

**TOWN OF HUACHUCA CITY, ARIZONA**  
**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	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	5,329,696	678,154	0	0	0	2,181,957	0	8,189,807
2020	Actual Expenditures/Expenses**	E 2	2,127,951	264,232	0	0	0	2,101,811	0	4,493,994
2021	Fund Balance/Net Position at July 1***									0
2021	Primary Property Tax Levy	B 4	105,326							105,326
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	5,246,600	695,125	0	0	0	2,148,130	0	8,089,855
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	0	0	0	0	0	0	0	0
2021	Interfund Transfers (Out)	D 10	0	0	0	0	0	0	0	0
2021	Reduction for Amounts Not Available:									
2021	LESS: Amounts for Future Debt Retirement:									0
2021	Future Capital Projects									0
2021	Maintained Fund Balance for Financial Stability									0
2021										0
2021										0
2021	Total Financial Resources Available		5,351,926	695,125	0	0	0	2,148,130	0	8,195,181
2021	Budgeted Expenditures/Expenses	E 13	5,351,926	695,125	0	0	0	2,148,130	0	8,195,181

**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
1	\$ 8,189,807	\$ 8,195,181
2		
3	8,189,807	8,195,181
4		
5	\$ 8,189,807	\$ 8,195,181
6	\$	\$

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).