RESOLUTION NO. 1150-15

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

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statues (A.R.S.), the City Council did on June 24, 2015, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Page; and

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

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

WHEREAS, the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A);

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and Common Council of the City of Page, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Page for the fiscal year 2015-2016.

PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this <u>15</u> day of <u>July</u>, 2015, by the following vote:

Ayes	7
Nays	<i>\</i>
Abstentions	0-
Absent	<i>-O</i> -

Resolution No. 1150-15 Page 2

CITY OF PAGE

By <u>W QU</u> Mayor amRh

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ATTEST:

Sasson דאוח די C **CITY CLERK**

APPROVED AS TO FORM:

ATTORNEY

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

		s					FUNDS						
Fiscal Year		C h	General Fund	Special Revenue Fund	Debt Servic	e Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds		
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	Е	10,596,388	2,918,315	2,	390,750	2,922,150	158,700	14,074,128		33,060,43		
2015	Actual Expenditures/Expenses**	E	8,843,796	1,882,269	1,	384,329	1,227,877	141,832	12,707,665		26,187,769		
2016	Fund Balance/Net Position at July 1***		6,804,760	2,522,275	1,	072,670	275.664	279,368	20,146,924		31,101,66		
2016	Primary Property Tax Levy	в											
2016	Secondary Property Tax Levy	в											
2016	Estimated Revenues Other than Property Taxes	c	12,620,525	1,635,934		110,050	1,168,800	84,600	12,829,229		28,449,138		
2016	Other Financing Sources	D	0	0		0	0	0	0				
2016	Other Financing (Uses)	D	0	0		0	0	0	0				
2016 1	nterfund Transfers In	D	25,000	415,387	2,	699,213	1,776,397	0	0		4,915,997		
2016 1	nterfund Transfers (Out)	D	3,553,454	1,005,887		0	0	15,000	341,656		4,915,997		
2016 <u>F</u>	Reduction for Amounts Not Available:										10.0100		
LESS: A	Amounts for Future Debt Retirement:												
_													
_				_							 0		
-											<u>`</u>		
2016 T	otal Financial Resources Available		15,896,831	3,567,709	3,6	81,933	3,220,861	348,968	32,634,497		59,550,799		
2016 B	udgeted Expenditures/Expenses	E	10,425,469	1,289,072	_	91,250	2,793,901	49,000	14,839,453	0	30,788,145		

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

X The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

Includes Expenditure/Expense Adjustments Approved in the <u>current year</u> from Schedule E.

Includes actual amounts as of the date the proposed budget was prepared, adjusted for extinated activity for the remainder of the fiscal year.

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

(Martin Contraction of the Contr										
_ City of Pa	age									
Tax Levy and Tax Ra	te Information									
Fiscal Year 2016										
1 Maximum allowable primer	2015	2016								
 Maximum allowable primary property tax levy. A.R.S. §42-17051(A) 		2010								
· · · · · · · · · · · · · · · · · · ·	\$	\$								
2. Amount received from primary property taxation in										
the current year in excess of the sum of that year's										
maximum allowable primary property tax levy.										
A.R.S. §42-17102(A)(18)	\$									
	Ψ									
3. Property tax levy amounts										
A. Primary property taxes	\$	\$								
B. Secondary property taxesC. Total property tax levy amounts										
and property tax levy anounts	\$	\$								
4. Property taxes collected*										
A. Primary property taxes										
(1) Current year's levy	\$									
(2) Prior years' levies	\$									
(3) Total primary property taxesB. Secondary property taxes	\$									
(1) Current year's levy	A									
(2) Prior years' levies	\$									
(3) Total secondary property taxes	¢									
C. Total property taxes collected	\$									
5 Droports to 1										
 Property tax rates A. City/Town tax rate 										
(1) Primary property tax rate										
(2) Secondary property tax rate										
(3) Total city/town tax rate										
B. Special assessment district tax rates										
Secondary property tax rates - As of the date the	e proposed hudget waa	propored the								
city/town was operating spec	ial assessment districts	prepared, the								

city/town was operating ________ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City of Page Revenues Other Than Property Taxes Fiscal Year 2016

SOURCE OF REVENUES		ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015		ESTIMATED REVENUES 2016
ENERAL FUND					2010
Local taxes					
City Sales Tax	\$	6,800,000	\$ 8,751,451	\$	8,000,000
Licenses and permits			 		
Franchise Fees		•			
License & Permits		257,000	 242,278		272,000
		93,750	 137,687		156,250
Intergovernmental	<u> </u>		 ·		
State Sales Tax		6E4 807			
Vehicle License Tax		654,827	 672,543		692,328
State Shared Revenue		310,390	 308,053	_	324,489
Miscellaneous County Revenue	<u> </u>	877,243	 877,293	_	872,538
		329,051	 323,051		521,500
Charges for services					
City Services		240,467	183,950		261,420
Property Leases		56,000	 49,420	_	58,500
Rescue Services		677,000	 743,616		677,000
Fines and forfeits	·		 		
Court Fines		323,000	287,976		222.000
Library Services	······	24,000	 27,372		323,000
			 21,012		25,000
Interest on investments	<u> </u>		 		
		5,000	 5,792		5,000
Miscellaneous					
Miscellaneous Revenue		25,000	19,500		25 000
Land Sales		250,000	 357,700		25,000 406,500
Total General Fu		10,922,728	 \$ 12,987,681		12,620,525

