

Final Budget

Fiscal Year 2018-19



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TOWN OF MAMMOTH FY2018-2019 BUDGET

FUND	Adopted 2017-18 Budget	Estimated 2017-18 Expenditures	Proposed 2018-19 Budget	% increase (-decrease)
GENERAL	\$ 809,700	\$ 801,524	\$ 843,239	4.14%
HIGHWAY USERS	\$ 147,874	\$ 156,338	\$ 249,497	68.72%
TRANS. EXCISE TAX	\$ 68,776	\$ 68,776	\$ 70,000	1.78%
WATER	\$ 226,700	\$ 237,520	\$ 226,700	0.00%
SEWER	\$ 137,900	\$ 130,376	\$ 138,900	0.73%
SANITATION	\$ 150,000	\$ 83,240	\$ 150,000	0.00%
CEMETARY	\$ 30,400	\$ 2,690	\$ 30,400	0.00%
GRANTS	\$ 1,250,000	\$ 179,527	\$ 1,250,000	0.00%
TOTAL ALL FUNDS	\$ 2,821,350	\$ 1,659,991	\$ 2,958,736	4.87%

MAYOR COUNCIL DEPARTMENT BUDGET 10-42-00 GENERAL FUND

Expenditures

		Audited	Proposed Budget	Estimated	Proposed Budget
		FY17	FY18	FY18	FY19
<u>10-42-00</u>	<u>Mayor and Council</u>				
	42-20 Office Supplies	125	200		200
	42-23 Travel	854	1,250		1,000
	42-24 Election	4,309	-		10,000
	42-25 Community Promotion	-		55	
	42-41 Insurance				
	42-46 Miscellaneous	251	300	605	-
TOTALS FOR 10-42 GENERAL GOVERNMENT		5,539	1,750	660	11,200

ADMINISTRATION 10-44 GENERAL FUND

Expenditures		Audited	Proposed Budget	Estimated	Proposed Budget
<u>10-44-00</u>	<u>Administration</u>	FY17	FY18	FY18	FY19
44-11	Salaries	27,209	74,280	57,041	74,280
44-13	Employees Benefits	2,912	3,200	5,691	6,000
44-20	Office Supplies	1,111	1,076	539	1,000
44-21	Dues/Subscriptions	10,110	10,500	7,627	10,500
44-22	Public Notice/Advertising	1,371	500	1,343	1,400
44-23	Travel & Conventions	-	250		250
44-24	Postage	718	1,000	573	1,000
44-25	Equipment Maintenance	226	100	180	180
44-26	Vehicle Maintenance	918	600	18	600
44-28	Telephone	1,781	1,450	2,125	2,200
44-29	Utilities	7,242	7,650	3,506	3,800
44-30	Building Maintenance	581	800	554	600
44-31	Data Processing	13,302	13,260	21,686	15,000
44-34	Accounting & Auditing	79,391	71,600	63,121	71,600
44-42	Copier	2,559	2,550	2,236	2,550
44-46	Miscellaneous	6,540	1,800	20,254	5,000
44-58	Capital Outlay Bldg./Furniture	-	-		
44-59	CPA Contract		10,000		10,000
44-60	Debt	12,594		0	
TOTAL 10-44 Administration		168,565	200,616	186,494	205,960

MAGISTRATE 10-46 GENERAL FUND

Expenditures		Audited	Proposed	Estimated	Proposed
		FY17	Budget FY18	FY18	Budget FY19
10-46-00	Magistrate				
	46-11 Salaries	31,299	32,823	31,179	33,000
	46-13 Employee Benefits	2,535	2,800	2,612	2,800
	46-15 Education and Training				
	46-20 Office Supplies	96	100		100
	46-22 Postage				
	46-24 Def. Attorney Fees				
	46-41 Computer Maintenance	1,500	1,500	1,500	1,500
	46-46 Miscellaneous	4,870	1,500	23	200
	46-50 Court Reporter				
TOTAL 10-46-00 Magistrate		40,300	38,723	35,315	37,600

ATTORNEY 10-48 GENERAL FUND

Expenditures		Audited FY17	Proposed Budget FY18	Estimated FY18	Proposed Budget FY19
<u>10-48-00</u>	<u>Attorney</u>				
	48-33 Legal	36,004	36,000	36,000	36,000
	48-35 Defending Attorney Fees				
TOTAL 10-48-Attorney		36,004	36,000	36,000	36,000

