

CITY OF TOMBSTONE - TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,933,865	1,788,833	114,340	1,200,000	0	953,083	0	5,990,121
2019	Actual Expenditures/Expenses**	E	1,759,392	416,491	116,730	260,850	0	829,519	0	3,382,982
2020	Fund Balance/Net Position at July 1***									0
2020	Primary Property Tax Levy	B	124,595							124,595
2020	Secondary Property Tax Levy	B								0
2020	Estimated Revenues Other than Property Taxes	C	1,966,693	2,112,194	114,340	1,050,000	0	970,990	0	6,214,217
2020	Other Financing Sources	D	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2020	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2020	Reduction for Amounts Not Available:									
2020	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2020	Total Financial Resources Available		2,091,288	2,112,194	114,340	1,050,000	0	970,990	0	6,338,812
2020	Budgeted Expenditures/Expenses	E	2,091,288	2,112,194	114,340	1,050,000	0	970,990	0	6,338,812

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1. Budgeted expenditures/expenses	\$ 5,990,121	\$ 6,338,812
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,990,121	6,338,812
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,990,121	\$ 6,338,812
6. EEC expenditure limitation	\$ 5,990,121	\$ 6,338,812

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 - TENTATIVE BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>161,172</u>	\$ <u>167,944</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>124,408</u>	\$ <u>124,595</u>
B. Secondary property taxes	<u>120,057</u>	<u>117,548</u>
C. Total property tax levy amounts	\$ <u>244,465</u>	\$ <u>242,143</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(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>0.9461</u>	<u>0.9305</u>
(2) Secondary property tax rate	<u>0.9116</u>	<u>0.8755</u>
(3) Total city/town tax rate	<u>1.8577</u>	<u>1.8060</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 - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	1,109,349	738,726	1,202,568
FRANCHISE TAXES - CABLE TV			
FRANCHISE TAXES - UTILITIES	52,000	19,599	55,000
Licenses and permits			
10-32			
LICENSES - ANIMAL	750	630	750
LICENSES - BUSINESS	28,000	27,120	28,000
PERMITS - BLD/SIGNS/GAS	20,000	23,219	25,000
PERMITS - OTHER	1,000	220	500
STAGECOACH PERMIT	2,000	1,920	2,000
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	73,504	53,317	75,774
ARIZONA - REVENUE SHARING	181,644	173,535	198,537
ARIZONA - STATE SALES TAX	129,210	98,355	136,194
ARIZONA - WILDLAND FIRES			
STONEGARDEN GRANT	10,000	24,739	10,000
Charges for services			
10-34			
CEMETERY FEES	4,000	5,350	7,500
COPIES AND FAX	500	28	500
FEES- P & Z APPLICATIONS	2,000		2,000
Fire Department Fees	15,000	5,010	20,000
MARSHAL - PATCHES/REPORTS	500	551	500
Fines and forfeits			
10-35			
LIBRARY FINES	2,000		600
MAGISTRATE - ATTY PROS DIV PRG	2,500	1,385	3,500
MAGISTRATE - FINES	25,000	19,459	30,000
MAGISTRATE - OFFCR SFTY EQ	1,000	359	1,000
RICO FORFEITURES			
TOMBSTONE SUSPENSION FEE	1,000	1,005	1,000
Interest on investments			
INTEREST EARNED - LGIP	1,000		600
INTEREST EARNED, GENERAL ACCT.	1,000	249	1,000
In-lieu property taxes			
Contributions			
Miscellaneous			
10-36			
COPS-MORE EQUIPMENT			
DONATIONS - GENERAL	1,000	26,232	1,000
INSURANCE CLAIMS/ REIMBURSEMEN	2,500	52,106	2,500

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
MEMORABILIA	4,500	3,634	4,500
MISCELLANEOUS REVENUE - GENERAL	15,000	(1,905)	15,000
RENT-CITY BLDG & BOOTHILL SALES	3,500	3,335	3,500
SUMMER RECREATION PROGRAM	5,000	5,550	7,170
VEHICLE AUCTIONS 10-38	5,000		5,000
SENIOR CENTER INCOME	50,000	31,866	50,000
TRANSFERS FROM BOOTHILL DONATION	40,000		40,000
TRANSFERS IN FROM FUND BALANCE	20,000		35,500
Total General Fund	\$ 1,809,457	\$ 1,315,594	\$ 1,966,693

* 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 - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
FIRE TRUCK FUND (14)	30,000		30,000
COURT IMPROVEMENT FUND (15)	5,000	2,293	5,000
CDBG GRANT (22)	250,000		250,000
GRANT OPPORTUNITY FUND (29)	1,000,000		1,000,000
HIGHWAY USER FUND FUND (30)	166,833	92,560	170,194
BOOTHILL DONATION FUND (64)	265,000	204,485	265,000
FIRE RELIEF/PENSION FUND (70)	22,000	2,246	22,000
FIRE DEPARTMENT GRANT (23)	50,000		
BOOTHILL GIFT SHOP (63)			370,000
	\$ 1,788,833	\$ 301,584	\$ 2,112,194
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Total Special Revenue Funds	\$ 1,788,833	\$ 301,584	\$ 2,112,194

