



# MAYOR & COUNCIL COMMUNICATION

May 20, 2014

Subject: Tentative Adoption of the Fiscal Year 2015 Budget  
(City Wide)

Page 1 of 2

Issue – In accordance with the budget adoption schedule, the tentative adoption of the Fiscal Year 2015 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. 22220 adopting a tentative budget for Fiscal Year 2015 be passed and adopted.

Background – Subsequent to the submission of the City Manager's Fiscal Year 2015 Recommended Budget on April 23<sup>rd</sup>, the Mayor and Council held one Public Hearing on May 6<sup>th</sup> and discussed the budget at two Study Sessions on April 23<sup>rd</sup> and May 6<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 2015 totals \$1,263,630,930 compared to the recommended budget amount of \$1,250,179,810. This is an increase of \$13,451,120. These modifications are the result of:

- The addition of budget capacity for the remaining construction expenditures for the Modern Streetcar project.
- The addition of budget capacity for the Compressed Natural Gas Plant Replacement project. The increase will include the use of federal grant funds within the Mass Transit fund and the use of Environmental Service fund reserves. This increase does not include the use of any General Fund in FY 2015.
- The transfer of budget capacity from General Services to Parks and Recreation. Parks and Recreation's organizational plan has been revised to include four superintendents, three landscape architects and five tree stewards.
- A reduction to General Services Internal Service Fund due to the reduced funding within the General Fund which resulted from the transfer of capacity to Parks and Recreation.
- The increase of budget capacity and revenue for the Leisure Class Program in Parks and Recreation.
- Reinstated funding support for the Human Services RFPs and the Metropolitan Education Commission to the level of Fiscal Year 2014. The additional appropriation was transferred from the Information Technology Department and from the reduction in budget capacity for consultant/professional services and the Conference of Mayors.
- The increase of budget capacity and revenue for City Court. The department received approval from the Local Judicial Collection Enhancement Fund (JCEF) to hire six additional employees to assist with the implementation of the new case management system.
- An increase to Highway User Revenue Fund revenues because of the reinstatement of state-shared funding from the State of Arizona.

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 2015 Budget as tentatively adopted.

MAY20-14-145(2)

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 2015 and the different amounts of estimated revenues and proposed expenditures for Fiscal Year 2015. 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 2015 decrease by (\$0.0416) from \$0.5245 to \$0.4829, which is primarily attributable to a decreased reimbursement for involuntary torts or claims paid by the City in Fiscal Year 2013. 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 \$4.16 from \$52.45 to \$48.29.

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 2015 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 23<sup>rd</sup> and 30<sup>th</sup>. As set forth in Schedule H, June 3<sup>rd</sup> is the date for the Public Hearing and special meeting to adopt the budget, and June 17<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 2015 budget as detailed in Schedules A through G.
2. Establishment of June 3, 2014 and June 17, 2014, as the dates for final budget adoption and determination of property tax levies respectively.
3. Direction to staff to publish Schedules A and H in the manner prescribed by statute and the City of Tucson Charter.

**ARS §42-17105(C) requires that after adoption of the Fiscal Year 2015 tentative budget, total appropriations cannot be increased.**

Respectfully submitted,



Kelly Gottschalk  
Assistant City Manager  
Chief Financial Officer

Attachments: Attachment A – Revisions to the Fiscal Year 2015 Recommended Budget  
Resolution No. 22220

ADOPTED BY THE  
MAYOR AND COUNCIL

May 20, 2014

RESOLUTION NO. 22220

RELATING TO FINANCE; ADOPTING A TENTATIVE BUDGET FOR THE 2015 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, 2014, and ending June 30, 2015, 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 2015 Fiscal Year after allowing for exclusions provided by law; 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 2015 Fiscal Year as set forth in Schedule A; the summary of property tax levies and resulting rates to support the budget estimated for the 2015 Fiscal Year as set forth in Schedule B; the amount of non-property tax revenues estimated to be received in the 2015 Fiscal Year as set forth in Schedule C; the summary by fund of bond proceeds and interfund transfers for the 2015 Fiscal Year as set forth in Schedule D; the expenditures estimated by purpose and fund for the 2015 Fiscal Year as set forth in Schedule E; the expenditures estimated by department and funding source for 2015 Fiscal Year as set forth in Schedule F; summary of full-time employees and personnel compensation for 2015 Fiscal Year as set forth in Schedule G; and have determined and instructed that a public hearing and special meeting shall be held, and primary and secondary levies shall be adopted as set forth in the Notice, a copy of which is attached as Schedule H; all of which Schedules by this reference are incorporated and made a part hereof as though fully set forth herein.

SECTION 2. The City Clerk is authorized and directed to publish in the manner prescribed by law the Schedules A and H.

SECTION 3. The Mayor and Council shall meet on June 3, 2014, for the purpose of conducting a public hearing on the tentative budget on June 3, 2014, 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 2015, and shall meet on June 17, 2014 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 20<sup>th</sup> day of May, 2014.

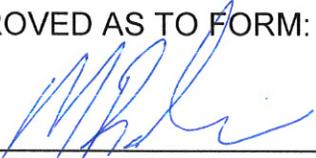
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MAYOR

ATTEST:

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

APPROVED AS TO FORM:

REVIEWED BY:

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

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

DD/H  
5/16/14

**Attachment A**  
**Revisions to the Fiscal Year 2015 Recommended Budget**  
(See Schedules A through F for details)

**Summary**

*Citywide Budget (Operating and Capital)*

Total Recommended Budget: All Funding Sources	\$ 1,250,179,810
Total Expenditures Increase	13,451,120
<b>Total Budget for 5/20/14 Tentative Adoption</b>	<b><u>\$ 1,263,630,930</u></b>

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

Total Recommended Budget: General Fund	\$ 475,056,000
Total Expenditures Increase	528,990
<b>Total General Fund Budget</b>	<b><u>\$ 475,584,990</u></b>

**Attachment A**  
**Revisions to the Fiscal Year 2015 Recommended Budget**  
(See Schedules A through F for details)  
**Revisions to Revenues and Sources of Funds**

**Additions and Reductions:**

General Fund:	
Increase Leisure Class Revenue	287,160
Increase JCEF revenues for City Court	241,830
Mass Transit Fund:	
Federal grant revenue reimbursement for Compressed Natural Gas Plant project	273,000
General Services Internal Service Fund:	
Decrease resulting from reduction in General Fund funding	(646,670)
Environmental Services Fund:	
Increase Use of Fund Balance	295,800
Highway User Revenue Fund:	
Increase State Shared Tax - HURF	1,616,980
Reduce Use of Fund Balance	(1,616,980)
Street and Highway Bond and Interest Fund:	
State Shared Tax - HURF 3%	390,000
Reduce transfer from Highway User Revenue Fund	(390,000)
Capital Improvement Fund:	
Use of Certificate of Participation Proceeds	13,000,000

<b>Total Revisions to Revenues</b>	<b>\$ 13,451,120</b>
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**Revisions to Expenditures**

**Additions and Reductions:**

General Fund:	
Increase funding support for Human Services RFPs Allocation	\$ 335,910
Increase funding support for Metropolitan Education Commission	19,570
Decrease Information Technology Department	(148,680)
Decrease Non-Departmental: consultant/professional services	(180,500)
Decrease Non-Departmental: Conference of Mayors	(26,300)
Increase for Leisure Class Program	287,160
Increase to Parks and Recreation	500,000
Transfer from General Services to Parks and Recreation	(500,000)
Increase to City Court for new JCEF spending plan	241,830
Mass Transit Fund:	
Increase federal grant capacity for Compressed Natural Gas project	273,000
General Services Internal Service Fund:	
Reduction resulting from transfer of General Fund funding	(646,670)
Environmental Services Fund:	
Increase for Compressed Natural Gas Plant project	295,800
Capital Improvement Fund	
Increase budget capacity for Streetcar construction	13,000,000

