

City of Page
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2019

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	13,980,845	725,278	1,390,538	6,499,889	49,700	13,856,729	0	36,502,979
2018	Actual Expenditures/Expenses**	E	11,247,200	581,813	1,393,433	2,311,664	106,796	12,751,432	0	28,392,338
2019	Fund Balance/Net Position at July 1***		12,053,909	4,641,164	7,689,727	1,815,097	841,090	26,779,381	0	53,820,368
2019	Primary Property Tax Levy	B								0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	16,146,041	7,060,821	158,000	4,228,000	128,300	13,224,499	0	40,945,661
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	1,497,000	0	3,317,000	5,710,000	0	0	0	10,524,000
2019	Interfund Transfers (Out)	D	4,468,000	4,389,000	1,468,000	0	55,000	144,000	0	10,524,000
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									0
										0
										0
2019	Total Financial Resources Available		25,228,950	7,312,985	9,696,727	11,753,097	914,390	39,859,880	0	94,766,029
2019	Budgeted Expenditures/Expenses	E	15,243,480	5,216,049	1,399,388	11,714,550	57,300	14,642,197	0	48,272,964

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

	2018	2019
1.	\$ 36,502,979	\$ 48,272,964
2.		
3.	36,502,979	48,272,964
4.	8,783,616	20,137,595
5.	\$ 27,719,363	\$ 28,135,369
6.	\$ 33,065,196	\$ 33,908,940

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
Tax Levy and Tax Rate Information
Fiscal Year 2019**

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year 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	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
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.

**City of Page
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 10,720,000	\$ 10,600,381	\$ 11,200,000
Licenses and permits			
Franchise Fees	255,000	191,106	243,000
License & Permits	233,400	159,641	276,675
Intergovernmental			
State Sales Tax	712,679	630,120	754,194
Vehicle License Tax	362,477	305,981	386,492
State Shared Revenue	941,107	862,774	932,860
Miscellaneous County Revenue	329,500	322,736	346,320
Charges for services			
City Services	191,000	122,888	665,500
Property Leases	72,000	65,679	69,500
Rescue Services	852,000	811,657	876,000
Fines and forfeits			
Court Fines	278,000	207,218	262,500
Library Services	32,000	33,753	38,000
Interest on investments			
Interest	60,000	151,272	80,000
Miscellaneous			
Miscellaneous Revenue	25,000	10,949	15,000
Total General Fund	\$ 15,064,163	\$ 14,476,155	\$ 16,146,041
SPECIAL REVENUE FUNDS			
Highway User	\$ 890,827	\$ 751,183	\$ 852,903
Substance Abuse	6,000	577	4,000
Miscellaneous Grants	203,000	100,225	4,659,000
Miscellaneous Donations	7,500	2,420	3,700
JCEF Fund	7,035	3,854	5,050
Airport	540,300	483,370	530,168
Land Sales	547,186		1,006,000
Total Special Revenue Funds	\$ 2,201,848	\$ 1,341,628	7,060,821

* 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 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
Debt Service	\$ 122,500	\$ 173,592	\$ 158,000
Total Debt Service Funds	\$ 122,500	\$ 173,592	\$ 158,000
CAPITAL PROJECTS FUNDS			
Airport Improvements	\$ 801,450	\$ 651,034	\$ 3,876,000
CDBG	300,000	11,185	305,000
Misc Capital Grants			47,000
Total Capital Projects Funds	\$ 1,101,450	\$ 662,219	\$ 4,228,000
PERMANENT FUNDS			
Fire Pension	\$ 98,450	\$ 106,093	\$ 92,800
Cemetery	30,000	40,955	35,500
Total Permanent Funds	\$ 128,450	147,047	128,300
ENTERPRISE FUNDS			
Electric	\$ 8,546,365	8,731,110	8,558,365
Water	1,945,400	2,031,176	1,946,400
Sewer	1,555,760	1,875,906	1,951,590
Garbage	744,663	788,363	768,144
Total Enterprise Funds	\$ 12,792,188	\$ 13,426,555	\$ 13,224,499
TOTAL ALL FUNDS	\$ 31,410,599	30,227,197	40,945,661

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF PAGE, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers

