



MAYOR & COUNCIL COMMUNICATION

May 10, 2011

Subject: Tentative Adoption of the Fiscal Year 2012 Budget
(City Wide)

Page 1 of 2

Issue – In accordance with the budget adoption schedule approved by the Mayor and Council, the tentative adoption of the Fiscal Year 2012 Budget of the City of Tucson has been scheduled for today.

City Manager's Office Recommendation – Pursuant to the requirements of state law and the City of Tucson Charter, it is recommended that the attached Resolution No. 21730 adopting a tentative budget for Fiscal Year 2012 be passed and adopted.

Background – Subsequent to the submission of the City Manager's Fiscal Year 2012 Recommended Budget on April 26, 2011, the Mayor and Council held one public hearing on May 3 and discussed the budget at two study sessions on May 3 and 10. In addition, discussion of Certificates of Participation financing for specific projects was held prior to Mayor and Council's authorization of the COPS, Series 2011 sale.

Following these discussions and direction from Mayor and Council, the combined operating and capital budget total for Fiscal Year 2012 is \$1,338,817,870 compared to the recommended budget amount of \$1,334,740,560. This revised amount is the result of an almost \$800,000 increase in Special Revenue, Internal Service, and Enterprise Funds expenditures and an approximate \$3.3 million increase in General Fund expenditures for a total increase of \$4,077,310. This increase is due to the addition of expenditure capacity, as necessary, for projected personnel costs for the reduction and/or elimination of furlough days based upon the plans endorsed by the Mayor and Council on April 26, 2011.

All revisions to citywide operating and capital revenues and expenditures are summarized in Attachment A and incorporated in the attached Schedules A through F which will constitute the Fiscal Year 2012 Budget as tentatively adopted.

Legal Considerations – ARS §42-17101.1. and .2 require that the city prepare a full and complete statement of the estimated expenditures and revenues for Fiscal Year 2012 and the different amounts of estimated revenues and proposed expenditures for Fiscal Year 2012. ARS §42-17101.3.(b) and §42-17102.B. stipulate that the required information be itemized in accordance with forms supplied by the Auditor General. This information is set forth in Schedules A through F of the attached tentative budget adoption resolution.

It is recommended that the city's primary property tax rate for 2012 increase by \$0.1008 to \$0.4297, some of which is attributable to reimbursement for involuntary torts or claims paid by the City in Fiscal Year 2010. This proposed tax increase will cause the City of Tucson's total primary property taxes on a home with an assessed valuation of \$100,000 to increase by \$10.08 from \$32.89 to \$42.97. ARS §42-17107.A.6. requires that the City of Tucson hold a truth in property taxation public hearing because it proposes to levy a primary property tax greater than the amount levied in the 2011 tax year, excluding the amounts attributable to new construction.

MAY10-11-198(2)

In accordance with ARS §42-17107.A.1.(a) notice of this truth in taxation public hearing was published in the Arizona Daily Star on May 7 and will be published again on May 17. As set forth in Schedule G, May 24, 2011 is the date noticed for the truth in taxation public hearing.

ARS §42-17103.A. and B. require publication of revenue and expenditure estimates together with a notice that the Mayor and Council will hold a public hearing for any taxpayer to speak for or against the proposed expenditures and a special meeting for adopting a 2012 budget. The legal notice is to be published once a week for two consecutive weeks following the tentative adoption of the budget. ARS §42-17104.A. requires that not less than fourteen days later the Mayor and Council meet at designated times and places for the purpose of making property tax levies. In accordance with Mayor and Council policy, this notice will be published in the Arizona Daily Star on May 18 and 22, 2011. As set forth in Schedule H, May 24, 2011 is the date for the public hearing and special meeting to adopt the budget, and June 7, 2011 is the date for setting the property tax levies.

Financial Considerations – At today's meeting the Mayor and Council are requested to adopt the attached resolution, which provides for the following:

1. Tentative adoption of the Fiscal Year 2012 budget as detailed in Schedules A through F.
2. Confirming May 24, 2011 as the truth in taxation public hearing date as set forth in Schedule G.
3. Establishment of May 24, 2011 and June 7, 2011, as the dates for final budget adoption and determination of property tax levies respectively as set forth in Schedule H.
4. Direction to staff to publish Schedules A through H in the manner prescribed by statute and the City of Tucson Charter.

ARS §42-17105.C. requires that after adoption of the Fiscal Year 2012 tentative budget, total appropriations cannot be increased.

Respectfully submitted,


Mike Letcher
City Manager

ML:mn

Attachments: Attachment A - Revisions to the Fiscal Year 2012 Recommended Budget
Resolution 21730
Schedules A through H

MAY10-11-198(2)

Attachment A
Revisions to the Fiscal Year 2012 Recommended Budget
(See Schedules A through F for details)

Summary

Citywide Budget (Operating and Capital)

Total Recommended Budget: All Funding Sources	\$ 1,334,740,560
Total Expenditures Increase	4,077,310
Total Budget for 5/10/11 Tentative Adoption	\$ 1,338,817,870

General Fund Budget (included in Citywide Budget above)

Total Recommended Budget: General Fund	\$ 422,549,390
Total Expenditures Increase	3,262,870
Total General Fund Budget	\$ 425,812,260

Attachment A
Revisions to the Fiscal Year 2012 Recommended Budget
(See Schedules A through F for details)

Revisions to Revenues and Sources of Funds

Additions and Reductions:

General Fund: Use of Assigned Fund Balance		\$ 3,262,870
General Fund Subtotal		\$ 3,262,870
Highway User Revenue Fund: Use of Fund Balance		\$ 250,780
Non-Federal Grants Fund: Grant Revenue		9,450
Other Federal Grants Fund: Federal Grant Revenue		89,270
Special Revenue Fund Subtotal		\$ 349,500
Self Insurance Internal Service Fund: Interdepartmental Charges		\$ 15,720
Self Insurance Internal Service Fund: Primary Property Tax for Involuntary Tort Levy ¹		(49,490)
Internal Service Funds Subtotal		\$ (33,770)
Environmental Services Fund: Use of Working Capital		\$ 449,220
Enterprise Funds Subtotal		\$ 449,220
Total Revisions to Revenues		\$ 4,027,820

¹ The Arizona Attorney General's Office excluded \$49,490 in involuntary tort claims from the City's submission of \$2,541,990 for Fiscal Year 2010. This funding is used to reimburse the self insurance fund.

