

City of Page
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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		
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	15,243,480	5,216,049	1,399,388	11,714,550	57,300	14,642,197	0	48,272,964
2019	Actual Expenditures/Expenses**	E	2	12,323,839	5,042,723	1,229,649	7,443,827	41,123	14,803,786	0	40,884,947
2020	Fund Balance/Net Position at July 1***		3								0
2020	Primary Property Tax Levy	B	4	0							0
2020	Secondary Property Tax Levy	B	5								0
2020	Estimated Revenues Other than Property Taxes	C	6	16,637,393	7,715,472	173,000	4,755,321	135,700	19,601,717	0	49,018,603
2020	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	9	1,384,780	0	3,750,250	3,745,125	0	0	0	8,880,155
2020	Interfund Transfers (Out)	D	10	4,900,000	1,600,375	1,140,780	0	125,000	1,114,000	0	8,880,155
2020	Reduction for Amounts Not Available:		11								
2020	LESS: Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability										0
											0
											0
2020	Total Financial Resources Available		12	13,122,173	6,115,097	2,782,470	8,500,446	10,700	18,487,717	0	49,018,603
2020	Budgeted Expenditures/Expenses	E	13	14,913,173	6,480,839	3,024,700	9,529,203	96,700	17,575,794	0	51,620,409

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

	2019	2020
1 Budgeted expenditures/expenses	\$ 48,272,964	\$ 51,620,409
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	48,272,964	51,620,409
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 48,272,964	\$ 51,620,409
6 EEC expenditure limitation	\$ 33,908,940	\$ 34,607,298

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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 11,200,000	\$ 12,270,000	\$ 12,000,000
Licenses and permits			
Franchise Fees	243,000	252,796	240,000
License & Permits	276,675	228,887	277,600
Intergovernmental			
State Sales Tax	754,194	736,514	793,729
Vehicle License Tax	386,492	345,515	400,966
State Shared Revenue	932,860	919,090	999,698
Miscellaneous County Revenue	346,320	346,500	346,500
Charges for services			
City Services	665,500	141,862	162,000
Property Leases	69,500	68,741	77,700
Rescue Services	876,000	783,240	876,000
Fines and forfeits			
Court Fines	262,500	248,270	242,200
Library Services	38,000	29,217	34,000
Interest on investments			
Interest	80,000	263,136	175,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Miscellaneous Revenue	15,000	26,050	12,000
Total General Fund	\$ 16,146,041	\$ 16,659,818	\$ 16,637,393

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Highway User	\$ 852,903	\$ 714,551	\$ 919,312
JCEF Fund	5,050	4,853	4,550
Airport	530,168	524,079	550,500
Golf Fund			654,000
Substance Abuse	\$ 4,000	\$ 23,380	\$ 4,000
Miscellaneous Grants	4,659,000	4,266,783	5,074,500
Miscellaneous Donations	3,700	3,025	3,610
Land Sales	1,006,000	52,000	505,000
Total Special Revenue Funds	\$ 7,060,821	\$ 5,588,671	\$ 7,715,472

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
Debt Service	\$ 158,000	\$ 194,397	\$ 173,000
Total Debt Service Funds	\$ 158,000	\$ 194,397	\$ 173,000
CAPITAL PROJECTS FUNDS			
Airport Improvements	\$ 3,876,000	\$ 573,159	\$ 4,452,125
CDBG	305,000	105,875	246,000
Misc Capital Grants	47,000	87,300	57,196
Total Capital Projects Funds	\$ 4,228,000	\$ 766,334	\$ 4,755,321

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
Fire Pension	\$ 92,800	\$ 75,927	\$ 94,200
Cemetery	35,500	37,000	41,500
Total Permanent Funds	\$ 128,300	\$ 112,927	\$ 135,700
ENTERPRISE FUNDS			
Electric	\$ 8,558,365	\$ 9,357,858	\$ 8,883,286
Water	1,946,400	2,000,689	1,981,400
Sewer	1,951,590	1,875,906	1,944,590
Garbage	768,144	813,942	792,441
	\$ 13,224,499	\$ 14,048,395	\$ 13,601,717
Horseshoe Bend	\$	\$	\$ 6,000,000
	\$	\$	\$ 6,000,000
Total Enterprise Funds	\$ 13,224,499	\$ 14,048,395	\$ 19,601,717

