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 Statues (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 2 day of 2015, by the following vote:

Ayes 7
Nays
Abstentions
Absent

Resolution No. 1145-15 Page 2

CITY OF PAGE

y William Mayor

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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

					_	FUN	IDS			
Fiscal Year	S 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*	E	10,596,388	2,918,315	2,	390,750	2,922,150	158,700	14,074,128		33,060,431
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		31,101,661
2016 Primary Property Tax Levy	В									0
2016 Secondary Property Tax Levy	В									0
2016 Estimated Revenues Other than Property Taxes	С	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		0
2016 Other Financing (Uses)	D	0	0		0	0	0	0		0
2016 Interfund Transfers In	D	25,000	415,387	2,	699,213	1,776,397	0	0		4,915,997
2016 Interfund Transfers (Out)	D	3,553,454	1,005,887		0	0	15,000	341,656		4,915,997
2016 Reduction for Amounts Not Available:		100 500			17					
LESS: Amounts for Future Debt Retirement:										0
										0
									.,	0
										0
2016 Total Financial Resources Available		15,896,831	3,567,709	3,	881,933	3,220,861	348,968	32,634,497		59,550,799
2016 Budgeted Expenditures/Expenses	E	10,425,469	1,289,072	1,	391,250	2,793,901	49,000	14,839,453	0	30,788,145

EXPENDITURE LIMITATION COMPARISON			
	EVDENDITUDE I	DAITATION	COMPABISON

- 1. Budgeted expenditures/expenses
- 2. Add/subtract: estimated net reconciling items
- 3. Budgeted expenditures/expenses adjusted for reconciling items
- 4. Less: estimated exclusions
- 5. Amount subject to the expenditure limitation
- 6. EEC expenditure limitation

	2015		2016
3	33,060,431	\$	30,788,145
	33,060,431	_	30,788,145
	8,367,823		6,946,779
\$	24,692,608	\$	23,841,366
\$	30,709,608	\$	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 estimated activity for the remainder of the fiscal year.
 - Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

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

4	Markeyman		2015	2016
7.	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 city/town was operating property taxes are levied. For information pertal and their tax rates, please contact the city/town	cia inir	l assessment district	s for which secondary

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2015		ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016		
GENERAL FUND			•		-	2010	
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		05.000		40 500			
Land Sales		25,000 250,000	_	19,500 357,700		25,000	
		200,000	_	301,700	_	406,500	
Total General Fun	d \$	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.

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	Ť-	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.

SOURCE OF REVENUES	_	ESTIMATED REVENUES 2015		ACTUAL REVENUES* 2015		ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS						
Debt Service	\$_ _	100,050	\$_	109,544	\$_	110,050
	_		_			
Total Debt Service Funds	\$	100,050	\$_ *_	109,544	\$_ \$_	110,050
CAPITAL PROJECTS FUNDS						
5/1 ///E1/(3023101 0/(D0						
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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2015		ACTUAL REVENUES* 2015		ESTIMATED REVENUES 2016
ERMANENT 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
NTERPRISE FUNDS					_	
Electric	\$	8,821,365	\$	8,587,597	\$	8,827,365
Water	· • —	1,943,400	Ψ_	1,977,880	Ψ	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 modi- prepared, plus estimated revenues for the remain	fied a	accrual or accrual b	asis	as of the date the p	ropo	sed budget was
TOTAL ALL FUNDS	\$	28,771,323	-	28,190,350		28,449,138

