



**Schedule B Resolution No. 23021**  
**CITY OF TUCSON**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2020**

	<b>2019</b>	<b>2020</b>
<b>1.</b> Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 18,130,990	\$ 16,296,200
<b>2.</b> 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)	\$	
<b>3.</b> Property tax levy amounts		
<b>A.</b> Primary property taxes	\$ 18,130,990	\$ 16,296,200
<b>B.</b> Secondary property taxes	32,462,790	33,110,920
<b>C.</b> Total property tax levy amounts	\$ 50,593,780	\$ 49,407,120
<b>4.</b> Property taxes collected*		
<b>A.</b> Primary property taxes		
(1) <b>Current</b> year's levy	\$ 17,237,990	
(2) Prior years' levies	381,970	
(3) Total primary property taxes	\$ 17,619,960	
<b>B.</b> Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 31,828,380	
(2) Prior years' levies	650,000	
(3) Total secondary property taxes	\$ 32,478,380	
<b>C.</b> Total property taxes collected	\$ 50,098,340	
<b>5.</b> Property tax rates		
<b>A.</b> City/Town tax rate		
(1) Primary property tax rate	0.5311	0.4555
(2) Secondary property tax rate	0.9508	0.9255
(3) Total city/town tax rate	1.4819	1.3810
<b>B.</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 D Resolution No. 23021  
**CITY OF TUCSON**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2020**

<b>FUND</b>	<b>OTHER FINANCING</b>		<b>INTERFUND TRANSFERS</b>	
	<b>2020</b>		<b>2020</b>	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<b>GENERAL FUND</b>				
Transfer to Mass Transit Fund	\$	\$	\$	\$ (47,414,190)
Transfer to Mass Transit - Sun Link Fund				(3,645,430)
Transfer to Tucson Convention Center				(3,085,620)
Transfer to Development Fee Fund				(492,180)
Transfer to Environmental Services				(2,000,000)
<b>Total General Fund</b>	\$	\$	\$	\$ (56,637,420)
<b>SPECIAL REVENUE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 54,145,240	\$
Transfer to Street and Highway Bond and Interest Fund				(3,143,750)
Transfer to Development Fee Fund				(624,410)
<b>Total Special Revenue Funds</b>	\$	\$	\$ 54,145,240	\$ (3,768,160)
<b>DEBT SERVICE FUNDS</b>				
Transfer from Highway User Revenue Fund	\$	\$	\$ 3,143,750	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 3,143,750	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 492,180	\$
Transfer from Highway User Revenue Fund			624,410	
General Obligation Bond Proceeds - Prop 407	20,000,000			
<b>Total Capital Projects Funds</b>	\$ 20,000,000	\$	\$ 1,116,590	\$
<b>ENTERPRISE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 2,000,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 2,000,000	\$
<b>TOTAL ALL FUNDS</b>	\$ 20,000,000	\$	\$ 60,405,580	\$ (60,405,580)











Schedule E Resolution No. 23021  
**CITY OF TUCSON**  
 Expenditures/Expenses by Fund  
 Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
<b>FIDUCIARY FUNDS</b>				
Tucson Supplemental Retirement System	\$ 92,057,920	\$	\$ 92,054,620	\$ 92,087,100
<b>Total Fund</b>	\$ 92,057,920	\$	\$ 92,054,620	\$ 92,087,100
<b>Total Fiduciary Funds</b>	\$ 92,057,920	\$	\$ 92,054,620	\$ 92,087,100
<b>TOTAL ALL FUNDS</b>	\$ 1,502,819,240	\$	\$ 1,417,568,450	\$ 1,556,402,430

