

Town of Mammoth Arizona

FY 2021-2022 Tentative Budget

Adopted June 2, 2021

Resolution 2021-05



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FY 21-22 Tentative 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	1,295,000
Total Projected Exclusions	<u>2,477,816</u>
FY21 Expenditure Limit	3,032,586
Projected Exclusions	2,477,816
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	6,634,898
FY22 Expenditure Limit	3,092,922
Projected Exclusions	<u>6,634,898</u>
Total	9,727,820
FY21 Proposed Budget	<u>8,784,427</u>
Under Limit	943,393
Interest Income	
Donations	

FY 21-22 Tentative General Fund Revenues

TOWN OF MAMMOTH General Fund Revenues	Adopted Budget FY21	Actuals to 3-31-21 FY21	Estimated to 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
Tentative Budget

Mayor and Council



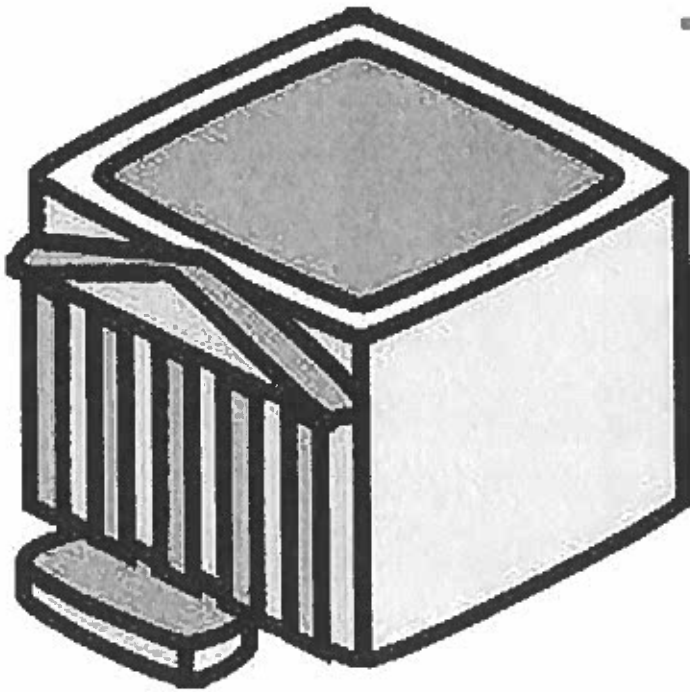
Mayor and Council

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
JR 10-42 Mayor & Council	3,100	1,261	1,681	1,800

Mammoth Arizona

FY 2021-2022
Tentative 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	-	-	74,737
44 Administration	423,756	148,875	198,500	298,228

Mammoth Arizona

FY 2021-2022
Tentative Budget

Police Department



Police Department

TOWN OF MAMMOTH

General Fund

Expenditures

Police

Salaries	312,295	244,311	325,747	390,780
Employee Benefits	146,016	121,920	162,560	185,647
Office Supplies	1,200	6,208	8,278	7,700
Dues, Subscriptions & Memberships	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	6,000
Telephone	7,000	5,244	6,992	8,000
Utilities	4,000	2,623	3,497	4,000
Building Maintenance	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	1,000
Insurance - Liability	7,000	5,130	6,840	7,000
Miscellaneous	1,500	1,606	2,141	1,600
Capital Outlay- Equipment	2,000	-	-	-
2-00 Police	498,211	398,033	530,711	625,577

