City of Page Final Budget

Dated 7/16/2015

Photos Courtesy of Frank Talbott and Kendra Holcomb
# CITY OF PAGE
# FISCAL YEAR 2015-16 FINAL BUDGET

## TABLE OF CONTENTS

### BUDGET SUMMARY
- Organizational Chart
- Summary by Fund
- Revenue and Expenditure Summary
- Interfund Transfers Summary

### REVENUE
- Summary by Category
- Detail by Fund
  - [10] General Fund
  - [16] Substance Abuse Fund
  - [20] Debt Service Fund
  - [24] School Resource Officer Fund (SRO)
  - [32] Judicial Collections Enhancement Fund (JCEF)
  - [36] Donations Fund
  - [40] Capital Projects Fund
  - [41] Balloon Regatta Fund
  - [42] Community Development Fund
  - [46] Airport Fund
  - [47] Airport Events Fund
  - [48] Land Fund
  - [57] Perpetual Care Fund
  - [72] Fire Pension Fund

### EXPENSE
- Summary by Category
- Detail by Fund
  - [10] General Fund
  - City Administration
  - City Attorney
  - City Clerk
  - City Council
  - Community Development:
    - Building Code and Compliance
    - Planning and Zoning
  - Community Services:
    - Administration
    - Community Center
    - Library
    - Recreation
    - Finance
    - General Services
    - Golf Maintenance
    - Human Resources/Risk Management
    - Information Technology
TABLE OF CONTENTS

<table>
<thead>
<tr>
<th>EXPENSE (CONTINUED)</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>[10] General Fund</td>
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<td>Interfund Transfers</td>
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<td>Magistrate Court</td>
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<td>Public Safety:</td>
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<td>Fire</td>
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CITY OF PAGE
FISCAL YEAR 2015-16 FINAL BUDGET
SUMMARY BY FUND

<table>
<thead>
<tr>
<th>FUND #</th>
<th>TOTAL REVENUE</th>
<th>TOTAL EXPENSE</th>
<th>NET GAIN/(LOSS)</th>
<th>CASH FUND BALANCE *AS OF 5/21/15</th>
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</thead>
<tbody>
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<td></td>
<td><strong>SUBTOTAL</strong></td>
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<td><strong>20,523,033</strong></td>
<td><strong>12,873</strong></td>
</tr>
</tbody>
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LESS INTERFUND TRANSFERS (NON-OPERATING)

|                  | (4,915,997) | (4,574,341) | (341,656) |

TOTAL BUDGET

<p>|                  | <strong>15,619,909</strong> | <strong>15,948,692</strong> | <strong>(328,783)</strong> |</p>
<table>
<thead>
<tr>
<th>FUND #</th>
<th>REVENUE</th>
<th>SALARIES</th>
<th>BENEFITS</th>
<th>OPERATING</th>
<th>TOTAL EXPENSE</th>
<th>*GAIN/(LOSS) FROM OPERATIONS</th>
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<td>2,793,901</td>
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<td>0</td>
<td>0</td>
<td>406,500</td>
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<td>22,700</td>
<td>22,700</td>
<td>31,900</td>
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<td><strong>TOTAL</strong></td>
<td><strong>15,619,909</strong></td>
<td><strong>5,622,897</strong></td>
<td><strong>2,058,168</strong></td>
<td><strong>8,267,627</strong></td>
<td><strong>15,948,692</strong></td>
<td><strong>(328,783)</strong></td>
</tr>
</tbody>
</table>

* Gain/(Loss) from operating excludes non-operating revenue/expense from interfund transfers
# CITY OF PAGE

## FISCAL YEAR 2015-16 FINAL BUDGET

### INTERFUND TRANSFERS SUMMARY

<table>
<thead>
<tr>
<th>FUND #</th>
<th>TRANSFER OUT</th>
<th>TRANSFER IN</th>
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<tbody>
<tr>
<td>CAPITAL PROJECTS</td>
<td>573,397</td>
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</tr>
<tr>
<td>COMMUNITY DEVELOPMENT</td>
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</tr>
<tr>
<td>DEBT SERVICE</td>
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<tr>
<td>MISCELLANEOUS GRANTS</td>
<td>12,500</td>
<td>25,000</td>
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**TOTAL GENERAL FUND:** 3,148,454 | 25,000 |

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<tr>
<th>FUND #</th>
<th>TRANSFER OUT</th>
<th>TRANSFER IN</th>
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</thead>
<tbody>
<tr>
<td>CAPITAL PROJECTS</td>
<td>619,000</td>
<td></td>
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</table>

**TOTAL HIGHWAY USER FUND:** 619,000 |

<table>
<thead>
<tr>
<th>FUND #</th>
<th>TRANSFER OUT</th>
<th>TRANSFER IN</th>
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<tr>
<td>AIRPORT FUND</td>
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<td>195,000</td>
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<tr>
<td>GENERAL FUND</td>
<td>2,162,557</td>
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<tr>
<td>PUE REFUSE FUND</td>
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<tr>
<td>PUE SEWER FUND</td>
<td>197,656</td>
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**TOTAL DEBT SERVICE FUND:** 2,699,213 |

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<td>12,500</td>
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**TOTAL MISCELLANEOUS GRANTS FUND:** 25,000 | 12,500 |

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<th>FUND #</th>
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<th>TRANSFER IN</th>
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<tr>
<td>GENERAL FUND</td>
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<tr>
<td>HIGHWAY USER FUND</td>
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<tr>
<td>COMMUNITY DEVELOPMENT FUND</td>
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</tr>
<tr>
<td>LAND FUND</td>
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<tr>
<td>PERPETUAL CARE FUND</td>
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**TOTAL CAPITAL PROJECTS FUND:** 1,776,397 |

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<tr>
<td>CAPITAL PROJECTS</td>
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**TOTAL COMMUNITY DEVELOPMENT FUND:** 100,000 | 402,887 |

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<tr>
<td>DEBT SERVICE</td>
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**TOTAL AIRPORT FUND:** 259,000 |

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**TOTAL LAND FUND:** 405,000 |

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**TOTAL PERPETUAL CARE FUND:** 15,000 |

**TOTAL** | 4,574,341 | 4,915,997 |
REVENUE

Where does the money come from?

Revenue Budget by Category
Total Revenue Budget = $20,535,906

- City Sales Tax: 39%
- Franchise and Permit Fees: 24%
- Intergovernmental: 13%
- Grants and Donations: 7%
- Land Sales: 12%
- Other Revenues: 2%
- Non-operating: 3%
REVENUE – SUMMARY BY CATEGORY

<table>
<thead>
<tr>
<th>REVENUE SUMMARY</th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
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<tbody>
<tr>
<td>CITY SALES TAX</td>
<td>7,359,792</td>
<td>7,854,872</td>
<td>6,800,000</td>
<td>8,000,000</td>
<td>17.6%</td>
</tr>
<tr>
<td>FRANCHISE AND PERMIT FEES</td>
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<td>497,364</td>
<td>450,750</td>
<td>538,250</td>
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<td>INTERGOVERNMENTAL</td>
<td>2,283,418</td>
<td>2,412,332</td>
<td>2,604,217</td>
<td>2,679,554</td>
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<td>513,225</td>
<td>3,317,300</td>
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<td>LAND SALES</td>
<td>224,182</td>
<td>246,030</td>
<td>250,000</td>
<td>406,500</td>
<td>62.6%</td>
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<td>OTHER REVENUES</td>
<td>2,175,715</td>
<td>2,106,930</td>
<td>2,314,853</td>
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<td>NON-OPERATING</td>
<td>2,055,860</td>
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<td>3,146,290</td>
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<td>TOTAL REVENUES</td>
<td>$16,715,484</td>
<td>$15,531,798</td>
<td>$18,883,410</td>
<td>$20,535,906</td>
<td>8.8%</td>
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CITY SALES TAX
City Sales Tax consists of revenues received from taxable business activity occurring within the Page City Limits.

FRANCHISE AND PERMIT FEES
Franchise and Permit Fees consists of franchise fees collected for propane, cable, and electric services, as well as Bond Debt Fees collected from local utility agencies. It also includes, but is not limited to fees for the issuance of business registrations, building and conditional use permits, special event permits, and fire permits.

INTERGOVERNMENTAL
Intergovernmental revenue consists of monies received from State Shared Revenue, Vehicle Licensing Tax, Highway User Revenue, Judicial Collection Enhancement Funds, and Substance Abuse Task Force Funds.

GRANTS AND DONATIONS
Grants and Donations include all revenues received from Federal, State and Local Agencies, as well as, citizens for specified projects or purposes.

LAND SALES
Land Sales include all revenues received from the sale of vacant City property.

OTHER REVENUES
Other Revenues include, but are not limited to monies received from property leases, court fines, rescue services, interest, penalties, youth activities, and other miscellaneous revenues.

NON-OPERATING
Non-operating consists of all Interfund Transfers In.
<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
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<tbody>
<tr>
<td><strong>SALES TAX</strong></td>
<td>7,359,792</td>
<td>7,854,872</td>
<td>6,800,000</td>
<td>8,000,000</td>
<td>17.6%</td>
</tr>
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<td><strong>FRANCHISE/PERMITS</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>City Sales Tax</td>
<td>7,359,792</td>
<td>7,854,872</td>
<td>6,800,000</td>
<td>8,000,000</td>
<td>17.6%</td>
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<tr>
<td>Franchise Fee - Gas Company</td>
<td>84,533</td>
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<td>42,000</td>
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<td>Franchise Fee - Cable TV</td>
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<td>Franchise Fee - Electric</td>
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<td>Dog License</td>
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<td>Building Fees</td>
<td>92,890</td>
<td>95,093</td>
<td>80,000</td>
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</tr>
<tr>
<td>Site Plan Review Fees</td>
<td>5,000</td>
<td>1,500</td>
<td>3,000</td>
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<tr>
<td>Business Registration Fees</td>
<td>1,650</td>
<td>2,200</td>
<td>1,500</td>
<td>2,000</td>
<td>33.3%</td>
</tr>
<tr>
<td>Conditional Use Permits</td>
<td>5,809</td>
<td>13,758</td>
<td>4,000</td>
<td>6,000</td>
<td>50.0%</td>
</tr>
<tr>
<td>Special Event Permits/FEES</td>
<td>475</td>
<td>600</td>
<td>500</td>
<td>500</td>
<td>0.0%</td>
</tr>
<tr>
<td>Fire Dept Permits</td>
<td>1,947</td>
<td>4,403</td>
<td>2,000</td>
<td>2,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Licor License</td>
<td>500</td>
<td>1,250</td>
<td>750</td>
<td>750</td>
<td>0.0%</td>
</tr>
<tr>
<td>Conditional Use Permits</td>
<td>5,809</td>
<td>13,758</td>
<td>4,000</td>
<td>6,000</td>
<td>50.0%</td>
</tr>
<tr>
<td>Special Event Permits/FEES</td>
<td>475</td>
<td>600</td>
<td>500</td>
<td>500</td>
<td>0.0%</td>
</tr>
<tr>
<td>Fire Dept Permits</td>
<td>1,947</td>
<td>4,403</td>
<td>2,000</td>
<td>2,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>State Sales Tax</td>
<td>593,180</td>
<td>630,799</td>
<td>654,827</td>
<td>692,328</td>
<td>5.7%</td>
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<tr>
<td>Vehicle License Tax</td>
<td>276,242</td>
<td>285,107</td>
<td>310,390</td>
<td>324,489</td>
<td>4.5%</td>
</tr>
<tr>
<td>State Revenuion Sharing</td>
<td>740,265</td>
<td>807,770</td>
<td>877,243</td>
<td>872,538</td>
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<td>Court Fines</td>
<td>322,395</td>
<td>326,320</td>
<td>320,000</td>
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<tr>
<td>Muni Court Allocation FTG</td>
<td>2,900</td>
<td>2,847</td>
<td>3,000</td>
<td>3,000</td>
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<tr>
<td>Library Services</td>
<td>18,435</td>
<td>26,286</td>
<td>24,000</td>
<td>25,000</td>
<td>4.2%</td>
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<tr>
<td>E Rate Grants</td>
<td>-</td>
<td>1,920</td>
<td>1,967</td>
<td>1,920</td>
<td>-2.4%</td>
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<tr>
<td>Coco Community College IGA</td>
<td>8,000</td>
<td>8,000</td>
<td>8,000</td>
<td>8,000</td>
<td>33.3%</td>
</tr>
<tr>
<td>County Library District</td>
<td>178,574</td>
<td>189,574</td>
<td>319,551</td>
<td>510,000</td>
<td>59.6%</td>
</tr>
<tr>
<td>County Miscellaneous Revenue</td>
<td>3,474</td>
<td>3,474</td>
<td>3,500</td>
<td>3,500</td>
<td>0.0%</td>
</tr>
<tr>
<td>Recreation Program Fees</td>
<td>49,847</td>
<td>57,477</td>
<td>60,000</td>
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<tr>
<td>Recreation Income</td>
<td>9,987</td>
<td>15,259</td>
<td>10,000</td>
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<tr>
<td>21st Century Programs</td>
<td>8,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Community Center Rentals</td>
<td>150</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Town House Rent</td>
<td>3,558</td>
<td>3,700</td>
<td>2,000</td>
<td>3,500</td>
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</tr>
<tr>
<td>Rescue Service</td>
<td>581,008</td>
<td>459,533</td>
<td>600,000</td>
<td>600,000</td>
<td>0.0%</td>
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<tr>
<td>Rescue Service - A/R</td>
<td>(87)</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfacility Transports</td>
<td>60,003</td>
<td>88,458</td>
<td>75,000</td>
<td>75,000</td>
<td>0.0%</td>
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<tr>
<td>Fire Service Charges</td>
<td>(3,009)</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
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</tr>
<tr>
<td>Golf Course Reimbursements</td>
<td>67,845</td>
<td>32,962</td>
<td>45,000</td>
<td>45,000</td>
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<tr>
<td>Interest Income</td>
<td>6,006</td>
<td>3,969</td>
<td>5,000</td>
<td>5,000</td>
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</tr>
<tr>
<td>Swimming Pool</td>
<td>4,642</td>
<td>-</td>
<td>20,000</td>
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<td></td>
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<tr>
<td>Dog Pound</td>
<td>1,706</td>
<td>1,574</td>
<td>2,000</td>
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</tr>
<tr>
<td>Copies/Fax Fee</td>
<td>6,111</td>
<td>1,292</td>
<td>2,000</td>
<td>2,000</td>
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</tr>
<tr>
<td>PD Income</td>
<td>17,473</td>
<td>12,738</td>
<td>15,000</td>
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<td>0.0%</td>
</tr>
<tr>
<td>PD-Dispatch IGA</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Police Dept-Imposed Fees</td>
<td>17,140</td>
<td>10,516</td>
<td>15,000</td>
<td>15,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Sale of City Owned Assets</td>
<td>12,058</td>
<td>245</td>
<td>1,500</td>
<td>1,500</td>
<td>0.0%</td>
</tr>
<tr>
<td>Property Lease</td>
<td>59,145</td>
<td>51,190</td>
<td>54,000</td>
<td>55,000</td>
<td>1.9%</td>
</tr>
<tr>
<td>Vermillion Cliffs Event Rev</td>
<td>4,032</td>
<td>3,780</td>
<td>3,000</td>
<td>4,000</td>
<td>33.3%</td>
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<tr>
<td>Corral Utilities</td>
<td>6,210</td>
<td>10,679</td>
<td>10,000</td>
<td>10,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Penalty Fees</td>
<td>5,057</td>
<td>7,960</td>
<td>8,000</td>
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<td>0.0%</td>
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<tr>
<td>Community Center Meal Income</td>
<td>25,460</td>
<td>25,011</td>
<td>25,000</td>
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<td>0.0%</td>
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<tr>
<td>Library Internet Fees</td>
<td>293</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Attorney Fees Reimbursement</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>21,823</td>
<td>9,459</td>
<td>25,000</td>
<td>25,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>18,930</td>
<td>18,561</td>
<td>21,000</td>
<td>25,000</td>
<td>19.0%</td>
</tr>
<tr>
<td>Transfers from Capital</td>
<td>-</td>
<td>840</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTAL GENERAL FUND 10:</strong></td>
<td>10,932,959</td>
<td>11,380,141</td>
<td>10,693,728</td>
<td>12,239,025</td>
<td>14.5%</td>
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</tbody>
</table>
### HURF FUND 15

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Highways User Revenue</td>
<td>660,619</td>
<td>678,250</td>
<td>747,757</td>
<td>776,199</td>
<td>3.8%</td>
</tr>
<tr>
<td>Other</td>
<td>860</td>
<td>601</td>
<td>1,000</td>
<td>1,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>2,841</td>
<td>32,823</td>
<td>8,200</td>
<td>-</td>
<td>-100.0%</td>
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<tr>
<td>Non-operating</td>
<td>-</td>
<td>-</td>
<td>300,000</td>
<td>-</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total HURF FUND 15:</strong></td>
<td>664,320</td>
<td>711,674</td>
<td>1,056,957</td>
<td>777,199</td>
<td>-26.5%</td>
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</table>

### SUBSTANCE ABUSE FUND 16

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>7,020</td>
<td>4,732</td>
<td>7,000</td>
<td>7,000</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total SUBSTANCE ABUSE FUND 16:</strong></td>
<td>7,020</td>
<td>4,732</td>
<td>7,000</td>
<td>7,000</td>
<td>0.0%</td>
</tr>
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</table>

### DEBT SERVICE FUND 20

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franchise/Permits</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Refuse-Bond Debt</td>
<td>-</td>
<td>109,394</td>
<td>100,000</td>
<td>110,000</td>
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</tr>
<tr>
<td>Other</td>
<td>48</td>
<td>39</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>483,936</td>
<td>624,490</td>
<td>1,468,153</td>
<td>2,162,557</td>
<td>47.3%</td>
</tr>
<tr>
<td>Transfer from Sewer Fund</td>
<td>228,597</td>
<td>218,396</td>
<td>228,597</td>
<td>197,656</td>
<td>-13.5%</td>
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<tr>
<td>Transfer from Refuse Fund</td>
<td>226,025</td>
<td>133,830</td>
<td>144,000</td>
<td>144,000</td>
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</tr>
<tr>
<td>Transfer from Airport Fund</td>
<td>198,818</td>
<td>194,855</td>
<td>200,000</td>
<td>195,000</td>
<td>-2.5%</td>
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<tr>
<td>Non-operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>Total DEBT SERVICE FUND 20:</strong></td>
<td>1,137,425</td>
<td>1,527,034</td>
<td>2,390,800</td>
<td>2,809,263</td>
<td>17.5%</td>
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</table>

### SRO FUND 24

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants/Donations</td>
<td>49,063</td>
<td>29,494</td>
<td>-</td>
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<td>0.0%</td>
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<td><strong>Total SRO FUND 24:</strong></td>
<td>49,063</td>
<td>29,494</td>
<td>-</td>
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</table>
### MISCELLANEOUS GRANTS FUND 25

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>GRANTS/DONATIONS 23-33-10004 911 GRANT REVENUE</td>
<td>495</td>
<td>304</td>
<td>-</td>
<td>-</td>
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<tr>
<td>GRANTS/DONATIONS 23-33-40911 BULLET PROOF VEST GRANT</td>
<td>-</td>
<td>637</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>GRANTS/DONATIONS 23-33-40915 RECOVERY ACT-JAG REVENUE</td>
<td>4,212</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>GRANTS/DONATIONS 23-33-40920 METRO GRANT FUNDS</td>
<td>-</td>
<td>65,029</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>GRANTS/DONATIONS 25-32-93000 911 GRANT REVENUE</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>GRANTS/DONATIONS 25-32-92000 BULLET PROOF VEST GRANT REV</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
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<td>0.0%</td>
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<tr>
<td>GRANTS/DONATIONS 25-32-94000 METRO GRANT REVENUE</td>
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<td>-</td>
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<td>GRANTS/DONATIONS 25-32-90000 POLICE GRANT REVENUE</td>
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<td>-</td>
<td>75,000</td>
<td>9,000</td>
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<tr>
<td>GRANTS/DONATIONS 25-33-40850 NACOG GRANT REV-MEALS</td>
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<td>28,574</td>
<td>33,000</td>
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<tr>
<td>GRANTS/DONATIONS 25-33-40860 HEAD START REVENUE</td>
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<td>36,517</td>
<td>37,000</td>
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<tr>
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<td>-</td>
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<td>106,000</td>
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<td>GRANTS/DONATIONS 25-36-90000 21st CENTURY SPORTS OFCLS REV</td>
<td>-</td>
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<tr>
<td>GRANTS/DONATIONS 25-36-99100 RECREATION GRANTS</td>
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<td>5,000</td>
<td>5,000</td>
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<tr>
<td>GRANTS/DONATIONS 25-36-99500 21st CENTURY SUMMER SCHL REV</td>
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<td>GRANTS/DONATIONS 25-37-99100 LIBRARY MISC GRANT REVENUE</td>
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<tr>
<td>GRANTS/DONATIONS 25-37-99200 COLLABORATIVE/CULTURAL GRANT</td>
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<tr>
<td>GRANTS/DONATIONS 25-37-99300 LIBRARY OUTREACH TRAINING</td>
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<td>25.0%</td>
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<td>GRANTS/DONATIONS 25-37-99400 LIBRARY OUTREACH GRANT</td>
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<tr>
<td>GRANTS/DONATIONS 25-39-99503 FIRE DEPT. GRANT REVENUE</td>
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<td>66,500</td>
<td>33.0%</td>
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<td>GRANTS/DONATIONS 30-39-99216 GATES FOUNDATION GRANT REV</td>
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<tr>
<td>GRANTS/DONATIONS 30-39-99217 EARLY LITERACY REVENUE</td>
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<td>-</td>
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<tr>
<td>GRANTS/DONATIONS 30-39-99223 MISCELLANEOUS REVENUE</td>
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<td>GRANTS/DONATIONS 30-39-99227 COLLABORATIVE/CULTURAL GRANT</td>
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<td>GRANTS/DONATIONS 30-39-99235 YOUNG ADULT/CH PROGRAM REV</td>
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<td>GRANTS/DONATIONS 30-39-99240 FLAGSTAFF PUBLIC LIBRARY FUNDS</td>
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<td>GRANTS/DONATIONS 30-39-99300 CHILDREN'S AIDE REVENUE</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>GRANTS/DONATIONS 30-39-99305 LIBRARY-OUTREACH TRAINING</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>GRANTS/DONATIONS 30-39-99310 LIBRARY-OUTREACH GRANT</td>
<td>30,000</td>
<td>22,456</td>
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<tr>
<td>GRANTS/DONATIONS 30-39-99315 LIBRARY-OUTREACH COORDINATOR</td>
<td>20,000</td>
<td>-</td>
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<td>-</td>
<td>0.0%</td>
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<tr>
<td>GRANTS/DONATIONS 30-39-99320 LIBRARY AIDE GRANT REVENUE</td>
<td>15,500</td>
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<tr>
<td>GRANTS/DONATIONS 30-39-99330 LIBRARY-REF LIBRARY AIDE</td>
<td>23,600</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>GRANTS/DONATIONS 30-39-99350 ACQUISITIONS AIDE GRANT</td>
<td>28,000</td>
<td>-</td>
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<tr>
<td>NON-OPERATING 25-38-75225 TRANSFER FROM OTHER FUNDS</td>
<td>-</td>
<td>-</td>
<td>20,500</td>
<td>12,500</td>
<td>100.0%</td>
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</table>

**TOTAL MISCELLANEOUS GRANTS FUND:**

$ 233,921 $ 272,416 $ 393,500 $ 305,000 -22.5%

### JCEF FUND 32

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVERNMENTAL 32-39-20100 JCEF REVENUE</td>
<td>6,091</td>
<td>5,673</td>
<td>7,000</td>
<td>7,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER 32-39-90100 INTEREST INCOME</td>
<td>31</td>
<td>31</td>
<td>35</td>
<td>35</td>
<td>0.0%</td>
</tr>
<tr>
<td>NON-OPERATING 32-39-75000 TRANSFER FROM GENERAL FUND</td>
<td>63,849</td>
<td>-</td>
<td>-</td>
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</table>

**TOTAL JCEF FUND 32:**

69,971 5,704 7,035 7,035 0.0%
### DONATIONS FUND 36

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>GRANTS/DONATIONS</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>17-33-41100 TRANSIENT REVENUE</td>
<td>300</td>
<td>300</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>18-33-40700 COMM CENTER DONATION REVENUE</td>
<td>2,746</td>
<td>1,673</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>19-33-41060 PAGE YOUTH DONATION REV</td>
<td>1,115</td>
<td>218</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>21-39-10100 FIRE DONATIONS</td>
<td>145</td>
<td>300</td>
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<td>0.0%</td>
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<tr>
<td>22-33-41300 PROJECT GRAD REVENUE</td>
<td>3,850</td>
<td>-</td>
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<td>-</td>
<td>0.0%</td>
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<tr>
<td>26-39-99200 LIBRARY DONATION REVENUE</td>
<td>4,322</td>
<td>4,003</td>
<td>-</td>
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<td>0.0%</td>
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<tr>
<td>26-39-99300 PUSD- PLAYHOUSE REVENUE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>26-39-99400 PAL REVENUE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>36-33-20100 MEMORIAL PLAZA DONATION REV</td>
<td>-</td>
<td>9,264</td>
<td>1,250</td>
<td>2,000</td>
<td>60.0%</td>
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<tr>
<td>GRANTS/DONATIONS</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>36-33-20125 LAKE POWELL BLVD STREET BANNER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>36-33-20155 COMMUNITY CTR DONATION REVENUE</td>
<td>-</td>
<td>-</td>
<td>3,500</td>
<td>3,000</td>
<td>-14.3%</td>
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<tr>
<td>36-33-20160 YOUTH CENTER DONATION REVENUE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>36-33-20165 FIRE DONATION REVENUE</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>GRANTS/DONATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36-33-20170 PROJECT GRADUATION REVENUE</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>5,000</td>
<td>66.7%</td>
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<tr>
<td>36-33-20175 LIBRARY DONATION REVENUE</td>
<td>-</td>
<td>-</td>
<td>13,600</td>
<td>15,000</td>
<td>10.3%</td>
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<tr>
<td>NON-OPERATING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36-33-20000 TRANSFERS IN</td>
<td>-</td>
<td>-</td>
<td>62,040</td>
<td>-</td>
<td>-100.0%</td>
</tr>
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</table>

**TOTAL DONATIONS FUND 36:** 12,477 15,759 84,190 25,300 -69.9%

### CAPITAL PROJECTS FUND 40

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>GRANTS/DONATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-36-25300 AIRPORT IMPROVEMENTS-FEDERAL</td>
<td>-</td>
<td>-</td>
<td>1,131,650</td>
<td>1,168,800</td>
<td>3.3%</td>
</tr>
<tr>
<td>40-36-25400 CDBG REVENUE</td>
<td>137,986</td>
<td>113,813</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>40-36-40010 AIP-24 / E1F29 2011-2015</td>
<td>32,651</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>40-36-40011 AIP-25 / E9F55</td>
<td>10,142</td>
<td>41,126</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>40-36-40012 AIP-26</td>
<td>1,733,963</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>40-36-40014 AIP-27</td>
<td>-</td>
<td>40,618</td>
<td>70,500</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>40-36-40015 AIP-28</td>
<td>-</td>
<td>-</td>
<td>1,720,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>NON-OPERATING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-38-75215 TRANSFER FROM HURF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>619,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>40-38-75220 TRANSFER FROM CEMETERY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>40-36-25315 TRANSFER FROM AIRPORT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>64,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>40-38-75201 TRANSFER FROM OTHER FUNDS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>40-38-75205 TRANSFER FROM LAND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>405,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>NON-OPERATING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-38-75210 TRANSFER FROM GENERAL FUND</td>
<td>80,000</td>
<td>98,000</td>
<td>112,000</td>
<td>573,397</td>
<td>412.0%</td>
</tr>
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</table>

**TOTAL CAPITAL PROJECTS FUND 40:** 1,994,742 293,556 3,034,150 2,945,197 -2.9%
### BALLOON REGATTA FUND 41

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other</strong></td>
<td>41-38-78100</td>
<td>Pilot Registration</td>
<td>3,480</td>
<td>3,480</td>
<td>3,600</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>41-38-78200</td>
<td>Partnerships</td>
<td>18,200</td>
<td>18,200</td>
<td>22,000</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>41-38-78300</td>
<td>Retail</td>
<td>3,410</td>
<td>3,159</td>
<td>4,000</td>
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</tbody>
</table>

**Total Balloon Regatta Fund 41:**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>25,090</td>
<td>24,839</td>
<td>29,600</td>
<td>-</td>
<td>-100.0%</td>
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### COMMUNITY DEV. FUND 42

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other</strong></td>
<td>42-38-99900</td>
<td>Miscellaneous Revenue</td>
<td>1,079</td>
<td>19,329</td>
<td>-</td>
</tr>
<tr>
<td><strong>Non-Operating</strong></td>
<td>42-38-75300</td>
<td>Transfer from Balloon Regatta</td>
<td>-</td>
<td>1,125</td>
<td>-</td>
</tr>
<tr>
<td><strong>Non-Operating</strong></td>
<td>42-38-75400</td>
<td>Transfer from Airport Events</td>
<td>-</td>
<td>-</td>
<td>2,887</td>
</tr>
<tr>
<td><strong>Non-Operating</strong></td>
<td>42-38-75500</td>
<td>Transfer from General Fund</td>
<td>342,236</td>
<td>364,386</td>
<td>340,000</td>
</tr>
</tbody>
</table>

**Total Community Development Fund 42:**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>343,315</td>
<td>384,840</td>
<td>340,000</td>
<td>402,887</td>
<td>18.5%</td>
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### AIRPORT FUND 46

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other</strong></td>
<td>46-38-91200</td>
<td>FBO Fuel</td>
<td>22,908</td>
<td>22,325</td>
<td>23,000</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>46-38-91300</td>
<td>Land Lease</td>
<td>291,464</td>
<td>317,132</td>
<td>265,000</td>
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<tr>
<td><strong>Other</strong></td>
<td>46-38-91400</td>
<td>Auto Storage</td>
<td>7,060</td>
<td>8,183</td>
<td>8,450</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>46-38-91500</td>
<td>Aircraft Tie Downs</td>
<td>18,561</td>
<td>21,231</td>
<td>17,000</td>
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<tr>
<td><strong>Other</strong></td>
<td>46-38-91600</td>
<td>Hangar Land Lease</td>
<td>66,240</td>
<td>65,189</td>
<td>65,000</td>
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<tr>
<td><strong>Other</strong></td>
<td>46-38-91700</td>
<td>Utilities</td>
<td>46,442</td>
<td>49,861</td>
<td>55,000</td>
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<tr>
<td><strong>Other</strong></td>
<td>46-38-91750</td>
<td>Custodial Services</td>
<td>4,834</td>
<td>4,834</td>
<td>4,800</td>
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<tr>
<td><strong>Other</strong></td>
<td>46-38-91800</td>
<td>Maintenance Hangar</td>
<td>42,430</td>
<td>46,304</td>
<td>50,000</td>
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<tr>
<td><strong>Other</strong></td>
<td>46-38-92000</td>
<td>Building Maintenance</td>
<td>5,592</td>
<td>5,592</td>
<td>5,600</td>
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<tr>
<td><strong>Other</strong></td>
<td>46-38-99900</td>
<td>Miscellaneous Receipts</td>
<td>5,429</td>
<td>5,777</td>
<td>5,000</td>
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<tr>
<td><strong>Non-Operating</strong></td>
<td>46-38-99925</td>
<td>Transfer from Airport Events</td>
<td>-</td>
<td>531</td>
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**Total Airport Fund 46:**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
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<tbody>
<tr>
<td><strong>Total</strong></td>
<td>510,960</td>
<td>546,960</td>
<td>498,850</td>
<td>526,900</td>
<td>5.6%</td>
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### AIRPORT EVENTS FUND 47

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other</strong></td>
<td>47-39-41000</td>
<td>Airport Events Revenue</td>
<td>11,364</td>
<td>1,893</td>
<td>7,000</td>
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</table>

**Total Airport Events Fund 47:**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>11,364</td>
<td>1,893</td>
<td>7,000</td>
<td>-</td>
<td>100.0%</td>
</tr>
</tbody>
</table>
# Land Fund 48

## Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2012-13</th>
<th>Actual 2013-14</th>
<th>Budget 2014-15</th>
<th>Budget 2015-16</th>
<th>Change %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Land Sales</strong></td>
<td>48-38-56000</td>
<td>48-38-90100</td>
<td>48-38-75200</td>
<td>48-38-75400</td>
<td></td>
</tr>
<tr>
<td>Land Sales</td>
<td>221,429</td>
<td>246,030</td>
<td>250,000</td>
<td>405,000</td>
<td>62.0%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>2,753</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100.0%</td>
</tr>
<tr>
<td>Transfers from General Fund</td>
<td>380,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td>33,468</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Land Fund 48</strong></td>
<td>637,650</td>
<td>246,030</td>
<td>250,000</td>
<td>406,500</td>
<td>62.6%</td>
</tr>
</tbody>
</table>

# Perpetual Care Fund 57

## Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2012-13</th>
<th>Actual 2013-14</th>
<th>Budget 2014-15</th>
<th>Budget 2015-16</th>
<th>Change %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sale of Cemetery Lots</td>
<td>5,893</td>
<td>9,445</td>
<td>7,500</td>
<td>7,500</td>
<td>0.0%</td>
</tr>
<tr>
<td>Cemetery-Perpetual Care</td>
<td>5,968</td>
<td>9,445</td>
<td>7,500</td>
<td>7,500</td>
<td>0.0%</td>
</tr>
<tr>
<td>Cemetery Labor</td>
<td>14,455</td>
<td>15,984</td>
<td>15,000</td>
<td>15,000</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Perpetual Care Fund 57</strong></td>
<td>26,315</td>
<td>34,874</td>
<td>30,000</td>
<td>30,000</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

# Fire Pension Fund 72

## Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2012-13</th>
<th>Actual 2013-14</th>
<th>Budget 2014-15</th>
<th>Budget 2015-16</th>
<th>Change %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Pension Revenue</td>
<td>16,174</td>
<td>18,569</td>
<td>18,000</td>
<td>18,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>10</td>
<td>2,897</td>
<td>1,500</td>
<td>1,500</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unrealized Gain or Loss</td>
<td>38,994</td>
<td>23,602</td>
<td>34,000</td>
<td>30,000</td>
<td>-11.8%</td>
</tr>
<tr>
<td>City Contributions</td>
<td>1,048</td>
<td>2,146</td>
<td>2,500</td>
<td>1,500</td>
<td>-40.0%</td>
</tr>
<tr>
<td>Employee Contributions</td>
<td>2,599</td>
<td>4,573</td>
<td>4,500</td>
<td>3,500</td>
<td>-22.2%</td>
</tr>
<tr>
<td>Misc FF Contributions</td>
<td>66</td>
<td>67</td>
<td>100</td>
<td>100</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Fire Pension Fund 72</strong></td>
<td>58,891</td>
<td>51,852</td>
<td>60,600</td>
<td>54,600</td>
<td>-9.9%</td>
</tr>
</tbody>
</table>
EXPENDITURE

Where does the money go?

