



# MAYOR & COUNCIL COMMUNICATION

May 7, 2013

Subject: Tentative Adoption of the Fiscal Year 2014 Budget  
(City Wide)

Page 1 of 3

Issue – In accordance with the budget adoption schedule, the tentative adoption of the Fiscal Year 2014 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. 22032 adopting a tentative budget for Fiscal Year 2014 be passed and adopted.

Background – Subsequent to the submission of the City Manager's Fiscal Year 2014 Recommended Budget on April 16<sup>th</sup>, the Mayor and Council held one public hearing on April 23<sup>rd</sup> and discussed the budget at two study sessions on April 23<sup>rd</sup> and May 7<sup>th</sup>. Following these discussions and direction from Mayor and Council, the combined operating and capital budget scheduled for tentative adoption for Fiscal Year 2014 totals \$1,271,886,620 compared to the recommended budget amount of \$1,269,404,620. This is an increase of \$2,482,000.

*Budget Increase:* This revised citywide budget amount for tentative adoption is the result of:

1. General Fund business privilege tax revenues were increased by \$1,900,000 after revising the original forecast made of the amount of commercial lease sales tax collections that will be lost due to recent State legislative action. The revision provides for a lesser amount of lost revenues than was accounted for in the recommended budget. The offsetting expenditure capacity to this increase in revenues has been added to the Non-Departmental budget in order to be used to cover General Fund salary adjustments to occur during the fiscal year. This increases the General Fund budget by \$1,900,000.
2. Mass transit system operating revenues were increased by \$582,000 as a result of Mayor and Council direction on April 23<sup>rd</sup> related to a) assuming \$200,000 in increased revenues from interior/exterior advertising sales for mass transit vehicles, and b) a proposed two year phase-in of an increase to Sun Van fares that would eventually eliminate the economy fare and which would generate \$382,000 more in fare box revenues in Fiscal Year 2014. The result of this increase in forecasted operating revenues is that the General Fund investment in the mass transit system is being reduced by \$582,000. The net effect on the \$134.7 million mass transit system expenditure budget is zero. However, the General Fund expenditure capacity has been transferred to the Non-Departmental budget in order to be used to cover General Fund salary adjustments to occur during the fiscal year. This increases the General Fund budget by \$582,000.

*Expenditure Transfers Resulting in No Budget Increase:* Subsequent to the submission of the recommended budget, General Fund capacity was transferred from various department budgets (e.g., Parks and Recreation, Tucson Police, Tucson Fire) to the General Services Department budget in order to cover ongoing maintenance and minor repair services to City facilities. The recommendation of centralizing the coordination of facilities management and decision making under General Services oversight was discussed with and endorsed by Mayor and Council on April 9<sup>th</sup>.

In past years, the funds were budgeted in individual departmental budgets and then General Services charged the departments on a monthly basis for negotiated services as stated in building maintenance agreements. These transfers have resulted in no budgetary increases to the level of General Fund programmed for this purpose and no increase to the citywide budget amount. A total of approximately \$5.5 million has been transferred.

All revisions to citywide operating and capital revenues and expenditures are summarized in Attachment A and incorporated in the attached Schedules A through G which will constitute the Fiscal Year 2014 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 2014 and the different amounts of estimated revenues and proposed expenditures for Fiscal Year 2014. 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 G of the attached tentative budget adoption resolution.

It is recommended that the city's primary property tax rate for 2014 increase by \$0.1120 to \$0.5245, which is primarily attributable to an increased reimbursement for involuntary torts or claims paid by the City in Fiscal Year 2012. This proposed tax increase will cause the City of Tucson's total primary property taxes on a home with an actual value of \$100,000 to increase by \$11.20 from \$41.25 to \$52.45. 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 2013 tax year, excluding the amounts attributable to new construction. 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<sup>th</sup> and will be published again on May 14<sup>th</sup>. As set forth in Schedule H, May 21<sup>st</sup> 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 2014 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 a designated time and place 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 7<sup>th</sup> and 14<sup>th</sup>. As set forth in Schedule H, May 21<sup>st</sup> is the date for the public hearing and special meeting to adopt the budget, and June 11<sup>th</sup> 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 2014 budget as detailed in Schedules A through G.
2. Establishment of May 21, 2013 and June 11, 2013, as the dates for final budget adoption and determination of property tax levies respectively as set forth in Schedule H.

3. Direction to staff to publish Schedules A, H, and I in the manner prescribed by statute and the City of Tucson Charter.

**ARS §42-17105.C. requires that after adoption of the Fiscal Year 2014 tentative budget, total appropriations cannot be increased.**

Respectfully submitted,



Kelly Gottschalk  
Assistant City Manager

Attachments: Attachment A – Revisions to the Fiscal Year 2014 Recommended Budget Resolution

ADOPTED BY THE  
MAYOR AND COUNCIL

May 7, 2013

RESOLUTION NO. 22032

RELATING TO FINANCE; ADOPTING A TENTATIVE BUDGET FOR THE 2014 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, 2013, and ending June 30, 2014, 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 21, 2013, preceding the public hearing on the tentative budget on May 21, 2013; 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 2014 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 2014 Fiscal Year as set forth in Schedule A; the summary of property tax levies and resulting rates to support the budget estimated for the 2014 Fiscal Year as set forth in Schedule B; the amount of non-property tax revenues estimated to be received in the 2014 Fiscal Year as set forth in Schedule C; the summary by fund of bond proceeds and interfund transfers for the 2014 Fiscal Year as set forth in Schedule D; the expenditures estimated by purpose and fund for the 2014 Fiscal Year as set forth in Schedule E; the expenditures estimated by department and funding source for 2014 Fiscal Year as set forth in Schedule F; summary of full-time employees and personnel compensation for 2014 Fiscal Year as set forth in Schedule G; confirming the times and place for the truth in taxation public hearing as set out in Schedule H, 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 I; 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, H, and I.

SECTION 3. The Mayor and Council shall meet on May 21, 2013, 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 21, 2013, 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 2014, and shall meet on June 11, 2013, 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 7<sup>th</sup> day of May, 2013.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

REVIEWED BY:

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

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

  
DLD:mgs  
4/30/13

**Attachment A**  
**Revisions to the Fiscal Year 2014 Recommended Budget**  
(See Schedules A through F for details)

**Summary**

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

Total Recommended Budget: All Funding Sources	\$ 1,269,404,620
Total Expenditures Increase	2,482,000
Total Budget for 5/07/13 Tentative Adoption	<b>\$ 1,271,886,620</b>

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

Total Recommended Budget: General Fund	\$ 465,976,290
Total Expenditures Increase	2,482,000
Total General Fund Budget	<b>\$ 468,458,290</b>

**Attachment A**  
**Revisions to the Fiscal Year 2014 Recommended Budget**  
(See Schedules A through F for details)

**Revisions to Revenues and Sources of Funds**

**Additions and Reductions:**

General Fund: Increase Business Privilege Tax	\$ 1,900,000
Mass Transit Fund:	
Increase Sun Van Fare Revenue	382,000
Increase Advertising Revenue	200,000
<b>Total Revisions to Revenues</b>	<b>\$ 2,482,000</b>

**Revisions to Expenditures**

**Additions and Reductions:**

Increase in budget capacity for Non-Departmental	2,482,000
Total Additions	\$ 2,482,000
(Changes are reflected in department budgets on following pages 3 and 4)	
<b>Total Revisions to Expenditures</b>	<b>\$ 2,482,000</b>

