

OFFICIAL BUDGET FORMS

Town of Snowflake

Fiscal Year 2021

RESOLUTION NO. 2020-09

**RESOLUTION BY THE SNOWFLAKE TOWN COUNCIL ADOPTING THE
BUDGET FOR THE TOWN OF SNOWFLAKE, ARIZONA FOR FISCAL YEAR
2020-21.**

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 May 5, 2020 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 7th day of July 2020 at the regular council meeting, and at a public hearing that was held on July 7, 2020, 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, July 7th, 2020, 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 2020-21.

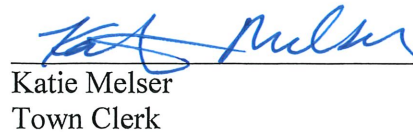
PASSED by the Snowflake Town Council on this 7th day of July 2020.

APPROVED:



Lynn Johnson
Mayor

ATTEST:



Katie Melser
Town Clerk

APPROVED AS TO FORM:



Bill Sims
Town Attorney

Town of Snowflake
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	6,387,510	1,637,139	0	0	0	2,575,050	0	10,599,699
2020	Actual Expenditures/Expenses**	E 2	4,531,565	1,266,685	0	0	0	2,470,714	0	8,268,964
2021	Fund Balance/Net Position at July 1***	3	3,062,942	962,795				2,127,324		6,153,061
2021	Primary Property Tax Levy	B 4	0							0
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	7,523,896	1,475,000	0	0	0	2,273,400	0	11,272,296
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	100,000	0	0	0	0	450,000	0	550,000
2021	Interfund Transfers (Out)	D 10	450,000	20,000	0	0	0	80,000	0	550,000
2021	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
2021	Total Financial Resources Available	12	10,236,838	2,417,795	0	0	0	4,770,724	0	17,425,357
2021	Budgeted Expenditures/Expenses	E 13	7,057,010	1,455,000	0	0	0	2,551,850	0	11,063,860

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

	2020	2021
1	\$ 10,599,699	\$ 11,063,860
2		
3	10,599,699	11,063,860
4		
5	\$ 10,599,699	\$ 11,063,860
6	\$ 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,560,000	\$ 1,835,564	\$ 1,600,000
Franchise Fees	135,500	142,516	141,000
Licenses and permits			
Business Licenses	301,000	304,409	305,000
Building Permits	50,000	77,143	60,000
Intergovernmental			
State Shared Sales Tax	603,491	612,966	603,491
State Shared Income Tax	757,524	757,524	850,821
Vehicle License Tax	414,984	403,353	414,984
Grants	975,000	141,292	1,425,000
Town of Taylor Payments	1,025,000	1,006,162	1,050,000
Charges for services			
Police Record Fees	4,500	13,916	4,500
Library Fees	1,500	1,911	1,500
Fines and forfeits			
Restitution Police	100		100
Other Fines and Fees	20,500	5,021	20,500
Interest on investments			
Interest	35,000	32,267	35,000
Contributions			
Voluntary contributions	1,500		1,500
Miscellaneous			
Rental Income	120,000	125,931	134,000
Other	124,500	135,473	126,500
Contingency	750,000		750,000
Total General Fund	\$ 6,880,099	\$ 5,595,448	\$ 7,523,896
SPECIAL REVENUE FUNDS			
Highway User	\$ 1,657,139	\$ 1,617,021	\$ 1,475,000
Total Special Revenue Funds	\$ 1,657,139	\$ 1,617,021	\$ 1,475,000
ENTERPRISE FUNDS			
Utility	\$ 1,760,000	\$ 1,901,076	\$ 1,856,000
Golf Course	416,400	418,241	417,400
TOTAL ALL FUNDS	\$ 10,713,638	\$ 9,531,786	\$ 11,272,296

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer from Utility	\$	\$	\$ 80,000	\$
Transfer from Highway User			20,000	
Transfer to Golf Course				450,000
Total General Fund	\$	\$	\$ 100,000	\$ 450,000
SPECIAL REVENUE FUNDS				
Transfer to General Fund	\$	\$	\$	\$ 20,000
Total Special Revenue Funds	\$	\$	\$	\$ 20,000
ENTERPRISE FUNDS				
Transfer to General Fund	\$	\$	\$	\$ 80,000
Transfer from General Fund			450,000	
Total Enterprise Funds	\$	\$	\$ 450,000	\$ 80,000
TOTAL ALL FUNDS	\$	\$	\$ 550,000	\$ 550,000

**Town of Snowflake
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Mayor and Council	\$ 39,000	\$	\$ 36,901	\$ 40,500
Administration	347,950		285,497	352,850
Town Clerk	81,500		61,124	85,300
Court	5,200		4,188	5,200
Police	2,316,700		2,243,335	2,521,200
Fire	509,000		455,614	519,000
Buildings-Maintenance	303,000		265,273	332,000
Planning	42,000		36,000	42,000
Library	184,150		171,839	199,950
Recreation and Parks	487,450		461,267	507,450
Community Development	1,100,000		342,369	1,500,000
Other-Miscellaneous	221,560		168,158	201,560
Contingency	750,000			750,000
Total General Fund	\$ 6,387,510	\$	\$ 4,531,565	\$ 7,057,010
SPECIAL REVENUE FUNDS				
Highway User	\$ 1,637,139	\$	\$ 1,266,685	\$ 1,455,000
Total Special Revenue Funds	\$ 1,637,139	\$	\$ 1,266,685	\$ 1,455,000
ENTERPRISE FUNDS				
Utility	\$ 1,707,100	\$	\$ 1,614,964	\$ 1,688,100
Golf Course	867,950		855,750	863,750
Total Enterprise Funds	\$ 2,575,050	\$	\$ 2,470,714	\$ 2,551,850
TOTAL ALL FUNDS	\$ 10,599,699	\$	\$ 8,268,964	\$ 11,063,860

* 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 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	30	\$ 1,550,000	\$ 575,000	\$ 260,000	\$ 52,000	\$ 2,437,000
SPECIAL REVENUE FUNDS						
HIGHWAY USER	4	\$ 250,000	\$ 30,500	\$ 45,000	\$ 18,000	\$ 343,500
Total Special Revenue Funds	4	\$ 250,000	\$ 30,500	\$ 45,000	\$ 18,000	\$ 343,500
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
UTILITY FUND	8	\$ 350,000	\$ 42,000	\$ 57,000	\$ 10,000	\$ 459,000
GOLF COURSE	8	315,000	39,000	35,000	7,000	396,000
Total Enterprise Funds	16	\$ 665,000	\$ 81,000	\$ 92,000	\$ 17,000	\$ 855,000
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	50	\$ 2,465,000	\$ 686,500	\$ 397,000	\$ 87,000	\$ 3,635,500