

City of Page
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2017

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	
2016	Adopted/Adjusted 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
2016	Actual Expenditures/Expenses**	E	8,682,777	1,354,141	1,390,351	1,881,853	34,710	12,250,543	0	25,594,375
2017	Fund Balance/Net Position at July 1***		10,763,599	1,505,284	2,562,694	423,854	757,426	24,057,460	0	40,070,317
2017	Primary Property Tax Levy	B								0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	13,517,196	1,882,282	116,500	341,000	84,600	12,665,768	0	28,607,346
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	25,000	563,500	3,723,333	3,123,169	0	0	0	7,435,002
2017	Interfund Transfers (Out)	D	5,571,808	1,493,538	0	0	28,000	341,656	0	7,435,002
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
2017	Total Financial Resources Available		18,733,987	2,457,528	6,402,527	3,888,023	814,026	36,381,572	0	68,677,663
2017	Budgeted Expenditures/Expenses	E	10,744,565	1,606,683	1,386,250	3,210,169	34,300	14,408,683	0	31,390,650

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

	2016	2017
1. Budgeted expenditures/expenses	\$ 30,788,145	\$ 31,390,650
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	30,788,145	31,390,650
4. Less: estimated exclusions	6,946,779	6,002,812
5. Amount subject to the expenditure limitation	\$ 23,841,366	\$ 25,387,838
6. EEC expenditure limitation	\$ 32,089,071	\$ 32,898,992

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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 8,000,000	\$ 10,754,545	\$ 9,000,000
Licenses and permits			
Franchise Fees	272,000	248,695	272,000
License & Permits	156,250	224,660	175,250
Intergovernmental			
State Sales Tax	692,328	691,444	705,353
Vehicle License Tax	324,489	323,450	332,868
State Shared Revenue	872,538	872,538	916,805
Miscellaneous County Revenue	521,500	512,735	359,500
Charges for services			
City Services	261,420	151,874	180,500
Property Leases	58,500	72,020	62,500
Rescue Services	677,000	809,740	752,500
Fines and forfeits			
Court Fines	323,000	274,345	278,000
Library Services	25,000	26,170	26,920
Interest on investments			
Interest	5,000	50,730	25,000
Miscellaneous			
Miscellaneous Revenue	25,000	24,646	25,000
Land Sales	406,500	152,958	405,000
Total General Fund	\$ 12,620,525	\$ 15,190,550	\$ 13,517,196
SPECIAL REVENUE FUNDS			
Highway User	\$ 777,199	\$ 811,470	\$ 796,682
Substance Abuse	7,000	4,900	7,000
Miscellaneous Grants	292,500	64,655	526,965
Miscellaneous Donations	25,300	3,700	23,300
JCEF Fund	7,035	5,150	7,035
Airport	526,900	543,400	521,300
Total Special Revenue Funds	\$ 1,635,934	\$ 1,433,275	1,882,282

* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
<u>Debt Service</u>	\$ <u>110,050</u>	\$ <u>115,545</u>	\$ <u>116,500</u>
Total Debt Service Funds	\$ <u>110,050</u>	\$ <u>115,545</u>	\$ <u>116,500</u>
CAPITAL PROJECTS FUNDS			
<u>Airport Improvements</u>	\$ <u>1,168,800</u>	\$ <u>640,000</u>	\$ <u>266,000</u>
<u>CDBG</u>			<u>75,000</u>
Total Capital Projects Funds	\$ <u>1,168,800</u>	\$ <u>640,000</u>	\$ <u>341,000</u>
PERMANENT FUNDS			
<u>Fire Pension</u>	\$ <u>54,600</u>	\$ <u>18,746</u>	\$ <u>54,600</u>
<u>Cemetery</u>	<u>30,000</u>	<u>31,000</u>	<u>30,000</u>
Total Permanent Funds	\$ <u>84,600</u>	\$ <u>49,746</u>	\$ <u>84,600</u>
ENTERPRISE FUNDS			
<u>Electric</u>	\$ <u>8,827,365</u>	\$ <u>9,203,334</u>	\$ <u>8,554,365</u>
<u>Water</u>	<u>1,943,400</u>	<u>1,817,557</u>	<u>1,943,400</u>
<u>Sewer</u>	<u>1,343,500</u>	<u>1,348,548</u>	<u>1,441,500</u>
<u>Refuse</u>	<u>714,964</u>	<u>732,801</u>	<u>726,503</u>
Total Enterprise Funds	\$ <u>12,829,229</u>	\$ <u>13,102,240</u>	\$ <u>12,665,768</u>
TOTAL ALL FUNDS	\$ <u>28,449,138</u>	\$ <u>30,531,356</u>	\$ <u>28,607,346</u>

