

CITY OF LITCHFIELD PARK, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,940,236	335,945		6,161,000		1,056,127	15,493,308
2017	Actual Expenditures/Expenses**	E	6,042,009	318,645		4,200,000		1,072,865	11,633,519
2018	Fund Balance/Net Position at July 1***		1,040,900	802,025		3,467,373			5,310,298
2018	Primary Property Tax Levy	B							
2018	Secondary Property Tax Levy	B							
2018	Estimated Revenues Other than Property Taxes	C	9,451,286	565,400			626,800		10,643,486
2018	Other Financing Sources	D				1,000,000			1,000,000
2018	Other Financing (Uses)	D							
2018	Interfund Transfers In	D	12,800			6,295,500	434,314		6,742,614
2018	Interfund Transfers (Out)	D	6,497,755	244,859			0		6,742,614
2018	Reduction for Amounts Not Available:								
2018	LESS: Amounts for Future Debt Retirement:								
2018	Total Financial Resources Available		4,007,231	1,122,566		10,762,873	1,061,114		16,953,784
2018	Budgeted Expenditures/Expenses	E	8,155,404	360,773		7,295,500	1,095,350		16,907,027

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

	2017	2018
1.	\$ 15,493,308	\$ 16,907,027
2.		
3.	15,493,308	16,907,027
4.	354,020	359,759
5.	\$ 15,139,288	\$ 16,547,268
6.	\$ 16,233,057	\$ 16,907,659

* 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).

**CITY OF LITCHFIELD PARK, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2018**

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

CITY OF LITCHFIELD PARK, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
CITY SALES USE & BED TAX	\$ 5,004,690	\$ 6,320,242	\$ 6,420,242
UTILITY FRANCHISE	236,900	64,661	64,661
Licenses and permits			
BUILDING PERMITS & PLAN REVIEWS	250,000	457,000	350,000
BUSINESS LICENSES	25,000	28,000	28,000
Intergovernmental			
MOTOR VEHICLE TAX	214,971	215,000	234,590
URBAN REVENUE SHARING	676,894	676,894	694,456
STATE SHARED SALES TAX	520,774	510,000	525,903
Fines and forfeits			
COURT FINES & FORFEITS	82,000	42,000	42,000
Interest on investments			
INTEREST	3,500	3,500	3,500
Miscellaneous			
MISCELLANEOUS	85,600	87,934	87,934
CAPITAL GRANTS / SOURCES	3,000,000	3,000,000	1,000,000
Total General Fund	\$ 10,100,329	\$ 11,405,231	\$ 9,451,286
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF REVENUES	\$ 334,323	\$ 354,020	\$ 359,759
Local Transportation Assistance Fund			
LTAFF I REVENUES	\$ -	\$ -	\$ -
Street Light Improvement District Funds			
SLID ASSESSMENT REVENUES	\$ 276,937	\$ 276,937	\$ 192,841
Court Enhancement Revenue Fund			
COURT ENHANCEMENT REVENUES	\$ 15,175	\$ 12,800	\$ 12,800
Total Special Revenue Funds	\$ 626,435	\$ 643,757	\$ 565,400
ENTERPRISE FUNDS			
RECREATION SERVICES	\$ 436,000	\$ 430,812	\$ 439,900
COMMUNITY SERVICES	8,000	8,000	8,000
SPECIAL EVENT SERVICES	178,400	213,450	178,900
Total Enterprise Funds	\$ 622,400	\$ 652,262	\$ 626,800
TOTAL ALL FUNDS	\$ 11,349,164	\$ 12,701,250	\$ 10,643,486