**Attachment A**  
**Revisions to the Fiscal Year 2014 Recommended Budget**  
(See Schedules A through F for details)

**Expenditure Changes from Recommended to Tentative Adopted**

	Recommended	Changes	Tentative Adopted
Mayor and Council	\$ 2,897,630	\$ (161,200)	\$ 2,736,430
Budget and Internal Audit	1,456,320	-	1,456,320
City Attorney	8,775,870	-	8,775,870
City Clerk	4,089,510	(44,670)	4,044,840
City Court	12,569,240	-	12,569,240
City Manager's Office	9,119,450	(58,000)	9,061,450
Environmental Services	53,724,110	-	53,724,110
Equal Opportunity Programs and Independent Police Auditor	787,220	-	787,220
Finance	18,577,250	(9,110)	18,568,140
General Services	53,376,790	5,544,340	58,921,130
Housing and Community Development	86,779,890	-	86,779,890
Human Resources	9,757,710	-	9,757,710
Information Technology	17,553,650	(13,980)	17,539,670
Parks and Recreation	42,719,810	(2,275,850)	40,443,960
Planning and Development Services	7,247,040	-	7,247,040
Procurement	3,243,170	(118,970)	3,124,200
Public Defender	3,157,720	-	3,157,720

**Attachment A**  
**Revisions to the Fiscal Year 2014 Recommended Budget**  
(See Schedules A through F for details)

**Expenditure Changes from Recommended to Tentative Adopted (Continued)**

Transportation	\$	271,621,700	\$	-	\$	271,621,700
Tucson City Golf		6,562,590		-		6,562,590
Tucson Convention Center		5,742,120		-		5,742,120
Tucson Fire		95,161,960		(1,138,690)		94,023,270
Tucson Police		164,061,400		(1,618,700)		162,442,700
Tucson Water		218,667,510		-		218,667,510
Non-Departmental		101,799,810		2,376,830		104,176,640
Pension Services		69,955,150		-		69,955,150
<b>Totals</b>	<b>\$</b>	<b>1,269,404,620</b>	<b>\$</b>	<b>2,482,000</b>	<b>\$</b>	<b>1,271,886,620</b>

Schedule A to Resolution 22032  
CITY OF TUCSON  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 394,159,760	\$ 403,717,380	\$ 50,144,070	\$ 13,119,610	\$ 440,604,360	\$ 13,206,000	\$ (13,206,000)	\$	\$ (46,269,770)	\$ 576,549,810	\$ 408,400,520
2. Special Revenue Funds	298,838,310	285,652,290	22,828,300		198,916,750			46,269,770	(10,413,290)	278,428,110	247,837,950
3. Debt Service Funds Available	34,070,890	76,525,890	2,089,500	Secondary: 28,547,940	7,501,680			10,413,290		41,050,730	46,382,760
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	34,070,890	76,525,890	2,089,500	28,547,940				10,413,290		41,050,730	46,382,760
6. Capital Projects Funds	128,166,470	77,942,740	41,603,600		100,239,950	20,000,000				161,843,550	124,673,200
7. Permanent Funds											
8. Enterprise Funds Available	299,305,720	283,787,380	835,498,040		244,132,460	54,836,100				1,134,466,600	292,679,900
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	299,305,720	283,787,380	835,498,040		244,132,460	54,836,100				1,134,466,600	292,679,900
11. Internal Service Funds	69,860,510	64,352,190	(9,538,170)	Primary: 3,213,750	68,036,530					61,712,110	68,751,140
12. Fiduciary Funds	68,177,960	68,018,680	560,480,160		59,071,190					664,432,650	69,955,150
12. TOTAL ALL FUNDS	\$ 1,292,579,620	\$ 1,259,996,550	\$ 1,503,105,500	\$ 44,881,300	\$ 1,118,502,920	\$ 88,042,100	\$ (13,206,000)	\$ 56,683,060	\$ (56,683,060)	\$ 2,918,483,560	\$ 1,258,680,620

**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

	2013	2014
1. Budgeted expenditures/expenses	\$ 1,292,579,620	\$ 1,258,680,620
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,292,579,620	1,258,680,620
4. Less: estimated exclusions	653,225,130	635,937,940
5. Amount subject to the expenditure limitation	\$ 639,354,490	\$ 622,742,680
6. EEC or voter-approved alternative expenditure limitation	\$ 650,408,940	\$ 662,234,578

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Schedule B to Resolution No. 22032**  
**CITY OF TUCSON**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

	<b>2013</b>	<b>2014</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 13,670,900	\$ 16,333,360
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)	\$ -0-	
3. Property tax levy amounts		
A. Primary property taxes	\$ 13,670,900	\$ 16,333,360
B. Secondary property taxes	28,754,300	28,547,940
C. Total property tax levy amounts	\$ 42,425,200	\$ 44,881,300
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 13,670,900	
(2) Prior years' levies	113,098	
(3) Total primary property taxes	\$ 13,783,998	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 28,754,300	
(2) Prior years' levies	78,911	
(3) Total secondary property taxes	\$ 28,833,211	
C. Total property taxes collected	\$ 42,617,209	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4125	0.5245
(2) Secondary property tax rate	0.8514	0.9059
(3) Total city/town tax rate	1.2639	1.4304
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> 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. 22032**  
**CITY OF TUCSON**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Business Privilege Tax	\$ 178,400,000	\$ 184,637,290	\$ 188,988,400
Public Utility Tax	24,600,000	25,937,110	25,013,700
Use Tax	6,200,000	4,387,820	4,387,800
Transient Occupancy Tax	9,200,000	9,281,310	9,522,000
Room Tax	3,800,000	3,633,770	3,706,500
Liquor Taxes	800,000	800,000	800,000
Pawn Broker Second Hand Dealer	400,000	271,350	271,400
Occupational Taxes	40,000	85,000	85,000
Government Property Lease Excise Tax	3,500	5,200	5,200
<b>Licenses and permits</b>			
Utility Franchise Fees	13,356,100	13,681,350	13,955,000
Cable Television Licenses	3,634,000	3,870,050	3,470,670
License Application Fees	1,600,000	1,770,000	1,750,000
Alarm Permit Fee	1,000,000	51,000	100,000
Telecommunications Licenses and Franchise Fee	909,900	1,041,590	1,059,400
Sign Regulation Fee	354,600	360,000	372,300
Litter Assessment Fee	200,000	200,000	200,000
Miscellaneous Licenses and Permits	26,020	30,540	29,780
<b>State Shared Revenues</b>			
State Shared Income Tax	53,100,000	53,128,730	57,800,600
State Shared Sales Tax	42,200,000	42,641,790	44,563,600
State Shared Auto Lieu Tax	18,700,000	18,193,430	19,693,400
<b>Charges for services</b>			
Administration Charge to Enterprise Funds	10,123,390	10,123,390	11,123,390
City Attorney	5,000	8,000	8,000
General Government	173,600	154,150	159,900
Housing and Community Development	166,500	164,810	183,000
Information Technology	228,000	228,000	97,600
Parks and Recreation	5,885,540	5,886,290	5,793,390
Planning and Development Services	7,508,200	8,240,500	7,900,700
Public Defender	132,990	94,000	100,660
Tucson Fire	12,234,490	11,442,200	11,535,320
Tucson Police	4,774,320	4,388,780	4,979,000
<b>Fines and forfeits</b>			
City Attorney	512,890	239,080	304,000
City Court	2,169,410	10,999,180	10,734,100
Finance	8,000	7,800	6,500
General Government	2,000	4,100	3,000
Housing and Community Development	4,000	1,310	-
Planning and Development Services	1,000	2,580	1,000
Tucson Fire	6,000	3,500	7,180
Tucson Police	11,348,200	1,161,050	2,171,500

