

Town of Mammoth Arizona

FY 2021-2022 Final Budget

Adopted June 30, 2021

Resolution 2021-06

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Town Clerk Budget Message



To the Mayor and Members of the Town Council:

It is a pleasure to present to you the Fiscal 2021-22 (FY22) Proposed Final Budget for your review and consideration. The preliminary estimates of the tentative budget were presented to the Mayor and Council on June 2, 2021 at the Town Council Meeting.

This year's budget process has been very different from the prior years due to a change in management staff. We have worked together to develop a budget that is realistic and functional.

The revenues were adopted with the tentative budget which established the Town's "ceiling" budget. We have not waived from that established ceiling for the Town's spending for FY22. The FY22 ceiling budget was set at \$8,784,427 compared to \$5,300,381 in fiscal year 2020-21. The increase is a direct result of additional grant funding in the amount of \$6,277,000.

The projected expenditures for FY22 include insurance and retirement for all full-time staff. We have also included capital outlay in this budget to provide housing for the Town's police officers and vehicles for both the Police Department and Public Works. In addition, we have reduced our staff by 3 positions.

In this budget we were able to reduce the food tax from 4% to 2% and there is no increase in the property tax levy, which will remain at a rate of 2.0276.

The public hearing for the final budget and property tax levy is scheduled for June 30, 2021 at 6:00 PM and the property tax levy is scheduled for adoption on July 15, 2021 at 7:00 PM.

Respectfully submitted,

A handwritten signature in black ink that reads "Angela Sanchez". The signature is written in a cursive, flowing style.

Angela Sanchez, Town Clerk

FY 21-22 Final Budget Summary

| FUND | Adopted 2020-21 Budget | Estimated 2020-21 Expenditures | Proposed 2021-22 Budget | % increase (-decrease) |
|------------------------|------------------------------|--------------------------------------|-------------------------------|---------------------------|
| GENERAL | \$ 1,107,842 | \$ 883,127 | \$ 1,360,461 | 22.80% |
| HIGHWAY USERS | \$ 1,000,000 | \$ 115,467 | \$ 179,911 | -82.01% |
| TRANS. EXCISE TAX | \$ 1,192,929 | \$ 171,103 | \$ 223,000 | -81.31% |
| WATER | \$ 368,400 | \$ 456,090 | \$ 356,391 | -3.26% |
| SEWER | \$ 171,750 | \$ 164,677 | \$ 243,104 | 41.54% |
| SANITATION | \$ 134,060 | \$ 109,544 | \$ 120,060 | -10.44% |
| CEMETARY | \$ 30,400 | \$ 5,598 | \$ 24,500 | -19.41% |
| GRANTS | \$ 1,295,000 | \$ 395,945 | \$ 6,277,000 | 384.71% |
| TOTAL ALL FUNDS | \$ 5,300,381 | \$ 2,301,551 | \$ 8,784,427 | 65.73% |

Expenditure Limitations Summary

Allowable Exclusions FY21:

| | |
|-----------------------------------|-------------------------|
| FY21 HURF Revenues | 137,829 |
| FY79/80 HURF Revenues | (45,013) |
| Excise Taxes FY21 | 1,090,000 |
| Grants | <u>1,295,000</u> |
| Total Projected Exclusions | <u>2,477,816</u> |
| | |
| FY21 Expenditure Limit | 3,032,586 |
| | |
| Projected Exclusions | <u>2,477,816</u> |
| Total | <u>5,510,402</u> |
| FY21 Proposed Budget | <u>5,300,381</u> |
| Under Limit | 210,021 |
| Interest Income | |
| Donations | |

Allowable Exclusions FY22:

| | |
|-----------------------------------|-------------------------|
| FY22 HURF Revenues | 179,911 |
| FY79/80 HURF Revenues | (45,013) |
| Excise Taxes FY22 | 223,000 |
| Grants | 6,277,000 |
| American Relief Act | <u>281,712</u> |
| Total Projected Exclusions | <u>6,634,898</u> |
| | |
| FY22 Expenditure Limit | 3,092,922 |
| | |
| Projected Exclusions | <u>6,634,898</u> |
| Total | <u>9,727,820</u> |
| | |
| FY21 Proposed Budget | <u>8,784,427</u> |
| Under Limit | 943,393 |
| Interest Income | |
| Donations | |

FY 21-22 Final General Fund Revenues

| TOWN OF MAMMOTH General Fund Revenues | Adopted Budget FY21 | Actuals to 3-31-21 FY21 | Estimated 6-30-21 FY21 | Proposed Budget FY22 |
|--|------------------------------------|--|---------------------------------------|-------------------------------------|
| 10-00-00 | | | | |
| Property Tax | 51,586 | 52,377 | 53,000 | 51,544 |
| Sales Tax (Local) | 281,939 | 299,645 | 399,527 | 359,527 |
| Drug & Gang Enforcement | | | - | - |
| Business Licenses & Permits | 2,550 | 2,892 | 3,856 | 3,000 |
| Building Permits | 100 | 60 | 80 | 100 |
| Liquor Licenses & Permits | | | - | - |
| State Sales Tax | 157,299 | 152,268 | 203,024 | 198,080 |
| State Revenue Sharing (Income Tax) | 241,096 | 180,822 | 241,096 | 221,113 |
| Auto Lieu Tax | 107,874 | 83,251 | 111,002 | 113,660 |
| Southwest Gas Franchise | 6,859 | 4,170 | 5,559 | 6,860 |
| Clear Channel Lease | 1,200 | 900 | 1,200 | 1,200 |
| AT & T Lease | - | - | - | - |
| Ball Field Lights/Deposits | | - | - | 100 |
| Park & Rec. Contributions | 4,390 | - | - | - |
| Swimming Pool Receipts | 10,800 | 2,974 | 3,965 | 7,000 |
| Police Revenues | 7,700 | 16,709 | 22,279 | 5,000 |
| Fiesta Community Corp. | | - | - | - |
| Court Fines & Forfeitures | 11,700 | 6,484 | 8,646 | 10,000 |
| Fare Fee Special Collections | | - | - | - |
| FARE Delinquency Fee | | (35) | (35) | (35) |
| Library Fees | | - | - | - |
| Rental Income | 21,600 | - | - | 21,600 |
| Grant Library | 1,500 | - | - | 1,000 |
| Misc. Revenues | 6,000 | 8,666 | 11,555 | 6,000 |
| Revenue Transfers In-Water Fund | | - | - | - |
| Revenue Transfers In-Grant Fund | | | | 73,000 |
| Fund Balance Carryforward | | | | - |
| AZ Cares Act. | 193,679 | 193,679 | 193,679 | |
| AMERICAN RECOVERY ACT | | | | 281,712 |
| TOTAL GF REVENUES | 1,107,872 | 1,004,863 | 1,258,433 | 1,360,461 |

