

Budget Cover Letter

In compliance with Senate Bill 656, this cover letter is attached to the adopted budget and posted to the City web site for the following year.

The attached budget raises the same property tax revenue as the previous year's budget.

The City Council's record vote on adoption of the budget:

In favor: Mike Schmidt, David Neelley, Andrea Crosby and Dale LaRue

Opposed: None

Absent: Chuck Caniford

Abstain: None

Adopted Property Tax Rates for FY2019	\$0.5399 per \$100 of taxable value
Adopted Property Tax Rates for FY2020	\$ 0.5195 per \$100 of taxable value
Effective Property Tax Rates for FY2019	\$0.4999 per \$100 of taxable value
No New Revenue Tax Rates for FY2020	\$0.5195 per \$100 of taxable value
Effective O & M Property Tax Rates for FY2019	\$0.4999 per \$100 of taxable value
No New Revenue O & M Tax Rates for FY2020	\$0.5195 per \$100 of taxable value
Rollback Property Tax Rates for FY2019	\$0.5399 per \$100 of taxable value
Voter Approval Tax Rates for FY2020	\$ 0.5610 per \$100 of taxable value
Debt Tax Rates for FY2019	None
Debt Tax Rates for FY2020	None

Total amount of city debt obligations secured by property taxes: None

GENERAL FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

Budget

Ordinary Income/Expense	Budget
Income	
A00-000 · GENERAL FUND CKING INTEREST	1,000.00
A00-001 · BLDG PERMIT	12,000.00
A00-002 · BLDG RENT	3,100.00
A00-003 · COURT FINES	125,000.00
A00-004 · MISC-1	400.00
A00-007 · CURRENT TAX M & O	825,000.00
A00-008 · DELINQUENT TAX M & O	25,000.00
A00-009 · PENALTY & INTEREST M&O	10,000.00
A00-012 · ELECTRIC FRANCHISE	76,000.00
A00-013 · TXU(GAS) FRANCHISE	42,000.00
A00-014 · TELEPHONE FRANCHISE	8,000.00
A00-015 · SALES TAX	720,000.00
A00-016 · SKYBEAM TOWER RENT	6,000.00
A00-017 · POOL	20,000.00
A00-216 · A00-216 LIBRARY MISC INCOME	
A00-DAH · A00-DAH/PARK	
A000020 · OFFICERS-SECURITY	2,000.00
A00003L · A00003L/JURY	
A00003T · TRUANCY PREVENTION	600.00
A00200 · HOT Reim Salary to Main St.	13,000.00
A00616 · PW Animal Fees	800.00
Total Income	<u>1,889,900.00</u>
Gross Profit	<u>1,889,900.00</u>
Expense	
0110 · INSPECTION SERVICES	
A10-101 · INSPECTION SALARY	40,638.00
A10-104 · INSPECTION EMPLOYER RETIREMENT	877.78
A10-106 · INSPECTION INSURANCE EMPLOYER	7,300.00
A10-110 · INSPECTION FICA & TAX	3,108.81
A10-111 · INSPECTION SUI	200.00

GENERAL FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Budget
A10-219 · INSPECTION COMPUTER	1,500.00
A10-420 · INSPECTION COMPUTER SOFTWARE	750.00
A10-601 · INSPECTION CAR EXPENSE & LODGE	600.00
Total 0110 · INSPECTION SERVICES	54,974.59
0111 · CITY SECRETARY	
A11-101 · CITY SEC. REGULAR SALARY	68,702.40
A11-104 · CITY SEC. RETIRE-EMPLOYER	1,484.00
A11-106 · CITY SEC. INSURANCE-EMPLOYER	7,300.00
A11-110 · CITY SEC. FICA & TAX	5,255.74
A11-111 · CITY SEC. SUI	200.00
A11-401 · CITY SEC. AUDIT	20,000.00
A11-414 · CITY SECRETARY PROFESSIONAL	10,000.00
A11-603 · CITY SEC SCHOOL	1,000.00
A11-604 · CITY SEC UNIFORMS	400.00
A11-609 · CITY SEC ELECTION EXPENSES	2,500.00
Total 0111 · CITY SECRETARY	116,842.14
0112 · MAIN STREET	
A12-101 · MAIN ST. SALARY	36,880.70
A12-104 · MAIN ST. RETIRE-EMPLOYER	796.62
A12-106 · MAIN ST. INSURANCE-EMPLOYER	7,300.00
A12-110 · MAIN ST. FICA & TAX	2,821.38
A12-111 · MAIN ST. SUI	200.00
A12-202 · MAIN ST MARKETING	7,000.00
A12-216 · MAIN ST. MISC	1,800.00
A12-218 · A12-218 MAIN ST PROMOTIONS	3,500.00
A12-406 · MAIN ST CONTRACT LABOR	7,500.00
A12-514 · MAIN ST LAMP POST MAINT	5,000.00
A12-601 · MAIN ST EXP & LODGE	3,000.00
A12-602 · MAIN ST MEMBERSHIP	10,000.00
A12-603 · MAIN ST SCHOOL	1,000.00
A12A97 · Community Outreach ED/IEV	1,000.00
Total 0112 · MAIN STREET	87,798.70

