

**CITY OF LITCHFIELD PARK, AZ**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2011**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,447,382	\$ 4,293,249	\$ 326,018	Primary:	\$ 4,775,389			\$	\$ 1,692,284	\$ 3,409,123	\$ 5,102,280
2. Special Revenue Funds	304,988	301,470	708,533	Secondary:	510,713				186,969	1,032,277	291,744
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	2,437,000	1,200,000	1,148,268					1,500,000		2,648,268	1,500,000
7. Permanent Funds											
8. Enterprise Funds Available	955,615	936,463	367,656		550,923			379,253		1,297,832	930,176
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	955,615	936,463	367,656		550,923			379,253		1,297,832	930,176
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 8,144,984	\$ 6,731,182	\$ 2,550,475		\$ 5,837,025			\$ 1,879,253	\$ 1,879,253	\$ 8,387,500	\$ 7,824,200

**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

	2010	2011
1. Budgeted expenditures/expenses	\$ 8,144,984	\$ 7,824,200
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	8,144,984	7,824,200
4. Less: estimated exclusions	1,923,000	270,000
5. Amount subject to the expenditure limitation	\$ 6,221,984	\$ 7,554,200
6. EEC or voter-approved alternative expenditure limitation	\$ 12,585,698	\$ 12,855,523

\* 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, AZ**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2011**

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, AZ**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES USE & BED TAX	\$ 3,082,000	\$ 2,952,000	\$ 3,327,000
<b>Licenses and permits</b>			
BUILDING PERMITS & PLAN REVIEWS	100,000	120,000	126,000
BUSINESS LICENSES	26,000	23,455	23,000
<b>Intergovernmental</b>			
STATE SHARED SALES TAX	338,693	338,693	339,701
URBAN REVENUE SHARING	584,000	584,000	440,657
MOTOR VEHICLE TAX	170,000	170,000	157,331
MARICOPA COUNTY CAPITAL PROJ IGA	364,200	421,094	-
<b>Fines and forfeits</b>			
MAGISTRATE COURT FINES & FORFEITS	90,000	83,422	83,000
<b>Interest on investments</b>			
INTEREST ON SAVINGS	28,000	3,800	3,800
<b>In-lieu property taxes</b>			
UTILITY FRANCHISE FEES	230,000	192,000	190,000
DEVELOPMENT REVENUE	-	-	-
<b>Miscellaneous</b>			
MISCELLANEOUS	78,900	164,900	84,900
GRANTS	1,600,000	500,000	-
<b>Total General Fund</b>	<b>\$ 6,691,793</b>	<b>\$ 5,553,364</b>	<b>\$ 4,775,389</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
HURF REVENUES	\$ 274,000	\$ 245,000	\$ 266,469
<b>Total Highway User Revenue Fund</b>	<b>\$ 274,000</b>	<b>\$ 245,000</b>	<b>\$ 266,469</b>
<b>Local Transportation Assistance Fund</b>			
LTAFF REVENUES	\$ 22,300	\$ 12,298	\$ -
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 22,300</b>	<b>\$ 12,298</b>	<b>\$ -</b>
<b>Street Light Improvement District Funds</b>			
ASSESSMENT REVENUES	\$ 211,488	\$ 207,500	\$ 212,244
<b>Total Street Light Improvement District Funds</b>	<b>\$ 211,488</b>	<b>\$ 207,500</b>	<b>\$ 212,244</b>
<b>Court Enhancement Revenue Fund</b>			
COURT ENHANCEMENT REVENUE	\$ -	\$ -	\$ 32,000
<b>Total Street Light Improvement District Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 507,788</b>	<b>\$ 464,798</b>	<b>\$ 510,713</b>
<b>ENTERPRISE FUNDS</b>			
RECREATION SERVICES	\$ 350,000	\$ 350,000	\$ 397,700
COMMUNITY SERVICES	500	-	8,500
SPECIAL EVENT SERVICES	208,000	141,050	144,723
<b>Total Enterprise Funds</b>	<b>\$ 558,500</b>	<b>\$ 491,050</b>	<b>\$ 550,923</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,758,081</b>	<b>\$ 6,509,212</b>	<b>\$ 5,837,025</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, AZ**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2011**

