



*Request for City Council Action*

<b>Title:</b>	Public Hearing for the Fiscal Year 2015/2016 Budget		
<b>Meeting Date:</b>	July 15, 2015 Special Meeting	<b>Agenda Item Number:</b>	
<b>Agenda Section:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Public Hearings <input type="checkbox"/> Old Business <input type="checkbox"/> New Business <input type="checkbox"/> Other	<b>Action:</b>	<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance
<b>Originating Department:</b>	Kim Larson	<b>Supporting Documents:</b>	None
<b>Prepared By:</b>	Kim Larson	<b>Presented By:</b>	Mayor / City Manager
<b>Reviewed By:</b>	City Manager	<b>Approved By:</b>	City Manager
<b>Proposed Action:</b>	Motion to open the Public Hearing Motion to Close the Public Hearing		

**BACKGROUND:** The City of Page is required to have a Public Hearing prior to the adoption of the Fiscal Year 2015-2016 Budget.

**BUDGET IMPACT:**

None

**STAFF RECOMMENDATION:**

I move to open the Public Hearing.

I move to close the Public Hearing.



*Request for City Council Action*

<b>Title:</b>	Resolution 1150-15, Adoption of the Fiscal Year 2015-2016 Budget		
<b>Meeting Date:</b>	July 15, 2015	<b>Agenda Item Number:</b>	
<b>Agenda Section:</b>	<input type="checkbox"/> Consent <input type="checkbox"/> Public Hearings <input type="checkbox"/> Old Business <input checked="" type="checkbox"/> New Business <input type="checkbox"/> Other	<b>Action:</b>	<input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance
<b>Originating Department:</b>	City Manager	<b>Supporting Documents:</b>	Resolution 1150-15 / Schedules A - G
<b>Prepared By:</b>	Kim Larson	<b>Presented By:</b>	City Manager
<b>Reviewed By:</b>	City Manager	<b>Approved By:</b>	
<b>Proposed Action:</b>	Move to introduce Resolution 1150-15 by title only Move to adopt Resolution 1150-15		

**BACKGROUND:**

On June 24, 2015, the Page City Council passed Resolution 1145-15 adopting the Preliminary Budget for Fiscal Year 2015-2016. The City of Page has followed the State procedures, published Schedule A and Public Hearing Notice, and will hold a Public Hearing on July 15, 2015.

**BUDGET IMPACT:** None

**STAFF RECOMMENDATION:**

I move to introduce Resolution 1150-15 by title only

I move to adopt Resolution 1150-15

**RESOLUTION NO. 1150-15**

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2015-2016.**

**WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did on June 24, 2015, 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 within the City of Page; and**

**WHEREAS, in accordance with said chapter of said title, and following due public notice, the City Council met on July 15, 2015, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expense or tax levies; and**

**WHEREAS, publication has been duly made as required by law, together with a notice that the City Council would meet on July 15, 2015, at the office of Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and**

**WHEREAS, 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);**

**NOW, THEREFORE, BE IT RESOLVED BY the Mayor and Common Council of the City of Page, Arizona, 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 budget of the City of Page for the fiscal year 2015-2016.**

**PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by the following vote:**

<b>Ayes</b>	_____
<b>Nays</b>	_____
<b>Abstentions</b>	_____
<b>Absent</b>	_____

CITY OF PAGE

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

**City of Page  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2016**

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2015	E	10,586,388	2,918,315	2,390,750	2,932,150	158,700	14,074,128					33,060,431
2015	E	8,843,796	1,882,269	1,384,329	1,227,877	141,832	12,707,665					26,187,769
2016		6,804,760	2,522,275	1,072,670	275,664	279,368	20,146,924					31,101,661
2016	B											0
2016	B											0
2016	C	12,620,525	1,635,934	110,050	1,168,800	84,600	12,829,229					26,449,138
2016	D	0	0	0	0	0	0					0
2016	D	0	0	0	0	0	0					0
2016	D	25,000	415,387	2,699,213	1,776,397	0	0					4,915,997
2016	D	3,553,454	1,005,887	0	0	15,000	341,656					4,915,997
2016												
LESS: Amounts for Future Debt Retirement:												
2016		15,896,831	3,567,709	3,881,933	3,220,861	348,968	32,634,497					59,550,799
2016	E	10,425,469	1,289,072	1,391,250	2,793,901	49,000	14,839,453				0	30,788,145

