

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

TENTATIVE

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2011-12	ACTUAL EXPENDITURES/EXPENSES 2011-12	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 07/01/2011**	DIRECT PROPERTY TAX REVENUES 2012-13	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012-13	OTHER FINANCING 2012-13		INTERFUND TRANSFERS 2012-13		TOTAL FINANCIAL RESOURCES AVAILABLE 2012-13	BUDGETED EXPENDITURES/EXPENSES 2012-13
						SOURCES	<USES>	IN	<OUT>		
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
8. 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

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

	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

* Includes Expenditure/Expense Adjustments Approved in 2012-13 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 2012-13

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13
GENERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	682785	628477	688957
FRANCHISE TAXES - CABLE TV	5000	3403	5000
FRANCHISE TAXES - UTILITIES	55000	46935	55000
MISC. REVENUE	700		
Licenses and permits			
10-32			
ANIMAL CONVENIENCE APPLICATION	500		500
LICENSES - ANIMAL	700	544	400
LICENSES - BUSINESS	35000	30570	35000
PERMITS - BLD/SIGNS/GAS	35000	23772	27000
STAGECOACH PERMIT	3500	320	3500
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	63762	59142	68221
ARIZONA - REVENUE SHARING	126606	116051	153208
ARIZONA - STATE SALES TAX	105093	98610	115396
ARIZONA - WILDLAND FIRES	75000		30000
BYRNE GRANT	13000		
HIDTA GRANT	53258	29112	35000
STONEGARDEN GRANT	-	28,501	35,000
Charges for services			
10-34			
CEMETERY FEES	2000	1375	2000
COPIES AND FAX	500	181	250
MARSHAL - PATCHES/REPORTS		275	300
Fines and forfeits			
10-35			
ANIMAL FINES	500		
LIBRARY FINES	1200	1358	1200
MAGISTRATE - FINES	25000	18945	20000
MISCELLANEOUS SALES	5000		
Interest on investments			
In-lieu property taxes			
Contributions			
10-38			
SENIOR CENTER INCOME	31813	33131	32000
STONEGARDEN	47000		

CITY OF TOMBSTONE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012-13

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011-12</u>	<u>ACTUAL REVENUES 2011-12</u>	<u>ESTIMATED REVENUES 2012-13</u>
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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 Revenues Other Than Property Taxes
Fiscal Year 2012-13

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011-12</u>	<u>ACTUAL REVENUES 2011-12</u>	<u>ESTIMATED REVENUES 2012-13</u>
ENTERPRISE FUNDS			
WASTE WATER TRMT PLANT FUND (50)	221500	\$ 197201	\$ 221500
WATER FUND (51)	370500	338073	636000
SANITATION FUND (52)	225306	337962	225306
	\$ 817,306	\$ 873,236	\$ 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	\$ 2,492,940	\$ 4,504,519

* 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

FUND	OTHER FINANCING 2012-13		INTERFUND TRANSFERS 2012-13	
	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	\$ _____	\$ _____	\$ _____	\$ _____

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12*	BUDGETED EXPENDITURES/ EXPENSES 2012-13
GENERAL FUND				
MAYOR AND COUNCIL (41)	12530		10218	12530
CITY HALL (43)	304591		314420	208039
ELECTIONS (44)	6100		12526	6500
MARSHALL'S OFFICE (55)	527931		477405	593717
MAGISTRATE (56)	58423		45792	56691
FIRE DEPARTMENT (57)	201375		138941	159596
PUBLIC BUILDINGS (60)	129268		173202	137562
ANIMAL CONTROL (62)	29531		33524	34683
CEMETERY (63)	750		14365	2000
PLANNING AND ZONING (64)	2000		99	500
LIBRARY (65)	55877		48658	57104
PARKS AND RECREATION (66)	37796		40450	37755
BLDG. INSPECTOR/ZONING OFFICER (67)	78234		58625	58399
SENIOR CENTER (68)	46388		64351	51574
NON-DEPARTMENTAL (69)	51000		25239	20909
TOURISM (70)	88793		33909	77793
AIRPORT (71)	2500		1765	2000
FOOD BANK (72)	10000		4346	19740
Total General Fund	\$ 1,643,087	\$	\$ 1,497,835	\$ 1,537,092
SPECIAL REVENUE FUNDS				
CDBG FOODBANK (20)	-	-	37,394	-
CDBG GRANT (22)	200,000		200,416	180,000
FIRE DEPARTMENT GRANT (23)	440,000		-	440,000
GRANT OPPORTUNITY FUND (29)	400,000		-	800,000
BUILDING RENOVATION FUND (60)	350,000		-	300,000
BOOTHILL CEMETERY FUND (63)	9,500		-	-
BOOTHILL DONATION FUND (64)	150,000		96,142	105,000
FIRE RELIEF/PENSION FUND (70)	12,000		7,739	12,000
ARCHIVES (65)			-	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				
	\$	\$	\$	\$
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				
	\$	\$	\$	\$
Total Expendable Trust Funds	\$	\$	\$	\$
NONEXPENDABLE TRUST FUNDS				
	\$	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 4,228,088	\$	\$ 2,787,412	\$ 4,627,779

*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.