

CITY OF PAGE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES ** 2009	FUND BALANCE/NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 13,121,344	\$ 11,721,321	\$ 2,092,289	Primary: \$	\$ 9,782,726	\$	\$	\$	\$	\$ 11,875,015	\$ 12,998,274
2. Special Revenue Funds	4,714,750	3,117,553	4,355,887	Secondary:	5,254,146			284,959		9,894,992	6,782,230
3. Debt Service Funds Available	877,000	815,765	85,904					752,596		838,500	838,500
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	877,000	815,765	85,904					752,596		838,500	838,500
6. Capital Projects Funds	3,428,214	702,320	3,972,537		4,178,304			122,865	1,160,420	7,113,286	2,678,304
7. Permanent Funds	60,000	18,576	585,886		60,000					645,886	47,500
8. Enterprise Funds Available	18,263,864	13,928,870	15,355,673		13,066,965					28,422,638	15,724,202
9. Less: Designation for Future Debt Retirement			14,633,140							14,633,140	
10. Total Enterprise Funds	18,263,864	13,928,870	15,355,673		13,066,965					28,422,638	15,724,202
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 40,465,172	\$ 30,304,405	\$ 26,448,176	\$	\$ 32,342,141	\$	\$	\$ 1,160,420	\$ 1,160,420	\$ 58,790,317	\$ 39,069,010

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 or voter-approved alternative expenditure limitation

	2009	2010
1.	\$ 40,465,172	\$ 39,069,010
2.		
3.	40,465,172	39,069,010
4.	10,710,324	11,781,250
5.	\$ 29,754,848	\$ 27,287,760
6.	\$ 28,087,843	\$ 28,988,869

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 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).