

City of Page
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10,752,805	1,606,683	1,386,250	3,201,929	34,300	14,408,683	0	31,390,650
2017	Actual Expenditures/Expenses**	E	8,988,100	728,707	1,407,252	838,784	67,847	12,966,198	0	24,996,888
2018	Fund Balance/Net Position at July 1***		13,415,908	4,052,875	5,849,737	2,116,338	844,277	24,705,998	0	50,985,133
2018	Primary Property Tax Levy	B								0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	15,064,163	2,201,848	122,500	1,101,450	128,450	12,792,188	0	31,410,599
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	29,000	0	2,969,283	5,029,761	0	0	0	8,028,044
2018	Interfund Transfers (Out)	D	3,627,133	4,181,911	0	0	75,000	144,000	0	8,028,044
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
2018	Total Financial Resources Available		24,881,938	2,072,812	8,941,520	8,247,549	897,727	37,354,186	0	82,395,732
2018	Budgeted Expenditures/Expenses	E	13,980,845	694,278	1,390,538	6,530,889	49,700	13,856,729	0	36,502,979

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 36,559,024	\$ 36,502,979
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	36,559,024	36,502,979
4. Less: estimated exclusions	6,002,812	8,783,616
5. Amount subject to the expenditure limitation	\$ 30,556,212	\$ 27,719,363
6. EEC expenditure limitation	\$ 32,898,992	\$ 33,065,196

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 current year 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
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 9,000,000	\$ 10,727,606	\$ 10,720,000
Licenses and permits			
Franchise Fees	272,000	240,471	255,000
License & Permits	175,250	270,868	233,400
Intergovernmental			
State Sales Tax	705,353	622,563	712,679
Vehicle License Tax	332,868	314,898	362,477
State Shared Revenue	916,805	916,348	941,107
Miscellaneous County Revenue	359,500	330,736	329,500
Charges for services			
City Services	180,500	138,959	191,000
Property Leases	62,500	75,180	72,000
Rescue Services	752,500	832,400	852,000
Fines and forfeits			
Court Fines	278,000	260,490	278,000
Library Services	26,920	31,951	32,000
Interest on investments			
Interest	25,000	86,905	60,000
Miscellaneous			
Miscellaneous Revenue	25,000	3,950	25,000
Total General Fund	\$ 13,517,196	\$ 14,853,325	\$ 15,064,163
SPECIAL REVENUE FUNDS			
Highway User	\$ 796,682	\$ 772,502	\$ 890,827
Substance Abuse	7,000	3,354	6,000
Miscellaneous Grants	526,965	106,025	203,000
Miscellaneous Donations	23,300	6,450	7,500
JCEF Fund	7,035	4,850	7,035
Airport	521,300	482,882	540,300
Land Sales	405,000	150,072	547,186
Total Special Revenue Funds	\$ 1,882,282	\$ 1,526,136	2,201,848

* 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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
Debt Service	\$ 116,500	\$ 121,017	\$ 122,500
Total Debt Service Funds	\$ 116,500	\$ 121,017	\$ 122,500
CAPITAL PROJECTS FUNDS			
Airport Improvements	\$ 266,000	\$ 164,534	\$ 801,450
CDBG	75,000		300,000
Total Capital Projects Funds	\$ 341,000	\$ 164,534	\$ 1,101,450
PERMANENT FUNDS			
Fire Pension	\$ 54,600	\$ 124,247	\$ 98,450
Cemetery	30,000	35,350	30,000
Total Permanent Funds	\$ 84,600	159,597	128,450
ENTERPRISE FUNDS			
Electric	\$ 8,554,365	\$ 8,601,916	\$ 8,546,365
Water	1,943,400	1,872,575	1,945,400
Sewer	1,441,500	1,703,327	1,555,760
Refuse	726,503	754,296	744,663
Total Enterprise Funds	\$ 12,665,768	\$ 12,932,114	\$ 12,792,188
TOTAL ALL FUNDS	\$ 28,607,346	29,756,722	31,410,599

* 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, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers

