

Schedule A
CITY OF TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2024

Fiscal Year	S c h		FUNDS								
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Fiduciary Funds	Total All Funds
2023	E	1	667,417,540	567,875,710	33,738,350	194,877,900		398,652,860	109,259,490	95,777,860	2,067,599,710
2023	E	2	606,944,600	457,971,520	33,738,350	66,570,700		379,384,610	109,625,960	95,732,870	1,749,968,610
2024		3	333,074,140	969,666,000	87,180	90,791,290		264,407,760	37,809,960	1,039,289,930	2,735,126,260
2024	B	4	18,226,610						1,098,500		19,325,110
2024	B	5			26,168,170						26,168,170
2024	C	6	738,100,210	402,636,380	500,000	117,179,020		377,505,664	122,715,680	111,017,190	1,869,654,144
2024	D	7									-
2024	D	8									-
2023	D	9	2,080,740	71,045,610					2,000,000		75,126,350
2024	D	10	(72,745,610)	(425,000)				(1,955,740)			(75,126,350)
2024		11	204,196,180	895,241,803	1,765,920	118,011,088		244,082,780	56,957,960	863,064,040	2,383,319,771
2024					1,664,290						1,664,290
2024				126,130,150		90,791,300		80,000,000			296,921,450
2024			64,980,300					20,000,000			84,980,300
2024		12	953,755,790	1,316,792,840	25,091,060	117,179,010		539,957,684	163,624,140	1,150,307,120	4,266,707,644
2024	E	13	749,093,264	648,203,271	27,108,100	164,485,140		410,988,300	119,495,790	95,742,300	2,215,116,165

EXPENDITURE LIMITATION COMPARISON

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

	2023	2024
	\$ 2,067,599,710	\$ 2,215,116,165
	2,067,599,710	2,215,116,165
	975,835,861	1,025,979,103
	1,091,763,849	1,189,137,062
	\$ 1,091,763,849	\$ 1,189,137,062

* 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
CITY OF TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2024

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 21,791,530	\$ 19,325,110
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)	\$ -	
3. Property tax levy amounts		
A. Primary property taxes	\$ 21,791,530	\$ 19,325,110
Property tax judgment	-	-
B. Secondary property taxes	37,598,880	26,168,170
Property tax judgment	-	-
C. Total property tax levy amounts	\$ 59,390,410	\$ 45,493,280
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 20,862,000	
(2) Prior years' levies	259,920	
(3) Total primary property taxes	\$ 21,121,920	
B. Secondary property taxes		
(1) Current year's levy	\$ 37,089,000	
(2) Prior years' levies	499,920	
(3) Total secondary property taxes	\$ 37,588,920	
C. Total property taxes collected	\$ 58,710,840	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.5244	0.4461
Property tax judgment	-	-
(2) Secondary property tax rate	0.9048	0.6040
Property tax judgment	-	-
(3) Total city/town tax rate	1.4292	1.0501
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
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
GENERAL FUND			
Local taxes			
Business Privilege Tax	\$ 286,464,770	\$ 292,865,232	\$ 303,094,230
Public Utility Tax	26,457,070	27,750,150	28,361,150
Use Tax	17,532,130	15,565,370	15,879,770
Transient Occupancy Tax	11,011,500	14,796,000	15,070,800
Hotel/Motel Room Tax	7,023,030	8,502,000	8,654,000
Pawn Broker Second Hand Dealer	200,520	200,520	200,520
Property Taxes - Prior Years	250,000	250,000	250,000
Government Property Lease Excise Tax	20,910	40,000	40,000
State Shared Revenues			
State Shared Income Tax	\$ 104,732,110	\$ 104,732,400	\$ 145,680,000
State Shared Sales Tax	74,669,180	80,612,479	81,779,130
State Shared Auto Lieu Tax	28,226,910	28,226,910	29,300,140
Smart & Safe Arizona	3,000,000	3,000,000	3,000,000
Licenses and permits			
Utility Franchise Fees	\$ 13,404,500	\$ 15,690,480	\$ 17,248,480
Permits/Inspection Fees	8,989,160	10,359,360	8,332,040
Fire Permit and Inspection Fees	781,230	891,970	884,960
Cable Television Licenses	3,542,080	2,542,080	2,542,080
License Application Fees	2,857,350	2,979,447	2,981,550
Animal License and Care Fees	910,370	700,000	750,000
Liquor Licenses and Permits	899,700	945,000	945,000
Litter Assessment Fee	252,330	252,330	252,330
Alarm Permit Fee	220,000	39,900	75,000
Telecommunications Licenses and Franchise Fee	186,190	235,150	186,190
Dealer Trade Show License	87,000	74,000	45,000
Miscellaneous Licenses, Permits and Fees	30,290	530,410	30,410
Charges for Services			
Administration Charges	\$ 13,966,030	\$ 13,973,338	\$ 29,792,020
Business Services Department	2,590	2,623	2,590
Human Resources	-	24	-
City Attorney	25,000	20,000	20,000
City Clerk	5,000	4,653	5,000
Environmental and General Services	17,975,660	21,413,870	8,511,820
General Government	-	-	310
Parks and Recreation	1,897,250	2,072,209	2,089,080
Planning and Development Services	2,532,260	2,833,300	3,432,480
Public Defender	80,000	70,920	70,920
Transportation & Mobility	200,000	200,000	150,000
Tucson Fire	9,801,240	11,901,300	12,165,330
Tucson Police	1,287,100	1,287,100	1,287,100
Fines and forfeits			
City Attorney	\$ 250,000	\$ 282,801	\$ 282,800
City Court	5,789,790	4,008,420	5,363,860
Tucson Police	1,827,900	1,505,250	1,506,250
Miscellaneous Fines	18,090	17,710	17,770
Use of Money and Property			
Rentals and Leases	\$ 148,570	\$ 230,200	\$ 154,670
Interest Earnings	1,825,240	1,825,140	1,825,140

