

SCHEDULE A TO RESOLUTION NO. 21297
City of Tucson
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES** 2009	FUND BALANCE/NET ASSETS*** July 1, 2009**	DIRECT PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 469,999,920	\$ 439,731,268	\$ 38,559,511	\$ 11,404,150	\$ 425,532,110	\$ 19,150,000	\$	\$	\$ 38,744,810	\$ 455,900,961	\$ 420,637,280
2. Special Revenue Funds	390,521,570	334,738,771	66,838,580		385,431,660			37,094,810	5,597,900	483,767,150	438,831,510
3. Debt Service Funds Available	54,432,220	55,173,220	4,925,057	24,960,840	748,070	12,000,000		5,597,900		48,231,867	46,255,900
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	54,432,220	55,173,220	4,925,057	24,960,840	748,070	12,000,000		5,597,900		48,231,867	46,255,900
6. Capital Projects Funds	46,679,300	30,707,084	29,408,000			26,490,000				55,898,000	46,256,080
7. Permanent Funds											
8. Enterprise Funds Available	222,184,030	213,569,616	22,349,492		224,692,500					247,041,992	224,692,500
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	222,184,030	213,569,616	22,349,492		224,692,500					247,041,992	224,692,500
11. Internal Service Funds	110,176,450	111,554,739	673,360,216		125,121,300			1,650,000		800,131,516	133,824,400
12. TOTAL ALL FUNDS	\$ 1,293,993,490	\$ 1,185,474,698	\$ 835,440,856	\$ 36,364,990	\$ 1,161,525,640	\$ 57,640,000	\$	\$ 44,342,710	\$ 44,342,710	\$ 2,090,971,486	\$ 1,310,497,670

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 or voter-approved alternative expenditure limitation

	2009	2010
1.	\$ 1,293,993,490	\$ 1,310,497,670
2.		
3.	1,293,993,490	1,310,497,670
4.		
5.	\$ 1,293,993,490	\$ 1,310,497,670
6.	\$ 1,293,993,490	\$ 1,310,497,670

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 Fiscal Year 2009 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).