Attachment A
Revisions to the Fiscal Year 2012 Recommended Budget
(See Schedules A through F for details)

Revisions to Expenditures

Additions and Reductions:

Increase in budget capacity for projected personnel costs as the result of the reduction and/or elimination of furlough days. \$ 4,077,310

Total Additions

\$ 4,077,310

(Changes are reflected in department budgets on following pages 4 and 5)

Total Revisions to Expenditures \$ **4,077,310**

Attachment A
Revisions to the Fiscal Year 2012 Recommended Budget
(See Schedules A through F for details)

Expenditure Changes from Recommended to Tentative Adopted

	Recommended	Changes	Tentative Adopted
Mayor and Council	\$ 2,631,620	\$ 31,950	\$ 2,663,570
Budget and Internal Audit	1,396,840	19,550	1,416,390
City Attorney	8,385,380	106,530	8,491,910
City Clerk	4,214,990	25,120	4,240,110
City Court	12,334,980	110,910	12,445,890
City Manager's Office	10,323,370	39,150	10,362,520
Environmental Services	51,027,000	449,220	51,476,220
Equal Opportunity Programs and Independent Police Auditor	812,920	10,330	823,250
Finance	17,209,420	103,750	17,313,170
General Services	75,992,810	60,920	76,053,730
Housing and Community Development	84,956,740	50,410	85,007,150
Human Resources	9,676,800	28,520	9,705,320
Information Technology	16,504,930	144,450	16,649,380
Parks and Recreation	54,949,010	248,900	55,197,910
ParkWise	3,959,950	-	3,959,950
Planning and Development Services	7,495,580	87,920	7,583,500
Procurement	3,240,770	37,890	3,278,660
Public Defender	2,762,990	34,650	2,797,640

Attachment A
Revisions to the Fiscal Year 2012 Recommended Budget
(See Schedules A through F for details)

Expenditure Changes from Recommended to Tentative Adopted (Continued)

Transportation	\$	327,444,230	\$	260,370	\$	327,704,600
Tucson City Golf		7,136,750		-		7,136,750
Tucson Convention Center		6,819,060				6,819,060
Tucson Fire		74,983,770		761,880		75,745,650
Tucson Police		161,861,600		1,464,890		163,326,490
Tucson Water		215,059,200		-		215,059,200
Non-Departmental		99,987,250		-		99,987,250
Pension Services		73,572,600		-		73,572,600
Totals	\$	1,334,740,560	\$	4,077,310	\$	1,338,817,870

ADOPTED BY THE
MAYOR AND COUNCIL

May 10, 2011

RESOLUTION NO. 21730

RELATING TO FINANCE; ADOPTING A TENTATIVE BUDGET FOR THE 2012 FISCAL YEAR AND FIXING TIMES AND PLACES, CONFIRMING TIME AND PLACE TO CONDUCT A TRUTH IN TAXATION PUBLIC HEARING AND TO CONDUCT A PUBLIC HEARING ON SAID BUDGET, TO ADOPT THE FINAL BUDGET IN A SPECIAL MEETING, TO FIX TIME AND PLACE TO DETERMINE THE PRIMARY AND SECONDARY TAX LEVIES FOR SAID FISCAL YEAR

WHEREAS, pursuant to provisions of the laws of the State of Arizona, and the Charter and Ordinances of the City of Tucson, the Mayor and Council are required to adopt a budget for the Fiscal Year beginning July 1, 2011, and ending June 30, 2012, and

WHEREAS, the Mayor and Council are required first to adopt a tentative budget of the estimated amounts required to pay expenses for the following fiscal year in such detail as to show the aggregate sum and to show the portions thereof allowed for each and every purpose, and to provide certain other information required by law; and

WHEREAS, the city is required to publish notices of a truth in taxation public hearing, which notices have been published in accordance with the law; and

WHEREAS, consistent with the notices, the Mayor and Council will conduct a truth in taxation public hearing on May 24, 2011, preceding the public hearing on the tentative budget on May 24, 2011; and

WHEREAS, the Mayor and Council are required to publish this tentative budget once a week for at least two consecutive weeks following the tentative adoption of the budget estimates together with a notice that the Mayor and Council will thereafter meet for the purposes of hearing taxpayers, holding a special meeting for final budget adoption, and making the tax levies at designated times and places; and

WHEREAS, the total amounts estimated for expenditure in the final budget shall not exceed the published estimates of the total of amounts proposed for expenditure in the tentative budget and the said total of amounts shall not exceed the lawful expenditure limitation for the 2012 Fiscal Year after allowing for exclusions provided by law; and

WHEREAS, the Mayor and Council are required to meet on or before the seventh day before the day on which tax levies are made at which time and place any taxpayer who may appear shall be heard in favor of or against any proposed tax levy; and

WHEREAS, upon completion of the said public hearing, the Mayor and Council are required to convene in a special meeting and adopt the budget as finally determined by them.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TUCSON, ARIZONA, AS FOLLOWS:

SECTION 1. The Mayor and Council have tentatively determined the annual budget summary for the City of Tucson for the 2012 Fiscal Year as set forth in Schedule A; the summary of property tax levies and resulting rates to support the budget estimated for the 2012 Fiscal Year as set forth in Schedule B; the amount of non-property tax revenues estimated to be received in the 2012 Fiscal Year as set forth in Schedule C; the summary by fund of bond proceeds and interfund transfers for the 2012 Fiscal Year as set forth in Schedule D; the expenditures estimated by purpose and fund for the 2012 Fiscal Year as set forth in Schedule E; the expenditures estimated by department and funding source for 2012 Fiscal Year as set forth in Schedule F; confirming the times and place for the truth in taxation public hearing as set out in Schedule G, which has been published in the manner required by law; and have determined and instructed that a public hearing and special meeting shall be held, and primary and secondary levies shall be adopted as set forth in the Notice, a copy of which is attached as Schedule H; all of which Schedules by this reference are incorporated and made a part hereof as though fully set forth herein.

SECTION 2. The City Clerk is authorized and directed to publish in the manner prescribed by law the Schedules A, B, C, D, E, F, G, and H.

