

City of Page
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

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		
2022	Adopted/adjusted budgeted expenditures/expenses*	E	1	14,671,090	11,406,518	5,175,000	13,487,277	67,500	16,894,667	0	61,702,052
2022	Actual expenditures/expenses**	E	2	12,719,382	5,526,216	5,150,000	902,599	36,651	16,799,024	0	41,133,872
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	23,491,577	3,679,530	0	7,034,782	999,284	32,990,426	0	68,195,599
2023	Primary property tax levy	B	4	0							0
2023	Secondary property tax levy	B	5								0
2023	Estimated revenues other than property taxes	C	6	18,299,148	14,582,258	0	6,399,000	133,500	18,578,100	0	57,992,006
2023	Other financing sources	D	7	0	0	0	0	0	0	0	0
2023	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D	9	3,642,917	0	200,000	5,646,167	0	0	0	9,489,084
2023	Interfund Transfers (out)	D	10	3,733,000	2,993,191	200,000	0	55,000	2,507,893	0	9,489,084
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement			200,000							200,000
	Maintained for future capital projects		11				150,000				150,000
	Maintained for future financial stability			10,325,146							10,325,146
											0
											0
2023	Total financial resources available		12	31,175,496	15,268,597	0	18,929,949	1,077,784	49,060,633	0	115,512,459
2023	Budgeted expenditures/expenses	E	13	16,709,049	13,128,831	0	16,647,486	128,262	18,868,343	0	65,481,971

Expenditure limitation comparison

	2022	2023
1 Budgeted expenditures/expenses	\$ 61,702,052	\$ 65,481,971
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	61,702,052	65,481,971
4 Less: estimated exclusions		33,078,293
5 Amount subject to the expenditure limitation	\$ 61,702,052	\$ 32,403,678
6 EEC expenditure limitation	\$	\$ 37,057,140

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).

City of Page
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
City Sales Tax	\$ 12,250,000	\$ 13,200,000	\$ 13,000,000
Smart and Safe Funds		75,000	40,000
Franchise Fees	237,000	200,431	242,000
Licenses and permits			
License & Permits	129,950	175,800	177,500
Other Licenses	73,100	71,139	75,000
Intergovernmental			
State Sales Tax	884,020	884,020	1,064,924
Vehicle License Tax	399,969	399,969	453,193
State Shared Revenue	982,354	982,354	1,435,985
Miscellaneous County Revenue	350,546	216,722	352,046
Charges for services			
City Services	136,500	74,539	115,000
Property Leases	60,000	69,571	61,000
Rescue Services	835,500	718,791	826,500
Library	32,000	19,275	25,000
Fines and forfeits			
Court Fines	240,000	173,580	240,000
Interest on investments			
Interest	4,000	3,800	50,000
Interest - Emergency Reserve	40,000	102,431	100,000
Miscellaneous			
Miscellaneous Revenue	32,000	14,453	37,000
Sales of City Owned Assets	5,000	800	4,000
Total General Fund	\$ 16,691,939	\$ 17,382,675	\$ 18,299,148

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Highway User Fund	\$	\$	\$
Intergovernmental Revenue	894,128	894,128	1,023,781
Interest on investments	250	119	250
Miscellaneous Revenue	300	2,476	500
	\$ 894,678	\$ 896,723	\$ 1,024,531
Substance Abuse Fund	\$	\$	\$
Intergovernmental Revenue	4,000	1,974	2,500
	\$ 4,000	\$ 1,974	\$ 2,500
Miscellaneous Grant Fund	\$	\$	\$
Intergovernmental Revenue	8,087,200	5,800,770	9,973,143
	\$ 8,087,200	\$ 5,800,770	\$ 9,973,143
Judicial Collection Enhancement Fund	\$	\$	\$
Intergovernmental Revenue	4,000	2,885	4,000
Other Revenues	50	9	50
	\$ 4,050	\$ 2,894	\$ 4,050
Donation Fund	\$	\$	\$
Other Revenues	11,950	7,713	14,600
	\$ 11,950	\$ 7,713	\$ 14,600
Airport Fund	\$	\$	\$
Charges for Services	53,000	67,489	63,000
Rental Revenue	403,600	408,644	407,500
Other Revenue	1,130,200	127,503	2,082,934
	\$ 1,586,800	\$ 603,636	\$ 2,553,434
Land Fund	\$	\$	\$
Land Sales	1,000,000		1,000,000
Interest on Investment	10,000		10,000
	\$ 1,010,000	\$	\$ 1,010,000
Total special revenue funds	\$ 11,598,678	\$ 7,313,710	\$ 14,582,258