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

City of Page Revenues Other Than Property Taxes Fiscal Year 2016

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

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

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City of Page Revenues Other Than Property Taxes Fiscal Year 2016

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

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

City of Page Revenues Other Than Property Taxes Fiscal Year 2016

SOURCE OF REVENUES		ESTIMATED REVENUES 2015		ACTUAL REVENUES* 2015		ESTIMATED REVENUES
RMANENT FUNDS					-	2016
Fire Pension	\$	60,600	\$	20.064	~	
Cemetery	· ·	30,000		39,064 28,974	_ \$	54,600 30,000
	·					
	·				·	
Total Permanent Funds	\$	90,600		68,038		84,600
TERPRISE FUNDS						
Electric	\$	8,821,365	\$	8,587,597	\$	0.007.00
Water		1,943,400	- *	1,977,880	· •	8,827,365
Sewer		1,549,000	•	1,293,344		1,343,500
Refuse		720,438	·	725,271	_	714,964
Total Enterprise Funds	\$	13,034,203	\$	12,584,092	\$	12,829,229

TOTAL ALL FUNDS \$ _____28

28,771,323

28,449,138

28,190,350

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

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

GENERAL FUND JOURCES CUSES> IN <cou< th=""> General Fund: \$</cou<>	SENERAL FUND SUURCES CUSES> IN COUTE Seneral Fund: \$	FUND		OTHER FIN					NSFERS		
California S	Carterial FUND S			SOURCES	<uses></uses>				OUT		
3873.397 - to Capital 9 5 \$ 25,0000 \$ 3,144 382.0000 - to Community Development 5 \$ 25,0000 \$ 3,144 382.0000 - to Capital 5 \$ 25,0000 \$ 3,144 382.0000 - to Capital 5 \$ 25,0000 \$ 3,553 SPECIAL REVENUE FUNDS \$ \$ \$ 25,000000 \$ 25,00000 </td <td>\$373.397 - 0 Captul \$</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>001></td>	\$373.397 - 0 Captul \$					-			001>		
2012 01 Cupital 0 3 225,000 \$ 3,144 2012 020 10 Data Sancta 0 3 24,000 \$ 3,144 2012 020 10 Data Sancta 0	302339.10 Logial \$ \$ 25,000 \$ 3,149,4 3020397.10 D80 Eards \$ \$ 25,000 \$ 3,149,4 3020397.10 D80 Eards \$ <t< td=""><td></td><td>\$</td><td>¢</td><td></td><td></td><td></td><td></td><td></td></t<>		\$	¢							
1 1	2400.00. • Community Development	\$573,397 - to Capital	¥_	Þ.		_\$_	25,000	\$з	.148.45		
\$112.000 - to Miscalaneous Grants \$25.000 - to Capital \$405.000 - to Capital \$305.000 - to Capital \$125.000 - to Capital \$195.000 - to Capital <tr< td=""><td>512.000 to Maccellaneous Grants 2000 Total General Fund 3405.000 to Capital Total General Fund \$ 350.000 to Capital PECIAL REVENUE FUNDS Iscellaneous Grants Fund: \$ 328.000 to Capital 328.0000 to</td><td>\$400,000 - to Community Development</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr<>	512.000 to Maccellaneous Grants 2000 Total General Fund 3405.000 to Capital Total General Fund \$ 350.000 to Capital PECIAL REVENUE FUNDS Iscellaneous Grants Fund: \$ 328.000 to Capital 328.0000 to	\$400,000 - to Community Development							1		
252.000 for Macellaneous Grants 12nd F Lindt \$ \$ 25,000 \$ 405 3605.000 - Is Capital \$ \$ \$ 25,000 \$ 3,553 Miscellaneous Grants Fund: \$ \$ \$ \$ 25,000 \$	250.00. /r from Miscellaneous Grants	\$2,162,557 - to Debt Service									
Land Fund:	and Fund:	\$12,500 - to Miscellaneous Grants									
\$405.000 - Is Capital Total General Fund \$	\$405.000 · to Capital \$	525,000 - from Miscellaneous Grants									
Total General Fund \$ \$ \$ 25,000 \$ 408 SPECIAL REVENUE FUNDS Miscellaneous Grants Fund: \$ \$ \$ 25,000 \$ 3,563 Stability of General \$ \$ \$ \$ \$ 25 \$ 25,000 \$ 25 Stability of General \$ \$ \$ \$ \$ \$ \$ 25 \$ <td< td=""><td>Total General Fund \$ \$ \$ 25,000 \$ 405 00 \$ PECIAL REVENUE FUNDS iscellaneous Grants Fund: \$ \$ \$ 25,000 \$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Total General Fund \$ \$ \$ 25,000 \$ 405 00 \$ PECIAL REVENUE FUNDS iscellaneous Grants Fund: \$ \$ \$ 25,000 \$										