Mammoth Arizona

FY 2021-2022

Final Budget

Mayor and Council



Mayor and Council

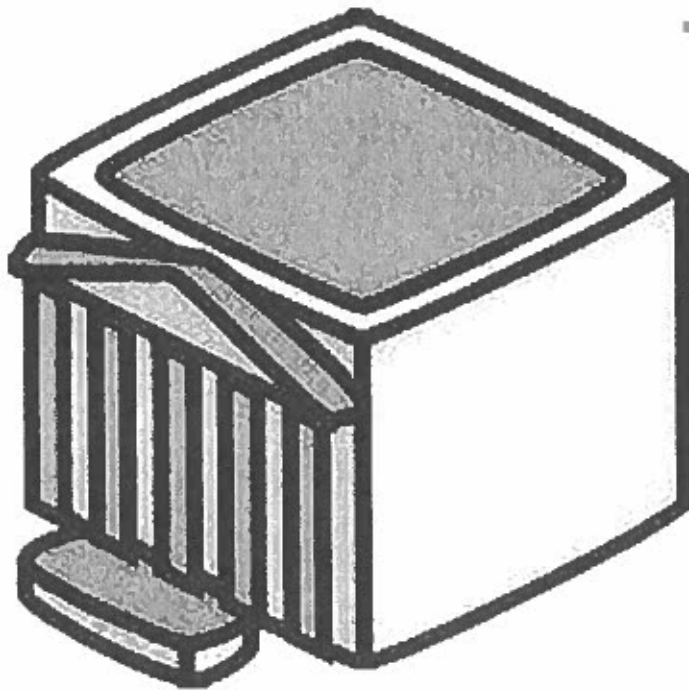
| TOWN OF MAMMOTH General Fund Expenditures | Adopted Budget FY21 | Actuals to 3-31-21 FY21 | Estimated to 6- 30-21 FY21 | Proposed Budget FY22 |
|--|------------------------------------|--|---|-------------------------------------|
| <u>Mayor and Council</u> | | | | |
| Office Supplies | 100 | 393.28 | 524 | 500 |
| Travel | 500 | 0 | - | 0 |
| Election | 2,000 | 630 | 840 | 1,000 |
| Community Promotion | | 25.33 | 34 | 50 |
| Insurance | | 0 | - | - |
| Miscellaneous | 500 | 212.11 | 283 | 250 |
| 10-42 Mayor & Council | 3,100 | 1,261 | 1,681 | 1,800 |

Mammoth Arizona

FY 2021-2022

Final Budget

Administration



Administration

TOWN OF MAMMOTH

General Fund

Expenditures

Administration

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| Salaries | 66,487 | 49,093 | 65,457 | 111,306 |
| Employees Benefits | 5,261 | 4,905 | 6,540 | 28,170 |
| Office Supplies | 1,500 | 1,065 | 1,420 | 1,615 |
| Dues/Subscriptions | 14,000 | 48 | 65 | 10,000 |
| Public Notice/Advertising | 1,500 | 631 | 842 | 1,000 |
| Travel & Conventions | | - | - | - |
| Postage | 500 | 2,495 | 3,327 | 500 |
| Equipment Maintenance | 800 | 688 | 917 | 1,000 |
| Vehicle Maintenance | 1,000 | 221 | 295 | 1,000 |
| Telephone | 6,500 | 4,746 | 6,328 | 6,000 |
| Utilities | 2,400 | 1,985 | 2,646 | 2,400 |
| Building Maintenance | 1,000 | 468 | 624 | 500 |
| Data Processing | 14,000 | 16,363 | 21,818 | 15,000 |
| Accounting & Auditing | 30,000 | 58,045 | 77,393 | 30,000 |
| Copier | 1,800 | 1,267 | 1,689 | 1,500 |
| Miscellaneous | 8,500 | 6,855 | 9,140 | 8,500 |
| Capital Outlay Computer Equip. | | - | - | - |
| Capital Outlay Vehicle | | - | - | - |
| Capital Outlay Bldg./Furniture | | - | - | - |
| CPA Contract | 10,000 | - | - | 5,000 |
| Debt | | - | - | - |
| Contingency Reserve | 258,508 | - | - | 174,406 |
| Administration | 423,756 | 148,875 | 198,500 | 397,897 |

Mammoth Arizona

FY 2021-2022

Final Budget

Police Department



Police Department

TOWN OF MAMMOTH

General Fund

Expenditures

Police

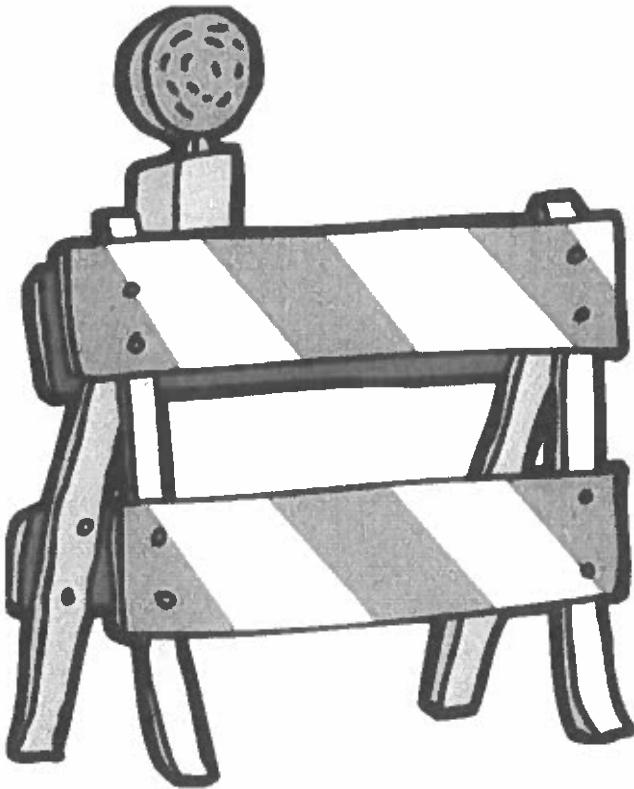
| | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|
| Salaries | 312,295 | 244,311 | 325,747 | 350,064 |
| Employee Benefits | 146,016 | 121,920 | 162,560 | 180,584 |
| Office Supplies | 1,200 | 6,208 | 8,278 | 7,700 |
| Dues, Subscriptions & Membership | 1,000 | 2,053 | 2,737 | 3,100 |
| Travel & Convention | 250 | - | - | 250 |
| Supplies & Postage | 500 | 124 | 166 | 300 |
| Radio & Equipment Maintenance | 800 | 1,175 | 1,567 | 1,200 |
| Vehicle Maintenance | 5,200 | 3,383 | 4,511 | 5,000 |
| Gasoline & Oil | 6,000 | 3,156 | 4,208 | 7,500 |
| Telephone | 7,000 | 5,244 | 6,992 | 8,000 |
| Utilities | 4,000 | 2,623 | 3,497 | 4,000 |
| Building Maintenance & Equipment | 1,200 | 175 | 233 | 1,200 |
| Uniform Allowance | 500 | 657 | 876 | 1,000 |
| Ammunition | 250 | 61 | 81 | 1,000 |
| Audit | 800 | - | - | 800 |
| Animal Control | 700 | 207 | 276 | 4,000 |
| Insurance - Liability | 7,000 | 5,130 | 6,840 | 7,000 |
| Miscellaneous | 1,500 | 1,606 | 2,141 | 1,600 |
| Capital Outlay- Equipment | 2,000 | - | - | 12,000 |
| 00 Police | 498,211 | 398,033 | 530,711 | 596,298 |

