

RESOLUTION NO: 3295

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF PAYSON, ARIZONA, SETTING FORTH THE TENTATIVE BUDGET AND ESTABLISHING THE EXPENDITURE LIMITATION FOR THE TOWN OF PAYSON FOR FISCAL YEAR 2022-2023.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona, the Council of the Town of Payson (the "Town Council") is required to adopt a budget; and

WHEREAS, in accordance with Arizona Revised Statute § 42-17102, the Town Manager has prepared and filed with the Town Council the Town Manager's recommended budget estimates for the fiscal year beginning July 1, 2022, and ending June 30, 2023; and

WHEREAS, the qualified electors of the Town of Payson (the "Town") did, on August 28 2018, approve the Home Rule Option for expenditure limitations pursuant to the Arizona Constitution Article IX, Section 20; and

WHEREAS, the Home Rule Option requires that an expenditure limitation must be established each year as part of the annual budget.

NOW, THEREFORE, THE MAYOR AND COUNCIL OF THE TOWN OF PAYSON, ARIZONA, DO RESOLVE AS FOLLOWS:

Section 1: The recitals above are hereby incorporated as if fully set forth herein.

Section 2: The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the Town's official tentative budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, including the establishment of the expenditure limitation for such fiscal year, in the amount of \$58,954,700.

Section 3: Upon approval of the Town Council, the Town Manager or designee shall publish in the official newspaper once per week for two consecutive weeks (i) the official tentative budget and (ii) a notice of the public hearing of the Town Council to hear taxpayers and make levies at designated times and places. The notice shall include the physical address of Town Hall and the website where the tentative budget may be found.

Section 4: The Town Manager or designee shall, not later than seven business days following consideration of this Resolution by the Town Council, make available at the Town Hall a complete copy of the tentative budget and shall post the tentative budget on the Town's website.

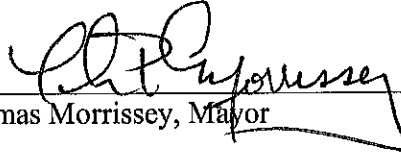
Section 5: The Town Manager, the Town Clerk and the Town Attorney are hereby authorized and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this Resolution.

JUN 09 2022 F.2

CC: Helene

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF PAYSON, ARIZONA, this 9th day of June, 2022, by the following vote:

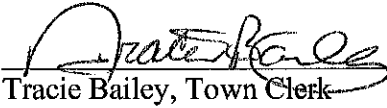
AYES 5 NOES 0 ABSTENTIONS 0 ABSENT 2



Thomas Morrissey, Mayor

ATTEST:

APPROVED AS TO FORM:



Tracie Bailey, Town Clerk



Jon Paladini, Town Attorney

Exhibit A

Town of Payson

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Exhibit A

Town of Payson Summary Schedule of estimated revenues and expenditures/expenses Fiscal year 2023

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds	
2022	E	1	22,871,000	12,722,000	85,200	1,217,400	0	12,204,300	0	49,099,900
2022	E	2	17,649,400	9,243,200	82,600	149,200	0	9,975,800	0	37,100,200
2023		3	16,851,000	4,027,200	0	1,280,500	0	20,474,000	0	42,632,700
2023	B	4	706,668							706,668
2023	B	5								0
2023	C	6	25,379,300	13,246,800	0	630,800	0	9,064,400	0	48,321,300
2023	D	7	0	0	0	0	0	0	0	0
2023	D	8	0	0	0	0	0	0	0	0
2023	D	9	400,000	4,066,900	0	2,795,000	0	0	0	7,261,900
2023	D	10	(5,950,700)	(763,300)	0	0	0	(547,900)	0	(7,261,900)
2023										
										0
										0
		11	7,176,000	691,000				2,266,000		10,133,000
										0
										0
2023		12	42,111,668	21,413,200	0	4,706,300	0	27,820,300	0	96,051,468
2023	E	13	24,626,300	18,699,000	0	2,991,200	0	12,638,200	0	58,954,700

