

OFFICIAL BUDGET FORMS
CITY OF LITCHFIELD PARK
Fiscal Year 2020

CITY OF LITCHFIELD PARK

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CITY OF LITCHFIELD PARK
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h		FUNDS					Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	
2019	E	1	8,016,480	889,070	340,000	7,327,000	1,295,492	17,868,042
2019	E	2	5,877,251	869,937	329,820	667,960	1,259,499	9,004,467
2020		3	8,459,193	911,024				9,370,217
2020	B	4	0					0
2020	B	5						0
2020	C	6	10,497,641	568,634	0	3,000,000	728,750	14,795,025
2020	D	7	0	0	0	0	0	0
2020	D	8	0	0	0	0	0	0
2020	D	9	0	0	329,302	5,239,000	595,960	6,164,262
2020	D	10	6,164,262	0	0	0	0	6,164,262
2020		11						
LESS:			2,895,000					2,895,000
			1,160,000					1,160,000
								0
								0
								0
2020		12	8,737,572	1,479,658	329,302	8,239,000	1,324,710	20,110,242
2020	E	13	7,518,413	1,264,940	329,302	8,589,000	1,324,710	19,026,365

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1 Budgeted expenditures/expenses	\$ 17,868,042	\$ 19,026,365
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	17,868,042	19,026,365
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 17,868,042	\$ 19,026,365
6 EEC expenditure limitation	\$ 17,942,043	\$ 19,046,317

* 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 2020

	<u>2019</u>	<u>2020</u>
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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
City Sales & Use Tax	\$ 6,710,242	\$ 8,065,000	\$ 8,125,000
Franchise Fees	64,661	64,661	65,950
Licenses and permits			
Building Permits and Plan Reviews	350,000	450,000	450,000
Business Licenses	28,000	25,000	25,000
Intergovernmental			
Motor Vehicle License Tax	254,807	254,807	274,380
Urban Revenue Sharing	707,839	707,839	795,338
State Shared Sales Tax	572,270	572,270	631,473
Fines and forfeits			
Court Fines	42,000	12,000	12,500
Interest on investments			
Interest	9,000	25,200	32,000
Miscellaneous			
Miscellaneous	97,934	85,800	86,000
Capital Grants / Sources	1,000,000		
Total General Fund	\$ 9,836,753	\$ 10,262,577	\$ 10,497,641
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Revenue Fund	\$ 362,255	\$ 362,255	\$ 407,349
Interest	100	100	100
	<u>\$ 362,355</u>	<u>\$ 362,355</u>	<u>\$ 407,449</u>
Street Light Improvement Districts			
SLID Assessments	\$ 217,320	\$ 211,218	\$ 154,685
	<u>\$ 217,320</u>	<u>\$ 211,218</u>	<u>\$ 154,685</u>
Court Enhancement Revenue Fund			
Court Enhancement Revenue	\$ 6,000	\$ 1,200	\$ 1,500
Interest	500	5,000	5,000
	<u>\$ 6,500</u>	<u>\$ 6,200</u>	<u>\$ 6,500</u>
Total Special Revenue Funds	\$ 586,175	\$ 579,773	\$ 568,634
CAPITAL PROJECTS FUNDS			
City Center Contingency	\$	\$	\$ 3,000,000
Interest		9,418	
		<u>\$ 9,418</u>	<u>\$ 3,000,000</u>
Total Capital Projects Funds	\$	\$ 9,418	\$ 3,000,000
ENTERPRISE FUNDS			
Recreation Services	\$ 448,800	\$ 419,180	\$ 440,550
Community Services	8,200	6,700	6,500
Special Events	187,000	259,736	281,700
	<u>\$ 644,000</u>	<u>\$ 685,616</u>	<u>\$ 728,750</u>
Total Enterprise Funds	\$ 644,000	\$ 685,616	\$ 728,750
TOTAL ALL FUNDS	\$ 11,066,928	\$ 11,537,384	\$ 14,795,025