Expense Budget by Category
Total Expense Budget = $20,523,033

- Airport: 22%
- Capital Outlay: 1%
- Community Development: 14%
- Community Services: 3%
- Debt Service: 4%
- General Government: 7%
- Public Safety: 18%
- Public Works: 23%
- Non-operating: 8%
## EXPENDITURE – SUMMARY BY CATEGORY

<table>
<thead>
<tr>
<th>EXPENDITURE SUMMARY:</th>
<th>EXPENDITURE BY CATEGORY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PERSONNEL</td>
</tr>
<tr>
<td>AIRPORT</td>
<td>59,012</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td>-</td>
</tr>
<tr>
<td>COMMUNITY DEVELOPMENT</td>
<td>415,878</td>
</tr>
<tr>
<td>COMMUNITY SERVICES</td>
<td>678,177</td>
</tr>
<tr>
<td>DEBT SERVICE</td>
<td>-</td>
</tr>
<tr>
<td>PUBLIC SAFETY</td>
<td>4,041,931</td>
</tr>
<tr>
<td>PUBLIC WORKS</td>
<td>1,014,852</td>
</tr>
<tr>
<td>GENERAL GOVERNMENT</td>
<td>1,471,215</td>
</tr>
<tr>
<td>NON-OPERATING</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$7,681,065</td>
</tr>
</tbody>
</table>

### AIRPORT
Airport includes all expenses from the Airport Fund.

### CAPITAL OUTLAY
Capital Outlay includes expenses from all City Departments for purchases over $5,000.

### COMMUNITY DEVELOPMENT
Community Development includes expenses from the General Fund for the following departments: Building and Code Compliance; Planning and Zoning. It also includes all expenses for Community Development, Economic Development and Tourism in the Community Development Fund.

### COMMUNITY SERVICES
Community Services includes expenses from the General Fund for the following departments: Community Services Administration; Community Center; Library; Recreation.

### DEBT SERVICE
Debt Service includes all expenses from the Debt Service Fund for bond payments.

### PUBLIC SAFETY
Public Safety includes expenses from the General Fund for the following departments: Fire; Police Administration; Communications; Investigations; Patrol.

### PUBLIC WORKS
Public Works includes expenses from the General Fund for the following departments: Public Works Administration; Building Maintenance; Central Garage; Parks Maintenance. It also includes all expenses from the Highway User Fund and the Perpetual Care Fund.

### GENERAL GOVERNMENT
General Government includes but is not limited to expenses for the following General Fund departments: City Administration; City Attorney; City Clerk; Finance; Human Resources; IT; Magistrate. It also includes all other City Funds such as Miscellaneous Grants, Donations Fund, Judicial Collections Enhancement Fund, and Substance Abuse Task Force Fund.

### NON-OPERATING
Non-Operating includes interfund transfers for all City departments.
GENERAL FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel: 54.7%
- Operating: 22.1%
- Non-operating: 23.2%
### GENERAL FUND 10

#### CITY ADMINISTRATION - 401

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>10-401-xxxx PERSONNEL</td>
<td>221,671</td>
<td>208,363</td>
<td>220,706</td>
<td>216,420</td>
<td>-1.9%</td>
</tr>
<tr>
<td>10-401-xxxx OPERATING</td>
<td>1,510</td>
<td>14,180</td>
<td>49,398</td>
<td>6,760</td>
<td>-86.3%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$ 223,181</strong></td>
<td><strong>$ 222,543</strong></td>
<td><strong>$ 270,104</strong></td>
<td><strong>$ 223,180</strong></td>
<td><strong>-17.4%</strong></td>
</tr>
</tbody>
</table>

### DEPARTMENT DESCRIPTION

Administration (formerly City Manager's Office) provides the overall administrative leadership necessary for the implementation of City Council policies, administration of the organization and delivery of services to citizens; and develops programs and policy alternatives for consideration by the City Council.

Our mission is to effectively coordinate and lead the various City departments in administration of City affairs, according to the City Code and City policies and to provide effective management and leadership by communicating to employees. This is accomplished by keeping the City Council apprised of all pertinent municipal activities; maintaining excellent working relationships; promoting teamwork among City employees in order to deliver quality services that add value to the community in a sound fiscal manner; and communicating to City employees through various publications and information exchanges.

### SCOPE OF ACTIVITIES

- Directs the administration of City Departments.
- Annual budget planning and financial oversight.
- Serves as the liaison to state and federal agencies for the City Council.
- Supports the information and policy-making needs of the City Council and implements City Council directives.

### DEPARTMENTAL GOALS

- Provide support services to the City Council in policy making.
- Provide direction and coordination to departments in accordance with City Council policies and community goals.
- Ensure positive communications and delivery of public service.
- Advise the City Council on financial and legislative matters.
- Ensure City Council directives are carried out.

### FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:

- Increased Operating Supplies line item by $500 to purchase needed software and printer supplies.
- Decreased Cell Phone, Travel, and Memberships line items for a total of $840 to more accurately reflect needs.

### PERSONNEL LEVELS

- 1 FTE - City Manager
- 1 FTE - Administrative Assistant
FY 2015-16 PRIORITIES AND OBJECTIVES

- Promote coordination and teamwork among City employees to provide quality services that add value to our community in a fiscally sound manner.
- Provide timely and accurate information about City services.
- Ensure implementation of the City Council Strategic Priorities.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Completed an organizational assessment and provided City Council with recommended organizational changes.
- Worked with the City Council to develop strategic priorities and set meaningful goals and objectives for 2015.
- Coordinated real estate transactions.
- Delivered services to the public in a cost-effective manner.

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>CITY ADMINISTRATION - 401</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-401-1101 SALARIES</td>
<td>170,701</td>
</tr>
<tr>
<td>10-401-1201 INDUSTRIAL INSURANCE</td>
<td>3,359</td>
</tr>
<tr>
<td>10-401-1202 MEDICAL INSURANCE</td>
<td>16,616</td>
</tr>
<tr>
<td>10-401-1203 FICA</td>
<td>11,976</td>
</tr>
<tr>
<td>10-401-1204 ASRS</td>
<td>19,020</td>
</tr>
<tr>
<td>10-401-1205 UNEMPLOYMENT</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ 221,671</td>
</tr>
</tbody>
</table>

| OPERATING: | |
| 10-401-2101 OPERATING SUPPLIES | 540   | 920   | 500   | 1,000 | 100.0% |
| 10-401-2402 CELL PHONES | 652   | 842   | 700   | 660 | -5.7% |
| 10-401-2700 TRAVEL, MEALS AND SCHOOLS | 318   | 11,958 | 1,500 | 1,200 | -20.0% |
| 10-401-2804 SUBSCRIPTIONS/MEMBERSHIPS | -   | 460   | 1,000 | 3,900 | 290.0% |
| 10-401-2850 MARKET WAGE INCREASE | -  | -   | 45,698 | - | -100.0% |
| TOTAL OPERATING | $ 1,510 | $ 14,180 | $ 49,398 | $ 6,760 | -86.3% |

| TOTAL EXPENDITURES | $ 223,181 | $ 222,543 | $ 270,104 | $ 223,180 | -17.4% |

CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies includes costs for software and printer supplies.
- (2402) Cell Phones covers City Manager’s cell phone.
- (2700) Travel, Meals and Schools includes conferences, training and associated costs.
- (2804) Subscriptions includes dues for Northern Arizona Council of Governments and The Chamber Page Lake Powell annual dues.
- (2850) Market Wage Increase was moved to Personnel Compensation line item in the Human Resources Department.
The City Attorney Department ensures that the City conducts its activities legally, represents the City in civil litigation, and ensures that violators of City law are prosecuted.

The City Attorney is the chief legal advisor to the City Council, City Manager, Page Utilities Enterprises Manager, City Departments, and the City's Advisory Boards and Commissions. The City Attorney is responsible for drafting, reviewing and/or approving as to form all proposed ordinances, resolutions and contracts, which may be considered for adoption by the City Council to ensure that they adequately protect the legal interests of the City. The City Attorney, in consultation with the City Council, prosecutes and defends all suits, actions, or causes where the City is a party, and reports to the City Council, when required, the condition of any suit or action to which the City is a party. In addition to these civil duties, the City Attorney represents the City and the State of Arizona in the prosecution of criminal misdemeanor cases occurring within the City limits. In connection with these criminal matters, the City Attorney is responsible to insure that the statutory rights of the victims of such crimes are protected.

**SCOPE OF ACTIVITIES**
- Provides legal review and advice. This includes: reviewing ordinances, resolutions and contracts, providing legal advice to City Council members and staff members.
- Provides legal representation. This includes: representing the City and Page Utilities Enterprises, defending the City against litigation and claims.
- Prepares document including: ordinances, resolutions, contracts, legal pleadings, reports, correspondence and other legal documents.
- Enforcement, including enforcing and prosecuting violations of the municipal code.

**DEPARTMENTAL GOALS**
- Provide the highest quality, competent legal advice and services to the City Council and all City Departments.
- Support the City Council in achieving stated goals and objectives.
- Aggressively prosecute violent crimes and DUI's and insure the protection of victim's rights.

**FY 2015-16 BUDGET HIGHLIGHTS**
Significant changes are as follows:
- Includes $1,700 in the office equipment line item for the replacement of the office equipment including a work chair and computer workstation.

**PERSONNEL LEVELS**
- 1 FTE - City Attorney
- .5 FTE - Deputy City Clerk
FY 2015-16 PRIORITIES AND OBJECTIVES

- Implement open meeting law training for all boards, commissions and committees.
- Insure any legal issues pertaining to Council goals and objectives are addressed in a timely manner.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

✓ Prosecuted more than 600 criminal cases, with approximately 10 cases going to trial, resulting in convictions in all but one criminal case.
✓ Drafted and amended ordinances and codes, including: Noise Ordinance; Parks and Recreation Advisory Board; Off-Road Vehicle Code; and Garbage Collection Ordinance, together with the rules and regulations for commercial waste haulers.

### GENERAL FUND 10

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>10-405-1101 SALARIES</td>
<td>113,676</td>
<td>106,603</td>
<td>124,715</td>
<td>121,462</td>
<td>-2.6%</td>
</tr>
<tr>
<td>10-405-1201 INDUSTRIAL INSURANCE</td>
<td>2,549</td>
<td>2,180</td>
<td>2,659</td>
<td>337</td>
<td>-87.3%</td>
</tr>
<tr>
<td>10-405-1202 MEDICAL INSURANCE</td>
<td>12,311</td>
<td>8,979</td>
<td>14,775</td>
<td>11,438</td>
<td>-22.6%</td>
</tr>
<tr>
<td>10-405-1203 FICA</td>
<td>8,515</td>
<td>8,115</td>
<td>9,197</td>
<td>9,110</td>
<td>-0.9%</td>
</tr>
<tr>
<td>10-405-1204 ASRS</td>
<td>12,666</td>
<td>11,073</td>
<td>14,085</td>
<td>13,932</td>
<td>-1.1%</td>
</tr>
<tr>
<td>10-405-1205 UNEMPLOYMENT</td>
<td>-</td>
<td>-</td>
<td>263</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td>$ 149,717</td>
<td>$ 136,950</td>
<td>$ 165,694</td>
<td>$ 156,279</td>
<td>-5.7%</td>
</tr>
</tbody>
</table>

### OPERATING:

<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-405-2101 OPERATING SUPPLIES</td>
<td>375</td>
<td>1,345</td>
<td>150</td>
<td>250</td>
<td>66.7%</td>
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<tr>
<td>10-405-2116 OFFICE EQUIPMENT</td>
<td>-</td>
<td>4,143</td>
<td>-</td>
<td>1,700</td>
<td>100.0%</td>
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<tr>
<td>10-405-2402 CELL PHONES</td>
<td>644</td>
<td>753</td>
<td>700</td>
<td>700</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-405-2590 CONTRACT SERVICES</td>
<td>630</td>
<td>29,038</td>
<td>7,235</td>
<td>15,000</td>
<td>107.3%</td>
</tr>
<tr>
<td>10-405-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>1,310</td>
<td>1,029</td>
<td>2,000</td>
<td>2,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-405-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>674</td>
<td>200</td>
<td>750</td>
<td>1,200</td>
<td>60.0%</td>
</tr>
<tr>
<td>10-405-2805 PUBLICATIONS AND ADVERTISING</td>
<td>46</td>
<td>49</td>
<td>200</td>
<td>200</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td>$ 3,680</td>
<td>$ 36,556</td>
<td>$ 11,035</td>
<td>$ 21,050</td>
<td>90.8%</td>
</tr>
</tbody>
</table>

**CURRENT AND PROPOSED EXPENDITURES**

- (2590) Contract Services covers the costs of outside legal counsel as necessary. Prior year budget transfer decreased contract services to cover other department costs.
FUND 10 – GENERAL: CITY CLERK

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>CITY CLERK - 404</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE SUMMARY:</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>137,326</td>
</tr>
<tr>
<td>10-404-xxxx OPERATING</td>
<td>36,361</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$173,687</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The City Clerk’s Office maintains integrity in the governing process by processing, maintaining and preserving the official records of the City of Page in accordance with the State Statutes; provides access to public records and responds to requests for public information; provides administrative and support services to the Mayor and City Council; organizes, disseminates, archives, maintains, stores, and secures all official City records and documents in a systematic and easily accessible manner, to preserve and protect the City’s history; prepares City Council meeting agendas, posts, publishes, and records all official actions of the City Council; maintains the City Code of the City of Page; conducts and oversees municipal election processes; and provides support systems for these functions.

SCOPE OF ACTIVITIES
- Prepares and posts meeting agendas and notices for the City Council; posts on website the City Council Meetings and Boards and Commission Meetings and attends City Council Meetings and prepares meeting minutes.
- Keeps an official record of the proceedings of every meeting, and maintains custody of original minutes, ordinances and resolutions.
- Certifies official records of the City; accepts service of legal documents; maintains legal opinions; administers oaths of office; attests signature of municipal officers and elected officials; custodian of the municipal seal.
- Provides access to public records and responds to requests for public information; processes Business Registrations; and processes Liquor Licenses and Special Event Liquor Licenses.
- Maintains the City Code of the City of Page; conducts and oversees municipal election.

DEPARTMENTAL GOALS
- Maintain and update City of Page Master Fee Schedule and post on the City website.
- Complete the Arizona State Library, Archives and Public Records Essential Records list.
- Record retention schedules and backlog.
- Provide administrative and support services to the Mayor and City Council.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Includes $26,000 in the Capital Projects Fund for upgrade to sound system in the Council Chambers.
- Includes $47,080 in the Contract Services line item for Coconino County Elections, JCG Technologies for Liberty Recording annual fee, DocUnited for Laserfiche license and support; and American Legal for legal review, codification and update City Code and Zoning Code.
- Includes $5,000 in Travel, Meals and Schools line items for AMCA Annual Conference, Elections Training, City Clerk Best Practice classes, Academy for Clerk and Institute for Deputy City Clerk.
- Includes $15,000 in the Publications line item for legal notices (public hearings, ordinances, resolutions, etc.) and ads for board vacancies, land sale notices, etc.
- Increase Publications line item in anticipation of updating City and Zoning Codes.
- Added a new line item for Office Supplies, which had been budgeted under Equipment Repair/Maintenance.
PERSONNEL LEVELS
- 1 FTE - City Clerk
- .5 FTE - Deputy City Clerk

FY 2015-16 PRIORITIES AND OBJECTIVES
- Provide administrative and support to the Mayor as Chair of the Greater Arizona Mayor's Association (GAMA).
- Conduct and oversee municipal election process.
- Update City Ordinances to include Zoning Code.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- Created and implemented a contract term Document Tracking program.
- Completed the Master Fee Schedule.
- Continued education: City Clerk and Deputy City Clerk attended AMCA's Clerk's Best Practices, Elections Training, Institute (Deputy), and Academy (Clerk).
- Initiated an event calendar on the City of Page website for City Council, Boards and Commission Meeting dates.
- Agenda e-mail list for Boards and Commission.
## FUND 10 – GENERAL: CITY CLERK

<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-404-1101 SALARIES</td>
<td>115,902</td>
<td>59,538</td>
<td>68,396</td>
<td>69,942</td>
<td>2.3%</td>
</tr>
<tr>
<td>10-404-1105 OVERTIME</td>
<td>-</td>
<td>-</td>
<td>14</td>
<td>1,000</td>
<td>7252.9%</td>
</tr>
<tr>
<td>10-404-1201 INDUSTRIAL INSURANCE</td>
<td>511</td>
<td>128</td>
<td>162</td>
<td>215</td>
<td>32.7%</td>
</tr>
<tr>
<td>10-404-1202 MEDICAL INSURANCE</td>
<td>3,535</td>
<td>362</td>
<td>-</td>
<td>336</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-404-1203 FICA</td>
<td>8,739</td>
<td>4,557</td>
<td>5,233</td>
<td>5,427</td>
<td>3.7%</td>
</tr>
<tr>
<td>10-404-1204 ASRS</td>
<td>8,638</td>
<td>6,871</td>
<td>7,934</td>
<td>8,137</td>
<td>2.6%</td>
</tr>
<tr>
<td>10-404-1205 UNEMPLOYMENT</td>
<td>-</td>
<td>-</td>
<td>263</td>
<td>-</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

**TOTAL PERSONNEL**

$ 137,326 $ 71,456 $ 82,002 $ 85,057 3.7%

### OPERATING:

| 10-404-2100 EQUIPMENT REPAIR/MAINT. | - | - | - | 850 | 100.0% |
| 10-404-2115 EQUIPMENT REPAIR/MAINTENANCE | 710 | 1,781 | 1,700 | 450 | -73.5% |
| 10-404-2590 CONTRACT SERVICES | 23,955 | 1,704 | 28,900 | 47,080 | 62.9% |
| 10-404-2700 TRAVEL, MEALS AND SCHOOLS | 733 | 2,650 | 4,315 | 5,000 | 15.9% |
| 10-404-2804 SUBSCRIPTIONS/MEMBERSHIPS | 323 | 313 | 450 | 450 | 0.0% |
| 10-404-2805 PUBLICATIONS AND ADVERTISING | 10,640 | 6,811 | 10,850 | 15,000 | 38.2% |
| 10-404-2850 BUSINESS REGISTRATION | - | 159 | 400 | 400 | 0.0% |
| 10-404-2875 LIQUOR LICENSE | - | 151 | 150 | 150 | 0.0% |

**TOTAL OPERATING**

$ 36,361 $ 13,569 $ 46,765 $ 69,380 48.4%

**TOTAL EXPENDITURES**

$ 173,687 $ 85,025 $ 128,767 $ 154,437 19.9%

### CURRENT AND PROPOSED EXPENDITURES

- (2590) Contract Services includes the cost of elections, document retention and legal review and codification services.
- (2805) Publications covers the costs associated with legal publications.
DEPARTMENT DESCRIPTION

The Mayor and Council Members are elected officers of the City; seven Council Members, one of whom serves as Mayor. The Mayor and Council Members shall constitute the City Council. The corporate powers of the City are vested in the City Council and shall be exercised only as directed or authorized by law. All powers of the City Council shall be exercised by ordinance, resolution, order or motion.

SCOPE OF ACTIVITIES

- The City Council meets the second and fourth Wednesday of each month at 6:30 p.m. They also attend work sessions and special meetings, as scheduled.
- The City Council assumes the duties of office as directed by law.
- The City Council encourages citizen participation in the decision-making process through Advisory Boards, telephone calls, letters or e-mails.

DEPARTMENTAL GOALS

- The City Council sets the vision for our City and adopts goals to reflect that vision and guide decision-making at all levels of City government. The strategic planning process builds City Council consensus on policies and projects that impact City residents, businesses and the community as a whole. The City Manager uses the City Council vision and goals to set priorities, direct work activities, and allocate staff and financial resources.

FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:

- Reduced the Travel, Meals and Schools line item by $5,000.

FY 2015-16 PRIORITIES AND OBJECTIVES

- Completion of the 2016 Strategic Priority Plan.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Established a dedicated source to pay the Series 2011 Bond Debt.
- Hired a City Manager and City Attorney.
# FUND 10 – GENERAL: CITY COUNCIL

## GENERAL FUND 10

<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-402-1101 SALARIES</td>
<td>54,204</td>
<td>54,145</td>
<td>54,000</td>
<td>54,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-402-1201 INDUSTRIAL INSURANCE</td>
<td>1,178</td>
<td>1,571</td>
<td>1,372</td>
<td>172</td>
<td>-87.5%</td>
</tr>
<tr>
<td>10-402-1203 FICA</td>
<td>3,411</td>
<td>3,406</td>
<td>4,131</td>
<td>4,131</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td><strong>$58,793</strong></td>
<td><strong>$59,123</strong></td>
<td><strong>$59,503</strong></td>
<td><strong>$58,303</strong></td>
<td><strong>-2.0%</strong></td>
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</table>

## OPERATING:

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<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-402-2101 OPERATING SUPPLIES</td>
<td>1,719</td>
<td>131</td>
<td>500</td>
<td>500</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-402-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>5,477</td>
<td>4,152</td>
<td>12,000</td>
<td>7,000</td>
<td>-41.7%</td>
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<tr>
<td>10-402-2701 IN TOWN MEETINGS</td>
<td>-</td>
<td>2,397</td>
<td>3,000</td>
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<tr>
<td>10-402-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>8,346</td>
<td>8,346</td>
<td>8,500</td>
<td>8,500</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td><strong>$15,542</strong></td>
<td><strong>$15,026</strong></td>
<td><strong>$24,000</strong></td>
<td><strong>$19,000</strong></td>
<td><strong>-20.8%</strong></td>
</tr>
</tbody>
</table>

## TOTAL EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$74,336</strong></td>
<td><strong>$74,149</strong></td>
<td><strong>$83,503</strong></td>
<td><strong>$77,303</strong></td>
<td><strong>-7.4%</strong></td>
<td></td>
</tr>
</tbody>
</table>

## CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies includes business cards, calendars, name tags, photographs, miscellaneous supplies.
- (2700) Travel, Meals and Schools cover the cost of conferences and meetings and associated travel.
- (2804) Subscriptions/Memberships includes annual membership to the Arizona League of Cities and Towns, and the National League of Cities.
## DEPARTMENT DESCRIPTION

The Building and Code Compliance Department will be an expansion of the former Building Safety Department. The change was a direct result of the City Council’s 2015 Strategic Priorities, Community Development Objective 1.3: “review and update the property maintenance code and adopt a proactive approach to code enforcement.” The goal of this strategic priority is to “…protect neighborhoods from blighting and deteriorating conditions that have a negative impact on area property values; and encourage residents and business owner’s efforts to maintain the physical environment through standards set in local ordinances.”

The property maintenance program is intended to work harmoniously with the building inspections program and take the responsibility for a significant portion of the nuisance enforcement from the Page Police Department. The Code Compliance Office will be responsible for receiving complaints, conducting inspections and working with property owners to achieve compliance related to property maintenance and a variety of nuisance issues.

Building Inspections provides timely and accurate assistance to the public in their effort to design, build and occupy new and remodeled residences and businesses within the City of Page. The Building Inspector performs a review of building plans and specifications for all proposed construction, issues building permits, collects fees, performs on-site inspections and reports to local, state and federal agencies.

## SCOPE OF ACTIVITIES

### Building Inspections:
- Plan review for residential and commercial construction projects.
- Issue and maintain records of all permits.
- Prepare and submit all State, County and City required reports on building inspections.
- Schedule inspections.
- Collect permit fees.

### Code Compliance:
- Investigate, inspect and evaluate complaints to determine violations of the municipal code (nuisance and zoning violations) and appropriate course of action.
- Validate complaints received by the department, enter and maintain informational record keeping.

## DEPARTMENTAL GOALS

- Continue to help Page grow with safe buildings.
- Provide services for the City of Page by assuring that all construction projects within the City are designed and built to building code standards.
- Maintain accurate and complete records for every project being processed through the department.
- Work with property owners to bring complaints into compliance with applicable codes.

### GENERAL FUND 10

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-446-xxxx PERSONNEL</td>
<td>71,836</td>
<td>73,310</td>
<td>76,128</td>
<td>138,921</td>
<td>82.5%</td>
</tr>
<tr>
<td>10-446-xxxx OPERATING</td>
<td>1,614</td>
<td>942</td>
<td>3,185</td>
<td>12,735</td>
<td>299.8%</td>
</tr>
</tbody>
</table>

| TOTAL EXPENDITURES | $ 73,450 | $ 74,252 | $ 79,313 | $ 151,656 | 91.2% |

## GENERAL FUND 10 – BUILDING AND CODE COMPLIANCE - 446

<table>
<thead>
<tr>
<th>DEPARTMENT DESCRIPTION</th>
</tr>
</thead>
</table>
| The Building and Code Compliance Department will be an expansion of the former Building Safety Department. The change was a direct result of the City Council’s 2015 Strategic Priorities, Community Development Objective 1.3: “review and update the property maintenance code and adopt a proactive approach to code enforcement.” The goal of this strategic priority is to “…protect neighborhoods from blighting and deteriorating conditions that have a negative impact on area property values; and encourage residents and business owner’s efforts to maintain the physical environment through standards set in local ordinances.”

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### SCOPE OF ACTIVITIES

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### DEPARTMENTAL GOALS

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- Provide services for the City of Page by assuring that all construction projects within the City are designed and built to building code standards.
- Maintain accurate and complete records for every project being processed through the department.
- Work with property owners to bring complaints into compliance with applicable codes.

<table>
<thead>
<tr>
<th>FUND 10 – GENERAL: BUILDING AND CODE COMPLIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPARTMENT DESCRIPTION</td>
</tr>
</tbody>
</table>
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### SCOPE OF ACTIVITIES

Building Inspections:
- Plan review for residential and commercial construction projects.
- Issue and maintain records of all permits.
- Prepare and submit all State, County and City required reports on building inspections.
- Schedule inspections.
- Collect permit fees.

Code Compliance:
- Investigate, inspect and evaluate complaints to determine violations of the municipal code (nuisance and zoning violations) and appropriate course of action.
- Validate complaints received by the department, enter and maintain informational record keeping.

### DEPARTMENTAL GOALS

- Continue to help Page grow with safe buildings.
- Provide services for the City of Page by assuring that all construction projects within the City are designed and built to building code standards.
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- Work with property owners to bring complaints into compliance with applicable codes.