Mammoth Arizona

FY 2021-2022

Final Budget

Public Works



Public Works

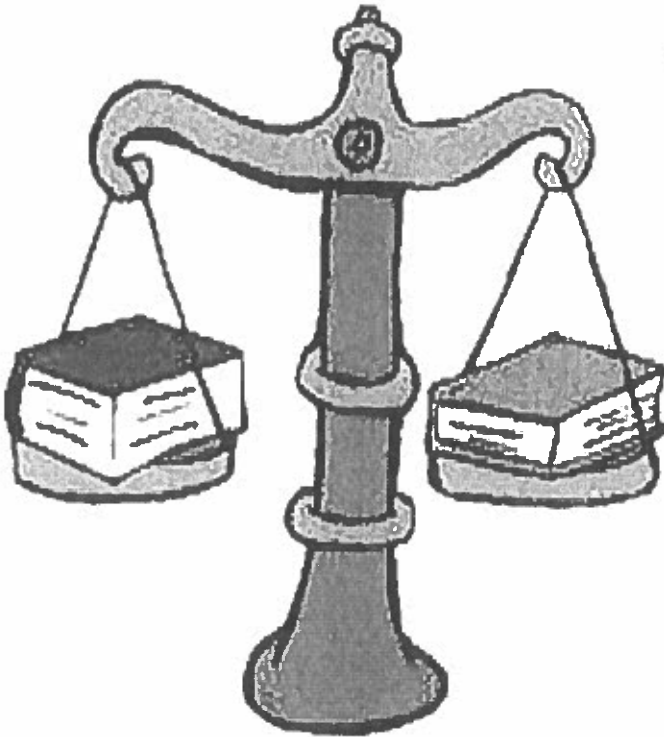
TOWN OF MAMMOTH**General Fund****Expenditures****Public Works**

| | | | | |
|------------------------------|---------------|---------------|---------------|----------------|
| Salaries | 12,000 | 8,606 | 11,474 | 71,771 |
| Employee Benefits | 1,000 | 680 | 907 | 21,604 |
| Equipment Maintenance | 1,000 | 775 | 1,034 | 2,500 |
| Vehicle Maintenance | 400 | 168 | 223 | 2,188 |
| Gasoline and Oil | | - | - | 1,000 |
| Telephone | 780 | 585 | 780 | 780 |
| Utilities | 12,500 | 14,485 | 19,314 | 20,000 |
| Building/Grounds Maintenance | 1,500 | 604 | 805 | 1,000 |
| Pool Maintenance | 1,000 | - | - | 1,000 |
| Pool Chemicals | 2,500 | 828 | 1,104 | 5,000 |
| Insurance | 3,300 | 1,712 | 2,283 | 2,500 |
| Miscellaneous | | 432 | 576 | 500 |
| Restrooms | | - | - | - |
| Pool | 200 | 420 | 560 | 1,000 |
| Community Center | 1,000 | 140 | 187 | 500 |
| Fiesta Community Corp. | - | 50 | 67 | 100 |
| Parks & Recs Center | 20 | 20 | 27 | 100 |
| Capital Outlay | | | - | 46,000 |
| 00 Public Works | 22,800 | 29,504 | 39,338 | 177,543 |

Mammoth Arizona

FY 2021-2022
Final Budget

Legal Services



Legal Services

TOWN OF MAMMOTH

General Fund

Expenditures

| | | | | |
|-------------------------|--------------|--------------|--------------|--------------|
| Attorney | | | - | |
| Travel | | - | - | - |
| Legal | 40,000 | 32,437 | 43,249 | 40,000 |
| Defending Attorney Fees | | - | - | - |
| Attorney | <hr/> 40,000 | <hr/> 32,437 | <hr/> 43,249 | <hr/> 40,000 |

Mammoth Arizona

FY 2021-2022

Final Budget

Magistrate



Magistrate

TOWN OF MAMMOTH

General Fund

Expenditures

Magistrate

| | | | | |
|------------------------|---------------|---------------|---------------|---------------|
| Salaries | 21,767 | 16,123 | 21,498 | 21,767 |
| Employee Benefits | 1,722 | 1,389 | 1,852 | 1,722 |
| Education and Training | | - | - | - |
| Office Supplies | 600 | - | - | 600 |
| Postage | | - | - | - |
| Travel & Conventions | 325 | - | - | 300 |
| Def. Attorney Fees | 12,100 | - | - | 12,000 |
| Computer Maintenance | 2,250 | 1,153 | 1,538 | 2,000 |
| Miscellaneous | 1,000 | - | - | 500 |
| Court Reporter | | - | - | - |
| 00 Magistrate | 39,764 | 18,666 | 24,887 | 38,889 |

