

Schedule A Resolution No. 22391  
**CITY OF TUCSON**  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2016

| Fiscal Year | S<br>c<br>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 |               |
| 2015        | Adopted/Adjusted Budgeted Expenditures/Expenses* | E            | 426,921,300          | 247,199,470       | 47,844,430            | 83,366,010     | 0                          | 320,673,450            | 67,607,540      | 71,372,230      | 1,264,984,430 |
| 2015        | Actual Expenditures/Expenses**                   | E            | 426,699,780          | 212,315,210       | 47,731,190            | 79,794,100     | 0                          | 294,568,900            | 62,264,080      | 71,944,710      | 1,195,317,970 |
| 2016        | Fund Balance/Net Position at July 1***           |              | 46,159,130           | 21,997,043        | 1,926,020             | 83,597,650     |                            | 151,647,240            | 7,667,600       | 735,736,500     | 1,048,731,183 |
| 2016        | Primary Property Tax Levy                        | B            | 14,350,250           |                   |                       |                |                            |                        | 2,535,470       |                 | 16,885,720    |
| 2016        | Secondary Property Tax Levy                      | B            |                      |                   | 33,217,410            |                |                            |                        |                 |                 | 33,217,410    |
| 2016        | Estimated Revenues Other than Property Taxes     | C            | 470,826,630          | 215,705,690       | 7,946,250             | 94,175,330     |                            | 271,207,070            | 62,691,180      | 54,990,120      | 1,177,542,270 |
| 2016        | Other Financing Sources                          | D            |                      |                   |                       | 25,310,600     | 0                          | 31,631,000             | 0               | 0               | 56,941,600    |
| 2016        | Interfund Transfers In                           | D            |                      | 52,571,400        | 9,821,590             | 0              | 0                          | 0                      | 0               | 0               | 62,392,990    |
| 2016        | Interfund Transfers (Out)                        | D            | (52,571,400)         | (9,821,590)       | 0                     | 0              | 0                          | 0                      | 0               | 0               | (62,392,990)  |
| 2016        | Reduction for Amounts Not Available:             |              |                      |                   |                       |                |                            |                        |                 |                 |               |
| 2016        | Total Financial Resources Available              |              | 583,907,410          | 300,095,723       | 52,911,270            | 203,083,580    | 0                          | 454,485,310            | 72,894,250      | 790,726,620     | 2,458,104,163 |
| 2016        | Budgeted Expenditures/Expenses                   | E            | 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 |

**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

| 2015             | 2016             |
|------------------|------------------|
| \$ 1,264,984,430 | \$ 1,367,212,540 |
|                  |                  |
| 1,264,984,430    | 1,367,212,540    |
| 570,998,490      | 661,888,082      |
| \$ 693,985,940   | \$ 705,324,458   |
| \$ 896,353,594   | \$ 920,791,755   |

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).