SPECIAL REVENUE FUNDS 3 25,000 \$ 3,553 Miscellaneous Grants Fund: \$ \$ \$ 25 \$25,000 - to General \$ \$ \$ 25 \$1000 - to Capital \$ \$ \$ \$ 619 \$1000 - to Capital \$ \$ \$ \$ 619 \$1000 - to Capital \$ \$ \$ \$ \$ 619 \$1000 - to Capital \$ \$ \$ \$ \$ \$ \$ \$ \$ 619 \$20000 - to Capital \$	PECIAL REVENUE FUNDS iscellaneous Grants Fund: \$										
SPECIAL REVENUE FUNDS 3 25,000 \$ 3,553 Miscellaneous Grants Fund: \$ \$ \$ 25 \$25,000 - to General \$ \$ \$ 25 \$1000 - to Capital \$ \$ \$ \$ 619 \$1000 - to Capital \$ \$ \$ \$ 619 \$1000 - to Capital \$ \$ \$ \$ \$ 619 \$1000 - to Capital \$ \$ \$ \$ \$ \$ \$ \$ \$ 619 \$20000 - to Capital \$	PECIAL REVENUE FUNDS iscellaneous Grants Fund: \$	Total General Fun	-2 h						405 00		
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1012.000 - Ito General \$ <td>21.250.1 rom General B10.000 - to Capital S100.000 - to Capital S100.00 - to Ca</td> <td>\$25.000 - to General</td> <td>_ \$_</td> <td>\$</td> <td></td> <td>S</td> <td>12 500 @</td> <td></td> <td>05.00</td>	21.250.1 rom General B10.000 - to Capital S100.000 - to Capital S100.00 - to Ca	\$25.000 - to General	_ \$_	\$		S	12 500 @		05.00		
Highway User Fund: \$	ighway User Fund: \$ \$ \$ \$ 619,00 00000 - 0 Capital \$ \$ \$ \$ 619,00 00000 - 0 Capital \$ \$ \$ \$ 619,00 00000 - 0 Capital \$ \$ \$ \$ \$ 619,00 0000 - 0 Capital \$ <td>\$12,500 - from General</td> <td></td> <td></td> <td></td> <td>· • -</td> <td>12,000 \$</td> <td></td> <td>25,00</td>	\$12,500 - from General				· • -	12,000 \$		25,00		
Set B.000 - to Capital \$ <td>5619.000 - to Capital 5 5 619.000 500.000 - to Capital 5 5 402.887 \$ 100.000 52887 - ton Aipot Events 5 5 259.000 </td> <td>Highway User Fund:</td> <td></td> <td></td> <td></td> <td>· -</td> <td></td> <td></td> <td>_</td>	5619.000 - to Capital 5 5 619.000 500.000 - to Capital 5 5 402.887 \$ 100.000 52887 - ton Aipot Events 5 5 259.000	Highway User Fund:				· -			_		
Community Development Fund \$ \$ 0.03 \$100.00 - to Capital \$ 402,887 \$ 100,00 \$28.000 - too Capital \$ \$ 402,887 \$ 100,00 \$28.000 - too Capital \$ \$ \$ \$ \$ \$ \$ 100,00 \$	Ormmunity Development Fund \$ \$ 013/00 \$600.000 : form General \$ \$ 400.2887 \$ 100,00 \$200.000 : form Airport Events \$ \$ \$ \$ 100,00 \$200.000 : form Ceneral \$ </td <td>\$619 000 - to Capital</td> <td>_ \$_</td> <td>\$</td> <td></td> <td>\$</td> <td> ¢</td> <td></td> <td></td>	\$619 000 - to Capital	_ \$_	\$		\$	¢				
3100.00 - to Capital \$ \$ 402,887 \$ 100,00 32,887 - Irom Airport Events \$ \$ \$ \$ 25,897 \$ 100,00 <	100.000 - to Capital \$ 3 \$ 402,887 \$ 100,000 22.887 100,000 form Alport Events \$ \$ 259,000 100,000 195,000 - to Capital \$ \$ \$ \$ 259,000 195,000 - to Capital \$ \$ \$ \$ 259,000 195,000 - to Capital \$ \$ \$ \$ 2,687 \$ 259,000 195,000 - to Capital \$ \$ \$ \$ \$ \$ 2,689 \$ 2,689 \$ 2,689 \$ 2,689 \$ 1,005,688 \$ \$ 2,699,213 \$<	Community Development Fred				*-	Þ		<u>619,00</u>		
\$400.000 - from General \$ <td>4400.000 - from General \$<td>\$100.000 to Capitol</td><td>_ \$_</td><td>\$_</td><td></td><td>¢ —</td><td>400.007 0</td><td></td><td></td></td>	4400.000 - from General \$ <td>\$100.000 to Capitol</td> <td>_ \$_</td> <td>\$_</td> <td></td> <td>¢ —</td> <td>400.007 0</td> <td></td> <td></td>	\$100.000 to Capitol	_ \$_	\$_		¢ —	400.007 0				
32.87 - from Alport Events \$	22.887 - tom Airport Events \$	\$400.000 - from General				Ψ	402,08/ \$		100,00		
Airport Fund: \$ \$ \$ \$ 259, S4000 - to Capital \$ \$ \$ \$ 259, S195,000 - to Capital \$ \$ \$ \$ 259, S195,000 - to Capital \$ \$ \$ \$ 2, S2,887 - to Community Development \$ \$ \$ 2, Total Special Revenue Funds \$ \$ \$ 1,005,1 S195,000 - from Aliport \$ \$ \$ 2,699,213 \$ S196,000 - from Reluea \$ \$ 2,699,213 \$ \$ S197,605 - from General \$ \$ 2,699,213 \$ <t< td=""><td>proof Fund: \$ <td< td=""><td>\$2.887 - from Airport Events</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<></td></t<>	proof Fund: \$ <td< td=""><td>\$2.887 - from Airport Events</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	\$2.887 - from Airport Events									
