

RESOLUTION NO. 1066-11

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA, ADOPTING A PRELIMINARY BUDGET FOR THE FISCAL YEAR 2011-2012.

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council is required to adopt a preliminary budget for the City of Page, on or before the third Monday of July, 2011, establishing the different amounts required to meet the public expenses for the ensuing year, also an estimate of receipts 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, the City Council has made an estimate of the different amounts as required by said section of said code and further the City Council has determined that no amount is necessary to be raised by taxation upon real and personal property within the City of Page; and

WHEREAS, certain projects and programs overlap budget years, and the Finance Director is directed to adjust budgets between years to reflect the overlap as verified by the external City Auditors; and

WHEREAS, the enterprise funds use depreciation expense rather than principle for budget purposes and the Finance Director is directed to make adjustments to reflect budgets on a non-cash basis as verified by the external City Auditors.

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and City Council of the City of Page, Arizona, that the said estimates as shown on attached Schedule A-F are hereby adopted as the preliminary budget of the City of Page for the fiscal year 2011-2012.

PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this 14<sup>TH</sup> day of JULY, 2011, by the following vote:

Ayes	<u>5</u>
Nays	<u>1</u>
Abstentions	<u>0</u>
Absent	<u>1</u>

Resolution No. 1066-11  
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CITY OF PAGE

By William R. Dink  
Mayor

ATTEST:

Kendra Holm  
CITY CLERK  
ACTING DEPUTY CITY CLERK

APPROVED AS TO FORM:

[Signature]  
CITY ATTORNEY

CITY OF PAGE, ARIZONA  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 13,460,136	\$ 11,285,639	\$ 1,009,023	Primary: \$	\$ 10,120,393				\$ 60,403	\$ 11,069,013	\$ 11,048,186
2. Special Revenue Funds	5,190,122	2,853,728	1,763,910	Secondary:	3,342,749			300,403		5,407,062	3,392,957
3. Debt Service Funds Available	806,500	782,316	884,577							884,577	805,500
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	806,500	782,316	884,577							884,577	805,500
6. Capital Projects Funds	1,864,017	1,580,319	684,059		4,199,713			240,000		4,643,772	3,699,713
7. Permanent Funds	183,390	167,570	665,549		83,250					748,799	47,500
8. Enterprise Funds Available	16,553,487	13,132,012	12,494,200							12,494,200	15,235,355
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	16,553,487	13,132,012	12,494,200		12,702,465					25,196,665	15,235,355
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 38,057,652	\$ 29,801,584	\$ 17,501,318	\$	\$ 30,448,570	\$	\$	\$ 300,403	\$ 300,403	\$ 47,949,888	\$ 34,229,211

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2011	2012
	\$ 38,057,652	\$ 34,229,211
	38,057,652	34,229,211
	8,810,697	58,391,332
	\$ 29,246,955	\$25,837,879
	\$ 29,865,946	\$29,197,309

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 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**CITY OF PAGE, ARIZONA**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2012**

	2011	2012
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 year's</b> levy	\$ _____	_____
(2) Prior years' levies	_____	_____
(3) Total primary property taxes	\$ _____	_____
B. Secondary property taxes		
(1) <b>Current year's</b> 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, ARIZONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	6,000,000	6,460,755	6,405,000
<b>Licenses and permits</b>			
Franchise Fees	245,000	259,693	255,000
Licenses & Permits	112,500	122,817	110,750
<b>Intergovernmental</b>			
State Sales Tax	533,466	496,827	548,282
Vehicle License Tax	295,800	263,222	292,434
State Shared Revenue	691,932	692,036	611,677
Miscellaneous County Revenue	192,500	137,328	190,000
<b>Charges for services</b>			
City Services	198,500	165,598	198,500
Property Leases	45,000	54,017	40,000
Rescue Services	575,000	797,292	845,000
Golf Course	237,000	199,700	264,000
<b>Fines and forfeits</b>			
Court Fines	202,500	285,425	302,750
Library Fines	17,000	18,187	17,000
<b>Interest on investments</b>			
Interest	25,000	9,551	10,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
Miscellaneous Revenue	20,000	67,903	30,000
<b>Total General Fund</b>	<b>9,391,198</b>	<b>10,030,352</b>	<b>10,120,393</b>

