



**NOTICE OF SPECIAL MEETING
OF THE TOWN COUNCIL
OF THE TOWN OF MAMMOTH
MONDAY JUNE 17, 2024
6:00 P.M.**

Pursuant to A.R.S. § 38-431.02(B), notice is hereby given to the members of the Town Council and to the general public that the Town Council will hold the Regular Town Council Meeting, which is open to the public on Monday, JUNE 17, 2024, at the Mammoth Town Hall located at 125 N Clark Street, Mammoth, Arizona. The Town Council may hold an Executive Session, A.R.S. § 38-431.03(A)(3) and (4) for legal advice, which will not be open to the public, to discuss any Agenda items set forth below.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
 - A. Possible consideration to excuse Councilmember(s) from Meeting pursuant to Mammoth Town Code 2.04.3
4. SPECIAL BUSINESS
 - OPEN PUBLIC HEARING FOR HOME RULE AND TENTATIVE BUDGET
 - A. Public Hearing to consider the Alternative Expenditure Limitation Option. (Home Rule Extension)
 - B. Consideration and Possible Approval of Resolution 2024-05, Approving Tentative Budget for Fiscal Year 2024/2025 in the amount of \$13,655,006.

Motion: Approval of Resolution 2024-06, Tentative Budget for Fiscal Year 2024/2025 in the amount of \$13,655,006.

Roll Call Vote:

Motion: 1st _____ 2nd _____

Council Action: ___ Passed ___ Defeated ___ Tabled ___ No Action Taken

C. Consideration to Rescind Resolution 2022-02 to Transfer the Cemetery Account and the Solid Waste Account to the General Fund on the Recommendation of the Town Auditor.

Motion: Approval to Rescind Resolution 2022-02 to Transfer the Cemetery Account and the Solid Waste Account to the General Fund on the Recommendation of the Town Auditor.

Motion: 1st _____ 2nd _____

Council Action: ___ Passed ___ Defeated ___ Tabled ___ No Action Taken

D. Consideration and Possible Approval for a \$1.00 Per Hour Salary Increase for all Full and Part-time Employees (Not To Apply to Salary Employees)

Motion: Approval for a \$1.00 Per Hour Salary Increase for all Full and Part-time Employees (Not To Apply to Salary Employees)

Motion: 1st _____ 2nd _____

Council Action: ___ Passed ___ Defeated ___ Tabled ___ No Action Taken

E. Consideration and Possible Approval to Reclassify the Utility Clerk to Administrative Assistant and Set Salary at \$42,640

Motion: Approval to Reclassify the Utility Clerk to Administrative Assistant and Set Salary at \$42,640.

Motion: 1st _____ 2nd _____

Council Action: ___ Passed ___ Defeated ___ Tabled ___ No Action Taken

F. Discussion and Possible Approval to Reimburse Full-Time Employees for Medical Insurance Premiums at a Monthly Cost to be Determined by the Council.

Motion: Approval of Reimburse Full-Time Employees for Medical Insurance Premiums at a Monthly Cost of \$

Motion: 1st _____ 2nd _____

Council Action: ___ Passed ___ Defeated ___ Tabled ___ No Action Taken

6. ADJOURN

Motion is to adjourn this meeting at ____ PM

Motion: 1st _____ 2nd _____

Council Action: ___ Passed ___ Defeated ___ Tabled ___ No Action Taken

The undersigned hereby certifies that a copy of this notice was posted at the Mammoth Town Hall on June 12, 2024, by 5:00 p.m.



Hector Moreno, Town Clerk

Copies of the agenda are available for public inspection at the Mammoth Town Hall and the Mammoth Public Library. Persons with disabilities needing accommodations should contact the Mammoth Town Hall coordinator at (520) 487-2331.

If possible, such requests should be made 72 hours in advance.

TOWN OF MAMMOTH

AGENDA ACTION FORM

AGENDA ITEM NO: 4-B

COUNCIL MEETING DATE: 06/17/2024

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 Hector Moreno DATE SUBMITTED 06/16/2024

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

Consideration and Possible Approval of Resolution 2024-06, Approving Tentative Budget for Fiscal Year 2024/2025 in the amount of \$13,655,006.

Motion: Approval of Resolution 2024-06, Tentative Budget for Fiscal Year 2024/2025 in the amount of \$13,655,006.

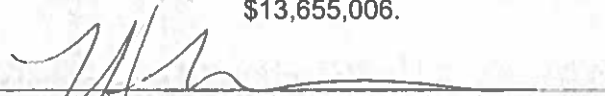
FISCAL IMPACT: _____ (FISCAL IMPACT ON CURRENT BUDGET MUST BE COMPLETED)

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

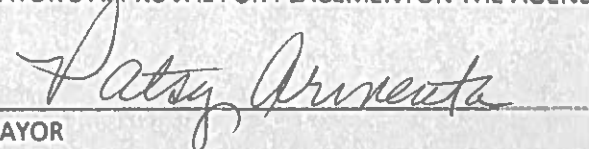
RECOMMENDATION: Approval of Resolution 2024-06, Tentative Budget for Fiscal Year 2024/2025 in the amount of \$13,655,006.


TOWN MANAGER/Town Clerk

06/16/2024
DATE

(Section Completed by Staff)

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


MAYOR

06/16/2024
DATE

(Section Completed by Staff)

TOWN OF MAMMOTH
AGENDA ACTION FORM

AGENDA ITEM NO: 4-C

COUNCIL MEETING DATE: 06/17/2024

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 Hector Moreno DATE SUBMITTED 06/16/2024

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

Consideration to Rescind Resolution 2022-02 to Transfer the Cemetery Account and the Solid Waste Account to the General Fund on the Recommendation of the Town Auditor.

Motion Approval to Rescind Resolution 2022-02 to Transfer the Cemetery Account and the Solid Waste Account to the General Fund on the Recommendation of the Town Auditor.

