

**CITY/TOWN OF CLIFTON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

APPROVED August 13, 2020

Fiscal Year	Sch	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2020	E	1	2,609,739	2,187,780	0	11,000,000	2,500	0	491,600	16,291,619
2020	E	2	1,928,889	979,600	0	0	0	0	391,683	3,300,172
2021		3								0
2021	B	4	500,000							500,000
2021	B	5								0
2021	C	6	2,074,818	1,740,892	0	3,612,500	5,000	436,000	0	7,869,210
2021	D	7	0	0	0	0	0	0	0	0
2021	D	8	0	0	0	0	0	0	0	0
2021	D	9	0	0	0	0	0	0	0	0
2021	D	10	0	0	0	0	0	0	0	0
2021		11								
LESS:										0
										0
										0
										0
2021		12	2,574,818	1,740,892	0	3,612,500	5,000	436,000	0	8,369,210
2021	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**

	<b>2020</b>	<b>2021</b>
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 <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>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) <b>Current</b> 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) <b>Current</b> 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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Taxes	\$ 680,000	\$ 862,666	\$ 700,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Magistrate	29,000	20,062	20,000
Library	2,800	2,060	2,500
<b>Interest on investments</b>			
Bank Account Interest	500	1,251	500
Dividends-Workers Comp	200	276	200
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
E-Rate -Library Services		2,301	
<b>Miscellaneous</b>			
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	
<b>Total General Fund</b>	<b>\$ 2,050,376</b>	<b>\$ 2,187,653</b>	<b>\$ 2,074,818</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
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
<b>Total Special Revenue Funds</b>	\$ 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**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	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 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 2,609,739</b>	<b>\$</b>	<b>\$ 1,928,889</b>	<b>\$ 2,573,818</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 2,187,780</b>	<b>\$</b>	<b>\$ 979,600</b>	<b>\$ 2,166,251</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 Collections System	\$ 11,000,000	\$	\$	\$ 3,612,500
<b>Total Capital Projects Funds</b>	<b>\$ 11,000,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,612,500</b>
<b>PERMANENT FUNDS</b>				
Firemens Pension	\$ 2,500	\$	\$	\$ 5,000
<b>Total Permanent Funds</b>	<b>\$ 2,500</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,000</b>
<b>ENTERPRISE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>INTERNAL SERVICE FUNDS</b>				
WasteWater System Operations	\$ 303,600	\$	\$ 231,322	\$ 286,000
North Clifton RV Park	188,000		160,361	150,000
<b>Total Internal Service Funds</b>	<b>\$ 491,600</b>	<b>\$</b>	<b>\$ 391,683</b>	<b>\$ 436,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 16,291,619</b>	<b>\$</b>	<b>\$ 3,300,172</b>	<b>\$ 8,793,569</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 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>GENERAL FUND</b>	21	\$ 857,360	\$ 169,735	\$ 263,601	\$ 51,286	\$ 1,341,982
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>Total Special Revenue Funds</b>	<b>7</b>	<b>\$ 259,868</b>	<b>\$ 47,525</b>	<b>\$ 82,164</b>	<b>\$ 27,019</b>	<b>\$ 416,576</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>						
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
<b>Total Enterprise Funds</b>	<b>2</b>	<b>\$ 78,020</b>	<b>\$ 15,407</b>	<b>\$ 26,914</b>	<b>\$ 8,261</b>	<b>\$ 128,602</b>
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>30</b>	<b>\$ 1,195,248</b>	<b>\$ 232,667</b>	<b>\$ 372,679</b>	<b>\$ 86,566</b>	<b>\$ 1,887,160</b>