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Airport Events Fund: \$ \$ \$ \$ 2,2 Total Special Revenue Funds \$ \$ \$ \$ 2,2 Total Special Revenue Funds \$ \$ \$ 1,005,1 DEBT SERVICE FUNDS \$ \$ \$ 1,005,1 Pebl Service Fund: \$ \$ \$ \$ 1,005,1 S195,000 - from Airport \$ \$ \$ \$ \$ \$ \$2,625,677, from General \$	port Events Fund: \$ \$ \$ \$ 2,887 \$ \$ \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,887 \$ 2,888 \$ \$ 2,888 \$ \$ 2,888 \$ 2,888 \$ 2,888 \$ 2,888 \$ 2,888 \$ 2,888 \$ 1,005,888 \$ \$ 1,005,888 \$ \$ 2,699,213 \$ \$ \$ 2,699,213 \$	\$195.000 - to Capital				۴	\$		<u>259,00</u> 0		
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32.007 10 Community Development \$	Total Special Revenue Funds \$	to got Events Fund:	\$			e	···· ····				
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DEBT SERVICE FUNDS \$	BT SERVICE FUNDS \$	I otal Special Revenue Funds	55	¢		" —					
APITAL PROJECTS FUNDS apital Projects Fund: \$	PITAL PROJECTS FUNDS pital Projects Fund: \$\$ 4.000 - from Airport \$\$ 73,397 from General \$\$ 13,000 - from Highway User \$\$ 05,000 - from Highway User \$\$ 05,000 - from Highway User \$	\$195,000 - from Airport \$2,162,557 - from General \$144,000 - from Refuse \$197,656 - from Sewer		\$\$		\$	<u>2,699,213</u> \$\$				
APITAL PROJECTS FUNDS apital Projects Fund: \$	PITAL PROJECTS FUNDS pital Projects Fund: \$\$ 4.000 - from Airport \$\$ 73,397 from General \$\$ 13,000 - from Highway User \$\$ 05,000 - from Highway User \$\$ 05,000 - from Highway User \$	Total Debt Service Funds	- s	e		. —					
APITAL PROJECTS FUNDS sapital Projects Fund: \$\$\$\$\$\$\$\$ \$64,000 - from Aligned \$\$\$\$\$ \$573,397 from General \$\$\$ \$405,000 - from Highway User \$\$ \$405,000 - from Highway User \$\$ \$405,000 - from Highway User \$\$ \$150,000 - from Perpetual Care \$\$ \$100,000 - from Cammunity Development \$\$ Total Capital Projects Funds \$\$ \$\$ \$\$ \$ 1,776,397 \$\$ \$ 100,000 - from Cammunity Development \$\$ \$ 100,000 - from Cammunity Development \$\$ \$ 100,000 - from Cammunity Development \$\$ \$ 100,000 - to Capital \$\$ \$ 15,000 \$\$ \$\$ \$ 15,000 \$\$ \$\$ \$ 100,000 - to Capital \$\$ \$\$ \$ 100,000 - to Capital \$\$ \$\$ \$ 101,000 - to Debt Service \$\$ \$	PITAL PROJECTS FUNDS pital Projects Fund: \$\$ 1,776,397 \$ 4.000 - from Airport \$\$ 1,776,397 \$ 73.97 from General \$\$ 19,000 - from Highway User \$\$ 05.000 - from Land \$\$ 05.000 - from Cammunity Development \$\$ Total Capital Projects Funds \$\$ Petual Care Fund: \$\$ 0.000 - to Capital \$\$ Total Permanent Funds \$\$ 15,000 \$\$ Total Permanent Funds \$\$ 15,000 \$\$ 15,000 \$\$ Total Permanent Funds \$\$ 15,000 \$\$ 15,000 \$\$ 19,656 \$\$ 19,656 \$\$ 197,656 \$\$ 197,656 \$\$ 197,656 \$\$ 197,656 \$\$ 197,656 \$\$ 197,656 \$\$ 197,656 \$\$		*	φ		\$	<u>2,699,213</u> \$				
Sapital Projects Fund: \$\$ \$\$ 1,776,397 \$\$ \$64,000 - from Airport \$\$ \$\$ \$ \$ \$573,397 from General \$\$ \$\$ \$ \$ \$619,000 - from Highway User \$\$ \$\$ \$ \$ \$405,000 - from Land \$\$ \$\$ \$ \$ \$ \$15,000 - from Community Development \$\$ \$\$ \$\$ \$ \$ \$ \$100,000 - from Community Development \$\$ \$\$ \$ \$	pital Projects Fund: \$ \$ 1,776,397 \$ 4.000 - from Airport ? \$ 1,776,397 \$	APITAL PROJECTS FUNDS						-			
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S619.000 - from Highway User	19,000 - from Highway User	\$573,397 from General	·				φ_				
\$405,000 - from Land	05.000 - from Land	\$619,000 - from Highway User	·								
\$100,000 - from Community Development \$	00,000 - from Community Development	\$405,000 - from Land									
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ewer: \$ <td>er: \$</td> <td>144,000 - to Debt Service</td> <td>ه</td> <td> \$</td> <td></td> <td></td> <td>¢</td> <td>4.4</td> <td>1 000</td>	er: \$	144,000 - to Debt Service	ه	\$			¢	4.4	1 000		
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SCHEDULE D

