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

	s					FUN	DS			
Fiscal Year	c h		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 Expe	enditures/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	В	4	0							0
2020 Secondary Property Tax Levy	В	5								0
2020 Estimated Revenues Other than Pr	roperty 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 Availa	ıble:	11								
LESS: Amounts for Future Debt Retireme	ent:									0
Future Capital Projects										0
Maintained Fund Balance for Finar	ncial Stability									0
										0
										0
2020 Total Financial Resources Availab	le	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

X 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 <u>current year</u> 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).

2019	2020						
\$ 48,272,964	\$	51,620,409					
 48,272,964		51,620,409					
\$ 48,272,964	\$	51,620,409					
\$ 33,908,940	\$	34,607,298					

SOURCE OF REVENUES	ESTIMATED REVENUES 2019		ACTUAL REVENUES* 2019		ESTIMATED REVENUES 2020
ENERAL 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 Library Services	 262,500 38,000	_	248,270 29,217	_	242,200 34,000
Interest on investments	 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

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

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

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$40,945,661	\$37,370,542	\$49,018,603

# City of Page Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2020

	OTHER FINANCING 2020					INTERFUNI 2	D TR 2020	ANSFERS
FUND		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
	Ψ_		Ψ		_Ψ_		Ψ	120,000
	*		•		*		<b>~</b>	
Refuse Fund:	\$		\$		\$		\$	444.000
To Debt Service Fund	-						_	144,000
Horseshoe Bend Fund:	-						_	755 000
To Capital Fund	-							755,000
To General Fund Total Enterprise Funds	¢		¢ –		\$		\$	215,000
	φ_		φ		_φ_		φ	1,114,000
INTERNAL SERVICE FUNDS	\$		\$		\$		\$	
	Ψ		Ψ		_Ψ_		Ψ	
	_						_	
Total Internal Condea Funda	¢				 \$		¢	
Total Internal Service Funds							Ф_	
TOTAL ALL FUNDS	\$		\$		\$	8,880,155	\$	8,880,155

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

FUND/DEPARTMENT GENERAL FUND	-	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019		ACTUAL EXPENDITURES/ EXPENSES* 2019		BUDGETED EXPENDITURES/ EXPENSES 2020
General Government	\$	, ,	\$		\$		\$	
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	\$		\$		\$		\$	
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
	•	.,,	•		Ť	.,,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$	1,399,388	\$		\$	1,229,649	\$	3,024,700
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	\$		\$		\$	21,300
Fire Pension	-	46,000				30,355		75,400
Total Permanent Funds ENTERPRISE FUNDS	\$	57,300	\$		\$	41,123	\$	96,700
Electric/Water/Sewer/Refuse	¢	11 610 107	¢		¢	14,471,165	¢	11 507 017
Horseshoe Bend	φ	14,042,197	φ		φ		φ	
Golf	-		•		• •	332,621	•	<u>2,149,839</u> 918,908
Total Enterprise Funds	\$	14,642,197	\$		\$	14,803,786	\$	17,575,794
INTERNAL SERVICE FUNDS	Ψ_	11,012,101	Ψ		Ţ	,,	Ψ.	
	\$		\$		\$		\$	
Total Internal Service Funds	\$		\$		\$		\$	
TOTAL ALL FUNDS	· · ·				\$	40,884,947	\$	51,620,409
I UTAL ALL FUNDS	φ	40,Z1Z,904	φ		φ	40,004,947	φ	51,020,409

