

ADOPTED BY THE  
MAYOR AND COUNCIL

May 20, 2025

RESOLUTION NO. 23918

RELATING TO FINANCE; ADOPTING A TENTATIVE BUDGET FOR THE 2025/26 FISCAL YEAR; FIXING THE TIME AND PLACE TO CONDUCT A PUBLIC HEARING ON SAID BUDGET AND ADOPT THE FINAL BUDGET IN A SPECIAL MEETING; AND FIXING THE TIME AND PLACE TO LEVY THE PRIMARY AND SECONDARY TAXES 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, 2025, and ending June 30, 2026, and

WHEREAS, the Mayor and Council are required first to adopt a tentative budget of the estimated amounts required to pay expenses for the following fiscal year in such detail as to show the aggregate sum and to show the portions thereof allowed for each and every purpose, and to provide certain other information required by law; and

WHEREAS, the Mayor and Council are required to publish this tentative budget once a week for at least two consecutive weeks following the tentative adoption of the budget estimates together with a notice that the Mayor and Council will thereafter meet for the purposes of hearing taxpayers, holding a special meeting for final budget adoption, and making the tax levies at designated times and places; and

WHEREAS, the total amounts estimated for expenditure in the final budget shall not exceed the published estimates of the total of amounts proposed for expenditure in the tentative budget and the said total of amounts shall not exceed the lawful expenditure limitation for the 2025/26 Fiscal Year after allowing for exclusions provided by law; and

WHEREAS, upon completion of the said public hearing, the Mayor and Council are required to convene in a special meeting and adopt the budget as finally determined by them; and

WHEREAS, because the primary property tax levy for fiscal year 2025/26 will be higher than the prior year, Mayor and Council is required by A.R.S. § 42-17107 to hold a public hearing regarding the increase, which hearing may be combined with the hearing regarding the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TUCSON, ARIZONA, AS FOLLOWS:

SECTION 1. The Mayor and Council have tentatively determined the annual budget summary for the City of Tucson for the 2025/26 Fiscal Year as set forth in Schedule A; the summary of property tax levies and resulting rates to support the budget estimated for the 2025/26 Fiscal Year as set forth in Schedule B; the amount of non-property tax revenues estimated to be received in the 2025/26 Fiscal Year as set forth in Schedule C; the summary by fund of bond proceeds and interfund transfers for the 2025/26 Fiscal Year as set forth in Schedule D; the expenditures estimated by purpose and fund for the 2025/26 Fiscal Year as set forth in Schedule E; the expenditures estimated by department and funding source for 2025/26 Fiscal Year as set forth in Schedule F; and summary of full-time employees and personnel compensation for 2025/26 Fiscal Year as set forth in Schedule G; and have determined and instructed that a public hearing and special meeting shall be held, and primary and secondary levies shall be adopted as set forth in the Notice, a copy of which is attached as Schedule H; all of which Schedules by this reference are incorporated and made a part hereof as though fully set forth herein.

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


SECTION 3. The Mayor and Council shall meet on June 3, 2025, for the purpose of conducting a public hearing on the tentative budget and increased tax levy, and shall, upon conclusion of the hearing, convene in a special meeting and finally

determine and adopt estimates of proposed expenditures by purpose which shall together constitute the budget for Fiscal Year 2025/26. Mayor and Council shall meet on June 17, 2025, for the purpose of making the necessary tax levies.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Tucson, Arizona, this 20<sup>th</sup> day of May 2025.

  
MAYOR

**PRO-TEMPORE**

ATTEST:  
  
CITY CLERK

APPROVED AS TO FORM:

  
CITY ATTORNEY

REVIEWED BY:

  
CITY MANAGER

Schedule A Resolution No. 23918  
CITY OF TUCSON  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2026

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			
2025 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	\$ 749,330,671	\$ 738,827,336	\$ 26,869,759	\$ 201,030,761		\$ 462,910,644	\$ 119,204,462	\$ 95,768,166	\$ 2,393,941,799		
2025 Actual Expenditures/Expenses**	E 2	\$ 750,023,666	\$ 549,042,392	\$ 26,869,759	\$ 57,351,433		\$ 437,589,237	\$ 119,125,286	\$ 95,768,166	\$ 2,035,769,939		
2026 Fund Balance/Net Position at July 1***	3	\$ 363,839,443	\$ 856,767,498	\$ 3,321,676	\$ 142,519,416		\$ 236,019,225	\$ 139,418,068	\$ 990,892,719	\$ 2,732,778,045		
2026 Primary Property Tax Levy	B 4	\$ 19,242,250						\$ 1,733,290		\$ 20,975,540		
2026 Secondary Property Tax Levy	B 5			\$ 25,955,650						\$ 25,955,650		
2026 Estimated Revenues Other than Property Taxes	C 6	\$ 760,203,050	\$ 422,366,768		\$ 161,179,480		\$ 454,146,352	\$ 129,480,370	\$ 129,668,640	\$ 2,057,044,660		
2026 Other Financing Sources	D 7									\$ -		
2026 Other Financing (Uses)	D 8									\$ -		
2026 Interfund Transfers In	D 9	\$ 2,115,787	\$ 74,713,580		\$ 22,931,610			\$ 2,300,000		\$ 102,060,977		
2026 Interfund Transfers (Out)	D 10	\$ (97,345,190)	\$ (2,718,487)				\$ (1,997,300)			\$ (102,060,977)		
2026 Reduction for Fund Balance Reserved for Future Budget Year Expenditures Maintained for Future Debt Retirement	11											
2026 Maintained for Future Capital Projects				\$ 855,976						\$ 855,976		
2026 Maintained for Future Financial Stability		\$ 142,025,664			\$ 106,671,312					\$ 106,671,312		
2026 Total Financial Resources Available	12	\$ 906,029,676	\$ 1,351,129,359	\$ 28,421,350	\$ 219,959,194		\$ 668,168,277	\$ 272,931,728	\$ 1,120,561,359	\$ 4,567,200,943		
2026 Budgeted Expenditures/Expenses	E 13	\$ 831,791,024	\$ 625,068,302	\$ 28,421,350	\$ 218,196,734		\$ 491,407,754	\$ 119,491,177	\$ 98,745,382	\$ 2,413,121,723		

EXPENDITURE LIMITATION COMPARISON			
1	Budgeted expenditures/expenses	2025	2026
2	Add/subtract: estimated net reconciling items	\$ 2,393,941,799	\$ 2,413,121,723
3	Budgeted expenditures/expenses adjusted for reconciling items	2,393,941,799	2,413,121,723
4	Less: estimated exclusions	1,332,190,731	1,199,315,243
5	Amount subject to the expenditure limitation	1,061,751,068	1,213,806,479
6	EEC expenditure limitation	\$ 1,232,279,780	\$ 1,264,137,278

EXPENDITURE LIMITATION COMPARISON

	2025	2026
1 Budgeted expenditures/expenses	\$ 2,393,941,799	\$ 2,413,121,723
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	2,393,941,799	2,413,121,723
4 Less: estimated exclusions	1,332,190,731	1,099,315,243
5 Amount subject to the expenditure limitation	1,061,751,068	1,213,806,479
6 EEC expenditure limitation	1,232,279,780	1,264,137,278

\* 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. 23918**  
**CITY OF TUCSON**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2026**

	<u>2025</u>	<u>2026</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 19,586,735	\$ 20,975,540
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ -	
3. Property tax levy amounts		
A. Primary property taxes	\$ 19,586,735	\$ 20,975,540
Property tax judgment	-	
B. Secondary property taxes	27,412,670	25,955,650
Property tax judgment	-	
C. Total property tax levy amounts	\$ 46,999,405	\$ 46,931,190
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 19,586,735	
(2) Prior years' levies	260,000	
(3) Total primary property taxes	\$ 19,846,735	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 27,412,670	
(2) Prior years' levies	500,000	
(3) Total secondary property taxes	\$ 27,912,670	
C. Total property taxes collected	\$ 47,759,405	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4311	0.4453
Property tax judgment	-	
(2) Secondary property tax rate	0.6034	0.5510
Property tax judgment	-	
(3) Total city/town tax rate	1.0345	0.9963
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. 23918  
Revenues Other Than Property Taxes  
CITY OF TUCSON

