

people, we could put together a committee to help us do some of that. There are things we can do. I definitely agree, I don't think that we should count that place out.

A Martinez—Could we try to leave some money in the budget this fiscal year to be able to try and see if we can come up with some kind of rental agreement, put a cap on it, just say we're going to hopefully do this and this would be what we have?

A Sanchez--Let's look and see what's in there and if we can once we get an idea if they're willing to work with us and not \$500,000 a year or something crazy like that. If we can get them to be reasonable and listen, they have a facility that needs a lot of work. If we rent it from them at a reasonable cost and we do the work, then you would think that they would reduce the cost of the rent, because right now they can't do anything with it. They don't have the money to fix it up. So, it's possible, you're just gonna have to go out there, talk to them and see what you can negotiate.

J Schempf--Start at \$1 a year. I'm serious.

A Sanchez--They would rather honestly, see it sit there, it just doesn't make sense.

A Martinez--When were up there, she was willing to take something to the board. But, she said that they couldn't do anything until they seen whether or not they have permission to do anything with it. She said, because of the way that it was written, it needed to stay in school. The only way that they could rent it out was if the taxpayers gave them permission to either, sell it or to lease it out, or whatever. They couldn't even do anything with that until the election happened. When the people said, yes, you can, and now they know that they can, and they've tried to sell their school and they haven't been able to do it, I think they would be willing to do something with us. I agree with John, I think we start extremely, extremely low, because the trade-off for them is going to be, you're not going to have the vandalism, which means your insurance rates are not going to be as high, you're going to have the police department up there, you're going to be able to use it not only for community schools, they can use the gym and stuff for those things. But, it can also give their senior citizens a place to go to get out of the heat, if they want to go walk somewhere where it's cool, and it's able to be utilized all year round, because you've got law enforcement. So, I think it would be a win-win. I think now, especially now with the state of everything they're going through, I think it would be a perfect time to go back up and talk to them.

A Sanchez--I think you're absolutely right. I think that this is something that they can use. I mean, it could be a positive for the town. But right now it's not, it's a negative. And the thing is, that if the town goes up there, and we fix it up, then that's going to be a positive for them. Because then it's going to be more valuable to them. So you know, I can't imagine that they wouldn't want someone to fix it up. They definitely can't afford to do it themselves.

### 3. COUNCIL PRIORITIES FOR FY 23 AND

The next item on here was Council priority. So we kind of wanted to get some input from you, what are your priorities? What is important to the council? So if you guys want to take turns, we'll take notes, and then we can figure out how to get it or if we can get it into the budget. We have the list as well. So, do you want to go over the list of capital improvements, or do you have anything that wasn't talked about last time?

J Brewer--Just a few meetings ago, we discussed the property we have on highway 77, there are hills on it, we need to level it off, and make it presentable to prospective businesses. I mean, we're in a hole and we need all the money that we can get. If we have property out there that looks good, somebody is gonna come in and put a business on. I mean, if you look in Arizona, Miami, Globe, anywhere you want to look, Superior, they are moving away from the inner town, and onto the highway. And I think that's our only option. We have to bring businesses here who want to put something there on the highway.

A Sanchez

Are you talking about the town getting the property ready, and then selling it to a business, or are you talking about us renting it?

Because that's the other thing, when you rent property to someone, the town keeps the liability. So, that's one of the big things that we have to be careful about, now the town has a liability. So, depending on what they're doing there, if they're having a parking lot, and somebody gets run over or if they want a business that works with heavy equipment and someone gets squashed by a jack or a truck or something. Now, the town is liable, because it's on town property. So we have to be very careful.

J Brewer—the town messed up with the Dollar General because when they were looking for property and we didn't move fast enough. They went and bought it from private people. So we lost out. If you've got property sitting there, people see it. Then we have a chance of getting another business in town.

A Sanchez--we can certainly put that on the list and look for a grant for it. That would be good for an economic development grant.

Mayor Armenta--Coming into town where you turn to go by the fire department, most of those houses are empty, under what is it that we can knock those places down?

A Sanchez-- I don't know that we could get grant money for that. We're looking at CDBG. Remember when she came and talk to us? So I think that's what part of that money is going to go for. CDBG is going to help us do that. I talked to Paula with the county, and she does code compliance there. She said that she would sit down with me and, let us kind of pick her brain on what the county's procedure is, so that we could help put something together ourselves. John wants to hire a code compliance person, maybe one two days a week, to get started on those things. Somebody who has some authority by the council and the town, who can go out there and say, you need to clean this up, we have a process, we have a checklist, this is what you need to do. Then they can follow up on those things and get things cleaned up. She has some avenues to help clean things up. She has some ideas that the county are utilizing, the county is using prison labor. The problem is that, we have to pay for transportation for them to come here, and we have to pay for an officer to monitor them while they're doing the work. So, for us that far away, it doesn't work. But she's also using probation, and we have a lot of people on probation around here. They could come from San Manuel, they could come from Dudleyville, they could come from Oracle, from here in Mammoth, and they would do work for the town for free. Then they get credit for their probation for doing the work.

A Martinez—did we pass a motion to hire a code enforcement officer or did we just give you permission to advertise for one?

J Schempf--The second.

A Sanchez--No, we haven't hired one yet. But, that would definitely go a long way to helping the situation, and it wouldn't have to be a huge expense to the town to hire someone to do that. At first, they're going to be busy but, you can have someone one day a week going out, they spend a half a day going through the town, you know, taking pictures and working on the cases that they have going on. Then the other half of the day in the office, doing paperwork, getting that stuff to the court, because there are rules and regulations. Sharon knows, first you have to notify them that there's a problem. Then you have to give them an opportunity to clean it up. Then you have to send them another notice, and you have to take pictures, and you have to do all this kind of stuff. So it's a huge and labor intensive. So if we had someone who was dedicated to just doing that, we can make some headway on this. And then we got probation to come out and help clean things up. So if they're elderly, or they're low income that falls right into that. And if they're not, then let's make them pay, send them a bill. So yeah, I mean, that's definitely something that we want to look at. But also, the thing is, we have to remember that you can only do so much because we have expenditure limitation. So we can't budget \$100 million in our budget, because we have a budget limitation that only allows us to budget a certain amount. So, we looking for like the top three, because more than that, and we're going to have concerns about whether or not we can do this in this budget.

A Martinez--So my top three would be obviously the rent for the school to open the gym and the multi-purpose room. My second one would be the phone systems and IT upgrades. Then my third one would be, the spotlights for public works, because I definitely think we need those. I think it's a safety issue when we have them working at night on water leaks as we don't have lighting. I also think that those can be utilized if the fiesta committee ever gets back up and running. We had to get some from county because we didn't have any. Those would be my top three.

J Schempf—There are six lights, coming up for auction next week, I think they are going for \$2500. So, I don't think that has to be on here. I guess we need to give you another chance.

A Martinez—If I get a fourth one. I would definitely agree with Councilman Brewer. It would be a toss-up for me between the crossing of 77, which I don't think we're gonna get just because of the issues with ADOT. But, I do see that maybe using our public works department and our equipment to level the land that we own and along highway 77 can be a benefit long term. Because, even if we get a company that wants to put something there, I'll give you an example. Caterpillar wanted to relocate their offices to Tucson, they were going to use one of the existing buildings in Tucson, but there was a chunk of land downtown that was perfect for them. There was a building on it. At first, it was just a parking lot. But somebody went in and actually, like cut the parking lot out, then there was just a dirt lot. They foresaw the building that they wanted to design there. And then they ended up getting it and now they are one of the biggest employers' downtown. I think if you do that, and you at least have a lot leveled companies that are looking to get highway space, you may end up getting one of these big gas stations that got several different restaurants on site, because we are on the highway to get diesel trucks that stop here all the time. You could get restaurants, if you get business,

the opportunities are endless, with just a piece of property that's leveled, versus having a smaller building where you're like, maybe we could put a little restaurant here, you know what I'm saying? I think that would be that would be my third or fourth?

A Sanchez--I definitely think that improving the property. So leveling it out, and maybe putting utilities to it, that's going to make it way more valuable, because that's what they're looking for. They're looking to come in and if they're going to throw up a building, they want to make sure that the utilities are already on that property. I see that every single day. Okay, so what about the others? Do you guys have anything other than those that she has thrown out there that you think we need? I know that Ernie has been talking about this bus transportation that he really wants? I mean, you're a council, so you have to agree together? If that's what you want to do?

J Schempf--That's a transportation project. That's where the transportation money comes in, so I'm pretty sure that's RTA. They have a lot of programs for that. So I'm not going to worry about that. If it's at all viable, there's money for that there. You mentioned the crossing highway 77. Is that your number 3?