Mammoth Arizona

FY 2021-2022
Tentative Budget

Public Works



Public Works

TOWN OF MAMMOTH

General Fund

Expenditures

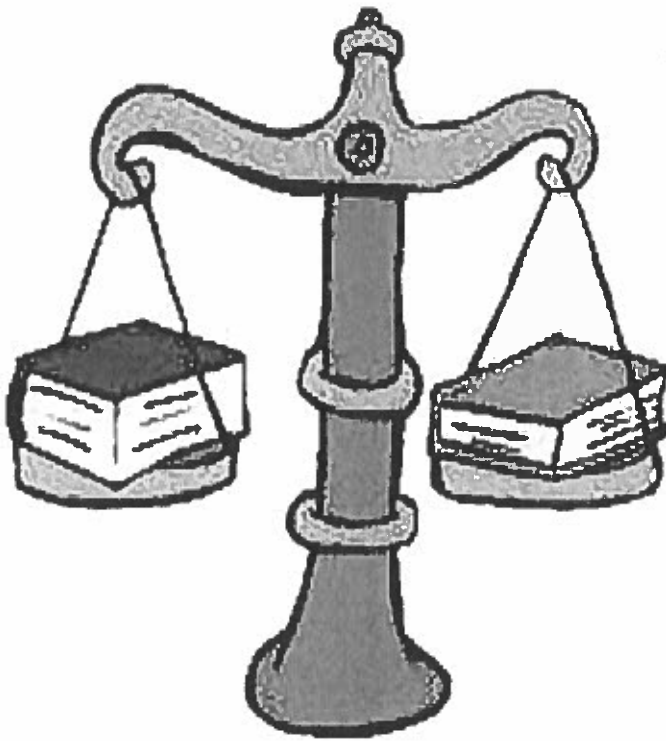
Public Works

Salaries	12,000	8,606	11,474	73,292
Employee Benefits	1,000	680	907	21,962
Equipment Maintenance	1,000	775	1,034	1,500
Vehicle Maintenance	400	168	223	400
Gasoline and Oil		-	-	500
Telephone	780	585	780	780
Utilities	12,500	14,485	19,314	20,000
Building/Grounds Maintenance	1,500	604	805	800
Pool Maintenance	1,000	-	-	1,000
Pool Chemicals	2,500	828	1,104	3,000
Insurance	3,300	1,712	2,283	2,500
Miscellaneous		432	576	500
Restrooms		-	-	-
Pool	200	420	560	500
Community Center	1,000	140	187	500
Fiesta Community Corp.	-	50	67	100
Parks & Recs Center	20	20	27	100
Capital Outlay			-	
1-00 Public Works	22,800	29,504	39,338	127,434

Mammoth Arizona

FY 2021-2022
Tentative Budget

Legal Services



Legal Services

**TOWN OF MAMMOTH
GENERAL FUND**

Expenditures

10-48-00 Attorney			-	
48-23 Travel		-	-	-
48-33 Legal	40,000	32,437	43,249	40,000
48-35 Defending Attorney Fees		-	-	-
TOTAL 10-48-Attorney	40,000	32,437	43,249	40,000

Mammoth Arizona

FY 2021-2022
Tentative Budget

Magistrate



Magistrate

TOWN OF MAMMOTH GENERAL FUND

Expenditures

<u>10-46-00 (Magistrate)</u>				
46-11 Salaries	21,767	16,123	21,498	21,767
46-13 Employee Benefits	1,722	1,389	1,852	1,722
46-15 Education and Training		-	-	-
46-20 Office Supplies	600	-	-	600
46-22 Postage		-	-	-
46-23 Travel & Conventions	325	-	-	300
46-24 Def. Attorney Fees	12,100	-	-	12,000
46-41 Computer Maintenance	2,250	1,153	1,538	2,000
46-46 Miscellaneous	1,000	-	-	500
46-50 Court Reporter		-	-	-
TOTAL 10-46-00 Magistrate	39,764	18,666	24,887	38,889

