

SCHEDULE A TO RESOLUTION NO. 21548
CITY OF TUCSON, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 420,637,280	\$ 399,423,970	\$ 37,477,190	Primary: \$ 11,798,560	\$ 395,583,220	\$ 34,154,770	\$ 9,268,000	\$ 1,600,000	\$ 40,817,000	\$ 430,528,740	\$ 393,051,550
2. Special Revenue Funds	438,831,970	350,659,830	52,656,380		415,159,060	597,000	597,000	40,817,000	10,523,400	498,109,040	454,127,420
3. Debt Service Funds Available	46,255,900	46,255,900	9,920,500	Secondary: 24,182,910	7,765,070			10,523,400		52,391,880	45,692,050
4. Less: Designation for Future Debt Retirement			9,920,500	24,182,910							
5. Total Debt Service Funds	46,255,900	46,255,900			7,765,070			10,523,400			
6. Capital Projects Funds	46,256,080	37,305,040			63,184,600					63,184,600	63,184,600
7. Permanent Funds											
8. Enterprise Funds Available	224,692,040	205,595,650	702,101,730		227,075,790				1,600,000	927,577,520	222,138,300
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	224,692,040	205,595,650	702,101,730		227,075,790				1,600,000		
11. Internal Service Funds	72,930,800	57,584,140	16,348,760	265,000	79,265,250					95,879,010	80,016,680
12. Fiduciary Funds			484,639,320		49,242,000						66,584,120
13. TOTAL ALL FUNDS	\$ 1,249,604,070	\$ 1,096,824,530	\$ 808,584,060	\$ 12,063,560	\$ 1,188,032,990	\$ 34,751,770	\$ 9,865,000	\$ 52,940,400	\$ 52,940,400	\$ 2,067,670,790	\$ 1,324,794,720

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

	2010	2011
1.	\$ 1,310,497,670	\$ 1,324,794,720
2.		
3.	1,310,497,670	1,324,794,720
4.		738,830,562
5.	\$ 1,310,497,670	\$ 585,964,158
6.	\$ 1,310,497,670	\$ 654,917,290

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 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 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