City of Page Expenditures/Expenses by Fund Fiscal Year 2016

General Government \$ 3,493,557 \$ (137,729) \$ 2,722,809 \$ 3,459,038 City Council 83,503 90,251 77,303 Police Department 2,853,024 61,760 2,495,269 2,874,019 Fire Department 1,848,792 35,190 1,826,656 1,778,541 Public Works 946,626 17,769 932,947 1,361,452	FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES EXPENSES 2015	/	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015		ACTUAL EXPENDITURES/ EXPENSES* 2015		BUDGETED EXPENDITURES/ EXPENSES 2016
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Total Special Revenue Funds \$ 2,911,134 \$ 7,181 \$ 7,250 30,000 DEBT SERVICE FUNDS \$ 1,882,269 \$ 1,289,072 Debt Service \$ 2,390,750 \$ \$ 1,384,329 \$ 1,391,250 Total Debt Service Funds \$ 2,390,750 \$ \$ 1,391,250 CAPITAL PROJECTS FUNDS \$ 2,922,150 \$ \$ 1,391,250 Capital Projects/Equipment \$ 2,922,150 \$ \$ 1,227,877 \$ 2,793,901 Total Capital Projects Funds \$ 2,922,150 \$ \$ 1,227,877 \$ 2,793,901 Fire Pension \$ 62,700 \$ \$ \$ 2,6300 \$ 2,700 \$ \$ 2,6300 \$ 2,6300 \$ 2,6300 \$ 2,6300 \$ 2,6300 \$ 2,6300 \$ <td>JCEF</td> <td></td> <td></td> <td>· _</td> <td></td> <td>_</td> <td>121,115</td> <td></td> <td></td>	JCEF			· _		_	121,115		
DEBT SERVICE FUNDS 7,161 1,382,269 1,289,072 Debt Service \$ 2,390,750 \$ 1,384,329 1,391,250 Total Debt Service Funds \$ 2,390,750 \$ 1,384,329 \$ 1,391,250 CAPITAL PROJECTS FUNDS \$ 2,922,150 \$ 1,227,877 \$ 2,793,901 Total Capital Projects/Equipment \$ 2,922,150 \$ \$ 1,227,877 \$ 2,793,901 Total Capital Projects Funds \$ 2,922,150 \$ \$ 1,227,877 \$ 2,793,901 PERMANENT FUNDS \$ 2,922,150 \$ \$ 1,227,877 \$ 2,793,901 Fire Pension \$ 62,700 \$ \$ 58,747 \$ 22,700 Cemetery 96,000 \$ \$ 58,747 \$ 22,700 \$ EINTERPRISE FUNDS \$ 158,700 \$ \$ 141,832 \$ 49,000 Electric/Water/Sewer/Refuse \$ 14,074,128 \$ \$ 12,707,665 \$ 14,839,453 NTER	Total Special Revenue Funds	\$		~ -					
Debt Service \$ 2,390,750 \$ 1,384,329 \$ 1,391,250 Total Debt Service Funds \$ 2,390,750 \$ 1,384,329 \$ 1,391,250 CAPITAL PROJECTS FUNDS \$ 1,384,329 \$ 1,391,250 Capital Projects Funds \$ 2,922,150 \$ 1,227,877 \$ 2,793,901 Total Capital Projects Funds \$ 2,922,150 \$ 1,227,877 \$ 2,793,901 Total Capital Projects Funds \$ 2,922,150 \$ 1,227,877 \$ 2,793,901 Fire Pension \$ 62,700 \$ 1,227,877 \$ 2,793,901 Fire Pension \$ 62,700 \$ 58,747 \$ 2,2700 Cemetery 96,000 \$ 33,085 26,300 Total Permanent Funds \$ 158,700 \$ 141,832 \$ 49,000 ENTERPRISE FUNDS \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Enterprise Funds \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 NTERNAL SERVICE FUNDS \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Internal Service Funds \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Internal Service Funds \$ 33,060,431 \$ 12,707,665 \$ 14,839,453		Ψ	2,911,134	. Ф_	7,181	\$	1,882,269	\$	
CAPITAL PROJECTS FUNDS \$ 1,391,250 1,391,250 1,227,877 2,793,901 Total Capital Projects Funds \$ 2,922,150 \$ 1,227,877 2,793,901 Total Capital Projects Funds \$ 2,922,150 \$ 1,227,877 2,793,901 PERMANENT FUNDS \$ 2,922,150 \$ 1,227,877 2,793,901 Fire Pension \$ 2,922,150 \$ 1,227,877 2,793,901 Fire Pension \$ 2,922,150 \$ 1,227,877 \$ 2,793,901 PERMANENT FUNDS \$ 2,922,150 \$ 1,227,877 \$ 2,793,901 Cemetery 96,000 \$ 5,68,747 \$ 2,700 \$ 2,700 Total Permanent Funds 158,700 \$ 141,832 \$ 49,000 Electric/Water/Sewer/Refuse 14,074,128 \$ 12,707,665 14,839,453 Total Enterprise Funds \$ 14,074,128 \$ 12,707,665 14,839,453		\$	2,390,750	\$_	\$	B	1,384,329	\$	
Capital Projects/Equipment \$ 2,922,150 \$ 1,227,877 \$ 2,793,901 Total Capital Projects Funds \$ 2,922,150 \$ 1,227,877 \$ 2,793,901 Fire Pension \$ 62,700 \$ 1,227,877 \$ 2,793,901 Cemetery 96,000 \$ 58,747 \$ 2,700 Total Permanent Funds \$ 158,700 \$ 141,832 \$ 49,000 Total Permanent Funds \$ 158,700 \$ 141,832 \$ 49,000 ENTERPRISE FUNDS \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Enterprise Funds \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 NTERNAL SERVICE FUNDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	2,390,750	\$_			1.384.329	 8	1 201 250
