

RESOLUTION NO. 1304-23

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA, TENTATIVELY ADOPTING THE ESTIMATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR 2023-2024.

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 tentatively adopt estimated revenues and expenditures ("Preliminary Budget") for the City of Page, on or before the third Monday of July 2023; and

WHEREAS, in accordance with said chapter of said title, the City Council has made an estimate of the different amounts as required 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 said estimates as shown on attached Schedules A-G, and by reference made a part hereof, are hereby tentatively adopted as the Preliminary Budget of the City of Page for the fiscal year 2023-2024.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this 24<sup>th</sup> day of May, 2023, by the following vote:

Ayes	<u>6</u>
Nays	<u>0</u>
Abstentions	<u>0</u>
Absent	<u>1</u>

CITY OF PAGE

By William R. Dicks  
Mayor

ATTEST:

Jim Larson  
CITY CLERK

APPROVED AS TO FORM:

[Signature]  
CITY ATTORNEY



City of Page  
Summary Schedule of estimated revenues and expenditures/expenses  
Fiscal year 2024

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
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	16,709,049	13,128,831	0	16,647,486	128,262	18,868,343	0	65,481,971
2023	Actual expenditures/expenses**	E	2	12,768,506	4,259,117	0	2,722,734	117,716	21,034,924	0	40,902,997
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	29,460,500	6,220,248	0	6,064,466	916,910	30,093,027	0	72,755,151
2024	Primary property tax levy	B	4	0							0
2024	Secondary property tax levy	B	5								0
2024	Estimated revenues other than property taxes	C	6	20,704,708	16,946,941	0	7,002,600	133,500	21,889,323	0	66,677,072
2024	Other financing sources	D	7	0	0	0	0	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	3,592,371	0	200,000	9,358,000	0	0	0	13,150,371
2024	Interfund Transfers (out)	D	10	5,225,000	4,674,900	200,000	0	190,000	2,860,471	0	13,150,371
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement			200,000							200,000
	Maintained for future capital projects					150,000					150,000
	Maintained for future financial stability			10,325,146							10,325,146
											0
2024	Total financial resources available		12	38,007,433	18,492,289	0	22,275,066	860,410	49,121,879	0	128,757,077
2024	Budgeted expenditures/expenses	E	13	19,275,485	12,788,077	0	16,573,850	132,446	21,811,801	0	70,581,659

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

	2023	2024
1	\$ 65,481,971	\$ 70,581,659
2		
3	65,481,971	70,581,659
4	33,078,293	47,747,685
5	\$ 32,403,678	\$ 22,833,974
6	\$ 37,057,140	\$ 39,939,980

☒ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2024**

**Instructions**

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ _____	\$ _____
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
C. Total property tax levy amounts	\$ _____ 0	\$ _____ 0
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____ 0	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____ 0	
C. Total property taxes collected	\$ _____ 0	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(3) Total city/town tax rate	_____ 0.0000	_____ 0.0000
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ 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.

## Instructions

City of Page  
Revenues other than property taxes  
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 13,000,000	\$ 10,579,878	\$ 14,000,000
Smart and Safe Funds	40,000	54,339	60,000
Franchise Fees	242,000	218,600	276,000
<b>Licenses and permits</b>			
License & Permits	177,500	156,602	175,350
Other Licenses	75,000	68,234	72,200
<b>Intergovernmental</b>			
State Sales Tax	1,064,924	942,470	1,110,226
Vehicle License Tax	453,193	349,362	451,661
State Shared Revenue	1,435,985	1,276,910	1,977,725
Miscellaneous County Revenue	352,046	190,544	352,046
<b>Charges for services</b>			
City Services	115,000	118,527	151,500
Property Leases	61,000	102,649	70,000
Rescue Services	826,500	552,998	820,500
Library	25,000	20,628	25,000
<b>Fines and forfeits</b>			
Court Fines	240,000	171,261	200,000
<b>Interest on investments</b>			
Interest	50,000	665,460	425,000
Interest - Emergency Reserve	100,000	(53,465)	450,000
<b>Miscellaneous</b>			
Miscellaneous Revenue	37,000	182,310	57,500
Sales of City Owned Assets	4,000	35,166	30,000
<b>Total General Fund</b>	<b>\$ 18,299,148</b>	<b>\$ 15,632,472</b>	<b>\$ 20,704,708</b>

\* 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.

