

RESOLUTION NO. 1316-24

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025.

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 May 22, 2024 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 June 26, 2024, 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, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 26, 2024 at the office of Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that 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 City Council of the City of Page, Arizona, that 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 2024-2025.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PAGE, COCONINO COUNTY, ARIZONA this 26th day of June 2024, by the following vote:

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

CITY OF PAGE

By William R. Diak
Mayor

ATTEST:

[Signature]
CITY CLERK

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY



City/Town of Page
 Summary Schedule of estimated revenues and expenditures/expenses
 Fiscal year 2025

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	
2024	E 1	19,275,485	12,788,077	0	16,573,860	132,446	21,811,801	0	70,581,659	
2024	E 2	15,236,151	9,369,083	0	13,440,372	172,715	19,521,840	0	57,740,160	
2025	3	37,825,147	7,635,833	200,000	5,011,556	999,721	38,533,527	0	90,205,784	
2025	B 4	0							0	
2025	B 5								0	
2025	C 6	24,942,300	22,673,156	0	3,631,235	148,500	22,121,787	0	73,516,978	
2025	D 7	0	0	0	0	0	0	0	0	
2025	D 8	0	0	0	0	0	0	0	0	
2025	D 9	3,278,470	0	2,045,000	11,893,582	0	200,000	0	17,417,052	
2025	D 10	6,681,500	5,625,915	300,000	0	0	4,809,637	0	17,417,052	
2025	11									
		300,000							300,000	
			1,000,000		8,053,462		1,458,000		10,511,462	
		10,813,649							10,813,649	
									0	
									0	
2025	12	48,250,768	23,683,074	1,945,000	12,482,911	1,148,221	54,587,677	0	142,087,651	
2025	E 13	21,630,216	19,370,876	1,372,500	14,954,650	250,088	23,128,740	0	80,707,070	

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 or voter-approved alternative expenditure limitation

	2024	2025
1 Budgeted expenditures/expenses	\$ 70,581,659	\$ 80,707,070
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	70,581,659	80,707,070
4 Less: estimated exclusions	47,747,685	53,270,446
5 Amount subject to the expenditure limitation	\$ 22,833,974	\$ 27,436,624
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 39,939,980	\$ 41,136,672

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

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

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

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City/Town of Page
Tax levy and tax rate information
Fiscal year 2025

	2024	2025
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	\$ _____	\$ _____
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
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	_____	_____
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(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/Town of Page
Revenues other than property taxes
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
City Sales Tax	\$ 14,000,000	\$ 14,541,000	\$ 16,745,000
Smart and Safe Funds	60,000	63,468	110,000
Franchise Fees	276,000	314,524	355,000
Licenses and permits			
License & Permits	175,350	161,605	170,300
Other Licenses	72,200	68,627	66,500
Intergovernmental			
State Sales Tax	1,110,226	1,052,316	1,120,000
Vehicle License Tax	451,661	401,610	452,000
State Shared Revenue	1,977,725	1,949,542	1,980,000
Miscellaneous County Revenue	352,046	231,976	352,000
Charges for services			
City Services	151,500	132,396	164,500
Property Leases	70,000	117,751	120,000
Rescue Services	820,500	638,128	885,000
Library	25,000	24,181	27,000
Fines and forfeits			
Court Fines	200,000	56,842	200,000
Interest on investments			
Interest	425,000	1,205,686	2,000,000
Interest - Emergency Reserve	450,000	585,125	
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous Revenue	57,500	220,389	155,000
Sales of City Owned Assets	30,000	35,442	40,000
Total General Fund	\$ 20,704,708	\$ 21,800,608	\$ 24,942,300