SOURCE OF REVENUES		ESTIMATED REVENUES 2025	ACTUAL REVENUES* 2025	ESTIMATED REVENUES 2026
<b>GENERAL FUND</b>				
<b>Local taxes</b>				
Business Privilege Tax	\$	319,502,270	\$ 318,845,250	\$ 327,950,350
Public Utility Tax		34,400,350	30,426,860	32,425,380
Use Tax		15,156,670	11,270,240	11,381,380
Transient Occupancy Tax		15,372,220	18,521,040	19,706,250
Hotel/Motel Room Tax		8,827,080	8,085,340	10,166,190
Pawn Broker Second Hand Dealer		200,520	200,520	202,920
Property Taxes - Prior Years		250,000	250,000	-
Government Property Lease Excise Tax		40,000	40,000	40,000
<b>State Shared Revenues</b>				
State Shared Income Tax	\$	117,382,780	\$ 116,413,020	\$ 108,890,140
State Shared Sales Tax		83,393,570	84,124,370	84,354,090
State Shared Auto Lieu Tax		28,681,140	28,554,198	29,981,690
Smart & Safe Arizona		3,754,579	3,895,000	4,999,700
<b>Licenses and permits</b>				
Utility Franchise Fees	\$	17,248,480	\$ 17,248,480	\$ 18,269,280
Permits/Inspection Fees		7,626,860	9,069,180	8,959,660
Fire Permit and Inspection Fees		884,960	884,960	884,960
Cable Television Licenses		2,542,080	3,042,080	3,137,080
License Application Fees		2,981,550	3,482,750	3,491,110
Animal License and Care Fees		750,000	750,000	750,000
Liquor Licenses and Permits		945,000	945,000	850,000
Litter Assessment Fee		252,330	252,330	252,330
Alarm Permit Fee		75,000	75,000	75,000
Telecommunications Licenses and Franchise Fee		186,190	186,190	186,190
Dealer Trade Show License		45,000	45,000	45,000
Miscellaneous Licenses, Permits and Fees		30,410	30,290	30,410
<b>Charges for Services</b>				
Administration Charges	\$	29,792,020	\$ 29,792,020	\$ 29,792,020
Business Services Department		2,590	2,590	2,590
City Attorney		20,000	1,500	5,000
City Clerk		5,000	15,410	10,600
City Court		-	766	-
City Public Defender		70,920	70,920	70,920
Environmental and General Services		10,450,000	5,350,000	5,200,000
General Government		310	310	310
Parks and Recreation		2,209,080	2,209,080	3,629,310
Planning and Development Services		7,019,130	7,897,264	7,629,960
Transportation & Mobility		150,000	150,000	150,000
Tucson Fire		12,165,330	13,073,420	13,664,290
Tucson Police		1,287,100	1,287,100	1,424,100
<b>Fines and forfeits</b>				
City Attorney	\$	282,800	\$ 251,500	\$ 150,000
City Court		4,622,200	4,291,820	4,542,200
Tucson Police		1,108,750	1,152,420	1,158,580
Miscellaneous Fines		17,770	26,930	1,720
<b>Use of Money and Property</b>				
Rentals and Leases	\$	144,170	\$ 439,620	\$ 457,340
Interest Earnings		4,655,091	9,139,120	11,812,820
<b>Other Agencies</b>				
Dispatch Services	\$	938,400	\$ 938,400	\$ 1,008,050
University of Arizona Fire Service		146,660	146,660	195,330
Law Enforcement Training		110,660	110,660	111,660
<b>Non-Grant Contributions</b>				
General Government	\$	679,240	\$ 679,240	\$ 549,360
Parks and Recreation		-	1,030,250	-
Tucson Fire Department		1,580,000	1,580,000	2,104,310
Tucson Police Department		977,470	977,470	1,845,500

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

**Schedule C Resolution No. 23918**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES		ESTIMATED REVENUES 2025	ACTUAL REVENUES* 2025	ESTIMATED REVENUES 2026
<b>Miscellaneous</b>				
	Miscellaneous Revenues	\$ 520,890	\$ 1,926,610	\$ 2,925,610
	Rebates Purchasing Card	549,760	800,000	732,190
	Recovered Expenditures	3,219,410	5,490,190	4,000,170
	<b>Total General Fund</b>	<b>\$ 743,253,790</b>	<b>\$ 745,468,368</b>	<b>\$ 760,203,050</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Mass Transit Fund</b>				
	Passenger Revenue	\$ -	\$ -	\$ -
	Partnership Revenue	5,331,100	5,331,100	5,951,100
	Advertising Revenue	2,300,000	2,574,400	2,629,400
	Regional Transportation Authority	11,551,700	10,683,000	10,695,900
	Other Governmental Operating Assistance	7,882,400	7,272,230	7,153,400
	Special Needs	161,700	161,700	-
	Rents and Leases	720,000	374,000	374,000
	Miscellaneous Revenue	1,354,900	1,354,900	1,455,000
	Federal Transit Grants	31,237,300	31,237,300	52,187,800
	<b>Total Mass Transit Fund</b>	<b>\$ 60,539,100</b>	<b>\$ 58,988,630</b>	<b>\$ 80,446,600</b>
<b>Mass Transit Fund - Sun Link</b>				
	Passenger Revenue	\$ -	\$ -	\$ -
	Partnership Revenue	575,900	575,900	600,000
	Advertising	600,200	159,900	162,500
	<b>Total Mass Transit Fund - Sun Link</b>	<b>\$ 1,176,100</b>	<b>\$ 735,800</b>	<b>\$ 762,500</b>
<b>Gene Reid Park Zoo Capital Improvement Fund</b>				
	Business Privilege Tax	\$ 15,702,100	\$ 15,702,100	\$ 16,251,670
	Use Tax	2,000,530	2,000,530	2,070,550
	Use of Money and Property	250,000	2,628,520	250,000
	<b>Total Zoo Improvement Fund</b>	<b>\$ 17,952,630</b>	<b>\$ 20,331,150</b>	<b>\$ 18,572,220</b>
<b>Better Streets Improvement Fund</b>				
	Interest Earnings	\$ 125,000	\$ 1,000,000	\$ 125,000
	<b>Total Better Streets Improvement Fund</b>	<b>\$ 125,000</b>	<b>\$ 1,000,000</b>	<b>\$ 125,000</b>
<b>Safer City Improvement Fund</b>				
	Interest Earnings	\$ 250,080	\$ 2,000,000	\$ 250,080
	<b>Total Safer City Improvement Fund</b>	<b>\$ 250,080</b>	<b>\$ 2,000,000</b>	<b>\$ 250,080</b>
<b>Pending Ballot Measure Fund</b>				
	Business Privilege Tax	\$ 40,000,000	\$ -	\$ -
	<b>Total Pending Ballot Measure</b>	<b>\$ 40,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tucson Convention Center Fund</b>				
	Room and Space Rental	\$ 1,760,700	\$ 1,760,700	\$ 2,300,450
	Parking	1,054,780	1,054,780	1,264,880
	Catering and Concessions	3,850,300	3,850,300	4,770,780
	TCC Commission Revenue	2,800	2,800	2,800
	Novelty Sales	510,000	510,000	550,260
	Facility User Fees	585,800	585,800	793,620
	Miscellaneous Revenue	129,000	129,000	129,000
	Event Ticket Rebates	609,190	609,190	910,220
	Recovered Expenditures	1,825,140	1,825,140	1,825,140
	<b>Total Tucson Convention Center Fund</b>	<b>\$ 10,327,710</b>	<b>\$ 10,327,710</b>	<b>\$ 12,547,150</b>

