

RESOLUTION NO. 2021-07

Town of Clifton

Resolution for the Adoption of the Budget

Fiscal year 2022

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on July 8, 2021, 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 Clifton, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on August 12, 2021, 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

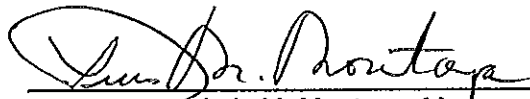
WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on August 12, 2021, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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 Clifton for the fiscal year 2022.

Passed by the Clifton City/Town Council, this 12th day of August 2021.

APPROVED:


Luis M. Montoya, Mayor

ATTEST:


Clerk

Town of Clifton
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 543,727	\$ 588,085
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	\$ 500,000	\$ 549,000
<u>Property tax judgment</u>	_____	_____
B. Secondary property taxes	_____	_____
<u>Property tax judgment</u>	_____	_____
C. Total property tax levy amounts	\$ 500,000	\$ 549,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 494,243	_____
(2) Prior years' levies	6,164	_____
(3) Total primary property taxes	\$ 500,407	_____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	_____
(2) Prior years' levies	_____	_____
(3) Total secondary property taxes	\$ _____	_____
C. Total property taxes collected	\$ 500,407	_____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	3.9828	4.1155
<u>Property tax judgment</u>	_____	_____
(2) Secondary property tax rate	_____	_____
<u>Property tax judgment</u>	_____	_____
(3) Total city/town tax rate	3.9828	4.1155
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.

**Town of Clifton
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
City Sales Tax	\$ 700,000	\$ 975,272	\$ 800,000
Licenses and permits			
Utilities-Franchise Fees	72,000	42,792	72,000
Business License Fees	1,500	2,780	2,000
Building Permit Fees	10,000	8,568	10,000
Animal Control Fees	2,000	1,538	2,000
Intergovernmental			
Auto Lieu	386,457	375,508	402,335
State Sales Tax	336,136	417,948	460,986
Urban Revenue Sharing	529,925	529,925	483,805
Charges for services			
Police Reports	1,000	387	1,000
Building Facilities - Rentals	2,000	422	2,000
Frisco River Restroom Janitorial Services	3,600		
Fines and forfeits			
Magistrate	20,000	13,562	15,000
Library	2,500	1,590	2,000
Interest on investments			
Bank Account Interest	500	528	500
Dividends	200	72	200
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Town Parks Reservation Fees	700	650	700
Administration Fees	6,000	10,215	9,000
Cemetery Plot Sales	300		300
Sale of Fixed Assets		20,450	89,100
Total General Fund	\$ 2,074,818	\$ 2,402,207	\$ 2,352,926

* 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.

Town of Clifton
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	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	\$ _____	\$ _____	\$ _____	\$ _____

**Town of Clifton
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
Administration/Visitors Center	\$ 484,166	\$	\$ 433,421	\$ 485,485
Police	521,872		200,866	512,201
Public Works	593,998		340,110	768,584
Library	104,757		96,740	109,348
Magistrate Court	159,326		154,097	158,640
Fire Department	115,161		66,187	195,720
Animal Control	60,072		57,722	60,981
Dispatch/Communications	256,237		162,554	274,668
Code Enforcement	68,930		65,398	77,347
Mayor & Council	77,747		17,891	99,937
Parks & Recreation	131,552		108,977	142,915
Total General Fund	\$ 2,573,818	\$	\$ 1,703,963	\$ 2,885,826
Special Revenue Funds				
Public Works/HURF	\$ 548,921	\$	\$ 379,113	\$ 706,451
Magistrate Court	15,760		462	14,160
Rental Facilities	1,000		366	91,100
Special Events/Special Projects	13,000		1,666	11,400
Grants	604,795		183,954	1,778,309
Police Grants/Donations	982,775		218,020	424,960
Total Special Revenue Funds	\$ 2,166,251	\$	\$ 783,581	\$ 3,026,380
Debt Service Funds				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
WWTP Upgrade	\$ 3,612,500	\$	\$ 213,497	\$ 3,412,500
Total Capital Projects Funds	\$ 3,612,500	\$	\$ 213,497	\$ 3,412,500
Permanent Funds				
Firemens Pension	\$ 5,000	\$	\$ 1,159	\$ 5,000
Total Permanent Funds	\$ 5,000	\$	\$ 1,159	\$ 5,000
Enterprise Funds				
WWTP Operations	\$ 286,000	\$	\$ 154,176	\$ 290,583
North Clifton RV Park	150,000		149,323	160,000
Total Enterprise Funds	\$ 436,000	\$	\$ 303,499	\$ 450,583
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 8,793,569	\$	\$ 3,005,699	\$ 9,780,289

* 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.

Town of Clifton
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	20	\$ 875,583	\$ 190,552	\$ 286,766	\$ 36,618	\$ 1,389,519
Special Revenue Funds						
Highway User Revenue Funds	3	\$ 92,371	\$ 18,311	\$ 34,885	\$ 8,657	\$ 154,224
Freeport McMoran Donation	2	95,680	28,006	34,888	5,965	164,539
Morenci Unified School District	1	43,680	7,683	20,861	2,713	74,937
Total Special Revenue Funds	6	\$ 231,731	\$ 54,000	\$ 90,634	\$ 17,335	\$ 393,700
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Sewer Fund	1	\$ 46,186	\$ 9,156	\$ 17,443	\$ 4,329	\$ 77,114
North Clifton RV Park Fund	1	17,866	3,584	3,406	742	25,598
Total Enterprise Funds	2	\$ 64,052	\$ 12,740	\$ 20,849	\$ 5,071	\$ 102,712
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	28	\$ 1,171,366	\$ 257,291	\$ 398,249	\$ 59,024	\$ 1,885,930