**EXPENDITURE LIMITATION COMPARISON**

	2015	2016
1. Budgeted expenditures/expenses	\$ 33,060,431	\$ 30,788,145
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	33,060,431	30,788,145
4. Less: estimated exclusions	8,367,823	6,946,779
5. Amount subject to the expenditure limitation	\$ 24,692,608	\$ 23,841,366
6. EEC expenditure limitation	\$ 30,709,606	\$ 32,089,071

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 Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Page**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
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	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
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.

**City of Page  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 6,800,000	\$ 8,751,451	\$ 8,000,000
<b>Licenses and permits</b>			
Franchise Fees	257,000	242,278	272,000
License & Permits	93,750	137,687	156,250
<b>Intergovernmental</b>			
State Sales Tax	654,827	672,543	692,328
Vehicle License Tax	310,390	308,053	324,489
State Shared Revenue	877,243	877,293	872,538
Miscellaneous County Revenue	329,051	323,051	521,500
<b>Charges for services</b>			
City Services	240,467	183,950	261,420
Property Leases	56,000	49,420	58,500
Rescue Services	677,000	743,616	677,000
<b>Fines and forfeits</b>			
Court Fines	323,000	287,976	323,000
Library Services	24,000	27,372	25,000
<b>Interest on investments</b>			
Interest	5,000	5,792	5,000
<b>Miscellaneous</b>			
Miscellaneous Revenue	25,000	19,500	25,000
Land Sales	250,000	357,700	406,500
<b>Total General Fund</b>	<b>\$ 10,922,728</b>	<b>\$ 12,987,681</b>	<b>\$ 12,620,525</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Page  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User	\$ 756,957	\$ 746,753	\$ 777,199
Substance Abuse	7,000	5,811	7,000
Miscellaneous Grants	373,000	95,197	292,500
Miscellaneous Donations	22,150	18,868	25,300
JCEF Fund	7,035		7,035
Balloon Regatta	29,600		
Community Development		2,038	
Airport	498,850	515,929	526,900
Airport Events	7,000		
<b>Total Special Revenue Funds</b>	<b>\$ 1,701,592</b>	<b>\$ 1,384,596</b>	<b>1,635,934</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Page  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
<b>DEBT SERVICE FUNDS</b>			
Debt Service	\$ 100,050	\$ 109,544	\$ 110,050
<b>Total Debt Service Funds</b>	<b>\$ 100,050</b>	<b>\$ 109,544</b>	<b>\$ 110,050</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Airport Improvements	\$ 2,922,150	\$ 1,056,399	\$ 1,168,800
<b>Total Capital Projects Funds</b>	<b>\$ 2,922,150</b>	<b>\$ 1,056,399</b>	<b>\$ 1,168,800</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**City of Page**  
**Other Financing Sources/ <Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund:	\$	\$	\$ 25,000	\$ 3,148,454
\$573,397 - to Capital				
\$400,000 - to Community Development				
\$2,162,557 - to Debt Service				
\$12,500 - to Miscellaneous Grants				
\$25,000 - from Miscellaneous Grants				
Land Fund:				
\$405,000 - to Capital				405,000
<b>Total General Fund</b>	\$	\$	\$ 25,000	\$ 3,553,454
<b>SPECIAL REVENUE FUNDS</b>				
Miscellaneous Grants Fund:	\$	\$	\$ 12,500	\$ 25,000
\$25,000 - to General				
\$12,500 - from General				
Highway User Fund:	\$	\$		\$ 619,000
\$619,000 - to Capital				
Community Development Fund	\$	\$	\$ 402,887	\$ 100,000
\$100,000 - to Capital				
\$400,000 - from General				
\$2,887 - from Airport Events				
Airport Fund:	\$	\$		\$ 259,000
\$64,000 - to Capital				
\$195,000 - to Debt Service				
Airport Events Fund:	\$	\$		\$ 2,887
\$2,887 - to Community Development				
<b>Total Special Revenue Funds</b>	\$	\$	\$ 415,387	\$ 1,005,887
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund:	\$	\$	\$ 2,699,213	
\$195,000 - from Airport				
\$2,162,557 - from General				
\$144,000 - from Refuse				
\$197,656 - from Sewer				
<b>Total Debt Service Funds</b>	\$	\$	\$ 2,699,213	
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects Fund:	\$	\$	\$ 1,776,397	
\$64,000 - from Airport				
\$573,397 - from General				
\$619,000 - from Highway User				
\$405,000 - from Land				
\$15,000 - from Perpetual Care				
\$100,000 - from Community Development				
<b>Total Capital Projects Funds</b>	\$	\$	\$ 1,776,397	
<b>PERMANENT FUNDS</b>				
Perpetual Care Fund:	\$	\$		\$ 15,000
\$15,000 - to Capital				
<b>Total Permanent Funds</b>	\$	\$		\$ 15,000
<b>ENTERPRISE FUNDS</b>				
Refuse:	\$	\$		\$ 144,000
\$144,000 - to Debt Service				
Sewer:	\$	\$		\$ 197,656
\$197,656 - to Debt Service				
<b>Total Enterprise Funds</b>	\$	\$		\$ 341,656
<b>GRAND TOTAL SCHEDULE D</b>	\$	\$	\$ 4,915,997	\$ 4,915,997