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



**Schedule C Resolution No. 23918**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2025	2025	2026
<b>Highway User Revenue Fund</b>			
State Shared HURF	\$ 59,938,540	\$ 60,208,780	\$ 61,412,960
Permits and Inspection Fees	1,890,000	1,290,000	1,290,000
Temporary Work Zone Traffic Control	111,000	-	-
Other Charges for Service	75,000	19,000	19,000
Rents and Leases	1,226,000	950,000	692,000
Proceeds from Sale of Capital Assets	83,000	82,300	200,000
Interest Earnings	150,000	550,000	500,000
Recovered Expenditures	1,350,100	1,916,400	1,843,500
Miscellaneous Revenues	52,000	51,000	29,400
<b>Total Highway User Revenue Fund</b>	<b>\$ 64,875,640</b>	<b>\$ 65,067,480</b>	<b>\$ 65,986,860</b>
<b>Park Tucson Fund</b>			
Parking Meter Collections	\$ 1,267,000	\$ 1,267,000	\$ 1,327,500
Parking Revenues	3,318,510	3,788,126	3,844,430
Interest Earnings	10,000	20,000	20,000
Assessment Fee	75,000	56,250	56,250
Parking Violations	750,000	568,750	588,750
Rents and Leases	130,000	120,000	123,600
Recovered Expenditures/Miscellaneous Revenue	80,000	-	-
<b>Total Park Tucson Fund</b>	<b>\$ 5,630,510</b>	<b>\$ 5,820,126</b>	<b>\$ 5,960,530</b>
<b>Civic Contribution Fund</b>			
City Manager	\$ -	\$ -	\$ 6,720
Mayor and Council	39,000	39,000	39,000
Parks and Recreation	713,200	713,200	3,213,200
Tucson Police	15,000	15,000	15,000
<b>Total Civic Contribution Fund</b>	<b>\$ 767,200</b>	<b>\$ 767,200</b>	<b>\$ 3,273,920</b>
<b>Community Development Block Grant Fund</b>			
Community Development Block Grant	\$ 7,549,162	\$ 7,549,162	\$ 7,207,550
Program Income	50,400	50,400	50,400
<b>Total Community Development Block Grant Fund</b>	<b>\$ 7,599,562</b>	<b>\$ 7,599,562</b>	<b>\$ 7,257,950</b>
<b>Miscellaneous Housing Grants Fund</b>			
Federal Miscellaneous Housing Grants	\$ 9,295,894	\$ 9,295,894	\$ 9,295,894
<b>Total Miscellaneous Housing Grants Fund</b>	<b>\$ 9,295,894</b>	<b>\$ 9,295,894</b>	<b>\$ 9,295,894</b>
<b>Public Housing Section 8 Fund</b>			
Federal Public Housing Section 8 Grant	\$ 48,336,214	\$ 48,336,214	\$ 48,147,180
Interest Earnings	9,500	9,500	9,500
Miscellaneous Revenues	3,720	3,720	3,720
Portable Vouchers	162,000	162,000	162,000
Charges for Current Services	36,700	36,700	36,700
<b>Total Public Housing Section 8 Fund</b>	<b>\$ 48,548,134</b>	<b>\$ 48,548,134</b>	<b>\$ 48,359,100</b>
<b>HOME Investment Partnerships Program Fund</b>			
HOME Funds	\$ 4,870,178	\$ 4,870,178	\$ 2,684,460
Program Income	560,640	560,640	560,640
<b>Total HOME Investment Partnerships Program Fund</b>	<b>\$ 5,430,818</b>	<b>\$ 5,430,818</b>	<b>\$ 3,245,100</b>
<b>Green Storm Water Infrastructure</b>			
Green Storm Water Infrastructure	\$ 3,128,630	\$ 3,127,784	\$ 2,987,400
Use of Money and Property	-	264,212	-
<b>Total Green Storm Water Infrastructure Fund</b>	<b>\$ 3,128,630</b>	<b>\$ 3,391,996</b>	<b>\$ 2,987,400</b>

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



**Schedule C Resolution No. 23918**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES		ESTIMATED REVENUES 2025	ACTUAL REVENUES* 2025	ESTIMATED REVENUES 2026
<b>American Rescue Plan Fund</b>				
General Government	\$	120,276,341	\$ -	\$ -
Interest Earnings		736,760	1,000,000	-
<b>Total American Rescue Plan Fund</b>	<b>\$</b>	<b>121,013,101</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
<b>Other Federal Grants Fund</b>				
City Attorney	\$	-	\$ 203,814	\$ 205,920
City Court		203,814	833,797	730,500
City Manager		833,797	951,390	936,880
General Services Department		-	-	600,000
Housing and Community Development		536,000	536,000	536,000
Parks and Recreation		4,542,184	4,542,184	6,362,380
Planning and Development Services		-	-	16,000
Transportation and Mobility		36,705,000	3,128,800	26,459,000
Tucson Fire		3,548,150	3,548,150	2,485,230
Tucson Police		14,923,490	14,923,490	17,532,550
<b>Total Other Federal Grants Fund</b>	<b>\$</b>	<b>61,292,435</b>	<b>\$ 28,667,625</b>	<b>\$ 55,864,460</b>
<b>Non-Federal Grants Fund</b>				
City Attorney	\$	169,013	\$ 169,013	\$ 170,000
Housing and Community Development		2,363,130	2,363,130	2,363,130
Public Safety Communications		3,743,840	3,500,000	3,500,000
Parks and Recreation		1,399,500	1,399,500	1,545,300
Transportation and Mobility		1,200,000	300,000	1,700,000
Tucson Fire		39,550	39,550	39,550
Tucson Police		2,991,793	2,991,793	2,993,140
<b>Total Non-Federal Grants Fund</b>	<b>\$</b>	<b>11,906,826</b>	<b>\$ 10,762,986</b>	<b>\$ 12,311,120</b>
<b>Section 115 Pension Trust Fund</b>				
Investment Income	\$	17,000,000	\$ 17,000,000	\$ 17,000,000
<b>Total Section 115 Pension Trust Fund</b>	<b>\$</b>	<b>17,000,000</b>	<b>\$ 17,000,000</b>	<b>\$ 17,000,000</b>
<b>Street Improvement - Prop 411 Fund</b>				
Business Privilege Tax	\$	73,366,776	\$ 73,366,776	\$ 73,366,780
Use Tax		4,683,042	4,683,042	4,683,040
Interest Earnings		71,064	71,064	71,064
<b>Total Street Improvement - Prop 411 Fund</b>	<b>\$</b>	<b>78,120,882</b>	<b>\$ 78,120,882</b>	<b>\$ 78,120,884</b>
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>564,980,252</b>	<b>\$ 374,855,993</b>	<b>\$ 422,366,768</b>
<b>DEBT SERVICE FUNDS</b>				
<b>General Obligation Bond and Interest Fund</b>				
Secondary Property Taxes - Prior Years	\$	500,000	\$ 500,000	\$ -
<b>Total General Obligation Bond and Interest Fund</b>	<b>\$</b>	<b>500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUNDS</b>				
<b>Capital Improvement Fund</b>				
Intergovernmental Agreements	\$	73,514,000	\$ 23,608,000	\$ 26,662,900
<b>Total Capital Improvement Fund</b>	<b>\$</b>	<b>73,514,000</b>	<b>\$ 23,608,000</b>	<b>\$ 26,662,900</b>
<b>Capital Proposition: Parks and Connections - Prop 407</b>				
Bond Proceeds	\$	55,000,000	\$ 55,000,000	\$ -
<b>Total Capital Proposition Parks and Connections</b>	<b>\$</b>	<b>55,000,000</b>	<b>\$ 55,000,000</b>	<b>\$ -</b>

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

**Schedule C Resolution No. 23918**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES		ESTIMATED REVENUES 2025	ACTUAL REVENUES* 2025	ESTIMATED REVENUES 2026
<b>Development Fee Fund</b>				
Development Fees for Police	\$	1,380,720	\$ 1,380,720	\$ 1,380,720
Development Fees for Fire		931,920	931,920	931,920
Development Fees for Roads		17,469,200	17,469,200	17,469,200
Development Fees for Parks		4,888,680	4,888,680	5,387,540
Interest Earnings		174,900	174,900	174,900
<b>Total Development Fee Fund</b>	<b>\$</b>	<b>24,845,420</b>	<b>\$ 24,845,420</b>	<b>\$ 25,344,280</b>
<b>Regional Transportation Authority Fund</b>				
Regional Transportation Authority	\$	43,808,000	\$ 43,808,000	\$ 109,172,300
<b>Total Regional Transportation Authority Fund</b>	<b>\$</b>	<b>43,808,000</b>	<b>\$ 43,808,000</b>	<b>\$ 109,172,300</b>
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>197,167,420</b>	<b>\$ 147,261,420</b>	<b>\$ 161,179,480</b>
<b>ENTERPRISE FUNDS</b>				
<b>Tucson Water Utility</b>				
Potable Water Sales	\$	207,450,710	\$ 210,281,660	\$ 203,720,100
Reclaimed Water Sales		7,782,400	10,807,248	11,650,300
Central Arizona Project Surcharge		38,271,660	38,271,660	44,379,800
Water Conservation Fee		4,037,580	3,990,030	3,550,400
Fire Sprinkler Fee		3,920,300	4,570,762	4,751,110
Connection Fees		2,056,800	4,031,408	2,056,800
Service Charges		3,215,100	3,607,855	3,215,100
Development Plan Review/Inspection Fees		150,000	455,585	150,000
Tucson Airport Remediation Project		1,000,000	1,000,000	1,000,000
Billing Services		6,375,830	6,375,830	6,481,990
Investment Income		560,000	533,370	1,000,000
Water System Equity Fees		2,300,000	4,062,550	2,300,000
CAP Resource Fee		350,000	616,395	350,000
CAP Compensated Conservation		12,000,000	12,000,000	20,000,000
Inspection Fee		205,300	335,399	205,300
Misc Revenues		4,370,250	3,066,560	5,072,900
Rental Income		420,700	351,898	308,600
Grants and Contributions		29,595,000	348,681	37,939,692
<b>Total Tucson Water Utility</b>	<b>\$</b>	<b>324,061,630</b>	<b>\$ 304,706,891</b>	<b>\$ 348,132,092</b>
<b>Environmental Services Fund</b>				
Residential Refuse Services	\$	43,298,148	\$ 42,244,629	\$ 43,869,500
Commercial Refuse Services		7,598,086	7,598,086	8,463,000
Landfill Services Charges		11,064,000	11,064,000	11,785,000
Remediation Ground Fee		4,005,469	3,959,769	4,005,470
Self-Haul Fee		3,025,875	3,025,875	3,200,000
Refuse Penalties		191,535	191,535	202,200
Recycling		500,000	500,000	575,000
Household Hazardous Waste		24,925	24,925	17,200
Miscellaneous Grants		45,700	45,700	245,700
Sale of Capital Assets		3,000	3,000	-
Interest Earnings		1,175,000	870,700	2,465,000
Recovered Expenses		725,000	450,000	375,000
Miscellaneous Revenues		170,081	168,781	661,300
<b>Total Environmental Services Fund</b>	<b>\$</b>	<b>71,826,819</b>	<b>\$ 70,147,000</b>	<b>\$ 75,864,370</b>
<b>Tucson Golf Course Enterprise Fund</b>				
El Rio Golf Course	\$	1,435,670	\$ 1,435,670	\$ 1,236,670
Randolph Golf Course		5,835,030	4,989,270	5,835,030
Fred Enke Golf Course		1,654,150	1,654,150	1,454,150
Silverbell Golf Course		1,777,970	1,777,970	1,775,230
Food and Beverage		1,880,540	1,880,540	1,880,540
<b>Total Tucson Golf Course Enterprise Fund</b>	<b>\$</b>	<b>12,583,360</b>	<b>\$ 11,737,600</b>	<b>\$ 12,181,620</b>