TOWN OF MAMMOTH

General Fund

Expenditures

Detention Services

| | | | | |
|------------------------------|--------------|--------------|--------------|--------------|
| Jail Fees | 3,000 | 2,487.85 | 3,317 | 3,500 |
| 00 Detention Services | 3,000 | 2,488 | 3,317 | 3,500 |

Library

TOWN OF MAMMOTH**General Fund****Expenditures****Library**

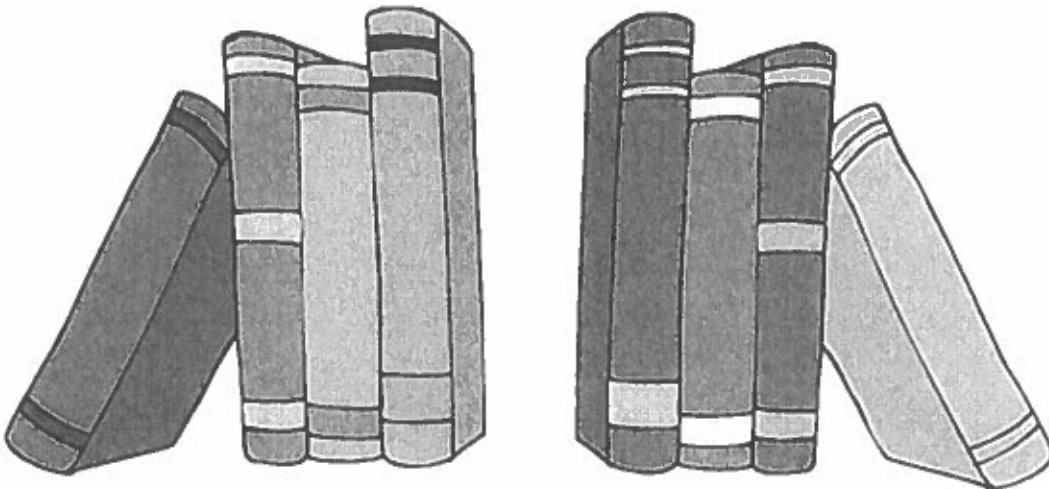
| | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|
| Salaries | 22,204 | 24,321 | 32,428 | 39,832 |
| Employee Benefits | 1,757 | 1,926 | 2,568 | 3,152 |
| Travel | | - | - | - |
| Postage | | - | - | 50 |
| Office Supplies | 100 | - | - | 100 |
| Cleaning Supplies | 500 | - | - | 400 |
| Telephone | 4,400 | 3,104 | 4,139 | 5,000 |
| Utilities | 2,500 | 1,673 | 2,231 | 2,500 |
| Building Maint/Equip. | 500 | 48 | 64 | 500 |
| Insurance | | - | - | 2,000 |
| Miscellaneous | | - | - | - |
| Capital Outlay/State Grant | | - | - | - |
| Capital Outlay Books | | - | - | - |
| 00 GENERAL FUND/LIBRARY | 31,961 | 31,073 | 41,431 | 53,534 |

Mammoth Arizona

FY 2021-2022

Final Budget

Library

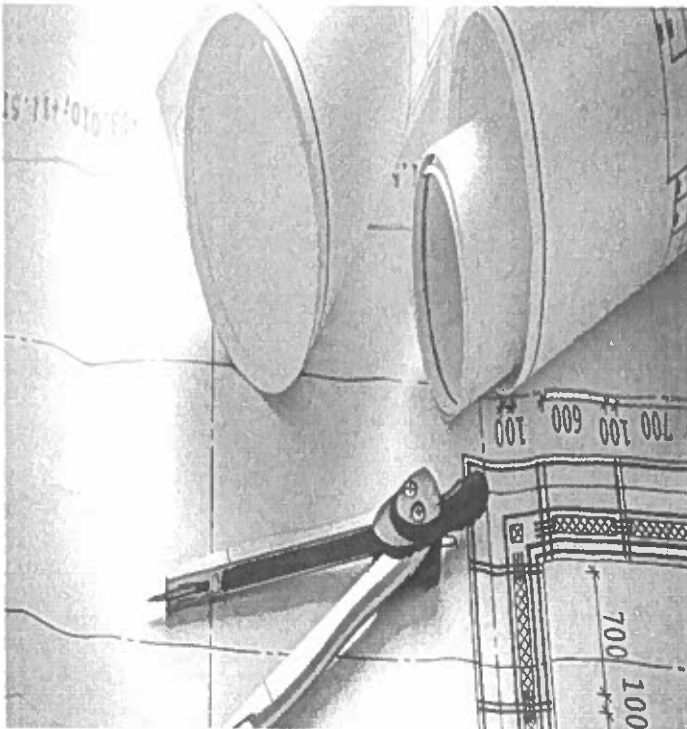


Mammoth Arizona

FY 2021-2022

Final Budget

Planning and Zoning



Planning and Zoning

TOWN OF MAMMOTH

General Fund

Expenditures

P/Z Board

Office Supplies

Travel/Education

Miscellaneous

| | | | |
|------------|----------|----------|--------------|
| 250 | - | - | 5,000 |
| 250 | - | - | 5,000 |

P/Z Board

Mammoth Arizona

FY 2021-2022

Final Budget

Highway Users

Revenue Fund



Highway Users Revenue Fund

| TOWN OF MAMMOTH HURF FUND | Adopted Budget FY21 | Actual as of 3- 31-21 FY21 | Estimated to 6- 30-21 FY21 | Proposed FY22 |
|---------------------------------------|------------------------------------|---|---|--------------------------|
| Revenues | | | | |
| Highway User Revenues | 137,829 | 130,136 | 173,514 | 134,911 |
| Payback from General Fund | 45,000 | - | - | 45,000 |
| LTAf Matching Fund Revenue | | - | - | - |
| Interest Income | | - | - | - |
| One time state allocation for streets | | - | - | - |
| Carryforward Fund Balance | 817,171 | - | - | - |
| TOTAL HURF REVENUES | 1,000,000 | 130,136 | 173,514 | 179,911 |

