

OFFICAL BUDGET FORMS

CITY/TOWN OF _____**MAMMOTH**_____

Fiscal Year 2013

CITY/TOWN OF MAMMOTH

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Fiscal Year 2013

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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 Primary: \$ Secondary: \$	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	\$ 757,115	\$ 679,836	\$	\$ 60,352	\$ 700,205	\$	\$	\$	\$	\$ 760,557	\$ 760,557
2. Special Revenue Funds	1,685,341	310,787									1,027,348
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	604,242	483,556									565,146
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	604,242	483,556									565,146
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 3,046,698	\$ 1,474,180	\$	\$ 60,352	\$ 700,205	\$	\$	\$	\$	\$ 760,557	\$ 2,353,051

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 3,046,698	\$ 2,353,051
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	3,046,698	2,353,051
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 3,046,698	\$ 2,353,051
6. EEC or voter-approved alternative 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 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).

Mammoth
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	<u>2012</u>	<u>2013</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>60,352</u>	\$ <u>60,352</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>60,352</u>	\$ <u>60,352</u>
B. Secondary property taxes	<u> </u>	<u> </u>
C. Total property tax levy amounts	\$ <u>60,352</u>	\$ <u>60,352</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>70,196</u>	
(2) Prior years' levies	<u> </u>	
(3) Total primary property taxes	\$ <u>70,196</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>70,196</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>2.6295</u>	<u>2.6295</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>2.6295</u>	<u>2.6295</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Mammoth
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
GENERAL FUND			
Local taxes			
SALES TAX (LOCAL)	\$ 80,000	\$ 72,926	\$ 80,000
Licenses and permits			
BUSINESS LICENSE & PERMITS	5,000	3,663	4,500
BUILDING PERMITS	777	75	500
Intergovernmental			
STATE SALES TAX	107,886	121,410	119,242
STATE REVENUE SHARING	126,606	126,601	153,222
AUTO LIEU TAX	62,994	65,717	61,781
Charges for services			
SOUTHWEST GAS FRANCHISE	9,000	4,070	5,000
CLEAR CHANNEL LEASE	2,000	1,200	2,000
AT&T		2,000	2,000
CINGULAR LEASE	12,000	9,000	12,000
BALL FIELD LIGHTS	1,000		500
PARKS & RECS CONTRIBUTIONS	1,000	150	500
SWIMMING POOL RECIEPTS	2,500	4,746	3,000
POLICE REVENUES	62,900	13,402	45,000
DISPLAY SUSPENDED PLATES	700	558	600
COPS/RICO GRANT	36,000		36,000
Fines and forfeits			
COURT FINES & FORFEITURES	25,000	7,492	25,000
FARE FEES SPECIAL COLLECTIONS	1,600	156	1,600
FARE DELINQUENCY FEE	2,000	12	2,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
LIBRARY FINES	1,000	961	1,000
RENTAL INCOME	2,500	351	2,500
CARRYOVER TRUST	600	175	600
GRANT/LIBRARY			29,160
MISCELLANEOUS REVENUES	90,000	23,609	50,000
REVENUES TRANSFERS IN	60,000		60,000

Mammoth
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
COURT ENHANCEMENT FUND	2,700	451	2,500
Total General Fund	\$ 695,763	\$ 458,725	\$ 700,205

* 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.

Fiscal Year 2013

SPECIAL REVENUE FUNDS

* 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.

Mammoth

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
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

* 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.

Mammoth
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
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$

* 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.

Mammoth
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ <u>695,763</u>	\$ <u>458,725</u>	\$ <u>700,205</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.

Mammoth
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
<u>COURT ENHANCEMENT FUND</u>	<u>2,700</u>	<u>451</u>	<u>2,500</u>
Total General Fund	\$ 695,763	\$ 458,725	\$ 700,205

* 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.

CITY/TOWN OF _____
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

Mammoth
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
City Clerk	\$ 207,547	\$	\$ 214,628	\$ 303,307
Police	549,568		465,208	457,250
Fire				
Finance				
Contingency				
Total General Fund	\$ 757,115	\$	\$ 679,836	\$ 760,557
SPECIAL REVENUE FUNDS				
Highway User Fund	\$ 225,060	\$	\$ 109,184	\$ 527,348
Miscellaneous Grants	1,034,436		39,523	500,000
HUD Grant	142,500		115,585	
CDBG Engineering/Design	283,345		46,496	
Total Special Revenue Funds	\$ 1,685,341	\$	\$ 310,787	\$ 1,027,348
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND	\$ 293,963	\$	\$ 238,211	\$ 292,271
SEWER ENTERPRISE FUND	145,303		120,624	153,200
CEMETERY ENTERPRISE FUND	58,976		36,760	22,000
SANITATION ENTERPRISE FUND	106,000	\$	\$ 87,962	\$ 97,675
Total Enterprise Funds	604,242		483,556	565,146
IN	\$	\$	\$	\$
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	<u>3,046,698</u>		<u>1,474,180</u>	<u>2,353,051</u>

Mammoth

City Clerk:

General Fund	\$ 757,115	\$	\$ 679,834	\$ 760,557
HIGHWAY USER FUND	264,980		201,638	527,348
MISC. GRANT	1,660,281		359,973	500,000
WATER ENTERPRISE FUND	293,963		238,208	292,271
SEWER ENTERPRISE FUND	145,030		120,624	153,200
SANITATION ENTERPRISE	106,000		87,961	97,675
CEMETERY ENTERPRISE	58,976		36,760	22,000
Department Total	\$ 3,286,345	\$	\$ 1,724,998	\$ 2,353,051

<u>General Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

4/12