

City of Page
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

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
2021	E	1	13,841,056	7,503,043	1,396,342	5,542,526	117,500	16,898,649	0	45,299,116
2021	E	2	10,985,680	5,634,537	1,396,342	3,649,570	146,818	14,973,074	0	36,786,021
2022		3	20,619,184	3,847,833	7,772,707	2,941,980	945,680	35,582,057	0	71,709,441
2022	B	4	0							0
2022	B	5								0
2022	C	6	16,691,939	11,598,678	0	7,506,777	123,700	17,036,976	0	52,958,070
2022	D	7	0	0	0	0	0	0	0	0
2022	D	8	0	0	0	0	0	0	0	0
2022	D	9	2,760,362	0	200,000	7,544,999	0	0	0	10,505,361
2022	D	10	4,050,000	1,497,500	2,000,000	0	107,000	2,850,861	0	10,505,361
2022										
2022										
		11								0
										0
										0
										0
2022		12	36,021,485	13,949,011	5,972,707	17,993,756	962,380	49,768,172	0	124,667,511
2022	E	13	14,671,090	11,406,518	5,175,000	13,487,277	67,500	16,894,667	0	61,702,052

Expenditure Limitation Comparison

	2021	2022
1 Budgeted expenditures/expenses	\$ 45,299,116	\$ 61,702,052
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	45,299,116	61,702,052
4 Less: estimated exclusions	21,684,649	35,332,320
5 Amount subject to the expenditure limitation	\$ 23,614,467	\$ 26,369,732
6 EEC expenditure limitation	\$ 35,449,895	\$ 35,215,260

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 2022

	2021	2022
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 of Page
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
City Sales Tax	\$ 8,000,000	\$ 10,500,000	\$ 12,250,000
Franchise Fees	240,000	227,400	237,000
Licenses and permits			
License & Permits	136,850	88,800	129,950
Other Licenses	88,500	62,300	73,100
Intergovernmental			
State Sales Tax	724,527	877,291	884,020
Vehicle License Tax	374,036	412,250	399,969
State Shared Revenue	934,059	1,075,999	982,354
Miscellaneous County Revenue	348,700	341,800	350,546
Charges for services			
City Services	86,500	41,000	136,500
Property Leases	73,600	61,300	60,000
Rescue Services	856,500	769,000	835,500
Library	32,000	13,500	32,000
Fines and forfeits			
Court Fines	240,000	189,300	240,000
Interest on investments			
Interest	210,000	3,150	4,000
Interest - Emergency Reserve	48,000	333,300	40,000
Miscellaneous			
Miscellaneous Revenue	41,000	963,200	32,000
Sales of City Owned Assets	2,500	15,000	5,000
Total General Fund	\$ 12,436,772	\$ 15,974,590	\$ 16,691,939

* 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
Highway User Fund	\$	\$	\$
Intergovernmental Revenue	813,970	812,784	894,128
Interest on investments	15,000	136	250
Miscellaneous Revenue		650	300
	\$ 828,970	\$ 813,570	\$ 894,678
Substance Abuse Fund	\$	\$	\$
Intergovernmental Revenue	4,000	2,900	4,000
	\$ 4,000	\$ 2,900	\$ 4,000
Miscellaneous Grant Fund	\$	\$	\$
Intergovernmental Revenue	5,045,000	3,943,000	8,087,200
	\$ 5,045,000	\$ 3,943,000	\$ 8,087,200
Judicial Collection Enhancement Fund	\$	\$	\$
Intergovernmental Revenue	5,000	3,030	4,000
Other Revenues	50	10	50
	\$ 5,050	\$ 3,040	\$ 4,050
Donation Fund	\$	\$	\$
Other Revenues	4,150	8,900	11,950
	\$ 4,150	\$ 8,900	\$ 11,950
Airport Fund	\$	\$	\$
Charges for Services	48,000	55,800	53,000
Rental Revenue	395,000	367,525	403,600
Other Revenue	1,263,000	1,124,500	1,130,200
	\$ 1,706,000	\$ 1,547,825	\$ 1,586,800
Land Fund	\$	\$	\$
Land Sales	1,000,000	525,309	1,000,000
Interest on Investment	10,000		10,000
	\$ 1,010,000	\$ 525,309	\$ 1,010,000
Total Special Revenue Funds	\$ 8,603,170	\$ 6,844,544	\$ 11,598,678

