

**CITY LITCHFIELD PARK, AZ**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2010**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES ** 2009	FUND BALANCE/NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,671,398	\$ 4,049,520	\$ 12,506,419	Primary:	\$ 6,691,793	\$	\$	\$	\$ 2,665,773	\$ 16,532,439	\$ 4,447,382
2. Special Revenue Funds	332,400	280,500	1,875,607	Secondary:	507,788	\$	\$	\$	202,800	2,180,595	304,988
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	5,072,000	416,002	(381,335)					2,437,000		2,055,665	2,437,000
7. Permanent Funds											
8. Enterprise Funds Available	1,111,115	969,108	(460,093)		558,500			431,573		529,980	955,615
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	1,111,115	969,108	(460,093)		558,500			431,573		529,980	955,615
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 11,186,913	\$ 5,715,130	\$ 13,540,597	\$	\$ 7,758,081	\$	\$	\$ 2,868,573	\$ 2,868,573	\$ 21,298,678	\$ 8,144,984

**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 or voter-approved alternative expenditure limitation

	2009	2010
	<u>\$ 11,186,913</u>	<u>\$ 8,144,984</u>
	<u>11,186,913</u>	<u>8,144,984</u>
	<u>489,784</u>	<u>1,923,000</u>
	<u>\$ 10,697,129</u>	<u>\$ 6,221,984</u>
	<u>\$ 12,214,507</u>	<u>\$ 12,585,698</u>

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 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 LITCHFIELD PARK, AZ**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2010**

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 LITCHFIELD PARK, AZ**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009</b>	<b>ACTUAL REVENUES* 2009</b>	<b>ESTIMATED REVENUES 2010</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES USE & BED TAX	\$ 3,181,486	\$ 3,069,088	\$ 3,082,000
<b>Licenses and permits</b>			
BUILDING PERMITS & PLAN REVIEWS	250,000	116,856	100,000
BUSINESS LICENSES	26,000	26,264	26,000
<b>Intergovernmental</b>			
STATE SHARED SALES TAX	409,000	330,839	338,693
URBAN REVENUE SHARING	667,000	676,821	584,000
MOTOR VEHICLE TAX	182,000	157,046	170,000
MARICOPA COUNTY CAPITAL PROJ IGA	-	-	364,200
<b>Fines and forfeits</b>			
MAGISTRATE COURT FINES & FORFEITS	75,000	82,163	90,000
<b>Interest on investments</b>			
INTEREST ON SAVINGS	147,820	32,256	28,000
<b>In-lieu property taxes</b>			
UTILITY FRANCHISE FEES	225,000	226,333	230,000
DEVELOPMENT REVENUE	1,600,000	-	-
<b>Miscellaneous</b>			
MISCELLANEOUS	161,600	92,907	78,900
GRANTS	530,000	163,707	1,600,000
<b>Total General Fund</b>	<b>\$ 7,454,906</b>	<b>\$ 4,974,280</b>	<b>\$ 6,691,793</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
HURF REVENUES	\$ 325,000	\$ 269,835	\$ 273,000
INTEREST	3,000	1,661	1,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 328,000</b>	<b>\$ 271,497</b>	<b>\$ 274,000</b>
<b>Local Transportation Assistance Fund</b>			
LTAFF REVENUES	\$ 22,000	\$ 21,375	\$ 22,000
INTEREST	1,300	949	300
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 23,300</b>	<b>\$ 22,324</b>	<b>\$ 22,300</b>
<b>Street Light Improvement District Funds</b>			
ASSESSMENT REVENUES	\$ 253,400	\$ 200,684	\$ 211,488
<b>Total Street Light Improvement District Funds</b>	<b>\$ 253,400</b>	<b>\$ 200,684</b>	<b>\$ 211,488</b>
<b>Total Special Revenue Funds</b>	<b>\$ 604,700</b>	<b>\$ 494,504</b>	<b>\$ 507,788</b>
<b>ENTERPRISE FUNDS</b>			
RECREATION SERVICES	\$ 350,000	\$ 311,342	\$ 350,000
COMMUNITY SERVICES	-	500	500
SPECIAL EVENT SERVICES	208,000	185,500	208,000
<b>Total Enterprise Funds</b>	<b>\$ 558,000</b>	<b>\$ 497,342</b>	<b>\$ 558,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,617,606</b>	<b>\$ 5,966,127</b>	<b>\$ 7,758,081</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 LITCHFIELD PARK, AZ**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2010**

