CITY OF MARICOPA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2007-08

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006-07*	ACTUAL EXPENDITURES/ EXPENSES 2006-07**	FUND BALANCE/ NET ASSETS*** July 1, 2007**	DIRECT PROPERTY TAX REVENUES 2007-08	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2007-08	OTHER FINANCING 2007-08		INTERFUND TRANSFERS 2007-08		TOTAL FINANCIAL RESOURCES AVAILABLE 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2007-08
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 49,423,932	$ 8,934,805	$ 63,773,722	Primary: $ 6,181,572	$ 38,698,100	$ 10,000,000	$	$	$ 2,727,367	$ 115,926,027	$ 57,336,699
2. Special Revenue Funds	5,184,342	1,889,533	5,426,422	Secondary:	5,449,853			2,727,367		13,603,642	11,321,304
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	21,293,111	1,093,542	21,434,140		13,509,314					34,943,454	24,876,402
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 75,901,385	$ 11,917,880	$ 90,634,284	$ 6,181,572	$ 57,657,267	$ 10,000,000	$	$ 2,727,367	$ 2,727,367	$ 164,473,123	$ 93,534,405

EXPENDITURE LIMITATION COMPARISON	2006-07	2007-08
1. Budgeted expenditures/expenses	$ 75,901,385	$ 93,534,405
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	75,901,385	93,534,405
4. Less: estimated exclusions	17,558,940	15,583,304
5. Amount subject to the expenditure limitation	$ 58,342,445	$ 77,951,101
6. EEC or voter-approved alternative expenditure limitation	$ 67,109,990	$ 174,671,904

☐ 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 2006-07 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.).

Budget documents are available for review at City Hall front counter located at 45145 W. Madison Avenue, Maricopa and at Maricopa Public Library at 44240 W. Maricopa Casa Grande Hwy, Maricopa during normal business hours.

If you have any questions about the budget please call Roger Kolman, Finance Director City of Maricopa, 520-568-9098 x202.

Final budget will be adopted at a public hearing on June 19, 2007 City Council Meeting at 7pm, at Maricopa Wells Middle School, 45725 West Honeycutt Avenue, Maricopa, AZ 85239