* 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Debt Service Funds			
Debt Service Fund	\$	\$	\$
Interest on investment	65,000	1,500	
Total Debt Service Funds	\$ 65,000	\$ 1,500	\$
Capital Projects Funds			
Intergovernmental Revenue	\$ 4,166,500	\$ 1,284,000	\$ 7,506,777
Total Capital Projects Funds	\$ 4,166,500	\$ 1,284,000	\$ 7,506,777
* 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.			
Permanent Funds			
Cemetery Fund	\$	\$	\$
Charges for Services	21,000	38,200	22,000
Other Revenues	20,000	40,800	24,000
Total Cemetery Fund	\$ 41,000	\$ 79,000	\$ 46,000
Fire Pension Fund	\$	\$	\$
Contributions	28,200	84,896	27,700
Interest on Investment	50,000	146,800	50,000
Total Fire Pension Fund	\$ 78,200	\$ 231,696	\$ 77,700
Total Permanent Funds	\$ 119,200	\$ 310,696	\$ 123,700

City of Page
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Enterprise Funds			
Horseshoe Bend Fund	\$	\$	\$
Service Fees	4,500,000	2,600,000	2,500,000
Other Revenues	200	12,000	20,000
Interest on Investments	42,000	964	13,000
	<u>\$ 4,542,200</u>	<u>\$ 2,612,964</u>	<u>\$ 2,533,000</u>
Golf Fund	\$	\$	\$
Service Fees	940,100	1,044,000	971,000
	<u>\$ 940,100</u>	<u>\$ 1,044,000</u>	<u>\$ 971,000</u>
Electric Fund	\$	\$	\$
Service Fees	8,783,286		8,783,286
Interest on Investments	140,000		10,000
	<u>\$ 8,923,286</u>	<u>\$</u>	<u>\$ 8,793,286</u>
Water Fund	\$	\$	\$
Services Fees	1,931,400		1,938,900
Other Revenues			
Interest on Investments	60,000		5,000
	<u>\$ 1,991,400</u>	<u>\$</u>	<u>\$ 1,943,900</u>
Sewer Fund	\$	\$	\$
Service Fees	1,934,590		1,934,590
Interest on Investments	15,000		1,000
	<u>\$ 1,949,590</u>	<u>\$</u>	<u>\$ 1,935,590</u>
Refuse Fund	\$	\$	\$
Service Fees	836,000		860,000
Interest on Investments	2,000		200
	<u>\$ 838,000</u>	<u>\$</u>	<u>\$ 860,200</u>
Total Enterprise Funds	<u>\$ 19,184,576</u>	<u>\$ 3,656,964</u>	<u>\$ 17,036,976</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.

Internal Service Funds

	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
Total all Funds	<u>\$ 44,575,218</u>	<u>\$ 28,072,294</u>	<u>\$ 52,958,070</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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Transfer From Other Funds	\$	\$	\$ 250,000	\$
Transfers From Horseshoe Bend			1,910,362	
Transfer To Debt Service				200,000
Transfer To Emergency Reserve				600,000
Transfer To Capital Fund				3,250,000
Emergency Reserve Fund				
Transfer from General Fund			600,000	
Total General Fund	\$	\$	\$ 2,760,362	\$ 4,050,000
Special Revenue Funds				
Miscellaneous Grant Fund	\$	\$	\$	\$
Transfer to General Fund				50,000
Airport Fund				
Transfer to Capital Fund				437,500
Land Fund				
Transfer to Capital Fund				1,010,000
Total Special Revenue Funds	\$	\$	\$	\$ 1,497,500
Debt Service Funds				
Transfer From General Fund	\$	\$	\$ 200,000	\$
Transfer To General Fund				200,000
Transfer To Capital Fund				1,800,000
Total Debt Service Funds	\$	\$	\$ 200,000	\$ 2,000,000
Capital Projects Funds				
Transfer From Airport	\$	\$	\$ 437,500	\$
Transfer From Land			1,010,000	
Transfer From General Fund			3,250,000	
Transfer From Cemetery			107,000	
Transfer From Horseshoe Bend			900,499	
Transfer From Debt Service			1,800,000	
Transfer From Golf			40,000	
Total Capital Projects Funds	\$	\$	\$ 7,544,999	\$
Permanent Funds				
Cemetery Fund	\$	\$	\$	\$
Transfer to Capital Fund				107,000
Total Permanent Funds	\$	\$	\$	\$ 107,000
Enterprise Funds				
Horseshoe Bend Fund				
Transfer to General Fund				1,910,362
Transfer to Capital Fund				900,499
Golf Fund				
Transfer to Capital Fund				40,000
Total Enterprise Funds	\$	\$	\$	\$ 2,850,861
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$	\$	\$ 10,505,361	\$ 10,505,361