A Martinez--No. If I had to pick three, those would be my top three, obviously the renting of the school, the phone system and it upgrades, and the property being leveled. I would love to see some kind of Hawk system put in to cross the highway. But with the amount of citizens that we have, and with our budget, I don't see that happening anytime soon.

(There was some discussion on the Police Department and what they could do to slow traffic down as vehicles come into town)

A Sanchez.--Some other things that were on the list for the police were sleeping quarters, laptops and radios. Better tower. Another cruiser? Well, we're getting two so that should suffice. We don't need another one next year. But we don't really know about the year after. We know that public works needs a street sweeper, that's something that all of you have expressed concern over, especially during monsoon season. The roads are a mess and dangerous, during this season, so they're sweeping the streets. And now there's dust everywhere because we don't have a water truck. So it's like a catch 22, you can't win. So those are things that we know we need. Public Works need tools, we know that, all the vehicles need tires, we know that's a huge need. We just have to figure out how to manage best, manage our resources so that we can chip away at these needs a little bit at a time. We're not going to cover all these things in one year, not even in five years. So, the last one is the Library's looking for another room.

#### 4. FINALIZE CAPITAL IMPROVEMENT PROJECTS FOR FY 23

J Dietz--Back to Public Works, I help the town out a lot, a couple of days ago I was helping the men and we had to go to the Lumberyard to go get some parts. To make a long story short, one of the guys there was concerned about the gas. Do they have a limit or can they only have one tank full a week?

A Sanchez--Well, that's not actually the case. We went to a new credit card company, a new gas card company. They put a cap on how much we could charge per month. So, we're asking them to not go crazy, on top of the fact that they like to cruise around and sit in their cars with the AC running and stuff like that and just waste gas, and we don't have the money to waste. We just don't have it. I mean, would you rather put gas in a truck for one the guys to sit up at the cemetery with the AC running or in a in a police car so that our officer can respond when someone calls for an emergency. It's just about being smart. That's what we're trying to do, get them to understand that the town doesn't have a bottomless pit to count, and that they need to be responsible about how they use their vehicles and the gas that they put in their vehicles. That's all it's about. I mean, you're not going to leave your personal vehicle sitting out running the front of your house all day long because you have to put gas in it. So we're just asking them to be responsible. That's what I've been saying for months, Public Works gas budget should not be more than the police gas budget.

J Schempf--But back to your particular question, we did have a struggle in the office and they suddenly stopped our card. I called to explain and they said, Okay, we'll do a one time job. So, that's what you've heard

A Sanchez--I think it was a matter of, it's a new company and they were sending the bill in the mail. We have a habit of paying on Fridays. Well, by the time the invoice came from, wherever it comes from, it was already due. By the time we wrote the check on Friday and mailed it out, that company didn't have it in their hand yet. So they were like, Oh, well, we're gonna freeze your account. So, that's what happened.

So the council is agreed on these improvements, we're gonna prioritize the school, phone and IT system, and, getting the property on the highway ready for some kind of commercial use, right? Everybody's in agreement



correct? Okay, so we're going to come up with a budget line item for those items, and then we'll look for a grant.

## 5. SALARIES AND NEW POSITION

The next one we needed to talk about, because this is a big part of our budget, is proposed positions. These are hourly and salary positions, not contract positions. So, I just wanted you to have an idea of where we're at as far as our positions are concerned. Administration has three part time and two full time and no temporary. Police Department has four part time and seven full time positions. Magistrates, has two. Library has two. Public Works has seven full time no part time and no temporary, and the Swimming Pool has eight temporary, so those eight are, one manager and the lifeguards.

A Martinez--So I have a question. I know what the two full time employees are in administration. I know we have a part time clerk, we have a part time cleaning staff and we have the utility clerk and we have a whatever, those are the full time. So who is the third part time?

A Sanchez-- the Utility Clerk is full time and the Accounts Payable Clerk is part time. She works 70 hours per pay period. So the accounts payable clerk is part time, she's not full time. Erica is not full time. She doesn't work full time hours. Then, April is full time and the other full time is John, the Town Manager, then your part times are Erica, the custodian Lucy and the Town Clerk. It's not me, but whoever you hire as a clerk. So we just put the position in.

(There were some questions concerning the number of employees in various departments)

A Sanchez--What I'm planning to do in the budget is, I'm planning to put some overtime in there that will cover the carryover till PCSO takes over for the girls who are working now. And then there will be two part time clerks, either two part time at 20 hours a week, or one full time at 40 hours a week for the police department only. And then the positions for the officers is not seven, seven is what they currently had on the books and that should be five. Because we've always budgeted for more than we ever have, we need to start being realistic about how we're budgeting and that's what I'm trying to do. I got rid of those public works positions that we didn't fill, because we just need to cut the fat to prepare for next year. Things are gonna get hard, and we need to be preparing for that. Okay, next is magistrate, library, the seven Public Works and then the pool includes the manager and then seven lifeguards. The seven lifeguards would be two full time, two part time at 20 hours a week and two part time at 10 hours a week, something like that. So they're minimal positions, just enough for her to cover lifeguards. Okay. Let's see. And then at the bottom, we had proposed positions, the assistant clerk, so that's already up here in administration. You'd have to add one more part time up an admin, which would be the code enforcement because that would fall under planning and zoning. If you decide to fund that system. So we're estimating wages to be somewhere around \$728,000 for a total after all, the PSPRS , FICA and Medicare, right around \$900,000. That's amazing. We were at \$1.3 million last year. So that's awesome. We are cutting the fat quickly.

## 6. ADDITIONAL EXPENSES

### A. CONTRACT SERVICES

The last thing I want to talk to you about was contract expenses. This is something that we need to make sure that we're keeping an eye on and making sure that we're not adding contracts. We did that this year, we added a bunch of contract expenses that we didn't budget for. We have to be very careful about that. We were lucky that our expenses were lower than what we anticipated, because we added a lot of contract people including me, that we didn't budget for. What you've been paying me to help out doing the finances doesn't come out of the salary that you budgeted. For me, it comes out somewhere else that wasn't budgeted for. So that's the important thing we need to remember that when you're going to hire someone to clean the pool or operator for the pool, you're gonna hire someone to cover financial stuff, you're gonna hire someone to do heavy equipment, we need to make sure that we're budgeting for those things. That's one of the most important things because, that is a long term expense. You can give someone a contract today and have them doing the service, and then tomorrow, you're like, hey sorry, we don't have the money to pay you. What happens is that nobody does that job. So now you have a problem. We can't have an agreement with someone to pay them something when we don't have the money to pay. So that's really important. So, I just want to go over these a little bit. Annual contract with PCSOs, \$37,000, Spillman is \$4,000 a year, the helicopter service you agreed to is \$3,000 a year, the full maintenance contract right now is running around \$5,000 a year. Water testing \$14,400 a year, Attorney Services \$40,000, Accounting Services \$5,000, Heavy Equipment

maintenance, that's right around \$10,000 and Financial Management, is about \$3,600. So, total contract expenses is right around \$122,000 that is what we're kind of looking at right now. I'll continue to help you as long as you need me to, but you should be able to hire someone who can handle those things.

#### B. WATER CREDITS

So, the next thing I want to talk about was water credits, the beginning balance was \$76,291. It's down to \$18,000. That's amazing. For one year, the water company took a hit in revenues for that, but it's necessary. The bad thing is that now we're in a bind. Because a lot of that current credit, is about \$2,000 for current customers, and all the rest of that is former customers. Now we have to start tracking them down and getting the money to them and that's the hard part. I don't know how we're going to do that. Honestly, we're gonna have to put together a plan on how we're going to attack that, because that's going to be a pain in the rear. That \$16,000 is former customers. By law we are required to either track them down, or we have to turn a check over to the state with a list of their names. Then it would be unclaimed property and then the state would get it. We don't get to keep it but, the state could keep it after 10 years or something like that. And then the last thing I want to talk about is our position. And this is something that is really important. You need to keep in mind as you're budgeting this year, this is for next year, in the future. I'm going to harp on this and hopefully the next person who comes does the same.