SECTION 3. The Mayor and Council shall meet on May 24, 2011, for the purposes of holding a truth in property taxation public hearing and shall meet for the purpose of conducting a public hearing on the tentative budget on May 24, 2011, and, upon conclusion of the hearing, shall convene in a special meeting and finally determine and adopt estimates of proposed expenditures by

purpose which shall together constitute the budget for Fiscal Year 2012, and shall meet on June 7, 2011 for the purpose of making the necessary tax levies.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Tucson, Arizona, this 10th day of May, 2011.

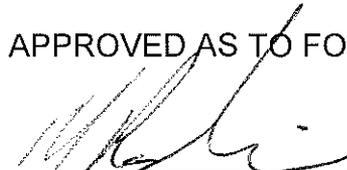
MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

REVIEWED BY:



ATTORNEY

CITY MANAGER

DD/dc
6/9/2011 11:47 AM

Schedule A to Resolution No. 21730
City of Tucson
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 391,706,550	\$ 375,342,580	\$ 43,334,930	Primary: \$ 12,215,320	\$ 400,872,060	\$ 9,462,000	\$ 9,462,000	\$	\$ 45,538,140	\$ 410,884,170	\$ 370,812,120
2. Special Revenue Funds	454,127,420	409,325,030	50,174,970		418,998,860			45,538,140	11,397,840	503,314,130	469,368,540
3. Debt Service Funds Available	45,692,050	33,947,050	3,476,300	Secondary: 25,721,550	6,824,370			11,397,840		47,420,060	45,624,650
4. Less: Amounts for Future Debt Retirement			-0-							-0-	
5. Total Debt Service Funds	45,692,050	33,947,050	3,476,300	25,721,550	6,824,370			11,397,840		47,420,060	45,624,650
6. Capital Projects Funds	63,184,600	6,091,660	-0-		22,806,260					22,806,260	22,806,260
7. Permanent Funds	N/A	N/A	N/A							N/A	
8. Enterprise Funds Available	222,138,300	257,533,390	599,094,140		274,497,420					873,591,560	267,532,410
9. Less: Amounts for Future Debt Retirement			-0-							-0-	
10. Total Enterprise Funds	222,138,300	257,533,390	599,094,140		274,497,420					873,591,560	267,532,410
11. Internal Service Funds	80,016,680	58,037,200	(48,259,090)	Primary: \$ 2,492,500	79,487,900					33,721,310	79,639,290
12. Fiduciary Fund	66,584,120	66,584,120	492,114,300		51,169,000					543,283,300	73,572,600
13. TOTAL ALL FUNDS	\$ 1,323,449,720	\$ 1,206,861,030	\$ 1,139,935,550	\$ 40,429,370	\$ 1,254,655,870	\$ 9,462,000	\$ 9,462,000	\$ 56,935,980	\$ 56,935,980	\$ 2,435,020,790	\$ 1,329,355,870

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

	2011	2012
1. Budgeted expenditures/expenses	\$ 1,323,449,720	\$ 1,329,355,870
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,323,449,720	1,329,355,870
4. Less: estimated exclusions	738,830,560	702,532,680
5. Amount subject to the expenditure limitation	\$ 584,619,160	\$ 626,823,190
6. EEC or voter-approved alternative expenditure limitation	\$ 654,917,290	\$ 632,631,190

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 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 Asset 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).

Schedule B to Resolution No. 21730
City of Tucson
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>12,063,167</u>	\$ <u>12,215,320</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>12,063,167</u>	\$ <u>14,707,820</u>
B. Secondary property taxes	<u>24,506,213</u>	<u>25,721,550</u>
C. Total property tax levy amounts	\$ <u>36,569,380</u>	\$ <u>40,429,370</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>12,063,167</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>12,063,167</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>24,506,213</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>24,506,213</u>	
C. Total property taxes collected	\$ <u>36,569,380</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.3289</u>	<u>0.4297</u>
(2) Secondary property tax rate	<u>0.6261</u>	<u>0.7324</u>
(3) Total city/town tax rate	<u>0.9550</u>	<u>1.1621</u>

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Schedule C to Resolution No. 21730
City of Tucson
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Business Privilege	\$ 159,000,000	\$ 166,000,000	\$ 169,320,000
Public Utility	18,400,000	22,700,000	23,127,000
Use Tax	7,000,000	6,000,000	6,060,000
Transient Occupancy Tax	7,900,000	8,500,000	8,585,000
Room Tax	2,900,000	3,100,000	3,131,000
Liquor Tax	690,000	800,000	750,000
Pawn Broker Second Hand Dealer	-0-	200,000	200,000
Occupational Taxes	45,000	100,000	125,000
Governmental Property Lease Excise Tax	1,030	2,400	3,500
State Shared Revenues			
Income Tax	51,556,240	50,306,240	43,899,990
Sales Tax	37,300,000	38,800,000	38,800,000
Auto Lieu Tax	21,112,830	19,400,000	19,400,000
Licenses and Permits			
Utility Franchise Fees	13,290,000	12,890,000	13,018,900
Cable Television Licenses	5,376,400	5,376,400	5,384,000
License Application Fees	2,000,000	1,900,000	1,938,000
Alarm Permit Fee	-0-	-0-	1,000,000
Telecommunications License & Franchise Fees	915,250	915,250	923,300
Sign Regulation Fee	295,900	300,000	316,620
Litter Assessment Fee	200,000	174,000	174,000
Miscellaneous Licenses and Permits	12,720	14,020	15,310
Fines and forfeits			
City Attorney	788,620	655,860	835,000
City Court	2,063,610	1,934,160	3,104,520
Finance	6,000	5,000	6,030
General Government	-0-	-0-	20,000
ParkWise	866,250	450,000	-0-
Planning & Development Services	3,000	3,000	-0-
Transportation	-0-	20	5,250
Tucson Fire	8,000	6,000	6,000
Tucson Police	13,792,110	9,020,420	11,490,500
Charges for services			
Administrative Charge to Enterprise Funds	11,878,730	11,878,730	11,878,730
City Attorney	11,550	12,050	13,050
General Government	52,000	122,600	123,320
General Services	-0-	240	400
Housing and Community Development	86,400	158,200	93,900
Information Technology	123,760	123,760	232,800
Parks and Recreation	5,286,150	5,164,210	5,577,320
ParkWise	-0-	161,790	-0-
Planning and Development Services	6,203,850	7,246,600	6,333,070
Public Defender	55,730	81,960	54,200
Transportation	-0-	-0-	2,850
Tucson Fire	15,674,540	12,175,550	12,167,550
Tucson Police	5,854,500	4,599,490	4,704,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule C to Resolution No. 21730
City of Tucson
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Use of Money and Property			
Interest Earnings	748,360	396,690	546,980
Rentals and Leases	131,700	946,270	329,350
Other Agencies			
Dispatch Services	1,170,970	1,310,090	1,053,890
Pima Animal Care Fees			980,000
University of Arizona Fire Service	126,220	126,220	126,220
Law Enforcement Training	175,000	152,080	180,130
State Telecomm 911 Excise Tax	59,680	63,000	40,000
Tri-Band Multi-Agency Agreements	26,000	24,000	18,010
Non-Grant Contributions			
General Government	-0-	1,063,950	1,103,810
Housing and Community Development	70,000	57,100	70,000
Parks and Recreation	350,000	356,400	356,400
Transportation	12,000	-0-	-0-
Tucson Police	700,000	856,000	833,800
Open Space Contributions	11,800	7,040	12,000
Election Campaign Contributions	-0-	1,020	-0-
In-lieu property taxes			
Tucson Water	1,600,000	1,600,000	1,600,000
Miscellaneous			
Sale of Property	101,000	371,460	121,010
Miscellaneous Revenues	495,310	577,120	577,000
Recovered Expenditures	292,510	66,410	103,350
Total General Fund	\$ 396,820,720	\$ 399,252,800	\$ 400,872,060
SPECIAL REVENUE FUNDS			
Mass Transit Fund			
Fare Box Revenue	\$ 5,807,740	\$ 4,632,740	\$ 6,126,800
Pass Sale Revenue	5,492,260	5,492,260	5,679,500
Shuttle Service	45,000	45,000	-0-
Advertising Revenue	220,000	140,000	205,000
Regional Transportation Authority	7,500,000	5,343,000	5,870,000
County/Local Operating Assistance	4,366,330	4,516,330	4,509,170
Special Needs	637,000	637,000	775,900
Rents and Leases	225,000	225,000	160,000
Proceeds from Sale of Capital Assets	-0-	50,000	-0-
Miscellaneous Revenues	755,000	705,000	338,000
Federal Transit Grants	44,642,300	44,137,700	81,178,800
Local Transit Assistance Fund	-0-	436,000	-0-
Total Mass Transit Fund	\$ 69,690,630	\$ 66,360,030	\$ 104,843,170