## Instructions

City of Page  
Revenues other than property taxes  
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Special revenue funds</b>			
Highway User Fund	\$	\$	\$
Intergovernmental Revenue	1,023,781	731,705	990,676
Interest on investments	250	15,898	12,000
Miscellaneous Revenue	500	0	500
	\$ 1,024,531	\$ 747,603	\$ 1,003,176
Substance Abuse Fund	\$	\$	\$
Intergovernmental Revenue	2,500	2,726	2,500
	\$ 2,500	\$ 2,726	\$ 2,500
Miscellaneous Grant Fund	\$	\$	\$
Intergovernmental Revenue	9,973,143	4,978,712	10,930,000
	\$ 9,973,143	\$ 4,978,712	\$ 10,930,000
Judicial Collection Enhancement Fund	\$	\$	\$
Intergovernmental Revenue	4,000	2,501	2,500
Other Revenues	50	6	65
	\$ 4,050	\$ 2,507	\$ 2,565
Donation Fund	\$	\$	\$
Other Revenues	14,600	11,670	15,400
	\$ 14,600	\$ 11,670	\$ 15,400
Airport Fund	\$	\$	\$
Charges for Services	63,000	78,442	75,000
Rental Revenue	407,500	401,590	423,000
Other Revenue	2,082,934	193,057	1,180,300
	\$ 2,553,434	\$ 673,089	\$ 1,678,300
Land Fund	\$	\$	\$
Land Sales	1,000,000	60,797	2,315,000
Interest on Investment	10,000	0	
Misc			1,000,000
	\$ 1,010,000	\$ 60,797	\$ 3,315,000
<b>Total special revenue funds</b>	<b>\$ 14,582,258</b>	<b>\$ 6,477,104</b>	<b>\$ 16,946,941</b>

\* 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.



**Instructions**

**City of Page  
Revenues other than property taxes  
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Debt service funds</b>			
	\$	\$	\$
	0	0	0
<b>Total debt service funds</b>	\$ 0	\$ 0	\$ 0
<b>Capital projects funds</b>			
Intergovernmental Revenue	\$ 6,399,000	\$ 80,482	\$ 7,002,600
	\$ 6,399,000	\$ 80,482	\$ 7,002,600
<b>Total capital projects funds</b>	\$ 6,399,000	\$ 80,482	\$ 7,002,600

\* 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.

## Instructions

City of Page  
Revenues other than property taxes  
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Permanent funds</b>			
Cemetery Fund	\$	\$	\$
Charges for Services	25,000	25,571	25,000
Other Revenues	30,000	27,941	30,000
	\$ 55,000	\$ 53,512	\$ 55,000
Fire Pension Fund	\$	\$	\$
Contributions	23,500	21,050	70,000
Interest on Investment	55,000	48,817	8,500
	\$ 78,500	\$ 69,867	\$ 78,500
<b>Total permanent funds</b>	<b>\$ 133,500</b>	<b>\$ 123,379</b>	<b>\$ 133,500</b>
<b>Enterprise funds</b>			
Horseshoe Bend Fund	\$	\$	\$
Service Fees	3,500,000	3,990,169	3,775,000
Other Revenues	22,000	13,148	17,000
Interest on Investments			0
	\$ 3,522,000	\$ 4,003,317	\$ 3,792,000
Golf Fund	\$	\$	\$
Service Fees	1,111,000	993,454	1,143,000
	\$ 1,111,000	\$ 993,454	\$ 1,143,000
Electric	\$ 9,085,000	\$ 10,172,472	\$ 11,898,323
Water	1,962,000	1,953,109	2,006,000
Sewer	1,950,000	1,949,747	1,974,000
Refuse	948,100	999,579	1,076,000
	\$ 13,945,100	\$ 15,074,907	\$ 16,954,323
<b>Total enterprise funds</b>	<b>\$ 18,578,100</b>	<b>\$ 20,071,678</b>	<b>\$ 21,889,323</b>

\* 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.