* 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
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2023	2023	2024
Other Agencies			
Dispatch Services	\$ 997,550	\$ 775,170	\$ 938,400
University of Arizona Fire Service	146,660	146,060	146,660
Law Enforcement Training	260,660	137,660	110,660
Non-Grant Contributions			
General Government	\$ 1,019,560	\$ 1,019,560	\$ 805,020
Parks and Recreation	28,000	13,050	-
General Services	-	60,170	-
Tucson Fire Department	1,580,000	2,332,060	1,580,000
Tucson Police Department	1,387,470	917,070	977,470
Miscellaneous			
Miscellaneous Revenues	\$ 162,930	\$ 882,220	\$ 354,260
Rebates Purchasing Card	549,760	556,687	549,760
Recovered Expenditures	373,920	369,610	378,060
Total General Fund	\$ 655,886,560	\$ 680,639,363	\$ 738,100,210
SPECIAL REVENUE FUNDS			
Mass Transit Fund			
Passenger Revenue	\$ 8,400,000	\$ 6,020,000	\$ 8,933,640
Advertising Revenue	1,400,000	1,400,000	2,300,000
Regional Transportation Authority	11,001,560	11,001,500	11,551,640
Other Governmental Operating Assistance	7,707,000	7,407,500	7,882,350
Special Needs	-	180,000	1,155,940
Rents and Leases	720,000	555,000	720,000
Miscellaneous Revenue	455,000	455,000	1,255,000
Federal Transit Grants	20,137,220	22,684,670	28,320,340
Total Mass Transit Fund	\$ 49,820,780	\$ 49,703,670	\$ 62,118,910
Mass Transit Fund - Sun Link			
Passenger Revenue	\$ 699,700	\$ 600,000	\$ 1,410,120
Advertising	300,000	300,000	600,000
Regional Transportation Authority	700,000	727,000	-
Miscellaneous Revenue	-	-	200,000
Recovered Expenditures	-	2,600	-
Total Mass Transit Fund - Sun Link	\$ 1,699,700	\$ 1,629,600	\$ 2,210,120
Gene Reid Park Zoo Capital Improvement Fund			
Business Privilege Tax	\$ 14,744,820	\$ 14,025,870	\$ 14,954,380
Use Tax	904,240	2,436,140	1,942,260
Use of Money and Property	-	230,000	250,000
Total Zoo Improvement Fund	\$ 15,649,060	\$ 16,692,010	\$ 17,146,640
Better Streets Improvement Fund			
Interest Earnings	\$ -	\$ -	\$ 125,040
Business Privilege Tax	111,600	3,814,560	-
Use Tax	8,400	145,800	-
Total Better Streets Improvement Fund	\$ 120,000	\$ 3,960,360	\$ 125,040
Safer City Improvement Fund			
Business Privilege Tax	\$ -	\$ 5,721,840	\$ -
Interest Earnings	-	-	250,080
Use Tax	240,000	218,880	-
Total Safer City Improvement Fund	\$ 240,000	\$ 5,940,720	\$ 250,080

* 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
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2023	2023	2024
Tucson Convention Center Fund			
Room and Space Rental	\$ 1,618,820	\$ 1,693,200	\$ 1,760,700
Parking	946,450	990,000	1,054,780
Catering and Concessions	3,046,110	3,186,000	3,441,480
TCC Commission Revenue	-	1,550	2,800
Novelty Sales	22,300	494,840	510,000
Facility User Fees	488,310	511,200	585,800
Miscellaneous Revenue	-	116,600	129,000
Event Ticket Rebates	323,200	750,000	609,190
Recovered Expenditures	1,630,860	1,705,400	1,825,140
Total Tucson Convention Center Fund	\$ 8,076,050	\$ 9,448,790	\$ 9,918,890
Highway User Revenue Fund			
State Shared HURF	\$ 59,205,100	\$ 56,973,000	\$ 59,540,000
Permits and Inspection Fees	600,000	745,000	702,000
Temporary Work Zone Traffic Control	954,000	710,000	720,000
Other Charges for Service	31,000	86,500	70,000
Rents and Leases	630,000	1,141,220	880,000
Proceeds from Sale of Capital Assets	810,000	362,000	312,000
Interest Earnings	100,000	190,000	100,000
Recovered Expenditures	1,160,000	1,160,120	1,760,000
Miscellaneous Revenues	75,000	159,550	95,000
Total Highway User Revenue Fund	\$ 63,565,100	\$ 61,527,390	\$ 64,179,000
Park Tucson Fund			
Parking Meter Collections	\$ 1,337,000	\$ 1,080,700	\$ 1,267,000
Parking Revenues	3,625,520	2,988,670	3,318,510
Interest Earnings	20,000	-	10,000
Assessment Fee	80,000	70,000	75,000
Parking Violations	800,000	641,750	750,000
Rents and Leases	112,500	112,500	115,000
Recovered Expenditures/Miscellaneous Revenue	-	4,370	-
Total Park Tucson Fund	\$ 5,975,020	\$ 4,897,990	\$ 5,535,510
Civic Contribution Fund			
Mayor and Council	\$ 39,000	\$ 14,600	\$ 39,000
Parks and Recreation	3,053,010	162,380	353,010
Tucson Fire	20,000	12,900	148,470
Tucson Police	15,000	15,000	15,000
Total Civic Contribution Fund	\$ 3,127,010	\$ 204,880	\$ 555,480
Community Development Block Grant Fund			
Community Development Block Grant	\$ 13,324,430	\$ 13,324,430	\$ 8,596,080
Program Income	50,000	50,000	50,400
Total Community Development Block Grant Fund	\$ 13,374,430	\$ 13,374,430	\$ 8,646,480
Miscellaneous Housing Grants Fund			
Federal Miscellaneous Housing Grants	\$ 7,703,180	\$ 7,736,047	\$ 11,479,030
Total Miscellaneous Housing Grants Fund	\$ 7,703,180	\$ 7,736,047	\$ 11,479,030

* 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
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2023	2023	2024
Public Housing Section 8 Fund			
Federal Public Housing Section 8 Grant	\$ 47,215,890	\$ 40,501,980	\$ 41,799,610
Interest Earnings	7,500	5,000	7,500
Miscellaneous Revenues	3,000	3,000	3,000
Portable Vouchers	-	120,000	162,000
Charges for Current Services	8,000	30,000	32,000
Total Public Housing Section 8 Fund	\$ 47,234,390	\$ 40,659,980	\$ 42,004,110
HOME Investment Partnerships Program Fund			
HOME Funds	\$ 4,632,240	\$ 4,632,240	\$ 6,300,000
Program Income	500,000	510,442	560,640
Total HOME Investment Partnerships Program Fund	\$ 5,132,240	\$ 5,142,682	\$ 6,860,640
Green Storm Water Infrastructure			
Green Storm Water Infrastructure	\$ 3,094,300	\$ 3,094,300	\$ 3,119,900
Use of Money and Property	-	91,500	50,000
Total Green Storm Water Infrastructure Fund	\$ 3,094,300	\$ 3,185,800	\$ 3,169,900
American Rescue Plan Fund			
General Government	\$ 67,800,000	\$ -	\$ -
Interest Earnings	-	-	736,760
Total American Rescue Plan Fund	\$ 67,800,000	\$ -	\$ 736,760
Other Federal Grants Fund			
City Attorney	\$ 158,980	\$ 164,760	\$ 164,770
City Court	1,138,350	591,690	447,550
Housing and Community Development	16,675,430	16,675,430	9,780,060
Planning and Development	32,000	6,960	-
Parks and Recreation	1,072,150	2,063,640	1,072,150
Transportation and Mobility	4,412,740	666,780	16,884,560
Tucson Fire	2,804,380	1,691,650	3,143,280
Tucson Police	15,070,330	15,070,330	15,070,330
Tucson Water	10,000,000	650,000	-
Total Other Federal Grants Fund	\$ 51,364,360	\$ 37,581,240	\$ 46,562,700
Non-Federal Grants Fund			
City Attorney	\$ 166,620	\$ 251,442	\$ 251,440
City Manager	87,630	70,568	87,630
Mayor and Council	-	25,000	-
Housing and Community Development	370,490	-	-
Public Safety Communications	2,615,810	3,544,330	3,148,120
Tucson Fire	5,530	22,080	39,710
Tucson Police	2,044,420	2,044,420	2,044,420
Total Non-Federal Grants Fund	\$ 5,290,500	\$ 5,957,840	\$ 5,571,320
Section 115 Pension Trust Fund			
Portfolio Earnings	\$ 88,360,110	\$ 40,992,130	\$ 41,164,930
Total Section 115 Pension Trust Fund	\$ 88,360,110	\$ 40,992,130	\$ 41,164,930