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: Approval to Rescind Resolution 2022-02 to Transfer the Cemetery Account and the Solid Waste Account to the General Fund

[Signature] 06/16/2024
TOWN MANAGER/Town Clerk DATE (Section Completed by Staff)

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

[Signature] 06/16/2024
MAYOR 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
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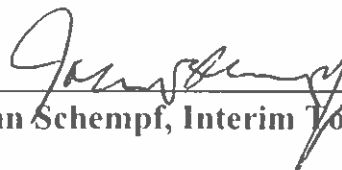
Sanitation	\$ 42,549.77	Acct. # 56-00-11
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2. This Resolution shall become effective upon adoption by Town Council.

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: 4-D

COUNCIL MEETING DATE 06/17/2024

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 Hector Moreno DATE SUBMITTED 06/16/2024

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

Consideration and Possible Approval for a \$1.00 Per Hour Salary Increase for all Full and Part-time Employees
(Not To Apply to Salary Employees)

Motion Approval for a \$1.00 Per Hour Salary Increase for all Full and Part-time Employees
(Not To Apply to Salary Employees)

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: Approval for a \$1.00 Per Hour Salary Increase for all Full and Part-time Employees
(Not To Apply to Salary Employees)


TOWN MANAGER/Town Clerk

06/16/2024
DATE

(Section Completed by Staff)

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


MAYOR

06/16/2024
DATE

(Section Completed by Staff)

TOWN OF MAMMOTH
AGENDA ACTION FORM

AGENDA ITEM NO: 4-E

COUNCIL MEETING DATE: 06/17/2024

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 Hector Moreno DATE SUBMITTED 06/16/2024

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

Consideration and Possible Approval to Reclassify the Utility Clerk to Administrative Assistant and Set Salary at \$42,640

Motion: Approval to Reclassify the Utility Clerk to Administrative Assistant and Set Salary at \$42,640.


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

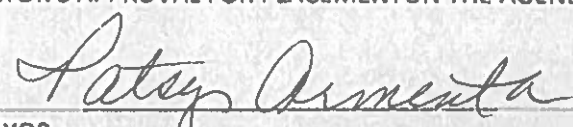
RECOMMENDATION: Approval to Reclassify the Utility Clerk to Administrative Assistant and Set Salary at \$42,640.


TOWN MANAGER/Town Clerk

06/16/2024
DATE

(Section Completed by Staff)

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


MAYOR

06/16/2024
DATE

(Section Completed by Staff)

TOWN OF MAMMOTH
AGENDA ACTION FORM

AGENDA ITEM NO: 4-F

COUNCIL MEETING DATE: 06/17/2024

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: Hector Moreno DATE SUBMITTED: 06/16/2024

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

Discussion and Possible Approval to Reimburse Full-Time Employees for Medical Insurance Premiums at a Monthly Cost to be Determined by the Council.

Motion: Approval of Reimburse Full-Time Employees for Medical Insurance Premiums at a Monthly Cost of \$100.00 per employee.

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: Approve

TOWN MANAGER/Town Clerk

06/16/2024
DATE

(Section Completed by Staff)

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

MAYOR

06/16/2024
DATE

(Section Completed by Staff)



GUIDE FOR ADOPTING AN ALTERNATIVE EXPENDITURE LIMITATION (HOME RULE OPTION) FALL 2024

This report is designed to assist those communities that wish to adopt or renew an Alternative Expenditure Limitation (Home Rule Option) and that hold regular elections in the Fall (August/November). The Home Rule Option must be renewed by voters every four years. If the Home Rule Option is approved by voters during an election held in the Fall of 2024, the Alternative Expenditure Limitation (Home Rule Option) will apply to the city/town budget beginning with Fiscal Year 2025-2026 through Fiscal Year 2028-2029.

The following information is included in this Guide:

- Suggested election calendars (August primary and November general) for adopting an Alternative Expenditure Limitation (Home Rule Option)
- Chronology of events to adopt an Alternative Expenditure Limitation (Home Rule Option)
- Brief reports on the statutory requirements and practical aspects of:
 - Adopting an Alternative Expenditure Limitation (Home Rule Option)
 - Review by the Auditor General's Office
 - Publicity pamphlet guidance
 - Preparing the ballot question and reporting election results
- Expenditure limitation calculation method
- Chart showing the 1979-80 base year population and expenditure limit for each city/town
- Sample resolutions, detailed and summary analysis forms, summary analysis worksheet, publicity pamphlet, and ballot format, with instructions for completing each item
- Chart showing which expenditure limitation method applies to each city/town

Please review the enclosed information with your attorney. If you have any questions or comments, please call the League office at (602) 258-5786.

ALTERNATIVE EXPENDITURE LIMITATION (HOME RULE OPTION)

Any city or town can adopt an Alternative Expenditure Limitation, commonly referred to as the Home Rule Option, that is free from any ties to the State-imposed limitation (Article IX, Section 20, subsection 9, Arizona State Constitution). Home Rule is adopted if a majority of the qualified electors vote in favor of the Alternative Expenditure Limitation issue at a regular city/town election. The issue can also be placed on the State general election ballot.

There are no limitations on the form of an Alternative Expenditure Limitation (Home Rule Option). A Home Rule Option may be referred to the city/town voters by an affirmative vote of two-thirds of the members of the city/town council. Qualified electors of the city/town may also offer a Home Rule Option through the initiative process.

Regardless of whether you are proposing a new Alternative Expenditure Limitation or seeking approval to extend an existing alternative, the city/town must follow the same outlined procedures required by state law.

If the alternative limitation is defeated by a majority of the qualified electors voting at the election, the city/town will be subject to the State-imposed expenditure limitation. No new Alternative Expenditure Limitation may be submitted to the voters for at least two consecutive fiscal years (Article IX, Section 20, subsection 9, Arizona State Constitution).

If the Alternative Expenditure Limitation is approved by a majority of the qualified electors voting at the election, it will be in effect for the four succeeding fiscal years. In the fourth year, the voters may be asked to extend the Alternative Expenditure Limitation for four more years. This process must occur every four years to retain the Alternative Expenditure Limitation.

If the city/town chooses not to ask voters to extend the Alternative Expenditure Limitation or if voters reject a renewal election, then the State-imposed expenditure limitation will apply to the city/town beginning in the next fiscal year.