<b>FUND</b>	<b>OTHER FINANCING 2011</b>		<b>INTERFUND TRANSFERS 2011</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
CIP / SPECIAL PROJECTS	\$	\$	\$	\$ 1,313,031
ENTERPRISE FUND - RECREATION SVC				298,293
ENTERPRISE FUND - COMMUNITY SVC				73,670
ENTERPRISE FUND - SPECIAL EVENTS				7,290
<b>Total General Fund</b>	\$	\$	\$	\$ 1,692,284
<b>SPECIAL REVENUE FUNDS</b>				
HURF REVENUES	\$	\$	\$	\$ 186,969
LTAf REVENUES				-
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 186,969
<b>CAPITAL PROJECTS FUNDS</b>				
GENERAL FUND	\$	\$	\$ 1,313,031	\$
HURF REVENUES			186,969	
LTAf REVENUES			-	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 1,500,000	\$
<b>ENTERPRISE FUNDS</b>				
GENERAL FUND	\$	\$	\$ 298,293	\$
GENERAL FUND			73,670	
GENERAL FUND			7,290	
<b>Total Enterprise Funds</b>	\$	\$	\$ 379,253	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,879,253	\$ 1,879,253

**SCHEDULE D**

**CITY OF LITCHFIELD PARK, AZ**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2011**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
<b>GENERAL FUND</b>				
MAYOR & CITY COUNCIL	\$ 12,300	\$	\$ 6,000	\$ 12,000
CITY MANAGER'S OFFICE	233,083		232,590	239,171
CITY CLERK'S OFFICE	439,237		412,925	429,103
CITY ATTORNEY	90,000		150,000	90,000
FINANCE & HR	404,195		396,554	407,413
PLANNING SERVICES	166,783		130,853	126,610
ENGINEERING SERVICES	144,000		127,000	127,000
BUILDING SFTY & CODE ENFRMNT	151,945		122,115	183,136
MAGISTRATE COURT	146,394		151,971	163,655
PUBLIC SAFETY	571,100		569,100	1,025,249
PUBLIC WORKS - MAINTENANCE	2,088,345		1,994,141	2,298,943
<b>Total General Fund</b>	<b>\$ 4,447,382</b>	<b>\$</b>	<b>\$ 4,293,249</b>	<b>\$ 5,102,280</b>
<b>SPECIAL REVENUE FUNDS</b>				
PUBLIC WORKS - ROW	\$ 93,500	\$	\$ 93,500	\$ 79,500
STREE LIGHT IMPROVEMENT DISTRICTS	211,488		207,970	212,244
<b>Total Special Revenue Funds</b>	<b>\$ 304,988</b>	<b>\$</b>	<b>\$ 301,470</b>	<b>\$ 291,744</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP / SPECIAL PROJECTS	\$ 2,437,000	\$	\$ 1,200,000	\$ 1,500,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,437,000</b>	<b>\$</b>	<b>\$ 1,200,000</b>	<b>\$ 1,500,000</b>
<b>ENTERPRISE FUNDS</b>				
RECREATION SERVICES	\$ 701,622	\$	\$ 690,199	\$ 695,993
COMMUNITY SERVICES	80,452		78,952	82,170
SPECIAL EVENTS	173,542		167,312	152,013
<b>Total Enterprise Funds</b>	<b>\$ 955,615</b>	<b>\$</b>	<b>\$ 936,463</b>	<b>\$ 930,176</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,144,984</b>	<b>\$</b>	<b>\$ 6,731,182</b>	<b>\$ 7,824,200</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**