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

GENERAL FUND     \$     254.357     \$     \$     254.748     \$     255.748     163.743     163.773     164.843     113.530     365.55     167.777     203.366     377.95     255.766     555.766     555.786     167.777     203.364     207.777     203.796     206.7989     292.99     167.777 <th>DEPARTMENT/FUND</th> <th></th> <th>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</th> <th></th> <th>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</th> <th></th> <th>ACTUAL EXPENDITURES/ EXPENSES* 2019</th> <th></th> <th>BUDGETED EXPENDITURES/ EXPENSES 2020</th>	DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019		ACTUAL EXPENDITURES/ EXPENSES* 2019		BUDGETED EXPENDITURES/ EXPENSES 2020
City Administration     \$     254.357     \$     \$     254.448     \$     252.27       City Attorney     220.285     220.285     220.486     233.040     216.218     183.222     224.86     220.285     220.486     126.462     102.45     220.285     220.486     126.462     102.45     126.462     102.45     126.462     167.72     126.482     167.72     167.72     167.72     167.73     148.989     33.57     167.73     148.989     33.57     167.74     167.77     225.665     126.464     389.06     167.77     225.665     167.77     225.665     167.77     225.665     167.77     225.665     167.77     225.665     1.87.184.641     389.06     26.77.77     225.665     1.87.194.641     238.261     17.07.75     167.999     92.800     36.947     1.07.07.75     1.87.184.641     389.06     1.707.75     1.87.184.641     238.261     1.707.75     1.87.184.51     22.82.675     1.87.184.51     22.82.67     32.82.67     32.82.67     32.82.67     32.82.67     32.82.61     1.707.75				1		I			
City Attorney     220,285     200,586     238,04       City Cewn     86,654     76,462     102,456       Community Dev-Planning & Zonin,     411,244     113,630     365,55       Community Dev-Planning & Zonin,     411,244     113,530     365,55       Community Services Admin.     117,573     1448,989     335,57       Community Services Admin.     121,418     122,772     235,46       Community Services-Recreation     240,177     202,306     317,96       Community Services -Recreation     240,615     383,103     466,67       Community Services -Recreation     240,615     383,103     466,67       Community Services -Services     965,400     50,909     928,200       Golf Course Maintenance     413,390     344,425     1,707,77       Human Resource/Risk Mgt     1,937,929     1,489,516     1,707,77 <td></td> <td>¢</td> <td>254 357</td> <td>¢</td> <td></td> <td>¢</td> <td>254 748</td> <td>¢</td> <td>252 277</td>		¢	254 357	¢		¢	254 748	¢	252 277
City Cierk     215,218     183,222     224,82       City Council     86,654     76,462     102,44       Community Develogment     1,111,665     537,869     674,77       Community Develogment     111,144     113,350     365,56       Community Services Admin.     117,773     144,969     33,57       Community Services Admin.     117,177     202,366     317,99       Community Services-Recreation     240,717     202,366     317,99       Community Services-Recreation     240,717     202,366     317,99       Community Services-Recreation     240,717     202,366     317,99       Community Services-Corrals     98,76     98,76       Finance     400,615     333,103     466,60       Golf Course Maintenance     413,300     36,947     98,76       Human Resource/Risk Mgt     1,937,929     1,899,516     1,707,72       Information Technology     471,659     467,712     288,163     429,74       Police Dept. Administration     344,263     322,827     322,827     322,827       Pol		Ψ		Ψ		Ψ		Ψ	,
City Council     86,654     76,462     102,452       Community Develpting & Code Corn     150,865     126,482     167,753       Community Services Admin.     111,665     126,482     167,753       Community Services Admin.     117,573     148,989     33,57       Community Services-Comm Ctr     121,418     127,772     225,444       Community Services-Comm Ctr     121,418     127,772     225,444       Community Services-Recreation     240,717     202,306     317,99       Community Services-Recreation     240,717     202,306     317,99       Community Services-Recreation     240,615     383,103     466,66       Finance     400,615     383,103     466,66       Goir Course Maintenance     41,390     38,947       Human Resource/Risk Mat     1,397,929     1,899,916     1,707,72       Jinformation Technology     471,659     346,712     528,244       Police Dept. Administration     344,263     322,827     328,273       Police Dept. Horting and administration     641,343     523,044     715,06       <			,				•		