<b>Total Revisions to Expenditures</b>	<b>\$ 13,451,120</b>
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**Attachment A**  
**Revisions to the Fiscal Year 2015 Recommended Budget**  
(See Schedules A through F for details)  
**Expenditure Changes from Recommended to Tentative Adopted**

	<u>Recommended</u>	<u>Changes</u>	<u>Tentative Adopted</u>
Mayor and Council	\$ 2,566,510	\$ -	\$ 2,566,510
Budget and Internal Audit	1,462,790	-	1,462,790
City Attorney	9,097,760	-	9,097,760
City Clerk	2,971,150	-	2,971,150
City Court	13,343,800	241,830	13,585,630
City Manager's Office	7,963,940	19,570	7,983,510
Environmental Services	57,554,680	-	57,554,680
Finance	18,519,150	-	18,519,150
General Services	63,799,390	(577,870)	63,221,520
Housing and Community Development	76,918,010	335,910	77,253,920
Human Resources	9,967,350	-	9,967,350
Information Technology	18,232,520	(148,680)	18,083,840
Integrated Planning	1,632,540	-	1,632,540
Parks and Recreation	38,733,260	787,160	39,520,420
Planning and Development Services	9,265,070	-	9,265,070
Procurement	3,216,530	-	3,216,530
Public Defender	3,064,940	-	3,064,940
Transportation	228,378,530	13,000,000	241,378,530
Tucson City Golf	7,996,090	-	7,996,090
Tucson Convention Center	6,032,810	-	6,032,810
Tucson Fire	95,847,600	-	95,847,600
Tucson Police	161,979,620	-	161,979,620
Tucson Water	240,306,140	-	240,306,140
Non-Departmental	99,957,400	(206,800)	99,750,600
Pension Services	71,372,230	-	71,372,230
Totals	<u>\$ 1,250,179,810</u>	<u>\$ 13,451,120</u>	<u>\$ 1,263,630,930</u>

Schedule A to Resolution 22220  
CITY OF TUCSON  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 408,400,520	\$ 430,662,770	\$ 45,107,740	Primary: \$ 13,599,560	\$ 454,059,940	\$	\$	\$	\$ (48,817,190)	\$ 463,950,050	\$ 426,767,800
2. Special Revenue Funds	247,837,950	235,982,460	21,601,620		204,118,990			48,817,190	(9,837,070)	264,700,730	245,999,470
3. Debt Service Funds Available	46,382,760	46,052,370	1,134,870	Secondary: 30,622,420	7,980,370			9,837,070		49,574,730	47,844,430
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	46,382,760	46,052,370	1,134,870	30,622,420				9,837,070		41,594,360	47,844,430
6. Capital Projects Funds	104,673,200	116,933,470	32,082,860		48,153,400	20,000,000				100,236,260	83,366,010
7. Permanent Funds											
8. Enterprise Funds Available	292,679,900	278,241,310	845,760,240		259,332,880	38,415,000				1,143,508,120	320,673,450
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	292,679,900	278,241,310	845,760,240		259,332,880	38,415,000				1,143,508,120	320,673,450
11. Internal Service Funds	68,751,140	63,746,890	(3,703,570)	Primary: 1,374,150	66,393,860					64,064,440	67,607,540
12. Fiduciary Funds	69,955,150	69,999,310	624,231,880		53,391,320					677,623,200	71,372,230
12. TOTAL ALL FUNDS	\$ 1,238,680,620	\$ 1,241,618,580	\$ 1,566,215,640	\$ 45,596,130	\$ 1,093,430,760	\$ 58,415,000	\$	\$ 58,654,260	\$ (58,654,260)	\$ 2,763,657,530	\$ 1,263,630,930

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2014	2015
1.	\$ 1,258,680,620	\$ 1,263,630,930
2.		
3.	1,258,680,620	1,263,630,930
4.	635,937,940	570,998,490
5.	\$ 622,742,680	\$ 692,632,440
6.	\$ 662,234,578	\$ 896,353,594

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

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

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

**Schedule B to Resolution No. 22220**  
**CITY OF TUCSON**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2015**

	<b>2014</b>	<b>2015</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 16,333,360	\$ 14,973,710
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	\$ 16,333,360	\$ 14,973,710
B. Secondary property taxes	28,545,292	30,622,420
C. Total property tax levy amounts	\$ 44,878,652	\$ 45,596,130
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 16,333,360	
(2) Prior years' levies	549,053	
(3) Total primary property taxes	\$ 16,882,413	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 28,545,292	
(2) Prior years' levies	968,033	
(3) Total secondary property taxes	\$ 29,513,325	
C. Total property taxes collected	\$ 46,395,737	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.5245	0.4829
(2) Secondary property tax rate	0.9059	0.9777
(3) Total city/town tax rate	1.4304	1.4606
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. 22220  
**CITY OF TUCSON**  
 Summary by Fund Type of Revenues Other Than Property Taxes  
 Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Business Privilege Tax	\$ 188,988,400	\$ 186,518,610	\$ 192,114,160
Public Utility Tax	25,013,700	24,419,710	26,350,000
Use Tax	4,387,800	2,800,000	3,500,000
Transient Occupancy Tax	9,522,000	9,018,730	9,199,100
Room Tax	3,706,500	3,100,000	3,150,000
Liquor Taxes	800,000	736,200	750,920
Pawn Broker Second Hand Dealer	271,400	559,370	559,370
Occupational Taxes	85,000	98,000	98,390
Government Property Lease Excise Tax	5,200	5,200	10,000
<b>Licenses and permits</b>			
Utility Franchise Fees	13,955,000	13,797,450	14,073,400
Cable Television Licenses	3,470,670	3,434,430	3,503,110
License Application Fees	1,750,000	1,730,780	2,215,390
Alarm Permit Fee	100,000	125,000	125,000
Telecommunications Licenses and Franchise Fee	1,059,400	20,000	-
Sign Regulation Fee	372,300	350,000	375,000
Litter Assessment Fee	200,000	200,000	200,000
Miscellaneous Licenses and Permits	29,780	47,110	39,620
<b>State Shared Revenues</b>			
State Shared Income Tax	57,800,600	58,908,030	63,620,670
State Shared Sales Tax	44,563,600	45,108,710	47,151,760
State Shared Auto Lieu Tax	19,693,400	20,045,020	20,719,540
<b>Charges for services</b>			
Administration Charge to Enterprise Funds	11,123,390	11,123,390	11,223,390
City Attorney	8,000	11,000	11,000
General Government	159,900	313,230	409,900
Housing and Community Development	183,000	83,660	23,000
Information Technology	97,600	154,000	96,000
Parks and Recreation	5,793,390	5,526,390	5,701,980
Planning and Development Services	7,900,700	7,718,200	7,755,000
Public Defender	100,660	111,720	111,720
Tucson Fire	11,535,320	11,054,600	11,124,600
Tucson Police	4,979,000	5,359,770	5,550,000
<b>Fines and forfeitures</b>			
City Attorney	304,000	539,000	568,000
City Court	10,734,100	11,947,500	11,714,750
Finance	6,500	4,280	5,500
General Government	3,000	23,940	20,000
Planning and Development Services	1,000	5,050	10,000
Tucson Fire	7,180	1,460	2,500
Tucson Police	2,171,500	2,154,580	2,478,500
<b>Use of Money and Property</b>			
Rentals and Leases	\$ 426,640	\$ 432,720	\$ 268,920
Interest Earnings	267,810	267,810	256,350

