

## Truth in Taxation Analysis

Calculation for Truth in Taxation Hearing Notice pursuant to A.R.S. § 42-17107

Actual current primary property tax levy: (line F.1. actual levy from prior year's final levy limit worksheet)	\$ 51,586
Net assessed valuation: (line C.4. from current year's worksheet)	\$ 2,545,270
Value of new construction:	\$ 1,066
Net assessed value minus new construction: (line B.4. from current year's levy limit worksheet)	\$ 2,544,204
<b>MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:</b>	\$ 2.0276
Growth in property tax levy capacity associated with new construction:	\$ 22
<b>MAXIMUM PRIMARY PROPERTY TAX LEVY WITHOUT A TRUTH IN TAXATION HEARING:</b>	\$ 51,608
Proposed primary property tax levy:	\$ 52,788
Proposed increase in primary property tax levy, exclusive of new construction	\$ (63)
Proposed percentage increase in primary property tax levy:	-0.12%
Proposed primary property tax rate:	\$ 2.0251
Proposed increase in primary property tax rate:	\$ -
Proposed primary property tax levy on a home valued at \$100,000	\$ 202.51
Primary property tax levy on a home valued at \$100,000 if the tax rate was not raised:	\$ 202.76
Proposed primary property tax levy increase on a home valued at \$100,000:	\$ (0.25)

**City/Town of Mammoth**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2023**

Fiscal Year	S c h	Description	Funds										Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2022	E 1	Adopted/adjusted budgeted expenditures/expenses*	1,360,461	402,911	0	6,277,000	0	744,055	0	0	0	8,784,427	
2022	E 2	Actual expenditures/expenses**	1,354,262	320,055	0	1,156,712	0	450,188	0	0	0	3,281,217	
2023	3	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	0	0	0	0	0	0	0	0	0	0	
2023	B 4	Primary property tax levy	52,788									52,788	
2023	B 5	Secondary property tax levy										0	
2023	C 6	Estimated revenues other than property taxes	1,069,568	0	0	0	0	0	0	0	0	1,069,568	
2023	D 7	Other financing sources	0	0	0	0	0	0	0	0	0	0	
2023	D 8	Other financing (uses)	0	0	0	0	0	0	0	0	0	0	
2023	D 9	Interfund transfers in	281,712	45,000	0	0	0	0	0	0	0	326,712	
2023	D 10	Interfund Transfers (out) Line 11: Reduction for fund balance reserved for future budget year expenditures	45,000	0	0	281,712	0	0	0	0	0	326,712	
2023		Maintained for future debt retirement										0	
2023		Maintained for future capital projects										0	
2023		Maintained for future financial stability										0	
2023		Total financial resources available	1,359,068	45,000	0	(281,712)	0	0	0	0	0	1,122,356	
2023	E 13	Budgeted expenditures/expenses	1,351,280	925,000	0	8,031,634	0	652,382	0	0	0	10,960,296	

Expenditure limitation comparison		2022	2023
1	Budgeted expenditures/expenses	\$ 8,784,427	\$ 10,960,296
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	8,784,427	10,960,296
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 8,784,427	\$ 10,960,296
6	EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes expenditure/expense adjustments approved in the current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City/Town of Mammoth**  
**Tax levy and tax rate information**  
**Fiscal year 2023**

	<b>2022</b>	<b>2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 88,158	\$
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 51,544	\$ 52,788
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 51,544	\$ 52,788
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 51,544	
(2) Prior years' levies	64,792	
(3) Total primary property taxes	\$ 116,336	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 116,336	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	2.0251	2.0251
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	2.0251	2.0251
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

# Capital Improvement Plan for FY22-23

Project	Funding Source	Estimated Cost
Code Compliance Community Improvement	CDBG	\$ 130,000.00
IT Equipment Upgrade	Grant	\$ 500,000.00
Develop Commercial Property	Grant	\$ 500,000.00
Rehab and Rent School Facilities for Community Programing	Grant	\$ 500,000.00
Various Small Projects	Grant	\$ 320,000.00
<b>Total</b>		<b>\$ 1,950,000.00</b>

## FY 22-23 Final Budget Summary

<b>FUND</b>	<b>Adopted 2021-22 Budget</b>	<b>Estimated 2021-22 Expenditures</b>	<b>Proposed 2022-23 Budget</b>	<b>% increase (-decrease)</b>
GENERAL	\$ 1,505,021	\$ 1,594,288	\$ 1,419,872	-5.66%
HIGHWAY USERS	\$ 179,911	\$ 152,664	\$ 635,000	252.95%
TRANS. EXCISE TAX	\$ 223,000	\$ 167,391	\$ 290,000	30.04%
WATER	\$ 356,391	\$ 274,774	\$ 318,500	-10.63%
SEWER	\$ 243,104	\$ 165,996	\$ 179,533	-26.15%
GRANTS	\$ 6,277,000	\$ 951,132	\$ 7,983,712	27.2%
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,784,427</b>	<b>\$ 3,306,245</b>	<b>\$ 10,826,617</b>	<b>23.25%</b>