* 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/Town of Page
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
Highway User Fund	\$	\$	\$
Intergovernmental Revenue	990,676	869,153	1,000,000
Interest on investments	12,000	62,896	45,000
Miscellaneous Revenue	500		
	\$ 1,003,176	\$ 932,049	\$ 1,045,000
Substance Abuse Fund	\$	\$	\$
Intergovernmental Revenue	2,500		2,500
	\$ 2,500	\$	\$ 2,500
Miscellaneous Grant Fund	\$	\$	\$
Intergovernmental Revenue	10,930,000	4,407,406	17,560,306
	\$ 10,930,000	\$ 4,407,406	\$ 17,560,306
Judicial Collection Enhancement Fund	\$	\$	\$
Intergovernmental Revenue	2,500	3,158	2,500
Other Revenues	65	10	50
	\$ 2,565	\$ 3,168	\$ 2,550
Magistrate Court Improvement	\$	\$	\$
Intergovernmental Revenue		8,412	5,000
Other Revenues			
	\$	\$ 8,412	\$ 5,000
Fill the Gap Fund	\$	\$	\$
Intergovernmental Revenue		514	2,000
Other Revenues			
	\$	\$ 514	\$ 2,000
Donation Fund	\$	\$	\$
Other Revenues	15,400	47,822	108,800
	\$ 15,400	\$ 47,822	\$ 108,800
Airport Fund	\$	\$	\$
Charges for Services	75,000	92,933	83,000
Rental Revenue	423,000	424,762	380,000
Other Revenue	1,180,300	560,012	169,000
	\$ 1,678,300	\$ 1,077,707	\$ 632,000
Land Fund	\$	\$	\$
Land Sales	2,315,000	1,700,370	2,315,000
Interest on Investment			
Misc	1,000,000		1,000,000
	\$ 3,315,000	\$ 1,700,370	\$ 3,315,000
Total special revenue funds	\$ 16,946,941	\$ 8,169,036	\$ 22,673,156

* 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/Town of Page
Revenues other than property taxes
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Debt service funds			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total debt service funds	\$ _____	\$ _____	\$ _____
Capital projects funds			
Intergovernmental Revenue	\$ 7,002,600	\$ 6,124,073	\$ 3,631,235
_____	_____	_____	_____
_____	_____	_____	_____
	\$ 7,002,600	\$ 6,124,073	\$ 3,631,235
Total capital projects funds	\$ 7,002,600	\$ 6,124,073	\$ 3,631,235

* 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/Town of Page
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Permanent funds			
Cemetery Fund	\$	\$	\$
Charges for Services	25,000	38,304	30,000
Other Revenues	30,000	39,986	40,000
	\$ 55,000	\$ 78,290	\$ 70,000
Fire Pension Fund	\$	\$	\$
Contributions	8,500	2,182	8,500
Interest on Investment	70,000	99,262	70,000
	\$ 78,500	\$ 101,444	\$ 78,500
Total permanent funds	\$ 133,500	\$ 179,734	\$ 148,500
Enterprise funds			
Horseshoe Bend Fund	\$	\$	\$
Service Fees	3,775,000	4,880,320	3,025,000
Other Revenues	17,000	6,537	8,500
Interest on Investments	3,792,000	4,894,528	3,183,500
	\$ 3,792,000	\$ 4,894,528	\$ 3,183,500
Golf Fund	\$	\$	\$
Service Fees	1,143,000	1,280,102	1,155,500.00
	\$ 1,143,000	\$ 1,280,102	\$ 1,155,500
Electric	\$ 11,898,323	\$ 12,276,593	\$ 12,593,254
Water	2,006,000	2,123,694	2,051,000
Sewer	1,974,000	2,024,849	1,999,000
Refuse	1,076,000	1,108,137	1,139,533
	\$ 16,954,323	\$ 17,533,273	\$ 17,782,787
Total enterprise funds	\$ 21,889,323	\$ 23,707,903	\$ 22,121,787