GENERAL FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Budget
0113 · STREETS	
A13-208 · STREETS REG. EQUIP	10,000.00
A13-217 · STREET SIGNS	2,000.00
Total 0113 · STREETS	12,000.00
0114 · POLICE	
A14-101 · POLICE SALARY	420,000.00
A14-102 · POLICE LONGEVITY	3,000.00
A14-104 · POLICE RETIRE-EMPLOYER	9,072.00
A14-106 · POLICE INSURANCE-EMPLOYER	58,400.00
A14-110 · POLICE FIGA & TAX	32,130.00
A14-111 · POLICE SUI	1,600.00
A14-201 · A14-201 POLICE OFFICE SUPPLIES	2,000.00
A14-208 · POLICE REG EQUIP	5,000.00
A14-218 · POLICE PROMOTIONS	500.00
A14-404 · POLICE RENTAL EQUIP	5,000.00
A14-406 · POLICE CONTRACTUAL LABOR	1,200.00
A14-414 · POLICE PROFESSIONAL	500.00
A14-415 · POLICE MEDICAL	1,500.00
A14-502 · POLICE MAINT/REPAIR	8,000.00
A14-601 · POLICE CAR EXPENSE & LODGE	1,000.00
A14-602 · POLICE MEMBERSHIP	600.00
A14-603 · POLICE SCHOOL	2,000.00
A14-604 · POLICE DEPT UNIFORMS	4,000.00
A14-614 · POLICE DEPT INVEST. EXPENSE	1,500.00
A14-617 · ABATEMENT & LIENS	3,000.00
A14EFOR · A14-EFORCE	6,100.00
Total 0114 · POLICE	566,102.00
0115 · FIRE	
A15-113 · FIRE PENSION	5,000.00
A15-114 · FIRE SERVICES	8,000.00
A15-207 · FIRE FUEL	4,000.00
A15-208 · FIRE REG. EQUIP	10,000.00

GENERAL FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Budget
A15-301 · FIRE ELECTRICITY	3,600.00
A15-302 · FIRE DEPT TELEPHONE	1,600.00
A15-303 · FIRE NATURAL GAS	1,500.00
A15-405 · FIRE INSURANCE & BONDS	5,000.00
A15-502 · FIRE MAINT/REPAIR	13,000.00
A15-601 · FIRE DEPT CAR EXP & LODGE	1,500.00
A15-602 · FIRE MEMBERSHIP	1,000.00
A15-603 · FIRE SCHOOL	2,100.00
Total 0115 · FIRE	56,300.00
0116 · COURT	
A16-101 · MUNICIPAL COURT SALARY	20,685.60
A16-104 · COURT RETIREMENT EMPLOYER	446.80
A16-106 · COURT INSURANCE-EMPLOYER	7,300.00
A16-110 · COURT FICA & TAX	1,582.44
A16-111 · COURTS SUI	200.00
A16-219 · COURT COMPUTER EXPENSE	3,750.00
A16-406 · COURT JUDGE CONTRACT	5,100.00
A16-407 · COURT NET DATA	3,750.00
A16-414 · MUNICIPAL COURT PROFESSIONAL	12,000.00
A16-601 · COURT CAR EXPENSE & LODGE	530.00
A16-603 · MUNICIPAL COURT SCHOOL	300.00
A16-610 · COURT REFUND	200.00
A16-611 · COURT QUARTERLY TAX	50,000.00
Total 0116 · COURT	105,844.84
0118 · PARKS	
A18-101 · PARKS SALARY	46,371.18
A18-104 · PARKS RETIRE-EMPLOYER	822.57
A18-106 · PARKS INSURANCE-EMPLOYER	7,300.00
A18-110 · PARKS FICA & TAX	3,512.96
A18-111 · PARKS SUI	200.00
A18-208 · PARKS REG EQUIPMENT	1,400.00
A18-406 · PARKS CONTRACTRAL LABOR	3,000.00

