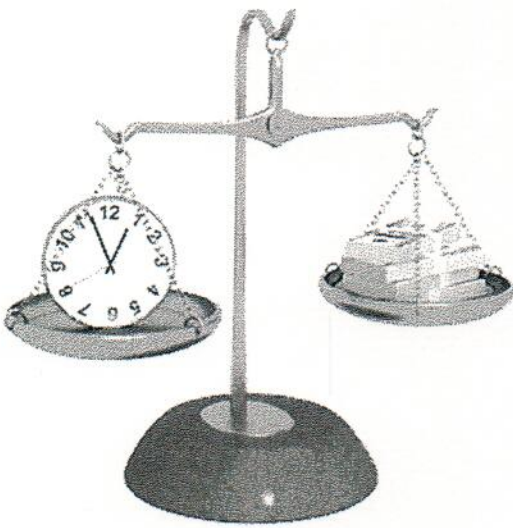


Town of Mammoth

2017-18 Adopted Budget



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General Fund Revenues

TOWN OF MAMMOTH GENERAL FUND Revenues		Audited Actuals FY16	Adopted Budget FY17	Estimated FY17	Proposed Budget FY18
10-00-00	31-10 Property Tax	51,312	78,698	50,869	50,971
	31-30 Sales Tax (Local)	196,460	193,495	250,000	255,000
	31-91 Drug & Gang Enforcement	-	-	-	-
	32-10 Business Licenses & Permits	2,625	3,500	3,725	3,500
	32-11 Building Permits	5	50	25	50
	33-50 Liquor Licenses & Permits	480	500	390	400
	33-53 State Sales Tax	135,179	140,054	140,000	142,461
	33-54 State Revenue Sharing (Income Tax)	165,550	183,631	183,631	188,182
	33-90 Auto Lieu Tax	92,081	75,704	75,700	84,892
	34-60 Southwest Gas Franchise	9,389	9,389	7,700	7,777
	34-64 Clear Channel Lease	1,100	1,000	1,100	1,000
	34-66 AT & T Lease	12,650	12,000	13,800	13,800
	34-68 Cingular Lease	100			
	34-91 Ball Field Lights/Deposits	239	-	350	250
	34-92 Park & Rec. Contributions	6,296	6,000	5,000	6,000
	34-93 Swimming Pool Receipts	9,522	5,600	9,700	9,700
	34-94 Police Revenues	15,527	14,000	9,100	10,600
	34-97 Display Suspended Plates	-			
	34-98 COPS/RICO Funds	-			
	35-11 Court Fines & Forfeitures	23,727	20,000	15,750	15,750
	35-12 Fare Fee Special Collections	(517)	-	(150)	
	35-14 FARE Delinquency Fee	(245)	-	(106)	
	36-10 Interest Income				
	36-11 Library Fees	779	500	150	150
	36-12 Rental Income	-	1,005	1,020	1,005
	36-15 Court Carryforward Trust	-			
	36-16 Grant Library	411	1,500	400	1,500
	36-18 Court Enhancement Fund	-			
	38-12 Additional Assessment State Treasurer	-			
	38-14 Additional Assessment County Treasurer	-			
	39-00 Misc. Revenues	4,502	4,000	28,343	6,000
	39-99 Revenue Transfers In-Water Fund	-		-	10,712
	TOTAL GF REVENUES	727,170	750,626	796,497	809,700

Final Adopted Budget

FUND	Adopted 2016-17 Budget	Estimated 2016-17 Expenditures	Proposed 2017-18 Budget	% increase (-decrease)
GENERAL	\$ 750,626	\$ 688,615	\$ 809,700	7.87%
HIGHWAY USERS	\$ 187,935	\$ 187,935	\$ 147,874	-21.32%
TRANS. EXCISE TAX			\$ 68,776	NA
WATER	\$ 177,271	\$ 179,619	\$ 226,700	27.88%
SEWER	\$ 115,254	\$ 109,616	\$ 137,900	19.65%
SANITATION	\$ 128,000	\$ 76,019	\$ 150,000	17.19%
CEMETARY	\$ 26,500	\$ 4,257	\$ 30,400	14.72%
GRANTS	\$ 1,250,000	\$ 15,445	\$ 1,250,000	0.00%
TOTAL ALL FUNDS	\$ 2,635,586	\$ 1,261,506	\$ 2,821,350	7.05%

