#### CITY OF TOMBSTONE

## Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014 SOURCES <uses></uses>		INTERFUND TRANSFERS 2014 IN < OUT>		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
1. General Fund	\$ 1,537,092	\$ 1,278,179	\$	Primary: \$ 125,725	\$ 1,499,495	\$	\$	\$	\$	\$ 1,625,220	\$ 1,625,220
2. Special Revenue Funds	2,007,881	272,045		Secondary:	1,712,586					1,712,586	1,712,586
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds					10,000,000					10,000,000	10,000,000
7. Permanent Funds											
8. Enterprise Funds Available	1,082,806	747,825			846,806					846,806	846,806
Less: Amounts for Future Debt     Retirement											
10. Total Enterprise Funds	1,082,806	747,825			846,806					846,806	846,806
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 4,627,779	\$ 2,298,049	\$	\$ 125,725	\$ 14,058,887	\$	\$	\$	\$	\$ 14,184,612	\$ 14,184,612

EXPENDITURE LIMITATION COMPARISON	2013	2014
Budgeted expenditures/expenses	\$4,627,779	\$ 14,184,612
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	4,627,779	14,184,612
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$4,627,779	\$ 14,184,612
6. EEC or voter-approved alternative expenditure limitation	\$	\$ 14,184,612

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.

<sup>\*</sup> Includes Expenditure/Expense Adjustments Approved in <u>current year</u> from Schedule E.

<sup>\*\*</sup> Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

<sup>\*\*\*</sup> 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 2014

			2013		2014
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	140,426	\$	143,516
2.	Amount received from primary property taxation in the <b>current year</b> 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  B. Secondary property taxes	\$	119,912	\$	125,725
	C. Total property tax levy amounts	\$	119,912	\$	125,725
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  (2) Secondary property tax rate  (3) Total city/town tax rate  B. Special assessment district tax rates  Secondary property tax rates - As of the date to city/town was operating special property taxes are levied. For information pertained their tax rates, please contact the city/town	ecial a aining	ssessment distric	ts for v	which secondary

<sup>\*</sup> 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.

COURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES
SOURCE OF REVENUES  NERAL FUND	2013	2013	2014
Local taxes 10-31			
CITY SALES/BED TAXES	688,957	524,927	795,000
FRANCHISE TAXES - CABLE TV	5,000	1,567	5,000
FRANCHISE TAXES - UTILITIES	55,000	42,147	50,000
Licenses and permits			
10-32			
ANIMAL CONVENCE APPLICATION	500		500
LICENSES - ANIMAL	400	407	400
LICENSES - BUSINESS	35,000	28,220	35,000
PERMITS - BLD/SIGNS/GAS	27,000	21,290	25,00
STAGECOACH PERMIT	3,500	1,920	3,50
 Intergovernmental			
10-33 ARIZONA - AUTO LIEU TAX	68,221	62,569	63,45
ARIZONA - REVENUE SHARING	153,208	121,416	167,34
ARIZONA - STATE SALES TAX	115,396	93,601	119,24
ARIZONA - WILDLAND FIRES	30,000	95,001	110,27
HIDTA GRANT	35,000		35,00
Charges for services			
COPIES AND FAX	250	277	35
MARSHAL - PATCHES/REPORTS	300	265	30
STONEGARDEN GRANT	35,000	48,741	35,00
Fines and forfeits			
10-35		0.000	0.50
CEMETERY FEES	2,000	3,200	3,50
MAGISTRATE - FINES	20,000	14,397	20,00
Interest on investments INTEREST EARNED - LGIP	1,200	1,155	1,20
INTEREST EARNED, GENERAL ACCT.	200	12	20
n-lieu property taxes			
Contributions Voluntary contributions			
Miscellaneous	<del>-</del>		
10-36	4.000	4.047	
LIBRARY FINES	1,200	1,917	2,00
MISCELLANEOUS REVENUE	72,000	43,046	50,00
RENT-CITY BLDG &BOOTHILL SALES	2,500	2,428	2,50
VEHICLE AUCTIONS	30,000		20,00

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
10-38 SENIOR CENTER INCOME	32,000	64,506	65,000
Total General Fund \$	1,413,832	\$1,078,008	\$ 1,499,495

<sup>\*</sup> 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 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS		2010	_	2010	_	2014
SPECIAL REVENUE FUNDS						
FIRE TRUCK FUND(14)						30,000
CDBG FOODBANK(20)				66,099		30,000
CDBG GRANT(22)		180,000	_	9,613	_	180,000
FIRE DEPARTMENT GRANT(23)		440,000				440,000
GRANT OPPORTUNITY FUND(29)		800,000	_	48,149		800,000
HIGHWAY USER FUND FUND(30) BUILDING RENOVATION FUND(60)		110,857 300,000	_	64,551		102,220
BOOTHILL DONATION FUND(64)		105,000	_	79,184	_	95,000
ARCHIVES(65)		60,024	_	444		53,366
FIRE RELIEF/PENSION FUND(70)		12,000	_	4,005		12,000
					_	
			_		_	
		2,007,881	\$	272,045	\$	1,712,586
				·		
	\$		\$		\$	
			_			
			_			
	\$		\$		\$	
	\$		\$_		\$	
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			_			
	\$		\$		\$	

