CITY OF TOMBSTONE Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2011-12

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 07/01/2007**	DIRECT PROPERTY TAX REVENUES 2011-12	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011-12		INANCING 1-12 <uses></uses>		TRANSFERS	TOTAL FINANCIAL RESOURCES AVAILABLE 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2011-12
FUND	2010-11	2010-11	07/01/2007***	_	2011-12	SOURCES	<uses></uses>	IIN	<001>	2011-12	2011-12
1. General Fund	\$ 1,673,926	\$ 1,484,221	\$	Primary: \$ 119,670	\$ 1,523,417	\$	\$	\$	\$	\$ 1,643,087	\$ 1,643,087
2. Special Revenue Funds	3,077,681	198,725		Secondary:	3,083,681					1,767,695	1,767,695
Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Enterprise Funds Available	880,684	719,249			880,684					817,306	817,306
8. Less: Designation for Future Debt Retirement											
9. Total Enterprise Funds	880,684	719,249			880,684					817,306	817,306
10. Expendable Trust Funds											
11. Nonexpendable Trust Funds											
TOTAL ALL FUNDS	\$ 5,632,291	\$ 2,402,195	\$	\$ 119,670	\$ 5,487,782	\$	\$	\$	\$	\$ 4,228,088	\$ 4,228,088

EXPENDITURE LIMITATION COMPARISON	 2010-11	2011-12
1. Budgeted expenditures/expenses	\$ 5,632,291 \$	4,228,088
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	 5,632,291	4,228,088
4. Less: estimated exclusions	 1,803,284	
5. Amount subject to the expenditure limitation	\$ 3,829,007 \$	4,228,088
6. EEC or voter-approved alternative expenditure limitation	\$ 3.829.007 \$	4,228,088

5/01 SCHEDULE A

^{*} Includes Expenditure/Expense Adjustments Approved in 2011-12 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 2011-12

		FIS	2010-11 SCAL YEAR	FIS	2011-12 SCAL YEAR
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$	117,347	\$	119,670
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	\$	117,347	\$	119,670
	B. Secondary property taxes				
	C. Total property tax levy amounts	\$	117,347	\$	119,670
4.	Property taxes collected*				
	A. Primary property taxes				
	(1) 2010-11 levy(2) Prior years' levy(3) Total primary property taxes	\$			
	B. Secondary property taxes				
	(1) 2010-11 levy (2) Prior years' levy (3) Total secondary property taxes C. Total property taxes collected				
5.	Property tax rates				
	A. City/Town tax rate				
	(1) Primary property tax rate (2) Secondary property tax rate		0.7579		0.7560
	(3) Total city/town tax rate		0.7579		0.7560
	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.

5/01 SCHEDULE B

^{*} 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
ERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	620974	596796	6827
FRANCHISE TAXES - CABLE TV	5000	3889	500
FRANCHISE TAXES - UTILITIES	45000	47352	550
MISC. REVENUE	700		7
Licenses and permits			
10-32			
ANIMAL CONVENCE APPLICATION	500		5
LICENSES - ANIMAL	700	64	7
LICENSES - BUSINESS	35000	30670	350
PERMITS - BLD/SIGNS/GAS	18000	19165	350
PERMITS - OTHER		50	
STAGECOACH PERMIT	2200	4150	35
Intergovernmental 10-33			
ARIZONA - AUTO LIEU TAX	70266	65889	637
ARIZONA - REVENUE SHARING	156682	95769	1266
ARIZONA - STATE SALES TAX	120799	112053	1050
ARIZONA - WILDLAND FIRES	12000	2748	750
BYRNE GRANT	13000		130
HIDTA GRANT	53258		532
TIID TA CICAIVI	-		332
		-	
Charges for services 10-34			
CEMETERY FEES	5500	1175	20
COPIES AND FAX	500	246	5
MARSHAL - PATCHES/REPORTS		153	
Fines and forfeits			
10-35			
10-35 ANIMAL FINES	500		
10-35 ANIMAL FINES LIBRARY FINES	1000	1558	12
10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES		1558 21836	12
10-35 ANIMAL FINES LIBRARY FINES	1000		12 250
10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES	1000 30000		12 250
10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES	1000 30000		12 250
ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES Interest on investments In-lieu property taxes	1000 30000		12 250
ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES Interest on investments Contributions	1000 30000		12 250
10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES Interest on investments In-lieu property taxes Contributions 10-38	1000 30000 10000		120 250
ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES Interest on investments Contributions	1000 30000		50 122 2500 500

