

CITY OF TOMBSTONE - ADOPTED BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	Sch	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,021,440	2,315,658	115,038	950,000	0	1,030,329	0	6,432,465
2021	Actual Expenditures/Expenses**	E	2,038,766	496,238	111,950	2,639	0	963,242	0	3,612,835
2022	Fund Balance/Net Position at July 1***									0
2022	Primary Property Tax Levy	B	126,467							126,467
2022	Secondary Property Tax Levy	B			112,529					112,529
2022	Estimated Revenues Other than Property Taxes	C	2,026,192	2,149,868	2,509	1,119,100	0	1,034,763	0	6,332,432
2022	Other Financing Sources	D	0	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2022	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2022	Reduction for Amounts Not Available:									
2022	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2022	Total Financial Resources Available		2,152,659	2,149,868	115,038	1,119,100	0	1,034,763	0	6,571,428
2022	Budgeted Expenditures/Expenses	E	2,152,659	2,149,868	115,038	1,119,100	0	1,034,763	0	6,571,428

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2021	2022
	\$ 6,432,465	\$ 6,571,428
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,432,465	6,571,428
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,432,465	\$ 6,571,428
6. EEC expenditure limitation	\$ 6,432,465	\$ 6,571,428

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 - ADOPTED BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>171,760</u>	\$ <u>177,358</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>124,927</u>	\$ <u>126,467</u>
B. Secondary property taxes	<u>115,038</u>	<u>112,529</u>
C. Total property tax levy amounts	\$ <u>239,965</u>	\$ <u>238,996</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>0.9357</u>	<u>0.9355</u>
(2) Secondary property tax rate	<u>0.8511</u>	<u>0.8175</u>
(3) Total city/town tax rate	<u>1.7868</u>	<u>1.7530</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 - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
10-31			
CITY SALES	1,041,790	673,754	1,003,917
BED TAX	95,000	42,107	91,800
FRANCHISE TAXES - CABLE TV			
FRANCHISE TAXES - UTILITIES	53,000	29,044	54,000
Licenses and permits			
10-32			
LICENSES - ANIMAL	750	385	750
LICENSES - BUSINESS	28,000	26,375	28,000
PERMITS - BLD/SIGNS/GAS	23,000	31,141	25,500
PERMITS - OTHER	500	580	1,500
STAGECOACH PERMIT	1,920		1,920
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	75,788	56,714	78,499
ARIZONA - REVENUE SHARING	214,371	160,778	195,714
ARIZONA - STATE SALES TAX	121,494	114,622	152,992
ARIZONA - WILDLAND FIRES			
STONEGARDEN GRANT			
Charges for services			
10-34			
CEMETERY FEES	6,500	1,350	4,500
COPIES AND FAX	100	49	300
FEES- P & Z APPLICATIONS			
Fire Department Fees	2,000		2,000
MARSHAL - PATCHES/REPORTS	500	643	500
Fines and forfeits			
10-35			
FINES AND PENALTIES	24,600	23,082	37,000
Interest on investments			
INTEREST EARNED - LGIP	10,000	549	8,000
INTEREST EARNED, GENERAL ACCT.	1,200	881	800
In-lieu property taxes			
Contributions			
Miscellaneous			
10-36			
SALE OF CITY PROPERTY			3,000
GOV.HWY.SAFETY GRANT-VEHICLE			10,000

CITY OF TOMBSTONE - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
DONATIONS - GENERAL	1,000		1,000
DONATIONS - COVID19	3,000	485	1,500
INSURANCE CLAIMS/ REIMBURSEMEN	2,500		2,500
MEMORABILIA	8,500	5,695	5,500
MISCELLANEOUS REVENUE - GENERAL	15,000	4,438	15,000
RENT-CITY BLDG &BOOTHILL SALES	4,000	2,015	3,000
SUMMER RECREATION PROGRAM	7,000	930	7,000
VEHICLE AUCTIONS	5,000		5,000
10-38			
SENIOR CENTER INCOME	40,000	76,530	55,000
TRANSFERS FROM BOOTHILL DONATION	40,000		20,000
TRANSFERS IN FROM FUND BALANCE	70,000		45,000
MISCELLANEOUS GRANTS		3,778	165,000
Total General Fund	\$ 1,896,513	\$ 1,255,925	\$ 2,026,192

* 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 - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
FIRE TRUCK FUND (14)	30,000		30,000
COURT IMPROVEMENT FUND (15)	5,000	1,544	5,000
CDBG GRANT (22)	481,679	462,779	450,000
GRANT OPPORTUNITY FUND (29)	1,000,000	40,605	1,000,000
HIGHWAY USER FUND (30)	274,979	80,445	189,368
BOOTHILL DONATION FUND (64)	282,000	100,990	235,000
FIRE RELIEF/PENSION FUND (70)	22,000	3,630	22,000
CHRISTMAS LIGHTS DONATION FUND (28)			3,500
BOOTHILL GIFT SHOP (63)	220,000	210,679	215,000
	\$ 2,315,658	\$ 900,672	\$ 2,149,868
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

CITY OF TOMBSTONE - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
Total Special Revenue Funds	\$ <u>2,315,658</u>	\$ <u>900,672</u>	\$ <u>2,149,868</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 - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
DEBT SERVICE FUNDS			
GO Bond Debt Service (81)	115,038	49,214	115,038
	\$ 115,038	\$ 49,214	\$ 115,038
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 115,038	\$ 49,214	\$ 115,038
CAPITAL PROJECTS FUNDS			
BUILDING RENOVATION FUND (60)	100,000		
CAPITAL PROJECTS FUND (80)	850,000		1,119,100
	\$ 950,000	\$	\$ 1,119,100
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 950,000	\$	\$ 1,119,100