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Debt service funds			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total debt service funds	\$ _____	\$ _____	\$ _____
Capital projects funds			
Intergovernmental Revenue _____	\$ 7,506,777	\$ _____	\$ 6,399,000
	\$ 7,506,777	\$ _____	\$ 6,399,000
Total capital projects funds	\$ 7,506,777	\$ _____	\$ 6,399,000

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Permanent funds			
Cemetery Fund	\$	\$	\$
Charges for Services	22,000		25,000
Other Revenues	24,000		30,000
	\$ 46,000	\$	\$ 55,000
Fire Pension Fund	\$	\$	\$
Contributions	27,700		23,500
Interest on Investment	50,000		55,000
	\$ 77,700	\$	\$ 78,500
Total permanent funds	\$ 123,700	\$	\$ 133,500
Enterprise funds			
Horseshoe Bend Fund	\$	\$	\$
Service Fees	2,500,000		3,500,000
Other Revenues	20,000		22,000
Interest on Investments	13,000		
	\$ 2,533,000	\$	\$ 3,522,000
Golf Fund	\$	\$	\$
Service Fees	971,000		1,111,000
	\$ 971,000	\$	\$ 1,111,000
Electric	\$ 8,793,286	\$ 9,226,840	\$ 9,085,000
Water	1,943,900	1,906,784	1,962,000
Sewer	1,935,590	1,922,555	1,950,000
Refuse	860,200	915,043	948,100
	\$ 13,532,976	\$ 13,971,222	\$ 13,945,100
Total enterprise funds	\$ 17,036,976	\$ 13,971,222	\$ 18,578,100

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Total all funds	\$ <u>52,958,070</u>	\$ <u>38,667,607</u>	\$ <u>57,992,006</u>

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

City of Page
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Transfer From Other Funds	\$	\$	\$ 1,007,191	\$
Transfer From Horseshoe Bend			2,075,726	
Transfer To Debt Service				200,000
Transfer To Emergency Reserve				560,000
Transfer To Capital Fund				2,973,000
Emergency Reserve Fund				
Transfer From General Fund			560,000	
Total General Fund	\$	\$	\$ 3,642,917	\$ 3,733,000
Special revenue funds				
Miscellaneous Grant Fund	\$	\$	\$	\$
Transfer to General Fund				602,000
Airport Fund				
Transfer to Capital Fund				1,150,000
Transfer to General Fund				205,191
Highway User Fund				
Transfer to Capital Fund				26,000
Land Fund				
Transfer to Capital Fund				1,010,000
Total special revenue funds	\$	\$	\$	\$ 2,993,191
Debt service funds				
Transfer From General Fund	\$	\$	\$ 200,000	\$
Transfer To General Fund				200,000
Total debt service funds	\$	\$	\$ 200,000	\$ 200,000
Capital projects funds				
Transfer From Airport	\$	\$	\$ 1,150,000	\$
Transfer From Land			1,010,000	
Transfer From General Fund			2,973,000	
Transfer From Cemetery			55,000	
Transfer from Highway User Fund			26,000	
Transfer From Horseshoe Bend			432,167	
Total capital projects funds	\$	\$	\$ 5,646,167	\$
Permanent funds				
Cemetery Fund	\$	\$	\$	\$
Transfer to Capital Fund				55,000
Total permanent funds	\$	\$	\$	\$ 55,000
Enterprise funds				
Horseshoe Bend Fund	\$	\$	\$	\$
Transfer to General Fund				2,075,726
Transfer to Capital Fund				432,167
Total enterprise funds	\$	\$	\$	\$ 2,507,893
Internal service funds				
	\$	\$	\$	\$

City of Page
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ _____	\$ _____	\$ 9,489,084	\$ 9,489,084

