

Schedule A Resolution No. 23318
CITY OF TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	S c h	FUNDS										
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Fiduciary Funds	Total All Funds		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	516,441,490	452,613,310	43,831,980	137,008,370		384,878,210	99,478,160	94,623,810	1,728,875,330
2021	Actual Expenditures/Expenses**	E	2	491,884,740	424,001,430	43,831,980	73,337,310		345,231,050	87,570,430	83,998,460	1,549,855,400
2022	Fund Balance/Net Position at July 1***		3	257,107,750	229,991,420	457,040	100,810,240		219,614,020	68,496,480	1,466,379,960	2,342,856,910
2022	Primary Property Tax Levy	B	4	17,043,080						513,010		17,556,090
2022	Secondary Property Tax Levy	B	5			34,448,600						34,448,600
2022	Estimated Revenues Other than Property Taxes	C	6	580,090,970	314,170,640	9,800,000	91,330,700		324,232,480	91,765,270	116,558,150	1,527,948,210
2022	Other Financing Sources	D	7				40,000,000					40,000,000
2022	Other Financing (Uses)	D	8									-
2022	Interfund Transfers In	D	9		45,513,490	1,845,750	510,480					47,869,720
2022	Interfund Transfers (Out)	D	10	(45,799,560)	(2,070,160)							(47,869,720)
2022	Reduction for Fund Balance Reserved for Future Budget Year Expenditures Maintained for Future Debt Retirement		11			725,290						725,290
2022	Maintained for Future Capital Projects				8,641,700		69,903,780		70,071,300			148,616,780
2022	Maintained for Future Financial Stability			54,975,880					20,000,000			74,975,880
2022	Total Financial Resources Available		12	753,466,360	578,963,690	45,826,100	162,747,640		453,775,200	160,774,760	1,582,938,110	3,738,491,860
2022	Budgeted Expenditures/Expenses	E	13	602,839,430	468,687,640	45,695,100	132,349,530		383,431,480	97,903,140	131,436,370	1,862,342,690

EXPENDITURE LIMITATION COMPARISON

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

	2021	2022
1	\$ 1,728,875,330	\$ 1,862,342,690
2		
3	1,728,875,330	1,862,342,690
4	787,745,600	894,800,070
5	941,129,730	967,542,620
6	\$ 1,036,147,906	\$ 1,052,647,816

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

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

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

Schedule B Resolution No. 23318
CITY OF TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>18,188,920</u>	\$ <u>17,556,090</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>-0-</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>18,188,920</u>	\$ <u>17,556,090</u>
Property tax judgment	<u>-0-</u>	<u>-0-</u>
B. Secondary property taxes	<u>32,365,220</u>	<u>34,448,600</u>
Property tax judgment	<u>-0-</u>	<u>-0-</u>
C. Total property tax levy amounts	\$ <u>50,554,140</u>	\$ <u>52,004,690</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>16,870,860</u>	
(2) Prior years' levies	<u>407,870</u>	
(3) Total primary property taxes	\$ <u>17,278,730</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>31,904,590</u>	
(2) Prior years' levies	<u>900,000</u>	
(3) Total secondary property taxes	\$ <u>32,804,590</u>	
C. Total property taxes collected	\$ <u>50,083,320</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.4883</u>	<u>0.4430</u>
Property tax judgment	<u>-0-</u>	<u>-0-</u>
(2) Secondary property tax rate	<u>0.8690</u>	<u>0.8693</u>
Property tax judgment	<u>-0-</u>	<u>-0-</u>
(3) Total city/town tax rate	<u>1.3573</u>	<u>1.3123</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <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 Resolution No. 23318
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
GENERAL FUND			
Local taxes			
Business Privilege Tax	\$ 205,826,910	\$ 245,372,510	\$ 258,079,380
Public Utility Tax	22,657,990	24,876,890	25,949,580
Use Tax	12,771,520	15,536,880	14,335,460
Transient Occupancy Tax	12,264,850	7,388,170	7,609,820
Room Tax	7,044,600	5,306,540	5,414,790
Pawn Broker Second Hand Dealer	273,870	200,520	200,520
Property Taxes - Prior Years	250,000	250,000	250,000
Government Property Lease Excise Tax	20,910	20,910	20,910
State Shared Revenues			
State Shared Income Tax	\$ 79,297,910	\$ 78,327,280	\$ 71,510,360
State Shared Sales Tax	52,707,360	64,264,140	68,465,540
State Shared Auto Lieu Tax	22,643,480	27,726,590	27,568,090
Licenses and permits			
Utility Franchise Fees	\$ 13,404,500	\$ 13,321,330	\$ 13,404,500
Permits/Inspection Fees	9,100,000	9,100,000	9,100,000
Cable Television Licenses	3,542,080	3,542,080	3,542,080
License Application Fees	2,857,350	2,857,350	2,857,350
Animal License and Care Fees	910,370	910,370	910,370
Liquor License	921,000	921,000	899,700
Litter Assessment Fee	252,330	252,330	252,330
Alarm Permit Fee	220,000	172,060	220,000
Telecommunications Licenses and Franchise Fee	186,190	186,190	186,190
Dealer Trade Show License	87,000	87,000	87,000
Fire Permit and Inspection Fees	781,230	781,230	781,230
Miscellaneous Licenses and Permits	26,290	51,790	30,290
Charges for Services			
Administration Charges	\$ 13,386,030	\$ 13,386,030	\$ 13,386,030
City Attorney	25,000	15,000	25,000
Environmental and General Services	19,924,590	18,240,220	18,340,310
General Government	787,590	772,380	1,671,060
Parks and Recreation	2,704,720	1,316,590	1,897,250
Planning and Development Services	2,532,260	2,092,960	2,532,260
Public Defender	80,000	94,040	80,000
Tucson Fire	9,901,240	9,738,030	9,801,240
Tucson Police	962,660	802,660	1,287,100
Fines and forfeits			
City Attorney	\$ 300,000	\$ 150,000	\$ 250,000
City Court	5,538,500	5,178,500	5,213,530
Business Services	17,270	16,310	17,270
Planning and Development Services	600	400	600
Tucson Fire	220	220	220
Tucson Police	1,834,900	1,417,900	1,827,900
Use of Money and Property			
Rentals and Leases	\$ 186,800	\$ 314,530	\$ 148,570
Interest Earnings	914,230	1,772,810	1,858,160
In-lieu Property Taxes			
Tucson Water Utility	\$ 2,000,150	\$ 2,000,150	\$ 1,997,320

