



MAYOR & COUNCIL COMMUNICATION

May 19, 2015

Subject: Tentative Adoption of the Fiscal Year 2016 (FY16) Budget
(City Wide)

Page 1 of 2

Issue – In accordance with the budget adoption schedule, the tentative adoption of the FY16 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. 22390 adopting a tentative budget for FY16 be passed and adopted.

Background – Subsequent to the submission of the City Manager’s FY16 Recommended Budget on April 21, 2015, the Mayor and Council held one Public Hearing on May 5th and discussed the budget at two Study Sessions on April 21st and May 5th. Following these discussions and direction from Mayor and Council, the combined operating and capital budget scheduled for tentative adoption for FY16 totals \$1,367,212,540 compared to the recommended budget amount of \$1,368,452,860. This is a decrease of \$1,240,320. These modifications are the result of:

- The additional amount of \$1,129,680 for the State of Arizona Department of Revenue administration charge
- A decrease of \$2,370,000 budget capacity in the capital improvement plan due to Sun Van replacement vans arriving before the end of Fiscal Year 2015.

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 FY16 Budget as tentatively adopted.

Legal Considerations – A.R.S. § 42-17101(1) and (2) require that the City prepare a full and complete statement of the estimated expenditures and revenues for FY16 and the different amounts of estimated revenues and proposed expenditures for FY16. A.R.S. §§ 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 2016 increase \$0.0497 from \$0.4829 to \$0.5326, which is primarily attributable to an increase reimbursement for involuntary torts or claims paid by the City in FY14. This proposed tax increase will cause the City of Tucson’s total primary property taxes on a home with an actual value of \$100,000 to increase by \$4.97 from \$48.29 to \$53.26.

The City’s secondary property tax rate for 2016 will increase \$0.857 from \$0.9777 to \$1.0634, which is attributable to the debt service on the third installment of the voter authorized \$100 million general obligation bonds for street preservation. This tax will cause the City of Tucson’s total secondary property taxes on a home with an actual value of \$100,000 to increase by \$8.57 from \$97.77 to \$106.34.

A.R.S. § 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 2016 budget. The legal notice is to be published once a week for two consecutive weeks following the tentative adoption of the budget. A.R.S. § 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 26th and June 2nd. As set forth in Schedule H, June 9th is the date for the Public Hearing and special meeting to adopt the budget, and June 23rd 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 2016 budget as detailed in Schedules A through G.
2. Establishment of June 9, 2015 and June 23, 2015, 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.

A.R.S. § 42-17105(C) requires that after adoption of the FY16 tentative budget, total appropriations cannot be increased.

Respectfully submitted,



Martha Durkin
City Manager

Attachments: Attachment A – Revisions to the Fiscal Year 2016 Recommended Budget Resolution

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	\$ 1,368,452,860
Total Expenditures Decrease	(1,240,320)
Total Budget for 5/20/14 Tentative Adoption	\$ 1,367,212,540

General Fund Budget (included in Citywide Budget above)

Total Recommended Budget: General Fund	\$ 493,579,710
Total Expenditures Increase	556,780
Total General Fund Budget	\$ 494,136,490

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 use of fund balance		556,780
Mass Transit Fund:		
Decrease in federal grant revenue due to replacement vans arriving in FY 2015		(1,797,100)
Decrease in General Fund Investment due to replacement vans arriving in FY 2015		(572,900)
Total Revisions to Revenues	\$	(1,813,220)

Revisions to Expenditures

Additions and Reductions:

General Fund:		
Increase Non-Departmental: Department of Revenue Charge	\$	1,129,680
Decrease in General Fund Investment due to replacement vans arriving in FY 2015		(572,900)
Mass Transit Fund:		
Decrease to capital improvement plan due to replacement vans arriving in FY 2015		(2,370,000)
Total Revisions to Expenditures	\$	(1,813,220)

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	\$ 2,559,710	\$ -	\$ 2,559,710
Budget and Internal Audit	1,482,770	-	1,482,770
City Attorney	8,638,050	-	8,638,050
City Clerk	4,300,410	-	4,300,410
City Court	15,872,400	-	15,872,400
City Manager's Office	5,426,800	-	5,426,800
Environmental Services	58,652,000	-	58,652,000
Finance	19,620,890	-	19,620,890
General Services	70,787,440	-	70,787,440
Housing and Community Development	73,619,420	-	73,619,420
Human Resources	9,702,750	-	9,702,750
Information Technology	19,436,900	-	19,436,900
Integrated Planning	1,962,190	-	1,962,190
Parks and Recreation	42,402,530	-	42,402,530
Planning and Development Services	8,953,620	-	8,953,620
Procurement	3,156,990	-	3,156,990
Public Defender	3,191,360	-	3,191,360
Transportation	309,834,290	(2,370,000)	307,464,290
Tucson City Golf	7,629,660	-	7,629,660
Tucson Convention Center	7,713,630	-	7,713,630
Tucson Fire	99,156,870	-	99,156,870
Tucson Police	167,648,220	-	167,648,220
Tucson Water	247,274,690	-	247,274,690
Non-Departmental	103,212,400	1,129,680	104,342,080
Pension Services	76,216,870	-	76,216,870
Totals	<u>\$ 1,368,452,860</u>	<u>\$ (1,240,320)</u>	<u>\$ 1,367,212,540</u>

ADOPTED BY THE
MAYOR AND COUNCIL

May 19, 2015

RESOLUTION NO. 22390

RELATING TO FINANCE; ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2016 (FY16) AND FIXING TIMES AND PLACES, CONFIRMING TIME AND PLACE TO CONDUCT A PUBLIC HEARING ON SAID BUDGET, TO ADOPT THE FINAL BUDGET IN A SPECIAL MEETING, TO FIX TIME AND PLACE TO DETERMINE THE PRIMARY AND SECONDARY TAX LEVIES FOR SAID FISCAL YEAR.

WHEREAS, pursuant to provisions of the laws of the State of Arizona, and the Charter and Ordinances of the City of Tucson, the Mayor and Council are required to adopt a budget for the Fiscal Year beginning July 1, 2015, and ending June 30, 2016 (FY16), 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 FY16 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 FY16 as set forth in Schedule A; the summary of property tax levies and resulting rates to support the budget estimated for the FY16 as set forth in Schedule B; the amount of non-property tax revenues estimated to be received in the FY16 as set forth in Schedule C; the summary by fund of bond proceeds and interfund transfers for FY16 as set forth in Schedule D; the expenditures estimated by purpose and fund for FY16 as set forth in Schedule E; the expenditures estimated by department and funding source for FY16 as set forth in Schedule F; summary of full-time employees and personnel compensation for FY16 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 9, 2015, for the purpose of conducting a public hearing on the tentative budget on June 9, 2015, 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 FY16, and shall meet on June 23, 2015 for the purpose of making the necessary tax levies.