#### 7. HURF BALANCE

Okay, so the last thing I want to talk about is excise tax repayment balance is a big ZERO, and I'm super proud of that. We all worked very hard to get that done. So that was awesome. It wasn't just us, we had COVID monies that we could use in other places to free up money in the general fund. But, I'm telling you that those people were we're gonna stick it to us. They had us owing about 90,000. They really were not giving so, we had to really fight for that. Just know that we went to battle for the town to get rid of that. We worked hard for that, we're on a first name basis. We talked to that guy like three times a week for about three months. He probably was like, just give them what they want so they'll go away. Because we were not giving up. They said we owe \$237,000 at first and they got it down to \$91,000 and they were digging their heels in and we weren't giving in and we said, no. So we rolled up our sleeves, we dug into all the receipts, back to 2014 to get rid of that. So we worked hard. They were holding our money. HURF doesn't do that. They were holding our excise tax monies and that gave us a little more incentive. You know, if we can get it down to zero, then they'd give us our money. And they did, they cut us a check and gave us the money that they were holding for us with interest. Okay, finally is the big black cloud hanging over to us, the balance of the HURF FUND. Remember that it was over \$1,000,000. Two years ago. So it was \$800,000 last fiscal year. And it is now at \$490,016. Because we found when we were looking for excise tax receipts, we found HURF too. So we're like, here's more receipts and I took more off. So that payment arrangement says we have to pay \$45,000 a year on that. Maybe this year, we pay a little more than \$45,000 if we can afford it, because next year, we won't be able to, we'll be struggling to pay that \$45,000. So just to know that we still owe \$490,016 to HURF. So we have to be really careful about that. The water project is going to help us. Any of the roads we do, we will be using HURF monies. So I think that is it. Anybody have any questions about the budget, about the process, about what to expect? Because we are going to bring back to you a tentative budget, where we have addressed all of these issues that we've discussed tonight, and we will put dollar figures in the grants and expenditures for those projects that you can do and that have priority, and we'll put a budget amount to those. So is there you have any questions? Any concerns more going forward?

(There was a short Q & A)

A Sanchez--The fact of the matter is, that we need to be physically responsible when we make decisions about money. So just please keep that in mind. As we move forward. As things come before the Council, as you're asked to pay for things, the question is, did we budget for that? Because that's important, that is going to be your answer for every single thing. Not this coming fiscal year, but the following, because there it will be rough. So just keep that in mind. I'm gonna get off my soapbox now, unless anybody has any other questions. The next meeting on the Budget will be June 2, 2022.

(The subject concerning the food tax was raised.)

A Sanchez--It's hard for the people to understand and we understand that. Our sales tax revenues are going up because people are spending money, I think they weren't spending money because of COVID. But they are spending money again and that's a good thing for the town, because it allows the town to provide more services. Look at all these things you guys want to do for the town. When you give away that money, then it's a problem and here's the thing, once you have it, it's yours, give it back to them, and it's hard to get it back when we're in trouble next year. That we're kind of at right now, guarding what we have, because things are going to get hard soon. We've got 10 years of struggling ahead of us before we're gonna see any relief. In that time, we need to be like you said, we need to be looking at economic development, we need to be looking at a raising property values in this town. We need to make people clean things up. We need to knock down these old buildings that the property values are nothing so people can build a new house. That's what's going to bring revenue into this town, who wants to live in a town that looks like it's falling apart. So we have to work on those things in order to bring this town up. There are things we can do. Superior is working on doing things like that, there are things we can do. It'd be a good idea for maybe town staff to go to some economic development conferences and talk to people, get ideas and communicate with other people who can help do those things. Because it's a community project if you're going to bring this town up from where we're at. So I mean, just things to think about. You know the developments out there, I tell you that I had a couple come in the other day, that old house in Oracle, they're turning it into an Air B&B. There are people out there with money who are looking. I had a guy come the other day and asked me about you want to build a tiny house in San Manuel. Where are you going to build a tiny house in San Manuel, it's all built out? There's no empty lots there. I was like, what about Mammoth? Mammoth properties are cheap? You know, they're good people, they're working on bringing up the economic development. What about Mammoth? Like we're trying to send people your way. It's just that when you drive into this town, people kind of look around and go, there's not really anything here and the property taxes. That's good. It brings people in because the property values are low and the taxes are low, and it's cheap to live. But, because property values are low, people don't clean the yards, there's trash and there's garbage and things are falling apart. So those taxes are important to the town.

**5. SPECIAL BUSINESS**

**A. DISCUSS AND APPROVE A CONTRACT WITH PABLO RODRIGUEZ FOR CERTIFIED POOL OPERATOR (CPO)**

There was some discussion concerning the fact that Mr. Rodriguez has not only secured his Pool Operator Certificate but has also obtained the Full Technicians Certificate as well. This allows him to deal with all the chemical operations of the pool. The full range of duties were explained and the Council understood the value of the second Certification. The original was stated to be a contract at \$500.00 per month but after discussions the motion is as follows:

**MOTION TO APPROVE CONTRACT WITH PABLO RODRIGUEZ FOR CERTIFIED POOL OPERATOR (CPO) AT \$750 FOR THE MONTHS OF MAY, JUNE, JULY, AUGUST AND SEPTEMBER. THEN THE REMAINDER OF THE YEAR WILL BE AT \$500.00 PER MONTH**

**MOTION BY COUNCILWOMAN MARTINEZ SECOND BY COUNCILMAN MARTINEZ  
MOTION PASSED 6-0**

**6. ADJOURNMENT OF COUNCIL MEETING**

**MOTION TO ADJOURN @ 8:22 PM**

**MOTION BY COUNCILWOMAN MARTINEZ SECOND BY COUNCILMAN MARTINEZ  
MOTION PASSED 6-0**

I certify that the preceding is a true and correct copy of the Town of Mammoth Council Meeting held May 26, 2022. I further certify that the meeting was duly called and held.

---

Angela Sanchez, Town Clerk

TOWN OF MAMMOTH

AGENDA ACTION FORM

6/8/22  
Attn  
2:30 p.m.

AGENDA ITEM NO: _____	COUNCIL MEETING DATE: <u>6/16/22</u>
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**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: Patry Armenth DATE SUBMITTED: 6/8/22

BRIEF DESCRIPTION/SUMMARY OF THE AGENDA ITEM (AS YOU WOULD LIKE IT TO APPEAR):  
update in status of Culo Project

Motion: \_\_\_\_\_

FISCAL IMPACT: \_\_\_\_\_ (FISCAL IMPACT ON CURRENT BUDGET MUST BE COMPLETED)

TYPE OF ACTION REQUESTED: \_\_\_\_\_ FORMAL ACTION-MOTION  
 \_\_\_\_\_ INFORMATIONAL/DISCUSSION ONLY \_\_\_\_\_ OTHER  
 \_\_\_\_\_ RESOLUTION/ORDINANCE

Signature of Person Requesting Action \_\_\_\_\_

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

Patry Armenth  
MAYOR DATE 6-16-22 (Section Completed by Staff)



TOWN OF MAMMOTH

AGENDA ACTION FORM

AGENDA ITEM NO: _____	COUNCIL MEETING DATE: <u>6-16-2022</u>
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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: JOHN SCHEMPF DATE SUBMITTED: 6<sup>09</sup>~~10~~-2022

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

APPROVE "JUNETEENTH" AS MAMMOTH HOLIDAY

Motion: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

FISCAL IMPACT: NONE (FISCAL IMPACT ON CURRENT BUDGET MUST BE COMPLETED)

TYPE OF ACTION REQUESTED: \_\_\_\_\_  FORMAL ACTION-MOTION

\_\_\_\_\_ INFORMATIONAL/DISCUSSION ONLY \_\_\_\_\_ OTHER

\_\_\_\_\_ RESOLUTION/ORDINANCE

\_\_\_\_\_  
Signature of Person Requesting Action

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

RECOMMENDATION: APPROVE

[Signature] \_\_\_\_\_ DATE 6/09/2022 (Section Completed by Staff)

TOWN MANAGER/Town Clerk

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

[Signature] \_\_\_\_\_ DATE 6/9/22 (Section Completed by Staff)

MAYOR



TOWN OF MAMMOTH

AGENDA ACTION FORM

AGENDA ITEM NO: \_\_\_\_\_

COUNCIL MEETING DATE: 6-16-22

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: JOHN SCHENK DATE SUBMITTED: 6-9-16

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

RESOLUTION TO TRANSFER CEMETERY & SOLID WASTE ACCOUNTS TO GENERAL FUND

Motion: \_\_\_\_\_

FISCAL IMPACT: 0 (FISCAL IMPACT ON CURRENT BUDGET MUST BE COMPLETED)

TYPE OF ACTION REQUESTED:  FORMAL ACTION-MOTION  
 INFORMATIONAL/DISCUSSION ONLY  OTHER  
 RESOLUTION/ORDINANCE

[Signature]  
Signature of Person Requesting Action

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

RECOMMENDATION: APPROVE

[Signature] TOWN MANAGER/Town Clerk 06-09-22 DATE (Section Completed by Staff)

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

[Signature] MAYOR 6/9/22 DATE (Section Completed by Staff)

**RESOLUTION 2022-02**

**A RESOLUTION OF THE TOWN OF MAMMOTH APPROVING FISCAL YEAR 2021-2022 GENERAL FUND BUDGET TRANSFERS PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, On June 30, 2021, the **TOWN OF MAMMOTH** adopted the tentative budget for the Fiscal Year 2021-2022; and

**WHEREAS**, Arizona law allows the transfer of all or part of any unrestricted appropriations from one department to another.