| Expenditures | Adopted Budget FY21 | Actual as of 3- 31-21 FY21 | Estimated to 6- 30-21 FY21 | Proposed FY22 |
|---------------------------------|------------------------------------|---|---|--------------------------|
| Street Department | | | | |
| Salaries, Regular | | 26,927 | 35,903 | 29,958 |
| Employee Benefits | | 5,703 | 7,604 | 7,376 |
| Office Supplies | | - | - | 335 |
| Supplies, Materials & Service | | | 58,292 | 90,000 |
| Equipment Maintenance | | 141.50 | 189 | 30,000 |
| Vehicle Maintenance & Operation | | 229.00 | 305 | 5,000 |
| Gas & Oil | | 3,962.00 | 5,283 | 5,000 |
| Transfers | | 5,918.50 | 7,891 | 770 |
| Utilities | | - | - | - |
| H/U Signage | | - | - | - |
| Insurance, Bonds | | - | - | 5,000 |
| Tools | | - | - | 5,000 |
| Transfer out | | - | - | - |
| Capital Outlay | 1,000,000 | - | - | 1,472 |
| Contingency | | - | - | - |
| TOTAL HURF EXPENDITURES | 1,000,000 | 42,881 | 115,467 | 179,911 |

| | | | | |
|--------------------------------|------------------|----------------|----------------|----------------|
| TOTAL HURF REVENUES | 1,000,000 | 130,136 | 173,514 | 179,911 |
| TOTAL HURF EXPENDITURES | 1,000,000 | 42,881 | 115,467 | 179,911 |

| | | | | |
|----------------------------|----------|---------------|---------------|----------|
| AVAILABLE/(DEFICIT) | - | 87,255 | 58,047 | 0 |
|----------------------------|----------|---------------|---------------|----------|

Mammoth Arizona

FY 2021-2022

Final Budget

Transportation

Excise Tax



Transportation Excise Tax

TOWN OF MAMMOTH EXCISE TAX FUND

Revenues

| | Adopted Budget FY21 | Actual to 3-31-21 FY21 | Estimated to 6-30-21 FY21 | Proposed Budget FY22 |
|-------------------------------------|---------------------------|------------------------------|---------------------------------|----------------------------|
| 1/2 Cent Sales Tax | 1,090,000 | 47,612 | 47,612 | 100,000 |
| Transfers In | | 216,415 | 216,415 | 123,000 |
| Carryforward | 102,929 | - | - | - |
| One time Allocation from State Fund | | - | - | - |
| TOTAL Excise Tax REVENUES | 1,192,929 | 264,027 | 264,027 | 223,000 |

Expenditures

Street Department

| | Adopted FY21 | Actual to 3-31-21 FY21 | Estimated to 6-30-21 FY21 | Proposed Budget FY22 |
|---|------------------|------------------------------|---------------------------------|----------------------------|
| Salaries, Regular | 52,312 | | - | 29,958 |
| Employee Benefits | 5,967 | | - | 7,376 |
| Office Supplies | 1,500 | - | - | 200 |
| Supplies, Materials & Service | 4,000 | 215,727 | 157,435 | 20,000 |
| Equipment Maintenance | 4,000 | 142 | 189 | 4,000 |
| Vehicle Maint & Operation | 6,500 | 229 | 305 | 835 |
| Gas & Oil | 10,000 | 3,962 | 5,283 | 10,000 |
| Utilities | 17,500 | 5,919 | 7,891 | 17,500 |
| H/U Signage | | - | - | - |
| Tools | 1,000 | - | - | 1,000 |
| Miscellaneous | 150 | - | - | 201 |
| Capital Outlay | 1,090,000 | - | - | 131,930 |
| TOTAL EXCISE TAX FUND EXPENDITURES | 1,192,929 | 225,978 | 171,103 | 223,000 |

| | | | | |
|---|------------------|----------------|----------------|----------------|
| TOTAL EXCISE TAX FUND REVENUES | 1,192,929 | 264,027 | 264,027 | 223,000 |
| TOTAL EXCISE TAX FUND EXPENDITURES | 1,192,929 | 225,978 | 171,103 | 223,000 |

AVAILABLE/(DEFICIT)

| | | | |
|---|--------|--------|---|
| 0 | 38,049 | 92,924 | 0 |
|---|--------|--------|---|

Mammoth Arizona

FY 2021-2022 Final Budget

Grants



Grants

TOWN OF MAMMOTH

GRANT FUND

Revenues

| | Adopted Budget FY21 | Actuals to 3- 31-21 FY21 | Estimated 6-30-21 FY21 | Proposed Budget FY22 |
|--|---------------------------|--------------------------------|------------------------------|----------------------------|
| MISC GRANT REVENUE | 1,295,000 | - | - | 1,500,000 |
| USDA #59940 EMG WATER LINE | | 30,000 | 40,000 | - |
| DEMA 75% OF CONTRACTORS | | 127,656 | 170,208 | - |
| AGO-Police Grant | | 10,000 | 13,333 | - |
| AZ Cares Act Grant | | 193,679 | 193,679 | - |
| American Recover Act | | | | 250,000 |
| CDBG | - | - | - | 385,000 |
| USDA RURAL UTILITY SERVICEWATER SYSTEM | - | - | - | 3,000,000 |
| LIBRARY GRANT | - | - | - | 1,000 |
| POLICE GRANT | - | - | - | 1,000 |
| CONGRESSIONALLY DIRECTED SPENDING-SCHOOL | | | | 1,000,000 |
| CONGRESSIONALLY DIRECTED SPENDING-POLICE | | | | 140,000 |
| TRANSFER IN | | - | - | - |
| FUND BALANCE CARRY FORWARD-GRANTS | | - | - | - |
| TOTAL GRANT REVENUES | 1,295,000 | 361,335 | 417,220 | 6,277,000 |