**City of Page  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
General Government	\$ 3,493,557	\$ (137,729)	\$ 2,722,809	\$ 3,459,038
City Council	83,503		90,251	77,303
Police Department	2,853,024	61,760	2,495,269	2,874,019
Fire Department	1,848,792	35,190	1,826,656	1,778,541
City Services	1,278,067	15,829	687,628	834,516
Public Works	946,626	17,769	932,947	1,361,452
Golf Course	100,000		88,236	40,600
<b>Total General Fund</b>	<b>\$ 10,603,569</b>	<b>\$ (7,181)</b>	<b>\$ 8,843,796</b>	<b>\$ 10,425,469</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue	\$ 1,527,612	\$ 7,181	\$ 1,030,081	\$ 204,400
Substance Abuse	12,000		8,560	25,000
Airport/Airport Events	341,150		352,573	198,612
Community Development (Tourism)	569,600		362,690	469,395
Grants/Donations	430,772		121,115	361,665
JCEF	30,000		7,250	30,000
<b>Total Special Revenue Funds</b>	<b>\$ 2,911,134</b>	<b>\$ 7,181</b>	<b>\$ 1,882,269</b>	<b>\$ 1,289,072</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 2,390,750		\$ 1,384,329	\$ 1,391,250
<b>Total Debt Service Funds</b>	<b>\$ 2,390,750</b>		<b>\$ 1,384,329</b>	<b>\$ 1,391,250</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects/Equipment	\$ 2,922,150		\$ 1,227,877	\$ 2,793,901
<b>Total Capital Projects Funds</b>	<b>\$ 2,922,150</b>		<b>\$ 1,227,877</b>	<b>\$ 2,793,901</b>
<b>PERMANENT FUNDS</b>				
Fire Pension	\$ 62,700		\$ 58,747	\$ 22,700
Cemetery	96,000		83,085	26,300
<b>Total Permanent Funds</b>	<b>\$ 158,700</b>		<b>\$ 141,832</b>	<b>\$ 49,000</b>
<b>ENTERPRISE FUNDS</b>				
Electric/Water/Sewer/Refuse	\$ 14,074,128		\$ 12,707,665	\$ 14,839,453
<b>Total Enterprise Funds</b>	<b>\$ 14,074,128</b>		<b>\$ 12,707,665</b>	<b>\$ 14,839,453</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 33,060,431</b>	<b>\$</b>	<b>\$ 26,187,769</b>	<b>\$ 30,788,145</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Page  
Expenditures/Expenses by Department  
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
<b>GENERAL FUND</b>				
City Administration	\$ 438,352	\$ (168,245)	\$ 294,402	\$ 223,180
City Council	83,503		90,251	77,303
City Clerk	127,964	803	141,032	154,437
City Attorney	175,940	789	194,927	177,329
Community Services Admin.				87,371
Community Services-Comm Ctr	86,406	2,296	81,421	89,209
Community Services-Library	536,313	12,024	457,781	450,156
Community Services-Recreation	181,128	1,509	148,426	207,778
General Services	1,743,486	1,830	780,178	1,011,900
Police Dept. Administration				240,356
Police Dept.-Patrol	1,950,684	44,536	1,906,821	1,873,730
Police Dept.-Investigations	335,166	1,683	395,993	307,267
Police Dept.-Communications	454,040	12,457	119,614	452,666