Mammoth, Arizona

2017-18 Adopted Budget

Mammoth, Arizona

2017-18 Adopted
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Mayor & Council



Mammoth, Arizona

2017-18 Adopted Budget

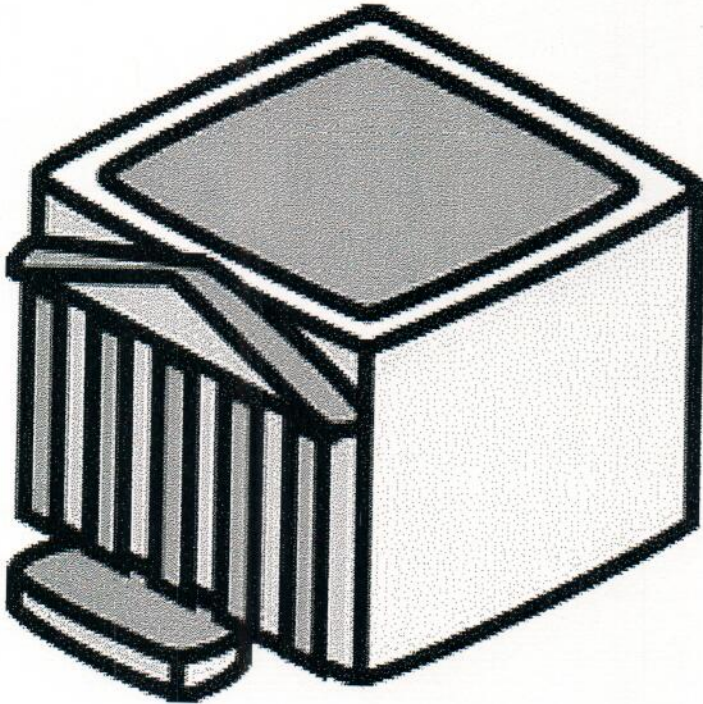
Mayor & Council Expenditures

		Estimated	Adopted	Estimated	Proposed
		FY16	Budget	FY17	Budget
			FY17	FY17	FY18
10-42-00	<u>Mayor and Council</u>				
	42-20 Office Supplies	75	50	150	200
	42-23 Travel	1,691	1,650	834	1,250
	42-24 Election	2,100	10,000	4,309	-
	42-25 Community Promotion	250	200		
	42-41 Insurance	-			
	42-46 Miscellaneous	100	450	251	300
TOTALS FOR 10-42 Mayor and Council		4,216	12,350	5,544	1,750

		Estimated	Adopted	Estimated	Proposed
		FY16	Budget	FY17	Budget
			FY17	FY17	FY18
10-66-00	CAAG				
	66-34 CAAG TAPP BILLING	843	1,200		1,200
	66-46 Miscellaneous				
TOTAL 10-66-00 CAAG		843	1,200	-	1,200
Transfer Out to HURF Fund for Repayment			6,000	6000	30,000

