

**FY2021 Tentative Budget  
Adopted by Council May 20, 2020**

**OFFICIAL BUDGET FORMS**

**CITY OF LITCHFIELD PARK**

**Fiscal Year 2021**

**CITY OF LITCHFIELD PARK**

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**CITY OF LITCHFIELD PARK**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

Fiscal Year	S c h	FUNDS				
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2020	E 1	8,843,123	1,264,940	329,302	8,589,000	19,026,365
2020	E 2	7,427,296	343,570	329,302	665,590	8,765,758
2021	3	11,552,167	1,463,428			13,015,595
2021	B 4	0				0
2021	B 5					0
2021	C 6	11,035,820	682,797	0	2,470,500	14,189,117
2021	D 7	0	0	0	0	0
2021	D 8	0	0	0	0	0
2021	D 9	0	0	329,116	6,987,500	7,316,616
2021	D 10	7,316,616	0	0	0	7,316,616
2021	11					
LESS:		0				0
		4,300,000				4,300,000
						0
						0
						0
2021	12	10,971,371	2,146,225	329,116	9,458,000	22,904,712
2021	E 13	8,871,412	1,085,198	329,116	9,458,000	19,743,726

**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

	2020	2021
1	\$ 19,026,365	\$ 19,743,726
2		
3	19,026,365	19,743,726
4		
5	\$ 19,026,365	\$ 19,743,726
6	\$ 19,046,317	\$ 19,755,604

\* 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**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2021**

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>      4      </u> 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/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF LITCHFIELD PARK**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales & Use Tax	\$ 8,125,000	\$ 7,972,000	\$ 7,787,000
Franchise Fees	65,950	87,500	87,500
<b>Charges for Services</b>			
Recreation Services	440,550	326,632	426,050
Special Events	281,700	317,172	290,000
<b>Licenses and permits</b>			
Building Permits and Plan Reviews	450,000	380,000	350,000
Business Licenses	25,000	26,000	26,000
<b>Intergovernmental</b>			
Motor Vehicle License Tax	274,380	259,000	280,000
Urban Revenue Sharing	795,338	795,338	916,470
State Shared Sales Tax	631,473	607,000	680,000
<b>Fines and forfeits</b>			
Court Fines	12,500	48,500	35,000
<b>Interest on investments</b>			
Interest	32,000	110,000	100,000
<b>Miscellaneous</b>			
Miscellaneous	92,500	126,500	57,800
<b>Total General Fund</b>	<b>\$ 11,226,391</b>	<b>\$ 11,055,642</b>	<b>\$ 11,035,820</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenue Fund	\$ 407,349	\$ 605,151	\$ 444,862
Interest	100	15,800	3,000
	<b>\$ 407,449</b>	<b>\$ 620,951</b>	<b>\$ 447,862</b>
<b>Street Light Improvement Districts</b>			
SLID Assessments	\$ 156,238	\$ 156,238	\$ 227,935
	<b>\$ 156,238</b>	<b>\$ 156,238</b>	<b>\$ 227,935</b>
<b>Court Enhancement Revenue Fund</b>			
Court Enhancement Revenue	\$ 1,500	\$ 4,000	\$ 4,000
Interest	5,000	3,000	3,000
	<b>\$ 6,500</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 570,187</b>	<b>\$ 784,189</b>	<b>\$ 682,797</b>
<b>CAPITAL PROJECTS FUNDS</b>			
City Center Contingency	\$ 3,000,000	\$	\$ 2,200,000
Interest / Contributions	\$ 3,000,000	\$	270,500
	<b>\$ 3,000,000</b>	<b>\$</b>	<b>\$ 2,470,500</b>
<b>Total Capital Projects Funds</b>	<b>\$ 3,000,000</b>	<b>\$</b>	<b>\$ 2,470,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,796,578</b>	<b>\$ 11,839,831</b>	<b>\$ 14,189,117</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.

