

**OFFICAL BUDGET FORMS**

**Town of Snowflake**

**Fiscal Year 2013**

**Town of Snowflake**  
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**Fiscal Year 2013**

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**Town of Snowflake**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,733,440	\$ 4,035,049	\$ 2,197,070	Primary:	\$ 7,291,130	\$	\$	\$ 100,000	\$ 188,650	\$ 9,399,550	\$ 7,179,190
2. Special Revenue Funds	916,898	567,898	162,132	Secondary:	936,898				20,000	1,079,030	959,500
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	2,010,800	1,825,318	180,620		1,781,200			188,650	80,000	2,070,470	1,977,400
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,010,800	1,825,318	180,620		1,781,200			188,650	80,000	2,070,470	1,977,400
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 7,661,138	\$ 6,428,265	\$ 2,539,822	\$	\$ 10,009,228	\$	\$	\$ 288,650	\$ 288,650	\$ 12,549,050	\$ 10,116,090

**EXPENDITURE LIMITATION COMPARISON**

	2012	2013
1. Budgeted expenditures/expenses	\$ 7,661,138	\$ 10,116,090
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	7,661,138	10,116,090
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 7,661,138	\$ 10,116,090
6. EEC or voter-approved alternative expenditure limitation	\$ 7,802,413	\$ 7,661,138

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 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 in this column represent Fund Balance/Net Asset 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 970,000	\$ 1,038,100	\$ 1,000,000
Franchise Fees	125,500	124,415	125,500
<b>Licenses and permits</b>			
Business Licenses	2,000	2,250	2,500
Building Permits	20,000	10,500	15,000
Mobile Home Permits	500		500
<b>Intergovernmental</b>			
State Shared Sales Tax	422,919	431,723	467,437
State Shared Income Tax	471,820	471,820	570,955
Vehicle License Tax	290,179	290,179	288,883
Grants	1,202,000	620,500	3,373,000
Town of Taylor Payments	720,360	720,360	783,855
<b>Charges for services</b>			
Police Record Fees	4,500	4,000	4,500
Recreation and Park Fees	75,000	75,000	75,000
Swimming Pool Fees	38,000	34,000	38,000
Other	1,500	1,500	1,500
<b>Fines and forfeits</b>			
Restitution Police	100	1,500	100
Other Fines and Fees	15,500	13,300	15,500
<b>Interest on investments</b>			
Interest	5,000	1,500	2,500
<b>Contributions</b>			
Voluntary contributions	1,500	1,000	1,500
<b>Miscellaneous</b>			
Rentals	124,900	124,900	124,900
Contingency	250,000		250,000
Other	80,000	171,900	150,000
<b>Total General Fund</b>	<b>\$ 4,821,278</b>	<b>\$ 4,138,447</b>	<b>\$ 7,291,130</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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenues	\$ 588,898	\$ 596,210	\$ 588,898
Contingency	200,000		200,000
Grants	148,000		148,000
	<u>\$ 936,898</u>	<u>\$ 596,210</u>	<u>\$ 936,898</u>
<b>Total Special Revenue Funds</b>	<u>\$ 936,898</u>	<u>\$ 596,210</u>	<u>\$ 936,898</u>
<b>ENTERPRISE FUNDS</b>			
Utility Fund Revenues	\$ 1,406,700	\$ 1,357,575	\$ 1,406,700
Golf Course Fund Revenues	374,500	351,990	374,500
	<u>\$ 1,781,200</u>	<u>\$ 1,709,565</u>	<u>\$ 1,781,200</u>
<b>Total Enterprise Funds</b>	<u>\$ 1,781,200</u>	<u>\$ 1,709,565</u>	<u>\$ 1,781,200</u>

\* 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**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

<b>FUND</b>	<b>OTHER FINANCING 2013</b>		<b>INTERFUND TRANSFERS 2013</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				188,650
<b>Total General Fund</b>	\$	\$	\$ 100,000	\$ 188,650
<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			188,650	
<b>Total Enterprise Funds</b>	\$	\$	\$ 188,650	\$ 80,000
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 288,650	\$ 288,650

**Town of Snowflake**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 30,000	\$	\$ 29,878	\$ 31,500
Administration	331,350		328,201	346,250
Town Clerk	72,000		67,450	84,900
City Court	5,200		4,785	5,200
Police	1,600,800		1,599,140	1,741,900
Fire	292,200	410,000	309,340	348,775
Buildings-Maintenance	240,300		244,873	257,900
Planning	67,700		62,471	67,225
Library	156,330		147,008	159,780
Recreation and Parks	430,000		432,851	446,700
Pool	57,100		58,010	60,600
Other-Misc-Contingency	350,460	(25,000)	151,837	358,460
Community Development	1,100,000	(385,000)	599,205	3,270,000
<b>Total General Fund</b>	<b>\$ 4,733,440</b>	<b>\$</b>	<b>\$ 4,035,049</b>	<b>\$ 7,179,190</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$ 916,898	\$	\$ 567,898	\$ 959,500
<b>Total Special Revenue Funds</b>	<b>\$ 916,898</b>	<b>\$</b>	<b>\$ 567,898</b>	<b>\$ 959,500</b>
<b>ENTERPRISE FUNDS</b>				
Utility Fund	\$ 1,447,650	\$	\$ 1,216,239	\$ 1,414,250
Golf Course Fund	563,150		609,079	563,150
<b>Total Enterprise Funds</b>	<b>\$ 2,010,800</b>	<b>\$</b>	<b>\$ 1,825,318</b>	<b>\$ 1,977,400</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,661,138</b>	<b>\$</b>	<b>\$ 6,428,265</b>	<b>\$ 10,116,090</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.