

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

| Fiscal Year | S<br>c<br>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**

|   | <b>2016</b>       | <b>2017</b>       |
|---|-------------------|-------------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)  | \$ <u>395,961</u> | \$ <u>434,714</u> |
| 2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy.<br>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) <b>Current</b> 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) <b>Current</b> 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<br>REVENUES<br>2016 | ACTUAL<br>REVENUES*<br>2016 | ESTIMATED<br>REVENUES<br>2017 |
|---|-------------------------------|-----------------------------|-------------------------------|
| <b>GENERAL FUND</b>                     |                               |                             |                               |
| <b>Local taxes</b>                      |                               |                             |                               |
| City Sales                              | \$ 696,000                    | \$ 526,138                  | \$ 673,454                    |
|   |                               |                             |                               |
|   |                               |                             |                               |
| <b>Licenses and permits</b>             |                               |                             |                               |
| 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                         |
| <b>Intergovernmental</b>                |                               |                             |                               |
| 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                       |
| <b>Charges for services</b>             |                               |                             |                               |
| Police Reports                          | 600                           | 597                         | 500                           |
| Building Facilities - Rentals           | 23,000                        | 2,961                       | 1,000                         |
| Garbage-collection of past due accounts | 1,000                         | 260                         | 400                           |
| <b>Fines and forfeits</b>               |                               |                             |                               |
| Magistrate                              | 26,000                        | 21,851                      | 26,000                        |
| Library                                 | 1,980                         | 2,131                       | 2,800                         |
| <b>Interest on investments</b>          |                               |                             |                               |
| Bank Account Interest                   | 600                           | 529                         | 700                           |
| Dividends-Workers Comp                  | 100                           | 722                         | 500                           |
| <b>In-lieu property taxes</b>           |                               |                             |                               |
|   |                               |                             |                               |
|   |                               |                             |                               |
| <b>Contributions</b>                    |                               |                             |                               |
| Voluntary contributions                 |                               |                             |                               |
| Administration                          |                               | 225                         |                               |
| Library                                 |                               | 1,000                       |                               |
| <b>Miscellaneous</b>                    |                               |                             |                               |
| 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                           |
| <b>Total General Fund</b>               | <b>\$ 1,907,297</b>           | <b>\$ 1,562,609</b>         | <b>\$ 1,926,977</b>           |

\* 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

| <b>SOURCE OF REVENUES</b>                     | <b>ESTIMATED<br/>REVENUES<br/>2016</b> | <b>ACTUAL<br/>REVENUES*<br/>2016</b> | <b>ESTIMATED<br/>REVENUES<br/>2017</b> |
|---|--|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS</b>                  |  |                                      |  |
| 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                           | \$                                     |
| <b>Total Special Revenue Funds</b>            | <b>\$ 1,648,133</b>                    | <b>\$ 837,833</b>                    | <b>\$ 2,150,601</b>                    |

\* 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<br>REVENUES<br>2016 | ACTUAL<br>REVENUES*<br>2016 | ESTIMATED<br>REVENUES<br>2017 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>INTERNAL SERVICE FUNDS</b>       |                               |                             |                               |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | _____                         | _____                       | _____                         |
| _____                               | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>Total Internal Service Funds</b> | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>TOTAL ALL FUNDS</b>              | \$ <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<br>2017 |        | INTERFUND TRANSFERS<br>2017 |       |
|-------------------------------------|-------------------------|--------|-----------------------------|-------|
|                                     | SOURCES                 | <USES> | IN                          | <OUT> |
| <b>GENERAL FUND</b>                 | \$                      | \$     | \$                          | \$    |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
| <b>Total General Fund</b>           | \$                      | \$     | \$                          | \$    |
| <b>SPECIAL REVENUE FUNDS</b>        | \$                      | \$     | \$                          | \$    |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
| <b>Total Special Revenue Funds</b>  | \$                      | \$     | \$                          | \$    |
| <b>DEBT SERVICE FUNDS</b>           | \$                      | \$     | \$                          | \$    |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
| <b>Total Debt Service Funds</b>     | \$                      | \$     | \$                          | \$    |
| <b>CAPITAL PROJECTS FUNDS</b>       | \$                      | \$     | \$                          | \$    |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
| <b>Total Capital Projects Funds</b> | \$                      | \$     | \$                          | \$    |
| <b>PERMANENT FUNDS</b>              | \$                      | \$     | \$                          | \$    |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
| <b>Total Permanent Funds</b>        | \$                      | \$     | \$                          | \$    |
| <b>ENTERPRISE FUNDS</b>             | \$                      | \$     | \$                          | \$    |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
| <b>Total Enterprise Funds</b>       | \$                      | \$     | \$                          | \$    |
| <b>INTERNAL SERVICE FUNDS</b>       | \$                      | \$     | \$                          | \$    |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
|                                     |                         |        |                             |       |
| <b>Total Internal Service Funds</b> | \$                      | \$     | \$                          | \$    |
| <b>TOTAL ALL FUNDS</b>              | \$                      | \$     | \$                          | \$    |