Expenditure limitation comparison

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

	2022	2023
1	\$ 49,099,900	\$ 58,954,700
2		
3	49,099,900	58,954,700
4		
5	\$ 49,099,900	\$ 58,954,700
6	\$	\$

Exhibit A

Town of Payson

Tax levy and tax rate information

Fiscal year 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 857,449	\$ 879,802
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	\$ 700,400	\$ 706,668
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 700,400	\$ 706,668
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 676,000	
(2) Prior years' levies	7,000	
(3) Total primary property taxes	\$ 683,000	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 683,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3328	0.3205
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.3328	0.3205
B. Special assessment district tax rates		

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating No 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.

Exhibit A

Town of Payson Revenues other than property taxes Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local Taxes			
Sales Tax - Town	\$ 12,000,000	\$ 13,576,300	\$ 13,700,000
Licenses and Permits			
Franchise Fees	406,900	403,000	400,000
Business Licenses	74,000	70,000	75,000
Liquor Licenses	1,000	1,900	1,500
Building/ROW Permits	380,400	536,500	515,000
Intergovernmental			
State Shared Revenue	3,500,000	4,275,400	5,376,000
Property Tax - Prior Year	5,000	7,000	5,000
Vehicle License Tax	1,100,000	1,253,600	1,376,000
Tonto Apache Tribe	36,200	41,200	41,200
Police Services IGA	331,600	328,100	400,000
Gila County	6,800		
Fire Services IGA	503,000	503,000	503,000
School District IGA (SRO)			198,700
Grants	1,280,500	622,700	1,506,300
Charges for Services			
Prosecution Fees	30,000	28,300	20,000
Law Enforcement Charges	7,200	14,100	13,000
Fire Service Charges	12,500	14,300	26,000
Recreation Fees	120,800	86,600	105,400
Zoning & Subdivision Charges	40,000	50,000	55,000
Building Inspections	10,000	22,000	22,000
Engineering/Plan Review Fees	200,500	449,000	416,400
Fines and Forfeits			
Court Fines & Fees	155,000	174,000	160,000
Interest on Investments			
Interest	5,000	15,000	150,000
In-lieu Property Taxes			
N/A			
Contributions			
Voluntary Contributions	2,100	5,100	2,400
Miscellaneous			
Other Revenue	251,100	14,400	5,600
Insurance Dividends		247,500	242,300
Insurance Recoveries	10,000	41,000	10,000
Surplus Sales	40,000	4,000	40,000
Facilities Lease Fees	13,500	13,600	13,500
Total General Fund	\$ 20,523,100	\$ 22,797,600	\$ 25,379,300

* 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.