* 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 Resolution No. 23318
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
Other Agencies			
Dispatch Services	\$ 1,038,090	\$ 997,550	\$ 997,550
University of Arizona Fire Service	146,660	146,660	146,660
Law Enforcement Training	300,000	150,000	260,660
Non-Grant Contributions			
General Government	\$ 1,019,560	\$ 1,019,560	\$ 1,019,560
Parks and Recreation	40,000	19,000	28,700
Tucson Fire Department	1,580,000	1,580,000	1,580,000
Tucson Police Department	1,683,000	1,469,110	1,387,470
Miscellaneous			
Miscellaneous Revenues	\$ 526,360	\$ 1,945,660	\$ 531,060
Rebates Purchasing Card	1,150,000	978,530	1,150,000
Recovered Expenditures	564,690	1,161,990	980,000
Total General Fund	\$ 517,192,860	\$ 568,229,950	\$ 580,090,970

SPECIAL REVENUE FUNDS

Mass Transit Fund

Passenger Revenue	\$ 5,863,990	\$ 139,660	\$ 0
Advertising Revenue	1,193,900	800,000	900,000
Regional Transportation Authority	10,869,330	8,641,560	10,401,560
Other Governmental Operating Assistance	6,734,040	5,600,000	5,928,000
Special Needs	1,226,000	11,200	0
Rents and Leases	515,000	716,560	720,000
Miscellaneous Revenue	738,290	3,644,580	455,000
Federal Transit Grants	26,527,860	52,045,520	46,931,030
Total Mass Transit Fund	\$ 53,668,410	\$ 71,599,080	\$ 65,335,590

Mass Transit Fund - Sun Link

Passenger Revenue	\$ 1,036,400	\$ 0	\$ 0
Advertising	200,000	61,000	300,000
Regional Transportation Authority	1,200,000	1,200,000	1,200,000
Miscellaneous Revenue	16,000	0	10,000
Total Mass Transit Fund - Sun Link	\$ 2,452,400	\$ 1,261,000	\$ 1,510,000

Zoo Fund

Business Privilege Tax	\$ 9,654,430	\$ 10,647,170	\$ 8,688,980
Use Tax	568,160	687,350	511,340
Use of Money and Property	0	190,000	0
Total Zoo Improvement Fund	\$ 10,222,590	\$ 11,524,520	\$ 9,200,320

Better Streets Improvement Fund

Business Privilege Tax	\$ 18,663,500	\$ 23,057,800	\$ 23,622,700
Use Tax	1,297,500	1,603,000	1,778,000
Total Better Streets Improvement Fund	\$ 19,961,000	\$ 24,660,800	\$ 25,400,700

Safer City Improvement Fund

Business Privilege Tax	\$ 28,838,000	\$ 34,586,600	\$ 35,433,800
Use Tax	2,004,800	2,404,400	2,667,000
Total Safer City Improvement Fund	\$ 30,842,800	\$ 36,991,000	\$ 38,100,800

* 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 Resolution No. 23318
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
Tucson Convention Center Fund			
Room and Space Rental	\$ 1,786,600	\$ 635,600	\$ 1,618,820
Parking	932,580	305,020	946,450
Catering and Concessions	3,209,920	752,320	3,046,110
Novelty Sales	32,800	0	22,300
Facility User Fees	565,550	133,770	488,310
Event Ticket Rebates	341,130	57,440	323,200
Recovered Expenditures	1,725,020	476,080	1,630,860
Total Tucson Convention Center Fund	\$ 8,593,600	\$ 2,360,230	\$ 8,076,050
Highway User Revenue Fund			
State Shared HURF	\$ 43,628,900	\$ 43,100,000	\$ 43,630,000
Permits and Inspection Fees	1,200,000	1,013,000	1,316,000
Temporary Work Zone Traffic Control	752,770	675,030	752,770
Other Charges for Service	25,000	50,000	25,000
Rents and Leases	540,000	708,000	540,000
Proceeds from Sale of Capital Assets	150,000	176,000	150,000
Interest Earnings	100,000	120,000	100,000
Recovered Expenditures	200,000	500,000	200,000
Miscellaneous Revenues	172,000	112,500	56,230
Grants Contributions	0	0	0
Total Highway User Revenue Fund	\$ 46,768,670	\$ 46,454,530	\$ 46,770,000
Park Tucson Fund			
Parking Meter Collections	\$ 1,812,000	\$ 826,930	\$ 1,412,000
Parking Revenues	3,872,200	2,615,790	3,120,000
Hooded Meter Fees	130,000	45,000	78,000
Interest Earnings	20,000	17,000	20,000
Assessment Fee	119,000	45,000	80,000
Parking Violations	711,000	110,000	440,000
Rents and Leases	110,180	0	40,000
Recovered Expenditures	0	3,080	0
Total Park Tucson Fund	\$ 6,774,380	\$ 3,662,800	\$ 5,190,000
Civic Contribution Fund			
City Manager	\$ 0	\$ 35,160	\$ 0
Mayor's Office	39,000	40,260	39,000
Parks and Recreation	1,773,700	367,540	3,053,010
Tucson Fire	20,000	20,000	20,000
Tucson Police	15,000	15,000	15,000
Total Civic Contribution Fund	\$ 1,847,700	\$ 477,960	\$ 3,127,010
Community Development Block Grant Fund			
Community Development Block Grant	\$ 13,805,450	\$ 13,805,450	\$ 5,698,480
Program Income	95,000	95,000	866,000
Miscellaneous Revenues	0	0	0
Total Community Development Block Grant Fund	\$ 13,900,450	\$ 13,900,450	\$ 6,564,480
Miscellaneous Housing Grant Fund			
Federal Miscellaneous Housing Grants	\$ 23,094,950	\$ 23,094,950	\$ 6,525,650
Proceeds from Sale of Capital Assets	570,000	570,000	665,870
Total Miscellaneous Housing Grants Fund	\$ 23,664,950	\$ 23,664,950	\$ 7,191,520

