

RESOLUTION NO. 1115-13

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA, ADOPTING A PRELIMINARY BUDGET FOR THE FISCAL YEAR 2013-2014.

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, 2013, 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 Schedule A-G are hereby adopted as the preliminary budget of the City of Page for the fiscal year 2013-2014.

PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this 26th day of June, 2013, by the following vote:

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

Resolution No. 1115-13
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CITY OF PAGE

By William R. Dink
Mayor

ATTEST:

Kim Larson
Acting CITY CLERK

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY

CITY OF PAGE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,292,936	\$ 8,499,763	\$ 2,533,566	Primary:	\$ 10,248,471	\$	\$	\$ 20,000	\$ 1,037,490	\$ 11,764,547	\$ 11,063,304
2. Special Revenue Funds				Secondary:							
3. Debt Service Funds Available	4,024,392	1,482,502	1,118,363		2,704,683			316,656	232,156	3,907,546	3,460,252
4. Less: Amounts for Future Debt Retirement	1,028,188	1,031,500	256,736		1,536,250			1,084,990		2,877,976	1,286,250
5. Total Debt Service Funds											
6. Capital Projects Funds	1,028,188	1,031,500	256,736		1,536,250			1,084,990		2,877,976	1,286,250
7. Permanent Funds	3,606,173	2,293,425	303,784		2,175,274			98,000	250,000	2,327,058	2,077,274
8. Enterprise Funds Available	55,500	21,362	316,406		64,300					380,706	48,000
9. Less: Amounts for Future Debt Retirement	15,121,160	13,483,883	19,648,422		13,029,003					32,677,425	14,987,332
10. Total Enterprise Funds											
11. Internal Service Funds	15,121,160	13,483,883	19,648,422		13,029,003					32,677,425	14,987,332
12. TOTAL ALL FUNDS	\$ 35,128,349	\$ 26,812,435	\$ 24,177,277	\$	\$ 29,757,981	\$	\$	\$ 1,519,646	\$ 1,519,646	\$ 53,935,258	\$ 32,922,412

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 or voter-approved alternative expenditure limitation

	2013	2014
1. Budgeted expenditures/expenses	\$ 35,128,349	\$ 32,922,412
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	35,128,349	32,922,412
4. Less: estimated exclusions	9,389,635	6,826,785
5. Amount subject to the expenditure limitation	\$ 25,738,714	\$ 26,095,627
6. EEC or voter-approved alternative expenditure limitation	\$ 30,379,984	\$ 30,801,352

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 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 in this column 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 6,500,000	\$ 6,725,000	\$ 6,500,000
Licenses and permits			
Franchise Fees	257,000	297,100	262,000
Licenses & Permits	111,500	110,000	94,750
Intergovernmental			
State Sales Tax	605,996	540,000	626,196
Vehicle License Tax	296,113	265,000	292,604
State Shared Revenue	740,198	740,265	808,511
Miscellaneous County Revenue	188,500	187,500	201,075
Charges for services			
City Services	232,000	165,000	199,335
Property Leases	46,500	62,300	38,000
Rescue Services	847,000	700,000	852,000
Golf Course	157,986	13,000	
Fines and forfeits			
Court Fines	353,000	330,000	320,000
Library Services	31,500	18,000	24,000
Interest on investments			
Interest	5,000	6,400	5,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Miscellaneous Revenue	25,000	22,250	25,000
Total General Fund	\$ 10,397,293	\$ 10,181,815	\$ 10,248,471