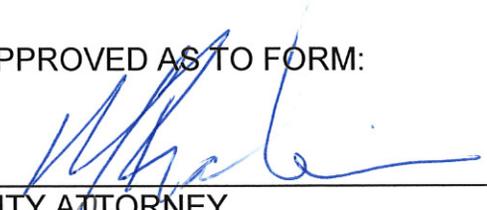
PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Tucson, Arizona, this 19th day of May, 2015.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

REVIEWED BY:

CITY MANAGER

DLD:mg
5/12/15

Schedule A Resolution No. 22390
CITY OF TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Fiduciary Funds			
2015	E	Adopted/Adjusted Budgeted Expenditures/Expenses*	426,921,300	247,199,470	47,844,430	83,366,010		320,673,450	67,607,540	71,372,230		1,264,984,430
2015	E	Actual Expenditures/Expenses**	426,699,780	212,315,210	47,731,190	79,794,100		294,568,900	62,264,080	71,944,710		1,195,317,970
2016		Fund Balance/Net Position at July 1***	46,159,130	21,997,043	1,926,020	83,597,650		151,647,240	7,667,600	735,736,500		1,048,731,183
2016	B	Primary Property Tax Levy	14,350,250						2,535,470			16,885,720
2016	B	Secondary Property Tax Levy			33,217,410							33,217,410
2016	C	Estimated Revenues Other than Property Taxes	470,826,630	215,705,690	7,946,250	94,175,330		271,207,070	62,691,180	54,990,120		1,177,542,270
2016	D	Other Financing Sources				25,310,600		31,631,000				56,941,600
2016	D	Interfund Transfers In		52,571,400	9,821,590							62,392,990
2016	D	Interfund Transfers (Out)	(52,571,400)	(9,821,590)								(62,392,990)
2016		Reduction for Amounts Not Available:										
2016		Total Financial Resources Available	583,907,410	300,095,723	52,911,270	203,083,580		454,485,310	72,894,250	790,726,620		2,458,104,163
2016	E	Budgeted Expenditures/Expenses	441,565,090	265,729,270	50,448,040	133,678,700		333,941,230	65,633,340	76,216,870		1,367,212,540

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 1,264,984,430	\$ 1,367,212,540
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,264,984,430	1,367,212,540
4. Less: estimated exclusions	570,998,490	661,888,082
5. Amount subject to the expenditure limitation	\$ 693,985,940	\$ 705,324,458
6. EEC expenditure limitation	\$ 896,353,594	\$ 920,791,755

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* 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 to Resolution No. 22390
CITY OF TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 14,973,710	\$ 16,635,720
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)	\$ -0-	
3. Property tax levy amounts		
A. Primary property taxes	\$ 14,973,710	\$ 16,635,720
B. Secondary property taxes	30,622,420	33,217,410
C. Total property tax levy amounts	\$ 45,596,130	\$ 49,853,130
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 14,973,710	
(2) Prior years' levies	565,883	
(3) Total primary property taxes	\$ 15,539,593	
B. Secondary property taxes		
(1) Current year's levy	\$ 30,622,420	
(2) Prior years' levies	1,151,532	
(3) Total secondary property taxes	\$ 31,773,952	
C. Total property taxes collected	\$ 47,313,545	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4829	0.5326
(2) Secondary property tax rate	0.9777	1.0634
(3) Total city/town tax rate	1.4606	1.5960
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Schedule C Resolution No. 22390
CITY OF TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Business Privilege Tax	\$ 192,114,160	\$ 189,338,480	\$ 197,118,630
Public Utility Tax	26,350,000	22,111,320	22,111,320
Use Tax	3,500,000	4,900,000	4,900,000
Transient Occupancy Tax	9,199,100	9,074,740	9,346,980
Room Tax	3,150,000	3,523,530	3,629,240
Liquor Taxes	750,920	750,920	750,920
Pawn Broker Second Hand Dealer	559,370	310,660	310,660
Occupational Taxes	98,390	132,090	132,090
Government Property Lease Excise Tax	10,000	10,000	10,000
Licenses and permits			
Utility Franchise Fees	14,073,400	14,608,540	14,608,540
Cable Television Licenses	3,503,110	3,395,640	3,395,640
License Application Fees	2,215,390	2,479,000	2,479,000
Alarm Permit Fee	125,000	185,000	125,000
Telecommunications Licenses and Franchise Fee	-	595,300	105,870
Sign Regulation Fee	375,000	225,000	225,000
Litter Assessment Fee	200,000	200,000	200,000
Miscellaneous Licenses and Permits	39,620	39,500	39,500
State Shared Revenues			
State Shared Income Tax	63,620,670	62,916,570	63,205,510
State Shared Sales Tax	47,151,760	46,018,510	48,935,140
State Shared Auto Lieu Tax	20,719,540	21,103,870	21,968,250
Charges for services			
Administration Charge to Enterprise Funds	11,223,390	11,223,390	12,878,210
City Attorney	11,000	15,000	11,000
General Government	409,900	543,350	539,760
Housing and Community Development	23,000	2,000	2,000
Information Technology	96,000	141,790	96,000
Parks and Recreation	5,701,980	5,504,200	5,564,640
Planning and Development Services	7,755,000	8,222,080	7,915,000
Public Defender	111,720	114,480	115,060
Tucson Fire	11,124,600	11,020,150	11,119,100
Tucson Police	5,550,000	6,033,960	5,950,000
Fines and forfeits			
City Attorney	568,000	605,000	583,000
City Court	11,714,750	12,147,570	11,802,370
Finance	5,500	2,460	5,500
General Government	20,000	41,470	26,000
Planning and Development Services	10,000	6,000	6,000
Tucson Fire	2,500	6,000	500
Tucson Police	2,478,500	2,477,900	1,908,500
Use of Money and Property			
Rentals and Leases	268,920	260,110	404,900
Interest Earnings	256,350	256,350	244,030
In-lieu property taxes			
Tucson Water Utility	1,600,000	1,600,000	1,600,000