## Expenditure Limitations Summary

**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>
<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>
FY21 Proposed Budget	<u>8,784,427</u>
Under Limit	<b>943,393</b>
Interest Income	
Donations	

**Allowable Exclusions FY23:**

FY23 HURF Revenues	635,000
FY79/80 HURF Revenues	(45,013)
Excise Taxes FY23	290,000
Grants	7,983,712
American Relief Act	<u>281,712</u>
<b>Total Projected Exclusions</b>	<b>8,863,699</b>
FY23 Expenditure Limit	2,232,243
Projected Exclusions	<u>8,863,699</u>
<b>Total</b>	<b>11,095,942</b>
FY23 Proposed Budget	<u>10,826,617</u>
Under Limit	<b>269,325</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	58,165	52,788
Sales Tax (Local)	359,527	418,681	508,299	375,000
Drug & Gang Enforcement	-	-	-	-
Business Licenses & Permits	3,000	2,891	3,076	3,000
Building Permits	100	-	-	250
Liquor Licenses & Permits	-	-	-	-
State Sales Tax	198,080	141,971	155,647	150,550
State Revenue Sharing (Income Tax)	221,113	168,569	201,540	195,000
Grant	-	543	543	500
Auto Lieu Tax	113,660	105,921	117,242	90,122
Southwest Gas Franchise	6,860	8,546	8,546	8,500
Clear Channel Lease	1,200	1,100	1,200	1,200
AT & T Lease	-	-	-	-
Ball Field Lights/Deposits	100	-	-	-
Park & Rec. Contributions	-	4,090	4,440	4,000
Swimming Pool Receipts	7,000	3,010	3,430	3,500
Police Revenues	5,000	27,096	28,097	5,000
Fiesta Community Corp.	-	-	-	-
Court Fines & Forfeitures	10,000	5,296	8,579	8,500
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
Addtnl Assmt Cnty Trsr	-	(29)	(29)	-
Misc. Revenues	6,000	33,512	33,797	25,000
Revenue Transfers In-Water Fund	-	-	-	-
Revenue Transfers In-Grant Fund	354,712	-	-	30,000
Fund Balance Carryforward	-	-	-	-
AZ Cares Act.	-	-	-	-
AMERICAN RECOVERY ACT	-	281,712	281,712	281,712
LOT SALES	7,000	5,600	5,600	6,000
VAULT SALES	5,000	3,900	3,950	4,000
OPEN & CLOSE	10,000	9,408	9,508	10,500
MISCELLANEOUS REVENUE	2,500	1,600	2,500	2,500
REFUSE SERVICE CHARGE	120,000	109,531	133,355	135,100
ADEQ Surcharges	60	60	160	150
<b>TOTAL GF REVENUES</b>	<b>1,505,021</b>	<b>1,403,085</b>	<b>1,594,288</b>	<b>1,419,872</b>

# Mammoth Arizona

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Mayor and Council



# Mayor and Council

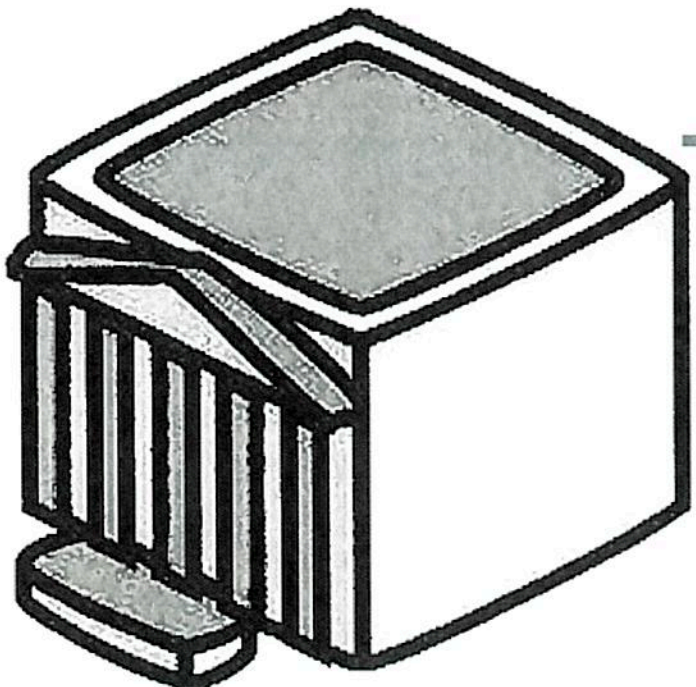
<b>TOWN OF MAMMOTH General Fund Expenditures</b>	<b>Adopted Budget FY22</b>	<b>Actuals to 5- 30-22 FY22</b>	<b>Estimated 6-30-22 FY22</b>	<b>Proposed Budget FY23</b>
<b><u>Mayor and Council</u></b>				
Office Supplies	500	83	83	400
Travel	0	-	-	-
Election	1,000	-	-	2,000
Community Promotion	50	-	-	-
Insurance	-	-	-	-
Miscellaneous	250	221	411	250
<b>Mayor &amp; Council</b>	<b>1,800</b>	<b>305</b>	<b>494</b>	<b>2,650</b>