**CITY OF PAGE, ARIZONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User	769,468	662,396	718,606
Interest	5,000	888	2,000
Miscellaneous	2,000		
<b>Total Highway User Revenue Fund</b>	<b>776,468</b>	<b>663,284</b>	<b>720,606</b>
<b>Local Transportation Assistance Fund</b>			
<b>Total Local Transportation Assistance Fund</b>			
<b>Miscellaneous Special Revenue</b>			
Substance Abuse	3,000	8,020	4,000
Transient Fund	300	300	300
Page Adult Community Ctr Donation Fund	20,000	3,582	20,000
Page Youth Center	15,000		8,500
Fire Donations	5,000		5,000
Project Graduation	6,000	4,500	6,000
Police Grants	224,000	76,974	178,000
SRO Grants	105,600	31,522	100,000
Miscellaneous Grants	50,000	83,121	1,284,745
Fire Department Grants	1,000,000		200,000
Library Donations	6,000	6,716	60,000
Library Grants	365,100	169,966	180,398
Page Adult Community Center Grants	120,000		96,500
Recreation Grants	40,150	6,875	15,000
Stimulus Funds	555,000		
Balloon Regatta Fund		44,832	27,700
Tourism Fund	89,151	340,845	
Airport	455,500	406,669	429,000
Airport Events		9,315	7,000
<b>Subtotal:</b>	<b>3,059,801</b>	<b>1,193,237</b>	<b>2,622,143</b>
<b>Total Special Revenue Funds</b>	<b>3,836,269</b>	<b>1,856,521</b>	<b>3,342,749</b>
<b>DEBT SERVICE FUNDS</b>			
<b>CAPITAL PROJECTS FUNDS</b>			
Airport Improvements	1,756,990	1,279,494	3,660,413
CDBG	142,027	159,986	39,300
Land Sales	1,000,000	147,009	500,000
<b>Total Capital Projects Fund</b>	<b>2,899,017</b>	<b>1,586,489</b>	<b>4,199,713</b>

**CITY OF PAGE, ARIZONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
<b>PERMANENT FUNDS</b>			
Fire Pension	49,750	152,445	50,250
Cemetery	40,000	31,615	33,000
<b>Total Permanent Funds</b>	<b>89,750</b>	<b>184,060</b>	<b>83,250</b>
<b>ENTERPRISE FUNDS</b>			
Water	1,657,500	1,782,112	1,858,000
Sewer	1,615,100	1,150,513	1,315,100
Refuse	695,000	684,500	695,000
Electric	8,902,365	8,844,298	8,834,365
<b>Total Enterprise Funds</b>	<b>12,869,965</b>	<b>12,461,423</b>	<b>12,702,465</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Revenue Grand Total</b>	<b>29,086,199</b>	<b>26,118,845</b>	<b>30,448,570</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, ARIZONA**

**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2012**

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$	\$	\$	60,403
<b>Total General Fund</b>	\$	\$	\$	60,403
<b>SPECIAL REVENUE FUNDS</b>				
Airport				
Grants	\$	\$	\$ 60,403	
Tourism			240,000	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 300,403	
<b>DEBT SERVICE FUNDS</b>				
Debt Service Funds	\$	\$	\$	
<b>Total Debt Service Funds</b>	\$	\$	\$	
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$	\$	\$	
Land Sales				240,000
<b>Total Capital Projects Funds</b>	\$	\$	\$	240,000
<b>PERMANENT FUNDS</b>		\$	\$	
<b>Total Permanent Funds</b>	\$	\$	\$	
<b>ENTERPRISE FUNDS</b>				
Refuse	\$	\$	\$	
Sewer				
Water				
<b>Total Enterprise Funds</b>	\$	\$	\$	
<b>INTERNAL SERVICE FUNDS</b>	\$	\$	\$	
<b>Total Internal Service Funds</b>	\$	\$	\$	
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 300,403	300,403

