

CITY OF TOMBSTONE - TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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
2020 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,091,288	2,112,194	114,340	1,050,000	0	970,990	0	6,338,812
2020 Actual Expenditures/Expenses**	E	2,073,431	383,345	114,340	212,165	0	978,207	0	3,761,488
2021 Fund Balance/Net Position at July 1***									0
2021 Primary Property Tax Levy	B	124,927							124,927
2021 Secondary Property Tax Levy	B			115,038					115,038
2021 Estimated Revenues Other than Property Taxes	C	1,896,513	2,315,658		950,000	0	1,030,329	0	6,192,500
2021 Other Financing Sources	D	0	0	0	0	0	0	0	0
2021 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2021 Interfund Transfers In	D	0	0	0	0	0	0	0	0
2021 Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2021 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2021 Total Financial Resources Available		2,021,440	2,315,658	115,038	950,000	0	1,030,329	0	6,432,465
2021 Budgeted Expenditures/Expenses	E	2,021,440	2,315,658	115,038	950,000	0	1,030,329	0	6,432,465

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1. Budgeted expenditures/expenses	\$ 6,338,812	\$ 6,432,465
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,338,812	6,432,465
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,338,812	\$ 6,432,465
6. EEC expenditure limitation	<u>\$ 6,338,812</u>	<u>\$ 6,432,465</u>

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 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>167,944</u>	\$ <u>171,760</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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>124,595</u>	\$ <u>124,927</u>
B. Secondary property taxes	<u>117,548</u>	<u>115,038</u>
C. Total property tax levy amounts	\$ <u>242,143</u>	\$ <u>239,965</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u> </u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.9305</u>	<u>0.9357</u>
(2) Secondary property tax rate	<u>0.8755</u>	<u>0.8511</u>
(3) Total city/town tax rate	<u>1.8060</u>	<u>1.7868</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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
10-31			
CITY SALES	1,098,568	635,020	1,045,165
BED TAX	104,000	53,519	95,000
FRANCHISE TAXES - CABLE TV			
FRANCHISE TAXES - UTILITIES	55,000	34,207	53,000
Licenses and permits			
10-32			
LICENSES - ANIMAL	750	415	750
LICENSES - BUSINESS	28,000	28,199	28,000
PERMITS - BLD/SIGNS/GAS	25,000	20,163	23,000
PERMITS - OTHER	500	1,050	500
STAGECOACH PERMIT	2,000		1,920
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	75,774	48,863	75,788
ARIZONA - REVENUE SHARING	198,537	145,479	214,371
ARIZONA - STATE SALES TAX	136,194	96,080	118,119
ARIZONA - WILDLAND FIRES			
STONEGARDEN GRANT	10,000	9,333	
Charges for services			
10-34			
CEMETERY FEES	7,500	1,600	6,500
COPIES AND FAX	500	96	100
FEES- P & Z APPLICATIONS	2,000		
Fire Department Fees	20,000		2,000
MARSHAL - PATCHES/REPORTS	500	446	500
Fines and forfeits			
10-35			
LIBRARY FINES	600		600
MAGISTRATE - ATTY PROS DIV PRG	3,500	438	1,500
MAGISTRATE - FINES	30,000	14,603	21,000
MAGISTRATE - OFFCR SFTY EQ	1,000	372	500
RICO FORFEITURES			
TOMBSTONE SUSPENSION FEE	1,000	829	1,000
Interest on investments			
INTEREST EARNED -LGIP	600	6,992	10,000
INTEREST EARNED, GENERAL ACCT.	1,000	1,029	1,200
In-lieu property taxes			
Contributions			
Miscellaneous			
10-36			
COPS-MORE EQUIPMENT			
DONATIONS - GENERAL	1,000		1,000

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DONATIONS - COVID19			3,000
INSURANCE CLAIMS/ REIMBURSEMEN	2,500	25,953	2,500
MEMORABILIA	4,500	5,449	8,500
MISCELLANEOUS REVENUE - GENERAL	15,000	6,714	15,000
RENT-CITY BLDG & BOOTHILL SALES	3,500	2,659	4,000
SUMMER RECREATION PROGRAM	7,170	6,000	7,000
VEHICLE AUCTIONS	5,000		5,000
10-38			
SENIOR CENTER INCOME	50,000	34,111	40,000
TRANSFERS FROM BOOTHILL DONATION	40,000	3,334	40,000
TRANSFERS IN FROM FUND BALANCE	35,500	35,500	70,000
Total General Fund	\$ 1,966,693	\$ 1,218,453	\$ 1,896,513

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
FIRE TRUCK FUND (14)	30,000	911	30,000
COURT IMPROVEMENT FUND (15)	5,000	3,068	5,000
CDBG GRANT (22)	250,000		481,679
GRANT OPPORTUNITY FUND (29)	1,000,000		1,000,000
HIGHWAY USER FUND FUND (30)	170,194	275,935	274,979
BOOTHILL DONATION FUND (64)	265,000	135,814	282,000
FIRE RELIEF/PENSION FUND (70)	22,000	3,086	22,000
FIRE DEPARTMENT GRANT (23)			
BOOTHILL GIFT SHOP (63)	370,000	186,205	220,000
	\$ 2,112,194	\$ 605,019	\$ 2,315,658
	\$	\$	\$
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CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Total Special Revenue Funds	\$ <u>2,112,194</u>	\$ <u>605,019</u>	\$ <u>2,315,658</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
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
GO Bond Debt Service(81)	114,340	76,576	115,038
	\$ 114,340	\$ 115,943	\$ 114,340
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
Total Debt Service Funds	\$ 114,340	\$ 115,943	\$ 114,340
CAPITAL PROJECTS FUNDS			
BUILDING RENOVATION FUND (60)	200,000		100,000
CAPITAL PROJECTS FUND (80)	850,000		850,000
	\$ 1,050,000	\$	\$ 950,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 1,050,000	\$	\$ 950,000

