

ADOPTED BY THE  
MAYOR AND COUNCIL

May 24, 2011

RESOLUTION NO. 21732

RELATING TO FINANCE; FINALLY DETERMINING AND ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF TUCSON FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012, DECLARING THAT TOGETHER SAID EXPENDITURES SHALL CONSTITUTE THE BUDGET OF THE CITY OF TUCSON FOR SUCH FISCAL YEAR.

WHEREAS, pursuant to the 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 an annual budget; and

WHEREAS, the Mayor and Council have prepared and filed with the City Clerk a proposed budget for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012, which was tentatively adopted on May 10, 2011 and consists of estimates of the amounts of money required to meet the public expenses for that year, an estimate of expected revenues from sources other than direct taxation and the amount needed to be raised by taxation upon real and personal property; and

WHEREAS, due notice has been given by the City Clerk that this tentative budget with supplementary schedules and details is on file and open to inspection by anyone interested; and

WHEREAS, publication of the estimates has been made and the public hearing at which any taxpayer could appear and be heard in favor of or against any proposed expenditure or tax levy has been duly held, and the Mayor and Council are now

convened in special meeting to finally determine and adopt estimates of proposed expenditures for the various purposes set forth in the published proposal, all as required by law;

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 finally determined the estimates of revenue and expenditures, as set forth in Schedules A, B, C, D, E, and F attached and incorporated herein by this reference, which will be required of the City of Tucson for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012, and such finally determined estimates are hereby adopted as the budget of the City of Tucson for said fiscal year.

SECTION 2. The Purposes of Expenditure and the amount finally determined upon for each purpose, as set forth in this section, are necessary for the conduct of the business of the government of the City of Tucson, and such amounts and purposes shall constitute the adopted Expenditure Plan for the City for the 2012 Fiscal Year:

<u>Purpose of Expenditure</u>	<u>Final 2012 Budget</u>
Elected and Official	\$ 25,758,110
Neighborhood Services	849,378,940
Operations and Development	241,758,050
Support Services	48,362,920
Non-Departmental	99,987,250
Fiduciary Funds	<u>73,572,600</u>
TOTAL	<u>\$ 1,338,817,870</u>

SECTION 3. That the Purposes of Expenditure and the amount finally determined upon for each purpose as set forth in this section constitutes the portion of the adopted budget of the City for the 2012 Fiscal Year which is subject to the State Budget Law:

Purpose of Expenditure

Final 2012 Budget  
Subject to State Budget Law

Elected and Official	\$ 21,559,150
Neighborhood Services	465,806,530
Operations and Development	66,470,960
Support Services	45,475,550
Non-Departmental	27,511,000
Fiduciary Funds	<u>-0-</u>
 TOTAL	 <u>\$ 626,823,190</u>

SECTION 4. That money for any fund may be used for any of the purposes set forth in Section 2, except money specifically restricted by State or Federal law or City Charter, Code, Ordinances or Resolutions or bond covenants.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Tucson, Arizona, this 24th day of May, 2011.

  
\_\_\_\_\_  
MAYOR

ATTEST:

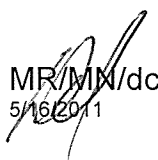
  
\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
CITY ATTORNEY

REVIEWED BY:

