

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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	<b>2018</b>	<b>2019</b>
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 <b>current year</b> 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) <b>Current</b> 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) <b>Current</b> 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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales	\$ 670,000	\$	\$ 680,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
Police Reports	600		1,000
Building Facilities - Rentals	12,000		10,400
<b>Fines and forfeits</b>			
Magistrate	26,000		28,000
Library	2,300		2,300
<b>Interest on investments</b>			
Bank Account Interest	500		500
Dividends-Workers Comp	200		200
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Park Reservation Fees	500		500
Administration Fees	7,500		10,000
Cemetery Plot Sales	300		300
			1,000
<b>Total General Fund</b>	\$ 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

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>SPECIAL REVENUE FUNDS</b>			
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	\$	\$
<b>Total Special Revenue Funds</b>	<b>\$ 1,965,045</b>	<b>\$</b>	<b>\$ 1,868,096</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.

**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
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
WWTP & Collection System Upgrade	\$ 10,400,000	\$	\$ 11,000,000
	\$ 10,400,000	\$	\$ 11,000,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 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
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ <u>14,792,076</u>	\$ <u> </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**

TEMPORATIVE

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	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 2019**

TEMPORATIVE

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 2,550,721</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,564,202</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 2,360,511</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,286,033</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>				
WWTP and Collection System	\$ 10,400,000	\$	\$	\$ 11,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 10,400,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,000,000</b>
<b>PERMANENT FUNDS</b>				
Firemens Pension	\$ 700	\$	\$	\$ 700
<b>Total Permanent Funds</b>	<b>\$ 700</b>	<b>\$</b>	<b>\$</b>	<b>\$ 700</b>
<b>ENTERPRISE FUNDS</b>				
WasteWater System Operations	\$ 246,000	\$	\$	\$ 272,667
North Clifton RV Park	200,000			200,000
<b>Total Enterprise Funds</b>	<b>\$ 446,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 472,667</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>\$ 15,757,932</b>	<b>\$</b>	<b>\$</b>	<b>\$ 16,323,602</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 2019**

TEMPORATIVE

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
Public Works:				
General Fund	\$ 560,099	\$	\$	\$ 557,197
HURF	580,914			566,601
WasteWater Funds	246,000			272,667
<b>Department Total</b>	<b>\$ 1,387,013</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,396,465</b>
List Department:				
Police:				
General Fund	\$ 490,198	\$	\$	\$ 502,607
Police Special Funds	47,001			60,847
Donations	229,425			253,000
<b>Department Total</b>	<b>\$ 766,624</b>	<b>\$</b>	<b>\$</b>	<b>\$ 816,454</b>
List Department:				
Library:				
General Fund	\$ 99,880	\$	\$	\$ 102,702
State Library Grants	33,036			19,275
Greenlee County Funds	4,600			4,600
<b>Department Total</b>	<b>\$ 137,516</b>	<b>\$</b>	<b>\$</b>	<b>\$ 126,577</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  
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
<b>GENERAL FUND</b>	22	\$ 865,327	\$ 166,925	\$ 244,110	\$ 51,397	\$ 1,327,759
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>Total Special Revenue Funds</b>	5	\$ 210,989	\$ 40,433	\$ 63,407	\$ 22,719	\$ 337,548
<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>						
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
<b>Total Enterprise Funds</b>	2	\$ 59,157	\$ 11,506	\$ 18,436	\$ 7,017	\$ 96,116
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	29	\$ 1,135,473	\$ 218,864	\$ 325,953	\$ 81,133	\$ 1,761,423