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
Highway User	\$ 709,151	\$ 600,000	\$ 708,138
Interest	2,000	3,675	1,200
	<u>\$ 711,151</u>	<u>\$ 603,675</u>	<u>\$ 709,338</u>
Substance Abuse	7,000	6,545	7,000
Transient Fund	300	300	300
Page Adult Community Ctr Donation	7,000	2,300	7,000
Page Youth Center	2,500	950	
Fire Donations	2,500	145	2,500
Project Graduation	6,000	3,850	3,000
Police Grants	104,200	45,000	104,000
SRO Grants	50,400	48,000	53,000
Transportation Grants	1,155,000		425,000
Fire Department Grants	200,000		200,000
Library Donations	45,000	4,020	30,000
Library Grants	206,500	151,600	207,639
Miscellaneous Grants	50,000		50,000
JCEF Fund	10,000	69,550	10,050
Page Adult Community Ctr Grants	74,000	65,300	70,000
Recreation Grants	15,000	9,000	19,000
Balloon Regatta Fund	21,715	25,090	27,800
Tourism Fund	300,000	333,000	327,125
Airport	438,000	485,000	444,931
Airport Events	7,000	11,364	7,000
	<u>\$ 2,702,115</u>	<u>\$ 1,261,014</u>	<u>\$ 1,995,345</u>
Total Special Revenue Funds	<u>\$ 3,413,266</u>	<u>\$ 1,864,689</u>	<u>\$ 2,704,683</u>
DEBT SERVICE FUNDS			
Debt Service	\$ 1,028,188	\$ 1,028,188	\$ 1,536,250
	<u>\$ 1,028,188</u>	<u>\$ 1,028,188</u>	<u>\$ 1,536,250</u>
Total Debt Service Funds	<u>\$ 1,028,188</u>	<u>\$ 1,028,188</u>	<u>\$ 1,536,250</u>
CAPITAL PROJECTS FUNDS			
Airport Improvements	\$ 2,833,971	\$ 1,776,755	\$ 1,695,475
CDBG	251,799	125,000	131,799
Land Sales	520,403	604,000	250,000
Transfer for Future Capital Purchases		80,000	98,000
	<u>\$ 3,606,173</u>	<u>\$ 2,585,755</u>	<u>\$ 2,175,274</u>
Total Capital Projects Funds	<u>\$ 3,606,173</u>	<u>\$ 2,585,755</u>	<u>\$ 2,175,274</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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
PERMANENT FUNDS			
Fire Pension	\$ 31,300	\$ 63,000	\$ 31,300
Cemetery	33,000	26,000	33,000
Total Permanent Funds	\$ 64,300	\$ 89,000	\$ 64,300
ENTERPRISE FUNDS			
Water	\$ 1,962,300	\$ 1,776,514	\$ 1,945,200
Sewer	1,784,000	1,387,881	1,549,000
Refuse	988,200	860,000	720,438
Electric	8,789,365	8,866,499	8,814,365
Total Enterprise Funds	\$ 13,523,865	12,890,894	13,029,003
INTERNAL SERVICE FUNDS			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 32,033,085	\$ 28,640,341	\$ 29,757,981

* 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 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Debt Service	\$	\$	\$	\$ 624,490
Tourism				315,000
Capital Projects				98,000
Miscellaneous Grants			20,000	
Total General Fund	\$	\$	\$ 20,000	\$ 1,037,490
SPECIAL REVENUE FUNDS				
Tourism	\$	\$	\$ 316,125	\$
Miscellaneous Grants				20,000
Balloon Regatta				1,125
Airport			531	210,500
Airport Events				531
Total Special Revenue Funds	\$	\$	\$ 316,656	\$ 232,156
DEBT SERVICE FUNDS				
General	\$	\$	\$ 624,490	\$
Land			250,000	
Airport			210,500	
Total Debt Service Funds	\$	\$	\$ 1,084,990	\$
CAPITAL PROJECTS FUNDS				
General	\$	\$	\$ 98,000	\$
Land				250,000
Total Capital Projects Funds	\$	\$	\$ 98,000	\$ 250,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,519,646	\$ 1,519,646

**CITY OF PAGE
Expenditures/Expenses by Fund
Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
General Government	\$ 3,780,495	\$	\$ 2,151,854	\$ 3,744,838
City Council	86,995		72,635	75,945
Police Department	2,857,405		2,019,586	2,845,952
Fire Department	1,797,436		1,615,756	1,828,073
City Services	776,687		964,455	647,270
Public Works	886,647		766,485	881,236
Golf Course	257,986		59,707	100,500
Interfund Transfer Expenses	849,285		849,285	939,490
Total General Fund	\$ 11,292,936	\$	\$ 8,499,763	\$ 11,063,304
SPECIAL REVENUE FUNDS				
Highway User	\$ 1,098,810	\$	\$ 469,001	\$ 1,067,899
Substance Abuse	46,000		9,700	46,000
Airport/Airport Events	590,840		545,421	522,891
Tourism/Balloon Regatta	326,400		163,631	552,075
Grants/Donations	1,932,342		288,456	1,241,387
JCEF Expenses	30,000		6,293	30,000
Total Special Revenue Funds	\$ 4,024,392	\$	\$ 1,482,502	\$ 3,460,252
DEBT SERVICE FUNDS				
Debt Service	\$ 1,028,188	\$	\$ 1,031,500	\$ 1,286,250
Total Debt Service Funds	\$ 1,028,188	\$	\$ 1,031,500	\$ 1,286,250
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 3,085,770	\$	\$ 1,913,425	\$ 1,827,274
Land	520,403		380,000	250,000
Total Capital Projects Funds	\$ 3,606,173	\$	\$ 2,293,425	\$ 2,077,274
PERMANENT FUNDS				
Fire Pension	\$ 22,500	\$	\$ 5,862	\$ 22,500
Cemetery	33,000		15,500	25,500
Total Permanent Funds	\$ 55,500	\$	\$ 21,362	\$ 48,000
ENTERPRISE FUNDS				
Water	\$ 1,947,235	\$	\$ 1,949,190	\$ 1,972,906
Sewer	1,701,925		1,645,426	1,466,926
Refuse	963,000		860,267	638,000
Electric	10,509,000		9,029,000	10,909,500
Total Enterprise Funds	\$ 15,121,160	\$	\$ 13,483,883	\$ 14,987,332
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 35,128,349	\$	\$ 26,812,435	\$ 32,922,412