Spanish language translation is required for all election related notices.

State law no longer requires the adoption or publication of a call or notice of election; however, we continue to recommend that a call be published, including a simple statement that the proposed Alternative Expenditure Limitation (Home Rule Option) is one of the purposes for the election. For example:

“A proposal to adopt a local Alternative Expenditure Limitation - Home Rule Option will be considered at the City/Town (Primary/General) Election on Tuesday, (month) (day), 20__.

Una propuesta para adoptar una alternativa sobre el limite del gasto local - una opción de auto reglamento será considerada en la/el ciudad/pueblo elección (primaria/general) el martes, (mes) (día), 20__.”

If you decide to publish a call of election, it should be published in accordance with A.R.S. § 39-204, which requires publication twice if in a weekly paper or four times if in a daily paper.

A city/town council contemplating the adoption of an Alternative Expenditure Limitation must hold two public hearings on the proposed action. Notice of these hearings must be published once a week for at least two consecutive weeks in a newspaper of general circulation within the city/town.

**JULY 1, 1978 POPULATIONS
AND 1979-80 BASE LIMITATIONS**

<u>City/Town</u>	<u>1978 Population</u>	<u>1979-80 Base Limitation</u>	<u>City/Town</u>	<u>1978 Population</u>	<u>1979-80 Base Limitation</u>
Apache Junction	9,500	\$ 1,581,484	Nogales	11,740	3,245,377
Avondale	6,900	1,525,417	Oro Valley	1,475	272,317
Benson	3,925	1,317,815	Page*	4,375	4,954,381
Bisbee	6,860	1,625,337	Paradise Valley*	10,425	5,213,966
Buckeye	3,175	1,048,270	Parker	2,485	1,145,364
Bullhead City	13,830	5,493,553	Patagonia	925	213,500
Camp Verde	5,650	2,072,112	Payson	4,305	1,267,280
Carefree*	1,744	1,642,262	Peoria*	10,500	18,247,857
Casa Grande*	14,100	3,743,397	Phoenix	717,000	229,200,625
Cave Creek	2,025	656,393	Pima	1,465	275,000
Chandler	23,500	7,245,951	Pinetop-Lakeside	2,635	1,214,814
Chino Valley	2,400	255,094	Prescott	19,250	8,495,931
Clarkdale	1,200	255,616	Prescott Valley	1,520	380,054
Clifton*	4,515	1,656,956	Quartzsite	2,115	974,825
Colorado City*	1,730	987,191	Queen Creek	2,525	818,277
Coolidge	6,775	1,530,413	Safford*	6,200	5,484,597
Cottonwood*	4,200	1,105,601	Sahuarita	1,629	713,697
Dewey-Humboldt	3,428	375,802	St. Johns	4,100	819,104
Douglas*	12,600	4,067,476	San Luis	1,690	724,909
Duncan	700	177,389	Scottsdale*	83,000	43,861,444
Eagar	2,450	627,268	Sedona	7,050	2,960,687
El Mirage	4,025	774,680	Show Low	3,800	1,443,667
Eloy	6,300	1,419,813	Sierra Vista*	24,050	10,055,882
Flagstaff*	32,000	17,022,966	Snowflake	3,000	741,469
Florence	3,175	714,110	Somerton	3,540	681,742
Fountain Hills*	10,190	3,302,273	South Tucson	6,275	1,879,168
Fredonia	850	329,695	Springerville	1,400	678,299
Gila Bend	1,575	684,678	Star Valley	2,255	774,113
Gilbert*	4,250	2,346,450	Superior	4,700	682,763
Glendale*	84,000	67,955,628	Surprise*	3,550	474,998
Globe	6,550	2,436,186	Taylor	1,740	245,508
Goodyear*	2,500	4,125,000	Tempe*	102,000	65,579,379
Guadalupe	4,300	549,792	Thatcher*	3,170	1,860,674
Hayden	1,200	408,838	Tolleson	4,190	966,494
Holbrook	5,450	2,585,121	Tombstone	1,600	508,007
Huachuca City	1,690	317,153	Tucson	311,400	138,097,586
Jerome	395	132,688	Tusayan	606	470,573
Kearny	2,665	950,057	Wellton	900	460,150
Kingman	8,745	4,426,488	Wickenburg*	3,300	1,805,966
Lake Havasu City	13,000	4,211,119	Willcox	2,985	10,497,909
Litchfield Park*	3,835	1,242,818	Williams	2,100	1,254,501
Mammoth	1,960	425,048	Winkelman	1,010	183,579
Marana	1,425	202,239	Winslow	7,725	4,995,579
Maricopa*	3,790	10,601,417	Youngtown*	2,100	559,874
Mesa	130,000	54,090,640	Yuma	34,500	15,663,245
Miami	2,615	\$ 878,262			

***Received approval from voters for permanent base adjustment**

**CITIES/TOWNS USING A VOTER APPROVED PERMANENT BASE ADJUSTMENT OR HOME RULE
AS AN ALTERNATIVE TO THE STATE EXPENDITURE LIMITATION**

"Current Year Effective" is the Fiscal Year the Permanent Base Adjustment is based on,
or the first Fiscal Year covered by the most recent Home Rule election.