\* 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. 22220  
**CITY OF TUCSON**  
 Summary by Fund Type of Revenues Other Than Property Taxes  
 Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<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	1,050,000	1,050,000	1,050,000
University of Arizona Fire Service	134,420	134,420	134,420
Contributions			
Dispatch Services	969,540	992,490	999,300
Law Enforcement Training	244,000	242,700	240,000
State Telecommunications 911 Excise Tax	40,000	48,500	40,000
<b>Non-Grant Contributions</b>			
General Government	1,084,860	1,001,800	1,059,380
Housing and Community Development	69,300	-	1,000
Parks and Recreation	359,160	359,450	359,160
Tucson Police Department	-	-	750,000
<b>Miscellaneous</b>			
Sale of Property	2,263,000	1,025,950	1,728,500
Proceeds from Lawsuit	-	7,750,000	-
Miscellaneous Revenues	500,500	297,170	479,500
Rebates Purchasing Card	400,000	566,550	500,000
Recovered Expenditures	312,140	283,770	32,140
<b>Total General Fund</b>	\$ 440,604,360	\$ 443,207,450	\$ 454,059,940
<b>SPECIAL REVENUE FUNDS</b>			
<b>Mass Transit Fund</b>			
Passenger Revenue	\$ 14,549,300	\$ 13,682,570	\$ 13,588,800
Shuttle Service	-	147,740	-
Advertising Revenue	388,550	317,000	390,000
Regional Transportation Authority	7,811,950	8,050,350	7,376,150
Other Governmental Operating Assistance	4,967,340	5,386,660	5,673,060
Special Needs	1,159,160	753,150	719,900
Rents and Leases	250,000	344,000	432,400
Miscellaneous Revenue	480,050	306,060	554,480
Federal Transit Grants	19,325,820	18,791,890	26,415,740
<b>Total Mass Transit Fund</b>	\$ 48,932,170	\$ 47,779,420	\$ 55,150,530
<b>Mass Transit Fund - Sun Link</b>			
Passenger Revenue	\$ -	\$ -	\$ 1,196,390
Advertising	-	-	100,000
Regional Transportation Authority	4,516,690	1,200,000	2,000,000
<b>Total Mass Transit Fund - Sun Link</b>	\$ 4,516,690	\$ 1,200,000	\$ 3,296,390
<b>Tucson Convention Center Fund</b>			
Room and Space Rental	\$ 1,250,000	\$ 1,000,000	\$ 1,100,000
Box Office Fees	135,000	150,000	150,000
Parking	875,000	650,000	650,000
Catering and Concessions	350,000	170,000	170,000
Novelty Sales	30,000	5,000	5,000
Commission Revenue	140,000	140,000	140,000
Facility User Fees	240,000	58,000	58,000
Arena Facility User Fees	200,000	95,000	95,000

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

Schedule C to Resolution No. 22220  
**CITY OF TUCSON**  
 Summary by Fund Type of Revenues Other Than Property Taxes  
 Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>Tucson Convention Center Fund (continued)</b>			
Event Ticket Rebates	140,000	10,000	10,000
Recovered Expenditures	65,000	30,000	30,000
Rents and Leases	66,080	92,670	66,080
Miscellaneous Revenues	-0-	17,310	11,540
<b>Total Tucson Convention Center Fund</b>	<b>\$ 3,491,080</b>	<b>\$ 2,417,980</b>	<b>\$ 2,485,620</b>
<b>Highway User Revenue Fund</b>			
State Shared HURF	\$ 34,042,290	\$ 34,450,000	\$ 36,556,190
Permits and Inspection Fees	340,000	440,860	441,000
Developer In Lieu	-0-	91,600	-0-
Temporary Work Zone Traffic Control	202,000	202,000	249,000
Rents and Leases	295,000	1,011,050	550,070
Proceeds from Sale of Capital Assets	3,000,000	2,700,000	200,000
Interest Earnings	40,000	131,390	20,000
Recovered Expenditures	200,000	233,000	8,000
Miscellaneous Revenues	-0-	76,330	31,800
<b>Total Highway User Revenue Fund</b>	<b>\$ 38,119,290</b>	<b>\$ 39,336,230</b>	<b>\$ 38,056,060</b>
<b>ParkWise Fund</b>			
Parking Meter Collections	\$ 908,700	\$ 863,200	\$ 1,308,500
Parking Revenues	2,076,140	2,256,460	2,349,640
Hooded Meter Fees	15,000	36,850	28,500
Assessment Fee	44,000	59,120	57,240
Parking Violations	710,000	644,400	636,000
Rents and Leases	107,370	109,730	102,110
Interest Earnings	-0-	6,880	-0-
Miscellaneous Revenues	-0-	20,040	-0-
<b>Total ParkWise Fund</b>	<b>\$ 3,861,210</b>	<b>\$ 3,996,680</b>	<b>\$ 4,481,990</b>
<b>Civic Contribution Fund</b>			
Housing and Community Development	\$ 6,750	\$ 9,200	\$ -0-
Parks and Recreation	251,200	301,250	263,550
Tucson Convention Center	30,000	30,000	30,000
Tucson Fire	20,000	15,670	20,000
Tucson Police	75,000	1,760	1,000
Open Space Contributions	8,000	9,990	10,000
Interest Earnings	8,000	-0-	8,000
<b>Total Civic Contribution Fund</b>	<b>\$ 398,950</b>	<b>\$ 367,870</b>	<b>\$ 332,550</b>
<b>Community Development Block Grant Fund</b>			
Community Development Block Grant	\$ 9,812,200	\$ 8,191,870	\$ 9,166,680
Program Income	1,787,000	1,548,240	721,580
El Portal Income	220,250	220,000	336,000
<b>Total Community Development Block Grant Fund</b>	<b>\$ 11,819,450</b>	<b>\$ 9,960,110</b>	<b>\$ 10,224,260</b>
<b>Miscellaneous Housing Grant Fund</b>			
Federal Miscellaneous Housing Grants	\$ 4,394,230	\$ 4,392,450	\$ 2,986,770
Lead Hazard Control Grants	819,940	760,200	1,063,610
Program Income	776,890	719,960	820,510
<b>Total Miscellaneous Housing Grant Fund</b>	<b>\$ 5,991,060</b>	<b>\$ 5,872,610</b>	<b>\$ 4,870,890</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. 22220  
**CITY OF TUCSON**  
 Summary by Fund Type of Revenues Other Than Property Taxes  
 Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>Public Housing Section 8 Fund</b>			
Federal Public Housing Section 8 Grant	\$ 40,362,420	\$ 39,322,480	\$ 38,115,670
Program Income	1,193,920	-	-
Interest Earnings	-	-	20,000
Miscellaneous Revenues	-	4,990	-
<b>Total Public Housing Section 8 Fund</b>	<b>\$ 41,556,340</b>	<b>\$ 39,327,470</b>	<b>\$ 38,135,670</b>
<b>HOME Investment Partnerships Program Fund</b>			
HOME Funds	\$ 5,584,570	\$ 5,024,650	\$ 5,266,000
Program Income	459,900	583,440	583,440
El Portal Income	246,000	250,290	178,400
<b>Total HOME Investment Partnerships Program Fund</b>	<b>\$ 6,290,470</b>	<b>\$ 5,858,380</b>	<b>\$ 6,027,840</b>
<b>Other Federal Grants Fund</b>			
City Attorney	\$ 265,740	\$ 253,880	\$ 303,640
City Court	307,720	241,570	332,330
City Manager	420,000	527,300	-
General Government	947,370	947,370	-
Housing and Community Development	95,940	67,830	76,580
Parks and Recreation	572,550	420,930	569,610
Transportation	12,309,170	11,859,590	23,013,000
Tucson Fire	2,436,940	1,174,420	2,400,000
Tucson Police	13,866,500	13,055,020	11,982,240
<b>Total Other Federal Grants Fund</b>	<b>\$ 31,221,930</b>	<b>\$ 28,547,910</b>	<b>\$ 38,677,400</b>
<b>Non-Federal Grants Fund</b>			
City Attorney	\$ 81,920	\$ 89,600	\$ 80,740
Housing and Community Development	569,860	541,620	377,100
Parks and Recreation	325,000	53,440	274,430
Tucson Fire	164,000	121,530	150,000
Tucson Police	1,577,330	1,672,020	1,497,520
<b>Total Non-Federal Grants Fund</b>	<b>\$ 2,718,110</b>	<b>\$ 2,478,210</b>	<b>\$ 2,379,790</b>
<b>Total Special Revenue Funds</b>	<b>\$ 198,916,750</b>	<b>\$ 187,142,870</b>	<b>\$ 204,118,990</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Street and Highway Bond and Interest Fund</b>			
State Shared - HURF	\$ 7,165,710	\$ 7,161,140	\$ 7,652,830
Interest Earnings	9,650	25,000	20,000
<b>Total Street and Highway Bond and Interest Fund</b>	<b>\$ 7,175,360</b>	<b>\$ 7,186,140</b>	<b>\$ 7,672,830</b>
<b>Special Assessment Bond and Interest Fund</b>			
Special Assessment Collections	\$ 312,480	\$ 372,230	\$ 293,380
Interest Earnings	12,160	-	12,160
Miscellaneous Revenues	1,680	2,000	2,000
<b>Total Special Assessment Bond and Interest Fund</b>	<b>\$ 326,320</b>	<b>\$ 374,230</b>	<b>\$ 307,540</b>
<b>Total Debt Service Funds</b>	<b>\$ 7,501,680</b>	<b>\$ 7,560,370</b>	<b>\$ 7,980,370</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. 22220  
**CITY OF TUCSON**  
 Summary by Fund Type of Revenues Other Than Property Taxes  
 Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>CAPITAL PROJECTS FUNDS</b>			
<b>2013 General Obligation Bond Fund</b>			
Interest Earnings	125,000	52,620	150,000
<b>Total 2013 General Obligation Fund</b>	<b>\$ 125,000</b>	<b>\$ 52,620</b>	<b>\$ 150,000</b>
<b>Capital Improvement Fund</b>			
Intergovernmental Agreements	\$ 10,112,800	\$ 7,386,130	\$ 3,060,300
<b>Total Capital Improvement Fund</b>	<b>\$ 10,112,800</b>	<b>\$ 7,386,130</b>	<b>\$ 3,060,300</b>
<b>Development Fee Fund</b>			
Development Fees for Police	\$ 713,400	\$ 683,460	\$ 750,000
Development Fees for Fire	357,780	354,270	350,000
Development Fees for Transportation	4,152,030	3,075,200	3,700,000
Development Fees to Parks	1,113,840	871,000	900,000
Interest Earnings	150,000	600,000	400,000
<b>Total Development Fee Fund</b>	<b>\$ 6,487,050</b>	<b>\$ 5,583,930</b>	<b>\$ 6,100,000</b>
<b>Regional Transportation Authority Fund</b>			
Regional Transportation Authority	\$ 83,407,850	\$ 77,862,440	\$ 38,749,700
Rentals and Leases	107,250	104,630	93,400
<b>Total Regional Transportation Authority Fund</b>	<b>\$ 83,515,100</b>	<b>\$ 77,967,070</b>	<b>\$ 38,843,100</b>
<b>Total Capital Projects Funds</b>	<b>\$ 100,239,950</b>	<b>\$ 90,989,750</b>	<b>\$ 48,153,400</b>
<b>ENTERPRISE FUNDS</b>			
<b>Tucson Water Utility</b>			
Potable Water Sales	\$ 135,917,000	\$ 128,109,770	\$ 141,017,000
Reclaimed Water Sales	10,609,870	10,653,000	10,271,000
Central Arizona Project Surcharge	9,965,000	17,500,000	16,320,000
Water Conservation Fee	2,950,000	2,807,000	3,050,000
Fire Sprinkler Fee	1,050,400	1,425,000	1,929,000
Connection Fees	979,000	1,446,550	1,400,000
Service Charges	2,946,790	3,024,210	3,630,000
Development Plan Review/Inspection Fees	518,730	294,000	518,730
Billing Services	3,156,000	3,156,000	3,400,520
Miscellaneous Revenues	2,811,930	606,360	2,567,820
Tucson Airport Remediation Project	809,350	685,000	838,480
Water System Equity Fees	2,479,000	2,367,740	2,608,000
CAP Water Resource Fees	350,000	330,800	375,000
Non-Grant Contribution	-	1,540,700	-
Miscellaneous Grants	865,000	-	750,000
Sale of Capital Assets	-	260,000	-
Interest Earnings	28,940	846,870	314,250
<b>Total Tucson Water Utility</b>	<b>\$ 175,437,010</b>	<b>\$ 175,053,000</b>	<b>\$ 188,989,800</b>
<b>Environmental Services Fund</b>			
Residential Refuse Services	\$ 28,437,480	\$ 28,437,000	\$ 28,437,000
Commercial Refuse Services	8,293,070	7,450,000	7,450,000
Landfill Services Charges	5,505,650	6,200,000	6,200,000
Remediation Ground Fee	3,500,000	3,560,000	3,500,000

