

CITY OF TOMBSTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010-11

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2009-10	ACTUAL EXPENDITURES/EXPENSES 2009-10	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 07/01/2007**	DIRECT PROPERTY TAX REVENUES 2010-11	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010-11	OTHER FINANCING 2010-11		INTERFUND TRANSFERS 2010-11		TOTAL FINANCIAL RESOURCES AVAILABLE 2010-11	BUDGETED EXPENDITURES/EXPENSES 2010-11
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,493,585	\$ 1,404,092		Primary: \$ 117,347	\$ 1,556,579					\$ 1,673,926	\$ 1,673,926
2. Special Revenue Funds	1,064,181	465,178		Secondary:	1,064,181					3,083,681	3,083,681
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Enterprise Funds Available	825,684	706,987			825,684					880,684	880,684
8. Less: Designation for Future Debt Retirement											
9. Total Enterprise Funds	825,684	706,987			825,684					880,684	880,684
10. Expendable Trust Funds											
11. Nonexpendable Trust Funds											
TOTAL ALL FUNDS	\$ 3,383,450	\$ 2,576,257	\$	\$ 117,347	\$ 3,446,444	\$	\$	\$	\$	\$ 5,638,291	\$ 5,638,291

EXPENDITURE LIMITATION COMPARISON

	2009-10	2010-11
1. Budgeted expenditures/expenses	\$ 3,383,450	\$ 5,638,291
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	3,383,450	5,638,291
4. Less: estimated exclusions	1,803,284	
5. Amount subject to the expenditure limitation	\$ 1,580,166	\$ 5,638,291
6. EEC or voter-approved alternative expenditure limitation	\$ 1,580,166	\$ 5,638,291

* Includes Expenditure/Expense Adjustments Approved in 2010-11 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.

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.

CITY OF TOMBSTONE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010-11

	2009-10 FISCAL YEAR	2010-11 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ <u>117,347</u>	\$ <u>117,347</u>
2. Amount received from primary property taxation in the 2004-05 fiscal 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>117,347</u>	\$ <u>117,226</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>117,347</u>	\$ <u>117,226</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2009-10 levy	\$ <u>138,855</u>	
(2) Prior years' levy	_____	
(3) Total primary property taxes	\$ <u>138,855</u>	
B. Secondary property taxes		
(1) 2009-10 levy	\$ _____	
(2) Prior years' levy	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>138,855</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7927</u>	<u>0.7579</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.7927</u>	<u>0.7579</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 OF TOMBSTONE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-11

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
GENERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	632,000	701,484	620,974
FRANCHISE TAXES - CABLE TV	5,000	4,031	5,000
FRANCHISE TAXES - UTILITIES	40,000	44,932	45,000
MISC. REVENUE	700	-	700
Licenses and permits			
10-32			
ANIMAL CONVENIENCE APPLICATION	500	350	500
LICENSES - ANIMAL	700	330	700
LICENSES - BUSINESS	35,000	30,756	35,000
PERMITS - BLD/SIGNS/GAS	25,000	16,445	18,000
PERMITS - OTHER	-	50	-
STAGECOACH PERMIT	2,200	1,920	2,200
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	55,761	72,221	70,266
ARIZONA - REVENUE SHARING	207,862	207,868	156,682
ARIZONA - STATE SALES TAX	123,778	118,480	120,799
ARIZONA - WILDLAND FIRES	1,500	-	12,000
BRYNE GRANT- TMO	13,000	982	13,000
HIDTA GRANT- TMO	-	-	53,258
STONEGARDEN GRANT	-	27,829	-
Charges for services			
10-34			
CEMETERY FEES	5,500	4,160	5,500
COPIES AND FAX	500	200	500
Fire Department Fees	-	1,250	-
MARSHAL - PATCHES/REPORTS	-	380	-
Fines and forfeits			
10-35			
ANIMAL FINES	500	-	500
LIBRARY FINES	1,000	1,234	1,000
MAGISTRATE - FINES	30,000	24,505	30,000
MISCELLANEOUS SALES	10,000	-	10,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
10-38			
FIRE DEPT SUBSCRIPTION/BILLING	-	-	35,000

CITY OF TOMBSTONE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-11

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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 OF TOMBSTONE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-11

