

CITY OF TOMBESTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2017
 TENTATIVE

Fiscal Year	S c h	FUNDS							Enterprise Funds Available	Internal Service Funds	Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund					
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1,784,403	1,283,657	121,510	2,400,000	0			832,167	0	6,421,737
2016	Actual Expenditures/Expenses**	E 1,128,090	206,876	121,510	338,719	0			469,486	0	2,264,681
2017	Fund Balance/Net Position at July 1***										0
2017	Primary Property Tax Levy	B 123,581									123,581
2017	Secondary Property Tax Levy	B									0
2017	Estimated Revenues Other than Property Taxes	C 1,742,042	1,678,490	119,120	1,550,000	0			929,100	0	6,018,752
2017	Other Financing Sources	D 0	0	0	0	0			0	0	0
2017	Other Financing (Uses)	D 0	0	0	0	0			0	0	0
2017	Interfund Transfers In	D 0	0	0	0	0			0	0	0
2017	Interfund Transfers (Out)	D 0	0	0	0	0			0	0	0
2017	Reduction for Amounts Not Available:										
LESS:	Amounts for Future Debt Retirement:										0
											0
											0
											0
2017	Total Financial Resources Available	1,865,623	1,678,490	119,120	1,550,000	0			929,100	0	6,142,333
2017	Budgeted Expenditures/Expenses	E 1,865,623	1,678,490	119,120	1,550,000	0			929,100	0	6,142,333

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

	2016	2017
\$	6,421,737	\$ 6,142,333
	6,421,737	6,142,333
\$	6,421,737	\$ 6,142,333
\$		\$

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 2017

	<u>2016</u>	<u>2017</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>151,178</u>	\$ <u> </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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>123,137</u>	\$ <u>123,581</u>
B. Secondary property taxes	<u>121,510</u>	<u>121,510</u>
C. Total property tax levy amounts	\$ <u>244,647</u>	\$ <u>245,091</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u> </u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.8939</u>	<u>0.9182</u>
(2) Secondary property tax rate	<u>0.9382</u>	<u>0.8851</u>
(3) Total city/town tax rate	<u>1.8321</u>	<u>1.8033</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 <u> </u> 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	\$ 870,000	\$ 527,239	\$ 966,917
FRANCHISE TAXES - CABLE TV	3,600	1,249	3,600
FRANCHISE TAXES - UTILITIES	51,000	28,370	55,000
Licenses and permits			
10-32			
LICENSES - ANIMAL	\$ 600	\$ 240	\$ 1,000
LICENSES - BUSINESS	35,000	25,427	35,000
PERMITS - BLD/SIGNS/GAS	22,650	10,897	20,000
PERMITS - OTHER		850	100
STAGECOACH PERMIT	3,500	320	3,500
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	\$ 66,280	\$ 36,402	\$ 66,522
ARIZONA - OTHER STATE GRANTS	2,000		
ARIZONA - REVENUE SHARING	181,600	120,400	183,631
ARIZONA - STATE SALES TAX	131,836	75,464	123,572
ARIZONA - WILDLAND FIRES		2,807	10,000
STONEGARDEN GRANT			10,000
Charges for services			
10-34			
CEMETERY FEES	\$ 2,400	\$ 750	\$ 2,500
COPIES AND FAX	300	371	700
FEES- P & Z APPLICATIONS		1,600	2,000
Fire Department Fees		1,016	2,000
MARSHAL - PATCHES/REPORTS	150	335	
Fines and forfeits			
10-35			
LIBRARY FINES	\$ 1,800	\$ 1,428	\$ 2,000
MAGISTRATE - ATTY PROS DIV PRG		1,135	1,500
MAGISTRATE - FINES	20,000	12,319	20,000
MAGISTRATE - OFFCR SFTY EQ		387	500
RICO FORFEITURES		1,826	2,000
TOMBSTONE SUSPENSION FEE		71	
Interest on investments			
INTEREST EARNED - LGIP	\$ 5,250	\$ 330	\$ 1,000
INTEREST EARNED, GENERAL ACCT.	300	327	1,000
In-lieu property taxes			
Contributions			
Miscellaneous			
10-36			
DONATIONS		8,438	10,000
INSURANCE CLAIMS/ REIMBURSEMEN		1,623	2,500

CITY OF TOMBSTONE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
MEMORABILIA	15,000	187	
MISCELLANEOUS REVENUE	50,000	13,298	30,000
RENT-CITY BLDG & BOOTHILL SALES	3,000	1,943	3,500
SUMMER RECREATION PROGRAM		1,950	2,000
VEHICLE AUCTIONS	10,000		35,000
10-38			
MISCELLANEOUS GRANTS		2,250	
SENIOR CENTER INCOME	50,000	25,471	40,000
TRANSFERS FROM BOOTHILL DONATION	20,000		20,000
TRANSFERS IN FROM FUND BALANCE	115,000	115,671	85,000
Total General Fund	\$ 1,661,266	\$ 1,022,391	\$ 1,742,042

* 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.