Expenditures

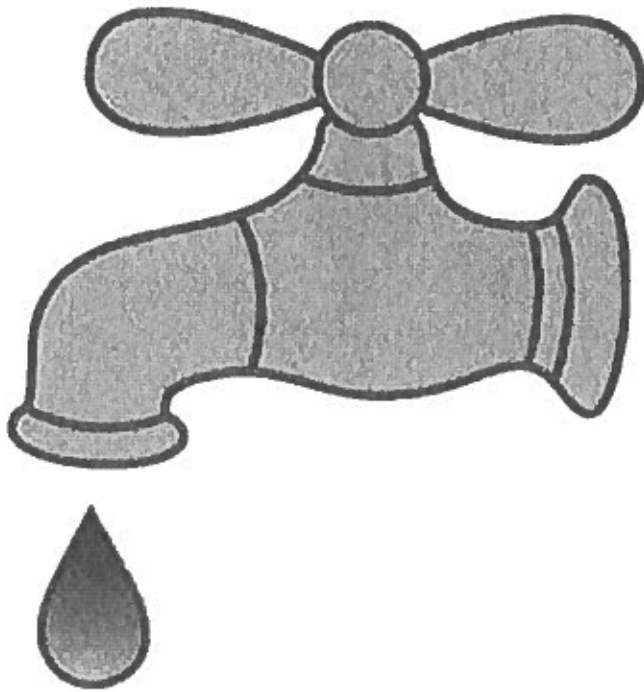
| | | | | |
|---|------------------|------------------|----------------|------------------|
| CDB 126-18 WATER RADIO METERS | | - | - | - |
| USDA #59940-EMG WATER LINE | | 30,108 | 40,144 | - |
| DEMA 75% OF CONTRACSTORS PAYMEN | | 259,447 | 345,929 | - |
| AGO-Police Grant | | 7,404 | 9,872 | - |
| CDBG | - | - | - | 385,000 |
| USDA RURAL UTILITY SERVICEWATER SYSTEM | - | - | - | 3,000,000 |
| LIBRARY GRANT | - | - | - | 1,000 |
| POLICE GRANT | - | - | - | 1,000 |
| CONGRESSIONALLY DIRECTED SPENDING-SCHOOL | | | | 1,000,000 |
| CONGRESSIONALLY DIRECTED SPENDING-POLICE | | | | 140,000 |
| MISCELLANEOUS GRANT EXPENDITUR | 1,295,000 | - | - | 1,427,000 |
| TRANSFER OUT | | 296,959 | 395,945 | 323,000 |
| TOTAL GRANT EXPENDITURES | 1,295,000 | 593,918 | 395,945 | 6,277,000 |
| TOTAL REVENUES | 1,295,000 | 361,335 | 417,220 | 6,277,000 |
| TOTAL EXPENDITURES | 1,295,000 | 593,918 | 395,945 | 6,277,000 |
| REVENUES OVER (UNDER) EXPENDITURES | - | (232,583) | 21,275 | - |

Mammoth Arizona

FY 2021-2022

Final Budget

Water Department



Water Department

| TOWN OF MAMMOTH WATER FUND | Adopted Budget FY21 | Actuals to 3-31-21 FY21 | Estimated to 6-30-21 FY21 | Proposed Budget FY22 |
|--|------------------------------------|--|--|-------------------------------------|
| Utilities Revenue | | | | |
| GRANT REIMBURSEMENT | | | | - |
| MISCELLANEOUS REVENUE | 600 | 510 | 680 | 600 |
| INTEREST INCOME | | | | - |
| Capital contribution | | | | - |
| FAIRFIELD AGREEMENT | | | | - |
| METERED WATER SALES | 366,000 | 189,129 | 252,172 | 300,000 |
| TURN ON, RPR, CONNECTION FEES | 1,800 | | | 2,000 |
| CARRYOVER | | | | - |
| Transfer needed from Other Funds/Rate Increase | | | | 53,791 |
| Total Utilities Revenue | 368,400 | 189,639 | 252,852 | 356,391 |

| Expenditures | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| SALARIES | 168,043 | 177,810 | 237,080 | 134,667 |
| EMPLOYEE BENEFITS | 24,416 | 18,270 | 24,360 | 19,567 |
| OFFICE SUPPLIES | 2,000 | 11,433 | 15,244 | 10,000 |
| TRAVEL & CONVENTIONS | 1,000 | - | - | - |
| POSTAGE | 3,500 | 983 | 1,311 | 8,557 |
| EQUIPMENT MAINTENANCE/PIPE | 25,000 | 39,441 | 52,588 | 40,000 |
| VEHICLE MAINTENANCE | 15,000 | 15,471 | 20,628 | 15,000 |
| GASOLINE AND OIL | 3,821 | 3,298 | 4,397 | 5,000 |
| TELEPHONE | 4,450 | 3,492 | 4,657 | 4,000 |
| UTILITIES | 35,000 | 32,074 | 42,766 | 40,000 |
| BUILDING MAINTENANCE | 5,000 | 3,162 | 4,216 | 4,000 |
| RADIO MAINT | 300 | - | - | 1,000 |
| ENGINEERING & OUTSIDE SERVICES | - | 800 | 1,067 | 15,800 |
| AUDITING | 800 | - | - | 800 |
| UNIFORM EXP. | | 738 | 984 | 500 |
| SAFETY EQUIPMENT | 4,072 | - | - | 500 |
| LEGAL FEES | 2,000 | - | - | 1,000 |
| INSURANCE & BONDS | - | - | - | 9,000 |
| LAB/CHEMICALS | 4,000 | 4,518 | 6,024 | 6,000 |
| TOOLS | 4,000 | 3,395 | 4,526 | 6,000 |
| MISCELLANEOUS | 27,000 | 18,684 | 24,912 | 20,000 |
| CAPITAL OUTLAY-EQUIPMENT | | | | - |
| WATER IMPROVEMENTS | 8,500 | 8,499 | 11,332 | 15,000 |
| DEPRECIATION | | | | - |
| CONTINGENCY | | | | - |
| TRANSFER TO OTHER FUNDS (PAYBACK) | 30,498 | - | - | - |
| Total Expenditures | 368,400 | 342,067 | 456,090 | 356,391 |

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| Revenues | 368,400 | 189,639 | 252,852 | 356,391 |
| Expenditures | 368,400 | 342,067 | 456,090 | 356,391 |

| | | | | |
|--|------------|------------------|------------------|----------|
| Revenue Over (Under) Expenditures (1) | (0) | (152,428) | (203,238) | 0 |
|--|------------|------------------|------------------|----------|

| | | | | |
|-------------------------------|--|--|--------------|-------------|
| Beginning Fund Balance | | | \$ (748,350) | (951,588) |
| Ending Fund Balance | | | (951,588) | (1,005,379) |

Mammoth Arizona

FY 2021-2022

Final Budget

Sewer Department



Sewer Department

TOWN OF MAMMOTH SEWER FUND

| | Adopted Budget FY21 | Actuals to 3-31-21 FY21 | Estimated to 6-30-21 FY21 | Proposed Budget FY22 |
|--------------------------------|---------------------------|-------------------------------|---------------------------------|----------------------------|
| <i>Utilities Revenue</i> | | | | |
| TURN ON REPAIR & CONNECT FEE | | - | - | 2,000 |
| SEWER SERVICE CHARGES | 163,800 | 119,441 | 159,255 | 156,932 |
| SEWER MISCELLANEOUS | 150 | - | - | 1,000 |
| PENALTY REVENUE | 7,800 | 5,961 | 7,948 | 9,000 |
| CARRYOVER/Rate increase | | - | - | 74,172 |
| Total Utilities Revenue | 171,750 | 125,402 | 167,203 | 243,104 |