# Mammoth Arizona

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## Administration

## Administration

<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>Administration</b>				
Salaries	30,686	65,758	71,991	30,686
Employees Benefits	-	6,449	6,930	2,428
Office Supplies	1,615	577	707	1,000
Dues/Subscriptions	10,000	8,883	9,578	10,000
Public Notice/Advertising	1,000	831	1,042	1,200
Travel & Conventions	-	-	-	-
Postage	500	2,964	3,429	3,000
Equipment Maintenance	1,000	348	486	2,000
Vehicle Maintenance	1,000	16	16	1,000
Telephone	6,000	3,673	4,026	6,000
Utilities	2,400	2,484	2,958	3,000
Building Maintenance	500	846	996	1,000
Data Processing	15,000	12,484	14,785	15,000
Accounting & Auditing	30,000	29,312	29,312	35,000
Copier	1,500	2,493	4,164	4000
Miscellaneous	8,500	4,742	11,152	8,500
Capital Outlay Computer Equip.	-	-	-	-
Capital Outlay Vehicle	-	-	-	-
Capital Outlay Bldg.(parking lot)	-	28,000	28,000	-
CPA Contract	5,000	-	-	5,000
Debt	-	-	-	158,992
Contingency Reserve	219,406	-	-	40,000
<b>Administration</b>	<b>334,107</b>	<b>169,859</b>	<b>189,573</b>	<b>327,806</b>

# Mammoth Arizona

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## Police Department



# Police Department

<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>Police</b>				
Salaries	278,772	268,092	292,228	278,772
Employee Benefits	10,000	91,808	100,496	170,155
Office Supplies	7,700	1,384	1,513	2,000
Dues, Subscriptions & Memberships	3,100	5,081	6,334	6,000
Travel & Convention	250	163	163	250
Supplies & Postage	300	4	4	100
Radio & Equipment Maintenance	1,200	830	830	5,000
Vehicle Maintenance	5,000	2,342	2,891	1,000
Gasoline & Oil	7,500	4,105	6,997	7,000
Telephone	8,000	4,318	4,727	5,000
Utilities	4,000	2,648	3,003	3,000
Building Maintenance & Equipment	1,200	2,155	5,431	2,500
Uniform Allowance	1,000	87	187	500
Ammunition	1,000	12,866	12,866	2,500
Audit	800	-	-	-
Animal Control	4,000	2,581	2,910	5,000
Insurance - Liability	7,000	7,190	11,202	8,000
Miscellaneous	1,600	4,800	5,416	5,000
Dare Expense	-	-	-	100
Capital Outlay- Equipment	12,000	7,691	7,691	5,000
Contract Services				50,000
<b>Police Total</b>	<b>354,422</b>	<b>418,144</b>	<b>464,890</b>	<b>556,877</b>

# Mammoth Arizona

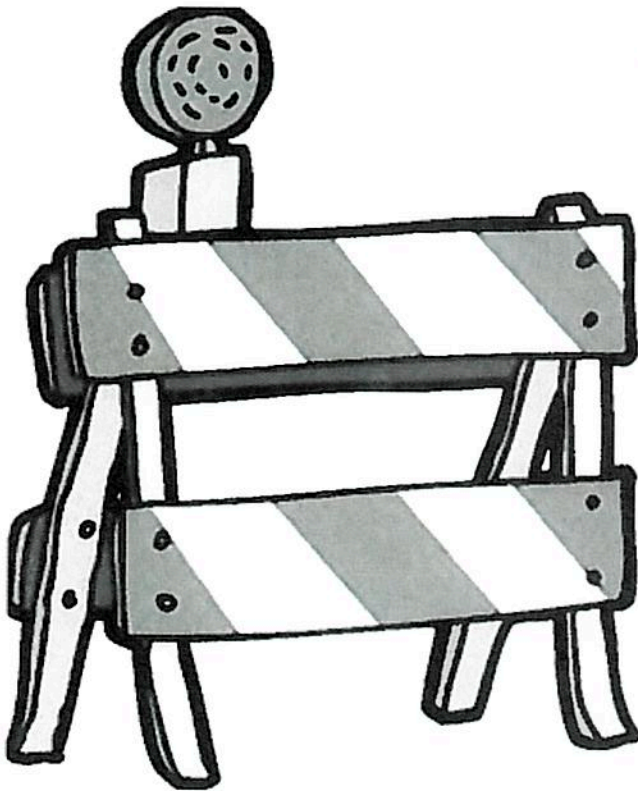
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Public Works/Parks