Exhibit A

Town of Payson Revenues other than property taxes Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special Revenue Funds			
Highway User Revenue Fund (HURF)			
Highway Users Gas Tax	\$ 1,723,800	\$ 1,928,500	\$ 2,140,500
Gila County Transportation Tax	905,300	1,138,500	1,100,000
Inspection Fees	55,000	55,400	135,000
Grants	1,513,400		2,848,000
Other Revenue	14,000	13,000	72,400
	\$ 4,211,500	\$ 3,135,400	\$ 6,295,900
Recreation Facility Improvement Fund			
Facility Fees	\$ 9,000	\$ 6,000	\$ 8,000
	\$ 9,000	\$ 6,000	\$ 8,000
Gifts & Grants Fund			
Donations - Fire	\$ 50,000	\$ 50,000	\$
Donations - Police		1,500	500
Prop 207		125,000	125,000
	\$ 50,000	\$ 176,500	\$ 125,500
Wildland Fire Program Fund			
Wildland Fire Revenue	\$ 120,000	\$ 120,000	\$ 200,000
	\$ 120,000	\$ 120,000	\$ 200,000
Bed Tax Fund			
Bed Tax	\$ 400,000	\$ 550,000	\$ 488,300
	\$ 400,000	\$ 550,000	\$ 488,300
Police Dept of Justice/Impound Fund			
Public Surplus Sales	20,000	140,000	20,000
Impound Fees	10,000	18,000	15,000
	\$ 30,000	\$ 158,000	\$ 35,000
Library Fund			
Gila County Library District	\$ 238,000	\$ 239,000	\$ 250,900
Fines	4,800	8,000	5,800
Other Revenue	100	100	100
	\$ 242,900	\$ 247,100	\$ 256,800
Magistrate Court Fund			
Magistrate Court Revenue	\$ 4,000	\$ 5,300	\$ 5,200
	\$ 4,000	\$ 5,300	\$ 5,200
Airport Fund			
Airport Grants	\$	\$ 75,000	\$ 374,100
Charges for Services	113,500	109,000	113,600
Miscellaneous Revenue	21,800	1,900	1,200
	\$ 135,300	\$ 185,900	\$ 488,900
Event Center Fund			
Event Center Grants	\$ 203,000	\$ 5,000	\$ 94,600
Event Revenue	108,000	40,000	100,000
	\$ 311,000	\$ 45,000	\$ 194,600
American Recovery Plan Act (ARPA) Fund			
Federal Recovery	\$ 2,640,600	\$ 2,640,600	\$ 2,640,600
	\$ 2,640,600	\$ 2,640,600	\$ 2,640,600
Health Insurance Fund			
Employee Contributions	\$ 466,400	\$ 452,000	\$ 495,000
Employer Contributions	1,000,000	1,026,000	1,122,000
Retiree Contributions	153,600	147,000	160,600
Employer Retiree Contributions	749,000	672,000	730,400
	\$ 2,369,000	\$ 2,297,000	\$ 2,508,000
Total special revenue funds	\$ 10,523,300	\$ 9,566,800	\$ 13,246,800

* 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.

Exhibit A

Town of Payson
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Debt Service Funds			
Westerly Rd. Assessment - Principal	\$ 55,300	\$ 55,300	\$
Westerly Rd. Assessment - Interest	1,500	1,500	
	\$ 56,800	\$ 56,800	\$
Total debt service funds	\$ 56,800	\$ 56,800	\$
Capital Projects Funds			
Grant Capital Project Fund			
Grants	\$ 914,800	\$ 8,428	\$ 630,800
	\$ 914,800	\$ 8,428	\$ 630,800

* 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.

Exhibit A

Town of Payson Revenues other than property taxes Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Permanent Funds			
N/A	\$ _____	\$ _____	\$ _____
Total permanent funds	\$ _____	\$ _____	\$ _____
Enterprise Funds			
Water Fund			
Intergovernmental	\$ 25,000	\$ 10,000	\$ 10,000
Charges for Services	8,149,300	8,060,000	8,529,400
Facility Leases	78,500	80,400	80,000
Loan Repayment	412,000	412,000	
Other Revenue	110,000	174,308	195,000
Impact Fees	205,000	200,000	100,000
Interest Earnings	6,000	15,000	150,000
	\$ 8,985,800	\$ 8,951,708	\$ 9,064,400
Total enterprise funds	\$ 8,985,800	\$ 8,951,708	\$ 9,064,400

* 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.

Exhibit A

Town of Payson Revenues other than property taxes Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Internal Service Funds			
N/A	\$ _____	\$ _____	\$ _____
Total internal service funds	\$ _____	\$ _____	\$ _____
Total all funds	\$ 41,003,800	\$ 41,381,336	\$ 48,321,300

* 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.