GENERAL FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Budget
A18-616 · PARKS ANIMAL CONTROL	3,000.00
Total 0118 · PARKS	65,606.71
0119 · LIBRARY	
A19-101 · LIBRARY SALARY	49,519.20
A19-104 · LIBRARY RETIRE ER	1,069.61
A19-106 · LIBRARY INSURANCE EMPLOYEE	14,600.00
A19-110 · LIBRARY FICA & TAX	3,788.21
A19-111 · LIBRARY SUI	400.00
A19-201 · LIBRARY OFFICE SUPPLIES	2,000.00
A19-202 · LIBRARY PUBLICATION	100.00
A19-219 · LIBRARY COMPUTER EXPENSE	1,300.00
A19-301 · LIBRARY ELECTRICITY	3,100.00
A19-302 · LIBRARY TELEPHONE	1,600.00
A19-303 · LIBRARY GAS	800.00
A19-404 · LIBRARY RENTAL	1,725.00
A19-507 · LIBRARY MAINT-REPAIR BLDG	1,000.00
A19-601 · LIBRARY CAR EXP & LODGE	500.00
A19-602 · LIBRARY MEMBERSHIP	5,300.00
A19-604 · Library Uniforms	200.00
BOOKS · LIBRARY BOOKS EXPENSE	11,000.00
Total 0119 · LIBRARY	98,002.02
0120 · POOL-	
A20-101 · POOL SALARY	20,000.00
A20-110 · POOL FICA	1,530.00
A20-111 · POOL SUI	200.00
A20-208 · POOL REG EQUIP	2,500.00
A20-213 · POOL CHEMICALS	13,000.00
A20-214 · POOL FOOD	2,500.00
A20-503 · POOL MAINT/REPAIR	6,300.00
A20-603 · POOL SCHOOL	200.00
A20-610 · POOL REFUND	100.00
Total 0120 · POOL-	46,330.00

GENERAL FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	<u>Budget</u>
0121 · GENERAL SERVICES	
A21-406 · A21-406 GEN SERV LABOR	10,944.00
Total 0121 · GENERAL SERVICES	<u>10,944.00</u>
0122 · TAX BCCAD	
A22-414 · TAX PROFESSIONAL	15,020.00
Total 0122 · TAX BCCAD	<u>15,020.00</u>
0123 · DEBT ACCOUNT	
A23-900 · A23-900 NEW ROOF	26,284.94
Total 0123 · DEBT ACCOUNT	<u>26,284.94</u>
0124 · SALES TAX EXPENSE	
A019613 · STREET REPAIR SALES TAX %	120,000.00
A109612 · 01-09-612 EDC SALES TAX %	120,000.00
Total 0124 · SALES TAX EXPENSE	<u>240,000.00</u>
01XX · OVERHEAD GENERAL	
A35-215 · PW Imates	3,000.00
AXX-201 · OFFICE SUPPLIES	3,000.00
AXX-202 · PUBLICATIONS	2,500.00
Axx-203 · POSTAGE	2,500.00
AXX-204 · PRINTING	1,600.00
AXX-205 · JANITORIAL	7,000.00
AXX-207 · FUEL	24,000.00
AXX-213 · CHEMICALS	5,000.00
AXX-214 · FOOD	1,200.00
AXX-216 · MISC	3,000.00
AXX-218 · PROMOTIONS	500.00
AXX-219 · COMPUTER	5,000.00
AXX-301 · ELECTRICITY	116,000.00
AXX-302 · TELEPHONE	18,000.00
AXX-303 · GAS	6,000.00
AXX-404 · AXX-404 EQUIPMENT RENTAL	1,000.00
AXX-405 · INSURANCE AND BONDS	50,000.00
AXX-415 · MEDICAL	3,000.00