## Public Works

<b>TOWN OF MAMMOTH General Fund 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>Parks</b>				
Salaries	141,054	8,864	10,056.05	141,054
Employee Benefits	-	791	797.28	16,089
Equipment Maintenance	2,500	916	916	1,500
Vehicle Maintenance	2,188	160	160	1,500
Gasoline and Oil	1,000	47	47	500
Telephone	780	1,295	1,400	1,500
Utilities	20,000	15,392	18,159	18,000
Building/Grounds Maintenance	1,000	318	460	1,000
Pool Maintenance	1,000	3,029	9,971	7,000
Pool Chemicals	5,000	4,137	4,137	5,000
Insurance	2,500	2,397	3,734	2,700
Miscellaneous	500	539	2,017	1,000
Restrooms	-	-	-	-
Pool	1,000	1,906	1,906	2,000
Community Center	500	3,629	3,777	500
Fiesta Community Corp.	100	-	-	100
Parks & Recs Center	100	197	197	250
Capital Outlay	-	-	-	-
<b>Parks</b>	<b>179,222</b>	<b>43,617</b>	<b>57,733</b>	<b>199,693</b>
<b>Public Works</b>				
Equipment Maintenance	-	528	608	2,000
Vehicle Maintenance	-	1,883	4,091	2,000
Gasoline and Oil	-	101	262	500
Telephone	-	111	1,884	200
Building/Grounds Maintenance	-	149	356	250
Miscellaneous	-	863	863	850
Capital Outlay	46,000	560	560	1,000
<b>Public Works</b>	<b>46,000</b>	<b>4,196</b>	<b>8,625</b>	<b>6,800</b>
<b>Total Parks/Public Works</b>	<b>179,222</b>	<b>43,617</b>	<b>57,733</b>	<b>206,493</b>

# Mammoth Arizona

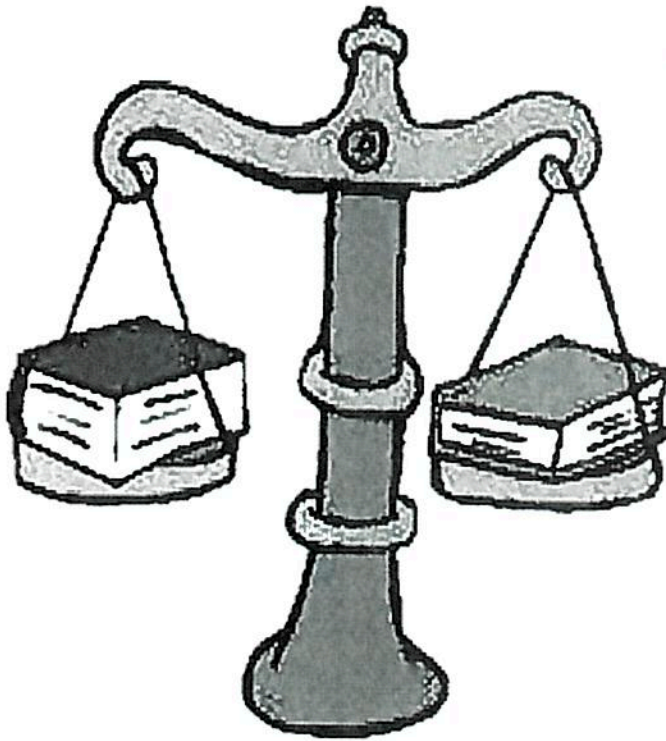
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Legal Services



# Legal Services

<b>TOWN OF MAMMOTH General 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>Expenditures</b>				
<b>Attorney</b>				
Travel	-	-	-	-
Legal	40,000	32,625	39,540	40,000
Defending Attorney Fees	-	-	-	-
Attorney	<b>40,000</b>	<b>32,625</b>	<b>39,540</b>	<b>40,000</b>