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SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
STONEGARDEN	47000		47000
TRANSFERS FROM BOOTHILL DONATION			50000
TRANSFERS IN FROM FUND BALANCE	125000	74509	37500
VEST GRANT	4000		
Miscellaneous			
10-36			
INTEREST EARNED - LGIP	15000	1505	2000
INTEREST EARNED, GENERAL ACCT.	500	261	500
MAPS		10	
MISCELLANEOUS REVENUE	42000	40793	42000
RENT-CITY BLDG &BOOTHILL SALES	3500	2481	2500
SEIZURE	3000	900	1000
VEHICLE AUCTIONS	30000	11625	20000
	-		
Total General Fund	\$ 1,556,579	\$ 1,157,000	\$ 1,523,417

^{*}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.

SPECIAL REVENUE FUNDS

30-33 HIGHWAY USER FUND FUND 30-00	132181		107031		206195
Total Highway User Revenue Fund	\$ 132,181	\$	107,031	\$	206,195
al Transportation Assistance Fund		_		_	
		\$		\$	
					-
Total Local Transportation Assistance Fund	\$ 	\$		\$	
CDBG FOODBANK 20-00	 200000		14961		
CDBG GRANT 22-00	 327396				200000
FIRE DEPARTMENT GRANT 23-00	 660000				440000
GRANT OPPORTUNITY FUND 29-00	272604				400000
BUILDING RENOVATION FUND 60-00	 1350000				350000
BOOTHILL CEMETERY FUND 63-00	 9500				9500
BOOTHILL DONATION FUND 64-00	120000	-	82602		150000
FIRE RELIEF/PENSION FUND 70-00	12000		5892		12000
	\$ 2,951,500	\$	103,455	\$	1,561,500
Total Special Revenue Funds	\$ 3,083,681	\$	210,486	\$	1,767,695

^{*} 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
DEBT SERVICE FUNDS			
	\$	\$. \$
	\$	\$	\$
	\$	\$	\$
	Ψ	Ψ	. Ψ
	 \$	\$	 \$
	<u> </u>		. •
	\$	\$	\$
	\$	\$. \$
	\$	\$. \$
	\$	\$	\$
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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
ENTERPRISE FUNDS	2010-11	2010-11	2011-12
		_	_
WASTE WATER TRMT PLANT FUND 50-00	221500	\$	\$221500
WATER FUND 51-00	433878	318757	370500
SANITATION FUND 52-00	225306	206967	225306
	\$ 880,684	\$	\$ 817,306
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
		-	
	\$	\$	\$
	\$	\$	\$
		-	
	\$	\$	\$
Total Enterprise Funds	\$ 880,684	\$ 734,995	\$ 817,306
	<u> </u>	,,,,,,	Ψ
EVENDARI E TRUCT FUNDO			
EXPENDABLE TRUST FUNDS			
		\$	\$
	\$	\$	
	p	Φ	
	\$	\$	\$
	\$	\$	\$
	•	•	
Total Expendable Trust Funds	\$	\$	\$
NONEXPENDABLE TRUST FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
			*
Total Nonexpendable Trust Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,401,628	\$2,837,476_	\$

