

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name: **CITY/TOWN OF CLIFTON**

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year **2011**
2. Select the Budget Year **2012**

OFFICAL BUDGET FORMS

CITY/TOWN OF CLIFTON

Fiscal Year 2012

CITY/TOWN OF CLIFTON

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CITY/TOWN OF CLIFTON
Resolution for the Adoption of the Budget
Fiscal Year 2012

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

CITY/TOWN OF CLIFTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 2,047,594	\$ 1,598,790	\$ 347,000	Primary: \$ 257,061	\$ 1,480,908	\$	\$	\$	\$	\$ 2,084,969	\$ 2,045,711
2. Special Revenue Funds	1,695,311	423,667	464,080	Secondary:	946,305					1,410,385	1,400,188
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	2,500	1,609			2,500					2,500	2,500
8. Enterprise Funds Available	173,386	160,881			264,000					264,000	313,455
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	173,386	160,881			264,000					264,000	313,455
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 3,918,791	\$ 2,184,947	\$ 811,080	\$ 257,061	\$ 2,693,713	\$	\$	\$	\$	\$ 3,761,854	\$ 3,761,854

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 3,918,791	\$ 3,761,854
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	3,918,791	3,761,854
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 3,918,791	\$ 3,761,854
6. EEC or voter-approved alternative expenditure limitation	\$ 3,918,971	\$ 3,761,854

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 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 in this column represent Fund Balance/Net Asset 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/TOWN OF CLIFTON
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 230,479	\$ 270,236
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	\$ 200,000	\$ 257,061
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 200,000	\$ 257,061
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 175,824	
(2) Prior years' levies	2,846	
(3) Total primary property taxes	\$ 178,670	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 178,670	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.0222	0.02779
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.0222	0.02779

B. Special assessment district tax rates
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating NO 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales	\$ 500,000	\$ 429,695	\$ 500,000
Licenses and permits			
Utilities - Franchise	70,000	81,374	70,000
Business License	5,000	2,972	2,000
Building Permits	5,000	2,923	3,000
Animal Control	3,000	2,558	2,000
Intergovernmental			
Auto Lieu	275,758	210,340	261,793
State Sales Tax	194,758	180,677	250,498
Urban Revenue Sharing	252,638	231,620	279,462
Charges for services			
Garbage Collection Fees	60,500	49,626	36,105
County Landfill Tipping Fees	47,000	20,410	20,000
Police Reports & Hearing Fees	2,000	4,883	2,750
Buildings-Facilities Rentals	15,000	17,875	13,600
Fines and forfeits			
Magistrate Court	7,000	12,903	10,000
Library	2,000	1,624	1,000
Abatements/Dangerous Buildings		15,135	
Interest on investments			
Bank Account Interest	13,668	732	700
Insurance Dividends		15,528	15,000
In-lieu property taxes			
Contributions			
Voluntary contributions		1	
Police Toys for Tots		916	
Miscellaneous			
Park Reservation Fees	1,550	700	500
Administrative Fees	7,500	5,400	12,000
Sale of Town Property	5,049	1,432	500
Vending Machines	1,200		
Total General Fund	\$ 1,468,621	\$ 1,289,324	\$ 1,480,908

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Funds	\$ 220,834	\$ 202,905	\$ 245,750
Local Transportation Assistance Funds	11,411		
LTAI II		2,102	
Byrns Police O/T Fund		2,117	
	\$ 232,245	\$ 207,124	\$ 245,750
Donations - Police Community Outreach Program		1,103	10,000
Scholarships/Grants - Fire Dept		1,200	2,500
ARRA Kitchen Grant			75,000
AZ Division of Emergency Mgt/FEMA		99,179	
		\$ 101,482	\$ 87,500
Magistrate Time Payments	\$ 700	\$ 539	\$ 2,800
Magistrate Fill the Gap Funds	200	305	1,100
Magistrate Enhancement Funds	1,800	100	
Festival of Lights Event	3,000	4,998	5,000
	\$ 5,700	\$ 5,942	\$ 8,900
CDBG-RA 2009 911 Uniform House Numbering	\$ 100,000	\$ 43,449	\$ 100,000
911 Telephone Fees	200		300
Library Archives & Public Records	14,855	14,855	14,855
County Library	4,620	4,620	5,000
	\$ 119,675	\$ 62,924	\$ 120,155
Town Facility Rentals	\$ 7,800		
FMI Police Officer Wage Supplement	30,000		30,000
FMI Global Volunteer Funds	2,000		2,000
Operation StoneGarden Grant	150,000		19,000
	\$ 189,800		\$ 51,000
ADOH-CDBG RA Funds 2011	\$ 100,000		\$ 100,000
WIFA/USDA Grant Funds	100,000		100,000
FMI Social Investment			75,000
Homeland Security Funds			40,000
	\$ 200,000		\$ 315,000
FMI Recreation-Power/Electric Program	\$ 15,000		
Governor's Office of Highway Safety	150,000	6,612	
AZ Commerce Energy Grant	125,163	20,382	
Volunteer Firefighters Funds	22,000		
	\$ 312,163	\$ 26,994	
Library Building Funds	\$ 100,000		
WalMart Donations Funds	5,000		
ADOT Transportation Enhancement Funds	75,000		75,000
Indian Gaming Funds	62,000		43,000
	\$ 242,000		\$ 118,000
Total Special Revenue Funds	\$ 1,301,583	\$ 404,466	\$ 946,305

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES*</u> <u>2011</u>	<u>ESTIMATED REVENUES 2012</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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES*</u> <u>2011</u>	<u>ESTIMATED REVENUES 2012</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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>2,946,090</u>	\$ <u>1,956,316</u>	\$ <u>2,693,713</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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	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
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Administration	\$ 337,791	\$	\$ 327,266	\$ 334,529
Police	459,597		439,926	499,386
Public Works	675,766		347,090	580,267
Library	68,602		69,053	64,309
Magistrate Court	69,962		64,560	71,457
Fire Dept	58,582		28,588	52,319
Animal Control	49,571		44,844	78,455
Dispatch-Communications	180,166		156,399	211,390
Code Enforcement	61,722		31,084	39,111
Sanitation Services	85,835		89,980	86,565
Mayor and Council				27,923
Total General Fund	\$ 2,047,594	\$	\$ 1,598,790	\$ 2,045,711
SPECIAL REVENUE FUNDS				
Highway User Revenue Funds	\$ 460,834	\$	\$ 231,925	\$ 433,750
Lottery Funds	50,686		18,741	23,975
Magistrate Court Funds	9,885			14,185
Facilities Rental	32,803		8,362	32,803
Special Events-Spec Projects	78,585		21,823	172,819
Grants	1,062,518		142,816	722,656
Total Special Revenue Funds	\$ 1,695,311	\$	\$ 423,667	\$ 1,400,188
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Firefighters Pension FD	\$ 2,500	\$	\$ 1,609	\$ 2,500
Total Permanent Funds	\$ 2,500	\$	\$ 1,609	\$ 2,500
ENTERPRISE FUNDS				
Wastewater System Operations	\$ 93,186	\$	\$ 67,116	\$ 90,455
North Clifton RV Park	80,200		93,765	223,000
Total Enterprise Funds	\$ 173,386	\$	\$ 160,881	\$ 313,455
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 3,918,791	\$	\$ 2,184,947	\$ 3,761,854

* 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.