* 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
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
Street Improvement - Prop 411 Fund			
Business Privilege Tax	\$ 74,000,000	\$ 68,168,880	\$ 69,873,120
Use Tax	-	4,351,200	4,460,040
Interest Earnings	-	45,120	67,680
Total Street Improvement - Prop 411 Fund	\$ 74,000,000	\$ 72,565,200	\$ 74,400,840
Total Special Revenue Funds	\$ 511,626,230	\$ 381,200,759	\$ 402,636,380
DEBT SERVICE FUNDS			
General Obligation Bond and Interest Fund			
Secondary Property Taxes - Prior Years	\$ 500,000	\$ 500,000	\$ 500,000
Total General Obligation Bond and Interest Fund	\$ 500,000	\$ 500,000	\$ 500,000
Total Debt Service Funds	\$ 500,000	\$ 500,000	\$ 500,000
CAPITAL PROJECTS FUNDS			
Capital Improvement Fund			
Intergovernmental Agreements	\$ 53,995,300	\$ 28,534,800	\$ 30,687,700
Total Capital Improvement Fund	\$ 53,995,300	\$ 28,534,800	\$ 30,687,700
Capital Proposition: Parks and Connections			
Bond Proceeds	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Total Capital Proposition Parks and Connections	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Development Fee Fund			
Development Fees for Police	\$ 700,000	\$ 1,381,560	\$ 1,380,720
Development Fees for Fire	602,400	932,532	931,920
Development Fees for Roads	4,728,000	8,989,080	9,781,320
Development Fees for Parks	2,107,000	4,224,600	4,888,680
Interest Earnings	60,000	5,580	401,580
Total Development Fee Fund	\$ 8,197,400	\$ 15,533,352	\$ 17,384,220
Regional Transportation Authority Fund			
Regional Transportation Authority	\$ 65,012,480	\$ 13,109,300	\$ 49,107,100
Total Regional Transportation Authority Fund	\$ 65,012,480	\$ 13,109,300	\$ 49,107,100
Total Capital Projects Funds	\$ 147,205,180	\$ 77,177,452	\$ 117,179,020
ENTERPRISE FUNDS			
Tucson Water Utility			
Potable Water Sales	\$ 186,666,090	\$ 186,666,090	\$ 195,947,460
Reclaimed Water Sales	9,564,550	9,564,550	11,844,400
Central Arizona Project Surcharge	26,497,460	26,497,460	38,165,200
Water Conservation Fee	3,785,350	3,785,350	3,816,500
Fire Sprinkler Fee	3,480,300	3,480,300	3,701,100
Connection Fees	2,000,000	2,000,000	2,000,000
Service Charges	3,500,000	3,500,000	3,500,000
Development Plan Review/Inspection Fees	555,500	555,500	675,000
Tucson Airport Remediation Project	1,069,730	1,069,730	1,069,700
Billing Services	6,100,000	6,304,160	6,435,300
Investment Income	553,590	593,000	561,600
Water System Equity Fees	2,300,000	2,312,000	2,312,000
CAP Resource Fee	350,000	349,920	350,000
Miscellaneous Revenues	150,000	150,430	150,000
Misc Revenues	3,754,710	3,813,640	3,854,020
Rental Income	400,000	400,000	420,700
Grants and Contributions	175,000	175,000	175,000
Total Tucson Water Utility	\$ 250,902,280	\$ 251,217,130	\$ 274,977,980

