

RESOLUTION NO. 1085-12

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA, ADOPTING A PRELIMINARY BUDGET FOR THE FISCAL YEAR 2012-2013.

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, 2012, 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 2012-2013.

PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this 13th day of June, 2012, by the following vote:

Ayes	<u>5</u>
Nays	<u>0</u>
Abstentions	<u>0</u>
Absent	<u>2</u>

Resolution No. 1085-12
Page 2

CITY OF PAGE

By William R. Dink
Mayor

ATTEST:

Kim L. Hanson
CITY CLERK

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY

CITY/TOWN OF PAGE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,048,186	\$ 10,034,679	\$ 2,968,290	Primary: \$	\$ 10,397,293	\$	\$	\$	\$ 849,285	\$ 12,516,298	\$ 11,292,936
2. Special Revenue Funds	3,392,957	1,365,400	1,109,942	Secondary:	3,413,266			300,000	195,500	4,627,708	4,024,392
3. Debt Service Funds Available	805,500	771,743	394,710		1,028,188			1,028,188		2,451,086	1,028,188
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	805,500	771,743	394,710		1,028,188			1,028,188		2,451,086	1,028,188
6. Capital Projects Funds	3,699,713	1,716,237	208,995		3,606,173			380,000	140,403	4,054,765	3,606,173
7. Permanent Funds	47,500	35,000	603,613		64,300					667,913	55,500
8. Enterprise Funds Available	15,235,355	10,785,178	18,450,827		13,523,865				523,000	31,451,692	15,121,160
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	15,235,355	10,785,178	18,450,827		13,523,865				523,000	31,451,692	15,121,160
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 34,229,211	\$ 24,708,237	\$ 23,736,377	\$	\$ 32,033,085	\$	\$	\$ 1,708,188	\$ 1,708,188	\$ 55,769,462	\$ 35,128,349

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

	2012	2013
1. Budgeted expenditures/expenses	\$ 34,229,211	\$ 35,128,349
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	34,229,211	35,128,349
4. Less: estimated exclusions	8,391,332	9,389,635
5. Amount subject to the expenditure limitation	\$ 25,837,879	\$ 25,738,714
6. EEC or voter-approved alternative expenditure limitation	\$ 29,197,309	\$ 30,379,984

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 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/TOWN OF PAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 6,405,000	\$ 6,250,000	\$ 6,500,000
Licenses and permits			
Franchise Fees	255,000	245,000	257,000
Licenses & Permits	110,750	85,000	111,500
Intergovernmental			
State Sales Tax	548,282	520,000	605,996
Vehicle License Tax	292,434	260,000	296,113
State Shared Revenue	611,677	611,000	740,198
Miscellaneous County Revenue	190,000	82,000	188,500
Charges for services			
City Services	198,500	170,000	232,000
Property Leases	40,000	50,000	46,500
Rescue Services	845,000	750,000	847,000
Golf Course	264,000	195,500	157,986
Fines and forfeits			
Court Fines	302,750	315,000	353,000
Library Fines	17,000	16,500	31,500
Interest on investments			
Interest	10,000	5,500	5,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Miscellaneous Revenue	30,000	141,500	25,000
Total General Fund	\$ 10,120,393	\$ 9,697,000	\$ 10,397,293

* 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/TOWN OF PAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User	718,606	550,000	709,151
Interest	2,000	455	2,000
Miscellaneous			
Total Highway User Revenue Fund	720,606	550,455	711,151
Local Transportation Assistance Fund			
Total Local Transportation Assistance Fund			
Miscellaneous Special Revenue			
Substance Abuse	4,000	7,500	7,000
Transient Fund	300	300	300
Page Adult Community Ctr Donation Fund	20,000	3,600	7,000
Page Youth Center	8,500	450	2,500
Fire Donations	5,000	280	2,500
Project Graduation	6,000	4,500	6,000
Police Grants	178,000	4,921	104,200
SRO Grants	100,000	42,897	50,400
Transportation Grants	1,284,745	1,234,745	1,155,000
Fire Department Grants	200,000		200,000
Library Donations	60,000	3,650	45,000
Library Grants	180,398	110,000	206,500
JCEF Fund			10,000
Page Adult Community Center Grants	96,500	68,675	74,000
Recreation Grants	15,000	10,150	65,000
Balloon Regatta Fund	27,700	29,650	21,715
Tourism Fund		3,350	300,000
Airport	429,000	450,000	438,000
Airport Events	7,000	4,735	7,000
Total Misc. Special Revenue Funds	2,622,143	1,979,403	2,702,115
DEBT SERVICE FUNDS			
			1,028,188
CAPITAL PROJECTS FUNDS			
Airport Improvements	3,660,413	1,298,835	2,833,971
CDBG	39,300	50,654	251,799
Land Sales	500,000		520,403
Total Capital Projects Funds	4,199,713	1,349,489	3,606,173