* 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. 22390
CITY OF TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Other Agencies			
Dispatch Services	999,300	1,028,890	1,037,300
Pima Animal Care Fees	1,050,000	1,050,000	1,150,000
University of Arizona Fire Service	134,420	141,430	141,430
Law Enforcement Training	240,000	330,000	240,000
State Telecommunications 911 Excise Tax	40,000	26,710	-0-
Non-Grant Contributions			
General Government	1,059,380	1,127,760	1,097,760
Housing and Community Development	1,000	-0-	-0-
Parks and Recreation	359,160	382,500	359,160
Tucson Fire Department	-0-	832,000	1,300,000
Tucson Police Department	750,000	750,000	750,000
Miscellaneous			
Sale of Property	3,298,500	3,572,540	9,218,500
Miscellaneous Revenues	783,000	428,250	424,230
Rebates Purchasing Card	500,000	722,220	600,000
Recovered Expenditures	32,140	473,060	139,390
Total General Fund	\$ 455,933,440	\$ 453,007,290	\$ 470,826,630
SPECIAL REVENUE FUNDS			
Mass Transit Fund			
Passenger Revenue	\$ 13,588,800	\$ 11,358,000	\$ 11,546,000
Shuttle Service	-0-	-0-	-0-
Advertising Revenue	390,000	250,000	253,750
Regional Transportation Authority	7,376,150	8,406,490	8,286,720
Other Governmental Operating Assistance	5,673,060	5,065,610	5,586,300
Special Needs	719,900	764,910	780,230
Rents and Leases	432,400	383,000	360,000
Proceeds from the Sale of Capital Assets	-0-	65,800	-0-
Miscellaneous Revenue	554,480	628,820	633,020
Federal Transit Grants	26,415,740	21,934,420	30,100,570
Total Mass Transit Fund	\$ 55,150,530	\$ 48,857,050	\$ 57,546,590
Mass Transit Fund - Sun Link			
Passenger Revenue	\$ 1,196,390	\$ 1,184,260	\$ 1,312,280
Advertising	100,000	-0-	84,000
Regional Transportation Authority	2,000,000	2,000,000	2,000,000
Total Mass Transit Fund - Sun Link	\$ 3,296,390	\$ 3,184,260	\$ 3,396,280
Tucson Convention Center Fund			
Room and Space Rental	\$ 1,100,000	\$ 1,104,120	\$ 1,374,920
Box Office Fees	150,000	-0-	-0-
Parking	650,000	689,050	1,017,480
Catering and Concessions	170,000	417,350	1,048,690
Novelty Sales	5,000	8,030	22,610
Commission Revenue	140,000	46,480	-0-
Facility User Fees	58,000	303,090	198,840
Arena Facility User Fees	95,000	-0-	-0-

* 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. 22390
CITY OF TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Tucson Convention Center Fund (continued)			
Event Ticket Rebates	\$ 10,000	\$ 75,410	\$ 119,690
Recovered Expenditures	30,000	686,710	404,580
Rents and Leases	66,080	59,770	66,080
Miscellaneous Revenues	11,540	37,590	-0-
Total Tucson Convention Center Fund	\$ 2,485,620	\$ 3,427,600	\$ 4,252,890
Highway User Revenue Fund			
State Shared HURF	\$ 36,556,190	\$ 34,956,190	\$ 36,492,310
Permits and Inspection Fees	441,000	441,000	403,000
Temporary Work Zone Traffic Control	249,000	249,000	140,000
Other Charges for Service	-0-	10,380	-0-
Rents and Leases	550,070	550,070	555,840
Proceeds from Sale of Capital Assets	200,000	911,800	500,000
Interest Earnings	20,000	-0-	80,000
Recovered Expenditures	8,000	86,090	-0-
Miscellaneous Revenues	31,800	33,170	-0-
Total Highway User Revenue Fund	\$ 38,056,060	\$ 37,237,700	\$ 38,171,150
ParkWise Fund			
Parking Meter Collections	\$ 1,308,500	\$ 1,100,000	\$ 1,491,150
Parking Revenues	2,349,640	2,774,870	2,579,220
Hooded Meter Fees	28,500	28,500	56,000
Assessment Fee	57,240	57,240	64,350
Parking Violations	636,000	730,000	715,000
Rents and Leases	102,110	97,500	117,300
Miscellaneous Revenues	-0-	2,570	-0-
Total ParkWise Fund	\$ 4,481,990	\$ 4,790,680	\$ 5,023,020
Civic Contribution Fund			
City Clerk's Office	\$ -0-	\$ 6,000	\$ -0-
Office of Integrated Planning	-0-	8,700	20,000
Mayor's Office	-0-	4,110	-0-
Parks and Recreation	263,550	245,520	190,100
Tucson Convention Center	30,000	30,000	30,000
Tucson Fire	20,000	20,000	20,000
Tucson Police	1,000	20,000	1,000
Open Space Contributions	10,000	10,000	10,000
Interest Earnings	8,000	8,500	8,500
Total Civic Contribution Fund	\$ 332,550	\$ 352,830	\$ 279,600
Community Development Block Grant Fund			
Community Development Block Grant	\$ 9,166,680	\$ 7,440,160	\$ 7,770,610
Program Income	721,580	525,570	264,000
El Portal Income	336,000	355,080	328,270
Miscellaneous Revenues	-0-	-0-	860
Total Community Development Block Grant Fund	\$ 10,224,260	\$ 8,320,810	\$ 8,363,740
Miscellaneous Housing Grant Fund			
Federal Miscellaneous Housing Grants	\$ 2,986,770	\$ 2,986,790	\$ 3,014,310
Lead Hazard Control Grants	1,063,610	1,063,610	600,310
Program Income	820,510	820,440	852,440
Miscellaneous Revenues	-0-	70	-0-
Total Miscellaneous Housing Grant Fund	\$ 4,870,890	\$ 4,870,910	\$ 4,467,060
Public Housing Section 8 Fund			
Federal Public Housing Section 8 Grant	\$ 38,115,670	\$ 35,903,270	\$ 38,114,730
Interest Earnings	20,000	20,000	20,000
Miscellaneous Revenues	-0-	3,920	-0-
Total Public Housing Section 8 Fund	\$ 38,135,670	\$ 35,927,190	\$ 38,134,730