* 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
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
Environmental Services Fund			
Residential Refuse Services	\$ 29,857,400	\$ 30,360,000	39,000,000
Commercial Refuse Services	7,200,000	7,200,000	8,000,000
Landfill Services Charges	8,330,000	10,830,000	11,800,000
Remediation Ground Fee	3,800,000	3,800,000	3,800,000
Self-Haul Fee	2,000,000	3,210,000	3,210,000
Refuse Penalties	162,000	162,000	162,000
Recycling	800,000	800,000	800,000
Household Hazardous Waste	65,000	35,000	35,000
Miscellaneous Grants	219,000	66,810	45,800
Sale of Capital Assets	200,000	200,000	200,000
Interest Earnings	400,000	400,000	400,000
Recovered Expenses	100,000	408,290	100,000
Miscellaneous Revenues	197,900	207,420	197,900
Total Environmental Services Fund	\$ 53,331,300	\$ 57,679,520	\$ 67,750,700
Tucson Golf Course Enterprise Fund			
El Rio Golf Course	\$ 1,163,390	\$ 1,195,620	1,335,670
Randolph Golf Course	4,075,700	4,188,600	4,235,230
Fred Enke Golf Course	1,339,700	1,376,810	1,554,450
Silverbell Golf Course	1,427,760	1,467,310	1,677,970
Food and Beverage	1,556,220	1,599,330	1,880,540
Total Tucson Golf Course Enterprise Fund	\$ 9,562,770	\$ 9,827,670	\$ 10,683,860
Housing Enterprise Funds			
Federal Grants	\$ 10,204,360	\$ 14,655,602	15,093,694
Housing Administration Charges	3,076,490	-	2,846,100
Tenant Rent and Parking Fees	6,084,900	5,552,430	5,710,020
Charges for Other Services	287,700	154,440	176,550
Interest Earnings	22,300	14,370	22,710
Miscellaneous Revenues	189,000	303,654	244,050
Total Public Housing Fund	\$ 19,864,750	\$ 20,680,496	\$ 24,093,124
Total Enterprise Funds	\$ 333,661,100	\$ 339,404,816	\$ 377,505,664
INTERNAL SERVICE FUNDS			
Health Insurance Trust Fund			
Employee/Employer Contributions	\$ 64,050,300	\$ 65,060,220	\$ 68,106,780
Retiree Contributions	11,869,900	11,869,900	12,726,520
Pharmaceutical Rebates	2,745,360	2,982,880	3,726,960
Recovered Expenditures (Commission)	-	1,047,320	-
HRA Contributions	-	-	3,000
Interest Earnings	100,000	(306,910)	102,000
Miscellaneous Revenues	3,150	40,330	3,150
Total Health Insurance Trust Fund	\$ 78,768,710	\$ 80,693,740	\$ 84,668,410
Self-Insurance Internal Service Fund			
Interdepartmental Charges	17,825,650	33,602,307	38,047,270
Total Self Insurance Internal Service Fund	\$ 17,825,650	\$ 33,602,307	\$ 38,047,270
Total Internal Service Funds	\$ 96,594,360	\$ 114,296,047	\$ 122,715,680
FIDUCIARY FUNDS			
Tucson Supplemental Retirement System			
Employer Contributions	\$ 41,801,110	\$ 42,256,740	\$ 41,801,110
Employee Contributions	7,020,000	7,096,520	8,686,010
Pension Interest Income	-	6,826,590	6,332,070
Portfolio Earnings	67,602,040	61,512,320	54,063,000
Miscellaneous Revenues	135,000	136,470	135,000
Total Tucson Supplemental Retirement System	\$ 116,558,150	\$ 117,828,640	\$ 111,017,190
Total Fiduciary Funds	\$ 116,558,150	\$ 117,828,640	\$ 111,017,190
TOTAL ALL FUNDS	\$ 1,862,031,580	\$ 1,711,047,077	\$ 1,869,654,144

Schedule C
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
*	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
CITY OF TUCSON
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2024

FUND	OTHER FINANCING 2024		INTERFUND TRANSFERS 2024	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Mass Transit Fund	\$	\$	\$	\$ (61,815,760)
Transfer to Mass Transit - Sun Link Fund				(4,660,640)
Transfer to Tucson Convention Center				(4,269,210)
Transfer to Self Insurance Internal Service Fund				(2,000,000)
Transfer from Tucson Water			1,955,740	
Transfer from Park Tucson			125,000	
Total General Fund	\$ 0	\$ 0	\$ 2,080,740	\$ (72,745,610)
SPECIAL REVENUE FUNDS				
Transfer to Development Fees from HURF				(300,000)
Transfer to General Fund from Park Tucson				(125,000)
Transfer from HURF to Development Fee Funds			300,000	
Transfer from General Fund to TCC			4,269,210	
Transfer from General Fund to Mass Transit			61,815,760	
Transfer from General Fund to Mass Transit Sunlink			4,660,640	
Total Special Revenue Funds	\$ 0	\$ 0	\$ 71,045,610	\$ (425,000)
DEBT SERVICE FUNDS				
None	\$	\$	\$	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS				
None	\$	\$	\$	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Transfer to General Fund from Water Utility	\$	\$	\$	\$ (1,955,740)
Total Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ (1,955,740)
INTERNAL SERVICE FUNDS				
Risk Management/Self Insurance Transfer from General Fund	\$	\$	\$ 2,000,000	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 2,000,000	\$ 0
TOTAL ALL FUNDS	\$ 0	\$ 0	\$ 75,126,350	\$ (75,126,350)

Schedule E
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2024

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2023	2023	2023	2024
GENERAL FUND				
Mayor and Council	\$ 4,834,870	\$	\$ 4,130,830	\$ 6,290,173
Business Services	23,569,820		17,871,680	16,904,237
City Attorney	9,083,870		8,906,380	11,697,918
City Clerk	3,124,440		2,355,460	5,747,533
City Court	12,521,670		10,865,530	13,227,240
City Manager	7,517,410		7,827,520	17,153,972
Environmental Services	3,112,030		3,119,930	13,681,470
General Services	56,625,210		55,535,050	59,728,091
Housing and Community Development	2,925,210		9,490,850	9,090,905
Human Resources	-		2,499,830	8,526,546
Information Technology	27,818,510		29,441,510	40,551,515
Parks and Recreation	29,787,120		33,232,270	40,939,630
Planning and Development Services	8,886,460		12,758,720	11,501,993
Public Defender	3,574,060		3,599,620	4,425,394
Public Safety Communications	15,495,810		14,360,300	26,700,466
Transportation and Mobility	951,120		834,540	14,496,522
Tucson Fire	96,635,880		102,688,110	140,542,694
Tucson Police	157,947,010		165,085,420	217,177,850
General Government	184,410,380		119,741,050	88,109,115
Contingency	18,596,660		2,600,000	2,600,000
Total General Fund	\$ 667,417,540	\$ 0	\$ 606,944,600	\$ 749,093,264
SPECIAL REVENUE FUNDS				
Mass Transit Fund				
Transportation and Mobility	\$ 100,823,550	\$	\$ 102,279,330	\$ 123,706,220
Business Services	196,580		70,820	228,450
Total Fund	\$ 101,020,130	\$ 0	\$ 102,350,150	\$ 123,934,670
Mass Transit Fund - Sun Link				
General Government	\$ 1,581,120	\$	\$ 1,581,120	\$ 1,605,320
Transportation and Mobility	4,962,640		5,311,320	5,265,440
Total Fund	\$ 6,543,760	\$ 0	\$ 6,892,440	\$ 6,870,760
Zoo Fund				
Parks and Recreation	\$ 16,626,760	\$	\$ 5,637,890	\$ 27,053,410
Total Fund	\$ 16,626,760	\$ 0	\$ 5,637,890	\$ 27,053,410
Better Streets Improvement Fund				
Transportation and Mobility	\$ 26,492,000	\$	\$ 10,987,000	\$ 27,658,200
Total Fund	\$ 26,492,000	\$ 0	\$ 10,987,000	\$ 27,658,200
Safer City Improvement Fund				
Tucson Fire	\$ 11,425,500	\$	\$ 15,376,870	\$ 28,541,960
Tucson Police	21,170,900		8,215,080	23,121,540
Total Fund	\$ 32,596,400	\$ 0	\$ 23,591,950	\$ 51,663,500
Tucson Convention Center Fund				
Tucson Convention Center	\$ 12,040,070	\$	\$ 13,282,850	\$ 14,146,120
Total Fund	\$ 12,040,070	\$ 0	\$ 13,282,850	\$ 14,146,120
Highway User Revenue Fund				
Transportation and Mobility	\$ 62,278,110	\$	\$ 57,487,750	\$ 64,622,290
Business Services	1,437,890		1,114,270	1,121,460
Human Resources	-		283,020	399,760
General Government	1,657,990		1,671,100	1,638,410
Total Fund	\$ 65,373,990	\$ 0	\$ 60,556,140	\$ 67,781,920