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

Schedule C Resolution No. 23918  
Revenues Other Than Property Taxes  
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES 2025	ACTUAL REVENUES* 2025	ESTIMATED REVENUES 2026
<b>Housing Enterprise Funds</b>			
Federal Grants	\$ 7,891,600	\$ 7,891,600	\$ 9,357,650
Housing Administration Charges	2,935,500	2,935,500	2,550,390
Tenant Rent and Parking Fees	5,733,040	5,733,040	5,733,040
Charges for Other Services	123,240	123,240	123,240
Interest Earnings	23,650	23,650	23,650
Miscellaneous Revenues	180,300	180,300	180,300
<b>Total Public Housing Fund</b>	<b>\$ 16,887,330</b>	<b>\$ 16,887,330</b>	<b>\$ 17,968,270</b>
<b>Total Enterprise Funds</b>	<b>\$ 425,359,139</b>	<b>\$ 403,478,821</b>	<b>\$ 454,146,352</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Self Insurance - Employee Benefits Fund</b>			
Employee/Employer Contributions	\$ 72,175,035	\$ 72,175,035	\$ 88,735,170
Retiree Contributions	12,726,520	12,726,520	12,726,520
Pharmaceutical Rebates	3,726,960	3,726,960	3,726,960
Interest Earnings	102,000	102,000	102,000
Miscellaneous Revenues	3,150	3,150	3,150
<b>Total Health Insurance Trust Fund</b>	<b>\$ 88,733,665</b>	<b>\$ 88,733,665</b>	<b>\$ 105,293,800</b>
<b>Self Insurance - Risk Fund</b>			
Interdepartmental Charges	\$ 21,156,720	\$ 21,156,720	\$ 24,186,570
<b>Total Self Insurance Internal Service Fund</b>	<b>\$ 21,156,720</b>	<b>\$ 21,156,720</b>	<b>\$ 24,186,570</b>
<b>Total Internal Service Funds</b>	<b>\$ 109,890,385</b>	<b>\$ 109,890,385</b>	<b>\$ 129,480,370</b>
<b>FIDUCIARY FUNDS</b>			
<b>Tucson Supplemental Retirement System</b>			
Employer Contributions	\$ 54,416,556	\$ 54,416,556	\$ 54,284,630
Employee Contributions	8,686,010	8,686,010	8,686,010
Pension Interest Income	12,500,000	12,500,000	12,500,000
Portfolio Earnings	54,063,000	54,063,000	54,063,000
Miscellaneous Revenues	135,000	135,000	135,000
<b>Total Tucson Supplemental Retirement System</b>	<b>\$ 129,800,566</b>	<b>\$ 129,800,566</b>	<b>\$ 129,668,640</b>
<b>Total Fiduciary Funds</b>	<b>\$ 129,800,566</b>	<b>\$ 129,800,566</b>	<b>\$ 129,668,640</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,170,951,532</b>	<b>\$ 1,911,255,553</b>	<b>\$ 2,057,044,660</b>

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



Schedule D Resolution No. 23918  
CITY OF TUCSON  
Other Financing Sources/(Uses) and Interfund Transfers  
Fiscal Year 2026

FUND	OTHER FINANCING 2026		INTERFUND TRANSFERS 2026	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Transfer Out to Mass Transit Fund	\$	\$	\$	\$ (64,202,070)
Transfer Out to Mass Transit - Sun Link Fund				(6,277,400)
Transfer Out to Tucson Convention Center				(4,234,110)
Transfer Out to Parks and Connections Fund - Prop 407				(22,431,610)
Transfer Out to Development Fees				(200,000)
Transfer In from Tucson Water			1,997,300	
Transfer In from Park Tucson			118,487	
<b>Total General Fund</b>	\$ -	\$ -	\$ 2,115,787	\$ (97,345,190)
<b>SPECIAL REVENUE FUNDS</b>				
Transfer Out to Development Fees from HURF				(300,000)
Transfer Out to General Fund from Park Tucson				(118,487)
Transfer Out to Risk Management/Self Insurance from Mass Transit				(2,260,000)
Transfer Out to Risk Management/Self Insurance from Mass Transit Sunlink				(40,000)
Transfer In from General Fund to TCC			4,234,110	
Transfer In from General Fund to Mass Transit			64,202,070	
Transfer In from General Fund to Mass Transit Sunlink			6,277,400	
<b>Total Special Revenue Funds</b>	\$ -	\$ -	\$ 74,713,580	\$ (2,718,487)
<b>DEBT SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS FUNDS</b>				
Transfer In from General Fund to General Government	\$	\$	\$ 200,000	\$
Transfer In from HURF to Development Fee Funds			300,000	
Transfer In from General Fund			22,431,610	
General Obligation Bond Proceeds				
<b>Total Capital Projects Funds</b>	\$ -	\$ -	\$ 22,931,610	\$ -
<b>ENTERPRISE FUNDS</b>				
Transfer Out to General Fund from Water Utility	\$	\$	\$	\$ (1,997,300)
<b>Total Enterprise Funds</b>	\$ -	\$ -	\$ -	\$ (1,997,300)
<b>INTERNAL SERVICE FUNDS</b>				
Risk Management/Self Insurance Transfer In from Mass Transit	\$	\$	\$ 2,260,000	\$
Risk Management/Self Insurance Transfer In from Mass Transit Sunlink			40,000	
<b>Total Internal Service Funds</b>	-	-	\$ 2,300,000	-
<b>TOTAL ALL FUNDS</b>	\$ -	\$ -	\$ 102,060,977	\$ (102,060,977)



Schedule E Resolution No. 23918  
Schedule E  
CITY OF TUCSON  
Expenditures/Expenses by Fund  
Fiscal Year 2026

