#### CITY OF TOMBSTONE Summary Schedule of Estimated Revenues and Expenditures/Expenses TENTATIVE - Fiscal Year 2009-10

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008-09	ACTUAL EXPENDITURES/ EXPENSES 2008-09	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 07/01/2007**	DIRECT PROPERTY TAX REVENUES 2009-10	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009-10	INANCING 9-10 <uses></uses>	0 TRANSFERS 09-10 <out></out>	TOTAL FINANCIAL RESOURCES AVAILABLE 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2009-10
				Primary:		 			
1. General Fund	\$ 1,581,865	\$ 1,678,628		\$ 117,347	\$ 1,376,238	\$ \$	\$ \$	\$ 1,493,585	\$ 1,493,585
				Secondary:					
2. Special Revenue Funds	567,462	170,784			567,462			732,181	732,181
3. Debt Service Funds Available									
4. Less: Designation for Future Debt Retirement									
Debt Retirement									
5. Total Debt Service Funds									
6. Capital Projects Funds	329,500	417,905			329,500			320,000	320,000
7. Enterprise Funds Available	812,274	744,300			812,274			825,684	825,684
8. Less: Designation for Future									
Debt Retirement									
9. Total Enterprise Funds	812,274	744,300			812,274			825,684	825,684
10. Expendable Trust Funds	12,000	4,800			12,000			12,000	12,000
11. Nonexpendable Trust Funds									
TOTAL ALL FUNDS	\$ 3,303,101	\$ 3,016,416	\$	\$ 117,347	\$ 3,097,474	\$ \$	\$ \$	\$ 3,383,450	\$ 3,383,450

EXPENDITURE LIMITATION COMPARISON	 2008-09	2009-10
1. Budgeted expenditures/expenses	\$ 3,303,101 \$	3,383,450
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	 3,303,101	3,383,450
4. Less: estimated exclusions		1,803,284
5. Amount subject to the expenditure limitation	\$ 3,303,101 \$	1,580,166
6. EEC or voter-approved alternative expenditure limitation	\$ 3,303,101 \$	1,580,166

\* Includes Expenditure/Expense Adjustments Approved in 2009-10 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 2009-10

			2008-09 SCAL YEAR	FIS	2009-10 SCAL YEAR
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$	109,300	\$	117,347
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	\$	109,300	\$	117,226
	B. Secondary property taxes				
	C. Total property tax levy amounts	\$	109,300	\$	117,226
4.	Property taxes collected*				
	A. Primary property taxes				
	<ul><li>(1) 2008-09 levy</li><li>(2) Prior years' levy</li><li>(3) Total primary property taxes</li></ul>		128,400 128,400		
	B. Secondary property taxes				
	<ul><li>(1) 2008-09 levy</li><li>(2) Prior years' levy</li><li>(3) Total secondary property taxes</li></ul>	\$ \$			
	C. Total property taxes collected	\$	128,400		
5.	Property tax rates				
	A. City/Town tax rate				
	<ul><li>(1) Primary property tax rate</li><li>(2) Secondary property tax rate</li></ul>		0.8582		0.7927
	(3) Total city/town tax rate		0.8582		0.7927
	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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2008-09	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10
ERAL FUND			
Local taxes			
CITY SALES/BED TAXES	\$ 580,395	\$ 691,190	\$ 632,00
FRANCHISE TAXES - UNTILITIES	40,000	38,528	40,00
FRANCHISE TAXES - CABLE TV	5,000	4,487	5,00
MISC. REV	700	473	70
Licenses and permits			
LICENSES - BUSINESS	40,000	30,300	35,00
LICENSES - ANIMAL	700	218	70
ANIMAL CONVENCE APPLICATION	500		50
STAGECOACH PERMIT	2,200	1,920	2,20
PERMITS - BLD/SIGNS/GAS	30,000	10,611	25,00
PERMITS - SEWER			
PERMITS - OTHER		100	
Intergovernmental ARIZONA - STATE SALES TAX	145,621	129,868	123,77
ARIZONA - REVENUE SHARING	237,338	241,043	207,86
ARIZONA - AUTO LIEU TAX	67,959	70,760	55,76
ARIZONA - OTHER STATE GRANTS		11,210	
ARIZONA - WILDLAND FIRES	1,500	660	1,50
HIDTA GRANT - TMO	39,449		
SCHOOL RESOURCE GRANT			
BYRNE GRANT - TMO	13,000	6.384	13,00
STONEGARDEN GRANT		55,024	
MARSHAL - PATCHES/REPORTS COPIES AMD FAX CEMETERY FEES	500 5,500	30 209 3,925	50
Fines and forfeits			
MISCELLEANOS	10,000		10,00
MAGISTRATE FINES	55,000	20.577	30,00
ANIMAL FINES	500		50
LIBRARY FINES	1,000	1,246	1,00
Interest on investments			
INTEREST EARNED - LGIP	25,000	10,502	15,00
INTEREST EARNED - GENERAL ACCOUNT	200	650	50
In-lieu property taxes			
Contributions Voluntary contributions			