Fiscal Year 2018

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2018		2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund:	\$	\$	\$	\$
From Miscellaneous Grants			29,000	
To Capital Projects Fund				1,000,000
To Debt Service Fund				2,627,133
Total General Fund	\$	\$	\$ 29,000	\$ 3,627,133
SPECIAL REVENUE FUNDS				
Highway User Fund:	\$	\$	\$	\$
To Capital Projects Fund				2,888,075
Miscellaneous Grants Fund:				
To General Fund				29,000
Airport Fund:				
To Capital Projects Fund				519,500
To Debt Service Fund				198,150
Land Fund:				
To Capital Projects Fund				547,186
Total Special Revenue Funds	\$	\$	\$	\$ 4,181,911
DEBT SERVICE FUND				
Debt Service Fund:	\$	\$	\$	\$
From Airport Fund			198,150	
From General Fund			2,627,133	
From Refuse Fund			144,000	
Total Debt Service Funds	\$	\$	\$ 2,969,283	\$
CAPITAL PROJECTS FUNDS				
Capital Projects Funds:	\$	\$	\$	\$
From Cemetery Fund			75,000	
From Highway User Fund			2,888,075	
From Airport Fund			519,500	
From General Fund			1,000,000	
From Land			547,186	
Total Capital Projects Funds	\$	\$	\$ 5,029,761	\$
PERMANENT FUNDS				
Perpetual Care Fund:	\$	\$	\$	\$
To Capital Projects Fund				75,000
Total Permanent Funds	\$	\$	\$	\$ 75,000
ENTERPRISE FUNDS				
Refuse Fund:	\$	\$	\$	\$
To Debt Service Fund				144,000
Total Enterprise Funds	\$	\$	\$	\$ 144,000
TOTAL ALL FUNDS	\$	\$	\$ 8,028,044	\$ 8,028,044

**City of Page
Expenditures/Expenses by Fund
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
General Government	\$ 3,696,316	\$ (86,823)	\$ 2,777,400	\$ 5,607,767
City Council	84,117		72,200	81,255
City Services	850,171		672,500	995,731
Fire Department	1,815,078		1,654,400	2,220,744
Golf Course	32,000		35,500	32,170
Police Department	2,828,707	8,240	2,652,500	3,276,437
Public Works	1,438,176	86,823	1,123,600	1,766,741
Total General Fund	\$ 10,744,565	\$ 8,240	\$ 8,988,100	\$ 13,980,845
SPECIAL REVENUE FUNDS				
Airport	191,497		161,173	215,503
Community Development	583,777		316,212	
Grants/Donations	586,665		86,692	233,375
Highway User Revenue	\$ 205,400		150,613	200,400
JCEF	30,000		13,217	30,000
Substance Abuse	9,344		800	15,000
Total Special Revenue Funds	\$ 1,606,683	\$	\$ 728,707	\$ 694,278
DEBT SERVICE FUNDS				
Debt Service	\$ 1,386,250		\$ 1,407,252	\$ 1,390,538
Total Debt Service Funds	\$ 1,386,250	\$	\$ 1,407,252	\$ 1,390,538
CAPITAL PROJECTS FUNDS				
Capital Projects/Equipment	\$ 3,210,169	\$ (8,240)	\$ 838,784	\$ 6,530,889
Total Capital Projects Funds	\$ 3,210,169	\$ (8,240)	\$ 838,784	\$ 6,530,889
PERMANENT FUNDS				
Cemetery	11,300		4,111	11,300
Fire Pension	\$ 23,000		63,736	38,400
Total Permanent Funds	\$ 34,300	\$	\$ 67,847	\$ 49,700
ENTERPRISE FUNDS				
Electric/Water/Sewer/Refuse	\$ 14,408,683		\$ 12,966,198	\$ 13,856,729
Total Enterprise Funds	\$ 14,408,683	\$	\$ 12,966,198	\$ 13,856,729
TOTAL ALL FUNDS	\$ 31,390,650	\$ 0	\$ 24,996,888	\$ 36,502,979