Community Development     1.111.665     537.869     647.47       Community Develbig & Code Corr     150.865     126.482     167.75       Community Develbig & Code Corr     117.573     148.989     33.57       Community Services Admin.     117.573     148.989     33.57       Community Services Admin.     117.573     148.989     33.57       Community Services Acorm Cir     121.418     127.772     235.46       Community Services Acorm Cir     240.717     202.306     317.99       Community Services Park Mainte     579.786     555.484     412.66       Community Services Corrals     98.767     938.103     466.60       Community Services Corrals     98.761     1.707.75     235.484     422.52       Gommunity Services Corrals     98.6400     507.909     928.00     1.871.845     2.333.64       Golf Course Maintenance     41.390     38.947     1.707.75     386.163     429.74       Human Resource/Risk Mgt     1.937.929     1.899.9516     1.707.75     386.163     429.74       Police Dept-Communications     470.049			· · ·			•	· · · · · · · · · · · · · · · · · · ·		
Community Dev-Bidig & Code Corr     150,865     126,482     167,72       Community Services Admin.     111,573     141,344     113,530     365,55       Community Services Admin.     117,573     148,999     33,57       Community Services Admin.     121,418     127,772     235,46       Community Services-Retreation     240,717     202,306     377,99       Community Services-Retreation     240,015     393,103     466,66       Community Services - Retreation     240,015     393,103     466,66       Finance     2252,655     1,871,845     2,333,40       General Services     965,400     507,909     928,40       Golf Course Maintenance     413,300     38,947       Human Resource/Risk Mgt     1,397,929     1,899,516     1,707,75       Horan Resource/Risk Mgt     1,397,929     1,899,516     1,707,75       Horan Resource/Risk Mgt     1,397,929     1,899,516     1,707,75       Horan Resource/Risk Mgt     1,397,929     388,163     429,77       Palce Dept. Administration     344,263     322,827     322,827 <						•	•		
Community Dev-Planning & Zonin,     411,344     113,530     365,55       Community Services-Comm Cir     121,418     127,772     235,46       Community Services-Comm Cir     121,418     127,772     235,46       Community Services-Cornals     448,989     33,57     33,006     454,464     339,006       Community Services-Recreation     240,717     202,306     317,96     325,484     412,65       Community Services-Corrais     965,400     507,909     928,00     98,76       Finance     41,390     36,447     446,862     36,447       Human Resource/Risk Mgt     1,37,929     1,899,616     1,707,75       Information Technology     471,659     466,7122     528,284       Police Dept. Administration     344,263     222,827     382,163       Police Dept. Administration     344,263     222,827     382,173       Police Dept. Administration     444,263     222,827     382,173       Police Dept. Administration     641,343     523,004     4715,06       Police Dept. Administration     641,343     523,004     15,06		on				•			
Community Services Admin.     117.573     148.989     33.57       Community Services-Correct     121.418     127.772     235.48       Community Services-Library     539.106     454.464     389.06       Community Services-Recreation     240.717     202.306     317.99       Community Services-Corrals     98.76     525.484     412.66       Community Services - Corrals     98.76     538.103     466.66       Finance     400.615     583.103     466.66       General Services     965.400     507.909     928.00       Golf Course Maintenance     41.390     38.947     1.707.75       Human Resource/Risk Mgt     1.937.929     1.899.516     1.707.75       Information Technology     427.527     388.163     429.74       Police DeptAdministration     344.263     322.827     382.78       Police DeptAdministration     641.343     523.004     77.31       Public Works-Administration     641.343     523.004     77.31       Public Works-Building Maint.     326.293     3038.2621     \$ 2.149.07		-	· · ·			•	· · · · · · · · · · · · · · · · · · ·		
Community Services-Comm Ctr     121,418     127,772     225,444       Community Services-Recreation     240,717     202,306     317,96       Community Services-Recreation     240,717     202,306     317,96       Community Services-Park Mainte     579,796     525,484     412,66       Community Services-Corrals     900,615     383,103     466,66       Finance     400,615     383,103     466,66       Control Services     965,400     507,909     928,00       Colf Course Maintenance     41,330     38,947     928,016     1,707,75       Control Course Maintenance     41,330     38,947     928,016     1,707,75     9467,122     528,844     942,627       Police Dept. Administration     344,263     322,827     382,727		шų				•	•		· · · · · · · · · · · · · · · · · · ·