**NOW, THEREFORE, BE IT RESOLVED BY THE** Town Council of the Town of Mammoth, Arizona, that:

1. Town Council authorizes the following budget transfers from restricted accounts to the General Fund with the remaining fund balances for the indicated accounts for Fiscal Year 2021-2022:

Cemetery	\$ 17,715.66	Acct. #58-00-11
----------	--------------	-----------------

Sanitation	\$ 42,549.77	Acct. # 56-00-11
------------	--------------	------------------

2. This Resolution shall become effective upon adoption by Town Council.

**DULY PASSED AND ENACTED** by the Town Council of the Town of Mammoth this 16th day of June, 2022.

---

**Patricia "Patsy" Armenta, Mayor**

---

**John Schempf, Interim Town Clerk**

**APPROVED AS TO FORM:**

---

**STEPHEN R. COOPER, Town Attorney**

TOWN OF MAMMOTH

AGENDA ACTION FORM

AGENDA ITEM NO: \_\_\_\_\_ COUNCIL MEETING DATE: 6-16-2022

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: JOHN SCHEMIDT DATE SUBMITTED: \_\_\_\_\_

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

REQUIRED CFO DESIGNATION

Motion: \_\_\_\_\_

FISCAL IMPACT: 0 (FISCAL IMPACT ON CURRENT BUDGET MUST BE COMPLETED)

TYPE OF ACTION REQUESTED:  FORMAL ACTION-MOTION  
 INFORMATIONAL/DISCUSSION ONLY  OTHER  
 RESOLUTION/ORDINANCE

Signature of Person Requesting Action \_\_\_\_\_

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

RECOMMENDATION: Approve

[Signature] 6/9/22  
TOWN MANAGER/Town Clerk DATE (Section Completed by Staff)

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

[Signature] 6/9/22  
MAYOR DATE (Section Completed by Staff)

**RESOLUTION NO: 2022-03**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF MAMMOTH, ARIZONA DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022-2023 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.**

**WHEREAS**, A.R.S. §41-1279.07(E) requires each county, Town, town, and community college district to annually provide to the Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and,

**WHEREAS**, the Town of Mammoth Mayor and Council desires to designate Town Manager John Schempf, as the Town's Chief Fiscal Officer, and,

**WHEREAS**, entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

**NOW, THEREFORE, BE IT RESOLVED THAT** by the Town of Mammoth Mayor and Council as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. John Schempf is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the Fiscal Year 2022 - 2023 AELR to the Arizona Auditor General's Office on the governing body's behalf.

PASSED AND ADOPTED by the Mayor and Council of the Town of Mammoth this \_\_\_th day of June, 2022.

**BY:**

\_\_\_\_\_  
Patricia "Patsy" Armenta, Mayor

**ATTEST:**

\_\_\_\_\_  
John Schempf, Interim Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Stephen Cooper, Town Attorney



TOWN OF MAMMOTH  
AGENDA ACTION FORM

AGENDA ITEM NO: \_\_\_\_\_

COUNCIL MEETING DATE: 06-16-2022

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: A. SANCHEZ DATE SUBMITTED: JUNE 09, 22

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

FY 2023 TENTATIVE BUDGET AND  
RESOLUTION 2022-04

Motion: APPROVE RESOLUTION 2022-04

FISCAL IMPACT: 0 (FISCAL IMPACT ON CURRENT BUDGET MUST BE COMPLETED)

TYPE OF ACTION REQUESTED:  FORMAL ACTION-MOTION

INFORMATIONAL/DISCUSSION ONLY

OTHER

RESOLUTION/ORDINANCE

A. SANCHEZ  
Signature of Person Requesting Action

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

RECOMMENDATION: APPROVE

[Signature]  
TOWN MANAGER/Town Clerk

06-10-2022  
DATE

(Section Completed by Staff)

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

VERBA  
MAYOR

6/10/22  
DATE

(Section Completed by Staff)

# Town of Mammoth Arizona

FY 2022-2023

Tentative Budget

Adopted June 16, 2022

Resolution 2022-04

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## FY 22-23 Tentative Budget Summary

FUND	Adopted 2021-22 Budget	Estimated 2021-22 Expenditures	Proposed 2022-23 Budget	% increase (-decrease)
GENERAL	\$ 1,360,461	\$ 1,354,262	\$ 1,351,280	-0.67%
HIGHWAY USERS	\$ 179,911	\$ 152,664	\$ 635,000	252.95%
TRANS. EXCISE TAX	\$ 223,000	\$ 167,391	\$ 290,000	30.04%
WATER	\$ 356,391	\$ 171,403	\$ 354,822	-0.44%
SEWER	\$ 243,104	\$ 148,286	\$ 153,000	-37.06%
SANITATION	\$ 120,060	\$ 109,591	\$ 120,060	0.9%
CEMETARY	\$ 24,500	\$ 20,908	\$ 24,500	0.9%
GRANTS	\$ 6,277,000	\$ 1,156,712	\$ 8,031,634	28.0%
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,784,427</b>	<b>\$ 3,281,218</b>	<b>\$ 10,960,296</b>	<b>24.77%</b>



## Expenditure Limitations Summary

**Allowable Exclusions FY21:**

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>
<b>Total Projected Exclusions</b>	<b>6,634,898</b>
FY22 Expenditure Limit	3,092,922
Projected Exclusions	<u>6,634,898</u>
<b>Total</b>	<b>9,727,820</b>
FY22 Proposed Budget	<u>8,784,427</u>
Under Limit	<b>943,393</b>
Interest Income	
Donations	

**Allowable Exclusions FY22:**

FY23 HURF Revenues	635,000
FY79/80 HURF Revenues	(45,013)
Excise Taxes FY23	290,000
Grants	8,033,712
American Relief Act	<u>281,712</u>
<b>Total Projected Exclusions</b>	<b>8,913,699</b>
FY23 Expenditure Limit	2,232,243
Projected Exclusions	<u>8,913,699</u>
<b>Total</b>	<b>11,143,864</b>
FY23 Proposed Budget	<u>10,960,296</u>
Under Limit	<b>183,568</b>
Interest Income	
Donations	

## FY 22-23 General Fund Revenues

<b>TOWN OF MAMMOTH General Fund Revenues</b>	<b>Adopted Budget FY22</b>	<b>Actuals to 5- 30-22 FY22</b>	<b>Estimated 6-30-22 FY22</b>	<b>Proposed Budget FY23</b>
<b>10-00-00</b>				
Property Tax	51,544	45,146	51,544	52,788
Sales Tax (Local)	359,527	418,681	425,870	375,000
Drug & Gang Enforcement	-	-	-	-
Business Licenses & Permits	3,000	2,891	2,950	3,000
Building Permits	100	-	-	250
Liquor Licenses & Permits	-	-	-	-
State Sales Tax	198,080	141,971	175,578	175,500
State Revenue Sharing (Income Tax)	221,113	168,569	201,539	218,808
Grant	-	543	543	500
Auto Lieu Tax	113,660	105,921	105,441	84,114
Southwest Gas Franchise	6,860	8,546	8,546	75,680
Clear Channel Lease	1,200	1,100	1,200	1,200
AT & T Lease	-	-	-	-
Ball Field Lights/Deposits	100	-	-	-
Park & Rec. Contributions	-	4,090	4,090	-
Swimming Pool Receipts	7,000	3,010	4,200	4,000
Police Revenues	5,000	27,096	27,096	5,000
Fiesta Community Corp.	-	-	-	-
Court Fines & Forfeitures	10,000	5,296	5,540	6,000
Fare Fee Special Collections	-	(70)	(70)	-
FARE Delinquency Fee	(35)	-	-	-
Library Fees	-	-	-	-
Rental Income	21,600	25,000	25,000	25,000
Grant Library	1,000	-	-	2,000
Addtl Assmt Cnty Trsr	-	(29)	(29)	-
Misc. Revenues	6,000	33,512	33,512	15,728
Revenue Transfers In-Water Fund	-	-	-	5,000
Revenue Transfers In-Grant Fund	354,712	-	-	20,000
Fund Balance Carryforward	-	-	-	-
AZ Cares Act.	-	-	-	-
AMERICAN RECOVERY ACT	-	281,712	281,712	281,712
<b>TOTAL GF REVENUES</b>	<b>1,360,461</b>	<b>1,272,986</b>	<b>1,354,262</b>	<b>1,351,280</b>

# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Mayor and Council



## Mayor and Council

<b>TOWN OF MAMMOTH General Fund</b>	<b>Adopted Budget</b>	<b>Actuals to 5- 30-22</b>	<b>Estimated 6-30-22</b>	<b>Proposed Budget</b>
<b>Expenditures</b>	<b>FY22</b>	<b>FY22</b>	<b>FY22</b>	<b>FY23</b>
<b><u>Mayor and Council</u></b>				
Office Supplies	500	83	83	400
Travel	0	-	-	-
Election	1,000	-	2,000	2,000
Community Promotion	50	-	-	-
Insurance	-	-	-	-
Miscellaneous	250	221	221	250
<b>Mayor &amp; Council</b>	<b>1,800</b>	<b>305</b>	<b>2,304</b>	<b>2,650</b>