Mammoth, Arizona

2017-18 Adopted Budget



Mammoth, Arizona

2017-18 Adopted
Budget

Administration

Mammoth, Arizona

2017-18 Adopted Budget

Administration

	Estimated	Adopted	Estimated	Proposed
	FY16	Budget FY17	FY17	Budget FY18
10-44-00 Administration				
44-11 Salaries	16,478	131,200	27,014	74,280
44-13 Employees Benefits	2,361	12,000	3,071	3,200
44-20 Office Supplies	171	500	1,055	1,076
44-21 Dues/Subscriptions	5,279	5,300	10,500	10,500
44-22 Public Notice/Advertising	2,073	2,500	700	500
44-23 Travel & Conventions	256	250		250
44-24 Postage	1,158	1,500	800	1,000
44-25 Equipment Maintenance	152	200	50	100
44-26 Vehicle Maintenance	106	100	700	600
44-28 Telephone	2,642	2,500	1,400	1,450
44-29 Utilities	2,651	2,500	7,500	7,650
44-30 Building Maintenance	1,013	1,200	600	800
44-31 Data Processing	9,118	9,400	13,000	13,260
44-34 Accounting & Auditing	31,205	25,000	80,000	71,600
44-42 Copier	4,118	3,200	2,500	2,550
44-46 Miscellaneous	1,763	1,000	21,453	1,800
44-58 Capital Outlay Bldg./Furniture	-			-
44-59 CPA Contract	-	10,000		10,000
44 Contingency Reserve	-	23,000		-
TOTAL 10-44 Administration	80,545	231,350	170,343	200,616

Mammoth, Arizona

2017-18 Adopted Budget



Mammoth, Arizona

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Police and Patrol

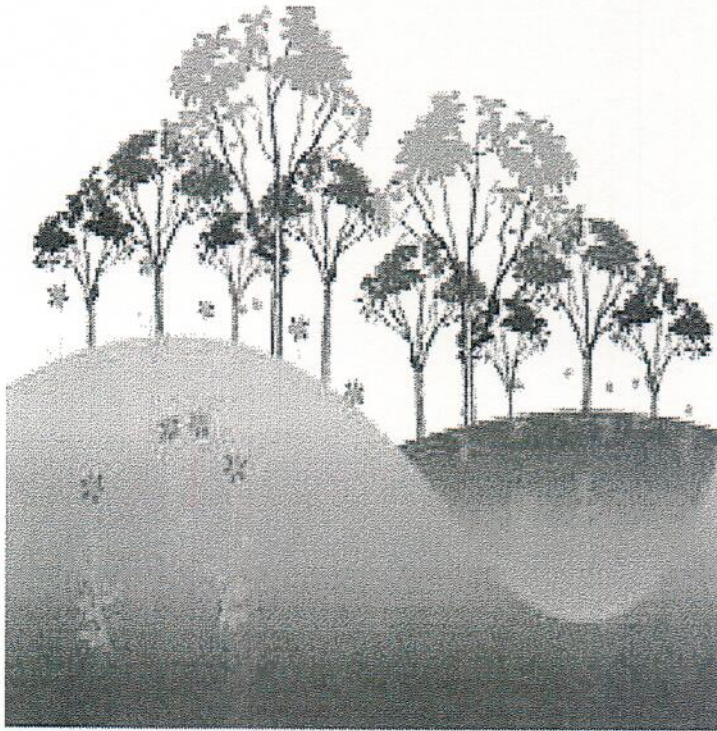
Mammoth, Arizona

2017-18 Adopted Budget

Police and Patrol

		Estimated	Adopted	Estimated	Proposed
		FY16	Budget	FY17	Budget
			FY17	FY17	FY18
10-52-00	Police				
	52-11 Salaries	208,322	282,965	258,423	313,592
	52-13 Employee Benefits	53,432	35,000	43,545	51,666
	52-20 Office Supplies	1,101		1,750	1,785
	52-21 Dues, Subscriptions & Memberships	1,075		350	357
	52-23 Travel & Convention	16			-
	52-24 Supplies & Postage	317		125	128
	52-25 Radio & Equipment Maintenance	4,021		5,500	5,610
	52-26 Vehicle Maintenance	2,748		5,000	5,100
	52-27 Gasoline & Oil	4,881		3,100	3,162
	52-28 Telephone	3,454		1,765	1,801
	52-29 Utilities	3,638		3,627	3,700
	52-30 Building Maintenance	662		758	773
	52-33 Uniform Allowance	-		118	120
	52-34 Ammunition	1,732		619	2,000
	52-35 Audit	1,449			-
	52-37 Animal Control	-			-
	52-41 Insurance - Liability	9,083	-	14,277	14,563
	52-43 Computer Maintenance	-			-
	52-46 Miscellaneous	24,052	-	5,374	5,481
	52-54 Capital Outlay- Equipment	-			-
	52-55 Capital Outlay - Vehicles	-			-
	52-68 K-9 Expense	-			-
	52-71 Capital Outlay- Bldgs.	-			-
	52-73 COPS/RICO Grant	-			-
TOTAL 10-52-00 Police		319,981	317,965	344,331	409,836
10-54-00	Detention Services				
	54-54 Jail Fees	2,032	2,500	4,000	4,080
TOTAL 01-54-00 Detention Services		2,032	2,500	4,000	4,080

