

Schedule A to Resolution 22221
CITY OF TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 408,400,520	\$ 430,662,770	\$ 45,107,740	\$ 13,599,560	\$ 455,933,440	\$	\$	\$	\$ (50,017,190)	\$ 464,623,550	\$ 426,921,300
2. Special Revenue Funds	247,837,950	235,982,460	21,601,620		204,118,990			50,017,190	(9,837,070)	265,900,730	247,199,470
3. Debt Service Funds Available	46,382,760	46,052,370	1,134,870	Secondary: 30,622,420	7,980,370			9,837,070		49,574,730	47,844,430
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	46,382,760	46,052,370	1,134,870	30,622,420	7,980,370			9,837,070		49,574,730	47,844,430
6. Capital Projects Funds	104,673,200	116,933,470	45,082,860		48,153,400	20,000,000				113,236,260	83,366,010
7. Permanent Funds											
8. Enterprise Funds Available	292,679,900	278,241,310	845,760,240		259,332,880	38,415,000				1,143,508,120	320,673,450
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	292,679,900	278,241,310	845,760,240		259,332,880	38,415,000				1,143,508,120	320,673,450
11. Internal Service Funds	68,751,140	63,746,890	(3,703,570)	Primary: 1,374,150	66,393,860					64,064,440	67,607,540
12. Fiduciary Funds	69,955,150	69,999,310	624,231,880		53,391,320					677,623,200	71,372,230
12. TOTAL ALL FUNDS	\$ 1,238,680,620	\$ 1,241,618,580	\$ 1,579,215,640	\$ 45,596,130	\$ 1,103,284,630	\$ 58,415,000	\$	\$ 59,854,260	\$ (59,854,260)	\$ 2,778,531,030	\$ 1,264,984,430

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

	2014	2015
1. Budgeted expenditures/expenses	\$ 1,258,680,620	\$ 1,264,984,430
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,258,680,620	1,264,984,430
4. Less: estimated exclusions	635,937,940	570,998,490
5. Amount subject to the expenditure limitation	\$ 622,742,680	\$ 693,985,940
6. EEC or voter-approved alternative expenditure limitation	\$ 662,234,578	\$ 896,353,594

* 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 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).