

RESOLUTION NO. 1116-13

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

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did on June 26, 2013, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Page; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the City Council met on July 24, 2013, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expense or tax levies; and

WHEREAS, publication has been duly made as required by law, together with a notice that the City Council would meet on July 24, 2013, at the office of Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A);

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and Common Council of the City of Page, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Page for the fiscal year 2013-2014.

PASSED AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this 24<sup>th</sup> day of July, 2013, by the following vote:

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

Resolution No. 1116-13  
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CITY OF PAGE

By William R. Diab  
Mayor

ATTEST:

*Acting* Kim L. Larson  
CITY CLERK

APPROVED AS TO FORM:

[Signature]  
CITY ATTORNEY

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

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

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2013	2014
\$ 35,128,349	\$ 32,922,412
35,128,349	32,922,412
9,389,635	6,826,785
\$ 25,738,714	\$ 26,095,627
\$ 30,379,984	\$ 30,801,352

☒ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF PAGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

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

**CITY OF PAGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

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

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

**CITY OF PAGE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

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

**CITY OF PAGE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

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

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

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



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

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

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

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

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

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

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

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

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

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

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

**CITY OF PAGE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

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