

City of Maricopa
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

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		
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	61,149,486	65,935,095	3,226,475	120,644,626	0	0	0	250,955,682
2023	Actual expenditures/expenses**	E	2	50,785,573	9,220,733	3,226,475	71,096,804	0	0	0	134,329,585
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	46,556,774	9,248,199	1,046	48,277,282	0	0	0	104,083,302
2024	Primary property tax levy	B	4	16,196,391						0	16,196,391
2024	Secondary property tax levy	B	5			3,222,325					3,222,325
2024	Estimated revenues other than property taxes	C	6	75,149,135	62,068,315	0	66,435,042	0	0	0	203,652,492
2024	Other financing sources	D	7	0	0	0	0	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	0	0	0	36,536,665	0	0	0	36,536,665
2024	Interfund Transfers (out)	D	10	36,536,665	0	0	0	0	0	0	36,536,665
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects		11								0
	Maintained for future financial stability										0
											0
											0
2024	Total financial resources available		12	101,365,635	71,316,514	3,223,371	151,248,989	0	0	0	327,154,510
2024	Budgeted expenditures/expenses	E	13	69,088,815	67,898,890	3,222,325	145,039,912	0	0	0	285,249,942

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

	2023	2024
1	\$ 250,955,682	\$ 285,249,942
2		
3	250,955,682	285,249,942
4		
5	\$ 250,955,682	\$ 285,249,942
6	\$ 565,786,812	\$ 644,026,349

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).

City of Maricopa
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

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		
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	68,929,823	34,682,308	27,962,251	153,581,224	0	0	0	285,155,606
2024	Actual expenditures/expenses**	E	2	54,360,345	4,457,566	3,262,850	87,945,428	0	0	0	150,026,189
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	31,151,778	12,045,594	38,019	84,711,572	0	0	0	127,946,963
2025	Primary property tax levy	B	4	17,020,783							17,020,783
2025	Secondary property tax levy	B	5			3,228,690					3,228,690
2025	Estimated revenues other than property taxes	C	6	81,472,279	62,254,408	0	51,660,760	0	0	0	195,387,447
2025	Other financing sources	D	7	0	0	0	0	0	0	0	0
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	0	3,145,792	20,167,679	0	0	0	23,313,471
2025	Interfund Transfers (out)	D	10	23,313,471	0	0	0	0	0	0	23,313,471
2025	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
2025	Total financial resources available		12	106,331,369	74,300,002	6,412,501	156,540,011	0	0	0	343,583,883
2025	Budgeted expenditures/expenses	E	13	74,350,296	65,221,347	6,402,501	143,171,627	0	0	0	289,145,771

Expenditure limitation comparison

	2024	2025
1 Budgeted expenditures/expenses	\$ 285,155,606	\$ 289,145,771
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	285,155,606	289,145,771
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 285,155,606	\$ 289,145,771
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 644,026,349	\$ 709,577,394

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.