* 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 Resolution No. 23318
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
Public Housing Section 8 Fund			
Federal Public Housing Section 8 Grant	\$ 42,704,810	\$ 42,704,810	\$ 47,097,810
Interest Earnings	30,000	30,000	7,500
Miscellaneous Revenues	21,000	21,000	3,000
Charges for Current Services	0	0	8,000
Total Public Housing Section 8 Fund	\$ 42,755,810	\$ 42,755,810	\$ 47,116,310
HOME Investment Partnerships Program Fund			
HOME Funds	\$ 8,482,730	\$ 8,482,730	\$ 4,404,550
Program Income	758,000	758,000	500,000
Miscellaneous Revenues	0	0	0
Total HOME Investment Partnerships Program Fund	\$ 9,240,730	\$ 9,240,730	\$ 4,904,550
Green Storm Water Infrastructure			
Green Storm Water Infrastructure	\$ 3,211,360	\$ 3,630,160	\$ 3,052,640
Use of Money and Property	0	11,900	0
Total Green Storm Water Infrastructure Fund	\$ 3,211,360	\$ 3,642,060	\$ 3,052,640
Other Federal Grants Fund			
City Attorney	\$ 96,830	\$ 94,280	\$ 158,980
City Clerk	0	158,560	0
City Court	1,186,120	691,640	1,138,350
City Manager	0	108,960	0
City Public Defender	0	77,210	0
Housing and Community Development	0	0	16,675,430
Planning and Development	32,000	32,000	32,000
Parks and Recreation	468,910	468,910	1,072,150
Transportation and Mobility	2,831,840	3,406,720	1,677,040
Tucson Fire	1,126,130	1,255,950	2,804,380
Tucson Police	13,947,110	13,947,110	13,772,490
Total Other Federal Grants Fund	\$ 19,688,940	\$ 20,241,340	\$ 37,330,820
Non-Federal Grants Fund			
City Attorney	\$ 169,230	\$ 164,040	\$ 166,620
City Manager	0	106,700	87,630
Mayor and Council	0	18,340	0
Housing and Community Development	325,000	325,000	370,490
Parks and Recreation	95,700	0	0
Public Safety Communications	0	1,746,790	2,615,810
Transportation and Mobility	86,500	20,000	0
Tucson Fire	5,530	0	5,530
Tucson Police	2,184,290	2,184,290	2,053,770
Total Non-Federal Grants Fund	\$ 2,866,250	\$ 4,565,160	\$ 5,299,850
Total Special Revenue Funds	\$ 296,460,040	\$ 317,002,420	\$ 314,170,640
DEBT SERVICE FUNDS			
Street and Highway Bond and Interest Fund			
State Shared - HURF	\$ 9,164,290	\$ 9,347,250	\$ 9,300,000
Total Street and Highway Bond and Interest Fund	\$ 9,164,290	\$ 9,347,250	\$ 9,300,000
General Obligation Bond and Interest Fund			
Secondary Property Taxes - Prior Years	\$ 500,000	\$ 500,000	\$ 500,000
Total General Obligation Bond and Interest Fund	\$ 500,000	\$ 500,000	\$ 500,000
Total Debt Service Funds	\$ 9,664,290	\$ 9,847,250	\$ 9,800,000

* 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 Resolution No. 23318
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
CAPITAL PROJECTS FUNDS			
Capital Improvement Fund			
Intergovernmental Agreements	\$ 71,208,000	\$ 99,673,900	\$ 44,473,800
Total Capital Improvement Fund	\$ 71,208,000	\$ 99,673,900	\$ 44,473,800
Development Fee Fund			
Development Fees for Police	\$ 1,160,000	\$ 854,000	\$ 914,000
Development Fees for Fire	701,400	602,500	602,400
Development Fees for Transportation and Mobility	10,151,590	8,862,400	8,862,000
Development Fees for Parks	1,938,100	2,800,000	2,795,400
Total Development Fee Fund	\$ 13,951,090	\$ 13,118,900	\$ 13,173,800
Regional Transportation Authority Fund			
Regional Transportation Authority	\$ 19,053,100	\$ 19,144,100	\$ 33,683,100
Total Regional Transportation Authority Fund	\$ 19,053,100	\$ 19,144,100	\$ 33,683,100
Total Capital Projects Funds	\$ 104,212,190	\$ 131,936,900	\$ 91,330,700
ENTERPRISE FUNDS			
Tucson Water Utility			
Potable Water Sales	\$ 188,029,430	\$ 197,198,380	\$ 182,408,730
Reclaimed Water Sales	10,180,470	11,383,230	9,582,900
Central Arizona Project Surcharge	25,953,830	26,022,490	25,035,280
Water Conservation Fee	3,707,690	3,977,460	3,612,590
Fire Sprinkler Fee	3,814,950	3,390,430	3,864,750
Connection Fees	2,000,000	2,135,110	2,000,000
Service Charges	3,500,000	1,525,250	3,500,000
Development Plan Review/Inspection Fees	555,500	559,300	555,500
Billing Services	5,500,000	5,968,130	5,500,000
Miscellaneous Revenues	3,498,330	4,101,410	2,708,690
Tucson Airport Remediation Project	1,069,730	785,730	1,069,730
Water System Equity Fees	2,300,000	2,705,370	2,300,000
CAP Resource Fee	350,000	372,100	350,000
Grants and Contributions	865,000	0	865,000
Investment Income	1,000,000	1,816,210	553,590
Total Tucson Water Utility	\$ 252,324,930	\$ 261,940,600	\$ 243,906,760
Environmental Services Fund			
Residential Refuse Services	\$ 29,857,400	\$ 29,357,400	\$ 29,857,400
Commercial Refuse Services	7,200,000	7,200,000	7,200,000
Landfill Services Charges	8,330,000	8,330,000	8,330,000
Remediation Ground Fee	3,800,000	3,800,000	3,800,000
Self Haul Fee	1,700,000	2,000,000	2,000,000
Refuse Penalties	162,000	162,000	162,000
Recycling	800,000	800,000	800,000
Household Hazardous Waste	65,000	40,000	65,000
Miscellaneous Grants	219,000	215,400	219,000
Sale of Capital Assets	200,000	900,000	200,000
Interest Earnings	400,000	400,000	400,000
Recovered Expenses	100,000	296,340	100,000
Miscellaneous Revenues	198,100	197,000	197,900
Total Environmental Services Fund	\$ 53,031,500	\$ 53,698,140	\$ 53,331,300