**City of Page
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
City Admin - City Manager	\$ 252,412	\$	\$ 234,880	\$ 343,627
City Admin - General Services	1,051,500		632,433	1,055,500
City Attorney	336,839		246,376	423,069
City Clerk	244,630		180,192	243,450
City Council	87,420		69,227	96,420
Community & Rec Services-Administration	31,025		34,068	31,900
Community & Rec Services-Community Center	208,678		173,957	217,644
Community & Rec Services-Library	393,452		333,123	565,438
Community & Rec Services-Parks & Trails Maintenance	428,556		380,920	415,103
Community & Rec Services-Recreation	196,445		92,146	283,109
Community Development-Building & Code Compliance	93,721		138,993	103,918
Community Development-Comm Dev-Econ Development	518,240		482,434	665,864
Community Development-Planning & Zoning	234,399		106,437	190,067
Finance	409,778		400,376	411,734
Fire Department	2,251,982		1,863,514	2,311,722
Human Resource/Risk Mang.	1,142,726		706,134	885,059
Information Technology	535,711		530,561	590,242
Magistrate	435,476		381,889	609,017
Police - Administration	439,510		287,115	423,607
Police - Communications	617,578		470,685	647,652
Police - Investigations	421,608		399,920	447,549
Police - Patrol	2,172,089		1,629,782	2,077,894
Public Works - Administration	635,765	(42,949)	563,973	663,551
Public Works - Buildings Maintenance	378,946		348,551	553,846
Public Works - Central Garage	299,250		280,848	399,707
Public Works - Corrals	63,869		14,979	12,000
Emergency Reserve Fund	2,400		2,168	2,400
Total General Fund	\$ 13,884,005	\$ (42,949)	\$ 10,985,680	\$ 14,671,090
Special Revenue Funds				
Highway User Fund	1,005,440		697,892	1,016,946
Substance Abuse	27,000		2,000	30,000
Miscellaneous Grants	5,045,000		3,642,182	8,896,500
Judicial Collection Enhancement Fund	26,000		7,650	20,000
Donation Fund	31,500		10,761	35,950
Airport	1,325,154	42,949	1,274,052	1,407,122
Total Special Revenue Funds	\$ 7,460,094	\$ 42,949	\$ 5,634,537	\$ 11,406,518
Debt Service Funds				
Debt Service	\$ 1,396,342	\$	\$ 1,396,342	\$ 5,175,000
Total Debt Service Funds	\$ 1,396,342	\$	\$ 1,396,342	\$ 5,175,000
Capital Projects Funds				
Equipment	\$ 527,626	\$	\$ 1,165,070	\$ 615,500
Projects	5,014,900		2,484,500	12,871,777
Total Capital Projects Funds	\$ 5,542,526	\$	\$ 3,649,570	\$ 13,487,277
Permanent Funds				
Cemetery	\$ 14,500	\$	\$ 5,571	\$ 14,500
Fire Pension	103,000		141,247	53,000
Total Permanent Funds	\$ 117,500	\$	\$ 146,818	\$ 67,500
Enterprise Funds				
Horseshoe Bend	\$ 1,403,808	\$	\$ 846,034	\$ 1,181,775
Golf Clubhouse	606,282		549,495	689,643
Golf Maintenance	456,789		376,487	495,479
Electric	9,720,000		9,533,931	9,907,500
Water	2,123,100		1,311,808	2,010,100
Sewer	1,840,275		1,588,785	1,837,775
Refuse	748,395		766,534	772,395
Total Enterprise Funds	\$ 16,898,649	\$	\$ 14,973,074	\$ 16,894,667
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 45,299,116	\$	\$ 36,786,021	\$ 61,702,052

