

Town of Mammoth

2019-20 Final Budget



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FY 19-20 Proposed Budget Summary

TOWN OF MAMMOTH FY2019-2020 BUDGET

FUND	Adopted 2018-19 Budget	Estimated 2018-19 Expenditures	Proposed 2019-20 Budget	% increase (-decrease)
GENERAL	\$ 843,239	\$ 739,940	\$ 868,408	2.98%
HIGHWAY USERS	\$ 249,497	\$ 141,047	\$ 1,000,000	300.81%
TRANS. EXCISE TAX	\$ 70,000	\$ -	\$ 100,900	44.14%
WATER	\$ 226,700	\$ 286,610	\$ 438,508	93.43%
SEWER	\$ 138,900	\$ 131,888	\$ 179,920	29.53%
SANITATION	\$ 150,000	\$ 88,250	\$ 117,857	-21.43%
CEMETARY	\$ 30,400	\$ 2,516	\$ 30,400	0.00%
GRANTS	\$ 1,250,000	\$ -	\$ 1,295,000	3.60%
TOTAL ALL FUNDS	\$ 2,958,736	\$ 1,390,251	\$ 4,030,993	36.24%

FY 19-20 Proposed General Fund Revenues

TOWN OF MAMMOTH GENERAL FUND Revenues	Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
10-00-00					
31-10 Property Tax	50,971	50,942	53,000	58,658	51,210
31-30 Sales Tax (Local)	255,000	282,377	257,000	282,398	285,222
31-91 Drug & Gang Enforcement		(390)	-	(537)	
32-10 Business Licenses & Permits	3,500	3,444	3,500	3,500	3,500
32-11 Building Permits	50	5	50	190	50
33-50 Liquor Licenses & Permits	400	150	300		
33-53 State Sales Tax	142,461	146,670	160,615	162,000	169,983
33-54 State Revenue Sharing (Income Tax)	188,182	188,143	195,085	195,085	213,369
33-55 Grants				7,500	
33-90 Auto Lieu Tax	84,892	88,676	96,919	102,013	102,037
34-60 Southwest Gas Franchise	7,777	7,797	7,800	7,795	7,795
34-64 Clear Channel Lease	1,000	1,200	1,200	1,200	1,200
34-66 AT & T Lease	13,800	13,800	13,800	13,800	13,800
34-91 Ball Field Lights/Deposits	250	415	415	170	170
34-92 Park & Rec. Contributions	6,000	4,800	6,000	4,500	4,500
34-93 Swimming Pool Receipts	9,700	10,268	10,300	11,650	11,650
34-94 Police Revenues	10,600	13,933	14,000	8,200	8,200
35-11 Court Fines & Forfeitures	15,750	9,165	14,500	13,200	13,200
35-12 Fare Fee Special Collections		(367)		(57)	
35-14 FARE Delinquency Fee		(73)		(35)	
36-11 Library Fees	150	251	250	22	22
36-12 Rental Income	1,005	22,620	1005		20,000
36-16 Grant Library	1,500		1500		1,500
39-00 Misc. Revenues	6,000	15,469	6,000		6,000
39-99 Revenue Transfers In-Water Fund	10,712				
TOTAL GF REVENUES	809,700	859,295	843,239	871,252	913,408



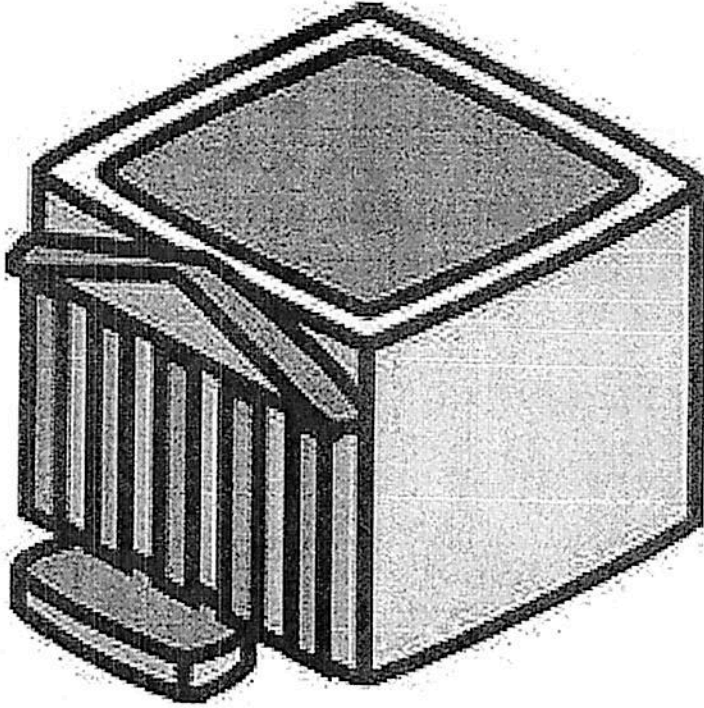
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Mayor & Council

