

CITY OF TOMBSTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,653,895	1,782,088	132,995	2,400,000	0	857,729	0	6,826,707
2015	Actual Expenditures/Expenses**	E	1,043,432	251,820	0	514	0	653,040	0	1,948,806
2016	Fund Balance/Net Position at July 1***									0
2016	Primary Property Tax Levy	B	123,137							123,137
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	1,661,266	1,283,657	121,510	2,400,000	0	832,167	0	6,298,600
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		1,784,403	1,283,657	121,510	2,400,000	0	832,167	0	6,421,737
2016	Budgeted Expenditures/Expenses	E	1,784,403	1,283,657	121,510	2,400,000	0	832,167	0	6,421,737

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

	2015	2016
1. Budgeted expenditures/expenses	\$ 6,826,707	\$ 6,421,737
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,826,707	6,421,737
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,826,707	\$ 6,421,737
6. EEC 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 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 OF TOMBSTONE
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>148,214</u>	\$ <u>151,178</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>121,407</u>	\$ <u>123,137</u>
B. Secondary property taxes	<u>132,995</u>	<u>121,510</u>
C. Total property tax levy amounts	\$ <u>254,402</u>	\$ <u>244,647</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>0.8487</u>	<u>0.8939</u>
(2) Secondary property tax rate	<u>1.1085</u>	<u>0.8823</u>
(3) Total city/town tax rate	<u>1.9572</u>	<u>1.7762</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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	\$ 832,956	\$ 655,221	\$ 870,000
FRANCHISE TAXES - CABLE TV	5,000	679	3,600
FRANCHISE TAXES - UTILITIES	55,000	27,967	51,000
Licenses and permits			
10-32			
ANIMAL CONVENGE APPLICATION	500		
LICENSES - ANIMAL	400	521	600
LICENSES - BUSINESS	35,000	27,057	35,000
PERMITS - BLD/SIGNS/GAS	25,000	5,689	22,650
PERMITS - OTHER		25	
STAGECOACH PERMIT	3,500	320	3,500
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	67,313	39,644	66,280
ARIZONA - OTHER STATE GRANTS			2,000
ARIZONA - REVENUE SHARING	181,574	136,188	181,600
ARIZONA - STATE SALES TAX	124,695	81,895	131,836
ARIZONA - WILDLAND FIRES		10,999	
STONEGARDEN GRANT	35,000	8,658	
Charges for services			
10-34			
CEMETERY FEES	3,500	2,525	2,400
COPIES AND FAX	350	425	300
MARSHAL - PATCHES/REPORTS	300	382	150
Fines and forfeits			
10-35			
LIBRARY FINES	3,000	1,365	1,800
MAGISTRATE - FINES	20,000	10,628	20,000
Interest on investments			
INTEREST EARNED - LGIP	1,200	175	5,250
INTEREST EARNED, GENERAL ACCT.	200	241	300
In-lieu property taxes			
Contributions			
Miscellaneous			
10-36			
MEMORABILIA			15,000
MISCELLANEOUS REVENUE	50,000	20,060	50,000
RENT-CITY BLDG & BOOTHILL SALES	3,000	2,309	3,000
VEHICLE AUCTIONS	20,000		10,000
10-38			
SENIOR CENTER INCOME	65,000	25,211	50,000
TRANSFERS FROM BOOTHILL DONATION			20,000
TRANSFERS IN FROM FUND BALANCE			115,000

CITY OF TOMBSTONE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Total General Fund	\$ 1,532,488	\$ 1,058,184	\$ 1,661,266

* 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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Total Special Revenue Funds	\$ 1,782,088	\$ 142,185	\$ 1,283,657

* 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 2016

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES*</u> <u>2015</u>	<u>ESTIMATED REVENUES 2016</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 2016