SOURCE OF REVENUES	-	ESTIMATED REVENUES 2013	· <del>-</del>	ACTUAL REVENUES* 2013	=	ESTIMATED REVENUES 2014
	\$		\$		\$_	
Total Special Revenue Funds	\$	2,007,881	\$	272,045	\$	1,712,586

<sup>\*</sup> 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 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$		 
	Φ	_ Ψ	_ Ψ
	\$	_ \$	_ \$
	\$	\$	\$
	\$	_ \$	\$
	\$	\$	\$
	\$	\$	\$
	<b>Φ</b>		
Total Debt Service Funds	\$	\$	_ \$ \$
CAPITAL PROJECTS FUNDS	Φ	_ ⊅	_ p
CAPITAL PROJECTS FUND(80)		_	10,000,000
	\$	\$	\$ 10,000,000
	\$	_ \$	_ \$
	\$		
	\$	\$ 	\$
	\$	\$	\$
	\$	_ \$	\$
Takal Carried Burkerte 5		\$	\$ 10,000,000
Total Capital Projects Funds	Ф	_ ֆ	\$ 10,000,000

	ESTIMATED	ACTUAL	<b>ESTIMATED</b>
	REVENUES	<b>REVENUES*</b>	REVENUES
SOURCE OF REVENUES	2013	2013	2014

<sup>\*</sup> 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 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES 2014
PERMANENT FUNDS						
	¢		Ф		Ф	
	Ψ_		Ψ_		Ψ_	
	_		_			
	\$		\$		\$	
	•		•		•	
	\$_		\$_		\$_	
	_		_		_	
	\$		\$		\$	
	_		_		_	
	\$_		\$_		\$_	
	_		_			
	\$		\$		\$	
	\$_		\$_		\$_	
	_		_			
	\$		\$		\$	
Total Permanent Funds	\$		\$		\$	
ENTERPRISE FUNDS						
WASTE WATER TRMT PLANT FUND(50)		221,500		205,796		221,500
WATER FUND(51)	_	636,000	_	437,006	_	400,000
SANITATION FUND(52)	_	225,306	_	105,023	_	225,306
	\$	1,082,806	\$	747,825	\$	846,806
	\$		\$		\$	
	Φ_		Φ_		Ф_	
	_				_	
	\$		\$		\$	
	•		•		•	
	\$_		\$_		\$_	
	_		_			
	\$		\$		\$	
	\$_		\$_		\$_	
	_		_		_	
	\$		\$		\$	
Total Enterprise Funds	\$_	1,082,806	\$_	747,825	\$_	846,806

	ESTIMATED	ACTUAL	<b>ESTIMATED</b>
	REVENUES	<b>REVENUES*</b>	REVENUES
SOURCE OF REVENUES	2013	2013	2014

<sup>\*</sup> 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 INTERNAL SERVICE FUNDS	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
		_	
	\$	\$	\$
Total Internal Service Funds	\$	_ \$	\$
TOTAL ALL FUNDS	\$4,504,519	\$\$	\$14,058,887

<sup>\*</sup> 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 2014

	OTHER	RFINANCING	INTERFUND TRANSFERS				
FUND	SOURCES	2014 <uses></uses>		2014 N <out></out>			
GENERAL FUND	SOURCES	\03E3>		N \001>			
GENERAL FUND	\$	\$	\$	<b>¢</b>			
	Ψ	_ Ψ	Ψ	\$			
			_				
Total General Fund	¢	Ф	\$				
	Φ	_ Φ	Φ	Ψ			
SPECIAL REVENUE FUNDS	\$	\$	\$	\$			
	Ψ	_ Ψ	_ Ψ	Ψ			
Tital On vial Danson Fronts							
Total Special Revenue Funds	<b>\$</b>	_ <sup>\$</sup>	\$	<u> </u>			
DEBT SERVICE FUNDS	<b>c</b>	œ.	œ.	<b>c</b>			
	\$	_ \$	_ \$	<u> </u>			
		_	_				
Total Debt Service Funds	\$	\$	\$	\$			
CAPITAL PROJECTS FUNDS	•	•	•	•			
	\$	_ \$	_ \$	<b></b> \$			
		_					
	_	_					
Total Capital Projects Funds	\$	\$	\$	\$			
PERMANENT FUNDS	•	•	•	•			
	\$	_ \$	_ \$	\$			
		_					
	_						
Total Permanent Funds	\$	_ \$	\$	\$			
ENTERPRISE FUNDS		•	•	•			
	\$	_ \$	\$	<b></b> \$			
			_				
Total Enterprise Funds	\$	_ \$	\$	<u> </u>			
INTERNAL SERVICE FUNDS		•	•	•			
	<b>\$</b>	_ \$	\$	<u> </u>			
		_	_				
Total Internal Service Funds	\$	_ \$	\$	\$			
TOTAL ALL FUNDS	\$	\$	\$	\$			