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-446-xxxx PERSONNEL</td>
<td>71,836</td>
<td>73,310</td>
<td>76,128</td>
<td>138,921</td>
<td>82.5%</td>
</tr>
<tr>
<td>10-446-xxxx OPERATING</td>
<td>1,614</td>
<td>942</td>
<td>3,185</td>
<td>12,735</td>
<td>299.8%</td>
</tr>
</tbody>
</table>

| TOTAL EXPENDITURES | $ 73,450 | $ 74,252 | $ 79,313 | $ 151,656 | 91.2% |
FUND 10 – GENERAL: BUILDING AND CODE COMPLIANCE

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Includes funding of the Code Compliance Officer position to proactively address nuisance violations.
- Includes $30,000 in the Capital Projects Fund to purchase software to integrate planning, building permits and code compliance. The software will automate the permit and inspections process and track code violations, and allows staff to share parcel related information in one place.

PERSONNEL LEVELS
- 1 FTE - Building Inspector
- 1 FTE - Code Compliance Officer

FY 2015-16 PRIORITIES AND OBJECTIVES
- Strive for 100% compliance with building codes in all projects through accurate plan review and inspections.
- Review and update the property maintenance code and adopt a proactive approach to code enforcement.
- Hire a Code Compliance Officer to proactively address nuisance violations.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
✓ Issued permits for major projects (Sleep Inn and Suites, with La Quinta Motel, Page Eye Center, and Best Western Lake Powell remodel), along with permits for four new homes.


<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>BUDGET</td>
<td>BUDGET</td>
<td></td>
</tr>
<tr>
<td>10-446-1101 SALARIES</td>
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<td>48,177</td>
<td>50,421</td>
<td>84,554</td>
<td>67.7%</td>
</tr>
<tr>
<td>10-446-1105 OVERTIME</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-446-1201 INDUSTRIAL INSURANCE</td>
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<tr>
<td>10-446-1202 MEDICAL INSURANCE</td>
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<td>14,775</td>
<td>33,562</td>
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</tr>
<tr>
<td>10-446-1203 FICA</td>
<td>3,025</td>
<td>3,343</td>
<td>3,673</td>
<td>6,061</td>
<td>65.0%</td>
</tr>
<tr>
<td>10-446-1204 ASRS</td>
<td>4,922</td>
<td>5,560</td>
<td>5,849</td>
<td>9,928</td>
<td>69.7%</td>
</tr>
<tr>
<td>10-446-1205 UNEMPLOYMENT</td>
<td>6,240</td>
<td>-</td>
<td>175</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$71,836</td>
<td>$73,310</td>
<td>$76,128</td>
<td>$138,921</td>
<td>82.5%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING:</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-446-2101 OPERATING SUPPLIES</td>
</tr>
<tr>
<td>10-446-2115 EQUIPMENT REPAIR/MAINT.</td>
</tr>
<tr>
<td>10-446-2260 BOOKS</td>
</tr>
<tr>
<td>10-446-2402 CELL PHONES</td>
</tr>
<tr>
<td>10-446-2590 CONTRACT SERVICES</td>
</tr>
<tr>
<td>10-446-2700 TRAVEL, MEALS AND SCHOOLS</td>
</tr>
<tr>
<td>10-446-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
</tr>
</tbody>
</table>

| TOTAL EXPENDITURES | $73,450 | $74,252 | $79,313 | $151,656 | 91.2% |

**CURRENT AND PROPOSED EXPENDITURES**

- (2101) Operating Supplies covers miscellaneous supplies and expenses setting up Code Compliance division.
- (2700) Travel, Meals and Schools covers the costs associated with maintaining Building Inspector’s required certifications and training for new Code Compliance Officer.
### DEPARTMENT DESCRIPTION
The Planning Department responsibilities include: the study of current and long range planning and zoning issues; administration of the City of Page General Plan, Gateway Plan, and zoning ordinance as they pertain to land use regulations; review and approval of sign permits, site plans, conditional use permits, plats and zoning requests; and advising the public on zoning questions. Director serves on various ad-hoc committees and provides staff services to the Planning and Zoning Commission, and Board of Adjustment.

### SCOPE OF ACTIVITIES
- Planning Commission meetings and public hearings including public and staff notification.
- Zoning, site plan, plat, conditional use permit and sign review, compliance and approval.
- City addressing according to GIS, 911 and postal standards, coordinating with the communications manager.
- Advise public on land use rules of the city.
- Presents variance requests to the Board of Adjustments.
- Administrates lot combinations and splits.

### DEPARTMENTAL GOALS
- Continue working with the Planning Commission, City Council, staff and the public to update Planning and Zoning Ordinances, Gateway Plan and General Plan as needed.
- Work with Code Compliance Officer for enforcement of zoning code.

### FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Includes Planning Director’s compensation (formerly expensed to General Services).
- Includes $40,000 in the Contract Services line item for costs associated with updating the Planning and Zoning Ordinances for inclusion in a comprehensive Code of Ordinances.

### PERSONNEL LEVELS
- 1 FTE - Planning Director

### FY 2015-16 PRIORITIES AND OBJECTIVES
- Update Planning and Zoning Ordinances for inclusion in a comprehensive Code of Ordinances.

### FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- Strict enforcement of Conditional Use Permits renewal and approval requirements.
- Amended temporary sign ordinance.
- Site plan approvals for La Quinta Inn and Page Eye Center adding to economic development.
## FUND 10 – GENERAL: PLANNING AND ZONING

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
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<tbody>
<tr>
<td>10-445-1101 SALARIES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>42,702</td>
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</tr>
<tr>
<td>10-445-1201 INDUSTRIAL INSURANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>139</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-445-1202 MEDICAL INSURANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16,785</td>
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<tr>
<td>10-445-1203 FICA</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,987</td>
<td>100.0%</td>
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<tr>
<td>10-445-1204 ASRS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,898</td>
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<tr>
<td>10-445-1205 UNEMPLOYMENT</td>
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<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>TOTAL PERSONNEL</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ 67,511</td>
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## OPERATING:

<table>
<thead>
<tr>
<th>OPERATING</th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-445-2101 OPERATING SUPPLIES</td>
<td>175</td>
<td>200</td>
<td>500</td>
<td>700</td>
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</tr>
<tr>
<td>10-445-2115 EQUIPMENT REPAIR/MAINT.</td>
<td>-</td>
<td>-</td>
<td>600</td>
<td>200</td>
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</tr>
<tr>
<td>10-445-2590 CONTRACT SERVICES</td>
<td>5,104</td>
<td>1,650</td>
<td>-</td>
<td>40,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-445-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>109</td>
<td>285</td>
<td>1,200</td>
<td>2,000</td>
<td>66.7%</td>
</tr>
<tr>
<td>10-445-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>-</td>
<td>544</td>
<td>300</td>
<td>2,000</td>
<td>566.7%</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
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<td>$ 2,679</td>
<td>$ 2,600</td>
<td>$ 44,900</td>
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</tr>
</tbody>
</table>

TOTAL EXPENDITURES | $ 11,628 | $ 2,679 | $ 2,600 | $ 112,411 | 4223.5%

### CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies provides necessary office supplies.
- (2115) Equipment Repair and Maintenance provides additional funds for council room shared equipment repairs.
- (2700) Travel, Meals and Schools provides continued education and professional development and any meals and travel necessary.
- (2804) Subscriptions and Membership provides for membership dues in planning association state and national.
- (2590) Contract Services covers costs for zoning code update and codification.
# FUND 10 – GENERAL: COMMUNITY SERVICE ADMINISTRATION

## General Fund 10

### Expenditure Summary:

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONNEL:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-408-xxxx</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>86,411</td>
<td>100%</td>
</tr>
<tr>
<td>OPERATING:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-408-xxxx</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>960</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$87,371</td>
<td>100%</td>
</tr>
</tbody>
</table>

## Department Description

The Community Services Department was created for greater coordination between the Library, Recreation and Community Center departments. The Community Service Director is responsible for oversight of the divisions and supports and coordinates the activities of the Library and Community Center Boards.

### Scope of Activities

- Provide direction and oversight of the Library, Recreation and Community Center departments.

### Personnel Levels

- 1 FTE - Community Services Director

## General Fund 10 vs. CS Administration - 408

### Personnel:

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
</tr>
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<tbody>
<tr>
<td>10-408-1101 SALARIES</td>
<td>-</td>
<td>-</td>
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<td>58,469</td>
<td>100%</td>
</tr>
<tr>
<td>10-408-1201 INDUSTRIAL INSURANCE</td>
<td>-</td>
<td>-</td>
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<td>182</td>
<td>100%</td>
</tr>
<tr>
<td>10-408-1202 MEDICAL INSURANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16,861</td>
<td>100%</td>
</tr>
<tr>
<td>10-408-1203 FICA</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,193</td>
<td>100%</td>
</tr>
<tr>
<td>10-408-1204 ASRS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,706</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$86,411</td>
<td>100%</td>
</tr>
</tbody>
</table>

### Operating:

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-408-2101 OPERATING SUPPLIES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>300</td>
<td>100%</td>
</tr>
<tr>
<td>10-408-2402 CELL PHONES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>660</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Total Operating</strong></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$960</td>
<td>100%</td>
</tr>
</tbody>
</table>

### Total Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
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<td><strong>Total Expenditures</strong></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$87,371</td>
<td>100%</td>
</tr>
</tbody>
</table>
FUND 10 – GENERAL: COMMUNITY CENTER

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>10-410-xxxx PERSONNEL</td>
<td>154,450</td>
<td>89,915</td>
<td>79,252</td>
<td>80,659</td>
<td>1.8%</td>
</tr>
<tr>
<td>10-410-xxxx OPERATING</td>
<td>8,343</td>
<td>4,826</td>
<td>9,450</td>
<td>8,550</td>
<td>-9.5%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$162,793</td>
<td>$94,740</td>
<td>$88,702</td>
<td>$89,209</td>
<td>0.6%</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The Page Community Center was established to provide a place where community members of all ages can meet in a friendly, supportive and non-judgmental environment that is safe, supervised and substance free. Community members can enhance the quality of their life by nutrition, education, fellowship and leisure activities.

SCOPE OF ACTIVITIES
- Kitchen staff prepares daily Congregate Meals.
- Daily Meals on Wheels delivery to seniors.
- Monthly community field trip.
- Lending library, books and DVD’s are available for check out.
- Educational opportunities and guest speakers.
- Exercise, billiard room and workshops (crafts, nutrition, etc.).
- Specialty rooms for community use.
- Computer classes offered to the community at no cost to them.

DEPARTMENTAL GOALS
- To help build a sense of community and belonging.
- To cultivate an environment for appreciation of and participation in the arts.
- To provide opportunities for social activities, education, and social development.
- To organize and sponsor community events for education, socializing, and celebration.
- To provide information about community issues, people, and events; and to refer people requesting assistance to appropriate individuals and agencies.
- Update website to add, a promotional splash page, calendar of events, and links.
- Create a 5-year plan for the Community Center.
- Rewrite the policies and procedures for the Community Center.
- To provide on-going professional development training for all staff.
- Create social media account to further promote activities including LinkedIn, Twitter and Pinterest.

PERSONNEL LEVELS
- 1 FTE - Senior Cook
- .75 FTE - Cook
- .5 FTE - Driver/Meals on Wheels

FY 2015-16 PRIORITIES AND OBJECTIVES
- Provide more opportunities for social activities, education, and social development.
FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

✓ Staff received First Aid and CPR training/certificate at no cost to the City.
✓ Added a Community Center page to the library newsletter.
✓ Added more programming and events for the Community Center.
✓ Created cash flow records and a new register for cash handling.
✓ Passed NACOG inspection, A+ on paperwork.

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>10-410-1101 SALARIES</td>
<td>92,838</td>
<td>59,732</td>
<td>53,599</td>
<td>53,531</td>
<td>-0.1%</td>
</tr>
<tr>
<td>10-410-1201 INDUSTRIAL INSURANCE</td>
<td>1,081</td>
<td>1,128</td>
<td>1,184</td>
<td>1,304</td>
<td>10.1%</td>
</tr>
<tr>
<td>10-410-1202 MEDICAL INSURANCE</td>
<td>24,415</td>
<td>18,520</td>
<td>14,775</td>
<td>16,837</td>
<td>14.0%</td>
</tr>
<tr>
<td>10-410-1203 FICA</td>
<td>6,688</td>
<td>4,219</td>
<td>3,916</td>
<td>3,815</td>
<td>-2.6%</td>
</tr>
<tr>
<td>10-410-1204 ASRS</td>
<td>7,969</td>
<td>5,683</td>
<td>5,252</td>
<td>5,172</td>
<td>-1.5%</td>
</tr>
<tr>
<td>10-410-1205 UNEMPLOYMENT</td>
<td>21,459</td>
<td>632</td>
<td>525</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ 154,450</td>
<td>$ 89,915</td>
<td>$ 79,252</td>
<td>$ 80,659</td>
<td>1.8%</td>
</tr>
</tbody>
</table>

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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-410-2101 OPERATING SUPPLIES</td>
<td>1,650</td>
<td>357</td>
<td>500</td>
<td>2,000</td>
<td>300.0%</td>
</tr>
<tr>
<td>10-410-2115 EQUIPMENT REPAIR/MAINT.</td>
<td>100</td>
<td>409</td>
<td>1,500</td>
<td>2,000</td>
<td>33.3%</td>
</tr>
<tr>
<td>10-410-2119 OFFICE EQUIPMENT LEASES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-410-2250 CATERING EXPENSES</td>
<td>15</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-410-2402 CELL PHONES</td>
<td>385</td>
<td>373</td>
<td>450</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-410-2590 CONTRACT SERVICES</td>
<td>2,353</td>
<td>1,326</td>
<td>4,000</td>
<td>450</td>
<td>-88.8%</td>
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<tr>
<td>10-410-9902 CAPITAL LEASE</td>
<td>3,840</td>
<td>2,359</td>
<td>3,000</td>
<td>1,100</td>
<td>-63.3%</td>
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<tr>
<td>TOTAL OPERATING</td>
<td>$ 8,343</td>
<td>$ 4,826</td>
<td>$ 9,450</td>
<td>$ 8,550</td>
<td>-9.5%</td>
</tr>
</tbody>
</table>

TOTAL EXPENDITURES | $ 162,793 | $ 94,740 | $ 88,702 | $ 89,209 | 0.6% |

CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies includes office, fax and printer supplies, aprons for Kitchen staff, and NACOG training.
- (2115) Repair and Maintenance covers kitchen appliance repairs, custodial service and computer replacements.
- (2119) Office Equipment Leases covers the cost of copy machine lease.
- (2590) Contract Services includes AZ Department of Public Safety clearance checks, and food handler’s license.
FUND 10 – GENERAL: LIBRARY

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>LIBRARY - 444</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-444-xxxx PERSONNEL</td>
<td>$223,673</td>
</tr>
<tr>
<td>10-444-xxxx OPERATING</td>
<td>$58,930</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$282,603</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION

Page Public Library is dedicated to the assembly, preservation, and organization of resources from all types of media in a learning and recreational center serving all residents and visitors. It offers each patron an opportunity to seek knowledge, pleasure, personal betterment, and quiet reflection in surroundings dedicated to the pursuit of enlightenment. Page Library has an intergovernmental agreement with Coconino County Library and with Coconino Community College. The Library provides collections and programs that maintain the interests and needs of the Page community, balancing Page’s desire of new formats with the comfort of traditional formats.

SCOPE OF ACTIVITIES

- Programming for all ages, including promotional reading contests, maker projects, teen and youth gaming activities, and adult events and clubs.
- Outreach to the community and local businesses and organizations, participating in many civic and commercial events and programs.
- Provide service to the community, educational, personal betterment, and quiet reflection in surroundings dedicated to the pursuit of enlightenment.
- Partnerships with local businesses and organizations, including commercial and educational enterprises, to increase community awareness and to pursue financial opportunities.

DEPARTMENTAL GOALS

- To strengthen and improve public library services in the City of Page, Coconino County, Navajo Nation, Hopi Reservation, Southern Ute Reservation and other surrounding communities.
- Access and outreach: we provide and promote access to all library services and materials to all library users through both in-house and outreach efforts.
- Acquire computer software to enable the library to mine circulation and collection data to determine turnover rates, weeding and to produce reports.
- Start a highly requested music CD collection.
- Take over management of Library website to add, for example, a promotional splash page, calendar of events, and links to partnerships and resources.
- Implement MobileCirc, to assist patrons by streamlining material transactions, off-site library card registration, and inventory.
- Create a 5-Year Strategic Plan for the Library.
- Rewrite the Policies and Procedures for each Library department, in accordance with the new Strategic Plan.
- Create a Maker Space as part of the proposed renovations of children’s and facilities departments.
- To organize multiple educational opportunities for all patrons, including an emphasis in corporate patrons through professional development courses in computer information systems, customer service, and specific training needs.
- To provide on-going professional development training.
FUND 10 – GENERAL: LIBRARY

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:

- Includes $320,000 in General Fund revenue from the Coconino County Intergovernmental Agreement and an additional $190,000 in the Capital Projects Fund for facility improvements to the children’s area to align the space with the best of current youth literacy practices.
- Includes $3,000 in Travel, Meals and Schools line item for training and conferences.

PERSONNEL LEVELS

- 1 FTE - Reference Librarian
- 1 FTE - Reference Assistant
- 1 FTE - Circulation Supervisor
- 1 FTE - Children’s Coordinator
- 1 FTE - Acquisitions
- .75 FTE - PT Circulation Assistant
- 3 FTE - PT Library Aides (5)
- .75 FTE - PT Library Outreach Coordinator

FY 2015-16 PRIORITIES AND OBJECTIVES

- Provide its patrons with access to quality collections of educational, inspirational, and recreational materials.
- Review and revise job descriptions to better reflect job duties.
- Develop a public relations program to encourage financial donations for the improvement and renewal of library collection and programming.
- Promote and provide literacy and access.
- Establish the Community Center Library as an official branch library.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

✓ IGA with Coconino County resulted in library receiving an additional $200,000 per year.
✓ Library was awarded recognition as a five star library in 2014.
✓ New Community Partners were made to bring in more classes and activities for all ages.
✓ Took over organization of the annual “Life’s a Ball” fundraising event from Coconino Community College, to raise money for children and adult educational programs (raising nearly $3,000 in 2015).
✓ Created new position of Circulation Supervisor to streamline and improve customer service with more organized and focused objectives, policies, and procedures.
✓ Created a Facebook page for the Library to enhance promotional opportunities.
✓ Created a monthly newsletter for Library news and events, including space for the Community Center.
✓ Hosted the largest Job Fair in Page, with over 30 businesses participating, and 470 prospective employees attending.
✓ Increased participation in our Children and Adult Summer Reading Programs. The Adult program increased from 192 participants with 1882 books read in FY14 to 200 with over 2000 books read in FY15.
## FUND 10 – GENERAL: LIBRARY

### GENERAL FUND 10

<table>
<thead>
<tr>
<th>Personnel:</th>
<th>GENERAL FUND 10</th>
<th>LIBRARY - 444</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2012-13 Actual</td>
<td>2013-14 Actual</td>
</tr>
<tr>
<td>10-444-1101 Salaries</td>
<td>169,628</td>
<td>173,087</td>
</tr>
<tr>
<td>10-444-1201 Industrial Insurance</td>
<td>256</td>
<td>370</td>
</tr>
<tr>
<td>10-444-1202 Medical Insurance</td>
<td>22,573</td>
<td>27,025</td>
</tr>
<tr>
<td>10-444-1203 FICA</td>
<td>12,585</td>
<td>12,819</td>
</tr>
<tr>
<td>10-444-1204 ASRS</td>
<td>18,385</td>
<td>19,745</td>
</tr>
<tr>
<td>10-444-1205 Unemployment</td>
<td>246</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>$223,673</td>
<td>$233,047</td>
</tr>
</tbody>
</table>

### Operating:

<table>
<thead>
<tr>
<th>Operating:</th>
<th>GENERAL FUND 10</th>
<th>LIBRARY - 444</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2012-13 Actual</td>
<td>2013-14 Actual</td>
</tr>
<tr>
<td>10-444-2101 Operating Supplies</td>
<td>12,786</td>
<td>14,360</td>
</tr>
<tr>
<td>10-444-2106 Library Material-Audios</td>
<td>4,266</td>
<td>3,778</td>
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<tr>
<td>10-444-2108 Library Material-Videos</td>
<td>4,675</td>
<td>4,729</td>
</tr>
<tr>
<td>10-444-2109 Library Material-Books</td>
<td>27,159</td>
<td>27,621</td>
</tr>
<tr>
<td>10-444-2110 Janitorial Supplies</td>
<td>273</td>
<td>236</td>
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<tr>
<td>10-444-2111 Internet Equipment Replacement</td>
<td>784</td>
<td>389</td>
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<tr>
<td>10-444-2115 Equipment Repair/MAINT.</td>
<td>1,464</td>
<td>172</td>
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<tr>
<td>10-444-2265 Software Licensing</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>10-444-2590 Contract Services</td>
<td>2,874</td>
<td>4,158</td>
</tr>
<tr>
<td>10-444-2700 Travel, Meals and Schools</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>10-444-2804 Subscriptions/Memberships</td>
<td>4,648</td>
<td>3,694</td>
</tr>
<tr>
<td><strong>Total Operating</strong></td>
<td>$58,930</td>
<td>$59,136</td>
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</table>

### Total Expenditures

<table>
<thead>
<tr>
<th>General Fund 10</th>
<th>LIBRARY - 444</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$282,603</td>
</tr>
</tbody>
</table>

## Current and Proposed Expenditures

- (2101) Operating Supplies includes costs for office, software and printer supplies, books and material processing, library patron cards, and program expenses.
- (2590) Contract Services includes programming, alarm system, advertising, microfiche, security services, and miscellaneous library services.
FUND 10 – GENERAL: RECREATION

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>RECREATION - 465</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-465-xxxx PERSONNEL</td>
<td>128,365</td>
</tr>
<tr>
<td>10-465-xxxx OPERATING</td>
<td>30,196</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$158,561</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
Recreation offers a variety of year round activities, sports and special events for both the youth and adults in the community of Page. Provide economic benefits by improving the quality of life in the community and helping to attract businesses and residents to Page. Provide benefits to individuals by promoting physical fitness and self-improvement. Opportunities for exercise and being outdoors result in greater physical fitness, and emotional well-being.

SCOPE OF ACTIVITIES
- Youth sports include soccer, football, basketball, softball, Frisbee golf and kick ball.
- Adult sports include softball and basketball.
- Community events include the Easter Egg Hunt, Project Graduation, carnivals, 5k and other races/walks.

DEPARTMENTAL GOALS
- Set priorities and plan for operation and capital improvements.
- Identify mechanisms for funding.
- Leverage support throughout the process to establish new partnerships between other departments and the community.
- Research website registrations.
- Increase participation in all sporting events and activities.
- Improve existing programs and management of activities.
- Implement new recreation programs.
- Take necessary actions to open concessions.
- Take over management of recreation website to add, for example, a promotional splash page, calendar of events, and links.
- Create a new 5 year plan for the Recreation Department.
- Rewrite Recreation policies and procedures.
- To provide on-going professional development training for all staff.
- Create social media account to further promote activities including, LinkedIn, Twitter and Pinterest.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Includes an increase in personnel costs to provide five day a week operation.
- Includes $8,400 in the Equipment and Repair Maintenance line item for sporting equipment repairs, and outside lights and valances.

PERSONNEL LEVELS
- 1 FTE - Recreation Supervisor
- 1 FTE - PT Recreation Assistant (2)
- .4 FTE - Maintenance Worker
- PT Seasonal Life Guards/Swim Instructors/Sports Officials
FY 2015-16 PRIORITIES AND OBJECTIVES
- Provide high quality services.
- Increase community relations and involvement.
- Offer sports clinics and coaching/referee training for all sporting activities.
- Community assessment.
- Build a volunteer base, to include training. Connecting the volunteer with the right skills to the right project at the right time will allow getting a greater impact and building stronger relationships between volunteers and the recreation department.
- Develop a volunteer handbook.
- Maintain public safety and quality field maintenance.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
✓ Re-established good working relationships with the Page School District.
✓ Participating in community events, such as school open house, Desert View Health Fair and Page/Lake Powell Job Fair.
✓ Opened community swimming pool.
✓ Certified swimming Instructors through American Red Cross.
✓ Staff received first aid and CPR training/certificate. (Free training).
✓ Created a Facebook for the Recreation Department to enhance promotional opportunities.
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</tr>
</thead>
<tbody>
<tr>
<td>10-465-1101 SALARIES</td>
<td>95,812</td>
<td>50,572</td>
<td>81,339</td>
<td>119,158</td>
<td>46.5%</td>
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<tr>
<td>10-465-1105 OVERTIME</td>
<td>-</td>
<td>1,360</td>
<td>906</td>
<td>900</td>
<td>-0.6%</td>
</tr>
<tr>
<td>10-465-1201 INDUSTRIAL INSURANCE</td>
<td>826</td>
<td>615</td>
<td>1,269</td>
<td>1,568</td>
<td>23.6%</td>
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<tr>
<td>10-465-1202 MEDICAL INSURANCE</td>
<td>18,664</td>
<td>7,623</td>
<td>5,310</td>
<td>6,270</td>
<td>18.1%</td>
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<tr>
<td>10-465-1203 FICA</td>
<td>6,880</td>
<td>3,845</td>
<td>6,200</td>
<td>9,137</td>
<td>47.4%</td>
</tr>
<tr>
<td>10-465-1204 ASRS</td>
<td>6,183</td>
<td>3,524</td>
<td>7,163</td>
<td>6,910</td>
<td>-3.5%</td>
</tr>
<tr>
<td>10-465-1205 UNEMPLOYMENT</td>
<td>-</td>
<td>2,112</td>
<td>1,050</td>
<td>-</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

TOTAL PERSONNEL $128,365 $69,650 $103,237 $143,943 39.4%

<table>
<thead>
<tr>
<th>OPERATING:</th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-465-2101 OPERATING SUPPLIES</td>
<td>373</td>
<td>1,684</td>
<td>1,300</td>
<td>2,810</td>
<td>116.2%</td>
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<tr>
<td>10-465-2102 UNIFORM ALLOWANCE</td>
<td>-</td>
<td>145</td>
<td>175</td>
<td>300</td>
<td>71.4%</td>
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<tr>
<td>10-465-2105 JANITORIAL SUPPLIES</td>
<td>59</td>
<td>202</td>
<td>250</td>
<td>300</td>
<td>20.0%</td>
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<tr>
<td>10-465-2115 EQUIPMENT REPAIR/MAINT.</td>
<td>5,397</td>
<td>5,156</td>
<td>7,000</td>
<td>8,400</td>
<td>20.0%</td>
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<tr>
<td>10-465-2130 PROGRAM EXPENSES</td>
<td>17,158</td>
<td>22,740</td>
<td>25,000</td>
<td>30,000</td>
<td>20.0%</td>
</tr>
<tr>
<td>10-465-2402 CELL PHONES</td>
<td>513</td>
<td>533</td>
<td>575</td>
<td>660</td>
<td>14.8%</td>
</tr>
<tr>
<td>10-465-2530 HOLIDAY PROMOTIONS</td>
<td>1,863</td>
<td>2,152</td>
<td>2,700</td>
<td>3,000</td>
<td>11.1%</td>
</tr>
<tr>
<td>10-465-2545 POOL EXPENSES</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>1,650</td>
<td>-89.0%</td>
</tr>
<tr>
<td>10-465-2550 RECREATION EXPENSES</td>
<td>-</td>
<td>1,712</td>
<td>2,000</td>
<td>2,500</td>
<td>25.0%</td>
</tr>
<tr>
<td>10-465-2560 TENNIS COURT EXPENSES</td>
<td>34</td>
<td>817</td>
<td>1,000</td>
<td>2,950</td>
<td>195.0%</td>
</tr>
<tr>
<td>10-465-2590 CONTRACT SERVICES</td>
<td>-</td>
<td>2,340</td>
<td>5,000</td>
<td>10,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-465-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>-</td>
<td>-</td>
<td>1,200</td>
<td>1,000</td>
<td>-16.7%</td>
</tr>
<tr>
<td>10-465-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>265</td>
<td>32.5%</td>
</tr>
<tr>
<td>10-465-9920 CAPITAL IMPROVEMENTS</td>
<td>4,800</td>
<td>-</td>
<td>18,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

TOTAL OPERATING $30,196 $37,481 $79,400 $63,835 -19.6%

TOTAL EXPENDITURES $158,561 $107,131 $182,637 $207,778 13.8%

CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies includes office and printer supplies, first aid supplies, name badges and water. Increase is due to department needs.
- (2115) Repair and Maintenance covers costs associated to repairing and maintaining complex and grounds.
- (2130) Program Expenses includes uniforms, equipment and supplies, including start up of three new programs, indoor soccer, kick ball, and Frisbee golf.
- (2530) Holiday Promotions includes the Easter Egg Hunt and the Fourth of July celebration (Field Day).
- (2560) Tennis Court Expenses includes costs associated with replacing lights, valances, and nets.
- (2590) Contract Services includes umpire services, custodial services and advertising and printing.
**GENERAL FUND 10**

<table>
<thead>
<tr>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-442-xxxx PERSONNEL</td>
<td>255,180</td>
<td>270,627</td>
<td>283,974</td>
<td>286,950</td>
<td>1.0%</td>
</tr>
<tr>
<td>10-442-xxxx OPERATING</td>
<td>53,596</td>
<td>48,307</td>
<td>57,300</td>
<td>76,245</td>
<td>33.1%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$ 308,776</strong></td>
<td><strong>$ 318,934</strong></td>
<td><strong>$ 341,274</strong></td>
<td><strong>$ 363,195</strong></td>
<td><strong>6.4%</strong></td>
</tr>
</tbody>
</table>

**DEPARTMENT DESCRIPTION**

The City of Page Finance Department is responsible for the financial management of public funds and maintains that those funds are received and disbursed appropriately. Functions of the Department include, accounts receivable, accounts payable, payroll, ambulance billing, budget, tracking fixed assets, debt management, cash investments, sales tax reporting, grant management and general customer service in all of these areas.

**SCOPE OF ACTIVITIES**

- Annual budget preparation and reporting.
- Annual audit compliance and financial report preparation.
- Cash receipting and record maintenance.
- Investment and cash analysis; bond debt management.
- Grant management and reporting.

**DEPARTMENTAL GOALS**

- Strive for complete accuracy in financial reporting.
- Offer the best customer service within the organization.

**FY 2015-16 BUDGET HIGHLIGHTS**

Significant changes are as follows:

- Increased Operating Supplies line item to meet Affordable Care Act reporting to take place this year as required by the U.S. health care legislation signed into law in 2010.
- Increased Travel, Meals and Schools line item to cover training and education requirements.