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Schedule C to Resolution No. 22220  
**CITY OF TUCSON**  
 Summary by Fund Type of Revenues Other Than Property Taxes  
 Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>Environmental Services Fund (continued)</b>			
Self Haul Fee	1,174,000	1,095,000	1,100,000
Refuse Penalties	211,180	173,780	173,000
Recycling	850,000	850,000	850,000
Household Hazardous Waste	140,000	140,000	100,000
Intergovernmental Agreements	340,330	328,000	60,000
Miscellaneous Grants	129,000	129,000	150,000
Sale of Capital Assets	-	353,640	67,630
Interest Earnings	50	31,880	50
Recovered Expenses	10,000	8,000	8,000
Miscellaneous Revenues	-	35,440	-
<b>Total Environmental Services Fund</b>	<b>\$ 48,590,760</b>	<b>\$ 48,791,740</b>	<b>\$ 48,095,680</b>
<b>Tucson Golf Course Fund</b>			
El Rio	\$ 979,500	\$ 941,210	\$ 1,147,920
Randolph	3,342,950	3,237,500	4,134,400
Fred Enke	1,261,710	1,096,900	1,205,750
Silverbell	1,297,180	1,299,030	1,443,980
Other Revenues	53,000	84,430	198,000
<b>Total Tucson Golf Course Fund</b>	<b>\$ 6,934,340</b>	<b>\$ 6,659,070</b>	<b>\$ 8,130,050</b>
<b>Public Housing Fund</b>			
Federal Grants	\$ 6,266,980	\$ 5,695,800	\$ 6,207,480
Housing Administration Charges	2,075,630	3,340,980	3,223,820
Tenant Rent and Parking Fees	3,176,080	3,033,960	3,040,970
Charges for Other Services	209,340	174,650	158,050
Other Rental Income	3,520	3,520	7,880
Interest Earnings	100,000	17,240	38,890
Other Revenues	53,730	61,950	97,850
<b>Total Public Housing Fund</b>	<b>\$ 11,885,280</b>	<b>\$ 12,328,100</b>	<b>\$ 12,774,940</b>
<b>Non-Public Housing Asset Management Fund</b>			
Federal Grants	\$ 210,310	\$ 208,200	\$ 208,200
El Portal Income	554,450	560,550	561,000
Tenant Rent	492,510	460,000	490,510
Charges for Other Services	17,800	14,430	14,500
Interest Revenue	-	8,950	10,470
Miscellaneous Revenues	10,000	54,550	57,730
<b>Total Non-Public Housing Asset Management Fund</b>	<b>\$ 1,285,070</b>	<b>\$ 1,306,680</b>	<b>\$ 1,342,410</b>
<b>Total Enterprise Funds</b>	<b>\$ 244,132,460</b>	<b>\$ 244,138,590</b>	<b>\$ 259,332,880</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Services Internal Service Fund</b>			
Interdepartmental Charges	\$ 26,848,740	\$ 24,706,170	\$ 27,498,470
Interest Revenue	-	4,360	-
Proceeds from the Sale of Capital Assets	6,500	7,130	25,000
Miscellaneous Revenues	69,000	215,170	165,480
<b>Total Fleet Services Internal Service Fund</b>	<b>\$ 26,924,240</b>	<b>\$ 24,932,830</b>	<b>\$ 27,688,950</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. 22220  
**CITY OF TUCSON**  
 Summary by Fund Type of Revenues Other Than Property Taxes  
 Fiscal Year 2015