# Mammoth Arizona

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Magistrate



# Magistrate

<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>Magistrate</b>				
Salaries	23,508	18,122	20,093	23,508
Employee Benefits	-	1,598	1,730	1,860
Education and Training	-	375	375	400
Office Supplies	600	365	365	500
Postage	-	-	-	250
Travel & Conventions	300	-	-	300
Def. Attorney Fees	12,000	570	570	4,000
Computer Maintenance	2,000	2,364	2,364	2,500
Miscellaneous	500	-	525	500
Court Reporter	-	-	-	-
<b>Magistrate</b>	<b>38,908</b>	<b>23,394</b>	<b>26,022</b>	<b>33,818</b>

<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>Detention Services</b>				
Jail Fees	3,500	1,305	1,786	3,000
<b>Detention Services</b>	<b>3,500</b>	<b>1,305</b>	<b>1,786</b>	<b>3,000</b>

# Mammoth Arizona

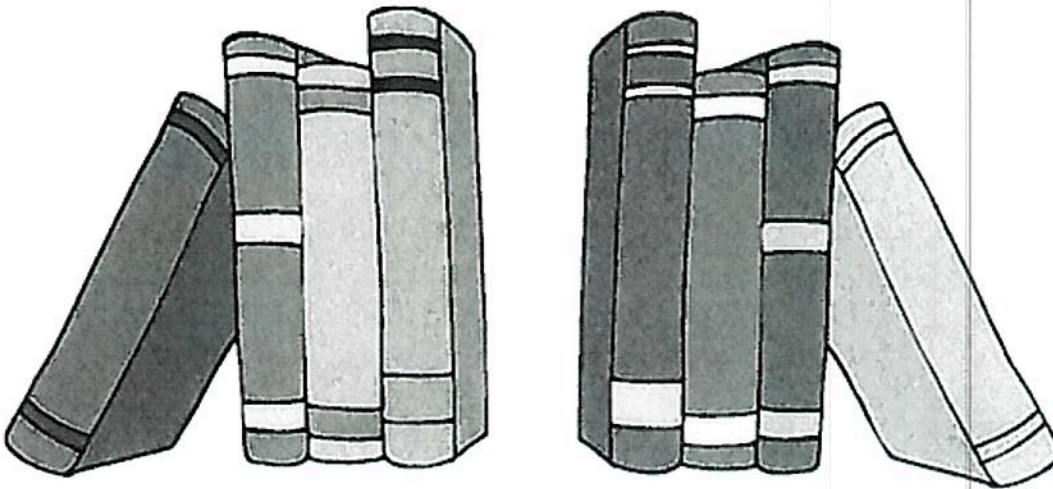
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Library



## Library

<b>TOWN OF MAMMOTH General Fund 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>Library</b>				
Salaries	43,992	23,920	27,399	43,992
Employee Benefits	3,481	1,925	2,172	3,481
Travel	-	-	-	-
Postage	50	-	-	50
Office Supplies	100	-	-	-
Cleaning Supplies	400	99	210	200
Telephone	5,000	3,242	3,242	3,300
Utilities	2,500	2,220	3,007	3,000
Building Maint/Equip.	500	3,625	3,625	500
Insurance	2,000	-	-	0
Miscellaneous	-	185	242	300
Capital Outlay/State Grant	-	-	-	-
Capital Outlay Books	-	-	-	-
<b>LIBRARY</b>	<b>58,023</b>	<b>35,217</b>	<b>39,897</b>	<b>54,823</b>

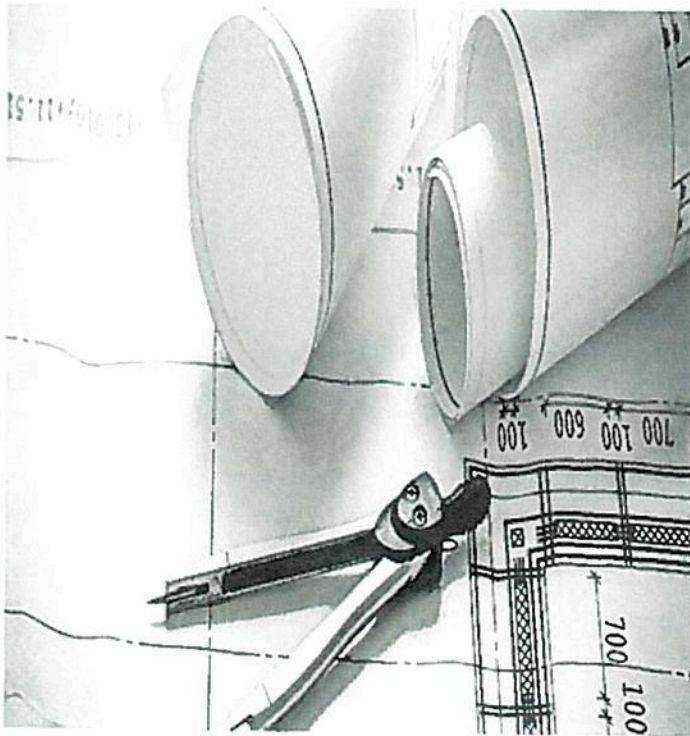
# Mammoth Arizona

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## Planning and Zoning



# Planning and Zoning

<b>TOWN OF MAMMOTH General 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>Expenditures</b>				
<b>P/Z Board</b>				
Salaries	-	-	-	16,640
Employees Benefits	-	-	-	2,418
Office Supplies	-	-	-	100
Travel/Education	-	-	-	200
Miscellaneous	5,000	275	275	5,000
<b>P/Z Board</b>	<b>5,000</b>	<b>275</b>	<b>275</b>	<b>24,358</b>

