

CITY/TOWN OF CLIFTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,415,295	2,188,115	0	0	0	452,000	0	5,055,410
2016	Actual Expenditures/Expenses**	E	1,931,104	623,740	0	0	0	375,694	0	2,930,538
2017	Fund Balance/Net Position at July 1***		120,716	596,651						717,367
2017	Primary Property Tax Levy	B	470,347							470,347
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	1,926,977	2,150,601	0	0	700	402,000	0	4,480,278
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		2,518,040	2,747,252	0	0	700	402,000	0	5,667,992
2017	Budgeted Expenditures/Expenses	E	2,481,355	2,783,937	0	0	700	402,000	0	5,667,992

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

	2016	2017
1. Budgeted expenditures/expenses	\$ 5,055,410	\$ 5,667,992
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,055,410	5,667,992
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,055,410	\$ 5,667,992
6. EEC expenditure limitation	\$	\$

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 permanent fund).

CITY/TOWN OF CLIFTON
Tax Levy and Tax Rate Information
Fiscal Year 2017

	<u>2016</u>	<u>2017</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>395,961</u>	\$ <u>434,714</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>394,989</u>	\$ <u>470,347</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>394,989</u>	\$ <u>470,347</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>412,231</u>	
(2) Prior years' levies	<u>6,896</u>	
(3) Total primary property taxes	\$ <u>419,127</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>419,127</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>3.6899</u>	<u>3.4936</u>
(2) Secondary property tax rate	<u>_____</u>	<u>_____</u>
(3) Total city/town tax rate	<u>3.6899</u>	<u>3.4936</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.

TENTATIVE BUDGET
CITY/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2017

Adopted: 06/9/16

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales	\$ 696,000	\$ 526,138	\$ 673,454
Licenses and permits			
Utilities - Franchise	86,400	67,285	65,000
Business License	1,500	2,330	1,900
Building Permits	14,000	8,923	12,000
Animal Control	3,000	2,590	2,800
Intergovernmental			
Auto Lieu	321,613	266,411	327,577
State Sales Tax	316,310	287,437	347,075
Urban Revenue Sharing	398,644	365,424	451,121
Charges for services			
Police Reports	600	597	500
Building Facilities - Rentals	23,000	2,961	1,000
Garbage-collection of past due accounts	1,000	260	400
Fines and forfeits			
Magistrate	26,000	21,851	26,000
Library	1,980	2,131	2,800
Interest on investments			
Bank Account Interest	600	529	700
Dividends-Workers Comp	100	722	500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Administration		225	
Library		1,000	
Miscellaneous			
Park Reservation Fees	400	450	500
Administrative Fees	6,000	5,345	7,500
Sale of Fixed Assets	10,000		6,000
Cemetery Plot Sales	150		150
Total General Fund	\$ 1,907,297	\$ 1,562,609	\$ 1,926,977

* 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.

TENTATIVE BUDGET
CITY/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2017

Adopted: 06/9/16

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway User Revenue Funds	\$ 350,303	\$ 297,519	\$ 401,563
	\$ 350,303	\$ 297,519	\$ 401,563
Magistrate Time Payments	\$ 300	\$ 903	\$ 1,000
Magistrate Fill the Gap Funds	200	234	300
Magistrate Enhancement Funds	100	1,330	1,500
	\$ 600	\$ 2,467	\$ 2,800
FMI Police Officer Wage Supplement	\$ 180,000	\$ 180,000	\$ 180,000
Police Impound Hearing Fees	4,000	1,800	2,400
Governor's Office of Highway Safety		8,690	
Other Police Grants	5,471		4,000
	\$ 189,471	\$ 190,490	\$ 186,400
Donations-Police Community Outreach	\$ 1,800	\$ 1,081	\$ 3,000
Festival of Lights	4,000	8,424	4,000
	\$ 5,800	\$ 9,505	\$ 7,000
ADOH/CDBG RA 2013 Shannon Rd Grant	\$ 88,344	\$ 3,234	\$ 82,000
ADOH/CDBG RA 2014 Vista Heights Rd Grant	100,000	18,383	81,600
HSIP Project -Traffic Sign Replacement Grant	50,345		50,345
ADOH/CDBG RA 2017			100,000
	\$ 238,689	\$ 21,617	\$ 313,945
State Library & Archives Grant	\$ 14,100	\$ 14,100	\$ 14,100
Greenlee County Grant Match	4,600	4,600	4,600
LSTA 2015 Childrens Interactive Library Grant	14,570	14,570	
United Way Library Grant		1,301	
	\$ 33,270	\$ 34,571	\$ 18,700
FMI Community Invest Funds-Soccer Field	\$	\$ 135,500	\$
Cenpatico Grant-Parks Revitalization	25,000	25,000	
Prospective Grant Applications	805,000		1,220,193
	\$ 830,000	\$ 160,500	\$ 1,220,193
FEMA/ADEM Disaster Aid:	\$	\$	\$
Apache/Greenlee Flooding 2013		421	
Ward Canyon Road Mitigation Aid		120,743	
	\$	\$ 121,164	\$
Total Special Revenue Funds	\$ 1,648,133	\$ 837,833	\$ 2,150,601

