

RESOLUTION NO. 1145-15

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

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council is required to adopt a preliminary budget for the City of Page, on or before the third Monday of July, 2015, establishing the different amounts required to meet the public expenses for the ensuing year, also an estimate of receipts from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Page; and

WHEREAS, in accordance with said chapter of said title, the City Council has made an estimate of the different amounts as required by said section of said code and further the City Council has determined that no amount is necessary to be raised by taxation upon real and personal property within the City of Page; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and City Council of the City of Page, Arizona, that the said estimates as shown on attached Schedules A-G, and by reference made a part hereof, are hereby adopted as the preliminary 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 24th day of June, 2015, by the following vote:

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

CITY OF PAGE

By William R. Diab
Mayor

ATTEST:

Kim L. Hanson
CITY CLERK

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY

**City of Page
Tax Levy and Tax Rate Information
Fiscal Year 2016**

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates	_____	_____

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

**City of Page
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 6,800,000	\$ 8,751,451	\$ 8,000,000
Licenses and permits			
Franchise Fees	257,000	242,278	272,000
License & Permits	93,750	137,687	156,250
Intergovernmental			
State Sales Tax	654,827	672,543	692,328
Vehicle License Tax	310,390	308,053	324,489
State Shared Revenue	877,243	877,293	872,538
Miscellaneous County Revenue	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	323,000
Library Services	24,000	27,372	25,000
Interest on investments			
Interest	5,000	5,792	5,000
Miscellaneous			
Miscellaneous Revenue	25,000	19,500	25,000
Land Sales	250,000	357,700	406,500
Total General Fund	\$ 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	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User	\$ 756,957	\$ 746,753	\$ 777,199
Substance Abuse	7,000	5,811	7,000
Miscellaneous Grants	373,000	95,197	292,500
Miscellaneous Donations	22,150	18,868	25,300
JCEF Fund	7,035		7,035
Balloon Regatta	29,600		
Community Development		2,038	
Airport	498,850	515,929	526,900
Airport Events	7,000		
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.

**City of Page
Revenues Other Than Property Taxes
Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
DEBT SERVICE FUNDS			
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.

**City of Page
Revenues Other Than Property Taxes
Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
PERMANENT FUNDS			
Fire Pension	\$ 60,600	\$ 39,064	\$ 54,600
Cemetery	30,000	28,974	30,000
Total Permanent Funds	\$ 90,600	68,038	84,600
ENTERPRISE FUNDS			
Electric	\$ 8,821,365	\$ 8,587,597	\$ 8,827,365
Water	1,943,400	1,977,880	1,943,400
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

* 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.

	TOTAL ALL FUNDS	\$ <u>28,771,323</u>	<u>28,190,350</u>	<u>28,449,138</u>
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* 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

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund:	\$	\$	\$ 25,000	\$ 3,148,454
\$573,397 - to Capital				
\$400,000 - to Community Development				
\$2,162,557 - to Debt Service				
\$12,500 - to Miscellaneous Grants				
\$25,000 - from Miscellaneous Grants				
Land Fund:				
\$405,000 - to Capital				405,000
Total General Fund	\$	\$	\$ 25,000	\$ 3,553,454
SPECIAL REVENUE FUNDS				
Miscellaneous Grants Fund:	\$	\$	\$ 12,500	\$ 25,000
\$25,000 - to General				
\$12,500 - from General				
Highway User Fund:	\$	\$		\$ 619,000
\$619,000 - to Capital				
Community Development Fund	\$	\$	\$ 402,887	\$ 100,000
\$100,000 - to Capital				
\$400,000 - from General				
\$2,887 - from Airport Events				
Airport Fund:	\$	\$		\$ 259,000
\$64,000 - to Capital				
\$195,000 - to Debt Service				
Airport Events Fund:	\$	\$		\$ 2,887
\$2,887 - to Community Development				
Total Special Revenue Funds	\$	\$	\$ 415,387	\$ 1,005,887
DEBT SERVICE FUNDS				
Debt Service Fund:	\$	\$	\$ 2,699,213	
\$195,000 - from Airport				
\$2,162,557 - from General				
\$144,000 - from Refuse				
\$197,656 - from Sewer				
Total Debt Service Funds	\$	\$	\$ 2,699,213	
CAPITAL PROJECTS FUNDS				
Capital 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 Perpetual Care				
\$100,000 - from Community Development				
Total Capital Projects Funds	\$	\$	\$ 1,776,397	
PERMANENT FUNDS				
Perpetual Care Fund:	\$	\$		\$ 15,000
\$15,000 - to Capital				
Total Permanent Funds	\$	\$		\$ 15,000
ENTERPRISE FUNDS				
Refuse:	\$	\$		\$ 144,000
\$144,000 - to Debt Service				
Sewer:	\$	\$		\$ 197,656
\$197,656 - to Debt Service				
Total Enterprise Funds	\$	\$		\$ 341,656
GRAND TOTAL SCHEDULE D	\$	\$	\$ 4,915,997	\$ 4,915,997