# Mammoth Arizona

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## FY 2022-2023 Final Budget

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## Sanitation Department

# Sanitation Department

<b>TOWN OF MAMMOTH General Fund 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>Sanitation</b>				
SALARIES & WAGES	-	-	-	22,263
EMPLOYEE BENEFITS	-	-	-	3,235
INSURANCE & BONDS	-	-	-	-
MISCELLANEOUS	5,060	254	254	500
CONTRACT FEES	115,000	66,788	89,484	90,000
BAD DEBT EXPENSE	-	-	-	-
<b>Total Sanitation</b>	<b>120,060</b>	<b>67,042</b>	<b>89,738</b>	<b>115,997</b>

# Mammoth Arizona

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FY 2022-2023  
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## Cemetery Department



# Cemetery Department

<b>TOWN OF MAMMOTH General Fund 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>Cemetery</b>				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
OFFICE SUPPLIES	200	-	-	250
VAULTS	3,000	2,568	2,568	3,000
UTILITIES	-	-	-	-
EQUIPMENT MAINTENANCE	200	138	138	500
GROUNDS MAINTENANCE	2,000	86	89	2,000
AUDIT	2,000	-	-	-
INSURANCE & BONDS	2,700	-	-	-
MISCELLANEOUS	14,400	-	-	3,300
<b>Total Cemetery</b>	<b>24,500</b>	<b>2,792</b>	<b>2,795</b>	<b>9,050</b>

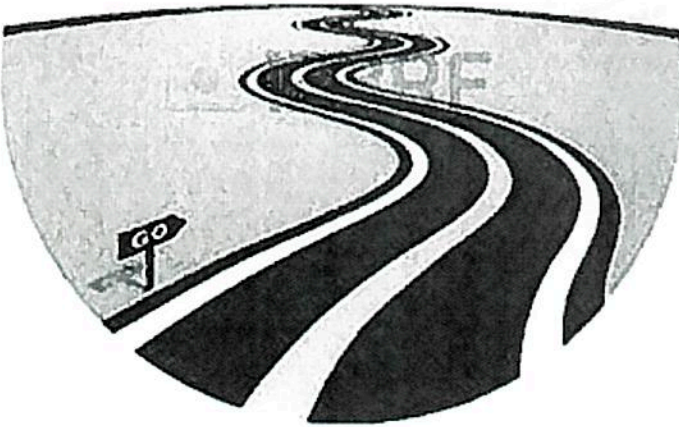
# Mammoth Arizona

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FY 2022-2023  
Final 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	149,089	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>341,629</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	58,940	58,940
Employee Benefits	7,376	3,177	6,723	65,663
Office Supplies	335	-	0	300
Supplies, Materials & Service	90,000	-	15,413	75,000
Equipment Maintenance	30,000	9,194	-	10,000
Vehicle Maintenance & Operation	5,000	-	0	5,000
Gas & Oil	5,000	275	275.16	5,000
Transfers	770	-	-	-
Utilities	-	241	240.81	557
H/U Signage	-	-	-	5,000
Insurance, Bonds	5,000	-	-	5,000
Tools	5,000	-	-	5,000
Transfer out	-	-	-	-
Capital Outlay	1,472	-	-	399,540
Contingency	-	-	-	-
<b>TOTAL HURF EXPENDITURES</b>	<b>179,911</b>	<b>312,988</b>	<b>81,592</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>81,592</b>	<b>635,000</b>

<b>AVAILABLE/(DEFICIT)</b>	<b>1</b>	<b>(188,192)</b>	<b>71,072</b>	<b>(0)</b>
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# Mammoth Arizona