* 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. 22390
CITY OF TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
HOME Investment Partnerships Program Fund			
HOME Funds	\$ 5,266,000	\$ 5,266,000	\$ 4,284,830
Program Income	583,440	579,150	396,880
El Portal Program Income	178,400	220,540	228,230
Miscellaneous Revenues	-0-	230	-0-
Total HOME Investment Partnerships Program Fund	\$ 6,027,840	\$ 6,065,920	\$ 4,909,940
Other Federal Grants Fund			
City Attorney	\$ 303,640	\$ 287,730	\$ 333,000
City Court	332,330	559,140	653,720
Housing and Community Development	76,580	76,580	76,560
Office of Integrated Planing	-0-	40,000	40,000
Parks and Recreation	569,610	364,930	561,150
Transportation	23,013,200	1,259,480	33,594,700
Tucson Fire	2,400,000	311,970	4,741,620
Tucson Police	11,982,240	7,101,000	8,723,490
Total Other Federal Grants Fund	\$ 38,677,600	\$ 10,000,830	\$ 48,724,240
Non-Federal Grants Fund			
City Attorney	\$ 80,740	\$ 80,050	\$ 113,440
Housing and Community Development	377,100	377,100	442,040
Parks and Recreation	274,430	49,780	241,520
Tucson Fire	150,000	150,000	25,000
Tucson Police	1,497,520	1,102,650	1,614,450
Total Non-Federal Grants Fund	\$ 2,379,790	\$ 1,759,580	\$ 2,436,450
Total Special Revenue Funds	\$ 204,119,190	\$ 164,795,360	\$ 215,705,690
DEBT SERVICE FUNDS			
Street and Highway Bond and Interest Fund			
State Shared - HURF	\$ 7,652,830	\$ 7,652,830	\$ 7,651,020
Interest Earnings	20,000	11,490	11,490
Total Street and Highway Bond and Interest Fund	\$ 7,672,830	\$ 7,664,320	\$ 7,662,510
Special Assessment Bond and Interest Fund			
Special Assessment Collections	\$ 293,380	\$ 293,470	\$ 265,300
Interest Earnings	12,160	12,160	16,480
Miscellaneous Revenues	2,000	1,640	1,960
Total Special Assessment Bond and Interest Fund	\$ 307,540	\$ 307,270	\$ 283,740
Total Debt Service Funds	\$ 7,980,370	\$ 7,971,590	\$ 7,946,250
CAPITAL PROJECTS FUNDS			
2012 General Obligation Bond Fund			
Interest Earnings	\$ 150,000	\$ 90,000	\$ 90,000
Total 2012 General Obligation Bond Fund	\$ 150,000	\$ 90,000	\$ 90,000
Capital Improvement Fund			
Intergovernmental Agreements	\$ 3,060,300	\$ 3,020,000	\$ 7,902,900
Total Capital Improvement Fund	\$ 3,060,300	\$ 3,020,000	\$ 7,902,900

* 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. 22390
CITY OF TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Development Fee Fund			
Development Fees for Police	\$ 750,000	\$ 30,000	\$ 40,000
Development Fees for Fire	350,000	18,000	25,000
Development Fees for Transportation	3,700,000	242,000	275,000
Development Fees to Parks	900,000	70,000	80,000
Interest Earnings	400,000	57,750	70,000
Total Development Fee Fund	\$ 6,100,000	\$ 417,750	\$ 490,000
Regional Transportation Authority Fund			
Regional Transportation Authority	\$ 38,749,700	\$ 38,747,970	\$ 85,589,430
Rentals and Leases	93,400	97,750	103,000
Sale of Capital Assets	-	1,019,200	-
Total Regional Transportation Authority Fund	\$ 38,843,100	\$ 39,864,920	\$ 85,692,430
Total Capital Projects Funds	\$ 48,153,400	\$ 43,392,670	\$ 94,175,330
ENTERPRISE FUNDS			
Tucson Water Utility			
Potable Water Sales	\$ 141,017,000	\$ 132,570,000	\$ 143,732,530
Reclaimed Water Sales	10,271,000	10,604,000	11,163,000
Central Arizona Project Surcharge	16,320,000	21,850,300	21,785,000
Water Conservation Fee	3,050,000	2,731,000	2,707,000
Fire Sprinkler Fee	1,929,000	1,964,500	1,964,000
Connection Fees	1,400,000	1,400,000	1,450,000
Service Charges	3,630,000	3,556,750	4,250,000
Development Plan Review/Inspection Fees	518,730	715,950	518,730
Billing Services	3,400,520	3,628,890	3,658,000
Miscellaneous Revenues	2,567,820	5,632,500	5,041,520
Tucson Airport Remediation Project	838,480	838,480	923,870
Water System Equity Fees	2,608,000	2,387,140	2,408,340
CAP Water Resource Fees	375,000	344,480	350,000
Grants and Contributions	750,000	792,000	865,000
Sale of Capital Assets	-	387,700	-
Investment Income	314,250	1,064,210	319,540
Total Tucson Water Utility	\$ 188,989,800	\$ 190,467,900	\$ 201,136,530
Environmental Services Fund			
Residential Refuse Services	\$ 28,437,000	\$ 28,437,000	\$ 28,437,000
Commercial Refuse Services	7,450,000	7,261,680	7,130,000
Landfill Services Charges	6,200,000	6,800,000	6,650,000
Remediation Ground Fee	3,500,000	3,500,000	3,500,000
Self Haul Fee	1,100,000	1,100,000	1,100,000
Refuse Penalties	173,000	141,420	141,000
Recycling	850,000	850,000	850,000
Household Hazardous Waste	100,000	150,000	109,180
Intergovernmental Agreements	60,000	60,000	40,000
Miscellaneous Grants	150,000	124,560	130,000
Sale of Capital Assets	67,630	400,000	200,000
Interest Earnings	50	188,340	35,000
Recovered Expenses	8,000	110,000	8,000
Miscellaneous Revenues	-	22,270	-
Total Environmental Services Fund	\$ 48,095,680	\$ 49,145,270	\$ 48,330,180
Tucson Golf Course Fund			
Greens Fees	\$ 5,134,560	\$ 3,219,370	\$ 3,481,340
Cart Fees	228,180	1,530,000	1,375,730
Driving Range	639,520	546,000	748,190