Total Capital Projects Funds \$ 2,922,150 \$ 1,227,877 2,793,901 PERMANENT FUNDS \$ 2,922,150 \$ 1,227,877 2,793,901 Fire Pension \$ 62,700 \$ 58,747 2,793,901 Fire Pension \$ 62,700 \$ 58,747 2,793,901 Cemetery 96,000 \$ 58,747 2,793,901 \$ 26,300 Total Permanent Funds 158,700 \$ 141,832 49,000 Electric/Water/Sewer/Refuse 14,074,128 \$ 12,707,665 14,839,453 Total Enterprise Funds 14,074,128 \$ 12,707,665 14,839,453 NTERNAL SERVICE FUNDS \$ 14,074,128 \$ 12,707,665 14,839,453 \$ 12,707,665 Total Internal Service Funds \$ 33,060,431 \$ 12,107,105 								*	1,091,200
PERMANENT FUNDS Internal Service Funds Internal		-		-		S	1,227,877	\$	2,793,901
PERMANENT FUNDS \$		\$	2,922,150	\$. —	1 227 977	م	0.700.00
Cemetery 96,000 \$ \$ 58,747 \$ 22,700 Total Permanent Funds \$ 158,700 \$ 141,832 \$ 49,000 ENTERPRISE FUNDS \$ 141,074,128 \$ 141,832 \$ 49,000 Electric/Water/Sewer/Refuse \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Enterprise Funds \$ 14,074,128 \$ \$ 12,707,665 \$ 14,839,453 INTERNAL SERVICE FUNDS \$ 14,074,128 \$ \$ 12,707,665 \$ 14,839,453 Total Internal Service Funds \$ 14,074,128 \$ \$ \$ 14,839,453 Total Internal Service Funds \$ 14,074,128 \$ \$ \$ \$ 14,839,453 Total Internal Service Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ Total Internal Service Funds \$ 33,060,431 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<							1,227,017	Φ	2,793,901
Cemetery 96,000 \$33,085 22,700 Total Permanent Funds \$158,700 \$33,085 26,300 ENTERPRISE FUNDS \$141,832 \$49,000 Electric/Water/Sewer/Refuse \$14,074,128 \$141,832 \$49,000 Total Enterprise Funds \$14,074,128 \$12,707,665 \$14,839,453 NTERNAL SERVICE FUNDS \$14,074,128 \$12,707,665 \$14,839,453 Total Internal Service Funds \$14,074,128 \$ \$ \$12,707,665 \$ Total Internal Service Funds \$ \$ \$ \$ \$ \$ Total Internal Service Funds \$ \$ \$ \$ \$ \$ Total Internal Service Funds \$ \$ \$ \$ \$ \$ Total Internal Service Funds \$ \$ \$ \$ \$ \$ \$		\$	62 700	¢	ŕ				
Total Permanent Funds \$ 158,700 \$ 141,832 \$ 26,300 ENTERPRISE FUNDS \$ 141,832 \$ 49,000 Electric/Water/Sewer/Refuse \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Enterprise Funds \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 INTERNAL SERVICE FUNDS \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Internal Service Funds \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Internal Service Funds \$ 33,060,431 \$ 12,707,665 \$ 14,839,453	Cemetery	·		Ψ	Þ	·	58,747	\$	
ENTERPRISE FUNDS 141,832 49,000 Electric/Water/Sewer/Refuse 14,074,128 12,707,665 14,839,453 Total Enterprise Funds 14,074,128 12,707,665 14,839,453 INTERNAL SERVICE FUNDS \$ 14,074,128 \$ 12,707,665 14,839,453 Total Internal Service Funds \$ 14,074,128 \$ \$ 12,707,665 \$ 14,839,453 Total Internal Service Funds \$ \$ \$ \$ \$ \$ \$ \$ Total Internal Service Funds \$ </td <td></td> <td></td> <td>00,000</td> <td>_</td> <td></td> <td></td> <td>. 83,085</td> <td></td> <td>26,300</td>			00,000	_			. 83,085		26,300
Electric/Water/Sewer/Refuse \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Enterprise Funds \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 INTERNAL SERVICE FUNDS \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 S \$ 12,707,665 \$ 14,839,453 INTERNAL SERVICE FUNDS \$ 14,074,128 \$ 12,707,665 \$ 14,839,453 Total Internal Service Funds \$		\$	158,700	\$	\$		141,832	\$ <u> </u>	49,000
INTERNAL SERVICE FUNDS \$\$\$\$\$\$\$		\$	14,074,128	\$	\$		12,707,665	S	14,839,453
Image: NTERNAL SERVICE FUNDS \$\$ \$		\$ <u> </u>	14,074,128	\$	\$		12 707 665		14 920 452
Total Internal Service Funds \$		\$		\$		·		·	14,039,403_
TOTAL ALL FUNDS \$ 33,060,431 \$\$\$							*	'	
TOTAL ALL FUNDS \$ 33,060,431 \$\$\$				s —	······································				
\$ 26,187,769 \$ 30,788,145			33.060 431	• •	\$				
				• ====			26,187,769 \$		30,788,145

