

**OFFICIAL BUDGET FORMS**

**Town of Snowflake**

**Fiscal Year 2016**

**Town of Snowflake**  
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**Fiscal Year 2016**

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**Town of Snowflake  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2016**

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	5,996,670	868,503				2,592,800		9,457,973
2015	Actual Expenditures/Expenses**	E	4,245,533	645,100				2,006,232		6,896,865
2016	Fund Balance/Net Position at July 1***		1,093,267	311,994				506,561		1,911,822
2016	Primary Property Tax Levy	B								
2016	Secondary Property Tax Levy	B								
2016	Estimated Revenues Other than Property Taxes	C	5,214,327	908,199				1,769,900		7,892,426
2016	Other Financing Sources	D								
2016	Other Financing (Uses)	D								
2016	Interfund Transfers In	D	100,000					260,355		360,355
2016	Interfund Transfers (Out)	D	260,355					100,000		360,355
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									
2016	Total Financial Resources Available		6,147,239	1,220,193				2,436,816		9,804,248
2016	Budgeted Expenditures/Expenses	E	4,936,680	908,199				2,027,505		7,872,384

**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

	2015	2016
1. Budgeted expenditures/expenses	\$ 9,457,973	\$ 7,872,384
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,457,973	7,872,384
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 9,457,973	\$ 7,872,384
6. EEC expenditure limitation	\$	\$

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 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 970,000	\$	\$ 990,000
Franchise Fees	123,000		123,000
<b>Licenses and permits</b>			
Business Licenses	2,000		2,000
Building Permits	15,000		15,000
Mobile Home Permits	300		300
<b>Intergovernmental</b>			
State Shared Sales Tax	505,103		534,030
State Shared Income Tax	676,664		673,035
Vehicle License Tax	305,152		312,717
Grants	2,165,000		1,173,000
Town of Taylor Payments	827,280		840,645
<b>Charges for services</b>			
Police Record Fees	4,500		4,500
Recreation and Park Fees	70,000		60,000
Other Fines and Fees	1,500		1,500
<b>Fines and forfeits</b>			
Resitution Police	100		100
Other Fines and Fees	20,500		20,500
<b>Interest on investments</b>			
Interest	500		500
<b>Contributions</b>			
Voluntary contributions	1,500		1,500
<b>Miscellaneous</b>			
Rentals	134,000		138,000
Contingency	250,000		250,000
Other	94,000		74,000
<b>Total General Fund</b>	<b>\$ 6,166,099</b>	<b>\$</b>	<b>\$ 5,214,327</b>

**Town of Snowflake  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenues	\$ 668,503	\$	\$ 708,199
Contingency	200,000		200,000
<b>Total Special Revenue Funds</b>	<b>\$ 868,503</b>	<b>\$</b>	<b>\$ 908,199</b>
<b>ENTERPRISE FUNDS</b>			
Utility Fund Revenues	\$ 1,492,200	\$	\$ 1,479,900
Golf Course Fund Revenues	360,500		290,000
<b>Total Enterprise Funds</b>	<b>\$ 1,852,700</b>	<b>\$</b>	<b>\$ 1,769,900</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,887,302</b>	<b>\$</b>	<b>\$ 7,892,426</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 Snowflake**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING 2016</b>		<b>INTERFUND TRANSFERS 2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Transfer from Utility Fund	\$	\$	\$ 80,000	\$
Transfer from Streets			20,000	
Transfer to Golf Course fund				260,355
<b>Total General Fund</b>	\$	\$	\$ 100,000	\$ 260,355
<b>SPECIAL REVENUE FUNDS</b>				
Transfer to General Fund	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Transfer to General Fund	\$	\$	\$	\$ 100,000
Transfer from General Fund			260,355	
<b>Total Enterprise Funds</b>	\$	\$	\$ 260,355	\$ 100,000
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 360,355	\$ 360,355

**Town of Snowflake  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
Mayor and Council	\$ 33,000	\$	\$ 26,215	\$ 33,000
Administration	354,850		348,086	255,400
Town Clerk	90,100		89,385	93,500
Court	5,200		4,854	5,200
Police	1,838,400		1,802,739	1,868,100
Fire	338,560		336,673	349,420
Buildings-Maintenance	138,300		137,793	130,500
Planning	77,000		73,975	36,680
Library	173,150		148,158	184,750
Recreation and Parks	477,650		411,127	446,170
Other-Misc-Contingency	370,460		179,973	425,960
Community Development	2,100,000		686,555	1,108,000
<b>Total General Fund</b>	<b>\$ 5,996,670</b>	<b>\$</b>	<b>\$ 4,245,533</b>	<b>\$ 4,936,680</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$ 868,503	\$	\$ 645,100	\$ 908,199
<b>Total Special Revenue Funds</b>	<b>\$ 868,503</b>	<b>\$</b>	<b>\$ 645,100</b>	<b>\$ 908,199</b>
<b>ENTERPRISE FUNDS</b>				
Water and Sewer	\$ 1,992,150	\$	\$ 1,465,850	\$ 1,477,150
Golf Course	600,650		540,382	550,355
<b>Total Enterprise Funds</b>	<b>\$ 2,592,800</b>	<b>\$</b>	<b>\$ 2,006,232</b>	<b>\$ 2,027,505</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,457,973</b>	<b>\$</b>	<b>\$ 6,896,865</b>	<b>\$ 7,872,384</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 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	34	\$ 1,486,111	\$ 318,753	\$ 289,310	\$ 79,004	\$ 2,173,178
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	4	\$ 138,353	\$ 16,049	\$ 32,220	\$ 10,393	\$ 197,015
<b>Total Special Revenue Funds</b>	4	\$ 138,353	\$ 16,049	\$ 32,220	\$ 10,393	\$ 197,015
<b>ENTERPRISE FUNDS</b>						
Utility Fund	10	\$ 364,457	\$ 42,277	\$ 70,740	\$ 15,388	\$ 492,862
Golf Course Fund	5	167,808	19,466	26,900	4,229	218,403
<b>Total Enterprise Funds</b>	15	\$ 532,265	\$ 61,743	\$ 97,640	\$ 19,617	\$ 711,265
<b>TOTAL ALL FUNDS</b>	53	\$ 2,156,729	\$ 396,545	\$ 419,170	\$ 109,014	\$ 3,081,458