

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

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:									
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
			0		0	0	0	0	0	0

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).