

Schedule A Resolution No. 22564  
CITY OF TUCSON  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2017

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	Fiduciary Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	441,565,090	265,729,270	50,448,040	133,678,700	0	333,941,230	65,633,340	76,216,870	1,367,212,540
2016	Actual Expenditures/Expenses**	435,510,150	245,977,740	50,218,480	81,727,720	0	262,569,150	53,843,260	77,060,870	1,206,907,370
2017	Fund Balance/Net Position at July 1***	48,654,726	35,591,333	3,590,979	64,543,022		143,872,994	15,088,633	717,722,797	1,029,064,484
2017	Primary Property Tax Levy	14,535,130						2,500,000		17,035,130
2017	Secondary Property Tax Levy			33,874,570						33,874,570
2017	Estimated Revenues Other than Property Taxes	480,637,250	199,714,940	9,115,350	119,419,120	0	266,771,270	58,814,480	59,161,600	1,193,634,010
2017	Other Financing Sources				24,016,200	0	30,000,000	0	0	54,016,200
2017	Interfund Transfers In		52,215,760	9,141,070	1,277,190	0	700,000	0	0	63,334,020
2017	Interfund Transfers (Out)	(53,394,380)	(9,939,640)	0	0	0	0	0	0	(63,334,020)
2017	Reduction for Amounts Not Available:									
2017	Total Financial Resources Available	597,221,486	297,461,673	55,721,969	209,255,532	0	441,344,264	76,403,113	776,884,397	2,454,292,434
2017	Budgeted Expenditures/Expenses	436,223,930	265,133,430	50,932,780	157,269,540	0	319,578,940	61,744,740	81,272,710	1,372,156,070

**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 expenditure limitation

	2016	2017
1.	\$ 1,367,212,540	\$ 1,372,156,070
2.		
3.	1,367,212,540	1,372,156,070
4.	661,888,082	631,655,302
5.	\$ 705,324,458	\$ 740,500,768
6.	\$ 920,791,755	\$ 932,798,747

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).