* 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 2022**

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
City Administration				
General Fund	\$ 1,303,912	\$	\$ 867,314	\$ 1,399,127
Department Total	\$ 1,303,912	\$	\$ 867,314	\$ 1,399,127
City Attorney				
General Fund	\$ 336,839	\$	\$ 246,376	\$ 423,069
Department Total	\$ 336,839	\$	\$ 246,376	\$ 423,069
City Clerk				
General Fund	\$ 244,630	\$	\$ 180,192	\$ 243,450
Department Total	\$ 244,630	\$	\$ 180,192	\$ 243,450
City Council				
General Fund	\$ 87,420	\$	\$ 69,227	\$ 96,420
Department Total	\$ 87,420	\$	\$ 69,227	\$ 96,420
Community & Recreation Services				
General Fund	\$ 1,258,156	\$	\$ 1,014,214	\$ 1,513,194
Horseshoe Bend Fund	1,403,808		846,034	1,181,775
Golf Course Fund	1,063,071		925,982	1,185,122
Department Total	\$ 3,725,035	\$	\$ 2,786,230	\$ 3,880,091
Community Development				
General Fund	\$ 846,360	\$	\$ 727,864	\$ 959,849
Department Total	\$ 846,360	\$	\$ 727,864	\$ 959,849
Finance				
General Fund	\$ 409,778	\$	\$ 400,376	\$ 411,734
Department Total	\$ 409,778	\$	\$ 400,376	\$ 411,734
Fire				
General Fund	\$ 2,251,982	\$	\$ 1,863,514	\$ 2,311,722
Department Total	\$ 2,251,982	\$	\$ 1,863,514	\$ 2,311,722
Human Resources				
General Fund	\$ 1,142,726	\$	\$ 706,134	\$ 885,059
Department Total	\$ 1,142,726	\$	\$ 706,134	\$ 885,059
Information Technology				
General Fund	\$ 535,711	\$	\$ 530,561	\$ 590,242
Department Total	\$ 535,711	\$	\$ 530,561	\$ 590,242
Magistrate				
General Fund	\$ 435,476	\$	\$ 381,889	\$ 609,017
Judicial Collection Enhancement Fund	26,000		7,650	20,000
Department Total	\$ 461,476	\$	\$ 389,539	\$ 629,017
Police				
General Fund	\$ 3,650,785	\$	\$ 2,787,501	\$ 3,596,701
Department Total	\$ 3,650,785	\$	\$ 2,787,501	\$ 3,596,701
Public Works				
General Fund	\$ 1,377,830	\$ (42,949)	\$ 1,208,351	\$ 1,629,104
Highway User Fund	1,005,440		697,892	1,016,946
Airport Fund	1,325,154	42,949	1,274,052	1,407,122
Cemetery Fund	14,500		5,571	14,500
Department Total	\$ 3,722,924	\$	\$ 3,185,867	\$ 4,067,672
Page Utility Enterprises				
Electric	\$ 9,720,000	\$	\$ 9,533,931	\$ 9,907,500
Water	2,123,100		1,311,808	2,010,100
Sewer	1,840,275		1,588,785	1,837,775
Refuse	748,395		766,534	772,395
Department Total	\$ 14,431,770	\$	\$ 13,201,058	\$ 14,527,770
Non-Departmental				
Emergency Reserve Fund	\$ 2,400	\$	\$ 2,168	\$ 2,400
Substance Abuse Fund	27,000		2,000	30,000
Debt Service Fund	1,396,342		1,396,342	5,175,000
Miscellaneous Grants Fund	5,045,000		3,642,182	8,896,500
Donation Funds	31,500		10,761	35,950
Capital Project Fund	5,542,526		3,649,570	13,487,277
Fire Pension Fund	103,000		141,247	53,000
Department Total	\$ 12,147,768	\$	\$ 8,844,269	\$ 27,680,127
All Department Totals	\$ 45,299,116	\$	\$ 36,786,021	\$ 61,702,051

* 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 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
General Fund	121.20	\$ 7,192,304	\$ 881,153	\$ 1,536,346	\$ 756,227	\$ 10,366,030
Special Revenue Funds						
Airport Fund	2.35	\$ 113,723	\$ 14,113	\$ 41,398	\$ 10,289	\$ 179,523
Highway User Fund					46	46
Total Special Revenue Funds	2.35	\$ 113,723	\$ 14,113	\$ 41,398	\$ 10,335	\$ 179,569
Debt Service Funds						
Total Debt Service Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds						
Total Capital Projects Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
Permanent Funds						
Total Permanent Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds						
Horseshoe Bend	9.73	\$ 413,208	\$ 46,912	\$ 93,445	\$ 35,654	\$ 589,219
Golf Fund	15.04	524,584	65,101	88,362	49,642	727,689
Electric	18.00	1,421,000	172,000	189,000	161,000	1,943,000
Water	9.00	399,000	50,000	86,000	47,500	582,500
Sewer	10.00	452,000	56,000	92,000	45,275	645,275
Total Enterprise Funds	62	\$ 3,209,792	\$ 390,013	\$ 548,807	\$ 339,071	\$ 4,487,683
Internal Service Funds						
Total Internal Service Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total all Funds	185.32	\$ 10,515,819	\$ 1,285,279	\$ 2,126,551	\$ 1,105,633	\$ 15,033,282