\* 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. 22032  
CITY OF TUCSON  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>Use of Money and Property</b>			
Rentals and Leases	\$ 426,640	\$ 426,640	\$ 426,640
Interest Earnings	288,670	288,670	267,810
<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	1,100,000	1,050,000	1,050,000
University of Arizona Fire Service	134,420	134,420	134,420
<b>Contributions</b>			
Dispatch Services	969,540	961,540	969,540
Law Enforcement Training	247,300	198,640	244,000
State Telecommunications 911 Excise Tax	40,000	40,000	40,000
<b>Non-Grant Contributions</b>			
General Government	1,153,570	1,084,860	1,084,860
Housing and Community Development	70,000	94,580	69,300
Parks and Recreation	359,500	359,500	359,160
Tucson Police	740,000	-0-	-0-
<b>Miscellaneous</b>			
Sale of Property	118,070	234,600	2,318,000
Miscellaneous Revenues	636,000	1,095,880	1,150,500
Election Campaign Contributions	-0-	2,420	-0-
Recovered Expenditures	45,400	99,430	7,140
<b>Total General Fund</b>	<b>\$ 421,736,760</b>	<b>\$ 424,827,230</b>	<b>\$ 440,604,360</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Mass Transit Fund</b>			
Fare Box Revenue	\$ 7,695,000	\$ 7,108,030	\$ 7,956,700
Pass Sale Revenue	6,825,800	6,720,570	6,974,600
Shuttle Service	-0-	89,920	-0-
Advertising Revenue	315,300	165,150	388,550
Regional Transportation Authority	6,556,000	6,549,500	12,328,640
County/Local Operating Assistance	4,303,400	4,464,150	4,967,340
Special Needs	714,100	740,140	777,160
Rents and Leases	120,000	154,000	250,000
Miscellaneous Revenue	338,000	677,360	480,050
Federal Transit Grants	81,039,200	78,968,350	19,325,820
<b>Total Mass Transit Fund</b>	<b>\$ 107,906,800</b>	<b>\$ 105,637,170</b>	<b>\$ 53,448,860</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. 22032**  
**CITY OF TUCSON**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>Tucson Convention Center Fund</b>			
Room and Space Rental	\$ 1,275,000	\$ 1,250,000	\$ 1,250,000
Box Office Fees	140,000	130,000	135,000
Parking	850,000	850,000	875,000
Catering and Concessions	340,000	345,000	350,000
Novelty Sales	27,000	27,000	30,000
Commission Revenue	140,000	145,000	140,000
Facility User Fees	240,000	230,000	240,000
Arena Facility User Fees	200,000	190,000	200,000
Event Ticket Rebates	140,000	120,000	140,000
Recovered Expenditures	55,000	60,000	65,000
Rents and Leases	50,000	76,590	66,080
<b>Total Tucson Convention Center Fund</b>	<b>\$ 3,457,000</b>	<b>\$ 3,423,590</b>	<b>\$ 3,491,080</b>
<b>Highway User Revenue Fund</b>			
State Shared HURF	\$ 33,696,950	\$ 33,843,000	\$ 34,042,290
Permits and Inspection Fees	278,000	278,000	340,000
Developer In Lieu	-0-	43,240	-0-
Final Fog Seal	-0-	2,000	-0-
Temporary Work Zone Traffic Control	200,000	200,000	202,000
Rents and Leases	291,280	291,380	295,000
Proceeds from Sale of Capital Assets	100,000	2,078,000	3,000,000
Interest Earnings	-0-	35,000	40,000
Recovered Expenditures	-0-	245,890	-0-
Miscellaneous Revenues	-0-	195,870	200,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 34,566,230</b>	<b>\$ 37,212,380</b>	<b>\$ 38,119,290</b>
<b>ParkWise Fund</b>			
Parking Meter Collections	\$ 848,930	\$ 717,000	\$ 908,700
Parking Revenues	1,869,930	1,793,200	2,076,140
Hooded Meter Fees	25,000	19,200	15,000
Assessment Fee	60,000	36,000	44,000
Parking Violations	930,000	531,600	710,000
Rents and Leases	290,270	233,000	107,370
Interest Earnings	104,030	40,000	-0-
Miscellaneous Revenues	500	5,840	-0-
<b>Total ParkWise Fund</b>	<b>\$ 4,128,660</b>	<b>\$ 3,375,840</b>	<b>\$ 3,861,210</b>
<b>Civic Contribution Fund</b>			
Housing and Community Development	\$ -0-	\$ -0-	\$ 6,750
Parks and Recreation	251,210	391,200	251,200
Tucson Convention Center	5,000	30,000	30,000
Tucson Fire	20,000	11,600	20,000
Tucson Police	32,170	500	75,000
Open Space Contributions	-	7,640	8,000
Interest Earnings	8,000	8,170	8,000
<b>Total Civic Contribution Fund</b>	<b>\$ 316,380</b>	<b>\$ 449,110</b>	<b>\$ 398,950</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. 22032  
CITY OF TUCSON  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>Community Development Block Grant Fund</b>			
Community Development Block Grant	\$ 10,073,510	\$ 9,963,230	\$ 9,812,200
Program Income	520,000	1,130,890	1,787,000
El Portal Income	-0-	138,830	220,250
<b>Total Community Development Block Grant Fund</b>	<b>\$ 10,593,510</b>	<b>\$ 11,232,950</b>	<b>\$ 11,819,450</b>
<b>Miscellaneous Housing Grant Fund</b>			
Federal Miscellaneous Housing Grants	\$ 3,062,800	\$ 3,330,470	\$ 4,394,230
Lead Hazard Control Grants	826,670	-0-	819,940
Program Income	760,950	259,760	776,890
<b>Total Miscellaneous Housing Grant Fund</b>	<b>\$ 4,650,420</b>	<b>\$ 3,590,230</b>	<b>\$ 5,991,060</b>
<b>Public Housing Section 8 Fund</b>			
Federal Public Housing Section 8 Grant	\$ 38,068,200	\$ 40,404,720	\$ 40,362,420
Program Income	6,500	140,870	1,193,920
Interest Earnings	7,000	7,000	-0-
<b>Total Public Housing Section 8 Fund</b>	<b>\$ 38,081,700</b>	<b>\$ 40,552,590</b>	<b>\$ 41,556,340</b>
<b>HOME Investment Partnerships Program Fund</b>			
HOME Funds	\$ 6,137,460	\$ 4,279,990	\$ 5,584,570
Program Income	426,960	907,500	705,900
<b>Total HOME Investment Partnerships Program Fund</b>	<b>\$ 6,564,420</b>	<b>\$ 5,187,490</b>	<b>\$ 6,290,470</b>
<b>Other Federal Grants Fund</b>			
City Attorney	\$ 352,760	\$ 265,740	\$ 265,740
City Court	-0-	25,250	307,720
City Manager	2,122,470	2,313,180	420,000
General Government	900,000	1,942,110	947,370
Housing and Community Development	116,430	101,080	95,940
Parks and Recreation	672,580	415,840	572,550
Transportation	7,504,600	5,578,510	12,309,170
Tucson Fire	3,686,940	1,073,730	2,436,940
Tucson Police	13,148,930	11,223,000	13,866,500
<b>Total Other Federal Grants Fund</b>	<b>\$ 28,504,710</b>	<b>\$ 22,938,440</b>	<b>\$ 31,221,930</b>
<b>Non-Federal Grants Fund</b>			
City Attorney	\$ 141,200	\$ 81,920	\$ 81,920
City Manager	150,000	150,000	-0-
Housing and Community Development	333,610	335,490	569,860
Parks and Recreation	521,900	171,840	325,000
Transportation	-0-	40,000	-0-
Tucson Fire	164,000	122,730	164,000
Tucson Police	1,384,710	1,320,920	1,577,330
<b>Total Non-Federal Grants Fund</b>	<b>\$ 2,695,420</b>	<b>\$ 2,222,900</b>	<b>\$ 2,718,110</b>
<b>Total Special Revenue Funds</b>	<b>\$ 241,465,250</b>	<b>\$ 235,822,690</b>	<b>\$ 198,916,750</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. 22032  
CITY OF TUCSON  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>DEBT SERVICE FUNDS</b>			
<b>Street and Highway Bond and Interest Fund</b>			
State Shared - HURF	\$ 7,361,140	\$ 6,957,000	\$ 7,165,710
Interest Earnings	-	9,650	9,650
<b>Total Street and Highway Bond and Interest Fund</b>	<b>\$ 7,361,140</b>	<b>\$ 6,966,650</b>	<b>\$ 7,175,360</b>
<b>Special Assessment Bond and Interest Fund</b>			
Special Assessment Collections	\$ 408,710	\$ 408,710	\$ 312,480
Interest Earnings	5,800	7,900	12,160
Miscellaneous Revenues	5,440	840	1,680
<b>Total Special Assessment Bond and Interest Fund</b>	<b>\$ 419,950</b>	<b>\$ 417,450</b>	<b>\$ 326,320</b>
<b>Total Debt Service Funds</b>	<b>\$ 7,781,090</b>	<b>\$ 7,384,100</b>	<b>\$ 7,501,680</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>2013 General Obligation Bond Fund</b>			
Interest Earnings	-	-	125,000
<b>Total 2013 General Obligation Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>Capital Improvement Fund</b>			
Intergovernmental Agreements	\$ 16,088,900	\$ 11,559,140	\$ 10,112,800
<b>Total Capital Improvement Fund</b>	<b>\$ 16,088,900</b>	<b>\$ 11,559,140</b>	<b>\$ 10,112,800</b>
<b>Development Fee Fund</b>			
Development Fees for Police	\$ 510,000	\$ 692,620	\$ 713,400
Development Fees for Fire	255,000	347,360	357,780
Development Fees for Transportation	2,594,500	4,031,090	4,152,030
Development Fees to Parks	612,000	1,081,380	1,113,840
Development Fees for Public Facilities	-	440	-
Interest Earnings	80,000	140,000	150,000
<b>Total Development Fee Fund</b>	<b>\$ 4,051,500</b>	<b>\$ 6,292,890</b>	<b>\$ 6,487,050</b>
<b>Regional Transportation Authority Fund</b>			
Regional Transportation Authority	\$ 86,721,950	\$ 89,301,640	\$ 83,407,850
Rentals and Leases	-	50,800	107,250
<b>Total Regional Transportation Authority Fund</b>	<b>\$ 86,721,950</b>	<b>\$ 89,352,440</b>	<b>\$ 83,515,100</b>
<b>Total Capital Projects Funds</b>	<b>\$ 106,862,350</b>	<b>\$ 107,204,470</b>	<b>\$ 100,239,950</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.