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule C to Resolution No. 21730
City of Tucson
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Tucson Convention Center Fund			
Room and Space Rental	\$ 1,264,510	\$ 1,220,520	\$ 1,250,000
Box Office Fees	177,290	140,000	140,000
Parking	1,200,000	875,000	875,000
Catering and Concessions	433,120	380,000	350,000
Novelty Sales	25,990	25,000	30,000
Commission Revenue	165,000	150,000	125,000
Facility User Fees	406,640	260,000	260,000
Arena Facility User Fees	303,790	200,000	200,000
Event Ticket Rebates	115,000	133,480	135,000
Recovered Expenditures	72,310	-0-	40,000
Rents and Leases	47,000	49,450	50,000
Miscellaneous Revenues	47,000	60,000	-0-
Total Tucson Convention Center Fund	\$ 4,257,650	\$ 3,493,450	\$ 3,455,000
Highway User Revenue Fund			
State Shared Tax - HURF	\$ 34,915,080	\$ 34,915,080	\$ 30,625,850
Permits and Inspection Fees	238,000	177,370	278,000
Developer In Lieu	1,811,320	3,000	-0-
Final Fog Seal	-0-	10,790	-0-
Temporary Work Zone Traffic Control	188,150	169,680	200,000
Intergovernmental Agreements	-0-	2,230	-0-
Rents and Leases	60,000	189,900	291,280
Proceeds from Sale of Capital Assets	-0-	115,510	2,000,000
Interest Earnings	-0-	24,380	-0-
Recovered Expenditures	-0-	-0-	-0-
Miscellaneous Revenues	-0-	270,380	-0-
Total Highway User Revenue Fund	\$ 37,212,550	\$ 35,878,320	\$ 33,395,130
ParkWise Fund			
Parking Meter Collections	\$ 877,070	\$ 821,220	\$ 887,250
Parking Revenues	1,926,880	1,323,080	2,138,500
Hooded Meter Fees	16,100	33,000	16,500
Parking Enforcement Fee	246,750	-0-	-0-
Parking Violations	-0-	870,500	873,430
Rents and Leases	353,660	390,330	393,190
Proceeds from Sale of Capital Assets	-0-	-0-	-0-
Interest Earnings	-0-	104,030	104,030
Miscellaneous Revenues	200	-0-	500
Total ParkWise Fund	\$ 3,420,660	\$ 3,542,160	\$ 4,413,400
Capital Improvement Fund			
Intergovernmental Agreements	19,152,600	145,600	\$ 18,727,050
Certificates of Participation	59,104,030	23,041,600	29,400,500
Interest Earnings	-0-	-0-	-0-
Total Capital Improvement Fund	\$ 78,256,630	\$ 23,187,200	\$ 48,127,550