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>General Services Internal Service Fund</b>			
Interdepartmental Charges	\$ 20,696,450	\$ 17,769,010	\$ 21,555,740
Non-Grant Contributions	361,540	335,510	311,060
Interest Revenue	-0-	13,040	-0-
Miscellaneous Revenues	8,000	5,320	8,000
<b>Total General Services Internal Service Fund</b>	<b>\$ 21,065,990</b>	<b>\$ 18,122,880</b>	<b>\$ 21,874,800</b>
<b>Self Insurance Internal Service Fund</b>			
Interdepartmental Charges	\$ 17,465,670	\$ 18,011,530	\$ 16,780,110
Interest Revenue	120,000	-0-	50,000
Miscellaneous Revenue	-0-	10,000	-0-
Proceeds from Lawsuit Settlement	2,460,630	-0-	-0-
<b>Total Self Insurance Internal Service Fund</b>	<b>\$ 20,046,300</b>	<b>\$ 18,021,530</b>	<b>\$ 16,830,110</b>
<b>Total Internal Service Funds</b>	<b>\$ 68,036,530</b>	<b>\$ 61,077,240</b>	<b>\$ 66,393,860</b>
<b>FIDUCIARY FUNDS</b>			
<b>Tucson Supplemental Retirement System</b>			
Employer Contributions	\$ 40,237,190	\$ 34,350,000	\$ 36,712,820
Employee Contributions	6,650,000	6,650,000	6,997,500
Portfolio Earnings	12,134,000	12,134,000	9,631,000
Miscellaneous Revenues	50,000	51,000	50,000
<b>Total Tucson Supplemental Retirement System</b>	<b>\$ 59,071,190</b>	<b>\$ 53,185,000</b>	<b>\$ 53,391,320</b>
<b>Total Fiduciary Funds</b>	<b>\$ 59,071,190</b>	<b>\$ 53,185,000</b>	<b>\$ 53,391,320</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,118,502,920</b>	<b>\$ 1,087,301,270</b>	<b>\$ 1,093,430,760</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. 22220  
CITY OF TUCSON

Summary by Fund Type of Other Financing Sources/ <Uses> and Interfund Transfers  
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Transfer to Mass Transit Fund	\$	\$	\$	\$ (43,079,140)
Transfer to Mass Transit - Sun Link Fund				(905,170)
Transfer to Tucson Convention Center				(4,832,880)
<b>Total General Fund</b>	\$	\$	\$	\$ (48,817,190)
<b>SPECIAL REVENUE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 48,817,190	\$
Transfer to Street & Highway Bond and Interest Fund				(9,837,070)
<b>Total Special Revenue Funds</b>	\$	\$	\$ 48,817,190	\$ (9,837,070)
<b>DEBT SERVICE FUNDS</b>				
Transfer from HURF Fund	\$	\$	\$ 9,837,070	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 9,837,070	\$
<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	\$ 38,415,000	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 38,415,000	\$	\$	\$
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 58,415,000	\$	\$ 58,654,260	\$ (58,654,260)

Schedule E to Resolution No. 22220  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses Within Each Fund Type  
 Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>GENERAL FUND</b>				
Mayor and Council	\$ 2,736,430	\$	\$ 2,465,930	\$ 2,566,510
Budget and Internal Audit	1,456,320		1,507,680	1,462,790
City Attorney	8,428,210		8,012,370	8,713,380
City Clerk	4,044,840		3,395,960	2,971,150
City Court	11,261,520		11,144,730	12,253,300
City Manager	8,641,450	(269,500)	8,095,810	7,983,510
Finance	10,425,470		10,309,670	10,181,420
General Services	9,339,400		9,612,240	13,013,970
Housing and Community Development	6,506,630	(2,282,100)	4,412,930	3,104,840
Human Resources	2,178,060		2,285,100	2,312,170
Information Technology	17,539,670		16,756,100	18,083,840
Integrated Planning		930,000	929,890	1,632,540
Office of Equal Opportunity	787,220		745,970	-0-
Parks and Recreation	35,980,610		35,539,120	36,054,610
Planning and Development Services	7,247,040	1,621,600	8,453,790	9,265,070
Procurement	3,124,200		3,091,480	3,216,530
Public Defender	3,157,720		2,978,240	3,064,940
Transportation	2,184,600		2,276,940	2,271,260
Tucson Fire	86,932,770		87,110,370	89,711,210
Tucson Police	146,864,750		144,583,790	148,498,860
Non-Departmental	38,813,610		66,204,660	50,155,900
Contingency	750,000		750,000	250,000
<b>Total General Fund</b>	<b>\$ 408,400,520</b>	<b>\$ -0-</b>	<b>\$ 430,662,770</b>	<b>\$ 426,767,800</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Mass Transit Fund</b>				
Transportation	\$ 98,934,700	\$	\$ 94,014,230	\$ 102,158,230
General Services	-0-		-0-	273,000
<b>Total Fund</b>	<b>\$ 98,934,700</b>	<b>\$ -0-</b>	<b>\$ 94,014,230</b>	<b>\$ 102,431,230</b>
<b>Tucson Convention Center Fund</b>				
Tucson Convention Center	\$ 5,712,120	\$	\$ 5,322,050	\$ 6,002,810
Non-Departmental	1,315,690		1,315,690	1,315,690
<b>Total Fund</b>	<b>\$ 7,027,810</b>	<b>\$ -0-</b>	<b>\$ 6,637,740</b>	<b>\$ 7,318,500</b>
<b>Highway User Revenue Fund</b>				
Transportation	\$ 35,049,430	\$	\$ 34,151,090	\$ 29,347,650
Housing and Community Development	217,700		-0-	-0-
Non-Departmental	100,580		100,580	100,580
<b>Total Fund</b>	<b>\$ 35,367,710</b>	<b>\$ -0-</b>	<b>\$ 34,251,670</b>	<b>\$ 29,448,230</b>
<b>ParkWise Fund</b>				
Transportation	\$ 5,704,600	\$	\$ 4,437,690	\$ 5,786,090
<b>Total Fund</b>	<b>\$ 5,704,600</b>	<b>\$ -0-</b>	<b>\$ 4,437,690</b>	<b>\$ 5,786,090</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. 22220  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses Within Each Fund Type  
 Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>Civic Contribution Fund</b>				
Mayor and Council	\$ -0-	\$ -	\$ 5,360	\$ -0-
Housing and Community Development	6,750		9,700	-0-
Parks and Recreation	1,014,900		701,590	648,370
Tucson Convention Center	30,000		30,000	30,000
Tucson Fire	20,000		37,800	20,000
Tucson Police	134,120		133,110	1,000
<b>Total Fund</b>	<b>\$ 1,205,770</b>	<b>\$ -0-</b>	<b>\$ 917,560</b>	<b>\$ 699,370</b>
<b>Community Development Block Grant Fund</b>				
Housing and Community Development	11,819,450		12,194,300	10,224,260
<b>Total Fund</b>	<b>\$ 11,819,450</b>	<b>\$ -0-</b>	<b>\$ 12,194,300</b>	<b>\$ 10,224,260</b>
<b>Miscellaneous Housing Grant Fund</b>				
Housing and Community Development	5,991,060		5,872,610	4,870,890
<b>Total Fund</b>	<b>\$ 5,991,060</b>	<b>\$ -0-</b>	<b>\$ 5,872,610</b>	<b>\$ 4,870,890</b>
<b>Public Housing Section 8 Fund</b>				
Housing and Community Development	41,556,340		39,769,840	38,051,670
<b>Total Fund</b>	<b>\$ 41,556,340</b>	<b>\$ -0-</b>	<b>\$ 39,769,840</b>	<b>\$ 38,051,670</b>
<b>HOME Investment Partnerships Program Fund</b>				
Housing and Community Development	6,290,470		5,858,380	6,027,840
<b>Total Fund</b>	<b>\$ 6,290,470</b>	<b>\$ -0-</b>	<b>\$ 5,858,380</b>	<b>\$ 6,027,840</b>
<b>Other Federal Grants Fund</b>				
City Attorney	265,740		253,880	303,640
City Court	307,720		241,590	332,330
City Manager	420,000		-0-	-0-
Non-Departmental	947,370		947,370	84,000
Housing and Community Development	95,940		67,830	76,580
Integrated Planning	-0-		279,600	-0-
Parks and Recreation	572,550		420,930	569,610
Transportation	12,309,170		11,859,590	23,013,200
Tucson Fire	2,436,940		2,424,420	2,400,000
Tucson Police	13,866,500		13,055,020	11,982,240
<b>Total Fund</b>	<b>\$ 31,221,930</b>	<b>\$ -0-</b>	<b>\$ 29,550,230</b>	<b>\$ 38,761,600</b>
<b>Non-Federal Grants Fund</b>				
City Attorney	81,920		89,600	80,740
Housing and Community Development	569,860		541,620	377,100
Parks and Recreation	325,000		53,440	274,430
Tucson Fire	164,000		121,530	150,000
Tucson Police	1,577,330		1,672,020	1,497,520
<b>Total Fund</b>	<b>\$ 2,718,110</b>	<b>\$ -0-</b>	<b>\$ 2,478,210</b>	<b>\$ 2,379,790</b>
<b>Total Special Revenue Funds</b>	<b>\$ 247,837,950</b>	<b>\$ -0-</b>	<b>\$ 235,982,460</b>	<b>\$ 245,999,470</b>

