

CITY OF TOMBSTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2009-10

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2008-09	ACTUAL EXPENDITURES/EXPENSES 2008-09	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 07/01/2007**	DIRECT PROPERTY TAX REVENUES 2009-10	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009-10	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2009-10	BUDGETED EXPENDITURES/EXPENSES 2009-10
						2009-10 SOURCES	<USES>	2009-10 IN	<OUT>		
1. General Fund	\$ 1,581,865	\$ 1,678,628		Primary: \$ 117,347	\$ 1,376,238					\$ 1,493,585	\$ 1,493,585
2. Special Revenue Funds	567,462	170,784		Secondary:	567,462					732,181	732,181
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	329,500	417,905			329,500					320,000	320,000
7. Enterprise Funds Available	812,274	744,300			812,274					825,684	825,684
8. Less: Designation for Future Debt Retirement											
9. Total Enterprise Funds	812,274	744,300			812,274					825,684	825,684
10. Expendable Trust Funds	12,000	4,800			12,000					12,000	12,000
11. Nonexpendable Trust Funds											
TOTAL ALL FUNDS	\$ 3,303,101	\$ 3,016,416	\$	\$ 117,347	\$ 3,097,474	\$	\$	\$	\$	\$ 3,383,450	\$ 3,383,450

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 or voter-approved alternative expenditure limitation

	2008-09	2009-10
1. Budgeted expenditures/expenses	\$ 3,303,101	\$ 3,383,450
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	3,303,101	3,383,450
4. Less: estimated exclusions		1,803,284
5. Amount subject to the expenditure limitation	\$ 3,303,101	\$ 1,580,166
6. EEC or voter-approved alternative expenditure limitation	\$ 3,303,101	\$ 1,580,166

* Includes Expenditure/Expense Adjustments Approved in 2009-10 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 2009-10

	2008-09 FISCAL YEAR	2009-10 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ <u>109,300</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>109,300</u>	\$ <u>117,226</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>109,300</u>	\$ <u>117,226</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2008-09 levy	\$ <u>128,400</u>	
(2) Prior years' levy	_____	
(3) Total primary property taxes	\$ <u>128,400</u>	
B. Secondary property taxes		
(1) 2008-09 levy	\$ _____	
(2) Prior years' levy	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>128,400</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.8582</u>	<u>0.7927</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.8582</u>	<u>0.7927</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 2009-10

SOURCE OF REVENUES	ESTIMATED REVENUES 2008-09	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10
GENERAL FUND			
Local taxes			
CITY SALES/BED TAXES	\$ 580,395	\$ 691,190	\$ 632,000
FRANCHISE TAXES - UTILITIES	40,000	38,528	40,000
FRANCHISE TAXES - CABLE TV	5,000	4,487	5,000
MISC. REV	700	473	700
Licenses and permits			
LICENSES - BUSINESS	40,000	30,300	35,000
LICENSES - ANIMAL	700	218	700
ANIMAL CONVENGE APPLICATION	500		500
STAGECOACH PERMIT	2,200	1,920	2,200
PERMITS - BLD/SIGNS/GAS	30,000	10,611	25,000
PERMITS - SEWER			
PERMITS - OTHER		100	
Intergovernmental			
ARIZONA - STATE SALES TAX	145,621	129,868	123,778
ARIZONA - REVENUE SHARING	237,338	241,043	207,862
ARIZONA - AUTO LIEU TAX	67,959	70,760	55,761
ARIZONA - OTHER STATE GRANTS		11,210	
ARIZONA - WILDLAND FIRES	1,500	660	1,500
HIDTA GRANT - TMO	39,449		
SCHOOL RESOURCE GRANT			
BYRNE GRANT - TMO	13,000	6,384	13,000
STONEGARDEN GRANT		55,024	
Charges for services			
MISC - CH CY/REIMB REFUND		1,000	
MARSHAL - PATCHES/REPORTS		30	
COPIES AMD FAX	500	209	500
CEMETERY FEES	5,500	3,925	5,500
Fines and forfeits			
MISCELLEANOS	10,000		10,000
MAGISTRATE FINES	55,000	20,577	30,000
ANIMAL FINES	500		500
LIBRARY FINES	1,000	1,246	1,000
Interest on investments			
INTEREST EARNED - LGIP	25,000	10,502	15,000
INTEREST EARNED - GENERAL ACCOUNT	200	650	500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
RENT - CITY BLDG		2,682	

CITY OF TOMBSTONE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2009-10

FUND	OTHER FINANCING 2009-10		INTERFUND TRANSFERS 2009-10	
	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	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
EXPENDABLE TRUST FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Expendable Trust Funds	\$ _____	\$ _____	\$ _____	\$ _____
NONEXPENDABLE TRUST FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Nonexpendable Trust Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