**CITY OF PAGE, ARIZONA**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2012**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
<b>GENERAL FUND</b>				
General Government	\$ 4,042,733		3,240,254	2,874,745
City Council	86,367		74,732	86,391
Police Department	3,671,083		3,222,568	3,162,745
Fire Department	2,082,434		1,909,598	1,917,324
City Services	1,764,680		1,264,037	1,309,596
Public Works	1,141,225		970,948	1,016,405
Golf Course	671,614		603,501	680,980
<b>Total General Fund</b>	<b>\$ 13,460,136</b>		<b>11,285,639</b>	<b>11,048,186</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User	\$ 1,848,441		1,691,539	552,279
Substance Abuse	30,000		21,162	10,000
Airport/Airport Events	281,873		439,355	244,000
Tourism/Balloon Regatta	389,151		336,288	266,400
Grants/Donations	2,640,657		365,384	2,320,278
<b>Total Special Revenue Funds</b>	<b>\$ 5,190,122</b>		<b>2,853,728</b>	<b>3,392,957</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 806,500		782,316	805,500
<b>Total Debt Service Funds</b>	<b>\$ 806,500</b>		<b>782,316</b>	<b>805,500</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ 1,864,017		1,580,319	3,699,713
Land				
<b>Total Capital Projects Funds</b>	<b>\$ 1,864,017</b>		<b>1,580,319</b>	<b>3,699,713</b>
<b>PERMANENT FUNDS</b>				
Fire Pension	\$ 163,390		159,362	27,500
Cemetery	20,000		8,209	20,000
<b>Total Permanent Funds</b>	<b>\$ 183,390</b>		<b>167,570</b>	<b>47,500</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 2,342,494		1,003,667	1,657,294
Sewer	1,720,243		1,744,814	1,380,811
Refuse	675,000		648,424	662,500
Electric	11,815,750		9,735,107	11,534,750
<b>Total Enterprise Funds</b>	<b>\$ 16,553,487</b>		<b>13,132,012</b>	<b>15,235,355</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$			
<b>Total Internal Service Funds</b>	<b>\$</b>			
<b>TOTAL ALL FUNDS</b>	<b>\$ 38,057,652</b>		<b>29,801,584</b>	<b>34,229,211</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, ARIZONA**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

DEPARTMENT/FUND	2011	2011	2011	2012
GENERAL FUND	ADOTTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/EXPENSE ADJUSTMENTS	APPROVED	BUDGETED EXPENDITURES/EXPENSES
City Manager	258,314			243,451
Mayor & Council	86,367			86,391
Community Programs	120,180			104,600
City Clerk	187,934			132,301
City Attorney	368,031			314,172
Transit Department	150,000			100,000
Youth Center	102,761			99,966
Page Adult Comm.Center	298,227			290,033
General Services	1,703,106			739,913
Patrol	2,400,421			2,103,739
Communications	453,131			472,109
Community Services	392,423			173,105
Investigations	425,108			413,792
Fire Department	2,082,434			1,917,324
Human Resource/Risk Mgt.	246,205			189,581
Finance	419,706			352,522
Magistrate	371,708			378,572
Library	531,400			415,494
Planning & Zoning	128,445			107,272
Building Safety	144,282			116,351
Central Garage	459,792			404,548
Information Technology	255,576			219,853
Buildings Maintenance	382,199			336,406
Engineering	232,153			142,434
Parks Maintenance	299,234			275,451
Recreation	289,385			237,824
Golf Course Administration	74,297			74,715
Golf Course Maintenance	597,317			606,265
Department Total	13,460,136			11,048,186
HIGHWAY USER FUND				
Streets	1,848,441			552,279
Department Total	1,848,441			552,279
SUBSTANCE ABUSE FUND				
Substance Abuse	30,000			10,000
Department Total	30,000			10,000
TRANSIENT FUND				
Transient Fund	300			300
Department Total	300			300
PAGE COMM CTR DONATION FUND				
Comm Center Donation Fund				20,000
Department Total				20,000