Prepared by the League of Arizona Cities and Towns (October 2023)

City/Town	Type of Alternative	Current Year Effective	Next Home Rule Election
Goodyear	Permanent Base Adjustment	2003-2004	
Guadalupe	Home Rule	2021-2022	Fall 2024
Hayden	Permanent Base Adjustment	2019-2020	
Holbrook	Home Rule	2019-2020	Fall 2024
Huachuca City	Home Rule	2021-2022	Fall 2024
Jerome	Home Rule	2021-2022	Fall 2024
Kearny	Home Rule	2023-2024	Fall 2026
Kingman	Permanent Base Adjustment	2021-2022	
Lake Havasu City	Permanent Base Adjustment	2019-2020	
Litchfield Park	Permanent Base Adjustment	2005-2006	
Mammoth	Home Rule	2021-2022	Fall 2024
Marana	Permanent Base Adjustment	2023-2024	
Maricopa	Permanent Base Adjustment	2005-2006	
Mesa	Home Rule	2023-2024	Fall 2026
Miami	Home Rule	2021-2022	Fall 2024
Nogales	Home Rule	2023-2024	Fall 2026
Oro Valley	Permanent Base Adjustment	2019-2020	
Page	Permanent Base Adjustment	2005-2006	
Paradise Valley	Permanent Base Adjustment	2006-2007	
Parker	Home Rule	2021-2022	Fall 2024
Patagonia	Home Rule	2023-2024	Fall 2026
Payson	Home Rule	2023-2024	Fall 2026
Peoria	Permanent Base Adjustment	2003-2004	
Phoenix	Home Rule	2021-2022	Fall 2024
Pima	Permanent Base Adjustment	2017-2018	
Pinetop-Lakeside	Home Rule	2023-2024	Fall 2026
Prescott	Home Rule	2022-2023	Fall 2025
Prescott Valley	Home Rule	2021-2022	Fall 2024
Quartzsite			
Queen Creek	Permanent Base Adjustment	2023-2024	

Town Manager's Budget Message



June 13, 2024

To the Mayor and Members of the Town Council:

It is a pleasure to present to you the Fiscal 2024-25 (FY25) Proposed Tentative Budget for your review and consideration. The preliminary estimates of the tentative budget will be presented to the Mayor and Council on June 17, 2024 at the Special Council Meeting.

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

The revenues to be adopted with the tentative budget which established the Town's "ceiling" budget. The FY25 proposed ceiling budget will be presented at \$13,655,006 on June 17, 2024. The FY25 Final Budget will be presented to the council is \$13,655,006, compared to \$9,697,550 in fiscal year 2023-24. The increase is a direct result of additional grant funding in the amount of \$467,791.

The projected expenditures for FY25 include \$8.6 million for Capital Improvements, \$6.8 million for the water project, \$1.5 million for road projects, \$467,791 in miscellaneous grant projects.

This budget was developed with no increase in the property tax levy, which will remain at a rate of 1.9105. The public hearing to adopt the final budget and property tax levy is scheduled for July 11, 2024 at 6:00 PM.

Respectfully submitted,

Hector Moreno, Town Clerk

Town of Mammoth Arizona

FY 2024-2025

Final Budget

Presented June 17, 2024

Resolution 2024-05

FY 24-25 Tentative Budget Summary

FUND	Adopted 2023-24 Budget	Estimated 2023-24 Expenditures	Proposed 2024-25 Budget	% increase decrease
GENERAL	\$ 1,016,200	\$ 967,277	\$ 2,101,548	107%
HIGHWAY USERS	\$ 1,000,000	\$ 62,998	\$ 1,330,996	33%
TRANS. EXCISE TAX	\$ 149,000	\$ 90,907	\$ 261,546	76%
WATER	\$ 231,050	\$ 241,900	\$ 234,369	1%
SEWER	\$ 168,000	\$ 161,473	\$ 645,076	284%
SANITATION	\$ 145,100	\$ 124,264	\$ 350,100	141%
CEMETERY	\$ 17,200	\$ 14,919	\$ 131,372	664%
GRANTS	\$ 6,971,000	\$ 155,851	\$ 8,600,000	23%
TOTAL ALL FUNDS	\$ 9,697,550	\$ 1,819,589	\$ 13,655,006	41%

FY 24-25 General Fund Revenues

TOWN OF MAMMOTH General Fund	Adopted Budget	Estimated 6-30-24	Proposed Budget
Revenues	FY24	FY24	FY25
10-00-00			
Property Tax	55,000	44,437	55,353
Sales Tax (Local)	420,000	430,237	406,450
Business Licenses & Permits	4,500	2,402	4,000
Building Permits	2,500	(946)	-
State Sales Tax (TPT)	160,000	168,737	169,511
State Revenue Sharing (Income Tax)	285,000	370,487	322,142
Smart & Safe AZ funds-PD	10,000	5,289	5,000
Auto Lieu Tax (VLT)	80,000	85,454	86,100
Southwest Gas Franchise	7,500	10,311	10,350
Clear Channel Lease	1,200	1,200	1,200
VERTICLE BRIDGE VB BTS CELL TOWER	14,400	14,400	14,400
Ball Field Lights/Deposits	-	517	500
Park & Rec. Contributions	5,500	5,667	5,500
Swimming Pool Receipts	4,000	1,731	5,000
Police Revenues	5,500	475	5,500
Court Fines & Forfeitures	14,000	13,700	14,000
Fare Fee Special Collections	-	(407)	500
FARE Delinquency Fee	-	(370)	500
Library Fees	500	1,125	500
Rental Income	21600	19,418	21,600
Misc. Revenues	15,000	6,000	10,000
Fund Balance Carryforward			963,442
TOTAL GF REVENUES	1,106,200	1,179,863	2,101,548

Mammoth Arizona

FY 2024-2025

Final Budget

Mayor and Council

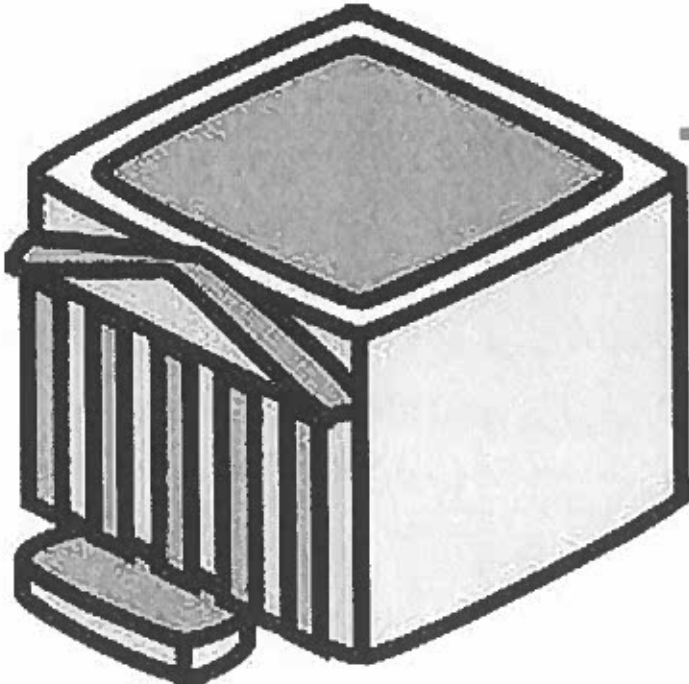


Mayor and Council

TOWN OF MAMMOTH General Fund Expenditures	Proposed Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
<u>Mayor and Council</u>			
Office Supplies	-	84	100
Travel	-	175	75
Election	2,000	-	4,000
Community Promotion	-	-	-
Insurance	-	-	-
Miscellaneous	250	269	300
Mayor & Council	2,250	528	4,475