* 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. 22390
CITY OF TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Tucson Golf Course Fund (continued)			
Food and Beverage	1,519,900	1,020,940	1,231,950
Other Income	256,270	227,760	500,230
Pro Shops	351,620	310,000	361,420
Total Tucson Golf Course Fund	\$ 8,130,050	\$ 6,854,070	\$ 7,698,860
Public Housing Fund			
Federal Grants	\$ 6,207,480	\$ 5,959,300	\$ 5,815,660
Housing Administration Charges	3,223,820	3,208,090	3,117,260
Tenant Rent and Parking Fees	3,040,970	3,438,650	3,451,300
Charges for Other Services	158,050	140,170	166,210
Other Rental Income	7,880	7,880	7,900
Interest Earnings	38,890	-0-	26,860
Miscellaneous Revenues	97,850	162,350	168,160
Total Public Housing Fund	\$ 12,774,940	\$ 12,916,440	\$ 12,753,350
Non-Public Housing Asset Management Fund			
Federal Grants	\$ 208,200	\$ 208,200	\$ 208,200
El Portal Income	561,000	-0-	-0-
Tenant Rent	490,510	973,510	991,240
Charges for Other Services	14,500	54,420	33,070
Interest Revenue	10,470	10,470	-0-
Rents and Leases	57,730	57,730	55,640
Total Non-Public Housing Asset Management Fund	\$ 1,342,410	\$ 1,304,330	\$ 1,288,150
Total Enterprise Funds	\$ 259,332,880	\$ 260,688,010	\$ 271,207,070
INTERNAL SERVICE FUNDS			
Fleet Services Internal Service Fund			
Interdepartmental Charges	\$ 27,498,470	\$ 24,036,730	\$ 26,508,120
Proceeds from the Sale of Capital Assets	25,000	12,020	25,000
Miscellaneous Revenues	165,480	152,010	102,000
Total Fleet Services Internal Service Fund	\$ 27,688,950	\$ 24,200,760	\$ 26,635,120
General Services Internal Service Fund			
Interdepartmental Charges	\$ 21,555,740	\$ 20,077,200	\$ 20,854,820
Non-Grant Contributions	311,060	310,730	308,210
Miscellaneous Revenues	8,000	5,970	8,000
Total General Services Internal Service Fund	\$ 21,874,800	\$ 20,393,900	\$ 21,171,030
Self Insurance Internal Service Fund			
Interdepartmental Charges	\$ 16,780,110	\$ 16,818,520	\$ 14,630,030
Interest Revenue	50,000	55,000	55,000
Miscellaneous Revenue	-0-	2,150	200,000
Total Self Insurance Internal Service Fund	\$ 16,830,110	\$ 16,875,670	\$ 14,885,030
Total Internal Service Funds	\$ 66,393,860	\$ 61,470,330	\$ 62,691,180
FIDUCIARY FUNDS			
Tucson Supplemental Retirement System			
Employer Contributions	\$ 36,712,820	\$ 33,531,370	\$ 35,969,120
Employee Contributions	6,997,500	6,997,500	6,836,000
Portfolio Earnings	9,631,000	9,541,780	12,135,000
Miscellaneous Revenues	50,000	50,490	50,000
Total Tucson Supplemental Retirement System	\$ 53,391,320	\$ 50,121,140	\$ 54,990,120
Total Fiduciary Funds	\$ 53,391,320	\$ 50,121,140	\$ 54,990,120
TOTAL ALL FUNDS	\$ 1,095,304,460	\$ 1,041,446,390	\$ 1,177,542,270

* 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. 22390
CITY OF TUCSON
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfer to Mass Transit Fund	\$	\$	\$	\$ (45,483,070)
Transfer to Mass Transit - Sun Link Fund				(2,311,770)
Transfer to Tucson Convention Center				(4,776,560)
Total General Fund	\$	\$	\$	\$ (52,571,400)
SPECIAL REVENUE FUNDS				
Transfer from General Fund	\$	\$	\$ 52,571,400	\$
Transfer to Street & Highway Bond and Interest Fund				(9,821,590)
Total Special Revenue Funds	\$	\$	\$ 52,571,400	\$ (9,821,590)
DEBT SERVICE FUNDS				
Transfer from HURF Fund	\$	\$	\$ 9,821,590	\$
Total Debt Service Funds	\$	\$	\$ 9,821,590	\$
CAPITAL PROJECTS FUNDS				
General Obligation Bond Proceeds	\$ 20,000,000	\$	\$	\$
General Obligation Bond Premium	400,000			
Certificates of Participation	4,910,600			
Total Capital Projects Funds	\$ 25,310,600	\$	\$	\$
ENTERPRISE FUNDS				
Water System Obligation Bond Proceeds	\$ 31,631,000	\$	\$	\$
Total Enterprise Funds	\$ 31,631,000	\$	\$	\$
INTERNAL SERVICE FUNDS				
None	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 56,941,600	\$	\$ 62,392,990	\$ (62,392,990)

Schedule E to Resolution No. 22390
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Mayor and Council	\$ 2,566,510	\$	\$ 2,449,630	\$ 2,559,710
Budget and Internal Audit	1,462,790		1,336,080	1,482,770
City Attorney	8,713,380		8,220,020	8,191,610
City Clerk	2,971,150		4,119,900	4,300,410
City Court	12,253,300		11,597,970	12,618,680
City Manager	8,083,510	(283,220)	7,859,200	5,426,800
Finance	10,181,420		10,092,920	10,492,840
General Services	13,013,970		13,240,000	10,678,790
Housing and Community Development	3,104,840		2,975,580	3,074,460
Human Resources	2,312,170	283,220	2,450,130	2,789,020
Information Technology	18,083,840		17,715,270	19,436,900
Integrated Planning	1,632,540		1,667,630	1,902,190
Parks and Recreation	36,054,610		36,713,670	36,454,370
Planning and Development Services	9,265,070		9,156,600	8,953,620
Procurement	3,216,530		3,217,100	3,156,990
Public Defender	3,064,940		3,025,690	3,191,360
Transportation	2,271,260		2,168,150	3,166,810
Tucson Fire	89,711,210		91,612,830	93,984,840
Tucson Police	148,498,860		148,430,080	157,309,280
Non-Departmental	50,209,400		48,401,330	52,143,640
Contingency	250,000		250,000	250,000
Total General Fund	\$ 426,921,300	\$	\$ 426,699,780	\$ 441,565,090
SPECIAL REVENUE FUNDS				
Mass Transit Fund				
Transportation	\$ 103,358,230	\$	\$ 98,245,990	\$ 103,440,610
General Services	273,000		159,550	3,500,000
Total Fund	\$ 103,631,230	\$	\$ 98,405,540	\$ 106,940,610
Tucson Convention Center Fund				
Tucson Convention Center	\$ 6,002,810	\$	\$ 6,914,790	\$ 7,683,630
Non-Departmental	1,315,690		1,315,690	1,315,820
Total Fund	\$ 7,318,500	\$	\$ 8,230,480	\$ 8,999,450
Highway User Revenue Fund				
Transportation	\$ 29,347,650	\$	\$ 27,700,750	\$ 34,981,610
Non-Departmental	100,580		100,580	100,580
Total Fund	\$ 29,448,230	\$	\$ 27,801,330	\$ 35,082,190
Park Tucson Fund				
Transportation	\$ 5,786,090	\$	\$ 6,515,020	\$ 5,017,210
Total Fund	\$ 5,786,090	\$	\$ 6,515,020	\$ 5,017,210
Civic Contribution Fund				
Mayor and Council	\$ -0-	\$	\$ 12,560	\$ -0-
City Clerk	-0-		5,000	-0-