* 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
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2024

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
Park Tucson Fund				
General Government	\$ 1,682,300	\$	\$ 1,610,420	\$ 1,611,500
Park Tucson	3,817,280		4,033,380	3,724,610
Total Fund	\$ 5,499,580	\$ 0	\$ 5,643,800	\$ 5,336,110
Civic Contribution Fund				
Mayor and Council	\$ 35,260	\$	\$ 7,000	\$ 7,000
City Manager	12,000		2,700	12,000
Parks and Recreation	855,860		39,100	855,860
Tucson Fire	148,470		103,300	296,940
Tucson Police	15,000		15,000	15,000
Total Fund	\$ 1,066,590	\$ 0	\$ 167,100	\$ 1,186,800
Community Development Block Grant Fund				
Business Services	\$ 277,510	\$	\$ 277,510	\$ 594,690
Housing and Community Development	13,096,920		6,068,810	8,696,000
Human Resources Department	-		-	132,430
Total Fund	\$ 13,374,430	\$ 0	\$ 6,346,320	\$ 9,423,120
Miscellaneous Housing Grant Fund				
Business Services	\$ -	\$	\$ -	\$ 85,560
Housing and Community Development	7,703,180		7,636,300	11,393,470
Total Fund	\$ 7,703,180	\$ 0	\$ 7,636,300	\$ 11,479,030
Pima County Housing Fund				
Housing and Community Development	\$ -	\$	\$ 6,124,810	\$ 6,414,080
Total Fund	\$ 0	\$ 0	\$ 6,124,810	\$ 6,414,080
Public Housing Section 8 Fund				
Housing and Community Development	47,234,390		40,255,700	42,113,000
Total Fund	\$ 47,234,390	\$ 0	\$ 40,255,700	\$ 42,113,000
HOME Investment Partnerships Program Fund				
Business Services	\$ 74,790	\$	\$ 74,790	\$ 107,800
Housing and Community Development	5,057,450		5,100,600	6,891,160
Total Fund	\$ 5,132,240	\$ 0	\$ 5,175,390	\$ 6,998,960
Other Federal Grants Fund				
City Attorney	\$ 156,780	\$	\$ 146,000	\$ 1,050
City Court	465,660		649,250	491,660
Housing and Community Development	16,675,430		16,675,430	3,760,000
Parks and Recreation	1,133,640		357,080	5,671,300
Planning and Development Services	32,000		15,300	3,000
Public Defender	-		24,220	-
Transportation and Mobility	4,412,740		1,344,510	16,884,560
Tucson Fire	4,568,510		1,519,970	3,917,170
Tucson Police	13,919,600		12,003,550	15,833,960
Tucson Water Utility	10,000,000		-	-
Total Fund	\$ 51,364,360	\$ 0	\$ 32,735,310	\$ 46,562,700
American Rescue Plan Fund				
Business Services	\$ -	\$	\$ 134,510	\$ 2,378,890
City Manager	-		242,010	35,190,813
General Government	68,123,610		72,324,590	19,259,338
Housing and Community Development	51,680		194,190	215,740
Human Resources Department	-		-	208,950
Parks and Recreation	-		2,266,320	14,945,940
Transportation and Mobility	-		-	13,870,000
Total Fund	\$ 68,175,290	\$ 0	\$ 75,161,620	\$ 86,069,671

Schedule E
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2024

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
* 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.				
Green Storm Water Infrastructure				
City Manager	\$ 110,600	\$	\$ 116,630	\$ 137,860
Tucson Water Utility	3,283,440		2,215,750	11,335,880
Total Fund	\$ 3,394,040	\$ 0	\$ 2,332,380	\$ 11,473,740
Non-Federal Grants Fund				
City Attorney	\$ 168,130	\$	\$ 225,030	\$ 1,440
City Manager	81,920		50,830	104,620
Housing and Community Development	320,390		1,719,270	59,060
Parks and Recreation	-		-	1,289,000
Public Safety Communications	2,615,810		3,544,330	3,148,120
Tucson Fire	45,080		22,100	39,550
Tucson Police	2,059,170		1,632,090	3,008,630
Total Fund	\$ 5,290,500	\$ 0	\$ 7,193,650	\$ 7,650,420
Section 115 Pension Trust Fund				
Pension Services	\$ 58,948,000	\$	\$ 35,900,000	\$ 36,187,060
Total Fund	\$ 58,948,000	\$ 0	\$ 35,900,000	\$ 36,187,060
Street Improvement - Prop 411 Fund				
Transportation and Mobility	\$ 40,000,000	\$	\$ 10,000,720	\$ 58,200,000
Total Fund	\$ 40,000,000	\$ 0	\$ 10,000,720	\$ 58,200,000
Total Special Revenue Funds	\$ 567,875,710	\$ 0	\$ 457,971,520	\$ 648,203,271
DEBT SERVICE FUNDS				
General Obligation Bond and Interest Fund				
General Government	\$ 33,738,350	\$	\$ 33,738,350	\$ 27,108,100
Total Fund	\$ 33,738,350	\$ 0	\$ 33,738,350	\$ 27,108,100
Total Debt Service Funds	\$ 33,738,350	\$ 0	\$ 33,738,350	\$ 27,108,100
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund				
Transportation and Mobility	\$ 53,995,300	\$	\$ 28,780,050	\$ 30,687,700
Total Fund	\$ 53,995,300	\$ 0	\$ 28,780,050	\$ 30,687,700
Development Fee Fund				
Parks and Recreation	\$ 4,732,000	\$	\$ 618,350	\$ 6,653,000
Tucson Fire	3,237,000		2,197,080	-
Tucson Police	-		-	3,000,000
Transportation and Mobility	2,783,900		3,698,600	10,824,700
Total Fund	\$ 10,752,900	\$ 0	\$ 6,514,030	\$ 20,477,700
General Obligation Bond Fund				
- Prop 407, Parks and Connections				
Parks and Recreation	\$ 41,942,320	\$	\$ 14,275,030	\$ 44,524,340
Transportation and Mobility	23,119,480		3,579,220	19,688,300
Total Fund	\$ 65,061,800	\$ 0	\$ 17,854,250	\$ 64,212,640
Regional Transportation Authority Fund				
Transportation and Mobility	\$ 65,067,900	\$	\$ 13,422,370	\$ 49,107,100
Total Fund	\$ 65,067,900	\$ 0	\$ 13,422,370	\$ 49,107,100
Total Capital Projects Funds	\$ 194,877,900	\$ 0	\$ 66,570,700	\$ 164,485,140