**PERSONNEL LEVELS**

- 1 FTE - Finance Director
- 1 FTE - Finance Analyst
- 1 FTE - Account Clerk III - Payroll/Accounts Payable
- 1 FTE - Account Clerk II - Accounts Receivable/Ambulance Billing

**FY 2015-16 PRIORITIES AND OBJECTIVES**

- Maintain standards of accounting and financial reporting excellence.
- Continue to make financial decisions based on a sustainable long-term outlook.
- Review and update City policies and procedures, including personnel, purchasing, travel policies.
FUND 10 – GENERAL: FINANCE

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
✓ Earned a "clean audit opinion" for our FY 2014 audit.
✓ Provided a new Quarterly Financial Report as requested by the City Council.
✓ Achieved goal of $10M bank reserve balance.

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</tr>
</thead>
<tbody>
<tr>
<td>10-442-1101 SALARIES</td>
<td>180,469</td>
<td>186,864</td>
<td>195,185</td>
<td>196,679</td>
<td>0.8%</td>
</tr>
<tr>
<td>10-442-1105 OVERTIME</td>
<td>33</td>
<td>-</td>
<td>900</td>
<td>900</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-442-1201 INDUSTRIAL INSURANCE</td>
<td>275</td>
<td>400</td>
<td>449</td>
<td>565</td>
<td>25.8%</td>
</tr>
<tr>
<td>10-442-1202 MEDICAL INSURANCE</td>
<td>41,231</td>
<td>48,676</td>
<td>49,635</td>
<td>51,837</td>
<td>4.4%</td>
</tr>
<tr>
<td>10-442-1203 FICA</td>
<td>13,060</td>
<td>13,297</td>
<td>14,358</td>
<td>14,307</td>
<td>-0.4%</td>
</tr>
<tr>
<td>10-442-1204 ASRS</td>
<td>20,112</td>
<td>21,391</td>
<td>22,746</td>
<td>22,662</td>
<td>-0.4%</td>
</tr>
<tr>
<td>10-442-1205 UNEMPLOYMENT</td>
<td>-</td>
<td>-</td>
<td>700</td>
<td>-</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

TOTAL PERSONNEL $ 255,180 $ 270,627 $ 283,974 $ 286,950 1.0%

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</tr>
</thead>
<tbody>
<tr>
<td>10-442-2101 OPERATING SUPPLIES</td>
<td>2,413</td>
<td>2,493</td>
<td>3,500</td>
<td>3,150</td>
<td>-10.0%</td>
</tr>
<tr>
<td>10-442-2115 EQUIPMENT REPAIR/MAINT.</td>
<td>30</td>
<td>635</td>
<td>1,300</td>
<td>1,000</td>
<td>-23.1%</td>
</tr>
<tr>
<td>10-442-2116 OFFICE EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>200</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-442-2215 BANK FEES</td>
<td>17,292</td>
<td>10,323</td>
<td>11,500</td>
<td>10,500</td>
<td>-8.7%</td>
</tr>
<tr>
<td>10-442-2590 CONTRACT SERVICES</td>
<td>31,500</td>
<td>32,293</td>
<td>37,050</td>
<td>55,645</td>
<td>50.2%</td>
</tr>
<tr>
<td>10-442-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>333</td>
<td>693</td>
<td>1,500</td>
<td>4,000</td>
<td>166.7%</td>
</tr>
<tr>
<td>10-442-2803 OVER AND SHORT</td>
<td>118</td>
<td>-</td>
<td>50</td>
<td>50</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-442-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>449</td>
<td>449</td>
<td>500</td>
<td>500</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-442-2806 PRINTING &amp; BINDING</td>
<td>1,460</td>
<td>1,421</td>
<td>1,700</td>
<td>1,200</td>
<td>-29.4%</td>
</tr>
</tbody>
</table>

TOTAL OPERATING $ 53,596 $ 48,307 $ 57,300 $ 76,245 33.1%

TOTAL EXPENDITURES $ 308,776 $ 318,934 $ 341,274 $ 363,195 6.4%

CURRENT AND PROPOSED EXPENDITURES
- (2215) Bank Fees covers the associated costs with credit card transactions and associated fees.
- (2590) Contract Services covers audit fees, software support and shredding services.
FUND 10 – GENERAL FUND: GENERAL SERVICES

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>GENERAL SERVICES - 411</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-411-xxxx PERSONNEL</td>
<td>49,294</td>
</tr>
<tr>
<td>10-411-xxxx OPERATING</td>
<td>741,883</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$791,178</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The General Services Department is responsible for providing support services to all City departments and includes the functions of managing facilities, equipment, supplies, maintenance, and other support services.

SCOPE OF ACTIVITIES
- General Services is responsible for ordering office supplies and equipment.
- Oversight for postage and equipment leases.
- Contracted services - pest control, Vermillion Cliffs Corrals, phone system maintenance agreement.

DEPARTMENTAL GOALS
- Continue to provide proper customer service and maintenance to ensure that a neat and orderly environment may be provided for the transaction of public business.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Reduced the contingency line item by $600,000.
- Removed Planning Director compensation and moved to Planning Department.
- Removed The Chamber Page Lake Powell dues and NACOG dues from General Services and moved to Administration.
- Removed website maintenance from General Services to IT.
- Reduced Vermillion Cliffs Corrals line item by $5,000.

PERSONNEL LEVELS
- 0 FTE

FY 2015-16 PRIORITIES AND OBJECTIVES
- Manage the purchases for General Services.
- Oversee and manage the Vermillion Cliffs Corrals.
- Formalize a City Facility Use Agreement.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- Provided customer service to the public and City departments which includes greeting visitors, answering telephones, ordering supplies and providing information to the public.
### GENERAL FUND 10 - GENERAL SERVICES

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>10-411-1101 SALARIES</td>
<td>31,130</td>
<td>43,017</td>
<td>44,594</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-411-1201 INDUSTRIAL INSURANCE</td>
<td>38</td>
<td>117</td>
<td>103</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-411-1202 MEDICAL INSURANCE</td>
<td>12,568</td>
<td>15,313</td>
<td>14,775</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-411-1203 FICA</td>
<td>2,182</td>
<td>3,162</td>
<td>3,227</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-411-1204 ASRS</td>
<td>3,376</td>
<td>4,753</td>
<td>4,941</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-411-1205 UNEMPLOYMENT</td>
<td>-</td>
<td>-</td>
<td>175</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td>$49,294</td>
<td>$66,362</td>
<td>$67,816</td>
<td>$</td>
<td>-100.0%</td>
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</table>

<table>
<thead>
<tr>
<th>OPERATING:</th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-411-2100 OFFICE SUPPLIES</td>
<td>5,169</td>
<td>8,206</td>
<td>6,500</td>
<td>6,500</td>
<td>0.0%</td>
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<tr>
<td>10-411-2119 OFFICE EQUIPMENT LEASES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-411-2403 POSTAGE</td>
<td>9,276</td>
<td>11,215</td>
<td>12,000</td>
<td>12,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-411-2404 UTILITIES</td>
<td>438,345</td>
<td>406,529</td>
<td>486,000</td>
<td>543,000</td>
<td>11.7%</td>
</tr>
<tr>
<td>10-411-2425 COPY PAPER</td>
<td>3,201</td>
<td>3,091</td>
<td>4,450</td>
<td>4,400</td>
<td>-1.1%</td>
</tr>
<tr>
<td>10-411-2500 COMPENSATED ABSENCES</td>
<td>6,724</td>
<td>53,423</td>
<td>100,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-411-2590 CONTRACT SERVICES</td>
<td>16,347</td>
<td>16,419</td>
<td>20,000</td>
<td>12,000</td>
<td>-40.0%</td>
</tr>
<tr>
<td>10-411-2600 VERMILLION CLIFFS/ CORRALS EXP</td>
<td>20,691</td>
<td>19,082</td>
<td>30,000</td>
<td>25,000</td>
<td>-16.7%</td>
</tr>
<tr>
<td>10-411-2680 CITY PROMOTIONS</td>
<td>4,314</td>
<td>1,938</td>
<td>4,000</td>
<td>-</td>
<td>-100.0%</td>
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<tr>
<td>10-411-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>1,706</td>
<td>5,746</td>
<td>5,550</td>
<td>-</td>
<td>-100.0%</td>
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<tr>
<td>10-411-9600 CONTINGENCY</td>
<td>110,809</td>
<td>189,587</td>
<td>1,000,000</td>
<td>400,000</td>
<td>-60.0%</td>
</tr>
<tr>
<td>10-411-9850 LIABILITY &amp; PROPERTY INSURANCE</td>
<td>116,275</td>
<td>228,168</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-411-9903 FUTURE CAPITAL PURCHASES</td>
<td>-</td>
<td>-</td>
<td>9,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-411-9902 CAPITAL LEASES</td>
<td>9,026</td>
<td>8,135</td>
<td>9,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td>$741,883</td>
<td>$951,539</td>
<td>$1,686,500</td>
<td>$1,011,900</td>
<td>-40.0%</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**

|                | $791,178       | $1,017,901     | $1,754,316     | $1,011,900     | -42.3%   |

### CURRENT AND PROPOSED EXPENDITURES

- (2119) Office Equipment Leases provides for two Xerox copy machines and the Pitney Bowes postage machine.
- (2590) Contract Services provides for telephone maintenance, pest control, and miscellaneous janitorial services.
- (2680) City Promotions provides for city sponsored employee appreciation lunch and awards program.
FUND 10 – GENERAL FUND: GOLF MAINTENANCE

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>GOLF MAINTENANCE - 468</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE SUMMARY:</strong></td>
<td><strong>2012-13</strong></td>
</tr>
<tr>
<td>10-468-xxxx PERSONNEL</td>
<td>32,668</td>
</tr>
<tr>
<td>10-468-xxxx OPERATING</td>
<td>79,082</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$111,750</td>
</tr>
</tbody>
</table>

**DEPARTMENT DESCRIPTION**

The City of Page has a professional service agreement for the management, operation and maintenance of the Lake Powell National Golf Course.

**SCOPE OF ACTIVITIES**

- Oversight of Professional Services Agreement with Aramark.
- Support of the Golf Course Advisory Committee.

**FY 2015-16 BUDGET HIGHLIGHTS**

Significant changes are as follows:

- Decreased Building Maintenance and Repair line item by $20,000 any costs associated with Building Maintenance will be covered in Public Works Facilities Maintenance (10-457-2850).
- Reduced Contracted Services line item by $23,000 to reflect current needs.
- Includes $30,000 in the Capital Projects Fund for golf maintenance equipment leases.

**PERSONNEL LEVELS**

- 0 FTE

**FY 2015-16 PRIORITIES AND OBJECTIVES**

- Continue professional service agreement with Aramark for the management, operation and maintenance of the Lake Powell National Golf Course.

**FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED**

✓ Contracted and began implementation of Master Plan of Improvements.
## FUND 10 – GENERAL FUND: GOLF MAINTENANCE

<table>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>10-468-1101 SALARIES</td>
<td>8,993</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-468-1105 OVERTIME</td>
<td>330</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-468-1201 INDUSTRIAL INSURANCE</td>
<td>99</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-468-1202 MEDICAL INSURANCE</td>
<td>2,237</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>10-468-1203 FICA</td>
<td>667</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-468-1204 ASRS</td>
<td>1,039</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-468-1205 UNEMPLOYMENT</td>
<td>19,304</td>
<td>2,235</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td><strong>$32,668</strong></td>
<td><strong>$2,235</strong></td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### OPERATING:

| 10-468-2125 BUILDING REPAIR AND MAINT | - | 3,353 | 20,000 | 10,000 | -50.0% |
| 10-468-2404 UTILITIES | 20,098 | 20,765 | 26,000 | 25,000 | -3.8% |
| 10-468-2590 CONTRACT SERVICES | 87 | 12,260 | 28,000 | 5,000 | -82.1% |
| 10-468-9896 INTEREST EXPENSE | 4,380 | 1,814 | 1,000 | 600 | -40.0% |
| 10-468-9902 CAPITAL LEASES | 54,518 | 29,421 | 25,000 | - | -100.0% |
| **TOTAL OPERATING** | **$79,082** | **$67,614** | **100,000** | **40,600** | **-59.4%** |
| **TOTAL EXPENDITURES** | **$111,750** | **$69,848** | **100,000** | **40,600** | **-59.4%** |

### CURRENT AND PROPOSED EXPENDITURES

- (2404) Utilities covers the utility costs associated with the care of the golf course.
GENERAL FUND 10

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</tr>
</thead>
<tbody>
<tr>
<td>10-441-xxxx PERSONNEL</td>
<td>38,648</td>
<td>53,683</td>
<td>66,329</td>
<td>65,897</td>
<td>-0.7%</td>
</tr>
<tr>
<td>10-441-xxxx OPERATING</td>
<td>14,271</td>
<td>20,043</td>
<td>260,934</td>
<td>509,561</td>
<td>95.3%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 52,918</td>
<td>$ 73,727</td>
<td>$ 327,263</td>
<td>$ 575,458</td>
<td>75.8%</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION

This Department includes Human Resources, Risk Management and Safety. This department handles all aspects of the employment process and is also responsible for orientation, classification, training, employee relations, employee record-keeping, and wage/salary and benefit administration of City employees. The Human Resources Department serves as an information center for employees and management. The Department handles all aspects of risk management including workers compensation, liability insurance, claims and safety compliance.

SCOPE OF ACTIVITIES

- Recruitment and selection process.
- Employee relations.
- Classification and compensation plan.
- Employee benefits.
- Employee records management.
- Employee training and development.
- Employment verification.
- Commercial and general liability insurance review and renewal.
- Workers Compensation.
- OSHA compliance.

DEPARTMENTAL GOALS

- Providing safety training throughout the organization.
- Establish, administer and effectively communicate sound policies, rules and practices that treat employees with dignity while maintaining City compliance with employment and labor laws, and City policies.
- Efficiently recruit and retain the best-qualified people while recognizing and encouraging diversity in the City.
- Update and maintain the City’s compensation program.
- Provide cost effective, benefit programs that enable the City to attract and retain employees.

FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:

- Unemployment Insurance costs for all City departments have been added to Human Resource budget.

PERSONNEL LEVELS

- 1 FTE - Human Resources Administrator

FY 2015-16 PRIORITIES AND OBJECTIVES

- Update of Personnel Policy for City Council consideration.
- Assist Finance with the set up the Health Care Reform Compliance reporting.
- Updating the recruitment and selection process.
- Complete a classification and compensation plan review.
## FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Managed OSHA compliance visit and implemented corrective actions.
- Re-established Safety Committee and formalized safety training program.
- Updated employee's health insurance information for Health Care Reform Compliance checklist.

### CURRENT AND PROPOSED EXPENDITURES

- (2590) Contract Services covers costs for contracted training.
- (2700) Travel, Meals and Schools include Public Risk Management Association Educational Conference and quarterly meetings and Society for Human Resources Management education.
- (2815) Employee Safety covers costs associated with implementing safety training programs across the organization.
- (2816) Risk Management covers expenses accrued for court cases and accidents.
- (2830) Personnel Compensation formerly compensated absences, covers wage increases, retirement payouts, and changes to employee benefits.
FUND 10 – GENERAL: INFORMATION TECHNOLOGY

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>IT - 455</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE SUMMARY:</strong></td>
<td>2012-13 ACTUAL</td>
</tr>
<tr>
<td>10-455-xxxx PERSONNEL</td>
<td>184,442</td>
</tr>
<tr>
<td>10-455-xxx OPERATING</td>
<td>42,430</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$ 226,871</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The Information Technology Department provides the highest level of technology-based services and support for all City of Page users, visitors and citizens, in the most cost-effective manner, to facilitate City of Page operations and management of technology resources. The Information Technology Department oversees the technology needs of all City Departments. Technology needs and resources include, but are not limited to, software, hardware, databases, servers, workstations, peripherals, networking, email, online presence, telecommunications, video surveillance, security access, CAD and GIS systems, certain Radio Frequency (RF) communications and Wi-Fi.

SCOPE OF ACTIVITIES
- Responsible for the architecture, security/access systems, hardware, software, networking, pc's, servers and peripherals of the City users.
- Maintains and ensures that all networks are operating properly for the City which includes fiber, copper, Wi-Fi and Internet access.
- Responsible for installing and maintaining the City communication systems which include Internet presence, email, Voice Over IP (VoIP), telecommunications and certain RF systems.
- Maintains databases, Geographic Information Systems (GIS), Computer Aided Design (CAD), data storage systems, data integrity and security on the City's network and applicable communication systems.
- Provides support to computer users which include installing new software or hardware, repairing hardware issues, troubleshooting problems and training users.

DEPARTMENTAL GOALS
- Provide the basis for future information technology capital expenditures through planned end of life scheduling of software and hardware.
- Implement a new inventory and tracking system for the City's Information Technology hardware and software assets.
- Provide in-house training resources for IT staff.
- Re-organize IT department operations and procedures and reassign staff duties to improve service to the users.
- Update the City's Information Technology use policies and user handbook.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Reduction in IT staffing by one IT Technician resulting in a significant reduction to the overall IT budget.
- Transfer of Website maintenance from general services to IT. This also includes maintenance to the tourism website without increasing costs to the City and a reduction in hosting costs.
- Provide a training budget for IT to provide continuing education, certifications and technical training to IT staff. Some of these costs were originally under the PD budget for Spillman.
- Reduction in contracts, phone costs and equipment replacement for the Airport, General Services and Public Safety budgets due to the completion of Phase I of the fiber optics project.
- Increase to the Equipment Repair and Upgrade line item to upgrade/replace the City's Barracuda Network appliance which has reached its end of life.
PERSONNEL LEVELS
- 1 FTE - Information Technology Director
- 1 FTE - Information Technology Systems Specialist
- 1 FTE - Information Technology Technician

FY 2015-16 PRIORITIES AND OBJECTIVES
- Checking networking infrastructure for integrity, security and compliance through testing and mapping and by making necessary changes.
- Provide in house training for City users pertaining to use policies, Internet safety, basic website maintenance and application training.
- Completion of Phase II of the City fiber optics project and begin planning and implementation of Phase III.
- Finish the installation of environmental monitoring, access logging and power sensors for critical IT locations, and provide an alert system in the event of failure.
- Complete Phase II of the City's fiber optics project which will result in onetime and recurrent cost savings.
- Install new City local and off-site data backup systems for the City Hall and Public Safety network domains
- Additional expenditures for 2016 will be made to the networking infrastructure and power backup systems for the networks and communications.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
✓ Completion of Phase I of the fiber optics project and the starting of Phase II.
✓ Upgrading ten of the City's main IT server’s operating systems and hardware.
✓ Upgrade or replaced existing Uninterruptible Power Supply (UPS) systems and batteries at Public Safety.
✓ Install new network security monitoring servers and content filters on City Hall and Public Safety Networks.
✓ Developing and bringing online of the new City of Page websites and combining support for the City and Tourism websites.
## GENERAL FUND 10

### PERSONNEL:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-455-1101</td>
<td>SALARIES</td>
<td>133,273</td>
<td>159,190</td>
<td>197,893</td>
<td>169,289</td>
<td>-14.5%</td>
</tr>
<tr>
<td>10-455-1105</td>
<td>OVERTIME</td>
<td>131</td>
<td>18</td>
<td>2,400</td>
<td>1,800</td>
<td>-25.0%</td>
</tr>
<tr>
<td>10-455-1201</td>
<td>INDUSTRIAL INSURANCE</td>
<td>202</td>
<td>337</td>
<td>441</td>
<td>520</td>
<td>17.9%</td>
</tr>
<tr>
<td>10-455-1202</td>
<td>MEDICAL INSURANCE</td>
<td>26,632</td>
<td>28,128</td>
<td>40,170</td>
<td>34,349</td>
<td>-14.5%</td>
</tr>
<tr>
<td>10-455-1203</td>
<td>FICA</td>
<td>9,740</td>
<td>11,678</td>
<td>13,288</td>
<td>12,579</td>
<td>-5.3%</td>
</tr>
<tr>
<td>10-455-1204</td>
<td>ASRS</td>
<td>14,463</td>
<td>18,184</td>
<td>23,234</td>
<td>19,624</td>
<td>-15.5%</td>
</tr>
<tr>
<td>10-455-1205</td>
<td>UNEMPLOYMENT</td>
<td>-</td>
<td>-</td>
<td>700</td>
<td>-</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

**TOTAL PERSONNEL**

$184,442 $217,535 $278,126 $238,161 -14.4%

### OPERATING:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-455-2101</td>
<td>OPERATING SUPPLIES</td>
<td>706</td>
<td>1,229</td>
<td>1,250</td>
<td>1,900</td>
<td>52.0%</td>
</tr>
<tr>
<td>10-455-2115</td>
<td>EQUIPMENT REPAIR AND UPGRADES</td>
<td>13,604</td>
<td>14,605</td>
<td>14,000</td>
<td>17,000</td>
<td>21.4%</td>
</tr>
<tr>
<td>10-455-2260</td>
<td>BOOKS</td>
<td>-</td>
<td>254</td>
<td>200</td>
<td>700</td>
<td>250.0%</td>
</tr>
<tr>
<td>10-455-2265</td>
<td>SOFTWARE LICENSING</td>
<td>15,305</td>
<td>16,379</td>
<td>17,000</td>
<td>19,600</td>
<td>15.3%</td>
</tr>
<tr>
<td>10-455-2402</td>
<td>CELL PHONES</td>
<td>2,348</td>
<td>2,458</td>
<td>2,400</td>
<td>2,600</td>
<td>8.3%</td>
</tr>
<tr>
<td>10-455-2404</td>
<td>UTILITIES</td>
<td>7,807</td>
<td>7,711</td>
<td>7,800</td>
<td>7,800</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-455-2590</td>
<td>CONTRACT SERVICES</td>
<td>2,660</td>
<td>2,663</td>
<td>3,000</td>
<td>7,500</td>
<td>150.0%</td>
</tr>
<tr>
<td>10-455-2700</td>
<td>TRAVEL, MEALS AND SCHOOLS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9,500</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-455-9901</td>
<td>FUTURE CAPITAL PURCHASES</td>
<td>-</td>
<td>18,000</td>
<td>18,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-455-9904</td>
<td>CAPITAL IMPROVEMENT</td>
<td>-</td>
<td>-</td>
<td>35,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING**

$42,430 $63,299 $98,650 $66,600 -32.5%

**TOTAL EXPENDITURES**

$226,871 $280,834 $376,776 $304,761 -19.1%

## CURRENT AND PROPOSED EXPENDITURES

- (2115) Equipment Repair and Upgrades cover the cost of repairs and upgrades, including Wi-Fi, network infrastructure, Barracuda Network Appliance, power protection, servicers, network switches and devices, notebooks, workstations, wireless networks, firewalls, monitors, printers, UPS and spare parts.
- (2265) Software Licensing covers costs associated with software licensing.
- (2404) Utilities covers costs associated with Internet service to City facilities.
- (2590) Contract Services covers the cost of website support, Network Solutions domain name and Secure Service Layer (SSL) services, network cabling services and support and hosting.
FUND 10 – GENERAL: INTERFUND TRANSFERS

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>INTERFUND TRANSFERS - 407</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-407-xxxx PERSONNEL</td>
<td>-</td>
</tr>
<tr>
<td>10-407-xxxx OPERATING</td>
<td>-</td>
</tr>
<tr>
<td>10-407-xxxx NON-OPERATING</td>
<td>1,270,022</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$1,270,022</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
Interfund transfers are transactions that are made when cash balances are needed to be transferred from one fund to another fund for proper allocation of money. During the course of the year, there are several transfers that are made. All of these transfers must be budgeted for in the current budget year in order to be executed.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Moving all Capital Projects City-wide from the individual Department's budget to Capital Projects Fund budget, thus, creating the Interfund Transfer entry to cover the expenses.

PERSONNEL LEVELS
- 0 FTE

FY 2015-16 PRIORITIES AND OBJECTIVES
None listed.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- Transferred $300,000 from General Fund to HURF fund to assist in building fund balance in HURF for future road projects.
- Transfers made to the Tourism Fund to reflect the 15% of 1% that is required in Ordinance 616-14.
- Transfers made to the Debt Service Fund to cover the annual debt payment.
# FUND 10 – GENERAL: INTERFUND TRANSFERS

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>INTERFUND TRANSFERS - 407</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2012-13</td>
</tr>
<tr>
<td>PERSONNEL:</td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$</td>
</tr>
<tr>
<td>OPERATING:</td>
<td></td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>$</td>
</tr>
<tr>
<td>NON-OPERATING:</td>
<td></td>
</tr>
<tr>
<td>10-407-9815</td>
<td>TRANSFER TO DEBT SERVICE</td>
</tr>
<tr>
<td>10-407-9822</td>
<td>TRANSFER TO JCEF FUND</td>
</tr>
<tr>
<td>10-407-9825</td>
<td>TRANSFER TO COMM DEV</td>
</tr>
<tr>
<td>10-407-9830</td>
<td>TRANSFER TO LAND</td>
</tr>
<tr>
<td>10-407-9835</td>
<td>TRANSFER TO HURF</td>
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<tr>
<td>10-407-9840</td>
<td>TRANSFER TO CAPITAL FUND</td>
</tr>
<tr>
<td>10-407-9845</td>
<td>TRANSFER TO OTHER FUNDS</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING</td>
<td>$ 1,270,022</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$1,270,022</td>
</tr>
</tbody>
</table>

**CURRENT AND PROPOSED EXPENDITURES**

- (9840) Transfer to Capital Fund includes transfer from General Fund to cover capital equipment/improvements budgeted for this fiscal year.
- (9815) Transfer to Debt Service includes transfer from General Fund to Debt Service Fund to cover the General Fund's portion of the debt payment budgeted for this fiscal year plus an additional $1.4 million as the 85% of 1% of sales tax to be dedicated to bond debt reduction.
- (9825) Transfer to Community Development covers the 15% of 1% of sales tax to be dedicated to tourism, economic development, and community development.
- (9845) Transfer to Other Funds covers city match for various grants paid from the Miscellaneous Grants Fund.
### GENERAL FUND 10 – MAGISTRATE COURT - 443

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-443-xxxx PERSONNEL</td>
<td>250,718</td>
<td>250,313</td>
<td>382,806</td>
<td>364,151</td>
<td>-4.9%</td>
</tr>
<tr>
<td>10-443-xxxx OPERATING</td>
<td>6,966</td>
<td>14,014</td>
<td>17,100</td>
<td>20,560</td>
<td>20.2%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$257,684</td>
<td>$264,327</td>
<td>$399,906</td>
<td>$384,711</td>
<td>-3.8%</td>
</tr>
</tbody>
</table>

### DEPARTMENT DESCRIPTION

The Page Magistrate Court is the judicial branch of the City of Page. The Court has jurisdiction over civil traffic, criminal traffic and criminal misdemeanor offenses, as well as, violations of the City Code and Ordinances. In addition, the Magistrate Court Judge has the authority to issue arrest/search warrants, orders of protection, and injunctions against harassment.

As part of the Arizona State Court System, the Page Magistrate Court is subject to the authority and administrative supervision of the Arizona Supreme Court. The Page Magistrate Court has legal obligations and reporting responsibilities to the State, as well as to the City of Page.

In addition to the Presiding and Assistant Magistrates, the Page Magistrate Court has a Court Administrator and supporting court service specialists for providing the administrative, clerical, scheduling, record-keeping and reporting functions of the Court. All are committed to the mission of the Court “to provide professional, fair, efficient and respectful service to our citizens and guests in the administration of justice.”

### SCOPE OF ACTIVITIES

- Judges complete initial hearings, arraignments, sentencing’s, and issue arrest/search warrants, orders of protection, and injunctions against harassment.

### DEPARTMENTAL GOALS

- The Page Magistrate Court is committed to professionally serving the citizens and guests of Page by administering justice in a fair, efficient, and respectful manner, so as to enhance public safety and community confidence in our court system.

### FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:

- Increased Operating Supplies line item by $1,500 to reflect current needs.
- Includes $100,000 in the Capital Projects Fund for improvements to the court building.

### PERSONNEL LEVELS

- .75 FTE - Magistrate Judge
- 1 FTE - Assistant Magistrates (S)
- 1 FTE - Court Supervisor
- 1 FTE - Court Clerk II
- 1 FTE - Court Clerk I
- 1 FTE - Clerk Typist
### FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Completed a comprehensive audit of payment/arrest warrant status.
- Revised the City Code, Chapter 5, Magistrate Court.
- Revised the City’s webpage pertaining to the Magistrate Court.
- Trained and certified new assistant magistrate judges.
- Attended the mandatory judicial conference hosted by the Arizona Supreme Court.
- Met all obligations charged to the Court by Federal, State, and local laws; and complied with judge and staff continuing education requirements.

