

Schedule A to Resolution No. 21890
City of Tucson
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 370,812,120	\$ 372,900,440	\$ 66,146,810	Primary: \$ 12,619,250	\$ 421,736,760	\$ 9,416,000	\$ 9,416,000	\$	\$ 43,833,580	\$ 456,669,240	\$ 394,159,760
2. Special Revenue Funds	469,368,540	295,340,250	96,229,100		359,290,600			45,666,480		501,186,180	425,819,480
3. Debt Service Funds Available	45,624,650	45,624,650	2,001,980	Secondary: 28,754,300	7,781,090	12,265,000	12,265,000		1,832,900	36,704,470	34,070,890
4. Less: Amounts for Future Debt Retirement			-0-							-0-	
5. Total Debt Service Funds	45,624,650	45,624,650	2,001,980	28,754,300	7,781,090	12,265,000	12,265,000		1,832,900	36,704,470	34,070,890
6. Capital Projects Funds	2,466,060	639,520	-0-		1,185,300					1,185,300	1,185,300
7. Permanent Funds	N/A	N/A	N/A							N/A	N/A
8. Enterprise Funds Available	287,872,610	269,684,960	768,429,460		304,659,220					1,073,088,680	299,305,720
9. Less: Amounts for Future Debt Retirement			-0-							-0-	
10. Total Enterprise Funds	287,872,610	269,684,960	768,429,460		304,659,220					1,073,088,680	299,305,720
11. Internal Service Funds	79,639,290	71,573,970	(10,585,910)	Primary: 1,051,650	65,722,520					56,188,260	69,860,510
12. Fiduciary Funds	73,572,600	71,400,370	575,846,440		59,284,000					635,130,440	68,177,960
13. TOTAL ALL FUNDS	\$ 1,329,355,870	\$ 1,127,164,160	\$ 1,498,067,880	\$ 42,425,200	\$ 1,219,659,490	\$ 21,681,000	\$ 21,681,000	\$ 45,666,480	\$ 45,666,480	\$ 2,125,022,130	\$ 1,292,579,620

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	

	2012	2013
	\$1,329,355,870	\$ 1,292,579,620
	1,329,355,870	1,292,579,620
	702,532,680	653,225,130
	\$ 626,823,190	\$ 639,354,490
	\$ 632,631,190	\$ 650,408,940

* 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).