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

SCHEDULE E

CONSERVE.

City of Page Expenditures/Expenses by Department Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES
GENERAL FUND City Administration		ومفغ ومعتودها ومحتا ومتها بمتكر والم	2013	2016
City Council \$	438,352 \$	(168,245) \$	294,402	¢
City Clerk	83,503	+		==0,100
City Attorney	127,964	803		77,303
Community Services Admin.	175,940	789	194,927	154,437
Community Services-Comm Ctr			104,027	177,329
Community Services-Contrin Ctr	86,406	2,296	81,421	87,371
Community Services-Recreation	536,313	12,024	457,781	89,209
General Services	181,128	1,509	148,426	450,156
Police Dept. Administration	1,743,486	1,830	780,178	207,778
Police DeptPatrol			100,170	1,011,900
Police DeptInvestigations	1,950,684	44,536	1,906,821	240,356
Police DeptCommunications	335,166	1,683	395,993	1,873,730
Police DeptComm. Resource	454,040	12,457	119,614	
Fire Department	113,134	3,084	72,842	452,666
Human Resource/Risk Mgt	1,848,792	35,190	1,826,656	
Finance	325,408	1,854	252,534	1,778,542
Magistrate	330,779	10,495	335,205	575,458
Information Technology	394,448	5,458		363,195
Community Dev Diago	351,628	7,148	<u>329,897</u> 312,173	384,711
Community Dev-Planning & Zoning	2,600		2,575	
Community Dev-Bldg & Code Comp	77,172	2,141	79,884	112,411
Engineering	41,000		40,007	151,656
Public Works Administration			40,007	
Public Works-Central Garage	306,670	3,736	259,746	507,197
Public Works-Building Maint.	322,346	6,887		310,050
Public Works-Park Maintenance	276,610	7,146	349,255	255,078
Golf Course Maintenance	100,000		283,939 88,236	289,128
Department Total \$	10,603,569 \$	(7,181) \$	8,843,796	10,425,469
Highway User Revenue \$\$	1,527,612 \$	7,181_\$	1,030,081	204,400
Department Total \$	1,527,612 \$	7,181 \$	1,030,081 \$	204,400
SUBSTANCE ABUSE FUND Substance Abuse \$				
• •			8,560 \$	25,000
Department Total \$	12,000 \$	\$	8,560 \$	25,000
EBT SERVICE FUND				
Debt Service \$\$	2,390,750 \$		1,384,329 \$	
Department Total \$	2,390,750 \$		·	
IISCELLANEOUS GRANTS			1,384,329 \$	1,391,250
Miscellaneous Grants \$	371 965 0			
· · · · · · · · · · · · · · · · ·			87,734 \$	308,865
Department Total \$	371,865 \$	\$	87,734 \$	308,865
IBRARY GRANTS FUND				
Library Grants \$	5,607 \$	\$	12 256 0	
		Ø	13,350 3	
Department Total \$			<u> 13,356</u> \$ <u> 13,356</u> \$	