### GENERAL FUND 10 – MAGISTRATE COURT - 443

#### PERSONNEL:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-443-1101</td>
<td>SALARIES</td>
<td>178,342</td>
<td>174,824</td>
<td>270,125</td>
<td>279,866</td>
<td>3.6%</td>
</tr>
<tr>
<td>10-443-1105</td>
<td>OVERTIME</td>
<td>396</td>
<td>508</td>
<td>1,000</td>
<td>643</td>
<td>-80.9%</td>
</tr>
<tr>
<td>10-443-1201</td>
<td>INDUSTRIAL INSURANCE</td>
<td>1,112</td>
<td>972</td>
<td>3,363</td>
<td>643</td>
<td>-80.9%</td>
</tr>
<tr>
<td>10-443-1202</td>
<td>MEDICAL INSURANCE</td>
<td>41,742</td>
<td>43,592</td>
<td>59,100</td>
<td>34,859</td>
<td>-41.0%</td>
</tr>
<tr>
<td>10-443-1203</td>
<td>FICA</td>
<td>12,825</td>
<td>12,708</td>
<td>19,931</td>
<td>20,903</td>
<td>4.9%</td>
</tr>
<tr>
<td>10-443-1204</td>
<td>ASRS</td>
<td>16,697</td>
<td>17,821</td>
<td>28,029</td>
<td>26,880</td>
<td>-4.1%</td>
</tr>
<tr>
<td>10-443-1205</td>
<td>UNEMPLOYMENT</td>
<td>27</td>
<td>53</td>
<td>700</td>
<td>660</td>
<td>-5.7%</td>
</tr>
</tbody>
</table>

Total Personnel: $250,718 $250,313 $382,806 $364,151 -4.9%

#### OPERATING:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-443-2101</td>
<td>OPERATING SUPPLIES</td>
<td>2,393</td>
<td>1,857</td>
<td>1,500</td>
<td>3,000</td>
<td>100.0%</td>
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<tr>
<td>10-443-2115</td>
<td>EQUIPMENT REPAIR/MAINTENANCE</td>
<td>-</td>
<td>187</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-443-2119</td>
<td>OFFICE EQUIPMENT LEASES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-443-2402</td>
<td>CELL PHONES</td>
<td>27</td>
<td>53</td>
<td>700</td>
<td>660</td>
<td>-5.7%</td>
</tr>
<tr>
<td>10-443-2590</td>
<td>CONTRACT SERVICES</td>
<td>3,690</td>
<td>10,119</td>
<td>11,500</td>
<td>11,000</td>
<td>-4.3%</td>
</tr>
<tr>
<td>10-443-2700</td>
<td>TRAVEL, MEALS AND SCHOOLS</td>
<td>658</td>
<td>1,533</td>
<td>2,500</td>
<td>4,000</td>
<td>60.0%</td>
</tr>
<tr>
<td>10-443-2804</td>
<td>SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>46</td>
<td>265</td>
<td>900</td>
<td>900</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-443-2805</td>
<td>PUBLICATIONS AND ADVERTISING</td>
<td>152</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

Total Operating: $6,966 $14,014 $17,100 $20,560 20.2%

Total Expenditures: $257,684 $264,327 $399,906 $384,711 -3.8%

### CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies includes court remittance envelopes, office and printer supplies, laser printers, warrant post cards, juror supplies, and court signs.
- (2590) Contract Service covers the costs for court appointed attorney’s fees, lease agreement for copy machine, records destruction services, recall and interpretive services and court appointed attorney fees.
- (2700) Travel, Meals and School provides for mandatory training (16 credit hours) for presiding judge and staff to comply with Supreme Court requirements.
FUND 10 – GENERAL: FIRE

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>FIRE - 427</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE SUMMARY:</strong></td>
<td>2012-13</td>
</tr>
<tr>
<td>10-427-xxxx PERSONNEL</td>
<td>1,248,720</td>
</tr>
<tr>
<td>10-427-xxxx OPERATING</td>
<td>389,169</td>
</tr>
<tr>
<td></td>
<td>TOTAL EXPENDITURES</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
Page Fire Department (PFD) is responsible for the protection of life and property in the City of Page. PFD provides services that include fire suppression, emergency medical services, aircraft rescue firefighting, technical rescue, search and rescue, hazmat incidents and offers fire prevention educational presentations to the community. Additional prevention activities include fire inspections and pre-plans. The PFD provides service outside of the City, covering up to 50 miles of highway in each direction. PFD is a full-spectrum life safety agency protecting the citizens and more than 3 million visitors per year who live, work and play in our community.

SCOPE OF ACTIVITIES
- During the 2014 calendar year PFD responded to 1177 EMS and 1964 fire related calls for service.
- Provide medically necessary inter-facility transports from hospital.
- Commercial business fire inspections and pre-plans.
- Station tours and fire prevention presentations at the local schools.
- Participates in the annual Shop with a Cop or Firefighter event.

DEPARTMENTAL GOALS
- Work towards improving relationships with local law enforcement agencies to include the tactical medic program.
- Improve interagency partnerships through collaborative training for joint emergency situations.
- Provide excellent Fire/EMS services to the customers we serve.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- The 2016 Fire Department budget shows a budgeted decrease of $160,500 (35.2%).
- Includes $30,000 in the Capital Projects Fund for a Zoll Cardiac Monitor.
- Includes $77,847 in the Capital Projects Fund for a Pumper lease payment.

PERSONNEL LEVELS
- 1 FTE - Fire Chief
- 3 FTE - Captain
- 3 FTE - Engineer
- 9 FTE - Firefighters
- 1 FTE - Administrative Assistant
- 7 Reserves
  ** 10 of the crewmembers are Paramedics

FY 2015-16 PRIORITIES AND OBJECTIVES
- Enhance medical services with the purchase of state of the art equipment.
- Provide exceptional service through improved response times and training.
FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Applied for and was awarded a Fitness Grant from FEMA - $23,000.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-427-1101 SALARIES</td>
<td>770,931</td>
<td>760,906</td>
<td>845,018</td>
<td>859,703</td>
<td>1.7%</td>
</tr>
<tr>
<td>10-427-1102 SALARIES-VOLUNTEERS/RESERVES</td>
<td>13,753</td>
<td>22,228</td>
<td>29,545</td>
<td>36,545</td>
<td>23.7%</td>
</tr>
<tr>
<td>10-427-1103 TRANSPORT SALARIES</td>
<td>31,555</td>
<td>64,061</td>
<td>45,000</td>
<td>45,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-427-1105 OVERTIME</td>
<td>71,985</td>
<td>83,894</td>
<td>81,537</td>
<td>81,500</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-427-1201 INDUSTRIAL INSURANCE</td>
<td>31,499</td>
<td>47,372</td>
<td>60,923</td>
<td>56,185</td>
<td>-7.8%</td>
</tr>
<tr>
<td>10-427-1202 MEDICAL INSURANCE</td>
<td>13,753</td>
<td>22,228</td>
<td>29,545</td>
<td>36,545</td>
<td>23.7%</td>
</tr>
<tr>
<td>10-427-1204 ASRS</td>
<td>4,541</td>
<td>4,498</td>
<td>4,690</td>
<td>5,299</td>
<td>13.0%</td>
</tr>
<tr>
<td>10-427-1205 UNEMPLOYMENT</td>
<td>-</td>
<td>-</td>
<td>3,325</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-427-1206 PSPRS</td>
<td>126,191</td>
<td>127,637</td>
<td>124,045</td>
<td>135,569</td>
<td>9.3%</td>
</tr>
</tbody>
</table>

TOTAL PERSONNEL $1,248,720 $1,344,956 $1,462,483 $1,494,042 2.2%

OPERATING:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-427-2101 OPERATING SUPPLIES</td>
<td>14,389</td>
<td>15,188</td>
<td>16,000</td>
<td>16,000</td>
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<tr>
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<td>3,924</td>
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<td>-</td>
<td>-</td>
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<td>11,358</td>
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<tr>
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<td>3,699</td>
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<td>1,507</td>
<td>2,402</td>
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<td>10-427-2550 CONTRACT SERVICES</td>
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<td>1,550</td>
<td>2,071</td>
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<td>10-427-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
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<td>2,554</td>
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<tr>
<td>10-427-2806 PRINTING &amp; BINDING</td>
<td>1,033</td>
<td>357</td>
<td>1,000</td>
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<tr>
<td>10-427-2870 EQUIP LEASES-AMBULANCE &amp; FIRE</td>
<td>92,089</td>
<td>97,239</td>
<td>102,300</td>
<td>-</td>
<td>-100.0%</td>
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<tr>
<td>10-427-2875 SCBA CYLINDERS</td>
<td>3,677</td>
<td>3,522</td>
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<td>10-427-2900 FIRE HOSE REPLACEMENT</td>
<td>4,357</td>
<td>3,633</td>
<td>4,000</td>
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## FUND 10 – GENERAL: FIRE

<table>
<thead>
<tr>
<th>OPERATING: (CONTINUED)</th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
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<tbody>
<tr>
<td>10-427-2925 HAZARDOUS MAT EQUIP &amp; SUPPL</td>
<td>400</td>
<td>430</td>
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<tr>
<td>10-427-2950 FIRE PREVENTION EDUCATION</td>
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<td>2,060</td>
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<td>10-427-9901 CAPITAL EQUIPMENT</td>
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<tr>
<td>10-427-9902 FUTURE CAPITAL PURCHASES</td>
<td>35,000</td>
<td>35,000</td>
<td>35,000</td>
<td>-</td>
<td>-100.0%</td>
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<tr>
<td>10-427-9927 INTEREST EXPENSE</td>
<td>18,228</td>
<td>14,767</td>
<td>11,200</td>
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<td>TOTAL OPERATING</td>
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<td>$456,500</td>
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<td>TOTAL EXPENDITURES</td>
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<td>$1,736,756</td>
<td>$1,918,983</td>
<td>$1,778,542</td>
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</tr>
</tbody>
</table>

### CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies includes ambulance certification renewals and operating software updates and renewals.
- (2115) Equipment Repair and Maintenance covers National Fire Protection Association (NFPA), Occupational Safety and Health Administration (OSHA), National Institute for Occupational Safety and Health (NIOSH) annual inspection and testing of our self contained breathing apparatus (SCBA), the aerial device on Ladder 1 and ground ladders used on the fire grounds, certified maintenance and repair of specialized fire apparatus, maintenance and repair of the cardiac monitors, SCBA compressor and other state and federal requirements on various pieces of equipment.
- (2590) Contract Services covers costs associated with the 10% fee charged for emergent and non-emergent ambulance billing.
- (2595) Medical Supplies covers expendable supplies required by the AZ Bureau of Emergency Management Services to maintain active ambulance status.
- (2700) Travel, Meals and Schools covers required annual training in Emergency Medical and Fire with a significant portion of this to cover Aircraft Rescue and Firefighting (ARFF) training which is mandated by the Federal Aviation Administration, some examples include: Advanced Life Support Refresher, Emergency Medical Technician (EMT) Refresher, AZ I.A.A.I. - Arizona Chapter - International Assoc. of Arson Investigators, and International Trauma Life Support.
### DEPARTMENT DESCRIPTION

Police Administration provides the overall administrative leadership and supervision necessary to sustain a creative, forward-thinking Public Safety workforce dedicated to excellence and professionalism. We are committed to preventing and reducing crime and working towards the accomplishment of the City Council’s Strategic Plan. Our goal is to create a safe community and to protect the lives and property of our citizens and visitors.

Administration is occupied by the Chief of Police and his Administrative Assistant. The Records Division, occupied by 1 Records Clerk also falls under the Administration budget. The Records Division is charged with maintaining all police reports and documents and is the citizen’s first contact for service at the Public Safety Facility.

Together the men and women of the Page Police Department support their core values of: Courage, Compassion and Integrity.

### SCOPE OF ACTIVITIES

- Oversee the daily operations.
- Create regionally interagency relationships.
- Participate in regional meetings, Metro Board.
- Implement pro-active crime control strategies focusing on the prolific offender.

### DEPARTMENTAL GOALS

- Be fiscally mindful.
- Implement crime prevention strategies.
- Promote and mentor staff to achieve high standards of service.
- Create community partnerships.

### FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:

- Includes funding for the Chief of Police and his administrative office staff.
- Includes $40,254 in the Capital Projects Fund for 6 lap tops (including mounting equipment) for the patrol vehicles.

### PERSONNEL LEVELS

- 1 FTE - Chief of Police
- 1 FTE - Administrative Assistant
- 1 FTE - Records Clerk
**FY 2015-16 PRIORITIES AND OBJECTIVES**

- Complete and Implement a Policy and Procedures Manual.
- Participate in regional training opportunities.
- Participate in DATA Driven Smart Police Initiatives.
- Increase community involvement by participating in more community events, i.e. Coffee with a Cop, GAIN, School Resource Officer and other community oriented programs.
- Implement mutual aid agreement with the Navajo Nation.
- Create a yearly police report.
- Create a Volunteer in Policing program.
- Create a Police Explorer program.
- Implement and coordinate a School Resource program.

**FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED**

- Hired a Police Chief.
- Changed the organizational chart/ Command structure.
- Remained fiscally responsible.
- Created a Police Department Challenge Coin.
- Update the Mission/Vision Statement.
- Implemented regional training opportunities and increased training opportunities.
- Utilized Page Police Department employees as teachers in regional training sessions.
- Hosted APOST classes at the Page Police Department.
- Updated Police Department website.
- Created Crime prevention pamphlet in Italian, German and French.
- Created Coffee with a COP community oriented meeting.
- Implemented weekly Staff meeting and sharing of information within the organization.
- Created, goals mission statement committees, website committee, policy and procedures committee.
- Implemented Officer of the Quarter program and Citizen of the Quarter recognition program.
- Updated AZCART IGA, (Arizona Child Abduction Regional Task Force).
- Updated participation with the Terrorism Liaison Officer program with the Arizona Counter Terrorism Center.
- Met with Navajo Nation Public Safety Director and administrative staff in Window Rock, Arizona.
- Created a Navajo liaison team with the goal of creating a liaison with our Navajo Nation community.
- Eliminated the taking home of police cars for patrol officers.
- Completed audits and Inspections of armory, police cars, grants and evidence room.
- Promoted Tim Lange to Lieutenant.
- Promoted Ann Lange, Sam Myers and Ben Jennett to Sergeants.
- Assisted with Coconino County Sheriff’s Office promotional process.
- Created Page Police Department Code of Ethics document for each Police Department employee.
- Update complaint document with verbiage.
- Coordinate testing for police officer to once a month.
- Assign police building access cards to DPS/ Sheriff’s Office.
- Complete an audit of all grants, RICO Funds and covert funds.
- Complete an audit of all vehicles, equipment issued and reports assigned to officers.
- Assign Lt. Lange as the organization Terrorism Liaison Officer.
- Assign Sgt. Jones as the organization AZCART Liaison.
- Move personnel files to Chief’s office.
- Created a standardized Response to Resistance protocol (renamed from Use of Force).
- Created a Notice of Investigation form for Internal Investigations.
- Created contact/cover hand signals protocol.
- Created monthly Inspection/audit forms.
- Created Internship program with local high school.
<table>
<thead>
<tr>
<th></th>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
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<tbody>
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<td><strong>PERSONNEL:</strong></td>
<td></td>
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<tr>
<td>10-420-1101 SALARIES</td>
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<td>10,000</td>
<td>100.0%</td>
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<tr>
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</tr>
<tr>
<td>10-420-2101 OPERATING SUPPLIES</td>
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<td><strong>TOTAL OPERATING</strong></td>
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<td>-</td>
<td>$</td>
<td>- $</td>
<td>19,000</td>
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<td>-</td>
<td>$</td>
<td>- $</td>
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FUND 10 – GENERAL: COMMUNICATIONS

<table>
<thead>
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<th>GENERAL FUND 10</th>
<th>COMMUNICATIONS - 422</th>
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<tr>
<td>10-422-xxxx PERSONNEL</td>
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</tr>
<tr>
<td>10-422-xxxx OPERATING</td>
<td>6,675</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
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</tbody>
</table>

DEPARTMENT DESCRIPTION

The Page Communications Center operates 24 hours a day, 7 days a week. It is a 9-1-1, Phase II (capable of receiving the latitude and longitude of a cell phone caller), Public Safety Answering Point (PSAP). We serve the City of Page and primarily dispatch for the Page Police Department, the Page Fire Department, and the Greenehaven Fire Department. We also serve as the 9-1-1 answering point for the communities surrounding Page in Northern Arizona and Southern Utah, the Glen Canyon National Recreation Area, Lake Powell, and the adjacent Navajo Reservation.

The Communications Center is primarily staffed by one dispatcher who answers all phone calls and all radio traffic. Our mission is: To provide exceptional customer service to all responders, citizens, and visitors. We accept that we are a vital link as the first, first responders for law enforcement, EMS, and fire.

SCOPE OF ACTIVITIES

- The Communications Center is a direct link between citizens and emergency response services.
- Dispatchers answer 9-1-1 calls, all calls for service and provide support for all field operations.
- Dispatchers monitor multiple radio frequencies. Dispatch calls to Police and Fire/EMS.
- Dispatcher’s access local, state and federal databases assign reports and track officer’s activity in the field.

DEPARTMENTAL GOALS

- Develop strategies to recruit and retain employees to achieve our preferred staffing level of two dispatchers on duty per shift.
- Enhance employee satisfaction and staff development by providing essential training to all the dispatchers.
- To improve the quality and dependability of the radio system currently in use allowing for enhanced communication between the communicators and the users.

FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:
- Includes an additional $1,200 for mobile phone lines for the Mobile Command Center.

PERSONNEL LEVELS

- 1 FTE - Communications Supervisor
- 5 FTE - Communication Specialists (2 vacant)
- 1 FTE - PT Communication Specialists (2)
FUND 10 – GENERAL: COMMUNICATIONS

FY 2015-16 PRIORITIES AND OBJECTIVES
- Work with Glen Canyon Communications on enhancing the radio system operability.
- Become/remain fully staffed at current level.
- Add additional dispatchers.
- Increase in training opportunities.
- Assign communications member to attend the Communications Academy.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
The major objective accomplished by the Page Police Departments Communications Center during FY 2015 is that the department rallied together to provide excellent, uninterrupted service to our customers, both internal and external. The staff maintained 24 hour, 365 days per year coverage throughout the entire year, all while working extra shifts to cover for normal occurrences such as vacations or sick coworkers.

More importantly, staff also endured several months of being short staffed which then required them to work extra shifts simply to provide the uninterrupted service. It may not seem like a huge accomplishment, however; without the dedication of our current staff this basic objective could not have been accomplished.

<table>
<thead>
<tr>
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</thead>
<tbody>
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<td>10-422-1101 SALARIES</td>
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<tr>
<td>10-422-1105 OVERTIME</td>
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<tr>
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<td>20,501</td>
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<tr>
<td>10-422-1204 ASRS</td>
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<td>32,504</td>
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<tr>
<td>10-422-1205 UNEMPLOYMENT</td>
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<tr>
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<td>$439,897</td>
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<table>
<thead>
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</thead>
<tbody>
<tr>
<td>10-422-2101 OPERATING SUPPLIES</td>
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<tr>
<td>10-422-2402 CELL PHONES</td>
<td></td>
<td>45</td>
<td>1,800</td>
<td>3,000</td>
<td>66.7%</td>
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<tr>
<td>10-422-2590 CONTRACT SERVICES</td>
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</tr>
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<td>10-422-2700 TRAVEL, MEALS AND SCHOOLS</td>
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<td>4,099</td>
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<td>9,300</td>
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</tr>
<tr>
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<td>92</td>
<td>92</td>
<td>300</td>
<td>1,200</td>
<td>300.0%</td>
</tr>
<tr>
<td>10-422-2825 GIS</td>
<td>1,345</td>
<td>1,441</td>
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<td>$466,497</td>
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</tr>
</tbody>
</table>
CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating supplies include printing (cartridges) and department office supply needs. It also includes employee specific equipment such as headsets, ear buds and voice tubes.
- (2115) Equipment Repair and Maintenance covers costs related to the replacement of equipment within the department and the mobile command center. The equipment may be such things as the refrigerator or garbage disposal. Operational type equipment not included.
- (2402) Cell Phones line item shows an increase this fiscal year due to completing the installation of two complete dispatch consoles in the MCC - mobile command center. This included adding two cell phone lines one with a data package. These consoles provide the ability to dispatch remotely from the MCC.
- (2700) Travel, Meals and Schools has increased with the goal this year of providing some external training to staff. Not only does this allow them to receive the most up-to-date information but it also allows them to increase their networking pool. This also includes sending a dispatcher to the Dispatch Academy at Western Arizona Law Enforcement Training Academy (WALETA).
- (2804) Subscription/Memberships shows an increase this fiscal year to allow for staff to become members of the APCO – Association of Public Safety Communications Officials. This provides Webinars and discounts on APCO training.
## FUND 10 – GENERAL: COMMUNITY RESOURCE

### DEPARTMENT DESCRIPTION

The Community Resource Department has been combined with the Patrol Budget. This section is for historical purposes only.

### GENERAL FUND 10

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<thead>
<tr>
<th></th>
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</thead>
<tbody>
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<td>10,735</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td><strong>$ 84,947</strong></td>
<td><strong>$ 116,218</strong></td>
<td>-</td>
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### GENERAL FUND 10

<table>
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<tr>
<th>COMMUNITY RESOURCE - 424</th>
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<tbody>
<tr>
<td><strong>EXPENDITURE SUMMARY:</strong></td>
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<td>10-424-xxxx PERSONNEL</td>
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<tr>
<td>10-424-xxxx OPERATING</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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### PERSONNEL:

<table>
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<tr>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-424-1101 SALARIES</td>
<td>36,310</td>
<td>47,729</td>
<td>67,132</td>
<td>-</td>
</tr>
<tr>
<td>10-424-1105 OVERTIME</td>
<td>3,163</td>
<td>6,498</td>
<td>8,254</td>
<td>-</td>
</tr>
<tr>
<td>10-424-1201 INDUSTRIAL INSURANCE</td>
<td>1,101</td>
<td>2,001</td>
<td>2,817</td>
<td>-</td>
</tr>
<tr>
<td>10-424-1202 MEDICAL INSURANCE</td>
<td>4,361</td>
<td>7,701</td>
<td>10,620</td>
<td>-</td>
</tr>
<tr>
<td>10-424-1203 FICA</td>
<td>2,928</td>
<td>4,025</td>
<td>5,584</td>
<td>-</td>
</tr>
<tr>
<td>10-424-1204 ASRS</td>
<td>4,398</td>
<td>6,258</td>
<td>8,745</td>
<td>-</td>
</tr>
<tr>
<td>10-424-1205 UNEMPLOYMENT</td>
<td>686</td>
<td>-</td>
<td>350</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td><strong>$ 52,947</strong></td>
<td><strong>$ 74,212</strong></td>
<td><strong>$ 103,502</strong></td>
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</tr>
</tbody>
</table>

### OPERATING:

<table>
<thead>
<tr>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-424-2101 OPERATING SUPPLIES</td>
<td>3,158</td>
<td>8,112</td>
<td>5,200</td>
<td>-</td>
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<tr>
<td>10-424-2102 UNIFORM ALLOWANCE</td>
<td>754</td>
<td>1,314</td>
<td>1,600</td>
<td>-</td>
</tr>
<tr>
<td>10-424-2115 EQUIPMENT REPAIR/MAINT.</td>
<td>-</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
</tr>
<tr>
<td>10-424-2402 CELL PHONES</td>
<td>-</td>
<td>-</td>
<td>516</td>
<td>-</td>
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<tr>
<td>10-424-2590 CONTRACT SERVICES</td>
<td>295</td>
<td>275</td>
<td>1,300</td>
<td>-</td>
</tr>
<tr>
<td>10-424-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>634</td>
<td>999</td>
<td>2,000</td>
<td>-</td>
</tr>
<tr>
<td>10-424-2806 PRINTING &amp; BINDING</td>
<td>498</td>
<td>35</td>
<td>600</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td><strong>$ 5,339</strong></td>
<td><strong>$ 10,735</strong></td>
<td><strong>$ 12,716</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

### TOTAL EXPENDITURES

<table>
<thead>
<tr>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 58,286</strong></td>
<td><strong>$ 84,947</strong></td>
<td><strong>$ 116,218</strong></td>
<td>-</td>
<td><strong>-100.0%</strong></td>
</tr>
</tbody>
</table>
## DEPARTMENT DESCRIPTION

The Criminal Investigations Division is assigned to the support services division of the Police Department. The Criminal Investigations Division is tasked with conducting complete, thorough and comprehensive investigations into all complex and serious crimes, such as sex crimes, deaths, crimes against children and major property crimes, within the City of Page. These investigations include crime scene investigation, evidence collection, victim/witness/suspect interviews, case preparation and presentation to attorneys and courts.

### SCOPE OF ACTIVITIES

Essential duties and responsibilities:

- Conduct interviews and obtain statements from victims, witnesses and suspects of alleged crimes.
- Collection, packaging and preserving of physical evidence in a manner which insures the admissibility of such evidence in a court of law.
- Preparation and execution of search warrants.
- Testify in the court of appropriate jurisdiction regarding investigative activities.
- Respond to calls for investigative assistance on off-duty time when necessary.
- Utilize proper evidence handling protocols.
- Exercise the proper control and use of firearms and other offensive and defensive weapons, such as O.C. (pepper) spray, taser and baton.
- Develop and maintain excellent working relations with all other departments, City personnel, citizens, businesses and other law enforcement agencies; foster inter agency co-operation and maintain communication skills with all types of individuals under adverse conditions without losing control of the situation.
- Positively and professionally represent the City of Page and the law enforcement profession.

### DEPARTMENTAL GOALS

- To clear all back logged cases that have been pending due to man power shortages.
- To hire one evidence technician.
- To provide assistance to the patrol division by conducting follow up interviews, etc. on all high profile/ major cases.

### FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:

- Coordinate efforts with United States Marshals Service in conjunction with the Department of Justice (DOJ), National Anti-Violent Crime Initiative.
- Coordinate monthly Regional Investigative Prolific Offender meetings.
FUND 10 – GENERAL: INVESTIGATIONS

PERSONNEL LEVELS
- 1 FTE - Lieutenant
- 1 FTE - Sergeant
- 1 FTE - Evidence Technician

FY 2015-16 PRIORITIES AND OBJECTIVES
- It is a priority of the department to hire/promote 2 Detectives and get them properly trained as soon as possible.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- One Sergeant was assigned to assist with Investigations.
- Although the division was very short on man power throughout FY 2014-15, CID was assigned high profile cases related to deaths, sex crimes and child crimes.

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>INVESTIGATIONS - 426</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-426-1101 SALARIES</td>
<td>241,737 201,821 192,898 162,286 -15.9%</td>
</tr>
<tr>
<td>10-426-1105 OVERTIME</td>
<td>9,693 18,268 16,000 7,000 -56.3%</td>
</tr>
<tr>
<td>10-426-1201 INDUSTRIAL INSURANCE</td>
<td>7,187 8,500 8,034 9,818 22.2%</td>
</tr>
<tr>
<td>10-426-1202 MEDICAL INSURANCE</td>
<td>49,231 44,388 44,325 34,256 -22.7%</td>
</tr>
<tr>
<td>10-426-1203 FICA</td>
<td>18,625 16,219 15,430 12,390 -19.7%</td>
</tr>
<tr>
<td>10-426-1204 ASRS</td>
<td>- - - 4,169 100.0%</td>
</tr>
<tr>
<td>10-426-1205 UNEMPLOYMENT</td>
<td>- - 525 - -100.0%</td>
</tr>
<tr>
<td>10-426-1206 PSPRS</td>
<td>46,761 44,693 43,826 44,868 2.4%</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ 373,232 $ 333,889 $ 321,039 $ 274,787 -14.4%</td>
</tr>
</tbody>
</table>

OPERATING:
- (2101) Travel Meals and Schools increased for up-to-date training for one new Evidence Tech. and one Detective Sgt.
- (2190) Investigations decreased due to current funds available.

| OPERATING: |
| 10-426-2101 OPERATING SUPPLIES | 3,881 2,520 2,500 5,700 128.0% |
| 10-426-2102 UNIFORM ALLOWANCE | 2,233 1,429 2,400 4,400 83.3% |
| 10-426-2115 EQUIPMENT REPAIR/MAINT. | - - - 1,500 100.0% |
| 10-426-2190 INVESTIGATIONS | 437 634 2,000 1,000 -50.0% |
| 10-426-2402 CELL PHONES | - - 2,300 4,920 113.9% |
| 10-426-2590 CONTRACT SERVICES | - - 1,500 2,500 66.7% |
| 10-426-2700 TRAVEL, MEALS AND SCHOOLS | 2,505 1,762 5,000 11,250 125.0% |
| 10-426-2804 SUBSCRIPTIONS/MEMBERSHIPS | - - 110 210 90.9% |
| 10-426-2806 PRINTING & BINDING | - - - 1,000 100.0% |
| TOTAL OPERATING | $ 9,055 $ 6,346 $ 15,810 $ 32,480 105.4% |

TOTAL EXPENDITURES | $ 382,288 $ 340,234 $ 336,849 $ 307,267 -8.8% |

CURRENT AND PROPOSED EXPENDITURES
- (2700) Travel Meals and Schools increased for up-to-date training for one new Evidence Tech. and one Detective Sgt.
- (2190) Investigations decreased due to current funds available.
FUND 10 – GENERAL: PATROL

<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-421-xxxx PERSONNEL</td>
<td>1,415,928</td>
<td>1,424,618</td>
<td>1,753,120</td>
<td>1,629,780</td>
<td>-7.0%</td>
</tr>
<tr>
<td>10-421-xxxx OPERATING</td>
<td>148,816</td>
<td>210,801</td>
<td>277,100</td>
<td>243,950</td>
<td>-12.0%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$1,564,744</td>
<td>$1,635,419</td>
<td>$2,030,220</td>
<td>$1,873,730</td>
<td>-7.7%</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The Page Police Department provides law enforcement services to the City of Page while protecting the lives and property of our diverse community. The Patrol Division is the most visible unit in the department. The Patrol division, in its simplest terms, is the prevention and deterrence of criminal activity and the provision of day-to-day police service to the community. The work performed by officers of this division is massive in its scope. They protect life and property, prevent and suppress crime, and preserve the public order, all in the effort to maintain a safe and pleasant environment for community.

SCOPE OF ACTIVITIES
The Patrol Division patrols and responds to all calls for service, including:
- Emergency Response to 911 Calls.
- Traffic Enforcement and accident investigation.
- Response to tactical incidents.
- Service of search and arrest warrants.
- Crime prevention.
- Animal control.
- Security checks.
- Police K-9.
- Parking control.
- Community Oriented Policing Programs.