\* 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, ARIZONA**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2011</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2012</b>
<b>PAGE YOUTH CENTER FUND</b>				
Page Youth Center	\$ 15,000		672	8,500
<b>Department Total</b>	<b>\$ 15,000</b>		<b>672</b>	<b>8,500</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ 806,500		782,316	805,500
<b>Department Total</b>	<b>\$ 806,500</b>		<b>782,316</b>	<b>805,500</b>
<b>FIRE DONATIONS FUND</b>				
Fire Donations	\$ 5,000		1,077	5,000
<b>Department Total</b>	<b>\$ 5,000</b>		<b>1,077</b>	<b>5,000</b>
<b>PROJECT GRADUATION FUND</b>				
Project Graduation	\$ 12,000		3,006	6,000
<b>Department Total</b>	<b>\$ 12,000</b>		<b>3,006</b>	<b>6,000</b>
<b>POLICE GRANTS FUND</b>				
Police Grants	\$ 201,000		62,949	178,000
<b>Department Total</b>	<b>\$ 201,000</b>		<b>62,949</b>	<b>178,000</b>
<b>SRO GRANT FUND</b>				
SRO Grants	\$ 170,373		31,522	165,126
<b>Department Total</b>	<b>\$ 170,373</b>		<b>31,522</b>	<b>165,126</b>
<b>MISCELLANEOUS GRANTS</b>				
Miscellaneous Grants	\$ 1,782,150		150,307	1,638,745
<b>Department Total</b>	<b>\$ 1,782,150</b>		<b>150,307</b>	<b>1,638,745</b>
<b>LIBRARY DONATIONS FUND</b>				
Library Donations	\$ 8,300		5,250	60,000
<b>Department Total</b>	<b>\$ 8,300</b>		<b>5,250</b>	<b>60,000</b>
<b>LIBRARY GRANTS FUND</b>				
Library Grants	\$ 426,534		106,805	238,607
<b>Department Total</b>	<b>\$ 426,534</b>		<b>106,805</b>	<b>238,607</b>
<b>CAPITAL PROJECTS FUND</b>				
Federal Grants	\$ 1,864,017		1,580,319	3,699,713
<b>Department Total</b>	<b>\$ 1,864,017</b>		<b>1,580,319</b>	<b>3,699,713</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, ARIZONA**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2011</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2012</b>
<b>BALLOON REGATTA FUND</b>				
Balloon Regatta	\$		16,428	26,400
<b>Department Total</b>	<b>\$</b>		<b>16,428</b>	<b>26,400</b>
<b>TOURISM PROMOTION FUND</b>				
Tourism Promotion	\$	389,151	319,860	240,000
<b>Department Total</b>	<b>\$</b>	<b>389,151</b>	<b>319,860</b>	<b>240,000</b>
<b>AIRPORT FUND</b>				
Airport	\$	281,873	314,244	237,000
<b>Department Total</b>	<b>\$</b>	<b>281,873</b>	<b>314,244</b>	<b>237,000</b>
<b>AIRPORT EVENTS FUND</b>				
Airport Events	\$	4,000	5,117	7,000
<b>Department Total</b>	<b>\$</b>	<b>4,000</b>	<b>5,117</b>	<b>7,000</b>
<b>LAND FUND</b>				
Land	\$			
<b>Department Total</b>	<b>\$</b>			
<b>WATER FUND</b>				
Water Treatment Plant	\$	1,424,953	641,399	663,623
Water	\$	917,541	362,268	993,671
<b>Department Total</b>	<b>\$</b>	<b>2,342,494</b>	<b>1,003,667</b>	<b>1,657,294</b>
<b>SEWER FUND</b>				
Sewer	\$	734,774	466,795	785,466
Sewer Treatment Plant	\$	985,469	1,278,019	595,345
<b>Department Total</b>	<b>\$</b>	<b>1,720,243</b>	<b>1,744,814</b>	<b>1,380,811</b>
<b>REFUSE FUND</b>				
Refuse	\$	675,000	648,424	662,500
<b>Department Total</b>	<b>\$</b>	<b>675,000</b>	<b>648,424</b>	<b>662,500</b>
<b>CEMETERY FUND</b>				
Cemetery	\$	20,000	8,209	20,000
<b>Department Total</b>	<b>\$</b>	<b>20,000</b>	<b>8,209</b>	<b>20,000</b>
<b>FIRE PENSION FUND</b>				
Fire Pension	\$	163,390	159,362	27,500
<b>Department Total</b>	<b>\$</b>	<b>163,390</b>	<b>159,362</b>	<b>27,500</b>
<b>PAGE ELECTRIC UTILITY FUND</b>				
Page Electric Utility	\$	11,815,750	9,735,107	11,534,750
<b>Department Total</b>	<b>\$</b>	<b>11,815,750</b>	<b>9,735,107</b>	<b>11,534,750</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.