TOWN OF MAMMOTH GENERAL FUND

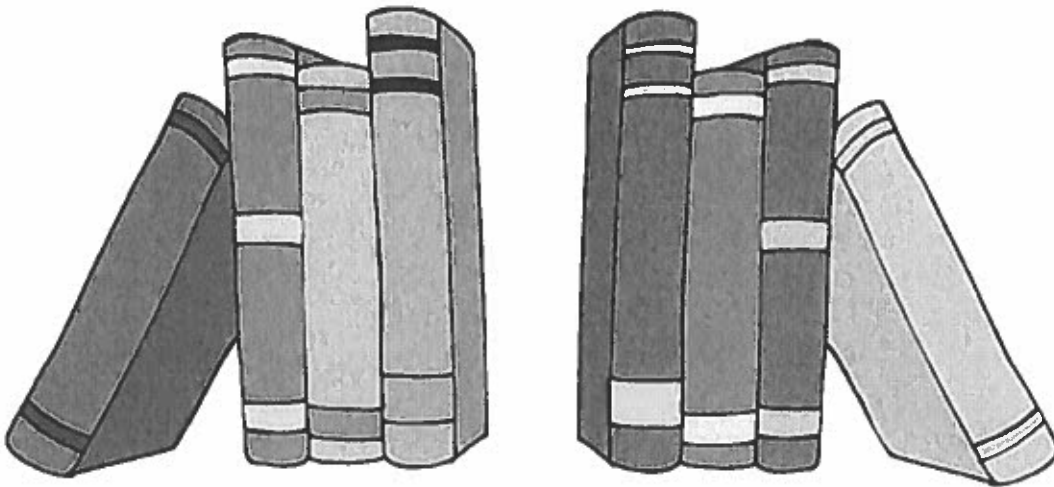
Expenditures

<u>10-54-00 Detention Services</u>				
54-54 Jail Fees	3,000	2487.85	3,317	3,000
TOTAL 01-54-00 Detention Services	3,000	2,488	3,317	3,000

Mammoth Arizona

FY 2021-2022 Tentative Budget

Library



Library

TOWN OF MAMMOTH

General Fund

Expenditures

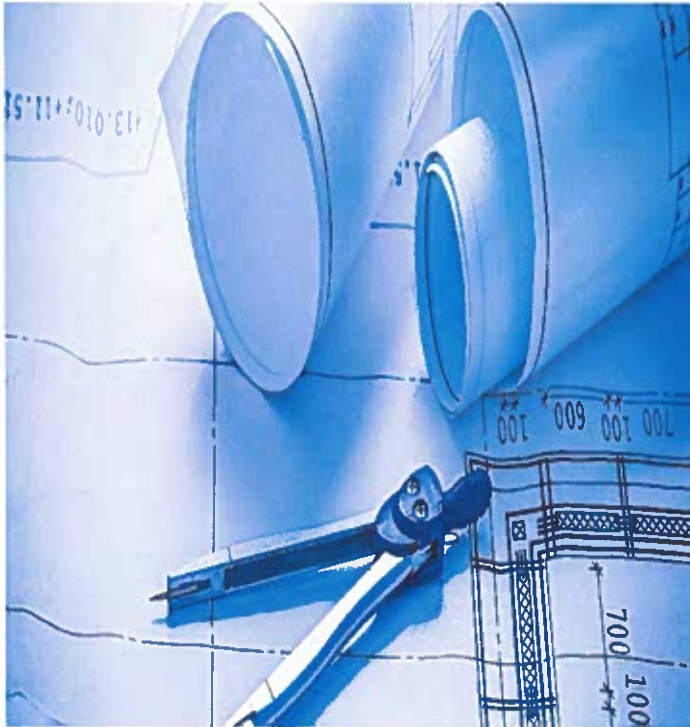
Library

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		-	-	-
3-00 GENERAL FUND/LIBRARY	31,961	31,073	41,431	53,534

Mammoth Arizona

FY 2021-2022 Tentative Budget

Planning and Zoning



Planning and Zoning

TOWN OF MAMMOTH

General Fund

Expenditures

P/Z Board

Office Supplies

Travel/Education

Miscellaneous

250

-

-

3,000

43 P/Z Board

250

-

-

3,000

Mammoth Arizona

FY 2021-2022
Tentative 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					
41-00-00					
41-33-55	Highway User Revenues	137,829	130,136	173,514	134,911
41-36-99	Payback from General Fund	45,000	-	-	45,000
41-36-10	LTAf Matching Fund Revenue		-	-	-
41-36-20	Interest Income		-	-	-
41-33-55	One time state allocation for streets		-	-	-
	Carryforward Fund Balance	817,171	-	-	-
	TOTAL HURF REVENUES	1,000,000	130,136	173,514	179,911
Expenditures					
04-00-00	Street Department				
41-40-11	Salaries, Regular	-	26,927	35,903	30,149
41-40-13	Employee Benefits	-	5,703	7,604	7,421
41-20-20	Office Supplies	-	-	-	100
41-40-24	Supplies, Materials & Service	-	-	58,292	90,000
41-20-25	Equipment Maintenance	-	141.50	189	30,000
41-20-26	Vehicle Maintenance & Operation	-	229.00	305	5,000
41-20-27	Gas & Oil	-	3,962.00	5,283	5,000
41-39-90	Transfers	-	5,918.50	7,891	770
41-40-29	Utilities	-	-	-	-
41-40-30	H/U Signage	-	-	-	-
41-40-41	Insurance, Bonds	-	-	-	5,000
41-40-45	Tools	-	-	-	5,000
	Transfer out	-	-	-	-
41-40-54	Capital Outlay	1,000,000	-	-	1,472
41-40-09	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	-