Mayor & Council

	Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
<u>10-42-01 Mayor and Council</u>					
42-20 Office Supplies	200		200	16	100
42-23 Travel	1,250	-	1,000	114	500
42-24 Election	-		10,000	608	-
42-25 Community Promotion		55			
42-41 Insurance					
42-46 Miscellaneous	300	605	-	283	500
TOTALS FOR 10-42 Mayor & Council	1,750	660	11,200	1,021	1,100



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Administration

Administration

	Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
10-44-01 Administration					
44-11 Salaries	74,280	57,343	74,280	62,773	64,028
44-13 Employees Benefits	3,200	6,231	6,000	13,061	13,322
44-20 Office Supplies	1,076	829	1,000	1,029	1,000
44-21 Dues/Subscriptions	10,500	8,014	10,500	14,499	14,500
44-22 Public Notice/Advertising	500	613	1,400	1,420	1,500
44-23 Travel & Conventions	250	15	250	608	650
44-24 Postage	1,000	937	1,000	127	200
44-25 Equipment Maintenance	100	15	180	148	10
44-26 Vehicle Maintenance	600	18	600	237	500
44-28 Telephone	1,450	2,627	2,200	2,392	2,400
44-29 Utilities	7,650	3,659	3,800	1,986	2,000
44-30 Building Maintenance	800	638	600	2,501	1,000
44-31 Data Processing	13,260	13,019	15,000	14,909	15,000
44-34 Accounting & Auditing	71,600	53,038	71,600	27,251	60,000
44-42 Copier	2,550	2,036	2,550	1,665	2,000
44-46 Miscellaneous	1,800	6,236	5,000	10,143	10,000
44-56 Capital Outlay Computer Equip.		9,549		-	
44-58 Capital Outlay Bldg./Furniture	-	21,000		-	
44-59 CPA Contract	10,000		10,000	-	10,000
44 Contingency Reserve	-			-	94,513
TOTAL 10-44 Administration	200,616	185,816	205,960	154,750	292,624