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FY 2022-2023

Final Budget

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Transportation

Excise Tax



# Transportation Excise Tax

## TOWN OF MAMMOTH EXCISE TAX FUND

Revenues	Adopted Budget FY22	Actuals to 5- 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
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>
Expenditures	Proposed Budget FY22	Actuals to 5- 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<b>Street Department</b>				
Salaries, Regular	29,470	300,101	58,940	58,940
Employee Benefits	50,928	3,177	6,723	101,856
Office Supplies	200	-	-	-
Supplies, Materials & Service	20,000	-	-	-
Equipment Maintenance	4,000	800	800	4,000
Vehicle Maint & Operation	835	438	875	1,000
Gas & Oil	10,000	4,579	8,247	5,000
Utilities	17,500	11,655	14,256	15,000
H/U Signage	-	-	-	-
Safety Equipment	-	23	23	50
Tools	1,000	-	-	1,000
Miscellaneous	201	-	-	500
Capital Outlay	131,930	2,664	2,664	102,654
<b>TOTAL EXCISE TAX FUND EXPENDITURES</b>	<b>266,064</b>	<b>323,437</b>	<b>92,528</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>266,064</b>	<b>323,437</b>	<b>92,528</b>	<b>290,000</b>
<b>AVAILABLE/(DEFICIT)</b>	<b>(43,064)</b>	<b>(169,995)</b>	<b>74,864</b>	<b>(0)</b>

# Mammoth Arizona

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FY 2022-2023

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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	169,420	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-POLICE	140,000	-	-	120,000
TRANSFER IN	-	-	-	-
Capital Improvement Plan Projects	-	-	-	1,950,000
FUND BALANCE CARRY FORWARD-GRANTS	-	-	-	-
<b>TOTAL GRANT REVENUES</b>	<b>6,277,000</b>	<b>451,133</b>	<b>951,132</b>	<b>7,983,712</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			-	47,460
BENEFITS			-	6,896
CDBG	385,000	169,420	48,536	130,000
USDA RURAL UTILITY SERVICEWATER SYSTEM	3,000,000	284,807	465,057	4,000,000
LIBRARY GRANT	1,000	-	-	1,000
POLICE GRANT	1,000	-	-	1,000
CONGRESSIONALLY DIRECTED SPENDING-POLICE	140,000	-	-	120,000
Capital Improvement Plan Projects				1,950,000
MISCELLANEOUS GRANT EXPENDITURE	1,427,000			1,445,644
TRANSFER OUT	323,000	-	281,712	281,712
<b>TOTAL GRANT EXPENDITURES</b>	<b>5,277,000</b>	<b>454,227</b>	<b>795,305</b>	<b>7,983,712</b>
<b>TOTAL REVENUES</b>	<b>6,277,000</b>	<b>451,133</b>	<b>951,132</b>	<b>7,983,712</b>
<b>TOTAL EXPENDITURES</b>	<b>5,277,000</b>	<b>454,227</b>	<b>795,305</b>	<b>7,983,712</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,000,000</b>	<b>(3,095)</b>	<b>155,827</b>	<b>(0)</b>

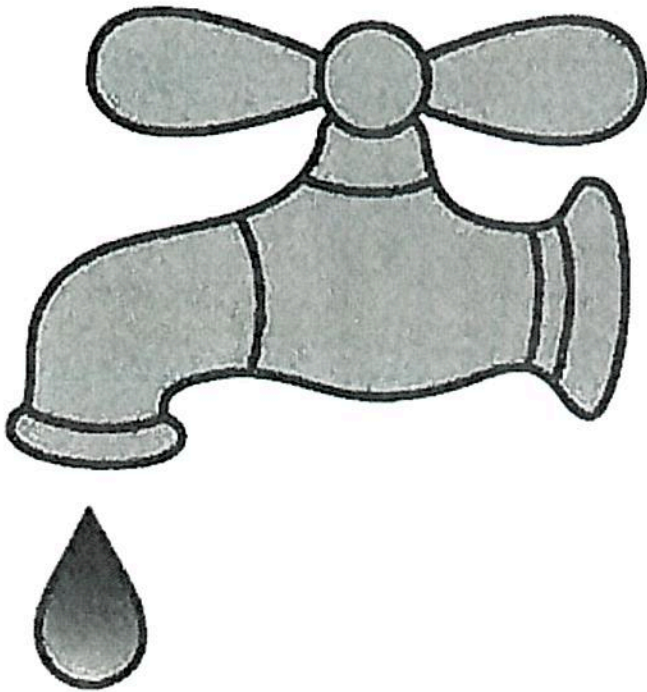
# Mammoth Arizona

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FY 2022-2023  
Final 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	525	500
INTEREST INCOME	-	-	-	-
Capital contribution	-	-	-	15,000
FAIRFIELD AGREEMENT	-	-	-	-
METERED WATER SALES	300,000	154,486	218,213	258,083
TURN ON, RPR, CONNECTION FEES	2,000	2,175	2,245	3,000
CARRYOVER	-	-	-	-
Transfer needed from Other Funds/Rate Incre	53,791	-	53,791.00	41,917
<b>Total Utilities Revenue</b>	<b>356,391</b>	<b>157,141</b>	<b>274,774</b>	<b>318,500</b>