**ENTERPRISE FUNDS**

Schedule C to Resolution No. 22032

CITY OF TUCSON

Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>Tucson Water Utility</b>			
Potable Water Sales	\$ 138,780,400	\$ 131,550,000	\$ 135,917,000
Reclaimed Water Sales	11,634,000	10,300,000	10,609,870
Central Arizona Project Surcharge	2,235,700	9,775,000	9,965,000
Water Conservation Fee	2,871,000	2,858,000	2,950,000
Fire Sprinkler Fee	1,345,900	1,050,000	1,050,400
Connection Fees	617,000	1,275,000	979,000
Service Charges	3,087,000	3,100,000	2,946,790
Development Plan Review/Inspection Fees	575,000	658,170	518,730
Billing Services	3,156,000	3,156,000	3,156,000
Miscellaneous Revenues	1,200,000	2,578,890	2,811,930
Tucson Airport Remediation Project	1,445,000	1,445,000	809,350
Water System Equity Fees	2,324,000	2,486,350	2,479,000
CAP Water Resource Fees	347,000	543,960	350,000
Miscellaneous Grants	865,000	700,290	865,000
Sale of Capital Assets	50,000	452,700	-
Interest Earnings	20,000	259,480	28,940
<b>Total Tucson Water Utility</b>	<b>\$ 170,553,000</b>	<b>\$ 172,188,840</b>	<b>\$ 175,437,010</b>
<b>Environmental Services Fund</b>			
Residential Refuse Services	\$ 28,207,480	\$ 28,207,480	\$ 28,437,480
Commercial Refuse Services	8,173,070	7,880,000	8,293,070
Landfill Services Charges	5,505,650	5,950,000	5,505,650
Remediation Ground Fee	3,400,000	3,500,000	3,500,000
Self Haul Fee	1,174,000	1,174,000	1,174,000
Refuse Penalties	211,180	181,860	211,180
Recycling	850,000	1,314,100	850,000
Household Hazardous Waste	140,000	140,000	140,000
State and Local Grants	402,000	594,850	469,330
Sale of Capital Assets	500,000	914,570	-
Interest Earnings	50	125,000	50
Recovered Expenses	17,000	9,020	10,000
Miscellaneous Revenues	350,000	360,000	-
<b>Total Environmental Services Fund</b>	<b>\$ 48,930,430</b>	<b>\$ 50,350,880</b>	<b>\$ 48,590,760</b>
<b>Tucson Golf Course Fund</b>			
El Rio	\$ 900,540	\$ 964,470	\$ 979,500
Randolph	3,149,920	3,294,360	3,342,950
Fred Enke	1,227,760	1,243,290	1,261,710
Silverbell	1,279,100	1,278,260	1,297,180
Other Revenues	28,000	53,000	53,000
<b>Total Tucson Golf Course Fund</b>	<b>\$ 6,585,320</b>	<b>\$ 6,833,380</b>	<b>\$ 6,934,340</b>
<b>Public Housing Fund</b>			
Federal Grants	\$ 6,870,940	\$ 6,470,940	\$ 6,266,980
Housing Administration Charges	2,660,350	2,472,380	2,075,630
Tenant Rent and Parking Fees	3,379,560	3,375,310	3,176,080
Charges for Other Services	548,340	259,820	175,440
Other Rental Income	856,280	650,790	3,520
Other Revenues	180,000	124,770	187,630
<b>Total Public Housing Fund</b>	<b>\$ 14,495,470</b>	<b>\$ 13,354,010</b>	<b>\$ 11,885,280</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.			
<b>Non-Public Housing Asset Management Fund</b>			
Federal Grants	\$ 209,000	\$ 210,310	\$ 210,310
El Portal Income	842,760	566,470	554,450
Tenant Rent	485,000	528,930	492,510
Charges for Other Services	14,300	23,500	17,800
Interest Revenue	-	80	-
Miscellaneous Revenues	-	54,900	10,000
<b>Total Non-Public Housing Asset Management Fund</b>	<b>\$ 1,551,060</b>	<b>\$ 1,384,190</b>	<b>\$ 1,285,070</b>

Schedule C to Resolution No. 22032  
CITY OF TUCSON  
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>Total Enterprise Funds</b>	\$ 242,115,280	\$ 244,111,300	\$ 244,132,460
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Services Internal Service Fund</b>			
Interdepartmental Charges	\$ 25,752,480	\$ 25,288,130	\$ 26,848,740
Interest Revenue	-	4,500	-
Proceeds from the Sale of Capital Assets	26,400	23,870	6,500
Miscellaneous Revenues	48,000	103,000	69,000
<b>Total Fleet Services Internal Service Fund</b>	\$ 25,826,880	\$ 25,419,500	\$ 26,924,240
<b>General Services Internal Service Fund</b>			
Interdepartmental Charges	\$ 18,536,260	\$ 18,953,020	\$ 20,696,450
Non-Grant Contributions	387,420	387,420	361,540
Miscellaneous Revenues	5,000	13,000	8,000
<b>Total General Services Internal Service Fund</b>	\$ 18,928,680	\$ 19,353,440	\$ 21,065,990
<b>Self Insurance Internal Service Fund</b>			
Interdepartmental Charges	\$ 18,416,330	\$ 19,170,700	\$ 17,465,670
Interest Revenue	90,000	170,000	120,000
Miscellaneous Revenue	-	106,720	-
Proceeds from Lawsuit Settlement	2,460,630	-	2,460,630
<b>Total Self Insurance Internal Service Fund</b>	\$ 20,966,960	\$ 19,447,420	\$ 20,046,300
<b>Total Internal Service Funds</b>	\$ 65,722,520	\$ 64,220,360	\$ 68,036,530
<b>FIDUCIARY FUNDS</b>			
<b>Tucson Supplemental Retirement System</b>			
Employer Contributions	\$ 38,800,000	\$ 34,457,460	\$ 40,237,190
Employee Contributions	8,300,000	8,300,000	6,650,000
Portfolio Earnings	12,134,000	5,291,540	12,134,000
Transfers from Other Systems	50,000	15,000	-
Miscellaneous Revenues	-	51,500	50,000
<b>Total Tucson Supplemental Retirement System</b>	\$ 59,284,000	\$ 48,115,500	\$ 59,071,190
<b>Total Fiduciary Funds</b>	\$ 59,284,000	\$ 48,115,500	\$ 59,071,190
<b>TOTAL ALL FUNDS</b>	\$ 1,144,967,250	\$ 1,131,685,650	\$ 1,118,502,920