Community Services-Library     539,106     454,464     389,06       Community Services-Recreation     240,717     202,306     317,96       Community Services -Park Mainte     573,736     525,444     412,65       Community Services -Corrats     98,76     98,76     98,76       Finance     400,615     383,103     466,60       General Services     966,400     507,909     928,00       Golf Course Maintenance     41,390     38,947     1,707,75       Information Technology     471,659     467,122     528,21       Magistrate     427,527     338,163     429,74       Police Dept. Administration     344,263     322,827     328,27       Police DeptNormunications     470,049     405,118     608,92       Police DeptNormunications     426,712     406,302     408,16       Police DeptPatrol     2,197,823     1,559,828     2,214,07       Public Works-Building Maint     326,293     306,233     377,31       Public Works-Building Maint     326,293     324,621     2,149,83       GOLF		. •	· · · · · ·			•	•		-
Community Services-Recreation     240,717     202,306     317,96       Community Services-Park Mainte     579,796     525,484     412,65       Community Services-Corrals     400,615     383,103     466,66       Finance     187,96     525,484     412,65       Finance     383,103     466,66     466,60     507,909     928,00       Golf Course Maintenance     41,390     38,947     1.077,75     1.071,145     2.332,64       Human Resource/Risk Mgt     1,937,929     1.899,516     1,707,75     388,163     429,74       Police Dept. Administration     344,263     322,827     382,72     328,27       Police Dept. Administration     440,712     406,302     408,12     608,92       Police Dept. Investigations     420,712     406,302     408,12     608,92       Police DeptInvestigations     426,712     406,302     408,17     608,92     248,07     735,92     248,07     735,92     244,07     745,00     929,72     920,825     229,92,82     224,00     532,621     2,14,03     77,33		-					· · · · · ·		
Community Services -Park Mainte     579.796     525.484     412.66       Community Services -Corrals     98.76     98.76       Finance     400.615     383.103     466.64       General Services     966.400     507.909     928.20       Golf Course Maintenance     41.390     38.947     1.07.75       Human ResourceRisk Mgt     1.937.929     1.899.516     1.707.75       Information Technology     471.659     467.122     528.27       Police DeptCommunications     470.049     405.118     600.82       Police Dept-Communications     470.049     405.118     600.82       Police Dept-Learnol     2.197.823     1.559.828     2.214.07       Public Works-Building Maint     326.293     306.283     377.31       Public Works-Central Garage     200.825     2.89.968     299.72       Department Total     \$     \$     332.621     \$     2.149.83       GOLF     Coff Administration     \$     \$     \$     332.621     \$     2.149.83       GOLF     Coff Administration     \$									
Community Services -Corrals     98,77       Finance     400,615     383,103     466,60       Fire Department     2,252,655     1,871,845     2,333,64       General Services     965,400     38,947     7       Human Resource/Risk Mgt     1,937,929     1,889,516     1,707,75       Information Technology     471,659     466,62     528,227       Magistrate     427,527     388,163     429,74       Police Dept. Communications     470,049     405,118     608,92       Police Dept. Communications     426,712     406,302     408,118       Police Dept. Patrol     2,197,823     1,559,828     2,214,07       Public Works Administration     641,343     523,004     715,06       Public Works-Central Garage     290,825     289,958     299,72       Department Total     \$     \$     322,621     \$       Public Works-Central Garage     290,825     289,958     299,72       Department Total     \$     \$     322,621     \$     2,149,83       Golf Administration     \$			· · ·				· · · · · · · · · · · · · · · · · · ·		
Finance     400.615     383.103     466.62       Fire Department     2.252.655     1.871.845     2.333.64       General Services     965.400     507.909     928.00       Golf Course Maintenance     41.390     38.947     97.00       Human Resource/Risk Mgt     1.937.929     1.889.516     1.707.75       Magistrate     427.527     388.163     429.74       Police Dept. Administration     344.263     322.827     382.76       Police Dept. Administration     344.263     322.827     382.76       Police DeptResource/Risk Mgt     2.197.823     1.559.828     2.214.07       Public Works-Building Maint.     326.293     308.283     377.31       Public Works-Building Maint.     326.293     308.283     377.31       Public Works-Building Maint.     326.293     308.2621     \$ 2.149.07       HORSESHOE BEND FUND     \$     \$ 332.621     \$ 2.149.83       Horseshoe Bend Fund     \$ \$ 332.621     \$ 2.149.83     \$ 394.21       Golf Administration     \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		nte	579,796				525,484		