Police Dept.-Comm. Resource	113,134	3,084	72,842	
Fire Department	1,848,792	35,190	1,826,656	1,778,542
Human Resource/Risk Mgt	325,408	1,854	252,534	575,458
Finance	330,779	10,495	335,205	363,195
Magistrate	394,448	5,458	329,897	384,711
Information Technology	351,628	7,148	312,173	304,761
Community Dev-Planning & Zoning	2,600		2,575	112,411
Community Dev-Bldg & Code Comp	77,172	2,141	79,884	151,656
Engineering	41,000		40,007	
Public Works Administration				507,197
Public Works-Central Garage	306,670	3,736	259,746	310,050
Public Works-Building Maint.	322,346	6,887	349,255	255,078
Public Works-Park Maintenance	276,610	7,146	283,939	289,128
Golf Course Maintenance	100,000		88,236	40,600
<b>Department Total</b>	<b>\$ 10,603,569</b>	<b>\$ (7,181)</b>	<b>\$ 8,843,796</b>	<b>\$ 10,425,469</b>
<b>HIGHWAY USER REVENUE FUND</b>				
Highway User Revenue	\$ 1,527,612	\$ 7,181	\$ 1,030,081	\$ 204,400
<b>Department Total</b>	<b>\$ 1,527,612</b>	<b>\$ 7,181</b>	<b>\$ 1,030,081</b>	<b>\$ 204,400</b>
<b>SUBSTANCE ABUSE FUND</b>				
Substance Abuse	\$ 12,000	\$	\$ 8,560	\$ 25,000
<b>Department Total</b>	<b>\$ 12,000</b>	<b>\$</b>	<b>\$ 8,560</b>	<b>\$ 25,000</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ 2,390,750	\$	\$ 1,384,329	\$ 1,391,250
<b>Department Total</b>	<b>\$ 2,390,750</b>	<b>\$</b>	<b>\$ 1,384,329</b>	<b>\$ 1,391,250</b>
<b>MISCELLANEOUS GRANTS</b>				
Miscellaneous Grants	\$ 371,865	\$	\$ 87,734	\$ 308,865
<b>Department Total</b>	<b>\$ 371,865</b>	<b>\$</b>	<b>\$ 87,734</b>	<b>\$ 308,865</b>
<b>LIBRARY GRANTS FUND</b>				
Library Grants	\$ 5,607	\$	\$ 13,356	\$
<b>Department Total</b>	<b>\$ 5,607</b>	<b>\$</b>	<b>\$ 13,356</b>	<b>\$</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Page  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>JCEF FUND</b>				
JCEF Expenses	\$ 30,000	\$	\$ 7,250	\$ 30,000
<b>Department Total</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>\$ 7,250</b>	<b>\$ 30,000</b>
<b>DONATION FUND</b>				
Donation Account Expenses	\$ 53,300	\$	\$ 20,025	\$ 52,800
<b>Department Total</b>	<b>\$ 53,300</b>	<b>\$</b>	<b>\$ 20,025</b>	<b>\$ 52,800</b>
<b>CAPITAL PROJECTS FUND</b>				
Federal Grants	\$ 2,922,150	\$ (64,459)	\$ 1,163,418	\$ 1,198,800
Capital Projects/Equipment		64,459	64,459	1,595,101
<b>Department Total</b>	<b>\$ 2,922,150</b>	<b>\$</b>	<b>\$ 1,227,877</b>	<b>\$ 2,793,901</b>
<b>BALLOON REGATTA FUND</b>				
Balloon Regatta Expenses	\$ 29,600	\$	\$ 58,793	\$
<b>Department Total</b>	<b>\$ 29,600</b>	<b>\$</b>	<b>\$ 58,793</b>	<b>\$</b>
<b>COMMUNITY DEVELOPMENT FUND</b>				
Formerly Tourism Promotion	\$ 540,000	\$	\$ 303,897	\$ 469,395