[illegible]

CITY OF TOMBSTONE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Total Special Revenue Funds	\$ 1,283,657	\$ 180,583	\$ 1,678,490

* 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.

[illegible]

CITY OF TOMBSTONE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
---------------------------	--	--------------------------------------	--

* 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.

[illegible]

CITY OF TOMBSTONE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
---------------------------	--	--------------------------------------	--

* 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 2017

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,298,600	\$ 1,736,264	\$ 6,018,752

* 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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	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 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
MAYOR AND COUNCIL (10-41)	\$ 12,921	\$	\$ 7,440	\$ 13,215
CITY HALL (10-43)	319,529		235,695	323,433
ELECTIONS (10-44)	7,950			16,000
MARSHALL'S OFFICE (10-55)	643,846		402,194	728,938
MAGISTRATE (10-56)	47,672		40,002	65,547
FIRE DEPARTMENT (10-57)	138,672		58,706	149,989
AMBULANCE (10-58)			518	
PUBLIC BUILDINGS (10-60)	207,313		91,464	131,976
ANIMAL CONTROL (10-62)	43,354		25,103	42,849
CEMETERY (10-63)	20,000		4,546	20,000
PLANNING AND ZONING (10-64)	500			500
LIBRARY (10-65)	51,855		26,657	50,730
PARKS AND RECREATION (10-66)	64,196		28,078	54,147
BLDG. INSPECTOR/ZONING OFFICER (10-68)	51,083		39,671	55,102
SENIOR CENTER (10-68)	60,777		39,814	64,497
NON-DEPARTMENTAL (10-69)	40,185		21,080	67,300
TOURISM (10-70)	69,600		45,357	74,600
AIRPORT (10-71)	1,800		1,765	1,800
FOOD BANK (10-72)	3,150			5,000
TRANSFERS (10-90)			60,000	
Total General Fund	\$ 1,784,403	\$	\$ 1,128,090	\$ 1,865,623
SPECIAL REVENUE FUNDS				
FIRE TRUCK FUND (14)	\$ 30,000	\$	\$	\$ 30,000
COURT IMPROVEMENT FUND (15)				5,000
CDBG FOODBANK (20)			27,690	
CDBG GRANT (22)	250,000			250,000
FIRE DEPARTMENT GRANT (23)				140,000
GRANT OPPORTUNITY FUND (29)	750,000			1,000,000
HIGHWAY USER FUND FUND (30)	106,657		122,307	151,490
BOOTHILL DONATION FUND (64)	135,000		44,931	80,000
FIRE RELIEF/PENSION FUND (70)	12,000		11,948	22,000
Total Special Revenue Funds	\$ 1,283,657	\$	\$ 206,876	\$ 1,678,490
DEBT SERVICE FUNDS				
GO Bond Debt Service (81)	\$ 121,510	\$	\$ 121,510	119,120
Total Debt Service Funds	\$ 121,510	\$	\$ 121,510	\$ 119,120
CAPITAL PROJECTS FUNDS				
BUILDING RENOVATION FUND (60)	\$ 600,000	\$	\$	700,000
CAPITAL PROJECTS FUND (80)	1,800,000		338,719	850,000
Total Capital Projects Funds	\$ 2,400,000	\$	\$ 338,719	\$ 1,550,000
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUND	\$ 232,050	\$	\$ 124,072	240,120
WATER FUND (51)	429,717		227,911	541,830
SANITATION FUND (52)	170,400		117,503	147,150
Total Enterprise Funds	\$ 832,167	\$	\$ 469,486	\$ 929,100
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,421,737	\$	\$ 2,264,681	\$ 6,142,333

* 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 2017

[illegible]

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

List Department:

[illegible]

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	22	\$ 713,898	\$ 84,111	\$ 137,657	\$ 94,032	\$ 1,029,698
SPECIAL REVENUE FUNDS						
HURF (30)	1	\$ 19,633	\$ 2,454	\$ 4,212	\$ 2,721	\$ 29,020
Total Special Revenue Funds	1	\$ 19,633	\$ 2,454	\$ 4,212	\$ 2,721	\$ 29,020
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WASTE WATERFUND (50)	2	\$ 56,347	\$ 7,046	\$ 11,334	\$ 7,662	\$ 82,389
WATER FUND (51)	6	206,326	25,790	44,326	30,714	307,156
SANITATION FUND (52)	0	7,322	915	1,531	755	10,523
Total Enterprise Funds	8	\$ 269,995	\$ 33,751	\$ 57,191	\$ 39,131	\$ 400,068
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	30	\$ 1,003,526	\$ 120,316	\$ 199,060	\$ 135,884	\$ 1,458,786

SCHEDULE G