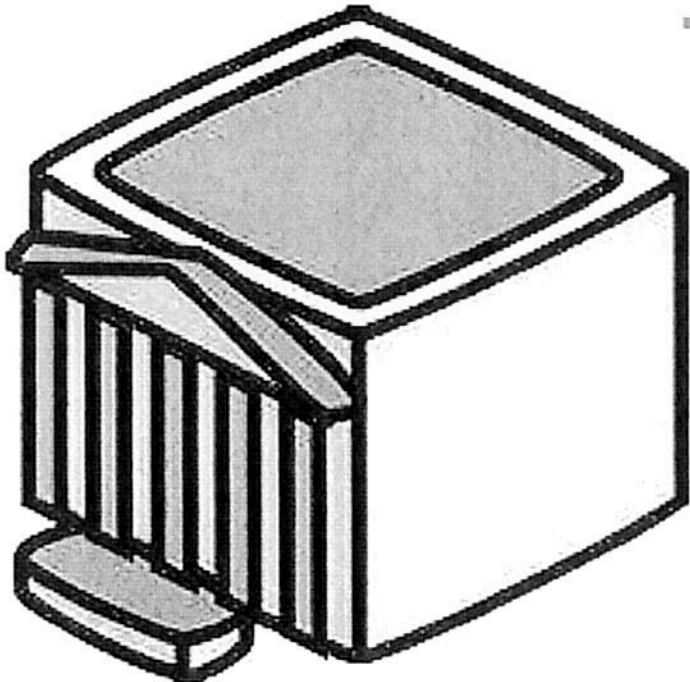
# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Administration



# Administration

## TOWN OF MAMMOTH

### General Fund

#### Expenditures

#### Administration

Salaries	75,491	65,758	73,500	75,491
Employees Benefits	-	6,449	8,200	19,097
Office Supplies	1,615	577	700	1,200
Dues/Subscriptions	10,000	8,883	9,000	10,000
Public Notice/Advertising	1,000	831	1,200	1,200
Travel & Conventions	-	-	-	-
Postage	500	2,964	3,000	3000
Equipment Maintenance	1,000	348	500	5,000
Vehicle Maintenance	1,000	16	20	500
Telephone	6,000	3,673	5,000	7,000
Utilities	2,400	2,484	3,000	3,000
Building Maintenance	500	846	846	1,000
Data Processing	15,000	12,484	1,300	1,500
Accounting & Auditing	30,000	29,312	33,000	30,000
Copier	1,500	2,493	2,500	2500
Miscellaneous	8,500	4,742	5,500	8,500
Capital Outlay Computer Equip.	-	14,000	14,000	-
Capital Outlay Vehicle	-	-	-	-
Capital Outlay Bldg./Furniture	-	-	-	-
CPA Contract	5,000	-	-	10,000
Debt	-	-	-	340,000
Contingency Reserve	219,406	-	-	13,013
<b>Administration</b>	<b>378,912</b>	<b>155,859</b>	<b>161,266</b>	<b>532,001</b>

# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Police Department



# Police Department

## TOWN OF MAMMOTH

### General Fund

#### Expenditures

#### Police

Salaries	236,707	268,092	292,463	236,707
Employee Benefits	10,000	91,808	100,154	178,305
Office Supplies	7,700	1,384	1,509	2,000
Dues, Subscriptions & Memberships	3,100	5,081	5,543	5,000
Travel & Convention	250	163	178	250
Supplies & Postage	300	4	5	100
Radio & Equipment Maintenance	1,200	830	905	5,000
Vehicle Maintenance	5,000	2,342	2,555	1,000
Gasoline & Oil	7,500	4,105	4,478	6,500
Telephone	8,000	4,318	4,710	5,000
Utilities	4,000	2,648	2,889	3,000
Building Maintenance & Equipment	1,200	2,155	2,351	2,500
Uniform Allowance	1,000	87	95	500
Ammunition	1,000	12,866	14,036	10,000
Audit	800	-	-	-
Animal Control	4,000	2,581	2,816	5,000
Insurance - Liability	7,000	7,190	7,843	8,000
Miscellaneous	1,600	4,800	5,236	6,000
Dare Expense	-	-	-	100
Capital Outlay- Equipment	12,000	7,691	8,391	5,000
<b>Police</b>	<b>312,357</b>	<b>418,144</b>	<b>456,157</b>	<b>479,962</b>

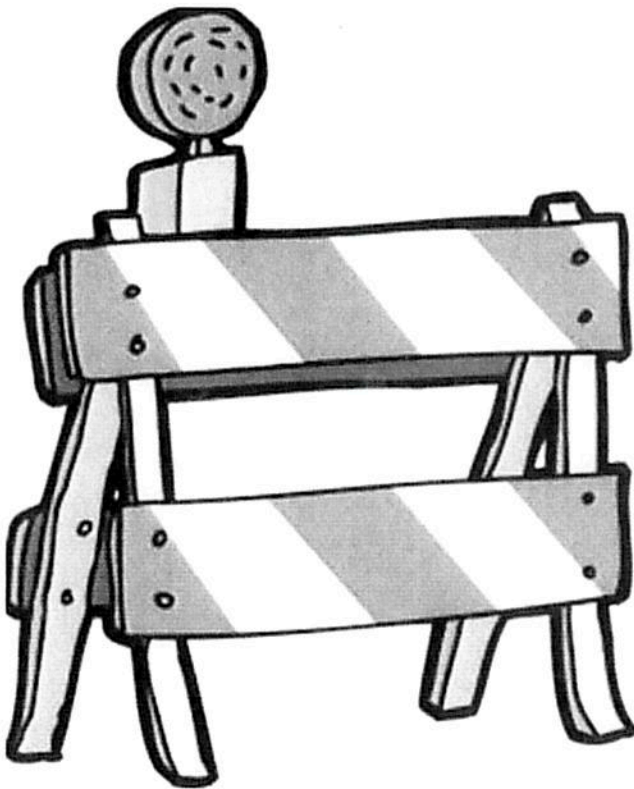
# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Public Works/Parks



## Public Works/Parks

**TOWN OF MAMMOTH****General Fund****Expenditures****Parks**

Salaries	95,497	8,864	9,669.88	95,497
Employee Benefits	-	791	863.27	6,007
Equipment Maintenance	2,500	916	999.22	1,000
Vehicle Maintenance	2,188	160	174.98	5,000
Gasoline and Oil	1,000	47	51.27	500
Telephone	780	1,295	1,412.91	1,500
Utilities	20,000	15,392	16,790.90	16,800
Building/Grounds Maintenance	1,000	318	346.41	1,000
Pool Maintenance	1,000	3,029	3,304.48	5,000
Pool Chemicals	5,000	4,137	4,512.56	5,000
Insurance	2,500	2,397	2,614.42	2,700
Miscellaneous	500	539	588.25	1,000
Restrooms	-	-	-	-
Pool	1,000	1,906	2,079.38	3,000
Community Center	500	3,629	3,958.73	500
Fiesta Community Corp.	100	-	-	100
Parks & Recs Center	100	197	214.99	250
Capital Outlay	-	-	-	-
<b>Parks</b>	<b>133,665</b>	<b>43,617</b>	<b>47,582</b>	<b>144,854</b>
<b>Public Works</b>				
Equipment Maintenance	-	528	528	3,000
Vehicle Maintenance	-	1,883	2,000	1,000
Gasoline and Oil	-	101	100	500
Telephone	-	111	100	200
Building/Grounds Maintenance	-	149	150	500
Miscellaneous	-	863	900	100
Capital Outlay	46,000	560	600	1,000
<b>Public Works</b>	<b>46,000</b>	<b>4,196</b>	<b>4,378</b>	<b>6,300</b>
<b>Total Parks/Public Works</b>	<b>133,665</b>	<b>43,617</b>	<b>47,582</b>	<b>144,854</b>