**Instructions**

**City of Page  
Revenues other than property taxes  
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Total all funds \$ <u>57,992,006</u> \$ <u>42,385,115</u> \$ <u>66,677,072</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  
Other financing sources/(uses) and interfund transfers  
Fiscal year 2024

Instructions

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Transfer From Other Funds	\$	\$	250,000	\$
Transfer From Airport			259,900	
Transfer From Horseshoe Bend			2,482,471	
Transfer To Debt Service				200,000
Transfer To Emergency Reserve				600,000
Transfer To Capital Fund				4,425,000
Emergency Reserve Fund				
Transfer From General Fund			600,000	
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 3,592,371	\$ 5,225,000
<b>Special revenue funds</b>				
Miscellaneous Grant Fund	\$	\$	\$	\$
Transfer to General Fund				50,000
Airport Fund				
Transfer to Capital Fund				1,050,000
Transfer to General Fund				259,900
Highway User Fund				
Transfer to Capital Fund				0
Land Fund				
Transfer to Capital Fund				3,315,000
<b>Total special revenue funds</b>	\$ 0	\$ 0	\$ 0	\$ 4,674,900
<b>Debt service funds</b>				
Transfer From General Fund	\$	\$	200,000	\$
Transfer To General Fund				200,000
<b>Total debt service funds</b>	\$ 0	\$ 0	\$ 200,000	\$ 200,000
<b>Capital projects funds</b>				
Transfer From Airport	\$	\$	1,050,000	\$
Transfer From Land			3,315,000	
Transfer From General Fund			4,425,000	
Transfer From Cemetery			190,000	
Transfer from Highway User Fund			0	
Transfer From Horseshoe Bend			378,000	
<b>Total capital projects funds</b>	\$ 0	\$ 0	\$ 9,358,000	\$ 0
<b>Permanent funds</b>				
Cemetery Fund	\$	\$	\$	\$
Transfer to Capital Fund				190,000
<b>Total permanent funds</b>	\$ 0	\$ 0	\$ 0	\$ 190,000
<b>Enterprise funds</b>				
Horseshoe Bend Fund	\$	\$	\$	\$
Transfer to General Fund				2,482,471
Transfer to Capital Fund				378,000
<b>Total enterprise funds</b>	\$ 0	\$ 0	\$ 0	\$ 2,860,471
<b>Internal service funds</b>				
	\$	\$	\$	\$

City of Page  
Other financing sources/(uses) and interfund transfers  
Fiscal year 2024

Instructions		Fiscal year 2024			
Fund	Other financing 2024		Interfund transfers 2024		
	Sources	(Uses)	In	(Out)	
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0	
Total all funds	\$ 0	\$ 0	\$ 13,150,371	\$ 13,150,371	



City of Page  
Expenditures/expenses by fund  
Fiscal year 2024

Instructions

	Adopted budgeted e	Expenditure/exp	Actual expenditures	Budgeted expendit
Fund/Department	2023	2023	2023	2024
<b>General Fund</b>				
City Administration	\$ 1,459,273	\$	\$ 730,693	\$ 2,215,415
City Attorney	458,943		343,222	469,591
City Clerk	268,811		194,164	308,962
City Council	105,574		80,714	110,387
Community & Recreation Services	2,273,945		1,647,477	2,621,845
Economic Development	444,184		457,672	577,870
Finance	526,672		527,279	551,854
Fire	2,602,278		2,036,292	2,962,872
Human Resources	1,075,368		618,166	1,082,424
Information Technology	741,544		644,007	784,240
Magistrate	586,591		508,778	628,778
Planning and Zoning	512,434		388,811	462,638
Police	4,183,663		3,403,224	4,925,147
Public Works	1,466,768		1,185,595	1,570,462
Emergency Reserve Fund	3,000		2,412	3,000
<b>Total General Fund</b>	<b>\$ 16,709,049</b>	<b>\$ 0</b>	<b>\$ 12,768,506</b>	<b>\$ 19,275,485</b>
<b>Special revenue funds</b>				
Highway User Fund	\$ 1,021,266	\$	\$ 189,206	\$ 1,089,416
Substance Abuse	32,500		0	37,000
Miscellaneous Grants	10,613,875		3,736,236	10,682,505
Judicial Collection Enhancement Fund	11,200		8,062	7,500
Donation Fund	35,800		25,448	31,150
Airport	1,414,190		300,165	940,506
<b>Total special revenue funds</b>	<b>\$ 13,128,831</b>	<b>\$ 0</b>	<b>\$ 4,259,117</b>	<b>\$ 12,788,077</b>
<b>Debt service funds</b>				
Debt Service	\$	\$	\$ 0	\$ 0
<b>Total debt service funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Capital projects funds</b>				
Equipment	\$ 938,500	\$	\$ 1,805,606	\$ 2,150,250
Projects	15,708,986		917,128	14,423,600
<b>Total capital projects funds</b>	<b>\$ 16,647,486</b>	<b>\$ 0</b>	<b>\$ 2,722,734</b>	<b>\$ 16,573,850</b>
<b>Permanent funds</b>				
Cemetery	\$ 75,262	\$	\$ 65,754	\$ 79,446
Fire Pension	53,000		51,962	53,000
<b>Total permanent funds</b>	<b>\$ 128,262</b>	<b>\$ 0</b>	<b>\$ 117,716</b>	<b>\$ 132,446</b>
<b>Enterprise funds</b>				
Horseshoe Bend	\$ 1,413,877	\$ 0	\$ 842,850	\$ 1,449,357
Golf	1,387,076		1,199,370	1,514,489
Electric	11,382,220		14,706,227	13,811,960
Water	2,059,000		1,718,360	2,170,100
Sewer	1,765,775		1,688,127	1,911,500
Refuse	860,395		879,990	954,395
<b>Total enterprise funds</b>	<b>\$ 18,868,343</b>	<b>\$ 0</b>	<b>\$ 21,034,924</b>	<b>\$ 21,811,801</b>
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total internal service funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total all funds</b>	<b>\$ 65,481,971</b>	<b>\$ 0</b>	<b>\$ 40,902,997</b>	<b>\$ 70,581,659</b>