#### CITY OF TOMBSTONE Expenditures/Expenses by Fund Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES EXPENSES 2013	EXPENDITURE/ EXPENSE / ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
MAYOR AND COUNCIL(41)	12,530	)	9,306	12,547
CITY HALL(43)	208,039		262,345	279,471
ELECTIONS(44)	6.500	_	8,366	
MARSHALL'S OFFICE(55)	593,717	_	431,775	547,329
MAGISTRATE(56)	56,691		40,958	57,174
FIRE DEPARTMENT(57)	159,596	3	108,990	140,564
PUBLIC BUILDINGS(60)	137,562	?	93,351	113,133
ANIMAL CONTROL(62)	34,683	3	29,936	38,776
CEMETERY(63)	2,000	)	255	2,000
PLANNING AND ZONING(64)	500	)		500
LIBRARY(65)	57,104		40,328	39,756
PARKS AND RECREATION(66)	37,755	j	33,228	27,764
BLDG. INSPECTOR/ZONING OFFIC	CEF 58,399	)	58,557	61,869
SENIOR CENTER(68)	51,574		50,416	54,849
NON-DEPARTMENTAL(69)	20,909	)	27,198	59,956
TOURISM(70)	77,793	3	66,429	148,209
AIRPORT(71)	2,000	)	1,765	2,000
FOOD BANK(72)	19,740	)	14,976	29,323
Total General Fund	\$ 1,537,092	2 \$	\$ 1,278,179	\$ 1,625,220
SPECIAL REVENUE FUNDS FIRE TRUCK FUND(14)				30,000
CDBG FOODBANK(20)			66,099	
CDBG GRANT(22)	180.000	)	9,613	180.000
FIRE DEPARTMENT GRANT(23)	440,000	)		440,000
GRANT OPPORTUNITY FUND(29)	800,000	)	48,149	800,000
HIGHWAY USER FUND FUND(30)	110,857	,	64,551	102,220
<b>BUILDING RENOVATION FUND(60)</b>	300,000	)		
BOOTHILL DONATION FUND(64)	105,000	)	79,184	95,000
ARCHIVES(65)	60,024		444	53,366
FIRE RELIEF/PENSION FUND(70)	12,000		4,005	12,000
Total Special Revenue Funds DEBT SERVICE FUNDS			\$ 272,045	
	\$	\$\$	\$	\$
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
CAPITAL PROJECTS FUND(80)				10,000,000
Total Capital Projects Funds	\$	\$	\$	\$ 10,000,000
PERMANENT FUNDS	\$	_ \$	\$	\$\$
Total Permanent Funds	\$		\$	•
	Ψ	_ Ψ	Ψ	Ψ
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUN			205,796	
WATER FUND(51)	636,000		437,006	
SANITATION FUND(52)	225,306		105,023	
Total Enterprise Funds INTERNAL SERVICE FUNDS	\$1,082,806	5_ \$	_ \$747,825	_ \$846,806
T-A-11-11-11-11-11-11-11-11-11-11-11-11-1				
Total Internal Service Funds	· ·	_ \$	\$	\$
TOTAL ALL FUNDS	\$ 4,627,779	<b>5</b>	\$ 2,298,049	\$ 14,184,612

<sup>\*</sup> 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 2014

EPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
City Clerk: General Fund	\$	_ \$	\$	\$
List other funds				
Department Total	\$	\$\$	\$	\$
List Department:				
General Fund List other funds	\$	\$	_ \$	\$
Department Total List Department:	\$	\$	\$	\$
General Fund List other funds	\$	\$	\$	\$
Department Total	\$	- \$	\$	\$

<sup>\*</sup> 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 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014		Healthcare Costs 2014		Other Benefit Costs 2014	_	Total Estimated Personnel Compensation 2014
GENERAL FUND		\$	\$	_ \$	i	\$_		=	\$
SPECIAL REVENUE FUNDS		\$	\$	\$	s	\$_		_ =	\$
Total Special Revenue Funds		\$	\$	<u> </u>		\$		- - -	\$
DEBT SERVICE FUNDS		\$	\$	_ \$	i	\$_		_ =	\$
Total Debt Service Funds		\$	\$	_ _ \$		\$		- - -	\$
CAPITAL PROJECTS FUNDS		\$	\$	_ \$	i	\$_		_ =	\$
Total Capital Projects Funds		\$	\$	\$		\$		- - - =	\$
PERMANENT FUNDS		\$	\$	_ \$	s	\$_		_ =	\$
Total Permanent Funds		\$	\$	_ _ \$		\$		- - -	\$
ENTERPRISE FUNDS		\$	\$	_ \$	<u> </u>	\$_		_ =	\$
Total Enterprise Funds		\$	\$	- \$		\$		- - -	\$
TOTAL ALL FUNDS		\$	\$	_ \$	i	\$		= =	\$