



# MAYOR & COUNCIL COMMUNICATION

May 15, 2012

Subject: Tentative Adoption of the Fiscal Year 2013 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 2013 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. 21889 adopting a tentative budget for Fiscal Year 2013 be passed and adopted.

Background – Subsequent to the submission of the City Manager's Fiscal Year 2013 Recommended Budget on April 24<sup>th</sup>, the Mayor and Council held one public hearing on May 8<sup>th</sup> and discussed the budget at two study sessions on May 8<sup>th</sup> and 15<sup>th</sup>.

Following these discussions and direction from Mayor and Council, the combined operating and capital budget total for Fiscal Year 2013 is \$1,314,260,620 compared to the recommended budget amount of \$1,296,262,120. This revised amount is the result of Mayor and Council direction to increase funding for the maintenance and paving of residential streets and arterial and collector roads and to work towards resolving the structural deficit in the Tucson City Golf Fund.

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 2013 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 2013 and the different amounts of estimated revenues and proposed expenditures for Fiscal Year 2013. 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 2013 decrease by \$0.0172 to \$0.4125, which is attributable to a decreased reimbursement for involuntary torts or claims paid by the City in Fiscal Year 2011. This proposed tax decrease will cause the City of Tucson's total primary property taxes on a home with an actual value of \$100,000 to decrease by \$1.72 from \$42.97 to \$41.25.

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 2013 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 19 and 26, 2012. As set forth in Schedule G, June 5, 2012 is the date for the public hearing and special meeting to adopt the budget, and June 19, 2012 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 2013 budget as detailed in Schedules A through F.
2. Establishment of June 5, 2012 and June 19, 2012, as the dates for final budget adoption and determination of property tax levies respectively as set forth in Schedule G.
3. Direction to staff to publish Schedules A and G in the manner prescribed by statute and the City of Tucson Charter.

**ARS §42-17105.C. requires that after adoption of the Fiscal Year 2013 tentative budget, total appropriations cannot be increased.**

Respectfully submitted,



Kelly Gottschalk  
Assistant City Manager

Attachments: Attachment A – Revisions to the Fiscal Year 2013 Recommended Budget Resolution 21889

**Attachment A**  
**Revisions to the Fiscal Year 2013 Recommended Budget**  
(See Schedules A through F for details)

**Summary**

***Citywide Budget (Operating and Capital)***

Total Recommended Budget: All Funding Sources	\$ 1,296,262,120
Total Expenditures Increase	17,998,500
Total Budget for 5/15/12 Tentative Adoption	<b>\$ 1,314,260,620</b>

***General Fund Budget (included in Citywide Budget above)***

Total Recommended Budget: General Fund	\$ 444,459,340
Total Expenditures Increase	2,950,000
Total General Fund Budget	<b>\$ 447,409,340</b>

**Attachment A**  
**Revisions to the Fiscal Year 2013 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	\$ 2,950,000
Highway User Revenue Fund	3,000,000
Tucson City Golf Fund	(216,500)
Street and Highway Bond and Interest Fund	12,265,000

<b>Total Revisions to Revenues</b>	<b>\$ 17,998,500</b>
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**Attachment A**  
**Revisions to the Fiscal Year 2013 Recommended Budget**  
(See Schedules A through F for details)

**Revisions to Expenditures**

**Additions and Reductions:**

Increase in budget capacity for maintenance and paving of residential streets and arterial and collector roads.	18,000,000
Increase in budget capacity for Street and Highway Bond Debt Service Fund refunding.	12,265,000
Decrease in budget capacity for golf enterprise expenditures.	(216,500)
Decrease in budget capacity for Street and Highway principal debt service payment.	(12,050,000)
Total Additions	\$ 17,998,500

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

<b>Total Revisions to Expenditures</b>	<b>\$ 17,998,500</b>
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**Attachment A**  
**Revisions to the Fiscal Year 2013 Recommended Budget**  
(See Schedules A through F for details)

**Expenditure Changes from Recommended to Tentative Adopted**

	Recommended	Changes	Tentative Adopted
Mayor and Council	\$ 2,843,180	\$ -	\$ 2,843,180
Budget and Internal Audit	1,478,420	-	1,478,420
City Attorney	9,019,500	-	9,019,500
City Clerk	3,394,540	-	3,394,540
City Court	12,022,030	-	12,022,030
City Manager's Office	9,684,870	-	9,684,870
Environmental Services	50,752,160	-	50,752,160
Equal Opportunity Programs and Independent Police Auditor	782,510	-	782,510
Finance	16,798,190	-	16,798,190
General Services	64,291,600	-	64,291,600
Housing and Community Development	81,833,300	-	81,833,300
Human Resources	9,945,650	-	9,945,650
Information Technology	18,660,810	-	18,660,810
Parks and Recreation	54,134,210	-	54,134,210
Planning and Development Services	7,568,640	-	7,568,640
Procurement	3,357,450	-	3,357,450
Public Defender	3,086,390	-	3,086,390

**Attachment A**  
**Revisions to the Fiscal Year 2013 Recommended Budget**  
(See Schedules A through F for details)

<b><u>Expenditure Changes from Recommended to Tentative Adopted (Continued)</u></b>						
Transportation	\$	289,472,780	\$	18,000,000	\$	307,472,780
Tucson City Golf		6,773,880		(216,500)		6,557,380
Tucson Convention Center		6,557,760		-		6,557,760
Tucson Fire		96,544,310		-		96,544,310
Tucson Police		155,102,080		-		155,102,080
Tucson Water		227,500,710		-		227,500,710
Non-Departmental		96,479,190		215,000		96,694,190
Pension Services		68,177,960		-		68,177,960
<b>Totals</b>	<b>\$</b>	<b>1,296,262,120</b>	<b>\$</b>	<b>17,998,500</b>	<b>\$</b>	<b>1,314,260,620</b>

ADOPTED BY THE  
MAYOR AND COUNCIL

May 15, 2012

RESOLUTION NO. 21889

RELATING TO FINANCE; ADOPTING A TENTATIVE BUDGET FOR THE 2013 FISCAL YEAR AND FIXING TIMES AND PLACES, CONFIRMING TIME AND PLACE 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, 2012, and ending June 30, 2013; 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 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 2013 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 2013 Fiscal Year as set forth in Schedule A; the summary of property tax levies and resulting rates to support the budget estimated for the 2013 Fiscal Year as set forth in Schedule B; the amount of non-property tax revenues estimated to be received in the 2013 Fiscal Year as set forth in Schedule C; the summary by fund of bond proceeds and interfund transfers for the 2013 Fiscal Year as set forth in Schedule D; the expenditures estimated by fund and department for the 2013 Fiscal Year as set forth in Schedule E; the expenditures estimated by department and funding source for 2013 Fiscal Year as set forth in Schedule F; 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 G; 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 Schedules A and G in the manner prescribed by law.