^{*} 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

			FINA 2016			INTERFUND TRANSFERS							
FUND		SOURCES		<uses></uses>		IN		<out></out>					
GENERAL FUND					_		• •						
General Fund:	\$		\$		¢	25,000	æ	2 4 4 0 4 5 4					
\$573,397 - to Capital	· · —		Ψ_		- Ψ_	25,000	_ \$_	3,148,454					
\$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	\$_	405,000 3,553,454					
SPECIAL REVENUE FUNDS													
Miscellaneous Grants Fund:	\$		œ		•	40 500							
\$25,000 - to General	Ψ_		Ψ_		. Ъ –	12,500	. \$_	25,000					
\$12,500 - from General			_		_		-						
Highway User Fund:	\$_		\$		\$		` \$ _	619,000					
\$619,000 - to Capital					· –		Ψ_	013,000					
Community Development Fund \$100,000 - to Capital	\$		\$_		\$_	402,887	` \$ ⁻	100,000					
\$400,000 - from General	_				_		· -						
\$2,887 - from Airport Events			_		_		_						
Airport Fund:	<u>s</u> –		s -	·	s ⁻								
\$64,000 - to Capital	Ψ		Ψ_		Ъ —		\$_	259,000					
\$195,000 - to Debt Service	-		_		_		_						
Airport Events Fund:	\$_		\$ ===	····	· s —		· e -	2,887					
\$2,887 - to Community Development	_				Ψ_		Ψ_	2,007					
Total Special Revenue Funds	\$		\$		\$	415,387	\$	1,005,887					
DEBT SERVICE FUNDS					_		* –	1,000,007					
	_												
Debt Service Fund: \$195,000 - from Airport	\$_		\$		\$_	2,699,213							
\$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:	\$		•		_								
\$64,000 - from Airport	ъ —		\$		\$	1,776,397	\$_						
\$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:	\$		œ		œ		_						
\$15,000 - to Capital	Ψ		Ψ—		\$		\$	15,000					
Total Permanent Funds	\$		\$		\$ —		s ⁻	15,000					
ENTERPRISE FUNDS							_						
	\$		r		Φ.		_						
\$144,000 - to Debt Service	Ψ		₽ —		»		\$	144,000					
Sewer:	\$				_ —								
\$197,656 - to Debt Service					φ		\$_	197,656					
Total Enterprise Funds	\$		<u> </u>		\$ <u></u>		\$ —	341,656					
GRAND TOTAL SCHEDULE D	\$		•			404	_						
	" ==		"		\$	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
	•					2010	,	2010
GENERAL FUND								
General Government	\$		_ \$	(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)	¢	0.040.700	•	40.405.400
	Ψ.	10,003,309	- Ψ	(7,101)	Φ	8,843,796	Ð,	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	m) _	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 CAPITAL PROJECTS FUNDS	\$]	2,390,750	\$		\$	1,384,329	\$	1,391,250
Capital Projects/Equipment	\$_	2,922,150	\$		\$	1,227,877	\$	2,793,901
Total Capital Projects Funds	<u> </u>	0.000.450			_ `			
PERMANENT FUNDS	Ф _	2,922,150	Φ.		\$.	1,227,877	\$.	2,793,901
	ው	00.700	•		•		_	•
Fire Pension	\$_		. \$		\$	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	_				٠.		ͺ	,000,400
	\$_ _		\$		\$		\$.	
Total Internal Service Funds	s -		¢		¢.		٠.	
TOTAL ALL FUNDS		33,060,431	φ. \$		Ψ.	06 407 700	Þ .	00 700 445
- OTAL ALL I ONDS	Ψ=	33,000,431	Φ.		\$	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 2015	_	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015		E	ACTUAL XPENDITURES/ EXPENSES* 2015		BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND			_		_				
City Administration	. \$_	438,352		(168,245) :	5	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 General Services	_	181,128		1,509			148,426	•	207,778
	_	1,743,486	_	1,830			780,178	•	1,011,900
Police Dept. Administration	_		_		_			•	240,356
Police DeptPatrol	_	1,950,684	_	44,536	-		1,906,821	•	1,873,730
Police DeptInvestigations	_	335,166	_	1,683	_		395,993	-	307,267
Police DeptCommunications	_	454,040		12,457	-		119,614	•	452,666
Police DeptComm. Resource	_	113,134		3,084	-		72,842	-	+02,000
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 & Zoni	ng _	2,600			•		2,575	-	112,411
Community Dev-Bldg & Code Co	mp _	77,172		2,141	-		79,884	-	151,656
Engineering	_	41,000	•		•		40,007	-	131,030
Public Works Administration				· · · · · · · · · · · · · · · · · · ·			10,001		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
			•		•		00,200	-	40,000
Department Total	\$_	10,603,569	\$_	(7,181)	\$		8,843,796	\$_ _	10,425,469
HIGHWAY USER REVENUE FUNI									
Highway User Revenue	\$	1,527,612	\$_	7,181	\$		1,030,081	\$	204,400
			_					* -	201,100
Department Total	\$_	1,527,612	\$_	7,181	\$		1,030,081	s ⁻	204,400
	_		=		·		.,,000,001	Ψ=	204,400
SUBSTANCE ABUSE FUND									
Substance Abuse	\$	12,000	\$		\$		8,560	\$	25,000
								Ψ_	23,000
Department Total	\$	12,000	\$_		\$		8,560	<u>s</u> –	25,000
			_		Ť		9,000	* =	23,000
DEBT SERVICE FUND									
Debt Service	\$	2,390,750	\$		\$		1,384,329	¢	1,391,250
								Ψ_	1,331,230
Department Total	\$_	2,390,750	\$		\$		1,384,329	œ –	1,391,250
			=		Υ,		1,007,023	Ψ=	1,391,230
MISCELLANEOUS GRANTS									
Miscellaneous Grants	\$	371,865	\$		\$		87,734	æ	200 005
	_							Ψ_	308,865
Department Total	\$_	371,865	\$_		\$		87 734	æ —	308,865
. IDD 4 D14 DD 4 DD			=		٠.		01,707	~ ==	300,003
LIBRARY GRANTS FUND									
Library Grants	\$	5,607	\$		\$		13.356	#	
								" —	
Department Total	\$	5,607	\$_		\$		13 356	<u> </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.