* 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 Resolution No. 23318
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
Tucson Golf Course Enterprise Fund			
El Rio Golf Course	\$ 1,034,940	\$ 1,229,140	\$ 1,163,390
Randolph Golf Course	3,411,630	3,748,870	3,805,710
Fred Enke Golf Course	1,027,450	1,350,660	1,339,700
Silverbell Golf Course	1,194,510	1,544,950	1,427,760
Food and Beverage	1,393,300	1,514,790	1,556,220
Total Tucson Golf Course Enterprise Fund	\$ 8,061,830	\$ 9,388,410	\$ 9,292,780
Public Housing Fund			
Federal Grants	\$ 8,893,000	\$ 8,893,000	\$ 8,265,980
Housing Administration Charges	3,178,280	3,178,280	3,033,600
Tenant Rent and Parking Fees	3,790,000	3,790,000	4,150,500
Charges for Other Services	385,600	385,600	155,000
Interest Earnings	70,350	70,350	15,060
Total Public Housing Fund	\$ 16,317,230	\$ 16,317,230	\$ 15,620,140
Non-Public Housing Asset Management Fund			
Federal Grants	\$ 225,000	\$ 225,000	\$ 0
Tenant Rent	2,539,320	2,539,320	1,900,000
Charges for Other Services	54,750	54,750	38,200
Rents and Leases	200,000	200,000	123,000
Miscellaneous Revenues	0	0	20,300
Total Non-Public Housing Asset Management Fund	\$ 3,019,070	\$ 3,019,070	\$ 2,081,500
Total Enterprise Funds	\$ 332,754,560	\$ 344,363,450	\$ 324,232,480
INTERNAL SERVICE FUNDS			
Health Insurance Trust Fund			
Interdepartmental Charges	\$ 78,426,130	\$ 70,811,720	\$ 74,638,270
Total Health Insurance Trust Fund	\$ 78,426,130	\$ 70,811,720	\$ 74,638,270
Self Insurance Internal Service Fund			
Interdepartmental Charges	\$ 18,772,580	\$ 15,074,120	\$ 17,127,000
Total Self Insurance Internal Service Fund	\$ 18,772,580	\$ 15,074,120	\$ 17,127,000
Total Internal Service Funds	\$ 97,198,710	\$ 85,885,840	\$ 91,765,270
FIDUCIARY FUNDS			
Tucson Supplemental Retirement System			
Employer Contributions	\$ 40,696,240	\$ 33,475,260	\$ 41,801,110
Employee Contributions	6,984,440	7,069,140	7,020,000
Portfolio Earnings	60,713,880	32,411,270	67,602,040
Miscellaneous Revenues	135,000	220,020	135,000
Total Tucson Supplemental Retirement System	\$ 108,529,560	\$ 73,175,690	\$ 116,558,150
Total Fiduciary Funds	\$ 108,529,560	\$ 73,175,690	\$ 116,558,150
TOTAL ALL FUNDS	\$ 1,466,012,210	\$ 1,530,441,500	\$ 1,527,948,210

* 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 Resolution No. 23318

CITY OF TUCSON

Other Financing Sources/(Uses) and Interfund Transfers

Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Mass Transit Fund	\$	\$	\$	\$ (37,647,130)
Transfer to Mass Transit - Sun Link Fund				(4,590,140)
Transfer to Tucson Convention Center				(3,276,220)
Transfer to Development Fee Fund				(286,070)
Total General Fund	\$	\$	\$	\$ (45,799,560)
SPECIAL REVENUE FUNDS				
Transfer from General Fund	\$	\$	\$ 45,513,490	\$
Transfer to Street and Highway Bond and Interest Fund				(1,845,750)
Transfer to Development Fee Fund				(224,410)
Total Special Revenue Funds	\$	\$	\$ 45,513,490	\$ (2,070,160)
DEBT SERVICE FUNDS				
Transfer from Highway User Revenue Fund	\$	\$	\$ 1,845,750	\$
Total Debt Service Funds	\$	\$	\$ 1,845,750	\$
CAPITAL PROJECTS FUNDS				
Transfer from General Fund	\$	\$	\$ 286,070	\$
Transfer from Highway User Revenue Fund			224,410	
General Obligation Bond Proceeds - Prop 407	40,000,000			
Total Capital Projects Funds	\$ 40,000,000	\$	\$ 510,480	\$
ENTERPRISE FUNDS				
Water Revenue Obligation Bond Proceeds	\$	\$	\$	\$
Total Enterprise Funds	\$ 0	\$	\$	\$
TOTAL ALL FUNDS	\$ 40,000,000	\$	\$ 47,869,720	\$ (47,869,720)

Schedule E Resolution No. 23318
CITY OF TUCSON
 Expenditures/Expenses by Fund
 Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
Mayor and Council	\$ 3,710,380	\$	\$ 2,699,660	\$ 3,697,360
Business Services	13,311,560		11,528,880	18,422,270
City Attorney	8,165,930		8,337,630	8,136,640
City Clerk	2,920,580		2,162,810	3,095,740
City Court	10,225,620		8,850,380	10,658,630
City Manager	5,514,690		5,543,370	7,213,870
Environmental Services	2,848,940		2,671,680	2,906,730
General Services	52,360,790		49,026,210	52,997,700
Housing and Community Development	2,575,450		2,459,230	3,201,520
Human Resources	4,635,070		4,180,530	0
Information Technology	25,332,980		24,612,840	26,797,130
Parks and Recreation	27,776,400		23,830,950	28,906,110
Planning and Development Services	7,992,340		6,740,560	8,662,670
Public Defender	3,157,250		3,025,130	3,269,260
Public Safety Communications	14,132,750		11,875,090	14,612,450
Transportation and Mobility	1,812,200		1,076,660	1,316,710
Tucson Fire	103,065,810		100,050,260	88,306,150
Tucson Police	166,079,280		158,747,890	148,418,650
General Government	58,223,470		62,771,660	169,219,840
Contingency	2,600,000		1,693,320	3,000,000
Total General Fund	\$ 516,441,490	\$ 0	\$ 491,884,740	\$ 602,839,430
SPECIAL REVENUE FUNDS				
Mass Transit Fund				
Transportation and Mobility	\$ 108,472,060	\$ 18,007,850	\$ 99,394,940	\$ 102,982,720
Total Fund	\$ 108,472,060	\$ 18,007,850	\$ 99,394,940	\$ 102,982,720
Mass Transit Fund - Sun Link				
General Government	\$ 1,499,810	\$	\$ 1,499,810	\$ 1,509,520
Transportation and Mobility	4,585,820		3,355,380	4,590,620
Total Fund	\$ 6,085,630	\$ 0	\$ 4,855,190	\$ 6,100,140
Zoo Fund				
Parks and Recreation	\$ 17,333,840	\$	\$ 16,983,260	\$ 18,365,000
Total Fund	\$ 17,333,840	\$ 0	\$ 16,983,260	\$ 18,365,000
Better Streets Improvement Fund				
Transportation and Mobility	\$ 38,981,500	\$	\$ 38,159,000	\$ 36,518,000
Total Fund	\$ 38,981,500	\$ 0	\$ 38,159,000	\$ 36,518,000
Safer City Improvement Fund				
Tucson Fire	\$ 16,252,600	\$	\$ 16,687,500	\$ 31,514,050
Tucson Police	16,096,200		5,822,300	22,519,050
Total Fund	\$ 32,348,800	\$ 0	\$ 22,509,800	\$ 54,033,100
Tucson Convention Center Fund				
Tucson Convention Center	\$ 11,806,390	\$	\$ 6,146,130	\$ 11,352,270
General Government	0		0	0
Total Fund	\$ 11,806,390	\$ 0	\$ 6,146,130	\$ 11,352,270