  
\_\_\_\_\_  
CITY MANAGER

  
MR/MN/dc  
5/16/2011

Schedule A to Resolution No. 21732  
City of Tucson  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 391,706,550	\$ 375,342,580	\$ 43,334,930	Primary: \$ 12,215,320 Secondary: \$ 25,721,550	\$ 400,872,060	\$ 9,462,000	\$ 9,462,000	\$ 45,538,140	\$ 410,884,170	\$ 370,812,120	
2. Special Revenue Funds	454,127,420	409,325,030	50,174,970		418,998,860			45,538,140	503,314,130	469,368,540	
3. Debt Service Funds Available	45,692,050	33,947,050	3,476,300		6,824,370			11,397,840	47,420,060	45,624,650	
4. Less: Amounts for Future Debt Retirement			-0-						-0-		
5. Total Debt Service Funds	45,692,050	33,947,050	3,476,300	25,721,550	6,824,370			11,397,840	47,420,060	45,624,650	
6. Capital Projects Funds	63,184,600	6,091,660	-0-		22,806,260				22,806,260	22,806,260	
7. Permanent Funds	N/A	N/A	N/A						N/A		
8. Enterprise Funds Available	222,138,300	257,533,390	599,094,140		274,497,420				873,591,560	267,532,410	
9. Less: Amounts for Future Debt Retirement			-0-						-0-		
10. Total Enterprise Funds	222,138,300	257,533,390	599,094,140		274,497,420				873,591,560	267,532,410	
11. Internal Service Funds	80,016,680	58,037,200	(48,259,090)	Primary: \$ 2,492,500	79,487,900				33,721,310	79,639,290	
12. Fiduciary Fund	66,584,120	66,584,120	492,114,300		51,169,000				543,283,300	73,572,600	
13. TOTAL ALL FUNDS	\$ 1,323,449,720	\$ 1,206,861,030	\$ 1,139,935,550	\$ 40,429,370	\$ 1,254,655,870	\$ 9,462,000	\$ 9,462,000	\$ 56,935,980	\$ 2,435,020,790	\$ 1,329,355,870	

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 1,323,449,720	\$ 1,329,355,870
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,323,449,720	1,329,355,870
4. Less: estimated exclusions	738,830,560	702,532,680
5. Amount subject to the expenditure limitation	\$ 584,619,160	\$ 626,823,190
6. EEC or voter-approved alternative expenditure limitation	\$ 654,917,290	\$ 632,631,190

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

\* Includes Expenditure/Expense Adjustments Approved in 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 in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Schedule B to Resolution No. 21732**  
**City of Tucson**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2012**

	<b>2011</b>	<b>2012</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 12,063,167	\$ 12,215,320
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	\$ 12,063,167	\$ 14,707,820
B. Secondary property taxes	24,506,213	25,721,550
C. Total property tax levy amounts	\$ 36,569,380	\$ 40,429,370
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 12,063,167	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 12,063,167	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 24,506,213	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 24,506,213	
C. Total property taxes collected	\$ 36,569,380	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3289	0.4297
(2) Secondary property tax rate	0.6261	0.7324
(3) Total city/town tax rate	0.9550	1.1621

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 to Resolution No. 21732**  
**City of Tucson**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Business Privilege	\$ 159,000,000	\$ 166,000,000	\$ 169,320,000
Public Utility	18,400,000	22,700,000	23,127,000
Use Tax	7,000,000	6,000,000	6,060,000
Transient Occupancy Tax	7,900,000	8,500,000	8,585,000
Room Tax	2,900,000	3,100,000	3,131,000
Liquor Tax	690,000	800,000	750,000
Pawn Broker Second Hand Dealer	-0-	200,000	200,000
Occupational Taxes	45,000	100,000	125,000
Governmental Property Lease Excise Tax	1,030	2,400	3,500
<b>State Shared Revenues</b>			
Income Tax	51,556,240	50,306,240	43,899,990
Sales Tax	37,300,000	38,800,000	38,800,000
Auto Lieu Tax	21,112,830	19,400,000	19,400,000
<b>Licenses and Permits</b>			
Utility Franchise Fees	13,290,000	12,890,000	13,018,900
Cable Television Licenses	5,376,400	5,376,400	5,384,000
License Application Fees	2,000,000	1,900,000	1,938,000
Alarm Permit Fee	-0-	-0-	1,000,000
Telecommunications License & Franchise Fees	915,250	915,250	923,300
Sign Regulation Fee	295,900	300,000	316,620
Litter Assessment Fee	200,000	174,000	174,000
Miscellaneous Licenses and Permits	12,720	14,020	15,310
<b>Fines and forfeits</b>			
City Attorney	788,620	655,860	835,000
City Court	2,063,610	1,934,160	3,104,520
Finance	6,000	5,000	6,030
General Government	-0-	-0-	20,000
ParkWise	866,250	450,000	-0-
Planning & Development Services	3,000	3,000	-0-
Transportation	-0-	20	5,250
Tucson Fire	8,000	6,000	6,000
Tucson Police	13,792,110	9,020,420	11,490,500
<b>Charges for services</b>			
Administrative Charge to Enterprise Funds	11,878,730	11,878,730	11,878,730
City Attorney	11,550	12,050	13,050
General Government	52,000	122,600	123,320
General Services	-0-	240	400
Housing and Community Development	86,400	158,200	93,900
Information Technology	123,760	123,760	232,800
Parks and Recreation	5,286,150	5,164,210	5,577,320
ParkWise	-0-	161,790	-0-
Planning and Development Services	6,203,850	7,246,600	6,333,070
Public Defender	55,730	81,960	54,200
Transportation	-0-	-0-	2,850
Tucson Fire	15,674,540	12,175,550	12,167,550
Tucson Police	5,854,500	4,599,490	4,704,000

