

FINAL BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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		
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,475,071	334,680		6,781,000		1,030,967		15,621,718
2016	Actual Expenditures/Expenses**	E	6,067,744	326,705		4,618,480		1,006,723		12,019,653
2017	Fund Balance/Net Position at July 1***		4,507,252	660,711		1,588,940				6,756,903
2017	Primary Property Tax Levy	B								
2017	Secondary Property Tax Levy	B								
2017	Estimated Revenues Other than Property Taxes	C	10,100,329	626,435				644,900		11,371,664
2017	Other Financing Sources	D				3,000,000				3,000,000
2017	Other Financing (Uses)	D								
2017	Interfund Transfers In	D	15,175			3,161,000		390,190		3,566,365
2017	Interfund Transfers (Out)	D	3,320,567	245,798				0		3,566,365
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									
2017	Total Financial Resources Available		11,302,189	1,041,348		7,749,940		1,035,090		21,128,567
2017	Budgeted Expenditures/Expenses	E	7,940,237	335,945		6,161,000		1,056,126		15,493,309

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

	2016	2017
1.	\$ 15,621,718	\$ 15,493,309
2.		
3.	15,621,718	15,493,309
4.	311,763	341,705
5.	\$ 15,309,955	\$ 15,151,604
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).

FINAL BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2017

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

FINAL BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
CITY SALES USE & BED TAX	\$ 4,374,690	\$ 4,349,690	\$ 4,999,690
UTILITY FRANCHISE	236,900	236,900	236,900
Licenses and permits			
BUILDING PERMITS & PLAN REVIEWS	275,000	550,000	250,000
BUSINESS LICENSES	25,000	25,000	25,000
Intergovernmental			
STATE SHARED SALES TAX	523,139	523,139	520,774
URBAN REVENUE SHARING	659,310	659,310	676,894
MOTOR VEHICLE TAX	216,429	216,429	214,971
Fines and forfeits			
COURT FINES & FORFEITS	82,000	82,000	82,000
Interest on investments			
INTEREST	2,900	3,150	3,175
Miscellaneous			
MISCELLANEOUS	69,200	90,950	90,925
CAPITAL GRANTS / SOURCES	4,155,000	1,000,000	3,000,000
Total General Fund	\$ 10,619,568	\$ 7,736,568	\$ 10,100,329
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF REVENUES	\$ 341,705	\$ 341,705	\$ 334,323
Local Transportation Assistance Fund			
LTAFF I REVENUES	\$ -	\$ -	\$ -
Street Light Improvement District Funds			
SLID ASSESSMENT REVENUES	\$ 258,073	\$ 258,073	\$ 276,937
Court Enhancement Revenue Fund			
COURT ENHANCEMENT REVENUES	\$ 22,150	\$ 17,150	\$ 15,175
Total Special Revenue Funds	\$ 621,928	\$ 616,928	\$ 626,435
ENTERPRISE FUNDS			
RECREATION SERVICES	\$ 419,450	\$ 463,778	\$ 458,500
COMMUNITY SERVICES	6,750	6,500	8,000
SPECIAL EVENT SERVICES	181,000	177,865	178,400
Total Enterprise Funds	\$ 607,200	\$ 648,143	\$ 644,900
TOTAL ALL FUNDS	\$ 11,848,696	\$ 9,001,639	\$ 11,371,664

* 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

FINAL BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP / SPECIAL PROJECTS	\$	\$	\$	\$ 2,930,377
ENTERPRISE FUND - RECREATION SVC				255,761
ENTERPRISE FUND - COMMUNITY SVC				134,429
ENTERPRISE FUND - SPECIAL EVENTS				
COURT ENHANCEMENT			15,175	
Total General Fund	\$	\$	\$ 15,175	\$ 3,320,567
SPECIAL REVENUE FUNDS				
HURF REVENUES	\$	\$	\$	\$ 230,623
COURT ENHANCEMENT				15,175
Total Special Revenue Funds	\$	\$	\$	\$ 245,798
CAPITAL PROJECTS FUNDS				
PROPOSED CAPITAL PROJECTS	\$ 3,000,000	\$	\$	\$
GENERAL FUND			2,930,377	
HURF REVENUES			230,623	
Total Capital Projects Funds	\$ 3,000,000	\$	\$ 3,161,000	\$
ENTERPRISE FUNDS				
GENERAL FUND (RECREATION SVC)	\$	\$	\$ 255,761	\$
GENERAL FUND (COMM SVC)			134,429	
GENERAL FUND (SPECIAL EVENTS)				
Total Enterprise Funds	\$	\$	\$ 390,190	\$
TOTAL ALL FUNDS	\$ 3,000,000	\$	\$ 3,566,365	\$ 3,566,365

SCHEDULE D

FINAL BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
MAYOR & CITY COUNCIL	\$ 12,000	\$	\$ 9,200	\$ 19,000
CITY MANAGER'S OFFICE	233,509		290,366	298,488
OPERATIONS CONTINGENCY	1,110,560		159,339	1,109,000
CITY CLERK'S OFFICE	384,639		361,787	404,589
CITY ATTORNEY	163,000		120,000	163,000
FINANCE	359,044		369,573	381,789
HUMAN RESOURCES	235,198		239,997	291,592
PLANNING SERVICES	399,057		213,726	504,294
ENGINEERING SERVICES	225,000		238,000	280,000
BUILDING SAFETY	185,102		175,966	201,083
CODE COMPLIANCE	62,903		55,457	62,907
MAGISTRATE COURT	187,017		189,791	230,259
PUBLIC SAFETY	1,289,681		1,282,681	1,339,137
PUBLIC WORKS - MAINTENANCE	2,628,359		2,361,861	2,655,099
Total General Fund	\$ 7,475,071	\$	\$ 6,067,744	\$ 7,940,237
SPECIAL REVENUE FUNDS				
PUBLIC WORKS - STREETS/RC	\$ 104,700	\$	\$ 98,090	\$ 103,700
STREET LIGHT IMPROVEMENT	229,980		228,615	232,245
COURT ENHANCEMENT FUND	-		-	-
Total Special Revenue Funds	\$ 334,680	\$	\$ 326,705	\$ 335,945
CAPITAL PROJECTS FUNDS				
CIP / SPECIAL PROJECTS	\$ 2,131,000	\$	\$ 4,618,480	\$ 3,161,000
CAPITAL CONTINGENCY	4,650,000			3,000,000
Total Capital Projects Funds	\$ 6,781,000	\$	\$ 4,618,480	\$ 6,161,000
ENTERPRISE FUNDS				
RECREATION SERVICES	\$ 720,830	\$	\$ 678,701	\$ 714,261
COMMUNITY SERVICES	132,009		130,038	142,429
SPECIAL EVENTS	178,128		197,984	199,436
Total Enterprise Funds	\$ 1,030,967	\$	\$ 1,006,723	\$ 1,056,126
TOTAL ALL FUNDS	\$ 15,621,718	\$	\$ 12,019,653	\$ 15,493,309

* 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

FINAL BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	37	\$ 1,892,426	\$ 215,716	\$ 530,478	\$ 170,407	\$ 2,809,027
ENTERPRISE FUNDS	42	\$ 452,838	\$ 43,740	\$ 97,589	\$ 42,959	\$ 637,126
TOTAL ALL FUNDS	79	\$ 2,345,265	\$ 259,455	\$ 628,067	\$ 213,366	\$ 3,446,153

SCHEDULE G