**City of Page
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
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
City Services	1,278,067	15,829	687,628	834,516
Public Works	946,626	17,769	932,947	1,361,452
Golf Course	100,000		88,236	40,600
Total General Fund	\$ 10,603,569	\$ (7,181)	\$ 8,843,796	\$ 10,425,469
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 1,527,612	\$ 7,181	\$ 1,030,081	\$ 204,400
Substance Abuse	12,000		8,560	25,000
Airport/Airport Events	341,150		352,573	198,612
Community Development (Tourism)	569,600		362,690	469,395
Grants/Donations	430,772		121,115	361,665
JCEF	30,000		7,250	30,000
Total Special Revenue Funds	\$ 2,911,134	\$ 7,181	\$ 1,882,269	\$ 1,289,072
DEBT SERVICE 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				
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				
Fire Pension	\$ 62,700		\$ 58,747	\$ 22,700
Cemetery	96,000		83,085	26,300
Total Permanent Funds	\$ 158,700		\$ 141,832	\$ 49,000
ENTERPRISE FUNDS				
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				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 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.

**City of Page
Expenditures/Expenses by Department
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
GENERAL FUND				
City Administration	\$ 438,352	\$ (168,245)	\$ 294,402	\$ 223,180
City Council	83,503		90,251	77,303
City Clerk	127,964	803	141,032	154,437
City Attorney	175,940	789	194,927	177,329
Community Services Admin.				87,371
Community Services-Comm Ctr	86,406	2,296	81,421	89,209
Community Services-Library	536,313	12,024	457,781	450,156
Community Services-Recreation	181,128	1,509	148,426	207,778
General Services	1,743,486	1,830	780,178	1,011,900
Police Dept. Administration				240,356
Police Dept.-Patrol	1,950,684	44,536	1,906,821	1,873,730
Police Dept.-Investigations	335,166	1,683	395,993	307,267
Police Dept.-Communications	454,040	12,457	119,614	452,666
Police Dept.-Comm. Resource	113,134	3,084	72,842	
Fire Department	1,848,792	35,190	1,826,656	1,778,542
Human Resource/Risk Mgt	325,408	1,854	252,534	575,458
Finance	330,779	10,495	335,205	363,195
Magistrate	394,448	5,458	329,897	384,711
Information Technology	351,628	7,148	312,173	304,761
Community Dev-Planning & Zoning	2,600		2,575	112,411
Community Dev-Bldg & Code Comp	77,172	2,141	79,884	151,656
Engineering	41,000		40,007	
Public Works Administration				507,197
Public Works-Central Garage	306,670	3,736	259,746	310,050
Public Works-Building Maint.	322,346	6,887	349,255	255,078
Public Works-Park Maintenance	276,610	7,146	283,939	289,128
Golf Course Maintenance	100,000		88,236	40,600
Department Total	\$ 10,603,569	\$ (7,181)	\$ 8,843,796	\$ 10,425,469
HIGHWAY USER REVENUE FUND				
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	\$ 12,000	\$	\$ 8,560	\$ 25,000
Department Total	\$ 12,000	\$	\$ 8,560	\$ 25,000
DEBT SERVICE FUND				
Debt Service	\$ 2,390,750	\$	\$ 1,384,329	\$ 1,391,250
Department Total	\$ 2,390,750	\$	\$ 1,384,329	\$ 1,391,250
MISCELLANEOUS GRANTS				
Miscellaneous Grants	\$ 371,865	\$	\$ 87,734	\$ 308,865
Department Total	\$ 371,865	\$	\$ 87,734	\$ 308,865
LIBRARY GRANTS FUND				
Library Grants	\$ 5,607	\$	\$ 13,356	\$
Department Total	\$ 5,607	\$	\$ 13,356	\$

