## CITY OF TOMBSTONE Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2012-13

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENSES	EARNINGS AT	DIRECT PROPERTY TAX REVENUES	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	201	INANCING 2-13	201	TRANSFERS	TOTAL FINANCIAL RESOURCES AVAILABLE	EXPENDITURES/ EXPENSES
FUND	2011-12	2011-12	07/01/2011**	2012-13	2012-13	SOURCES	<uses></uses>	IN	<out></out>	2012-13	2012-13
1. General Fund	\$ 1,643,087	\$ 1,497,835		Primary: \$ 123,260	\$ 1,413,832	\$	\$	\$	\$	\$ 1,537,092	\$ 1,537,092
2. Special Revenue Funds	1,767,695	416,341		Secondary:	1,767,695					2,007,881	2,007,881
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	817,306	873,236			817,306					1,082,806	1,082,806
Less: Designation for Future     Debt Retirement											
9. Total Enterprise Funds	817,306	873,236			817,306					1,082,806	1,082,806
10. Expendable Trust Funds											
11. Nonexpendable Trust Funds											
TOTAL ALL FUNDS	\$ 4,228,088	\$ 2,787,412	\$	\$ 123,260	\$ 3,998,833	\$	\$	\$	\$	\$ 4,627,779	\$ 4,627,779

EXPENDITURE LIMITATION COMPARISON	 2011-12	2012-13
1. Budgeted expenditures/expenses	\$ 4,228,088 \$	4,627,779
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	 4,228,088	4,627,779
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 4,228,088 \$	4,627,779
6. EEC or voter-approved alternative expenditure limitation	\$ 4.228.088 \$	4.627.779

5/01 SCHEDULE A

<sup>\*</sup> Includes Expenditure/Expense Adjustments Approved in 2012-13 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.

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 2012-13

			2011-12 CAL YEAR	FIS	2012-13 SCAL YEAR
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$	137,673	\$	123,260
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	\$	119,670	\$	119,912
	B. Secondary property taxes				
	C. Total property tax levy amounts	\$	119,670	\$	119,912
4.	Property taxes collected*				
	A. Primary property taxes				
	<ul><li>(1) 2011-12 levy</li><li>(2) Prior years' levy</li><li>(3) Total primary property taxes</li></ul>	\$ \$			
	B. Secondary property taxes				
	(1) 2011-12 levy (2) Prior years' levy (3) Total secondary property taxes  C. Total property taxes collected				
	C. Total property taxes collected	Φ			
5.	Property tax rates				
	A. City/Town tax rate				
	<ul><li>(1) Primary property tax rate</li><li>(2) Secondary property tax rate</li><li>(3) Total city/town tax rate</li></ul>		0.7560		0.7694
	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.

5/01 SCHEDULE B

<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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13	
ERAL FUND				
Local taxes				
10-31				
CITY SALES/BED TAXES	682785	628477	68895	
FRANCHISE TAXES - CABLE TV	5000	3403	500	
FRANCHISE TAXES - UTILITIES	55000	46935	5500	
MISC. REVENUE	700			
Licenses and permits				
10-32				
ANIMAL CONVENCE APPLICATION	500		50	
LICENSES - ANIMAL	700	544	40	
LICENSES - BUSINESS	35000	30570	3500	
PERMITS - BLD/SIGNS/GAS	35000	23772	2700	
STAGECOACH PERMIT	3500	320	350	
Intergovernmental				
10-33 ARIZONA - AUTO LIEU TAX	63762	59142	6822	
ARIZONA - AUTO LIEU TAX ARIZONA - REVENUE SHARING	126606	116051	15320	
ARIZONA - REVENUE SHARING ARIZONA - STATE SALES TAX				
	105093	98610	11539	
ARIZONA - WILDLAND FIRES	75000		3000	
BYRNE GRANT	13000			
HIDTA GRANT	53258	29112	350	
STONEGARDEN GRANT	<u> </u>	28,501	35,00	
	<u> </u>			
Charges for services				
10-34 CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS	2000 500	1375 181 275	25	
CEMETERY FEES COPIES AND FAX		181	25	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35	500	181	25	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES	500	181 275	29	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES	500	181	29	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES	500	181 275	29	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES	500 	181 275	29	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES	500 500 500 1200 25000	181 275	2 3	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES	500 500 500 1200 25000	181 275	2 3	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES	500 500 500 1200 25000	181 275	29	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES  Interest on investments  In-lieu property taxes	500 500 500 1200 25000	181 275	29	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES  Interest on investments  In-lieu property taxes  Contributions	500 500 500 1200 25000	181 275	29 30	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES  Interest on investments  In-lieu property taxes  Contributions 10-38	500 500 1200 25000 5000	181 275	200 25 30 120 2000	
CEMETERY FEES COPIES AND FAX MARSHAL - PATCHES/REPORTS  Fines and forfeits 10-35 ANIMAL FINES LIBRARY FINES MAGISTRATE - FINES MISCELLANEOUS SALES  Interest on investments  In-lieu property taxes  Contributions	500 500 500 1200 25000	181 275	25 30	