Schedule E
CITY OF TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2024

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
* 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.				
ENTERPRISE FUNDS				
Tucson Water Utility Fund				
Business Services	\$ 1,147,000	\$	\$ 764,530	\$ 609,920
City Manager	181,320		145,850	210,620
Human Resources	-		386,500	475,620
Tucson Water Utility	298,839,840		290,098,830	309,379,190
Total Fund	\$ 300,168,160	\$ 0	\$ 291,395,710	\$ 310,675,350
Environmental Services Fund				
Business Services	\$ 873,750	\$	\$ 837,550	\$ 950,400
Human Resources	-		187,970	224,420
Environmental Services	68,967,570		49,025,350	65,999,450
Total Fund	\$ 69,841,320	\$ 0	\$ 50,050,870	\$ 67,174,270
Tucson Golf Enterprise Fund				
City Manager	\$ -	\$	\$ 41,030	\$ 60,590
Tucson City Golf	8,778,630		8,470,570	9,310,600
Total Fund	\$ 8,778,630	\$ 0	\$ 8,511,600	\$ 9,371,190
Housing Enterprise Funds				
Business Services	\$ 1,126,770	\$	\$ 1,126,770.00	\$ 1,001,680
Human Resources Department	-		-	275,070
Housing and Community Development	18,737,980		28,299,660	22,490,740
Total Fund	\$ 19,864,750	\$ 0	\$ 29,426,430	\$ 23,767,490
Total Enterprise Funds	\$ 398,652,860	\$ 0	\$ 379,384,610	\$ 410,988,300
INTERNAL SERVICE FUNDS				
Health Insurance Fund				
Health Insurance Fund	\$ 78,768,710	\$	\$ 76,461,860	\$ 84,724,780
Total Fund	\$ 78,768,710	\$ 0	\$ 76,461,860	\$ 84,724,780
Self Insurance Internal Service Fund				
Business Services	\$ 28,681,970	\$	\$ 27,073,810	\$ 28,523,210
Human Resources Department	-		114,170	317,810
Transportation and Mobility	1,420,000		5,544,190	5,452,430
Tucson Fire	388,810		431,930	477,560
Total Fund	\$ 30,490,780	\$ 0	\$ 33,164,100	\$ 34,771,010
Total Internal Service Funds	\$ 109,259,490	\$ 0	\$ 109,625,960	\$ 119,495,790
FIDUCIARY FUNDS				
Tucson Supplemental Retirement System				
Pension Services	\$ 95,732,870	\$	\$ 95,732,870	\$ 95,742,300
Business Services Departmen	44,990		-	-
Total Fund	\$ 95,777,860	\$ 0	\$ 95,732,870	\$ 95,742,300
Total Fiduciary Funds	\$ 95,777,860	\$ 0	\$ 95,732,870	\$ 95,742,300
TOTAL ALL FUNDS	\$ 2,067,599,710	\$ 0	\$ 1,749,968,610	\$ 2,215,116,165

* 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
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2023	2023	2023	2024
Mayor and Council				
General Fund	\$ 4,834,870	\$	\$ 4,130,830	\$ 6,290,170
Civic Contribution Fund	35,260		7,000	7,000
Department Total	\$ 4,870,130	\$ 0	\$ 4,137,830	\$ 6,297,170
City Attorney				
General Fund	\$ 9,083,870	\$	\$ 8,906,380	\$ 11,697,920
Other Federal Grants Fund	168,130		146,000	1,050
Non-Federal Grant Funds	156,780		225,030	1,440
Department Total	\$ 9,408,780	\$ 0	\$ 9,277,410	\$ 11,700,410
City Clerk				
General Fund	\$ 3,124,440	\$	\$ 2,355,460	\$ 5,747,530
Department Total	\$ 3,124,440	\$ 0	\$ 2,355,460	\$ 5,747,530
City Court				
General Fund	\$ 12,521,670	\$	\$ 10,865,530	\$ 13,227,236
Other Federal Grants Fund	465,660		649,250	491,660
Department Total	\$ 12,987,330	\$ 0	\$ 11,514,780	\$ 13,718,896
City Manager				
General Fund	\$ 7,517,410	\$	\$ 7,827,520	\$ 17,153,980
Civic Contribution Fund	12,000		2,700	12,000
Green Storm Water Infrastructure	110,600		116,630	137,860
American Rescue Plan Fund	-		242,010	35,190,813
Non-Federal Grants Fund	81,920		50,830	104,620
Tucson Golf Enterprise Fund	-		41,030	60,590
Tucson Water Utility Fund	181,320		145,850	210,620
Department Total	\$ 7,903,250	\$ 0	\$ 8,426,570	\$ 52,870,483
Business Services				
General Fund	\$ 23,569,820	\$	\$ 17,871,680	\$ 16,904,380
American Rescue Plan Fund	-		134,510	2,378,890
Community Development Block Grant	277,510		277,510	594,690
Environmental Services Fund	873,750		837,550	950,400
Highway User Revenue Fund	1,437,890		1,114,270	1,121,460
HOME Investment Partnerships	74,790		74,790	107,800
Mass Transit Fund	196,580		70,820	228,450
Miscellaneous Housing Grants	-		-	85,560
Public Housing AMP Fund	1,126,770		1,126,770	1,001,680
Self Insurance Internal Service Fund	28,748,550		27,073,810	28,523,210
Tucson Water Utility Fund	1,147,000		764,530	609,920
Tucson Supplemental Retirement System	44,990		-	-
Department Total	\$ 57,497,650	\$ 0	\$ 49,346,240	\$ 52,506,440