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule C to Resolution No. 21730
City of Tucson
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Civic Contribution Fund			
Mayor and Council Programs	\$ -0-	\$ 2,580	\$ -0-
Housing and Community Development	-0-	11,600	-0-
Parks and Recreation	316,720	101,900	205,100
Tucson Convention Center	-0-	5,000	15,400
Tucson Fire	50,000	3,200	50,000
Tucson Police	-0-	6,300	-0-
Interest Earnings	-0-	3,860	3,500
Total Civic Contribution Fund	\$ 366,720	\$ 134,440	\$ 274,000
Community Development Block Grant (CDBG) Fund			
CDBG Entitlement	\$ 14,533,500	\$ 13,467,710	\$ 11,747,150
Program Income	1,420	140,000	1,420
EI Portal Income	-0-	120,000	120,000
Total CDBG Fund	\$ 14,534,920	\$ 13,727,710	\$ 11,868,570
Development Fee Fund			
Development Fees for Police	\$ -0-	\$ 539,840	\$ 500,000
Development Fees for Fire	-0-	250,180	250,000
Development Fees for Transportation	5,753,400	1,834,740	2,543,600
Development Fees for Parks	892,300	264,390	600,000
Development Fees for General Service	-0-	238,530	275,000
Interest Earnings	-0-	30,690	95,000
Total Development Fee Fund	\$ 6,645,700	\$ 3,158,370	\$ 4,263,600
Miscellaneous Housing Grant Fund			
Federal Miscellaneous Housing Grants	\$ 6,024,480	\$ 4,504,000	\$ 3,513,470
Lead Hazard Control Grants	1,068,690	48,950	1,090,800
Program Income	417,180	777,110	813,870
Total Miscellaneous Housing Grant Fund	\$ 7,510,350	\$ 5,330,060	\$ 5,418,140
Public Housing Section 8 Fund			
Federal Public Housing Section 8 Grants	\$ 35,620,870	\$ 35,547,950	\$ 37,349,130
Program Income	28,310	28,310	31,500
Interest Earnings	6,290	6,290	7,000
Total Public Housing Section 8 Fund	\$ 35,655,470	\$ 35,582,550	\$ 37,387,630
HOME Investment Partnerships Program			
HOME Funds	\$ 5,072,980	\$ 6,059,790	\$ 5,241,830
Program Income	235,000	230,000	230,000
Total HOME Investment Partnership Program	\$ 5,307,980	\$ 6,289,790	\$ 5,471,830
Other Federal Grants Fund			
City Attorney	\$ 404,510	\$ 360,060	\$ 433,310
City Manager	2,750,000	2,750,000	3,450,000
General Services	423,800	544,800	1,196,620
Housing and Community Development	170,540	116,000	230,840
Information Technology	300,000	300,000	300,000
Parks and Recreation	574,750	614,750	698,210
Transportation	29,719,850	29,005,260	12,567,250
Tucson Fire	2,575,940	1,864,520	1,800,940
Tucson Police	17,916,610	17,916,610	13,252,470
Total Other Federal Grants Fund	\$ 54,836,000	\$ 53,472,000	\$ 33,929,640

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule C to Resolution No. 21730
City of Tucson
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Non-Federal Grants Fund			
City Attorney	\$ 146,250	\$ 80,000	\$ 149,310
City Clerk	10,000	10,000	10,000
City Manager	150,000	150,000	150,000
General Services	1,350,000	-0-	530,830
Housing and Community Development	2,754,090	3,575,900	3,878,280
Information Technology	94,870	94,870	94,870
Parks and Recreation	964,310	964,310	964,350
Tucson Fire	1,200,000	1,040,000	1,050,000
Tucson Police	1,683,080	1,683,080	1,589,760
Total Non-Federal Grants Fund	\$ 8,352,600	\$ 7,598,160	\$ 8,417,400
Regional Transportation Authority Fund			
Regional Transportation Authority	\$ 89,158,200	\$ 46,193,290	\$ 117,733,800
Total Regional Transportation Authority Fund	\$ 89,158,200	\$ 46,193,290	\$ 117,733,800
Total Special Revenue Funds	\$ 415,206,060	\$ 303,947,530	\$ 418,998,860
DEBT SERVICE FUNDS			
Street and Highway Bond and Interest Fund			
State Shared Tax - HURF	\$ 7,020,700	\$ 7,020,700	\$ 6,480,240
Interest Earnings	-0-	2,300	-0-
Total Street and Highway Bond and Interest Fund	\$ 7,020,700	\$ 7,023,000	\$ 6,480,240
Special Assessment Bond and Interest Fund			
Special Assessment Collections	\$ 743,370	\$ 587,530	\$ 330,730
Interest Earnings	-0-	3,480	9,400
Miscellaneous Revenues	-0-	4,270	4,000
Total Special Assessment Bond and Interest Fund	\$ 743,370	\$ 595,280	\$ 344,130
Total Debt Service Funds	\$ 7,764,070	\$ 7,618,280	\$ 6,824,370
CAPITAL PROJECTS FUNDS			
2000 General Obligation Fund			
General Obligation Proceeds	\$ 5,731,600	\$ 2,361,430	\$ 2,466,060
Interest Earnings	-0-	6,260	-0-
Total 2000 General Obligation Fund	\$ 5,731,600	\$ 2,367,690	\$ 2,466,060
Environmental Services 2000 General Obligation Fund			
General Obligation Proceeds	\$ 1,200,000	\$ 287,380	\$ 1,386,200
Interest Earnings	-0-	1,580	-0-
Total Environmental Services 2000 General Obligation Fund	\$ 1,200,000	\$ 288,960	\$ 1,386,200
Tucson Water Utility Revenue Bond Fund			
Water Utility Revenue Bond Proceeds	\$ 300,000	\$ -0-	\$ 18,954,000
Interest Earnings	-0-	12,970	-0-
Total Tucson Water Utility Revenue Bond Fund	\$ 300,000	\$ 12,970	\$ 18,954,000
Total Capital Projects Funds	\$ 7,231,600	\$ 2,669,620	\$ 22,806,260

