

TENTATIVE

CITY/TOWN OF CLIFTON
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2019
 TENTATIVE BUDGET

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,550,721	2,360,511	0	10,400,000	700	446,000	0	15,757,932
2018	Actual Expenditures/Expenses**	E	0	0	0	0	0	0	0	0
2019	Fund Balance/Net Position at July 1***		100,000	412,237						512,237
2019	Primary Property Tax Levy	B	485,209							485,209
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	1,984,693	1,868,096	0	11,000,000	700	472,667	0	15,326,156
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		2,569,902	2,280,333	0	11,000,000	700	472,667	0	16,323,602
2019	Budgeted Expenditures/Expenses	E	2,564,202	2,286,033	0	11,000,000	700	472,667	0	16,323,602

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.	\$ 15,757,932	\$ 16,323,602
2.		
3.	15,757,932	16,323,602
4.		
5.	\$ 15,757,932	\$ 16,323,602
6.	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* 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

CITY/TOWN OF CLIFTON
Tax Levy and Tax Rate Information
Fiscal Year 2019

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	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>479,754</u>	\$ <u>502,782</u>
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	\$ <u>483,256</u>	\$ <u>485,209</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>483,256</u>	\$ <u>485,209</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>272,120</u>	
(2) Prior years' levies	<u>7,333</u>	
(3) Total primary property taxes	\$ <u>279,453</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>279,453</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>4.0837</u>	<u>4.1549</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>4.0837</u>	<u>4.1549</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2019

TENTATIVE

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
City Sales	\$ 670,000	\$	\$ 680,000
Licenses and permits			
Utilities - Franchise Fees	71,000		72,000
Business License	1,500		1,500
Building Permits	12,000		10,000
Animal Control	2,000		3,000
Intergovernmental			
Auto Lieu	357,694		331,408
State Sales Tax	350,196		370,596
Urban Revenue Sharing	462,441		458,389
Patterson Restroom Maintenance	3,600		3,600
Charges for services			
Police Reports	600		1,000
Building Facilities - Rentals	12,000		10,400
Fines and forfeits			
Magistrate	26,000		28,000
Library	2,300		2,300
Interest on investments			
Bank Account Interest	500		500
Dividends-Workers Comp	200		200
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Park Reservation Fees	500		500
Administration Fees	7,500		10,000
Cemetery Plot Sales	300		300
			1,000
Total General Fund	\$ 1,980,331	\$	\$ 1,984,693

* 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/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2019

TENTATIVE

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Highway User Revenue Funds	\$ 430,914	\$	\$ 407,601
State Historic Preservation Office SHPO	25,000		
AZ Office of Tourism	3,500		3,500
	\$ 459,414	\$	\$ 411,101
Magistrate Time Payments	\$ 750	\$	\$ 900
Magistrate Fill the Gap Funds	250		250
Magistrate Enhancement Funds	1,500		300
	\$ 2,500	\$	\$ 1,450
FMI Police Officer Wage Supplement	\$ 180,000	\$	\$ 180,000
Police Impound Hearing Fees	2,850		5,000
Governor's Office of Highway Safety	140,000		70,000
Other Police Grants	9,800		
	\$ 332,650	\$	\$ 255,000
Festival of Lights	\$ 4,000	\$	\$ 4,000
Indian Gaming	8,500		8,500
ADOH/SSP 2016	300,000		272,000
Bullet Proof Vests Grant (BPV)			5,000
	\$ 312,500	\$	\$ 289,500
HSIP Project-Traffic Sign Replacement	\$ 50,345	\$	\$ 50,345
ADOH/CDBG RA 2017	100,000		100,000
ADOHCDBG RA 2018			100,000
Community Outreach - CPD			1,000
	\$ 150,345	\$	\$ 251,345
State Library & Archives Grant- Library	\$ 14,100	\$	\$ 14,100
Greenlee County Grant Match-Library	4,600		4,600
LSTA Library Grant	18,936		
United Way Grant Funding	450,000		450,000
	\$ 487,636	\$	\$ 468,700
FMI Community Investment Funds	\$ 150,000	\$	\$ 150,000
Cenpatico Grant Funds	20,000		20,000
FMI Local Funding-SouthEastern AZ	10,000		10,000
Operation Stonegarden - Police o/t			11,000
	\$ 180,000	\$	\$ 191,000
WIFA Funding	\$ 40,000	\$	\$
	\$ 40,000	\$	\$
Total Special Revenue Funds	\$ 1,965,045	\$	\$ 1,868,096

