

**TENTATIVE BUDET**  
**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).

**TENTATIVE 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**

**TENTATIVE 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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES USE & BED TAX	\$ 4,374,690	\$ 4,349,690	\$ 4,999,690
UTILITY FRANCHISE	236,900	236,900	236,900
<b>Licenses and permits</b>			
BUILDING PERMITS & PLAN REVIEWS	275,000	550,000	250,000
BUSINESS LICENSES	25,000	25,000	25,000
<b>Intergovernmental</b>			
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
<b>Fines and forfeits</b>			
COURT FINES & FORFEITS	82,000	82,000	82,000
<b>Interest on investments</b>			
INTEREST	2,900	3,150	3,175
<b>Miscellaneous</b>			
MISCELLANEOUS	69,200	90,950	90,925
CAPITAL GRANTS / SOURCES	4,155,000	1,000,000	3,000,000
<b>Total General Fund</b>	<b>\$ 10,619,568</b>	<b>\$ 7,736,568</b>	<b>\$ 10,100,329</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
HURF REVENUES	\$ 341,705	\$ 341,705	\$ 334,323
<b>Local Transportation Assistance Fund</b>			
LTAFF REVENUES	\$ -	\$ -	\$ -
<b>Street Light Improvement District Funds</b>			
SLID ASSESSMENT REVENUES	\$ 258,073	\$ 258,073	\$ 276,937
<b>Court Enhancement Revenue Fund</b>			
COURT ENHANCEMENT REVENUES	\$ 22,150	\$ 17,150	\$ 15,175
<b>Total Special Revenue Funds</b>	<b>\$ 621,928</b>	<b>\$ 616,928</b>	<b>\$ 626,435</b>
<b>ENTERPRISE FUNDS</b>			
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
<b>Total Enterprise Funds</b>	<b>\$ 607,200</b>	<b>\$ 648,143</b>	<b>\$ 644,900</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,848,696</b>	<b>\$ 9,001,639</b>	<b>\$ 11,371,664</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**

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

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

**SCHEDULE D**

**TENTATIVE 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
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 7,475,071</b>	<b>\$</b>	<b>\$ 6,067,744</b>	<b>\$ 7,940,237</b>
<b>SPECIAL REVENUE FUNDS</b>				
PUBLIC WORKS - STREETS/RC	\$ 104,700	\$	\$ 98,090	\$ 103,700
STREET LIGHT IMPROVEMENT	229,980		228,615	232,245
COURT ENHANCEMENT FUND	-		-	-
<b>Total Special Revenue Funds</b>	<b>\$ 334,680</b>	<b>\$</b>	<b>\$ 326,705</b>	<b>\$ 335,945</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP / SPECIAL PROJECTS	\$ 2,131,000	\$	\$ 4,618,480	\$ 3,161,000
CAPITAL CONTINGENCY	4,650,000			3,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 6,781,000</b>	<b>\$</b>	<b>\$ 4,618,480</b>	<b>\$ 6,161,000</b>
<b>ENTERPRISE FUNDS</b>				
RECREATION SERVICES	\$ 720,830	\$	\$ 678,701	\$ 714,261
COMMUNITY SERVICES	132,009		130,038	142,429
SPECIAL EVENTS	178,128		197,984	199,436
<b>Total Enterprise Funds</b>	<b>\$ 1,030,967</b>	<b>\$</b>	<b>\$ 1,006,723</b>	<b>\$ 1,056,126</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 15,621,718</b>	<b>\$</b>	<b>\$ 12,019,653</b>	<b>\$ 15,493,309</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**

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

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

**SCHEDULE G**