**CITY OF TOMBSTONE - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
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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 - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
WASTE WATER TRMT PLANT FUND (50)	251,928	192,758	253,644
WATER FUND (51)	587,280	407,803	588,523
SANITATION FUND (52)	191,121	106,455	192,596
_____	\$ 1,030,329	\$ 707,016	\$ 1,034,763
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 1,030,329	\$ 707,016	\$ 1,034,763

**CITY OF TOMBSTONE - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
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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 - ADOPTED BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,307,538</u>	\$ <u>2,912,827</u>	\$ <u>6,444,961</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 - ADOPTED BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	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	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

CITY OF TOMBSTONE - ADOPTED BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
MAYOR AND COUNCIL (10-41)	13,335		11,390	13,079
CITY HALL (10-43)	370,146		429,834	356,619
ELECTIONS (10-44)	12,500		94	
MARSHALL'S OFFICE (10-55)	768,343		721,865	808,859
MAGISTRATE (10-56)	70,826		67,350	73,503
FIRE DEPARTMENT (10-57)	126,479		111,472	118,254
AMBULANCE (10-58)				
PUBLIC BUILDINGS (10-60)	93,828		206,129	211,445
ANIMAL CONTROL (10-62)				
CEMETERY (10-63)	22,000		5,197	22,000
PLANNING AND ZONING (10-64)	500			500
LIBRARY (10-65)	64,809		46,015	67,100
PARKS AND RECREATION (10-66)	27,663		35,797	33,126
BLDG. INSPECTOR/ZONING OFFICER (70,300		82,337	70,300
SENIOR CENTER (10-68)	96,911		105,573	107,074
NON-DEPARTMENTAL (10-69)	180,300		112,944	170,000
TOURISM (10-70)	95,000		99,869	91,800
AIRPORT (10-71)	2,000		2,025	2,500
FOOD BANK (10-72)	6,500		875	6,500
Total General Fund	\$ 2,021,440	\$	\$ 2,038,766	\$ 2,152,659
SPECIAL REVENUE FUNDS				
FIRE TRUCK FUND (14)	30,000			30,000
COURT IMPROVEMENT FUND (15)	5,000			5,000
CDBG GRANT (22)	481,679			450,000
GRANT OPPORTUNITY FUND (29)	1,000,000			1,000,000
HIGHWAY USER FUND (30)	274,979		139,035	189,368
BOOTHILL DONATION FUND (64)	282,000		155,860	235,000
FIRE RELIEF/PENSION FUND (70)	22,000		7,260	22,000
FIRE DEPARTMENT GRANT (23)				
BOOTHILL GIFT SHOP (63)	220,000		194,083	215,000
CHRISTMAS LIGHTS DONATION FUND (28)				3,500
Total Special Revenue Funds	\$ 2,315,658	\$	\$ 496,238	\$ 2,149,868
DEBT SERVICE FUNDS				
GO Bond Debt Service (81)	115,038		111,950	115,038
Total Debt Service Funds	\$ 115,038	\$	\$ 111,950	\$ 115,038
CAPITAL PROJECTS FUNDS				
BUILDING RENOVATION FUND (60)	100,000		2,639	
CAPITAL PROJECTS FUND (80)	850,000			1,119,100
Total Capital Projects Funds	\$ 950,000	\$	\$ 2,639	\$ 1,119,100
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUND (5)	251,928		253,154	253,644
WATER FUND (51)	587,280		526,059	588,523
SANITATION FUND (52)	191,121		184,029	192,596
Total Enterprise Funds	\$ 1,030,329	\$	\$ 963,242	\$ 1,034,763
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,432,465	\$	\$ 3,612,835	\$ 6,571,428

* 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 - ADOPTED BUDGET
Expenditures/Expenses by Department
Fiscal Year 2022**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
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 - ADOPTED BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND	21.9	\$ 753,072	\$ 90,362	\$ 141,077	\$ 116,487	\$ 1,100,998
SPECIAL REVENUE FUNDS						
HURF (30)	1.4	\$ 52,603	\$ 6,576	\$ 10,684	\$ 12,552	\$ 82,415
BOOTHILL GIFT SHOP (63)	2.0	\$ 55,827	\$ 6,978	\$ 8,687	\$ 6,639	\$ 78,131
BOOTHILL DONATIONS (64)	5.0	\$ 133,827	\$ 16,728	\$ 8,687	\$ 15,915	\$ 175,157
Total Special Revenue Funds	8.4	\$ 242,257	\$ 30,282	\$ 28,058	\$ 35,106	\$ 335,703
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	\$ 68,908	\$ 8,399	\$ 15,114	\$ 9,033	\$ 101,454
WATER FUND (51)	3.4	\$ 215,698	\$ 22,645	\$ 39,698	\$ 36,515	\$ 314,556
SANITATION FUND (52)	0.2	\$ 9,964	\$ 1,102	\$ 1,914	\$ 1,716	\$ 14,696
Total Enterprise Funds	5.2	\$ 294,570	\$ 32,146	\$ 56,726	\$ 47,264	\$ 430,706
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	35.4	\$ 1,289,899	\$ 152,790	\$ 225,861	\$ 198,857	\$ 1,867,407