SECTION 3. The Mayor and Council shall meet on June 5, 2012, for the purpose of conducting a public hearing on the tentative budget, 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 2013, and shall meet on June 19, 2012 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 15th day of May, 2012.

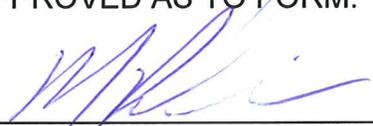
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MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

REVIEWED BY:

  
\_\_\_\_\_  
CITY ATTORNEY

\_\_\_\_\_  
CITY MANAGER

DD/mg  
5/10/12

Schedule A to Resolution No. 21889  
City of Tucson  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES* 2012	ACTUAL EXPENDITURE S/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURE S/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 370,812,120	\$ 372,900,440	\$ 66,146,810	Primary: \$ 12,619,250	\$ 421,736,760	\$ 9,416,000	\$ 9,416,000	\$	\$ 43,833,580	\$ 456,669,240	\$ 394,159,760
2. Special Revenue Funds	469,368,540	295,340,250	96,229,100		359,290,600			45,666,480		501,186,180	425,819,480
3. Debt Service Funds Available	45,624,650	45,624,650	2,001,980	Secondary: 28,754,300	7,781,090	12,265,000	12,265,000		1,832,900	36,704,470	34,070,890
4. Less: Amounts for Future Debt Retirement			-0-							-0-	
5. Total Debt Service Funds	45,624,650	45,624,650	2,001,980	28,754,300	7,781,090	12,265,000	12,265,000		1,832,900	36,704,470	34,070,890
6. Capital Projects Funds	2,466,060	639,520	-0-		1,185,300					1,185,300	1,185,300
7. Permanent Funds	N/A	N/A	N/A							N/A	N/A
8. Enterprise Funds Available	287,872,610	269,684,960	768,429,460		304,659,220					1,073,088,680	299,305,720
9. Less: Amounts for Future Debt Retirement			-0-							-0-	
10. Total Enterprise Funds	287,872,610	269,684,960	768,429,460		304,659,220					1,073,088,680	299,305,720
11. Internal Service Funds	79,639,290	71,573,970	(10,585,910)	Primary: 1,051,650	65,722,520					56,188,260	69,860,510
12. Fiduciary Funds	73,572,600	71,400,370	575,846,440		59,284,000					635,130,440	68,177,960
13. TOTAL ALL FUNDS	\$ 1,329,355,870	\$ 1,127,164,160	\$ 1,498,067,880	\$ 42,425,200	\$ 1,219,659,490	\$ 21,681,000	\$ 21,681,000	\$ 45,666,480	\$ 45,666,480	\$ 2,125,022,130	\$ 1,292,579,620

**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	

	2012	2013
	\$ 1,329,355,870	\$ 1,292,579,620
	1,329,355,870	1,292,579,620
	702,532,680	653,225,130
	\$ 626,823,190	\$ 639,354,490
	\$ 632,631,190	\$ 650,408,940

\* 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. 21889**  
**City of Tucson**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 14,707,820	\$ 13,670,900
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 14,707,820	\$ 13,670,900
B. Secondary property taxes	25,721,550	28,754,300
C. Total property tax levy amounts	\$ 40,429,370	\$ 42,425,200
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 14,707,820	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 14,707,820	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 25,721,550	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 25,721,550	
C. Total property taxes collected	\$ 40,429,370	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4297	0.4125
(2) Secondary property tax rate	0.7324	0.8514
(3) Total city/town tax rate	1.1621	1.2639

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. 21889  
City of Tucson  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Business Privilege Tax	\$ 169,320,000	\$ 173,000,000	\$ 178,400,000
Public Utility Tax	23,127,000	23,600,000	24,600,000
Use Tax	6,060,000	6,000,000	6,200,000
Transient Occupancy Tax	8,585,000	9,200,000	9,200,000
Room Tax	3,131,000	3,600,000	3,800,000
Liquor Taxes	750,000	750,000	800,000
Pawn Broker Second Hand Dealer	200,000	400,000	400,000
Occupational Taxes	125,000	40,000	40,000
Government Property Lease Excise Tax	3,500	3,500	3,500
<b>Licenses and permits</b>			
Utility Franchise Fees	13,018,900	13,402,130	13,356,100
Cable Television Licenses	5,384,000	5,384,000	3,634,000
License Application Fees	1,938,000	1,600,000	1,600,000
Alarm Permit Fee	1,000,000	50,000	1,000,000
Telecommunications Licenses and Franchise Fee	923,300	913,870	909,900
Sign Regulation Fee	316,620	412,500	354,600
Litter Assessment Fee	174,000	108,880	200,000
Miscellaneous Licenses and Permits	15,310	26,020	26,020
<b>Intergovernmental</b>			
State Shared Income Tax	43,899,990	43,899,990	53,100,000
State Shared Sales Tax	38,800,000	41,000,000	42,200,000
State Shared Auto Lieu Tax	19,400,000	18,300,000	18,700,000
Dispatch Services	1,053,890	1,036,750	969,540
Law Enforcement Training	180,130	180,130	247,300
State Telecommunications 911 Excise Tax	40,000	27,240	40,000
Tri-Band Multi-Agency Agreements	18,010	18,000	-0-
<b>Charges for services</b>			
Administration Charge to Enterprise Funds	11,878,730	11,878,730	10,123,390
City Attorney	13,050	5,000	5,000
General Government	123,320	190,630	173,600
General Services	400	120	-0-
Housing and Community Development	93,900	169,300	166,500
Information Technology	232,800	276,370	228,000
Parks and Recreation	5,577,320	5,326,140	5,885,540
Planning and Development Services	6,333,070	8,393,580	7,508,200
Public Defender	54,200	132,990	132,990
Transportation	2,850	-0-	-0-
Tucson Fire	12,167,550	12,234,490	12,234,490
Tucson Police	4,704,000	4,163,850	4,774,320
<b>Fines and forfeits</b>			
City Attorney	835,000	590,000	512,890
City court	3,104,520	2,077,390	2,169,410
Finance	6,030	8,000	8,000
General Government	20,000	1,200	2,000
Housing and Community Development	-0-	4,590	4,000
Planning and Development Services	-0-	890	1,000
Transportation	5,250	-0-	-0-
Tucson Fire	6,000	6,000	6,000
Tucson Police	11,490,500	11,408,620	11,348,200

