

**FINAL ADOPTED 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).

**FINAL ADOPTED BUDGET**  
**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**

**FINAL ADOPTED 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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES USE & BED TAX	\$ 6,420,242	\$ 6,734,872	\$ 6,720,242
UTILITY FRANCHISE	64,661	64,661	64,661
<b>Licenses and permits</b>			
BUILDING PERMITS & PLAN REVIEWS	350,000	500,000	350,000
BUSINESS LICENSES	28,000		
<b>Intergovernmental</b>			
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
<b>Fines and forfeits</b>			
COURT FINES & FORFEITS	42,000	35,000	42,000
<b>Interest on investments</b>			
INTEREST	3,500	9,000	9,000
<b>Miscellaneous</b>			
MISCELLANEOUS	87,934	132,934	115,934
CAPITAL GRANTS / SOURCES	1,000,000	60,000	1,000,000
<b>Total General Fund</b>	<b>\$ 9,451,286</b>	<b>\$ 8,991,416</b>	<b>\$ 9,836,753</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
HURF REVENUES	\$ 359,759	\$ 359,759	\$ 362,355
<b>Local Transportation Assistance Fund</b>			
LTAFF I REVENUES	\$ -	\$ -	\$ -
<b>Street Light Improvement District Funds</b>			
SLID ASSESSMENT REVENUES	\$ 192,841	\$ 244,463	\$ 217,320
<b>Court Enhancement Revenue Fund</b>			
COURT ENHANCEMENT REVENUES	\$ 12,800	\$ 5,800	\$ 6,500
<b>Total Special Revenue Funds</b>	<b>\$ 565,400</b>	<b>\$ 610,022</b>	<b>\$ 586,175</b>
<b>ENTERPRISE FUNDS</b>			
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
<b>Total Enterprise Funds</b>	<b>\$ 626,800</b>	<b>\$ 611,615</b>	<b>\$ 644,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,643,486</b>	<b>\$ 10,213,053</b>	<b>\$ 11,066,928</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**

**FINAL ADOPTED BUDGET**  
**CITY OF LITCHFIELD PARK, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2019**

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

**SCHEDULE D**

**FINAL ADOPTED 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
<b>GENERAL FUND</b>				
MAYOR & CITY COUNCIL	\$ 19,000	\$	\$ 12,400	\$ 19,000
CITY MANAGER'S OFFICE	298,488		259,015	331,815
OPERATIONS CONTINGENCY	1,300,000	(104,200)		1,747,220
CITY CLERK'S OFFICE	414,190		366,040	387,040
CITY ATTORNEY	163,000		76,000	150,000
FINANCE	406,790		426,316	463,816
HUMAN RESOURCES	255,968	25,500	277,384	309,834
PLANNING SERVICES	485,294		195,689	356,629
ENGINEERING SERVICES	290,000		141,000	191,000
BUILDING SAFETY	200,059		155,763	170,878
CODE COMPLIANCE	53,906	7,600	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
<b>Total General Fund</b>	<b>\$ 8,155,404</b>	<b>\$ (71,100)</b>	<b>\$ 5,884,102</b>	<b>\$ 8,186,480</b>
<b>SPECIAL REVENUE FUNDS</b>				
PUBLIC WORKS - STREETS/RC	\$ 127,700	\$	\$ 63,667	\$ 100,200
STREET LIGHT IMPROVEMENT	233,073	5,800	236,853	238,870
COURT ENHANCEMENT FUND	-		-	-
<b>Total Special Revenue Funds</b>	<b>\$ 360,773</b>	<b>\$ 5,800</b>	<b>\$ 300,520</b>	<b>\$ 339,070</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP / SPECIAL PROJECTS	\$ 3,567,000	\$	\$ 630,417	\$ 4,217,000
CAPITAL CONTINGENCY	3,728,500			4,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 7,295,500</b>	<b>\$</b>	<b>\$ 630,417</b>	<b>\$ 8,217,000</b>
<b>ENTERPRISE FUNDS</b>				
RECREATION SERVICES	\$ 741,086	\$ 65,300	\$ 755,626	\$ 772,101
COMMUNITY SERVICES	141,129		123,995	123,695
SPECIAL EVENTS	213,136		220,996	229,696
<b>Total Enterprise Funds</b>	<b>\$ 1,095,350</b>	<b>\$ 65,300</b>	<b>\$ 1,100,617</b>	<b>\$ 1,125,492</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 16,907,027</b>	<b>\$</b>	<b>\$ 7,915,656</b>	<b>\$ 17,868,042</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**

\*This schedule revised from originally published version to reflect Council approved FY18 budget adjustments on 9/19/18

**FINAL ADOPTED BUDGET**  
**CITY OF LITCHFIELD PARK, ARIZONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2019**

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

**SCHEDULE G**