Fiscal Year 2019

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2019		2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund:	\$	\$	\$	\$
From Miscellaneous Grants			29,000	
To Capital Projects Fund				1,500,000
To Debt Service Fund				2,968,000
From Debt Service Fund			1,468,000	
Total General Fund	\$	\$	\$ 1,497,000	\$ 4,468,000
SPECIAL REVENUE FUNDS				
Highway User Fund:	\$	\$	\$	\$
To Capital Projects Fund				3,055,000
Miscellaneous Grants Fund:				
To General Fund				29,000
Airport Fund:				
To Capital Projects Fund				100,000
To Debt Service Fund				205,000
Land Fund:				
To Capital Projects Fund				1,000,000
Total Special Revenue Funds	\$	\$	\$	\$ 4,389,000
DEBT SERVICE FUND				
Debt Service Fund:	\$	\$	\$	\$
From Airport Fund			205,000	
From General Fund			2,968,000	
From Refuse Fund			144,000	
To General Fund				1,468,000
Total Debt Service Funds	\$	\$	\$ 3,317,000	\$ 1,468,000
CAPITAL PROJECTS FUNDS				
Capital Projects Funds:	\$	\$	\$	\$
From Cemetery Fund			55,000	
From Highway User Fund			3,055,000	
From Airport Fund			100,000	
From General Fund			1,500,000	
From Land			1,000,000	
Total Capital Projects Funds	\$	\$	\$ 5,710,000	\$
PERMANENT FUNDS				
Perpetual Care Fund:	\$	\$	\$	\$
To Capital Projects Fund				55,000
Total Permanent Funds	\$	\$	\$	\$ 55,000
ENTERPRISE FUNDS				
Refuse Fund:	\$	\$	\$	\$
To Debt Service Fund				144,000
Total Enterprise Funds	\$	\$	\$	\$ 144,000
TOTAL ALL FUNDS	\$	\$	\$ 10,524,000	\$ 10,524,000

**City of Page
Expenditures/Expenses by Fund
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
General Government	\$ 5,607,767	\$ (6,600)	\$ 4,390,942	\$ 6,684,437
City Council	81,255		67,543	86,654
City Services	995,731		701,659	901,241
Fire Department	2,220,744		1,738,000	2,252,655
Golf Course	32,170		32,186	41,390
Police Department	3,276,437	6,600	2,849,658	3,438,846
Public Works	1,766,741		1,467,212	1,838,257
Total General Fund	\$ 13,980,845	\$	\$ 11,247,200	\$ 15,243,480
SPECIAL REVENUE FUNDS				
Airport	215,503		102,637	201,792
Community Development				
Grants/Donations	233,375		70,520	4,738,857
Highway User Revenue	\$ 200,400	31,000	393,543	220,400
JCEF	30,000		8,447	40,000
Substance Abuse	15,000		6,666	15,000
Total Special Revenue Funds	\$ 694,278	\$ 31,000	\$ 581,813	\$ 5,216,049
DEBT SERVICE FUNDS				
Debt Service	\$ 1,390,538		\$ 1,393,433	\$ 1,399,388
Total Debt Service Funds	\$ 1,390,538	\$	\$ 1,393,433	\$ 1,399,388
CAPITAL PROJECTS FUNDS				
Capital Projects/Equipment	\$ 6,530,889	\$ (31,000)	\$ 2,311,664	\$ 11,714,550
Total Capital Projects Funds	\$ 6,530,889	\$ (31,000)	\$ 2,311,664	\$ 11,714,550
PERMANENT FUNDS				
Cemetery	11,300		12,581	11,300
Fire Pension	\$ 38,400		94,215	46,000
Total Permanent Funds	\$ 49,700	\$	\$ 106,796	\$ 57,300
ENTERPRISE FUNDS				
Electric/Water/Sewer/Refuse	\$ 13,856,729		\$ 12,751,432	\$ 14,642,197
Total Enterprise Funds	\$ 13,856,729	\$	\$ 12,751,432	\$ 14,642,197
TOTAL ALL FUNDS	\$ 36,502,979	\$	\$ 28,392,338	\$ 48,272,964