\* 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. 21889**  
**City of Tucson**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>Use of Money and Property</b>			
Rentals and Leases	\$ 329,350	\$ 463,810	\$ 426,640
Interest Earnings	546,980	288,820	288,670
<b>In-lieu property taxes</b>			
Tucson Water Utility	1,600,000	1,600,000	1,600,000
<b>Other Agencies</b>			
Pima Animal Care Fees	980,000	1,135,410	1,100,000
University of Arizona Fire Service	126,220	134,420	134,420
<b>Contributions</b>			
General Government	1,103,810	1,103,810	1,153,570
Housing and Community Development	70,000	78,880	70,000
Parks and Recreation	356,400	414,000	359,500
Tucson Police	833,800	706,030	740,000
<b>Miscellaneous</b>			
Sale of Property	121,010	173,550	118,070
Miscellaneous Revenues	577,000	718,910	636,000
Opens Space Contributions	12,000	5,400	-0-
Recovered Expenditures	103,350	44,670	45,400
<b>Total General Fund</b>	<b>\$ 400,872,060</b>	<b>\$ 406,688,610</b>	<b>\$ 421,736,760</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Mass Transit Fund</b>			
Fare Box Revenue	\$ 6,126,800	\$ 6,849,760	\$ 7,695,000
Pass Sale Revenue	5,679,500	6,346,940	6,825,800
Shuttle Service	-0-	45,000	-0-
Advertising Revenue	205,000	205,000	315,300
Regional Transportation Authority	5,870,000	5,343,000	6,556,000
County/Local Operating Assistance	4,509,170	4,516,330	4,303,400
Special Needs	775,900	637,000	714,100
Rents and Leases	160,000	225,000	120,000
Proceeds from Sale of Capital Assets	-0-	50,000	-0-
Miscellaneous Revenue	338,000	705,000	338,000
Federal Transit Grants	81,178,800	81,178,800	81,039,200
Local Transit Assistance Fund	-0-	436,000	-0-
<b>Total Mass Transit Fund</b>	<b>\$ 104,843,170</b>	<b>\$ 106,537,830</b>	<b>\$ 107,906,800</b>
<b>Tucson Convention Center Fund</b>			
Room and Space Rental	\$ 1,250,000	\$ 1,225,000	\$ 1,275,000
Box Office Fees	140,000	130,000	140,000
Parking	875,000	850,000	850,000
Catering and Concessions	350,000	325,000	340,000
Novelty Sales	30,000	20,000	27,000
Commission Revenue	125,000	130,000	140,000
Facility User Fees	260,000	230,000	240,000
Arena Facility User Fees	200,000	195,000	200,000
Event Ticket Rebates	135,000	136,000	140,000
Recovered Expenditures	40,000	-0-	55,000
Rents and Leases	50,000	50,000	50,000
Miscellaneous Revenues	-0-	43,500	-0-
<b>Total Tucson Convention Center Fund</b>	<b>\$ 3,455,000</b>	<b>\$ 3,334,500</b>	<b>\$ 3,457,000</b>

\* 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. 21889  
City of Tucson  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>Highway User Revenue Fund</b>			
State Shared HURF	\$ 30,625,850	\$ 30,625,850	\$ 33,696,950
Permits and Inspection Fees	278,000	278,000	278,000
Temporary Work Zone Traffic Control	200,000	200,000	200,000
Rents and Leases	291,280	229,900	291,280
Proceeds from Sale of Capital Assets	2,000,000	49,890	100,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 33,395,130</b>	<b>\$ 31,383,640</b>	<b>\$ 34,566,230</b>
<b>ParkWise Fund</b>			
Parking Meter Collections	\$ 887,250	\$ 788,420	\$ 848,930
Parking Revenues	2,138,500	1,754,380	1,869,930
Hooded Meter Fees	16,500	24,390	25,000
Assessment Fee	-0-	60,000	60,000
Parking Violations	873,430	898,720	930,000
Rents and Leases	393,190	380,820	290,270
Interest Earnings	104,030	104,030	104,030
Miscellaneous Revenues	500	500	500
<b>Total ParkWise Fund</b>	<b>\$ 4,413,400</b>	<b>\$ 4,011,260</b>	<b>\$ 4,128,660</b>
<b>Capital Improvement Fund</b>			
Intergovernmental Agreements	\$ 18,727,050	\$ 8,798,070	\$ 16,088,900
Certificates of Participation	29,400,500	6,307,440	10,963,000
<b>Total Capital Improvement Fund</b>	<b>\$ 48,127,550</b>	<b>\$ 15,105,510</b>	<b>\$ 27,051,900</b>
<b>Civic Contribution Fund</b>			
Housing and Community Development	\$ -0-	\$ 11,600	\$ -0-
Parks and Recreation	205,100	101,900	251,210
Transportation	-0-	200	-0-
Tucson Convention Center	15,400	5,000	5,000
Tucson Fire	50,000	3,200	20,000
Tucson Police	-0-	6,300	32,170
Interest Earnings	3,500	3,860	8,000
<b>Total Civic Contribution Fund</b>	<b>\$ 274,000</b>	<b>\$ 132,060</b>	<b>\$ 316,380</b>
<b>Community Development Block Grant Fund</b>			
Community Development Block Grant	\$ 11,747,150	\$ 13,467,710	\$ 10,073,510
Program Income	1,420	140,000	520,000
El Portal Income	120,000	120,000	-0-
<b>Total Community Development Block Grant Fund</b>	<b>\$ 11,868,570</b>	<b>\$ 13,727,710</b>	<b>\$ 10,593,510</b>
<b>Development Fee Fund</b>			
Development Fees for Police	\$ 500,000	\$ 482,700	\$ 510,000
Development Fees for Fire	250,000	265,100	255,000
Development Fees for Transportation	2,543,600	2,630,500	2,594,500
Development Fees to Parks	600,000	625,000	612,000
Development Fees for General Services	275,000	280,700	-0-
Interest Earnings	95,000	74,000	80,000
<b>Total Development Fee Fund</b>	<b>\$ 4,263,600</b>	<b>\$ 4,358,000</b>	<b>\$ 4,051,500</b>
<b>Miscellaneous Housing Grant Fund</b>			
Federal Miscellaneous Housing Grants	\$ 3,513,470	\$ 4,504,000	\$ 3,062,800
Lead Hazard Control Grants	1,090,800	48,950	826,670
Program Income	813,870	777,110	760,950
<b>Total Miscellaneous Housing Grant Fund</b>	<b>\$ 5,418,140</b>	<b>\$ 5,330,060</b>	<b>\$ 4,650,420</b>