2017-18 Adopted
Budget



**Public Works –
Parks & Recreation**

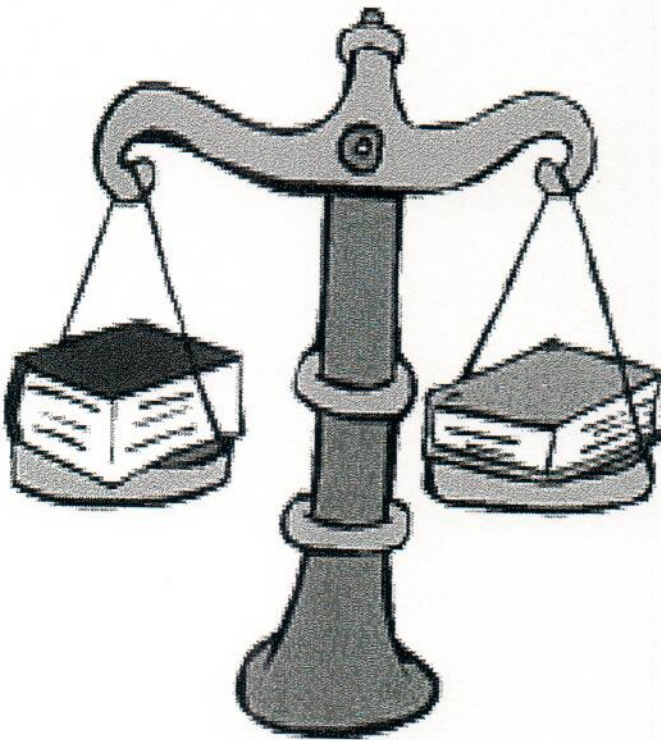
Public Works – Parks & Recreation

		Estimated	Adopted	Estimated	Proposed
		FY16	Budget	FY17	Budget
			FY17	FY17	FY18
10-64-25	<u>Parks</u>				
	64-11 Salaries	9,420	10,000	13,326	13,400
	64-13 Employee Benefits	739	500	741	800
	64-25 Equipment Maintenance	8	50	1,200	500
	64-26 Vehicle Maintenance	-	-	-	-
	64-27 Gasoline and Oil	-	-	-	-
	64-28 Telephone	84	50	381	400
	64-29 Utilities	22,409	24,536	11,500	11,500
	64-30 Building/Grounds Maintenance	1,452	1,000	1,000	1,000
	64-31 Pool Maintenance	346	5,000	-	-
	64-33 Pool Chemicals	3,404	3,000	2,700	2,700
	64-41 Insurance	25,831	25,000	9,000	9,000
	64-46 Miscellaneous	386	150	450	400
	64-48 Restrooms	453	300	40	50
	64-52 Pool	281	7,000	200	1,000
	64-54 Community Center	295	1,300	175	175
	64-56 Parks & Recs Center	15	500	17	100
TOTAL 10-64-00 Parks		65,121	78,386	40,730	41,025