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

**Schedule C to Resolution No. 21732**  
**City of Tucson**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>Use of Money and Property</b>			
Interest Earnings	748,360	396,690	546,980
Rentals and Leases	131,700	946,270	329,350
<b>Other Agencies</b>			
Dispatch Services	1,170,970	1,310,090	1,053,890
Pima Animal Care Fees			980,000
University of Arizona Fire Service	126,220	126,220	126,220
Law Enforcement Training	175,000	152,080	180,130
State Telecomm 911 Excise Tax	59,680	63,000	40,000
Tri-Band Multi-Agency Agreements	26,000	24,000	18,010
<b>Non-Grant Contributions</b>			
General Government	-0-	1,063,950	1,103,810
Housing and Community Development	70,000	57,100	70,000
Parks and Recreation	350,000	356,400	356,400
Transportation	12,000	-0-	-0-
Tucson Police	700,000	856,000	833,800
Open Space Contributions	11,800	7,040	12,000
Election Campaign Contributions	-0-	1,020	-0-
<b>In-lieu property taxes</b>			
Tucson Water	1,600,000	1,600,000	1,600,000
<b>Miscellaneous</b>			
Sale of Property	101,000	371,460	121,010
Miscellaneous Revenues	495,310	577,120	577,000
Recovered Expenditures	292,510	66,410	103,350
<b>Total General Fund</b>	<b>\$ 396,820,720</b>	<b>\$ 399,252,800</b>	<b>\$ 400,872,060</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Mass Transit Fund</b>			
Fare Box Revenue	\$ 5,807,740	\$ 4,632,740	\$ 6,126,800
Pass Sale Revenue	5,492,260	5,492,260	5,679,500
Shuttle Service	45,000	45,000	-0-
Advertising Revenue	220,000	140,000	205,000
Regional Transportation Authority	7,500,000	5,343,000	5,870,000
County/Local Operating Assistance	4,366,330	4,516,330	4,509,170
Special Needs	637,000	637,000	775,900
Rents and Leases	225,000	225,000	160,000
Proceeds from Sale of Capital Assets	-0-	50,000	-0-
Miscellaneous Revenues	755,000	705,000	338,000
Federal Transit Grants	44,642,300	44,137,700	81,178,800
Local Transit Assistance Fund	-0-	436,000	-0-
<b>Total Mass Transit Fund</b>	<b>\$ 69,690,630</b>	<b>\$ 66,360,030</b>	<b>\$ 104,843,170</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 to Resolution No. 21732**  
**City of Tucson**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>Tucson Convention Center Fund</b>			
Room and Space Rental	\$ 1,264,510	\$ 1,220,520	\$ 1,250,000
Box Office Fees	177,290	140,000	140,000
Parking	1,200,000	875,000	875,000
Catering and Concessions	433,120	380,000	350,000
Novelty Sales	25,990	25,000	30,000
Commission Revenue	165,000	150,000	125,000
Facility User Fees	406,640	260,000	260,000
Arena Facility User Fees	303,790	200,000	200,000
Event Ticket Rebates	115,000	133,480	135,000
Recovered Expenditures	72,310	-0-	40,000
Rents and Leases	47,000	49,450	50,000
Miscellaneous Revenues	47,000	60,000	-0-
