

OFFICIAL BUDGET FORMS

TOWN OF MAMMOTH

Fiscal Year 2015

TOWN OF __MAMMOTH__

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TOWN OF MAMMOTH

Resolution for the Adoption of the Budget

Fiscal Year 2015

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, 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, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

TOWN OF MAMMO
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 Primary: \$ 52,854 Secondary:	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	\$ 683,786	\$ 662,843	\$		\$ 858,795	\$	\$	\$		\$ 911,649	\$ 783,099
2. Special Revenue Funds	927,698	529,101			575,000					575,000	703,550
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	485,147	382,942			489,975					489,975	489,975
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	485,147	382,942			489,975					489,975	489,975
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 2,096,631	\$ 1,574,886	\$	\$ 52,854	\$ 1,923,770	\$	\$	\$	\$	\$ 1,976,624	\$ 1,976,624

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
1.	\$ 2,096,631	\$ 1,976,624
2.		
3.	2,096,631	1,976,624
4.		
5.	\$ 2,096,631	\$ 1,976,624
6.	\$	\$

☐ 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 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 MAMMOTH
Tax Levy and Tax Rate Information
Fiscal Year 2015

	<u>2014</u>	<u>2015</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>67,889</u>	\$ <u>71,776</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>67,889</u>	\$ <u>52,854</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>67,889</u>	\$ <u>52,854</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>55,619</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>55,619</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>55,619</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>2.3980</u>	<u>2.3980</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>2.3980</u>	<u>2.3980</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.

TOWN OF MAMMOTH
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
SALES TAX	\$ 80,000	\$ 93,290	\$ 90,000
Licenses and permits			
BUSINESS LICENSE & PERMITS	4,500	2,763	4,500
BUILDING PERMITS	500	10	500
Intergovernmental			
STATE SALES TAX	123,217	123,746	128,851
STATE REVENUE SHARING	167,347	13,941	181,574
AUTO LIEU TAX	62,520	68,759	66,320
GAS TAX REVENUE	92,698	244,520	93,550
1/2 CENT ROAD TAX	135,000	55,621	60,000
CARRYOVER	200,000		50,000
LIQUOR LICENSE		450	500
Charges for services			
SOUTHWEST GAS FRANCHISE	5,000	4,506	5,000
CLEAR CHANNEL LEASE	2,000	1,200	2,000
AT & T LEASE	14,000	13,000	14,000
BALL FIELD LIGHTS	500	499	500
PARKS & RECREATION CONTRIBUTIONS	750	3,070	2,500
SWIMMING POOL RECEIPTS	3,500	5,565	5,000
POLICE REVENUES	45,000	17,090	45,000
COPS/RICO			80,000
Fines and forfeits			
COURT FINES AND FORFIETURES	25,000	16,568	25,000
FARE FEE SPECIAL	1,600	(107)	1,000
FARE DELINQUENCY	2,000	(35)	1,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
LIBRARY FINES	1,000	638	1,000
RENTAL INCOME		1,005	1,000
Total General Fund	\$ 966,132	\$ 666,099	\$ 858,795

TOWN OF MAMMOTH
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
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* 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 MAMMOTH
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES		ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS				
MISCELLANEOUS REVENUES	\$	25,000	\$	20,576
REVENUES TRANSFERS IN		60,000		50,000
	\$	85,000	\$	20,576
				75,000
MISCELLANEOUS GRANTS	\$	500,000	\$	223,403
				500,000
	\$	500,000	\$	223,403
				500,000
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
Total Special Revenue Funds	\$	585,000	\$	243,979
				575,000

* 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 MAMMOTH
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
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.

TOWN OF MAMMOTH
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
PERMANENT FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
WATER ENTERPRISE FUND	\$ 172,500	\$ 198,167	\$ 218,500
SEWER ENTERPRISE FUND	153,200	107,693	151,800
SANITATION ENTER. FUND	97,675	97,149	97,675
CEMETERY ENTERPRISE FUND	22,000	16,724	22,000
	\$ 445,375	\$ 419,733	\$ 489,975
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
Total Enterprise Funds	\$ 445,375	\$ 419,733	\$ 489,975

* 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 MAMMOTH
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,996,507	\$ 1,329,811	\$ 1,923,770

* 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 MAMMOTH
Other Financing Sources/ <Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	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	\$	\$	\$	\$

TOWN OF MAMMOTH
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				
City Clerk	\$ 284,280	\$	\$ 236,927	\$ 265,884
Police	399,506		425,916	517,215
Fire				
Finance				
Contingency				
Total General Fund	\$ 683,786	\$	\$ 662,843	\$ 783,099
SPECIAL REVENUE FUNDS				
HIGHWAY USER FUND	\$ 427,698	\$	\$ 305,698	\$ 203,550
MISCELLANEOUS GRANTS	500,000		223,403	500,000
Total Special Revenue Funds	\$ 927,698	\$	\$ 529,101	\$ 703,550
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND	\$ 205,000	\$	\$ 165,698	\$ 218,500
SEWER ENTERPRISE FUND	160,472		103,371	151,800
SANITATION ENT. FUND	97,675		97,149	97,675
CEMETERY ENT. FUND	22,000		16,724	22,000
Total Enterprise Funds	\$ 485,147	\$	\$ 382,942	\$ 489,975
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,096,631	\$	\$ 1,574,886	\$ 1,976,624

* 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 MAMMO
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		\$	\$	\$	\$	= \$
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		\$	\$	\$	\$	= \$
TOTAL ALL FUNDS		\$	\$	\$	\$	= \$