\* 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.

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.

Department/Fund				City Administration			
2023				2023			
Adopted budget				Expenditure/expense			
2023				2023			
2024				Actual expenditures			
2024				Budgeted expenditures			
City Attorney				City Attorney			
Department total				Department total			
\$ 1,459,273				\$ 1,459,273			
\$ 1,459,273				\$ 1,459,273			
General Fund				General Fund			
\$ 2,215,415				\$ 2,215,415			
City Attorney				City Attorney			
Department total				Department total			
\$ 459,943				\$ 459,943			
\$ 459,943				\$ 459,943			
General Fund				General Fund			
\$ 469,591				\$ 469,591			
City Clerk				City Clerk			
Department total				Department total			
\$ 268,811				\$ 268,811			
\$ 268,811				\$ 268,811			
General Fund				General Fund			
\$ 308,962				\$ 308,962			
City Council				City Council			
Department total				Department total			
\$ 105,574				\$ 105,574			
\$ 105,574				\$ 105,574			
General Fund				General Fund			
\$ 110,387				\$ 110,387			
Community & Recreation Services				Community & Recreation Services			
Department total				Department total			
\$ 2,273,945				\$ 2,273,945			
\$ 2,273,945				\$ 2,273,945			
General Fund				General Fund			
\$ 2,621,845				\$ 2,621,845			
Economic Development				Economic Development			
Department total				Department total			
\$ 444,184				\$ 444,184			
\$ 444,184				\$ 444,184			
General Fund				General Fund			
\$ 577,870				\$ 577,870			
Finance				Finance			
Department total				Department total			
\$ 529,672				\$ 529,672			
\$ 529,672				\$ 529,672			
General Fund				General Fund			
\$ 551,854				\$ 551,854			
Fire				Fire			
Department total				Department total			
\$ 2,602,278				\$ 2,602,278			
\$ 2,602,278				\$ 2,602,278			
General Fund				General Fund			
\$ 2,962,872				\$ 2,962,872			
Human Resource/Risk Mgt				Human Resource/Risk Mgt			
Department total				Department total			
\$ 1,075,368				\$ 1,075,368			
\$ 1,075,368				\$ 1,075,368			
General Fund				General Fund			
\$ 1,082,424				\$ 1,082,424			
Information Technology				Information Technology			
Department total				Department total			
\$ 741,544				\$ 741,544			
\$ 741,544				\$ 741,544			
General Fund				General Fund			
\$ 784,240				\$ 784,240			
Magistrate				Magistrate			
Department total				Department total			
\$ 586,591				\$ 586,591			
\$ 586,591				\$ 586,591			
General Fund				General Fund			
\$ 629,778				\$ 629,778			
Judicial Collection Enhancement Fund				Judicial Collection Enhancement Fund			
Department total				Department total			
\$ 597,791				\$ 597,791			
\$ 597,791				\$ 597,791			
General Fund				General Fund			
\$ 639,278				\$ 639,278			
Planning and Zoning				Planning and Zoning			
Department total				Department total			
\$ 512,434				\$ 512,434			
\$ 512,434				\$ 512,434			
General Fund				General Fund			
\$ 462,638				\$ 462,638			
Police				Police			
Department total				Department total			
\$ 4,183,663				\$ 4,183,663			
\$ 4,183,663				\$ 4,183,663			
General Fund				General Fund			
\$ 4,925,147				\$ 4,925,147			
Public Works				Public Works			
Department total				Department total			
\$ 1,468,768				\$ 1,468,768			
\$ 1,468,768				\$ 1,468,768			
General Fund				General Fund			
\$ 1,570,462				\$ 1,570,462			
Horsehoe Bend				Horsehoe Bend			
Department total				Department total			
\$ 1,413,877				\$ 1,413,877			
\$ 1,413,877				\$ 1,413,877			
General Fund				General Fund			
\$ 1,449,357				\$ 1,449,357			
Golf				Golf			
Department total				Department total			
\$ 1,387,076				\$ 1,387,076			
\$ 1,387,076				\$ 1,387,076			
General Fund				General Fund			
\$ 1,514,489				\$ 1,514,489			
Paga Utility Enterprises				Paga Utility Enterprises			
Department total				Department total			
\$ 11,382,220				\$ 11,382,220			
\$ 11,382,220				\$ 11,382,220			
General Fund				General Fund			
\$ 13,811,960				\$ 13,811,960			
Non-Departmental				Non-Departmental			
Department total				Department total			
\$ 3,000				\$ 3,000			
\$ 3,000				\$ 3,000			
Emergency Reserve Fund				Emergency Reserve Fund			
Substance Abuse Fund				Substance Abuse Fund			
Debt Service Fund				Debt Service Fund			
Miscellaneous Grants Fund				Miscellaneous Grants Fund			
Donation Funds				Donation Funds			
Capital Project Fund				Capital Project Fund			
Fire Pension Fund				Fire Pension Fund			
Department total				Department total			
\$ 32,569,661				\$ 32,569,661			
\$ 32,569,661				\$ 32,569,661			
General Fund				General Fund			
\$ 27,380,505				\$ 27,380,505			



