

CITY OF LITCHFIELD PARK
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	S c h	FUNDS					
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	8,871,412	1,085,198	329,116	9,458,000	19,743,726
2021	Actual Expenditures/Expenses**	E 2	7,399,413	1,281,328	329,116	1,345,256	10,355,113
2022	Fund Balance/Net Position at July 1***		15,384,274	933,378			16,317,652
2022	Primary Property Tax Levy	B 4	0				0
2022	Secondary Property Tax Levy	B 5					0
2022	Estimated Revenues Other than Property Taxes	C 6	11,599,422	662,155	0	2,880,000	15,141,577
2022	Other Financing Sources	D 7	0	0	0	22,000,000	22,000,000
2022	Other Financing (Uses)	D 8	0	0	0	0	0
2022	Interfund Transfers In	D 9	0	0	1,104,691	8,031,500	9,136,191
2022	Interfund Transfers (Out)	D 10	9,136,191	0	0	0	9,136,191
2022	Reduction for Amounts Not Available:						
LESS:	Amounts for Future Debt Retirement:		0				0
	Maintained Fund Balance for Financial Stability		5,119,000				5,119,000
							0
							0
2022	Total Financial Resources Available		12,728,505	1,595,533	1,104,691	32,911,500	48,340,229
2022	Budgeted Expenditures/Expenses	E 13	9,732,977	1,484,709	1,104,691	32,911,500	45,233,877

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

	2021	2022
1	\$ 19,743,726	\$ 45,233,877
2		
3	19,743,726	45,233,877
4		25,000,000
5	\$ 19,743,726	\$ 20,233,877
6	\$ 19,755,604	\$ 20,338,190

* 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 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year 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) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
City Sales & Use Tax	\$ 7,787,000	\$ 8,299,000	\$ 7,541,000
Franchise Fees	87,500	87,500	89,250
Charges for Services			
Recreation Services	426,050	180,000	432,828
Special Events	290,000	248,300	312,700
Licenses and permits			
Building Permits and Plan Reviews	350,000	270,000	366,500
Business Licenses	26,000	27,300	26,000
Intergovernmental			
Motor Vehicle License Tax	295,065	284,000	298,462
Urban Revenue Sharing	919,794	920,000	839,743
State Shared Sales Tax	583,433	727,300	738,257
American Rescue Plan (ARPA)			806,061
AZCares Fund Allocation	738,895	307,960	
Fines and forfeits			
Court Fines	35,000	34,045	35,000
Interest on investments			
Interest	100,000	8,368	8,400
Miscellaneous			
Miscellaneous	57,800	92,000	105,221
Total General Fund	\$ 11,696,537	\$ 11,485,773	\$ 11,599,422
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Revenue Fund	\$ 446,042	\$ 443,000	\$ 428,140
Interest	3,000	775	800
	<u>\$ 449,042</u>	<u>\$ 443,775</u>	<u>\$ 428,940</u>
Street Light Improvement Districts			
SLID Assessments	\$ 227,935	\$ 227,935	\$ 229,115
	<u>\$ 227,935</u>	<u>\$ 227,935</u>	<u>\$ 229,115</u>
Court Enhancement Revenue Fund			
Court Enhancement Revenue	\$ 4,000	\$ 3,600	\$ 4,000
Interest	3,000	15	100
	<u>\$ 7,000</u>	<u>\$ 3,615</u>	<u>\$ 4,100</u>
Total Special Revenue Funds	\$ 683,977	\$ 675,325	\$ 662,155
CAPITAL PROJECTS FUNDS			
City Center Contingency	\$ 2,200,000	\$	\$ 2,880,000
Interest / Contributions	270,500	\$	\$
	<u>\$ 2,470,500</u>	<u>\$</u>	<u>\$ 2,880,000</u>
Total Capital Projects Funds	\$ 2,470,500	\$	\$ 2,880,000
TOTAL ALL FUNDS	\$ 14,851,014	\$ 12,161,098	\$ 15,141,577

* 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 2022

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2022</u>		<u>INTERFUND TRANSFERS</u> <u>2022</u>	
	<u>SOURCES</u>	<u>(USES)</u>	<u>IN</u>	<u>(OUT)</u>
GENERAL FUND				
Capital Improvement Fund	\$	\$	\$	\$ 4,031,500
City Center Capital Project Fund				4,000,000
Debt Service Fund				329,691
Debt Service Fund - City Center				775,000
Total General Fund	\$	\$	\$	\$ 9,136,191
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 329,691	\$
General Fund - City Center			775,000	
Total Debt Service Funds	\$	\$	\$ 1,104,691	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund		\$	\$ 4,031,500	\$
City Center Capital Project Fund	\$ 22,000,000	\$	\$ 4,000,000	\$
Total Capital Projects Funds	\$ 22,000,000	\$	\$ 8,031,500	\$
TOTAL ALL FUNDS	\$ 22,000,000	\$	\$ 9,136,191	\$ 9,136,191

CITY OF LITCHFIELD PARK
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
City Manager	\$ 374,605	\$	\$ 586,341	\$ 567,827
Council & Commissions	39,800		33,194	31,736
City Clerk	360,457		345,237	303,387
City Attorney	150,000		79,368	150,000
Budget & Finance	447,916		445,994	382,894
Information Technology				155,891
Human Resources	316,111		177,119	312,670
Building Safety	188,277		171,312	209,310
Code Enforcement	88,910		55,000	75,454
Planning Services	208,072		149,216	239,921
Engineering Services	251,353		251,353	279,879
Magistrate Court	195,017		157,817	101,067
Public Safety	1,638,920		1,638,920	2,367,644
Public Works	2,666,851		2,465,718	2,721,998
Recreation Services	891,446		515,225	810,196
Community Services	106,481		38,346	77,311
Special Events	347,196		289,253	345,792
Non-departmental - Contingency	600,000			600,000
Total General Fund	\$ 8,871,412	\$	\$ 7,399,413	\$ 9,732,977
SPECIAL REVENUE FUNDS				
Public Works - HURF Fund	\$ 850,000	\$	\$ 1,050,000	\$ 1,150,000
Street Light Improvement Districts	235,198		231,328	233,642
Court Enhancement Fund				101,067
Total Special Revenue Funds	\$ 1,085,198	\$	\$ 1,281,328	\$ 1,484,709
DEBT SERVICE FUNDS				
Debt Service	\$ 329,116	\$	\$ 329,116	\$ 329,691
Debt Service - City Center				775,000
Total Debt Service Funds	\$ 329,116	\$	\$ 329,116	\$ 1,104,691
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 8,458,000	\$	\$ 1,345,256	\$ 4,031,500
City Center Project				26,000,000
Capital Contingency	1,000,000			2,880,000
Total Capital Projects Funds	\$ 9,458,000	\$	\$ 1,345,256	\$ 32,911,500
TOTAL ALL FUNDS	\$ 19,743,726	\$	\$ 10,355,113	\$ 45,233,877

* 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 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
Public Works				
General Fund	\$ 2,666,851	\$	\$ 2,465,718	\$ 2,721,998
Highway User Revenue Fund	850,000		1,050,000	1,150,000
Department Total	\$ 3,516,851	\$	\$ 3,515,718	\$ 3,871,998

* 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 2022

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND	50	\$ 2,896,591	\$ 318,560	\$ 617,444	\$ 265,377	\$ 4,097,972
TOTAL ALL FUNDS	50	\$ 2,896,591	\$ 318,560	\$ 617,444	\$ 265,377	\$ 4,097,972