

**CITY OF TOMBSTONE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**TENTATIVE - 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											
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,383,450</b>	<b>\$ 2,576,257</b>	<b>\$</b>	<b>\$ 117,347</b>	<b>\$ 3,446,444</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,638,291</b>	<b>\$ 5,638,291</b>

**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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009-10</b>	<b>ACTUAL REVENUES 2009-10</b>	<b>ESTIMATED REVENUES 2010-11</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
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
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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	-
<b>Charges for services</b>			
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	-
<b>Fines and forfeits</b>			
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
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Voluntary contributions</b>			
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**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2009-10</u>	<u>ACTUAL REVENUES 2009-10</u>	<u>ESTIMATED REVENUES 2010-11</u>
<b>ENTERPRISE FUNDS</b>			
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
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ 825,684	\$ 777,011	\$ 880,684
<b>EXPENDABLE TRUST FUNDS</b>			
	_____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
<b>Total Expendable Trust Funds</b>	\$ _____	\$ _____	\$ _____
<b>NONEXPENDABLE TRUST FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
<b>Total Nonexpendable Trust Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ 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>
<b>GENERAL FUND</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>SPECIAL REVENUE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>EXPENDABLE TRUST FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Expendable Trust Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>NONEXPENDABLE TRUST FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Nonexpendable Trust Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____