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Schedule E Resolution No. 23318
CITY OF TUCSON
 Expenditures/Expenses by Fund
 Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
Highway User Revenue Fund				
Transportation and Mobility	\$ 41,202,650	\$	\$ 44,967,980	\$ 46,973,280
Business Services	1,329,200		1,168,870	1,751,020
General Government	1,488,660		1,488,660	1,552,020
Human Resources	387,250		341,740	0
Total Fund	\$ 44,407,760	\$ 0	\$ 47,967,250	\$ 50,276,320
Park Tucson Fund				
General Government	\$ 1,664,470	\$	\$ 1,553,910	\$ 1,756,050
Park Tucson	4,722,360		2,514,520	3,433,950
Total Fund	\$ 6,386,830	\$ 0	\$ 4,068,430	\$ 5,190,000
Civic Contribution Fund				
Mayor and Council	\$ 35,260	\$	\$ 35,260	\$ 35,260
City Manager	0		0	12,000
Parks and Recreation	855,860		342,340	855,860
Tucson Fire	48,470		5,500	48,470
Tucson Police	15,000		15,000	15,000
Total Fund	\$ 954,590	\$ 0	\$ 398,100	\$ 966,590
Community Development Block Grant Fund				
Business Services	\$ 241,840	\$	\$ 0	\$ 139,410
Housing and Community Development	13,643,330		13,635,260	6,425,070
General Government	15,280		15,280	0
Total Fund	\$ 13,900,450	\$ 0	\$ 13,650,540	\$ 6,564,480
Miscellaneous Housing Grant Fund				
Business Services	\$ 52,470	\$	\$ 0	\$ 25,690
Housing and Community Development	23,612,480		23,481,810	7,165,830
Total Fund	\$ 23,664,950	\$ 0	\$ 23,481,810	\$ 7,191,520
Public Housing Section 8 Fund				
Housing and Community Development	\$ 42,755,810	\$	\$ 42,167,140	\$ 47,116,310
Total Fund	\$ 42,755,810	\$ 0	\$ 42,167,140	\$ 47,116,310
HOME Investment Partnerships Program Fund				
Business Services	\$ 29,720	\$	\$ 0	\$ 14,820
Housing and Community Development	9,211,010		9,159,580	4,889,730
Total Fund	\$ 9,240,730	\$ 0	\$ 9,159,580	\$ 4,904,550
Other Federal Grants Fund				
City Attorney	\$ 96,830	\$	\$ 94,280	\$ 158,980
City Clerk	0		80,000	0
City Court	1,186,120		828,590	1,138,350
Public Defender	0		106,630	0
City Manager	0		100,000	0
Environmental Services	0		500	0
General Services	0		450	0
Housing and Community Development	0		0	16,675,430
Parks and Recreation	468,910		432,010	1,072,150
Planning and Development Services	32,000		0	32,000
Transportation and Mobility	2,831,840		1,693,040	1,677,040
Tucson Fire	1,126,130		1,256,100	2,804,380
Tucson Police	13,947,110		13,947,110	13,772,490
Total Fund	\$ 19,688,940	\$ 0	\$ 18,538,710	\$ 37,330,820

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Schedule E Resolution No. 23318
CITY OF TUCSON
 Expenditures/Expenses by Fund
 Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
American Rescue Plan Fund				
General Government	0		0	67,848,380
Total Fund	\$ 0	\$ 0	\$ 0	\$ 67,848,380
Disaster Relief Fund				
Mayor and Council	\$ 200,000		\$ 200,000	\$ 0
Business Services	250,000		1,000	0
City Attorney	225,000		225,000	0
City Clerk	1,100,000		30,000	0
City Court	200,000		204,470	0
City Manager	5,320,000		103,110	0
Environmental Services	500,000		9,670	0
General Services	540,000		2,008,800	0
Housing and Community Development	20,000,000		20,000,000	0
Human Resources	280,000		280,000	0
Information Technology	2,115,000		2,115,000	3,600,000
Parks and Recreation	300,000		300,000	0
Planning and Development Services	200,000		200,200	0
Public Defender	100,000		100,000	0
Public Safety Communications	275,000		275,000	0
Park Tucson	100,000		100,000	0
Transportation and Mobility	1,500,000		3,000,000	0
Tucson Convention Center	200,000		200,000	0
Tucson Fire	15,380,000		20,071,220	0
Tucson Police	11,770,000		11,770,000	0
Tucson Water Utility	5,445,000		5,445,000	0
General Government	5,000,000		5,000,000	0
Total Fund	\$ 71,000,000	\$ 0	\$ 71,638,470	\$ 3,600,000
Green Storm Water Infrastructure				
City Manager	\$ 0		\$ 69,690	\$ 0
Tucson Water Utility	2,718,780		273,630	3,047,590
Total Fund	\$ 2,718,780	\$ 0	\$ 343,320	\$ 3,047,590
Non-Federal Grants Fund				
City Attorney	\$ 169,230		\$ 164,040	\$ 166,620
City Manager	0		73,630	87,630
Housing and Community Development	325,000		325,000	370,490
Mayor and Council	0		26,010	0
Parks and Recreation	95,700		0	0
Public Safety Communications	0		1,746,790	2,615,810
Transportation and Mobility	86,500		20,000	0
Tucson Fire	5,530		0	5,530
Tucson Police	2,184,290		2,184,290	2,053,770
Total Fund	\$ 2,866,250	\$ 0	\$ 4,539,760	\$ 5,299,850
Total Special Revenue Funds	\$ 452,613,310	\$ 18,007,850	\$ 424,001,430	\$ 468,687,640

