

CITY OF LITCHFIELD PARK
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,142,673	\$ 4,853,431	\$ 1,022,968		\$ 5,349,150	\$	\$	\$ 15,150	\$ 1,723,930	\$ 4,663,338	\$ 5,394,745
2. Special Revenue Funds	316,347	319,247	873,677		519,034				191,550	1,201,161	318,516
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	750,000	750,000	797,288					1,500,000		2,297,288	1,500,000
7. Permanent Funds											
8. Enterprise Funds Available	891,418	841,302			518,500			400,330		918,830	918,830
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	891,418	841,302			518,500			400,330		918,830	918,830
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 7,100,438	\$ 6,763,980	\$ 2,693,933	\$	\$ 6,386,684	\$	\$	\$ 1,915,480	\$ 1,915,480	\$ 9,080,617	\$ 8,132,091

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

	2012	2013
1. Budgeted expenditures/expenses	\$ 7,100,438	\$ 8,132,091
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	7,100,438	8,132,091
4. Less: estimated exclusions	279,000	276,000
5. Amount subject to the expenditure limitation	\$ 6,821,438	\$ 7,856,091
6. EEC or voter-approved alternative expenditure limitation	\$ 13,856,836	\$ 14,312,962

* 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 not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

SCHEDULE A

CITY OF LITCHFIELD PARK
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
CITY SALES USE & BED TAX	\$ 3,400,000	\$ 3,326,000	\$ 3,400,000
Licenses and permits			
BUILDING PERMITS & PLAN REVIEWS	100,000	200,000	120,000
BUSINESS LICENSES	15,000	25,000	25,000
Intergovernmental			
STATE SHARED SALES TAX	410,564	442,000	458,000
URBAN REVENUE SHARING	459,358	459,000	559,000
MOTOR VEHICLE TAX	182,320	172,000	181,500
MARICOPA COUNTY CAPITAL PROJ IGA			
Fines and forfeits			
MAGISTRATE COURT FINES & FORFEITS	60,000	90,000	85,000
Interest on investments			
INTEREST ON SAVINGS	3,800	3,800	3,800
In-lieu property taxes			
UTILITY FRANCHISE FEES	193,800	219,000	215,000
DEVELOPMENT REVENUE	-	-	-
Miscellaneous			
MISCELLANEOUS	63,300	83,660	46,850
GRANTS	-	107,000	255,000
Total General Fund	\$ 4,888,143	\$ 5,127,460	\$ 5,349,150
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF REVENUES	\$ 275,720	\$ 272,000	\$ 276,000
Total Highway User Revenue Fund	\$ 275,720	\$ 272,000	\$ 276,000
Local Transportation Assistance Fund			
LTAFF REVENUES	\$ -	\$ -	\$ -
Total Local Transportation Assistance Fund	\$ -	\$ -	\$ -
Street Light Improvement District Funds			
ASSESSMENT REVENUES	\$ 221,183	\$ 221,183	\$ 227,884
Total Street Light Improvement District Funds	\$ 221,183	\$ 221,183	\$ 227,884
Court Enhancement Revenue Fund			
COURT ENHANCEMENT REVENUE	\$ 25,000	\$ 14,750	\$ 15,150
Total Court Enhancement Revenue Fund	\$ 25,000	\$ 14,750	\$ 15,150
Total Special Revenue Funds	\$ 521,903	\$ 507,933	\$ 519,034
ENTERPRISE FUNDS			
RECREATION SERVICES	\$ 397,700	\$ 365,000	\$ 365,000
COMMUNITY SERVICES	8,500	8,000	8,500
SPECIAL EVENT SERVICES	144,723	145,045	145,000
Total Enterprise Funds	\$ 550,923	\$ 518,045	\$ 518,500
TOTAL ALL FUNDS	\$ 5,960,969	\$ 6,153,438	\$ 6,386,684

* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP / SPECIAL PROJECTS	\$	\$	\$	\$ 1,323,600
ENTERPRISE FUND - RECREATION SVC				328,496
ENTERPRISE FUND - COMMUNITY SVC				70,921
				913
COURT ENHANCEMENT			15,150	
Total General Fund	\$	\$	\$ 15,150	\$ 1,723,930
SPECIAL REVENUE FUNDS				
HURF REVENUES	\$	\$	\$	\$ 176,400
COURT ENHANCEMENT				15,150
Total Special Revenue Funds	\$	\$	\$	\$ 191,550
CAPITAL PROJECTS FUNDS				
GENERAL FUND	\$	\$	\$ 1,323,600	\$
HURF REVENUES			176,400	
Total Capital Projects Funds	\$	\$	\$ 1,500,000	\$
ENTERPRISE FUNDS				
GENERAL FUND (RECREATION SVC)	\$	\$	\$ 328,496	\$
GENERAL FUND (COMM SVC)			70,921	
GENERAL FUND (SPECIAL EVENTS)			913	
Total Enterprise Funds	\$	\$	\$ 400,330	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,915,480	\$ 1,915,480

SCHEDULE D

CITY OF LITCHFIELD PARK
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
MAYOR & CITY COUNCIL	\$ 12,000	\$	\$ 7,500	\$ 12,000
CITY MANAGER'S OFFICE	242,639		244,449	248,744
CITY CLERK'S OFFICE	411,775		405,783	422,249
CITY ATTORNEY	101,000		106,500	197,000
FINANCE & HR	443,302		439,150	436,688
PLANNING SERVICES	128,728		107,359	150,008
ENGINEERING SERVICES	163,000		112,000	140,000
BUILDING SFTY & CODE ENFRMNT	175,776		158,232	189,138
MAGISTRATE COURT	139,315		139,672	179,706
PUBLIC SAFETY	1,057,225		1,007,249	1,036,225
PUBLIC WORKS - MAINTENANCE	2,267,912		2,125,537	2,382,987
Total General Fund	\$ 5,142,673	\$	\$ 4,853,431	\$ 5,394,745
SPECIAL REVENUE FUNDS				
PUBLIC WORKS - ROW	\$ 77,000	\$	\$ 75,900	\$ 99,600
STREE LIGHT IMPROVEMENT DISTRICTS	213,347		213,347	218,916
COURT ENHANCEMENT FUND	26,000		30,000	
Total Special Revenue Funds	\$ 316,347	\$	\$ 319,247	\$ 318,516
CAPITAL PROJECTS FUNDS				
CIP / SPECIAL PROJECTS	\$ 750,000	\$	\$ 750,000	\$ 1,500,000
Total Capital Projects Funds	\$ 750,000	\$	\$ 750,000	\$ 1,500,000
ENTERPRISE FUNDS				
RECREATION SERVICES	\$ 684,702	\$	\$ 647,377	\$ 693,496
COMMUNITY SERVICES	78,560		77,264	79,421
SPECIAL EVENTS	128,156		116,661	145,913
Total Enterprise Funds	\$ 891,418	\$	\$ 841,302	\$ 918,830
TOTAL ALL FUNDS	\$ 7,100,438	\$	\$ 6,763,980	\$ 8,132,091

* 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