

CITY OF TOMBSTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018
TENTATIVE

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,865,623	1,678,490	119,120	1,550,000	0	929,100	0	6,142,333
2017	Actual Expenditures/Expenses**	E	1,393,901	191,088	86,295	78,034	0	741,115	0	2,490,433
2018	Fund Balance/Net Position at July 1***									0
2018	Primary Property Tax Levy	B	126,100							126,100
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	1,752,217	1,663,769	119,120	1,200,000	0	940,740	0	5,675,846
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		1,878,317	1,663,769	119,120	1,200,000	0	940,740	0	5,801,946
2018	Budgeted Expenditures/Expenses	E	1,878,317	1,663,769	119,120	1,200,000	0	940,740	0	5,801,946

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 6,142,333	\$ 5,801,946
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,142,333	5,801,946
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,142,333	\$ 5,801,946
6. EEC expenditure limitation	\$ 6,142,333	\$ 5,801,946

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).