* 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. 22390
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Integrated Planning			8,320	20,000
Parks and Recreation	648,370		221,220	699,490
Tucson Convention Center	30,000		30,000	30,000
Tucson Fire	20,000		20,000	20,000
Tucson Police	1,000		-0-	1,000
Total Fund	\$ 699,370	\$	\$ 297,100	\$ 770,490
Community Development Block Grant Fund				
Housing and Community Development	\$ 10,224,260	\$	\$ 9,577,310	\$ 8,363,740
Total Fund	\$ 10,224,260	\$	\$ 9,577,310	\$ 8,363,740
Miscellaneous Housing Grant Fund				
Housing and Community Development	\$ 4,870,890	\$	\$ 4,870,910	\$ 4,467,060
Total Fund	\$ 4,870,890	\$	\$ 4,870,910	\$ 4,467,060
Public Housing Section 8 Fund				
Housing and Community Development	\$ 38,051,670	\$	\$ 35,927,190	\$ 38,136,740
Total Fund	\$ 38,051,670	\$	\$ 35,927,190	\$ 38,136,740
HOME Investment Partnerships Program Fund				
Housing and Community Development	\$ 6,027,840	\$	\$ 6,065,920	\$ 4,909,940
Total Fund	\$ 6,027,840	\$	\$ 6,065,920	\$ 4,909,940
Other Federal Grants Fund				
City Attorney	\$ 303,640	\$	\$ 287,730	\$ 333,000
City Court	332,330		559,140	653,720
Non-Departmental	84,000		84,000	84,000
Housing and Community Development	76,580		76,580	76,560
Integrated Planning	-0-		40,000	40,000
Parks and Recreation	569,610		364,930	561,150
Transportation	23,013,200		4,039,480	35,391,850
Tucson Fire	2,400,000		311,970	4,741,620
Tucson Police	11,982,240		7,101,000	8,723,490
Total Fund	\$ 38,761,600	\$	\$ 12,864,830	\$ 50,605,390
Non-Federal Grants Fund				
City Attorney	\$ 80,740	\$	\$ 80,050	\$ 113,440
Housing and Community Development	377,100		377,100	442,040
Parks and Recreation	274,430		49,780	241,520
Tucson Fire	150,000		150,000	25,000

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Schedule E to Resolution No. 22390
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Non-Federal Grants Fund (continued)				
Tucson Police	1,497,520		1,102,650	1,614,450
Total Fund	\$ 2,379,790	\$	\$ 1,759,580	\$ 2,436,450
Total Special Revenue Funds	\$ 247,199,470	\$	\$ 212,315,210	\$ 265,729,270
DEBT SERVICE FUNDS				
General Obligation Bond and Interest Fund				
Non-Departmental	\$ 29,825,210	\$	\$ 29,711,220	\$ 32,468,110
Total Fund	\$ 29,825,210	\$	\$ 29,711,220	\$ 32,468,110
Street and Highway Bond and Interest Fund				
Non-Departmental	\$ 17,509,900	\$	\$ 17,510,650	\$ 17,484,100
Total Fund	\$ 17,509,900	\$	\$ 17,510,650	\$ 17,484,100
Special Assessment Bond and Interest Fund				
Non-Departmental	\$ 509,320	\$	\$ 509,320	\$ 495,830
Total Fund	\$ 509,320	\$	\$ 509,320	\$ 495,830
Total Debt Service Funds	\$ 47,844,430	\$	\$ 47,731,190	\$ 50,448,040
CAPITAL PROJECTS FUNDS				
2013 General Obligation Fund				
Transportation	\$ 19,780,000	\$	\$ 17,000,000	\$ 22,780,000
Total Fund	\$ 19,780,000	\$	\$ 17,000,000	\$ 22,780,000
Capital Improvement Fund				
City Court	\$ 1,000,000	\$	\$ 799,660	\$ 2,600,000
General Services	75,000		93,150	2,566,500
Parks and Recreation	100,000		-	2,344,100
Transportation	16,060,400		16,060,400	7,902,900
Total Fund	\$ 17,235,400	\$	\$ 16,953,210	\$ 15,413,500
Development Fee Fund				
Parks and Recreation	\$ 1,873,400	\$	\$ 322,990	\$ 2,101,900
Transportation	2,468,700		2,468,700	7,690,900
Tucson Fire	3,165,510		2,984,970	-
Total Fund	\$ 7,507,610	\$	\$ 5,776,660	\$ 9,792,800
Regional Transportation Authority Fund				
Transportation	\$ 38,843,000	\$	\$ 40,064,230	\$ 85,692,400
Total Fund	\$ 38,843,000	\$	\$ 40,064,230	\$ 85,692,400
Total Capital Projects Funds	\$ 83,366,010	\$	\$ 79,794,100	\$ 133,678,700

* 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. 22390
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
ENTERPRISE FUNDS				
Tucson Water Utility Fund				
Tucson Water Utility	\$ 240,306,140	\$	\$ 218,085,060	\$ 247,274,690
Total Fund	\$ 240,306,140	\$	\$ 218,085,060	\$ 247,274,690
Environmental Services Fund				
Environmental Services	\$ 57,554,680	\$	\$ 53,640,820	\$ 58,652,000
General Services	295,800		690,880	6,236,000
Total Fund	\$ 57,850,480	\$	\$ 54,331,700	\$ 64,888,000
Tucson Golf Enterprise Fund				
Tucson City Golf	\$ 7,996,090	\$	\$ 7,509,190	\$ 7,629,660
Total Fund	\$ 7,996,090	\$	\$ 7,509,190	\$ 7,629,660
Public Housing AMP Fund				
Housing and Community Development	\$ 13,311,860	\$	\$ 13,022,220	\$ 12,860,730
Total Fund	\$ 13,311,860	\$	\$ 13,022,220	\$ 12,860,730
Non-Public Housing Asset Management Fund				
Housing and Community Development	\$ 1,208,880	\$	\$ 1,620,730	\$ 1,288,150
Total Fund	\$ 1,208,880	\$	\$ 1,620,730	\$ 1,288,150
Total Enterprise Funds	\$ 320,673,450	\$	\$ 294,568,900	\$ 333,941,230
INTERNAL SERVICE FUNDS				
Fleet Services Internal Service Fund				
General Services	\$ 27,688,950	\$	\$ 24,563,200	\$ 26,635,120
Total Fund	\$ 27,688,950	\$	\$ 24,563,200	\$ 26,635,120
General Services Internal Service Fund				
General Services	\$ 21,874,800	\$	\$ 19,730,640	\$ 21,171,030
Total Fund	\$ 21,874,800	\$	\$ 19,730,640	\$ 21,171,030
Self Insurance Internal Service Fund				
Finance	\$ 8,337,730	\$	\$ 8,316,730	\$ 9,128,050
Human Resources	7,655,180		7,637,580	6,913,730
Transportation	1,650,000		1,650,000	1,400,000
Tucson Fire	400,880		365,930	385,410
Total Fund	\$ 18,043,790	\$	\$ 17,970,240	\$ 17,827,190
Total Internal Service Funds	\$ 67,607,540	\$	\$ 62,264,080	\$ 65,633,340