* 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/Town of Page
Revenues other than property taxes
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Internal service funds			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total internal service funds	\$ _____	\$ _____	\$ _____
Total all funds	\$ <u>66,677,072</u>	\$ <u>59,981,354</u>	\$ <u>73,516,978</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/Town of Page
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
Transfer From Other Funds	\$	\$	\$ 350,000	\$
Transfer From Airport			301,000	
Transfer From Horseshoe Bend			2,627,470	
Transfer To Debt Service				2,045,000
Transfer To Emergency Reserve				
Transfer To Capital Fund				4,436,500
Transfer To Golf Fund				200,000
Emergency Reserve Fund				
Transfer From General Fund				
Total General Fund	\$	\$	\$ 3,278,470	\$ 6,681,500
Special revenue funds				
Miscellaneous Grant Fund	\$	\$	\$	\$
Transfer To General Fund				50,000
Airport Fund				
Transfer To Capital Fund				594,915
Transfer To General Fund				301,000
Highway User Fund				
Transfer To Capital Fund				1,365,000
Land Fund				
Transfer To Capital Fund				3,315,000
Total special revenue funds	\$	\$	\$	\$ 5,625,915
Debt service funds				
Transfer From General Fund	\$	\$	\$ 2,045,000	\$
Transfer To General Fund				300,000
Total debt service funds	\$	\$	\$ 2,045,000	\$ 300,000
Capital projects funds				
Transfer From Airport	\$	\$	\$ 594,915	\$
Transfer From Land			3,315,000	
Transfer From General Fund			4,436,500	
Transfer From Cemetery				
Transfer from Highway User Fund			1,365,000	
Transfer From Horseshoe Bend			1,807,167	
Transfer From Golf Fund			375,000	
Total capital projects funds	\$	\$	\$ 11,893,582	\$
Permanent funds				
Cemetery Fund	\$	\$	\$	\$
Transfer To Capital Fund				
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Horseshoe Bend Fund	\$	\$	\$	\$
Transfer To General Fund				2,627,470
Transfer To Capital Fund				1,807,167
Golf Fund				
Transfer From General Fund			200,000	
Transfer To Capital Fund				375,000
Total enterprise funds	\$	\$	\$ 200,000	\$ 4,809,637

City/Town of Page
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
Internal service funds				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ _____	\$ _____	\$ 17,417,052	\$ 17,417,052

**City/Town of Page
Expenditures/expenses by fund
Fiscal year 2025**

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
City Administration	\$ 2,215,415	\$	\$ 959,182	\$ 2,435,215
City Attorney	469,591		377,920	535,230
City Clerk	308,962		258,522	347,163
City Council	110,387		76,000	103,287
Community & Recreation Services	2,621,845		93,486	
Community Center			283,761	523,931
Economic Development	577,870		671,828	923,948
Finance	551,854		545,041	586,636
Fire	2,962,872		2,475,649	3,211,130
Human Resources	1,082,424		924,738	1,678,831
Information Technology	784,240		816,114	817,045
Library			720,888	948,412
Magistrate	628,778		572,727	713,296
Parks & Trails			596,941	858,339
Planning and Zoning	462,638		306,805	515,072
Police	4,925,147		3,679,900	4,879,657
Public Works	1,570,462		1,314,293	1,694,882
Recreation			243,361	262,866
Special Events			317,663	595,274
Emergency Reserve Fund	3,000		1,332	
Total General Fund	\$ 19,275,485	\$	\$ 15,236,151	\$ 21,630,216
Special revenue funds				
Highway User	\$ 1,089,416	\$	\$ 634,358	\$ 1,051,850
Substance Abuse	37,000			31,000
Miscellaneous Grants	10,682,505		7,921,455	17,562,955
Judicial Collection Enhancement	7,500		3,974	
Magistrate Court Improv.				5,000
Donation	31,150		22,832	115,850
Airport	940,506		786,464	604,220
Total special revenue funds	\$ 12,788,077	\$	\$ 9,369,083	\$ 19,370,876
Debt service funds				
Debt Service	\$	\$	\$	\$ 1,372,500
Total debt service funds	\$	\$	\$	\$ 1,372,500
Capital projects funds				
Equipment	\$ 2,150,250	\$	\$ 2,155,046	\$ 1,561,500
Projects	14,423,600		11,285,327	13,393,150
Total capital projects funds	\$ 16,573,850	\$	\$ 13,440,372	\$ 14,954,650
Permanent funds				
Cemetery	\$ 79,446	\$	\$ 78,809	\$ 172,088
Fire Pension	53,000		93,906	78,000
Total permanent funds	\$ 132,446	\$	\$ 172,715	\$ 250,088
Enterprise funds				
Horseshoe Bend	\$ 1,449,357	\$	\$ 2,795,998	\$ 1,646,791
Golf	1,514,489		1,535,971	1,720,499
Electric	13,811,960		10,305,261	14,607,440
Water	2,170,100		2,001,701	2,386,100
Sewer	1,911,500		1,902,644	1,754,500
Refuse	954,395		980,264	1,013,411
Total enterprise funds	\$ 21,811,801	\$	\$ 19,521,840	\$ 23,128,740
Internal service funds				
	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 70,581,659	\$	\$ 57,740,160	\$ 80,707,070