\* 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. 21889  
City of Tucson  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>Public Housing Section 8 Fund</b>			
Federal Public Housing Section 8 Grant	\$ 37,349,130	\$ 37,842,020	\$ 38,068,200
Program Income	31,500	28,310	6,500
Interest Earnings	7,000	6,290	7,000
<b>Total Public Housing Section 8 Fund</b>	<b>\$ 37,387,630</b>	<b>\$ 37,876,620</b>	<b>\$ 38,081,700</b>
<b>HOME Investment Partnerships Program Fund</b>			
HOME Funds	\$ 5,241,830	\$ 6,059,790	\$ 6,137,460
Program Income	230,000	230,000	426,960
<b>Total HOME Investment Partnerships Program Fund</b>	<b>\$ 5,471,830</b>	<b>\$ 6,289,790</b>	<b>\$ 6,564,420</b>
<b>Other Federal Grants Fund</b>			
City Attorney	\$ 433,310	\$ 332,170	\$ 352,760
City Manager	3,450,000	1,800,000	2,272,470
General Government	-0-	-0-	900,000
General Services	1,196,620	151,860	-0-
Housing and Community Development	230,840	128,160	116,430
Information Technology	300,000	-0-	-0-
Parks and Recreation	698,210	479,040	672,580
Transportation	12,567,250	5,643,150	7,504,600
Tucson Fire	1,800,940	898,870	3,686,940
Tucson Police	13,252,470	9,761,140	13,148,930
<b>Total Other Federal Grants Fund</b>	<b>\$ 33,929,640</b>	<b>\$ 19,194,390</b>	<b>\$ 28,654,710</b>
<b>Non-Federal Grants Fund</b>			
City Attorney	\$ 149,310	\$ 80,200	\$ 141,200
City Clerk	10,000	10,000	-0-
City Manager	150,000	-0-	-0-
General Services	530,830	-0-	-0-
Housing and Community Development	3,878,280	3,575,900	333,610
Information Technology	94,870	-0-	-0-
Parks and Recreation	964,350	60,810	521,900
Tucson Fire	1,050,000	-0-	164,000
Tucson Police	1,589,760	928,260	1,384,710
<b>Total Non-Federal Grants Fund</b>	<b>\$ 8,417,400</b>	<b>\$ 4,655,170</b>	<b>\$ 2,545,420</b>
<b>Regional Transportation Authority Fund</b>			
Regional Transportation Authority	\$ 117,733,800	\$ 82,692,400	\$ 86,721,950
<b>Total Regional Transportation Authority Fund</b>	<b>\$ 117,733,800</b>	<b>\$ 82,692,400</b>	<b>\$ 86,721,950</b>
<b>Total Special Revenue Funds</b>	<b>\$ 418,998,860</b>	<b>\$ 334,628,940</b>	<b>\$ 359,290,600</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Street and Highway Bond and Interest Fund</b>			
State Shared - HURF	\$ 6,480,240	\$ 6,185,000	\$ 7,361,140
Interest Earnings	-0-	9,640	-0-
<b>Total Street and Highway Bond and Interest Fund</b>	<b>\$ 6,480,240</b>	<b>\$ 6,194,640</b>	<b>\$ 7,361,140</b>
<b>Special Assessment Bond and Interest Fund</b>			
Special Assessment Collections	\$ 330,730	\$ 429,360	\$ 408,710
Interest Earnings	9,400	4,850	5,800
Miscellaneous Revenues	4,000	4,150	5,440
<b>Total Special Assessment Bond and Interest Fund</b>	<b>\$ 344,130</b>	<b>\$ 438,360</b>	<b>\$ 419,950</b>
<b>Total Debt Service Funds</b>	<b>\$ 6,824,370</b>	<b>\$ 6,633,000</b>	<b>\$ 7,781,090</b>

