

TENTATIVE BUDET
CITY OF LITCHFIELD PARK, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year		FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,031,953	325,649		3,109,000		970,275		11,436,877
2015	Actual Expenditures/Expenses**	E	5,935,435	327,276		2,339,000		993,716		9,595,427
2016	Fund Balance/Net Position at July 1***		4,507,252	660,711		1,878,811				7,046,774
2016	Primary Property Tax Levy	B								
2016	Secondary Property Tax Levy	B								
2016	Estimated Revenues Other than Property Taxes	C	6,619,568	621,928				607,200		7,848,696
2016	Other Financing Sources	D				4,000,000				4,000,000
2016	Other Financing (Uses)	D								
2016	Interfund Transfers In	D	25,022			2,781,000		426,639		3,232,661
2016	Interfund Transfers (Out)	D	2,970,634	259,155				2,872		3,232,661
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									
2016	Total Financial Resources Available		8,181,208	1,023,484		8,659,811		1,030,967		18,895,470
2016	Budgeted Expenditures/Expenses	E	7,475,071	334,680		6,781,000		1,030,967		15,621,718

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

	2015	2016
1.	\$ 11,436,877	\$ 15,621,718
2.		
3.	11,436,877	15,621,718
4.	311,763	341,705
5.	\$ 11,125,114	\$ 15,280,013
6.	\$ 15,033,499	\$ 15,677,806

* 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 Fund Balance/Net Position 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).

TENTATIVE BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2016

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.

SCHEDULE B

TENTATIVE BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
CITY SALES USE & BED TAX	\$ 4,248,000	\$ 4,228,000	\$ 4,374,690
UTILITY FRANCHISE	225,000	230,000	236,900
Licenses and permits			
BUILDING PERMITS & PLAN REVIEWS	150,000	275,000	275,000
BUSINESS LICENSES	27,000	25,000	25,000
Intergovernmental			
STATE SHARED SALES TAX	494,803	494,803	523,139
URBAN REVENUE SHARING	662,865	662,865	659,310
MOTOR VEHICLE TAX	193,626	193,626	216,429
Fines and forfeits			
COURT FINES & FORFEITS	85,000	82,000	82,000
Interest on investments			
INTEREST	5,300	3,000	2,900
Miscellaneous			
MISCELLANEOUS	68,300	89,600	69,200
GRANTS	241,516	241,516	155,000
Total General Fund	\$ 6,401,410	\$ 6,525,410	\$ 6,619,568
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF REVENUES	\$ 311,763	\$ 311,763	\$ 341,705
Local Transportation Assistance Fund			
LTAFF REVENUES	\$ -	\$ -	\$ -
Street Light Improvement District Funds			
SLID ASSESSMENT REVENUES	\$ 226,888	\$ 226,233	\$ 258,073
Court Enhancement Revenue Fund			
COURT ENHANCEMENT REVENUES	\$ 16,720	\$ 22,140	\$ 22,150
Total Special Revenue Funds	\$ 555,371	\$ 560,136	\$ 621,928
ENTERPRISE FUNDS			
RECREATION SERVICES	\$ 462,400	\$ 441,900	\$ 419,450
COMMUNITY SERVICES	6,500	6,550	6,750
SPECIAL EVENT SERVICES	158,700	189,752	181,000
Total Enterprise Funds	\$ 627,600	\$ 638,202	\$ 607,200
TOTAL ALL FUNDS	\$ 7,584,381	\$ 7,723,748	\$ 7,848,696

* 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

TENTATIVE BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP / SPECIAL PROJECTS	\$	\$	\$	\$ 2,543,995
ENTERPRISE FUND - RECREATION SVC				301,380
ENTERPRISE FUND - COMMUNITY SVC				125,259
ENTERPRISE FUND - SPECIAL EVENTS			2,872	
COURT ENHANCEMENT			22,150	
Total General Fund	\$	\$	\$ 25,022	\$ 2,970,634
SPECIAL REVENUE FUNDS				
HURF REVENUES	\$	\$	\$	\$ 237,005
COURT ENHANCEMENT				22,150
Total Special Revenue Funds	\$	\$	\$	\$ 259,155
CAPITAL PROJECTS FUNDS				
PROPOSED CAPITAL PROJECTS	\$ 4,000,000	\$	\$	\$
GENERAL FUND			2,543,995	
HURF REVENUES			237,005	
Total Capital Projects Funds	\$ 4,000,000	\$	\$ 2,781,000	\$
ENTERPRISE FUNDS				
GENERAL FUND (RECREATION SVC)	\$	\$	\$ 301,380	\$
GENERAL FUND (COMM SVC)			125,259	
GENERAL FUND (SPECIAL EVENTS)				2,872
Total Enterprise Funds	\$	\$	\$ 426,639	\$ 2,872
TOTAL ALL FUNDS	\$ 4,000,000	\$	\$ 3,232,661	\$ 3,232,661

SCHEDULE D

TENTATIVE BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
MAYOR & CITY COUNCIL	\$ 12,000	\$	\$ 19,908	\$ 12,000
CITY MANAGER'S OFFICE	271,629		296,124	233,509
OPERATIONS CONTINGENCY	1,087,000		165,459	1,110,560
CITY CLERK'S OFFICE	490,609		415,522	384,639
CITY ATTORNEY	208,000		105,000	163,000
FINANCE	332,970		337,774	359,044
HUMAN RESOURCES	158,714		227,686	235,198
PLANNING SERVICES	253,259		263,968	399,057
ENGINEERING SERVICES	125,000		125,000	225,000
BUILDING SAFETY	157,239		158,900	185,102
CODE COMPLIANCE	56,950		61,348	62,903
MAGISTRATE COURT	182,910		178,637	187,017
PUBLIC SAFETY	1,177,830		1,152,701	1,289,681
PUBLIC WORKS - MAINTENANCE	2,517,843		2,427,408	2,628,359
Total General Fund	\$ 7,031,953	\$	\$ 5,935,435	\$ 7,475,071
SPECIAL REVENUE FUNDS				
PUBLIC WORKS - STREETS/R/C	\$ 100,000	\$	\$ 97,850	\$ 104,700
STREET LIGHT IMPROVEMENT	225,649		229,426	229,980
COURT ENHANCEMENT FUND	-		-	-
Total Special Revenue Funds	\$ 325,649	\$	\$ 327,276	\$ 334,680
CAPITAL PROJECTS FUNDS				
CIP / SPECIAL PROJECTS	\$ 2,109,000	\$	\$ 1,354,000	\$ 2,131,000
CAPITAL CONTINGENCY	1,000,000		985,000	4,650,000
Total Capital Projects Funds	\$ 3,109,000	\$	\$ 2,339,000	\$ 6,781,000
ENTERPRISE FUNDS				
RECREATION SERVICES	\$ 729,078	\$	\$ 750,580	\$ 720,830
COMMUNITY SERVICES	80,405		78,820	132,009
SPECIAL EVENTS	160,792		164,316	178,128
Total Enterprise Funds	\$ 970,275	\$	\$ 993,716	\$ 1,030,967
TOTAL ALL FUNDS	\$ 11,436,877	\$	\$ 9,595,427	\$ 15,621,718

* 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

TENTATIVE BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	36	\$ 1,772,914	\$ 199,240	\$ 475,904	\$ 166,512	\$ 2,614,570
ENTERPRISE FUNDS	42	\$ 480,494	\$ 36,717	\$ 80,722	\$ 42,959	\$ 640,892
TOTAL ALL FUNDS	78	\$ 2,253,408	\$ 235,958	\$ 556,626	\$ 209,471	\$ 3,255,462

SCHEDULE G