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Public Safety



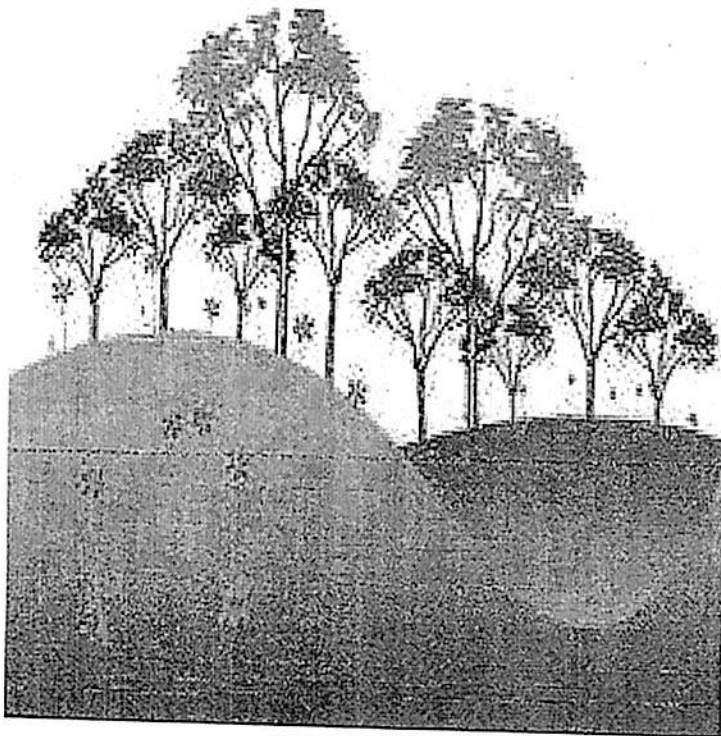
Police

	Adopted Budget	Audited Actuals	Adopted Budget	Estimated	Proposed Budget
<u>10-52-00 Police</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>FY20</u>
52-11 Salaries	313,592	348,919	314,000	308,319	314,486
52-13 Employee Benefits	51,666	51,569	52,000	53,236	54,301
52-20 Office Supplies	1,785	861	1,200	1,002	1,000
52-21 Dues, Subscriptions & Memberships	357	300	700	865	900
52-23 Travel & Convention					
52-24 Supplies & Postage	128	87	160	166	200
52-25 Radio & Equipment Maintenance	5,610	6,144	17,000	3,276	6,000
52-26 Vehicle Maintenance	5,100	5,025	5,100	4,896	5,000
52-27 Gasoline & Oil	3,162	5,302	3,200	7,345	7,500
52-28 Telephone	1,801	4,377	3,600	6,652	7,000
52-29 Utilities	3,700	5,686	5,300	4,629	5,000
52-30 Building Maintenance	773	813	750	1,127	1,200
52-33 Uniform Allowance	120	669	700	468	500
52-34 Ammunition	2,000	229	200	264	300
52-37 Animal Control		1,402	2,200	365	400
52-41 Insurance - Liability	14,561	9,821	10,000	1,573	10,000
52-46 Miscellaneous	5,481	510	2,000	-	2,000
52-54 Capital Outlay- Equipment		10,759		-	2,000
54-54 Jail Fees	4,080	2,947	4,000	1,516	3,000
TOTAL 10-52-00 Police	413,916	455,419	422,110	395,698	420,787

Mammoth, Arizona

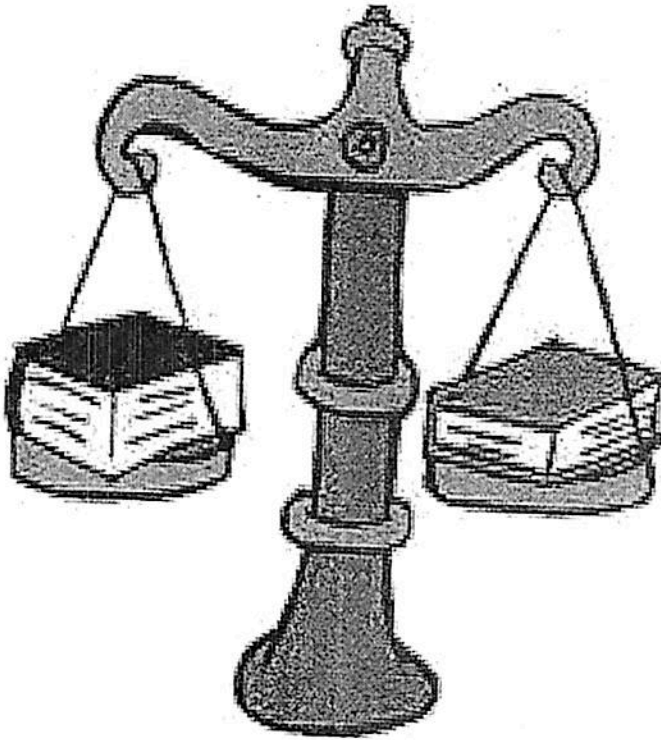
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Parks & Recreation