\* 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. 23021  
**CITY OF TUCSON**  
 Expenditures/Expenses by Department  
 Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
<b>Mayor and Council</b>				
General Fund	\$ 2,583,950	\$	\$ 2,345,080	\$ 3,639,590
Civic Contribution Fund	78,700		82,400	46,300
<b>Department Total</b>	<b>\$ 2,662,650</b>	<b>\$</b>	<b>\$ 2,427,480</b>	<b>\$ 3,685,890</b>
<b>City Attorney</b>				
General Fund	\$ 7,430,040	\$	\$ 7,040,720	\$ 8,103,880
Non-Federal Grants Fund	116,700		158,860	158,860
Other Federal Grants Fund	343,190		89,740	89,740
<b>Department Total</b>	<b>\$ 7,889,930</b>	<b>\$</b>	<b>\$ 7,289,320</b>	<b>\$ 8,352,480</b>
<b>City Clerk</b>				
General Fund	\$ 2,618,200	\$	\$ 2,662,180	\$ 2,766,160
<b>Department Total</b>	<b>\$ 2,618,200</b>	<b>\$</b>	<b>\$ 2,662,180</b>	<b>\$ 2,766,160</b>
<b>City Court</b>				
General Fund	\$ 9,658,720	\$	\$ 9,194,810	\$ 11,399,930
Other Federal Grants Fund	820,190		575,320	1,316,020
<b>Department Total</b>	<b>\$ 10,478,910</b>	<b>\$</b>	<b>\$ 9,770,130</b>	<b>\$ 12,715,950</b>
<b>City Manager</b>				
General Fund	\$ 4,819,530	\$	\$ 4,478,730	\$ 5,223,200
Non-Federal Grants Fund	30,000			
<b>Department Total</b>	<b>\$ 4,849,530</b>	<b>\$</b>	<b>\$ 4,478,730</b>	<b>\$ 5,223,200</b>
<b>Business Services</b>				
Environmental Services Fund	\$ 642,740	\$	\$ 524,710	\$ 569,940
General Fund	12,123,110		10,324,420	12,573,300
Highway User Revenue Fund	1,107,930		1,074,070	1,273,340
Self Insurance Fund	8,528,190		8,198,050	11,318,880
Tucson Water Utility Fund	704,230		538,280	730,250
<b>Department Total</b>	<b>\$ 23,106,200</b>	<b>\$</b>	<b>\$ 20,659,530</b>	<b>\$ 26,465,710</b>
<b>Debt Service</b>				
General Fund	\$ 24,726,260	\$	\$ 24,958,460	\$ 25,187,050
Community Development Block Grant	15,280		15,280	15,280
General Obligation Fund	33,396,070		33,396,070	33,737,180
Special Assessments Fund	37,700		37,700	750
Streets and Highway Debt Service Fund	12,220,250		12,220,250	12,143,750
Highway User Revenue Fund	1,296,640		1,306,430	1,443,460
Mass Transit --Sunlink Fund	1,513,060		1,513,060	1,512,010
Park Tucson	114,280		114,280	116,920
Public Housing AMP Fund	68,590		68,590	68,590
<b>Department Total</b>	<b>\$ 73,388,130</b>	<b>\$</b>	<b>\$ 73,630,120</b>	<b>\$ 74,224,990</b>
<b>Environmental Services</b>				
General Fund	\$ 1,828,720	\$	\$ 2,474,600	\$ 2,266,730
Environmental Services Fund	65,637,580		65,637,120	65,450,410