Expenditures

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| SALARIES | 115,627 | 69,260 | 92,346.52 | 118,742 |
| EMPLOYEE BENEFITS | 16,800 | 7,865 | 10,487.12 | 32,634 |
| OFFICE SUPPLIES | 40 | 1,570 | 2,093.97 | 2000 |
| SEWER LINE MAINTENANCE | 10,000 | 30,259 | 40,344.73 | 10000 |
| EQUIPMENT MAINTENANCE/PIPE | 4,100 | 647 | 862.21 | 2000 |
| VEHICLE MAINTENANCE | 500 | 450 | 600.00 | 600 |
| GASOLINE AND OIL | 200 | - | - | 200 |
| TELEPHONE | 2,100 | 1,904 | 2,539.01 | 2400 |
| UTILITIES | 4,000 | 4,059 | 5,411.76 | 5000 |
| ENGINEERING & OUTSIDE SERVICES | 0 | - | - | 5000 |
| SAFETY EQUIPMENT | 1,000 | 501 | 667.76 | 1000 |
| TRAINING | | - | - | 0 |
| INSURANCE & BONDS | 7,000 | 5,124 | 6,832.00 | 6500 |
| LAB/CHEMICALS | 294 | - | - | 987 |
| TOOLS | 24 | - | - | 50 |
| MISCELLANEOUS | | 269 | 358.40 | |
| AQUA PROTECTION PERMIT | 2,500 | 1,600 | 2,133.33 | 2200 |
| DEPRECIATION | | - | - | 0 |
| CONTINGENCY RESERVE | 7,565 | - | - | 0 |
| Transfer to Water Fund | | | | 53,791 |
| Total Expenditures | 171,750 | 123,508 | 164,677 | 243,104 |

| | | | | |
|--------------|---------|---------|---------|---------|
| Revenues | 171,750 | 125,402 | 167,203 | 243,104 |
| Expenditures | 171,750 | 123,508 | 164,677 | 243,104 |

| | | | | |
|-----------------------------------|-----|-------|-------|-----|
| Revenue Over (Under) Expenditures | (0) | 1,894 | 2,526 | (0) |
|-----------------------------------|-----|-------|-------|-----|

| | | | | |
|---------------------------|--|--|---------|---------|
| Beginning Unrestricted FB | | | 273,853 | 276,379 |
| Ending Net Position | | | 276,379 | 202,207 |
| Due From other Funds | | | | |

Mammoth Arizona

FY 2021-2022

Final Budget

Sanitation Department



Sanitation Department

TOWN OF MAMMOTH SANITATION FUND

| | Adopted Budget FY21 | Actuals to 3-31-21 FY21 | Estimated to 6-30-21 FY21 | Proposed Budget FY22 |
|--------------------------------|---------------------------|-------------------------------|---------------------------------|----------------------------|
| <i>Utilities Revenue</i> | | | | |
| REFUSE SERVICE CHARGE | 134,000 | 95,437 | 127,250 | 120,000 |
| ADEQ Surcharges | 60 | 24 | 32 | 60 |
| Total Utilities Revenue | 134,060 | 95,461 | 127,282 | 120,060 |

Expenditures

| | | | | |
|---------------------------|----------------|---------------|----------------|----------------|
| INSURANCE & BONDS | | - | - | - |
| MISCELLANEOUS | 39,060 | 250 | 333 | 5,060 |
| CONTRACT FEES | 95,000 | 81,908 | 109,211 | 115,000 |
| Total Expenditures | 134,060 | 82,158 | 109,544 | 120,060 |

| | | | | |
|--------------|---------|--------|---------|---------|
| Revenues | 134,060 | 95,461 | 127,282 | 120,060 |
| Expenditures | 134,060 | 82,158 | 109,544 | 120,060 |

| | | | | |
|-----------------------------------|---|--------|--------|---|
| Revenue Over (Under) Expenditures | - | 13,303 | 17,738 | - |
|-----------------------------------|---|--------|--------|---|

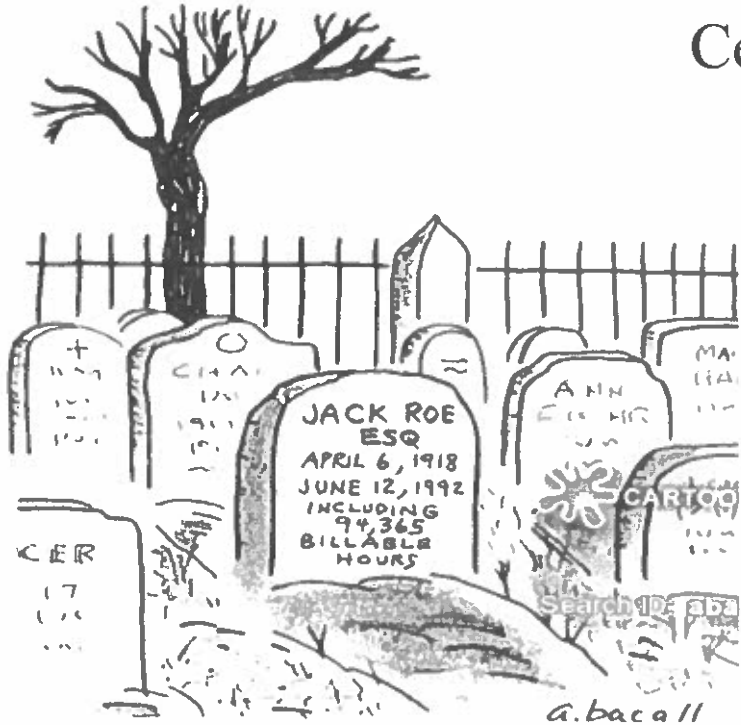
| | | | | |
|---------------------------|--|--|---------|---------|
| Beginning Unrestricted FB | | | 204,853 | 222,591 |
| Ending Unrestricted FB | | | 222,591 | 222,591 |