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Schedule E Resolution No. 23318
CITY OF TUCSON
 Expenditures/Expenses by Fund
 Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
DEBT SERVICE FUNDS				
General Obligation Bond and Interest Fund				
General Government	\$ 32,034,730	\$ 0	\$ 32,034,730	\$ 34,549,350
Total Fund	\$ 32,034,730	\$ 0	\$ 32,034,730	\$ 34,549,350
Street and Highway Bond and Interest Fund				
General Government	\$ 11,797,250	\$ 0	\$ 11,797,250	\$ 11,145,750
Total Fund	\$ 11,797,250	\$ 0	\$ 11,797,250	\$ 11,145,750
Total Debt Service Funds	\$ 43,831,980	\$ 0	\$ 43,831,980	\$ 45,695,100
CAPITAL PROJECTS FUNDS				
General Obligation Bond Fund				
- Prop 409, Street Improvements				
Transportation and Mobility	\$ 1,041,170	\$ 0	\$ 554,900	\$ 0
Total Fund	\$ 1,041,170	\$ 0	\$ 554,900	\$ 0
Capital Improvement Fund				
Transportation and Mobility	\$ 71,208,000	\$ 0	\$ 29,256,700	\$ 44,473,800
Total Fund	\$ 71,208,000	\$ 0	\$ 29,256,700	\$ 44,473,800
Development Fee Fund				
Parks and Recreation	\$ 2,125,000	\$ 0	\$ 2,373,640	\$ 3,363,330
Transportation and Mobility	12,041,700	0	7,522,600	2,522,200
Total Fund	\$ 14,166,700	\$ 0	\$ 9,896,240	\$ 5,885,530
General Obligation Bond Fund				
- Prop 407, Parks and Connections				
Parks and Recreation	\$ 19,867,500	\$ 0	\$ 11,780,220	\$ 29,077,900
Transportation and Mobility	11,671,900	0	2,705,150	19,229,200
Total Fund	\$ 31,539,400	\$ 0	\$ 14,485,370	\$ 48,307,100
Regional Transportation Authority Fund				
Transportation and Mobility	\$ 19,053,100	\$ 0	\$ 19,144,100	\$ 33,683,100
Total Fund	\$ 19,053,100	\$ 0	\$ 19,144,100	\$ 33,683,100
Total Capital Projects Funds	\$ 137,008,370	\$ 0	\$ 73,337,310	\$ 132,349,530
ENTERPRISE FUNDS				
Tucson Water Utility Fund				
Tucson Water Utility	\$ 295,675,910	\$ 0	\$ 259,467,910	\$ 292,677,090
Business Services	804,790	0	552,520	1,173,680
Human Resources	405,950	0	394,350	0
Total Fund	\$ 296,886,650	\$ 0	\$ 260,414,780	\$ 293,850,770
Environmental Services Fund				
Business Services	\$ 564,620	\$ 0	\$ 449,330	\$ 710,830
Environmental Services	60,168,800	0	56,806,970	62,733,580
Human Resources	195,900	0	191,260	0
Total Fund	\$ 60,929,320	\$ 0	\$ 57,447,560	\$ 63,444,410

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Schedule E Resolution No. 23318
CITY OF TUCSON
 Expenditures/Expenses by Fund
 Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
Tucson Golf Enterprise Fund				
Tucson City Golf	\$ 7,725,940	\$ 0	\$ 8,216,540	\$ 8,434,660
Total Fund	\$ 7,725,940	\$ 0	\$ 8,216,540	\$ 8,434,660
Public Housing AMP Fund				
Business Services	\$ 562,640	\$ 0	\$ 0	\$ 871,260
General Government	68,590		68,590	0
Housing and Community Development	15,686,000		16,073,280	14,748,880
Total Fund	\$ 16,317,230	\$ 0	\$ 16,141,870	\$ 15,620,140
Non-Public Housing Asset Management Fund				
Housing and Community Development	\$ 3,019,070	\$ 0	\$ 3,010,300	\$ 2,081,500
Total Fund	\$ 3,019,070	\$ 0	\$ 3,010,300	\$ 2,081,500
Total Enterprise Funds	\$ 384,878,210	\$ 0	\$ 345,231,050	\$ 383,431,480
INTERNAL SERVICE FUNDS				
Health Insurance Fund				
Health Insurance	\$ 77,350,130	\$ 0	\$ 68,418,900	\$ 73,564,500
Total Fund	\$ 77,350,130	\$ 0	\$ 68,418,900	\$ 73,564,500
Self Insurance Internal Service Fund				
Business Services	\$ 12,412,570	\$ 0	\$ 11,596,680	\$ 22,335,440
Citty Attorney	0		0	237,140
Human Resources	7,891,370		5,746,280	0
Transportation and Mobility	1,420,000		1,420,000	1,420,000
Tucson Fire	404,090		388,570	346,060
Total Fund	\$ 22,128,030	\$ 0	\$ 19,151,530	\$ 24,338,640
Total Internal Service Funds	\$ 99,478,160	\$ 0	\$ 87,570,430	\$ 97,903,140
FIDUCIARY FUNDS				
Tucson Supplemental Retirement System				
Pension Services	\$ 94,623,810	\$ 0	\$ 83,998,460	\$ 95,770,820
Total Fund	\$ 94,623,810	\$ 0	\$ 83,998,460	\$ 95,770,820
PSPRS Pension Trust				
Pension Services	\$ 0	\$ 0	\$ 0	\$ 35,665,550
Total Fund	\$ 0	\$ 0	\$ 0	\$ 35,665,550
Total Fiduciary Funds	\$ 94,623,810	\$ 0	\$ 83,998,460	\$ 131,436,370
TOTAL ALL FUNDS	\$ 1,728,875,330	\$ 18,007,850	\$ 1,549,855,400	\$ 1,862,342,690

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Schedule F Resolution No. 23318
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Mayor and Council				
General Fund	\$ 3,710,380	\$	\$ 2,699,660	\$ 3,697,360
Civic Contribution Fund	35,260		35,260	35,260
Disaster Relief Fund	200,000		200,000	0
Non-Federal Grants Fund	0		26,010	0
Department Total	\$ 3,945,640	\$ 0	\$ 2,960,930	\$ 3,732,620
City Attorney				
General Fund	\$ 8,165,930	\$	\$ 8,337,630	\$ 8,136,640
Disaster Relief Fund	225,000		225,000	0
Non-Federal Grants Fund	169,230		164,040	166,620
Self Insurance Internal Service Fund	0		0	237,140
Other Federal Grants Fund	96,830		94,280	158,980
Department Total	\$ 8,656,990	\$ 0	\$ 8,820,950	\$ 8,699,380
City Clerk				
General Fund	\$ 2,920,580	\$	\$ 2,162,810	\$ 3,095,740
Disaster Relief Fund	1,100,000		30,000	0
Other Federal Grants Fund	0		80,000	0
Department Total	\$ 4,020,580	\$ 0	\$ 2,272,810	\$ 3,095,740
City Court				
General Fund	\$ 10,225,620	\$	\$ 8,850,380	\$ 10,658,630
Disaster Relief Fund	200,000		204,470	0
Other Federal Grants Fund	1,186,120		828,590	1,138,350
Department Total	\$ 11,611,740	\$ 0	\$ 9,883,440	\$ 11,796,980
City Manager				
General Fund	\$ 5,514,690	\$	\$ 5,543,370	\$ 7,213,870
Civic Contribution Fund	0		0	12,000
Green Storm Water Infrastructure	0		69,690	0
Disaster Relief Fund	5,320,000		103,110	0
Non-Federal Grants Fund	0		73,630	87,630
Other Federal Grants Fund	0		100,000	0
Department Total	\$ 10,834,690	\$ 0	\$ 5,889,800	\$ 7,313,500
Business Services				
General Fund	\$ 13,311,560	\$	\$ 11,528,880	\$ 18,422,270
Disaster Relief Fund	250,000		1,000	0
Environmental Services Fund	564,620		449,330	710,830
Highway User Revenue Fund	1,329,200		1,168,870	1,751,020
Self Insurance Internal Service Fund	12,412,570		11,596,680	22,335,440
Community Development Block Grant	241,840		0	139,410
Public Housing AMP Fund	562,640		0	871,260
HOME Investment Partnerships				
Program Fund	29,720		0	14,820
Miscellaneous Housing Grants	52,470		0	25,690
Tucson Water Utility Fund	804,790		552,520	1,173,680
Department Total	\$ 29,559,410	\$ 0	\$ 25,297,280	\$ 45,444,420

