

CITY/TOWN OF CLIFTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021
TENTATIVE BUDGET APPROVED 07/19/2020

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	2,609,739	2,187,780	0	11,000,000	2,500	0	491,600	16,291,619
2020	Actual Expenditures/Expenses**	E 2	1,928,889	979,600	0	0	0	0	391,683	3,300,172
2021	Fund Balance/Net Position at July 1***									0
2021	Primary Property Tax Levy	B 4	500,000							500,000
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	2,074,818	1,740,892	0	3,612,500	5,000	436,000	0	7,869,210
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	0	0	0	0	0	0	0	0
2021	Interfund Transfers (Out)	D 10	0	0	0	0	0	0	0	0
2021	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2021	Total Financial Resources Available		2,574,818	1,740,892	0	3,612,500	5,000	436,000	0	8,369,210
2021	Budgeted Expenditures/Expenses	E 13	2,573,818	2,166,251	0	3,612,500	5,000	0	436,000	8,793,569

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

	2020	2021
1	\$ 16,291,619	\$ 8,793,569
2		
3	16,291,619	8,793,569
4		
5	\$ 16,291,619	\$ 8,793,569
6	\$ 16,291,619	\$ 8,793,569

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 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>514,912</u>	\$ <u>543,727</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>512,363</u>	\$ <u>500,000</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>512,363</u>	\$ <u>500,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>515,105</u>	
(2) Prior years' levies	<u>5,678</u>	
(3) Total primary property taxes	\$ <u>520,783</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>520,783</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>4.3342</u>	<u>3.9828</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>4.3342</u>	<u>3.9828</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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Taxes	\$ 680,000	\$ 862,666	\$ 700,000
Licenses and permits			
Utilities-Franchise Fees	72,000	74,289	72,000
Business License	1,500	2,290	1,500
Building Permits	10,000	10,734	10,000
Animal Control	2,000	1,964	2,000
Intergovernmental			
Auto Lieu	363,176	343,575	386,457
State Sales Tax	386,724	362,207	336,136
Urban Revenue Sharing	487,076	478,464	529,925
Charges for services			
Police Reports	1,000	1,065	1,000
Building Facilities-Rentals	2,000	1,855	2,000
COBRA Payments		3,392	
Patterson Restroom Maintenance	3,600	2,572	3,600
Fines and forfeits			
Magistrate	29,000	20,062	20,000
Library	2,800	2,060	2,500
Interest on investments			
Bank Account Interest	500	1,251	500
Dividends-Workers Comp	200	276	200
In-lieu property taxes			
Contributions			
Voluntary contributions			
E-Rate -Library Services		2,301	
Miscellaneous			
Park Reservation Fees	500	500	700
Administration Fees	8,000	4,705	6,000
Cemetery Plot Sales	300	350	300
Sale of Fixed Assets		11,075	
Total General Fund	\$ 2,050,376	\$ 2,187,653	\$ 2,074,818

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Highway User Revenue Funds	\$ 442,461	\$ 394,624	\$ 411,921
AZ Office of Tourism			110,000
State of AZ-Infrastructure Distribution	197,802	197,802	
AZ CARES Relief Fund		425,703	425,706
	\$ 640,263	\$ 1,018,129	\$ 947,627
Magistrate Time Payments		3,425	3,500
Magistrate Fill the Gap Funds	250	474	300
Magistrate Enhancement Funds	3,000	1,908	2,500
Morenci Unified School District - SRO	127,283		127,283
	\$ 130,533	\$ 5,807	\$ 133,583
FMI Police Officer Wage Supplement	\$ 180,000	\$ 180,000	\$ 180,000
Police Impound Hearing Fees	6,000	3,730	900
Governor's Office of Highway Safety		8,894	
Community Outreach - CPD	500	20	500
	\$ 186,500	\$ 192,644	\$ 181,400
Festival of Lights	\$ 4,000	\$ 8,923	\$ 4,000
Indian Gaming	10,000		
Byrns Grant Police Overtime			
Bullet Proof Vests Grant (BPV)	1,500	779	1,500
	\$ 15,500	\$ 9,702	\$ 5,500
ADOH/CDBG RA 2021			100,000
ADOH/CDBG RA 2017	98,050	4,076	
ADOH/CDBG RA 2018	100,000	2,484	90,000
ADOH/CDBG SSP 2016	253,950	179,700	
	\$ 452,000	\$ 186,260	\$ 190,000
State Library & Archives Grant - Library	\$ 14,100	\$ 14,100	\$ 14,100
Greenlee County Grant Match-Library	4,600	4,600	4,600
United Way Grant Funding			100,000
United Way Grant Funding - Police Radio Upgrade	100,000	114,082	114,082
	\$ 118,700	\$ 132,782	\$ 232,782
FMI Community Investment Funds	\$ 150,000	\$ 115,000	
CARES ACT - Library		4,000	
FMI Local Funding-SouthEastern AZ	10,000	5,000	
DEMA Hazard Mitigation Assistance Fund		9,353	
	\$ 160,000	\$ 133,353	
Library Grants	\$ 5,000	\$ 9,000	
Other Public Safety Grants	30,000		10,000
Historic Preservation Grants	25,000		40,000
	\$ 60,000	\$ 9,000	\$ 50,000
Total Special Revenue Funds	\$ 1,763,496	\$ 1,687,677	\$ 1,740,892