* 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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund:	\$	\$	\$ 25,000	\$ 5,166,808
\$25,000 - from Miscellaneous Grants				
\$3,186,677 - to Debt Service				
\$550,000 - to Community Development				
\$1,416,631 - to Capital Projects Fund				
\$13,500 - to Miscellaneous Grant Fund				
Land Fund:				405,000
\$405,000 - to Capital Projects Fund				
Total General Fund	\$	\$	\$ 25,000	\$ 5,571,808
SPECIAL REVENUE FUNDS				
Airport Fund	\$	\$	\$ 563,500	\$ 1,493,538
\$195,000 - to Debt Service Fund				
\$19,000 - to Capital Fund-Grant Match				
Community Development:				
\$550,000 - from General Fund				
\$412,538 - to Capital Projects Fund				
Highway User Revenue Fund:				
\$842,000 - to Capital Projects Fund				
Miscellaneous Grant Fund:				
\$13,500 - from General Fund				
\$25,000 - to General Fund				
Total Special Revenue Funds	\$	\$	\$ 563,500	\$ 1,493,538
DEBT SERVICE FUND				
Debt Service Fund:				
\$3,186,677 - from General Fund	\$	\$	\$ 3,723,333	
\$197,656 - from Sewer Fund				
\$144,000 - from Refuse Fund				
\$195,000 - from Airport Fund				
Total Debt Service Funds	\$	\$	\$ 3,723,333	
CAPITAL PROJECTS FUNDS				
Capital Projects Fund:	\$	\$	\$ 3,123,169	
\$842,000 - from HURF				
\$28,000 - from Cemetery				
\$19,000 - from Airport				
\$412,538 - from Community Development				
\$405,000 - from Land Fund				
\$1,416,631 - from General Fund				
Total Capital Projects Funds	\$	\$	\$ 3,123,169	
PERMANENT FUNDS				
Perpetual Care Fund:	\$	\$		\$ 28,000
\$28,000 - to Capital Projects Fund				
Total Permanent Funds	\$	\$		\$ 28,000
ENTERPRISE FUNDS				
Refuse Fund:	\$	\$		\$ 341,656
\$144,000 - to Debt Service Fund				
Sewer Fund:				
\$197,656 - to Debt Service Fund				
Total Enterprise Funds	\$	\$		\$ 341,656
TOTAL ALL FUNDS	\$	\$	\$ 7,435,002	\$ 7,435,002

**City of Page
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
General Government	\$ 3,459,038	\$	\$ 2,768,207	\$ 3,696,316
City Council	77,303		70,354	84,117
City Services	834,516		706,380	850,171
Fire Department	1,778,541		1,635,649	1,815,078
Golf Course	40,600		30,044	32,000
Police Department	2,874,019		2,350,741	2,828,707
Public Works	1,361,452		1,121,402	1,438,176
Total General Fund	\$ 10,425,469	\$	\$ 8,682,777	\$ 10,744,565
SPECIAL REVENUE FUNDS				
Airport	198,612	\$	169,766	\$ 191,497
Community Development	469,395		476,094	583,777
Grants/Donations	361,665		83,924	586,665
Highway User Revenue	\$ 204,400		592,995	205,400
JCEF	30,000		8,062	30,000
Substance Abuse	25,000		23,300	9,344
Total Special Revenue Funds	\$ 1,289,072	\$	\$ 1,354,141	\$ 1,606,683
DEBT SERVICE FUNDS				
Debt Service	\$ 1,391,250	\$	\$ 1,390,351	\$ 1,386,250
Total Debt Service Funds	\$ 1,391,250	\$	\$ 1,390,351	\$ 1,386,250
CAPITAL PROJECTS FUNDS				
Capital Projects/Equipment	\$ 2,793,901	\$	\$ 1,881,853	\$ 3,210,169
Total Capital Projects Funds	\$ 2,793,901	\$	\$ 1,881,853	\$ 3,210,169
PERMANENT FUNDS				
Cemetery	26,300	\$	\$ 24,475	\$ 11,300
Fire Pension	\$ 22,700		10,235	23,000
Total Permanent Funds	\$ 49,000	\$	\$ 34,710	\$ 34,300
ENTERPRISE FUNDS				
Electric/Water/Sewer/Refuse	\$ 14,839,453	\$	\$ 12,250,543	\$ 14,408,683
Total Enterprise Funds	\$ 14,839,453	\$	\$ 12,250,543	\$ 14,408,683
TOTAL ALL FUNDS	\$ 30,788,145	\$	\$ 25,594,375	\$ 31,390,650