Mammoth, Arizona

2017-18 Adopted
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Attorney



Mammoth, Arizona

2017-18 Adopted Budget

Attorney

10-48-00

Attorney

48-23 Travel

48-33 Legal

48-35 Defending Attorney Fees

TOTAL 10-48-Attorney

-			
25,013	36,000	36,000	36,000
-			
25,013	36,000	36,000	36,000

Mammoth, Arizona

2017-18 Adopted
Budget

Magistrate



Mammoth, Arizona

2017-18 Adopted Budget

Magistrate

		Estimated	Adopted	Estimated	Proposed
		FY16	Budget	FY17	Budget
			FY17	FY17	FY18
<u>10-46-00</u>	<u>Magistrate</u>				
46-11	Salaries	31,179	31,200	32,179	32,823
46-13	Employee Benefits	10,686	3,000	2,728	2,800
46-15	Education and Training	-			-
46-20	Office Supplies	-	50	100	100
46-22	Postage	-			-
46-24	Def. Attorney Fees	-		-	-
46-41	Computer Maintenance	1,500	2,250	1,500	1,500
46-46	Miscellaneous	1,910	1,900		1,500
46-50	Court Reporter	-			-
TOTAL 10-46-00 Magistrate		45,276	38,400	36,507	38,723



Mammoth, Arizona

2017-18 Adopted
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Library

Mammoth, Arizona

2017-18 Adopted Budget

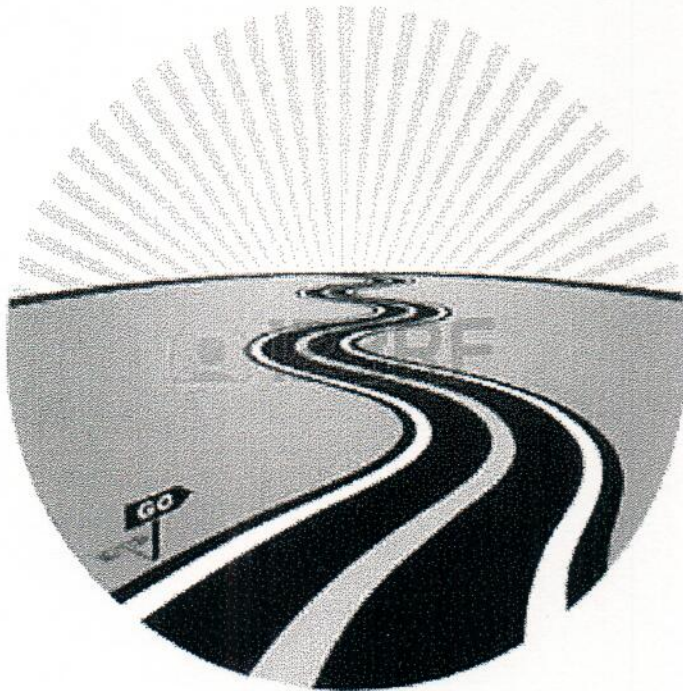
Library

		Estimated	Adopted	Estimated	Proposed
		FY16	Budget	FY17	Budget
			FY17	FY17	FY18
10-53-00	<u>Library</u>				
	53-11 Salaries	18,396	18,000	35,542 ^x	36,000
	53-13 Employee Benefits	1,453	1,500	2,105	2,105
	53-23 Travel	-	100		-
	53-22 Postage	180	225		100
	53-20 Office Supplies	90			
	53-24 Cleaning Supplies	110	100	503	400
	53-28 Telephone	2,301	1,800	1,775	1,800
	53-29 Utilities	2,881	2,800	4,000	4,000
	53-30 Building Maint/Equip.	259	300	525	480
	53-41 Insurance			233	
	53-46 Miscellaneous	42	50	83	85
	53-51 Capital Outlay/State Grant	290	-	394	1,500
	53-52 Capital Outlay Books	411	1,500	-	
TOTAL 01-19-00 GENERAL FUND/LIBRARY		26,413	26,375	45,161	46,470