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>GENERAL FUND</b>				
Business Services Department	\$ 17,999,519	\$ 59,261	\$ 16,832,223	\$ 19,785,921
City Attorney	12,925,201		10,832,429	12,955,279
City Clerk	5,817,183		5,358,638	5,959,917
City Court	12,962,488		12,535,311	13,379,595
City Manager	13,702,244	6,718,846	11,083,242	25,144,233
Contingency	10,500,000		0	11,672,460
City Public Defender	4,639,260		4,288,209	5,054,274
Department of Transportation and Mobility	9,895,957	10,341,916	13,124,861	18,163,500
Environmental Services	6,121,162		686,894	818,515
Fire Department	134,208,564		141,163,414	134,474,339
General Government - Department	91,938,154	24,166,057	99,043,786	99,243,064
General Services Department	64,099,322		68,510,853	65,950,429
Housing and Community Development	9,216,548	25,239,270	6,398,362	29,834,660
Human Resources Department	10,792,388		10,747,150	11,573,120
Information Technology	37,997,006		35,892,202	39,361,018
Mayor and Council	6,439,455		6,036,567	7,864,926
Parks and Recreation	39,362,285	13,160,937	40,210,899	49,745,262
Planning and Development Services Center	12,223,864		17,195,599	15,845,065
Police Department	227,688,873		231,340,780	236,303,718
Public Safety Communications	20,801,198		18,742,247	28,661,729
<b>Total General Fund</b>	<b>\$ 749,330,671</b>	<b>\$ 79,686,287</b>	<b>\$ 750,023,666</b>	<b>\$ 831,791,024</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Mass Transit Fund</b>				
Business Services Department	\$ -	\$ -	\$ 124,241	\$ 229,352
Department of Transportation and Mobility	123,590,900		127,783,893	142,159,318
<b>Total Fund</b>	<b>\$ 123,590,900</b>	<b>\$ -</b>	<b>\$ 127,908,134</b>	<b>\$ 142,388,670</b>
<b>Mass Transit Fund - Sun Link</b>				
Business Services Department	\$ -	\$ -	\$ 1,697	\$ -
Department of Transportation and Mobility	5,656,700		5,656,700	6,999,900
General Government - Department	1,508,640		1,508,640	-
<b>Total Fund</b>	<b>\$ 7,165,340</b>	<b>\$ -</b>	<b>\$ 7,167,037</b>	<b>\$ 6,999,900</b>
<b>Zoo Fund - Prop 202/203</b>				
Parks and Recreation	\$ 31,052,520	\$ -	\$ 28,160,000	\$ 40,614,960
<b>Total Fund</b>	<b>\$ 31,052,520</b>	<b>\$ -</b>	<b>\$ 28,160,000</b>	<b>\$ 40,614,960</b>
<b>Better Streets Improvement Fund - Prop 101</b>				
Department of Transportation and Mobility	\$ 18,020,800	\$ -	\$ 3,200,000	\$ 15,320,800
<b>Total Fund</b>	<b>\$ 18,020,800</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>	<b>\$ 15,320,800</b>
<b>Safer City Improvement Fund - Prop 101</b>				
Fire Department	\$ 28,117,076	\$ -	\$ 28,117,076	\$ 16,840,240
Police Department	17,488,672		17,488,672	17,033,625
<b>Total Fund</b>	<b>\$ 45,605,748</b>	<b>\$ -</b>	<b>\$ 45,605,748</b>	<b>\$ 33,873,865</b>

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

## Schedule E Resolution No. 23918

## Schedule E

## CITY OF TUCSON

## Expenditures/Expenses by Fund

Fiscal Year 2026

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Tucson Convention Center Fund</b>				
City Manager	\$ 56,609	\$	\$ 56,609	\$ -
Convention Center	14,965,560		14,180,560	16,781,261
<b>Total Fund</b>	<b>\$ 15,022,169</b>	<b>\$</b>	<b>\$ 14,237,169</b>	<b>\$ 16,781,261</b>
<b>Highway User Revenue Fund</b>				
Business Services Department	\$ 42,998	\$	\$ 15,719	\$ -
Department of Transportation and Mobility	63,315,783		87,016,136	67,935,781
General Government - Department	1,586,320		1,586,315	-
General Services Department			2,925,056	1,592,037
<b>Total Fund</b>	<b>\$ 64,945,101</b>	<b>\$</b>	<b>\$ 91,543,226</b>	<b>\$ 69,527,818</b>
<b>Park Tucson Fund</b>				
Department of Transportation and Mobility	\$ 3,503,372	\$	\$ 4,006,516	\$ 5,481,600
General Government - Department	955,930		945,005	-
<b>Total Fund</b>	<b>\$ 4,459,302</b>	<b>\$</b>	<b>\$ 4,951,521</b>	<b>\$ 5,481,600</b>
<b>Civic Contribution Fund</b>				
City Clerk	\$ 1,000	\$	\$ 1,000	\$ -
City Manager	12,000		2,000	6,720
Mayor and Council	6,000		6,000	6,000
Parks and Recreation	1,169,060		1,850,160	3,799,860
Planning and Development Services Center	-		500	-
Police Department	15,000		15,000	15,000
<b>Total Fund</b>	<b>\$ 1,203,060</b>	<b>\$</b>	<b>\$ 1,874,660</b>	<b>\$ 3,827,580</b>
<b>Community Development Block Grant Fund</b>				
Business Services Department	\$ 14,134	\$	\$ 14,134	\$ 102,079
City Manager	96,021		96,021	-
Housing and Community Development	7,442,036		7,403,180	7,149,464
Human Resources Department	47,370		47,370	6,411
<b>Total Fund</b>	<b>\$ 7,599,561</b>	<b>\$</b>	<b>\$ 7,560,705</b>	<b>\$ 7,257,954</b>
<b>Miscellaneous Housing Grant Fund</b>				
Housing and Community Development	\$ 9,295,895	\$	\$ 9,196,319	\$ 9,295,894
<b>Total Fund</b>	<b>\$ 9,295,895</b>	<b>\$</b>	<b>\$ 9,196,319</b>	<b>\$ 9,295,894</b>
<b>Pima County Housing Fund</b>				
Housing and Community Development	\$ 6,403,222	\$	\$ 6,388,618	\$ 6,214,186
<b>Total Fund</b>	<b>\$ 6,403,222</b>	<b>\$</b>	<b>\$ 6,388,618</b>	<b>\$ 6,214,186</b>

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



Schedule E Resolution No. 23918  
Schedule E  
CITY OF TUCSON  
Expenditures/Expenses by Fund  
Fiscal Year 2026

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Public Housing Section 8 Fund</b>				
Housing and Community Development	\$ 42,144,910	\$	\$ 42,076,678	\$ 42,144,912
<b>Total Fund</b>	<b>\$ 42,144,910</b>	<b>\$</b>	<b>\$ 42,076,678</b>	<b>\$ 42,144,912</b>
<b>HOME Investment Partnerships Program Fund</b>				
Business Services Department	\$ -	\$	\$ -	\$ 19,428
Housing and Community Development	5,430,819	\$	5,409,434	3,225,667
<b>Total Fund</b>	<b>\$ 5,430,819</b>	<b>\$</b>	<b>\$ 5,409,434</b>	<b>\$ 3,245,095</b>
<b>Other Federal Grants Fund</b>				
City Attorney	\$ 203,814	\$	\$ 203,814	\$ 205,920
City Court	833,797		833,798	730,505
City Manager	-		403,382	936,875
Department of Transportation and Mobility	36,705,000		3,128,800	26,459,000
Fire Department	3,548,149		3,548,149	2,485,226
General Services Department	-		0	600,000
Housing and Community Development	536,000		536,000	536,000
Parks and Recreation	4,542,184		4,363,684	6,362,380
Planning and Development Services Center	-		-	16,000
Police Department	14,923,490		14,923,490	17,532,549
<b>Total Fund</b>	<b>\$ 61,292,434</b>	<b>\$ 0</b>	<b>\$ 27,941,117</b>	<b>\$ 55,864,455</b>
<b>American Rescue Plan Fund</b>				
Business Services Department	\$ 2,378,889	\$ (59,261)	\$ -	\$ -
City Manager	35,199,935	(12,698,532)	-	-
Department of Transportation and Mobility	13,870,000	(10,341,916)	-	-
General Government - Department	19,258,668	(18,185,638)	-	108,861
Housing and Community Development	29,913,520	(25,240,003)	-	-
Human Resources Department	216,152	0	-	-
Parks and Recreation	20,175,937	(13,160,937)	-	-
<b>Total Fund</b>	<b>\$ 121,013,101</b>	<b>\$ (79,686,287)</b>	<b>\$ -</b>	<b>\$ 108,861</b>
<b>Green Storm Water Infrastructure</b>				
City Manager	\$ 239,604	\$	\$ 239,604	\$ 144,654
Water Utility	11,248,425		2,204,845	9,158,760
<b>Total Fund</b>	<b>\$ 11,488,029</b>	<b>\$</b>	<b>\$ 2,444,449</b>	<b>\$ 9,303,414</b>