* 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 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
GENERAL FUND				
City Administration	\$ 223,180	\$	224,134	\$ 230,091
City Attorney	177,329		223,248	193,923
City Clerk	154,437		174,994	183,374
City Council	77,303		70,354	84,117
Community Dev-Bldg & Code Comp	151,656		80,164	163,242
Community Dev-Planning & Zoning	112,411		75,823	138,700
Community Services Admin.	87,371		88,728	94,642
Community Services-Comm Ctr	89,209		73,226	79,187
Community Services-Library	450,156		388,937	474,741
Community Services-Recreation	207,778		155,489	201,601
Finance	363,195		345,743	364,837
Fire Department	1,778,542		1,635,649	1,815,078
General Services	1,011,900		630,910	1,016,902
Golf Course Maintenance	40,600		30,044	32,000
Human Resource/Risk Mgt	575,458		512,691	707,337
Information Technology	304,761		187,083	329,824
Magistrate	384,711		313,417	368,086
Police Dept. Administration	240,356		88,230	264,457
Police Dept.-Communications	452,666	(1,800)	393,950	455,686
Police Dept.-Investigations	307,267		292,335	314,190
Police Dept.-Patrol	1,873,730	1,800	1,576,226	1,794,374
Public Works Administration	507,197		350,222	509,581
Public Works-Building Maint.	255,078		242,412	265,890
Public Works-Central Garage	310,050		233,486	320,159
Public Works-Park Maintenance	289,128		295,282	342,546
Department Total	\$ 10,425,469	\$	\$ 8,682,777	\$ 10,744,565
HIGHWAY USER REVENUE FUND				
Highway User Revenue	\$ 204,400	\$	592,995	205,400
Department Total	\$ 204,400	\$	\$ 592,995	\$ 205,400
SUBSTANCE ABUSE FUND				
Substance Abuse	\$ 25,000	\$	23,300	9,344
Department Total	\$ 25,000	\$	\$ 23,300	\$ 9,344
DEBT SERVICE FUND				
Debt Service	\$ 1,391,250	\$	1,390,351	1,386,250
Department Total	\$ 1,391,250	\$	\$ 1,390,351	\$ 1,386,250
MISCELLANEOUS GRANTS				
Miscellaneous Grants	\$ 308,865	\$	71,330	526,965
Department Total	\$ 308,865	\$	\$ 71,330	\$ 526,965

* 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 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
JCEF FUND				
JCEF Expenses	\$ 30,000	\$	\$ 8,062	30,000
Department Total	\$ 30,000	\$	\$ 8,062	\$ 30,000
DONATION FUND				
Donation Account Expenses	\$ 52,800	\$	\$ 12,594	59,700
Department Total	\$ 52,800	\$	\$ 12,594	\$ 59,700
CAPITAL PROJECTS FUND				
Federal Grants	\$ 1,198,800	\$	1,119,914	280,000
Capital Projects/Equipment	1,595,101		761,939	2,930,169
Department Total	\$ 2,793,901	\$	\$ 1,881,853	\$ 3,210,169
COMMUNITY DEVELOPMENT FUND				
Community Development	\$ 469,395	\$	\$ 476,094	583,777
Department Total	\$ 469,395	\$	\$ 476,094	\$ 583,777
AIRPORT FUND				
Airport	198,612	\$	\$ 169,766	191,497
Department Total	\$ 198,612	\$	\$ 169,766	\$ 191,497
CEMETERY FUND				
Cemetery	\$ 26,300	\$	\$ 24,475	11,300
Department Total	\$ 26,300	\$	\$ 24,475	\$ 11,300
FIRE PENSION FUND				
Volunteer Fire Pension	\$ 22,700	\$	\$ 10,235	23,000
Department Total	\$ 22,700	\$	\$ 10,235	\$ 23,000
PAGE ELECTRIC UTILITY FUND				
Electric	10,908,859	\$	\$ 8,801,204	10,451,500
Department Total	\$ 10,908,859	\$	\$ 8,801,204	\$ 10,451,500
PAGE WATER UTILITY FUND				
Water	\$ 1,807,862	\$	\$ 1,579,628	1,840,062
Department Total	\$ 1,807,862	\$	\$ 1,579,628	\$ 1,840,062

* 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 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
PAGE SEWER UTILITY FUND				
Sewer	\$ 1,480,206	\$	\$ 1,228,513	1,463,406
Department Total	\$ 1,480,206	\$	\$ 1,228,513	\$ 1,463,406
PAGE REFUSE UTILITY FUND				
Refuse	\$ 642,526	\$	\$ 641,198	653,715
Department Total	\$ 642,526	\$	\$ 641,198	\$ 653,715

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	99	\$ 5,054,255	\$ 830,212	\$ 908,705	\$ 590,382	\$ 7,383,554
SPECIAL REVENUE FUNDS						
Community Development	2	\$ 147,500	\$ 16,933	\$ 22,520	\$ 12,164	\$ 199,117
Airport	1	45,334	4,967	6,110	5,486	61,897
Total Special Revenue Funds	3	\$ 192,834	\$ 21,900	\$ 28,630	\$ 17,650	\$ 261,014
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Electric	19	\$ 1,305,000	\$ 150,000	\$ 189,000	\$ 151,000	\$ 1,795,000
Water	9	371,017	42,555	92,000	44,890	550,462
Sewer	10	414,731	47,570	92,000	42,005	596,306
Total Enterprise Funds	38	\$ 2,090,748	\$ 240,125	\$ 373,000	\$ 237,895	\$ 2,941,768
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	140	\$ 7,337,837	\$ 1,092,237	\$ 1,310,335	\$ 845,927	\$ 10,586,336