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Schedule E to Resolution No. 22220  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses Within Each Fund Type  
 Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>Capital Project Funds</b>				
<b>2013 General Obligation Fund</b>				
Transportation	\$ 19,800,000	\$	\$ 19,800,000	\$ 19,780,000
Non-Departmental	200,000		-0-	-0-
<b>Total Fund</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 19,800,000</b>	<b>\$ 19,780,000</b>
<b>Capital Improvement Fund</b>				
City Court	\$ 1,000,000	\$	\$ -0-	\$ 1,000,000
General Services	1,591,500		2,262,300	75,000
Parks and Recreation	1,006,100		1,411,290	100,000
Transportation	8,303,000		8,421,140	16,060,400
Tucson Fire	831,600		-0-	-0-
<b>Total Fund</b>	<b>\$ 12,732,200</b>	<b>\$ -0-</b>	<b>\$ 12,094,730</b>	<b>\$ 17,235,400</b>
<b>Development Fee Fund</b>				
Parks and Recreation	\$ 1,544,800	\$	\$ 1,530,670	\$ 1,873,400
Transportation	3,621,100		3,371,100	2,468,700
Tucson Fire	3,260,000		2,169,900	3,165,510
<b>Total Fund</b>	<b>\$ 8,425,900</b>	<b>\$ -0-</b>	<b>\$ 7,071,670</b>	<b>\$ 7,507,610</b>
<b>Regional Transportation Authority Fund</b>				
Transportation	\$ 83,515,100	\$	\$ 77,967,070	\$ 38,843,000
<b>Total Fund</b>	<b>\$ 83,515,100</b>	<b>\$ -0-</b>	<b>\$ 77,967,070</b>	<b>\$ 38,843,000</b>
<b>Total Capital Project Funds</b>	<b>\$ 104,673,200</b>	<b>\$ -0-</b>	<b>\$ 116,933,470</b>	<b>\$ 83,366,010</b>
<b>DEBT SERVICE FUNDS</b>				
<b>General Obligation Bond and Interest Fund</b>				
Non-Departmental	\$ 28,272,500	\$	\$ 28,826,400	\$ 29,825,210
<b>Total Fund</b>	<b>\$ 28,272,500</b>	<b>\$ -0-</b>	<b>\$ 28,826,400</b>	<b>\$ 29,825,210</b>
<b>Street and Highway Bond and Interest Fund</b>				
Non-Departmental	\$ 17,588,650	\$	\$ 16,703,110	\$ 17,509,900
<b>Total Fund</b>	<b>\$ 17,588,650</b>	<b>\$ -0-</b>	<b>\$ 16,703,110</b>	<b>\$ 17,509,900</b>
<b>Special Assessment Bond and Interest Fund</b>				
Non-Departmental	\$ 521,610	\$	\$ 522,860	\$ 509,320
<b>Total Fund</b>	<b>\$ 521,610</b>	<b>\$ -0-</b>	<b>\$ 522,860</b>	<b>\$ 509,320</b>
<b>Total Debt Service Funds</b>	<b>\$ 46,382,760</b>	<b>\$ -0-</b>	<b>\$ 46,052,370</b>	<b>\$ 47,844,430</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. 22220  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses Within Each Fund Type  
 Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>ENTERPRISE FUNDS</b>				
<b>Tucson Water Utility Fund</b>				
Tucson Water Utility	\$ 218,667,510	\$ -	\$ 210,209,400	\$ 240,306,140
<b>Total Fund</b>	<b>\$ 218,667,510</b>	<b>\$ -0-</b>	<b>\$ 210,209,400</b>	<b>\$ 240,306,140</b>
<b>Environmental Services Fund</b>				
Environmental Services	\$ 53,724,110	\$ -	\$ 48,368,150	\$ 57,554,680
General Services	-	-	-	295,800
<b>Total Fund</b>	<b>\$ 53,724,110</b>	<b>\$ -0-</b>	<b>\$ 48,368,150</b>	<b>\$ 57,850,480</b>
<b>Tucson Golf Enterprise Fund</b>				
Tucson City Golf	\$ 6,562,590	\$ -	\$ 6,562,590	\$ 7,996,090
<b>Total Fund</b>	<b>\$ 6,562,590</b>	<b>\$ -0-</b>	<b>\$ 6,562,590</b>	<b>\$ 7,996,090</b>
<b>Public Housing AMP Fund</b>				
Housing and Community Development	\$ 12,460,240	\$ -	\$ 11,903,320	\$ 13,311,860
<b>Total Fund</b>	<b>\$ 12,460,240</b>	<b>\$ -0-</b>	<b>\$ 11,903,320</b>	<b>\$ 13,311,860</b>
<b>Non-Public Housing Asset Management Fund</b>				
Housing and Community Development	\$ 1,265,450	\$ -	\$ 1,197,850	\$ 1,208,880
<b>Total Fund</b>	<b>\$ 1,265,450</b>	<b>\$ -0-</b>	<b>\$ 1,197,850</b>	<b>\$ 1,208,880</b>
<b>Total Enterprise Funds</b>	<b>\$ 292,679,900</b>	<b>\$ -0-</b>	<b>\$ 278,241,310</b>	<b>\$ 320,673,450</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Fleet Services Internal Service Fund</b>				
General Services	\$ 26,924,240	\$ -	\$ 25,572,310	\$ 27,688,950
<b>Total Fund</b>	<b>\$ 26,924,240</b>	<b>\$ -0-</b>	<b>\$ 25,572,310</b>	<b>\$ 27,688,950</b>
<b>General Services Internal Service Fund</b>				
General Services	\$ 21,065,990	\$ -	\$ 19,815,980	\$ 21,874,800
<b>Total Fund</b>	<b>\$ 21,065,990</b>	<b>\$ -0-</b>	<b>\$ 19,815,980</b>	<b>\$ 21,874,800</b>
<b>Self Insurance Internal Service Fund</b>				
Finance	\$ 8,142,670	\$ -	\$ 7,953,570	\$ 8,337,730
Human Resources	7,579,650	-	7,560,440	7,655,180
Non-Departmental	2,460,630	-	-	-
Transportation	2,200,000	-	2,450,000	1,650,000
Tucson Fire	377,960	-	394,590	400,880
<b>Total Fund</b>	<b>\$ 20,760,910</b>	<b>\$ -0-</b>	<b>\$ 18,358,600</b>	<b>\$ 18,043,790</b>
<b>Total Internal Service Funds</b>	<b>\$ 68,751,140</b>	<b>\$ -0-</b>	<b>\$ 63,746,890</b>	<b>\$ 67,607,540</b>
<b>FIDUCIARY FUNDS</b>				
Tucson Supplemental Retirement System	\$ 69,955,150	\$ -	\$ 69,999,310	\$ 71,372,230
<b>Total Fund</b>	<b>\$ 69,955,150</b>	<b>\$ -</b>	<b>\$ 69,999,310</b>	<b>\$ 71,372,230</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,238,680,620</b>	<b>\$ -0-</b>	<b>\$ 1,241,618,580</b>	<b>\$ 1,263,630,930</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. 22220  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses  
 Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>Mayor and Council</b>				
General Fund	\$ 2,736,430	\$	\$ 2,465,930	\$ 2,566,510
Civic Contribution Fund	-	-	5,360	-
<b>Department Total</b>	<b>\$ 2,736,430</b>	<b>\$ -0-</b>	<b>\$ 2,471,290</b>	<b>\$ 2,566,510</b>
<b>Budget and Internal Audit</b>				
General Fund	\$ 1,456,320	\$	\$ 1,507,680	\$ 1,462,790
<b>Department Total</b>	<b>\$ 1,456,320</b>	<b>\$ -0-</b>	<b>\$ 1,507,680</b>	<b>\$ 1,462,790</b>
<b>City Attorney</b>				
General Fund	\$ 8,428,210	\$	\$ 8,012,370	\$ 8,713,380
Non-Federal Grants Fund	81,920	-	89,600	80,740
Other Federal Grants Fund	265,740	-	253,880	303,640
<b>Department Total</b>	<b>\$ 8,775,870</b>	<b>\$ -0-</b>	<b>\$ 8,355,850</b>	<b>\$ 9,097,760</b>
<b>City Clerk</b>				
General Fund	\$ 4,044,840	\$	\$ 3,395,960	\$ 2,971,150
<b>Department Total</b>	<b>\$ 4,044,840</b>	<b>\$ -0-</b>	<b>\$ 3,395,960</b>	<b>\$ 2,971,150</b>
<b>City Court</b>				
General Fund	\$ 11,261,520	\$	\$ 11,144,730	\$ 12,253,300
Capital Improvement Fund	1,000,000	-	-	1,000,000
Other Federal Grants Fund	307,720	-	241,590	332,330
<b>Department Total</b>	<b>\$ 12,569,240</b>	<b>\$ -0-</b>	<b>\$ 11,386,320</b>	<b>\$ 13,585,630</b>
<b>City Manager</b>				
General Fund	\$ 8,641,450	\$ (269,500)	\$ 8,095,810	\$ 7,983,510
Other Federal Grants Fund	420,000	-	-	-
<b>Department Total</b>	<b>\$ 9,061,450</b>	<b>\$ (269,500)</b>	<b>\$ 8,095,810</b>	<b>\$ 7,983,510</b>
<b>Environmental Services</b>				
Environmental Services Fund	\$ 53,724,110	\$	\$ 48,368,150	\$ 57,554,680
<b>Department Total</b>	<b>\$ 53,724,110</b>	<b>\$ -0-</b>	<b>\$ 48,368,150</b>	<b>\$ 57,554,680</b>
<b>Equal Opportunity Programs</b>				
General Fund	\$ 787,220	\$	\$ 745,970	\$ -0-
<b>Department Total</b>	<b>\$ 787,220</b>	<b>\$ -0-</b>	<b>\$ 745,970</b>	<b>\$ -0-</b>
<b>Finance Department</b>				
General Fund	\$ 10,425,470	\$	\$ 10,309,670	\$ 10,181,420
Self Insurance Internal Service Fund	8,142,670	-	7,953,570	8,337,730
<b>Department Total</b>	<b>\$ 18,568,140</b>	<b>\$ -0-</b>	<b>\$ 18,263,240</b>	<b>\$ 18,519,150</b>
<b>General Services</b>				
General Fund	\$ 9,339,400	\$	\$ 9,612,240	\$ 13,013,970
Capital Improvements Fund	1,591,500	-	2,262,300	75,000
Environmental Services Fund	-	-	-	295,800
Fleet Services Internal Service Fund	26,924,240	-	25,572,310	27,688,950
General Service Internal Service Fund	21,065,990	-	19,815,980	21,874,800
Mass Transit Fund	-	-	-	273,000
<b>Department Total</b>	<b>\$ 58,921,130</b>	<b>\$ -0-</b>	<b>\$ 57,262,830</b>	<b>\$ 63,221,520</b>