* 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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Capital Improvement Fund	\$	\$	\$	\$ 5,239,000
Enterprise Fund - Recreation Services				441,583
Enterprise Fund - Community Services				104,251
Enterprise Fund - Special Events				50,126
Debt Service Fund				329,302
Total General Fund	\$	\$	\$	\$ 6,164,262
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 329,302	\$
Total Debt Service Funds	\$	\$	\$ 329,302	\$
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 5,239,000	\$
Total Capital Projects Funds	\$	\$	\$ 5,239,000	\$
ENTERPRISE FUNDS				
General Fund (Recreation Services)	\$	\$	\$ 441,583	\$
General Fund (Community Services)			104,251	
General Fund (Special Events)			50,126	
Total Enterprise Funds	\$	\$	\$ 595,960	\$
TOTAL ALL FUNDS	\$	\$	\$ 6,164,262	\$ 6,164,262

CITY OF LITCHFIELD PARK
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
City Manager	\$ 331,815	\$	\$ 324,005	\$ 378,168
Council & Commissions	19,000		15,900	21,500
City Clerk	387,040		332,928	374,039
City Attorney	150,000		75,200	150,000
Budget & Finance	463,816		403,116	485,809
Human Resources	309,834	20,000	325,325	348,370
Building Safety	170,878		167,113	186,315
Code Enforcement	62,127		40,876	87,875
Planning Services	356,629		175,056	327,571
Engineering Services	191,000		165,200	188,200
Magistrate Court	239,205		185,319	204,325
Public Safety	1,415,605		1,397,407	1,506,129
Public Works	2,342,311		2,269,806	2,547,112
Non-departmental - Contingency	1,747,220	(190,000)		713,000
Total General Fund	\$ 8,186,480	\$ (170,000)	\$ 5,877,251	\$ 7,518,413
SPECIAL REVENUE FUNDS				
Public Works - HURF Fund	\$ 100,200	\$ 550,000	\$ 632,000	\$ 1,025,200
Street Light Improvement Districts	238,870		237,937	239,740
Court Enhancement Fund				
Total Special Revenue Funds	\$ 339,070	\$ 550,000	\$ 869,937	\$ 1,264,940
DEBT SERVICE FUNDS				
Debt Service	\$	\$ 340,000	\$ 329,820	\$ 329,302
Total Debt Service Funds	\$	\$ 340,000	\$ 329,820	\$ 329,302
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 4,217,000	\$	\$ 667,960	\$ 3,589,000
Capital Contingency	4,000,000	(890,000)		2,000,000
City Center Contingency				3,000,000
Total Capital Projects Funds	\$ 8,217,000	\$ (890,000)	\$ 667,960	\$ 8,589,000
ENTERPRISE FUNDS				
Recreation Services	\$ 772,101	\$ 120,000	\$ 873,759	\$ 882,133
Community Services	123,695		112,766	110,751
Special Events	229,696	50,000	272,974	331,826
Total Enterprise Funds	\$ 1,125,492	\$ 170,000	\$ 1,259,499	\$ 1,324,710
TOTAL ALL FUNDS	\$ 17,868,042	\$	\$ 9,004,467	\$ 19,026,365

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
<u>Public Works</u>				
<u>General Fund</u>	\$ <u>2,342,311</u>	\$ _____	\$ <u>2,269,806</u>	\$ <u>2,547,112</u>
<u>Highway User Revenue Fund</u>	<u>100,200</u>	_____	<u>632,000</u>	<u>1,025,200</u>
Department Total	\$ <u><u>2,442,511</u></u>	\$ <u>_____</u>	\$ <u><u>2,901,806</u></u>	\$ <u><u>3,572,312</u></u>

* 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 2020**

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	36	\$ 2,209,679	\$ 262,677	\$ 440,374	\$ 200,359	\$ 3,113,089
ENTERPRISE FUNDS	15	\$ 591,781	\$ 45,013	\$ 70,661	\$ 53,298	\$ 760,753
TOTAL ALL FUNDS	51	\$ 2,801,460	\$ 307,690	\$ 511,035	\$ 253,657	\$ 3,873,842