

OFFICIAL BUDGET FORMS

Town of Snowflake

Fiscal Year 2019

Town of Snowflake
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Fiscal Year 2019

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RESOLUTION NO. 2018-07

RESOLUTION BY THE SNOWFLAKE TOWN COUNCIL ADOPTING THE BUDGET FOR THE TOWN OF SNOWFLAKE, ARIZONA FOR FISCAL YEAR 2018-19.

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 July 3, 2018 met 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

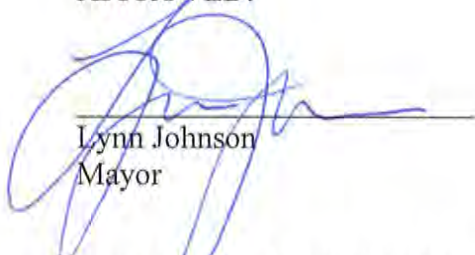
WHEREAS, in accordance with said sections of said Title, and following due public notice, the Council met on the 7th day of August 2018 at the regular council meeting, and at a public hearing that was held on August 7, 2018, which time any taxpayer was privileged to appear and be heard in favor or against 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, August 7th, 2018, 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 2018-19.

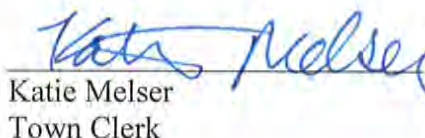
PASSED by the Snowflake Town Council on this 7th day of August 2018.

APPROVED:



Lynn Johnson
Mayor

ATTEST:



Katie Melser
Town Clerk

APPROVED AS TO FORM:



Robert M. Hall
Town Attorney

**Town of Snowflake
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019**

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
2018	E	6,232,318	696,062				2,208,355		9,136,735
2018	E	5,007,143	776,508				2,348,078		8,131,729
2019		2,022,215	432,147				2,383,878		4,838,240
2019	B								
2019	B								
2019	C	6,583,234	1,461,305				2,081,555		10,126,094
2019	D								
2019	D								
2019	D	100,000					425,155		525,155
2019	D	425,155	20,000				80,000		525,155
2019									
LESS:									
2019		8,280,294	1,873,452				4,810,588		14,964,334
2019	E	6,199,860	1,441,305				2,404,050		10,045,215

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

	2018	2019
1. Budgeted expenditures/expenses	\$ 9,136,735	\$ 10,045,215
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,136,735	10,045,215
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 9,136,735	\$ 10,045,215
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 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,300,000	\$ 1,622,597	\$ 1,550,000
Franchise Fees	119,000	134,065	125,500
Licenses and permits			
Business Licenses	97,000	93,500	104,000
Building Permits	40,000	75,626	55,000
Intergovernmental			
State Shared Sales Tax	540,582	545,803	573,567
State Shared Income Tax	713,849	713,926	696,664
Vehicle License Tax	359,155	359,101	386,903
Grants	1,360,000	185,000	1,015,000
Town of Taylor Payments	967,785	969,507	1,064,500
Charges for services			
Police Record Fees	4,500	4,755	4,500
Recreation and Park Fees	60,000	45,735	
Other Fines and Fees	1,500	1,481	1,500
Fines and forfeits			
Resitution Police	100	150	100
Other Fines and Fees	20,500	11,578	20,500
Interest on investments			
Interest	6,500	16,185	20,000
Contributions			
Voluntary contributions	1,500	1,539	1,500
Miscellaneous			
Rentals	150,000	245,155	110,000
Contingency	750,000	630,156	750,000
Other	104,000	85,438	104,000
Total General Fund	\$ 6,595,971	\$ 5,741,297	\$ 6,583,234

**Town of Snowflake
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Highway User Revenues	\$ 826,108	\$ 787,558	\$ 861,305
Contingency	200,000		600,000
Total Special Revenue Funds	\$ 1,026,108	\$ 787,558	\$ 1,461,305
ENTERPRISE FUNDS			
Utility Fund Revenues	\$ 1,553,900	\$ 1,525,413	\$ 1,720,155
Golf Course Fund Revenues	294,000	262,230	361,400
Total Enterprise Funds	\$ 1,847,900	\$ 1,787,643	\$ 2,081,555
TOTAL ALL FUNDS	\$ 9,469,979	\$ 6,776,290	\$ 10,126,094

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfer from Utility Fund	\$	\$	\$ 80,000	\$
Transfer from Streets			20,000	
Transfer to Golf Course fund				425,155
Total General Fund	\$	\$	\$ 100,000	\$ 425,155
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			425,155	
Total Enterprise Funds	\$	\$	\$ 425,155	\$ 80,000
TOTAL ALL FUNDS	\$	\$	\$ 525,155	\$ 525,155

**Town of Snowflake
Expenditures/Expenses by Fund
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Mayor and Council	\$ 37,000	\$	\$ 36,930	\$ 39,000
Administration	304,350		294,652	330,850
Town Clerk	63,500		53,429	77,500
Court	5,200		4,811	5,200
Police	2,209,300		2,074,954	2,168,700
Fire	447,578		445,933	484,000
Buildings-Maintenance	263,500		223,194	285,500
Planning	36,680		36,680	42,000
Library	196,550		184,250	172,650
Recreation and Parks	469,200		353,820	426,400
Other-Misc-Contingency	949,460		848,490	968,060
Community Development	1,250,000		450,000	1,200,000
Total General Fund	\$ 6,232,318	\$	\$ 5,007,143	\$ 6,199,860
SPECIAL REVENUE FUNDS				
Streets	\$ 1,006,108	\$	\$ 776,508	\$ 1,441,305
Total Special Revenue Funds	\$ 696,062	\$	\$ 776,508	\$ 1,441,305
ENTERPRISE FUNDS				
Water and Sewer	\$ 1,498,000	\$	\$ 1,609,116	\$ 1,574,000
Golf Course	710,355		738,962	830,050
Total Enterprise Funds	\$ 2,208,355	\$	\$ 2,348,078	\$ 2,404,050
TOTAL ALL FUNDS	\$ 9,446,781	\$	\$ 8,131,729	\$ 10,045,215

* 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 2019**

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	32	\$ 1,546,185	\$ 424,992	\$ 278,500	\$ 169,429	\$ 2,419,106
SPECIAL REVENUE FUNDS						
Highway User Revenue	6	\$ 223,867	\$ 25,844	\$ 38,650	\$ 35,194	\$ 323,555
Total Special Revenue Funds	6	\$ 223,867	\$ 25,844	\$ 38,650	\$ 35,194	\$ 323,555
ENTERPRISE FUNDS						
Utility Fund	10	\$ 282,215	\$ 32,627	\$ 66,800	\$ 30,608	\$ 412,250
Golf Course Fund	8	254,003	29,547	35,250	8,179	326,979
Total Enterprise Funds	18	\$ 536,218	\$ 62,174	\$ 102,050	\$ 38,787	\$ 739,229
TOTAL ALL FUNDS	56	\$ 2,306,270	\$ 513,010	\$ 419,200	\$ 243,410	\$ 3,481,890