\* 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. 21889**  
**City of Tucson**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>CAPITAL PROJECTS FUNDS</b>			
<b>2000 General Obligation Fund</b>			
General Obligation Bond Proceeds	\$ 2,466,060	\$ 302,700	\$ 1,176,600
Interest Earnings	-	6,260	8,700
<b>Total 2000 General Obligation Fund</b>	<b>\$ 2,466,060</b>	<b>\$ 308,960</b>	<b>\$ 1,185,300</b>
<b>Total Capital Projects Funds</b>	<b>\$ 2,466,060</b>	<b>\$ 308,960</b>	<b>\$ 1,185,300</b>
<b>PERMANENT FUNDS</b>			
None	\$ -0-	\$ -0-	\$ -0-
<b>Total Permanent Funds</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b>ENTERPRISE FUNDS</b>			
<b>Tucson Water Utility</b>			
Potable Water Sales	\$ 132,045,220	\$ 131,038,000	\$ 138,780,400
Reclaimed Water Sales	10,954,000	10,869,000	11,634,000
Central Arizona Project Surcharge	2,129,140	2,112,770	2,235,700
Water Conservation Fee	2,981,000	2,870,000	2,871,000
Fire Sprinkler Fee	1,279,640	1,269,640	1,345,900
Connection Fees	1,727,000	615,000	617,000
Service Charges	3,077,000	2,857,000	3,087,000
Development Plan Review/Inspection Fees	608,000	540,000	575,000
Billing Services	3,125,000	3,125,000	3,156,000
Miscellaneous Revenues	1,591,000	1,018,000	1,200,000
Tucson Airport Remediation Project	1,692,000	1,480,600	1,445,000
Water System Equity Fees	3,061,000	2,791,000	2,324,000
CAP Water Resource Fees	361,000	361,000	347,000
Miscellaneous Grants	925,430	865,000	865,000
Sale of Capital Assets	180,000	50,000	50,000
Interest Earnings	94,000	84,000	20,000
Water Utility Revenue Bond Proceeds	18,954,000	-	8,614,000
Water System Obligation Bond Proceeds	38,089,000	43,039,000	51,651,000
<b>Total Tucson Water Utility</b>	<b>\$ 222,873,430</b>	<b>\$ 204,985,010</b>	<b>\$ 230,818,000</b>
<b>Environmental Services Fund</b>			
Residential Refuse Services	\$ 28,050,000	\$ 27,256,750	\$ 28,207,480
Commercial Refuse Services	8,915,000	8,857,480	8,173,070
Landfill Services Charges	4,530,000	6,085,710	5,505,650
Remediation Ground Fee	3,500,000	2,160,150	3,400,000
Self Haul Fee	1,400,000	905,600	1,174,000
Refuse Penalties	200,000	206,460	211,180
Recycling	1,000,000	1,261,340	850,000
Household Hazardous Waste	140,000	93,250	140,000
Federal Grants	404,200	58,520	-
State and Local Grants	270,930	352,800	402,000
Sale of Capital Assets	300,000	337,930	500,000
Interest Earnings	14,000	44,200	50
Recovered Expenses	-	17,650	17,000
Miscellaneous Revenues	139,670	85,650	350,000
General Obligation Bond Proceeds	1,386,200	287,380	630,000
Certificates of Participation Proceeds	377,000	427,300	3,200,000
<b>Total Environmental Services Fund</b>	<b>\$ 50,627,000</b>	<b>\$ 48,438,170</b>	<b>\$ 52,760,430</b>

\* 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. 21889  
City of Tucson  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>Tucson Golf Course Fund</b>			
El Rio	\$ 938,230	\$ 814,880	\$ 900,540
Randolph	3,540,390	2,671,940	3,149,920
Fred Enke	1,288,260	998,110	1,227,760
Silverbell	1,346,870	1,074,650	1,279,100
Other Revenues	23,000	93,620	28,000
<b>Total Tucson Golf Course Fund</b>	<b>\$ 7,136,750</b>	<b>\$ 5,653,200</b>	<b>\$ 6,585,320</b>
<b>Public Housing Fund</b>			
Federal Grants	\$ 6,626,660	\$ 6,619,360	\$ 6,870,940
Housing Administration Charges	2,330,050	2,402,290	2,660,350
Tenant Rent and Parking Fees	3,939,670	3,795,440	3,379,560
Charges for Other Services	443,540	416,540	548,340
Other Rental Income	754,520	754,520	856,280
Interest Revenue	-0-	790	-0-
Other Revenues	106,000	-0-	180,000
<b>Total Public Housing Fund</b>	<b>\$ 14,200,440</b>	<b>\$ 13,988,940</b>	<b>\$ 14,495,470</b>
<b>Total Enterprise Funds</b>	<b>\$ 294,837,620</b>	<b>\$ 273,065,320</b>	<b>\$ 304,659,220</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Services Internal Service Fund</b>			
Interdepartmental Charges	\$ 25,533,310	\$ 24,488,380	\$ 25,752,480
Interest Revenue	5,000	6,950	-0-
Proceeds from the Sale of Capital Assets	140,000	50,000	26,400
Miscellaneous Revenues	97,000	203,000	48,000
<b>Total Fleet Services Internal Service Fund</b>	<b>\$ 25,775,310</b>	<b>\$ 24,748,330</b>	<b>\$ 25,826,880</b>
<b>General Services Internal Service Fund</b>			
Interdepartmental Charges	\$ 19,654,180	\$ 18,556,330	\$ 18,536,260
Non-Grant Contributions	522,780	522,780	387,420
Miscellaneous Revenues	30,000	15,000	5,000
Clean Renewable Energy Bond Proceeds	10,526,300	14,434,950	-0-
<b>Total General Services Internal Service Fund</b>	<b>\$ 30,733,260</b>	<b>\$ 33,529,060</b>	<b>\$ 18,928,680</b>
<b>Self Insurance Internal Service Fund</b>			
Interdepartmental Charges	\$ 20,518,700	\$ 19,473,630	\$ 18,416,330
Interest Revenue	-0-	92,000	90,000
Proceeds from Lawsuit Settlement	2,460,630	-0-	2,460,630
<b>Total Self Insurance Internal Service Fund</b>	<b>\$ 22,979,330</b>	<b>\$ 19,565,630</b>	<b>\$ 20,966,960</b>
<b>Total Internal Service Funds</b>	<b>\$ 79,487,900</b>	<b>\$ 77,843,020</b>	<b>\$ 65,722,520</b>
<b>FIDUCIARY FUNDS</b>			
<b>Tucson Supplemental Retirement System</b>			
Employer Contributions	\$ 30,000,000	\$ 27,185,000	\$ 38,800,000
Employee Contributions	9,000,000	8,200,000	8,300,000
Portfolio Earnings	11,634,000	12,050,000	12,134,000
Transfers from Other Systems	500,000	50,000	50,000
Miscellaneous Revenues	35,000	50,000	-0-
<b>Total Tucson Supplemental Retirement System</b>	<b>\$ 51,169,000</b>	<b>\$ 47,535,000</b>	<b>\$ 59,284,000</b>
<b>Total Fiduciary Funds</b>	<b>\$ 51,169,000</b>	<b>\$ 47,535,000</b>	<b>\$ 59,284,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,254,655,870</b>	<b>\$ 1,146,702,850</b>	<b>\$ 1,219,659,490</b>