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
Volunteer Firefighters Pension	\$ 2,500	\$ 1,391	\$ 5,000
	\$ 2,500	\$ 1,391	\$ 5,000
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CITY/TOWN OF CLIFTON
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	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 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Administration/Visitors Center	\$ 477,845	\$	\$ 415,975	\$ 484,166
Police	499,467		340,890	521,872
Public Works	596,029		409,690	593,998
Library	105,103		99,023	104,757
Magistrate Court	159,678		153,389	159,326
Fire Department	115,661		77,766	115,161
Animal Control	59,872		54,089	60,072
Dispatch/Communications	258,892		183,364	256,237
Code Enforcement	66,727		57,328	68,930
Mayor & Council	133,747		27,207	77,747
Parks & Recreation	136,718		110,168	131,552
Total General Fund	\$ 2,609,739	\$	\$ 1,928,889	\$ 2,573,818
SPECIAL REVENUE FUNDS				
Highway User Revenue Funds	\$ 853,663	\$	\$ 562,614	\$ 548,921
Magistrate Court	14,244		5,824	15,760
Rental Facilities	3,000		2,323	1,000
Special Events/Special Projects	14,351		15,134	13,000
Grants	865,747		197,424	604,795
Police Grants/Donations	436,775		196,281	982,775
Total Special Revenue Funds	\$ 2,187,780	\$	\$ 979,600	\$ 2,166,251
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
WWTP and Collections System	\$ 11,000,000	\$	\$	\$ 3,612,500
Total Capital Projects Funds	\$ 11,000,000	\$	\$	\$ 3,612,500
PERMANENT FUNDS				
Firemens Pension	\$ 2,500	\$	\$	\$ 5,000
Total Permanent Funds	\$ 2,500	\$	\$	\$ 5,000
ENTERPRISE FUNDS				
Contingency	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
WasteWater System Operations	\$ 303,600	\$	\$ 231,322	\$ 286,000
North Clifton RV Park	188,000		160,361	150,000
Total Internal Service Funds	\$ 491,600	\$	\$ 391,683	\$ 436,000
TOTAL ALL FUNDS	\$ 16,291,619	\$	\$ 3,300,172	\$ 8,793,569

* 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 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	21	\$ 857,360	\$ 169,735	\$ 263,601	\$ 51,286	\$ 1,341,982
SPECIAL REVENUE FUNDS						
Highway User Revenue Funds	3	\$ 87,976	\$ 17,290	\$ 28,135	\$ 12,442	\$ 145,843
Freeport McMoRan Donation	3	128,212	22,552	33,168	10,871	194,803
Morenci Unified School District	1	43,680	7,683	20,861	3,706	75,930
Total Special Revenue Funds	7	\$ 259,868	\$ 47,525	\$ 82,164	\$ 27,019	\$ 416,576
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer Fund	1	\$ 43,988	\$ 8,645	\$ 14,067	\$ 6,221	\$ 72,921
Noth Clifton RV Park Fund	1	34,032	6,762	12,847	2,040	55,681
Total Enterprise Funds	2	\$ 78,020	\$ 15,407	\$ 26,914	\$ 8,261	\$ 128,602
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	30	\$ 1,195,248	\$ 232,667	\$ 372,679	\$ 86,566	\$ 1,887,160