Mammoth Arizona

FY 2024-2025
Final Budget



Administration

Administration

TOWN OF MAMMOTH General Fund	Proposed Budget	Estimated 6-30-24	Proposed Budget
Expenditures	FY24	FY24	FY25
Administration			
Salaries	\$ 29,500.00	\$ 32,237.03	\$ 33,414.50
Employees Benefits	\$ 4,000.00	\$ 8,881.15	\$ 7,443.78
Office Supplies	\$ 1,500.00	\$ 2,212.66	\$ 2,500.00
Dues/Subscriptions	\$ 15,000.00	\$ 17,580.70	\$ 15,000.00
Public Notice/Advertising	\$ 1,200.00	\$ 2,216.24	\$ 3,500.00
Travel & Conventions	\$ 100.00	\$ -	\$ 2,000.00
Postage	\$ 1,800.00	\$ 1,660.85	\$ 1,500.00
Equipment Maintenance	\$ 1,000.00	\$ 790.70	\$ 1,000.00
Vehicle Maintenance	\$ 500.00	\$ 300.00	\$ 1,000.00
Telephone	\$ 14,000.00	\$ 10,610.11	\$ 12,000.00
Utilities	\$ 3,500.00	\$ 3,494.11	\$ 3,500.00
Building Maintenance	\$ 750.00	\$ 1,880.91	\$ 2,000.00
Data Processing	\$ 14,000.00	\$ 10,723.39	\$ 12,700.00
Accounting & Auditing	\$ 40,000.00	\$ 19,526.18	\$ 30,000.00
Copier	\$ 4,500.00	\$ 3,108.47	\$ 3,000.00
Miscellaneous	\$ 10,000.00	\$ 3,722.00	\$ 4,000.00
CPA Contract	\$ -	\$ -	\$ 30,000.00
Rental Property Bldg Maintenance	5000	\$ 597.25	10000
Rental Property Services-Fees	0	\$ 275.00	\$ 275.00
Rental Property Improvements	0	\$ 49.98	15000
Contingency Reserve	0	\$ -	\$ 625,430.00
Administration	146,350	119,867	815,263

Mammoth Arizona

FY 2024-2025

Final Budget

Police Department



Police Department

TOWN OF MAMMOTH General Fund Expenditures	Proposed Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
Police			
Salaries	275,000	256,337	314,432
Employee Benefits	155,000	134,118	149,008
Office Supplies	1,750	722	1,000
Dues, Subscriptions & Memberships	4,500	4,063	4,500
Travel & Convention	1,000	906	1,000
Supplies & Postage	500	214	300
Radio & Equipment Maintenance	2,000	3,925	5,000
Vehicle Maintenance	2,000	12,766	15,000
Gasoline & Oil	15,000	17,770	18,000
Telephone	5,000	6,968	7,000
Utilities	3,000	5,925	6,000
Building Maintenance & Equipment	2,500	2,618	3,000
Uniform Allowance	500	2,305	2,300
Ammunition	2,500	603	2,500
Animal Control	5,000	1,382	4,000
Insurance - Liability	18,000	17,876	25,000
Computer Maintenance	100	120	200
Miscellaneous	4,000	8,357	9,000
Dare Expense	100	-	250
Contract Services	50,000	5,000	50,000
Police Total	547,450	481,975	617,490

Mammoth Arizona

FY 2024-2025

Final Budget

Public Works/Parks



Public Works

TOWN OF MAMMOTH General Fund	Proposed Budget	Estimated 6-30-24	Proposed Budget
Expenditures	FY24	FY24	FY25
Parks			
Salaries	45,000	42,458	140,971
Employee Benefits	5,800	5,012	24,480
Equipment Maintenance	500	337	500
Vehicle Maintenance	800	580	1,000
Gasoline and Oil	-	68	2,000
Telephone	1,000	1,821	2,000
Utilities	25,000	29,033	30,000
Building/Grounds Maintenance	1,800	1,447	1,500
Pool Maintenance	6,000	-	4,800
Pool Chemicals	4,000	1,847	4,000
Insurance	6,000	5,959	7,000
Miscellaneous	500	-	500
Pool	3,500	214	3,500
Community Center	1,000	1,638	1,200
Parks	100,900	90,414	223,451

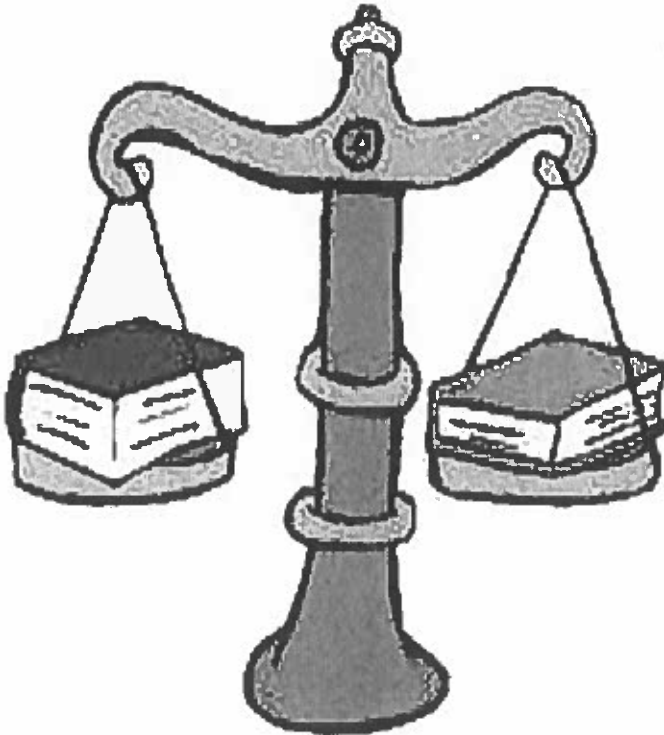
TOWN OF MAMMOTH General Fund			
Expenditures			
Parks/Public Works			
Equipment Maintenance	4,500	3,000	4,000
Vehicle Maintenance	13,000	13,000	13,000
Telephone	1,000	3,616	4,000
Utilities	250	2,076	2,000
Building/Grounds Maintenance	4,000	6,400	5,000
Miscellaneous	1,250	1,515	1,300
Capital Outlay	-	-	27,860
Public Works	24,000	29,607	57,160
Total Parks/Public Works	124,900	120,021	280,611

