

RESOLUTION NO. 1188-17

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2017-2018.

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 28, 2017, 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 26, 2017, 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 13, 2016, 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 2017-2018.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this 26<sup>th</sup> day of July, 2017, by the following vote:

Ayes	<u>7</u>
Nays	<u>0</u>
Abstentions	<u>0</u>
Absent	<u>0</u>

CITY OF PAGE

By William R. Deab  
Mayor

ATTEST:

Kim L. Larson  
CITY CLERK

APPROVED AS TO FORM:

[Signature]  
CITY ATTORNEY

City of Page  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2018

Fiscal Year	a 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	
2017	E	10,752,806	1,609,683	1,388,250	3,201,929	34,300	14,408,083	0	31,390,650
2017	E	8,888,100	728,707	1,407,252	838,784	67,847	12,886,198	0	24,998,888
2018		13,415,903	4,052,875	5,849,737	2,118,338	844,277	24,705,968	0	50,885,133
2018	B								0
2018	B								0
2018	C	15,034,183	2,201,848	122,500	1,101,450	128,450	12,792,165	0	31,410,589
2018	D	0	0	0	0	0	0	0	0
2018	D	0	0	0	0	0	0	0	0
2018	D	29,000	0	2,969,283	5,029,761	0	0	0	8,028,044
2018	D	3,827,133	4,181,911	0	0	75,000	144,000	0	8,028,044
2018									
LESS:									0
									0
									0
2018		24,881,518	2,072,812	8,941,620	8,247,549	697,727	37,354,168	0	82,395,732
2018	E	13,960,845	694,278	1,390,538	6,630,558	49,700	13,856,729	0	38,602,979

**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 expenditure limitation

	2017	2018
1. Budgeted expenditures/expenses	\$ 38,659,024	\$ 38,602,979
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	38,659,024	38,602,979
4. Less: estimated exclusions	6,092,812	5,783,616
5. Amount subject to the expenditure limitation	\$ 30,566,212	\$ 27,719,363
6. EEC expenditure limitation	\$ 32,852,952	\$ 33,045,198