* 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/Town of Page
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
City Administration				
General Fund	\$ 2,215,415	\$	\$ 959,182	\$ 2,435,215
Department total	\$ 2,215,415	\$	\$ 959,182	\$ 2,435,215
List department:				
City Attorney				
General Fund	\$ 469,591	\$	\$ 377,920	\$ 535,230
Department total	\$ 469,591	\$	\$ 377,920	\$ 535,230
List department:				
City Clerk				
General Fund	\$ 308,962	\$	\$ 258,522	\$ 347,163
Department total	\$ 308,962	\$	\$ 258,522	\$ 347,163
List department:				
City Council				
General Fund	\$ 110,387	\$	\$ 76,000	\$ 103,287
Department total	\$ 110,387	\$	\$ 76,000	\$ 103,287
List department:				
Community & Rec. Services				
General Fund	\$ 2,621,845	\$	\$ 93,486	\$
Department total	\$ 2,621,845	\$	\$ 93,486	\$
List department:				
Community Center				
General Fund	\$	\$	\$ 283,761	\$ 523,931
Department total	\$	\$	\$ 283,761	\$ 523,931
List department:				
Economic Development				
General Fund	\$ 577,870	\$	\$ 671,828	\$ 923,948
Department total	\$ 577,870	\$	\$ 671,828	\$ 923,948
List department:				
Finance				
General Fund	\$ 551,854	\$	\$ 545,041	\$ 586,636
Department total	\$ 551,854	\$	\$ 545,041	\$ 586,636
List department:				
Fire				
General Fund	\$ 2,962,872	\$	\$ 2,475,649	\$ 3,211,130
Department total	\$ 2,962,872	\$	\$ 2,475,649	\$ 3,211,130
List department:				
Human Resource/Risk Mgt				
General Fund	\$ 1,082,424	\$	\$ 924,738	\$ 1,678,831
Department total	\$ 1,082,424	\$	\$ 924,738	\$ 1,678,831
List department:				
Information Technology				
General Fund	\$ 784,240	\$	\$ 816,114	\$ 817,045
Department total	\$ 784,240	\$	\$ 816,114	\$ 817,045

