

Town of Snowflake
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 6,550,745	\$ 5,231,637	\$ 1,423,972	Primary:	\$ 6,166,099	\$	\$	\$ 100,000	\$ 240,150	\$ 7,449,921	\$ 5,996,670
2. Special Revenue Funds	813,075	621,530	213,613	Secondary:	868,503				20,000	1,062,116	868,503
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	2,739,300	2,148,225	559,096		1,852,700			240,150	80,000	2,571,946	2,592,800
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,739,300	2,148,225	559,096		1,852,700			240,150	80,000	2,571,946	2,592,800
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 10,103,120	\$ 8,001,392	\$ 2,196,681	\$	\$ 8,887,302	\$	\$	\$ 340,150	\$ 340,150	\$ 11,083,983	\$ 9,457,973

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 or voter-approved alternative expenditure limitation

2014	2015
<u>\$ 10,103,120</u>	<u>\$ 9,457,973</u>
10,103,120	9,457,973
<u>\$ 10,103,120</u>	<u>\$ 9,457,973</u>
\$	\$

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 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 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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,000,000	\$ 1,000,441	\$ 970,000
Franchise Fees	125,500	130,168	123,000
Licenses and permits			
Business Licenses	2,500	770	2,000
Building Permits	15,000	17,845	15,000
Mobile Home Permits	500		300
Intergovernmental			
State Shared Sales Tax	483,018	479,401	505,103
State Shared Income Tax	623,648	623,005	676,664
Vehicle License Tax	287,667	266,994	305,152
Grants	2,588,000	1,521,048	2,165,000
Town of Taylor Payments	814,905	814,905	827,280
Charges for services			
Police Record Fees	4,500	6,510	4,500
Recreation and Park Fees	75,000	70,150	70,000
Swimming Pool Fees	38,000	8,049	
Other	1,500	2,151	1,500
Fines and forfeits			
Restitution Police	100	59	100
Other Fines and Fees	15,500	23,239	20,500
Interest on investments			
Interest	2,500	1,174	500
Contributions			
Voluntary contributions	1,500	31	1,500
Miscellaneous			
Rentals	124,900	134,896	134,000
Contingency	250,000		250,000
Other	200,000	61,519	94,000
Total General Fund	\$ 6,654,238	\$ 5,162,355	\$ 6,166,099

**Town of Snowflake
Revenues Other Than Property Taxes
Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
Highway User Revenues	\$ 633,075	\$ 634,097	\$ 668,503
Contingency	200,000		200,000
Grants	833,075	634,097	868,503
Total Special Revenue Funds	\$ 833,075	\$ 634,097	\$ 868,503
ENTERPRISE FUNDS			
Utility Fund Revenues	\$ 1,526,700	\$ 1,406,215	\$ 1,492,200
Golf Course Fund Revenues	402,500	252,995	360,500
	\$ 1,929,200	\$ 1,659,210	\$ 1,852,700
Total Enterprise Funds	\$ 1,929,200	\$ 1,659,210	\$ 1,852,700
TOTAL ALL FUNDS	\$ 9,416,513	\$ 7,455,662	\$ 8,887,302

* 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 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfer from Utility Fund	\$	\$	80,000	\$
Transfer from Streets			20,000	
Transfer to Golf Course Fund				240,150
Total General Fund	\$	\$	100,000	\$ 240,150
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			240,150	
Total Enterprise Funds	\$	\$	240,150	\$ 80,000
TOTAL ALL FUNDS	\$	\$	340,150	\$ 340,150

**Town of Snowflake
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor and Council	\$ 33,000	\$	\$ 29,447	\$ 33,000
Administration	363,650		359,266	354,850
Town Clerk	86,000		72,854	90,100
Court	5,200		4,852	5,200
Police	1,810,900		1,810,098	1,838,400
Fire	344,560		324,358	338,560
Buildings-Maintenance	228,000		174,954	138,300
Planning	74,975		72,271	77,000
Library	177,850		162,331	173,150
Recreation and Parks	468,550		433,029	477,650
Pool	62,600		36,177	
Other-Misc-Contingency	375,460		163,508	370,460
Community Development	2,520,000		1,588,492	2,100,000
Total General Fund	\$ 6,550,745	\$	\$ 5,231,637	\$ 5,996,670
SPECIAL REVENUE FUNDS				
Streets	\$ 813,075	\$	\$ 621,530	\$ 868,503
Total Special Revenue Funds	\$ 813,075	\$	\$ 621,530	\$ 868,503
ENTERPRISE FUNDS				
Water and Sewer	\$ 2,139,150	\$	\$ 1,518,718	\$ 1,992,150
Golf Course	600,150		629,507	600,650
Total Enterprise Funds	\$ 2,739,300	\$	\$ 2,148,225	\$ 2,592,800
TOTAL ALL FUNDS	\$ 10,103,120	\$	\$ 8,001,392	\$ 9,457,973

* 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 2015**

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	37	\$ 1,692,932	\$ 303,247	\$ 327,275	\$ 209,485	= \$ 2,532,939
SPECIAL REVENUE FUNDS						
Highway User Revenue	4	\$ 130,688	\$ 15,160	\$ 34,300	\$ 19,814	= \$ 199,962
Total Special Revenue Funds	4	\$ 130,688	\$ 15,160	\$ 34,300	\$ 19,814	= \$ 199,962
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
Utility	11	\$ 358,004	\$ 41,528	\$ 95,725	\$ 43,334	= \$ 538,591
Golf Course	5	219,305	25,439	33,100	24,754	302,598
Total Enterprise Funds	16	\$ 577,309	\$ 66,967	\$ 128,825	\$ 68,088	= \$ 841,189
TOTAL ALL FUNDS	57	\$ 2,400,929	\$ 385,374	\$ 490,400	\$ 297,387	= \$ 3,574,090