GENERAL FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Budget
AXX-502 · MAINT/REPAIR	40,000.00
AXX-602 · MEMBERSHIP	3,000.00
AXX-903 · SERVER	4,222.35
AXX-PD · AXX-POLICE VEHICLE	
XX2016 · AXX2016- 1/2 FLOOD MATCH	60,000.00
Total 01XX · OVERHEAD GENERAL	359,522.35
Total Expense	1,861,572.29
Net Ordinary Income	28,327.71
Net Income	28,327.71

REVENUE FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Budget
Ordinary Income/Expense	
Income	
300047 · BADGER METER FEE	1,500.00
300048 · CAREFLITE	
300049 · AIR EVAC	
300050 · CASH TO WATER	1,300,000.00
300051 · CASH TO SEWER	480,000.00
300052 · CASH TO SANITATION	450,000.00
300053 · CASH TO SANIT. TAX	33,000.00
300054 · CASH TO SERVICE CHARGE	29,500.00
300055 · CASH TO BRUSH	200.00
300056 · CASH TO MISC	100.00
300058 · CASH TO UTILITY TAPS	2,500.00
300062 · SALE OF SCRAP METAL - BARN	500.00
342002 · TX POOL REV. RESERVE INTEREST	5,000.00
343002 · TXPOOL SERIES 2005 BOND PAY INT	2,000.00
345007 · PAYMENT FROM MERIDIAN	50,000.00
352002 · METER FUND CD INTEREST	
Total Income	2,354,300.00
Gross Profit	
Expense	
Payroll Expenses	
0331 · Sewer	
331101 · SEWER SALARY	234,989.78
331104 · SEWER RETIRE-EMPLOYER	5,200.44
331106 · SEWER INSURANCE-EMPLOYER	36,500.00
331110 · SEWER FICA & TAX	17,955.84
331111 · SEWER SUI	1,000.00
331208 · SEWER REG EQUIP	6,000.00
331406 · SEWER CONTRACTURAL LABOR	20,000.00
331409 · SEWER LAB SERVICES	8,000.00
331507 · SEWER BLDG MAINT & REPAIR	6,000.00

REVENUE FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Budget
331512 · SEWER ELECTRIC REPAIRS	3,000.00
Total 0331 · Sewer	338,646.06
0332 · Water	
332101 · WATER SALARY	140,000.00
332104 · WATER RETIRE-EMPLOYER	3,024.00
332106 · WATER INSURANCE-EMPLOYER	29,200.00
332110 · WATER FICA & TAX	10,710.00
332111 · WATER SUI	800.00
332206 · WATER-WATER METERS	8,000.00
332208 · WATER REG EQUIP	6,000.00
332406 · WATER CONTRACTURAL LABOR	5,000.00
332409 · WATER LAB SERVICES	7,000.00
332414 · WATER PROFESSIONAL	10,000.00
332421 · WATER CK VALVE BACKFLOW	500.00
332512 · WATER ELECTRICAL REPAIRS	6,000.00
332900 · FIRE HYDRANTS	12,000.00
Total 0332 · Water	238,234.00
0333 · Sanitation	
333406 · SANITATION CONTRACT	400,000.00
333613 · SANITATION SALES TAX	33,000.00
Total 0333 · Sanitation	433,000.00
0334 · Water Clerical	
334101 · WATER CLERICAL SALARY	71,460.22
334104 · WATER CLERICAL RETIRE-EMPLOYER	1,543.54
334106 · WATER CLERICAL INSUR.-EMPLOYER	14,600.00
334110 · WATER CLERICAL FICA & TAX	5,497.58
334111 · WATER CLERICAL SUI	400.00
334208 · WATER CLERICAL REG EQUIP	500.00
334404 · CLERICAL EQUIP. RENTAL	2,500.00
334414 · WATER CLERICAL PROFESSIONAL	2,000.00
334603 · WATER CLERICAL SCHOOL	1,000.00
334610 · CLERICAL REFUND	500.00
	500.00