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

## Schedule E Resolution No. 23918

## Schedule E

## CITY OF TUCSON

## Expenditures/Expenses by Fund

Fiscal Year 2026

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Non-Federal Grants Fund</b>				
City Attorney	\$ 169,013	\$	\$ 169,013	\$ 170,000
Department of Transportation and Mobility	1,200,000		300,000	1,700,000
Fire Department	39,550		39,550	39,550
Housing and Community Development	2,363,130		2,290,122	2,363,130
Parks and Recreation	1,399,500		1,399,500	1,545,300
Police Department	2,991,792		2,991,792	2,993,135
Public Safety Communications	3,743,840		3,500,000	3,500,000
<b>Total Fund</b>	<b>\$ 11,906,825</b>	<b>\$</b>	<b>\$ 10,689,977</b>	<b>\$ 12,311,115</b>
<b>Section 115 Pension Trust Fund</b>				
Fire Department	\$ 15,698,503	\$	\$ 15,698,503	\$ 21,779,793
Police Department	20,489,097		20,489,097	28,426,169
<b>Total Fund</b>	<b>\$ 36,187,600</b>	<b>\$</b>	<b>\$ 36,187,600</b>	<b>\$ 50,205,962</b>
<b>Street Improvement - Prop 411 Fund</b>				
Department of Transportation and Mobility	\$ 75,000,000	\$	\$ 76,500,000	\$ 94,300,000
<b>Total Fund</b>	<b>\$ 75,000,000</b>	<b>\$</b>	<b>\$ 76,500,000</b>	<b>\$ 94,300,000</b>
<b>Pending Ballot Measure Fund</b>				
General Government - Department	\$ 40,000,000	\$	\$ -	\$ -
<b>Total Fund</b>	<b>\$ 40,000,000</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Special Revenue Funds</b>	<b>\$ 738,827,336</b>	<b>\$ (79,686,287)</b>	<b>\$ 549,042,392</b>	<b>\$ 625,068,302</b>
<b>DEBT SERVICE FUNDS</b>				
<b>General Obligation Bond and Interest Fund</b>				
General Government - Department	\$ 26,869,759	\$	\$ 26,869,759	\$ 28,421,350
<b>Total Fund</b>	<b>\$ 26,869,759</b>	<b>\$</b>	<b>\$ 26,869,759</b>	<b>\$ 28,421,350</b>
<b>Total Debt Service Funds</b>	<b>\$ 26,869,759</b>	<b>\$</b>	<b>\$ 26,869,759</b>	<b>\$ 28,421,350</b>
<b>CAPITAL PROJECTS FUNDS</b>				
<b>Capital Improvement Fund</b>				
Department of Transportation and Mobility	\$ 73,514,000	\$	\$ 23,608,000	\$ 26,662,900
<b>Total Fund</b>	<b>\$ 73,514,000</b>	<b>\$</b>	<b>\$ 23,608,000</b>	<b>\$ 26,662,900</b>
<b>Development Fee Fund</b>				
Department of Transportation and Mobility	\$ 17,469,200	\$	\$ 6,537,000	\$ 6,402,700
Fire Department	0		-	58,880
Parks and Recreation	9,742,960		3,500,400	16,471,500
Police Department	0		-	600,000
<b>Total Fund</b>	<b>\$ 27,212,160</b>	<b>\$</b>	<b>\$ 10,037,400</b>	<b>\$ 23,533,080</b>

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



## Schedule E Resolution No. 23918

## Schedule E

## CITY OF TUCSON

## Expenditures/Expenses by Fund

Fiscal Year 2026

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Capital Proposition: Parks and Connections - Prop 407</b>				
Department of Transportation and Mobility	\$ 19,688,280	\$	\$ 7,194,100	\$ 26,573,100
General Government - Department	0		-	727,634
Parks and Recreation	36,808,321		1,052,533	31,527,720
<b>Total Fund</b>	<b>\$ 56,496,601</b>	<b>\$</b>	<b>\$ 8,246,633</b>	<b>\$ 58,828,454</b>
<b>Regional Transportation Authority Fund</b>				
Department of Transportation and Mobility	\$ 43,808,000	\$	\$ 15,459,400	\$ 109,172,300
<b>Total Fund</b>	<b>\$ 43,808,000</b>	<b>\$</b>	<b>\$ 15,459,400</b>	<b>\$ 109,172,300</b>
<b>Total Capital Projects Funds</b>	<b>\$ 201,030,761</b>	<b>\$</b>	<b>\$ 57,351,433</b>	<b>\$ 218,196,734</b>
<b>ENTERPRISE FUNDS</b>				
<b>Tucson Water Utility Fund</b>				
Business Services Department	\$ 574,044	\$	\$ 24,327	\$ -
City Manager	131,658		118,239	183,561
General Services Department	7,657		417	-
Human Resources Department	500,364		83,533	-
Information Technology	0		-	133,659
Water Utility	361,001,856		338,771,230	387,289,553
<b>Total Fund</b>	<b>\$ 362,215,579</b>	<b>\$</b>	<b>\$ 338,997,746</b>	<b>\$ 387,606,773</b>
<b>Environmental Services Fund</b>				
Business Services Department	\$ 844,842	\$	\$ -	\$ -
Environmental Services	70,853,079		70,038,371	73,897,721
Human Resources Department	227,546		-	-
<b>Total Fund</b>	<b>\$ 71,925,467</b>	<b>\$</b>	<b>\$ 70,038,369</b>	<b>\$ 73,897,721</b>
<b>Tucson Golf Enterprise Fund</b>				
City Manager	\$ 59,912	\$	\$ 59,912	\$ 52,657
Golf Utility	11,750,580		11,642,036	11,882,330
<b>Total Fund</b>	<b>\$ 11,810,492</b>	<b>\$</b>	<b>\$ 11,701,948</b>	<b>\$ 11,934,987</b>

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

Schedule E Resolution No. 23918  
Schedule E  
CITY OF TUCSON  
Expenditures/Expenses by Fund  
Fiscal Year 2026

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Housing Enterprise Funds</b>				
Business Services Department	\$ 173,590	\$	\$ 173,590	\$ 130,562
City Manager	143,953		143,953	-
Housing and Community Development	16,526,902		16,418,970	17,812,065
Human Resources Department	114,661		114,661	25,646
<b>Total Fund</b>	<b>\$ 16,959,106</b>	<b>\$</b>	<b>\$ 16,851,174</b>	<b>\$ 17,968,273</b>
<b>Total Enterprise Funds</b>	<b>\$ 462,910,644</b>	<b>\$</b>	<b>\$ 437,589,237</b>	<b>\$ 491,407,754</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Self Insurance - Employee Benefits Fund</b>				
Business Services Department	\$ 84,736,618		84,708,166	84,868,005
<b>Total Fund</b>	<b>\$ 84,736,618</b>	<b>\$</b>	<b>\$ 84,708,166</b>	<b>\$ 84,868,005</b>
<b>Self Insurance - Risk Fund</b>				
Business Services Department	\$ 28,539,718	\$	\$ 28,488,994	\$ 28,670,205
Department of Transportation and Mobility	5,457,230		5,457,230	5,457,230
Fire Department	470,896		470,896	495,737
<b>Total Fund</b>	<b>\$ 34,467,844</b>	<b>\$</b>	<b>\$ 34,417,120</b>	<b>\$ 34,623,172</b>
<b>Total Internal Service Funds</b>	<b>\$ 119,204,462</b>	<b>\$</b>	<b>\$ 119,125,286</b>	<b>\$ 119,491,177</b>
<b>FIDUCIARY FUNDS</b>				
<b>Tucson Supplemental Retirement System</b>				
Tucson Supplemental Retirement System	95,768,166.00	\$	\$ 95,768,166	\$ 98,745,382
<b>Total Fund</b>	<b>\$ 95,768,166</b>	<b>\$</b>	<b>\$ 95,768,166</b>	<b>\$ 98,745,382</b>
<b>Total Fiduciary Funds</b>	<b>\$ 95,768,166</b>	<b>\$</b>	<b>\$ 95,768,166</b>	<b>\$ 98,745,382</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,393,941,799</b>	<b>\$ -</b>	<b>\$ 2,035,769,939</b>	<b>\$ 2,413,121,723</b>

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

Schedule F Resolution No. 23918  
Schedule F  
CITY OF TUCSON  
Expenditures/Expenses by Department  
Fiscal Year 2026