Exhibit A

Town of Payson

Other financing sources/(uses) and interfund transfers

Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Gifts & Grants	\$	\$	\$	\$
Library Fund				(285,600)
Airport Fund				(243,000)
Capital Projects Fund				(1,704,800)
Capital Replacement Fund				(500,000)
Grant Capital Project Fund				(2,300)
Highway User Revenue Fund (HURF)				(3,215,000)
Water Enterprise Fund			400,000	
Total General Fund	\$	\$	\$ 400,000	\$ (5,950,700)
Special revenue funds				
Library Fund	\$	\$	\$ 285,600	\$
Airport Fund			243,000	
Council Contingency				(240,000)
Bed Tax				(523,300)
Event Center			323,300	
Capital Replacement Fund				
Grant Capital Project Fund				
Highway User Revenue Fund (HURF)			3,215,000	
Total special revenue funds	\$	\$	\$ 4,066,900	\$ (763,300)
Debt service funds				
N/A	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Capital Projects Fund	\$	\$	\$ 2,052,700	\$
Capital Replacement Fund			500,000	
Grant Capital Project Fund			242,300	
Total capital projects funds	\$	\$	\$ 2,795,000	\$
Permanent funds				
N/A	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
General Fund	\$	\$	\$	\$ (400,000)
Capital Projects Fund				(147,900)
Total enterprise funds	\$	\$	\$	\$ (547,900)
Internal service funds				
N/A	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	\$ 7,261,900	\$ (7,261,900)

Exhibit A

Town of Payson Expenditures/expenses by fund Fiscal year 2023

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Central Services	\$ 2,069,500	\$	\$ 1,570,500	\$ 3,191,300
Town Clerk/Elections	200,000		198,500	254,700
Town Manager	525,400		467,300	551,200
Human Resources	291,400		291,400	352,800
Finance	447,000		444,900	587,700
Information Technology	1,138,200		1,136,600	1,412,700
Tourism & Economic Vitality	77,700		63,700	108,500
Town Council	104,500		94,500	104,500
Town Attorney/Magistrate Court	586,700		589,200	631,800
Police	7,711,300		5,603,400	7,536,000
Fire	5,657,700		4,065,200	5,161,900
Parks & Recreation	2,262,400		2,046,400	2,445,000
Public Works				762,800
Community Development	1,799,200		1,077,800	1,525,400
Total General Fund	\$ 22,871,000	\$	\$ 17,649,400	\$ 24,626,300
Special revenue funds				
HURF	\$ 5,128,300	\$	\$ 2,465,900	\$ 10,965,700
Parks & Rec Facility Impr Fund	9,000		3,800	
Gifts & Grants Fund	50,000		25,200	125,500
Fire Wildlands Fund	120,000		119,500	248,500
Magistrate Court FTG/JCEF	4,000		4,000	5,200
Bed Tax Fund	264,000		255,600	165,000
Police Dept of Justice Fund	107,700		91,700	20,000
Police Impound Fund	22,200		9,200	28,300
Library Fund	468,900		468,900	542,400
Airport Fund	360,700		360,700	731,900
Event Center Fund	605,400		331,000	517,900
ARPA Fund	2,640,600		2,640,600	2,640,600
Health Insurance Fund	2,369,000		2,319,000	2,508,000
Council Contingency Fund	572,200		148,300	200,000
Total special revenue funds	\$ 12,722,000	\$	\$ 9,243,200	\$ 18,699,000
Debt service funds				
Westerly Rd. Debt Service	\$ 85,200	\$	\$ 82,600	\$
Total debt service funds	\$ 85,200	\$	\$ 82,600	\$
Capital projects funds				
Capital Projects Fund	\$	\$	\$	\$ 2,052,700
Capital Replacement Fund	122,900		122,900	
Grant Capital Project Fund	978,500		26,300	898,500
Public Safety Bond Project	116,000			40,000
Total capital projects funds	\$ 1,217,400	\$	\$ 149,200	\$ 2,991,200
Permanent funds				
N/A	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water Fund	\$ 12,204,300	\$	\$ 9,975,800	\$ 12,638,200
Total enterprise funds	\$ 12,204,300	\$	\$ 9,975,800	\$ 12,638,200
Internal service funds				
N/A	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 49,099,900	\$	\$ 37,100,200	\$ 58,954,700

* 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.

