

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***		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					150,000				150,000
	Maintained for future financial stability		10,325,146							10,325,146
										0
										0
2023	Total financial resources available		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

- 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

	2022	2023
1	\$ 61,702,052	\$ 65,481,971
2		
3	61,702,052	65,481,971
4		33,078,293
5	\$ 61,702,052	\$ 32,403,678
6	\$	\$ 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).