\* 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. 21889  
City of Tucson

Summary by Fund Type of Other Financing Sources/ <Uses> and Interfund Transfers  
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Refunding of Certificates of Participation	\$ 9,416,000	\$ 9,416,000	\$	\$
Transfer to Mass Transit Fund				40,430,790
Transfer to Tucson Convention Center				3,402,790
<b>Total General Fund</b>	\$ 9,416,000	\$ 9,416,000	\$ -0-	\$ 43,833,580
<b>SPECIAL REVENUE FUNDS</b>				
Transfer from General Fund	\$	\$	43,833,580	\$
Transfer from Street and Highway Bond and Interest Fund			1,832,900	
<b>Total Special Revenue Funds</b>	\$ -0-	\$ -0-	\$ 45,666,480	\$ -0-
<b>DEBT SERVICE FUNDS</b>				
Refunding of Streets and Highway Bonds	\$ 12,265,000	\$ 12,265,000	\$	\$
Transfer to HURF Fund				1,832,900
<b>Total Debt Service Funds</b>	\$ 12,265,000	\$ 12,265,000	\$ -0-	\$ 1,832,900
<b>CAPITAL PROJECTS FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b>ENTERPRISE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b>TOTAL ALL FUNDS</b>	\$ 21,681,000	\$ 21,681,000	\$ 45,666,480	\$ 45,666,480

Schedule E to Resolution No. 21889  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses Within Each Fund Type  
 Fiscal Year 2013

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>GENERAL FUND</b>				
Mayor and Council	\$ 2,663,570	\$	\$ 2,630,080	\$ 2,843,180
Budget and Internal Audit	1,416,390		1,351,360	1,478,420
City Attorney	7,900,950		7,426,370	8,525,540
City Clerk	4,230,110		3,987,060	3,394,540
City Court	11,655,890		9,825,800	11,306,630
City Manager	6,762,520		6,785,380	7,412,400
Finance	7,778,620		7,786,900	8,361,130
General Services	7,962,650	(5,654,990)	2,853,440	2,931,220
Housing and Community Development	6,403,960		6,286,880	6,722,740
Human Resources	1,766,520		1,754,760	2,021,700
Information Technology	16,254,510		15,878,630	18,660,810
Office of Equal Opportunity	823,250		820,600	782,510
Parks and Recreation	38,809,240		38,015,800	39,931,460
Planning and Development Services	7,583,500		7,161,830	7,568,640
Procurement	3,278,660		3,268,440	3,357,450
Public Defender	2,797,640		2,725,850	3,086,390
Transportation	1,174,780		1,170,160	7,142,550
Tucson Fire	72,193,670	5,654,990	77,619,600	83,845,450
Tucson Police	135,105,880		133,125,420	140,536,270
Non-Departmental	34,249,810		42,426,080	34,250,730
<b>Total General Fund</b>	<b>\$ 370,812,120</b>	<b>\$ -0-</b>	<b>\$ 372,900,440</b>	<b>\$ 394,159,760</b>
<b>SPECIAL REVENUE FUNDS</b>				
City Attorney	\$ 590,960	\$	\$ 412,370	\$ 493,960
City Clerk	10,000		-0-	-0-
City Court	790,000		316,200	715,400
City Manager	3,600,000		1,800,000	2,272,470
General Services	13,471,900	(1,400,000)	11,207,260	11,522,410
Housing and Community Development	64,402,750		63,559,900	60,615,090
Information Technology	394,870		-0-	-0-
Parks and Recreation	15,834,610		10,647,750	13,647,450
Transportation	324,147,820		179,214,860	298,880,230
Tucson Convention Center	6,819,060		5,373,910	6,557,760
Tucson Fire	2,900,940	1,400,000	905,140	12,320,540
Tucson Police	28,220,610		15,467,840	14,565,810
Non-Departmental	8,185,020		6,435,020	4,228,360
<b>Total Special Revenue Funds</b>	<b>\$ 469,368,540</b>	<b>\$ -0-</b>	<b>\$ 295,340,250</b>	<b>\$ 425,819,480</b>
<b>DEBT SERVICE FUNDS</b>				
Non-Departmental	\$ 45,624,650	\$	\$ 45,624,650	\$ 34,070,890
<b>Total Debt Service Funds</b>	<b>\$ 45,624,650</b>	<b>\$ -0-</b>	<b>\$ 45,624,650</b>	<b>\$ 34,070,890</b>

\* 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. 21889  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses Within Each Fund Type  
 Fiscal Year 2013

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>CAPITAL PROJECTS FUNDS</b>				
Parks and Recreation	\$ 554,060	\$ -	\$ -0-	\$ 555,300
Transportation	1,712,000		505,200	600,000
Tucson Fire	200,000		134,320	30,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,466,060</b>	<b>\$ -0-</b>	<b>\$ 639,520</b>	<b>\$ 1,185,300</b>
<b>ENTERPRISE FUNDS</b>				
Environmental Services	\$ 51,476,220	\$ -	\$ 47,124,490	\$ 50,752,160
Housing and Community Development	14,200,440		13,387,670	14,495,470
Tucson City Golf	7,136,750		7,467,790	6,557,380
Tucson Water Utility	215,059,200		201,705,010	227,500,710
<b>Total Enterprise Funds</b>	<b>\$ 287,872,610</b>	<b>\$ -0-</b>	<b>\$ 269,684,960</b>	<b>\$ 299,305,720</b>
<b>INTERNAL SERVICE FUNDS</b>				
Finance	\$ 9,534,550	\$ -	\$ 7,215,490	\$ 8,437,060
General Services	58,579,130		55,037,510	49,837,970
Human Resources	7,938,800		7,764,090	7,923,950
Transportation	670,000		1,300,000	850,000
Tucson Fire	451,040		251,740	348,320
Non-Departmental	2,465,770		5,140	2,463,210
<b>Total Internal Service Funds</b>	<b>\$ 79,639,290</b>	<b>\$ -0-</b>	<b>\$ 71,573,970</b>	<b>\$ 69,860,510</b>
<b>FIDUCIARY FUNDS</b>				
Tucson Supplemental Retirement System	\$ 73,572,600	\$ -	\$ 71,400,370	\$ 68,177,960
<b>Total Fiduciary Funds</b>	<b>\$ 73,572,600</b>	<b>\$ -0-</b>	<b>\$ 71,400,370</b>	<b>\$ 68,177,960</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,329,355,870</b>	<b>\$ -0-</b>	<b>\$ 1,127,164,160</b>	<b>\$ 1,292,579,620</b>

