

**CITY OF LITCHFIELD PARK ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2009**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2008	ACTUAL EXPENDITURES/ EXPENSES ** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,846,931	\$ 4,407,544	\$ 3,629,198	Primary:	\$ 7,454,906	\$	\$	\$	\$ 5,373,815	\$ 5,710,289	\$ 4,671,398
2. Special Revenue Funds	380,000	280,200	581,471	Secondary:	604,700				251,300	934,871	332,400
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	6,074,920	4,183,413						5,072,000		5,072,000	5,072,000
7. Permanent Funds											
8. Enterprise Funds Available	1,173,891	1,124,234	129,327		558,000			553,115		1,240,442	1,111,115
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	1,173,891	1,124,234	129,327		558,000			553,115		1,240,442	1,111,115
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 12,475,742	\$ 9,995,391	\$ 4,339,996		\$ 8,617,606	\$	\$	\$ 5,625,115	\$ 5,625,115	\$ 12,957,602	\$ 11,186,913

**EXPENDITURE LIMITATION COMPARISON**

	2008	2009
1. Budgeted expenditures/expenses	<u>\$ 12,475,742</u>	<u>\$ 11,186,913</u>
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	12,475,742	11,186,913
4. Less: estimated exclusions	1,143,562	599,120
5. Amount subject to the expenditure limitation	<u>\$ 11,332,180</u>	<u>\$ 10,587,793</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$ 11,456,448</u>	<u>\$ 12,214,507</u>

\* Includes Expenditure/Expense Adjustments Approved in 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 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.).

**SCHEDULE A**

**CITY OF LITCHFIELD PARK ARIZONA**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2009**

Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 4 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

**SCHEDULE B**

**CITY OF LITCHFIELD PARK ARIZONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2009**

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES USE & BED TAX	\$ 4,295,923	\$ 3,158,686	\$ 3,181,486
<b>Licenses and permits</b>			
BUILDING PERMITS & PLAN REVIEWS	500,000	280,000	250,000
BUSINESS LICENSES	20,000	25,000	26,000
<b>Intergovernmental</b>			
STATE SALES TAX	461,145	435,000	409,000
URBAN REVENUE SHARING	637,721	637,000	667,000
MOTOR VEHICLE TAX	192,772	192,000	182,000
<b>Fines and forfeits</b>			
MAGISTRATE COURT FINES & FORFEITS	104,261	100,000	75,000
<b>Interest on investments</b>			
INTEREST ON SAVINGS	300,000	288,750	147,820
<b>In-lieu property taxes</b>			
UTILITY FRANCHISE FEES	378,616	225,000	225,000
DEVELOPMENT REVENUE			1,600,000
<b>Miscellaneous</b>			
MISCELLANEOUS	296,700	140,700	161,600
GRANTS			530,000
<b>Total General Fund</b>	<b>\$ 7,187,137</b>	<b>\$ 5,482,136</b>	<b>\$ 7,454,906</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
HURF REVENUES	\$ 321,115	\$ 321,000	\$ 325,000
INTEREST	8,300	7,000	3,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 329,415</b>	<b>\$ 328,000</b>	<b>\$ 328,000</b>
<b>Local Transportation Assistance Fund</b>			
LTAF REVENUES	\$ 22,447	\$ 22,447	\$ 22,000
INTEREST	4,800	4,000	1,300
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 27,247</b>	<b>\$ 26,447</b>	<b>\$ 23,300</b>
<b>Street Light Improvement District Funds</b>			
ASSESSMENT REVENUES	\$ 206,000	\$ 146,000	\$ 253,400
	\$ 206,000	\$ 146,000	\$ 253,400
<b>Total Special Revenue Funds</b>	<b>\$ 562,662</b>	<b>\$ 500,447</b>	<b>\$ 604,700</b>
<b>ENTERPRISE FUNDS</b>			
RECREATION SERVICES	\$ 278,122	\$ 330,000	\$ 350,000
COMMUNITY SERVICES	50,000	35,000	
SPECIAL EVENT SERVICES	103,821	105,000	208,000
	\$ 431,943	\$ 470,000	\$ 558,000
<b>Total Enterprise Funds</b>	<b>\$ 431,943</b>	<b>\$ 470,000</b>	<b>\$ 558,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,181,742</b>	<b>\$ 6,452,583</b>	<b>\$ 8,617,606</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