Parks & Recreation

	Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
10-64-2! Parks					
64-11 Salaries	13,400	10,444	13,000	13,000	13,260
64-13 Employee Benefits	800	831	800	800	816
64-25 Equipment Maintenance	500	1,143	500	960	1,000
64-28 Telephone	400	725	500	674	700
64-29 Utilities	11,500	11,995	11,500	11,336	11,500
64-30 Building/Grounds Maintenance	1,000	6,264	6,000	1,974	4,000
64-31 Pool Maintenance		2,463	1,000	820	1,000
64-33 Pool Chemicals	2,700	2,879	2,700	3,563	3,634
64-41 Insurance	9,000	3,274	3,500		3,500
64-46 Miscellaneous	400	80	314	36	100
64-48 Restrooms	50		50		
64-52 Pool	1,000	790	800	509	600
64-54 Community Center	175	2,954	1,000	1,095	1,000
64-56 Parks & Recs Center	100	10	100		
64-58 Capital Outlay		7,102			
TOTAL 10-64-00 Parks	41,025	50,954	41,764	34,767	41,110



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Legal Services

Legal Services

	Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
<u>10-48-0(Attorney</u>					
48-33 Legal	36,000	36,177	36,000	36,000	36,000
TOTAL 10-48-Attorney	36,000	36,177	36,000	36,000	36,000

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Magistrate



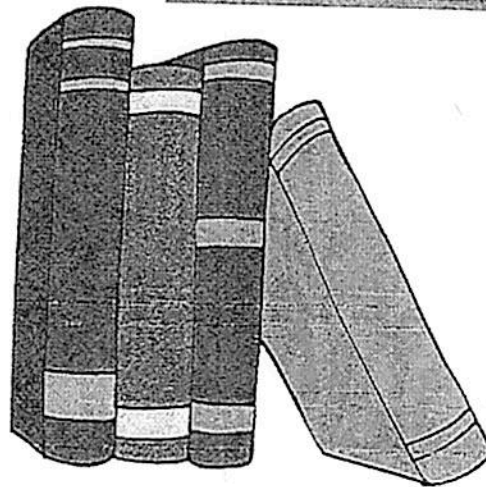
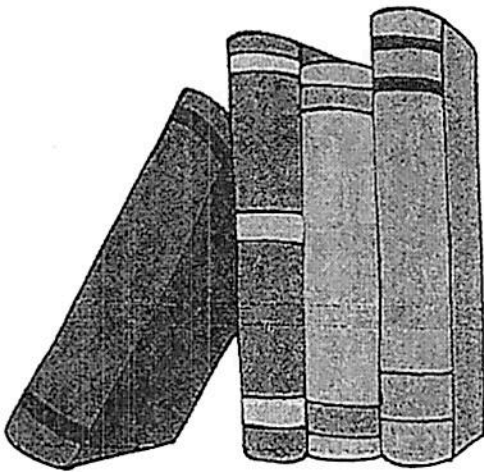
Magistrate

	Adopted Budget	Audited Actuals	Adopted Budget	Estimated	Proposed Budget
	FY18	FY18	FY19	FY19	FY20
10-46-00 Magistrate					
46-11 Salaries	32,823	31,179	33,000	27,038	27,579
46-13 Employee Benefits	2,800	2,912	2,800	2,291	2,337
46-15 Education and Training					
46-20 Office Supplies	100		100	590	602
46-22 Postage					
46-24 Def. Attorney Fees					
46-41 Computer Maintenance	1,500	1,500	1,500	1,950	2,000
46-46 Miscellaneous	1,500	23	200	2,278	1,000
46-50 Court Reporter					
TOTAL 10-46-00 Magistrate	38,723	35,614	37,600	34,147	33,518

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Library



Library

	Adopted Budget	Audited Actuals	Adopted Budget	Estimated	Proposed Budget
	FY18	FY18	FY19	FY19	FY20
10-53-0(Library)					
53-11 Salaries	36,000	29,896	32,000	30,775	31,391
53-13 Employee Benefits	2,105	2,671	2,400	2,430	2,479
53-23 Travel					
53-22 Postage	100	92	100	98	100
53-20 Office Supplies		105	105		100
53-24 Cleaning Supplies	400	108	400	312	400
53-28 Telephone	1,800	1,997	1,800	2,809	3,000
53-29 Utilities	4,000	2,932	3,000	2,031	2,500
53-30 Building Maint/Equip.	480	942	1,000	101	500
53-41 Insurance					
53-46 Miscellaneous	85		100		100
53-51 Capital Outlay/State Grant	1,500		1,500		1,500
53-52 Capital Outlay Books					
TOTAL 01-19-00 GENERAL FUND/LIBRARY	46,470	38,744	42,405	38,557	42,070

