## CITY OF MARICOPA Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2021

	s		FUNDS									
Fiscal Year	c h		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds		
2020 Adopted/Adjusted Budgeted Expenditures/Expense	es* E	1	48,334,550	18,319,618	4,006,161	34,646,970	0	0	0	105,307,299		
2020 Actual Expenditures/Expenses**	E	2	44,202,358	10,234,920	4,006,161	20,066,808	0	0	0	78,510,247		
2021 Fund Balance/Net Position at July 1***		3	45,782,424	5,366,065	12,527,413	38,968,290				102,644,192		
2021 Primary Property Tax Levy	В	4	14,419,154							14,419,154		
2021 Secondary Property Tax Levy	В	5				2,910,721				2,910,721		
2021 Estimated Revenues Other than Property Taxes	С	6	41,319,470	14,032,474	0	14,300,562	0	0	0	69,652,506		
2021 Other Financing Sources	D	7	0	0	0	0	0	0	0	0		
2021 Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0		
2021 Interfund Transfers In	D	9	500,000	0	0	11,734,048	0	0	0	12,234,048		
2021 Interfund Transfers (Out)	D	10	11,734,048	500,000	0	0	0	0	0	12,234,048		
2021 Reduction for Amounts Not Available:		11										
LESS: Amounts for Future Debt Retirement:										0		
Future Capital Projects										0		
Maintained Fund Balance for Financial Stability										0		
										0		
										0		
2021 Total Financial Resources Available		12	90,287,000	18,898,539	12,527,413	67,913,621	0	0	0	189,626,573		
2021 Budgeted Expenditures/Expenses	Е	13	55,654,025	14,419,824	15,438,134	39,314,043	0	0	0	124,826,026		

EXPENDITURE LIMITATION COMPARISON	 2020	2021
1 Budgeted expenditures/expenses	\$ 105,307,299	\$ 124,826,026
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	105,307,299	124,826,026
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 105,307,299	\$ 124,826,026
6 EEC expenditure limitation	\$ 449,335,219	\$ 480,994,950

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).