

Schedule A to Resolution No. 21732
City of Tucson
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 391,706,550	\$ 375,342,580	\$ 43,334,930	Primary: \$ 12,215,320	\$ 400,872,060	\$ 9,462,000	\$ 9,462,000	\$	\$ 45,538,140	\$ 410,884,170	\$ 370,812,120
2. Special Revenue Funds	454,127,420	409,325,030	50,174,970		418,998,860			45,538,140	11,397,840	503,314,130	469,368,540
3. Debt Service Funds Available	45,692,050	33,947,050	3,476,300	Secondary: 25,721,550	6,824,370			11,397,840		47,420,060	45,624,650
4. Less: Amounts for Future Debt Retirement			-0-							-0-	
5. Total Debt Service Funds	45,692,050	33,947,050	3,476,300	25,721,550	6,824,370			11,397,840		47,420,060	45,624,650
6. Capital Projects Funds	63,184,600	6,091,660	-0-		22,806,260					22,806,260	22,806,260
7. Permanent Funds	N/A	N/A	N/A							N/A	
8. Enterprise Funds Available	222,138,300	257,533,390	599,094,140		274,497,420					873,591,560	267,532,410
9. Less: Amounts for Future Debt Retirement			-0-							-0-	
10. Total Enterprise Funds	222,138,300	257,533,390	599,094,140		274,497,420					873,591,560	267,532,410
11. Internal Service Funds	80,016,680	58,037,200	(48,259,090)	Primary: \$ 2,492,500	79,487,900					33,721,310	79,639,290
12. Fiduciary Fund	66,584,120	66,584,120	492,114,300		51,169,000					543,283,300	73,572,600
13. TOTAL ALL FUNDS	\$ 1,323,449,720	\$ 1,206,861,030	\$ 1,139,935,550	\$ 40,429,370	\$ 1,254,655,870	\$ 9,462,000	\$ 9,462,000	\$ 56,935,980	\$ 56,935,980	\$ 2,435,020,790	\$ 1,329,355,870

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

	2011	2012
1.	\$ 1,323,449,720	\$ 1,329,355,870
2.		
3.	1,323,449,720	1,329,355,870
4.	738,830,560	702,532,680
5.	\$ 584,619,160	\$ 626,823,190
6.	\$ 654,917,290	\$ 632,631,190

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 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).