CITY/TOWN OF PAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
Fire Pension	50,250	(20,000)	31,300
Cemetery	33,000	20,435	33,000
Total Permanent Funds	83,250	435	64,300
ENTERPRISE FUNDS			
Water	1,858,000	1,775,000	1,962,300
Sewer	1,315,100	1,125,000	1,784,000
Refuse	695,000	710,000	988,200
Electric	8,834,365	8,782,437	8,789,365
Total Enterprise Funds	12,702,465	12,392,437	13,523,865
INTERNAL SERVICE FUNDS			
Revenue Grand Total	30,448,570	25,969,219	32,033,085

* 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/TOWN OF PAGE, ARIZONA

**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Debt Service	\$	\$	\$	\$ 169,285
Tourism				300,000
Land				380,000
Total General Fund	\$	\$	\$	\$ 849,285
SPECIAL REVENUE FUNDS				
Tourism	\$	\$	\$ 300,000	\$
Airport				195,500
Total Special Revenue Funds	\$	\$	\$ 300,000	\$ 195,500
DEBT SERVICE FUNDS				
General	\$	\$	\$ 169,285	\$
Sewer			235,000	
Refuse			288,000	
Airport			195,500	
Land			140,403	
Total Debt Service Funds	\$	\$	\$ 1,028,188	\$
CAPITAL PROJECTS FUNDS				
Land	\$	\$	\$ 380,000	\$ 140,403
Total Capital Projects Funds	\$	\$	\$ 380,000	\$ 140,403
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$
Sewer				235,000
Refuse				288,000
Total Enterprise Funds	\$	\$	\$	\$ 523,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,708,188	\$ 1,708,188

CITY/TOWN OF PAGE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
General Government	\$ 2,874,745	\$	\$ 2,835,500	\$ 3,780,495
City Council	86,391		84,000	86,995
Police Department	3,162,745		2,860,000	2,857,405
Fire Department	1,917,324		1,795,233	1,797,436
City Services	1,309,596		833,600	776,687
Public Works	1,016,405		926,500	886,647
Golf Course	680,980		699,845	257,986
Interfund Transfer Expenses				849,285
Total General Fund	\$ 11,048,186	\$	\$ 10,034,679	\$ 11,292,936
SPECIAL REVENUE FUNDS				
Highway User	\$ 552,279	\$	\$ 550,000	\$ 1,098,810
Substance Abuse	10,000		7,850	46,000
Airport/Airport Events	244,000		205,200	590,840
Tourism/Balloon Regatta	266,400		262,350	326,400
Grants/Donations	2,320,278		340,000	1,932,342
JCEF Expenses				30,000
Total Special Revenue Funds	\$ 3,392,957	\$	\$ 1,365,400	\$ 4,024,392
DEBT SERVICE FUNDS				
Debt Service	\$ 805,500	\$	\$ 771,743	\$ 1,028,188
Total Debt Service Funds	\$ 805,500	\$	\$ 771,743	\$ 1,028,188
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 3,699,713	\$	\$ 1,564,450	\$ 3,085,770
Land			151,787	520,403
Total Capital Projects Funds	\$ 3,699,713	\$	\$ 1,716,237	\$ 3,606,173
PERMANENT FUNDS				
Fire Pension	\$ 27,500	\$	\$ 27,500	\$ 22,500
Cemetery	20,000		7,500	33,000
Total Permanent Funds	\$ 47,500	\$	\$ 35,000	\$ 55,500
ENTERPRISE FUNDS				
Water	\$ 1,657,294	\$	\$ 1,560,000	\$ 1,947,235
Sewer	1,380,811		1,300,500	1,701,925
Refuse	662,500		575,000	963,000
Electric	11,534,750		7,349,678	10,509,000
Total Enterprise Funds	\$ 15,235,355	\$	\$ 10,785,178	\$ 15,121,160
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 34,229,211	\$	\$ 24,708,237	\$ 35,128,349