Mammoth Arizona

FY 2024-2025

Final Budget

Legal Services



Legal Services

TOWN OF MAMMOTH General Fund	Proposed Budget	Estimated 6-30-24	Proposed Budget
Expenditures	FY24	FY24	FY25
Attorney			
Legal	72,000	40,000	70,000
Defending Attorney Fees	-	-	-
Attorney	72,000	40,000	70,000

Mammoth Arizona

FY 2024-2025

Final Budget

Magistrate



Magistrate

TOWN OF MAMMOTH General Fund	Proposed Budget	Estimated 6-30-24	Proposed Budget
Expenditures	FY24	FY24	FY25
Magistrate			
Salaries	23,000	22,266	24,109
Employee Benefits	2,000	1,916	4,308
Education and Training	500	425	500
Office Supplies	-	250	300
Def. Attorney Fees	2,500	3,561	3,000
Utilities	6000	6,247	6,000
Computer Maintenance	2,000	1,656	2,000
Miscellaneous	-	525	1,000
FY97 Local JCEF	-	714	750
Court Reporter	-	-	-
Magistrate	36,000	37,561	41,967

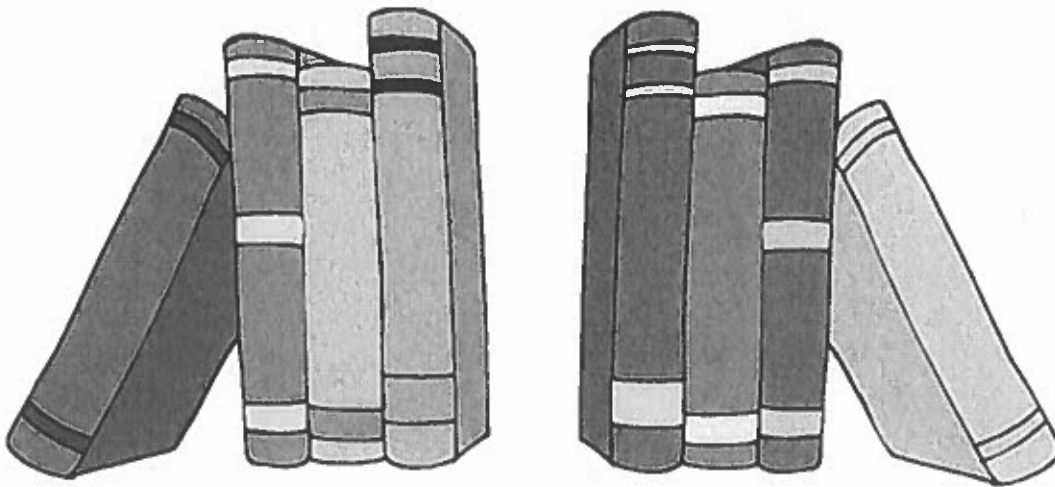
TOWN OF MAMMOTH General Fund	Proposed Budget	Estimated 6-30-24	Proposed Budget
Expenditures	FY24	FY24	FY25
Detention Services			
Jail Fees	3,000	4,500	5,000
0 Detention Services	3,000	4,500	5,000

Mammoth Arizona

FY 2024-2025

Final Budget

Library



Library

TOWN OF MAMMOTH General Fund	Proposed Budget	Estimated 6-30-24	Proposed Budget
Expenditures	FY24	FY24	FY25
Library			
Salaries	35,000	18,531	31,642
Employee Benefits	2800	1,478	3,704
Postage	-	11	20
Office Supplies	-	173	-
Cleaning Supplies	400	60	75
Telephone	3,300	2,890	3,300
Utilities	3,000	3,168	3,300
Building Maint/Equip.	500	908	1,000
Insurance	-	-	
Miscellaneous	300	668	500
LIBRARY	45,300	27,887	43,541

Mammoth Arizona

FY 2024-2025

Final Budget

Planning and Zoning



Planning and Zoning

TOWN OF MAMMOTH General Fund	Proposed Budget	Estimated 6-30-24	Proposed Budget
Expenditures	FY24	FY24	FY25
P/Z Board			
Salaries	-	-	-
Employees Benefits	-	-	-
Office Supplies	-	317	300
Travel/Education	-	-	-
Miscellaneous	-	-	50
P/Z Board	-	317	350