\* 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. 22032  
CITY OF TUCSON

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Refunding of Certificates of Participation	\$ 13,206,000	\$ (13,206,000)	\$	\$
Transfer to Mass Transit Fund				(42,733,040)
Transfer to Tucson Convention Center				(3,536,730)
<b>Total General Fund</b>	\$ 13,206,000	\$ (13,206,000)	\$	\$ (46,269,770)
<b>SPECIAL REVENUE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 46,269,770	\$
Transfer to Street & Highway Bond and Interest Fund				(10,413,290)
<b>Total Special Revenue Funds</b>	\$	\$	\$ 46,269,770	\$ (10,413,290)
<b>DEBT SERVICE FUNDS</b>				
Transfer from HURF Fund	\$	\$	\$ 10,413,290	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 10,413,290	\$
<b>CAPITAL PROJECTS FUNDS</b>				
General Obligation Bond Proceeds	\$ 20,000,000	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 20,000,000	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water System Obligation Bond Proceeds	\$ 54,836,100	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 54,836,100	\$	\$	\$
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 88,042,100	\$ (13,206,000)	\$ 56,683,060	\$ (56,683,060)

**Schedule E to Resolution No. 22032**  
**CITY OF TUCSON**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>GENERAL FUND</b>				
Mayor and Council	\$ 2,843,180	\$	\$ 2,671,050	\$ 2,736,430
Budget and Internal Audit	1,478,420		1,441,150	1,456,320
City Attorney	8,525,540		8,164,850	8,428,210
City Clerk	3,394,540		2,975,830	4,044,840
City Court	11,306,630		10,861,220	11,261,520
City Manager	7,412,400		6,802,720	8,641,450
Finance	8,361,130		10,459,770	10,425,470
General Services	2,931,220		2,948,390	9,339,400
Housing and Community Development	6,722,740		6,409,290	6,506,630
Human Resources	2,021,700		2,161,860	2,178,060
Information Technology	18,660,810		18,842,540	17,539,670
Office of Equal Opportunity	782,510		700,900	787,220
Parks and Recreation	39,931,460		38,033,770	35,980,610
Planning and Development Services	7,568,640		6,673,080	7,247,040
Procurement	3,357,450		3,117,900	3,124,200
Public Defender	3,086,390		2,994,650	3,157,720
Transportation	7,142,550		7,224,230	2,184,600
Tucson Fire	83,845,450		84,651,120	86,932,770
Tucson Police	140,536,270		143,540,150	146,864,750
Non-Departmental	34,250,730		43,042,910	39,563,610
<b>Total General Fund</b>	<b>\$ 394,159,760</b>	<b>\$ -0-</b>	<b>\$ 403,717,380</b>	<b>\$ 408,400,520</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Mass Transit Fund</b>				
Transportation	\$ 148,337,590	\$	\$ 147,073,250	\$ 98,934,700
<b>Total Fund</b>	<b>\$ 148,337,590</b>	<b>\$ -0-</b>	<b>\$ 147,073,250</b>	<b>\$ 98,934,700</b>
<b>Tucson Convention Center Fund</b>				
Tucson Convention Center	\$ 5,552,760	\$	\$ 5,514,660	\$ 5,712,120
Non-Departmental	1,307,030		1,307,030	1,315,690
<b>Total Fund</b>	<b>\$ 6,859,790</b>	<b>\$ -0-</b>	<b>\$ 6,821,690</b>	<b>\$ 7,027,810</b>
<b>Highway User Revenue Fund</b>				
Transportation	\$ 46,655,470	\$	\$ 41,751,230	\$ 35,049,430
Housing and Community Development	275,000		275,000	217,700
Non-Departmental	271,330		271,330	100,580
<b>Total Fund</b>	<b>\$ 47,201,800</b>	<b>\$ -0-</b>	<b>\$ 42,297,560</b>	<b>\$ 35,367,710</b>
<b>ParkWise Fund</b>				
Transportation	\$ 4,024,810	\$	\$ 3,678,510	\$ 5,704,600
<b>Total Fund</b>	<b>\$ 4,024,810</b>	<b>\$ -0-</b>	<b>\$ 3,678,510</b>	<b>\$ 5,704,600</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. 22032  
**CITY OF TUCSON**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>Civic Contribution Fund</b>				
Housing and Community	\$ -0-	\$ -	\$ -0-	\$ 6,750
Development				
Parks and Recreation	1,266,970		386,780	1,014,900
Tucson Convention Center	5,000		439,090	30,000
Tucson Fire	20,000		20,000	20,000
Tucson Police	32,170		131,220	134,120
<b>Total Fund</b>	<b>\$ 1,324,140</b>	<b>\$ -0-</b>	<b>\$ 977,090</b>	<b>\$ 1,205,770</b>
<b>Community Development Block Grant Fund</b>				
Housing and Community	\$ 10,593,510	\$ -	\$ 13,533,240	\$ 11,819,450
Development				
<b>Total Fund</b>	<b>\$ 10,593,510</b>	<b>\$ -0-</b>	<b>\$ 13,533,240</b>	<b>\$ 11,819,450</b>
<b>Miscellaneous Housing Grant Fund</b>				
Housing and Community	\$ 4,650,420	\$ -	\$ 3,283,440	\$ 5,991,060
Development				
<b>Total Fund</b>	<b>\$ 4,650,420</b>	<b>\$ -0-</b>	<b>\$ 3,283,440</b>	<b>\$ 5,991,060</b>
<b>Public Housing Section 8 Fund</b>				
Housing and Community	\$ 38,081,700	\$ -	\$ 40,552,590	\$ 41,556,340
Development				
<b>Total Fund</b>	<b>\$ 38,081,700</b>	<b>\$ -0-</b>	<b>\$ 40,552,590</b>	<b>\$ 41,556,340</b>
<b>HOME Investment Partnerships Program Fund</b>				
Housing and Community	\$ 6,564,420	\$ -	\$ 5,177,510	\$ 6,290,470
Development				
<b>Total Fund</b>	<b>\$ 6,564,420</b>	<b>\$ -0-</b>	<b>\$ 5,177,510</b>	<b>\$ 6,290,470</b>
<b>Other Federal Grants Fund</b>				
City Attorney	\$ 352,760	\$ -	\$ 265,740	\$ 265,740
City Court	-0-		25,250	307,720
City Manager	2,122,470		1,720,830	420,000
Non-Departmental	900,000		947,370	947,370
Housing and Community	116,430		28,820	95,940
Development				
Parks and Recreation	672,580		415,840	572,550
Transportation	7,504,600		4,567,260	12,309,170
Tucson Fire	3,686,940		984,970	2,436,940
Tucson Police	13,148,930		11,223,000	13,866,500
<b>Total Fund</b>	<b>\$ 28,504,710</b>	<b>\$ -0-</b>	<b>\$ 20,179,080</b>	<b>\$ 31,221,930</b>
<b>Non-Federal Grants Fund</b>				
City Attorney	\$ 141,200	\$ -	\$ 81,920	\$ 81,920
City Manager	150,000		150,000	-0-
Housing and Community	333,610		331,920	569,860
Development				
Parks and Recreation	521,900		71,840	325,000
Tucson Fire	164,000		122,730	164,000
Tucson Police	1,384,710		1,319,920	1,577,330
<b>Total Fund</b>	<b>\$ 2,695,420</b>	<b>\$ -0-</b>	<b>\$ 2,078,330</b>	<b>\$ 2,718,110</b>