<b>Department Total</b>	<b>\$ 67,466,300</b>	<b>\$</b>	<b>\$ 68,111,720</b>	<b>\$ 67,717,140</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 Resolution No. 23021  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>General Services</b>				
General Fund	\$ 55,678,650	\$	\$ 55,530,270	\$ 51,255,170
<b>Department Total</b>	<b>\$ 55,678,650</b>	<b>\$</b>	<b>\$ 55,530,270</b>	<b>\$ 51,255,170</b>
<b>Housing and Community Development</b>				
General Fund	\$ 2,470,720	\$	\$ 2,470,720	\$ 2,705,850
Community Development Block Grant	17,924,620		17,918,990	13,923,550
HOME Investment Partnerships	8,808,200		8,808,200	8,706,720
Miscellaneous Housing Grants	4,497,140		4,497,140	4,777,260
Non-Federal Grants Fund				262,930
Non-Public Housing Assistance	2,470,500		2,470,500	2,491,250
Asset Management				
Public Housing AMP Fund	13,792,830		13,791,610	14,321,040
Public Housing Section 8 Fund	41,280,340		41,280,340	41,903,000
<b>Department Total</b>	<b>\$ 91,244,350</b>	<b>\$</b>	<b>\$ 91,237,500</b>	<b>\$ 89,091,600</b>
<b>Human Resources</b>				
Environmental Services Fund	\$ 250,070		\$ 123,690	\$ 172,720
General Fund	4,368,900		3,868,100	4,694,920
Health Insurance Trust Fund				72,764,940
Highway User Revenue Fund	198,040		171,100	351,880
Self Insurance Internal Service Fund	6,187,630		6,657,640	11,413,220
Tucson Water Utility Fund	269,980		226,110	401,050
<b>Department Total</b>	<b>\$ 11,274,620</b>	<b>\$</b>	<b>\$ 11,046,640</b>	<b>\$ 89,798,730</b>
<b>Information Technology</b>				
General Fund	\$ 22,564,430	\$	\$ 22,225,220	\$ 24,167,170
<b>Department Total</b>	<b>\$ 22,564,430</b>	<b>\$</b>	<b>\$ 22,225,220</b>	<b>\$ 24,167,170</b>
<b>Outside Agencies</b>				
General Fund	\$ 10,865,210	\$	\$ 10,915,440	\$ 12,383,600
Highway User Revenue Fund	100,580		201,160	100,580
<b>Department Total</b>	<b>\$ 10,965,790</b>	<b>\$</b>	<b>\$ 11,116,600</b>	<b>\$ 12,484,180</b>
<b>Park Tucson</b>				
Park Tucson Fund	\$ 5,925,400	\$	\$ 5,677,590	\$ 6,594,240
<b>Department Total</b>	<b>\$ 5,925,400</b>	<b>\$</b>	<b>\$ 5,677,590</b>	<b>\$ 6,594,240</b>
<b>Parks and Recreation</b>				
General Fund	\$ 26,110,660	\$	\$ 24,175,100	\$ 27,469,550
Capital Improvements Fund	630		730	
Parks and Connections bond Series 2020				10,082,800
Civic Contribution Fund	726,820		809,120	1,388,800
Development Fee Fund	2,936,160		1,780,910	4,404,100
Non-Federal Grant Fund	124,500		6,610	95,700
Zoo Fund	11,661,000		9,251,010	9,221,000
Other Federal Grants Fund	427,350		428,220	464,450
<b>Department Total</b>	<b>\$ 41,987,120</b>	<b>\$</b>	<b>\$ 36,451,700</b>	<b>\$ 53,126,400</b>