Mammoth, Arizona

2017-18 Adopted
Budget

HURF



Mammoth, Arizona

2017-18 Adopted Budget

HURF

		Adopted	Audited	Adopted	Estimated	Proposed
		Budget	Actuals	Budget	FY17	FY18
Expenditures		FY16	FY16	FY17	FY17	FY18
04-00-00	Street Department					
	21-4011 Salaries, Regular	109,121	96,055	100,000	103,876	55,068
	21-4013 Employee Benefits		28,761	32,000	37,096	18,548
	21-4020 Office Supplies		-			
	21-4024 Supplies, Materials & Service		481	600	2,707	2,761
	21-4025 Equipment Maintenance		415	600	2,900	1,443
	21-4026 Vehicle Maintenance & Operation		5,323	5,000	3,000	
	21-4027 Gas & Oil		3,969	2,800	4,600	
	21-4028 Telephone		1,757	2,200		
	21-4029 Utilities	28,500	24,116	25,000	15,982	8,146
	21-4030 H/U Signage		2,248	-	1,249	
	21-4031 Safety Equipment		-			
	21-4032 Engineering		-			
	21-4033 Building Maintenance		-			
	21-4034 Auditing		-			
	21-4035 Uniform Expense	6,100	-	5,735	100	
	21-4036 Radio Maintenance		-			
	21-4041 Insurance, Bonds		-			
	21-4045 Tools		-			
	21-4046 Miscellaneous		-			
	21-4054 Capital Outlay	13,852	15,375	14,000	16,426	61,909
	21-4099 Contingency		-			
TOTAL HURF FUND EXPENDITURES		157,573	178,500	187,935	187,935	147,874

Mammoth, Arizona

2017-18 Adopted
Budget

**Transportation
Sales Tax**



Transportation Excise Tax

Expenditures

	Adopted Budget FY16	Audited Actuals FY16	Adopted Budget FY17	Estimated FY17	Proposed FY18
04-00-00					
Street Department					
21-4011 Salaries, Regular				-	49,847
21-4013 Employee Benefits				-	18,929
21-4020 Office Supplies					
21-4024 Supplies, Materials & Service				-	-
21-4025 Equipment Maintenance					
21-4026 Vehicle Maintenance & Operation					
21-4027 Gas & Oil					
21-4028 Telephone					
21-4029 Utilities					
21-4030 H/U Signage					
21-4031 Safety Equipment					
21-4032 Engineering					
21-4033 Building Maintenance					
21-4034 Auditing					
21-4035 Uniform Expense					
21-4036 Radio Maintenance					
21-4041 Insurance, Bonds					
21-4045 Tools					
21-4046 Miscellaneous					
21-4054 Capital Outlay				-	
21-4099 Contingency					
TOTAL EXCISE TAX EXPENDITURES	-	-	-	-	68,776