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Schedule F Resolution No. 23318
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Debt Service				
General Fund	\$ 24,771,150	\$	\$ 24,771,150	\$ 57,820,630
Community Development Block Grant	15,280		15,280	0
General Obligations Bond Fund	32,034,730		32,034,730	34,549,350
Streets and Highway Debt Service Fund	11,797,250		11,797,250	11,145,750
Highway User Revenue Fund	1,388,080		1,388,080	1,451,440
Mass Transit - Sun Link Fund	1,499,810		1,499,810	1,509,520
Park Tucson Fund	1,664,470		1,553,910	1,756,050
Public Housing AMP Fund	68,590		68,590	0
Department Total	\$ 73,239,360	\$ 0	\$ 73,128,800	\$ 108,232,740
Environmental Services				
General Fund	\$ 2,848,940	\$	\$ 2,671,680	\$ 2,906,730
Disaster Relief Fund	500,000		9,670	0
Environmental Services Fund	60,168,800		56,806,970	62,733,580
Other Federal Grants Fund	0		500	0
Department Total	\$ 63,517,740	\$ 0	\$ 59,488,820	\$ 65,640,310
General Services				
General Fund	\$ 52,360,790	\$	\$ 49,026,210	\$ 52,997,700
Disaster Relief Fund	540,000		2,008,800	0
Other Federal Grants Fund	0		450	0
Department Total	\$ 52,900,790	\$ 0	\$ 51,035,460	\$ 52,997,700
Housing and Community Development				
General Fund	\$ 2,575,450	\$	\$ 2,459,230	\$ 3,201,520
Community Development Block Grant	13,643,330		13,635,260	6,425,070
Disaster Relief Fund	20,000,000		20,000,000	0
HOME Investment Partnerships Program Fund	9,211,010		9,159,580	4,889,730
Miscellaneous Housing Grants	23,612,480		23,481,810	7,165,830
Other Federal Grants Fund	0		0	16,675,430
Non-Federal Grants Fund	325,000		325,000	370,490
Non-Public Housing Assistance	3,019,070		3,010,300	2,081,500
Public Housing AMP Fund	15,686,000		16,073,280	14,748,880
Public Housing Section 8 Fund	42,755,810		42,167,140	47,116,310
Department Total	\$ 130,828,150	\$ 0	\$ 130,311,600	\$ 102,674,760
Human Resources				
General Fund	\$ 4,635,070	\$	\$ 4,180,530	\$ 0
Disaster Relief Fund	280,000		280,000	0
Environmental Services Fund	195,900		191,260	0
Highway User Revenue Fund	387,250		341,740	0
Self Insurance Internal Service Fund	7,891,370		5,746,280	0
Tucson Water Utility Fund	405,950		394,350	0
Department Total	\$ 13,795,540	\$ 0	\$ 11,134,160	\$ 0
Information Technology				
General Fund	\$ 25,332,980	\$	\$ 24,612,840	\$ 26,797,130
Disaster Relief Fund	2,115,000		2,115,000	3,600,000
Department Total	\$ 27,447,980	\$ 0	\$ 26,727,840	\$ 30,397,130

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Schedule F Resolution No. 23318
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Outside Agencies				
General Fund	\$ 11,144,690	\$	\$ 10,372,030	\$ 10,926,160
Highway User Revenue Fund	100,580		100,580	100,580
Department Total	\$ 11,245,270	\$ 0	\$ 10,472,610	\$ 11,026,740
Park Tucson				
Disaster Relief Fund	\$ 100,000	\$	\$ 100,000	\$ 0
Park Tucson Fund	4,722,360		2,514,520	3,433,950
Department Total	\$ 4,822,360	\$ 0	\$ 2,614,520	\$ 3,433,950
Parks and Recreation				
General Fund	\$ 27,776,400	\$	\$ 23,830,950	\$ 28,906,110
Disaster Relief Fund	300,000		300,000	0
General Obligations Bond Fund	19,867,500		11,780,220	29,077,900
Civic Contribution Fund	855,860		342,340	855,860
Development Fee Fund	2,125,000		2,373,640	3,363,330
Non-Federal Grant Fund	95,700		0	0
Zoo Fund	17,333,840		16,983,260	18,365,000
Other Federal Grants Fund	468,910		432,010	1,072,150
Department Total	\$ 68,823,210	\$ 0	\$ 56,042,420	\$ 81,640,350
Planning and Development Services				
General Fund	\$ 7,992,340	\$	\$ 6,940,760	\$ 8,662,670
Disaster Relief Fund	200,000		0	0
Other Federal Grants Fund	32,000		0	32,000
Department Total	\$ 8,224,340	\$ 0	\$ 6,940,760	\$ 8,694,670
Public Defender				
General Fund	\$ 3,157,250	\$	\$ 3,025,130	\$ 3,269,260
Disaster Relief Fund	100,000		100,000	0
Other Federal Grants Fund	0		106,630	0
Department Total	\$ 3,257,250	\$ 0	\$ 3,231,760	\$ 3,269,260
Public Safety Communications				
General Fund	\$ 14,132,750	\$	\$ 11,875,090	\$ 14,612,450
Disaster Relief Fund	275,000		275,000	0
Non-Federal Grant Fund	0		1,746,790	2,615,810
Department Total	\$ 14,407,750	\$ 0	\$ 13,896,880	\$ 17,228,260
Transportation and Mobility				
General Fund	\$ 1,812,200	\$	\$ 1,076,660	\$ 1,316,710
Disaster Relief Fund	1,500,000		3,000,000	0
Highway User Revenue Fund	41,202,650		44,967,980	46,973,280
Better Streets Improvement Fund	38,981,500		38,159,000	36,518,000
General Obligation Bond Fund	1,041,170		554,900	0
Capital Improvements Fund	71,208,000		29,256,700	44,473,800
Development Fee Fund	12,041,700		7,522,600	2,522,200
Other Federal Grants Fund	2,831,840		1,693,040	1,677,040