* 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 - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
GO Bond Debt Service (81)	114,340	1,272	114,340
	\$ 114,340	\$ 115,943	\$ 114,340
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 114,340	\$ 115,943	\$ 114,340
CAPITAL PROJECTS FUNDS			
BUILDING RENOVATION FUND (60)	350,000	125,507	200,000
CAPITAL PROJECTS FUND (80)	850,000		850,000
	\$ 1,200,000	\$ 125,507	\$ 1,050,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 1,200,000	\$ 125,507	\$ 1,050,000

* 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 - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>5,865,713</u>	\$ <u>2,481,164</u>	\$ <u>6,214,217</u>

* 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 - TENTATIVE BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2020

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2020</u>		<u>INTERFUND TRANSFERS</u> <u>2020</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
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 - TENTATIVE BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
MAYOR AND COUNCIL (10-41)	13,142		11,160	13,142
CITY HALL (10-43)	317,875		355,970	378,741
ELECTIONS (10-44)	11,000		186	11,000
MARSHALL'S OFFICE (10-55)	760,799		646,257	802,653
MAGISTRATE (10-56)	53,179		56,947	59,040
FIRE DEPARTMENT (10-57)	125,028		120,684	128,645
AMBULANCE (10-58)				
PUBLIC BUILDINGS (10-60)	187,117		172,155	186,398
ANIMAL CONTROL (10-62)	1,350		473	1,350
CEMETERY (10-63)	22,000		669	22,000
PLANNING AND ZONING (10-64)	500			500
LIBRARY (10-65)	58,519		50,994	62,200
PARKS AND RECREATION (10-66)	41,727		44,973	45,749
BLDG. INSPECTOR/ZONING OFFICER	55,300		70,083	68,300
SENIOR CENTER (10-68)	68,929		67,551	88,770
NON-DEPARTMENTAL (10-69)	140,300		90,188	142,800
TOURISM (10-70)	70,100		69,337	73,000
AIRPORT (10-71)	2,000		1,765	2,000
FOOD BANK (10-72)	5,000			5,000
Total General Fund	\$ 1,933,865	\$	\$ 1,759,392	\$ 2,091,288
SPECIAL REVENUE FUNDS				
FIRE TRUCK FUND (14)	30,000		4,160	30,000
COURT IMPROVEMENT FUND (15)	5,000			5,000
CDBG GRANT (22)	250,000			250,000
GRANT OPPORTUNITY FUND (29)	1,000,000		34,038	1,000,000
HIGHWAY USER FUND FUND (30)	166,833		157,302	170,194
BOOTHILL DONATION FUND (64)	265,000		164,641	265,000
FIRE RELIEF/PENSION FUND (70)	22,000		4,800	22,000
FIRE DEPARTMENT GRANT (23)	50,000		3,000	
BOOTHILL GIFT SHOP (63)			48,550	370,000
Total Special Revenue Funds	\$ 1,788,833	\$	\$ 416,491	\$ 2,112,194
DEBT SERVICE FUNDS				
GO Bond Debt Service (81)	114,340		116,730	114,340
Total Debt Service Funds	\$ 114,340	\$	\$ 116,730	\$ 114,340
CAPITAL PROJECTS FUNDS				
BUILDING RENOVATION FUND (60)	350,000		250,323	200,000
CAPITAL PROJECTS FUND (80)	850,000		10,527	850,000
Total Capital Projects Funds	\$ 1,200,000	\$	\$ 260,850	\$ 1,050,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUND (5)	250,750		245,277	250,750
WATER FUND (51)	531,090		416,345	531,090
SANITATION FUND (52)	171,243		167,897	189,150
Total Enterprise Funds	\$ 953,083	\$	\$ 829,519	\$ 970,990
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,990,121	\$	\$ 3,382,982	\$ 6,338,812

* 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 - TENTATIVE BUDGET
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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 - TENTATIVE BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	20.0	\$ 721,180	\$ 86,033	\$ 137,838	\$ 103,589	\$ 1,048,640
SPECIAL REVENUE FUNDS						
HURF (30)	0.4	\$ 10,884	\$ 1,287	\$ 2,090	\$ 1,651	\$ 15,912
BOOTHILL (64)	4.5	102,232	12,064	8,364	9,042	131,702
Total Special Revenue Funds	4.9	\$ 113,116	\$ 13,351	\$ 10,454	\$ 10,693	\$ 147,614
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WASTE WATERFUND (50)	1.6	\$ 49,937	\$ 5,894	\$ 8,780	\$ 7,099	\$ 71,710
WATER FUND (51)	5.1	173,280	20,448	34,712	27,698	256,138
SANITATION FUND (52)	0.1	2,452	289	585	217	3,543
Total Enterprise Funds	6.7	\$ 225,669	\$ 26,631	\$ 44,077	\$ 35,014	\$ 331,391
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	31.5	\$ 1,059,965	\$ 126,015	\$ 192,369	\$ 149,296	\$ 1,527,645