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

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City of Page Expenditures/Expenses by Department Fiscal Year 2016

DEPARTMENT/FUND	•	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015		ACTUAL EXPENDITURES/ EXPENSES* 2015		BUDGETED EXPENDITURES/ EXPENSES 2016
JCEF Expenses	\$_	30,000	\$		¢	7.024		
			\$	\$	י¥_ \$‴	7,250		
DONATION FLIND							Ψ.	
Donation Account Expenses	\$_	53,300	\$_	\$	\$	20.025	¢	52,800
Department Total	\$_			\$	\$	20,025		
CAPITAL PROJECTS FUND	-						Ψ=	52,800
Federal Grants Capital Projects/Equipment	\$_	2,922,150	\$_	(64,459) \$	\$	1,163,418	\$	1,198,800
Department Total	\$	2,922,150	¢ -	64,459	_	64.459		1 505 104
	·	2,022,100	Φ=		۶ <u> </u>	1,227,877	\$_	2,793,901
BALLOON REGATTA FUND Balloon Regatta Expenses	\$	29,600	\$_		;	58,793	\$	
Department Total	\$	29,600	5_	\$				
COMMUNITY DEVELOPMENT FU	JND							
Formerly Tourism Promotion	♥	540,000 \$	·	\$_		303,897	\$_	469,395
Department Total-\$	\$	540,000 \$;=				, —	
Airport		334,150 \$		\$_		352,573	5	198,612
Department Total \$;	334,150 \$	_			352 572	(—	
AIRPORTEVENTS				*		322,3733)	198,612
Airport Events\$;	7.000 \$						
Department Total \$		7,000						
		<u> </u>		\$_		\$		
CEMETERY FUND Cemetery \$								
¥.		96,000 \$		\$		83,085 \$		26,300
Department Total \$		96,000 \$		\$	-	83,085 \$		26,300
FIRE PENSION FUND								20,000
				\$				22,700
Department Total \$		62,700 \$		\$\$		<u> </u>		00 700
PAGE ELECTRIC UTILITY FUND Electric						·		22,700
		\$		\$		8,963,922 \$		10,908,859
Department Total \$		10,032,000 \$		\$\$		8,963,922 \$		10,908,859
PAGE WATER UTILITY FUND Water \$		1 062 700						the line
Ψ_		1,303,706 \$		\$		1,760,300 \$_		1,807,862
Department Total \$		1,963,706 \$		\$		1,760,300 \$		1,807,862

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

SCHEDULE F

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

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

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

FUND	Full-Time Equivalent (FTE) 2016	• •	Employee Salaries and Hourly Costs 2016	-	Retirement Costs 2016	_	Healthcare Costs 2016		Other Benefit Costs 2016		Total Estimated Personnel Compensation 2016
GENERAL FUND	91	\$	5,047,556	\$	826,261	- ¢		• •		-	
SPECIAL REVENUE FUNDS					020,201	- Ψ	990,030	· *_	548,761	\$_	7,412,608
Community Development	2	\$	147,500	¢	40.040						
Airport	1	*	43,246	. Ф	<u> </u>	\$		\$_	11,867	\$	209,445
Total Special Revenue Funds						•	6,110		4,931	•	59,012
	3	\$	190,746	\$	21,643	\$	39,270	\$	16,798	\$	268,457
DEBT SERVICE FUNDS								-		•-	200,407
		\$		\$		\$		\$_		\$	
Total Debt Service Funds		s		- \$		- \$				_	
APITAL PROJECTS FUNDS		-		Ψ_		Ъ _		\$_		\$	
		\$		\$_		\$_		\$		\$	
Total Capital Projects Funds		s		- \$		- _		_			
ERMANENT FUNDS		·		۴		\$_		\$		\$	
		\$		\$_		\$_		\$		\$	
Total Permanent Funds		£		- \$		-					
- NTERPRISE FUNDS				Φ_		\$_		\$		\$	· · · · · · · · · · · · · · · · · · ·
Electric											
Water	<u>19</u> \$	s	1,313,000	\$_	150,000	\$_	189,000	\$	153,000	6	1,805,000
Sewer		—	<u>371,016</u> 414,731	_	42,555		92,000		44,891		550,462
Total Enterprise Funds	38 \$;	2,098,747	s —	47,570 240,125	. —	92,000		42,005		596,306
TERNAL SERVICE FUND				*	240,125_	₽	373,000	۵ <u> </u>	239,896	;	2,951,768
	\$	_	\$	5	\$	8	A				
			· · · · · · · · · · · · · · · · · · ·					·		;	
Total Internal Service Fund	\$		\$;	\$,—	\$. <u> </u>	o		
TOTAL ALL FUNDS	132_\$		7,337,049 \$		1,088,029 \$		······································				
15			· · · · · · · · · · · · · · · · · · ·		.,	==	1,402,300 \$		805,455 \$		10,632,833