

CITY OF TOMBSTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011-12

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2010-11	ACTUAL EXPENDITURES/EXPENSES 2010-11	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 07/01/2007**	DIRECT PROPERTY TAX REVENUES 2011-12	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011-12	OTHER FINANCING 2011-12		INTERFUND TRANSFERS 2011-12		TOTAL FINANCIAL RESOURCES AVAILABLE 2011-12	BUDGETED EXPENDITURES/EXPENSES 2011-12
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,673,926	\$ 1,484,221		Primary: \$ 119,670	\$ 1,523,417					\$ 1,643,087	\$ 1,643,087
2. Special Revenue Funds	3,077,681	198,725		Secondary:	3,083,681					1,767,695	1,767,695
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	880,684	719,249			880,684					817,306	817,306
8. Less: Designation for Future Debt Retirement											
9. Total Enterprise Funds	880,684	719,249			880,684					817,306	817,306
10. Expendable Trust Funds											
11. Nonexpendable Trust Funds											
TOTAL ALL FUNDS	\$ 5,632,291	\$ 2,402,195	\$	\$ 119,670	\$ 5,487,782	\$	\$	\$	\$	\$ 4,228,088	\$ 4,228,088

EXPENDITURE LIMITATION COMPARISON

	2010-11	2011-12
1. Budgeted expenditures/expenses	\$ 5,632,291	\$ 4,228,088
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,632,291	4,228,088
4. Less: estimated exclusions	1,803,284	
5. Amount subject to the expenditure limitation	\$ 3,829,007	\$ 4,228,088
6. EEC or voter-approved alternative expenditure limitation	\$ 3,829,007	\$ 4,228,088

* Includes Expenditure/Expense Adjustments Approved in 2011-12 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 2011-12

	2010-11 FISCAL YEAR	2011-12 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ <u>117,347</u>	\$ <u>119,670</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>119,670</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>117,347</u>	\$ <u>119,670</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2010-11 levy	\$ _____	
(2) Prior years' levy	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) 2010-11 levy	\$ _____	
(2) Prior years' levy	_____	
(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>0.7579</u>	<u>0.7560</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.7579</u>	<u>0.7560</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 2011-12

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
GENERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	620974	596796	682785
FRANCHISE TAXES - CABLE TV	5000	3889	5000
FRANCHISE TAXES - UTILITIES	45000	47352	55000
MISC. REVENUE	700		700
Licenses and permits			
10-32			
ANIMAL CONVENIENCE APPLICATION	500		500
LICENSES - ANIMAL	700	64	700
LICENSES - BUSINESS	35000	30670	35000
PERMITS - BLD/SIGNS/GAS	18000	19165	35000
PERMITS - OTHER		50	
STAGECOACH PERMIT	2200	4150	3500
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	70266	65889	63762
ARIZONA - REVENUE SHARING	156682	95769	126606
ARIZONA - STATE SALES TAX	120799	112053	105093
ARIZONA - WILDLAND FIRES	12000	2748	75000
BYRNE GRANT	13000		13000
HIDTA GRANT	53258		53258
	-		
Charges for services			
10-34			
CEMETERY FEES	5500	1175	2000
COPIES AND FAX	500	246	500
MARSHAL - PATCHES/REPORTS		153	
Fines and forfeits			
10-35			
ANIMAL FINES	500		500
LIBRARY FINES	1000	1558	1200
MAGISTRATE - FINES	30000	21836	25000
MISCELLANEOUS SALES	10000		5000
Interest on investments			
In-lieu property taxes			
Contributions			
10-38			
FIRE DEP SUBSCRIPTION/BILLING	35000		
SENIOR CENTER INCOME	50000	21353	31813

CITY OF TOMBSTONE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011-12

FUND	OTHER FINANCING 2011-12		INTERFUND TRANSFERS 2011-12	
	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	\$ _____	\$ _____	\$ _____	\$ _____