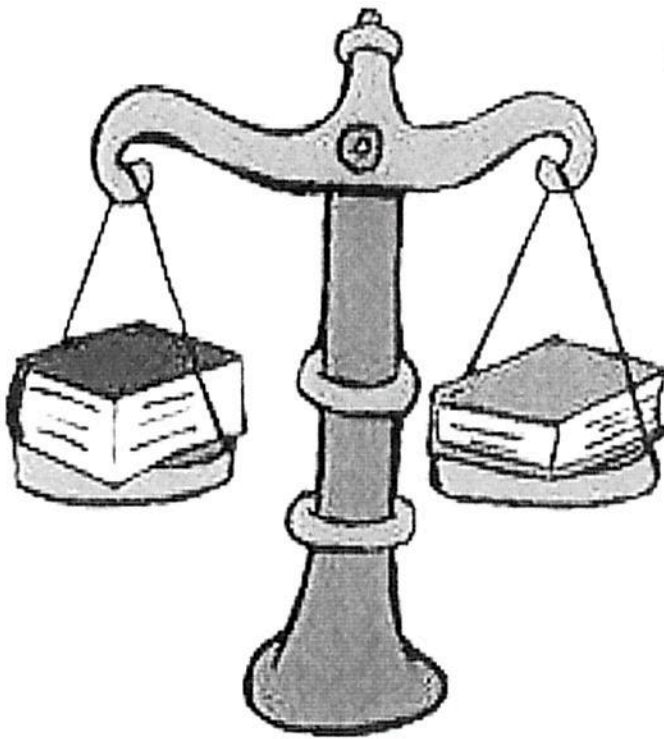
# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Legal Services



# Legal Services

**TOWN OF MAMMOTH**  
**General Fund**

Expenditures

Attorney

Travel	-	-	-	-
Legal	40,000	32,625	40,000	40,000
Defending Attorney Fees	-	-	-	-
Attorney	<u>40,000</u>	<u>32,625</u>	<u>40,000</u>	<u>40,000</u>

# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Magistrate



# Magistrate

## TOWN OF MAMMOTH

### General Fund

#### Expenditures

#### Magistrate

Salaries	22,855	18,122	22,491	22,855
Employee Benefits	-	1,598	2,159	5,870
Education and Training	-	375	400	400
Office Supplies	600	365	400	500
Postage	-	-	-	250
Travel & Conventions	300	-	-	300
Def. Attorney Fees	12,000	570	600	5,000
Computer Maintenance	2,000	2,364	2,500	2,500
Miscellaneous	500	-	-	500
Court Reporter	-	-	-	-
Magistrate	<b>38,255</b>	<b>23,394</b>	<b>28,550</b>	<b>38,175</b>

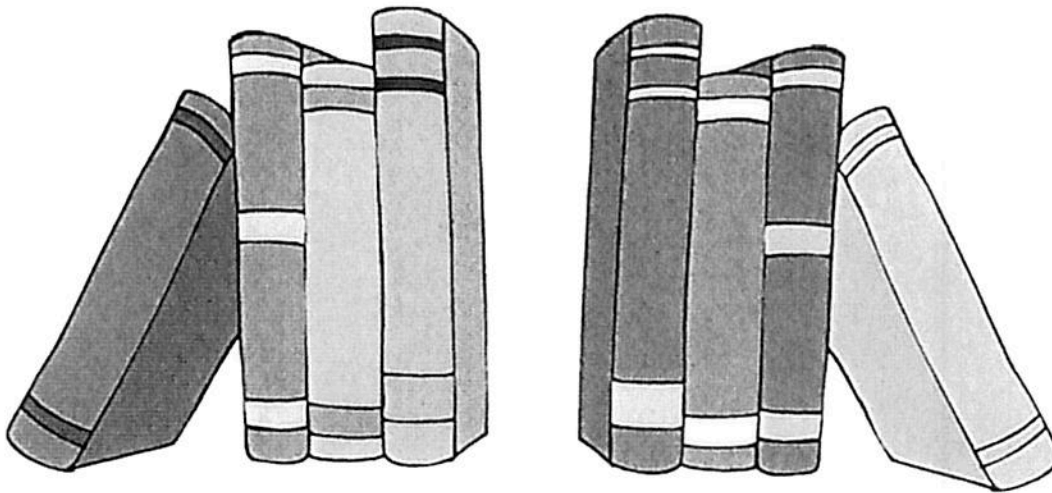
# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Library



# Library

## TOWN OF MAMMOTH

### General Fund

#### Expenditures

#### Library

Salaries	44,876	23,920	26,094.69	44,876
Employee Benefits	3,551	1,925	2,100.36	7,612
Travel	-	-	-	-
Postage	50	-	-	-
Office Supplies	100	-	-	-
Cleaning Supplies	400	99	107.97	150
Telephone	5,000	3,242	3,536.51	3,500
Utilities	2,500	2,220	2,422.20	2,400
Building Maint/Equip.	500	3,625	3,954.55	500
Insurance	2,000	-	-	1000
Miscellaneous	-	185	202.22	300
Capital Outlay/State Grant	-	-	-	-
Capital Outlay Books	-	-	-	-
<b>LIBRARY</b>	<b>58,977</b>	<b>35,217</b>	<b>38,418</b>	<b>60,338</b>



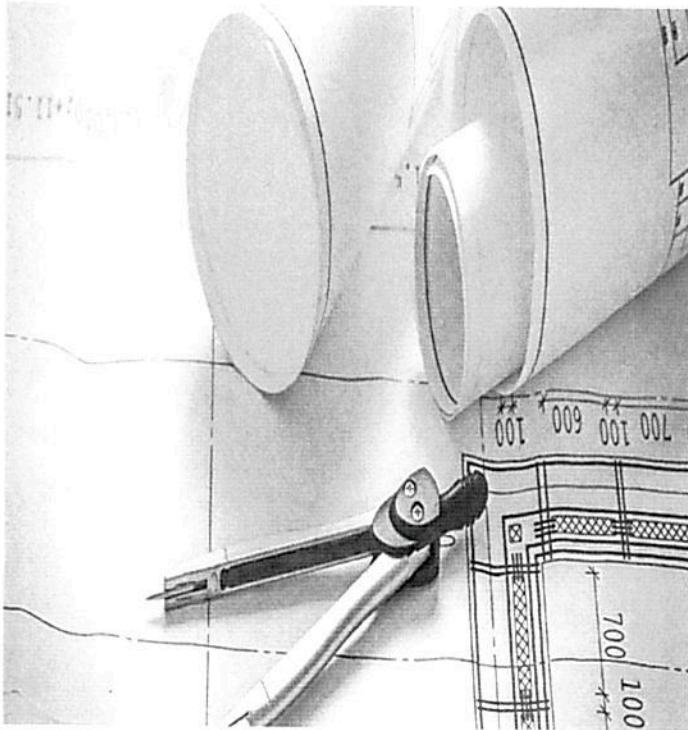
# Mammoth Arizona

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## FY 2022-2023 Tentative Budget

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### Planning and Zoning



# Planning and Zoning

## TOWN OF MAMMOTH

### General Fund

#### Expenditures

#### P/Z Board

Office Supplies			-	100
Travel/Education			-	200
Miscellaneous	5,000	275	1,000	5,000
<b>P/Z Board</b>	<b>5,000</b>	<b>275</b>	<b>1,000</b>	<b>5,300</b>

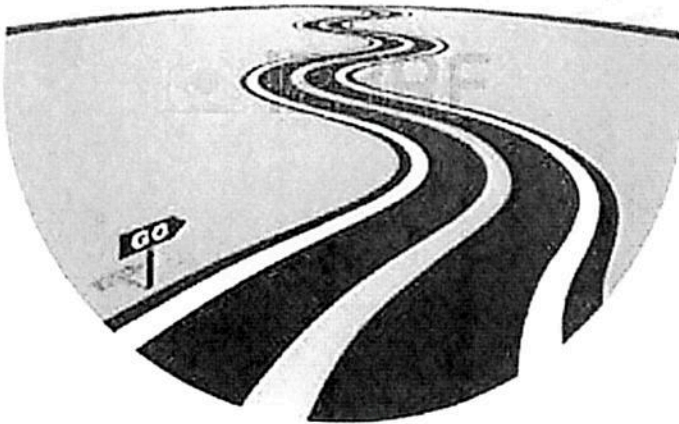
# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Highway Users  
Revenue Fund



## Highway Users Revenue Fund

<b>TOWN OF MAMMOTH HURF FUND</b>	<b>Adopted Budget FY22</b>	<b>Actuals to 5- 30-22 FY22</b>	<b>Estimated 6-30-22 FY22</b>	<b>Proposed Budget FY23</b>
<b>Revenues</b>				
Highway User Revenues	134,911	136,168	147,540	140,000
Payback from General Fund	45,000	45,000	45,000	45,000
LTAF Matching Fund Revenue	-	137,717	150,237	130,000
Interest Income	-	-	-	-
One time state allocation for streets	-	-	-	-
Carryforward Fund Balance	-	-	-	320,000
<b>TOTAL HURF REVENUES</b>	<b>179,911</b>	<b>318,885</b>	<b>342,777</b>	<b>635,000</b>

