

Schedule A Resolution No. 22882  
CITY OF TUCSON  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2019

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	
2018	Adopted/Adjusted 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
2018	Actual Expenditures/Expenses**	E	497,831,310	259,298,360	50,548,960	61,366,840		313,533,910	17,996,000	84,725,430	1,285,300,810
2019	Fund Balance/Net Position at July 1***		86,112,920	29,299,850	2,381,710	77,433,480		171,169,280	21,835,880	789,942,940	1,178,176,060
2019	Primary Property Tax Levy	B	15,575,410						2,555,580		18,130,990
2019	Secondary Property Tax Levy	B			32,462,790						32,462,790
2019	Estimated Revenues Other than Property Taxes	C	519,548,530	264,529,360	9,927,690	139,854,140		311,065,460	12,780,540	68,815,080	1,326,520,800
2019	Other Financing Sources	D						30,000,000			30,000,000
2019	Interfund Transfers In	D		53,476,500	2,959,170	1,102,410					57,538,080
2019	Interfund Transfers (Out)	D	(53,954,500)	(3,583,580)							(57,538,080)
2019	Reduction for Amounts Not Available:										
2019	Total Financial Resources Available		567,282,360	343,722,130	47,731,360	218,390,030		512,234,740	37,172,000	858,758,020	2,585,290,640
2019	Budgeted Expenditures/Expenses	E	497,634,490	342,692,520	45,654,020	144,693,910		363,658,080	16,428,300	92,057,920	1,502,819,240

**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

	2018	2019
1.	\$ 1,430,152,400	\$ 1,502,819,240
2.		
3.	1,430,152,400	1,502,819,240
4.	603,300,902	600,843,854
5.	\$ 826,851,498	\$ 901,975,386
6.	\$ 949,981,773	\$ 977,564,460

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).