* 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 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
City Manager	\$ 236,102	\$	\$ 225,047	\$ 228,877
Mayor & Council	86,995		72,635	75,945
City Clerk	177,681		173,271	173,309
City Attorney	188,608		152,904	201,590
Transit Department	50,000			
Interfund Transfers	849,285		849,285	939,490
Page Adult Comm Center	207,921		160,794	152,027
General Services	1,932,893		745,203	1,948,827
Patrol	1,929,975		1,547,304	1,868,723
Communications	445,661		34,854	468,576
Community Resource	62,850		57,747	115,604
Investigations	418,919		379,681	393,049
Fire Department	1,797,436		1,615,756	1,828,073
Human Resource/Risk Mgt	77,996		54,102	88,488
Finance	330,811		305,313	327,332
Magistrate	369,978		260,375	394,653
Library	296,579		285,501	288,757
Planning & Zoning	17,534		11,310	4,000
Building Safety	76,461		358,594	71,378
Central Garage	368,416		293,377	315,454
Information Technology	238,156		224,006	312,762
Building Maintenance	235,551		205,890	292,475
Engineering	134,275		326	65,000
Parks Maintenance	282,680		267,218	273,307
Recreation	222,187		159,566	135,108
Golf Course Maintenance	257,986		59,707	100,500
Department Total	\$ 11,292,936	\$	\$ 8,499,763	\$ 11,063,304
HIGHWAY USER FUND				
Streets	\$ 1,098,810	\$	\$ 469,001	\$ 1,067,899
Department Total	\$ 1,098,810	\$	\$ 469,001	\$ 1,067,899
SUBSTANCE ABUSE FUND				
Substance Abuse	\$ 46,000	\$	\$ 9,700	\$ 46,000
Department Total	\$ 46,000	\$	\$ 9,700	\$ 46,000
TRANSIENT FUND				
Transient Fund	\$ 300	\$	\$ 300	\$ 300
Department Total	\$ 300	\$	\$ 300	\$ 300

* 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 2014

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2013</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2014</u>
PAGE COMM CTR DONATION FUND				
Comm Center Donation Fund	\$ 7,000	\$	\$	\$ 20,000
Department Total	\$ 7,000	\$	\$	\$ 20,000
PAGE YOUTH CENTER FUND				
Page Youth Center Donations	\$ 2,500	\$	\$ 500	\$ 7,000
Department Total	\$ 2,500	\$	\$ 500	\$ 7,000
DEBT SERVICE FUND				
Debt Service	\$ 1,028,188	\$	\$ 1,031,500	\$ 1,286,250
Department Total	\$ 1,028,188	\$	\$ 1,031,500	\$ 1,286,250
FIRE DONATIONS FUND				
Fire Donations	\$ 2,500	\$	\$ 145	\$ 2,500
Department Total	\$ 2,500	\$	\$ 145	\$ 2,500
PROJECT GRADUATION FUND				
Project Graduation	\$ 7,000	\$	\$ 4,840	\$ 6,000
Department Total	\$ 7,000	\$	\$ 4,840	\$ 6,000
POLICE GRANTS FUND				
Police Grants	\$ 104,200	\$	\$ 5,106	\$ 104,000
Department Total	\$ 104,200	\$	\$ 5,106	\$ 104,000
SRO GRANT FUND				
SRO Grants	\$ 50,422	\$	\$ 49,088	\$ 53,000
Department Total	\$ 50,422	\$	\$ 49,088	\$ 53,000
MISCELLANEOUS GRANTS				
Miscellaneous Grants	\$ 1,500,320	\$	\$ 52,542	\$ 766,865
Department Total	\$ 1,500,320	\$	\$ 52,542	\$ 766,865