* 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
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
Debt Service				
General Fund	\$ 56,895,970	\$ -	\$ -	\$ -
General Obligations Bond Fund	33,738,350	-	-	-
Highway User Revenue Fund	1,557,410	-	-	-
Mass Transit - Sun Link Fund	1,581,120	-	-	-
Park Tucson Fund	1,682,300	-	-	-
Department Total	\$ 95,455,150	\$ 0	\$ -	\$ -
Environmental Services				
General Fund	\$ 3,112,030	\$ -	\$ 3,119,930	\$ 13,681,470
Environmental Services Fund	68,967,570	-	49,025,350	65,999,450
Department Total	\$ 72,079,600	\$ 0	\$ 52,145,280	\$ 79,680,920
General Services				
General Fund	\$ 56,625,210	\$ -	\$ 55,535,050	\$ 59,728,090
Department Total	\$ 56,625,210	\$ 0	\$ 55,535,050	\$ 59,728,090
Housing and Community Development				
General Fund	\$ 2,925,210	\$ -	\$ 9,490,850	\$ 9,090,910
American Rescue Plan Fund	-	-	194,190	215,740
Community Development Block Grant	13,096,920	-	6,068,810	8,696,000
HOME Investment Partnerships	5,057,450	-	5,100,600	6,891,160
Miscellaneous Housing Grants	7,703,180	-	7,636,300	11,393,470
Pima County Housing Fund	-	-	6,124,810	6,414,080
Public Housing Section 8 Fund	47,234,390	-	40,255,700	42,113,000
Other Federal Grants Fund	16,727,110	-	16,675,430	3,760,000
Non-Federal Grants Fund	320,390	-	1,719,270	59,060
Housing Enterprise Funds	18,737,980	-	28,299,660	22,490,740
Department Total	\$ 111,802,630	\$ 0	\$ 121,565,620	\$ 111,124,160
Information Technology				
General Fund	\$ 27,818,510	\$ -	\$ 29,441,510	\$ 40,551,520
Department Total	\$ 27,818,510	\$ 0	\$ 29,441,510	\$ 40,551,520
Outside Agencies				
General Fund	\$ 7,731,890	\$ -	\$ -	\$ -
Highway User Revenue Fund	100,580	-	-	-
Department Total	\$ 7,832,470	\$ 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 F
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2023	2023	2023	2024
Parks and Recreation				
General Fund	\$ 29,787,120	\$ 0	\$ 33,232,270	\$ 40,939,630
American Rescue Plan Fund	-	-	2,266,320	14,945,940
Civic Contribution Fund	855,860	-	39,100	855,860
Development Fee Fund	4,732,000	-	618,350	6,653,000
General Obligation Bond Fund	41,942,320	-	14,275,030	44,524,340
Non-Federal Grants Fund	-	-	-	1,289,000
Other Federal Grants Fund	1,133,640	-	357,080	5,671,300
Tucson Convention Center Fund	-	-	40,550	62,860
Zoo Fund	16,626,760	-	5,637,890	27,053,410
Department Total	\$ 95,077,700	\$ 0	\$ 56,466,590	\$ 141,995,340
Planning and Development Services Center				
General Fund	\$ 8,886,460	\$ -	\$ 12,758,720	11,501,990
Other Federal Grants Fund	32,000	-	15,300	3,000
Department Total	\$ 8,918,460	\$ 0	\$ 12,774,020	\$ 11,504,990
Public Defender				
General Fund	\$ 3,574,060	\$ -	\$ 3,599,620	4,425,390
Other Federal Grants Fund	-	-	24,220	-
Department Total	\$ 3,574,060	\$ 0	\$ 3,623,840	\$ 4,425,390
Public Safety Communications				
General Fund	\$ 15,495,810	\$ -	\$ 14,360,300	26,700,470
Non-Federal Grant Fund	2,615,810	-	3,544,330	3,148,120
Department Total	\$ 18,111,620	\$ 0	\$ 17,904,630	\$ 29,848,590
Transportation and Mobility				
General Fund	\$ 951,120	\$ -	\$ 834,540	14,496,520
American Rescue Plan Fund	-	-	-	13,870,000
Better Streets Improvement Fund	26,492,000	-	10,987,000	27,658,200
Capital Improvements Fund	53,995,300	-	28,780,050	30,687,700
Development Fee Fund	2,783,900	-	3,698,600	10,824,700
General Obligation Bond Fund	23,119,480	-	3,579,220	19,688,300
Highway User Revenue Fund	62,278,110	-	57,487,750	64,622,290
Mass Transit Fund	105,786,190	-	102,279,330	123,706,220
Mass Transit Fund - Sun Link	-	-	5,311,320	5,265,440
Other Federal Grants Fund	4,412,740	-	1,344,510	16,884,560
Park Tucson Fund	3,817,280	-	4,033,380	3,724,610
Regional Transportation Authority	65,067,900	-	13,422,370	49,107,100
Self Insurance Internal Service Fund	1,420,000	-	5,544,190	5,452,430
Street Improvement - Prop 411 Fund	40,000,000	-	10,000,720	58,200,000
Department Total	\$ 390,124,020	\$ 0	\$ 247,302,980	\$ 444,188,070
Tucson City Golf				
City Manager	\$ -	\$ -	\$ 41,030	* 60,590
Golf Course Fund	8,778,630	-	8,470,570	9,250,010
Department Total	\$ 8,778,630	\$ 0	\$ 8,511,600	\$ 9,310,600
Tucson Convention Center				
Convention Center Fund	\$ 12,040,070	\$ -	\$ 13,242,300	14,146,120
Department Total	\$ 12,040,070	\$ 0	\$ 13,242,300	\$ 14,146,120

* 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
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2024