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule C to Resolution No. 21730
City of Tucson
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
ENTERPRISE FUNDS			
Tucson Water Utility Fund			
Operating Revenues	\$ 151,835,060	\$ 145,921,870	\$ 159,517,000
Non-Operating Revenues	6,711,000	5,760,370	6,313,430
Water System Obligation Bond Proceeds	56,090,000	43,039,000	38,089,000
Total Tucson Water Utility Fund	\$ 214,636,060	\$ 194,721,240	\$ 203,919,430
Environmental Services Fund			
Operating Revenues	\$ 45,500,000	\$ 46,733,490	\$ 47,595,000
Non-Operating Revenues	1,575,000	990,000	1,268,800
Certificates of Participation Proceeds	427,300	427,300	377,000
Total Environmental Services Fund	\$ 47,502,300	\$ 48,150,790	\$ 49,240,800
Tucson Golf Course Fund			
Operating Revenues	\$ 7,838,500	\$ 7,704,950	\$ 7,136,750
Total Tucson Golf Course Fund	\$ 7,838,500	\$ 7,704,950	\$ 7,136,750
Public Housing Fund			
Operating Revenues	\$ 13,188,930	\$ 14,393,910	\$ 14,200,440
Total Public Housing Fund	\$ 13,188,930	\$ 14,393,910	\$ 14,200,440
Total Enterprise Funds	\$ 283,165,790	\$ 264,970,890	\$ 274,497,420
INTERNAL SERVICE FUNDS			
Fleet Services Internal Service Fund			
Interdepartmental Charges	\$ 26,633,620	\$ 21,405,470	\$ 25,533,310
Miscellaneous Revenues	352,490	314,450	242,000
Total Fleet Services Internal Service Fund	\$ 26,986,110	\$ 21,719,920	\$ 25,775,310
General Services Internal Service Fund			
Interdepartmental Charges	\$ 19,534,050	\$ 17,724,370	\$ 19,654,180
Miscellaneous Revenues	-0-	30,000	552,780
Clean Renewable Energy Bond proceeds	13,790,000	673,700	10,526,300
Total General Services Internal Service Fund	\$ 33,324,050	\$ 18,428,070	\$ 30,733,260
Self Insurance Internal Service Fund			
Interdepartmental Charges	\$ 18,505,090	\$ 16,180,810	\$ 20,518,700
Miscellaneous Revenues	450,000	80,000	-0-
Proceeds from Lawsuit Settlement	-0-	-0-	2,460,630
Total Self Insurance Internal Service Fund	\$ 18,955,090	\$ 16,260,810	\$ 22,979,330
Total Internal Service Funds	\$ 79,265,250	\$ 56,408,800	\$ 79,487,900
FIDUCIARY FUND			
Tucson Supplemental Retirement System			
Contributions	\$ 33,150,000	\$ 32,155,400	\$ 39,000,000
Portfolio Earnings	14,675,000	11,671,500	11,634,000
Transfers from Other Sources	1,325,000	700,000	500,000
Miscellaneous Revenue	92,000	50,000	35,000
Total Tucson Supplemental Retirement System	\$ 49,242,000	\$ 44,576,900	\$ 51,169,000
TOTAL ALL FUNDS	\$ 1,238,695,490	\$ 1,079,444,820	\$ 1,254,655,870

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule D to Resolution No. 21730

City of Tucson

**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012**

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Refunding Certificates of Participation	\$ 9,462,000	\$ 9,462,000	\$	\$
Transfer to Mass Transit Fund				39,495,700
Transfer to Tucson Convention Center				6,042,440
Total General Fund	\$ 9,462,000	\$ 9,462,000	\$	\$ 45,538,140
SPECIAL REVENUE FUNDS				
Transfer from General Fund	\$	\$	\$ 45,538,140	\$
Transfer to Street and Highway Bond and Interest Fund				11,397,840
Total Special Revenue Funds	\$	\$	\$ 45,538,140	\$ 11,397,840
DEBT SERVICE FUNDS				
Transfer from HURF Fund	\$	\$	\$ 11,397,840	\$
Total Debt Service Funds	\$	\$	\$ 11,397,840	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,462,000	\$ 9,462,000	\$ 56,935,980	\$ 56,935,980

Schedule E to Resolution No. 21730
City of Tucson
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Mayor and Council	\$ 2,923,620	\$	\$ 2,653,410	\$ 2,663,570
Budget and Internal Audit	1,419,180		1,389,740	1,416,390
City Attorney	8,499,830		7,984,230	7,900,950
City Clerk	3,138,920		3,308,570	4,230,110
City Court	11,874,330		11,082,560	11,655,890
City Manager	7,426,970		6,960,860	6,762,520
Finance	7,433,790		7,258,880	7,778,620
General Services	8,831,400		8,263,060	7,962,650
Housing and Community Development	6,981,770		6,472,790	6,403,960
Human Resources	2,031,440		1,852,890	1,766,520
Information Technology	16,882,450		16,197,590	16,254,510
Office of Equal Opportunity	893,500		795,170	823,250
Parks and Recreation	41,263,170		38,938,940	38,809,240
Planning and Development Services	8,011,090		7,714,240	7,583,500
Procurement	3,708,470		3,559,520	3,278,660
Public Defender	3,197,320		2,703,380	2,797,640
Transportation	1,590,550		1,540,170	1,174,780
Tucson Fire	75,295,990		74,114,080	72,193,670
Tucson Police	142,843,080		140,068,390	135,105,880
Non-Departmental	37,459,680		32,484,110	34,249,810
Total General Fund	\$ 391,706,550	\$	\$ 375,342,580	\$ 370,812,120
SPECIAL REVENUE FUNDS				
City Attorney	550,760		440,060	590,960
City Clerk	10,000		-0-	10,000
City Court	1,750,000		790,000	790,000
City Manager	2,900,000		2,300,000	3,600,000
General Services	10,727,800		4,716,400	9,511,950
Housing and Community Development	68,271,060		66,475,950	64,402,750
Information Technology	394,870		394,870	394,870
Parks and Recreation	16,207,380		9,626,960	15,834,610
ParkWise	9,146,860		7,721,970	3,959,950
Transportation	268,684,100		263,708,730	324,147,820
Tucson Convention Center	5,999,310		5,470,150	6,819,060
Tucson Fire	5,825,940		5,680,530	2,900,940
Tucson Police	55,901,220		35,241,290	28,220,610
Non-Departmental	7,758,120		6,758,120	8,185,020
Total Special Revenue Funds	\$ 454,127,420	\$	\$ 409,325,030	\$ 469,368,540
DEBT SERVICE FUNDS				
Non-Departmental	\$ 45,692,050	\$	\$ 33,947,050	\$ 45,624,650
Total Debt Service Funds	\$ 45,692,050	\$	\$ 33,947,050	\$ 45,624,650

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule E to Resolution No. 21730
City of Tucson
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
CAPITAL PROJECTS FUNDS				
Environmental Services	1,200,000		287,380	1,386,200
Parks and Recreation	\$ 2,885,700	\$	\$ 2,735,500	\$ 554,060
Transportation	2,180,100		2,579,980	1,712,000
Tucson Fire	665,800		488,800	200,000
Tucson Water	56,253,000		-0-	18,954,000
Total Capital Projects Funds	\$ 63,184,600	\$	\$ 6,091,660	\$ 22,806,260
ENTERPRISE FUNDS				
Environmental Services	\$ 47,938,560	\$	\$ 42,146,920	\$ 50,090,020
Housing and Community Development	13,188,930		14,199,890	14,200,440
Tucson City Golf	7,838,500		7,676,890	7,136,750
Tucson Water Utility	153,172,310		193,509,690	196,105,200
Total Enterprise Funds	\$ 222,138,300	\$	\$ 257,533,390	\$ 267,532,410
INTERNAL SERVICE FUNDS				
Finance Department	9,256,080		9,034,700	9,534,550
General Services	\$ 61,816,960	\$	\$ 40,092,860	\$ 58,579,130
Human Resources Department	7,819,950		7,785,950	7,938,800
Transportation	670,000		670,000	670,000
Tucson Fire	448,550		448,550	451,040
Non-Departmental	5,140		5,140	2,465,770
Total Internal Service Funds	\$ 80,016,680	\$	\$ 58,037,200	\$ 79,639,290
FIDUCIARY FUNDS				
Tucson Supplemental Retirement System	\$ 66,584,120	\$	\$ 66,584,120	\$ 73,572,600
Total Fiduciary Funds	\$ 66,584,120	\$	\$ 66,584,120	\$ 73,572,600
TOTAL ALL FUNDS	\$ 1,323,449,720	\$	\$ 1,206,861,030	\$ 1,329,355,870