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>40,945,661</u>	\$ <u>37,370,542</u>	\$ <u>49,018,603</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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
From Miscellaneous Grants	\$	\$	\$ 29,000	\$
To Capital Projects Fund				1,500,000
To Debt Service Fund				3,400,000
From Debt Service Fund			1,140,780	
From Horseshoe Bend			215,000	
Total General Fund	\$	\$	\$ 1,384,780	\$ 4,900,000
SPECIAL REVENUE FUNDS				
Highway User Fund to Capital Projects	\$	\$	\$	\$ 135,000
Misc Grants to General Fund				29,000
Airport Fund to Capital Projects Fund				725,125
Airport Fund to Debt Service Fund				206,250
Land Fund to Capital Projects Fund				505,000
Total Special Revenue Funds	\$	\$	\$	\$ 1,600,375
DEBT SERVICE FUNDS				
From Airport Fund	\$	\$	\$ 206,250	\$
From General Fund			3,400,000	
From Refuse Fund			144,000	
To General Fund				1,140,780
Total Debt Service Funds	\$	\$	\$ 3,750,250	\$ 1,140,780
CAPITAL PROJECTS FUNDS				
From Cemetery Fund	\$	\$	\$ 125,000	\$
From Highway User Fund			135,000	
From Airport Fund			725,125	
From General Fund			1,500,000	
From Land			505,000	
From Horseshoe Bend			755,000	
Total Capital Projects Funds	\$	\$	\$ 3,745,125	\$
PERMANENT FUNDS				
Perpetual Care Fund:	\$	\$	\$	\$
To Capital Projects Fund				125,000
Total Permanent Funds	\$	\$	\$	\$ 125,000
ENTERPRISE FUNDS				
Refuse Fund:	\$	\$	\$	\$
To Debt Service Fund				144,000
Horseshoe Bend Fund:				\$
To Capital Fund				755,000
To General Fund				215,000
Total Enterprise Funds	\$	\$	\$	\$ 1,114,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 8,880,155	\$ 8,880,155

**City of Page
Expenditures/Expenses by Fund
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
General Government	\$ 6,684,437	\$	\$ 5,211,239	\$ 6,017,119
City Council	86,654		76,462	102,450
City Services	901,241		1,310,026	1,355,173
Fire Department	2,252,655		1,871,845	2,333,646
Golf Course	41,390		38,947	
Police Department	3,438,846		2,694,075	3,613,920
Public Works	1,838,257		1,121,245	1,392,101
Corrals				98,764
Total General Fund	\$ 15,243,480	\$	\$ 12,323,839	\$ 14,913,173
SPECIAL REVENUE FUNDS				
Airport	\$ 201,792	\$	\$ 119,901	\$ 387,713
Grants/Donations	4,738,857		4,405,162	5,107,726
Highway User Revenue	220,400		490,829	920,400
JCEF	40,000		15,119	40,000
Substance Abuse	15,000		11,712	25,000
Total Special Revenue Funds	\$ 5,216,049	\$	\$ 5,042,723	\$ 6,480,839
DEBT SERVICE FUNDS				
Debt Service	\$ 1,399,388	\$	\$ 1,229,649	\$ 3,024,700
Total Debt Service Funds	\$ 1,399,388	\$	\$ 1,229,649	\$ 3,024,700
CAPITAL PROJECTS FUNDS				
Capital Projects/Equipment	\$ 11,714,550	\$	\$ 7,443,827	\$ 9,529,203
Total Capital Projects Funds	\$ 11,714,550	\$	\$ 7,443,827	\$ 9,529,203
PERMANENT FUNDS				
Cemetery	\$ 11,300	\$	\$ 10,768	\$ 21,300
Fire Pension	46,000		30,355	75,400
Total Permanent Funds	\$ 57,300	\$	\$ 41,123	\$ 96,700
ENTERPRISE FUNDS				
Electric/Water/Sewer/Refuse	\$ 14,642,197	\$	\$ 14,471,165	\$ 14,507,047
Horseshoe Bend			332,621	2,149,839
Golf				918,908
Total Enterprise Funds	\$ 14,642,197	\$	\$ 14,803,786	\$ 17,575,794
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 48,272,964	\$	\$ 40,884,947	\$ 51,620,409

* 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 2020**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
GENERAL FUND				
City Administration	\$ 254,357	\$	\$ 254,748	\$ 252,277
City Attorney	220,285		200,586	238,043
City Clerk	215,218		183,222	224,803
City Council	86,654		76,462	102,450
Community Development	1,111,665		537,869	674,742
Community Dev-Bldg & Code Com	150,865		126,482	167,756
Community Dev-Planning & Zonin	411,344		113,530	365,561
Community Services Admin.	117,573		148,989	33,578
Community Services-Comm Ctr	121,418		127,772	235,462
Community Services-Library	539,106		454,464	389,086
Community Services-Recreation	240,717		202,306	317,967
Community Services -Park Mainte	579,796		525,484	412,658
Community Services -Corrals				98,764
Finance	400,615		383,103	466,609
Fire Department	2,252,655		1,871,845	2,333,646
General Services	965,400		507,909	928,000
Golf Course Maintenance	41,390		38,947	
Human Resource/Risk Mgt	1,937,929		1,899,516	1,707,791
Information Technology	471,659		467,122	528,211
Magistrate	427,527		388,163	429,748
Police Dept. Administration	344,263		322,827	382,755
Police Dept.-Communications	470,049		405,118	608,922
Police Dept.-Investigations	426,712		406,302	408,169
Police Dept.-Patrol	2,197,823		1,559,828	2,214,074
Public Works Administration	641,343		523,004	715,062
Public Works-Building Maint.	326,293		308,283	377,312
Public Works-Central Garage	290,825		289,958	299,727
Department Total	\$ 15,243,480	\$	\$ 12,323,839	\$ 14,913,173
HORSESHOE BEND FUND				
Horseshoe Bend Fund	\$	\$	\$ 332,621	\$ 2,149,839
Department Total	\$	\$	\$ 332,621	\$ 2,149,839
GOLF				
Golf Administration	\$	\$	\$	\$ 524,694
Golf Maintenance				394,214
Department Total	\$	\$	\$	\$ 918,908
HIGHWAY USER FUND				
Highway User Fund	\$ 220,400	\$	\$ 490,829	\$ 920,400
Department Total	\$ 220,400	\$	\$ 490,829	\$ 920,400
SUBSTANCE ABUSE FUND				
Substance Abuse	\$ 15,000	\$	\$ 11,712	\$ 25,000
Department Total	\$ 15,000	\$	\$ 11,712	\$ 25,000
DEBT SERVICE FUND				