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

**City of Page
Expenditures/Expenses by Department
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
JCEF FUND				
JCEF Expenses	\$ 30,000	\$	\$ 7,250	\$ 30,000
Department Total	\$ 30,000	\$	\$ 7,250	\$ 30,000
DONATION FUND				
Donation Account Expenses	\$ 53,300	\$	\$ 20,025	\$ 52,800
Department Total	\$ 53,300	\$	\$ 20,025	\$ 52,800
CAPITAL PROJECTS FUND				
Federal Grants	\$ 2,922,150	\$ (64,459)	\$ 1,163,418	\$ 1,198,800
Capital Projects/Equipment		64,459	64,459	1,595,101
Department Total	\$ 2,922,150	\$	\$ 1,227,877	\$ 2,793,901
BALLOON REGATTA FUND				
Balloon Regatta Expenses	\$ 29,600	\$	\$ 58,793	\$
Department Total	\$ 29,600	\$	\$ 58,793	\$
COMMUNITY DEVELOPMENT FUND				
Formerly Tourism Promotion	\$ 540,000	\$	\$ 303,897	\$ 469,395
Department Total	\$ 540,000	\$	\$ 303,897	\$ 469,395
AIRPORT FUND				
Airport	334,150	\$	\$ 352,573	\$ 198,612
Department Total	\$ 334,150	\$	\$ 352,573	\$ 198,612
AIRPORT EVENTS				
Airport Events	\$ 7,000	\$	\$	\$
Department Total	\$ 7,000	\$	\$	\$
CEMETERY FUND				
Cemetery	\$ 96,000	\$	\$ 83,085	\$ 26,300
Department Total	\$ 96,000	\$	\$ 83,085	\$ 26,300
FIRE PENSION FUND				
Volunteer Fire Pension	\$ 62,700	\$	\$ 58,747	\$ 22,700
Department Total	\$ 62,700	\$	\$ 58,747	\$ 22,700
PAGE ELECTRIC UTILITY FUND				
Electric	10,032,000	\$	\$ 8,963,922	\$ 10,908,859
Department Total	\$ 10,032,000	\$	\$ 8,963,922	\$ 10,908,859
PAGE WATER UTILITY FUND				
Water	\$ 1,963,706	\$	\$ 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.

**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	\$ 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.

**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	\$ 990,030	\$ 548,761	\$ 7,412,608
SPECIAL REVENUE FUNDS						
Community Development	2	\$ 147,500	\$ 16,918	\$ 33,160	\$ 11,867	\$ 209,445
Airport	1	43,246	4,725	6,110	4,931	59,012
Total Special Revenue Funds	3	\$ 190,746	\$ 21,643	\$ 39,270	\$ 16,798	\$ 268,457
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Electric	19	\$ 1,313,000	\$ 150,000	\$ 189,000	\$ 153,000	\$ 1,805,000
Water	9	371,016	42,555	92,000	44,891	550,462
Sewer	10	414,731	47,570	92,000	42,005	596,306
Total Enterprise Funds	38	\$ 2,098,747	\$ 240,125	\$ 373,000	\$ 239,896	\$ 2,951,768
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	132	\$ 7,337,049	\$ 1,088,029	\$ 1,402,300	\$ 805,455	\$ 10,632,833