Mammoth Arizona

FY 2024-2025

Final Budget



Sanitation Department

Sanitation Department

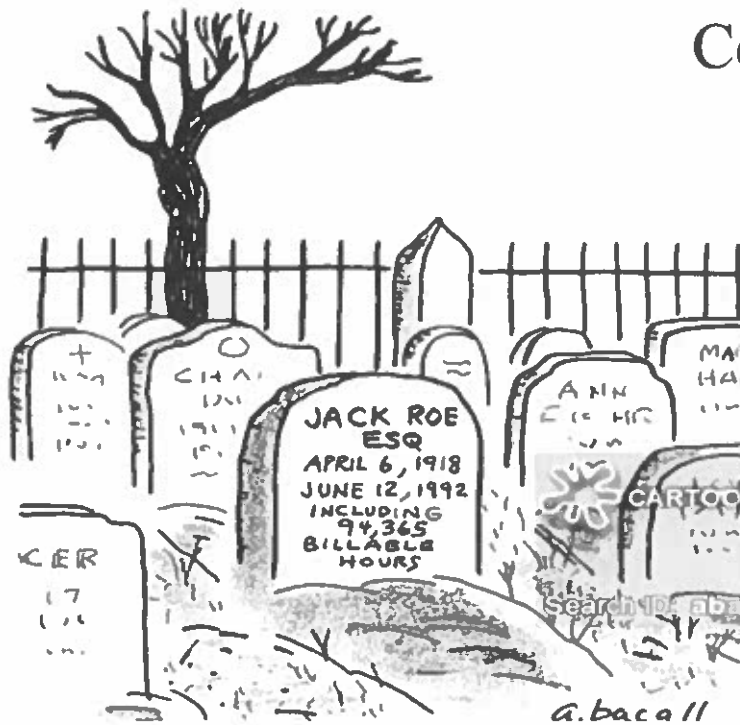
TOWN OF MAMMOTH SANITATION FUND	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
<i>Utilities Revenue</i>			
REFUSE SERVICE CHARGE	145,000	109,100	130,000
ADEQ Surcharges	100	100	100
Carry Forward			220,000
Total Revenue Sanitation	145,100	109,200	350,100
	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
Expenditures			
SALARIES & WAGES	23,200	12,186	29,896
EMPLOYEE BENEFITS	2,000	1,628	4,344
INSURANCE & BONDS	-	-	-
MISCELLANEOUS	350	350	350
CONTRACT FEES	145,000	110,100	110,000
BAD DEBT EXPENSE	-	-	-
Cash Over/Short			101,116
Transfer Out to Water	-	-	-
Transfer Out to Cemetary			104,394
Total Sanitation	170,550	124,264	350,100
Revenues	145,100	109,200	350,100
Expenditures	170,550	124,264	350,100
Fund Balance			
Revenue Over (Under) Expenditures	(25,450)	(15,064)	(0)

Mammoth Arizona

FY 2024-2025

Final Budget

Cemetery Department



Cemetery Department

TOWN OF MAMMOTH CEMETARY FUND	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
<i>Cemetery Revenue</i>			
LOT SALES	1,600	3,962	5,000
VAULT SALES	4,000	4,800	4,100
OPEN & CLOSE	10,000	10,416	9,000
MISCELLANEOUS REVENUE	1,600	2,618	2,000
			6,878
Transfer needed from Other Funds			104,394
Total Revenue Cemetery	17,200	21,797	131,372

Expenditures	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
SALARIES & WAGES	23,200	12,186	29,896
EMPLOYEE BENEFITS	2,500	1,577	4,344
OFFICE SUPPLIES	-	-	-
VAULTS	4,000	631	2,000
UTILITIES	-	-	-
EQUIPMENT MAINTENANCE	100	-	1,000
GROUNDS MAINTENANCE	300	266	300
AUDIT	-	-	-
INSURANCE & BONDS	-	-	-
MISCELLANEOUS	-	258	350
CARRY FORWARD			93,482
Total Cemetery	30,100	14,919	131,372

Revenues	17,200	21,797	131,372
Expenditures	30,100	14,919	131,372
Fund Balance			
Revenue Over (Under) Expenditure	(12,900)	6,878	(0)

Mammoth Arizona

FY 2024-2025

Final Budget

Highway Users

Revenue Fund



Highway Users Revenue Fund

TOWN OF MAMMOTH HURF FUND	Adopted Budget	Estimated 6-30-24	Proposed Budget
Revenues	FY24	FY24	FY25
Highway User Revenues	1,000,000	108,850	106,119
Carryforward Fund Balance	-	-	1,224,877
TOTAL HURF REVENUES	1,000,000	108,850	1,330,996
	Adopted Budget	Estimated 6-30-24	Proposed Budget
Expenditures	FY24	FY24	FY25
Street Department			
Salaries, Regular	50,000	48,429	116,497
Employee Benefits	6,000	6,360	13,288
Office Supplies		-	-
Supplies, Materials & Service	10,000	394	10,000
Equipment Maintenance	5,000	4,440	5,000
Vehicle Maintenance & Operation	5,000	3,374	5,000
Capital Outlay	900,000	-	1,181,212
Contingency		-	-
TOTAL HURF EXPENDITURES	987,000	62,998	1,330,997
TOTAL HURF REVENUES	1,000,000	108,850	1,330,996
TOTAL HURF EXPENDITURES	987,000	62,998	1,330,997
AVAILABLE/(DEFICIT)	13,000	45,852	(0)

Mammoth Arizona

FY 2024-2025

Final Budget

Transportation

Excise Tax



Transportation Excise Tax

TOWN OF MAMMOTH EXCISE TAX FUND	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
Revenues			
1/2 Cent Sales Tax	149,000	151,148	155,000
Carryforward	-	-	106,546
TOTAL Excise Tax REVENUES	149,000	151,148	261,546
Expenditures			
Street Department			
Salaries, Regular	50,000	48,429	55,000
Employee Benefits	6,000	6,360	6,600
Supplies, Materials & Service	-	2,024	2,000
Equipment Maintenance	-	274	20,000
Gas & Oil	43,000	10,327	12,000
Utilities	16,000	23,453	24,000
Safety Equipment	-	-	500
Tools	600	39	1,500
Miscellaneous	-	-	33,400
Capital Outlay	-	-	106,546
TOTAL EXCISE TAX FUND EXPENDITURES	115,600	90,907	261,546
TOTAL EXCISE TAX FUND REVENUES	149,000	151,148	261,546
TOTAL EXCISE TAX FUND EXPENDITURES	115,600	90,907	261,546
AVAILABLE/(DEFICIT)	33,400	60,241	0

