

CITY OF TOMBSTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,878,317	1,663,769	119,120	1,200,000	0	940,740	0	5,801,946
2018	Actual Expenditures/Expenses**	E	2,164,615	389,235	119,120	12,923	0	805,397	0	3,491,290
2019	Fund Balance/Net Position at July 1***									0
2019	Primary Property Tax Levy	B	124,408							124,408
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	1,809,457	1,788,833	114,340	1,200,000	0	953,083	0	5,865,713
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		1,933,865	1,788,833	114,340	1,200,000	0	953,083	0	5,990,121
2019	Budgeted Expenditures/Expenses	E	1,933,865	1,788,833	114,340	1,200,000	0	953,083	0	5,990,121

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 expenditure limitation

	2018	2019
1. Budgeted expenditures/expenses	\$ 5,801,946	\$ 5,990,121
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,801,946	5,990,121
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,801,946	\$ 5,990,121
6. EEC expenditure limitation	\$ 5,801,946	\$ 5,990,121

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
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>156,932</u>	\$ <u>161,172</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>123,553</u>	\$ <u>124,408</u>
B. Secondary property taxes	<u>116,730</u>	<u>120,057</u>
C. Total property tax levy amounts	\$ <u>240,283</u>	\$ <u>244,465</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>0.9316</u>	<u>0.9461</u>
(2) Secondary property tax rate	<u>0.9178</u>	<u>0.9116</u>
(3) Total city/town tax rate	<u>1.8494</u>	<u>1.8577</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
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	996,000	973,908	1,109,349
FRANCHISE TAXES - CABLE TV	2,000	1,007	
FRANCHISE TAXES - UTILITIES	55,000	51,325	52,000
Licenses and permits			
10-32			
LICENSES - ANIMAL	1,000	1,440	750
LICENSES - BUSINESS	30,000	28,680	28,000
PERMITS - BLD/SIGNS/GAS	20,000	26,700	20,000
PERMITS - OTHER	1,000	1,740	1,000
STAGECOACH PERMIT	2,000	1,920	2,000
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	72,076	62,194	73,504
ARIZONA - REVENUE SHARING	185,769	183,514	181,644
ARIZONA - STATE SALES TAX	121,922	122,541	129,210
ARIZONA - WILDLAND FIRES			
STONEGARDEN GRANT	10,000	9,618	10,000
Charges for services			
10-34			
CEMETERY FEES	3,500	4,850	4,000
COPIES AND FAX	700	432	500
FEES- P & Z APPLICATIONS	2,000	100	2,000
Fire Department Fees	7,500		15,000
MARSHAL - PATCHES/REPORTS	2,000	291	500
Fines and forfeits			
10-35			
LIBRARY FINES	2,500	1,444	2,000
MAGISTRATE - ATTY PROS DIV PRG	1,500	1,470	2,500
MAGISTRATE - FINES	26,000	26,383	25,000
MAGISTRATE - OFFCR SFTY EQ	1,000	1,200	1,000
RICO FORFEITURES	2,000	1,400	
TOMBSTONE SUSPENSION FEE	1,000	1,212	1,000
Interest on investments			
INTEREST EARNED - LGIP	1,750	4,073	1,000
INTEREST EARNED, GENERAL ACCT.	1,000	1,025	1,000
In-lieu property taxes			
Contributions			
Miscellaneous			
10-36			
COPS-MORE EQUIPMENT		11,772	
DONATIONS	5,000	1,525	1,000
INSURANCE CLAIMS/ REIMBURSEMEN	2,500	8,666	2,500

CITY OF TOMBSTONE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
MEMORABILIA		5,772	4,500
MISCELLANEOUS REVENUE	12,547	17,654	15,000
RENT-CITY BLDG & BOOTHILL SALES	3,500	3,495	3,500
SUMMER RECREATION PROGRAM	5,000	6,300	5,000
VEHICLE AUCTIONS 10-38	20,000	11,200	5,000
SENIOR CENTER INCOME	55,000	40,357	50,000
TRANSFERS FROM BOOTHILL DONATION	62,000	20,000	40,000
TRANSFERS IN FROM FUND BALANCE	40,000		20,000
Total General Fund	\$ 1,754,764	\$ 1,635,208	\$ 1,809,457

* 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
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
Total Special Revenue Funds	\$ 1,678,490	\$ 366,837	\$ 1,788,833

* 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
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,031,474</u>	\$ <u>3,045,354</u>	\$ <u>5,865,713</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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2019</u>		<u>INTERFUND TRANSFERS</u> <u>2019</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
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
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