Fire Department     2.252.655     1,871.845     2.333.64       General Services     965,400     507.909     928,00       Golf Course Maintenance     41,390     38,947       Human Resource/Risk Mgt     1,937,929     1,899,516     1,707,72       Information Technology     471,659     467,122     528,21       Magistrate     427,527     388,163     429,74       Police Dept. Communications     426,712     406,302     408,118       Police DeptCommunications     426,712     406,302     408,16       Police DeptInvestigations     426,712     406,302     408,16       Police DeptInvestigations     426,712     406,302     408,16       Public Works Administration     641,343     6523,004     715,06       Public Works Administration     641,343     6523,004     714,933       Public Works Administration     641,343     522,004     714,913,17       HORSESHOE BEND FUND     \$     332,621     \$ 2,149,83       GOLF     \$     332,621     \$ 2,149,83       GOLF     \$     \$ 332,									i
General Services     965,400     507,909     928,00       Golf Course Maintenance     41,390     38,947     1.077,75       Information Technology     417,1659     467,122     528,217       Magistrate     427,527     388,163     429,74       Police Dept. Administration     344,263     322,827     382,75       Police DeptInvestigations     470,049     405,118     608,92       Police DeptInvestigations     472,049     406,3102     408,118       Police DeptInvestigations     472,049     406,302     408,11       Police DeptInvestigations     426,712     406,302     408,16       Public Works-Building Maint.     2,197,823     1,559,828     2,214,07       Public Works-Building Maint.     326,293     306,283     377,31       Public Works-Building Maint.     326,293     289,958     299,72       Department Total     \$     15,243,480     \$     12,323,839     14,913,17       HORSESHOE BEND FUND     \$     \$     332,621     \$     2,149,83       Golf Administration     \$     <									466,609
Golf Course Maintenance     41,300     38,947       Human Resource/Risk Mgt     1,937,929     1,899,516     1,707,75       Information Technology     471,1659     4467,122     528,27       Magistrate     427,527     388,163     429,7       Police Dept. Administration     344,263     322,827     382,75       Police DeptCommunications     470,049     405,118     608,92       Police DeptInvestigations     426,712     406,302     408,11       Police DeptPatrol     2,197,823     1,559,828     2,214,07       Public Works Administration     641,343     523,004     715,06       Public Works-Central Garage     290,825     289,958     299,72       Department Total     \$     15,243,480     \$     12,323,839     14,913,17       HORSESHOE BEND FUND     \$     \$     332,621     \$     2,149,83       GOLF     \$     \$     \$     322,621     \$     2,149,83       Gold Administration     \$     \$     \$     32,621     \$     2,149,83       GOLF </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Human Resource/Risk Mgt     1,937,929     1,899,516     1,707,75       Information Technology     471,659     467,122     528,21       Magistrate     427,527     388,163     429,74       Police Dept. Administration     344,263     322,827     382,75       Police Dept. Administration     440,611     608,92     382,75       Police Dept. Investigations     426,712     406,302     408,118     608,92       Police Dept. Patrol     2,197,823     1,559,828     2,214,07     715,06       Public Works-Building Maint.     326,293     308,283     377,31     920,825     289,958     299,72       Department Total     \$     15,243,480     \$     12,323,839     14,913,17       HORSESHOE BEND FUND     \$     \$     332,621     \$     2,149,83       GOLF     \$     \$     \$     322,621     \$     2,149,83       GOLF     \$     \$     \$     \$     394,21     \$     949,421       HIGHWAY USER FUND     \$     \$     \$     \$     920,40									928,000
Information Technology     471.659     467.122     528.21       Magistrate     427.527     388.163     429.74       Police Dept. Administration     344.263     322.827     382.163     429.74       Police Dept. Administration     441.659     405.118     608.92     406.302     408.163       Police DeptCommunications     470.049     405.118     608.92     408.162     406.302     408.162       Police DeptPatrol     2.197.823     1.559.828     2.214.07     715.06     428.713     623.004     715.06     428.928     2.214.07     715.06     429.72     715.06     429.72     428.968     299.72     428.968     299.72     428.968     299.72     428.968     299.72     428.968     299.72     429.928     322.621     \$ 2.14.91.31.7     HORSESHOE BEND FUND     5     332.621     \$ 2.14.91.31.7       HORSESHOE BEND FUND     \$     \$ 332.621     \$ 2.149.83     \$ 2.149.83     \$ 2.149.83     \$ 332.621     \$ 2.149.83     \$ 332.621     \$ 2.149.83     \$ 332.621     \$ 2.149.83     \$ 332.621     \$ 2.149.83     <									
