

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

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
2020	E	1	48,334,550	18,319,618	4,006,161	34,646,970	0	0	0	105,307,299
2020	E	2	44,202,358	10,234,920	4,006,161	20,066,808	0	0	0	78,510,247
2021		3	45,782,424	5,366,065	12,527,413	38,968,290				102,644,192
2021	B	4	14,419,154							14,419,154
2021	B	5				2,910,721				2,910,721
2021	C	6	41,319,470	14,032,474	0	14,300,562	0	0	0	69,652,506
2021	D	7	0	0	0	0	0	0	0	0
2021	D	8	0	0	0	0	0	0	0	0
2021	D	9	500,000	0	0	11,734,048	0	0	0	12,234,048
2021	D	10	11,734,048	500,000	0	0	0	0	0	12,234,048
2021		11								
LESS:										0
										0
										0
										0
										0
2021		12	90,287,000	18,898,539	12,527,413	67,913,621	0	0	0	189,626,573
2021	E	13	55,654,025	14,419,824	15,438,134	39,314,043	0	0	0	124,826,026

**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

	2020	2021
	\$ 105,307,299	\$ 124,826,026
	105,307,299	124,826,026
	\$ 105,307,299	\$ 124,826,026
	\$ 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).