<b>Total Special Revenue Funds</b>	<b>\$ 298,838,310</b>	<b>\$ -0-</b>	<b>\$ 285,652,290</b>	<b>\$ 247,837,950</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. 22032  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses Within Each Fund Type  
 Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>Capital Project Funds</b>				
<b>2000 General Obligation Fund</b>				
Parks and Recreation	\$ 555,300	\$	\$ 620,090	\$ -0-
Transportation	600,000		600,000	-0-
Tucson Fire	30,000		57,850	-0-
<b>Total Fund</b>	<b>\$ 1,185,300</b>	<b>\$ -0-</b>	<b>\$ 1,277,940</b>	<b>\$ -0-</b>
<b>2013 General Obligation Fund</b>				
Transportation	\$ -0-	\$	\$ -0-	\$ 19,800,000
Non-Departmental	-0-		-0-	200,000
<b>Total Fund</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 20,000,000</b>
<b>Capital Improvement Fund</b>				
City Court	\$ 715,400	\$	\$ 715,400	\$ 1,000,000
General Services	7,497,600		7,988,320	1,591,500
Non-Departmental	1,750,000		3,150,000	-0-
Parks and Recreation	7,972,300		1,418,460	1,006,100
Transportation	4,067,000		3,322,000	8,303,000
Tucson Convention Center	1,000,000		1,000,000	-0-
Tucson Fire	4,049,600		4,210,530	831,600
<b>Total Fund</b>	<b>\$ 27,051,900</b>	<b>\$ -0-</b>	<b>\$ 21,804,710</b>	<b>\$ 12,732,200</b>
<b>Development Fee Fund</b>				
Parks and Recreation	\$ 3,213,700	\$	\$ 2,127,680	\$ 1,544,800
Transportation	5,593,620		4,631,220	3,621,100
Tucson Fire	4,400,000		-0-	3,260,000
Tucson Police	-0-		1,390,970	-0-
<b>Total Fund</b>	<b>\$ 13,207,320</b>	<b>\$ -0-</b>	<b>\$ 8,149,870</b>	<b>\$ 8,425,900</b>
<b>Regional Transportation Authority Fund</b>				
Transportation	\$ 86,721,950	\$	\$ 46,710,220	\$ 83,515,100
<b>Total Fund</b>	<b>\$ 86,721,950</b>	<b>\$ -0-</b>	<b>\$ 46,710,220</b>	<b>\$ 83,515,100</b>
<b>Total Capital Project Funds</b>	<b>\$ 128,166,470</b>	<b>\$ -0-</b>	<b>\$ 77,942,740</b>	<b>\$ 124,673,200</b>
<b>DEBT SERVICE FUNDS</b>				
<b>General Obligation Bond and Interest Fund</b>				
Non-Departmental	\$ 28,056,290	\$	\$ 58,246,290	\$ 28,272,500
<b>Total Fund</b>	<b>\$ 28,056,290</b>	<b>\$ -0-</b>	<b>\$ 58,246,290</b>	<b>\$ 28,272,500</b>
<b>Street and Highway Bond and Interest Fund</b>				
Non-Departmental	\$ 5,436,050	\$	\$ 17,701,050	\$ 17,588,650
<b>Total Fund</b>	<b>\$ 5,436,050</b>	<b>\$ -0-</b>	<b>\$ 17,701,050</b>	<b>\$ 17,588,650</b>
<b>Special Assessment Bond and Interest Fund</b>				
Non-Departmental	\$ 578,550	\$	\$ 578,550	\$ 521,610
<b>Total Fund</b>	<b>\$ 578,550</b>	<b>\$ -0-</b>	<b>\$ 578,550</b>	<b>\$ 521,610</b>
<b>Total Debt Service Funds</b>	<b>\$ 34,070,890</b>	<b>\$ -0-</b>	<b>\$ 76,525,890</b>	<b>\$ 46,382,760</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. 22032  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses Within Each Fund Type  
 Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>ENTERPRISE FUNDS</b>				
<b>Tucson Water Utility Fund</b>				
Tucson Water Utility	\$ 227,500,710	\$ -	\$ 214,799,920	\$ 218,667,510
<b>Total Fund</b>	<b>\$ 227,500,710</b>	<b>\$ -0-</b>	<b>\$ 214,799,920</b>	<b>\$ 218,667,510</b>
<b>Environmental Services Fund</b>				
Environmental Services	\$ 50,752,160	\$ -	\$ 49,762,630	\$ 53,724,110
<b>Total Fund</b>	<b>\$ 50,752,160</b>	<b>\$ -0-</b>	<b>\$ 49,762,630</b>	<b>\$ 53,724,110</b>
<b>Tucson Golf Enterprise Fund</b>				
Tucson City Golf	\$ 6,557,380	\$ -	\$ 6,338,350	\$ 6,562,590
<b>Total Fund</b>	<b>\$ 6,557,380</b>	<b>\$ -0-</b>	<b>\$ 6,338,350</b>	<b>\$ 6,562,590</b>
<b>Public Housing AMP Fund</b>				
Housing and Community Development	\$ 12,984,720	\$ -	\$ 11,648,890	\$ 12,460,240
<b>Total Fund</b>	<b>\$ 12,984,720</b>	<b>\$ -</b>	<b>\$ 11,648,890</b>	<b>\$ 12,460,240</b>
<b>Non-Public Housing Asset Management Fund</b>				
Housing and Community Development	\$ 1,510,750	\$ -	\$ 1,237,590	\$ 1,265,450
<b>Total Fund</b>	<b>\$ 1,510,750</b>	<b>\$ -</b>	<b>\$ 1,237,590</b>	<b>\$ 1,265,450</b>
<b>Total Enterprise Funds</b>	<b>\$ 299,305,720</b>	<b>\$ -0-</b>	<b>\$ 283,787,380</b>	<b>\$ 292,679,900</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Fleet Services Internal Service Fund</b>				
General Services	\$ 28,224,300	\$ -	\$ 26,433,870	\$ 26,924,240
Non-Departmental	2,580	-	2,580	-0-
<b>Total Fund</b>	<b>\$ 28,226,880</b>	<b>\$ -0-</b>	<b>\$ 26,436,450</b>	<b>\$ 26,924,240</b>
<b>General Services Internal Service Fund</b>				
General Services	\$ 21,613,670	\$ -	\$ 19,970,180	\$ 21,065,990
<b>Total Fund</b>	<b>\$ 21,613,670</b>	<b>\$ -0-</b>	<b>\$ 19,970,180</b>	<b>\$ 21,065,990</b>
<b>Self Insurance Internal Service Fund</b>				
Finance	\$ 8,437,060	\$ -	\$ 8,432,320	\$ 8,142,670
Human Resources	7,923,950	-	7,815,270	7,579,650
Non-Departmental	2,460,630	-	-	2,460,630
Transportation	850,000	-	1,350,000	2,200,000
Tucson Fire	348,320	-	347,970	377,960
<b>Total Fund</b>	<b>\$ 20,019,960</b>	<b>\$ -0-</b>	<b>\$ 17,945,560</b>	<b>\$ 20,760,910</b>
<b>Total Internal Service Funds</b>	<b>\$ 69,860,510</b>	<b>\$ -0-</b>	<b>\$ 64,352,190</b>	<b>\$ 68,751,140</b>
<b>FIDUCIARY FUNDS</b>				
Tucson Supplemental Retirement System	\$ 68,177,960	\$ -	\$ 68,018,680	\$ 69,955,150
<b>Total Fund</b>	<b>\$ 68,177,960</b>	<b>\$ -</b>	<b>\$ 68,018,680</b>	<b>\$ 69,955,150</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,292,579,620</b>	<b>\$ -0-</b>	<b>\$ 1,259,996,550</b>	<b>\$ 1,258,680,620</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. 22032**  
**CITY OF TUCSON**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2014**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>Mayor and Council</b>				
General Fund	\$ 2,843,180	\$ -	\$ 2,671,050	\$ 2,736,430
<b>Department Total</b>	<b>\$ 2,843,180</b>	<b>\$ -0-</b>	<b>\$ 2,671,050</b>	<b>\$ 2,736,430</b>
<b>Budget and Internal Audit</b>				
General Fund	\$ 1,478,420	\$ -	\$ 1,441,150	\$ 1,456,320
<b>Department Total</b>	<b>\$ 1,478,420</b>	<b>\$ -0-</b>	<b>\$ 1,441,150</b>	<b>\$ 1,456,320</b>