Mammoth Arizona

FY 2021-2022
Tentative Budget

Transportation
Excise Tax



Transportation Excise Tax

TOWN OF MAMMOTH EXCISE TAX FUND		Adopted Budget FY21	Actual to 3-31-21 FY21	Estimated to 6-30-21 FY21	Proposed Budget FY22
Revenues					
21-00-00					
21-33-57	1/2 Cent Sales Tax	1,090,000	47,612	47,612	100,000
21-33-90	Transfers In		216,415	216,415	123,000
21-36-99	Carryforward	102,929	-	-	-
21-33-56	One time Allocation from State Fund		-	-	-
	TOTAL Excise Tax REVENUES	1,192,929	264,027	264,027	223,000
Expenditures					
21-00-00	Street Department				
21-40-11	Salaries, Regular	52,312		-	30,149
21-40-13	Employee Benefits	5,967		-	7,421
21-40-20	Office Supplies	1,500	-	-	200
21-40-24	Supplies, Materials & Service	4,000	215,727	157,435	20,000
21-40-25	Equipment Maintenance	4,000	142	189	4,000
21-40-26	Vehicle Maint & Operation	6,500	229	305	600
21-40-27	Gas & Oil	10,000	3,962	5,283	10,000
21-40-29	Utilities	17,500	5,919	7,891	17,500
21-40-30	H/U Signage		-	-	-
21-40-45	Tools	1,000	-	-	1,000
21-40-46	Miscellaneous	150	-	-	201
21-40-54	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	-

Mammoth Arizona

FY 2021-2022 Tentative Budget

Grants



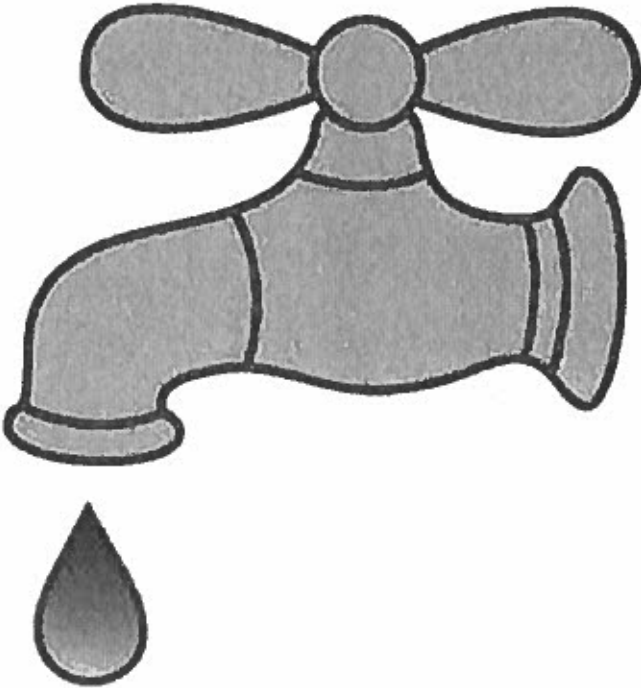
Grants

TOWN OF MAMMOTH GRANT FUND	Adopted Budget FY21	Actuals to 3- 31-21 FY21	Estimated to 6-30-21 FY21	Proposed Budget FY22
Revenues				
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
Transfers In				-
Fund Balance Carryforward - 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 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
Tentative 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	151,307
EMPLOYEE BENEFITS	24,416	18,270	24,360	21,984
OFFICE SUPPLIES	2,000	11,433	15,244	10,000
TRAVEL & CONVENTIONS	1,000	-	-	-
POSTAGE	3,500	983	1,311	3,500
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	4,000
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 & Contracts for 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	5,000
TOOLS	4,000	3,395	4,526	4,000
MISCELLANEOUS	27,000	18,684	24,912	20,000
CAPITAL OUTLAY-EQUIPMENT		-	-	-
WATER IMPROVEMENTS	8,500	8,499	11,332	5,000
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
Tentative 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
Utilities Revenue				
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	119,342
EMPLOYEE BENEFITS	16,800	7,865	10,487.12	32,721
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 & Contracts for 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	-	-	500
TOOLS	24	-	-	50
MISCELLANEOUS		269	358.40	
AQUA PROTECTION PERMIT	2,500	1,600	2,133.33	2000
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)
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Beginning Unrestricted FB			273,853	276,379
Ending Net Position			276,379	202,207