**CITY/TOWN OF CLIFTON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

| <b>FUND/DEPARTMENT</b>              | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2016</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2016</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2016</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2017</b> |
|-------------------------------------|---|---|--|---|
| <b>GENERAL FUND</b>                 |   |   |  |   |
| 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   |
| <b>Total General Fund</b>           | <b>\$ 2,415,295</b>   | <b>\$</b>   | <b>\$ 1,931,104</b>                                    | <b>\$ 2,481,355</b>                                     |
| <b>SPECIAL REVENUE FUNDS</b>        |   |   |  |   |
| 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   |
| <b>Total Special Revenue Funds</b>  | <b>\$ 2,188,115</b>   | <b>\$</b>   | <b>\$ 623,740</b>                                      | <b>\$ 2,783,937</b>                                     |
| <b>DEBT SERVICE FUNDS</b>           |   |   |  |   |
|                                     | \$  | \$  | \$   | \$  |
| <b>Total Debt Service Funds</b>     | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>CAPITAL PROJECTS FUNDS</b>       |   |   |  |   |
|                                     | \$  | \$  | \$   | \$  |
| <b>Total Capital Projects Funds</b> | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>PERMANENT FUNDS</b>              |   |   |  |   |
| Firemens Pension                    | \$  | \$  | \$   | \$ 700  |
| <b>Total Permanent Funds</b>        | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$ 700</b>   |
| <b>ENTERPRISE FUNDS</b>             |   |   |  |   |
| WasteWater System Operations        | \$ 212,000  | \$  | \$ 208,529   | \$ 202,000  |
| North Clifton RV Park               | 240,000   |   | 167,165  | 200,000   |
| <b>Total Enterprise Funds</b>       | <b>\$ 452,000</b>   | <b>\$</b>   | <b>\$ 375,694</b>                                      | <b>\$ 402,000</b>                                       |
| <b>INTERNAL SERVICE FUNDS</b>       |   |   |  |   |
|                                     | \$  | \$  | \$   | \$  |
| <b>Total Internal Service Funds</b> | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 5,055,410</b>   | <b>\$</b>   | <b>\$ 2,930,538</b>                                    | <b>\$ 5,667,992</b>                                     |

\* 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**

| <b>DEPARTMENT/FUND</b>      | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2016</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2016</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2016</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2017</b> |
|-----------------------------|---|---|--|---|
| <b>Public Works:</b>        |   |   |  |   |
| General Fund                | \$ 526,680  | \$  | \$ 345,762   | \$ 540,273  |
| Hurf                        | 702,303   |   | 323,554  | 723,927   |
| WasteWater Funds            | 212,000   |   | 208,529  | 202,000   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
| <b>Department Total</b>     | <b>\$ 1,440,983</b>   | <b>\$</b>   | <b>\$ 877,845</b>                                      | <b>\$ 1,466,200</b>                                     |
| <br><b>List Department:</b> |   |   |  |   |
| <b>Police:</b>              |   |   |  |   |
| General Fund                | \$ 612,666  | \$  | \$ 456,685   | \$ 495,217  |
| Police Special Funds        | 61,271  |   | 14,678   | 56,810  |
| Donations                   | 237,000   |   | 196,146  | 212,685   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
| <b>Department Total</b>     | <b>\$ 910,937</b>   | <b>\$</b>   | <b>\$ 667,509</b>                                      | <b>\$ 764,712</b>                                       |
| <br><b>List Department:</b> |   |   |  |   |
| <b>Library:</b>             |   |   |  |   |
| 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   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
|                             |   |   |  |   |
| <b>Department Total</b>     | <b>\$ 125,662</b>   | <b>\$</b>   | <b>\$ 128,977</b>                                      | <b>\$ 119,087</b>                                       |

\* 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<br>Equivalent (FTE)<br>2017 | Employee Salaries<br>and Hourly Costs<br>2017 | Retirement Costs<br>2017 | Healthcare Costs<br>2017 | Other Benefit<br>Costs<br>2017 | Total Estimated<br>Personnel<br>Compensation<br>2017 |
|-------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| <b>GENERAL FUND</b>                 | 21                                    | \$ 812,562                                    | \$ 152,650               | \$ 241,867               | \$ 46,417                      | \$ 1,253,496   |
| <b>SPECIAL REVENUE FUNDS</b>        |                                       |   |                          |                          |                                |  |
| 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  |
| <b>Total Special Revenue Funds</b>  | 5                                     | \$ 203,470                                    | \$ 37,439                | \$ 67,731                | \$ 21,192                      | \$ 329,832   |
| <b>DEBT SERVICE FUNDS</b>           |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Debt Service Funds</b>     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>CAPITAL PROJECTS FUNDS</b>       |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Capital Projects Funds</b> |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>PERMANENT FUNDS</b>              |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Permanent Funds</b>        |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>ENTERPRISE FUNDS</b>             |                                       |   |                          |                          |                                |  |
| 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   |
| <b>Total Enterprise Funds</b>       | 2                                     | \$ 52,651                                     | \$ 10,072                | \$ 17,038                | \$ 6,275                       | \$ 86,036  |
| <b>INTERNAL SERVICE FUND</b>        |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Internal Service Fund</b>  |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>TOTAL ALL FUNDS</b>              | 28                                    | \$ 1,068,683                                  | \$ 200,161               | \$ 326,636               | \$ 73,884                      | \$ 1,669,364   |