Magistrate     427,527     388,163     429,74       Police Dept. Administration     344,263     322,827     382,75       Police Dept. Communications     470,049     4405,118     608,92       Police Dept. Investigations     426,712     406,302     408,16       Police Dept. Investigations     426,712     406,302     408,16       Public Works Administration     641,343     6523,004     715,00       Public Works Administration     641,343     6523,004     715,00       Public Works Administration     641,343     623,004     715,00       Public Works Administration     512,323,839     308,283     377,31       Public Works Central Garage     290,825     289,958     299,72       Department Total     \$     5     322,621     \$     2,149,83       GOLF     \$     \$     332,621     \$     2,149,83       Golf Administration     \$     \$     \$     394,21       Golf Administration     \$     \$     \$     949,629     \$     920,40       HiGHWAY USER FUND	Human Resource/Risk Mgt		1,937,929				1,899,516		1,707,791
Police Dept. Administration     344,263     322,827     382,75       Police DeptCommunications     470,049     406,118     608,92     408,16       Police DeptPatrol     2,197,823     1,559,828     2,214,07       Public Works-Administration     641,343     523,004     715,00       Public Works-Administration     641,343     523,004     715,00       Public Works-Central Garage     290,825     289,958     299,72       Department Total     \$ 15,243,480     \$ 12,323,839     \$ 14,913,17       HORSESHOE BEND FUND     \$ 332,621     \$ 2,149,83       Horseshoe Bend Fund     \$ 332,621     \$ 2,149,83       GOLF     \$ 332,621     \$ 2,149,83       GOLF     \$ 332,621     \$ 2,149,83       HIGHWAY USER FUND     \$ \$ 332,621     \$ 2,149,83       HIGHWAY USER FUND     \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Information Technology		471,659				467,122		528,211
Police DeptCommunications     470,049     406,118     608,92       Police DeptInvestigations     426,712     406,302     408,302     426,713     9     2214,07     923     308,283     377,31     9     9     9     8     299,72     308,283     307,73     9     9     9     9     9     9     7     9	Magistrate		427,527				388,163		429,748
Police DeptCommunications     470,049     406,118     608,92       Police DeptInvestigations     426,712     406,302     408,302     426,713     S23,004     715,06     22,14,07     S23,004     715,06     308,283     377,31     S23,004     715,06     S24,60     S24,60     S24,60     S24,60     S94,21     S24,60     S94,21	Police Dept. Administration		344,263				322,827		382,755
Police DeptInvestigations     426,712     406,302     408,16       Police DeptPatrol     2,197,823     1,559,828     2,214,07       Public Works Administration     641,343     532,004     715,06       Public Works-Central Garage     290,825     289,958     299,72       Department Total     \$     15,243,480     \$     12,323,839     \$     14,913,17       HORSESHOE BEND FUND     \$     \$     332,621     \$     2,149,83       GOLF     \$     \$     \$     332,621     \$     2,149,83       HIGHWAY USER FUND     \$     \$     \$     394,21     \$     394,21     \$     394,21     \$     394,21     \$     394,21     \$     918,90     \$     918,90     \$     918,90     \$     918,90     \$     918,90 <t< td=""><td></td><td></td><td>470,049</td><td></td><td></td><td></td><td>405,118</td><td></td><td>608,922</td></t<>			470,049				405,118		608,922
Police DeptPatrol   2,197,823   1,559,828   2,214,07     Public Works Administration   641,343   523,004   715,06     Public Works-Building Maint.   326,293   308,283   377,31     Public Works-Central Garage   290,825   289,958   299,72     Department Total   \$   15,243,480   \$   12,323,839   \$   14,913,17     HORSESHOE BEND FUND   *   \$   332,621   \$   2,149,83     GOLF   *   \$   332,621   \$   2,149,83     GOLF   *   \$   332,621   \$   2,149,83     HIGHWAY USER FUND   *   \$   332,621   \$   2,149,83     HIGHWAY USER FUND   *   \$   \$   394,21   \$     Highway User Fund   \$   220,400   \$   \$   918,90     HIGHWAY USER FUND   *   \$   920,40   \$   920,40   \$   920,40   \$   920,40   \$   920,40   \$   920,40   \$   920,40   \$   920,40   \$   920,40   \$   920,40   \$									408,169
Public Works Administration     641,343 326,293     523,004 308,283     715,06 308,283       Public Works-Building Maint.     326,293     308,283     377,31       Public Works-Central Garage     290,825     289,958     299,72       Department Total     \$ 15,243,480     \$ 12,323,839     \$ 14,913,17       HORSESHOE BEND FUND     \$ 332,621     \$ 2,149,83       Horseshoe Bend Fund     \$ 332,621     \$ 2,149,83       GOLF     \$ 332,621     \$ 2,149,83       Golf Administration     \$ 332,621     \$ 2,149,83       Golf Maintenance     \$ 332,621     \$ 2,149,83       HIGHWAY USER FUND     \$ \$ 332,621     \$ 2,149,83       Highway User Fund     \$ 220,400     \$ \$ 918,90       Highway User Fund     \$ 220,400     \$ 490,829     \$ 920,40       Substance Abuse     \$ 15,000     \$ 11,712     \$ 25,00		-	•			•			2,214,074