* 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 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
GENERAL FUND				
City Administration	\$ 174,824	\$	167,134	\$ 254,357
City Attorney	209,761		186,874	220,285
City Clerk	182,847		126,113	215,218
City Council	81,255		67,543	86,654
Community Development	538,573	(5,000)	377,658	1,111,665
Community Dev-Bldg & Code Comp	149,199		125,571	150,865
Community Dev-Planning & Zoning	197,337		99,479	411,344
Community Services Admin.	111,457		104,836	117,573
Community Services-Comm Ctr	99,925		92,455	121,418
Community Services-Library	671,137		444,457	539,106
Community Services-Recreation	224,669		164,748	240,717
Finance	374,787		345,148	400,615
Fire Department	2,220,744		1,738,000	2,252,655
General Services	1,005,500	5,000	544,792	965,400
Golf Course Maintenance	32,170		32,186	41,390
Human Resource/Risk Mgt	1,717,075		1,446,303	1,937,929
Information Technology	530,548	(6,600)	529,017	471,659
Magistrate	415,860		338,017	427,527
Police Dept. Administration	272,343		254,464	344,263
Police Dept.-Communications	451,965		366,546	470,049
Police Dept.-Investigations	333,327		384,026	426,712
Police Dept.-Patrol	2,218,802	6,600	1,844,623	2,197,823
Public Works Administration	582,237		494,458	641,343
Public Works-Building Maint.	332,879		290,913	326,293
Public Works-Central Garage	323,986		249,581	290,825
Public Works-Park Maintenance	527,638		432,260	579,796
Department Total	\$ 13,980,845	\$	\$ 11,247,200	\$ 15,243,480
HIGHWAY USER REVENUE FUND				
Highway User Revenue	\$ 200,400	\$ 31,000	393,543	220,400
Department Total	\$ 200,400	\$ 31,000	\$ 393,543	\$ 220,400
SUBSTANCE ABUSE FUND				
Substance Abuse	\$ 15,000	\$	6,666	15,000
Department Total	\$ 15,000	\$	\$ 6,666	\$ 15,000
DEBT SERVICE FUND				
Debt Service	\$ 1,390,538	\$	1,393,433	1,399,388
Department Total	\$ 1,390,538	\$	\$ 1,393,433	\$ 1,399,388
MISCELLANEOUS GRANTS				
Miscellaneous Grants	\$ 185,500	\$	61,753	4,706,480
Department Total	\$ 185,500	\$	\$ 61,753	\$ 4,706,480

* 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 2019**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
JCEF FUND				
JCEF Expenses	\$ 30,000	\$	\$ 8,447	40,000
Department Total	\$ 30,000	\$	\$ 8,447	\$ 40,000
DONATION FUND				
Donation Account Expenses	\$ 47,875	\$	\$ 8,768	32,377
Department Total	\$ 47,875	\$	\$ 8,768	\$ 32,377
CAPITAL PROJECTS FUND				
Federal Grants	\$ 1,277,000	\$	640,794	4,305,000
State Grants			17,052	3,107,000
Capital Projects/Equipment	5,253,889	(31,000)	1,653,818	4,302,550
Department Total	\$ 6,530,889	\$ (31,000)	\$ 2,311,664	\$ 11,714,550
COMMUNITY DEVELOPMENT FUND				
Community Development	\$	\$	\$	
Department Total	\$	\$	\$	\$
AIRPORT FUND				
Airport	215,503	\$	\$ 102,637	201,792
Department Total	\$ 215,503	\$	\$ 102,637	\$ 201,792
CEMETERY FUND				
Cemetery	\$ 11,300	\$	\$ 12,581	11,300
Department Total	\$ 11,300	\$	\$ 12,581	\$ 11,300
FIRE PENSION FUND				
Volunteer Fire Pension	\$ 38,400	\$	\$ 94,215	46,000
Department Total	\$ 38,400	\$	\$ 94,215	\$ 46,000
PAGE ELECTRIC UTILITY FUND				
Electric	9,672,500	\$	\$ 8,775,382	10,434,500
Department Total	\$ 9,672,500	\$	\$ 8,775,382	\$ 10,434,500
PAGE WATER UTILITY FUND				
Water	\$ 1,871,118	\$	\$ 1,602,867	1,791,118
Department Total	\$ 1,871,118	\$	\$ 1,602,867	\$ 1,791,118

* 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 2019**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
PAGE SEWER UTILITY FUND				
Sewer	\$ 1,643,213	\$	\$ 1,688,081	1,726,113
Department Total	\$ 1,643,213	\$	\$ 1,688,081	\$ 1,726,113
PAGE REFUSE UTILITY FUND				
Refuse	\$ 669,898	\$	\$ 685,102	690,466
Department Total	\$ 669,898	\$	\$ 685,102	\$ 690,466

* 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 2019**

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	120	\$ 6,308,662	\$ 1,116,259	\$ 1,067,231	\$ 721,270	\$ 9,213,422
SPECIAL REVENUE FUNDS						
Airport	0	\$ 18,200	\$	\$	\$ 2,392	\$ 20,592
Total Special Revenue Funds	0	\$ 18,200	\$	\$	\$ 2,392	\$ 20,592
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Electric	19	\$ 1,360,000	\$ 120,000	\$ 189,000	\$ 131,000	\$ 1,800,000
Water	9	390,280	44,882	92,000	46,356	573,518
Sewer	10	435,868	50,125	92,000	43,619	621,612
Total Enterprise Funds	38	\$ 2,186,148	\$ 215,007	\$ 373,000	\$ 220,975	\$ 2,995,130
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	159	\$ 8,513,010	\$ 1,331,266	\$ 1,440,231	\$ 944,637	\$ 12,229,144