

**CITY OF TOMBSTONE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**  
**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 |           |
| 2016        | Adopted/Adjusted Budgeted Expenditures/Expenses* | E            | 1,784,403            | 1,283,657         | 121,510               | 2,400,000      | 0                          | 832,167                | 0               | 6,421,737 |
| 2016        | Actual Expenditures/Expenses**                   | E            | 1,128,090            | 206,876           | 121,510               | 338,719        | 0                          | 469,486                | 0               | 2,264,681 |
| 2017        | Fund Balance/Net Position at July 1***           |              |                      |                   |                       |                |                            |                        |                 | 0         |
| 2017        | Primary Property Tax Levy                        | B            | 123,581              |                   |                       |                |                            |                        |                 | 123,581   |
| 2017        | Secondary Property Tax Levy                      | B            |                      |                   |                       |                |                            |                        |                 | 0         |
| 2017        | Estimated Revenues Other than Property Taxes     | C            | 1,742,042            | 1,678,490         | 119,120               | 1,550,000      | 0                          | 929,100                | 0               | 6,018,752 |
| 2017        | Other Financing Sources                          | D            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0         |
| 2017        | Other Financing (Uses)                           | D            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0         |
| 2017        | Interfund Transfers In                           | D            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0         |
| 2017        | Interfund Transfers (Out)                        | D            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0         |
| 2017        | Reduction for Amounts Not Available:             |              |                      |                   |                       |                |                            |                        |                 |           |
|             | LESS: Amounts for Future Debt Retirement:        |              |                      |                   |                       |                |                            |                        |                 | 0         |
|             |  |              |                      |                   |                       |                |                            |                        |                 | 0         |
|             |  |              |                      |                   |                       |                |                            |                        |                 | 0         |
| 2017        | Total Financial Resources Available              |              | 1,865,623            | 1,678,490         | 119,120               | 1,550,000      | 0                          | 929,100                | 0               | 6,142,333 |
| 2017        | Budgeted Expenditures/Expenses                   | E            | 1,865,623            | 1,678,490         | 119,120               | 1,550,000      | 0                          | 929,100                | 0               | 6,142,333 |

| EXPENDITURE LIMITATION COMPARISON                                |   |
|--|---|
| 1. Budgeted expenditures/expenses                                | 0 |
| 2. Add/subtract: estimated net reconciling items                 | 0 |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 0 |
| 4. Less: estimated exclusions                                    | 0 |
| 5. Amount subject to the expenditure limitation                  | 0 |
| 6. EEC expenditure limitation                                    | 0 |

|  | 2016         | 2017         |
|--|--------------|--------------|
| 1. Budgeted expenditures/expenses                                | \$ 6,421,737 | \$ 6,142,333 |
| 2. Add/subtract: estimated net reconciling items                 | 6,421,737    | 6,142,333    |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | \$ 6,421,737 | \$ 6,142,333 |
| 4. Less: estimated exclusions                                    |              |              |
| 5. Amount subject to the expenditure limitation                  | \$           | \$           |
| 6. EEC expenditure limitation                                    | \$           | \$           |

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).