City of Page  
Full-time employees and personnel compensation  
Fiscal year 2024

Instructions						
	Full-time equivalent	Employee salaries a	Retirement costs	Healthcare costs	Other benefit costs	Total estimated pers
Fund	2024	2024	2024	2024	2024	2024
General Fund	147	8,991,202	985,238	2,419,794	683,444	\$ 13,079,678
Special revenue funds						
Airport Fund	2	128,678	15,815	17,119	9,844	\$ 171,456
Highway User Fund						0
Misc. Grants		20,154	2,477		769	24,936
Total special revenue funds	2	\$ 148,832	\$ 18,292	\$ 17,119	\$ 10,613	\$ 196,392
Debt service funds						
		\$	\$	\$	\$	\$ 0
						0
						0
Total debt service funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital projects funds						
		\$	\$	\$	\$	\$ 0
						0
						0
Total capital projects funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent funds						
Cemetery Fund	1	44,930	5,522	9,657	3,437	\$ 63,546
						0
						0
Total permanent funds	1	\$ 44,930	\$ 5,522	\$ 9,657	\$ 3,437	\$ 63,546
Enterprise funds						
Horseshoe Bend	12	478,379	42,498	115,888	36,596	\$ 673,361
Golf Fund	15	625,910	59,131	128,697	47,882	861,620
Electric	17	1,496,670	183,941	215,000	169,495	2,065,106
Water	9	426,000	52,000	100,000	48,000	626,000
Sewer	10	476,000	57,100	108,000	46,000	687,100
Total enterprise funds	63	\$ 3,502,959	\$ 394,670	\$ 667,585	\$ 347,973	\$ 4,913,187
Internal service funds						
		\$	\$	\$	\$	\$ 0
						0
						0
Total internal service fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



## Instructions

Fund	Total all funds
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