Mammoth, Arizona

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CAAG



CAAG

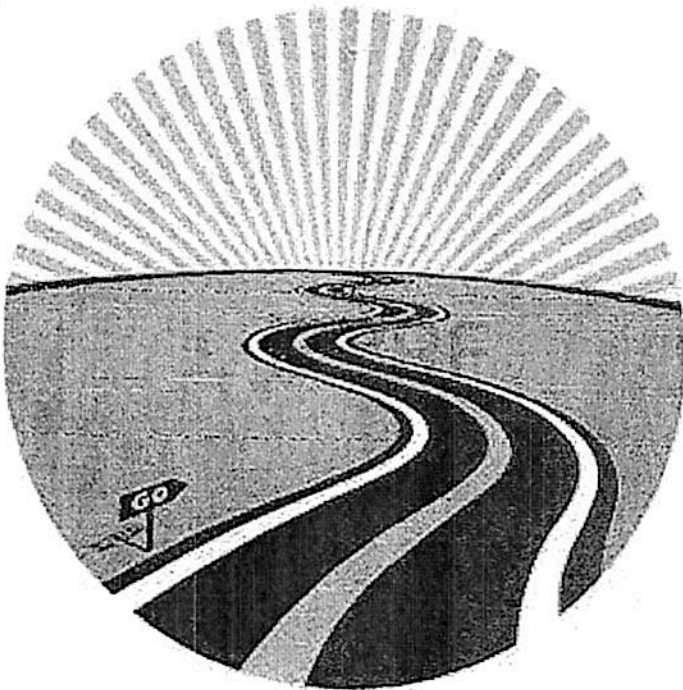
10-66-01 CAAG
 66-34 CAAG TAPP BILLING
 66-95 Cash Over/Short
TOTAL 10-66-00 CAAG

Adopted Budget	Audited Actuals	Adopted Budget	Estimated	Proposed Budget
FY18	FY18	FY19	FY19	FY20
1,200		1200	-	1,200
	2,360			
1,200	2,360	1,200	-	1,200