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2017	2017	2017	2018
GENERAL FUND				
City Administration	\$ 230,091	\$	218,700	\$ 174,824
City Attorney	193,923		176,900	209,761
City Clerk	183,374		125,600	182,847
City Council	84,117		72,200	81,255
Community Development				538,573
Community Dev-Bldg & Code Comp	163,242		118,300	149,199
Community Dev-Planning & Zoning	138,700		106,100	197,337
Community Services Admin.	94,642		99,200	111,457
Community Services-Comm Ctr	79,187		89,400	99,925
Community Services-Library	474,741		420,800	671,137
Community Services-Recreation	201,601		162,300	224,669
Finance	364,837		362,700	374,787
Fire Department	1,815,078		1,654,400	2,220,744
General Services	1,016,902	(86,823)	473,600	1,005,500
Golf Course Maintenance	32,000		35,500	32,170
Human Resource/Risk Mgt	707,337		490,700	1,717,075
Information Technology	329,824		280,700	530,548
Magistrate	368,086		324,900	415,860
Police Dept. Administration	264,457		274,600	272,343
Police Dept.-Communications	455,686		410,500	451,965
Police Dept.-Investigations	314,190	8,240	395,400	333,327
Police Dept.-Patrol	1,794,374		1,572,000	2,218,802
Public Works Administration	509,581		339,100	582,237
Public Works-Building Maint.	265,890		230,800	332,879
Public Works-Central Garage	320,159		243,800	323,986
Public Works-Park Maintenance	342,546	86,823	309,900	527,638
Department Total	\$ 10,744,565	\$ 8,240	\$ 8,988,100	\$ 13,980,845
HIGHWAY USER REVENUE FUND				
Highway User Revenue	\$ 205,400	\$	150,613	200,400
Department Total	\$ 205,400	\$	\$ 150,613	\$ 200,400
SUBSTANCE ABUSE FUND				
Substance Abuse	\$ 9,344	\$	800	15,000
Department Total	\$ 9,344	\$	\$ 800	\$ 15,000
DEBT SERVICE FUND				
Debt Service	\$ 1,386,250	\$	1,407,252	1,390,538
Department Total	\$ 1,386,250	\$	\$ 1,407,252	\$ 1,390,538
MISCELLANEOUS GRANTS				
Miscellaneous Grants	\$ 526,965	\$	71,237	185,500
Department Total	\$ 526,965	\$	\$ 71,237	\$ 185,500

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed

**City of Page
Expenditures/Expenses by Department
Fiscal Year 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
JCEF FUND				
JCEF Expenses	\$ 30,000	\$	\$ 13,217	30,000
Department Total	\$ 30,000	\$	\$ 13,217	\$ 30,000
DONATION FUND				
Donation Account Expenses	\$ 59,700	\$	\$ 15,455	47,875
Department Total	\$ 59,700	\$	\$ 15,455	\$ 47,875
CAPITAL PROJECTS FUND				
Federal Grants	\$ 280,000	\$	155,368	1,277,000
Capital Projects/Equipment	2,930,169	(8,240)	683,416	5,253,889
Department Total	\$ 3,210,169	\$ (8,240)	\$ 838,784	\$ 6,530,889
COMMUNITY DEVELOPMENT FUND				
Community Development	\$ 583,777	\$	\$ 316,212	
Department Total	\$ 583,777	\$	\$ 316,212	\$
AIRPORT FUND				
Airport	191,497	\$	\$ 161,173	215,503
Department Total	\$ 191,497	\$	\$ 161,173	\$ 215,503
CEMETERY FUND				
Cemetery	\$ 11,300	\$	\$ 4,111	11,300
Department Total	\$ 11,300	\$	\$ 4,111	\$ 11,300
FIRE PENSION FUND				
Volunteer Fire Pension	\$ 23,000	\$	\$ 63,736	38,400
Department Total	\$ 23,000	\$	\$ 63,736	\$ 38,400
PAGE ELECTRIC UTILITY FUND				
Electric	10,451,501	\$	\$ 9,331,130	9,672,500
Department Total	\$ 10,451,501	\$	\$ 9,331,130	\$ 9,672,500
PAGE WATER UTILITY FUND				
Water	\$ 1,840,063	\$	\$ 1,648,369	1,871,118
Department Total	\$ 1,840,063	\$	\$ 1,648,369	\$ 1,871,118

* 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 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
PAGE SEWER UTILITY FUND				
Sewer	\$ 1,463,406	\$	\$ 1,325,124	1,643,213
Department Total	\$ 1,463,406	\$	\$ 1,325,124	\$ 1,643,213
PAGE REFUSE UTILITY FUND				
Refuse	\$ 653,715	\$	\$ 661,575	669,898
Department Total	\$ 653,715	\$	\$ 661,575	\$ 669,898

* 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 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	117	\$ 5,973,349	\$ 1,091,029	\$ 1,015,997	\$ 645,470	\$ 8,725,845
SPECIAL REVENUE FUNDS						
Airport	1	\$ 16,800	\$ 1,608	\$	\$ 1,695	\$ 20,103
Total Special Revenue Funds	1	\$ 16,800	\$ 1,608	\$	\$ 1,695	\$ 20,103
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Electric	19	\$ 1,360,000	\$ 156,000	\$ 189,000	\$ 155,000	\$ 1,860,000
Water	9	390,280	44,882	92,000	46,356	573,518
Sewer	10	435,868	50,125	92,000	43,619	621,612
Total Enterprise Funds	38	\$ 2,186,148	\$ 251,007	\$ 373,000	\$ 244,975	\$ 3,055,130
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	156	\$ 8,176,297	\$ 1,343,644	\$ 1,388,997	\$ 892,140	\$ 11,801,078