	Adopted Budget FY22	Actuals to 5- 30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<b>Expenditures</b>				
SALARIES	118,919	188,097	208,159	118,919
EMPLOYEE BENEFITS	17,278	19,985	21,653	17,278
OFFICE SUPPLIES	10,000	5,174	5,174	6,000
TRAVEL & CONVENTIONS	-	-	-	-
POSTAGE	8,557	1,157	1,157	1,300
EQUIPMENT MAINTENANCE/PIPE	40,000	37,536	40,949	40,000
VEHICLE MAINTENANCE	15,000	7,450	7,658	10,000
GASOLINE AND OIL	5,000	2,644	4,187	5,000
TELEPHONE	4,000	3,484	4,172	3,800
UTILITIES	40,000	30,604	36,768	33,500
BUILDING MAINTENANCE	4,000	5,101	5,101	5,000
RADIO MAINT	1,000	-	-	-
ENGINEERING & OUTSIDE SERVICES	15,800	-	-	15,000
AUDITING	800	-	-	500
UNIFORM EXP.	500	100	100	1,200
SAFETY EQUIPMENT	500	700	944	800
LEGAL FEES	1,000	-	-	-
INSURANCE & BONDS	9,000	-	-	5,000
LAB/CHEMICALS	6,000	5,381	5,561	6,000
TOOLS	6,000	1,002	1,002	5,000
MISCELLANEOUS	20,000	30,489	34,565	11,856
CAPITAL OUTLAY-EQUIPMENT	-	-	-	18,347
WATER IMPROVEMENTS	15,000	1,542	1,542	14,000
DEPRECIATION	-	-	-	-
CONTINGENCY	-	-	-	-
TRANSFER TO OTHER FUNDS (PAYBACK)	-	-	-	-
<b>Total Expenditures</b>	<b>338,354</b>	<b>340,446</b>	<b>378,692</b>	<b>318,500</b>

Revenues	356,391	157,141	274,774	318,500
Expenditures	338,354	340,446	378,692	318,500

Revenue Over (Under) Expenditures (1)	18,037	(183,305)	(103,918)	(0)
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# Mammoth Arizona

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FY 2022-2023

Final Budget

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## Sewer Department



## Sewer Department

TOWN OF MAMMOTH  
SEWER FUND

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<i>Utilities Revenue</i>				
TURN ON REPAIR & CONNECT FEE	2,000	-	-	2,000
SEWER SERVICE CHARGES	156,932	122,999	150,296	155,000
SEWER MISCELLANEOUS	1,000	-	-	2,000
PENALTY REVENUE	9,000	12,930	15,700	16,000
CARRYOVER/Rate increase	74,172	-	-	4,533
<b>Total Utilities Revenue</b>	<b>243,104</b>	<b>135,929</b>	<b>165,996</b>	<b>179,533</b>

	Adopted Budget FY22	Actuals to 5-30-22 FY22	Estimated 6-30-22 FY22	Proposed Budget FY23
<b>Expenditures</b>				
SALARIES	82,831	44,863	47,625	82,831
EMPLOYEE BENEFITS	-	5,138	5,367	12,035
OFFICE SUPPLIES	2,000	38	38	50
POSTAGE	-	-	-	-
SEWER LINE MAINTENANCE	10,000	1,859	3,408	5,000
EQUIPMENT MAINTENANCE/PIPE	2,000	2,294	4,163	5,000
VEHICLE MAINTENANCE	600	-	-	-
GASOLINE AND OIL	200	-	-	-
TELEPHONE	2,400	1,952	2,171	2,400
UTILITIES	5,000	14,202	16,689	17,000
ENGINEERING & OUTSIDE SERVICES	5,000	-	-	-
SAFETY EQUIPMENT	1,000	418	711	700
TRAINING	-	-	-	-
INSURANCE & BONDS	6,500	7,510	11,523	12,000
LAB/CHEMICALS	987	540	540	600
TOOLS	-	-	-	-
MISCELLANEOUS	-	-	-	-
TOOLS	50	-	-	-
MISCELLANEOUS	-	-	38	-
AQUA PROTECTION PERMIT	2,200	-	-	-
BAD DEBT EXPENSE	-	-	-	-
CONTINGENCY RESERVE	-	-	-	-
Transfer to Water Fund	53,791	-	53,791	41,917
<b>Total Expenditures</b>	<b>174,559</b>	<b>78,814</b>	<b>146,063</b>	<b>179,533</b>

Revenues	243,104	135,929	165,996	179,533
Expenditures	174,559	78,814	146,063	179,533

Revenue Over (Under) Expenditures	68,545	57,115	19,933	0
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