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Schedule F Resolution No. 23021  
**CITY OF TUCSON**  
 Expenditures/Expenses by Department  
 Fiscal Year 2020

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>Planning and Development Services</b>				
General Fund	\$ 6,278,990	\$	\$ 7,402,610	\$ 7,782,520
Other Federal Grants Fund				31,920
<b>Department Total</b>	<b>\$ 6,278,990</b>	<b>\$</b>	<b>\$ 7,402,610</b>	<b>\$ 7,814,440</b>
<b>Public Defender</b>				
General Fund	\$ 2,758,440	\$	\$ 2,713,630	\$ 3,155,730
<b>Department Total</b>	<b>\$ 2,758,440</b>	<b>\$</b>	<b>\$ 2,713,630</b>	<b>\$ 3,155,730</b>
<b>Public Safety Communications</b>				
General Fund	\$ 13,467,710	\$	\$ 11,628,580	\$ 13,947,520
<b>Department Total</b>	<b>\$ 13,467,710</b>	<b>\$</b>	<b>\$ 11,628,580</b>	<b>\$ 13,947,520</b>
<b>Transportation</b>				
General Fund	\$ 1,321,550	\$	\$ 370,390	\$ 656,240
General Obligation Fund	4,000,000		2,432,570	
Highway User Revenue Fund	39,857,500		44,295,690	48,370,250
Better Streets Improvement Fund	30,000,000		30,000,000	28,907,700
Capital Improvements Fund	54,278,750		22,252,590	25,169,300
Development Fee Fund	14,449,300		12,339,120	9,942,570
Other Federal Grants Fund	13,382,090		10,053,130	6,530,960
Mass Transit Fund	99,292,280		95,923,530	98,697,520
Parks and Connections bond Series 2020				1,661,000
Non-Federal Grants Fund	10,000		50,000	
Regional Transportation Authority	67,887,070		34,868,990	46,123,000
Self Insurance Internal Service Fund	1,420,000		520,000	1,420,000
<b>Department Total</b>	<b>\$ 325,898,540</b>	<b>\$</b>	<b>\$ 253,106,010</b>	<b>\$ 267,478,540</b>
<b>Tucson City Golf</b>				
Golf Course Fund	\$ 7,750,910	\$	\$ 7,900,290	\$ 7,660,870
<b>Department Total</b>	<b>\$ 7,750,910</b>	<b>\$</b>	<b>\$ 7,900,290</b>	<b>\$ 7,660,870</b>
<b>Tucson Convention Center</b>				
Convention Center Fund	\$ 10,413,690	\$	\$ 10,823,900	\$ 11,155,920
Civic Contributions	30,000			
<b>Department Total</b>	<b>\$ 10,443,690</b>	<b>\$</b>	<b>\$ 10,823,900</b>	<b>\$ 11,155,920</b>
<b>Tucson Fire</b>				
General Fund	\$ 95,780,520	\$	\$ 95,173,270	\$ 101,136,290
Civic Contribution Fund	48,470		15,100	48,470
Development Fee Fund			8,110	
Non-Federal Grants Fund	5,530			5,530
Other Federal Grants Fund	1,149,900		195,900	1,088,180
Safer City Improvement Fund	20,788,500		22,714,700	12,585,400
Self Insurance Internal Service Fund	292,480		257,420	301,540
<b>Department Total</b>	<b>\$ 118,065,400</b>	<b>\$</b>	<b>\$ 118,364,500</b>	<b>\$ 115,165,410</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 Resolution No. 23021  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**

Fiscal Year 2020

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>Tucson Police</b>				
General Fund	\$ 155,506,490	\$	\$ 154,787,190	\$ 164,080,030
Civic Contribution Fund	15,000		15,180	7,830
Non-Federal Grants Fund	3,471,110		3,471,110	1,976,270
Other Federal Grants	11,944,080		11,944,080	14,865,900
Safer City Improvement Fund	13,859,000		11,932,800	12,344,400
<b>Department Total</b>	<b>\$ 184,795,680</b>	<b>\$</b>	<b>\$ 182,150,360</b>	<b>\$ 193,274,430</b>
<b>Tucson Water</b>				
Tucson Water Utility Fund	\$ 270,574,780	\$	\$ 270,539,100	\$ 273,900,960
Environmental Services Fund	1,495,870		970,000	
<b>Department Total</b>	<b>\$ 272,070,650</b>	<b>\$</b>	<b>\$ 271,509,100</b>	<b>\$ 273,900,960</b>
<b>General Government</b>				
General Fund	\$ 34,673,690	\$	\$ 36,284,710	\$ 41,935,090
Development Fee Fund	1,142,000			1,142,000
Convention Center Fund	1,315,410		1,315,410	15,410
<b>Department Total</b>	<b>\$ 37,131,100</b>	<b>\$</b>	<b>\$ 37,600,120</b>	<b>\$ 43,092,500</b>
<b>Pension Services</b>				
TSRS Pension Fund	\$ 92,057,920	\$	\$ 92,054,620	\$ 92,087,100
<b>Department Total</b>	<b>\$ 92,057,920</b>	<b>\$</b>	<b>\$ 92,054,620</b>	<b>\$ 92,087,100</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 1,502,819,240</b>	<b>\$</b>	<b>\$ 1,417,568,450</b>	<b>\$ 1,556,402,430</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 G Resolution No. 23021  
**CITY OF TUCSON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2020**