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Schedule F to Resolution No. 22220  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses  
 Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>Housing and Community Development</b>				
General Fund	\$ 6,506,630	\$ (2,282,100)	\$ 4,412,930	\$ 3,104,840
Civic Contributions Fund	6,750		9,700	
Community Development Block Grant	12,037,150		12,194,300	10,224,260
HOME Investment Partnerships	6,290,470		5,858,380	6,027,840
Miscellaneous Housing Grants	5,991,060		5,872,610	4,870,890
Non-Federal Grants Fund	569,860		541,620	377,100
Non-Public Housing Assistance	1,265,450		1,197,850	1,208,880
Asset Management				
Other Federal Grants Fund	95,940		67,830	76,580
Public Housing AMP Fund	12,460,240		11,903,320	13,311,860
Public Housing Section 8 Fund	41,556,340		39,769,840	38,051,670
<b>Department Total</b>	<b>\$ 86,779,890</b>	<b>\$ (2,282,100)</b>	<b>\$ 81,828,380</b>	<b>\$ 77,253,920</b>
<b>Human Resources</b>				
General Fund	\$ 2,178,060		\$ 2,285,100	\$ 2,312,170
Self Insurance Internal Service Fund	7,579,650		7,560,440	7,655,180
<b>Department Total</b>	<b>\$ 9,757,710</b>	<b>\$ -0-</b>	<b>\$ 9,845,540</b>	<b>\$ 9,967,350</b>
<b>Information Technology</b>				
General Fund	\$ 17,539,670		\$ 16,756,100	\$ 18,083,840
<b>Department Total</b>	<b>\$ 17,539,670</b>	<b>\$ -0-</b>	<b>\$ 16,756,100</b>	<b>\$ 18,083,840</b>
<b>Integrated Planning</b>				
General Fund	\$ -0-	\$ 930,000	\$ 929,890	\$ 1,632,540
Other Federal Grants Fund	-0-		279,600	-0-
<b>Department Total</b>	<b>\$ -0-</b>	<b>\$ 930,000</b>	<b>\$ 1,209,490</b>	<b>\$ 1,632,540</b>
<b>Parks and Recreation</b>				
General Fund	\$ 35,980,610		\$ 35,539,120	\$ 36,054,610
Capital Improvements Fund	1,006,100		1,411,290	100,000
Civic Contribution Fund	1,014,900		701,590	648,370
Development Fee Fund	1,544,800		1,530,670	1,873,400
Non-Federal Grant Fund	325,000		53,440	274,430
Other Federal Grants Fund	572,550		420,930	569,610
<b>Department Total</b>	<b>\$ 40,443,960</b>	<b>\$ -0-</b>	<b>\$ 39,657,040</b>	<b>\$ 39,520,420</b>
<b>Planning and Development Services</b>				
General Fund	\$ 7,247,040	\$ 1,621,600	\$ 8,453,790	\$ 9,265,070
<b>Department Total</b>	<b>\$ 7,247,040</b>	<b>\$ 1,621,600</b>	<b>\$ 8,453,790</b>	<b>\$ 9,265,070</b>
<b>Procurement</b>				
General Fund	\$ 3,124,200		\$ 3,091,480	\$ 3,216,530
<b>Department Total</b>	<b>\$ 3,124,200</b>	<b>\$ -0-</b>	<b>\$ 3,091,480</b>	<b>\$ 3,216,530</b>
<b>Public Defender</b>				
General Fund	\$ 3,157,720		\$ 2,978,240	\$ 3,064,940
<b>Department Total</b>	<b>\$ 3,157,720</b>	<b>\$ -0-</b>	<b>\$ 2,978,240</b>	<b>\$ 3,064,940</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. 22220  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses  
 Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>Transportation</b>				
General Fund	\$ 2,184,600	\$	\$ 2,276,940	\$ 2,271,260
2013 General Obligation Fund	19,800,000		19,800,000	19,780,000
Highway User Revenue Fund	35,049,430		34,151,090	29,347,650
Capital Improvements Fund	8,303,000		8,421,140	16,060,400
Development Fee Fund	3,621,100		3,371,100	2,468,700
Other Federal Grants	12,309,170		11,859,590	23,013,200
Mass Transit Fund	98,934,700		94,014,230	102,158,230
ParkWise Fund	5,704,600		4,437,690	5,786,090
Regional Transportation Authority	83,515,100		77,967,070	38,843,000
Self Insurance Internal Service Fund	2,200,000		2,450,000	1,650,000
<b>Department Total</b>	<b>\$ 271,621,700</b>	<b>\$ -0-</b>	<b>\$ 258,748,850</b>	<b>\$ 241,378,530</b>
<b>Tucson City Golf</b>				
Golf Course Fund	\$ 6,562,590	\$	\$ 6,562,590	\$ 7,996,090
<b>Department Total</b>	<b>\$ 6,562,590</b>	<b>\$ -0-</b>	<b>\$ 6,562,590</b>	<b>\$ 7,996,090</b>
<b>Tucson Convention Center</b>				
Convention Center Fund	\$ 5,712,120	\$	\$ 5,322,050	\$ 6,002,810
Civic Contributions	30,000		30,000	30,000
<b>Department Total</b>	<b>\$ 5,742,120</b>	<b>\$ -0-</b>	<b>\$ 5,352,050</b>	<b>\$ 6,032,810</b>
<b>Tucson Fire</b>				
General Fund	\$ 86,932,770	\$	\$ 87,110,370	\$ 89,711,210
Capital Improvements Fund	831,600		-	-
Civic Contribution Fund	20,000		37,800	20,000
Development Fee Fund	3,260,000		2,169,900	3,165,510
Non-Federal Grants Fund	164,000		121,530	150,000
Other Federal Grants Fund	2,436,940		2,424,420	2,400,000
Self Insurance Internal Service Fund	377,960		394,590	400,880
<b>Department Total</b>	<b>\$ 94,023,270</b>	<b>\$ -0-</b>	<b>\$ 92,258,610</b>	<b>\$ 95,847,600</b>
<b>Tucson Police</b>				
General Fund	\$ 146,864,750	\$	\$ 144,583,790	\$ 148,498,860
Civic Contribution Fund	134,120		133,110	1,000
Non-Federal Grants Fund	1,577,330		1,672,020	1,497,520
Other Federal Grants	13,866,500		13,055,020	11,982,240
<b>Department Total</b>	<b>\$ 162,442,700</b>	<b>\$ -0-</b>	<b>\$ 159,443,940</b>	<b>\$ 161,979,620</b>
<b>Tucson Water</b>				
Tucson Water Utility Fund	\$ 218,667,510	\$	\$ 210,209,400	\$ 240,306,140
<b>Department Total</b>	<b>\$ 218,667,510</b>	<b>\$ -0-</b>	<b>\$ 210,209,400</b>	<b>\$ 240,306,140</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. 22220  
**CITY OF TUCSON**  
 Summary by Department of Expenditures/Expenses  
 Fiscal Year 2015

