

City of Maricopa
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

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
2025	E	1	74,094,487	49,786,014	6,402,501	158,862,769	0	0	0	289,145,771
2025	E	2	59,914,906	12,490,705	3,256,709	62,376,313	0	0	0	138,038,634
2026		3	44,975,035	21,057,931	9,646	70,769,459	0	0	0	136,812,071
2026	B	4	17,764,860							17,764,860
2026	B	5			3,039,854					3,039,854
2026	C	6	90,347,469	64,046,819	0	45,195,158	0	0	0	199,589,446
2026	D	7	0	0	0	50,000,000	0	0	0	50,000,000
2026	D	8	0	0	0	0	0	0	0	0
2026	D	9	0	5,000,000	3,143,088	32,274,774	0	0	0	40,417,862
2026	D	10	40,417,862	0	0	0	0	0	0	40,417,862
2026		11								
										0
										0
										0
										0
2026		12	112,669,502	90,104,750	6,192,588	198,239,391	0	0	0	407,206,231
2026	E	13	81,874,675	80,586,933	6,182,588	175,820,246	0	0	0	344,464,442

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 or voter-approved alternative expenditure limitation

2025	2026
\$ 289,145,771	\$ 344,464,442
289,145,771	344,464,442
\$ 289,145,771	\$ 344,464,442
\$ 709,577,394	\$ 770,073,876

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City of Maricopa
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2027

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
2026 Adopted/adjusted budgeted expenditures/expenses*	E	1	82,295,191	79,931,235	6,182,588	176,055,428	0	0	344,464,442
2026 Actual expenditures/expenses**	E	2	69,937,850	10,637,625	6,182,588	79,609,278	0	0	166,367,340
2027 Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	46,401,848	22,704,096	9,001	102,931,277	0	0	172,046,221
2027 Primary property tax levy	B	4	18,343,038						18,343,038
2027 Secondary property tax levy	B	5			3,040,999				3,040,999
2027 Estimated revenues other than property taxes	C	6	86,515,419	66,112,885	0	58,760,012	0	0	211,388,316
2027 Other financing sources	D	7	0	0	0	0	0	0	0
2027 Other financing (uses)	D	8	0	0	0	0	0	0	0
2027 Interfund transfers in	D	9	0	0	4,133,230	28,750,054	0	0	32,883,284
2027 Interfund Transfers (out)	D	10	31,895,017	0	0	988,267	0	0	32,883,284
2027 Line 11: Reduction for fund balance reserved for future budget year expenditures									
Maintained for future debt retirement									0
Maintained for future capital projects									0
Maintained for future financial stability									0
Maintained for future retirement contributions									0
									0
2027 Total financial resources available		12	119,365,288	88,816,980	7,183,230	189,453,075	0	0	404,818,574
2027 Budgeted expenditures/expenses	E	13	86,052,345	85,007,924	7,167,230	157,030,161	0	0	335,257,660

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 or voter-approved alternative expenditure limitation

2026	2027
\$ 344,464,442	\$ 335,257,660
344,464,442	335,257,660
\$ 344,464,442	\$ 335,257,660
\$ 770,073,876	\$ 846,127,948

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