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  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 9,000,000	\$ 10,727,606	\$ 10,720,000
<b>Licenses and permits</b>			
Franchise Fees	272,000	240,471	255,000
License & Permits	175,250	270,868	233,400
<b>Intergovernmental</b>			
State Sales Tax	705,353	622,563	712,679
Vehicle License Tax	332,868	314,898	362,477
State Shared Revenue	916,805	916,348	941,107
Miscellaneous County Revenue	359,500	330,736	329,500
<b>Charges for services</b>			
City Services	180,500	138,959	191,000
Property Leases	62,500	75,180	72,000
Rescue Services	752,500	832,400	852,000
<b>Fines and forfeits</b>			
Court Fines	278,000	260,490	278,000
Library Services	26,920	31,951	32,000
<b>Interest on investments</b>			
Interest	25,000	86,905	60,000
<b>Miscellaneous</b>			
Miscellaneous Revenue	25,000	3,950	25,000
<b>Total General Fund</b>	<b>\$ 13,517,196</b>	<b>\$ 14,853,325</b>	<b>\$ 15,064,163</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User	\$ 796,682	\$ 772,502	\$ 890,827
Substance Abuse	7,000	3,354	6,000
Miscellaneous Grants	526,965	106,025	203,000
Miscellaneous Donations	23,300	6,450	7,500
JCEF Fund	7,035	4,850	7,035
Airport	521,300	482,882	540,300
Land Sales	405,000	150,072	547,186
<b>Total Special Revenue Funds</b>	<b>\$ 1,882,282</b>	<b>\$ 1,526,136</b>	<b>2,201,848</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 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>DEBT SERVICE FUNDS</b>			
<u>Debt Service</u>	\$ 116,500	\$ 121,017	\$ 122,500
<b>Total Debt Service Funds</b>	<b>\$ 116,500</b>	<b>\$ 121,017</b>	<b>\$ 122,500</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<u>Airport Improvements</u>	\$ 266,000	\$ 164,534	\$ 801,450
<u>CDBG</u>	75,000		300,000
<b>Total Capital Projects Funds</b>	<b>\$ 341,000</b>	<b>\$ 164,534</b>	<b>\$ 1,101,450</b>
<b>PERMANENT FUNDS</b>			
<u>Fire Pension</u>	\$ 54,600	\$ 124,247	\$ 98,450
<u>Cemetery</u>	30,000	35,350	30,000
<b>Total Permanent Funds</b>	<b>\$ 84,600</b>	<b>159,597</b>	<b>128,450</b>
<b>ENTERPRISE FUNDS</b>			
<u>Electric</u>	\$ 8,554,365	\$ 8,601,916	\$ 8,546,365
<u>Water</u>	1,943,400	1,872,575	1,945,400
<u>Sewer</u>	1,441,500	1,703,327	1,555,760
<u>Refuse</u>	726,503	754,296	744,663
<b>Total Enterprise Funds</b>	<b>\$ 12,665,768</b>	<b>\$ 12,932,114</b>	<b>\$ 12,792,188</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 28,607,346</b>	<b>29,756,722</b>	<b>31,410,599</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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund:	\$	\$	\$	\$
From Miscellaneous Grants			29,000	
To Capital Projects Fund				1,000,000
To Debt Service Fund				2,627,133
<b>Total General Fund</b>	\$	\$	\$ 29,000	\$ 3,627,133
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund:	\$	\$	\$	\$
To Capital Projects Fund				2,888,075
Miscellaneous Grants Fund:				
To General Fund				29,000
Airport Fund:				
To Capital Projects Fund				519,500
To Debt Service Fund				198,150
Land Fund:				
To Capital Projects Fund				547,186
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 4,181,911
<b>DEBT SERVICE FUND</b>				
Debt Service Fund:	\$	\$	\$	\$
From Airport Fund			198,150	
From General Fund			2,627,133	
From Refuse Fund			144,000	
<b>Total Debt Service Funds</b>	\$	\$	\$ 2,969,283	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects Funds:	\$	\$	\$	\$
From Cemetery Fund			75,000	
From Highway User Fund			2,888,075	
From Airport Fund			519,500	
From General Fund			1,000,000	
From Land			547,186	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 5,029,761	\$
<b>PERMANENT FUNDS</b>				
Perpetual Care Fund:	\$	\$	\$	\$
To Capital Projects Fund				75,000
<b>Total Permanent Funds</b>	\$	\$	\$	\$ 75,000
<b>ENTERPRISE FUNDS</b>				
Refuse Fund:	\$	\$	\$	\$
To Debt Service Fund				144,000
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 144,000
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 8,028,044	\$ 8,028,044