<b>FUND</b>	<b>OTHER FINANCING 2010</b>		<b>INTERFUND TRANSFERS 2010</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
CIP / SPECIAL PROJECTS	\$	\$	\$	\$ 2,234,200
ENTERPRISE FUND - RECREATION SVC				351,622
ENTERPRISE FUND - COMMUNITY SVC				79,952
<b>Total General Fund</b>	\$	\$	\$	\$ 2,665,773
<b>SPECIAL REVENUE FUNDS</b>				
HURF REVENUES	\$	\$	\$	\$ 180,500
LTAF REVENUES				22,300
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 202,800
<b>CAPITAL PROJECTS FUNDS</b>				
GENERAL FUND	\$	\$	\$ 2,234,200	\$
HURF REVENUES			180,500	
LTAF REVENUES			22,300	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 2,437,000	\$
<b>ENTERPRISE FUNDS</b>				
GENERAL FUND	\$	\$	\$ 351,622	\$
GENERAL FUND			79,952	
<b>Total Enterprise Funds</b>	\$	\$	\$ 431,573	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 2,868,573	\$ 2,868,573

**SCHEDULE D**

**CITY LITCHFIELD PARK, AZ**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2010**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
<b>GENERAL FUND</b>				
MAYOR & CITY COUNCIL	\$ 14,300	\$	\$ 4,500	\$ 12,300
CITY MANAGER'S OFFICE	243,321		230,045	233,083
CITY CLERK'S OFFICE	449,474		400,979	439,237
CITY ATTORNEY**	144,200		98,622	90,000
FINANCE & HR	431,624		399,476	404,195
PLANNING SERVICES	195,312		166,379	166,783
ENGINEERING SERVICES	150,000		207,093	144,000
BUILDING SFTY & CODE ENFRMNT	205,601		122,470	151,945
MAGISTRATE COURT	165,849		141,756	146,394
PUBLIC SAFETY	685,895		633,301	571,100
PUBLIC WORKS - MAINTENANCE	1,985,823		1,644,899	2,088,345
<b>Total General Fund</b>	<b>\$ 4,671,398</b>	<b>\$</b>	<b>\$ 4,049,520</b>	<b>\$ 4,447,382</b>
<b>SPECIAL REVENUE FUNDS</b>				
PUBLIC WORKS - ROW	\$ 100,000	\$	\$ 50,000	\$ 93,500
STREE LIGHT IMPROVEMENT DISTRICTS	232,400		230,500	211,488
<b>Total Special Revenue Funds</b>	<b>\$ 332,400</b>	<b>\$</b>	<b>\$ 280,500</b>	<b>\$ 304,988</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP / SPECIAL PROJECTS	\$ 5,072,000	\$	\$ 416,002	\$ 2,437,000
<b>Total Capital Projects Funds</b>	<b>\$ 5,072,000</b>	<b>\$</b>	<b>\$ 416,002</b>	<b>\$ 2,437,000</b>
<b>ENTERPRISE FUNDS</b>				
RECREATION SERVICES	\$ 762,233	\$	\$ 701,606	\$ 701,622
COMMUNITY SERVICES	120,615		90,367	80,452
SPECIAL EVENTS	228,267		177,135	173,542
<b>Total Enterprise Funds</b>	<b>\$ 1,111,115</b>	<b>\$</b>	<b>\$ 969,108</b>	<b>\$ 955,615</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,186,913</b>	<b>\$</b>	<b>\$ 5,715,130</b>	<b>\$ 8,144,984</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.

\*\* City Attorney expenditures were officially budgeted within the City Clerk's Office budget in FY 2009. A City Attorney departmental budget has been created for reporting purposes beginning in FY 2010.

**SCHEDULE E**