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HURF



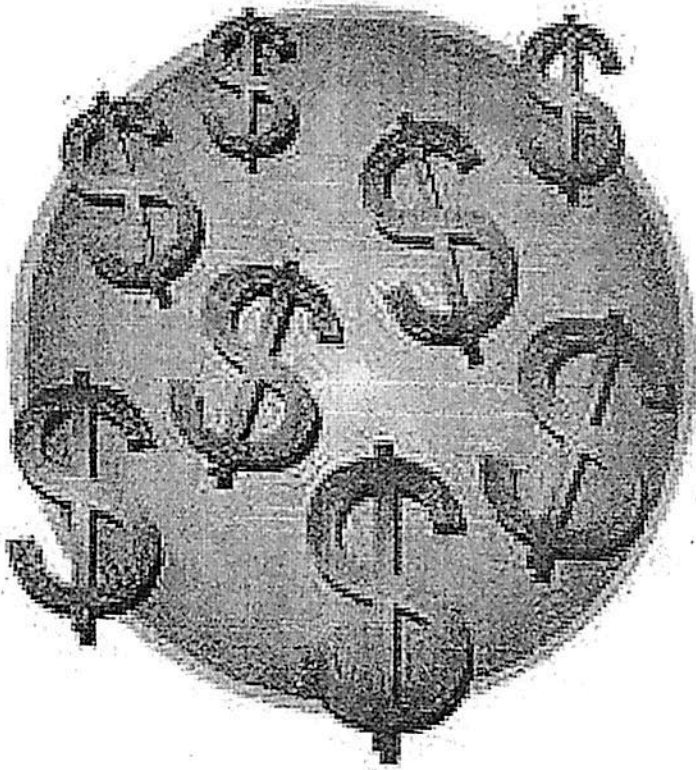
HURF

Expenditures		Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
04-00-00	Street Department					
	41-4011 Salaries, Regular	4,984		90,000	69,491	
	41-4013 Employee Benefits	18,548		25,000	19,231	
	41-2020 Office Supplies				1,500	
	41-4024 Supplies, Materials & Service	2,761		3,500	3,900	
	41-2025 Equipment Maintenance	1,443		5,000		
	41-2026 Vehicle Maintenance & Operation			3,300	6,290	
	41-2027 Gas & Oil			7,000	9,500	
	41-4029 Utilities	-		14,000	16,000	
	41-4030 H/U Signage			500		
	41-4041 Insurance, Bonds				35	
	41-4045 Tools			300		
	41-4054 Capital Outlay	61,908		50,000	15,100	1,000,000
	41-4009 Contingency	58,230		50,897		
TOTAL HURF EXPENDITURES		147,874	-	249,497	141,047	1,000,000

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Transportation
Excise Tax



Transportation Excise Tax

Expenditures	Adopted	Audited	Adopted	Proposed
	Budget	Actuals	Budget	Budget
	FY18	FY18	FY19	FY19
21-00-00 Street Department				
21 4011 Salaries, Regular	49,847	80,578	50,000	50,000
21-4013 Employee Benefits	18,929	13,780	20,000	- 12,000
21-4020 Office Supplies				1,500
21-4024 Supplies, Materials & Service		805		4,000
21-4025 Equipment Maintenance		10,507		
21-4026 Vehicle Maint & Operation		6,262		6,500
21-4027 Gas & Oil		7,172		10,000
21-4029 Utilities		16,791		16,800
21-4030 H/U Signage		408		
21-4045 Tools		226		100
21-4054 Capital Outlay		15,057	-	
TOTAL EXCISE TAX FUND EXPENDITURES	68,776	151,587	70,000	- 100,900

Mammoth, Arizona

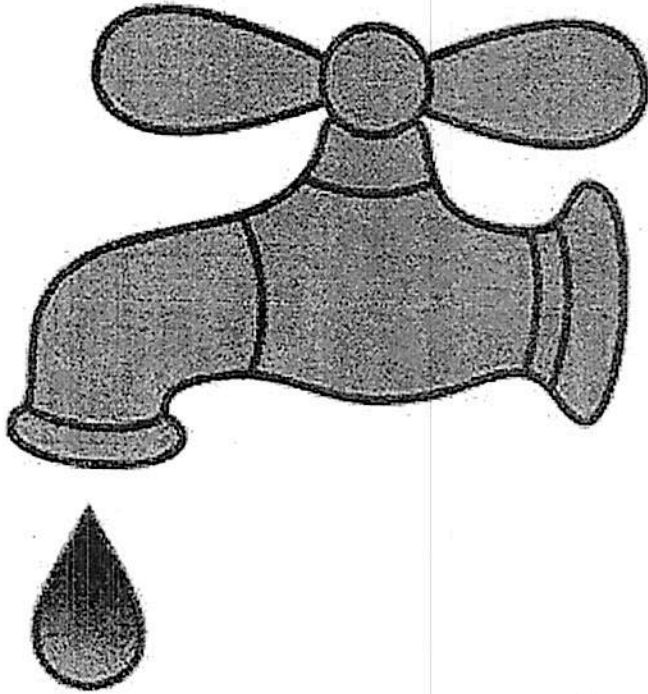
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Grants



Grants

TOWN OF MAMMOTH FUND Revenues	GRANT	Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
45-00-00						
40-31 CDBG Grant through NCS Engineering		1,250,000		1,250,000	33,166	1,295,000
TOTAL GRANT EXPENDITURES		1,250,000	-	1,250,000	33,166	1,295,000