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,705,300</u>	\$ <u>1,759,446</u>	\$ <u>6,298,600</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
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
MAYOR AND COUNCIL (10-41)	\$ 12,802	\$	\$ 8,370	\$ 12,921
CITY HALL (10-43)	310,044		209,503	319,529
ELECTIONS (10-44)	19,000		2,238	7,950
MARSHALL'S OFFICE (10-55)	563,292		336,459	643,846
MAGISTRATE (10-56)	58,405		52,228	47,672
FIRE DEPARTMENT (10-57)	164,273		86,384	138,672
PUBLIC BUILDINGS (10-60)	109,971		77,048	207,313
ANIMAL CONTROL (10-62)	41,418		30,445	43,354
CEMETERY (10-63)	2,000		60	20,000
PLANNING AND ZONING (10-64)	500			500
LIBRARY (10-65)	48,760		30,467	51,855
PARKS AND RECREATION (10-66)	40,426		28,526	64,196
BLDG. INSP/ZONING (10-67)	65,962		41,790	51,083
SENIOR CENTER (10-68)	56,799		43,500	60,777
NON-DEPARTMENTAL (10-69)	81,243		40,960	40,185
TOURISM (10-70)	72,000		48,089	69,600
AIRPORT (10-71)	2,000		1,765	1,800
FOOD BANK (10-72)	5,000		5,600	3,150
Total General Fund	\$ 1,653,895	\$	\$ 1,043,432	\$ 1,784,403
SPECIAL REVENUE FUNDS				
FIRE TRUCK FUND (14)	\$ 30,000	\$	\$	\$ 30,000
CDBG FOODBANK (20)			18,533	
CDBG GRANT (22)	250,000		44,375	250,000
FIRE DEPARTMENT GRANT (23)	440,000			
GRANT OPPORTUNITY FUND (29)	750,000			750,000
HIGHWAY USER FUND FUND (30)	102,984		114,140	106,657
BOOTHILL DONATION FUND (64)	135,000		47,642	135,000
ARCHIVES (65)	62,104		23,330	
FIRE RELIEF/PENSION FUND (70)	12,000		3,800	12,000
Total Special Revenue Funds	\$ 1,782,088	\$	\$ 251,820	\$ 1,283,657
DEBT SERVICE FUNDS				
GO Bond Debt Service (81)	\$ 132,995		\$	\$ 121,510
Total Debt Service Funds	\$ 132,995	\$	\$	\$ 121,510
CAPITAL PROJECTS FUNDS				
BUILDING RENOVATION FUND (60)	\$ 600,000		\$	\$ 600,000
CAPITAL PROJECTS FUND (80)	1,800,000		514	1,800,000
Total Capital Projects Funds	\$ 2,400,000	\$	\$ 514	\$ 2,400,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUND	\$ 222,067	\$	\$ 206,463	\$ 232,050
WATER FUND (51)	432,662		335,642	429,717
SANITATION FUND (52)	203,000		110,935	170,400
Total Enterprise Funds	\$ 857,729	\$	\$ 653,040	\$ 832,167
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,826,707	\$	\$ 1,948,806	\$ 6,421,737

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	27	\$ 731,875	\$ 136,449	\$ 194,574	\$ 5,120	\$ 1,068,018
SPECIAL REVENUE FUNDS						
HURF (30)	1	\$ 11,274	\$ 2,174	\$ 3,066		\$ 16,514
Total Special Revenue Funds	1	\$ 11,274	\$ 2,174	\$ 3,066		\$ 16,514
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WASTE WATERFUND (50)	3	\$ 79,596	\$ 15,334	\$ 21,608		\$ 116,538
WATER FUND (51)	4	140,596	27,080	37,191		204,867
SANITATION FUND (52)	1	10,850	2,091	2,633		15,574
Total Enterprise Funds	7	\$ 231,042	\$ 44,505	\$ 61,432		\$ 336,979
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	35	\$ 974,191	\$ 183,128	\$ 259,072	\$ 5,120	\$ 1,421,511