DEPARTMENTAL GOALS
- Become more proactive rather than reactive in relation to crime prevention.
- Promote police conduct that is responsive and sensitive to the needs of the community.
- Develop strategies to recruit/retain employees, enhance employee satisfaction and staff development.
- Initiate Community Oriented Programs and identify the crime prevention strategies to reduce the opportunities for crime in our community.
- Establish a school safety program for 2016-17 school year; draft a service agreement between the school and Police Department; submit an application through the Arizona Department of Education by April 15, 2016, and assign an officer to position and complete the 180 hours of Law-Related Education (LRE) instruction and training.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Includes an increase of $8,400 to provide required officer certifications and training.
- Includes $3,600 for four new Vie Vu cameras.
- Includes $55,000 in the Capital Projects Fund for a new marked patrol unit/off-road specialty vehicle.
FUND 10 – GENERAL: PATROL

PERSONNEL LEVELS

- 1 FTE - Patrol Lieutenant
- 3 FTE - Patrol Sergeants
- 12 FTE - Patrol Officers
- 1 FTE - Community Resource Officer

FY 2015-16 PRIORITIES AND OBJECTIVES

- Reduce overtime by at least 10%.
- Complete/implement policy and procedure manual.
- Decrease drug activity.
- Increase case clearance rates.
- Develop and strengthen partnership with other agencies.
- Mobile data terminals in the patrol units.
- Search for alternative funding sources that will provide the best opportunities to hire, purchase equipment, and acquire technologies.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

✓ Promoted a Patrol Lieutenant.
✓ Changed department command structure.
✓ Promoted Patrol Sergeants.
✓ Hired six new police officers.
## FUND 10 – GENERAL: PATROL

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10-421-1101 SALARIES</td>
<td>898,365</td>
<td>844,972</td>
<td>1,019,111</td>
<td>889,464</td>
<td>-12.7%</td>
</tr>
<tr>
<td>10-421-1105 OVERTIME</td>
<td>80,896</td>
<td>89,295</td>
<td>119,309</td>
<td>77,000</td>
<td>-35.5%</td>
</tr>
<tr>
<td>10-421-1201 INDUSTRIAL INSURANCE</td>
<td>25,196</td>
<td>32,422</td>
<td>39,843</td>
<td>33,237</td>
<td>-16.6%</td>
</tr>
<tr>
<td>10-421-1202 MEDICAL INSURANCE</td>
<td>161,155</td>
<td>207,132</td>
<td>256,485</td>
<td>241,884</td>
<td>-5.7%</td>
</tr>
<tr>
<td>10-421-1203 FICA</td>
<td>72,351</td>
<td>68,614</td>
<td>83,876</td>
<td>70,111</td>
<td>-16.4%</td>
</tr>
<tr>
<td>10-421-1204 ASRS</td>
<td>7,469</td>
<td>10,330</td>
<td>9,486</td>
<td>4,169</td>
<td>-56.1%</td>
</tr>
<tr>
<td>10-421-1205 UNEMPLOYMENT</td>
<td>4,915</td>
<td>-</td>
<td>3,325</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10-421-1206 PSPRS</td>
<td>165,580</td>
<td>171,854</td>
<td>221,684</td>
<td>313,915</td>
<td>41.6%</td>
</tr>
</tbody>
</table>

**TOTAL PERSONNEL**

$1,415,928 $1,424,618 $1,753,120 $1,629,780 -7.0%

## OPERATING:

| 10-421-2101 OPERATING SUPPLIES | 19,532 | 55,917 | 35,000 | 37,100 | 6.0% |
| 10-421-2102 UNIFORM ALLOWANCE | 11,068 | 12,452 | 27,000 | 26,900 | -0.4% |
| 10-421-2110 JANITORIAL SUPPLIES | - | 43 | - | -0.0% |
| 10-421-2115 EQUIPMENT REPAIR/MAINT. | 5,799 | 13,970 | 14,000 | 24,000 | 71.4% |
| 10-421-2116 OFFICE EQUIPMENT | 13,025 | 16,727 | 13,000 | - | -100.0% |
| 10-421-2119 OFFICE EQUIPMENT LEASES | - | - | - | 12,600 | 100.0% |
| 10-421-2402 CELL PHONES | 8,172 | 7,316 | 5,500 | 8,940 | 62.5% |
| 10-421-2590 CONTRACT SERVICES | 47,142 | 54,210 | 43,500 | 51,950 | 19.4% |
| 10-421-2700 TRAVEL, MEALS AND SCHOOLS | 3,170 | 6,875 | 18,100 | 27,750 | 53.3% |
| 10-421-2705 PROGRAM EXPENSES | - | - | 10,000 | 10,000 | 0.0% |
| 10-421-2710 SILENT WITNESS | - | - | 1,000 | 1,000 | 0.0% |
| 10-421-2715 COMMUNITY ROOM EXPENSES | - | 695 | 250 | - | -100.0% |
| 10-421-2750 K-9 EXPENSE | 396 | 1,573 | 2,200 | 2,200 | 0.0% |
| 10-421-2780 DARE EXPENSE | - | - | - | - | 0.0% |
| 10-421-2804 SUBSCRIPTIONS/MEMBERSHIPS | 1,513 | 1,826 | 1,900 | 2,250 | 18.4% |
| 10-421-2806 PRINTING & BINDING | 3,612 | 3,738 | 4,500 | 5,010 | 11.3% |
| 10-421-2825 FIREARMS RANGE EXPENSES | 387 | 458 | 1,500 | 2,500 | 66.7% |
| 10-421-2900 COMPUTER/I.T. | - | - | 50,400 | 31,750 | -37.0% |
| 10-421-9901 FUTURE CAPITAL PURCHASES | 35,000 | 35,000 | 35,000 | - | -100.0% |
| 10-421-9904 CAPITAL EQUIPMENT | - | - | 14,250 | - | -100.0% |

**TOTAL OPERATING**

$148,816 $210,801 $277,100 $243,950 -12.0%

## TOTAL EXPENDITURES

$1,564,744 $1,635,419 $2,030,220 $1,873,730 -7.7%
CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies includes office supplies, patrol and fleet equipment, including: paper, file folders, printing supplies, first aid and emergency supplies, batteries, road signs, traffic equipments, drug test kits, blood test kits, prisoner transport equipment, cameras, entry gear, tool kits, ear pieces and other miscellaneous supplies.
- (2102) Uniform Allowance covers the costs of uniforms, patrol patches and badges, and bullet proof vests.
- (2115) Equipment Repair and Maintenance covers costs related to car maintenance including paint and graphics, repair of Vie Vu cameras and weapons, replacement of lap top stands in the patrol vehicles and portable radios.
- (2402) Cell Phones covers the costs of cell phone service and wireless cards for lap tops.
- (2590) Contract Services covers annual maintenance and service agreements, including Glen Canyon Communications radio contract, Durham Communications, New Motion (laptop services), IBC service contract (gates), Johnson Control and Lexipol (manuals); and professional services such as towing service, drinking water, records destruction, National Test Network and Emergency Medication services for suspects during an arrest.
## DEPARTMENT DESCRIPTION

Public Works Administration is a new department created to account for administrative costs in public works administration and street personnel. The Public Works Department provides a variety of services to the City departments and the community. The division is divided into five work units: Administration, Streets, Park Maintenance, Building Maintenance and Central Garage. The Director of Engineering will be responsible for the oversight of street maintenance, storm sewer, park and cemetery maintenance, airport maintenance and the operation of all city owned facilities.

### SCOPE OF ACTIVITIES

- Preparation of construction plans, specifications and contracts.
- Presenting information on projects to the City Council, community and other agencies.
- Oversight of the bidding process and contract administration.
- Develop and maintain City mapping system.
- Develop and maintain City’s infrastructure maintenance records.

### DEPARTMENTAL GOALS

- Maximize funds through effective infrastructure analysis and management.

### FY 2015-16 BUDGET HIGHLIGHTS

- Includes funding of a Director of Engineering.
- Public Works Director, Office Manager and Street Personnel have been moved from Streets Budget (Highway User Revenue Fund) to Public Works Administration and will be paid by the General Fund. This is intended to offset the transfer from the General Fund to Streets (Highway User Revenue Fund).

### PERSONNEL LEVELS

- 1 FTE - City Engineer
- 1 FTE - Public Works Director
- 1 FTE - Street Maintenance Supervisor
- 2 FTE - Street Maintenance Workers
- 1 FTE - Office Manager
- .25 FTE - PT Seasonal Maintenance Worker

### FY 2015-16 PRIORITIES AND OBJECTIVES

- In coordination with Page Utility Enterprises, create a multi-year Capital Improvement Plan for maintaining and extending the life of the City’s infrastructure.
- Create a plan to address deferred maintenance on City facilities and equipment.
FUND 10 – GENERAL: PUBLIC WORKS ADMINISTRATION

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>PW ADMINISTRATION - 460</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2012-13 ACTUAL</td>
</tr>
<tr>
<td>PERSONNEL:</td>
<td></td>
</tr>
<tr>
<td>10-460-1101</td>
<td>SALARIES</td>
</tr>
<tr>
<td>10-460-1105</td>
<td>OVERTIME</td>
</tr>
<tr>
<td>10-460-1201</td>
<td>INDUSTRIAL INSURANCE</td>
</tr>
<tr>
<td>10-460-1202</td>
<td>MEDICAL INSURANCE</td>
</tr>
<tr>
<td>10-460-1203</td>
<td>FICA</td>
</tr>
<tr>
<td>10-460-1204</td>
<td>ASRS</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$</td>
</tr>
<tr>
<td>OPERATING:</td>
<td></td>
</tr>
<tr>
<td>10-460-2101</td>
<td>OPERATING SUPPLIES</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>$</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$</td>
</tr>
</tbody>
</table>

CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies covers the cost of office and printing supplies.
DEPARTMENT DESCRIPTION
The Building Maintenance Department is responsible for the repair and maintenance of all City facilities, including electrical, carpentry, painting, plumbing, HVAC, security control and janitorial services. The Building Maintenance Department also covers the cost of all janitorial supplies throughout the City.

SCOPE OF ACTIVITIES
- Responsible for the repair and maintenance of all City facilities.
- Provide assistance to the City's Information Technology (IT) Department with electrical, wiring and cable.
- Provide high level security access system through lock and key control.

DEPARTMENTAL GOALS
- Cost effective maintenance of city facilities.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Includes $10,000 in Facilities Maintenance to upgrade the Magistrate Court building and paint the City Garage.
- Includes $5,000 in the Facilities Maintenance line item to replace components for the emergency generator for City Hall, IT and Police and Fire Depts. communications system.
- Includes $4,700 in the Contract Services line item for elevator inspections at public safety facility; backflow device inspection and service; and copy machine lease.

PERSONNEL LEVELS
- 1 FTE - Electrician
- 1 FTE - Building Maintenance
- 1 FTE - Custodian

FY 2015-16 PRIORITIES AND OBJECTIVES
- Upgrade HVAC systems.
- Re-Install hot water to restrooms at City Hall.
- Upgrade electrical panel, install flooring and increase ventilation in Magistrate Court building.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- Completed public safety roof repairs.
- Cleaned and maintained City facilities.
- Repaired stucco and painted Magistrate Court building.
### FUND 10 – GENERAL: BUILDING MAINTENANCE

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>BUILDING MAINTENANCE - 457</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-457-1101</td>
<td>SALARIES</td>
</tr>
<tr>
<td>10-457-1105</td>
<td>OVERTIME</td>
</tr>
<tr>
<td>10-457-1201</td>
<td>INDUSTRIAL INSURANCE</td>
</tr>
<tr>
<td>10-457-1202</td>
<td>MEDICAL INSURANCE</td>
</tr>
<tr>
<td>10-457-1203</td>
<td>FICA</td>
</tr>
<tr>
<td>10-457-1204</td>
<td>ASRS</td>
</tr>
<tr>
<td>10-457-1205</td>
<td>UNEMPLOYMENT</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td><strong>$ 167,069</strong></td>
</tr>
</tbody>
</table>

| 10-457-2101   | OPERATING SUPPLIES | 1,845 | 1,912 | 2,000 | 2,000 | 0.0% |
| 10-457-2102   | UNIFORM ALLOWANCE | 936 | 967 | 1,200 | 1,200 | 0.0% |
| 10-457-2103   | SAFETY SUPPLIES | 38 | 283 | 500 | 500 | 0.0% |
| 10-457-2104   | CLOTHING ALLOWANCE | - | - | 400 | 400 | 0.0% |
| 10-457-2105   | JANITORIAL SUPPLIES | 14,192 | 15,280 | 19,000 | 19,000 | 0.0% |
| 10-457-2110   | BUILDING MATERIALS | 1,882 | 1,426 | 2,000 | 2,000 | 0.0% |
| 10-457-2115   | EQUIPMENT REPAIR/MAINT. | 3,616 | 2,237 | 3,000 | 11,000 | 266.7% |
| 10-457-2119   | ELECTRICAL SUPPLIES | 6,907 | 7,263 | 9,000 | - | -100.0% |
| 10-457-2122   | OFFICE EQUIPMENT LEASES | - | - | - | 2,000 | 100.0% |
| 10-457-2227   | LOCK REPLACEMENT | 112 | - | 1,500 | - | -100.0% |
| 10-457-2500   | PLUMBING | - | 3,396 | 6,000 | - | -100.0% |
| 10-457-2590   | CONTRACT SERVICES | 4,091 | 2,617 | 8,000 | 10,700 | 33.8% |
| 10-457-2697   | FACILITIES MAINTENANCE | - | - | - | 60,500 | 100.0% |
| 10-457-2900   | HVAC EXPENSES | 5,512 | 8,380 | 9,000 | - | -110.0% |
| 10-457-9902   | CAPITAL LEASES | 1,999 | 1,974 | 2,000 | - | -100.0% |
| 10-457-9925   | CONSTRUCTION | - | 3,311 | 25,000 | - | -100.0% |
| **TOTAL OPERATING** | **$ 41,130** | **$ 49,046** | **$ 88,600** | **$ 109,300** | **23.4%** |

**TOTAL EXPENDITURES** | **$ 208,198** | **$ 254,704** | **$ 329,233** | **$ 255,078** | **-22.5%**

### CURRENT AND PROPOSED EXPENDITURES

- (2105) Janitorial Supplies includes janitorial supplies for all City facilities.
- (2115) Equipment Repair and Replacement includes funding to repair mechanicals, such as automatic doors, elevator, and shop machinery.
- (2227) Lock Replacement covers costs of maintaining current lock system. (Moved to Facilities Maintenance)
- (2500) Plumbing covers costs associated with maintaining water and sewer in City facilities. (Moved to Facilities Maintenance)
- (2590) Contract Services includes costs associated with large electrical, structural repairs, carpet and window cleaning, fire extinguisher inspection, elevator inspections, backflow inspection and ADEQ certifications for buildings.
### DEPARTMENT DESCRIPTION

The Central Garage is responsible for the repair and maintenance of all light and heavy vehicles and equipment in the City fleet. Department personnel consist of a heavy equipment mechanic and an ASE certified senior auto tech. Duties are assigned and funded according to department and vehicle and equipment type. The Central Garage is responsible for the general services fleet, airport vehicles and equipment, and street department vehicles and equipment that are funded by Highway User Revenue Fund (HURF). Mechanics also service and maintain the emergency generators for the Public Safety building, Court Magistrate building and City Hall; and the generators required for IT and communications and airport lighting and communication.

### SCOPE OF ACTIVITIES

- Provide preventive maintenance and repair to 62 vehicles, 18 heavy trucks, 13 tractors and mowers, 3 emergency generators, 10 heavy equipment pieces and 84 pieces of small machinery.
- Provide machinist and welding services for the City.
- Provide contract fuel services for the City fleet.
- Assist City departments with new vehicle and equipment purchases through State contract/co-op purchasing agreements.

### DEPARTMENTAL GOALS

- Acquire and train in the use of new diagnostic tools for diesel engines used by Fire Dept. and Public Works.
- Ensure the safety of all vehicles and equipment pieces used by City departments.
- To assess department priorities and operations in order to impact efficiency and cost effectiveness.

### FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:
- Increased the Equipment and Repair line item by $2,000 to cover cost of new diagnostic tools.
- Increased the Travel, Meals and Schools line item by $100 to cover travel cost for ASE recertification.

### PERSONNEL LEVELS

- 1 FTE - Heavy Equipment Tech
- 1 FTE - Senior Auto Tech

### FY 2015-16 PRIORITIES AND OBJECTIVES

- Continue to provide service to all departments as efficiently as duties allow.
FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Refit of Medic 11, with new motor and rear axle.
- Replacement of engine oil seals on the Cat D8L dozer.
- Provided preventive maintenance and repair to 62 vehicles, 18 heavy trucks, 13 tractors and mowers, 3 emergency generators, 10 heavy equipment pieces and 84 pieces of small machinery.
- Changed a patrol SUV into the K-9 unit installing the protection system for the animal (automatic controls on heat/AC, windows) and cage.

### GENERAL FUND 10

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
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<td>84,071</td>
<td>88,590</td>
<td>88,876</td>
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<tr>
<td>10-448-1105 OVERTIME</td>
<td>469</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-448-1201 INDUSTRIAL INSURANCE</td>
<td>1,526</td>
<td>2,182</td>
<td>2,810</td>
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<tr>
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<td>16,616</td>
<td>19,614</td>
<td>20,085</td>
<td>17,384</td>
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<tr>
<td>10-448-1203 FICA</td>
<td>6,170</td>
<td>6,099</td>
<td>6,579</td>
<td>6,646</td>
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<tr>
<td>10-448-1204 ASRS</td>
<td>9,419</td>
<td>9,702</td>
<td>10,392</td>
<td>10,309</td>
<td>-0.8%</td>
</tr>
<tr>
<td>10-448-1205 UNEMPLOYMENT</td>
<td>-</td>
<td>-</td>
<td>350</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td><strong>$ 118,270</strong></td>
<td><strong>$ 121,669</strong></td>
<td><strong>$ 129,806</strong></td>
<td><strong>$ 127,350</strong></td>
<td><strong>-1.9%</strong></td>
</tr>
</tbody>
</table>

### OPERATING:

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>10-448-2101 OPERATING SUPPLIES</td>
<td>330</td>
<td>287</td>
<td>500</td>
<td>500</td>
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<tr>
<td>10-448-2102 UNIFORM ALLOWANCE</td>
<td>557</td>
<td>573</td>
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<td>600</td>
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<tr>
<td>10-448-2104 CLOTHING ALLOWANCE</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>200</td>
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<tr>
<td>10-448-2115 EQUIPMENT REPAIR/MAINT.</td>
<td>861</td>
<td>596</td>
<td>900</td>
<td>900</td>
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<tr>
<td>10-448-2590 CONTRACT SERVICES</td>
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<td>3,286</td>
<td>3,500</td>
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<tr>
<td>10-448-2601 FUEL</td>
<td>107,646</td>
<td>101,959</td>
<td>123,000</td>
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<tr>
<td>10-448-2603 VEHICLE REPAIR/MAINTENANCE</td>
<td>17,770</td>
<td>18,540</td>
<td>20,000</td>
<td>20,000</td>
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<tr>
<td>10-448-2607 OIL</td>
<td>6,692</td>
<td>4,476</td>
<td>5,300</td>
<td>5,300</td>
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<tr>
<td>10-448-2608 HEAVY EQUIPMENT REPAIR</td>
<td>14,366</td>
<td>13,973</td>
<td>18,000</td>
<td>20,000</td>
<td>11.1%</td>
</tr>
<tr>
<td>10-448-2610 TIRES</td>
<td>7,958</td>
<td>8,061</td>
<td>7,000</td>
<td>7,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-448-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>200</td>
<td>100.0%</td>
</tr>
<tr>
<td>10-448-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>1,500</td>
<td>1,646</td>
<td>1,500</td>
<td>1,500</td>
<td>0.0%</td>
</tr>
<tr>
<td>10-448-9901 FUTURE CAPITAL PURCHASES</td>
<td>10,000</td>
<td>10,000</td>
<td>15,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td><strong>$ 173,497</strong></td>
<td><strong>$ 163,397</strong></td>
<td><strong>$ 195,600</strong></td>
<td><strong>$ 182,700</strong></td>
<td><strong>-6.6%</strong></td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 291,767</strong></td>
<td><strong>$ 285,065</strong></td>
<td><strong>$ 325,406</strong></td>
<td><strong>$ 310,050</strong></td>
<td><strong>-4.7%</strong></td>
</tr>
</tbody>
</table>

**CURRENT AND PROPOSED EXPENDITURES**

- (2603) Vehicle Repair and Maintenance includes costs for light duty vehicle maintenance and repair.
- (2608) Heavy Equipment Repair includes costs for maintenance of heavy trucks and equipment.
- (2601) Fuel covers cost of fleet fuel; cost are volatile and can increase unexpectedly.
The Engineering Department has been combined with Public Works Administration. This section is for historical purposes only.

### GENERAL FUND 10

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>PERSONNEL:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>OPERATING:</td>
<td>386</td>
<td>6,619</td>
<td>41,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$386</td>
<td>$6,619</td>
<td>$41,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### PERSONNEL:

<table>
<thead>
<tr>
<th>2012-13 ACTUAL</th>
<th>2013-14 ACTUAL</th>
<th>2014-15 BUDGET</th>
<th>2015-16 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

### OPERATING:

| 10-461-2402     | 386            | -              | -              | -        | 0.0%     |
| 10-461-9720     | -              | 6,619          | 41,000         | -        | -100.0%  |
| TOTAL OPERATING | $386           | $6,619         | $41,000        | $-       | -100.0%  |
| TOTAL EXPENDITURES | $386         | $6,619         | $41,000        | $-       | -100.0%  |
## DEPARTMENT DESCRIPTION

The Parks and Cemetery Department is responsible for the repair, maintenance and development of City parks, street-side and desert landscaping, facility grounds as well as airport landscaping (outside of air operations areas), trails, cemetery and the Sports Complex's grounds, equipment, all irrigation systems and weed control. Maintenance personnel are assigned specific maintenance divisions throughout the City and funded according to the needs of their areas. Department personnel are responsible for snow and ice control on facility walkways, perpetual care of the cemetery, burials, and setting stones.

## SCOPE OF ACTIVITIES

- Maintenance of 20 acres of lawns, 3.7 miles of street-side landscaping, 2.7 acres of desert landscaping.
- Provide Cemetery services.
- Uptake of sidewalks adjoining City owned facilities and property, including Elm St. shopping center.
- Maintenance and weed control on the City's trail system.
- Maintain recreation grounds to play standards (softball, soccer, football).

## DEPARTMENTAL GOALS

- Thorough ongoing inspection and maintenance ensure the condition and safety of parks and grounds equipment.
- Provide training for recreational grounds maintenance requirements per sport use.
- Train and certify personnel for herbicide dispensing.
- Develop a plan to upgrade playground equipment.
- Repair lighting in Golliard Park and remove old field lights.

## FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:

- Includes $200,000 in the Capital Projects Fund for upgrades to playground and park equipment for John C. Page Memorial Park.
- Includes $14,000 in the Capital Projects Fund for mower replacement.
- Includes funding for seasonal part-time employee, to cover anticipated cost for additional trash pickup.
- Includes an additional $1,200 to Contract Services for increased cost associated with inspection, testing and maintenance of irrigation backflow devices, required by the City's water department report to ADEQ.
- Includes a $3,000 increase in the Operating Supplies line item for changes related to refuse collection for parks and grounds.

## PERSONNEL LEVELS

- 1 FTE - Maintenance Supervisor
- 3 FTE - Maintenance personnel
FUND 10 – GENERAL: PARKS MAINTENANCE

FY 2015-16 PRIORITIES AND OBJECTIVES
- Upgrade park equipment (tables, benches, trash receptacles, playgrounds, lighting).
- Provide clean and safe parks and grounds.
- Upgrades and weed abatement on the City's trail system.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
✓ Reduced water consumption in parks and grounds by desert landscaping and irrigation modifications.
✓ Expand cemetery by three blocks.

<table>
<thead>
<tr>
<th>GENERAL FUND 10</th>
<th>PARKS MAINTENANCE - 462</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONNEL:</td>
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</tr>
<tr>
<td>10-462-1101</td>
<td>SALARIES</td>
</tr>
<tr>
<td>10-462-1101</td>
<td>188,978</td>
</tr>
<tr>
<td>10-462-1105</td>
<td>2,088</td>
</tr>
<tr>
<td>10-462-1201</td>
<td>3,880</td>
</tr>
<tr>
<td>10-462-1202</td>
<td>27,393</td>
</tr>
<tr>
<td>10-462-1203</td>
<td>14,106</td>
</tr>
<tr>
<td>10-462-1204</td>
<td>20,852</td>
</tr>
<tr>
<td>10-462-1205</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ 257,297</td>
</tr>
</tbody>
</table>

| OPERATING:      |                          |
| 10-462-2101     | OPERATING SUPPLIES       |
| 10-462-2102     | 2,297                     |
| 10-462-2103     | 1,294                     |
| 10-462-2104     | 459                       |
| 10-462-2115     | 4,994                     |
| 10-462-2590     | -                         |
| 10-462-2600     | -                         |
| 10-462-2700     | -                         |
| 10-462-2750     | -                         |
| 10-462-9909     | 653                       |
| TOTAL OPERATING | $ 9,697                   |

| TOTAL EXPENDITURES | $ 266,994 | $ 262,932 | $ 283,756 | $ 289,128 | 1.9% |

CURRENT AND PROPOSED EXPENDITURES
- (2101) Operating Supplies includes tools, dog sanitation equipment and supplies, trash bags, chemicals, and miscellaneous supplies.
- (2115) Equipment Repair and Maintenance covers costs associated to repairing and maintaining grounds, parks, and landscaped areas, along with irrigation system components.
- (2600) Sanitation Facilities and Maintenance covers cost of portable sanitation units to city parks and facilities.
Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel: 4.0%
- Operating: 24.8%
- Non-operating: 75.2%
FUND 15 – HIGHWAY USER FUND

<table>
<thead>
<tr>
<th>HIGHWAY USER FUND 15</th>
<th>HURF - 459</th>
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</thead>
<tbody>
<tr>
<td>PERSONNEL</td>
<td>214,828</td>
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<tr>
<td>OPERATING</td>
<td>257,973</td>
</tr>
<tr>
<td>NON-OPERATING</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$472,801</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The Street Department is responsible for the maintenance and repair of City streets, parking lots sidewalks and storm drainage. The department is funded by Highway User Revenue Funds which are distributed between street maintenance operations and capital improvement. Areas include asphalt and concrete maintenance, traffic markings, signs and signals, snow and ice control, street sweeping, maintaining storm drains, weed abatement as well as providing limited landfill operations. The Street Department provides all heavy equipment and heavy truck operations for the City and assists other departments with their needs as well as providing for the maintenance needs of the City’s landfill post closure requirements.

SCOPE OF ACTIVITIES
- Maintain approximately 51 miles of streets, adjoining sidewalks, and parking lots.
- Maintain storm drains and drainage channels.
- Provide interdepartmental heavy equipment/trucking activities including landfill operations.
- Maintain markings, signage, and traffic signals in accordance with the Federal Highway Administration’s Manual of Uniform Traffic Control Devices.

DEPARTMENTAL GOALS
- To continue street improvements through rehabilitation and reconstruction.
- Create and implement a maintenance plan for streets and sidewalks.
- Continue to secure NACOG/State grant funding for street rehabilitation.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Includes $600,000 in the Capital Projects Fund for street improvements, including reconstruction of Valley Court and to chip seal Haul and Coppermine Roads.
- Includes $11,000 in the Capital Projects Fund to purchase asphalt hot box to assist in asphalt maintenance.
- Includes $8,000 in the Capital Projects Fund to purchase spreader for snow and ice control.

PERSONNEL LEVELS
- 0 FTE (Street Personnel have been moved to Public Works Administration and will be paid by the General Fund).

FY 2015-16 PRIORITIES AND OBJECTIVES
- Continue with streets reconstruction, and rehabilitation as planned.
- Plan for streets and sidewalks improvements in Lake Powell Mobile Home Village.
- Replace street signs and upgrade to new Highway specifications with assistance of grant.
- Continue implementation of thermoplastic markings for crosswalks.
2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Installed thermoplastic markings as to Arizona Department of Transportation (ADOT) provided grant funds in the amount of $36,000.
- Reconstructed Tower Butte Street and Poplar Street with addition of ADA sidewalk radius.
- Funded City portion of ADOT grant reconstructing South Navajo; initiated grant process for Elm St improvements.
### FUND 15 – HIGHWAY USER FUND

<table>
<thead>
<tr>
<th>HIGHWAY USER FUND 15</th>
<th>HURF - 459</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONNEL:</strong></td>
<td>2012-13</td>
</tr>
<tr>
<td>15-459-1101 SALARIES</td>
<td>ACTUAL</td>
</tr>
<tr>
<td>15-459-1105 OVERTIME</td>
<td>-100.0%</td>
</tr>
<tr>
<td>15-459-1201 INDUSTRIAL INSURANCE</td>
<td>-100.0%</td>
</tr>
<tr>
<td>15-459-1202 MEDICAL INSURANCE</td>
<td>-100.0%</td>
</tr>
<tr>
<td>15-459-1203 FICA</td>
<td>-100.0%</td>
</tr>
<tr>
<td>15-459-1204 ASRS</td>
<td>-100.0%</td>
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<tr>
<td>15-459-1205 UNEMPLOYMENT</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td>$214,828</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>OPERATING:</strong></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>15-459-2101 OPERATING SUPPLIES</td>
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<td>4,703</td>
<td>6,000</td>
<td>8,000</td>
<td>33.3%</td>
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<td>15-459-2102 UNIFORM ALLOWANCE</td>
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<td>1,200</td>
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<td>15-459-2103 SAFETY SUPPLIES</td>
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<td>-893</td>
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<td>-893</td>
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<td>300</td>
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<td>15-459-2117 SIDEWALK, CURB AND GUTTER</td>
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<tr>
<td>15-459-2118 STREET LIGHTING</td>
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<tr>
<td>15-459-2590 CONTRACT SERVICES</td>
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<td>266</td>
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<td>0.0%</td>
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<tr>
<td>15-459-2601 FUEL</td>
<td>15,611</td>
<td>13,433</td>
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<td>20,000</td>
<td>0.0%</td>
</tr>
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<td>15-459-2603 VEHICLE REPAIR/MAINTENANCE</td>
<td>9,438</td>
<td>12,467</td>
<td>9,000</td>
<td>10,000</td>
<td>11.1%</td>
</tr>
<tr>
<td>15-459-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>417</td>
<td>467</td>
<td>440</td>
<td>800</td>
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<tr>
<td>15-459-2801 RENTALS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>15-459-9896 INTEREST EXPENSE</td>
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<td>15-459-9901 FUTURE CAPITAL PURCHASES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>15-459-9902 LIABILITY/PROPERTY INSURANCE</td>
<td>33,952</td>
<td>-</td>
<td>88,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>15-459-9904 CAPITAL EQUIPMENT</td>
<td>-</td>
<td>9,130</td>
<td>-</td>
<td>-</td>
<td>-100.0%</td>
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<tr>
<td>15-459-9925 CAPITAL PROJ-STREETS REHAB &amp; M</td>
<td>33,593</td>
<td>45,373</td>
<td>900,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td>$257,973</td>
<td>$241,725</td>
<td>$1,195,140</td>
<td>$204,400</td>
<td>-82.9%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>NON-OPERATING:</strong></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>15-459-9720 TRANSFERS TO CAPITAL PROJECTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>619,000</td>
</tr>
<tr>
<td><strong>TOTAL NON-OPERATING</strong></td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>619,000</td>
</tr>
</tbody>
</table>

| **TOTAL EXPENDITURES** | $472,801 | $483,429 | $1,534,793 | $823,400 | -46.4% |

85
CURRENT AND PROPOSED EXPENDITURES

- (2101) Operating Supplies includes tools, striping, sign and signal components.
- (2114) Street Repair includes regular operations of maintaining streets with patching materials.
- (2117) Sidewalk, Curb and Gutter includes minor repairs and replacement of sidewalks, curb and gutters, and ADA ramp installation and replacement.
- (2118) Street Lighting covers the cost of Dusk-to-Dawn lighting.
- (2601) Fuel includes fuel for trucks and equipment used in department operations.
- (2603) Vehicle Repair and Maintenance covers costs for repairs and maintenance of equipment.
- (9720) Transfer to Capital Projects covers costs associated with capital street improvements and equipment.
SUBSTANCE ABUSE FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel: 0.1%
- Operating: 100%
- Non-operating
**FUND 16 – SUBSTANCE ABUSE FUND**

<table>
<thead>
<tr>
<th>SATF FUND 16</th>
<th>SATF - 480</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE SUMMARY:</strong></td>
<td><strong>2012-13 ACTUAL</strong></td>
</tr>
<tr>
<td>16-480-xxxx PERSONNEL</td>
<td>-</td>
</tr>
<tr>
<td>16-480-xxx OPERATING</td>
<td>9,701</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$9,701</td>
</tr>
</tbody>
</table>

**DEPARTMENT DESCRIPTION**

The City of Page Substance Abuse Task Force is hereby established to foster the health and well being of the Citizens of the City of Page, Arizona by coordinating efforts to establish and strengthen programs to reduce and prevent substance abuse in the community.