**CITY OF LITCHFIELD PARK**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

<u>FUND</u>	<u>OTHER FINANCING 2021</u>		<u>INTERFUND TRANSFERS 2021</u>	
	<u>SOURCES</u>	<u>(USES)</u>	<u>IN</u>	<u>(OUT)</u>
<b>GENERAL FUND</b>				
Capital Improvement Fund	\$	\$	\$	\$ 6,987,500
Debt Service Fund				329,116
<b>Total General Fund</b>	\$	\$	\$	\$ 7,316,616
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 329,116	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 329,116	\$
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	\$ 6,987,500	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 6,987,500	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 7,316,616	\$ 7,316,616

**CITY OF LITCHFIELD PARK**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>GENERAL FUND</b>				
City Manager	\$ 378,168	\$	\$ 378,168	\$ 374,605
Council & Commissions	21,500		21,500	39,800
City Clerk	374,039		341,702	360,457
City Attorney	150,000		100,000	150,000
Budget & Finance	485,809		459,161	447,916
Human Resources	348,370		235,264	316,111
Building Safety	186,315		175,752	188,277
Code Enforcement	87,875		19,139	88,910
Planning Services	327,571		254,256	208,072
Engineering Services	188,200		172,863	251,353
Magistrate Court	204,325		153,758	195,017
Public Safety	1,506,129		1,494,132	1,638,920
Public Works	2,547,112		2,367,615	2,666,851
Recreation Services	882,133		812,406	891,446
Community Services	110,751		110,742	106,481
Special Events	331,826		330,838	347,196
Non-departmental - Contingency	713,000			600,000
<b>Total General Fund</b>	<b>\$ 8,843,123</b>	<b>\$</b>	<b>\$ 7,427,296</b>	<b>\$ 8,871,412</b>
<b>SPECIAL REVENUE FUNDS</b>				
Public Works - HURF Fund	\$ 1,025,200	\$	\$ 110,700	\$ 850,000
Street Light Improvement Districts	239,740		232,870	235,198
Court Enhancement Fund				
<b>Total Special Revenue Funds</b>	<b>\$ 1,264,940</b>	<b>\$</b>	<b>\$ 343,570</b>	<b>\$ 1,085,198</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 329,302	\$	\$ 329,302	\$ 329,116
<b>Total Debt Service Funds</b>	<b>\$ 329,302</b>	<b>\$</b>	<b>\$ 329,302</b>	<b>\$ 329,116</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ 3,589,000	\$	\$ 665,590	\$ 8,458,000
Capital Contingency	2,000,000			
City Center Contingency	3,000,000			1,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 8,589,000</b>	<b>\$</b>	<b>\$ 665,590</b>	<b>\$ 9,458,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 19,026,365</b>	<b>\$</b>	<b>\$ 8,765,758</b>	<b>\$ 19,743,726</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.

**CITY OF LITCHFIELD PARK**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
Public Works				
General Fund	\$ 2,547,112	\$	\$ 2,367,615	\$ 2,666,851
Highway User Revenue Fund	1,025,200		110,700	850,000
<b>Department Total</b>	<b>\$ 3,572,312</b>	<b>\$</b>	<b>\$ 2,478,315</b>	<b>\$ 3,516,851</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.



**CITY OF LITCHFIELD PARK**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2021</b>	<b>Employee Salaries and Hourly Costs 2021</b>	<b>Retirement Costs 2021</b>	<b>Healthcare Costs 2021</b>	<b>Other Benefit Costs 2021</b>	<b>Total Estimated Personnel Compensation 2021</b>
<b>GENERAL FUND</b>	53	\$ 2,881,797	\$ 314,750	\$ 587,551	\$ 262,529	\$ 4,046,627
<b>TOTAL ALL FUNDS</b>	53	\$ 2,881,797	\$ 314,750	\$ 587,551	\$ 262,529	\$ 4,046,627