POLICE 10-52 GENERAL FUND

Expenditures		Audited	Proposed	Estimated	Proposed
		FY17	Budget	FY18	Budget
<u>10-52-00</u>	<u>Police</u>		FY18	FY18	FY19
52-11	Salaries	251,442	313,592	310,429	314,000
52-13	Employee Benefits	27,914	51,666	50,942	52,000
52-20	Office Supplies	2,251	1,785	851	1,200
52-21	Dues, Subscriptions & Memberships	1,077	357	700	700
52-23	Travel & Convention				
52-24	Supplies & Postage	405	128	159	160
52-25	Radio & Equipment Maintenance	5,358	5,610	16,768	17,000
52-26	Vehicle Maintenance	5,094	5,100	4,632	5,100
52-27	Gasoline & Oil	4,383	3,162	4,073	3,200
52-28	Telephone	2,439	1,801	3,531	3,600
52-29	Utilities	4,218	3,700	5,207	5,300
52-30	Building Maintenance	782	773	714	750
52-33	Uniform Allowance	118	120	669	700
52-34	Ammunition	989	2,000	190	200
52-35	Audit				
52-37	Animal Control	2,025		2,025	2,200
52-41	Insurance - Liability	14,136	14,561	9,821	10,000
52-46	Miscellaneous	5,800	5,481	395	2,000
TOTAL 10-52-00 Police		328,432	409,836	411,106	418,110

LIBRARY GENERAL FUND

Expenditures		Audited FY17	Proposed Budget FY18	Estimated FY18	Proposed Budget FY19
10-53-00	<u>Library</u>				
	53-11 Salaries	26,250	36,000	30,039	32,000
	53-13 Employee Benefits	1,976	2,105	2,372	2,400
	53-23 Travel				
	53-22 Postage	92	100	92	100
	53-20 Office Supplies			105	105
	53-24 Cleaning Supplies	365	400	72	400
	53-28 Telephone	1,858	1,800	1,559	1,800
	53-29 Utilities	4,400	4,000	2,998	3,000
	53-30 Building Maint/Equip.	531	480	952	1,000
	53-41 Insurance	4,658			
	53-46 Miscellaneous	(339)	85		100
	53-51 Capital Outlay/State Grant	789	1,500		1,500
TOTAL 10-53 GENERAL FUND/LIBRARY		40,579	46,470	38,189	42,405

PARKS 10-64 GENERAL FUND

Expenditures		Audited FY17	Proposed Budget FY18	Estimated FY18	Proposed Budget FY19
10-64-25	Parks				
	64-11 Salaries	11,114	13,400	12,000	13,000
	64-13 Employee Benefits	841	800	756	800
	64-25 Equipment Maintenance	1,173	500	263	500
	64-26 Vehicle Maintenance				
	64-27 Gasoline and Oil				
	64-28 Telephone	379	400	664	500
	64-29 Utilities	13,293	11,500	9,743	11,500
	64-30 Building/Grounds Maintenance	1,543	1,000	5,396	6,000
	64-31 Pool Maintenance	-		1,015	1,000
	64-33 Pool Chemicals	3,683	2,700	1,981	2,700
	64-41 Insurance	4,021	9,000	3,274	3,500
	64-46 Miscellaneous	246	400	47	314
	64-48 Restrooms	35	50		50
	64-52 Pool	192	1,000	790	800
	64-54 Community Center	314	175	10,023	1,000
	64-56 Parks & Recs Center	11	100		100
TOTAL 10-64-00 Parks		36,845	41,025	45,952	41,764

CAAG GENERAL FUND

Expenditures		Audited FY17	Proposed Budget FY18	Estimated FY18	Proposed Budget FY19
10-66-00	CAAG				
	66-34 CAAG TAPP BILLING		1,200		1200
	66-95 Cash Over/Short	(868)		(86)	
TOTAL 10-66-00 CAAG		(868)	1,200	(86)	1,200

HURF

TOWN OF MAMMOTH		HURF			
FUND		Audited	Adopted	Estimated	Proposed
Revenues		FY17	Budget	FY18	FY19
21-00-00					
21-3356	Highway User Revenue	-	117,874	96,956	127,497
21-3357	1/2 Cent Sales Tax	66,311	-	-	77,000
21-3699	Transfer From General Fund/Payback of HURF	6,000	30,000	30,000	45,000
TOTAL HURF REVENUES		72,311	147,874	126,956	249,497