* 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 Resolution No. 23318
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
Transportation and Mobility (Continued)				
Mass Transit Fund	113,057,880	18,007,850	102,750,320	107,573,340
General Obligations Bond Fund	11,671,900		2,705,150	19,229,200
Non-Federal Grants Fund	86,500		20,000	0
Regional Transportation Authority	19,053,100		19,144,100	33,683,100
Self Insurance Internal Service Fund	1,420,000		1,420,000	1,420,000
Department Total	\$ 315,908,440	\$ 18,007,850	\$ 252,270,450	\$ 295,386,670
Tucson City Golf				
Golf Course Fund	\$ 7,725,940	\$	\$ 8,216,540	\$ 8,434,660
Department Total	\$ 7,725,940	\$ 0	\$ 8,216,540	\$ 8,434,660
Tucson Convention Center				
Convention Center Fund	\$ 11,806,390	\$	\$ 6,146,130	\$ 11,352,270
Disaster Relief Fund	200,000		200,000	0
Department Total	\$ 12,006,390	\$ 0	\$ 6,346,130	\$ 11,352,270
Tucson Fire				
General Fund	\$ 103,065,810	\$	\$ 100,050,260	\$ 88,306,150
Disaster Relief Fund	15,380,000		20,071,220	0
Civic Contribution Fund	48,470		5,500	48,470
Non-Federal Grants Fund	5,530		0	5,530
Other Federal Grants Fund	1,126,130		1,256,100	2,804,380
Safer City Improvement Fund	16,252,600		16,687,500	\$ 31,514,050
Self Insurance Internal Service Fund	404,090		388,570	346,060
Department Total	\$ 136,282,630	\$ 0	\$ 138,459,150	\$ 123,024,640
Tucson Police				
General Fund	\$ 166,079,280	\$	\$ 158,747,890	\$ 148,418,650
Disaster Relief Fund	11,770,000		11,770,000	0
Civic Contribution Fund	15,000		15,000	15,000
Non-Federal Grants Fund	2,184,290		2,184,290	2,053,770
Other Federal Grants	13,947,110		13,947,110	13,772,490
Safer City Improvement Fund	16,096,200		5,822,300	22,519,050
Department Total	\$ 210,091,880	\$ 0	\$ 192,486,590	\$ 186,778,960
Tucson Water				
Disaster Relief Fund	\$ 5,445,000	\$	\$ 5,445,000	\$ 0
Tucson Water Utility Fund	295,675,910		259,467,910	292,677,090
Green Storm Water Infrastructure	2,718,780		273,630	3,047,590
Department Total	\$ 303,839,690	\$ 0	\$ 265,186,540	\$ 295,724,680
General Government				
General Fund	\$ 24,907,630	\$	\$ 29,321,800	\$ 103,473,050
American Rescue Plan	0		0	67,848,380
Disaster Relief Fund	5,000,000		5,000,000	0
Department Total	\$ 29,907,630	\$ 0	\$ 34,321,800	\$ 171,321,430

* 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 Resolution No. 23318
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Pension Services				
Tucson Supplemental Retirement System	\$ 94,623,810	\$	\$ 83,998,460	\$ 95,770,820
PSPRS Pension Trust	0	0	0	35,665,550
Department Total	\$ 94,623,810	\$ 0	\$ 83,998,460	\$ 131,436,370
Self Health Insurance				
Health Insurance Fund	\$ 77,350,130	\$	\$ 68,418,900	\$ 73,564,500
Department Total	\$ 77,350,130	\$ 0	\$ 68,418,900	\$ 73,564,500
TOTAL ALL DEPARTMENTS	\$ 1,728,875,330	\$ 18,007,850	\$ 1,549,855,400	\$ 1,862,342,690

* 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 Resolution No. 23318
CITY OF TUCSON
 Full-Time Employees and Personnel Compensation
 Fiscal Year 2022

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries, and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND	3,336.60	\$ 210,707,200	\$ 65,631,120	\$ 41,063,990	\$ 25,913,850	\$ 343,316,160
SPECIAL REVENUE FUNDS						
Community Block Grants Fund	12.09	\$ 788,010	\$ 196,880	\$ 119,400	\$ 97,320	\$ 1,201,610
Convention Center Fund	-	33,790	9,290	6,340	4,860	54,280
Green Storm Water Infrastructure Fund	5.00	306,450	95,810	37,850	47,420	487,530
Highway User Revenue Fund	286.00	15,433,870	4,095,450	3,493,750	2,376,750	25,399,820
HOME Investment Partnerships Program Fund	2.70	169,520	46,520	41,970	22,450	280,460
Mass Transit Fund	4.00	287,430	79,050	66,760	46,700	479,940
Miscellaneous Housing Grants Fund	13.21	702,530	193,180	130,900	92,400	1,119,010
Non-Federal Grants Fund	6.64	1,326,480	117,070	80,800	114,100	1,638,450
Other Federal Grants Fund	45.09	4,118,150	730,930	476,280	375,840	5,701,200
Park Tucson Fund	20.00	824,890	216,410	173,500	136,520	1,351,320
Public Housing Section 8 Fund	40.65	1,726,290	444,220	370,110	227,010	2,767,630
Total Special Revenue Funds	435.38	\$ 25,717,410	\$ 6,224,810	\$ 4,997,660	\$ 3,541,370	\$ 40,481,250
ENTERPRISE FUNDS						
Environmental Service Fund	213.00	\$ 11,511,490	\$ 2,809,960	\$ 2,838,220	\$ 1,772,560	\$ 18,932,230
Tucson Water Utility Fund	575.50	31,615,040	8,159,170	7,188,170	4,373,940	51,336,320
Public Housing AMP Fund	68.47	3,768,070	992,800	744,360	480,240	5,985,470
Non-Public Housing Asset Management Fund	10.18	531,160	137,350	118,670	71,500	858,680
Tucson City Golf Fund	-	32,840	9,040	5,720	3,870	51,470
Total Enterprise Funds	867.15	\$ 47,458,600	\$ 12,108,320	\$ 10,895,140	\$ 6,702,110	\$ 77,164,170
INTERNAL SERVICE FUNDS						
Health Insurance Trust Fund	4.87	\$ 369,340	\$ 101,580	\$ 71,790	\$ 42,890	\$ 585,600
Self Insurance Fund	22.50	1,549,980	422,810	263,860	144,090	2,380,740
Total Internal Service Fund	27.37	\$ 1,919,320	\$ 524,390	\$ 335,650	\$ 186,980	\$ 2,966,340
FIDUCIARY FUNDS						
PSPRS Pension Trust	-	\$ 0	\$ 35,154,950	\$ 0	\$ 0	\$ 35,154,950
Tucson Supplemental Retirement System	4.75	340,080	93,520	57,980	38,030	529,610
Total Fiduciary Funds	4.75	\$ 340,080	\$ 35,248,470	\$ 57,980	\$ 38,030	\$ 35,684,560
TOTAL ALL FUNDS	4,671.25	\$ 286,142,610	\$ 119,737,110	\$ 57,350,420	\$ 36,382,340	\$ 499,612,480