<b>Expenditures</b>	<b>Adopted Budget FY22</b>	<b>Actuals to 5- 30-22 FY22</b>	<b>Estimated 6-30-22 FY22</b>	<b>Proposed Budget FY23</b>
<b>Street Department</b>				
Salaries, Regular	29,958	300,101	327,383	47,238
Employee Benefits	7,376	3,177	3,466	58,347
Office Supplies	335	-	0	300
Supplies, Materials & Service	90,000	-	-	75,000
Equipment Maintenance	30,000	9,194	-	10,000
Vehicle Maintenance & Operation	5,000	-	0	5,000
Gas & Oil	5,000	275	-	5,000
Transfers	770	-	-	10,000
Utilities	-	241	-	557
H/U Signage	-	-	-	5,000
Insurance, Bonds	5,000	-	-	5,000
Tools	5,000	-	-	5,000
Transfer out	-	-	-	-
Capital Outlay	1,472	-	-	408,557
Contingency	-	-	-	-
<b>TOTAL HURF EXPENDITURES</b>	<b>179,911</b>	<b>312,988</b>	<b>330,849</b>	<b>635,000</b>

<b>TOTAL HURF REVENUES</b>	<b>179,911</b>	<b>124,796</b>	<b>152,664</b>	<b>635,000</b>
<b>TOTAL HURF EXPENDITURES</b>	<b>179,911</b>	<b>312,988</b>	<b>330,849</b>	<b>635,000</b>

AVAILABLE/(DEFICIT)

<b>1</b>	<b>(188,192)</b>	<b>(178,185)</b>	<b>0</b>
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# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Transportation  
Excise Tax



# Transportation Excise Tax

<b>TOWN OF MAMMOTH EXCISE TAX FUND</b>	<b>Adopted Budget FY22</b>	<b>Actuals to 5- 30-22 FY22</b>	<b>Estimated 6-30-22 FY22</b>	<b>Proposed Budget FY23</b>
<b>Revenues</b>				
1/2 Cent Sales Tax	100,000	153,442	167,391	130,000
Transfers In	123,000	-	-	-
Carryforward	-	-	-	160,000
One time Allocation from State Fund	-	-	-	-
<b>TOTAL Excise Tax REVENUES</b>	<b>223,000</b>	<b>153,442</b>	<b>167,391</b>	<b>290,000</b>
<b>Expenditures</b>				
<b>Street Department</b>				
Salaries, Regular	23,619	300,101	327,383	47,238
Employee Benefits	46,538	3,177	3,466	93,075
Office Supplies	200	-	-	-
Supplies, Materials & Service	20,000	-	-	-
Equipment Maintenance	4,000	800	873	4,000
Vehicle Maint & Operation	835	438	477	1,000
Gas & Oil	10,000	4,579	4,995	5,000
Utilities	17,500	11,655	12,714	15,000
H/U Signage	-	-	-	-
Safety Equipment	-	23	25	50
Tools	1,000	-	-	1,000
Miscellaneous	201	-	-	500
Capital Outlay	131,930	2,664	2,906	123,136
<b>TOTAL EXCISE TAX FUND EXPENDITURES</b>	<b>255,822</b>	<b>323,437</b>	<b>352,840</b>	<b>290,000</b>
<b>TOTAL EXCISE TAX FUND REVENUES</b>	<b>223,000</b>	<b>153,442</b>	<b>167,391</b>	<b>290,000</b>
<b>TOTAL EXCISE TAX FUND EXPENDITURES</b>	<b>255,822</b>	<b>323,437</b>	<b>352,840</b>	<b>290,000</b>
<b>AVAILABLE/(DEFICIT)</b>	<b>(32,822)</b>	<b>(169,995)</b>	<b>(185,449)</b>	<b>0</b>



# Mammoth Arizona

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## FY 2022-2023 Tentative Budget

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### Grants



# Grants

## TOWN OF MAMMOTH GRANT FUND

Revenues	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
MISC GRANT REVENUE	1,500,000	-	-	1,500,000
AGO-Police Grant	-	-	-	-
AZ Cares Act Grant	-	281,712	-	-
American Recover Act	250,000	-	281,712	281,712
CDBG	385,000	169,420	375,000	130,000
USDA RURAL UTILITY SERVICEWATER SYSTEM	3,000,000	-	500,000	4,000,000
LIBRARY GRANT	1,000	-	-	1,000
POLICE GRANT	1,000	-	-	1,000
CONGRESSIONALLY DIRECTED SPENDING-SCHOOL	1,000,000	-	-	-
CONGRESSIONALLY DIRECTED SPENDING-POLICE	140,000	-	-	120,000
TRANSFER IN	-	-	-	-
Capital Improvement Plan Projects	-	-	-	1,997,922
FUND BALANCE CARRY FORWARD-GRANTS	-	-	-	-
<b>TOTAL GRANT REVENUES</b>	<b>6,277,000</b>	<b>451,133</b>	<b>1,156,712</b>	<b>8,031,634</b>
<b>Expenditures</b>	<b>Adopted Budget FY22</b>	<b>Actuals to 5-30-22 FY22</b>	<b>Estimated 6-30-22 FY22</b>	<b>Proposed Budget FY23</b>
CDBG	385,000	169,420	375,000	130,000
USDA RURAL UTILITY SERVICEWATER SYSTEM	3,000,000	284,807	284,807	4,000,000
LIBRARY GRANT	1,000	-	-	1,000
POLICE GRANT	1,000	-	-	1,000
CONGRESSIONALLY DIRECTED SPENDING-SCHOOL	1,000,000	-	-	-
CONGRESSIONALLY DIRECTED SPENDING-POLICE	140,000	-	-	120,000
Capital Improvement Plan Projects	-	-	-	2,000,000
MISCELLANEOUS GRANT EXPENDITURE	1,427,000	-	-	1,500,000
TRANSFER OUT	323,000	-	281,712	281,712
<b>TOTAL GRANT EXPENDITURES</b>	<b>6,277,000</b>	<b>454,227</b>	<b>941,519</b>	<b>8,033,712</b>
<b>TOTAL REVENUES</b>	<b>6,277,000</b>	<b>451,133</b>	<b>1,156,712</b>	<b>8,031,634</b>
<b>TOTAL EXPENDITURES</b>	<b>6,277,000</b>	<b>454,227</b>	<b>941,519</b>	<b>8,033,712</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(3,095)</b>	<b>215,193</b>	<b>(2,078)</b>

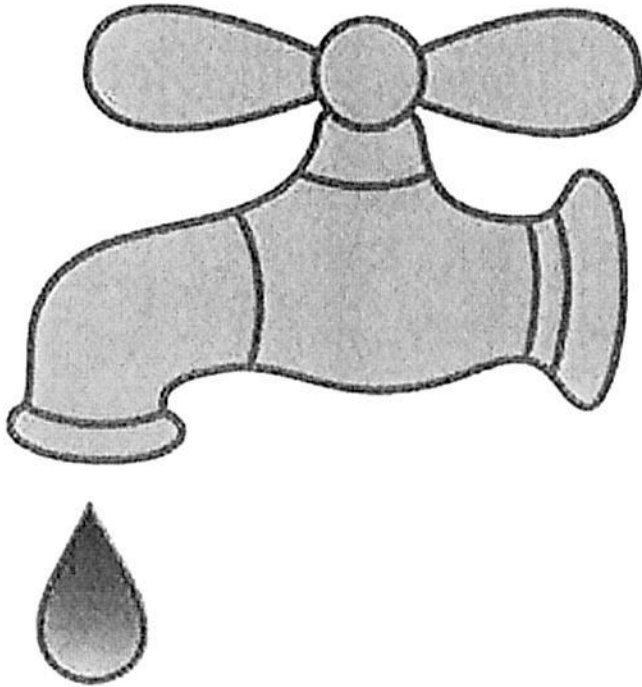
# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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Water Department



# Water Department

## TOWN OF MAMMOTH WATER FUND

	Adopted Budget FY22	Actuals to 5 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<i>Utilities Revenue</i>				
GRANT REIMBURSEMENT	-	-	-	-
MISCELLANEOUS REVENUE	600	480	500	500
INTEREST INCOME	-	-	-	-
Capital contribution	-	-	-	15,000
FAIRFIELD AGREEMENT	-	-	-	-
METERED WATER SALES	300,000	154,486	168,530	300,000
TURN ON, RPR, CONNECTION FEES	2,000	2,175	2,373	3,000
CARRYOVER	-	-	-	-
Transfer needed from Other Funds/Rate Incre	53,791	-	-	36,322
<b>Total Utilities Revenue</b>	<b>356,391</b>	<b>157,141</b>	<b>171,403</b>	<b>354,822</b>