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries, and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
<b>GENERAL FUND</b>	3,284.30	\$ 210,755,830	94,194,560	36,784,660	19,746,710	361,481,760
<b>SPECIAL REVENUE FUNDS</b>						
Community Block Grants Fund	15.70	855,320	214,800	143,700	91,870	1,305,690
Convention Center Fund		32,850	9,040	5,860	2,510	50,260
Highway User Revenue Fund	284.00	15,424,930	4,069,550	3,067,820	1,518,740	24,081,040
HOME Investment Partnerships Program Fund	2.80	157,260	43,160	31,350	17,180	248,950
Mass Transit Fund	5.00	363,270	99,900	57,240	42,270	562,680
Miscellaneous Housing Grants Fund	12.30	549,540	148,670	96,150	60,110	854,470
Non-Federal Grants Fund	7.00	1,658,390	78,690	67,720	28,870	1,833,670
Other Federal Grants Fund	27.15	4,821,180	1,240,980	255,630	123,830	6,441,620
Park Tucson Fund	21.00	896,140	235,990	161,600	93,530	1,387,260
Public Housing Section 8 Fund	31.05	1,337,760	363,880	257,420	139,460	2,098,520
<b>Total Special Revenue Funds</b>	<b>406.00</b>	<b>\$ 26,096,640</b>	<b>\$ 6,504,660</b>	<b>\$ 4,144,490</b>	<b>\$ 2,118,370</b>	<b>\$ 38,864,160</b>
<b>ENTERPRISE FUNDS</b>						
Environmental Service Fund	214.50	11,537,020	2,804,490	2,609,410	1,226,280	18,177,200
Tucson Water Utility Fund	575.50	31,587,090	8,096,300	6,527,640	3,121,290	49,332,320
Public Housing AMP Fund	68.87	3,594,960	955,960	692,980	385,720	5,629,620
Non-Public Housing Asset Management Fund	7.58	364,540	91,540	91,580	38,600	586,260
Tucson City Golf Fund		31,280	8,600	5,240	2,480	47,600
<b>Total Enterprise Funds</b>	<b>866.45</b>	<b>\$ 47,114,890</b>	<b>\$ 11,956,890</b>	<b>\$ 9,926,850</b>	<b>\$ 4,774,370</b>	<b>\$ 73,773,000</b>
<b>INTERNAL SERVICE FUND</b>						
Health Insurance Trust Fund	3.50	233,670	64,260	47,260	21,030	366,220
Self Insurance Fund	23.00	1,403,560	346,780	241,940	135,380	2,127,660
<b>Total Internal Service Fund</b>	<b>26.50</b>	<b>\$ 1,637,230</b>	<b>\$ 411,040</b>	<b>\$ 289,200</b>	<b>\$ 156,410</b>	<b>\$ 2,493,880</b>
<b>FIDUCIARY</b>						
Tucson Supplemental Retirement System	4.50	300,770	82,720	34,840	30,930	449,260
<b>Total Fiduciary Funds</b>	<b>4.50</b>	<b>\$ 300,770</b>	<b>\$ 82,720</b>	<b>\$ 34,840</b>	<b>\$ 30,930</b>	<b>\$ 449,260</b>
<b>TOTAL ALL FUNDS</b>	<b>4,587.75</b>	<b>\$ 285,905,360</b>	<b>\$ 113,149,870</b>	<b>\$ 51,180,040</b>	<b>\$ 26,826,790</b>	<b>\$ 477,062,060</b>