

TENTATIVE BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	8,121,378	360,773		7,295,500		1,129,376	16,907,027
2018	Actual Expenditures/Expenses**	E	5,884,102	300,520		630,417		1,100,617	7,915,656
2019	Fund Balance/Net Position at July 1***		910,834	889,196		1,492,729			3,292,759
2019	Primary Property Tax Levy	B							
2019	Secondary Property Tax Levy	B							
2019	Estimated Revenues Other than Property Taxes	C	9,836,753	586,175			644,000		11,066,928
2019	Other Financing Sources	D				1,000,000			1,000,000
2019	Other Financing (Uses)	D							
2019	Interfund Transfers In	D	6,500			7,217,000	438,796		7,662,296
2019	Interfund Transfers (Out)	D	7,393,641	268,655			0		7,662,296
2019	Reduction for Amounts Not Available:								
2019	LESS: Amounts for Future Debt Retirement:								
2019	Total Financial Resources Available		3,360,446	1,206,716		9,709,729	1,082,796		15,359,687
2019	Budgeted Expenditures/Expenses	E	8,186,480	339,070		8,217,000	1,125,492		17,868,042

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

	2018	2019
1.	\$ 16,907,027	\$ 17,868,042
2.		
3.	16,907,027	17,868,042
4.	311,763	341,705
5.	\$ 16,595,264	\$ 17,526,337
6.	\$ 16,907,659	\$ 17,942,043

* 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 2019

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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
CITY SALES USE & BED TAX	\$ 6,420,242	\$ 6,734,872	\$ 6,720,242
UTILITY FRANCHISE	64,661	64,661	64,661
Licenses and permits			
BUILDING PERMITS & PLAN REVIEWS	350,000	500,000	350,000
BUSINESS LICENSES	28,000		
Intergovernmental			
MOTOR VEHICLE TAX	234,590	234,590	254,807
URBAN REVENUE SHARING	694,456	694,456	707,839
STATE SHARED SALES TAX	525,903	525,903	572,270
Fines and forfeits			
COURT FINES & FORFEITS	42,000	35,000	42,000
Interest on investments			
INTEREST	3,500	9,000	9,000
Miscellaneous			
MISCELLANEOUS	87,934	132,934	115,934
CAPITAL GRANTS / SOURCES	1,000,000	60,000	1,000,000
Total General Fund	\$ 9,451,286	\$ 8,991,416	\$ 9,836,753
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF REVENUES	\$ 359,759	\$ 359,759	\$ 362,355
Local Transportation Assistance Fund			
LTAFF I REVENUES	\$ -	\$ -	\$ -
Street Light Improvement District Funds			
SLID ASSESSMENT REVENUES	\$ 192,841	\$ 244,463	\$ 217,320
Court Enhancement Revenue Fund			
COURT ENHANCEMENT REVENUES	\$ 12,800	\$ 5,800	\$ 6,500
Total Special Revenue Funds	\$ 565,400	\$ 610,022	\$ 586,175
ENTERPRISE FUNDS			
RECREATION SERVICES	\$ 439,900	\$ 420,315	\$ 448,800
COMMUNITY SERVICES	8,000	6,500	8,200
SPECIAL EVENT SERVICES	178,900	184,800	187,000
Total Enterprise Funds	\$ 626,800	\$ 611,615	\$ 644,000
TOTAL ALL FUNDS	\$ 10,643,486	\$ 10,213,053	\$ 11,066,928

* 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 2019

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2019		2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP / SPECIAL PROJECTS	\$	\$	\$	\$ 6,954,845
ENTERPRISE FUND - RECREATION SVC				323,301
ENTERPRISE FUND - COMMUNITY SVC				115,495
ENTERPRISE FUND - SPECIAL EVENTS				
COURT ENHANCEMENT			6,500	
Total General Fund	\$	\$	\$ 6,500	\$ 7,393,641
SPECIAL REVENUE FUNDS				
HURF REVENUES	\$	\$	\$	\$ 262,155
COURT ENHANCEMENT				6,500
Total Special Revenue Funds	\$	\$	\$	\$ 268,655
CAPITAL PROJECTS FUNDS				
PROPOSED CAPITAL PROJECTS	\$ 1,000,000	\$	\$	\$
GENERAL FUND			6,954,845	
HURF REVENUES			262,155	
Total Capital Projects Funds	\$ 1,000,000	\$	\$ 7,217,000	\$
ENTERPRISE FUNDS				
GENERAL FUND (RECREATION SVC)	\$	\$	\$ 323,301	\$
GENERAL FUND (COMM SVC)			115,495	
GENERAL FUND (SPECIAL EVENTS)				
Total Enterprise Funds	\$	\$	\$ 438,796	\$
TOTAL ALL FUNDS	\$ 1,000,000	\$	\$ 7,662,296	\$ 7,662,296

SCHEDULE D

TENTATIVE BUDGET
CITY OF LITCHFIELD PARK, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
MAYOR & CITY COUNCIL	\$ 19,000	\$	\$ 12,400	\$ 19,000
CITY MANAGER'S OFFICE	298,488		259,015	331,815
OPERATIONS CONTINGENCY	1,175,732			1,747,220
CITY CLERK'S OFFICE	408,190		366,040	387,040
CITY ATTORNEY	163,000		76,000	150,000
FINANCE	426,316		426,316	463,816
HUMAN RESOURCES	280,009		277,384	309,834
PLANNING SERVICES	490,629		195,689	356,629
ENGINEERING SERVICES	290,000		141,000	191,000
BUILDING SAFETY	239,178		155,763	170,878
CODE COMPLIANCE	62,127		62,127	62,127
MAGISTRATE COURT	235,659		234,965	239,205
PUBLIC SAFETY	1,351,751		1,331,751	1,415,605
PUBLIC WORKS - MAINTENANCE	2,681,299		2,345,652	2,342,311
Total General Fund	\$ 8,121,378	\$	\$ 5,884,102	\$ 8,186,480
SPECIAL REVENUE FUNDS				
PUBLIC WORKS - STREETS/RC	\$ 127,700	\$	\$ 63,667	\$ 100,200
STREET LIGHT IMPROVEMENT	233,073		236,853	238,870
COURT ENHANCEMENT FUND	-		-	-
Total Special Revenue Funds	\$ 360,773	\$	\$ 300,520	\$ 339,070
CAPITAL PROJECTS FUNDS				
CIP / SPECIAL PROJECTS	\$ 3,567,000	\$	\$ 630,417	\$ 4,217,000
CAPITAL CONTINGENCY	3,728,500			4,000,000
Total Capital Projects Funds	\$ 7,295,500	\$	\$ 630,417	\$ 8,217,000
ENTERPRISE FUNDS				
RECREATION SERVICES	\$ 758,151	\$	\$ 755,626	\$ 772,101
COMMUNITY SERVICES	147,129		123,995	123,695
SPECIAL EVENTS	224,096		220,996	229,696
Total Enterprise Funds	\$ 1,129,376	\$	\$ 1,100,617	\$ 1,125,492
TOTAL ALL FUNDS	\$ 16,907,027	\$	\$ 7,915,656	\$ 17,868,042

* 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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	37	\$ 1,960,363	\$ 203,717	\$ 518,678	\$ 170,407	\$ 2,853,165
ENTERPRISE FUNDS	42	\$ 473,680	\$ 43,739	\$ 97,589	\$ 42,959	\$ 657,967
TOTAL ALL FUNDS	79	\$ 2,434,043	\$ 247,456	\$ 616,267	\$ 213,366	\$ 3,511,132

SCHEDULE G