City of Page
Expenditures/expenses by fund
Fiscal year 2023

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
City Administration	\$ 1,399,127	\$	\$ 797,465	\$ 1,459,273
City Attorney	423,069		387,976	458,943
City Clerk	243,450		211,153	268,811
City Council	96,420		82,118	105,574
Community & Recreation Services	1,513,194	63,850	1,540,355	2,273,945
Economic Development	665,864	(63,850)	434,254	444,184
Finance	411,734		458,254	526,672
Fire	2,311,722		2,122,378	2,602,278
Human Resources	885,059		600,035	1,075,368
Information Technology	590,242		612,661	741,544
Magistrate	609,017		522,440	586,591
Planning and Zoning	293,985		244,466	512,434
Police	3,596,702		3,269,985	4,183,663
Public Works	1,629,104		1,433,322	1,466,768
Emergency Reserve Fund	2,400		2,520	3,000
Total General Fund	\$ 14,671,090	\$	\$ 12,719,382	\$ 16,709,049
Special revenue funds				
Highway User Fund	\$ 1,016,946	\$	\$ 1,016,946	\$ 1,021,266
Substance Abuse	30,000			32,500
Miscellaneous Grants	8,896,500		4,176,104	10,613,875
Judicial Collection Enhancement Fund	20,000		11,992	11,200
Donation Fund	35,950		12,418	35,800
Airport	1,407,122		308,756	1,414,190
Total special revenue funds	\$ 11,406,518	\$	\$ 5,526,216	\$ 13,128,831
Debt service funds				
Debt Service	\$ 5,175,000	\$	\$ 5,150,000	\$
Total debt service funds	\$ 5,175,000	\$	\$ 5,150,000	\$
Capital projects funds				
Equipment	\$ 615,500	\$	\$ 345,162	\$ 938,500
Projects	12,871,777		557,437	15,708,986
Total capital projects funds	\$ 13,487,277	\$	\$ 902,599	\$ 16,647,486
Permanent funds				
Cemetery	\$ 14,500	\$	\$ 13,111	\$ 75,262
Fire Pension	53,000		23,540	53,000
Total permanent funds	\$ 67,500	\$	\$ 36,651	\$ 128,262
Enterprise funds				
Horseshoe Bend	\$ 1,181,775	\$	\$ 988,504	\$ 1,413,877
Golf	1,185,122		1,249,840	1,387,076
Electric	9,907,500		10,327,669	11,382,220
Water	2,010,100		1,756,729	2,059,000
Sewer	1,837,775		1,666,793	1,765,775
Refuse	772,395		809,489	860,395
Total enterprise funds	\$ 16,894,667	\$	\$ 16,799,024	\$ 18,868,343
Internal service funds				
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 61,702,052	\$	\$ 41,133,872	\$ 65,481,971