* 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.

TENTATIVE BUDGET
CITY/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2017

Adopted: 06/9/16

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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.

TENTATIVE BUDGET
CITY/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2017

Adopted: 06/9/16

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>3,892,430</u>	\$ <u>2,644,570</u>	\$ <u>4,480,278</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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	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 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Administration/Visitors Center	\$ 452,120	\$	\$ 407,768	\$ 460,454
Police	612,666		456,685	495,217
Public Works	526,680		345,762	540,273
Library	92,392		94,581	99,086
Magistrate Court	74,132		60,585	135,576
Fire Department	94,015		76,811	101,330
Animal Control	62,043		45,787	61,291
Dispatch/Communications	228,211		193,959	241,150
Code Enforcement	73,098		44,939	73,728
Mayor & Council	38,241		27,324	131,795
Parks & Recreation	161,697		176,903	141,455
Total General Fund	\$ 2,415,295	\$	\$ 1,931,104	\$ 2,481,355
SPECIAL REVENUE FUNDS				
Highway User Revenue Funds	\$ 702,303	\$	\$ 323,554	\$ 723,927
Magistrate Court	1,750		242	6,253
Facilities Rental	10,000		580	10,000
Special Events/Special Projects	73,271		19,477	72,810
Grants	1,400,791		279,887	1,970,947
Total Special Revenue Funds	\$ 2,188,115	\$	\$ 623,740	\$ 2,783,937
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Firemens Pension	\$	\$	\$	\$ 700
Total Permanent Funds	\$	\$	\$	\$ 700
ENTERPRISE FUNDS				
WasteWater System Operations	\$ 212,000	\$	\$ 208,529	\$ 202,000
North Clifton RV Park	240,000		167,165	200,000
Total Enterprise Funds	\$ 452,000	\$	\$ 375,694	\$ 402,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,055,410	\$	\$ 2,930,538	\$ 5,667,992

* 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 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Public Works:				
General Fund	\$ 526,680	\$	\$ 345,762	\$ 540,273
Hurf	702,303		323,554	723,927
WasteWater Funds	212,000		208,529	202,000
Department Total	\$ 1,440,983	\$	\$ 877,845	\$ 1,466,200
 List Department:				
Police:				
General Fund	\$ 612,666	\$	\$ 456,685	\$ 495,217
Police Special Funds	61,271		14,678	56,810
Donations	237,000		196,146	212,685
Department Total	\$ 910,937	\$	\$ 667,509	\$ 764,712
 List Department:				
Library:				
General Fund	\$ 92,392	\$	\$ 94,581	\$ 99,086
State Library Grants	28,670		28,495	14,100
Greenlee County Funds	4,600		4,600	4,600
United Way Grant			1,301	1,301
Department Total	\$ 125,662	\$	\$ 128,977	\$ 119,087

* 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.

TENTATIVE BUDGET
CITY/TOWN OF CLIFTON
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

Adopted: 06/9/16

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	21	\$ 812,562	\$ 152,650	\$ 241,867	\$ 46,417	\$ 1,253,496
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	2	\$ 73,222	\$ 14,007	\$ 21,077	\$ 10,743	\$ 119,049
FMI - Police	3	130,248	23,432	46,654	10,449	210,783
Total Special Revenue Funds	5	\$ 203,470	\$ 37,439	\$ 67,731	\$ 21,192	\$ 329,832
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Waste Water System Operations	1	\$ 36,611	\$ 7,004	\$ 10,538	\$ 5,372	\$ 59,525
North Clifton RV Park	1	16,040	3,068	6,500	903	26,511
Total Enterprise Funds	2	\$ 52,651	\$ 10,072	\$ 17,038	\$ 6,275	\$ 86,036
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	28	\$ 1,068,683	\$ 200,161	\$ 326,636	\$ 73,884	\$ 1,669,364