		Audited	Adopted	Estimated	Proposed
		Actuals	Budget	FY18	FY19
Expenditures		FY17	FY18	FY18	FY19
04-00-00	Street Department				
21-4011	Salaries, Regular	101,001	55,068	80,668	90,000
21-4013	Employee Benefits	9,882	18,548	23,571	25,000
21-4024	Supplies, Materials & Service	5,359	2,761	3,458	3,500
21-4025	Equipment Maintenance	2,886	1,443	10,507	5,000
21-4026	Vehicle Maintenance & Operation	3,233		3,099	3,300
21-4027	Gas & Oil	6,544		6,813	7,000
21-4028	Telephone	-			
21-4029	Utilities	18,629	8,146	13,900	14,000
21-4030	H/U Signage	1,249		408	500
21-4035	Uniform Expense	100			
21-4041	Insurance, Bonds	7,804			
21-4045	Tools			226	300
21-4054	Capital Outlay	17,795	61,908	13,688	50,000
21-4099	Contingency		-		50,897
TOTAL HURF FUND EXPENDITURES		174,480	147,874	156,338	249,497

TRANSPORTATION EXCISE TAX FUND

**TOWN OF MAMMOTH
TRANSPORTATION EXCISE TAX**

<u>Revenues</u>	Audited FY17	Adopted Budget FY18	Estimated FY18	Proposed FY19
22-00-00				
22-3357 1/2 Cent Sales Tax	-	68,776	76,932	70,000
TOTAL EXCISE TAX REVENUES	-	68,776	76,932	70,000

Expenditures

<u>Street Department</u>	Audited FY17	Adopted Budget FY18	Estimated FY18	Proposed FY19
22-00-00				
21-4011 Salaries, Regular	-	49,847	49,847	50,000
21-4013 Employee Benefits	-	18,929	18,929	20,000
TOTAL EXCISE TAX EXPENDITURES	-	68,776	68,776	70,000

GRANTS FUND

TOWN OF MAMMOTH GRANT FUND		Estimated	Adopted	Estimated	Proposed
Revenues		FY17	Budget	FY18	Budget
			FY18		FY19
45-00-00					
	30-30 CDBG-WATER PROJECTS	15,445	1,250,000		1,250,000
	30-10 CDBG #119-17 Water Tank			110,440	
	4501 Fund Balance Carryforward - Grants				
	TOTAL GRANT REVENUES	15,445	1,250,000	110,440	1,250,000
45-00-00	Expenditures				
45-00-00					
40-22	CDBG #119-17 Tank #1			33,632	
40-31	CDBG Grant through NCS Engineering	15,445	1,250,000	145,895	1,250,000
	Town Signs (Safeway) to be Reimbursed by ADOT				
	TOTALS FOR 456-00-00 GRANT FUNDS	15,445	1,250,000	179,527	1,250,000

WATER FUND

**TOWN OF MAMMOTH
WATER FUND**

51-00-11	Audited FY17	Adopted Budget FY18	Estimated FY18	Proposed Budget FY19
<i>Utilities Revenue</i>				
51-3620 MISCELLANEOUS REVENUE	8,469	8,700	675	8,700
51-3610 INTEREST INCOME				
51-3688 FAIRFIELD AGREEMENT				
51-3711 METERED WATER SALES	164,777	216,000	167,889	216,000
51-3712 TURN ON, RPR, CONNECTION FEES	1,855	2,000	2,195	2,000
51-3699 CARRYOVER				
Total Utilities Revenue	175,100	226,700	170,759	226,700
Expenditures				
51-4011 SALARIES	69,886	68,304	110,757	111,000
51-4013 EMPLOYEE BENEFITS	5,871	11,224	14,080	14,100
51-4020 OFFICE SUPPLIES	584	600	1,819	2,000
51-4023 TRAVEL & CONVENTIONS	119	120		120
51-4024 POSTAGE	3,880	4,000	2,948	4,000
51-4025 EQUIPMENT MAINTENANCE/PIPE	11,393	15,000	9,621	10,000
51-4026 VEHICLE MAINTENANCE	1,376	1,350	7,096	7,000
51-4027 GASOLINE AND OIL	2,361	1,800	2,516	2,500
51-4028 TELEPHONE	5,803	4,693	5,777	6,000
51-4029 UTILITIES	38,072	34,279	37,938	38,000
51-4030 BUILDING MAINTENANCE	4,630	4,500	4,912	5,000
51-4034 AUDITING	20,654	-		
51-4035 UNIFORM EXP.	278	284	605	600
51-4037 SAFETY EQUIPMENT	1,006	966	651	700
51-4041 INSURANCE & BONDS	6,495	19,670		
51-4042 LAB/CHEMICALS	4,580	1,046	7,475	7,500
51-4045 TOOLS	3,017	423	5,241	5,000
51-4046 MISCELLANEOUS	9,837	9,905	21,968	10,000
51-40-54 CAPITAL OUTLAY-EQUIPMENT	12	12	172	180
51-4092 WATER IMPROVEMENTS	1,807	1,938	3,943	3,000
51-4099 CONTINGENCY	-	35,874		
TRANSFER TO GENERAL FUND		10,712		
Total Expenditures	191,660	226,700	237,520	226,700