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2009-10</u>	<u>ACTUAL REVENUES 2009-10</u>	<u>ESTIMATED REVENUES 2010-11</u>
ENTERPRISE FUNDS			
WASTEWATER TRMT PLNT - REVENUE 50-00	221,500	\$ 220,044	\$ 221,500
WATER FUND - REVENUE 51-00	378,878	329,911	433,878
SANITATION FUND - REVENUE 52-00	225,306	227,056	225,306
	\$ 825,684	\$ 777,011	\$ 880,684
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 825,684	\$ 777,011	\$ 880,684
EXPENDABLE TRUST FUNDS			
_____	_____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expendable Trust Funds	\$ _____	\$ _____	\$ _____
NONEXPENDABLE TRUST FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Nonexpendable Trust Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 3,266,103	\$ 2,679,596	\$ 5,520,944

* 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 OF TOMBSTONE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010-11

FUND	OTHER FINANCING 2010-11		INTERFUND TRANSFERS 2010-11	
	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	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
EXPENDABLE TRUST FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Expendable Trust Funds	\$ _____	\$ _____	\$ _____	\$ _____
NONEXPENDABLE TRUST FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Nonexpendable Trust Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

CITY OF TOMBSTONE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010-11

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2009-10	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2009-10	ACTUAL EXPENDITURES/EXPENSES 2009-10*	BUDGETED EXPENDITURES/EXPENSES 2010-11
GENERAL FUND				
MAYOR AND COUNCIL 10-41	12,530		10,217	12,530
CITY HALL 10-43	244,975		287,172	344,517
ELECTIONS 10-44	3,500		13	3,500
MARSHALL'S OFFICE 10-55	597,423		556,501	615,316
MAGISTRATE 10-56	58,435		45,433	59,636
FIRE DEPARTMENT 10-57	117,441		106,456	151,539
AMBULANCE 10-58	-		-	-
PUBLIC WORKS 10-60	137,612		106,867	128,052
ANIMAL CONTROL 10-62	28,202		33,617	29,507
CEMETERY 10-63	500		482	500
PLANNING AND ZONING 10-64	2,000		-	2,000
LIBRARY 10-65	67,971		61,958	51,919
PARKS AND RECREATION 10-66	43,519		38,511	42,095
BLDG INSPECTOR/ZONING OFFICER 10-67	17,232		51,358	17,957
SENIOR CENTER 10-68	-		-	50,394
NON-DEPARTMENTAL 10-69	51,000		24,014	51,000
TOURISM 10-70	108,745		79,728	110,964
AIRPORT 10-71	2,500		1,765	2,500
TRANSFERS 10-90	-		-	-
Total General Fund	\$ 1,493,585	\$	\$ 1,404,092	\$ 1,673,926
SPECIAL REVENUE FUNDS				
HIGHWAY USER FUND - REVENUE 30-00	132,181		113,183	132,181
CDBG FOODBANK - REVENUE 20-00	200,000		194,053	200,000
CDBG GRANT - REVENUE 22-00	200,000		91,556	200,000
FIRE DEPARTMENT GRANT REVENUE 23-00	-		-	660,000
GRANT OPPORTUNITY FUND 29-00	400,000		15,997	400,000
BUILDING RENOVATION FUND REVE 60-00	-		-	1,350,000
BOOTHILL CEMETERY REVENUE 63-00	-		-	9,500
BOOTHILL DONOTATION INCOME 64-00	120,000		45,589	120,000
FIRE RELIEF/PENSION FUND - REV 70-00	12,000		4,800	12,000
Total Special Revenue Funds	\$ 1,064,181	\$	\$ 465,178	\$ 3,083,681
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTEWATER TRMT PLNT - REVENUE 50-00	221,500		213,057	221,500
WATER FUND - REVENUE 51-00	378,878		311,293	433,878
SANITATION FUND - REVENUE 52-00	225,306		182,637	225,306
Total Enterprise Funds	\$ 825,684	\$	\$ 706,987	\$ 880,684
EXPENDABLE TRUST FUNDS				
	\$	\$	\$	\$
Total Expendable Trust Funds	\$	\$	\$	\$
NONEXPENDABLE TRUST FUNDS				
	\$	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 3,383,450	\$	\$ 2,576,257	\$ 5,638,291

*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.