* 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/TOWN OF PAGE, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
City Manager	\$ 243,451	\$	\$ 337,500	\$ 236,102
Mayor & Council	86,391		84,000	86,995
Community Programs	104,600		83,600	
City Clerk	132,301		132,500	177,681
City Attorney	314,172		257,000	188,608
Transit Department	100,000		100,000	50,000
Interfund Transfers				849,285
Youth Center	99,966		80,000	
Page Adult Comm.Center	290,033		250,000	207,921
General Services	739,913		665,000	1,932,893
Patrol	2,103,739		1,938,400	1,929,975
Communications	472,109		410,000	445,661
Community Services	173,105		115,350	62,850
Investigations	413,792		398,000	418,919
Fire Department	1,917,324		1,795,000	1,797,436
Human Resource/Risk Mgt.	189,581		84,500	77,996
Finance	352,522		380,000	330,811
Magistrate	378,572		380,000	369,978
Library	415,494		220,000	296,579
Planning & Zoning	107,272		98,000	17,534
Building Safety	116,351		128,000	76,461
Central Garage	404,548		365,000	368,416
Information Technology	219,853		238,000	238,156
Buildings Maintenance	336,406		301,500	235,551
Engineering	142,434		135,000	134,275
Parks Maintenance	275,451		260,000	282,680
Recreation	237,824		200,000	222,187
Golf Course Administration	74,715		94,000	
Golf Course Maintenance	606,265		550,000	257,986
Department Total	\$ 11,048,186	\$	\$ 10,080,350	\$ 11,292,936
HIGHWAY USER FUND				
Streets	552,279		550,000	1,098,810
Department Total	\$ 552,279	\$	\$ 550,000	\$ 1,098,810
SUBSTANCE ABUSE FUND				
Substance Abuse	10,000		7,850	46,000
Department Total	10,000	\$	\$ 7,850	\$ 46,000
TRANSIENT FUND				
Transient Fund	300		300	300
Department Total	300	\$	\$ 300	\$ 300
PAGE COMM CTR DONATION FUND				
Comm Center Donation Fund	20,000		3,100	7,000
Department Total	20,000	\$	\$ 3,100	\$ 7,000

* 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/TOWN OF PAGE, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
PAGE YOUTH CENTER FUND				
Page Youth Center	\$ 8,500		1,250	2,500
Department Total	\$ 8,500		1,250	2,500
DEBT SERVICE FUND				
Debt Service	\$ 805,500		771,743	1,028,188
Department Total	\$ 805,500		771,743	1,028,188
FIRE DONATIONS FUND				
Fire Donations	\$ 5,000		300	2,500
Department Total	\$ 5,000		300	2,500
PROJECT GRADUATION FUND				
Project Graduation	\$ 6,000		4,560	7,000
Department Total	\$ 6,000		4,560	7,000
POLICE GRANTS FUND				
Police Grants	\$ 178,000		5,000	104,200
Department Total	\$ 178,000		5,000	104,200
SRO GRANT FUND				
SRO Grants	\$ 165,126		95,900	50,422
Department Total	\$ 165,126		95,900	50,422
MISCELLANEOUS GRANTS				
Miscellaneous Grants	\$ 1,638,745		104,500	1,500,320
Department Total	\$ 1,638,745		104,500	1,500,320
LIBRARY DONATIONS FUND				
Library Donations	\$ 60,000		2,860	29,000
Department Total	\$ 60,000		2,860	29,000
LIBRARY GRANTS FUND				
Library Grants	\$ 238,607		120,000	229,100
Department Total	\$ 238,607		120,000	229,100
JCEF FUND				
JCEF Expenses	\$			30,000
Department Total	\$			30,000

CITY/TOWN OF PAGE, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2012	2012	2012	2013
CAPITAL PROJECTS FUND				
Federal Grants	\$ 3,699,713		1,564,450	3,085,770
Department Total	\$ 3,699,713		1,564,450	3,085,770
BALLOON REGATTA FUND				
Balloon Regatta	\$ 26,400		22,350	26,400
Department Total	\$ 26,400		22,350	26,400
TOURISM PROMOTION FUND				
Tourism Promotion	\$ 240,000		240,000	300,000
Department Total	\$ 240,000		240,000	300,000
AIRPORT FUND				
Airport	\$ 237,000		256,900	583,840
Department Total	\$ 237,000		256,900	583,840
AIRPORT EVENTS FUND				
Airport Events	\$ 7,000		5,450	7,000
Department Total	\$ 7,000		5,450	7,000
LAND FUND				
Land	\$		151,787	520,403
Department Total	\$		151,787	520,403
WATER FUND				
Water	\$ 1,657,294		1,560,000	1,947,235
Department Total	\$ 1,657,294		1,560,000	1,947,235
SEWER FUND				
Sewer	\$ 1,380,811		1,300,500	1,701,925
Department Total	\$ 1,380,811		1,300,500	1,701,925
REFUSE FUND				
Refuse	\$ 662,500		575,000	963,000
Department Total	\$ 662,500		575,000	963,000
CEMETERY FUND				
Cemetery	\$ 20,000		7,500	33,000
Department Total	\$ 20,000		7,500	33,000
FIRE PENSION FUND				
Fire Pension	\$ 27,500		27,500	22,500
Department Total	\$ 27,500		27,500	22,500
PAGE ELECTRIC UTILITY FUND				
Page Electric Utility	\$ 11,534,750		7,349,678	10,509,000
Department Total	\$ 11,534,750		7,349,678	10,509,000

*