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule F to Resoultion No. 21730
City of Tucson
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2011	2011	2011	2012
Mayor and Council				
General Fund	\$ 2,923,620	\$	\$ 2,653,410	\$ 2,663,570
Department Total	\$ 2,923,620	\$	\$ 2,653,410	\$ 2,663,570
Budget and Internal Audit				
General Fund	\$ 1,419,180	\$	\$ 1,389,740	\$ 1,416,390
Department Total	\$ 1,419,180	\$	\$ 1,389,740	\$ 1,416,390
City Attorney				
General Fund	\$ 8,499,830	\$	\$ 7,984,230	\$ 7,900,950
Other Federal Grants Fund	404,510		360,060	439,650
Non-Federal Grants Fund	146,250		80,000	151,310
Department Total	\$ 9,050,590	\$	\$ 8,424,290	\$ 8,491,910
City Clerk				
General Fund	\$ 3,138,920	\$	\$ 3,308,570	\$ 4,230,110
Non-Federal Grants Fund	10,000			10,000
Department Total	\$ 3,148,920	\$	\$ 3,308,570	\$ 4,240,110
City Court				
General Fund	\$ 11,874,330	\$	\$ 11,082,560	\$ 11,655,890
Capital Improvement Fund	1,750,000		790,000	790,000
Department Total	\$ 13,624,330	\$	\$ 11,872,560	\$ 12,445,890
City Manager				
General Fund	\$ 7,426,970	\$	\$ 6,960,860	\$ 6,762,520
Non-Federal Grants Fund	150,000		150,000	150,000
Other Federal Grants Fund	2,750,000		2,150,000	3,450,000
Department Total	\$ 10,326,970	\$	\$ 9,260,860	\$ 10,362,520
Environmental Services				
Environmental Services Fund	\$ 47,938,560	\$	\$ 42,146,920	\$ 50,090,020
2000 General Obligation Bond Fund	1,200,000		287,380	1,386,200
Department Total	\$ 49,138,560	\$	\$ 42,434,300	\$ 51,476,220
Equal Opportunity Programs				
General Fund	\$ 893,500	\$	\$ 795,170	\$ 823,250
Department Total	\$ 893,500	\$	\$ 795,170	\$ 823,250
Finance Department				
General Fund	\$ 7,433,790	\$	\$ 7,258,880	\$ 7,778,620
Self Insurance Internal	9,256,080		9,034,700	9,534,550
Service Fund				
Department Total	\$ 16,689,870	\$	\$ 16,293,580	\$ 17,313,170
General Services				
General Fund	\$ 8,831,400	\$	\$ 8,263,060	\$ 7,962,650
Capital Improvements Fund	8,954,000		4,171,600	7,784,500
Fleet Services Internal Service Fund	27,926,900		21,604,650	26,781,740
General Service Internal Service Fund	33,890,060		18,488,210	31,797,390
Non-Federal Grants Fund	1,350,000		-0-	530,830
Other Federal Grants Fund	423,800		544,800	1,196,620
Department Total	\$ 81,376,160	\$	\$ 53,072,320	\$ 76,053,730

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule F to Resoulution No. 21730
City of Tucson
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2011	2011	2011	2012
Housing and Community Development				
General Fund	\$ 6,981,770	\$	\$ 6,472,790	\$ 6,403,960
Capital Improvements Fund	145,600		145,600	-0-
Civic Contribution Fund	-0-		11,600	-0-
Community Development Block Grant	14,534,920		15,401,910	11,135,190
Highway User Revenue Fund	2,275,500		56,350	950,000
Miscellaneous Housing Grants	7,510,350		5,365,100	5,418,140
Non-Federal Grants Fund	2,754,090		3,575,900	3,878,280
Other Federal Grants Fund	170,540		116,000	230,840
Public Housing Funds (AMP)	13,188,930		14,199,890	14,200,440
Public Housing HOME Program	5,307,980		6,289,790	5,471,830
Public Housing Section 8 Fund	35,572,080		35,513,700	37,318,470
Department Total	\$ 88,441,760	\$	\$ 87,148,630	\$ 85,007,150
Human Resources				
General Fund	\$ 2,031,440	\$	\$ 1,852,890	\$ 1,766,520
Self Insurance Internal Service Fund	7,819,950		7,785,950	7,938,800
Department Total	\$ 9,851,390	\$	\$ 9,638,840	\$ 9,705,320
Information Technology				
General Fund	\$ 16,882,450	\$	\$ 16,197,590	\$ 16,254,510
Non-Federal Grants Fund	94,870		94,870	94,870
Other Federal Grants Fund	300,000		300,000	300,000
Department Total	\$ 17,277,320	\$	\$ 16,592,460	\$ 16,649,380
Parks and Recreation				
General Fund	\$ 41,263,170	\$	\$ 38,938,940	\$ 38,809,240
2000 General Obligation Fund	2,885,700		2,735,500	554,060
Capital Improvements Fund	13,459,300		6,954,550	10,359,750
Civic Contribution Fund	316,720		371,980	3,012,200
Development Fee Fund	892,300		443,960	800,100
Non-Federal Grant Fund	964,310		964,310	964,350
Other Federal Grants Fund	574,750		614,750	698,210
Regional Transportation Authority	-0-		277,410	-0-
Department Total	\$ 60,356,250	\$	\$ 51,301,400	\$ 55,197,910
ParkWise				
ParkWise Fund	\$ 2,646,860	\$	\$ 2,196,970	\$ 2,984,950
Capital Improvements Fund	6,500,000		5,525,000	975,000
Department Total	\$ 9,146,860	\$	\$ 7,721,970	\$ 3,959,950
Planning and Development Services				
General Fund	\$ 8,011,090	\$	\$ 7,714,240	\$ 7,583,500
Department Total	\$ 8,011,090	\$	\$ 7,714,240	\$ 7,583,500
Procurement				
General Fund	\$ 3,708,470	\$	\$ 3,559,520	\$ 3,278,660
Department Total	\$ 3,708,470	\$	\$ 3,559,520	\$ 3,278,660
Public Defender				
General Fund	\$ 3,197,320	\$	\$ 2,703,380	\$ 2,797,640
Department Total	\$ 3,197,320	\$	\$ 2,703,380	\$ 2,797,640

