

Schedule A Resolution No. 22729

CITY OF TUCSON  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	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
2017	Actual Expenditures/Expenses**	E	425,485,980	248,285,480	51,593,070	101,567,730	0	291,032,930	57,358,020	81,272,710	1,256,595,920
2018	Fund Balance/Net Position at July 1***		87,852,020	26,831,140	2,519,440	61,422,240		139,004,988	43,874,670	710,910,169	1,072,414,667
2018	Primary Property Tax Levy	B	15,030,260						205,000		15,235,260
2018	Secondary Property Tax Levy	B			32,465,710						32,465,710
2018	Estimated Revenues Other than Property Taxes	C	510,645,230	253,976,330	8,983,480	105,887,210	0	276,431,440	15,613,030	48,765,430	1,220,302,150
2018	Other Financing Sources	D				4,000,000	0	30,000,000			34,000,000
2018	Interfund Transfers In	D	3,500,000	51,202,750	9,002,450	904,370	0	16,000			64,625,570
2018	Interfund Transfers (Out)	D	(51,629,370)	(9,428,200)			0	(3,568,000)			(64,625,570)
2018	Reduction for Amounts Not Available:										
2018	Total Financial Resources Available		565,398,140	322,582,020	52,971,080	172,213,820		441,884,428	59,692,700	759,675,599	2,374,417,787
2018	Budgeted Expenditures/Expenses	E	492,118,840	308,364,740	48,830,080	138,296,200		339,670,810	18,106,300	84,765,430	1,430,152,400

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

	2017	2018
1.	\$ 1,372,156,070	\$ 1,430,152,400
2.		
3.	1,372,156,070	1,430,152,400
4.	631,655,302	603,300,902
5.	\$ 740,500,768	\$ 826,851,498
6.	\$ 932,798,747	\$ 949,981,773

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).