^{*} 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 2011-12

OTHER FINANCING

INTERFUND TRANSFERS

	OTHER FINANCING 2011-12		2011-12		
FUND	SOURCES	<uses></uses>	IN	<0UT>	
OFNEDAL FUND	•	_	_	_	
GENERAL FUND	\$	\$	\$	\$	
			_ `	_ `	
		_	_	_	
Total General Fund	\$	\$	\$	\$	
SPECIAL REVENUE FUNDS					
SPECIAL REVENUE FUNDS	\$	_ \$	\$	\$	
		_	-	<u> </u>	
		_	_	_	
		_	_	_	
			_		
		_	_	_	
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	\$	\$	<u> </u>	<u> </u>	
	*		_		
NONEXPENDABLE TRUST FUNDS	¢	\$	¢	\$	
	\$	Φ	_		
Total Nonexpendable Trust Funds	\$	\$	\$	\$	
TOTAL ALL FUNDS	\$	\$	\$	\$	
	*	_ *	= [*]	_ · ·	

5/01 SCHEDULE D

CITY OF TOMBSTONE Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2011-12

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
GENERAL FUND				
MAYOR AND COUNCIL (41)	12530		10219	12530
CITY HALL (43)	344517		280252	304591
ELECTIONS (44) MARSHALL'S OFFICE (55)	3500 615316		3041 580065	6100 527931
MAGISTRATE (56)	59636		43529	58423
FIRE DEPARTMENT (57)	151539		95648	201375
AMBULANCE (58) PUBLIC BUILDINGS (60)	128052		139371	129268
ANIMAL CONTROL (62)	29507		31252	29531
CEMETERY (63)	500		552	750
PLANNING AND ZONING (64) LIBRARY (65)	2000 51919		41 44635	2000 55877
PARKS AND RECREATION (66)	42095		30456	37796
BLDG. INSPECTOR/ZONING OFFICER (67)	17957		61225	78234
SENIOR CENTER (68) NON-DEPARTMENTAL (69)	50394 51000		33954 51500	46388 51000
TOURISM (70)	110964		76716	88793
AIRPORT (71)	2500		1765	2500
FOOD BANK (72)				10000
TRANSFERS (90)				
Total General Fund	\$ 1,673,926	\$	\$ 1,484,221	\$ 1,643,087
SPECIAL REVENUE FUNDS				
CDBG FOODBANK (20-40)	200000		14434	200000
CDBG GRANT (22-40) FIRE DEPARTMENT GRANT (23-40)	327396 660000		16278	200000 440000
GRANT OPPORTUNITY FUND (29-40)	272604			400000
BUILDING RENOVATION FUND (60-40)	1350000			350000
BOOTHILL CEMETERY FUND (63-40)	9500		537	9500
BOOTHILL DONATION FUND (64-40) FIRE RELIEF/PENSION FUND (70-40)	120000 6000		50519 4400	150000 12000
HIGHWAY USER FUND FUND (30-40)	132181		112557	206195
				
Total Special Revenue Funds	\$ 3,077,681	\$	\$ 198,725	\$ 1,767,695
DEBT SERVICE FUNDS				
	\$	\$	•	•
	•	3	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
-	3	3	Φ	a
 ,			·	
-				
Total Capital Projects Funds	\$	\$	\$	\$
		-		
ENTERPRISE FUNDS				
ENTERN RIGET GRADO				
WASTE WATER TRMT PLANT FUND (50-40)	221500		171003	221500
WATER FUND (51-40)	433878		384334	370500
SANITATION FUND (52-40)	225306		163912	225306
Total Enterprise Funds	\$ 880,684	\$	\$ 719,249	\$ 817,306
EXPENDABLE TRUST FUNDS				
	\$	\$	\$	
Total Expendable Trust Funds	\$	\$	\$	\$
Total Expelluable Trust Fullus	Ψ	*	₹	*
NONEYBENDADI E TOUCT FUNDO				
NONEXPENDABLE TRUST FUNDS				
	\$	\$	\$	\$
	-			
Total Nonexpendable Trust Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,632,291	\$	\$ 2,402,195	\$ 4,228,088
		•	_,,	,,

^{*}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.

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