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Mayor and Council</b>				
Civic Contribution Fund	\$ 6,000	\$	\$ 6,000	\$ 6,000
General Fund	6,439,455		6,036,567	7,864,926
<b>Department Total</b>	<b>\$ 6,445,455</b>	<b>\$</b>	<b>\$ 6,042,567</b>	<b>\$ 7,870,926</b>
<b>City Attorney</b>				
General Fund	\$ 12,925,201	\$	\$ 10,832,429	\$ 12,955,279
Non-Federal Grant Funds	169,013		169,013	170,000
Other Federal Grants Fund	203,814		203,814	205,920
<b>Department Total</b>	<b>\$ 13,298,028</b>	<b>\$</b>	<b>\$ 11,205,256</b>	<b>\$ 13,331,199</b>
<b>City Clerk</b>				
Civic Contribution Fund	\$ 1,000	\$	\$ 1,000	\$
General Fund	5,817,183		5,358,638	5,959,917
<b>Department Total</b>	<b>\$ 5,818,183</b>	<b>\$</b>	<b>\$ 5,359,638</b>	<b>\$ 5,959,917</b>
<b>City Court</b>				
General Fund	\$ 12,962,488	\$	\$ 12,535,311	\$ 13,379,595
Other Federal Grants Fund	833,797		833,798	730,504
<b>Department Total</b>	<b>\$ 13,796,286</b>	<b>\$</b>	<b>\$ 13,369,109</b>	<b>\$ 14,110,099</b>
<b>City Manager</b>				
American Rescue Plan Fund	\$ 35,199,935	\$ (12,698,532)	\$ -	\$ -
Civic Contribution Fund	12,000		2,000	6,720
Community Development Block Grant Fund	96,021		96,021	-
General Fund	13,702,244	6,718,846	11,083,242	25,144,233
Green Storm Water Infrastructure	239,604		239,604	144,655
Housing Enterprise Funds	143,953		143,954	-
Other Federal Grants Fund	-		403,382	936,875
Tucson Convention Center Fund	56,609		56,609	-
Tucson Golf Enterprise Fund	59,912		59,912	52,657
Tucson Water Utility Fund	131,658		118,239	183,561
<b>Department Total</b>	<b>\$ 49,641,936</b>	<b>\$ (5,979,686)</b>	<b>\$ 12,202,963</b>	<b>\$ 26,468,701</b>
<b>Business Services</b>				
American Rescue Plan Fund	\$ 2,378,889	\$ (59,261)	\$	\$ -
Community Development Block Grant	14,134		14,134	102,079
Environmental Services Fund	844,842		-	-
General Fund	17,999,519	59,261	16,832,223	19,785,921
Self Insurance - Employee Benefits Fund	84,736,618		84,708,166	84,868,005
Highway User Revenue Fund	42,998		15,719	-
Housing Enterprise Funds	173,590		173,590	130,561
Mass Transit Fund	-		125,938	229,353
Miscellaneous Housing Grants	-		-	19,428
Self Insurance - Risk Fund	28,539,718		28,488,994	28,670,205
Tucson Water Utility Fund	574,044		24,327	-
<b>Department Total</b>	<b>\$ 135,304,352</b>	<b>\$</b>	<b>\$ 130,383,091</b>	<b>\$ 133,805,552</b>

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



Schedule F Resolution No. 23918  
Schedule F  
CITY OF TUCSON  
Expenditures/Expenses by Department  
Fiscal Year 2026

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Environmental Services</b>				
Environmental Services Fund	\$ 70,853,079	\$	\$ 70,038,371	73,897,720
Environmental Services Grant Fund	-		-	-
General Fund	6,121,162		686,894	818,515
<b>Department Total</b>	<b>\$ 76,974,241</b>	<b>\$</b>	<b>\$ 70,725,265</b>	<b>\$ 74,716,235</b>
<b>General Services</b>				
Other Federal Grants Fund	\$		\$ -	\$ 600,000
General Fund	64,099,322	\$	68,510,853	65,950,429
Highway User Revenue Fund			2,925,056	1,592,036
Water Utility			417	-
<b>Department Total</b>	<b>\$ 64,099,322</b>	<b>\$</b>	<b>\$ 71,436,326</b>	<b>\$ 68,142,465</b>
<b>Housing and Community Development</b>				
American Rescue Plan Fund	\$ 29,913,520	\$ (25,240,003)	\$ -	\$ -
Community Development Block Grant	7,442,036		7,403,180	7,149,464
General Fund	9,216,548	25,239,270	6,398,362	29,834,660
HOME Investment Partnerships	5,430,819		5,409,433	3,225,667
Housing Enterprise Funds	16,526,902		13,867,511	15,342,205
Miscellaneous Housing Grants	9,295,895		9,196,319	9,295,894
Non-Federal Grants Fund	2,363,130		2,290,121	2,363,130
Other Federal Grants Fund	536,000		536,000	536,000
Pima County Housing Fund	6,403,222		2,551,459	2,469,859
Public Housing Section 8 Fund	42,144,910		48,465,297	48,359,098
<b>Department Total</b>	<b>\$ 129,272,982</b>	<b>\$ (733)</b>	<b>\$ 96,117,682</b>	<b>\$ 118,575,977</b>
<b>Information Technology</b>				
General Fund	\$ 37,997,006	\$	\$ 35,892,202	39,361,018
Tucson Water Utility Fund				133,659
<b>Department Total</b>	<b>\$ 37,997,006</b>	<b>\$</b>	<b>\$ 35,892,202</b>	<b>\$ 39,494,677</b>
<b>Parks and Recreation</b>				
American Rescue Plan Fund	\$ 20,175,937	\$ (13,160,937)	\$ -	\$ -
Civic Contribution Fund	1,169,060		1,850,160	3,799,860
Development Fee Fund	9,742,960		3,500,400	16,471,500
General Fund	39,362,285	13,160,937	40,210,899	49,745,262
General Obligation Bond Fund	36,808,321		1,052,533	31,527,720
Non-Federal Grants Fund	1,399,500		1,399,500	1,545,300
Other Federal Grants Fund	4,542,184		4,363,684	6,362,380
Zoo Fund	31,052,520		28,160,000	40,614,960
<b>Department Total</b>	<b>\$ 144,252,767</b>	<b>\$</b>	<b>\$ 80,537,176</b>	<b>\$ 150,066,982</b>

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



Schedule F Resolution No. 23918  
Schedule F  
CITY OF TUCSON  
Expenditures/Expenses by Department  
Fiscal Year 2026

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Planning and Development Services Center</b>				
Civic Contributions	\$ -		\$ 500	\$ -
Other Federal Grants Fund	-		-	16,000
General Fund	12,223,864	\$	17,195,599	15,845,065
Other Federal Grants Fund	-		-	-
<b>Department Total</b>	<b>\$ 12,223,864</b>	<b>\$</b>	<b>\$ 17,196,099</b>	<b>\$ 15,861,065</b>
<b>Public Defender</b>				
General Fund	\$ 4,639,260	\$	\$ 4,288,209	5,054,274
Other Federal Grants Fund	-		-	-
<b>Department Total</b>	<b>\$ 4,639,260</b>	<b>\$</b>	<b>\$ 4,288,209</b>	<b>\$ 5,054,274</b>
<b>Public Safety Communications</b>				
General Fund	\$ 20,801,198	\$	\$ 18,742,247	28,661,729
Non-Federal Grant Fund	3,743,840		3,500,000	3,500,000
<b>Department Total</b>	<b>\$ 24,545,038</b>	<b>\$</b>	<b>\$ 22,242,247</b>	<b>\$ 32,161,729</b>
<b>Transportation and Mobility</b>				
American Rescue Plan Fund	\$ 13,870,000	\$ (10,341,916)	\$ -	\$ -
Better Streets Improvement Fund	18,020,800		-	15,320,800
Capital Improvements Fund	73,514,000		23,608,000	26,662,900
Development Fee Fund	17,469,200		6,537,000	6,402,700
General Fund	9,895,957	10,341,916	13,124,861	18,163,500
General Obligation Bond Fund	19,688,280		7,194,100	26,573,100
Highway User Revenue Fund	63,315,783		87,016,136	67,935,782
Mass Transit Fund	123,590,900		127,783,893	142,159,318
Mass Transit Fund - Sun Link	5,656,700		5,656,700	6,999,900
Non-Federal Grants Fund	1,200,000		300,000	1,700,000
Other Federal Grants Fund	36,705,000		3,128,800	26,459,000
Park Tucson Fund	3,503,372		4,006,516	5,481,599
Regional Transportation Authority	43,808,000		15,459,400	109,172,300
Self Insurance - Risk Fund	5,457,230		5,457,230	5,457,230
Water Utility Fund	7,657		-	-
Street Improvement - Prop 411 Fund	75,000,000		79,700,000	94,300,000
<b>Department Total</b>	<b>\$ 510,702,879</b>	<b>\$ 0</b>	<b>\$ 378,972,636</b>	<b>\$ 552,788,129</b>
<b>Tucson City Golf</b>				
City Manager	\$ -	\$	\$ -	\$ -
Golf Course Fund	11,750,580		11,642,036	11,882,333
<b>Department Total</b>	<b>\$ 11,750,580</b>	<b>\$</b>	<b>\$ 11,642,036</b>	<b>\$ 11,882,333</b>
<b>Tucson Convention Center</b>				
Convention Center Fund	\$ 14,965,560	\$	\$ 14,180,560	\$ 16,781,261
<b>Department Total</b>	<b>\$ 14,965,560</b>	<b>\$</b>	<b>\$ 14,180,560</b>	<b>\$ 16,781,261</b>

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

Schedule F Resolution No. 23918  
Schedule F  
CITY OF TUCSON  
Expenditures/Expenses by Department  
Fiscal Year 2026