**CITY OF LITCHFIELD PARK ARIZONA**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2009**

<b>FUND</b>	<b>OTHER FINANCING 2009</b>		<b>INTERFUND TRANSFERS 2009</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
CIP / SPECIAL PROJECTS	\$	\$	\$	\$ 4,820,700
ENTERPRISE FUND - RECREATION SVC				412,233
ENTERPRISE FUND - COMMUNITY SVC				120,615
ENTERPRISE FUND - SPECIAL EVENTS				20,267
<b>Total General Fund</b>	\$	\$	\$	\$ 5,373,815
<b>SPECIAL REVENUE FUNDS</b>				
HURF REVENUES	\$	\$	\$	\$ 228,000
LTAF REVENUES				23,300
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 251,300
<b>CAPITAL PROJECTS FUNDS</b>				
GENERAL FUND	\$	\$	\$ 4,820,700	\$
HURF REVENUES			228,000	
LTAF REVENUES			23,300	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 5,072,000	\$
<b>ENTERPRISE FUNDS</b>				
GENERAL FUND	\$	\$	\$ 412,233	\$
GENERAL FUND			120,615	
GENERAL FUND			20,267	
<b>Total Enterprise Funds</b>	\$	\$	\$ 553,115	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 5,625,115	\$ 5,625,115

**SCHEDULE D**

**CITY OF LITCHFIELD PARK ARIZONA**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2009**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
<b>GENERAL FUND</b>				
MAYOR & CITY COUNCIL	\$ 14,300	\$	\$ 14,014	\$ 14,300
CITY MANAGER'S OFFICE	259,550		254,359	243,321
CITY CLERK'S OFFICE	660,219		620,605	593,674
FINANCE & HR	442,776		433,920	431,624
PLANNING SERVICES	303,058		248,508	195,312
ENGINEERING SERVICES	110,000		110,000	150,000
BUILDING SFTY & CODE ENFRMNT	243,389		194,711	205,601
MAGISTRATE COURT	150,184		142,675	165,849
PUBLIC SAFETY	701,288		701,288	685,895
PUBLIC WORKS - MAINTENANCE	1,962,167		1,687,464	1,985,823
<b>Total General Fund</b>	<b>\$ 4,846,931</b>	<b>\$</b>	<b>\$ 4,407,544</b>	<b>\$ 4,671,398</b>
<b>SPECIAL REVENUE FUNDS</b>				
PUBLIC WORKS - ROW	\$ 174,000	\$	\$ 139,200	\$ 100,000
STREE LIGHT IMPROVEMENT DISTRICTS	206,000		141,000	232,400
<b>Total Special Revenue Funds</b>	<b>\$ 380,000</b>	<b>\$</b>	<b>\$ 280,200</b>	<b>\$ 332,400</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP / SPECIAL PROJECTS	\$ 6,074,920	\$	\$ 4,183,413	\$ 5,072,000
<b>Total Capital Projects Funds</b>	<b>\$ 6,074,920</b>	<b>\$</b>	<b>\$ 4,183,413</b>	<b>\$ 5,072,000</b>
<b>ENTERPRISE FUNDS</b>				
RECREATION SERVICES	\$ 798,723	\$	\$ 782,748	\$ 762,233
COMMUNITY SERVICES	237,991		207,053	120,615
SPECIAL EVENTS	137,177		134,433	228,267
<b>Total Enterprise Funds</b>	<b>\$ 1,173,891</b>	<b>\$</b>	<b>\$ 1,124,234</b>	<b>\$ 1,111,115</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,475,742</b>	<b>\$</b>	<b>\$ 9,995,391</b>	<b>\$ 11,186,913</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**SCHEDULE E**