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Schedule E to Resolution No. 22390
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
FIDUCIARY FUNDS				
Tucson Supplemental Retirement System	\$ 71,372,230	\$	\$ 71,944,710	\$ 76,216,870
Total Fund	\$ 71,372,230	\$	\$ 71,944,710	\$ 76,216,870
Total Fiduciary Funds	71,372,230	\$	71,944,710	\$ 76,216,870
TOTAL ALL FUNDS	\$ 1,264,984,430	\$	\$ 1,195,317,970	\$ 1,367,212,540

* 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. 22390
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Mayor and Council				
General Fund	\$ 2,566,510	\$	\$ 2,449,630	\$ 2,559,710
Civic Contribution Fund	-	-	12,560	-
Department Total	\$ 2,566,510	\$	\$ 2,462,190	\$ 2,559,710
Budget and Internal Audit				
General Fund	\$ 1,462,790	\$	\$ 1,336,080	\$ 1,482,770
Department Total	\$ 1,462,790	\$	\$ 1,336,080	\$ 1,482,770
City Attorney				
General Fund	\$ 8,713,380	\$	\$ 8,220,020	\$ 8,191,610
Non-Federal Grants Fund	80,740	-	80,050	113,440
Other Federal Grants Fund	303,640	-	287,730	333,000
Department Total	\$ 9,097,760	\$	\$ 8,587,800	\$ 8,638,050
City Clerk				
General Fund	\$ 2,971,150	\$	\$ 4,119,900	\$ 4,300,410
Civic Contribution Fund	-	-	5,000	-
Department Total	\$ 2,971,150	\$	\$ 4,124,900	\$ 4,300,410
City Court				
General Fund	\$ 12,253,300	\$	\$ 11,597,970	\$ 12,618,680
Capital Improvement Fund	1,000,000	-	799,660	2,600,000
Other Federal Grants Fund	332,330	-	559,140	653,720
Department Total	\$ 13,585,630	\$	\$ 12,956,770	\$ 15,872,400
City Manager				
General Fund	\$ 8,083,510	\$ (283,220)	\$ 7,859,200	\$ 5,426,800
Department Total	\$ 8,083,510	\$ (283,220)	\$ 7,859,200	\$ 5,426,800
Environmental Services				
Environmental Services Fund	\$ 57,554,680	\$	\$ 53,640,820	\$ 58,652,000
Department Total	\$ 57,554,680	\$	\$ 53,640,820	\$ 58,652,000
Finance Department				
General Fund	\$ 10,181,420	\$	\$ 10,092,920	\$ 10,492,840
Self Insurance Internal Service Fund	8,337,730	-	8,316,730	9,128,050
Department Total	\$ 18,519,150	\$	\$ 18,409,650	\$ 19,620,890
General Services				
General Fund	\$ 13,013,970	\$	\$ 13,240,000	\$ 10,678,790
Capital Improvements Fund	75,000	-	93,150	2,566,500
Environmental Services Fund	295,800	-	690,880	6,236,000
Fleet Services Internal Service Fund	27,688,950	-	24,563,200	26,635,120
General Service Internal Service Fund	21,874,800	-	19,730,640	21,171,030
Mass Transit Fund	273,000	-	159,550	3,500,000
Department Total	\$ 63,221,520	\$	\$ 58,477,420	\$ 70,787,440

* 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. 22390
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Housing and Community Development				
General Fund	\$ 3,104,840	\$	\$ 2,975,580	\$ 3,074,460
Community Development Block Grant	10,224,260		9,577,310	8,363,740
HOME Investment Partnerships	6,027,840		6,065,920	4,909,940
Miscellaneous Housing Grants	4,870,890		4,870,910	4,467,060
Non-Federal Grants Fund	377,100		377,100	442,040
Non-Public Housing Assistance Asset Management	1,208,880		1,620,730	1,288,150
Other Federal Grants Fund	76,580		76,580	76,560
Public Housing AMP Fund	13,311,860		13,022,220	12,860,730
Public Housing Section 8 Fund	38,051,670		35,927,190	38,136,740
Department Total	\$ 77,253,920	\$	\$ 74,513,540	\$ 73,619,420
Human Resources				
General Fund	\$ 2,312,170	\$ 283,220	\$ 2,450,130	\$ 2,789,020
Self Insurance Internal Service Fund	7,655,180		7,637,580	6,913,730
Department Total	\$ 9,967,350	\$ 283,220	\$ 10,087,710	\$ 9,702,750
Information Technology				
General Fund	\$ 18,083,840	\$	\$ 17,715,270	\$ 19,436,900
Department Total	\$ 18,083,840	\$	\$ 17,715,270	\$ 19,436,900
Integrated Planning				
General Fund	\$ 1,632,540	\$	\$ 1,667,630	\$ 1,902,190
Civic Contributions Fund	-		8,320	20,000
Other Federal Grants Fund	-		40,000	40,000
Department Total	\$ 1,632,540	\$	\$ 1,715,950	\$ 1,962,190
Parks and Recreation				
General Fund	\$ 36,054,610	\$	\$ 36,713,670	\$ 36,454,370
Capital Improvements Fund	100,000		-	2,344,100
Civic Contribution Fund	648,370		221,220	699,490
Development Fee Fund	1,873,400		322,990	2,101,900
Non-Federal Grant Fund	274,430		49,780	241,520
Other Federal Grants Fund	569,610		364,930	561,150
Department Total	\$ 39,520,420	\$	\$ 37,672,590	\$ 42,402,530
Planning and Development Services				
General Fund	\$ 9,265,070	\$	\$ 9,156,600	\$ 8,953,620
Department Total	\$ 9,265,070	\$	\$ 9,156,600	\$ 8,953,620
Procurement				
General Fund	\$ 3,216,530	\$	\$ 3,217,100	\$ 3,156,990
Department Total	\$ 3,216,530	\$	\$ 3,217,100	\$ 3,156,990
Public Defender				
General Fund	\$ 3,064,940	\$	\$ 3,025,690	\$ 3,191,360
Department Total	\$ 3,064,940	\$	\$ 3,025,690	\$ 3,191,360

* 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.