Mammoth, Arizona

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Grants

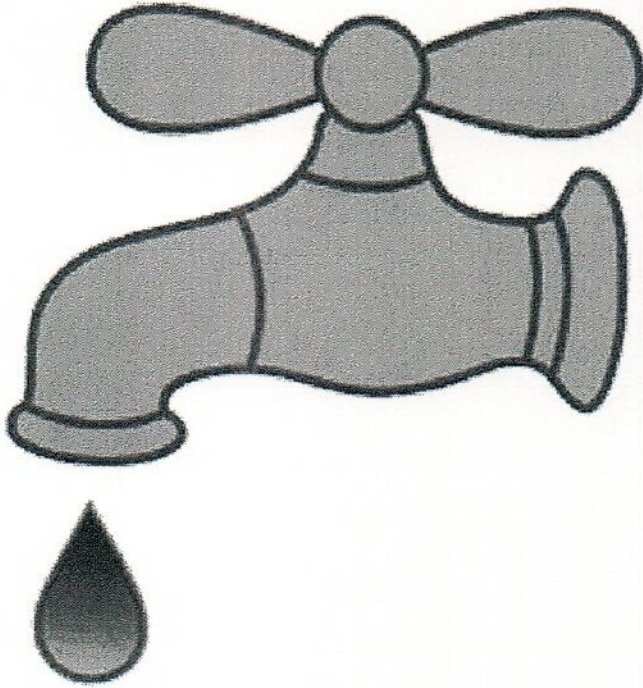
Grants

	TOWN OF MAMMOTH FUND	GRANT	Adopted Budget	Audited Actuals	Adopted Budget	Estimated	Proposed Budget
45-00-00	Expenditures						
45-00-00							
	40-31	CDBG Grant through NCS Engineering	1,250,000	171,736	1,250,000	15,445	1,250,000
TOTALS FOR 26-00-00 GRANT FUNDS			1,250,000	171,736	1,250,000	15,445	1,250,000

Mammoth, Arizona

2017-18 Adopted
Budget

Utilities



Utilities

TOWN OF MAMMOTH WATER FUND		Adopted Budget FY16	Actual Audited FY16	Adopted FY17	Estimated FY17	Proposed Budget FY18
51-00-11	Expenditures					
51-4011	SALARIES	75,000	58,440	60,000	66,965	68,304
51-4013	EMPLOYEE BENEFITS	18,000	11,197	15,000	11,004	11,224
51-4020	OFFICE SUPPLIES	650	725	800	600	600
51-4023	TRAVEL & CONVENTIONS		225	250	120	120
51-4024	POSTAGE	3,000	3,579	3,500	4,000	4,000
51-4025	EQUIPMENT MAINTENANCE/PIPE	12,000	11,082	11,000	17,500	15,000
51-4026	VEHICLE MAINTENANCE	300	376	400	1,350	1,350
51-4027	GASOLINE AND OIL	3,900	1,656	2,000	1,800	1,800
51-4028	TELEPHONE	3,800	4,918	4,200	4,601	4,693
51-4029	UTILITIES	17,500	19,612	14,000	33,607	34,279
51-4030	BUILDING MAINTENANCE	10,000	15,578	18,000	4,500	4,500
51-4031	RADIO MAINT		-			-
51-4034	AUDITING	2,500	12,538	10,000		-
51-4035	UNIFORM EXP.	-	-	-	278	284
51-4037	SAFETY EQUIPMENT	800	96	100	947	966
51-4041	INSURANCE & BONDS	-	3,049	3,200	19,284	19,670
51-4042	LAB/CHEMICALS	7,000	5,513	5,500	1,025	1,046
51-4045	TOOLS	500	715	700	415	423
51-4046	MISCELLANEOUS	5,500	32,640	14,000	9,711	9,905
51-40-54	CAPITAL OUTLAY-EQUIPMENT				12	12
51-4055	TRAINING		-			-
51-4092	WATER IMPROVEMENTS	1,200	-	7,026	1,900	1,938
51-4098	BAD DEBT EXPENSE		-			-
51-4099	CONTINGENCY	-	-	7,595		35,874
	TRANSFER TO GENERAL FUND					10,712
	Total Expenditures	161,650	181,938	177,271	179,619	226,700