\* 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. 21889  
City of Tucson  
Summary by Department of Expenditures/Expenses  
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>Mayor and Council</b>				
General Fund	\$ 2,663,570	\$	\$ 2,630,080	\$ 2,843,180
<b>Department Total</b>	<b>\$ 2,663,570</b>	<b>\$ -0-</b>	<b>\$ 2,630,080</b>	<b>\$ 2,843,180</b>
<b>Budget and Internal Audit</b>				
General Fund	\$ 1,416,390	\$	\$ 1,351,360	\$ 1,478,420
<b>Department Total</b>	<b>\$ 1,416,390</b>	<b>\$ -0-</b>	<b>\$ 1,351,360</b>	<b>\$ 1,478,420</b>
<b>City Attorney</b>				
General Fund	\$ 7,900,950	\$	\$ 7,426,370	\$ 8,525,540
Other Federal Grants Fund	439,650		332,170	352,760
Non-Federal Grants Fund	151,310		80,200	141,200
<b>Department Total</b>	<b>\$ 8,491,910</b>	<b>\$ -0-</b>	<b>\$ 7,838,740</b>	<b>\$ 9,019,500</b>
<b>City Clerk</b>				
General Fund	\$ 4,230,110	\$	\$ 3,987,060	\$ 3,394,540
Non-Federal Grants Fund	10,000		-0-	-0-
<b>Department Total</b>	<b>\$ 4,240,110</b>	<b>\$ -0-</b>	<b>\$ 3,987,060</b>	<b>\$ 3,394,540</b>
<b>City Court</b>				
General Fund	\$ 11,655,890	\$	\$ 9,825,800	\$ 11,306,630
Capital Improvement Fund	790,000		316,200	715,400
<b>Department Total</b>	<b>\$ 12,445,890</b>	<b>\$ -0-</b>	<b>\$ 10,142,000</b>	<b>\$ 12,022,030</b>
<b>City Manager</b>				
General Fund	\$ 6,762,520	\$	\$ 6,785,380	\$ 7,412,400
Non-Federal Grants Fund	150,000		-0-	150,000
Other Federal Grants Fund	3,450,000		1,800,000	2,122,470
<b>Department Total</b>	<b>\$ 10,362,520</b>	<b>\$ -0-</b>	<b>\$ 8,585,380</b>	<b>\$ 9,684,870</b>
<b>Environmental Services</b>				
Environmental Services Fund	\$ 51,476,220	\$	\$ 47,124,490	\$ 50,752,160
<b>Department Total</b>	<b>\$ 51,476,220</b>	<b>\$ -0-</b>	<b>\$ 47,124,490</b>	<b>\$ 50,752,160</b>
<b>Equal Opportunity Programs</b>				
General Fund	\$ 823,250	\$	\$ 820,600	\$ 782,510
<b>Department Total</b>	<b>\$ 823,250</b>	<b>\$ -0-</b>	<b>\$ 820,600</b>	<b>\$ 782,510</b>
<b>Finance Department</b>				
General Fund	\$ 7,778,620	\$	\$ 7,786,900	\$ 8,361,130
Self Insurance Internal Service Fund	9,534,550		7,215,490	8,437,060
<b>Department Total</b>	<b>\$ 17,313,170</b>	<b>\$ -0-</b>	<b>\$ 15,002,390</b>	<b>\$ 16,798,190</b>
<b>General Services</b>				
General Fund	\$ 7,962,650	\$ (5,654,990)	\$ 2,853,440	\$ 2,931,220
Capital Improvements Fund	8,759,500	(400,000)	6,318,530	7,497,600
Fleet Services Internal Service Fund	26,781,740		25,417,580	28,224,300
General Service Internal Service Fund	31,797,390		29,619,930	21,613,670
Non-Federal Grants Fund	530,830		-0-	-0-
Other Federal Grants Fund	1,196,620	(1,000,000)	1,230,860	-0-
ParkWise Fund	2,984,950		3,657,870	4,024,810
<b>Department Total</b>	<b>\$ 80,013,680</b>	<b>\$ (7,054,990)</b>	<b>\$ 69,098,210</b>	<b>\$ 64,291,600</b>

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Schedule F to Resolution No. 21889  
City of Tucson  
Summary by Department of Expenditures/Expenses  
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>Housing and Community Development</b>				
General Fund	\$ 6,403,960	\$	\$ 6,286,880	\$ 6,722,740
Capital Improvements Fund	-	-	-	2,686,400
Civic Contribution Fund	-	-	-	-
Community Development Block Grant	11,135,190	-	11,551,480	8,182,110
Highway User Revenue Fund	950,000	-	675,000	-
HOME Investment Partnerships	5,471,830	-	5,602,150	6,564,420
Miscellaneous Housing Grants	5,418,140	-	4,329,420	4,650,420
Non-Federal Grants Fund	3,878,280	-	3,828,340	333,610
Other Federal Grants Fund	230,840	-	230,840	116,430
Public Housing Funds (AMP)	14,200,440	-	13,387,670	14,495,470
Public Housing Section 8 Fund	37,318,470	-	37,342,670	38,081,700
<b>Department Total</b>	<b>\$ 85,007,150</b>	<b>\$ -0-</b>	<b>\$ 83,234,450</b>	<b>\$ 81,833,300</b>
<b>Human Resources</b>				
General Fund	\$ 1,766,520	\$	\$ 1,754,760	\$ 2,021,700
Self Insurance Internal Service Fund	7,938,800	-	7,764,090	7,923,950
<b>Department Total</b>	<b>\$ 9,705,320</b>	<b>\$ -0-</b>	<b>\$ 9,518,850</b>	<b>\$ 9,945,650</b>
<b>Information Technology</b>				
General Fund	\$ 16,254,510	\$	\$ 15,878,630	\$ 18,660,810
Non-Federal Grants Fund	94,870	-	-	-
Other Federal Grants Fund	300,000	-	-	-
<b>Department Total</b>	<b>\$ 16,649,380</b>	<b>\$ -0-</b>	<b>\$ 15,878,630</b>	<b>\$ 18,660,810</b>
<b>Parks and Recreation</b>				
General Fund	\$ 38,809,240	\$	\$ 38,015,800	\$ 39,818,860
2000 General Obligation Fund	554,060	-	-	-
Capital Improvements Fund	10,359,750	-	7,087,010	12,253,200
Civic Contribution Fund	3,012,200	-	2,326,690	967,670
Development Fee Fund	800,100	-	694,200	-
Non-Federal Grant Fund	964,350	-	60,810	421,900
Other Federal Grants Fund	698,210	-	479,040	672,580
<b>Department Total</b>	<b>\$ 55,197,910</b>	<b>\$ -0-</b>	<b>\$ 48,663,550</b>	<b>\$ 54,134,210</b>
<b>Planning and Development Services</b>				
General Fund	\$ 7,583,500	\$	\$ 7,161,830	\$ 7,568,640
<b>Department Total</b>	<b>\$ 7,583,500</b>	<b>\$ -0-</b>	<b>\$ 7,161,830</b>	<b>\$ 7,568,640</b>
<b>Procurement</b>				
General Fund	\$ 3,278,660	\$	\$ 3,268,440	\$ 3,357,450
<b>Department Total</b>	<b>\$ 3,278,660</b>	<b>\$ -0-</b>	<b>\$ 3,268,440</b>	<b>\$ 3,357,450</b>
<b>Public Defender</b>				
General Fund	\$ 2,797,640	\$	\$ 2,725,850	\$ 3,086,390
<b>Department Total</b>	<b>\$ 2,797,640</b>	<b>\$ -0-</b>	<b>\$ 2,725,850</b>	<b>\$ 3,086,390</b>