* 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/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2019

TENTATIVE

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
WWTP & Collection System Upgrade	\$ 10,400,000	\$	\$ 11,000,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 10,400,000	\$	\$ 11,000,000

* 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/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2019

TENTATIVE

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
Volunteer Firefighters Pension	\$ 700	\$	\$ 700
	\$ 700	\$	\$ 700
Total Permanent Funds	\$ 700	\$	\$ 700
ENTERPRISE FUNDS			
WasteWater System Operations	\$ 246,000	\$	\$ 272,667
North Clifton RV Park	200,000		200,000
	\$ 446,000	\$	\$ 472,667
Total Enterprise Funds	\$ 446,000	\$	\$ 472,667

* 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/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2019

TENTATIVE

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>14,792,076</u>	\$ _____	\$ <u>15,326,156</u>

* 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/TOWN OF CLIFTON
Other Financing Sources <Uses> and Interfund Transfers
Fiscal Year 2019

TEMPORARY

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

CITY/TOWN OF CLIFTON
Expenditures/Expenses by Fund
Fiscal Year 2019

TEMPORATIVE

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Administration/Visitors Center	\$ 475,476	\$	\$	\$ 493,077
Police	490,198			502,607
Public Works	560,099			557,197
Library	99,880			102,702
Magistrate Court	153,265			152,372
Fire Department	123,561			112,161
Animal Control	56,015			59,210
Dispatch/Communications	252,619			246,126
Code Enforcement	68,807			66,770
Mayor & Council	135,247			138,247
Parks & Recreation	135,554			133,733
Total General Fund	\$ 2,550,721	\$	\$	\$ 2,564,202
SPECIAL REVENUE FUNDS				
Highway User Revenue Funds	\$ 580,914	\$	\$	\$ 566,601
Magistrate Court	8,129			8,050
Facilities Rental	12,866			5,700
Special Events/Special Projects	65,301			82,247
Grants	1,693,301			1,623,435
Total Special Revenue Funds	\$ 2,360,511	\$	\$	\$ 2,286,033
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
WWTP and Collection System	\$ 10,400,000	\$	\$	\$ 11,000,000
Total Capital Projects Funds	\$ 10,400,000	\$	\$	\$ 11,000,000
PERMANENT FUNDS				
Firemens Pension	\$ 700	\$	\$	\$ 700
Total Permanent Funds	\$ 700	\$	\$	\$ 700
ENTERPRISE FUNDS				
WasteWater System Operations	\$ 246,000	\$	\$	\$ 272,667
North Clifton RV Park	200,000			200,000
Total Enterprise Funds	\$ 446,000	\$	\$	\$ 472,667
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 15,757,932	\$	\$	\$ 16,323,602

* 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/TOWN OF CLIFTON
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Public Works:				
General Fund	\$ 560,099	\$	\$	\$ 557,197
HURF	580,914			566,601
WasteWater Funds	246,000			272,667
Department Total	\$ 1,387,013	\$	\$	\$ 1,396,465
List Department:				
Police:				
General Fund	\$ 490,198	\$	\$	\$ 502,607
Police Special Funds	47,001			60,847
Donations	229,425			253,000
Department Total	\$ 766,624	\$	\$	\$ 816,454
List Department:				
Library:				
General Fund	\$ 99,880	\$	\$	\$ 102,702
State Library Grants	33,036			19,275
Greenlee County Funds	4,600			4,600
Department Total	\$ 137,516	\$	\$	\$ 126,577

* 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/TOWN OF CLIFTON
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

TEMPORATIVE

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	22	\$ 865,327	\$ 166,925	\$ 244,110	\$ 51,397	\$ 1,327,759
SPECIAL REVENUE FUNDS						
Highway User Revenue Funds	2	\$ 84,940	\$ 16,521	\$ 24,683	\$ 12,037	\$ 138,181
Freeport McMoRan Donation	3	126,049	23,912	38,724	10,682	199,367
Total Special Revenue Funds	5	\$ 210,989	\$ 40,433	\$ 63,407	\$ 22,719	\$ 337,548
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer Fund	1	\$ 42,470	\$ 8,260	\$ 12,342	\$ 6,019	\$ 69,091
North Clifton RV Park Fund	1	16,687	3,246	6,094	998	27,025
Total Enterprise Funds	2	\$ 59,157	\$ 11,506	\$ 18,436	\$ 7,017	\$ 96,116
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	29	\$ 1,135,473	\$ 218,864	\$ 325,953	\$ 81,133	\$ 1,761,423