Transportation

Schedule F to Resolution No. 22390
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
General Fund	\$ 2,271,260	\$	\$ 2,168,150	\$ 3,166,810
2013 General Obligation Fund	19,780,000	\$	17,000,000	22,780,000
Highway User Revenue Fund	29,347,650	\$	27,700,750	34,981,610
Capital Improvements Fund	16,060,400	\$	16,060,400	7,902,900
Development Fee Fund	2,468,700	\$	2,468,700	7,690,900
Other Federal Grants	23,013,200	\$	6,409,480	33,021,850
Mass Transit Fund	103,358,230	\$	95,875,990	105,810,610
ParkWise Fund	5,786,090	\$	6,515,020	5,017,210
Regional Transportation Authority	38,843,000	\$	40,064,230	85,692,400
Self Insurance Internal Service Fund	1,650,000	\$	1,650,000	1,400,000
Department Total	\$ 242,578,530	\$	\$ 215,912,720	\$ 307,464,290
Tucson City Golf				
Golf Course Fund	\$ 7,996,090	\$	\$ 7,509,190	\$ 7,629,660
Department Total	\$ 7,996,090	\$	\$ 7,509,190	\$ 7,629,660
Tucson Convention Center				
Convention Center Fund	\$ 6,002,810	\$	\$ 6,914,790	\$ 7,683,630
Civic Contributions	30,000	\$	30,000	30,000
Department Total	\$ 6,032,810	\$	\$ 6,944,790	\$ 7,713,630
Tucson Fire				
General Fund	\$ 89,711,210	\$	\$ 91,612,830	\$ 93,984,840
Civic Contribution Fund	20,000	\$	20,000	20,000
Development Fee Fund	3,165,510	\$	2,984,970	-
Non-Federal Grants Fund	150,000	\$	150,000	25,000
Other Federal Grants Fund	2,400,000	\$	311,970	4,741,620
Self Insurance Internal Service Fund	400,880	\$	365,930	385,410
Department Total	\$ 95,847,600	\$	\$ 95,445,700	\$ 99,156,870
Tucson Police				
General Fund	\$ 148,498,860	\$	\$ 148,430,080	\$ 157,309,280
Civic Contribution Fund	1,000	\$	-	1,000
Non-Federal Grants Fund	1,497,520	\$	1,102,650	1,614,450
Other Federal Grants	11,982,240	\$	7,101,000	8,723,490
Department Total	\$ 161,979,620	\$	\$ 156,633,730	\$ 167,648,220
Tucson Water				
Tucson Water Utility Fund	\$ 240,306,140	\$	\$ 218,085,060	\$ 247,274,690
Department Total	\$ 240,306,140	\$	\$ 218,085,060	\$ 247,274,690

* 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.

Non-Departmental

General Fund	\$ 50,459,400	\$	\$ 48,651,330	\$ 52,393,640
General Obligation Bond Debt Service Fund	29,825,210	\$	29,711,220	32,468,110
Highway User Revenue Fund	100,580	\$	100,580	100,580
Other Federal Grants	84,000	\$	84,000	84,000
Special Assessments Fund	509,320	\$	509,320	495,830
Street and Highway Bond Debt Service Fund	17,509,900	\$	17,510,650	17,484,100

Schedule F to Resolution No. 22390
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Tucson Convention Center Fund	1,315,690		1,315,690	1,315,820
Department Total	\$ 99,804,100	\$	\$ 97,882,790	\$ 104,342,080
Pension Services				
TSRS Pension Fund	\$ 71,372,230	\$	\$ 71,944,710	\$ 76,216,870
Department Total	\$ 71,372,230	\$	\$ 71,944,710	\$ 76,216,870
TOTAL ALL DEPARTMENTS	\$ 1,264,984,430	\$	\$ 1,195,317,970	\$ 1,367,212,540

* 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. 22390
CITY OF TUCSON
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries, and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	3,307.75	\$ 186,996,040	\$ 71,278,500	\$ 30,955,170	\$ 22,211,630	\$ 311,441,340
SPECIAL REVENUE FUNDS						
Community Block Grants Fund	16.96	\$ 935,680	\$ 256,500	\$ 177,080	\$ 103,950	\$ 1,473,210
Civic Contribution Fund	-0-	18,000	-	-	1,300	19,300
Highway User Revenue Fund	250.60	12,352,150	3,284,110	2,502,310	1,278,990	19,417,560
HOME Investment Partnerships Program Fund	6.60	340,900	93,460	59,130	37,900	531,390
Mass Transit Fund	6.00	384,370	105,340	50,850	33,250	573,810
Miscellaneous Housing Grants Fund	4.75	239,080	60,700	46,760	27,080	373,620
Non-Federal Grants Fund	10.00	897,770	263,740	59,230	62,420	1,285,160
Other Federal Grants Fund	54.30	4,996,700	2,092,320	802,850	463,350	8,355,220
ParkWise Fund	17.00	658,970	174,620	151,640	77,540	1,062,770
Public Housing Section 8 Fund	29.00	1,026,690	278,870	209,170	118,820	1,633,550
Total Special Revenue Funds	395.21	\$ 21,850,310	\$ 6,611,660	\$ 4,059,020	\$ 2,204,600	\$ 34,725,590
ENTERPRISE FUNDS						
Environmental Service Fund	214.00	\$ 9,354,430	\$ 2,281,580	\$ 2,256,060	\$ 1,058,220	\$ 14,950,290
Tucson Water Utility Fund	547.50	25,567,750	6,473,040	5,396,120	2,694,970	40,131,880
Public Housing AMP Fund	73.10	3,094,750	818,450	654,920	347,050	4,915,170
Non-Public Housing Asset Management Fund	5.54	282,290	74,980	51,230	31,550	440,050
Tucson City Golf Fund	0.20	30,360	8,350	4,840	2,290	45,840
Total Enterprise Funds	840.34	\$ 38,329,580	\$ 9,656,400	\$ 8,363,170	\$ 4,134,080	\$ 60,483,230
INTERNAL SERVICE FUND						
Fleet Services Fund	93.00	\$ 3,828,850	\$ 1,020,860	\$ 837,480	\$ 415,020	\$ 6,102,210
Self Insurance Fund	14.00	786,900	257,440	137,700	84,170	1,266,210
General Services Fund	128.00	5,944,100	1,552,160	1,236,440	651,050	9,383,750
Total Internal Service Fund	235.00	\$ 10,559,850	\$ 2,830,460	\$ 2,211,620	\$ 1,150,240	\$ 16,752,170
FIDUCIARY						
Tucson Supplemental Retirement System	4.00	\$ 211,940	\$ 58,280	\$ 30,920	\$ 22,800	\$ 323,940
Total Fiduciary Funds	4.00	\$ 211,940	\$ 58,280	\$ 30,920	\$ 22,800	\$ 323,940
TOTAL ALL FUNDS	4,782.30	\$ 257,947,720	\$ 90,435,300	\$ 45,619,900	\$ 29,723,350	\$ 423,726,270

SCHEDULE H to Resolution No. 22390

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 9th day of June, 2015, 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 2016 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 23rd day of June, 2015, at which time the Mayor and Council will, by roll call vote, make tax levies in accordance with the budget as finally determined upon.

City Clerk