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
Tucson Fire				
General Fund	\$ 96,635,880	\$ -	\$ 102,688,110	\$ 140,542,691
Other Federal Grants Fund	4,568,510	-	1,519,970	3,917,170
Civic Contribution Fund	148,470	-	103,300	296,940
Non-Federal Grants Fund	45,080	-	22,100	39,550
Safer City Improvement Fund	11,425,500	-	15,376,870	28,541,960
Development Fee Fund	3,237,000	-	2,197,080	-
Self Insurance Internal Service Fund	388,810	-	431,930	477,560
Department Total	\$ 116,449,250	\$ 0	\$ 122,339,360	\$ 173,815,871
Tucson Police				
General Fund	\$ 157,947,010	\$ -	\$ 165,085,420	\$ 217,177,870
Civic Contribution Fund	15,000	-	15,000	15,000
Development Fee Fund	-	-	-	3,000,000
Non-Federal Grants Fund	2,059,170	-	1,632,090	3,008,630
Other Federal Grants	13,919,600	-	12,003,550	15,833,960
Safer City Improvement Fund	21,170,900	-	8,215,080	23,121,540
Department Total	\$ 195,111,680	\$ 0	\$ 186,951,140	\$ 262,157,000
Tucson Water				
Tucson Water Utility Fund	\$ 298,839,840	\$ -	\$ 290,098,830	\$ 309,379,190
Green Storm Water Infrastructure	3,283,440	-	2,215,750	11,335,880
Other Federal Grants Fund	10,000,000	-	-	-
Department Total	\$ 312,123,280	\$ 0	\$ 292,314,580	\$ 320,715,070
General Government				
General Fund	\$ 99,719,420	\$ -	\$ 122,341,050	\$ 90,473,945
General Obligation Bond and Interest Fund	33,738,350	-	33,738,350	27,108,100
Highway User Revenue Fund	1,657,990	-	1,671,100	1,638,410
Mass Transit Fund - Sun Link	1,581,120	-	1,581,120	1,605,320
Park Tucson Fund	1,682,300	-	1,610,420	1,611,500
American Rescue Plan	68,123,610	-	72,324,590	19,431,490
Department Total	\$ 206,502,790	\$ 0	\$ 233,266,630	\$ 141,868,765
Pension/Fiduciary				
Health Insurance Fund	\$ 78,702,130	\$ -	\$ 76,420,830	\$ 84,724,770
PSPRS Pension Trust	58,948,000	-	35,900,000	36,187,060
Tucson Supplemental Retirement System	95,732,870	-	95,732,870	95,742,300
Department Total	\$ 233,383,000	\$ 0	\$ 208,053,700	\$ 216,654,130
Human Resources Department				
General Fund	\$ -	\$ -	\$ 2,499,830	\$ 8,526,550
American Rescue Plan Fund	-	-	-	208,950
Community Development Block Grant Fund	-	-	-	132,430
Environmental Services Fund	-	-	187,970	224,420
Highway User Revenue Fund	-	-	283,020	399,760
Housing Enterprise Funds	-	-	-	275,070
Self Insurance Internal Service Fund	-	-	114,170	317,810
Tucson Water Utility Fund	-	-	386,500	475,620
Department Total	\$ 0	\$ 0	\$ 3,471,490	\$ 10,560,610
TOTAL ALL DEPARTMENTS	\$ 2,067,599,710	\$ 0	\$ 1,749,968,610	\$ 2,215,116,165

* 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
CITY OF TUCSON
Full-Time Employees and Personnel Compensation
Fiscal Year 2024

FUND	Full-Time Equivalent (FTE) 2024	Employee Salaries, and Hourly Costs 2024	Retirement Costs 2024	Healthcare Costs 2024	Other Benefit Costs 2024	Total Estimated Personnel Compensation 2024
GENERAL FUND	3,458.83	\$ 266,894,407	\$ 119,779,551	\$ 50,091,521	\$ 27,988,699	\$ 464,754,178
SPECIAL REVENUE FUNDS						
American Rescue Plan	10.30	\$ 735,751	\$ 202,338	\$ 139,165	\$ 73,203	\$ 1,150,457
Community Block Grants Fund	23.35	1,323,642	363,066	312,940	166,571	2,166,219
Convention Center Fund	0.30	36,955	10,167	5,084	7,865	60,071
Green Storm Water Infrastructure Fund	5.00	393,516	107,762	40,698	51,365	593,341
Highway User Revenue Fund	295.55	17,602,951	4,639,885	4,120,597	2,235,190	28,598,623
HOME Investment Partnerships Program Fund	6.17	356,007	97,674	79,708	46,756	580,145
Mass Transit Fund	8.00	583,292	160,236	126,786	72,942	943,256
Miscellaneous Housing Grants Fund	14.57	768,988	209,648	176,962	103,448	1,259,046
Non-Federal Grants Fund	2.53	2,237,303	41,197	32,485	179,351	2,490,336
Other Federal Grants Fund	25.50	6,294,615	868,504	260,341	548,858	7,972,318
Park Tucson Fund	20.00	995,501	265,598	250,280	129,797	1,641,176
Pima County Housing Fund	5.89	286,489	78,782	69,635	38,758	473,664
Public Housing Section 8 Fund	38.86	1,927,644	521,750	441,532	260,022	3,150,948
Total Special Revenue Funds	456.02	\$ 33,542,654	\$ 7,566,607	\$ 6,056,213	\$ 3,914,126	\$ 51,079,600
ENTERPRISE FUNDS						
Environmental Service Fund	246.85	\$ 13,159,624	\$ 3,294,679	\$ 3,505,991	\$ 1,911,881	\$ 21,872,175
Public Housing AMP Fund	42.42	2,181,568	593,263	515,122	293,906	3,583,859
Housing Enterprise Funds	19.75	1,728,048	452,084	285,681	203,231	2,669,044
Non-Public Housing Asset Management Fund	9.18	534,745	134,677	95,984	68,726	834,132
Tucson City Golf Fund	0.30	37,499	10,312	10,538	4,140	62,489
Tucson Water Utility Fund	565.55	33,004,721	8,711,121	8,054,578	4,483,992	54,254,412
Water Conservation Fund	1.2	91,263	25,098	21,025	12,621	150,007
Total Enterprise Funds	885.25	\$ 50,737,468	\$ 13,221,234	\$ 12,488,919	\$ 6,978,497	\$ 83,426,118
INTERNAL SERVICE FUNDS						
Health Insurance Trust Fund	5.50	\$ 450,521	\$ 123,271	\$ 83,487	\$ 34,565	\$ 691,844
Self Insurance Fund	23.90	1,773,885	573,129	337,918	182,516	2,867,448
Total Internal Service Fund	29.40	\$ 2,224,406	\$ 696,400	\$ 421,405	\$ 217,081	\$ 3,559,292
FIDUCIARY FUNDS						
Public Safety Pension Retirement System		0	35,676,455	0		35,676,455
Tucson Supplemental Retirement System	4.50	333,695	91,137	63,083	25,629	513,544
Total Fiduciary Funds	4.50	\$ 333,695	\$ 35,767,592	\$ 63,083	\$ 25,629	\$ 36,189,999
TOTAL ALL FUNDS	4,834.00	\$ 353,732,630	\$ 177,031,384	\$ 69,121,141	\$ 39,124,032	\$ 639,009,187

Schedule G-1

**POLICE
(NON-EXEMPT)**

Title	GRADE		Minimum	Midpoint	Maximum
Police Officer Recruit	302	A	61,239.36		
		H	29.4420		
Police Officer	302	A	61,239.36	73,710.00	86,158.80
		H	29.4420	35.4375	41.4225
Police Detective	304	A	67,376.40	81,070.08	94,785.60
		H	32.3925	38.976	45.57
<i>Police Hazardous Device Technician</i>	305	A	70,739.76	85,132.32	99,503.04
		H	34.0095	40.929	47.838
Police Sergeant	306	A	92,841.84	99,175.44	105,509.04
		H	44.6355	47.6805	50.7255

Police Department assignments (designated by Police Chief) for Officer, detective and Sergeant will add 5% additional pay from base rate. The hourly rate is the official rate of pay; all other rates are for informational purposes only.

Tucson FY 2024

Effective: July 2, 2023