* 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 2023

Department/Fund	2022 Adopted expenditures/ expenses	2022 Expense adjustments approved	2022 Actual expenditures/ expenses	2023 Budgeted expenditures/ expenses
City Administration General Fund	\$ 1,399,127	\$	\$ 797,465	\$ 1,459,273
Department total	\$ 1,399,127	\$	\$ 797,465	\$ 1,459,273
City Attorney General Fund	\$ 423,069	\$	\$ 387,976	\$ 458,943
Department total	\$ 423,069	\$	\$ 387,976	\$ 458,943
City Clerk General Fund	\$ 243,450	\$	\$ 211,153	\$ 268,811
Department total	\$ 243,450	\$	\$ 211,153	\$ 268,811
City Council General Fund	\$ 96,420	\$	\$ 82,118	\$ 105,574
Department total	\$ 96,420	\$	\$ 82,118	\$ 105,574
Community & Recreation Services General Fund	\$ 1,513,194	\$	\$ 1,540,355	\$ 2,273,945
Horseshoe Bend Fund	\$ 1,181,775	\$	\$	\$
Golf Fund	\$ 3,880,091	\$	\$ 1,540,355	\$ 2,273,945
Department total	\$ 3,880,091	\$	\$ 1,540,355	\$ 2,273,945
Economic Development General Fund	\$ 665,864	\$	\$ 434,254	\$ 444,184
Department total	\$ 665,864	\$	\$ 434,254	\$ 444,184
Finance General Fund	\$ 411,734	\$	\$ 458,254	\$ 526,672
Department total	\$ 411,734	\$	\$ 458,254	\$ 526,672
Fire General Fund	\$ 2,311,722	\$	\$ 2,122,378	\$ 2,602,278
Department total	\$ 2,311,722	\$	\$ 2,122,378	\$ 2,602,278
Human Resource/Risk Mgt General Fund	\$ 885,059	\$	\$ 600,035	\$ 1,075,368
Department total	\$ 885,059	\$	\$ 600,035	\$ 1,075,368
Information Technology General Fund	\$ 590,242	\$	\$ 612,661	\$ 741,544
Department total	\$ 590,242	\$	\$ 612,661	\$ 741,544
Magistrate General Fund	\$ 609,017	\$	\$ 522,440	\$ 586,591
Judicial Collection Enhancement Fund	\$ 20,000	\$	\$ 11,992	\$ 11,200
Department total	\$ 629,017	\$	\$ 534,432	\$ 597,791
Planning and Zoning General Fund	\$ 293,985	\$	\$ 244,466	\$ 512,434
Department total	\$ 293,985	\$	\$ 244,466	\$ 512,434
Police General Fund	\$ 3,596,701	\$	\$ 3,269,985	\$ 4,183,663
Department total	\$ 3,596,701	\$	\$ 3,269,985	\$ 4,183,663
Public Works General Fund	\$ 1,629,104	\$	\$ 1,433,322	\$ 1,466,768
Highway User Fund	\$ 1,016,946	\$	\$ 1,016,946	\$ 1,021,266
Airport Fund	\$ 1,407,122	\$	\$ 308,756	\$ 1,414,190
Cemetery Fund	\$ 14,500	\$	\$ 13,111	\$ 75,262
Department total	\$ 4,067,672	\$	\$ 2,772,134	\$ 3,977,485
Horseshoe Bend Fund	\$ 1,181,775	\$	\$ 988,504	\$ 1,413,877
Department total	\$ 1,181,775	\$	\$ 988,504	\$ 1,413,877
Golf Golf Fund	\$ 1,185,122	\$	\$ 1,249,840	\$ 1,387,076
Department total	\$ 1,185,122	\$	\$ 1,249,840	\$ 1,387,076
Page Utility Enterprises Electric	\$ 9,907,500	\$	\$ 10,327,669	\$ 11,382,220
Water	\$ 2,010,100	\$	\$ 1,766,733	\$ 2,059,000
Sewer	\$ 1,837,175	\$	\$ 809,489	\$ 860,395
Refuse	\$ 772,395	\$	\$	\$
Department total	\$ 14,527,170	\$	\$ 14,660,680	\$ 16,067,390
Non-Departmental Emergency Reserve Fund	\$ 2,400	\$	\$ 2,520	\$ 3,000
Substance Abuse Fund	\$ 30,000	\$	\$	\$ 32,500
Debt Service Fund	\$ 5,175,000	\$	\$ 5,150,000	\$ 10,613,875
Miscellaneous Grants Fund	\$ 8,896,500	\$	\$ 4,176,104	\$ 35,800
Donation Funds	\$ 35,950	\$	\$ 902,599	\$ 16,641,486
Capital Project Fund	\$ 13,487,277	\$	\$ 23,540	\$ 53,000
Fire Pension Fund	\$ 27,689,127	\$	\$ 10,267,181	\$ 27,385,661
Department total	\$ 27,689,127	\$	\$ 10,267,181	\$ 27,385,661

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 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	131	\$ 8,020,767	\$ 907,230	\$ 1,822,953	\$ 846,298	\$ 11,597,248
Special revenue funds						
Airport Fund	2	\$ 121,380	\$ 14,772	\$ 22,852	\$ 11,435	\$ 170,439
Highway User Fund					46	46
Total special revenue funds	2	\$ 121,380	\$ 14,772	\$ 22,852	\$ 11,481	\$ 170,485
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
		\$	\$	\$	\$	\$
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
Cemetery Fund	1	\$ 42,613	\$ 5,186	\$ 8,173	\$ 4,790	\$ 60,762
Total permanent funds	1	\$ 42,613	\$ 5,186	\$ 8,173	\$ 4,790	\$ 60,762
Enterprise funds						
Horseshoe Bend	12	\$ 470,387	\$ 53,942	\$ 109,578	\$ 41,130	\$ 675,037
Golf Fund	15	575,196	70,001	120,099	54,510	819,806
Electric	18	1,421,000	172,000	202,000	168,000	1,963,000
Water	9	399,000	50,000	96,000	47,500	592,500
Sewer	10	452,000	56,000	103,000	45,275	656,275
Total enterprise funds	64	\$ 3,317,583	\$ 401,943	\$ 630,677	\$ 356,415	\$ 4,706,618
Internal service funds						
		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$

City of Page
Full-time employees and personnel compensation
Fiscal year 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
Total all funds	198	\$ 11,502,343	\$ 1,329,131	\$ 2,484,655	\$ 1,218,984	\$ 16,535,113