

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	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	13,841,056	7,503,043	1,396,342	5,542,526	117,500	16,898,649	0	45,299,116
2021	Actual Expenditures/Expenses**	E	2	10,985,680	5,634,537	1,396,342	3,649,570	146,818	14,973,074	0	36,786,021
2022	Fund Balance/Net Position at July 1***		3	20,619,184	3,847,833	7,772,707	2,941,980	945,680	35,582,057	0	71,709,441
2022	Primary Property Tax Levy	B	4	0							0
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	16,691,939	11,598,678	0	7,506,777	123,700	17,036,976	0	52,958,070
2022	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	9	2,760,362	0	200,000	7,544,999	0	0	0	10,505,361
2022	Interfund Transfers (Out)	D	10	4,050,000	1,497,500	2,000,000	0	107,000	2,850,861	0	10,505,361
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11								
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects										0
	Maintained for Future Financial Stability										0
											0
2022	Total Financial Resources Available		12	36,021,485	13,949,011	5,972,707	17,993,756	962,380	49,768,172	0	124,667,511
2022	Budgeted Expenditures/Expenses	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

1 Budgeted expenditures/expenses
2 Add/subtract: estimated not 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

	2021	2022
1	\$ 45,299,116	\$ 61,702,052
2		
3	45,299,116	61,702,052
4	21,684,649	35,332,320
5	\$ 23,614,467	\$ 26,369,732
6	\$ 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/Town of \_\_\_\_\_ PAGE \_\_\_\_\_**  
**Tax Levy and Tax Rate Information**  
**Fiscal year 2022**

	<b>2021</b>	<b>2022</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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) <b>Current year's</b> levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current year's</b> 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>General Fund</b>			
<b>Local taxes</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Licenses and permits</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Intergovernmental</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Charges for services</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Fines and forfeits</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Interest on investments</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>In-lieu property taxes</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Contributions</b>			
<b>Voluntary contributions</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Miscellaneous</b>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total General Fund</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/Town of     PAGE**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

[illegible]

\* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Debt Service Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>Capital Projects Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</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/Town of \_\_\_\_\_ PAGE \_\_\_\_\_  
 Revenues Other than Property Taxes  
 Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Permanent Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>Enterprise Funds</b>			
ELECTRIC	\$ 8,923,286	\$ 8,807,485	\$ 8,793,286
WATER	1,991,400	1,947,589	1,943,900
SEWER	1,949,590	2,009,429	1,935,590
GARBAGE	838,000	868,437	860,200
	\$ 13,702,276	\$ 13,632,940	\$ 13,532,976
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ 13,702,276	\$ 13,632,940	\$ 13,532,976

\* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Internal Service Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>Total all Funds</b>	\$ <u>13,702,276</u>	\$ <u>13,632,940</u>	\$ <u>13,532,976</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.

City/Town of      PAGE       
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>	\$	\$	\$	\$
<b>Total General Fund</b>	\$	\$	\$	\$
<b>Special Revenue Funds</b>	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<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>				
ELECTRIC	\$	\$	\$	\$
WATER				
SEWER				
GARBAGE				
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>Internal Service Funds</b>	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all Funds</b>	\$	\$	\$	\$

City/Town 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
<b>General Fund</b>				
City Clerk	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Finance	_____	_____	_____	_____
Contingency	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Special Revenue Funds</b>				
Contingency	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Debt Service Funds</b>				
Contingency	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Capital Projects Funds</b>				
Contingency	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Permanent Funds</b>				
Contingency	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Enterprise Funds</b>				
Contingency	\$ 14,431,770	\$ _____	\$ 13,201,058	\$ 14,527,770
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ 14,431,770	\$ _____	\$ 13,201,058	\$ 14,527,770
<b>Internal Service Funds</b>				
Contingency	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total all Funds</b>	\$ 14,431,770	\$ _____	\$ 13,201,058	\$ 14,527,770

\* 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 2022**

<b>Department/Fund</b>	<b>Adopted Budgeted Expenditures/ Expenses 2021</b>	<b>Expenditure/ Expense adjustments approved 2021</b>	<b>Actual Expenditures/ Expenses* 2021</b>	<b>Budgeted Expenditures/ Expenses 2022</b>
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Department Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
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
GARBAGE	748,395	_____	766,534	772,395
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Department Total</b>	<b>\$ 14,431,770</b>	<b>\$ _____</b>	<b>\$ 13,201,058</b>	<b>\$ 14,527,770</b>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Department Total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</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/Town of      PAGE       
Full-Time Employees and Personnel Compensation  
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund		\$	\$	\$	\$	\$
Special Revenue Funds		\$	\$	\$	\$	\$
Total Special Revenue Funds		\$	\$	\$	\$	\$
Debt Service Funds		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
Internal Service Funds						
ELECTRIC	18	\$ 1,421,000	\$ 172,000	\$ 189,000	\$ 161,000	\$ 1,943,000
WATER	9	399,000	50,000	86,000	47,500	582,500
SEWER	10	452,000	56,000	92,000	45,275	645,275
Total Internal Service Fund	37	\$ 2,272,000	\$ 278,000	\$ 367,000	\$ 253,775	\$ 3,170,775
Total all Funds	37	\$ 2,272,000	\$ 278,000	\$ 367,000	\$ 253,775	\$ 3,170,775

*S/B Enterprise Funds*

City of Page  
Full-Time Employees and Personnel Compensation  
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 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
Add #16 Total Enterprise Funds	24.77	\$ 937,792	\$ 112,013	\$ 181,807	\$ 85,296	\$ 1,316,908
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund	-	\$	\$	\$	\$	\$
Total all Funds	148.32	\$ 8,243,819	\$ 1,007,279	\$ 1,759,551	\$ 851,858	\$ 11,862,507