Public Works-Building Maint.   326,293   308,283   377,31     Public Works-Central Garage   290,825   289,958   299,72     Department Total   \$   15,243,480   \$   12,323,839   \$   14,913,17     HORSESHOE BEND FUND   #   \$   332,621   \$   2,149,83     GOLF   \$   332,621   \$   2,149,83     Golf Administration   \$   \$   \$   332,621   \$   2,149,83     HIGHWAY USER FUND   \$   \$   332,621   \$   2,149,83     Golf Administration   \$   \$   \$   332,621   \$   2,149,83     HIGHWAY USER FUND   \$   \$   \$   \$   394,21   \$   \$   394,21     Highway User Fund   \$   \$   \$   \$   \$   918,90   \$   918,90   \$   920,400   \$   \$   9920,400   \$   \$   9920,400   \$   \$   9920,400   \$   \$   9920,400   \$   \$   9920,400   \$   \$   9920,400   \$   \$   9920,400							· · · ·		715,062
Public Works-Central Garage   290,825   289,958   299,72     Department Total   \$   15,243,480   \$   12,323,839   \$   14,913,17     HORSESHOE BEND FUND   #   \$   332,621   \$   2,149,83     Morseshoe Bend Fund   \$   \$   332,621   \$   2,149,83     GOLF   \$   \$   \$   394,21   \$   394,21     HIGHWAY USER FUND   \$   \$   \$   918,90   \$   918,90     HIGHWAY USER FUND   \$   490,829   \$   920,400   \$   490,829   \$   920,400     SUBSTANCE ABUSE FUND   \$		-				•			377,312
Department Total     15,243,480     12,323,839     14,913,17       HORSESHOE BEND FUND     Image: Second Stress St									299,727
HORSESHOE BEND FUND     Horseshoe Bend Fund   \$   \$   332,621   \$   2,149,83     Department Total   \$   \$   332,621   \$   2,149,83     GOLF   \$   \$   332,621   \$   2,149,83     GOLF   \$   \$   332,621   \$   2,149,83     GOLF   \$   \$   332,621   \$   2,149,83     GOIf Administration   \$   \$   \$   324,21   \$   2,149,83     Golf Maintenance   \$   \$   \$   \$   394,21   \$   \$   394,21     Department Total   \$   \$   \$   \$   \$   918,90     HIGHWAY USER FUND   \$   \$   \$   \$   920,40   \$   \$   920,40     Highway User Fund   \$   220,400   \$   \$   490,829   \$   920,40     SUBSTANCE ABUSE FUND   \$   \$   11,712   \$   25,000	- I done Werke Certifich Carage		200,020			•	200,000		
Horseshoe Bend Fund   \$	Department Total	\$	15,243,480	\$		\$	12,323,839	\$	14,913,173
Department Total     \$     \$     332,621     \$     2,149,83       GOLF     Golf Administration     \$ <t< td=""><td>HORSESHOE BEND FUND</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	HORSESHOE BEND FUND								
GOLF     Golf Administration   \$ </td <td>Horseshoe Bend Fund</td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td>332,621</td> <td>\$</td> <td>2,149,839</td>	Horseshoe Bend Fund	\$		\$		\$	332,621	\$	2,149,839
Golf Administration   \$	Department Total	\$		\$		\$	332,621	\$	2,149,839
Golf Maintenance   394,21     Department Total   \$   918,90     HIGHWAY USER FUND   \$   920,40     Highway User Fund   \$   220,400   \$   490,829   \$   920,40     Department Total   \$   220,400   \$   \$   490,829   \$   920,40     SUBSTANCE ABUSE FUND   \$   11,712   \$   25,00	GOLF								
Golf Maintenance   394,21     Department Total   \$   918,90     HIGHWAY USER FUND   \$   920,40     Highway User Fund   \$   220,400   \$   490,829   \$   920,40     Department Total   \$   220,400   \$   \$   490,829   \$   920,40     SUBSTANCE ABUSE FUND   \$   11,712   \$   25,00	Golf Administration	\$		\$		\$		\$	524 694
Department Total     \$     \$     \$     918,90       HIGHWAY USER FUND     #ighway User Fund     \$     220,400     \$     490,829     \$     920,40       Department Total     \$     220,400     \$     \$     490,829     \$     920,40       SUBSTANCE ABUSE FUND     \$     11,712     \$     25,00	Golf Maintenance	Ψ.		Ψ		Ψ		Ψ	30/ 21/
Highway User Fund   \$ 220,400   \$ 490,829   \$ 920,400     Department Total   \$ 220,400   \$ 490,829   \$ 920,400     SUBSTANCE ABUSE FUND   \$ 11,712   \$ 25,000	Department Total	\$		\$		\$		\$	918,908
Department Total     \$ 220,400     \$ 490,829     \$ 920,400       SUBSTANCE ABUSE FUND     \$ 15,000     \$ 11,712     \$ 25,000	HIGHWAY USER FUND								
SUBSTANCE ABUSE FUND       Substance Abuse     \$ 15,000     \$ 11,712     \$ 25,000	Highway User Fund	\$	220,400	\$		\$	490,829	\$	920,400
Substance Abuse     \$     15,000     \$     11,712     \$     25,000	Department Total	\$	220,400	\$		\$	490,829	\$	920,400
	SUBSTANCE ABUSE FUND								
Department Total     \$     15,000     \$     \$     11,712     \$     25,000	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