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>Non-Departmental</b>				
General Fund	\$ 52,769,610	\$	\$ 66,954,660	\$ 50,405,900
2013 General Obligation Bond Fund	200,000		-0-	-0-
General Obligation Bond Debt Service Fund	28,272,500		28,826,400	29,825,210
Highway User Revenue Fund	100,580		100,580	100,580
Other Federal Grants	947,370		947,370	84,000
Self Insurance Internal Service Fund	2,460,630		-0-	-0-
Special Assessments Fund	521,610		522,860	509,320
Street and Highway Bond Debt Service Fund	17,588,650		16,703,110	17,509,900
Tucson Convention Center Fund	1,315,690		1,315,690	1,315,690
<b>Department Total</b>	<b>\$ 104,176,640</b>	<b>\$ -0-</b>	<b>\$ 115,370,670</b>	<b>\$ 99,750,600</b>
<b>Pension Services</b>				
TSRS Pension Fund	\$ 69,955,150	\$	\$ 69,999,310	\$ 71,372,230
<b>Department Total</b>	<b>\$ 69,955,150</b>	<b>\$ -0-</b>	<b>\$ 69,999,310</b>	<b>\$ 71,372,230</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 1,271,886,620</b>	<b>\$ -0-</b>	<b>\$ 1,241,618,580</b>	<b>\$ 1,263,630,930</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. 22220  
**CITY OF TUCSON**  
**Summary of Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015**

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
<b>GENERAL FUND</b>	\$ 3,215.00	\$ 170,942,470	\$ 63,714,400	\$ 28,040,870	\$ 19,361,490	\$ 282,059,230
<b>SPECIAL REVENUE FUNDS</b>						
Community Block Grants Fund	\$ 17.30	\$ 986,050	\$ 270,680	\$ 168,760	\$ 108,230	\$ 1,533,720
Highway User Revenue Fund	251.80	12,140,450	3,338,650	2,387,350	1,334,420	19,200,870
HOME Investment Partnerships Program Fund	5.95	305,530	84,250	46,110	34,740	470,630
Mass Transit Fund	5.00	307,420	84,540	45,050	33,190	470,200
Miscellaneous Housing Grants Fund	2.19	211,410	43,680	28,040	18,460	301,590
Non-Federal Grants Fund	10.00	485,780	195,440	74,620	65,530	821,370
Other Federal Grants Fund	104.25	5,174,410	2,025,200	546,380	360,320	8,106,310
ParkWise Fund	15.00	581,940	160,030	130,240	68,060	940,270
Public Housing Section 8 Fund	28.72	1,069,190	294,110	200,950	128,210	1,692,460
Tucson Convention Center Fund	44.50	1,803,930	369,140	169,690	186,570	2,529,330
<b>Total Special Revenue Funds</b>	\$ 484.71	\$ 23,066,110	\$ 6,865,720	\$ 3,797,190	\$ 2,337,730	\$ 36,066,750
<b>INTERNAL SERVICE FUNDS</b>						
Fleet Services Fund	\$ 96.00	\$ 4,008,070	\$ 1,102,220	\$ 824,740	\$ 449,380	\$ 6,384,410
Self Insurance Fund	13.00	715,200	239,720	120,460	73,690	1,149,070
General Services Fund	123.00	5,712,100	1,568,890	1,098,450	669,930	9,049,370
<b>Total Internal Service Funds</b>	\$ 232.00	\$ 10,435,370	\$ 2,910,830	\$ 2,043,650	\$ 1,193,000	\$ 16,582,850
<b>ENTERPRISE FUNDS</b>						
Environmental Service Fund	\$ 215.00	\$ 9,033,670	\$ 2,466,950	\$ 2,134,960	\$ 1,042,310	\$ 14,677,890
Tucson Water Utility Fund	547.50	23,864,440	6,543,180	4,961,740	2,782,080	38,151,440
Public Housing AMP Fund	72.72	3,238,580	884,700	636,840	381,880	5,142,000
Non-Public Housing Asset Management Fund	8.37	146,760	36,670	32,000	17,460	232,890
<b>Total Enterprise Funds</b>	\$ 843.59	\$ 36,283,450	\$ 9,931,500	\$ 7,765,540	\$ 4,223,730	\$ 58,204,220
<b>FIDUCIARY</b>						
Tucson Supplemental Retirement System	\$ 4.00	\$ 191,380	\$ 52,630	\$ 28,420	\$ 20,110	\$ 292,540
<b>Total Fiduciary Funds</b>	\$ 4.00	\$ 191,380	\$ 52,630	\$ 28,420	\$ 20,110	\$ 292,540
<b>TOTAL ALL FUNDS</b>	\$ 4,779.30	\$ 240,918,780	\$ 83,475,080	\$ 41,675,670	\$ 27,136,060	\$ 393,205,590

## **SCHEDULE H to Resolution No. 22220**

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 3<sup>rd</sup> day of June, 2014, 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 2015 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 17th day of June, 2014, 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