REVENUE FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Budget
Total 0334 · Water Clerical	100,001.34
0335 · PUBLIC WORKS	
335101 · PUBLIC WORKS SALARY	67,579.20
335104 · PUBLIC WORKS RETIRE EMPLOYER	1,459.71
335106 · PUBLIC WORKS INS. EMPLOYER	7,300.00
335110 · PUBLIC WORKS FICA & TAX	5,169.80
335111 · PUBLIC WORKS SUI	200.00
Total 0335 · PUBLIC WORKS	81,708.71
0336 · Surface Water	
336208 · SURFACE REG EQUIP	4,000.00
336212 · SURFACE PIPES AND FITTINGS	2,000.00
336213 · SURFACE CHEMICALS	28,000.00
336406 · SURFACE WATER LABOR	1,000.00
336409 · SURFACE LAB SERVICES	6,000.00
336512 · SURFACE WATER ELECTRICAL	4,000.00
336900 · WATER MASTER	1,000.00
Total 0336 · Surface Water	46,000.00
0340 · Meter Water Deposit	
340360 · METER WATER DEP. REFUND	
Total 0340 · Meter Water Deposit	
0343 · DEBT PAYMENTS	
343004 · Bonds Series 2005-Bank of Amer	445,000.00
3500005 · WEALTH MANAGEMENT ACCT	145,500.00
Total 0343 · DEBT PAYMENTS	590,500.00
03XX · Revenue Overhead	
03XX203 · POSTAGE	8,000.00
03XX204 · PRINTING	1,800.00
03XX207 · FUEL	24,100.00
03XX212 · PIPES & FITTINGS	45,000.00
03XX213 · CHEMICALS	41,000.00
03XX214 · FOOD	2,000.00
03XX216 · MISC	1,000.00

REVENUE FUND, CITY OF CLIFTON
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	<u>Budget</u>
03XX219 · COMPUTER EXPENSE	1,500.00
03XX301 · ELECTRICITY	177,000.00
03XX302 · TELEPHONE	9,000.00
03XX303 · NATURAL GAS	2,000.00
03XX405 · INSURANCE AND BONDS	40,000.00
03XX415 · MEDICAL	300.00
03XX419 · STATE FEES	9,000.00
03XX420 · COMPUTER SOFTWARE	2,000.00
03XX502 · MAINT & REPAIR	40,000.00
03xx601 · SCHOOL EXP & LODGE	5,000.00
03XX602 · MEMBERSHIP	2,000.00
03XX604 · UNIFORMS	6,000.00
03XX605 · BADGER METER FEE	13,300.00
03XX909 · BARRICADES	2,500.00
03XX910 · CAMERA	12,000.00
03XX911 · WATER PLANT BASKET STRAINER	7,500.00
03XX912 · JACKETS	800.00
3XX907 · 2016-1/2 CDBG-DR FLOOD MANHOLES	60,000.00
Total 03XX · Revenue Overhead	512,800.00
Total Expense	2,340,890.11
Net Ordinary Income	13,409.89
Net Income	13,409.89

CLIFTON MUNICIPAL AIRPORT
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	<u>Budget</u>
Income	
B60-002 · INTEREST	100.00
B60-005 · Percent of Fuel Sales	300.00
B60-006 · Insurance Reimburse	72.00
B60-007 · Hanger Rent	20,145.00
B60-008 · Shop Rent	9,900.00
B60-009 · Office Rent1	400.00
B60-010 · Land Lease	800.00
Total Income	<u>31,717.00</u>
Gross Profit	<u>31,717.00</u>
Expense	
B60-107 · AIRPORT INSURANCE AFLAC	72.00
B60-216 · Misc1	200.00
B60-301 · Electricity1	3,500.00
B60-304 · Water1	700.00
B60-404 · EQUIP RENTAL	1,000.00
B60-405 · Insurance & Bonds1	900.00
B60-406 · CONTRACTUAL SERVICES	1,000.00
B60-502 · MAINT. AND REPAIR	10,000.00
B60-602 · MEMBERSHIP	300.00
Total Expense	<u>17,672.00</u>
Net Income	<u><u>14,045.00</u></u>