* 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 2014

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2013</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2014</u>
LIBRARY DONATIONS FUND				
Library Donations	\$ 29,000	\$	\$ 4,952	\$ 30,000
Department Total	\$ 29,000	\$	\$ 4,952	\$ 30,000
LIBRARY GRANTS FUND				
Library Grants	\$ 229,100	\$	\$ 170,983	\$ 251,722
Department Total	\$ 229,100	\$	\$ 170,983	\$ 251,722
JCEF FUND				
JCEF Expenses	\$ 30,000	\$	\$ 6,293	\$ 30,000
Department Total	\$ 30,000	\$	\$ 6,293	\$ 30,000
CAPITAL PROJECTS FUND				
Federal Grants	\$ 3,085,770	\$	\$ 1,913,425	\$ 1,827,274
Department Total	\$ 3,085,770	\$	\$ 1,913,425	\$ 1,827,274
BALLOON REGATTA FUND				
Balloon Regatta	\$ 26,400	\$	\$ 26,400	\$ 26,075
Department Total	\$ 26,400	\$	\$ 26,400	\$ 26,075
TOURISM PROMOTION FUND				
Tourism Promotion	\$ 300,000	\$	\$ 137,231	\$ 526,000
Department Total	\$ 300,000	\$	\$ 137,231	\$ 526,000
AIRPORT FUND				
Airport	\$ 583,840	\$	\$ 538,576	\$ 514,860
Department Total	\$ 583,840	\$	\$ 538,576	\$ 514,860
AIRPORT EVENTS FUND				
Airport Events	\$ 7,000	\$	\$ 6,845	\$ 8,031
Department Total	\$ 7,000	\$	\$ 6,845	\$ 8,031
LAND FUND				
Land	\$ 520,403	\$	\$ 380,000	\$ 250,000
Department Total	\$ 520,403	\$	\$ 380,000	\$ 250,000

* 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 2014

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2013</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2014</u>
CEMETERY FUND				
Cemetery	\$ 33,000	\$	\$ 15,500	\$ 25,500
Department Total	<u>\$ 33,000</u>	<u>\$</u>	<u>\$ 15,500</u>	<u>\$ 25,500</u>
FIRE PENSION FUND				
Volunteer Fire Pension	\$ 22,500	\$	\$ 5,862	\$ 22,500
Department Total	<u>\$ 22,500</u>	<u>\$</u>	<u>\$ 5,862</u>	<u>\$ 22,500</u>
PAGE WATER UTILITY FUND				
Water	\$ 1,947,235	\$	\$ 1,949,190	\$ 1,972,906
Department Total	<u>\$ 1,947,235</u>	<u>\$</u>	<u>\$ 1,949,190</u>	<u>\$ 1,972,906</u>
PAGE SEWER UTILITY FUND				
Sewer	\$ 1,701,925	\$	\$ 1,645,426	\$ 1,466,926
Department Total	<u>\$ 1,701,925</u>	<u>\$</u>	<u>\$ 1,645,426</u>	<u>\$ 1,466,926</u>
PAGE REFUSE UTILITY FUND				
Refuse	\$ 963,000	\$	\$ 860,267	\$ 638,000
Department Total	<u>\$ 963,000</u>	<u>\$</u>	<u>\$ 860,267</u>	<u>\$ 638,000</u>
PAGE ELECTRIC UTILITY FUND				
Electric	\$ 10,509,000	\$	\$ 9,029,000	\$ 10,909,500
Department Total	<u>\$ 10,509,000</u>	<u>\$</u>	<u>\$ 9,029,000</u>	<u>\$ 10,909,500</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
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	95.5	\$ 4,699,629	\$ 666,657	\$ 909,200	\$ 505,271	= \$ 6,780,757
SPECIAL REVENUE FUNDS						
Highway User	3	\$ 168,743	\$ 19,473	\$ 23,250	\$ 28,993	= \$ 240,459
Tourism Fund	1	62,500	7,213	13,700	5,586	= \$ 88,999
Total Special Revenue Funds	4	\$ 231,243	\$ 26,686	\$ 36,950	\$ 34,579	= \$ 329,458
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
ENTERPRISE FUNDS						
Water	11	\$ 445,224	\$ 42,103	\$ 91,958	\$ 56,021	= \$ 635,306
Sewer	9	301,661	34,812	87,298	30,225	= \$ 453,996
Electric	19	1,253,433	142,915	164,000	171,152	= \$ 1,731,500
Total Enterprise Funds	39	\$ 2,000,318	\$ 219,830	\$ 343,256	\$ 257,398	= \$ 2,820,802
TOTAL ALL FUNDS	138.5	\$ 6,931,190	\$ 913,173	\$ 1,289,406	\$ 797,248	= \$ 9,931,017