* 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, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2018		2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP / SPECIAL PROJECTS	\$	\$	\$	\$ 6,063,441
ENTERPRISE FUND - RECREATION SVC				301,186
ENTERPRISE FUND - COMMUNITY SVC				133,129
ENTERPRISE FUND - SPECIAL EVENTS				
COURT ENHANCEMENT			12,800	
Total General Fund	\$	\$	\$ 12,800	\$ 6,497,755
SPECIAL REVENUE FUNDS				
HURF REVENUES	\$	\$	\$	\$ 232,059
COURT ENHANCEMENT				12,800
Total Special Revenue Funds	\$	\$	\$	\$ 244,859
CAPITAL PROJECTS FUNDS				
PROPOSED CAPITAL PROJECTS	\$ 1,000,000	\$	\$	\$
GENERAL FUND			6,063,441	
HURF REVENUES			232,059	
Total Capital Projects Funds	\$ 1,000,000	\$	\$ 6,295,500	\$
ENTERPRISE FUNDS				
GENERAL FUND (RECREATION SVC)	\$	\$	\$ 301,186	\$
GENERAL FUND (COMM SVC)			133,129	
GENERAL FUND (SPECIAL EVENTS)				
Total Enterprise Funds	\$	\$	\$ 434,314	\$
TOTAL ALL FUNDS	\$ 1,000,000	\$	\$ 6,742,614	\$ 6,742,614

SCHEDULE D

CITY OF LITCHFIELD PARK, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
MAYOR & CITY COUNCIL	\$ 19,000	\$	\$ 14,600	\$ 19,000
CITY MANAGER'S OFFICE	298,488		291,988	298,488
OPERATIONS CONTINGENCY	1,109,000		109,000	1,300,000
CITY CLERK'S OFFICE	404,589		394,192	414,190
CITY ATTORNEY	163,000		97,947	163,000
FINANCE	381,789		354,640	406,790
HUMAN RESOURCES	291,592		286,582	255,968
PLANNING SERVICES	504,294		193,454	485,294
ENGINEERING SERVICES	280,000		330,000	290,000
BUILDING SAFETY	201,083		153,209	200,059
CODE COMPLIANCE	53,906		52,156	53,906
MAGISTRATE COURT	230,259		200,759	235,659
PUBLIC SAFETY	1,339,137		1,295,724	1,351,751
PUBLIC WORKS - MAINTENANCE	2,664,099		2,267,758	2,681,299
Total General Fund	\$ 7,940,236	\$	\$ 6,042,009	\$ 8,155,404
SPECIAL REVENUE FUNDS				
PUBLIC WORKS - STREETS/RC	\$ 103,700	\$	\$ 86,400	\$ 127,700
STREET LIGHT IMPROVEMENT	232,245		232,245	233,073
COURT ENHANCEMENT FUND	-		-	-
Total Special Revenue Funds	\$ 335,945	\$	\$ 318,645	\$ 360,773
CAPITAL PROJECTS FUNDS				
CIP / SPECIAL PROJECTS	\$ 3,161,000	\$	\$ 2,000,000	\$ 3,567,000
CAPITAL CONTINGENCY	3,000,000		2,200,000	3,728,500
Total Capital Projects Funds	\$ 6,161,000	\$	\$ 4,200,000	\$ 7,295,500
ENTERPRISE FUNDS				
RECREATION SERVICES	\$ 714,261	\$	\$ 709,800	\$ 741,086
COMMUNITY SERVICES	142,429		143,679	141,129
SPECIAL EVENTS	199,436		219,386	213,136
Total Enterprise Funds	\$ 1,056,127	\$	\$ 1,072,865	\$ 1,095,350
TOTAL ALL FUNDS	\$ 15,493,308	\$	\$ 11,633,519	\$ 16,907,027

* 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

CITY OF LITCHFIELD PARK, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	37	\$ 1,783,427	\$ 203,717	\$ 530,478	\$ 182,407	\$ 2,700,028
ENTERPRISE FUNDS	42	\$ 452,839	\$ 43,739	\$ 97,589	\$ 42,959	\$ 637,126
TOTAL ALL FUNDS	79	\$ 2,236,265	\$ 247,456	\$ 628,067	\$ 225,366	\$ 3,337,154

SCHEDULE G