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<b>Transportation</b>				
General Fund	\$ 1,174,780	\$	\$ 1,170,160	\$ 7,142,550
2000 General Obligation Fund	1,712,000		505,200	-0-
Highway User Revenue Fund	32,558,000		29,522,310	42,310,630
Capital Improvements Fund	11,315,300		3,037,590	180,818,260
Development Fee Fund	5,634,600		1,566,770	-0-
Other Federal Grants	12,567,250		5,631,460	1,378,400
Mass Transit Fund	144,338,870		103,380,040	73,208,790
Regional Transportation Authority	117,733,800		36,076,690	1,764,150
Self Insurance Internal Service Fund	670,000		1,300,000	850,000
<b>Department Total</b>	<b>\$ 327,704,600</b>	<b>\$ -0-</b>	<b>\$ 182,190,220</b>	<b>\$ 307,472,780</b>
<b>Tucson City Golf</b>				
Golf Course Fund	\$ 7,136,750	\$	\$ 7,467,790	\$ 6,557,380
<b>Department Total</b>	<b>\$ 7,136,750</b>	<b>\$ -0-</b>	<b>\$ 7,467,790</b>	<b>\$ 6,557,380</b>
<b>Tucson Convention Center</b>				
Convention Center Fund	\$ 5,703,660	\$	\$ 5,336,410	\$ 5,552,760
Capital Improvements Fund	1,100,000		-0-	1,000,000
Civic Contributions	15,400		37,500	5,000
<b>Department Total</b>	<b>\$ 6,819,060</b>	<b>\$ -0-</b>	<b>\$ 5,373,910</b>	<b>\$ 6,557,760</b>
<b>Tucson Fire</b>				
General Fund	\$ 72,193,670	\$ 5,654,990	\$ 77,619,600	\$ 83,845,450
2000 General Obligation Fund	200,000		134,320	-0-
Capital Improvements Fund	-0-	400,000	-0-	8,729,600
Civic Contribution Fund	50,000		6,270	20,000
Non-Federal Grants Fund	1,050,000		-0-	164,000
Other Federal Grants Fund	1,800,940	1,000,000	898,870	3,436,940
Self Insurance Internal Service Fund	451,040		251,740	348,320
<b>Department Total</b>	<b>\$ 75,745,650</b>	<b>\$ 7,054,990</b>	<b>\$ 78,910,800</b>	<b>\$ 96,544,310</b>
<b>Tucson Police</b>				
General Fund	\$ 135,105,880	\$	\$ 133,125,420	\$ 140,536,270
Capital Improvements Fund	13,288,000		4,778,440	-0-
Civic Contribution Fund	-0-		-0-	32,170
Non-Federal Grants Fund	1,597,210		928,260	1,384,710
Other Federal Grants	13,335,400		9,761,140	13,148,930
<b>Department Total</b>	<b>\$ 163,326,490</b>	<b>\$ -0-</b>	<b>\$ 148,593,260</b>	<b>\$ 155,102,080</b>
<b>Tucson Water</b>				
Tucson Water Utility Fund	\$ 215,059,200	\$	\$ 201,705,010	\$ 227,500,710
<b>Department Total</b>	<b>\$ 215,059,200</b>	<b>\$ -0-</b>	<b>\$ 201,705,010</b>	<b>\$ 227,500,710</b>

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City of Tucson  
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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>Non-Departmental</b>				
General Fund	\$ 34,249,810	\$	\$ 42,426,080	\$ 34,250,730
Capital Improvements Fund	2,500,000		750,000	1,750,000
Tucson Convention Center Fund	3,793,780		3,793,780	1,307,030
Fleet Services Internal Service Fund	5,140		5,140	2,580
General Obligation Bond Debt Service Fund	27,021,550		27,021,550	28,056,290
Highway User Revenue Fund	428,300		428,300	271,330
Other Federal Grants	-0-		83,390	900,000
ParkWise Fund	1,379,550		1,379,550	-0-
Public Housing Section 8 Fund	83,390		-0-	-0-
Self Insurance Internal Service Fund	2,460,630		-0-	2,460,630
Special Assessments Fund	725,020		725,020	578,550
Street and Highway Bond Debt Service Fund	17,878,080		17,878,080	5,436,050
<b>Department Total</b>	<b>\$ 90,525,250</b>	<b>\$ -0-</b>	<b>\$ 94,490,890</b>	<b>\$ 75,013,190</b>
<b>Pension Services</b>				
TSRS Pension Fund	\$ 73,572,600	\$	\$ 71,400,370	\$ 68,177,960
<b>Department Total</b>	<b>\$ 73,572,600</b>	<b>\$ -0-</b>	<b>\$ 71,400,370</b>	<b>\$ 68,177,960</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 1,329,355,870</b>	<b>\$ -0-</b>	<b>\$ 1,127,164,160</b>	<b>\$ 1,292,579,620</b>

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**SCHEDULE G to Resolution No. 21889**

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 5<sup>th</sup> day of June, 2012, 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 2013 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 19<sup>th</sup> day of June, 2012, at which time the Mayor and Council will, by roll call vote, make tax levies in accordance with the budget as finally determined upon.

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City Clerk