SEWER FUND

**TOWN OF MAMMOTH
SEWER FUND**

54-00-11	Audited FY17	Adopted Budget FY18	Estimated FY18	Proposed Budget FY19
<i>Utilities Revenue</i>				
54-3712 TURN ON REPAIR & CONNECT FEE	0			
54-3731 SEWER SERVICE CHARGES	97,634	131,900	97,950	131,900
54-3900 PENALTY REVENUE	6,065	6,000	6,702	7,000
54-3699 CARRYOVER				
Total Utilities Revenue	103,699	137,900	104,651	138,900
 Expenditures				
54-4011 SALARIES	66,464	68,815	73,402	74,000
54-4013 EMPLOYEE BENEFITS	5,466	9,364	10,325	10,325
54-4020 OFFICE SUPPLIES	62	70	26	70
54-4024 SEWER LINE MAINTENANCE	575	600	24,305	24,000
54-4025 EQUIPMENT MAINTENANCE/PIPE	29	2,000	53	100
54-4026 VEHICLE MAINTENANCE	-		832	1,000
54-4028 TELEPHONE	1,394	2,200	1,904	2,200
54-4029 UTILITIES	7,008	15,000	8,088	10,000
54-4037 SAFETY EQUIPMENT	15	15	621	650
54-4041 INSURANCE & BONDS	6,351	17,500	10,821	11,000
54-4042 LAB/CHEMICALS	679	700		700
54-4046 MISCELLANEOUS	13			
54-4091 AQUA PROTECTION PERMIT		4,993		4,855
Contingency Reserve		16,643		
Total Expenditures	88,055	137,900	130,376	138,900

SANITATION FUND

**TOWN OF MAMMOTH
SANITATION FUND**

56-00-11	Audited FY17	Proposed Budget FY18	Estimated FY18	Proposed Budget FY19
<i>Utilities Revenue</i>				
56-3770 REFUSE SERVICE CHARGE	124,299	150,000	124,492	150,000
563771 ADEQ Surcharges	115		60	-
Total Utilities Revenue	124,414	150,000	124,552	150,000
 Expenditures				
56-4041 INSURANCE & BONDS	-	7,000		7,000
56-4046 MISCELLANEOUS	1,893	55,000	3,324	55,000
56-4054 CONTRACT FEES	83,418	88,000	79,916	88,000
56-4098 BAD DEBT EXPENSE				
Total Expenditures	85,310	150,000	83,240	150,000

CEMETERY FUND

**TOWN OF MAMMOTH
CEMETERY FUND**

58-00-11	Audited FY17	Proposed Budget FY18	Estimated FY18	Proposed Budget FY19
<i>Cemetery Revenue</i>				
58-3780 LOT SALES	5,200	7,000	2,319	7,000
58-3781 VAULT SALES	6,425	7,000	6,470	7,000
58-3782 OPEN & CLOSE	13,443	14,000	9,934	14,000
58-3900 MISCELLANEOUS REVENUE	2,400	2,400	1,200	2,400
Total Utilities Revenue	27,468	30,400	19,923	30,400
 <i>Expenditures</i>				
58-40-20 OFFICE SUPPLIES	11.89	10		
58-4024 VAULTS	4,142	4,200	2,228	4,200
58-4025 EQUIPMENT MAINTENANCE	348			
58-4030 GROUNDS MAINTENANCE	42	2,000	192	2,000
58-4034 AUDIT	-	2,000		2,000
58-4041 INSURANCE & BONDS		2,700		2,700
58-4046 MISCELLANEOUS	250	19,490	270	19,500
Total Expenditures	4,794	30,400	2,690	30,400