<b>City Attorney</b>				
General Fund	\$ 8,525,540	\$ -	\$ 8,164,850	\$ 8,428,210
Non-Federal Grants Fund	141,200	-	81,920	81,920
Other Federal Grants Fund	352,760	-	265,740	265,740
<b>Department Total</b>	<b>\$ 9,019,500</b>	<b>\$ -0-</b>	<b>\$ 8,512,510</b>	<b>\$ 8,775,870</b>
<b>City Clerk</b>				
General Fund	\$ 3,394,540	\$ -	\$ 2,975,830	\$ 4,044,840
<b>Department Total</b>	<b>\$ 3,394,540</b>	<b>\$ -0-</b>	<b>\$ 2,975,830</b>	<b>\$ 4,044,840</b>
<b>City Court</b>				
General Fund	\$ 11,306,630	\$ -	\$ 10,861,220	\$ 11,261,520
Capital Improvement Fund	715,400	-	715,400	1,000,000
Other Federal Grants Fund	-	-	25,250	307,720
<b>Department Total</b>	<b>\$ 12,022,030</b>	<b>\$ -0-</b>	<b>\$ 11,601,870</b>	<b>\$ 12,569,240</b>
<b>City Manager</b>				
General Fund	\$ 7,412,400	\$ -	\$ 6,802,720	\$ 8,641,450
Non-Federal Grants Fund	150,000	-	150,000	-
Other Federal Grants Fund	2,122,470	-	1,720,830	420,000
<b>Department Total</b>	<b>\$ 9,684,870</b>	<b>\$ -0-</b>	<b>\$ 8,673,550</b>	<b>\$ 9,061,450</b>
<b>Environmental Services</b>				
Environmental Services Fund	\$ 50,752,160	\$ -	\$ 49,762,630	\$ 53,724,110
<b>Department Total</b>	<b>\$ 50,752,160</b>	<b>\$ -0-</b>	<b>\$ 49,762,630</b>	<b>\$ 53,724,110</b>
<b>Equal Opportunity Programs</b>				
General Fund	\$ 782,510	\$ -	\$ 700,900	\$ 787,220
<b>Department Total</b>	<b>\$ 782,510</b>	<b>\$ -0-</b>	<b>\$ 700,900</b>	<b>\$ 787,220</b>
<b>Finance Department</b>				
General Fund	\$ 8,361,130	\$ -	\$ 10,459,770	\$ 10,425,470
Self Insurance Internal	8,437,060	-	8,432,320	8,142,670
Service Fund	-	-	-	-
<b>Department Total</b>	<b>\$ 16,798,190</b>	<b>\$ -0-</b>	<b>\$ 18,892,090</b>	<b>\$ 18,568,140</b>
<b>General Services</b>				
General Fund	\$ 2,931,220	\$ -	\$ 2,948,390	\$ 9,339,400
Capital Improvements Fund	7,497,600	-	7,988,320	1,591,500
Fleet Services Internal Service Fund	28,224,300	-	26,433,870	26,924,240
General Service Internal Service Fund	21,613,670	-	19,970,180	21,065,990
<b>Department Total</b>	<b>\$ 60,266,790</b>	<b>\$ -0-</b>	<b>\$ 57,340,760</b>	<b>\$ 58,921,130</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. 22032  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses  
 Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>Housing and Community Development</b>				
General Fund	\$ 6,722,740	\$	\$ 6,409,290	\$ 6,506,630
Civic Contributions Fund				6,750
Community Development Block Grant	10,593,510		13,533,240	11,819,450
Highway User Revenue Fund	275,000		275,000	217,700
HOME Investment Partnerships	6,564,420		5,177,510	6,290,470
Miscellaneous Housing Grants	4,650,420		3,283,440	5,991,060
Non-Federal Grants Fund	333,610		331,920	569,860
Non-Public Housing Assistance	-0-		1,237,590	1,265,450
Asset Management				
Other Federal Grants Fund	116,430		28,820	95,940
Public Housing AMP Fund	14,495,470		11,648,890	12,460,240
Public Housing Section 8 Fund	38,081,700		40,552,590	41,556,340
<b>Department Total</b>	<b>\$ 81,833,300</b>	<b>\$ -0-</b>	<b>\$ 82,478,290</b>	<b>\$ 86,779,890</b>
<b>Human Resources</b>				
General Fund	\$ 2,021,700	\$	\$ 2,161,860	\$ 2,178,060
Self Insurance Internal Service Fund	7,923,950		7,815,270	7,579,650
<b>Department Total</b>	<b>\$ 9,945,650</b>	<b>\$ -0-</b>	<b>\$ 9,977,130</b>	<b>\$ 9,757,710</b>
<b>Information Technology</b>				
General Fund	\$ 18,660,810	\$	\$ 18,842,540	\$ 17,539,670
<b>Department Total</b>	<b>\$ 18,660,810</b>	<b>\$ -0-</b>	<b>\$ 18,842,540</b>	<b>\$ 17,539,670</b>
<b>Parks and Recreation</b>				
General Fund	\$ 39,931,460	\$	\$ 38,033,770	\$ 35,980,610
2000 General Obligation Fund	555,300		620,090	-0-
Capital Improvements Fund	7,972,300		1,418,460	1,006,100
Civic Contribution Fund	1,266,970		386,780	1,014,900
Development Fee Fund	3,213,700		2,127,680	1,544,800
Non-Federal Grant Fund	521,900		71,840	325,000
Other Federal Grants Fund	672,580		415,840	572,550
<b>Department Total</b>	<b>\$ 54,134,210</b>	<b>\$ -0-</b>	<b>\$ 43,074,460</b>	<b>\$ 40,443,960</b>
<b>Planning and Development Services</b>				
General Fund	\$ 7,568,640	\$	\$ 6,673,080	\$ 7,247,040
<b>Department Total</b>	<b>\$ 7,568,640</b>	<b>\$ -0-</b>	<b>\$ 6,673,080</b>	<b>\$ 7,247,040</b>
<b>Procurement</b>				
General Fund	\$ 3,357,450	\$	\$ 3,117,900	\$ 3,124,200
<b>Department Total</b>	<b>\$ 3,357,450</b>	<b>\$ -0-</b>	<b>\$ 3,117,900</b>	<b>\$ 3,124,200</b>
<b>Public Defender</b>				
General Fund	\$ 3,086,390	\$	\$ 2,994,650	\$ 3,157,720
<b>Department Total</b>	<b>\$ 3,086,390</b>	<b>\$ -0-</b>	<b>\$ 2,994,650</b>	<b>\$ 3,157,720</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. 22032  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses  
 Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>Transportation</b>				
General Fund	\$ 7,142,550	\$	\$ 7,224,230	\$ 2,184,600
2000 General Obligation Fund	600,000		600,000	-0-
2013 General Obligation Fund	-0-		-0-	19,800,000
Highway User Revenue Fund	46,655,470		41,751,230	35,049,430
Capital Improvements Fund	4,067,000		3,322,000	8,303,000
Development Fee Fund	5,593,620		4,631,220	3,621,100
Other Federal Grants	7,504,600		4,567,260	12,309,170
Mass Transit Fund	148,337,590		147,073,250	98,934,700
ParkWise Fund	4,024,810		3,678,510	5,704,600
Regional Transportation Authority	86,721,950		46,710,220	83,515,100
Self Insurance Internal Service Fund	850,000		1,350,000	2,200,000
<b>Department Total</b>	<b>\$ 311,497,590</b>	<b>\$ -0-</b>	<b>\$ 260,907,920</b>	<b>\$ 271,621,700</b>
<b>Tucson City Golf</b>				
Golf Course Fund	\$ 6,557,380	\$	\$ 6,338,350	\$ 6,562,590
<b>Department Total</b>	<b>\$ 6,557,380</b>	<b>\$ -0-</b>	<b>\$ 6,338,350</b>	<b>\$ 6,562,590</b>
<b>Tucson Convention Center</b>				
Convention Center Fund	\$ 5,552,760	\$	\$ 5,514,660	\$ 5,712,120
Capital Improvements Fund	1,000,000		1,000,000	-0-
