

**Administrative Services Charge
Payment to the General Fund**

Department Charged	Fiscal Year								Adopted Budget 2015
	2007	2008	2009	2010	2011	2012	2013	2014	
Tucson Water Utility Fund	5,423,550	5,591,880	5,939,260	6,946,260 ¹	6,712,540 ¹	6,712,540 ¹	6,712,540 ¹	7,362,540 ²	7,362,540
Environmental Services Fund	1,900,000 ³	2,800,000 ³	3,545,470	3,672,490	3,410,850	3,410,850	3,410,850	3,760,850 ²	3,760,850
Tucson Golf Enterprise Fund	76,465 ⁴	77,348 ⁴	18,548 ⁵	0	0	0	0	0	0
ParkWise Fund	75,000	0	0	0	0	0	0	0	100,000
Highway User Revenue Fund (HURF)	0	0	519,910	1,265,000	1,755,340	1,755,340	0	0	0
Total for each Fiscal Year	7,475,015	8,469,228	10,023,188	11,883,750	11,878,730	11,878,730	10,123,390	11,123,390	11,223,390

¹ In addition to the full-cost allocation plan calculation, Tucson Water agreed to pay for cashier locations at La Entrada, Midtown, and Eastside City Hall. The increase to the administration service charge for the cashiers was \$45,000 in FY 2010 and \$90,000 in FY 2011.

² Increase to administration service charge mainly due to implementation of the Enterprise Resource Planning (ERP) System and the Managed Advantage Service Contract.

³ May 25, 2005 agreement that the Environmental Services' administration service charge would be phased in; starting FY 2005 at \$1.0 million.

⁴ Tucson Golf Enterprise Fund administration service charge includes storekeeper (inventory administration) costs.

⁵ Tucson Golf Enterprise Fund charge is only for the storekeeper (inventory administration) costs.