SOURCE OF REVENUES	_	STIMATED EVENUES 2008-09	ACTUAL REVENUES 2008-09		ESTIMATED REVENUES 2009-10
SEIZURES		3,000			3,000
MISC. REVENUE		12,000	 63,993		30,000
MAPS					
VEHICLE AUCTIONS		30,000			30,000
GRANTS-HIDTA/BAG/RICO		43,448	 47,047		47,000
UNIVERSAL COP GRANT		52,055			
TRANSFERS		30,000			60,237
FUND BALANCE TRANSFERS				_	
Total General Fund	\$	1,472,565	\$ 1,444,638	\$	1,376,238

\*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

hway User Revenue Fund HURF	\$ 157,462	\$ 134,558	\$	132,18 <sup>,</sup>
MISC. REVENUE	 10,000	 	·	
Total Highway User Revenue Fund	\$ 167,462	\$ 134,558	\$	132,18
al Transportation Assistance Fund	\$ 	\$ 	\$	
Total Local Transportation Assistance Fund	\$ 	\$ 	\$	
OTHER GRANTS Grant Opportunity Fund AOT GRANT - BOOT HILL RESTROOMS	\$ 200,000 200,000	\$ 12,016	\$	200,00 400,00
	\$ 400,000	\$ 12,016	\$	600,00
Total Special Revenue Funds	\$ 567,462	\$ 146,573	\$	732,18

\* 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.

#### DEBT SERVICE FUNDS

 \$	 \$	 \$	
	-		
\$	 \$	\$	

SOURCE OF REVENUES	ESTIMATED REVENUES 2008-09	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$	\$	\$
BUILDING RENOVATIONS CDBG BOOTHILL BOOTHILL DONATIONS FUND	\$ 200,000 9,500 120,000 \$ 329,500	\$ 355,632 5,288 101,489 \$ \$462,408	\$ 200,000 120,000 \$320,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$329,500	\$462,408_	\$320,000

\* 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.

#### ENTERPRISE FUNDS

WATER USERS FEES & CONNECTIONS \$	365,378	\$ 326,504	\$ 378,878
WASTEWATER USERS FEES & CONNECTIONS	221,500	218,892	 221,500
SANITATION USER FEES	225,396	230,970	 225,306
TOURISM REVENUE			
\$	812,274	\$ 776,366	\$ 825,684

SOURCE OF REVENUES	ESTIMATED REVENUES 2008-09	ACTUAL REVENUES 2008-09	ESTIMATED REVENUES 2009-10
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$812,274	\$776,366	\$825,684
EXPENDABLE TRUST FUNDS			
FIREMANS RELIEF	\$12,000	\$18,974_	\$12,000
	\$12,000	\$18,974	\$12,000
	\$	\$	\$
	\$	\$	\$
Total Expendable Trust Funds	\$12,000	\$18,974	\$12,000
NONEXPENDABLE TRUST FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$
TOTAL ALL FUNDS	\$3,193,801	\$2,848,959	\$3,266,103