**City of Page
Expenditures/Expenses by Department
Fiscal Year 2020**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Debt Service	\$ 1,399,388	\$	\$ 1,229,649	\$ 3,024,700
Department Total	\$ 1,399,388	\$	\$ 1,229,649	\$ 3,024,700
MISCELLANEOUS GRANTS				
Miscellaneous Grants	\$ 4,706,480	\$	\$ 4,394,367	\$ 5,076,930
Department Total	\$ 4,706,480	\$	\$ 4,394,367	\$ 5,076,930
JCEF FUND				
JCEF Expenses	\$ 40,000	\$	\$ 15,119	\$ 40,000
Department Total	\$ 40,000	\$	\$ 15,119	\$ 40,000
DONATION FUND				
Donation Account Expenses	\$ 32,377	\$	\$ 10,795	\$ 30,796
Department Total	\$ 32,377	\$	\$ 10,795	\$ 30,796
CAPITAL PROJECTS FUND				
Federal Grants	\$ 4,305,000	\$	\$ 636,074	\$ 4,584,000
State Grants	3,107,000		14,741	114,125
Capital Projects/Equipment	4,302,550		6,793,012	4,831,078
Department Total	\$ 11,714,550	\$	\$ 7,443,827	\$ 9,529,203
AIRPORT FUND				
Airport	\$ 201,792	\$	\$ 119,901	\$ 387,713
Department Total	\$ 201,792	\$	\$ 119,901	\$ 387,713
CEMETERY FUND				
Cemetery	\$ 11,300	\$	\$ 10,768	\$ 21,300
Department Total	\$ 11,300	\$	\$ 10,768	\$ 21,300
FIRE PENSION FUND				
Volunteer Fire Pension	\$ 46,000	\$	\$ 30,355	\$ 75,400
Department Total	\$ 46,000	\$	\$ 30,355	\$ 75,400

**City of Page
Expenditures/Expenses by Department
Fiscal Year 2020**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
PAGE ELECTRIC UTILITY FUND				
Electric	\$ 10,434,500	\$	\$ 10,562,959	\$ 10,028,000
Department Total	\$ 10,434,500	\$	\$ 10,562,959	\$ 10,028,000
PAGE WATER FUND				
Water	\$ 1,791,118	\$	\$ 1,611,913	\$ 1,854,600
Department Total	\$ 1,791,118	\$	\$ 1,611,913	\$ 1,854,600
PAGE SEWER FUND				
Sewer	\$ 1,726,113	\$	\$ 1,584,317	\$ 1,906,775
Department Total	\$ 1,726,113	\$	\$ 1,584,317	\$ 1,906,775
PAGE REFUSE FUND				
Refuse	\$ 690,466	\$	\$ 711,976	\$ 717,672
Department Total	\$ 690,466	\$	\$ 711,976	\$ 717,672

* 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 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	122.48	\$ 6,560,923	\$ 1,041,071	\$ 1,215,983	\$ 745,808	\$ 9,563,785
SPECIAL REVENUE FUNDS						
Airport	1.49	\$ 51,857	\$ 4,246	\$ 17,802	\$ 6,008	\$ 79,914
Total Special Revenue Funds	1.49	51,857	4,246	17,802	6,008	79,914
DEBT SERVICE FUNDS						
Total Debt Service Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS						
Total Permanent Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS						
Electric	18.00	\$ 1,401,000	\$ 165,000	\$ 189,000	\$ 142,000	\$ 1,897,000
Water	9.00	402,000	47,000	92,000	47,500	588,500
Sewer	10.00	448,000	54,000	92,000	45,275	639,275
Horseshoe Bend	21.75	834,714	97,792	257,218	102,109	1,291,833
Golf Course	14.27	466,237	48,741	85,238	43,465	643,681
Total Enterprise Funds	73.02	3,551,951	412,533	715,456	380,349	5,060,289
INTERNAL SERVICE FUND						
Total Internal Service Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	196.99	\$ 10,164,731	\$ 1,457,850	\$ 1,949,241	\$ 1,132,165	\$ 14,703,988