Exhibit A

Town of Payson Expenditures/expenses by department Fiscal year 2023

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Government:				
General Fund	\$ 2,069,500	\$	\$ 1,537,600	\$ 3,191,300
Council Contingency Fund	572,200		148,300	200,000
ARPA Fund	2,640,600		2,640,600	2,640,600
Health Insurance Fund	2,369,000		2,319,000	2,508,000
Capital Projects Fund				482,700
Capital Replacement Fund	122,900		122,900	
Westerly Rd. Debt Service	85,200		82,600	
Department total	\$ 7,859,400	\$	\$ 6,851,000	\$ 9,022,600
Community Development				
General Fund	\$ 1,799,200	\$	\$ 1,077,800	\$ 1,525,400
Grant Capital Projects-CDBG	183,400		26,300	315,500
Department total	\$ 1,982,600	\$	\$ 1,104,100	\$ 1,840,900
Fire				
General Fund	\$ 5,657,700	\$	\$ 4,065,200	\$ 5,161,900
Gifts & Grants	50,000		25,200	75,000
Grant Capital Projects	587,600			85,000
Wildlands	120,000		119,500	248,500
Department total	\$ 6,415,300	\$	\$ 4,209,900	\$ 5,570,400
Police				
General Fund	\$ 7,711,300	\$	\$ 5,603,400	\$ 7,536,000
Gifts & Grants				50,500
Dept. of Justice/Impounds	129,900		100,900	48,300
Public Safety Bond Project	116,000			40,000
Department total	\$ 7,957,200	\$	\$ 5,704,300	\$ 7,674,800
Public Works				
General Fund	\$	\$	\$	\$ 762,800
Capital Projects Fund				150,000
HURF	5,128,300		2,465,900	10,965,700
Airport Fund	360,700		393,600	731,900
Department total	\$ 5,489,000	\$	\$ 2,859,500	\$ 12,610,400
Parks, Recreation & Tourism				
General Fund	\$ 2,340,100	\$	\$ 2,110,100	\$ 2,553,500
Event Center	605,400		331,000	517,900
Parks & Rec Facility Imprv	9,000		3,600	
Bed Tax Fund	264,000		255,600	165,000
Capital Projects Fund				1,420,000
Grant Capital Project Fund	207,500			498,000
Department total	\$ 3,426,000	\$	\$ 2,700,300	\$ 5,154,400
Other Departments				
Town Clerk/Elections	\$ 200,000	\$	\$ 198,500	\$ 254,700
Town Manager	525,400		467,300	551,200
Human Resources	291,400		291,400	352,800
Finance	447,000		444,900	587,700
Information Technology	1,138,200		1,136,600	1,412,700
Town Council	104,500		94,500	104,500
Town Attorney/Magistrate Court	590,700		589,200	637,000
Library Fund	468,900		468,900	542,400
Water Fund	12,204,300		9,975,800	12,638,200
Department total	\$ 15,970,400	\$	\$ 13,667,100	\$ 17,081,200
Grand total	\$ 49,099,900	\$	\$ 37,096,200	\$ 58,954,700

* 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.

Exhibit A

Town of Payson

Full-time employees and personnel compensation

Fiscal year 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	139	\$ 11,163,300	\$ 3,277,100	\$ 1,772,000	\$ 456,100	\$ 16,668,500
Special revenue funds						
HURF	15	\$ 1,033,500	\$ 126,700	\$ 100,400	\$ 76,300	\$ 1,336,900
Bed Tax		37,300	1,800		200	39,300
Airport	2	204,300	22,000	18,000	7,300	251,600
Event Center	3	170,500	16,600	25,000	4,700	216,800
Library	6	402,900	45,000	27,800	1,800	477,500
Wildland Fire		128,000	45,000		6,000	179,000
Total special revenue funds	26	\$ 1,198,800	\$ 173,500	\$ 100,400	\$ 82,500	\$ 1,555,200
Debt service funds						
N/A		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
N/A		\$	\$	\$	\$	\$
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
N/A		\$	\$	\$	\$	\$
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
Water Utilities	21	\$ 1,723,500	\$ 189,100	\$ 168,800	\$ 62,100	\$ 2,143,500
Total enterprise funds	21	\$ 1,723,500	\$ 189,100	\$ 168,800	\$ 62,100	\$ 2,143,500
Internal service funds						
N/A		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	186	\$ 14,085,600	\$ 3,639,700	\$ 2,041,200	\$ 600,700	\$ 20,367,200