**SCOPE OF ACTIVITIES**

- Gather and evaluate information concerning existing and potential alcohol or drug issues in the community that affect the health and well being of citizens.
- The City of Page Substance Abuse Task Force shall allocate the money it receives to fund itself and local organizations for the purpose of education, creating prevention or treatment projects and programs, or enhancing existing projects and programs designed to prevent or treat substance abuse.
- Gather information concerning existing programs designed to effectuate community alcohol and drug abuse prevention in the community and using this information; create prevention programs based on the needs of the community.
- Coordinate with other agencies, both public and private, in the assessment, development, and implementation of programs for alcohol and drug abuse education or prevention.
- Utilize information gathered, set goals, perform tasks and disseminates information and make recommendations to the Mayor and City Council, the public, and law enforcement agencies operating within the City.

**DEPARTMENTAL GOALS**

- Submit a monthly report, which may be in the form of minutes of meetings or any other report the Task Force deems necessary, to the Mayor and City Council, of the activities, funding and other possible discussions or actions.
- Investigate sources of funding and submit grant proposals.
- Gather quarterly or yearly statistics from the Police, Fire, Hospital Emergency Room, on the numbers of Substance Abuse arrests, transports to hospital, treatment, and admits.

**FY 2015-16 BUDGET HIGHLIGHTS**

Significant changes are as follows:

- Includes $9,200 in funding for Community Outreach Programs including Students Against Destructive Decisions (SADD), Page Regional Domestic Violence Services, Page Unified School District, Page Public Library and Dance Ensemble.
- Includes $6,000 for a dual purpose dog for Page Police Department and $1500 for maintenance for the dog.
- Includes $8,300 for grant writer for Drug Free Communities grant.

**PERSONNEL LEVELS**

- 0 FTE
FUND 16 – SUBSTANCE ABUSE FUND

FY 2015-16 PRIORITIES AND OBJECTIVES
- Apply for Drug Free Communities grant.

<table>
<thead>
<tr>
<th>SATF FUND 16</th>
<th>SATF - 480</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONNEL:</strong></td>
<td>2012-13 ACTUAL</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$-</td>
</tr>
</tbody>
</table>

**OPERATING:**

| 16-480-9940 SUBSTANCE ABUSE EXPENSES | 9,701 | 8,243 | 12,000 | 25,000 | 108.3% |

| TOTAL OPERATING | $9,701 | $8,243 | $12,000 | $25,000 | 108.3% |

| TOTAL EXPENDITURES | $9,701 | $8,243 | $12,000 | $25,000 | 108.3% |

**CURRENT AND PROPOSED EXPENDITURES**
- (9940) Substance Abuse Expenses includes all Substance Abuse Task Force expenses.
This fund was combined with Donation Fund 36. This page is for historical purposes only.

<table>
<thead>
<tr>
<th></th>
<th>TRANSIENT FUND 17</th>
<th>TRANSIENT FUND - 439</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2012-13 ACTUAL</td>
<td>2013-14 ACTUAL</td>
</tr>
<tr>
<td>PERSONNEL:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>OPERATING:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17-439-9814 TRANSIENT EXPENDITURES</td>
<td>179</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>$ 179</td>
<td>$ -</td>
</tr>
<tr>
<td>NON-OPERATING:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17-439-9814 TRANSIENT EXPENDITURES</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 179</td>
<td>$ -</td>
</tr>
</tbody>
</table>
This fund was combined with Donation Fund 36. This page is for historical purposes only.

<table>
<thead>
<tr>
<th>PCC DONATION FUND 18</th>
<th>COMMUNITY CENTER DONATIONS - 433</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL ACTUAL BUDGET BUDGET CHANGE</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ - $ - $ - $ - $ - 0.0%</td>
</tr>
<tr>
<td>OPERATING:</td>
<td></td>
</tr>
<tr>
<td>18-433-9941 COMM CENTER DONATION EXP</td>
<td>- 3,872 - - 0.0%</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>$ - $ 3,872 $ - $ - 0.0%</td>
</tr>
<tr>
<td>NON-OPERATING:</td>
<td></td>
</tr>
<tr>
<td>18-433-9941 COMM CENTER DONATION EXP</td>
<td>- - 40,000 - -100.0%</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING</td>
<td>$ - $ - $ 40,000 $ - -100.0%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ - $ 3,872 $ 40,000 $ - -100.0%</td>
</tr>
</tbody>
</table>
YOUTH CENTER DONATION FUND

This fund was combined with Donation Fund 36. This page is for historical purposes only.

<table>
<thead>
<tr>
<th>YOUTH DONATION FUND 19</th>
<th>YOUTH CENTER DONATIONS - 434</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ -</td>
</tr>
<tr>
<td>OPERATING:</td>
<td>19-434-9941 PAGE YOUTH DONATION EXPENSE</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>$ 503</td>
</tr>
<tr>
<td>NON-OPERATING:</td>
<td>19-434-9941 PAGE YOUTH DONATION EXPENSE</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING</td>
<td>$ -</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 503</td>
</tr>
</tbody>
</table>
DEBT SERVICE FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033
FUND 20 – DEBT SERVICE

<table>
<thead>
<tr>
<th>DEBT SERVICE FUND 20</th>
<th>DEBT SERVICE - 406</th>
</tr>
</thead>
<tbody>
<tr>
<td>20-406--xxxx PERSONNEL</td>
<td>-</td>
</tr>
<tr>
<td>20-406-xxxx OPERATING</td>
<td>1,031,505</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$1,031,505</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The Debt Service Fund is a separate fund within the City’s chart of accounts. This fund accounts for all of the bond debt payments that the City makes within the fiscal year. Currently, the City of Page has two separate bonds. One is for our Municipal Airport and the other one is the 2011 Series Bond that was restructured in October 2011. These bonds were initially issued for various projects within the City that include the purchase and construction of the airport terminal building; construction of the public safety facility; improvements to the water treatment plant, construction of the Page Public Library; and cost associated with closing our landfill, to name the major projects.

SCOPE OF ACTIVITIES
- To make precise and timely payments for our bond debt.

DEPARTMENTAL GOALS
- Early retirement of the 2011 Series Bond by first call date in July 2021

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Land Sale revenue will no longer be transferred to the Debt Service Fund per City Council Request

PERSONNEL LEVELS
- 0 FTE

FY 2015-16 PRIORITIES AND OBJECTIVES
- Transfer 85% of 1% of the sales tax to make the debt payment on the 2011 series bond or into the LGIP account for early retirement.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
☑ Transferred $1,000,000 toward the early payoff of the bond debt in July 2021.
## DEBT SERVICE FUND 20

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### OPERATING:

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>20-406-9890</td>
<td>PRINCIPAL-2011 BOND RESTRUCT</td>
<td>350,000</td>
<td>600,000</td>
<td>730,000</td>
<td>755,000</td>
<td>3.4%</td>
</tr>
<tr>
<td>20-406-9891</td>
<td>INTEREST-2011 BOND RESTRUCT</td>
<td>480,938</td>
<td>473,938</td>
<td>459,000</td>
<td>440,000</td>
<td>-4.1%</td>
</tr>
<tr>
<td>20-406-9894</td>
<td>PRINCIPAL-AIRPORT</td>
<td>176,866</td>
<td>176,724</td>
<td>184,000</td>
<td>185,000</td>
<td>0.5%</td>
</tr>
<tr>
<td>20-406-9896</td>
<td>INTEREST/FISCAL CHARGE-AIRPORT</td>
<td>20,952</td>
<td>17,168</td>
<td>15,000</td>
<td>9,000</td>
<td>-40.0%</td>
</tr>
<tr>
<td>20-406-9899</td>
<td>ADMINISTRATION FEES</td>
<td>2,750</td>
<td>2,750</td>
<td>2,750</td>
<td>2,250</td>
<td>-18.2%</td>
</tr>
<tr>
<td>20-406-9925</td>
<td>BOND IRREVOCABLE TRUST ACCT</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### TOTAL OPERATING

| TOTAL OPERATING | $ 1,031,505 | $ 1,270,580 | $ 2,390,750 | $ 1,391,250 | -41.8% |

### TOTAL EXPENDITURES

| TOTAL EXPENDITURES | $1,031,505 | $1,270,580 | $2,390,750 | $1,391,250 | -41.8% |

## DEBT SERVICE - 406

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% CHANGE</th>
</tr>
</thead>
</table>

### CURRENT AND PROPOSED EXPENDITURES

- (9890) Principal 2011 Bond Restructuring - annual principal payment on the 2011 Series Bond.
- (9891) Interest 2011 Bond Restructuring - annual interest payment on the 2011 Series Bond.
- (9894) Principal Airport - annual principal payment on the Airport Bond.
- (9896) Interest Airport - annual interest payment on the Airport Bond.
- (9925) Bond Irrevocable Trust - City Council directed funding be set aside in an LGIP account to pay off the 2011 Series Bond at the earliest call date (2021). This fiscal year, this amount is included in the Interfund Transfers budget.
FIRE DONATION FUND

This fund was combined with Donation Fund 36. This page is for historical purposes only.

<table>
<thead>
<tr>
<th>FIRE DONATION FUND 21</th>
<th>FIRE DONATIONS - 438</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ -</td>
</tr>
</tbody>
</table>

OPERATING:

| 21-438-9805 FIRE DONATIONS EXPENDITURES | - | 279 | - | - | 0.0%     |
| TOTAL OPERATING                | $ - | $ 279 | $ - | $ - | 0.0%     |

NON-OPERATING:

| 21-438-9805 FIRE DONATIONS EXPENDITURES | - | - | 180 | - | -100.0% |
| TOTAL NON-OPERATING               | $ - | $ - | $ 180 | $ - | -100.0% |

TOTAL EXPENDITURES

| $ - | $ 279 | $ 180 | $ - | -100.0% |
**PROJECT GRADUATION FUND**

This fund was combined with Donation Fund 36. This page is for historical purposes only.

<table>
<thead>
<tr>
<th>PROJECT GRADUATION - 447</th>
<th>PERSONNEL: ACTUAL</th>
<th>PERSONNEL: BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$-</td>
<td>$-</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING:</th>
<th>PROJECT GRADUATION - 447</th>
</tr>
</thead>
<tbody>
<tr>
<td>22-447-9943 PROJECT GRAD EXPENDITURES</td>
<td>4,688</td>
</tr>
</tbody>
</table>

| TOTAL OPERATING          | $4,688 | $6,000 | $- | $- | 0.0% |

<table>
<thead>
<tr>
<th>NON-OPERATING:</th>
<th>PROJECT GRADUATION - 447</th>
</tr>
</thead>
<tbody>
<tr>
<td>22-447-9943 PROJECT GRAD EXPENDITURES</td>
<td>-</td>
</tr>
</tbody>
</table>

| TOTAL NON-OPERATING      | $- | $- | $8,050 | $- | -100.0% |

| TOTAL EXPENDITURES       | $4,688 | $6,000 | $8,050 | $- | -100.0% |
This fund was combined with Miscellaneous Grant Fund 25. This page is for historical purposes only.

<table>
<thead>
<tr>
<th>POLICE GRANT FUND 23</th>
<th>POLICE GRANTS - 437</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ -</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>23-437-9945 METRO GRANT EXPENSES</td>
<td>-</td>
<td>63,708</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-437-9949 BULLET PROOF VEST GRANT EXP</td>
<td>637</td>
<td>1,851</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-437-9951 911 GRANT</td>
<td>498</td>
<td>304</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-437-9954 RECOVERY ACT-JAG EXPENSES</td>
<td>4,212</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

| TOTAL OPERATING      | $ 5,346 | $ 65,863 | $ - | $ - | 0.0% |

<table>
<thead>
<tr>
<th>NON-OPERATING:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>23-437-9944 POLICE GRANT EXPENSE</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>-</td>
</tr>
</tbody>
</table>

| TOTAL NON-OPERATING  | $ -     | $ -     | $ 500   | $ -     | -100.0% |

| TOTAL EXPENDITURES   | $ 5,346 | $ 65,863 | $ 500   | $ -     | -100.0% |
There will not be funding in FY 2015-16 for a School Resource Officer. This page is for historical purposes only.

<table>
<thead>
<tr>
<th>SRO FUND 24</th>
<th>SRO FUND - 440</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONNEL:</strong></td>
<td><strong>2012-13</strong></td>
</tr>
<tr>
<td>24-440-1101 SALARIES</td>
<td>32,593</td>
</tr>
<tr>
<td>24-440-1105 OVERTIME</td>
<td>-</td>
</tr>
<tr>
<td>24-440-1201 INDUSTRIAL INSURANCE</td>
<td>946</td>
</tr>
<tr>
<td>24-440-1202 MEDICAL INSURANCE</td>
<td>7,121</td>
</tr>
<tr>
<td>24-440-1203 FICA</td>
<td>2,383</td>
</tr>
<tr>
<td>24-440-1206 PSPRS</td>
<td>6,020</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td>$49,063</td>
</tr>
</tbody>
</table>

| OPERATING: | | | |
| 24-440-9945 SRO EXPENDITURES | - | - | - | - | 0.0% |
| **TOTAL OPERATING** | $ | $ | - | - | 0.0% |

**TOTAL EXPENDITURES** | $49,063 | $29,494 | - | - | 0.0% |
MISCELLANEOUS GRANTS FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel: 1.7%
- Operating: 92.5%
- Non-operating: 7.5%
FUND 25 – MISCELLANEOUS GRANTS FUND

<table>
<thead>
<tr>
<th>MISC GRANTS FUND 25</th>
<th>MISC GRANTS - 4xx</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE SUMMARY:</strong></td>
<td>2012-13</td>
</tr>
<tr>
<td>25-4xx-xxxx PERSONNEL</td>
<td>-</td>
</tr>
<tr>
<td>25-4xx-xxxx OPERATING</td>
<td>61,077</td>
</tr>
<tr>
<td>25-4xx-xxxx NON-OPERATING</td>
<td>18,930</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$80,007</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The Miscellaneous Grants Fund is used to account for many of the grant funds received by the City. Grant amounts are normally required to be tracked separately by State or Federal regulations and funds are specifically restricted for certain operating and/or equipment expenses. Grants are obtained through Federal, State and County organizations as well as private entities.

SCOPE OF ACTIVITIES
- Search and apply for grants that will assist in replacing needed equipment or offering additional City services.
- Reconcile individual grants on a monthly basis to verify all expenses have been properly charged and applicable reimbursements have been received.
- Monitor individual grants to ensure all reporting and procurement requirements are followed.
- Review grant submittals for their cash match requirements and their potential impact on the operating budget.

DEPARTMENTAL GOALS
- Obtain grants to assist in equipment replacement and community enhancement without incurring additional maintenance costs.
- Successfully execute and close all grants by adhering to regulations and performance requirements outlined within the scope of each award.
- Submit and receive all reimbursements in a timely manner to avoid restraints on cash reserves.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Increased Fire Department Grant Expenses line item by $20,000 to accommodate Assistance to Firefighter Grant for Exhaust System.
- Increased Miscellaneous Grants line item by $121,000 to accommodate all individual department requests for unknown grants. In the past, each department budgeted separately.
- Increased Interfund Transfers line item by $5,000 to accommodate reconciliations in progress.
- Decreased Metro Grant fund by $40,000.

PERSONNEL LEVELS
- 0 FTE

FY 2015-16 PRIORITIES AND OBJECTIVES
- Continue current community services offered at the Page Community Center and Page Public Library.
- Utilize all grant funds received in the most effective manner to serve the needs of the City.
- Research and receive new grants.
FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

✓ Served approximately 30,000 meals for senior citizens and children through Area Agency on Aging and Head Start meal programs offered at the Page Community Center.
✓ Partnered in providing Glen Canyon Lecture Series; provided education and activities to adults and children at the Page Public Library as well as a summer reading program that included over 200 children and 189 adults.
✓ Purchased two bulletproof vests (at 50% of cost) for two patrol officers.
✓ Purchased a variety of sports equipment for football and softball recreation programs.

<table>
<thead>
<tr>
<th>MISC GRANTS FUND 25</th>
<th>MISC GRANTS - 4xx</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONNEL:</td>
<td></td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>2012-13 ACTUAL</td>
</tr>
<tr>
<td></td>
<td>$</td>
</tr>
</tbody>
</table>

| OPERATING:          |                  |
| 25-419-9760 FIRE DEPT. GRANT EXPENSES | - | - | 50,000 | 70,000 | 40.0% |
| 25-420-9000 21 CENTURY SPORTS OFCLS EXP | 8,000 | - | - | - | 0.0% |
| 25-420-9700 RECREATION GRANTS | 893 | 4,164 | 5,000 | - | -100.0% |
| 25-420-9751 21 CENTURY SUMMER SCHL EXP | - | - | - | 5,000 | 100.0% |
| 25-421-9000 MISCellanEOUS GRANTS | - | - | 50,000 | 106,000 | 112.0% |
| 25-425-9900 MISC GRANT EXPENSE | - | - | 30,000 | - | -100.0% |
| 25-425-9955 COLLABORATIVE/CULTURAL GRANTS | - | - | 19,000 | 10,000 | -47.4% |
| 25-425-9980 YOUNG ADULT/CHILDREN'S PROGRAM | - | - | 5,000 | 5,000 | 0.0% |
| 25-425-9984 LIBRARY OUTREACH TRAINING | - | - | 7,000 | 7,000 | 0.0% |
| 25-425-9985 LIBRARY OUTREACH GRANT | - | - | 30,000 | 28,000 | -6.7% |
| 25-433-9800 NACOG GRANT EXP- MEALS | 22,615 | 18,221 | 24,000 | 24,000 | 0.0% |
| 25-433-9825 HEAD START EXPENSES | 29,569 | 28,308 | 30,000 | 30,000 | 0.0% |
| 25-433-9885 NACOG- STIMULUS EXPENSES | - | - | 2,865 | 2,865 | 0.0% |
| 25-437-9944 POLICE GRANT EXPENSE | - | - | 75,000 | 18,000 | -76.0% |
| 25-437-9945 METRO GRANT EXPENSES | - | - | 40,000 | - | -100.0% |
| 25-437-9949 BULLET PROOF VEST GRANT EXP | - | - | 3,000 | 3,000 | 0.0% |
| 25-437-9951 911 GRANT | - | - | 1,000 | - | -100.0% |

TOTAL OPERATING $61,077 $50,693 $371,865 $308,865 -16.9%

| NON-OPERATING:       |                  |
| 25-433-9712 TRANSFER TO GENERAL FUND | 18,930 | 18,561 | 16,000 | 25,000 | 56.3% |

TOTAL NON-OPERATING $18,930 $18,561 $16,000 $25,000 56.3%

TOTAL EXPENDITURES $80,007 $69,254 $387,865 $333,865 -13.9%
CURRENT AND PROPOSED EXPENDITURES

- (9800) Community Meal Programs - NACOG monies are received each year to fund the Area Agency on Aging and Head Start Meal Programs at the Page Community Center.
- (9985) Library Outreach Grant funding is received each year from the Flagstaff County Library to fund the various outreach and cultural programs offered at the Page Public Library.
- (9949) Bulletproof Vest Grant funds are obtained from the Department of Justice to cover 50% of associated costs to provide bulletproof vests to a specified number of patrol officers.
- (9900) Miscellaneous Grants funds are budgeted to spend for grants that come available during the budget year.
- (9712) Transfer to General Fund is budgeted to move NACOG funds to the General Fund to offset meal preparation salaries paid out of the Page Community Center.
LIBRARY DONATION FUND

This fund was combined with Donation Fund 36. This page is for historical purposes only.

<table>
<thead>
<tr>
<th>LIBRARY DONATION FUND 26</th>
<th>LIBRARY DONATION FUND - 449</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONNEL:</strong></td>
<td>2012-13</td>
</tr>
<tr>
<td></td>
<td>ACTUAL</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ -</td>
</tr>
</tbody>
</table>

**OPERATING:**

<table>
<thead>
<tr>
<th></th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>26-449-9946 LIBRARY DONATION FUND EXPENSES</td>
<td>6,465</td>
<td>1,789</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>26-449-9947 PAL EXPENSES</td>
<td>-</td>
<td>142</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>$ 6,465</td>
<td>$ 1,931</td>
<td>$ -</td>
<td>$ -</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

**NON-OPERATING:**

<table>
<thead>
<tr>
<th></th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>26-449-9946 LIBRARY DONATION FUND EXPENSES</td>
<td>-</td>
<td>-</td>
<td>4,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 4,000</td>
<td>$ -</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 6,465</td>
<td>$ 1,931</td>
<td>$ 4,000</td>
<td>$ -</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
**LIBRARY GRANT FUND**

This fund was combined with Miscellaneous Grant Fund 25. This page is for historical purposes only.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>30-476-1101 SALARIES</td>
<td>-</td>
<td>107,016</td>
<td>5,035</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>30-476-1201 INDUSTRIAL INSURANCE</td>
<td>-</td>
<td>349</td>
<td>12</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>30-476-1202 MEDICAL INSURANCE</td>
<td>-</td>
<td>15,032</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-1203 FICA</td>
<td>-</td>
<td>8,302</td>
<td>385</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>30-476-1204 ASRS</td>
<td>-</td>
<td>11,193</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-1205 UNEMPLOYMENT</td>
<td>-</td>
<td>-</td>
<td>175</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL PERSONNEL</strong></td>
<td>$ -</td>
<td>$ 141,891</td>
<td>$ 5,607</td>
<td>$ -</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>30-476-9955 COLLABORATIVE/CULTURAL GRANT</td>
<td>7,291</td>
<td>5,134</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-9965 TECH TRAINING EXPENDITURES</td>
<td>1,247</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-9966 GATES FOUNDATION GRANT EXP</td>
<td>271</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-9967 EARLY LITERACY EXPENSES</td>
<td>252</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-9977 CHILDREN'S AIDE EXPENSES</td>
<td>35,673</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-9980 YOUNG ADULT/CHILDRENS PROG</td>
<td>978</td>
<td>3,322</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-9984 LIBRARY OUTREACH TRAINING</td>
<td>1,850</td>
<td>3,150</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-9985 LIBRARY OUTREACH GRANT</td>
<td>29,155</td>
<td>16,882</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>30-476-9988 COUNTY FUNDED SALARIES</td>
<td>101,730</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td>$ 178,447</td>
<td>$ 28,488</td>
<td>$ -</td>
<td>$ -</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>30-476-2712 TRANSFER TO GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>30-476-9945 MISC GRANT EXPENSES</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL NON-OPERATING</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ 25,000</td>
<td>$ -</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES** | $ 178,447 | $ 170,379 | $ 30,607 | $ - | -100.0% |
Percentage of Expense Budget

Total Expense Budget = $20,523,033

- Personnel: 0.1%
- Operating: 100%
- Non-operating:
**DEPARTMENT DESCRIPTION**

Judicial Collection Enhancement Fund (JCEF) AZ Rev Stat 12/116 is monies received from the court’s time payment fee of $20 a portion of which is deposited into a court account for any court enhancement project. The courts are allowed to use up to $2,500 for expenditures from this account without permission of the Administrative Office of the Courts (AOC). Any amount over that must be requested and approved either by a local or state grant to the Supreme Court AOC. The Magistrate Court applies for a local grant each year to cover the court’s maintenance agreement with the AOC for our computers and printer. The amount each year for the maintenance contract is $5,750. JCEF funds do not impact the general fund.

**PERSONNEL LEVELS**

- 0 FTE

**CURRENT AND PROPOSED EXPENDITURES**

- (2400) JCEF Expenses covers maintenance contract and other approved requests.
DONATIONS FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033
## DONATIONS FUND 36

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>36-433-xxxx PERSONNEL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>36-433-xxxx OPERATING</td>
<td>-</td>
<td>-</td>
<td>6,048</td>
<td>53,300</td>
<td>-0.9%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ -</td>
<td>$ 6,048</td>
<td>$ 53,300</td>
<td>$ 52,800</td>
<td>-0.9%</td>
</tr>
</tbody>
</table>

## DEPARTMENT DESCRIPTION

The Donation Fund accounts for all citizen donations received by the City of Page that are specified to support individual departments or programs. Donation funds support the purchase of supplies to offer extra activities, entertainment and community enhancement to the public throughout the year. In addition, they support providing hotel accommodations for transients in emergency situations.

## SCOPE OF ACTIVITIES

- Provide extra activities and entertainment for citizens of all ages.
- Provide support for transient emergencies.
- Monitor purchases to ensure appropriate spending of citizen funds.
- Maintain the Page Memorial Wall aesthetics.

## DEPARTMENTAL GOALS

- To utilize all citizen donations in the most appropriate and effective manner.

## PERSONNEL LEVELS

- 0 FTE

## FY 2015-16 PRIORITIES AND OBJECTIVES

- Provide funding for Project Graduation.
- Provide funding for Library Services.
- Provide funding for Community Center senior citizen travel.
- Review procedures relating to donation funds.

## FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Consolidated the general ledger by combining several donation funds.
- Provided staff and transportation for senior citizens to visit the Grand Canyon and attend a dinner cruise at Lake Powell Resorts.
- Provided inflatable jump houses and food for 2014 Project Graduation with the help of local businesses.
### FUND 36 – DONATIONS FUND

#### DONATIONS FUND 36

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Personnel</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

#### Operating:

- **36-433-2200 MEMORIAL PLAZA**
  - 2013-14: 6,048
  - 2014-15: 2,000
  - 2015-16: 1,500
  - Change: 33.3%
- **36-433-2225 LP BLVD STREET BANNERS**
  - 2013-14: -
  - 2014-15: -
  - 2015-16: -
  - Change: 0.0%
- **36-433-2250 TRANSIENT EXPENSES**
  - 2013-14: -
  - 2014-15: 300
  - 2015-16: 300
  - Change: 0.0%
- **36-433-2275 COMMUNITY CTR DONATION EXP**
  - 2013-14: -
  - 2014-15: 20,000
  - 2015-16: 20,000
  - Change: 0.0%
- **36-433-2280 YOUTH CENTER DONATION EXP**
  - 2013-14: -
  - 2014-15: 7,000
  - 2015-16: 7,500
  - Change: 7.1%
- **36-433-2285 FIRE DONATION EXPENSES**
  - 2013-14: -
  - 2014-15: 500
  - 2015-16: -
  - Change: -100.0%
- **36-433-2290 PROJECT GRADUATION EXPENSES**
  - 2013-14: -
  - 2014-15: 9,000
  - 2015-16: 8,000
  - Change: -11.1%
- **36-433-2295 LIBRARY DONATION EXPENSES**
  - 2013-14: -
  - 2014-15: 15,000
  - 2015-16: 15,000
  - Change: 0.0%
- **36-433-2296 TRANSFER TO GENERAL FUND**
  - 2013-14: -
  - 2014-15: -
  - 2015-16: -
  - Change: 0.0%

**Total Operating**

- 2013-14: $6,048
- 2014-15: $53,300
- 2015-16: $52,800
- Change: -0.9%

**Total Expenditures**

- 2013-14: $6,048
- 2014-15: $53,300
- 2015-16: $52,800
- Change: -0.9%

### Current and Proposed Expenditures

- **(2250) Transient expenses** include funds to provide assistance with emergency transient accommodations throughout the year.
- **(2275) Community Center Donation Expenses** include funds used to enhance community programs offered through Page Community Center.
- **(2290) Project Graduation** includes funds to provide evening activities for high school seniors at Project Graduation.
- **(2295) Library Donation Expenses** include funds used to enhance community programs offered through Page Public Library.
CAPITAL PROJECTS FUND

The Capital Projects Fund includes all purchases of $5,000 or more for equipment, improvements, and infrastructure. The following categories are included:

- Capital Equipment - Equipment Replacement and Purchase
- Capital Improvements - Infrastructure, Buildings, and Improvements

Percentage of Expense Budget
Total Expense Budget = $20,523,033
FUND 40 – CAPITAL PROJECTS

<table>
<thead>
<tr>
<th>CAPITAL PROJECT FUND 40</th>
<th>CAPITAL - 4xx</th>
</tr>
</thead>
<tbody>
<tr>
<td>40-4xx-xxxx PERSONNEL</td>
<td>-</td>
</tr>
<tr>
<td>40-4xx-xxxx OPERATING</td>
<td>1,915,411</td>
</tr>
<tr>
<td>40-4xx-xxxx NON-OPERATING</td>
<td>33,468</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$1,948,880</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION

The Capital Projects Fund is the fund that supports new infrastructure improvements, major capital acquisitions, and equipment replacement. Sources of income include general revenues (via inter fund transfers), Federal grants, and Highway User Revenue Funds. Capital projects include infrastructure, equipment purchases or construction resulting in or making improvements to a capitalized asset costing more than $5,000.

SCOPE OF ACTIVITIES

- Identify, plan, schedule, finance, track and monitor capital projects to ensure cost effectiveness.
- Track all assets valued at $5,000 or more according to the Fixed Asset Policy.

DEPARTMENTAL GOALS

- Establish sufficient funding to keep up with needed capital improvements and equipment replacement in future years.

FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:

- In past years, capital outlay was budgeted within individual department operating. Beginning FY 2015-16, all capital outlay will be paid from the Capital Project Fund.