**City of Page  
Expenditures/Expenses by Fund  
Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
General Government	\$ 3,696,316	\$ (86,823)	\$ 2,777,400	\$ 5,607,767
City Council	84,117		72,200	81,255
City Services	850,171		672,500	995,731
Fire Department	1,815,078		1,654,400	2,220,744
Golf Course	32,000		35,500	32,170
Police Department	2,828,707	8,240	2,652,500	3,276,437
Public Works	1,438,176	86,823	1,123,600	1,766,741
<b>Total General Fund</b>	<b>\$ 10,744,565</b>	<b>\$ 8,240</b>	<b>\$ 8,988,100</b>	<b>\$ 13,980,845</b>
<b>SPECIAL REVENUE FUNDS</b>				
Airport	191,497		161,173	215,503
Community Development	583,777		316,212	
Grants/Donations	586,665		86,692	233,375
Highway User Revenue	\$ 205,400		150,613	200,400
JCEF	30,000		13,217	30,000
Substance Abuse	9,344		800	15,000
<b>Total Special Revenue Funds</b>	<b>\$ 1,606,683</b>	<b>\$</b>	<b>\$ 728,707</b>	<b>\$ 694,278</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 1,386,250		\$ 1,407,252	\$ 1,390,538
<b>Total Debt Service Funds</b>	<b>\$ 1,386,250</b>	<b>\$</b>	<b>\$ 1,407,252</b>	<b>\$ 1,390,538</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects/Equipment	\$ 3,210,169	\$ (8,240)	\$ 838,784	\$ 6,530,889
<b>Total Capital Projects Funds</b>	<b>\$ 3,210,169</b>	<b>\$ (8,240)</b>	<b>\$ 838,784</b>	<b>\$ 6,530,889</b>
<b>PERMANENT FUNDS</b>				
Cemetery	11,300		4,111	11,300
Fire Pension	\$ 23,000		63,736	38,400
<b>Total Permanent Funds</b>	<b>\$ 34,300</b>	<b>\$</b>	<b>\$ 67,847</b>	<b>\$ 49,700</b>
<b>ENTERPRISE FUNDS</b>				
Electric/Water/Sewer/Refuse	\$ 14,408,683		\$ 12,966,198	\$ 13,856,729
<b>Total Enterprise Funds</b>	<b>\$ 14,408,683</b>	<b>\$</b>	<b>\$ 12,966,198</b>	<b>\$ 13,856,729</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 31,390,650</b>	<b>\$ 0</b>	<b>\$ 24,996,888</b>	<b>\$ 36,502,979</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 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
City Administration	\$ 230,091	\$	218,700	\$ 174,824
City Attorney	193,923		176,900	209,761
City Clerk	183,374		125,600	182,847
City Council	84,117		72,200	81,255
Community Development				538,573
Community Dev-Bldg & Code Comp	163,242		118,300	149,199
Community Dev-Planning & Zoning	138,700		106,100	197,337
Community Services Admin.	94,642		99,200	111,457
Community Services-Comm Ctr	79,187		89,400	99,925
Community Services-Library	474,741		420,800	671,137
Community Services-Recreation	201,601		162,300	224,669
Finance	364,837		362,700	374,787
Fire Department	1,815,078		1,654,400	2,220,744
General Services	1,016,902	(86,823)	473,600	1,005,500
Golf Course Maintenance	32,000		35,500	32,170
Human Resource/Risk Mgt	707,337		490,700	1,717,075
Information Technology	329,824		280,700	530,548
Magistrate	368,086		324,900	415,860
Police Dept. Administration	264,457		274,600	272,343
Police Dept.-Communications	455,686		410,500	451,965
Police Dept.-Investigations	314,190	8,240	395,400	333,327
Police Dept.-Patrol	1,794,374		1,572,000	2,218,802
Public Works Administration	509,581		339,100	582,237
Public Works-Building Maint.	265,890		230,800	332,879
Public Works-Central Garage	320,159		243,800	323,986
Public Works-Park Maintenance	342,546	86,823	309,900	527,638
<b>Department Total</b>	<b>\$ 10,744,565</b>	<b>\$ 8,240</b>	<b>\$ 8,988,100</b>	<b>\$ 13,980,845</b>
<b>HIGHWAY USER REVENUE FUND</b>				
Highway User Revenue	\$ 205,400	\$	150,613	200,400
<b>Department Total</b>	<b>\$ 205,400</b>	<b>\$</b>	<b>\$ 150,613</b>	<b>\$ 200,400</b>
<b>SUBSTANCE ABUSE FUND</b>				
Substance Abuse	\$ 9,344	\$	800	15,000
<b>Department Total</b>	<b>\$ 9,344</b>	<b>\$</b>	<b>\$ 800</b>	<b>\$ 15,000</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ 1,386,250	\$	1,407,252	1,390,538
<b>Department Total</b>	<b>\$ 1,386,250</b>	<b>\$</b>	<b>\$ 1,407,252</b>	<b>\$ 1,390,538</b>
<b>MISCELLANEOUS GRANTS</b>				
Miscellaneous Grants	\$ 526,965	\$	71,237	185,500
<b>Department Total</b>	<b>\$ 526,965</b>	<b>\$</b>	<b>\$ 71,237</b>	<b>\$ 185,500</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed



**City of Page  
Expenditures/Expenses by Department  
Fiscal Year 2018**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2017</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2018</u>
<b>JCEF FUND</b>				
JCEF Expenses	\$ 30,000	\$	\$ 13,217	30,000
<b>Department Total</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>\$ 13,217</b>	<b>\$ 30,000</b>
<b>DONATION FUND</b>				
Donation Account Expenses	\$ 59,700	\$	\$ 15,455	47,875
<b>Department Total</b>	<b>\$ 59,700</b>	<b>\$</b>	<b>\$ 15,455</b>	<b>\$ 47,875</b>
<b>CAPITAL PROJECTS FUND</b>				
Federal Grants	\$ 280,000	\$	155,368	1,277,000
Capital Projects/Equipment	2,930,169	(8,240)	683,416	5,253,889
<b>Department Total</b>	<b>\$ 3,210,169</b>	<b>\$ (8,240)</b>	<b>\$ 838,784</b>	<b>\$ 6,530,889</b>
<b>COMMUNITY DEVELOPMENT FUND</b>				
Community Development	\$ 583,777	\$	\$ 316,212	
<b>Department Total</b>	<b>\$ 583,777</b>	<b>\$</b>	<b>\$ 316,212</b>	<b>\$</b>
<b>AIRPORT FUND</b>				
Airport	191,497	\$	\$ 161,173	215,503
<b>Department Total</b>	<b>\$ 191,497</b>	<b>\$</b>	<b>\$ 161,173</b>	<b>\$ 215,503</b>
<b>CEMETERY FUND</b>				
Cemetery	\$ 11,300	\$	\$ 4,111	11,300
<b>Department Total</b>	<b>\$ 11,300</b>	<b>\$</b>	<b>\$ 4,111</b>	<b>\$ 11,300</b>
<b>FIRE PENSION FUND</b>				
Volunteer Fire Pension	\$ 23,000	\$	\$ 63,736	38,400
<b>Department Total</b>	<b>\$ 23,000</b>	<b>\$</b>	<b>\$ 63,736</b>	<b>\$ 38,400</b>
<b>PAGE ELECTRIC UTILITY FUND</b>				
Electric	10,451,501	\$	\$ 9,331,130	9,672,500
<b>Department Total</b>	<b>\$ 10,451,501</b>	<b>\$</b>	<b>\$ 9,331,130</b>	<b>\$ 9,672,500</b>
<b>PAGE WATER UTILITY FUND</b>				
Water	\$ 1,840,063	\$	\$ 1,648,369	1,871,118
<b>Department Total</b>	<b>\$ 1,840,063</b>	<b>\$</b>	<b>\$ 1,648,369</b>	<b>\$ 1,871,118</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 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>PAGE SEWER UTILITY FUND</b>				
Sewer	\$ 1,463,406	\$ _____	\$ 1,325,124	1,643,213
<b>Department Total</b>	<b>\$ 1,463,406</b>	<b>\$ _____</b>	<b>\$ 1,325,124</b>	<b>\$ 1,643,213</b>
<b>PAGE REFUSE UTILITY FUND</b>				
Refuse	\$ 653,715	\$ _____	\$ 661,575	669,898
<b>Department Total</b>	<b>\$ 653,715</b>	<b>\$ _____</b>	<b>\$ 661,575</b>	<b>\$ 669,898</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 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>GENERAL FUND</b>	117	\$ 5,973,349	\$ 1,091,029	\$ 1,015,997	\$ 645,470	\$ 8,725,845
<b>SPECIAL REVENUE FUNDS</b>						
Airport	1	\$ 16,800	\$ 1,608	\$	\$ 1,695	\$ 20,103
<b>Total Special Revenue Funds</b>	1	\$ 16,800	\$ 1,608	\$	\$ 1,695	\$ 20,103
<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	\$ 1,360,000	\$ 156,000	\$ 189,000	\$ 155,000	\$ 1,860,000
Water	9	390,280	44,882	92,000	46,356	573,518
Sewer	10	435,868	50,125	92,000	43,619	621,612
<b>Total Enterprise Funds</b>	38	\$ 2,186,148	\$ 251,007	\$ 373,000	\$ 244,975	\$ 3,055,130
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	156	\$ 8,176,297	\$ 1,343,644	\$ 1,388,997	\$ 892,140	\$ 11,801,078