Civic Contributions	5,000		439,090	30,000
<b>Department Total</b>	<b>\$ 6,557,760</b>	<b>\$ -0-</b>	<b>\$ 6,953,750</b>	<b>\$ 5,742,120</b>
<b>Tucson Fire</b>				
General Fund	\$ 83,845,450	\$	\$ 84,651,120	\$ 86,932,770
2000 General Obligation Fund	30,000		57,850	-0-
Capital Improvements Fund	4,049,600		4,210,530	831,600
Civic Contribution Fund	20,000		20,000	20,000
Development Fee Fund	4,400,000		-0-	3,260,000
Non-Federal Grants Fund	164,000		122,730	164,000
Other Federal Grants Fund	3,686,940		984,970	2,436,940
Self Insurance Internal Service Fund	348,320		347,970	377,960
<b>Department Total</b>	<b>\$ 96,544,310</b>	<b>\$ -0-</b>	<b>\$ 90,395,170</b>	<b>\$ 94,023,270</b>
<b>Tucson Police</b>				
General Fund	\$ 140,536,270	\$	\$ 143,540,150	\$ 146,864,750
Civic Contribution Fund	32,170		131,220	134,120
Development Fee Fund	-0-		1,390,970	-0-
Non-Federal Grants Fund	1,384,710		1,319,920	1,577,330
Other Federal Grants	13,148,930		11,223,000	13,866,500
<b>Department Total</b>	<b>\$ 155,102,080</b>	<b>\$ -0-</b>	<b>\$ 157,605,260</b>	<b>\$ 162,442,700</b>
<b>Tucson Water</b>				
Tucson Water Utility Fund	\$ 227,500,710	\$	\$ 214,799,920	\$ 218,667,510
<b>Department Total</b>	<b>\$ 227,500,710</b>	<b>\$ -0-</b>	<b>\$ 214,799,920</b>	<b>\$ 218,667,510</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. 22032  
**CITY OF TUCSON**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2014**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>Non-Departmental</b>				
General Fund	\$ 34,250,730	\$	\$ 43,042,910	\$ 39,563,610
2013 General Obligation Bond Fund	-	-	-	200,000
Capital Improvements Fund	1,750,000	-	3,150,000	-
Fleet Services Internal Service Fund	2,580	-	2,580	-
General Obligation Bond Debt Service Fund	28,056,290	-	58,246,290	28,272,500
Highway User Revenue Fund	271,330	-	271,330	100,580
Other Federal Grants	900,000	-	947,370	947,370
Self Insurance Internal Service Fund	2,460,630	-	-	2,460,630
Special Assessments Fund	578,550	-	578,550	521,610
Street and Highway Bond Debt Service Fund	5,436,050	-	17,701,050	17,588,650
Tucson Convention Center Fund	1,307,030	-	1,307,030	1,315,690
<b>Department Total</b>	<b>\$ 75,013,190</b>	<b>\$ -0-</b>	<b>\$ 125,247,110</b>	<b>\$ 90,970,640</b>
<b>Pension Services</b>				
TSRS Pension Fund	\$ 68,177,960	\$	\$ 68,018,680	\$ 69,955,150
<b>Department Total</b>	<b>\$ 68,177,960</b>	<b>\$ -0-</b>	<b>\$ 68,018,680</b>	<b>\$ 69,955,150</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 1,292,579,620</b>	<b>\$ -0-</b>	<b>\$ 1,259,996,550</b>	<b>\$ 1,258,680,620</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 G to Resolution No. 22032  
**CITY OF TUCSON**  
**Summary of Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
<b>GENERAL FUND</b>	\$ 3,260.40	\$ 187,769,140	\$ 63,279,630	\$ 28,163,840	\$ 18,924,220	\$ 298,136,830
<b>SPECIAL REVENUE FUNDS</b>						
Civic Contribution Fund	\$ -0-	\$ 68,660	\$ 6,080	\$ -0-	\$ 1,430	\$ 76,170
Community Block Grants Fund	14.00	851,950	235,670	134,280	88,590	1,310,490
Highway User Revenue Fund	251.06	12,132,970	3,283,020	2,293,620	1,287,500	18,997,110
HOME Investment Partnerships Program Fund	6.58	470,510	133,570	75,780	51,820	731,680
Mass Transit Fund	5.00	328,910	89,850	48,910	35,400	503,070
Miscellaneous Housing Grants Fund	4.47	275,710	78,020	47,500	30,940	432,170
Non-Federal Grants Fund	10.00	465,640	161,890	48,030	31,490	707,050
Other Federal Grants Fund	114.24	6,847,440	2,337,450	695,420	378,530	10,258,840
ParkWise Fund	14.00	507,740	136,230	104,950	60,920	809,840
Public Housing Section 8 Fund	41.70	1,653,130	453,340	294,530	178,480	2,579,480
Tucson Convention Center Fund	44.50	1,760,940	352,770	180,870	189,930	2,484,510
<b>Total Special Revenue Funds</b>	<b>\$ 505.55</b>	<b>\$ 25,363,600</b>	<b>\$ 7,267,890</b>	<b>\$ 3,923,890</b>	<b>\$ 2,335,030</b>	<b>\$ 38,890,410</b>
<b>INTERNAL SERVICE FUNDS</b>						
Fleet Services Fund	\$ 96.00	\$ 4,071,330	\$ 1,100,410	\$ 761,990	\$ 481,670	\$ 6,415,400
Self Insurance Fund	13.00	719,050	226,580	113,670	69,160	1,128,460
General Services Fund	132.00	6,258,200	1,708,250	1,132,670	762,720	9,861,840
<b>Total Internal Service Funds</b>	<b>\$ 241.00</b>	<b>\$ 11,048,580</b>	<b>\$ 3,035,240</b>	<b>\$ 2,008,330</b>	<b>\$ 1,313,550</b>	<b>\$ 17,405,700</b>
<b>ENTERPRISE FUNDS</b>						
Environmental Service Fund	\$ 222.00	\$ 9,652,140	\$ 2,633,730	\$ 2,110,500	\$ 1,151,710	\$ 15,548,080
Tucson Golf Enterprise Fund	68.00	2,123,040	300,880	207,210	241,390	2,872,520
Tucson Water Utility Fund	547.00	25,852,500	6,924,940	4,688,700	2,714,110	40,180,250
Public Housing AMP Fund	64.65	2,711,180	795,240	524,660	292,550	4,323,630
Non-Public Housing Asset Management Fund	4.95	183,370	41,610	45,350	18,810	289,140
<b>Total Enterprise Funds</b>	<b>\$ 906.60</b>	<b>\$ 40,522,230</b>	<b>\$ 10,696,400</b>	<b>\$ 7,576,420</b>	<b>\$ 4,418,570</b>	<b>\$ 63,213,620</b>
<b>FIDUCIARY</b>						
Tucson Supplemental Retirement System	\$ 4.00	\$ 202,630	\$ 54,190	\$ 26,320	\$ 21,810	\$ 304,950
<b>Total Fiduciary Funds</b>	<b>\$ 4.00</b>	<b>\$ 202,630</b>	<b>\$ 54,190</b>	<b>\$ 26,320</b>	<b>\$ 21,810</b>	<b>\$ 304,950</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,917.55</b>	<b>\$ 264,906,180</b>	<b>\$ 84,333,350</b>	<b>\$ 41,698,800</b>	<b>\$ 27,013,180</b>	<b>\$ 417,951,510</b>

**SCHEDULE H to Resolution No. 22032**

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 21<sup>st</sup> day of May, 2013.

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City Clerk

**SCHEDULE I to Resolution No. 22032**

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 21<sup>st</sup> day of May, 2013, 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 2014 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 11th day of June, 2013, 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