City of Page Expenditures/Expenses by Department Fiscal Year 2016

DE DADTMENT (CUAD		ADOPTED BUDGETED EXPENDITURES/ EXPENSES		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED		ACTUAL EXPENDITURES/ EXPENSES*		BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND		2015	-	2015		2015		2016
JCEF FUND JCEF Expenses	•	22.22	_		•		•	
						7,250		
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	. \$	64,459	\$	1,227,877	\$	2,793,901
BALLOON REGATTA FUND								
Balloon Regatta Expenses	\$	29 600	\$		æ	58,793	•	
							Ф	
Department Total	\$_	29,600	\$		\$	58,793	\$	
COMMUNITY DEVELOPMENT F Formerly Tourism Promotion	\$_	540,000						469,395
Department Total	Ψ=	540,000-	Φ.		\$_	303,897	\$	469,395
AIRPORT FUND Airport	_	334,150	\$_		\$_	352,573	\$	198,612
Department Total	\$_	334,150	\$		\$	352,573	\$	198,612
AIRPORT EVENTS			-		=			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	œ	7.000	•		_			
Airport Events	Φ_	7,000	\$_		\$_		\$	
Department Total	\$_	7,000	\$_		\$_		\$	
CEMETERY FUND								
	\$	96,000	\$		\$	93.005	•	22.222
			-		_	83,085		26,300
Department Total	\$_	96,000	\$_		\$_	83,085	\$	26,300
FIRE PENSION FUND								
Volunteer Fire Pension	\$	62,700	\$		¢	E0 7/7	ď	20.700
	Ť —	02,100	Ψ_		Ψ_	56,747	Φ.	22,700
Department Total	\$_	62,700	\$_		\$_	58,747	\$	22,700
PAGE ELECTRIC UTILITY FUND					-		٠.	==,::00
Electric		10,032,000	\$_		\$_	8,963,922	\$_	10,908,859
Department Total								
PAGE WATER UTILITY FUND			_		=		-	. 0,000,000
***	\$_	1,963,706	\$_		\$	1,760,300	\$	1,807,862
Department Total								
•	_	1,000,1,00	*=		Ψ=	1,700,300	Φ_	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	; -	Re	tirement Costs 2016		Н	lealthcare Costs 2016		Other Benefit Costs 2016		Total Estimated Personnel Compensation 2016
GENERAL FUND	91	_ \$_	5,047,556	_ ;		826,261	- 5		990,030	• •	548,761		
SPECIAL REVENUE FUNDS				_			- `	_	000,000	- Ψ <u>-</u>	540,761	- Þ-	7,412,608
Community Development	2	\$_	147,500	9	3 .	16,918	9	2	22.460	æ		_	
Airport	1		43,246	- '		4,725	- 4	۳	33,160 6,110	. ⊅_	11,867	_ \$_	209,445
Total Carriet D				-		.,,20	•		0,110	. –	4,931		59,012
Total Special Revenue Funds	3	\$_	190,746	- \$;	21,643	- \$		39,270	· \$-	16,798		000 457
DEBT SERVICE FUNDS				-			•			· * _	10,798	- ¥-	268,457
		. \$_		. \$	-		. \$	S		\$_		\$_	
Total Debt Service Funds		· _						_		_			
		· • —		. \$			\$			\$_		\$_	
CAPITAL PROJECTS FUNDS													
		\$_		\$			\$			\$		\$	
	-	_								·		Ψ_	
Total Capital Projects Funds	· · · · · · · · · · · · · · · · · · ·	s ⁻		æ			φ.					_	
PERMANENT FUNDS		-		Ψ			Φ.			\$ _		\$_	
LIMPALIA FONDS													
		\$_		\$			\$			\$		\$	
										_		_	
Total Permanent Funds		\$_		\$			\$			<u>s</u> —)
ENTERPRISE FUNDS				•			*.			Ψ		»	
Electric		_											
Water	19	\$	1,313,000	\$		150,000	\$_		189,000	\$	153,000	\$	1,805,000
Sewer	9		371,016	_		42,555	_		92,000		44,891	-	550,462
Total Enterprise Funds		<u>s</u> —	414,731			47,570	_		92,000		42,005	_	596,306
	38_	» —	2,098,747	\$_		240,125	\$_		373,000	\$	239,896	\$	2,951,768
NTERNAL SERVICE FUND													
		\$		\$_			\$_			\$		\$	
				-			_			_		_	
Total Internal Service Fund		\$		\$_ _			\$_			<u> </u>		\$ —	
TOTAL ALL FUNDS	132	\$	7,337,049	\$		1,088,029	s		1,402,300	<u> </u>	005 455	·	40.000.000
/15				=			~=		1,402,300	" =	805,455	¥ <u></u>	10,632,833