Due (to)/From other Funds

Mammoth Arizona

FY 2021-2022
Final Budget

Cemetery Department



Cemetery Department

| TOWN OF MAMMOTH CEMETARY FUND | Adopted Budget FY21 | Actuals to 3-31-21 FY21 | Estimated to 6-30-21 FY21 | Proposed Budget FY22 |
|--|------------------------------------|--|--|-------------------------------------|
| <i>Cemetery Revenue</i> | | | | |
| LOT SALES | 7,000 | 6350 | 8,467 | 7,000 |
| VAULT SALES | 7,000 | 4050 | 5,400 | 5,000 |
| OPEN & CLOSE | 14,000 | 8284 | 11,045 | 10,000 |
| MISCELLANEOUS REVENUE | 2,400 | 2000 | 2,667 | 2,500 |
| Total Utilities Revenue | 30,400 | 20,684 | 27,579 | 24,500 |
| Expenditures | | | | |
| SALARIES & WAGES | | - | - | - |
| EMPLOYEE BENEFITS | | - | - | - |
| OFFICE SUPPLIES | | 175 | 234 | 200 |
| VAULTS | 4,200 | 2,327 | 3,103 | 3,000 |
| EQUIPMENT MAINTENANCE | | 125 | 167 | 200 |
| GROUNDS MAINTENANCE | 2,000 | 1,571 | 2,095 | 2,000 |
| AUDIT | 2,000 | - | - | 2,000 |
| INSURANCE & BONDS | 2,700 | - | - | 2,700 |
| MISCELLANEOUS | 19,500 | - | - | 14,400 |
| Total Expenditures | 30,400 | 4,199 | 5,598 | 24,500 |
| Revenues | 30,400 | 20,684 | 27,579 | 24,500 |
| Expenditures | 30,400 | 4,199 | 5,598 | 24,500 |
| Revenue Over (Under) Expend | - | 16,485 | 21,980 | - |

Town Of Mammoth



RESOLUTION NO.: 2021-06

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF MAMMOTH, ARIZONA, ADOPTING THE FISCAL YEAR 2021-2022 FINAL BUDGET IN THE AMOUNT OF \$8,784,427.

WHEREAS, the Town of Mammoth completes an annual budget, which must be balanced - revenues equaling expenses; and

WHEREAS, a final budget must be adopted by the Mayor and Town Council prior to the commencement of the new fiscal year; and

WHEREAS, the Town Clerk published in the manner prescribed by law, the estimates of expenditures, as hereinafter set forth, together with a notice that the Town Council will meet for the purpose of final hearing of taxpayers and for adoption of the 2021 - 2022 Annual Budget for the Town of Mammoth on the 30th day of June, 2021 at 6:00 p.m. in the Council Chambers at Mammoth Community Center. A public notice was also published that the Town Council will meet for the purpose of the hearing of taxpayers prior to the adoption of the 2021 - 2022 Tax Levy for the Town of Mammoth on the 15th day of July, 2021, at 6:00 p.m. in the Council Chambers at Town Hall of the Town of Mammoth; and

WHEREAS, the Town Council and staff have developed a balanced budget, which is now presented as the Fiscal Year 2021 – 2022 Final Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Town Council of the Town of Mammoth, Arizona that the Fiscal Year 2021 – 2022 Final Budget is adopted in the amount of \$8,784,427.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Mammoth, Arizona, this 30st day of June, 2021.

Patsy Armenta, Mayor

ATTEST:

APPROVED AS FORM:

Angela Sanchez, Town Clerk

Stephen R. Cooper Town Attorney

Handicapped individuals with special accessibility needs may contact the ADA Coordinator for the Town of Mammoth at (520) 487-2331 (V/TDD)

TOWN OF MAMMOTH
AGENDA ACTION FORM

| | |
|-----------------------|--|
| AGENDA ITEM NO: _____ | COUNCIL MEETING DATE: <u>June 30, 2021</u> |
|-----------------------|--|

Agenda Action Forms must be submitted to the Town Clerk no later than 10 days prior to Town Council Meeting. Agenda Action Forms are subject to review by Mayor, Town Manager and/or Town Clerk for completion and accuracy.

NAME OF PERSON PROPOSING ITEM: Annie Martinez DATE SUBMITTED: June 23, 2021

BRIEF DESCRIPTION/SUMMARY OF THE AGENDA ITEM (AS YOU WOULD LIKE IT TO APPEAR):

Discuss to direct staff to evaluate current town space to renovate for quarters for police officers
to stay while on shift to reduce commute time and expense. This project is not to exceed \$12,000.

FISCAL IMPACT: \$12,000 (FISCAL IMPACT ON CURRENT BUDGET MUST BE COMPLETED)

TYPE OF ACTION REQUESTED:

INFORMATIONAL/DISCUSSION ONLY FORMAL ACTION-MOTION

RESOLUTION/ORDINANCE OTHER

TOWN CLERK'S RECOMMENDATION FOR PLACEMENT ON THE AGENDA: YES NO

RECOMMENDATION: _____

TOWN MANAGER/Town Clerk DATE (Section Completed by Staff)

MAYOR'S APPROVAL FOR PLACEMENT ON THE AGENDA: YES NO

Patsy Armenta 6/24/21
MAYOR DATE (Section Completed by Staff)

TOWN OF MAMMOTH
AGENDA ACTION FORM

| | |
|-----------------------|--|
| AGENDA ITEM NO: _____ | COUNCIL MEETING DATE: <u>June 30, 2021</u> |
|-----------------------|--|

Agenda Action Forms must be submitted to the Town Clerk no later than 10 days prior to Town Council Meeting. Agenda Action Forms are subject to review by Mayor, Town Manager and/or Town Clerk for completion and accuracy.

NAME OF PERSON PROPOSING ITEM: Annie Martinez DATE SUBMITTED: June 23, 2021

BRIEF DESCRIPTION/SUMMARY OF THE AGENDA ITEM (AS YOU WOULD LIKE IT TO APPEAR):

Discuss assigning a take home vehicle to Police Chief (vehicle to be assigned Chevy Impala Plate #

FISCAL IMPACT: \$1,500 gas (FISCAL IMPACT ON CURRENT BUDGET MUST BE COMPLETED)

TYPE OF ACTION REQUESTED:

INFORMATIONAL/DISCUSSION ONLY FORMAL ACTION-MOTION

RESOLUTION/ORDINANCE OTHER

TOWN CLERK'S RECOMMENDATION FOR PLACEMENT ON THE AGENDA: YES NO

RECOMMENDATION: _____

TOWN MANAGER/Town Clerk DATE (Section Completed by Staff)

MAYOR'S APPROVAL FOR PLACEMENT ON THE AGENDA: YES NO

Patsy Armenta 6/24/21
MAYOR DATE (Section Completed by Staff)