

CITY OF TOMBSTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

TENTATIVE

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,625,220	\$ 1,068,011	\$	Primary: \$ 121,407	\$ 1,532,488	\$	\$	\$	\$	\$ 1,653,895	\$ 1,653,895
2. Special Revenue Funds	1,712,586	164,696		Secondary:	2,382,088					2,382,088	2,382,088
3. Debt Service Funds Available				\$ 132,995						132,995	132,995
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds				132,995						132,995	132,995
6. Capital Projects Funds	10,000,000				1,800,000					1,800,000	1,800,000
7. Permanent Funds											
8. Enterprise Funds Available	846,806	492,724			857,729					857,729	857,729
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	846,806	492,724			857,729					857,729	857,729
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 14,184,612	\$ 1,725,431	\$	\$ 254,402	\$ 6,572,305	\$	\$	\$	\$	\$ 6,826,707	\$ 6,826,707

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	\$ 14,184,612	\$ 6,826,707
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	14,184,612	6,826,707
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 14,184,612	\$ 6,826,707
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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 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 in this column 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 OF TOMBSTONE
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>143,516</u>	\$ <u>148,214</u>
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	\$ <u>125,725</u>	\$ <u>121,407</u>
B. Secondary property taxes		<u>132,995</u>
C. Total property tax levy amounts	\$ <u>125,725</u>	\$ <u>254,402</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7901</u>	<u>0.8487</u>
(2) Secondary property tax rate	<u>0.1265</u>	<u>1.1085</u>
(3) Total city/town tax rate	<u>0.9166</u>	<u>1.9572</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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	795,000	590,261	832,956
FRANCHISE TAXES - CABLE TV	5,000	1,509	5,000
FRANCHISE TAXES - UTILITIES	50,000	29,859	55,000
Licenses and permits			
10-32			
ANIMAL CONVENGE APPLICATION	500		500
LICENSES - ANIMAL	400	1,461	400
LICENSES - BUSINESS	35,000	26,850	35,000
PERMITS - BLD/SIGNS/GAS	25,000	22,467	25,000
STAGECOACH PERMIT	3,500	400	3,500
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	63,456	41,664	67,313
ARIZONA - REVENUE SHARING	167,347	139,379	181,574
ARIZONA - STATE SALES TAX	119,242	78,807	124,695
ARIZONA - WILDLAND FIRES		1,565	
HIDTA GRANT	35,000		
STONEGARDEN GRANT	35,000	8,638	35,000
Charges for services			
10-34			
CEMETERY FEES	3,500		3,500
COPIES AND FAX	350	354	350
MARSHAL - PATCHES/REPORTS	300	153	300
Fines and forfeits			
10-35			
LIBRARY FINES	2,000	1,855	3,000
MAGISTRATE - FINES	20,000	12,609	20,000
Interest on investments			
INTEREST EARNED - LGIP	1,200	379	1,200
INTEREST EARNED, GENERAL ACCT.	200	115	200
In-lieu property taxes			
Contributions			
Miscellaneous			
10-36			
MISCELLANEOUS REVENUE	50,000	24,048	50,000
RENT-CITY BLDG & BOOTHILL SALES	2,500	2,267	3,000
VEHICLE AUCTIONS	20,000		20,000
10-38			
CDBG GRANT 121-99 FIRE		4,311	
SENIOR CENTER INCOME	65,000	30,621	65,000
Total General Fund	\$ 1,499,495	\$ 1,019,572	\$ 1,532,488

CITY OF TOMBSTONE
Revenues Other Than Property Taxes
Fiscal Year 2015

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2014</u>	<u>ACTUAL REVENUES*</u> <u>2014</u>	<u>ESTIMATED REVENUES 2015</u>
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* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2014</u>	<u>ACTUAL REVENUES*</u> <u>2014</u>	<u>ESTIMATED REVENUES 2015</u>
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* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
WASTE WATER TRMT PLANT FUND	221,500	115,681	222,067
WATER FUND	400,000	242,868	432,662
SANITATION FUND	225,306	134,175	203,000
_____	\$ 846,806	\$ 492,724	\$ 857,729
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
	\$ 846,806	\$ 492,724	\$ 857,729
Total Enterprise Funds	\$ 846,806	\$ 492,724	\$ 857,729

CITY OF TOMBSTONE
Revenues Other Than Property Taxes
Fiscal Year 2015

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2014</u>	<u>ACTUAL REVENUES* 2014</u>	<u>ESTIMATED REVENUES 2015</u>
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* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>14,058,887</u>	\$ <u>1,676,992</u>	\$ <u>6,572,305</u>

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	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	\$ _____	\$ _____	\$ _____	\$ _____

CITY OF TOMBSTONE
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
MAYOR AND COUNCIL (41)	12,547		8,379	12,802
CITY HALL (43)	279,471		214,124	310,044
ELECTIONS (44)	10,000		9,590	19,000
MARSHALL'S OFFICE (55)	547,329		376,861	563,292
MAGISTRATE (56)	57,174		38,629	58,405
FIRE DEPARTMENT (57)	140,564		77,491	164,273
AMBULANCE (58)				
PUBLIC BUILDINGS (60)	113,133		72,001	109,971
ANIMAL CONTROL (62)	38,776		27,403	41,418
CEMETERY (63)	2,000			2,000
PLANNING AND ZONING (64)	500			500
LIBRARY (65)	39,756		27,037	48,760
PARKS AND RECREATION (66)	27,764		50,697	40,426
BLDG. INSPECTOR/ZONING OFFICER (67)	61,869		44,883	65,962
SENIOR CENTER (68)	54,849		39,666	56,799
NON-DEPARTMENTAL (69)	59,956		22,691	81,243
TOURISM (70)	148,209		47,119	72,000
AIRPORT (71)	2,000		1,765	2,000
FOOD BANK (72)	29,323		9,675	5,000
Total General Fund	\$ 1,625,220	\$	\$ 1,068,011	\$ 1,653,895
SPECIAL REVENUE FUNDS				
FIRE TRUCK FUND (14)	30,000			30,000
CDBG FOODBANK (20)			500	
CDBG GRANT (22)	180,000		41,667	250,000
FIRE DEPARTMENT GRANT (23)	440,000			440,000
GRANT OPPORTUNITY FUND (29)	800,000			750,000
HIGHWAY USER FUND FUND (30)	102,220		38,087	102,984
BUILDING RENOVATION FUND (60)				600,000
BOOTHILL CEMETERY FUND (63)				
BOOTHILL DONATION FUND (64)	95,000		42,658	135,000
ARCHIVES (65)	53,366		38,184	62,104
FIRE RELIEF/PENSION FUND (70)	12,000		3,600	12,000
Total Special Revenue Funds	\$ 1,712,586	\$	\$ 164,696	\$ 2,382,088
DEBT SERVICE FUNDS				
GO Bond Debt Service (81)				132,995
Total Debt Service Funds	\$	\$	\$	\$ 132,995
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS FUND (80)	10,000,000			1,800,000
Total Capital Projects Funds	\$ 10,000,000	\$	\$	\$ 1,800,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUND (50)	221,500		115,681	222,067
WATER FUND (51)	400,000		242,868	432,662
SANITATION FUND (52)	225,306		134,175	203,000
Total Enterprise Funds	\$ 846,806	\$	\$ 492,724	\$ 857,729
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 14,184,612	\$	\$ 1,725,431	\$ 6,826,707

* 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 OF TOMBSTONE
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____

Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____

Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____

Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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.