Mammoth Arizona

FY 2021-2022
Tentative Budget

Sanitation Department



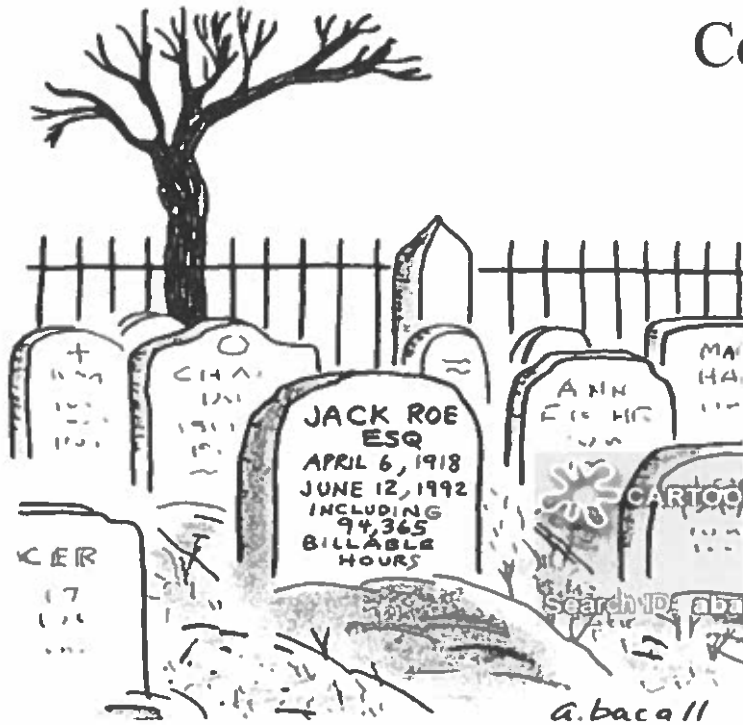
Sanitation Department

TOWN OF MAMMOTH SANITATION FUND		Adopted Budget FY21	Actuals to 3-31-21 FY21	Estimated to 6-30-21 FY21	Proposed Budget FY22
56-00-11					
	<i>Utilities Revenue</i>				
56-37-70	REFUSE SERVICE CHARGE	134,000	95,437	127,250	120,000
56-37-71	ADEQ Surcharges	60	24	32	60
	Total Utilities Revenue	134,060	95,461	127,282	120,060
	Expenditures				
56-40-41	INSURANCE & BONDS	-	-	-	-
56-40-46	MISCELLANEOUS	39,060	250	333	5,060
56-40-54	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

Mammoth Arizona

FY 2021-2022
Tentative 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
58-00-11				
<i>Cemetary Revenue</i>				
58-37-80 LOT SALES	7,000	6350	8,467	7,000
58-37-81 VAULT SALES	7,000	4050	5,400	5,000
58-37-82 OPEN & CLOSE	14,000	8284	11,045	10,000
58-39-00 MISCELLANEOUS REVENUE	2,400	2000	2,667	2,500
Total Utilities Revenue	30,400	20,684	27,579	24,500
Expenditures				
58-40-11 SALARIES & WAGES	-	-	-	-
58-40-13 EMPLOYEE BENEFITS	-	-	-	-
58-40-20 OFFICE SUPPLIES	-	175	234	200
58-40-24 VAULTS	4,200	2,327	3,103	3,000
58-40-25 EQUIPMENT MAINTENANCE	-	125	167	200
58-40-30 GROUNDS MAINTENANCE	-	1,571	2,095	2,000
58-40-34 AUDIT	2,000	-	-	2,000
58-40-41 INSURANCE & BONDS	2,700	-	-	2,700
58-40-46 MISCELLANEOUS	19,500	-	-	14,400
Total Expenditures	28,400	4,199	5,598	24,500
Revenues	30,400	20,684	27,579	24,500
Expenditures	28,400	4,199	5,598	24,500
Revenue Over (Under) Expend	2,000	16,485	21,980	-