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SOURCE OF REVENUES	ESTIMATED REVENUES 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13
TRANSFERS FROM BOOTHILL DONATION	50000		
TRANSFERS IN FROM FUND BALANCE	37500		
Miscellaneous			
10-36			
INTEREST EARNED - LGIP	2000	1134	1200
INTEREST EARNED, GENERAL ACCT.	500	147	200
MISCELLANEOUS REVENUE	42000	66182	72000
RENT-CITY BLDG &BOOTHILL SALES	2500	2198	2500
SEIZURE	1000		
VEHICLE AUCTIONS	20000	13000	30000
Total General Fund	\$ 1,523,417	\$ 1,203,363	\$ 1,413,832

<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.

### **SPECIAL REVENUE FUNDS**

30-33 HIGHWAY USER FUND FUND (30)		206195	 74650	 11085
HIGHWAY USER FUND FUND (30)		200195	 74000	11065
Total Highway User Revenue Fund	\$	206,195	\$ 74,650	\$ 110,857
al Transportation Assistance Fund				
			\$	\$
				-
Total Local Transportation Assistance Fund	\$		\$ 	\$
CDBG FOODBANK (20)			 37394	
CDBG GRANT (22)		200000	 200416	 18000
FIRE DEPARTMENT GRANT (23)		440000		 44000
GRANT OPPORTUNITY FUND (29)		400000		 80000
BUILDING RENOVATION FUND (60)		350000	 	 30000
BOOTHILL CEMETERY FUND (63)	-	9500	 20110	 40500
BOOTHILL DONATION FUND (64)		150000	 96142	 10500
FIRE RELIEF/PENSION FUND (70) ARCHIVES (65)		12000	7739	1200 60,024
	\$	1,561,500	\$ 341,691	\$ 1,897,024
Total Special Revenue Funds	\$	1,767,695	\$ 416,341	\$ 2,007,881

<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 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	Ψ	Φ	Ψ
	\$	<u></u>	 \$
	Ψ	Ψ	Ψ
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
<u> </u>	\$	\$	\$
			<u> </u>
	\$	\$	\$
	•	0	•
	\$	\$	\$
	Φ	•	\$
	\$	\$	Ψ
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

<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 ENTERPRISE FUNDS	ESTIMATED REVENUES 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13
WASTE WATER TRMT PLANT FUND (50) WATER FUND (51) SANITATION FUND (52)	221500 370500 225306 \$ 817,306	\$ 197201 338073 337962 \$ 873,236	\$ 221500 636000 225306 \$ 1,082,806
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$817,306_	\$873,236_	\$1,082,806_
EXPENDABLE TRUST FUNDS			
		\$	\$
· · · · · · · · · · · · · · · · · · ·	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expendable Trust Funds	\$	\$	\$
NONEXPENDABLE TRUST FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$
TOTAL ALL FUNDS	\$4,108,418	\$	\$

<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 Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2012-13