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule F to Resolution No. 21730
City of Tucson
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2011	2011	2011	2012
Transportation				
General Fund	\$ 1,590,550	\$	\$ 1,540,170	\$ 1,174,780
2000 General Obligation Fund	2,180,100		2,579,980	1,712,000
Highway User Revenue Fund	32,047,820		30,802,380	32,558,000
Capital Improvements Fund	7,064,200		7,498,530	11,315,300
Development Fee Fund	5,753,400		7,073,720	5,634,600
Other Federal Grants	29,719,850		29,005,260	12,567,250
Non-Federal Grants Fund	-0-		41,260	-0-
Mass Transit Fund	104,940,630		103,642,740	144,338,870
Regional Transportation Authority	89,158,200		85,644,840	117,733,800
Self Insurance Internal Service Fund	670,000		670,000	670,000
Department Total	\$ 273,124,750	\$	\$ 268,498,880	\$ 327,704,600
Tucson City Golf				
Golf Course Fund	\$ 7,838,500	\$	\$ 7,676,890	\$ 7,136,750
Department Total	\$ 7,838,500	\$	\$ 7,676,890	\$ 7,136,750
Tucson Convention Center				
Convention Center Fund	\$ 5,999,310	\$	\$ 5,447,790	\$ 5,703,660
Capital Improvements Fund	-0-		-0-	1,100,000
Civic Contributions	-0-		22,360	15,400
Department Total	\$ 5,999,310	\$	\$ 5,470,150	\$ 6,819,060
Tucson Fire				
General Fund	\$ 75,295,990	\$	\$ 74,114,080	\$ 72,193,670
2000 General Obligation Fund	665,800		488,800	200,000
Capital Improvements Fund	2,000,000		2,726,000	-0-
Civic Contribution Fund	50,000		50,000	50,000
Non-Federal Grants Fund	1,200,000		1,040,010	1,050,000
Other Federal Grants Fund	2,575,940		1,864,520	1,800,940
Self Insurance Internal Service Fund	448,550		448,550	451,040
Department Total	\$ 82,236,280	\$	\$ 80,731,960	\$ 75,745,650
Tucson Police				
General Fund	\$ 142,843,080	\$	\$ 140,068,390	\$ 135,105,880
Capital Improvements Fund	36,301,530		21,041,600	13,288,000
Non-Federal Grants Fund	1,683,080		1,683,080	1,597,210
Other Federal Grants	17,916,610		12,516,610	13,335,400
Department Total	\$ 198,744,300	\$	\$ 175,309,680	\$ 163,326,490
Tucson Water				
Tucson Water Utility Fund	\$ 153,172,310	\$	\$ 193,509,690	\$ 196,105,200
Tucson Water Utility Revenue Bond	56,253,000		-0-	18,954,000
Department Total	\$ 209,425,310	\$	\$ 193,509,690	\$ 215,059,200

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule F to Resoulution No. 21730
City of Tucson
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Non-Departmental				
General Fund	\$ 37,459,680	\$	\$ 32,484,110	\$ 34,249,810
Capital Improvements Fund	2,082,000		1,082,000	2,500,000
Convention Center Fund	3,778,340		3,778,340	3,793,780
Fleet Services Internal Service Fund	5,140		5,140	5,140
General Obligation Bond Debt Service Fund	27,403,580		27,403,580	27,021,550
Highway User Revenue Fund	1,040,590		1,040,590	428,300
ParkWise Fund	773,800		773,800	1,379,550
Public Housing Section 8 Fund	83,390		83,390	83,390
Self Insurance Internal Service Fund	-0-		-0-	2,460,630
Special Assessments Fund	744,370		744,370	725,020
Street and Highway Bond Debt Service Fund	17,544,100		5,799,100	17,878,080
Department Total	\$ 90,914,990	\$	\$ 73,194,420	\$ 90,525,250
Pension Services				
TSRS Pension Fund	\$ 66,584,120	\$	\$ 66,584,120	\$ 73,572,600
Department Total	\$ 66,584,120	\$	\$ 66,584,120	\$ 73,572,600
TOTAL ALL DEPARTMENTS	\$ 1,323,449,720	\$	\$ 1,206,861,030	\$ 1,329,355,870

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

SCHEDULE G to Resolution No. 21730

Confirming that the Mayor and Council of the City of Tucson, Pima County, Arizona will meet and hold a truth in taxation public hearing at the Mayor and Council Chambers, City Hall, at 255 West Alameda, Tucson, Arizona at or after 5:30 p.m. on Tuesday, the 24th day of May, 2011.

City Clerk

SCHEDULE H to Resolution No. 21730

NOTICE IS HEREBY GIVEN THAT the Mayor and Council of the City of Tucson, Pima County, Arizona, will meet and hold a public hearing at the Mayor and Council Chamber in City Hall at 255 West Alameda, Tucson, Arizona, at or after 5:30 p.m. on the 24th day of May, 2011, when and where any taxpayer who may appear shall be heard in favor of or against any of the foregoing proposed expenditures or tax levies; and that, when the hearing is concluded, the Mayor and Council shall convene in a special meeting to finally determine and adopt estimates of proposed expenditures for the various purposes set forth in the published proposal and such adopted estimates shall constitute the budget of the City of Tucson for the 2012 Fiscal Year; and further

NOTICE IS HEREBY GIVEN THAT the Mayor and Council of the City of Tucson, will meet in the Mayor and Council Chambers at the City Hall in the City of Tucson at or after 5:30 p.m. on the 7th day of June, 2011, at which time the Mayor and Council will, by roll call vote, make tax levies in accordance with the budget as finally determined upon.

City Clerk