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	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	\$	\$	\$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

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	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

#### City of Page Full-Time Employees and Personnel Compensation Fiscal Year 2020

	Full-Time Equivalent (FTE)		Employee Salaries and Hourly Costs		Retirement Costs		Healthcare Costs		Other Benefit Costs		Total Estimated Personnel Compensation
FUND	2020		2020	l	2020		2020		2020	_	2020
GENERAL FUND	122.48	\$	6,560,923	\$	51,041,071	\$	1,215,983	\$	745,808	\$_	9,563,785
SPECIAL REVENUE FUNDS	1 40	¢	51,857	¢	4 246	¢	17,802	¢	6 009	¢	70.014
Airport	1.49	Φ	51,007	φ	6 4,246	φ	17,002	Φ_	6,008	φ_	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	-	\$ \$	-	\$ \$	5	\$ \$	-	\$ \$		\$ \$	-
PERMANENT FUNDS											
Total Permanent Funds	-	\$ \$	-	\$ \$	5 5	\$ \$	-	\$ \$	-	\$ \$	-
ENTERPRISE FUNDS											
Electric	18.00	\$	1,401,000	\$	5 165,000	\$	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	<u> </u>	\$ \$		\$ \$	\$ \$	\$ \$		\$ \$_		\$ \$	
TOTAL ALL FUNDS	196.99	\$	10,164,731	\$	5 1,457,850	\$	1,949,241	- \$	1,132,165	\$	14,703,988