City/Town of Page
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
List department:				
Library				
General Fund	\$	\$	\$ 720,888	\$ 948,412
Department total	\$	\$	\$ 720,888	\$ 948,412
List department:				
Magistrate				
General Fund	\$ 628,778	\$	\$ 572,727	\$ 713,296
Substance Abuse Fund	37,000			31,000
Judicial Collection Enhancement Fund	7,500		3,974	
Magistrate Court Imprv. Fund				5,000
Fill the Gap Fund				
Department total	\$ 673,278	\$	\$ 576,701	\$ 749,296
List department:				
Parks & Trails				
General Fund	\$	\$	\$ 596,941	\$ 858,339
Department total	\$	\$	\$ 596,941	\$ 858,339
List department:				
Planning and Zoning				
General Fund	\$ 462,638	\$	\$ 306,805	\$ 515,072
Department total	\$ 462,638	\$	\$ 306,805	\$ 515,072
List department:				
Police				
General Fund	\$ 4,925,147	\$	\$ 3,679,900	\$ 4,879,657
Department total	\$ 4,925,147	\$	\$ 3,679,900	\$ 4,879,657
List department:				
Public Works				
General Fund	\$ 1,570,462	\$	\$ 1,314,293	\$ 1,694,882
Highway User Fund	1,089,416		634,358	1,051,850
Airport Fund	940,506		786,464	604,220
Cemetery Fund	79,446		78,809	172,088
Department total	\$ 3,679,830	\$	\$ 2,813,924	\$ 3,523,040
List department:				
Recreation				
General Fund	\$	\$	\$ 243,361	\$ 262,866
Department total	\$	\$	\$ 243,361	\$ 262,866
List department:				
Special Events				
General Fund	\$	\$	\$ 317,663	\$ 595,274
Department total	\$	\$	\$ 317,663	\$ 595,274
List department:				
Horseshoe Bend				
Horseshoe Bend Fund	\$ 1,449,357	\$	\$ 2,795,998	\$ 1,646,791
Department total	\$ 1,449,357	\$	\$ 2,795,998	\$ 1,646,791

**City/Town of Page
Expenditures/expenses by department
Fiscal year 2025**

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
List department:				
Golf				
Golf Fund	\$ 1,514,489	\$	\$ 1,535,971	\$ 1,720,499
Department total	\$ 1,514,489	\$	\$ 1,535,971	\$ 1,720,499
List department:				
Page Utility Enterprises				
Electric	\$ 13,811,960	\$	\$ 10,305,261	14,607,440
Water	2,170,100		2,001,701	2,386,100
Sewer	1,911,500		1,902,644	1,754,500
Refuse	954,395		980,264	1,013,411
Department total	\$ 18,847,955	\$	\$ 15,189,870	\$ 19,761,451
List department:				
Non-Departmental				
Emergency Reserve Fund	\$ 3,000	\$	\$ 1,332	\$
Debt Service Fund				1,372,500
Miscellaneous Grants Fund	10,682,505		7,921,455	17,562,955
Donation Funds	31,150		22,832	115,850
Capital Project Fund	16,573,850		13,440,373	14,954,650
Fire Pension Fund	53,000		93,906	78,000
Department total	\$ 27,343,505	\$	\$ 21,479,898	\$ 34,083,955

* 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/Town of Page
Full-time employees and personnel compensation
Fiscal year 2025**

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
General Fund	152	\$ 9,783,937	\$ 1,105,508	\$ 2,293,885	\$ 1,085,677	\$ 14,269,007
Special revenue funds						
Airport Fund	3	\$ 190,322	\$ 23,352	\$ 43,571	\$ 22,120	\$ 279,365
Misc. Grants		28,991	3,557		3,217	35,765
Total special revenue funds	3	\$ 219,313	\$ 26,910	\$ 43,571	\$ 25,337	\$ 315,131
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
		\$	\$	\$	\$	\$
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
Cemetery Fund	2	\$ 94,395	\$ 11,582	\$ 25,218	\$ 13,472	\$ 144,668
Total permanent funds	2	\$ 94,395	\$ 11,582	\$ 25,218	\$ 13,472	\$ 144,668
Enterprise funds						
Horseshoe Bend	14	\$ 596,851	\$ 61,127	\$ 141,635	\$ 47,873	\$ 847,486
Golf Fund	16	738,629	75,750	180,721	76,915	1,072,015
Electric	18	1,532,008	188,262	240,000	151,500	2,111,770
Water	8	446,000	54,000	125,000	49,000	674,000
Sewer	9	496,000	59,000	120,000	47,000	722,000
Total enterprise funds	65	\$ 3,809,488	\$ 438,139	\$ 807,356	\$ 372,288	\$ 5,427,271
Internal service funds						
		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	223	\$ 13,907,133	\$ 1,582,139	\$ 3,170,031	\$ 1,496,774	\$ 20,156,077