Mammoth, Arizona

2017-18 Adopted Budget

TOWN OF MAMMOTH SEWER FUND		Adopted Budget FY16	Audited Actuals FY16	Adopted Budget FY17	Estimated FY17	Proposed Budget FY18
54-00-11	<u>Expenditures</u>					
54-4011	SALARIES	65,000	54,882	57,000	68,815	68,815
54-4013	EMPLOYEE BENEFITS	13,000	8,948	9,500	9,181	9,364
54-4020	OFFICE SUPPLIES		41	50	70	70
54-4021	POSTAGE		-			
54-4024	SEWER LINE MAINTENANCE	100	50	50	600	600
54-4025	EQUIPMENT MAINTENANCE/PIPE	25	6,583	17,040		2,000
54-4026	VEHICLE MAINTENANCE		-			
54-4027	GASOLINE AND OIL		-			
54-4028	TELEPHONE	-	563	221	2,186	2,200
54-4029	UTILITIES	19,500	8,033	7,500	11,053	15,000
54-4034	AUDITING	5,000	-			
54-4035	UNIFORM EXP.					
54-4036	UNIFORMS		-			
54-4037	SAFETY EQUIPMENT		-	-	15	15
54-4040	TRAINING		-			
54-4041	INSURANCE & BONDS	-	27,658	18,000	17,004	17,500
54-4042	LAB/CHEMICALS	800	1,169	900	680	700
54-4045	TOOLS		-			
54-4046	MISCELLANEOUS		13	-	13	
54-4091	AQUA PROTECTION PERMIT	-	4,993	4,993		4,993
54-4098	BAD DEBT EXPENSE		-			
	Contingency Reserve					16,643
	Total Expenditures	103,425	112,932	115,254	109,616	137,900

Mammoth, Arizona

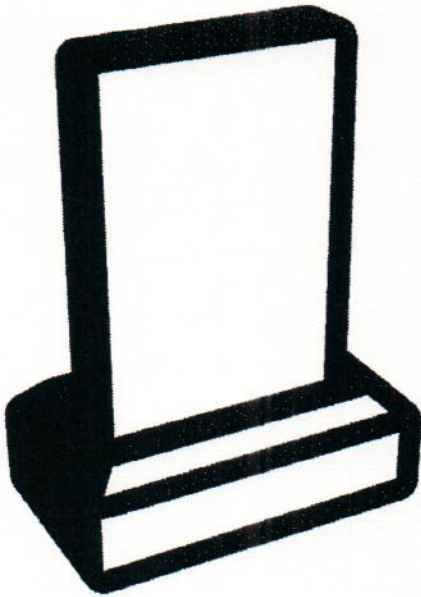
2017-18 Adopted
Budget

Sanitation



Sanitation

TOWN OF MAMMOTH SANITATION FUND		Adopted Budget FY16	Audited Actuals FY16	Adopted Budget FY17	Estimated FY17	Proposed Budget FY18
56-00-11	Expenditures					
	56-4024 POSTAGE		-			
	56-4028 TELEPHONE		-			
	56-4034 AUDITING		-			
	56-4036 AQUIFER PROTECTION PERMIT FEE		-			
	56-4041 INSURANCE & BONDS		-	7,000		7,000
	56-4046 MISCELLANEOUS	24,200	250	32,705	19	55,000
	56-4054 CONTRACT FEES	86,000	86,954	88,295	76,000	88,000
	56-4098 BAD DEBT EXPENSE		-			
	Total Expenditures	110,200	87,204	128,000	76,019	150,000



Mammoth, Arizona

2017-18 Adopted
Budget

Cemetery

Mammoth, Arizona

2017-18 Adopted Budget

Cemetery

TOWN OF MAMMOTH CEMETARY FUND		Adopted Budget FY16	Audited Actuals FY16	Adopted Budget FY17	Estimated FY17	Proposed Budget FY18
58-00-11	Expenditures					
	58-4011 SALARIES & WAGES	2,189	-			
	58-4013 EMPLOYEE BENEFITS	500	-			
	58-40-20 OFFICE SUPPLIES				9	10
	58-4024 VAULTS	2,000	145	1,000	4,200	4,200
	58-4025 EQUIPMENT MAINTENANCE	-	17	1,000	3	
	58-4029 UTILITIES		-			
	58-4030 GROUNDS MAINTENANCE	-	79	1,000	42	2,000
	58-4034 AUDIT	9,000	-	9,000		2,000
	58-4041 INSURANCE & BONDS	2,700	-	2,700		2,700
	58-4046 MISCELLANEOUS		-	11,800	3	19,490
	Total Expenditures	16,389	240	26,500	4,257	30,400