<b>Department Total</b>	<b>\$ 540,000</b>	<b>\$</b>	<b>\$ 303,897</b>	<b>\$ 469,395</b>
<b>AIRPORT FUND</b>				
Airport	334,150	\$	\$ 352,573	\$ 198,612
<b>Department Total</b>	<b>\$ 334,150</b>	<b>\$</b>	<b>\$ 352,573</b>	<b>\$ 198,612</b>
<b>AIRPORT EVENTS</b>				
Airport Events	\$ 7,000	\$	\$	\$
<b>Department Total</b>	<b>\$ 7,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CEMETERY FUND</b>				
Cemetery	\$ 96,000	\$	\$ 83,085	\$ 26,300
<b>Department Total</b>	<b>\$ 96,000</b>	<b>\$</b>	<b>\$ 83,085</b>	<b>\$ 26,300</b>
<b>FIRE PENSION FUND</b>				
Volunteer Fire Pension	\$ 62,700	\$	\$ 58,747	\$ 22,700
<b>Department Total</b>	<b>\$ 62,700</b>	<b>\$</b>	<b>\$ 58,747</b>	<b>\$ 22,700</b>
<b>PAGE ELECTRIC UTILITY FUND</b>				
Electric	10,032,000	\$	\$ 8,963,922	\$ 10,908,859
<b>Department Total</b>	<b>\$ 10,032,000</b>	<b>\$</b>	<b>\$ 8,963,922</b>	<b>\$ 10,908,859</b>
<b>PAGE WATER UTILITY FUND</b>				
Water	\$ 1,963,706	\$	\$ 1,760,300	\$ 1,807,862
<b>Department Total</b>	<b>\$ 1,963,706</b>	<b>\$</b>	<b>\$ 1,760,300</b>	<b>\$ 1,807,862</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Page  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2015</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2016</u>
PAGE SEWER UTILITY FUND				
Sewer	\$ 1,435,896	\$	\$ 1,348,420	\$ 1,480,206
<b>Department Total</b>	<b>\$ 1,435,896</b>	<b>\$</b>	<b>\$ 1,348,420</b>	<b>\$ 1,480,206</b>
PAGE REFUSE UTILITY FUND				
Refuse	\$ 642,526	\$	\$ 635,023	\$ 642,526
<b>Department Total</b>	<b>\$ 642,526</b>	<b>\$</b>	<b>\$ 635,023</b>	<b>\$ 642,526</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Page**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Ot
<b>GENERAL FUND</b>	91	\$ 5,047,556	\$ 826,261	\$ 990,030	\$
<b>SPECIAL REVENUE FUNDS</b>					
Community Development	2	\$ 147,500	\$ 16,918	\$ 33,160	\$
Airport	1	43,246	4,725	6,110	\$
<b>Total Special Revenue Funds</b>	<b>3</b>	<b>\$ 190,746</b>	<b>\$ 21,643</b>	<b>\$ 39,270</b>	<b>\$</b>
<b>DEBT SERVICE FUNDS</b>					
		\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>					
		\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$
<b>PERMANENT FUNDS</b>					
		\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>					
Electric	19	\$ 1,313,000	\$ 150,000	\$ 189,000	\$
Water	9	371,016	42,555	92,000	\$
Sewer	10	414,731	47,570	92,000	\$
<b>Total Enterprise Funds</b>	<b>38</b>	<b>\$ 2,098,747</b>	<b>\$ 240,125</b>	<b>\$ 373,000</b>	<b>\$</b>
<b>INTERNAL SERVICE FUND</b>					
		\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>132</b>	<b>\$ 7,337,049</b>	<b>\$ 1,088,029</b>	<b>\$ 1,402,300</b>	<b>\$</b>