### OTHER FINANCING

INTERFUND TRANSFERS

		2012-13		2012-13
FUND	SOURCES	<uses></uses>	IN	<out></out>
CENEDAL FUND				
GENERAL FUND	\$	\$	\$	\$
	Ψ	_		
		<u> </u>	<u> </u>	<u> </u>
Total General Fund	\$	\$	\$	
SPECIAL REVENUE FUNDS				
SI ESIAL REVERSE I SINDS	\$	\$	\$	\$
		_		
		_		<u> </u>
	-		<u> </u>	<del></del>
		_	<del>-</del>	<del></del>
		_		
Total Special Revenue Funds	\$	\$	\$	\$
EBT SERVICE FUNDS				
EBT GERVIGE FORDS	\$	\$	\$	\$
	· ·			
		_		<u> </u>
		_	_	<u> </u>
Total Debt Service Funds	\$			
Total Debt Service Fullus	Φ			
APITAL PROJECTS FUNDS				
	\$	\$	\$	<u> </u>
		_	<u> </u>	<u> </u>
		_		
	-	_		<u> </u>
Total Capital Projects Funds	\$	\$		
retail capital respector allac	<u> </u>	_ *	*	
NTERPRISE FUNDS				
	\$	\$	\$	
		_	<u> </u>	<del></del>
		_	<del>-</del>	<del></del>
		_	_	
				<del>_</del> _
Total Enterprise Funds	\$	\$	\$	\$
XPENDABLE TRUST FUNDS				
AT ENDABLE TROOT FORDS	\$	\$	\$	\$
			<u></u>	
Total Expendable Trust Funds	\$	\$	\$	\$
IONEVENDADI E TRICE TOUR				
ONEXPENDABLE TRUST FUNDS	¢	<b>c</b>	¢	¢
	\$	\$	\$	\$
Total Nonexpendable Trust Funds	\$			<u> </u>
	*			<u> </u>
TOTAL ALL FUNDS	\$	\$	\$	\$

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### CITY OF TOMBSTONE Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2012-13

	11000110	ui 2012 10		
EUROPE A OTHERY	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2011-12	2011-12	2011-12*	2012-13
GENERAL FUND				
MAYOR AND COUNCIL (41)	12530		10218	12530
CITY HALL (43) ELECTIONS (44)	304591 6100		314420 12526	208039 6500
MARSHALL'S OFFICE (55)	527931		477405	593717
MAGISTRATE (56) FIRE DEPARTMENT (57)	58423 201375		45792 138941	56691 159596
PUBLIC BUILDINGS (60)	129268		173202	137562
ANIMAL CONTROL (62) CEMETERY (63)	29531 750		33524 14365	34683 2000
PLANNING AND ZONING (64)	2000		99 48658	500
LIBRARY (65) PARKS AND RECREATION (66)	55877 37796		40450	57104 37755
BLDG. INSPECTOR/ZONING OFFICER (67)	78234		58625	58399
SENIOR CENTER (68) NON-DEPARTMENTAL (69)	46388 51000		64351 25239	51574 20909
TOURISM (70)	88793		33909	77793
AIRPORT (71) FOOD BANK (72)	2500 10000		1765 4346	2000 19740
1 GOD BANK (12)	10000		4040	13740
<del></del>				
	4 040 007		4 407 005	4 507 000
Total General Fund	\$ 1,643,087	\$	\$ 1,497,835	\$ 1,537,092
OREGIAL REVENUE FUNDO				
SPECIAL REVENUE FUNDS				
CDBG FOODBANK (20)			37,394	
CDBG GRANT (22) FIRE DEPARTMENT GRANT (23)	200,000 440,000		200,416	180,000 440,000
GRANT OPPORTUNITY FUND (29)	400,000			800,000
BUILDING RENOVATION FUND (60) BOOTHILL CEMETERY FUND (63)	350,000 9,500		<del></del>	300,000
BOOTHILL DONATION FUND (64)	150,000		96,142	105,000
FIRE RELIEF/PENSION FUND (70) ARCHIVES (65)	12,000		7,739	12,000 60,024
ARCHIVES (65)			<del></del>	60,024
HIGHWAY USER FUND FUND (30)	206,195		74,650	110,857
·				
Total Special Revenue Funds	\$ 1,767,695		\$ 416,341	\$ 2,007,881
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
<del></del>				
Total Capital Projects Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUND (50)	221500		197201	221500
WATER FUND (51)	370500		338073	636000
SANITATION FUND (52)	225306		337962	225306
Total Enterprise Funds	\$ 817,306	\$	\$ 873,236	\$ 1,082,806
EXPENDABLE TRUST FUNDS				
	\$	\$	\$	
T-1/17		<del></del>	<del></del>	
Total Expendable Trust Funds	\$	\$	\$	\$
NONEYBENDARI E TRIJET FUNDO				
NONEXPENDABLE TRUST FUNDS				
	\$	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$	\$
•		-	· · · ·	· ·
TOTAL ALL FUNDS	\$ 4,228,088	\$	\$ 2,787,412	\$

<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.

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