PERSONNEL LEVELS

- 0 FTE

FY 2015-16 PRIORITIES AND OBJECTIVES

- Provide sufficient funding to support FY 2015-16 capital outlay needs and plan for funding of ten-year capital projects/equipment improvement plan.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Completed construction of the General Aviation Apron Strengthening at Page Municipal Airport.
- Completed Wildlife Hazard Assessment at Page Municipal Airport.
<table>
<thead>
<tr>
<th>CAPITAL PROJECTS FUND 40</th>
<th>CAPITAL - 4xx</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ -</td>
</tr>
</tbody>
</table>

**OPERATING:**

| 40-480-9800 PUBLIC WORKS - STREETS | - | - | 19,000 | 100.0% |
| 40-480-9805 PUBLIC WORKS           | - | - | 229,000 | 100.0% |
| 40-480-9810 PUBLIC SAFETY - FIRE   | - | - | 107,847 | 100.0% |
| 40-480-9815 PUBLIC SAFETY - POLICE | - | - | 95,254 | 100.0% |
| 40-480-9820 COMMUNITY SERVICES      | - | - | 30,000 | 100.0% |
| 40-480-9825 COMMUNITY DEVELOPMENT   | - | - | 30,000 | 100.0% |
| 40-480-9830 GENERAL GOVERNMENT       | - | - | 64,000 | 100.0% |
| 40-480-9953 AIRPORT                  | - | - | - | 0.0% |
| 40-485-4010 AIP-24 / E1F29 2011-2015 | 32,472 | - | - | 0.0% |
| 40-485-4011 AIP-25 / E9F55 2012-     | 10,990 | 40,278 | - | 0.0% |
| 40-485-4012 AIP-26                   | 1,733,963 | - | - | 0.0% |
| 40-485-4014 AIP-27                   | - | 40,618 | 70,500 | -100.0% |
| 40-485-4015 AIP-28                   | - | - | 1,720,000 | -100.0% |
| 40-485-9800 PUBLIC WORKS - STREETS   | - | - | 600,000 | 100.0% |
| 40-485-9805 PUBLIC WORKS             | - | - | 30,000 | 0.0% |
| 40-485-9810 PUBLIC SAFETY - FIRE     | - | - | - | 0.0% |
| 40-485-9815 PUBLIC SAFETY - POLICE   | - | - | - | 0.0% |
| 40-485-9820 COMMUNITY SERVICES        | - | - | 190,000 | 100.0% |
| 40-485-9825 COMMUNITY DEVELOPMENT    | - | - | 100,000 | 0.0% |
| 40-485-9830 GENERAL GOVERNMENT        | - | - | 100,000 | 100.0% |
| 40-485-9953 AIRPORT IMPROVEMENTS      | - | - | 1,067,191 | 1,198,800 | 12.3% |
| 40-485-9954 CDBG EXPENSES             | 137,986 | 112,972 | - | 0.0% |
| 40-485-9975 FUTURE CAPITAL FUND EXPENSES | - | - | 64,459 | -100.0% |

**TOTAL OPERATING**  
$1,915,411 $193,868 $2,922,150 $2,793,901 -4.4%

**NON-OPERATING:**

| 40-485-9715 TRANSFERS TO GENERAL FUND | 33,468 | 840 | - | - | 0.0% |

**TOTAL NON-OPERATING**  
$33,468 $840 $ - $ - $ 0.0%

**TOTAL EXPENDITURES**  
$1,948,880 $194,708 $2,922,150 $2,793,901 -4.4%
## FUND 40 - CAPITAL PROJECTS

### Income

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>15-16</th>
<th>16-17</th>
<th>17-18</th>
<th>18-19</th>
<th>19-20</th>
<th>20-21</th>
<th>21-22</th>
<th>22-23</th>
<th>23-24</th>
<th>24-25</th>
<th>10-Year Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer from General Fund</td>
<td>$573,397</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$600,000</td>
<td>$5,973,397</td>
</tr>
<tr>
<td>Transfer from HURF</td>
<td>$619,000</td>
<td>$65,000</td>
<td>$40,000</td>
<td>$29,000</td>
<td>$50,000</td>
<td>$833,000</td>
<td>$833,000</td>
<td>$833,000</td>
<td>$833,000</td>
<td>$833,000</td>
<td>$4,933,000</td>
</tr>
<tr>
<td>Transfer from Airport</td>
<td>$64,000</td>
<td>$15,000</td>
<td>$100,000</td>
<td>$16,000</td>
<td>$230,000</td>
<td>$230,000</td>
<td>$230,000</td>
<td>$230,000</td>
<td>$230,000</td>
<td>$230,000</td>
<td>$1,430,000</td>
</tr>
<tr>
<td>Transfer from Land</td>
<td>$405,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$405,000</td>
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<tr>
<td>Transfer from Community Development</td>
<td>$100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$100,000</td>
</tr>
<tr>
<td>Grant Revenue</td>
<td>$1,168,800</td>
<td>$90,000</td>
<td>$1,000,000</td>
<td>$144,000</td>
<td>$2,070,000</td>
<td>$4,472,800</td>
<td>$4,472,800</td>
<td>$4,472,800</td>
<td>$4,472,800</td>
<td>$4,472,800</td>
<td>$12,980,800</td>
</tr>
</tbody>
</table>

### Total Income

- **Transfer from General Fund:** $5,973,397
- **Transfer from HURF:** $4,933,000
- **Transfer from Airport:** $1,430,000
- **Transfer from Land:** $405,000
- **Transfer from Community Development:** $100,000
- **Grant Revenue:** $12,980,800

### Total Expenses

- **Fiscal Year 2016 Capital Outlay:** $2,793,901

### Net Increase/Decrease

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>15-16</th>
<th>16-17</th>
<th>17-18</th>
<th>18-19</th>
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### Fund Balance

- **Fiscal Year 2016:** $304,704
- **Fiscal Year 2017:** $456,000
- **Fiscal Year 2018:** $(2,311,047)
- **Fiscal Year 2019:** $(2,280,394)
- **Fiscal Year 2020:** $(2,120,394)
- **Fiscal Year 2021:** $(2,058,694)
- **Fiscal Year 2022:** $(2,031,594)
- **Fiscal Year 2023:** $(1,892,594)
- **Fiscal Year 2024:** $(1,646,044)
- **Fiscal Year 2025:** $(1,278,244)
- **10-Year Total:** $(1,753,244)

## Capital Outlay - Equipment Replacement and Purchase

### General Government

- **Council Chambers - Audio Equip.** $26,000
- **Council Chambers - Tablets** $5,000
- **Gen Svcs - Department vehicles** $32,000
- **Finance - Caselle Software Upgrade** $15,000
- **IT - Phase II Fiber upgrade** $18,000
- **IT - Phase III Fiber upgrade** $60,000
- **IT - Off site Data Backup systems** $20,000
- **IT - City workstation upgrades I & II** $55,000
- **IT - City Office Suite upgrades I & II** $27,000
- **IT - Firewalls and security hardware** $15,000
- **IT - Network infrastructure upgrades** $10,000
- **IT - Main UPS repair/replacement** $30,000
- **IT - City server upgrades** $50,000
- **IT - City phone system upgrades** $175,000
- **Comm. Dev - Department Vehicle** $35,000
- **Comm Dev. - Software Integration** $30,000

### Community Services

- **PCC - Phone system upgrade** $7,000
- **PCC - Kitchen appliances** $6,000
- **PCC - Delivery Van** $150,000
- **Library - Computer Upgrades** $20,000
- **Recreation - Field Equipment** $8,000
- **Golf - Mower Leases** $30,000

### Total

- **Fiscal Year 2016 Capital Outlay:** $94,000
- **Fiscal Year 2017 Capital Outlay:** $37,000
- **Fiscal Year 2018 Capital Outlay:** $44,000
- **Fiscal Year 2019 Capital Outlay:** $30,000
- **Fiscal Year 2020 Capital Outlay:** $5,000
- **Fiscal Year 2021 Capital Outlay:** $150,000
- **Fiscal Year 2022 Capital Outlay:** $28,000
- **Fiscal Year 2023 Capital Outlay:** $0
- **Fiscal Year 2024 Capital Outlay:** $5,000
- **Fiscal Year 2025 Capital Outlay:** $0
- **10-Year Total:** $329,000
## FUND 40 - CAPITAL PROJECTS

### Fiscal Year 15-16 to 24-25

#### Public Safety - Police

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<th>Item Description</th>
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<th>16-17</th>
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<td><strong>Parking structure / parking lot</strong></td>
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<td><strong>HURF Equipment</strong></td>
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<td><strong>Bucket lift vehicle</strong></td>
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<td><strong>Snow plow</strong></td>
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<td><strong>Elm Street overlay-ADOT administered</strong></td>
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At the request of the Balloon Regatta Committee, the Fund will no longer be managed by the City of Page. This page is for historical information only.

### BALLOON REGATTA FUND 41

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<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
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### OPERATING:

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<tr>
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<tbody>
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<td>41-486-3220 FUEL/PROPANE</td>
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<td>5,971</td>
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<td>41-486-3230 RETAIL ITEMS</td>
<td>1,635</td>
<td>8,507</td>
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<td>41-486-3250 PILOT GLOW HONORARIUMS</td>
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<td>4,804</td>
<td>5,100</td>
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<tr>
<td>41-486-3260 PILOT SPONSOR/MEDIA RECEPTION</td>
<td>2,966</td>
<td>1,661</td>
<td>1,700</td>
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<tr>
<td>41-486-3270 ENTERTAINMENT/MEALS</td>
<td>237</td>
<td>1,689</td>
<td>1,700</td>
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<td>41-486-3280 BALLOON REG OPERATIONS EXP</td>
<td>571</td>
<td>1,548</td>
<td>2,300</td>
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<tr>
<td>41-486-3290 PILOT/SPONSOR PACKS</td>
<td>8,830</td>
<td>9</td>
<td>4,500</td>
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<tr>
<td>41-486-3300 CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
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</table>

| TOTAL OPERATING                     | $26,400 | $24,325 | $29,600 |         | -100.0%|

### NON-OPERATING:

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<tbody>
<tr>
<td>41-486-3295 TRANSFER TO TOURISM</td>
<td></td>
<td>1,125</td>
<td></td>
<td></td>
<td>0.0%</td>
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</table>

| TOTAL NON-OPERATING                 | $       | $1,125  |         |         | 0.0%   |

| TOTAL EXPENDITURES                  | $26,400 | $25,450 | $29,600 |         | -100.0%|
COMMUNITY DEVELOPMENT FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel 36.7%
- Operating 45.8%
- Non-operating 17.5%

Total Expense Budget = $20,523,033
FUND 42 – COMMUNITY DEVELOPMENT FUND

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<tbody>
<tr>
<td>42-486-xxxx PERSONNEL</td>
<td>20,913</td>
<td>90,212</td>
<td>146,231</td>
<td>209,445</td>
<td>43.2%</td>
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<tr>
<td>42-486-xxxx OPERATING</td>
<td>118,932</td>
<td>233,580</td>
<td>393,769</td>
<td>259,950</td>
<td>-34.0%</td>
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<tr>
<td>42-486-xxxx NON-OPERATING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>100.0%</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$139,845</strong></td>
<td><strong>$323,792</strong></td>
<td><strong>$540,000</strong></td>
<td><strong>$569,395</strong></td>
<td><strong>5.4%</strong></td>
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DEPARTMENT DESCRIPTION

The City Council has identified Community Development as a top priority in the 2015 Strategic Plan. The Community Development Department is responsible for planning, encouraging, and managing Page’s physical growth and development.

The department is responsible for the functions of Economic Development, Community Planning and Zoning, Code Compliance, Building Safety and Tourism. The department defines future development through long-range planning and land use and zoning regulations, with an emphasis on orderly and efficient growth and suitable redevelopment to make the community more sustainable in terms of land use, development, downtown redevelopment, and neighborhood and resource preservation. The Community Development Department also reviews residential, commercial, public facilities, and industrial development proposals for compliance with the subdivision and zoning ordinances, and provides incentives for developments that create jobs and tax base or satisfy specified goals or unmet needs in the community.

SCOPE OF ACTIVITIES

- Implement economic development processes that assist in the development of strong local economy conditions that have a positive impact on area property values.
- Oversee capital improvements and administer grants.
- Encourage residents’ and business owners’ efforts to maintain the physical environment through standards set in local ordinances.

FY 2015-16 BUDGET HIGHLIGHTS

Significant changes are as follows:
- Includes funding of the Community Development Director.
- Includes $20,000 in the Economic Development line item for yet-to-be-determined projects.
- Includes $100,000 in the Capital Projects Fund for the North Navajo Wall Project

PERSONNEL LEVELS

- 1 FTE - Community Development Director
- 1 FTE - Tourism Director

FY 2015-16 PRIORITIES AND OBJECTIVES

- Collaborate with economic development partners to develop and support common economic objectives; promote local job creation and retention; and provide information on relocation, land sales and business recruitment.
- Initiate a process to develop a master plan for Horseshoe Bend and the Amphitheater.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED

- Completed Northern Arizona University (NAU) Visitor Study.
- Working agreement with the Powell Museum to be the Official Visitor Center.
# Community Development Fund 42

## Personnel Costs

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>2012-13 Actual</th>
<th>2013-14 Actual</th>
<th>2014-15 Budget</th>
<th>2015-16 Budget</th>
<th>% Change</th>
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<tbody>
<tr>
<td>42-486-1101</td>
<td>Salaries</td>
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<td>62,668</td>
<td>105,000</td>
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<td>42-486-1201</td>
<td>Industrial Insurance</td>
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<td>1,751</td>
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<td>42-486-1202</td>
<td>Medical Insurance</td>
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<td>13,496</td>
<td>22,075</td>
<td>33,869</td>
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<tr>
<td>42-486-1203</td>
<td>FICA</td>
<td>204</td>
<td>4,617</td>
<td>5,090</td>
<td>10,724</td>
<td>110.7%</td>
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<tr>
<td>42-486-1204</td>
<td>ASRS</td>
<td>333</td>
<td>7,232</td>
<td>12,140</td>
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<td>42-486-1205</td>
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**Total Personnel Costs:**

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<tbody>
<tr>
<td></td>
<td>$20,913</td>
<td>$90,212</td>
<td>$146,231</td>
<td>$209,445</td>
<td>43.2%</td>
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## Operating Costs

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<td>42-486-2101</td>
<td>Operating Supplies</td>
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<td>42-486-2590</td>
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**Total Operating Costs:**

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<td>$118,932</td>
<td>$233,580</td>
<td>$393,769</td>
<td>$259,950</td>
<td>-34.0%</td>
</tr>
</tbody>
</table>

## Non-Operating Costs

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>42-486-9915</td>
<td>Transfer to Capital Projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

**Total Non-Operating Costs:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$100,000</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

**Total Expenditures:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$139,845</td>
<td>$323,792</td>
<td>$540,000</td>
<td>$569,395</td>
<td>5.4%</td>
</tr>
</tbody>
</table>

### Current and Proposed Expenditures

- (3300) Beautification has been moved to Economic Development (3285).
- (9901) Fireworks has been moved to Events (2510).
Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel: 12.8%
- Operating: 30.5%
- Non-operating: 56.7%

AIRPORT FUND
FUND 46 – AIRPORT

<table>
<thead>
<tr>
<th>EXPENDITURE SUMMARY:</th>
<th>AIRPORT FUND 46</th>
<th>AIRPORT - 489</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2012-13 ACTUAL</td>
<td>2013-14 ACTUAL</td>
</tr>
<tr>
<td>46-489-xxxx PERSONNEL</td>
<td>39,973</td>
<td>1,034</td>
</tr>
<tr>
<td>46-489-xxxx OPERATING</td>
<td>321,974</td>
<td>108,759</td>
</tr>
<tr>
<td>46-489-xxxx NON-OPERATING</td>
<td>198,818</td>
<td>194,855</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 560,764</td>
<td>$ 304,649</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The City of Page owns a commercial service airport located within the municipal boundaries. The facility is situated on a 536 acre parcel bordering Lake Powell. The airport is served by two runways. Runway 15-33 is 5,950 feet in length; and the crosswind runway 07-25 is 2,200 feet in length. Runway 07-25 does not have runway lighting and is only recommended during high wind conditions. The Airport is served by three full service fixed based operators, American Aviation, Classic Aviation and Lake Powell Jet Center. Charter service and air tours of the Grand Circle are provided by American Aviation, Grand Canyon Airlines, and Westwind Aviation.

SCOPE OF ACTIVITIES
- Ensure the airport meets all Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) Aeronautics rules and regulations.
- Ensure that the facility is safe and free of hazards.
- Ensure preventive maintenance is performed on a timely basis and that communication facilities are operable.
- Ensure that all rental contracts are properly administered.
- Oversee capital improvements and administer grants.

DEPARTMENTAL GOALS
- Provide physical maintenance of the terminal, maintenance hangar and airport property to include proper repairs and scheduled maintenance to maximize the life of public investments.
- Ensure the airport meets all FAA and ADOT Aeronautics rules and regulations.
- Ensure that the facility is safe and free of hazards.
- Ensure preventive maintenance is performed on a timely basis and that communication facilities are operable.
- Ensure that all rental contracts are properly administered.
- Oversee capital improvements and administer grants.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Maintenance Worker’s compensation was moved to Airport Budget.
- The Airport Manager (.10 FTE) compensation was added to the Airport Budget.
- Includes $20,000 in Buildings Repair and Maintenance line item to paint the interior of the terminal and to repair leaking windows and drywall.
- Includes $1,256,800 in the Capital Projects Fund for Federal Aviation Administration and Arizona Department of Transportation grants to upgrade airport lighting and taxiway to Runway 7-25.
FUND 46 – AIRPORT

PERSONNEL LEVELS
- 1 FTE - Maintenance Worker
- .10 FTE - Airport Manager

FY 2015-16 PRIORITIES AND OBJECTIVES
- Implement required training mentioned in our 2015 Part 139 Inspection.
- Hold annual meeting with tenants.
- Implement drainage solutions.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
✓ Continued routine maintenance of all airport property.
✓ Completed construction of General Aviation Apron strengthening (phase 5). This project totaled approximately $1.1 million, of which, 4.47% was the City's share of expenditures.
### AIRPORT FUND 46

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>46-489-1101 SALARIES</td>
<td>21,351</td>
<td>-</td>
<td>-</td>
<td>42,946</td>
<td>100.0%</td>
</tr>
<tr>
<td>46-489-1105 OVERTIME</td>
<td>-</td>
<td>-</td>
<td>300</td>
<td></td>
<td>100.0%</td>
</tr>
<tr>
<td>46-489-1201 INDUSTRIAL INSURANCE</td>
<td>593</td>
<td>-</td>
<td>1,530</td>
<td></td>
<td>100.0%</td>
</tr>
<tr>
<td>46-489-1202 MEDICAL INSURANCE</td>
<td>8,975</td>
<td>1,034</td>
<td>6,250</td>
<td></td>
<td>100.0%</td>
</tr>
<tr>
<td>46-489-1203 FICA</td>
<td>1,496</td>
<td>-</td>
<td>3,261</td>
<td></td>
<td>100.0%</td>
</tr>
<tr>
<td>46-489-1204 ASRS</td>
<td>2,278</td>
<td>-</td>
<td>4,725</td>
<td></td>
<td>100.0%</td>
</tr>
<tr>
<td>46-489-1205 UNEMPLOYMENT</td>
<td>5,280</td>
<td>-</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>$39,973</td>
<td>$1,034</td>
<td>-</td>
<td>$59,012</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

### Operating:

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>46-489-2101 OPERATING SUPPLIES</td>
<td>3,029</td>
<td>1,502</td>
<td>1,000</td>
<td>500</td>
<td>-50.0%</td>
</tr>
<tr>
<td>46-489-2115 EQUIPMENT REPAIR/MAINT.</td>
<td>2,736</td>
<td>476</td>
<td>3,000</td>
<td>3,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>46-489-2125 BUILDINGS REPAIR/MAINT.</td>
<td>3,955</td>
<td>2,649</td>
<td>20,000</td>
<td>20,000</td>
<td>-60.0%</td>
</tr>
<tr>
<td>46-489-2404 UTILITIES</td>
<td>81,475</td>
<td>61,518</td>
<td>80,000</td>
<td>80,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>46-489-2590 CONTRACT SERVICES</td>
<td>36,107</td>
<td>24,111</td>
<td>25,000</td>
<td>25,000</td>
<td>-28.6%</td>
</tr>
<tr>
<td>46-489-2601 FUEL</td>
<td>1,316</td>
<td>1,720</td>
<td>1,500</td>
<td>1,500</td>
<td>0.0%</td>
</tr>
<tr>
<td>46-489-2603 VEHICLE REPAIR/MAINT.</td>
<td>280</td>
<td>358</td>
<td>1,000</td>
<td>1,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>46-489-2700 TRAVEL, MEALS AND SCHOOLS</td>
<td>2,407</td>
<td>1,214</td>
<td>1,000</td>
<td>1,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>46-489-2804 SUBSCRIPTIONS/MEMBERSHIPS</td>
<td>170</td>
<td>-</td>
<td>100</td>
<td>100</td>
<td>100.0%</td>
</tr>
<tr>
<td>46-489-2820 AIRFIELD MAINTENANCE</td>
<td>2,901</td>
<td>5,719</td>
<td>5,000</td>
<td>3,000</td>
<td>-40.0%</td>
</tr>
<tr>
<td>46-489-9720 GRANT CITY MATCH</td>
<td>183,096</td>
<td>2,934</td>
<td>136,650</td>
<td>136,650</td>
<td>-100.0%</td>
</tr>
<tr>
<td>46-489-9850 LIABILITY/PROPERTY INSURANCE</td>
<td>4,500</td>
<td>-</td>
<td>4,500</td>
<td>4,500</td>
<td>-10.0%</td>
</tr>
<tr>
<td>46-489-9862 MISC EXPENSE</td>
<td>-</td>
<td>6,559</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>46-489-9901 CAPITAL EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>Total Operating</strong></td>
<td>$321,974</td>
<td>$108,759</td>
<td>$334,150</td>
<td>$139,600</td>
<td>-58.2%</td>
</tr>
</tbody>
</table>

### Non-Operating:

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>46-489-9718 TRANSFER TO DEBT SERVICE</td>
<td>198,818</td>
<td>194,855</td>
<td>200,000</td>
<td>195,000</td>
<td>-2.5%</td>
</tr>
<tr>
<td>46-489-9719 TRANSFER TO CAPITAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>64,000</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total Non-Operating</strong></td>
<td>$198,818</td>
<td>$194,855</td>
<td>$200,000</td>
<td>$259,000</td>
<td>29.5%</td>
</tr>
</tbody>
</table>

### Total Expenditures:

<table>
<thead>
<tr>
<th>Item</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$560,764</td>
<td>$304,649</td>
<td>$534,150</td>
<td>$457,612</td>
<td>-14.3%</td>
</tr>
</tbody>
</table>

### Current and Proposed Expenditures

- (2115) Equipment Repair and Maintenance includes costs for repair and replacement of furniture and fixtures.
- (2125) Buildings Repair and Maintenance covers the cost of maintenance and repairs.
CURRENT AND PROPOSED EXPENDITURES (CONTINUED)

- (2590) Contract Services includes costs associated with janitorial service and Arizona Department of Environmental Quality (ADEQ) permits.
- (9719) Transfer to Capital Fund includes city matching grant requirements for capital improvements.
AIRPORT EVENTS FUND

The Airport Events Funds will be managed within the Community Development Fund beginning Fiscal Year 2015-16. This page is for historical purposes only.

<table>
<thead>
<tr>
<th>AIRPORT FUND 46</th>
<th>AIRPORT - 489</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONNEL:</strong></td>
<td>2012-13</td>
</tr>
<tr>
<td></td>
<td>ACTUAL</td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$</td>
</tr>
<tr>
<td><strong>OPERATING:</strong></td>
<td></td>
</tr>
<tr>
<td>47-490-4200 AIRPORT EVENTS EXPENSES</td>
<td>6,845</td>
</tr>
<tr>
<td>47-490-9800 TRANSFER TO AIRPORT</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>$</td>
</tr>
<tr>
<td><strong>NON-OPERATING:</strong></td>
<td></td>
</tr>
<tr>
<td>47-490-9850 TRANSFER TO COMMUNITY DEV</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING</td>
<td>$</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$</td>
</tr>
</tbody>
</table>
LAND FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel
- Operating
- Non-operating

2.0% 100%
FUND 48 – LAND FUND

<table>
<thead>
<tr>
<th>LAND FUND 48</th>
<th>LAND - 488</th>
</tr>
</thead>
<tbody>
<tr>
<td>48-488-xxxx PERSONNEL</td>
<td>-</td>
</tr>
<tr>
<td>48-488-xxxx OPERATING</td>
<td>380,000</td>
</tr>
<tr>
<td>48-488-xxxx NON-OPERATING</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 380,000</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
This fund tracks all land sale transactions for the City of Page.

PERSONNEL LEVELS
- 0 FTE

<table>
<thead>
<tr>
<th>LAND FUND 48</th>
<th>LAND - 488</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$</td>
</tr>
</tbody>
</table>

OPERATING:
- 48-488-9895 LAND SALE REVENUE REFUNDED | 380,000 | - | - | - | 0.0% |
| TOTAL OPERATING | $ 380,000 | $ | - | $ | - | $ | - | 0.0% |

NON-OPERATING:
- 48-488-9712 TRANSFER TO DEBT SERVICE | - | 246,030 | 250,000 | - | -100.0% |
- 48-488-9715 TRANSFER TO CAPITAL FUND | - | - | - | 405,000 | 100.0% |
| TOTAL NON-OPERATING | $ | - | $ 246,030 | $ 250,000 | $ 405,000 | 62.0% |
| TOTAL EXPENDITURES | $ 380,000 | $ 246,030 | $ 250,000 | $ 405,000 | 62.0% |

CURRENT AND PROPOSED EXPENDITURES
- (9712) In January 2013, the City Council directed that all future land sales shall be applied toward the City’s bond debt reduction as stated in Resolution 1106-13. At the May 13, 2015 Budget Work session, City Council showed interest in redirecting future land sales.
- (9715) Transfer to Capital Fund includes the transfer from Land Fund to the Capital Projects Fund per Council request.
PERPETUAL CARE FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel: 0.2%
- Operating: 63.7%
- Non-operating: 36.3%
FUND 57 – PERPETUAL CARE

<table>
<thead>
<tr>
<th>CEMETERY FUND 57</th>
<th>CEMETERY - 456</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENDITURE SUMMARY:</td>
<td></td>
</tr>
<tr>
<td>ACTUAL</td>
<td>ACTUAL</td>
</tr>
<tr>
<td>57-456-xxxx PERSONNEL</td>
<td>-</td>
</tr>
<tr>
<td>57-456-xxxx OPERATING</td>
<td>17,071</td>
</tr>
<tr>
<td>57-456-xxxx NON-OPERATING</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 17,071</td>
</tr>
</tbody>
</table>

DEPARTMENT DESCRIPTION
The Perpetual Care Cemetery Fund provides for materials for services and maintenance of cemetery grounds as well as improvements to those grounds and equipment. Maintenance and interment services are performed by Park Maintenance personnel.

SCOPE OF ACTIVITIES
- Provide cemetery interment services.
- Establish schedules, and methods for the operation and maintenance of the cemetery.
- Implement and monitor policies and procedures.

DEPARTMENTAL GOALS
- Installation of curbs around blocks and paved roads.
- Expansion of parking area.

FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Includes $15,000 in the Capital Projects Fund for the expansion of irrigation into the west side development for future use.

PERSONNEL LEVELS
- 0 FTE

FY 2015-16 PRIORITIES AND OBJECTIVES
- Continue to provide well maintained grounds.

FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- New equipment purchased for interment use.
### CEMETERY FUND 57

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PERSONNEL</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### OPERATING:

<table>
<thead>
<tr>
<th>Description</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LIABILITY/PROPERTY INSURANCE</td>
<td>4,071</td>
<td>9,001</td>
<td>20,000</td>
<td>20,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>CAPITAL EQUIPMENT</td>
<td>13,000</td>
<td>-</td>
<td>70,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>UTILITIES</td>
<td>-</td>
<td>5,783</td>
<td>6,000</td>
<td>6,300</td>
<td>5.0%</td>
</tr>
<tr>
<td>TOTAL OPERATING</td>
<td>$ 17,071</td>
<td>$ 14,784</td>
<td>$ 96,000</td>
<td>$ 26,300</td>
<td>-72.6%</td>
</tr>
</tbody>
</table>

### NON-OPERATING:

<table>
<thead>
<tr>
<th>Description</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO CAPITAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 15,000</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

### TOTAL EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2014-15</th>
<th>2015-16</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 17,071</td>
<td>$ 14,784</td>
<td>$ 96,000</td>
<td>$ 41,300</td>
<td>-57.0%</td>
</tr>
</tbody>
</table>

### CURRENT AND PROPOSED EXPENDITURES

- (9690) Miscellaneous Expense covers costs related to the cemetery improvements such as curbs and gutters, sprinklers, and fertilizers.
- (9925) Utilities includes utility costs associated with the care of the cemetery.
VOLUNTEER FIRE PENSION FUND

Percentage of Expense Budget
Total Expense Budget = $20,523,033

- Personnel: 0.1%
- Operating: 100%
- Non-operating: }
# FUND 72 – VOLUNTEER FIRE PENSION

## DEPARTMENT DESCRIPTION
The City of Page has several volunteer firefighters. These volunteers/reserves serve the community and assist the full-time department as needed with fire and rescue calls. This fund is created as a special revenue fund that tracks the pension contributions that the volunteers and the City make into the plan.

## SCOPE OF ACTIVITIES
- This fund tracks all of the financial deposits and withdrawals into the pension plan.

## DEPARTMENTAL GOALS
- To have accurate financial accounting for the pension plan.

## FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Reduced pension payments to $20,000.

## FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- We accurately reported and tracked the financial transactions for the year.

## CURRENT AND PROPOSED EXPENDITURES

<table>
<thead>
<tr>
<th>FIRE PENSION FUND 72</th>
<th>VOLUNTEER FIRE PENSION - 428</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE SUMMARY:</strong></td>
<td><strong>2012-13</strong></td>
</tr>
<tr>
<td>72-428-xxxx PERSONNEL</td>
<td>ACTUAL</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>72-428-xxxx OPERATING</td>
<td>5,862</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$5,862</td>
</tr>
</tbody>
</table>

## DEPARTMENT DESCRIPTION
The City of Page has several volunteer firefighters. These volunteers/reserves serve the community and assist the full-time department as needed with fire and rescue calls. This fund is created as a special revenue fund that tracks the pension contributions that the volunteers and the City make into the plan.

## SCOPE OF ACTIVITIES
- This fund tracks all of the financial deposits and withdrawals into the pension plan.

## DEPARTMENTAL GOALS
- To have accurate financial accounting for the pension plan.

## FY 2015-16 BUDGET HIGHLIGHTS
Significant changes are as follows:
- Reduced pension payments to $20,000.

## FY 2014-15 MAJOR OBJECTIVES ACCOMPLISHED
- We accurately reported and tracked the financial transactions for the year.

## CURRENT AND PROPOSED EXPENDITURES

<table>
<thead>
<tr>
<th>FIRE PENSION FUND 72</th>
<th>VOLUNTEER FIRE PENSION - 428</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONNEL:</strong></td>
<td><strong>2012-13</strong></td>
</tr>
<tr>
<td>TOTAL PERSONNEL</td>
<td>ACTUAL</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>OPERATING:</strong></td>
<td><strong>2012-13</strong></td>
</tr>
<tr>
<td>72-428-2852 PENSION PAYMENTS</td>
<td>5,862</td>
</tr>
<tr>
<td>72-428-2854 FISCAL AGENT FEES</td>
<td>-</td>
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<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td>$5,862</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$5,862</td>
</tr>
</tbody>
</table>

- (2852) Pension Payments covers withdrawal of funds from the volunteer’s pension plan.