Mammoth Arizona

FY 2024-2025

Final Budget

Grants



Grants

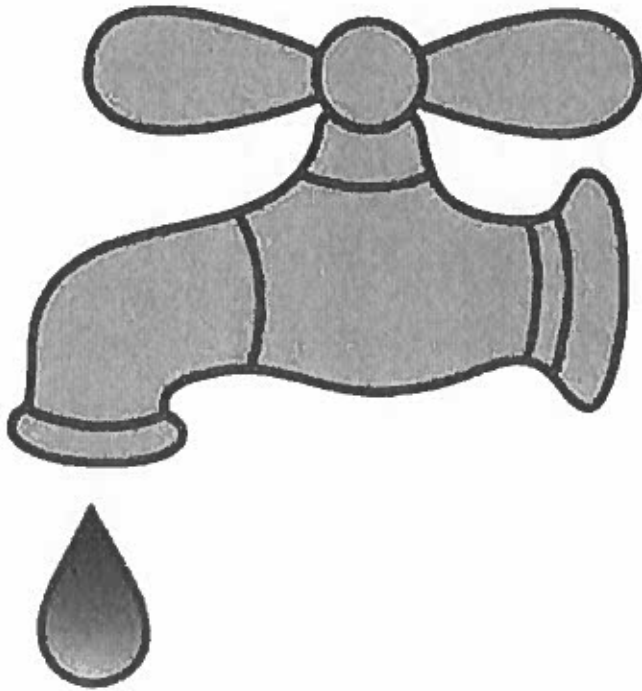
TOWN OF MAMMOTH GRANT FUND	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
Revenues			
GILA RIVER POLICE GRANTS	57960	57960	7000
AGO-Police Grant	1,000	-	-
CDBG	-	-	-
USDA RURAL UTILITY SERVICEWATER SYSTEM	6,900,000	-	-
POLICE GRANT	-	-	150,000
CONGRESSIONALLY DIRECTED SPENDING-POLICE	70,000	69,261	-
Capital Improvement Plan Projects	-	-	310,791
TOTAL GRANT REVENUES	7,028,960	127,221	467,791
Expenditures			
GILA RIVER POLICE GRANTS			
MISC GRANT REVENUE	-	57,960	7,000
BENEFITS	3,000	2,589	-
CDBG	-	12,730	-
SALARIES		11,834	-
USDA RURAL UTILITY SERVICEWATER SYSTEM	4,000	-	-
POLICE GRANT	-	-	150,000
CONGRESSIONALLY DIRECTED SPENDING-POLICE	70,000	70,739	-
Capital Improvement Plan Projects	-	-	310,791
TOTAL GRANT EXPENDITURES	139,000	155,851	467,791
TOTAL REVENUES	7,028,960	127,221	2,600,000
TOTAL EXPENDITURES	139,000	155,851	2,600,000
REVENUES OVER (UNDER) EXPENDITURES	6,889,960	(28,630)	0

Mammoth Arizona

FY 2024-2025

Final Budget

Water Department



Water Department

**TOWN OF MAMMOTH
WATER FUND**

	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
<i>Utilities Revenue</i>			
MISCELLANEOUS REVENUE	450	753	600
METERED WATER SALES	228,000	215,746	230,000
TURN ON, RPR, CONNECTION FEES	2,600	2,367	2,600
CARRYOVER	-	(16,146)	(55,326)
Transfer needed from Other Funds/Rate Incre	-	-	56,495
Total Utilities Revenue	231,050	202,720	234,369

	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
Expenditures			
SALARIES	101,500	110,970	87,112
EMPLOYEE BENEFITS	11,000	11,073	12,657
OFFICE SUPPLIES	8,700	12,226	14,000
POSTAGE	3,300	2,636	3,000
EQUIPMENT MAINTENANCE/PIPE	50,000	17,043	20,000
VEHICLE MAINTENANCE	5,000	875	5,000
GASOLINE AND OIL	5,000	6,401	6,500
TELEPHONE	1,000	633	600
UTILITIES	33,500	51,252	50,000
BUILDING MAINTENANCE	2,000	219	2,000
UNIFORM EXP.	200	218	250
SAFETY EQUIPMENT	3,000	128	1,050
LAB/CHEMICALS	15,000	9,006	10,000
TOOLS	5,000	1,282	5,000
MISCELLANEOUS	15,000	17,938	17,000
TRAINING		-	200
Total Expenditures	259,200	241,900	234,368

Revenues	231,050	202,720	234,369
Expenditures	259,200	241,900	234,368

Revenue Over (Under) Expenditures (1)	(28,150)	(39,180)	0
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Mammoth Arizona

FY 2024-2025

Final Budget

Sewer Department



Sewer Department

TOWN OF MAMMOTH SEWER FUND

	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
Utilities Revenue			
TURN ON REPAIR & CONNECT FEE	-	-	-
SEWER SERVICE CHARGES	150,000	161,683	161,500
SEWER MISCELLANEOUS	-	-	-
PENALTY REVENUE	18,000	16,000	16,000
CARRYOVER/Rate increase	-	-	467,576
Total Utilities Revenue	168,000	177,683	645,076

	Adopted Budget FY24	Estimated 6-30-24 FY24	Proposed Budget FY25
Expenditures			
SALARIES	21,400	66,176	94,716
EMPLOYEE BENEFITS	9,000	7,536	13,762
OFFICE SUPPLIES	100	400	250
POSTAGE	-	853	800
SEWER LINE MAINTENANCE	25,000	25,000	20,000
EQUIPMENT MAINTENANCE/PIPE	5,000	5,000	3,500
VEHICLE MAINTENANCE	-	500	300
TELEPHONE	3,000	3,000	3,000
UTILITIES	23,000	34,000	35,000
SAFETY EQUIPMENT	1,000	650	1,000
INSURANCE & BONDS	15,000	17,876	18,000
LAB/CHEMICALS	1,800	482	2,000
TOOLS	300	-	-
MISCELLANEOUS	50	-	-
CONTINGENCY RESERVE	-	-	396,253
Transfer to Water Fund	-	-	56,495
Total Expenditures	104,650	161,473	645,076

Revenues	168,000	177,683	645,076
Expenditures	104,650	161,473	645,076

Revenue Over (Under) Expenditures	63,350	16,210	(0)
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