ 525,106
GOLF COURSE	10	360,000	32,105	45,000	38,420	475,525
Total enterprise funds	20	\$ 729,769	\$ 77,106	\$ 117,000	\$ 76,756	\$ 1,000,631
Total all funds	59	\$ 2,910,574	\$ 684,507	\$ 603,800	\$ 321,657	\$ 4,520,538