	Adopted Budget FY22	Actuals to 5 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<b>Expenditures</b>				
SALARIES	112,338	188,097	205,196	112,338
EMPLOYEE BENEFITS	16,322	19,985	21,802	142,265
OFFICE SUPPLIES	10,000	5,174	5,644	5,000
TRAVEL & CONVENTIONS	-	-	-	-
POSTAGE	8,557	1,157	1,263	1,200
EQUIPMENT MAINTENANCE/PIPE	40,000	37,536	40,949	20,000
VEHICLE MAINTENANCE	15,000	7,450	8,128	5,000
GASOLINE AND OIL	5,000	2,644	2,885	2,800
TELEPHONE	4,000	3,484	3,800	3,800
UTILITIES	40,000	30,604	33,387	33,500
BUILDING MAINTENANCE	4,000	5,101	5,564	5,000
RADIO MAINT	1,000	-	-	-
ENGINEERING & OUTSIDE SERVICES	15,800	-	-	1,063
AUDITING	800	-	-	500
UNIFORM EXP.	500	100	109	200
SAFETY EQUIPMENT	500	700	764	500
LEGAL FEES	1,000	-	-	-
INSURANCE & BONDS	9,000	-	-	1,000
LAB/CHEMICALS	6,000	5,381	5,870	6,000
TOOLS	6,000	1,002	1,094	1,100
MISCELLANEOUS	20,000	30,489	30,489	11,856
CAPITAL OUTLAY-EQUIPMENT	-	-	-	-
WATER IMPROVEMENTS	15,000	1,542	1,682	1,700
DEPRECIATION	-	-	-	-
CONTINGENCY	-	-	-	-
TRANSFER TO OTHER FUNDS (PAYBACK)	-	-	-	-
<b>Total Expenditures</b>	<b>330,817</b>	<b>340,446</b>	<b>368,625</b>	<b>354,822</b>

Revenues	356,391	157,141	171,403	354,822
Expenditures	330,817	340,446	368,625	354,822

Revenue Over (Under) Expenditures (1)	25,574	(183,305)	(197,222)	0
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# Mammoth Arizona

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FY 2022-2023

Final Bud Tentative Budget

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Sewer Department

## Sewer Department

TOWN OF MAMMOTH  
SEWER FUND*Utilities Revenue*

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
TURN ON REPAIR & CONNECT FEE	2,000	-	-	-
SEWER SERVICE CHARGES	156,932	122,999	134,181	135,000
SEWER MISCELLANEOUS	1,000	-	-	-
PENALTY REVENUE	9,000	12,930	14,105	13,000
CARRYOVER/Rate increase	74,172	-	-	5,000
<b>Total Utilities Revenue</b>	<b>243,104</b>	<b>135,929</b>	<b>148,286</b>	<b>153,000</b>

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<b>Expenditures</b>				
SALARIES	67,055	44,863	48,941	67,055
EMPLOYEE BENEFITS	-	5,138	5,606	17,473
OFFICE SUPPLIES	2,000	38	41	45
SEWER LINE MAINTENANCE	10,000	1,859	2,028	2,213
EQUIPMENT MAINTENANCE/PIPE	2,000	2,294	2,502	2,730
VEHICLE MAINTENANCE	600	-	-	-
GASOLINE AND OIL	200	-	-	-
TELEPHONE	2,400	1,952	2,130	2,323
UTILITIES	5,000	14,202	15,493	15,500
ENGINEERING & OUTSIDE SERVICES	5,000	-	-	-
SAFETY EQUIPMENT	1,000	418	456	497
TRAINING	-	-	-	-
INSURANCE & BONDS	6,500	7,510	8,193	8,200
LAB/CHEMICALS	987	540	589	643
TOOLS	50	-	-	-
MISCELLANEOUS	-	-	-	-
AQUA PROTECTION PERMIT	2,200	-	-	-
SEWER IMPROVEMENTS	-	-	-	-
DEPRECIATION	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-
CONTINGENCY RESERVE	-	-	-	-
Transfer to Water Fund	53,791	-	53,791	36,322
<b>Total Expenditures</b>	<b>158,783</b>	<b>78,814</b>	<b>139,770</b>	<b>153,000</b>

Revenues	243,104	135,929	148,286	153,000
Expenditures	158,783	78,814	139,770	153,000

Revenue Over (Under) Expenditures	84,321	57,115	8,516	(0)
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# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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## Sanitation Department



# Sanitation Department

**TOWN OF MAMMOTH  
SANITATION FUND**

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
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*Utilities Revenue*

REFUSE SERVICE CHARGE	120,000	109,531	109,531	120,000
ADEQ Surcharges	60	60	60	60
<b>Total Utilities Revenue</b>	<b>120,060</b>	<b>109,591</b>	<b>109,591</b>	<b>120,060</b>

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<b>Expenditures</b>				
SALARIES & WAGES			0	36,442
EMPLOYEE BENEFITS			-	9,708
INSURANCE & BONDS	-		-	
MISCELLANEOUS	5,060	254	254	1,313
CONTRACT FEES	115,000	66,788	66,788	70,597
BAD DEBT EXPENSE				2,000
<b>Total Expenditures</b>	<b>120,060</b>	<b>67,042</b>	<b>67,042</b>	<b>120,060</b>

Revenues	120,060	109,591	109,591	120,060
Expenditures	120,060	67,042	67,042	120,060

Revenue Over (Under) Expenditures	-	42,550	42,550	(0)
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# Mammoth Arizona

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FY 2022-2023  
Tentative Budget

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## Cemetery Department



# Cemetery Department

<b>TOWN OF MAMMOTH CEMETARY FUND</b>	<b>Adopted Budget FY22</b>	<b>Actuals to 5-30-22 FY22</b>	<b>Estimated 6-30-22 FY22</b>	<b>Proposed Budget FY23</b>
<i>Cemetary Revenue</i>				
LOT SALES	7,000	5,600	5,600	6,500
VAULT SALES	5,000	3,900	3,900	5,000
OPEN & CLOSE	10,000	9,408	9,408	10,500
MISCELLANEOUS REVENUE	2,500	1,600	2,000	2,500
<b>Total Utilities Revenue</b>	<b>24,500</b>	<b>20,508</b>	<b>20,908</b>	<b>24,500</b>
	<b>Adopted Budget FY22</b>	<b>Actuals to 5-30-22 FY22</b>	<b>Estimated 6-30-22 FY22</b>	<b>Proposed Budget FY23</b>
<b>Expenditures</b>				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
OFFICE SUPPLIES	200	-	200	250
VAULTS	3,000	2,568	2,568	4,000
EQUIPMENT MAINTENANCE	200	138	138	500
GROUNDS MAINTENANCE	2,000	86	86	2,000
AUDIT	2,000	-	-	2,000
INSURANCE & BONDS	2,700	-	-	2,000
MISCELLANEOUS	14,400	-	-	13,750
<b>Total Expenditures</b>	<b>24,500</b>	<b>2,792</b>	<b>2,992</b>	<b>24,500</b>
Revenues	24,500	20,508	20,908	24,500
Expenditures	24,500	2,792	2,992	24,500
Revenue Over (Under) Expenditures	-	17,716	17,916	-

**RESOLUTION NO: 2022-04**

**Resolution for the Adoption of the Tentative Budget**

**Fiscal Year 2023**

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 16, 2022, 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 Town of Mammoth, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 16, 2022, 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 Town Council would meet on June 16, 2022, 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 tentative budget of the Town of Mammoth for the fiscal year 2023.

Passed by the Mammoth Town Council, this \_\_\_\_\_ day of \_\_\_\_\_.

BY:

\_\_\_\_\_  
Mayor

ATTEST:

Town  
Clerk

\_\_\_\_\_

Approv  
e as to  
Form

\_\_\_\_\_

\_\_\_\_\_

# Summary

Data currently shown for **Last 6 Months** | Select time frame: **All Time** | **Last 6 Months**  
 Date Updated: **6/8/2022**

Show case counts or population rates in the map below?

Cases

Select a county to filter the other numbers.

Number of Cases <b>50,957</b>	Number of Deaths 399	Number of Vaccine Doses Administered** 112,041
Number of New Cases reported since last week*** <b>917</b>	Number of New Deaths reported since last week*** 0	Number of New Vaccine Doses reported since last week*** 1,947
Rate of cases, per 100,000 population 29,718.2	Rate of fatalities, per 100,000 population 366.9	Percent of people vaccinated** 56.2%

Tests Conducted using diagnostic tests -

Total Tests Conducted	New Tests reported since last week***	Total Percent Positive***
320,409	5,986	21.9%

\* Deaths among cases with specimen collection in the past four weeks are excluded to allow more complete information to be received.

\*\* Vaccination numbers are displayed by the county of residence.

\*\*\* Counts of new cases, deaths, tests conducted, and number of vaccine doses administered reflect increases in the total numbers compared to the previous week.

† Diagnostic tests include PCR and antigen testing.

†† Percent positive is defined as the number of positive diagnostic results reported electronically, out of all COVID-19 diagnostic tests reported electronically.