\* 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 2009-10

		t FINANCING 009-10	INTERFUND TRANSFERS 2009-10			
FUND	SOURCES	<uses></uses>	IN	<0UT>		
GENERAL FUND	\$	\$	\$	\$		
Total General Fund	\$	\$	\$	\$		
	\$	\$	\$	\$		
Total Special Revenue Funds	\$	\$	\$	\$		
DEBT SERVICE FUNDS	\$	\$	\$ 	\$		
Total Debt Service Funds	\$	\$	\$	\$		
	\$	\$ 	\$ 	\$ 		
Total Capital Projects Funds	\$	\$	\$	\$		
ENTERPRISE FUNDS	\$	\$	\$ 	\$		
Total Enterprise Funds EXPENDABLE TRUST FUNDS	\$\$	\$\$	\$ \$	\$\$		
Total Expendable Trust Funds	\$\$	\$	\$	\$		
Total Nonexpendable Trust Funds	\$	\$	\$	\$		
TOTAL ALL FUNDS	\$	\$	\$	\$		

#### CITY OF TOMBSTONE Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2009-10

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008-09	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008-09	ACTUAL EXPENDITURES/ EXPENSES 2008-09*	BUDGETED EXPENDITURES EXPENSES 2009-10
ENERAL FUND	2008-09	2008-09	2008-09"	2009-10
MAYOR AND COUNCIL	\$ 12,565	\$	\$ 11,743	\$ 12,53
CITY HALL	325.044	•	404,522	244,97
ELECTIONS MARSHAL	6,500 633,441		6,574 636,037	3,50 597,42
MAGISTRATE	57,464		50,708	58,43
FIRE	109,515		121,329	117,44
AMBULANCE PUBLIC BUILDINGS	132,807		110,034	137,61
ANIMAL CONTROL	25,396		28,478	28,20
CEMETERY	3,000		126	50
PLANNING & ZONING/BUILDING INSP LIBRARY	2,000 70,408		570 76,627	2,00 67,9
PARKS AND REC	30,926		67,333	43,5
BUILDING OFFICIAL	17,596		31,609	17,2
NON-DEPARTMENTAL TOURISM	<u>51,000</u> 101,203		24,375 95,525	51,0 108,7
AIRPORT	3,000		13,035	2,5
DEBT SERVICE				
Total General Fund	\$ 1,581,865	\$	\$ 1,678,628	\$ 1,493,58
				422.44
HIGHWAY USER OTHER GRANTS	\$ <u>167,462</u> 200,000	\$	\$ <u>106,808</u> 25,003	132,1
Grant Opportunity Fund	200,000		38,972	400,0
AOT GRANT - BOOT HILL REST				
·				
Total Special Revenue Funds	\$ 567,462	٩	\$ 170,784	\$ 732,1
	•	•	•	•
EBT SERVICE FUNDS				
EDT SERVICE TONDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
APITAL PROJECTS FUNDS				
	\$	\$	\$	\$
BUILDING RENOVATION FUND CDBG	200,000		368,265	200,0
BOOTHILL	9,500			
BOOTHILL DONATIONS FUND	120,000		49,640	120,0
Total Capital Projects Funds	\$329,500	\$	\$ 417,905	\$ 320,0
ITERPRISE FUNDS				
WATER	\$ 365,378	\$	\$ 280,834	378,8
SEWER	221,500	•	240,119	221,5
SANITATION	225,396		223,347	225,3
TOURISM Total Enterprise Funds	\$ 812,274	\$	\$ 744,300	\$ 825,6
PENDABLE TRUST FUNDS				
FIREMAN'S RELIEF	\$ 12,000	\$	\$ 4,800	\$ 12,0
Total Expendable Trust Funds	\$ <u>12,000</u> \$ <u>12,000</u>	\$ \$	\$ <u>4,800</u> \$ <u>4,800</u>	\$ 12,0
·				
DNEXPENDABLE TRUST FUNDS	¢	¢	¢	
·	\$	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 3,303,101	\$	\$ 3,016,416	\$ 3,383,4
			<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.