Mammoth, Arizona

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Water Department

Water Department

**TOWN OF MAMMOTH
WATER FUND**

	Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
51-4011 SALARIES	68,304	112,878	111,000	129,486	130,000
51-4013 EMPLOYEE BENEFITS	11,224	11,351	14,100	12,503	12,550
51-4020 OFFICE SUPPLIES	600	2,278	2,000	3,300	2,000
51-4023 TRAVEL & CONVENTIONS	120		120	1,500	1,500
51-4024 POSTAGE	4,000	3,808	4,000	3,500	3,500
51-4025 EQUIPMENT MAINTENANCE/PIPE	15,000	18,443	10,000	42,000	20,000
51-4026 VEHICLE MAINTENANCE	1,350	12,868	7,000	10,000	10,000
51-4027 GASOLINE AND OIL	1,800	2,875	2,500	3,000	3,000
51-4028 TELEPHONE	4,693	6,410	6,000	5,200	5,200
51-4029 UTILITIES	34,279	45,361	38,000	28,000	28,560
51-4030 BUILDING MAINTENANCE	4,500	5,444	5,000	4,200	5,000
51-4034 AUDITING	-			51	100
51-4035 UNIFORM EXP.	284	605	600	682	700
51-4037 SAFETY EQUIPMENT	966	651	700	624	700
51-4041 INSURANCE & BONDS	19,670	9,821			10,000
51-4042 LAB/CHEMICALS	1,046	4,659	7,500	7,200	700
51-4045 TOOLS	423	6,153	5,000	7,700	8,000
51-4046 MISCELLANEOUS	9,905	12,817	10,000	18,000	18,000
51-40-54 CAPITAL OUTLAY-EQUIPMENT	12	172	180		
51-4092 WATER IMPROVEMENTS	1,938	26,534	3,000	8,500	8,500
51-4099 CONTINGENCY	35,874	1,164		1,164	140,000
TRANSFER TO OTHER FUNDS (PAYBACK)	10,712	3,679			30,498
Total Expenditures	226,700	287,973	226,700	286,610	438,508

Mammoth, Arizona

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Sewer Department



Sewer Department

**TOWN OF MAMMOTH
SEWER FUND**

	Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
54-4011 SALARIES	68,815	73,853	74,000	93,114	94,977
54-4013 EMPLOYEE BENEFITS	9,364	8,501	10,325	10,543	10,754
54-4020 OFFICE SUPPLIES	70	26	70		
54-4024 SEWER LINE MAINTENANCE	600	481	24,000	17	10,000
54-4025 EQUIPMENT MAINTENANCE/PIPE	2,000	53	100	4,075	4,100
54-4026 VEHICLE MAINTENANCE		832	1,000	100	500
54-4027 GASOLINE AND OIL					
54-4028 TELEPHONE	2,200	2,202	2,200	2,272	2,300
54-4029 UTILITIES	15,000	9,565	10,000	10,088	10,290
54-4037 SAFETY EQUIPMENT	15	621	650	117	200
54-4040 TRAINING					
54-4041 INSURANCE & BONDS	17,500	11,821	11,000	11,562	11,800
54-4042 LAB/CHEMICALS	700		700		
54-4091 AQUA PROTECTION PERMIT	4,993		4,855		
Contingency Reserve	16,643				35,000
Total Expenditures	137,900	107,954	138,900	131,888	179,920

Mammoth, Arizona

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Sanitation
Department



Sanitation Department

TOWN OF MAMMOTH SANITATION FUND		Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
56-00-11	<u>Expenditures</u>					
56-4041	INSURANCE & BONDS	7,000		7,000		
56-4046	MISCELLANEOUS	55,000	3,324	55,000	250	28,097
56-4054	CONTRACT FEES	88,000	94,267	88,000	88,000	89,760
	Total Expenditures	150,000	97,591	150,000	88,250	117,857

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Cemetery

Cemetery

TOWN OF MAMMOTH CEMETARY FUND		Adopted Budget FY18	Audited Actuals FY18	Adopted Budget FY19	Esmitated FY19	Proposed Budget FY20
58-00-11						
58-4020	OFFICE SUPPLIES	10			350	
58-4024	VAULTS	4,200	2,209	4,200	2150	4,200
58-4030	GROUNDS MAINTENANCE	2,000	192	2,000	16	2,000
58-4034	AUDIT	2,000		2,000		2,000
58-4041	INSURANCE & BONDS	2,700		2,700		2,700
58-4046	MISCELLANEOUS	19,490	270	19,500		19,500
Total Expenditures		30,400	2,671	30,400	2,516	30,400