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Tucson Fire</b>				
Development Fee Fund	\$ -	\$ -	\$ -	\$ 58,880
General Fund	134,208,564		141,163,415	134,474,338
Non-Federal Grants Fund	39,550		39,550	39,550
Other Federal Grants Fund	3,548,149		3,548,149	2,485,230
Section 115 Pension Trust Fund	15,698,503		15,698,503	21,779,790
Safer City Improvement Fund	28,117,076		28,117,076	16,840,240
Self Insurance - Risk Fund	470,896		470,896	495,737
<b>Department Total</b>	<b>\$ 182,082,738</b>	<b>\$ -</b>	<b>\$ 189,037,589</b>	<b>\$ 176,173,765</b>
<b>Tucson Police</b>				
Civic Contribution Fund	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Development Fee Fund	-		-	600,000
General Fund	227,688,873		231,340,780	236,303,718
Non-Federal Grants Fund	2,991,792		2,991,792	2,993,135
Other Federal Grants	14,923,490		14,923,490	17,532,549
Section 115 Pension Trust Fund	20,489,097		20,489,097	28,426,169
Safer City Improvement Fund	17,488,672		17,488,672	17,033,625
<b>Department Total</b>	<b>\$ 283,596,924</b>	<b>\$ -</b>	<b>\$ 287,248,831</b>	<b>\$ 302,904,196</b>
<b>Tucson Water</b>				
Green Storm Water Infrastructure	\$ 11,248,425	\$ -	\$ 2,204,844	\$ 9,158,759
Tucson Water Utility Fund	361,001,856		338,771,230	387,289,553
<b>Department Total</b>	<b>\$ 372,250,281</b>	<b>\$ -</b>	<b>\$ 340,976,074</b>	<b>\$ 396,448,312</b>
<b>General Government</b>				
American Rescue Plan	\$ 19,258,668	\$ (18,185,638)	\$ -	\$ 108,861
General Fund	102,438,153	24,166,057	99,043,783	110,915,524
General Obligation Bond and Interest Fund	26,869,759		26,869,759	28,421,350
Highway User Revenue Fund	1,586,320		1,586,315	-
Mass Transit Fund - Sun Link	1,508,640		1,508,640	-
Park Tucson Fund	955,930		945,005	-
Capital Project Proposition Funds	-		-	727,634
Pending Ballot Measure	40,000,000		-	-
<b>Department Total</b>	<b>\$ 192,617,470</b>	<b>\$ 5,980,419</b>	<b>\$ 129,953,502</b>	<b>\$ 140,173,369</b>

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

Schedule F Resolution No. 23918  
Schedule F  
CITY OF TUCSON  
Expenditures/Expenses by Department  
Fiscal Year 2026

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2025	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2025	ACTUAL EXPENDITURES/ EXPENSES* 2025	BUDGETED EXPENDITURES/ EXPENSES 2026
<b>Pension</b>				
Tucson Supplemental Retirement System	95,768,166		95,768,166	98,745,382
<b>Department Total</b>	<b>\$ 95,768,166</b>		<b>\$ 95,768,166</b>	<b>\$ 98,745,382</b>
<b>Human Resources Department</b>				
American Rescue Plan Fund	\$ 216,152	\$	\$ -	\$ -
Community Development Block Grant Fund	47,370		47,370	6,411
Environmental Services Fund	227,546		-	-
General Fund	10,792,388		10,747,150	11,573,120
Highway User Revenue Fund	-		-	-
Housing Enterprise Funds	114,661		114,661	25,646
Tucson Water Utility Fund	500,364		83,533	-
<b>Department Total</b>	<b>\$ 11,898,481</b>	<b>\$</b>	<b>\$ 10,992,714</b>	<b>\$ 11,605,178</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 2,393,941,799</b>	<b>\$ -</b>	<b>\$ 2,035,769,939</b>	<b>\$ 2,413,121,723</b>

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



Schedule G Resolution No. 23918  
CITY OF TUCSON  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2026

FUND	Full-Time Equivalent (FTE) 2026	Employee Salaries, and Hourly Costs 2026	Retirement Costs 2026	Healthcare Costs 2026	Other Benefit Costs 2026	Total Estimated Personnel Compensation 2026
<b>GENERAL FUND</b>	<b>3,501.67</b>	<b>\$ 289,650,141</b>	<b>\$ 120,823,405</b>	<b>\$ 54,296,436</b>	<b>\$ 42,631,320</b>	<b>\$ 507,401,302</b>
<b>SPECIAL REVENUE FUNDS</b>						
American Rescue Plan	1.00	\$ 57,602	\$ 15,841	\$ 30,657	\$ 4,761	\$ 108,861
Community Block Grants Fund	16.23	1,233,928	339,130	154,974	165,312	1,893,344
Convention Center Fund	-	37,509	10,315	7	2,869	50,701
Green Storm Water Infrastructure Fund	6.00	534,887	147,115	73,106	78,906	834,014
Highway User Revenue Fund	279.00	19,145,299	5,028,387	4,107,889	3,218,025	31,499,600
HOME Investment Partnerships Program Fund	1.88	153,413	42,231	24,884	21,791	242,319
Mass Transit Fund	10.00	737,521	202,848	151,064	128,086	1,219,519
Miscellaneous Housing Grants Fund	31.93	434,797	562,556	384,874	294,066	1,676,294
Non-Federal Grants Fund	13.50	2,533,396	181,878	175,442	255,349	3,146,065
Other Federal Grants Fund	24.74	6,809,581	816,268	334,162	619,982	8,579,993
Park Tucson Fund	19.00	972,575	261,363	230,263	173,981	1,638,183
Pima County Housing Fund	3.38	173,316	47,662	41,373	28,045	290,396
Public Housing Section 8 Fund	40.07	2,121,332	616,687	246,465	308,540	3,293,024
Section 115 Pension Trust Fund	-	-	49,695,362	-	-	49,695,362
<b>Total Special Revenue Funds</b>	<b>446.73</b>	<b>\$ 34,945,155</b>	<b>\$ 57,967,644</b>	<b>\$ 5,955,161</b>	<b>\$ 5,299,714</b>	<b>\$ 104,167,674</b>
<b>ENTERPRISE FUNDS</b>						
Environmental Service Fund	240.50	\$ 14,322,942	\$ 3,502,315	\$ 3,837,035	\$ 2,549,303	\$ 24,301,594
Public Housing AMP Fund	50.09	2,191,669	808,060	468,764	418,792	3,887,285
Housing Enterprise Funds	15.60	969,399	268,107	108,535	134,202	1,480,243
Non-Public Housing Asset Management Fund	8.91	478,797	146,678	49,548	71,231	746,255
Tucson City Golf Fund	-	38,061	10,467	7	4,122	52,657
Tucson Water Utility Fund	546.50	36,745,824	9,726,481	8,581,100	5,535,037	60,588,440
Water Conservation Fund	6.00	488,924	134,445	78,017	77,555	778,940
Water Grant Fund	1.00	83,540	22,974	15,340	12,838	134,692
<b>Total Enterprise Funds</b>	<b>868.60</b>	<b>\$ 55,319,155</b>	<b>\$ 14,709,527</b>	<b>\$ 13,138,345</b>	<b>\$ 8,803,080</b>	<b>\$ 91,970,107</b>
<b>INTERNAL SERVICE FUNDS</b>						
Self Insurance - Employee Benefits Fund	6.00	\$ 503,279	\$ 138,354	\$ 95,289	\$ 52,063	\$ 788,985
Self Insurance - Risk Fund	21.00	1,667,997	555,233	331,978	2,621,556	5,176,763
<b>Total Internal Service Fund</b>	<b>27.00</b>	<b>\$ 2,171,276</b>	<b>\$ 693,586</b>	<b>\$ 427,266</b>	<b>\$ 2,673,619</b>	<b>\$ 5,965,747</b>
<b>FIDUCIARY FUNDS</b>						
Tucson Supplemental Retirement System	3.00	181,452	49,854	18,811	17,604	267,721
<b>Total Fiduciary Funds</b>	<b>3.00</b>	<b>\$ 181,452</b>	<b>\$ 49,854</b>	<b>\$ 18,811</b>	<b>\$ 17,604</b>	<b>\$ 267,721</b>
<b>TOTAL ALL FUNDS</b>	<b>4,847.00</b>	<b>\$ 382,267,180</b>	<b>\$ 194,244,016</b>	<b>\$ 73,836,019</b>	<b>\$ 59,425,336</b>	<b>\$ 709,772,551</b>



**Schedule H to Resolution 23918:**

NOTICE IS HEREBY GIVEN THAT the Mayor and Council of the City of Tucson, Pima County, Arizona, will meet and hold a public hearing at the Mayor and Council Chamber in City Hall at 255 West Alameda, Tucson, Arizona, at or after 5:30 p.m. on the 3<sup>rd</sup> day of June, 2025, 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 2025/26 Fiscal Year.

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