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
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* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
WASTE WATER TRMT PLANT FUND (50)	250,750	187,626	251,928
WATER FUND (51)	531,090	399,555	587,280
SANITATION FUND (52)	189,150	104,670	191,121
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2021

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2020</u>	<u>ACTUAL REVENUES* 2020</u>	<u>ESTIMATED REVENUES 2021</u>
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* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,214,217</u>	\$ <u>2,631,266</u>	\$ <u>6,306,840</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 2021

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2021</u>		<u>INTERFUND TRANSFERS</u> <u>2021</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 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
2020	2020	2020	2021	
GENERAL FUND				
MAYOR AND COUNCIL (10-41)	13,142		12,513	13,335
CITY HALL (10-43)	368,741		372,995	370,146
ELECTIONS (10-44)	11,000		1,491	12,500
MARSHALL'S OFFICE (10-55)	802,653		890,530	768,343
MAGISTRATE (10-56)	59,040		46,165	70,826
FIRE DEPARTMENT (10-57)	128,645		102,777	126,479
AMBULANCE (10-58)				
PUBLIC BUILDINGS (10-60)	186,398		204,773	93,828
ANIMAL CONTROL (10-62)	1,350		55	
CEMETERY (10-63)	22,000		54	22,000
PLANNING AND ZONING (10-64)	500			500
LIBRARY (10-65)	62,200		55,918	64,809
PARKS AND RECREATION (10-66)	45,749		44,575	27,663
BLDG. INSPECTOR/ZONING OFFICER	68,300		83,486	70,300
SENIOR CENTER (10-68)	88,770		92,135	96,911
NON-DEPARTMENTAL (10-69)	117,800		98,226	180,300
TOURISM (10-70)	108,000		65,885	95,000
AIRPORT (10-71)	2,000		1,853	2,000
FOOD BANK (10-72)	5,000			6,500
Total General Fund	\$ 2,091,288	\$	\$ 2,073,431	\$ 2,021,440
SPECIAL REVENUE FUNDS				
FIRE TRUCK FUND (14)	30,000			30,000
COURT IMPROVEMENT FUND (15)	5,000			5,000
CDBG GRANT (22)	250,000			481,679
GRANT OPPORTUNITY FUND (29)	1,000,000			1,000,000
HIGHWAY USER FUND FUND (30)	170,194		127,430	274,979
BOOTHILL DONATION FUND (64)	265,000		243,835	282,000
FIRE RELIEF/PENSION FUND (70)	22,000		4,800	22,000
FIRE DEPARTMENT GRANT (23)				
BOOTHILL GIFT SHOP (63)	370,000		7,280	220,000
Total Special Revenue Funds	\$ 2,112,194	\$	\$ 383,345	\$ 2,315,658
DEBT SERVICE FUNDS				
GO Bond Debt Service (81)	114,340		114,340	115,038
Total Debt Service Funds	\$ 114,340	\$	\$ 114,340	\$ 115,038
CAPITAL PROJECTS FUNDS				
BUILDING RENOVATION FUND (60)	200,000		212,165	100,000
CAPITAL PROJECTS FUND (80)	850,000			850,000
Total Capital Projects Funds	\$ 1,050,000	\$	\$ 212,165	\$ 950,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUND (5)	250,750		249,430	251,928
WATER FUND (51)	531,090		535,436	587,280
SANITATION FUND (52)	189,150		193,341	191,121
Total Enterprise Funds	\$ 970,990	\$	\$ 978,207	\$ 1,030,329
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,338,812	\$	\$ 3,761,488	\$ 6,432,465

* 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 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
City Clerk:				
General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

* 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 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
2021	2021	2021	2021	2021	2021	2021
GENERAL FUND	19.1	\$ 659,661	\$ 80,336	\$ 141,250	\$ 97,232	\$ 978,479
SPECIAL REVENUE FUNDS						
HURF (30)	2.3	\$ 95,159	\$ 9,376	\$ 17,200	\$ 13,713	\$ 135,448
BOOTHILL GIFT SHOP (63)	2.0	\$ 54,454	\$ 6,807	\$ 8,687	\$ 5,967	\$ 75,915
BOOTHILL DONATIONS (64)	5.0	\$ 129,334	\$ 16,167	\$ 8,687	\$ 14,175	\$ 168,363
Total Special Revenue Funds	9.3	\$ 278,947	\$ 32,350	\$ 34,574	\$ 33,855	\$ 379,726
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	\$ 62,068	\$ 5,961	\$ 11,206	\$ 7,618	\$ 86,853
WATER FUND (51)	4.9	\$ 180,694	\$ 20,789	\$ 38,137	\$ 28,104	\$ 267,724
SANITATION FUND (52)	0.1	\$ 5,755	\$ 360	\$ 696	\$ 312	\$ 7,123
Total Enterprise Funds	6.6	\$ 248,517	\$ 27,110	\$ 50,039	\$ 36,034	\$ 361,700
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$

TOTAL ALL FUNDS

35.0	\$	1,187,125	\$	139,796	\$	225,863	\$	167,121	\$	1,719,905
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