<b>Total Tucson Convention Center Fund</b>	<b>\$ 4,257,650</b>	<b>\$ 3,493,450</b>	<b>\$ 3,455,000</b>
<b>Highway User Revenue Fund</b>			
State Shared Tax - HURF	\$ 34,915,080	\$ 34,915,080	\$ 30,625,850
Permits and Inspection Fees	238,000	177,370	278,000
Developer In Lieu	1,811,320	3,000	-0-
Final Fog Seal	-0-	10,790	-0-
Temporary Work Zone Traffic Control	188,150	169,680	200,000
Intergovernmental Agreements	-0-	2,230	-0-
Rents and Leases	60,000	189,900	291,280
Proceeds from Sale of Capital Assets	-0-	115,510	2,000,000
Interest Earnings	-0-	24,380	-0-
Recovered Expenditures	-0-	-0-	-0-
Miscellaneous Revenues	-0-	270,380	-0-
<b>Total Highway User Revenue Fund</b>	<b>\$ 37,212,550</b>	<b>\$ 35,878,320</b>	<b>\$ 33,395,130</b>
<b>ParkWise Fund</b>			
Parking Meter Collections	\$ 877,070	\$ 821,220	\$ 887,250
Parking Revenues	1,926,880	1,323,080	2,138,500
Hooded Meter Fees	16,100	33,000	16,500
Parking Enforcement Fee	246,750	-0-	-0-
Parking Violations	-0-	870,500	873,430
Rents and Leases	353,660	390,330	393,190
Proceeds from Sale of Capital Assets	-0-	-0-	-0-
Interest Earnings	-0-	104,030	104,030
Miscellaneous Revenues	200	-0-	500
<b>Total ParkWise Fund</b>	<b>\$ 3,420,660</b>	<b>\$ 3,542,160</b>	<b>\$ 4,413,400</b>
<b>Capital Improvement Fund</b>			
Intergovernmental Agreements	19,152,600	145,600	\$ 18,727,050
Certificates of Participation	59,104,030	23,041,600	29,400,500
Interest Earnings	-0-	-0-	-0-
<b>Total Capital Improvement Fund</b>	<b>\$ 78,256,630</b>	<b>\$ 23,187,200</b>	<b>\$ 48,127,550</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 to Resolution No. 21732**  
**City of Tucson**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>Civic Contribution Fund</b>			
Mayor and Council Programs	\$ -0-	\$ 2,580	\$ -0-
Housing and Community Development	-0-	11,600	-0-
Parks and Recreation	316,720	101,900	205,100
Tucson Convention Center	-0-	5,000	15,400
Tucson Fire	50,000	3,200	50,000
Tucson Police	-0-	6,300	-0-
Interest Earnings	-0-	3,860	3,500
<b>Total Civic Contribution Fund</b>	<b>\$ 366,720</b>	<b>\$ 134,440</b>	<b>\$ 274,000</b>
<b>Community Development Block Grant (CDBG) Fund</b>			
CDBG Entitlement	\$ 14,533,500	\$ 13,467,710	\$ 11,747,150
Program Income	1,420	140,000	1,420
EI Portal Income	-0-	120,000	120,000
<b>Total CDBG Fund</b>	<b>\$ 14,534,920</b>	<b>\$ 13,727,710</b>	<b>\$ 11,868,570</b>
<b>Development Fee Fund</b>			
Development Fees for Police	\$ -0-	\$ 539,840	\$ 500,000
Development Fees for Fire	-0-	250,180	250,000
Development Fees for Transportation	5,753,400	1,834,740	2,543,600
Development Fees for Parks	892,300	264,390	600,000
Development Fees for General Service	-0-	238,530	275,000
Interest Earnings	-0-	30,690	95,000
<b>Total Development Fee Fund</b>	<b>\$ 6,645,700</b>	<b>\$ 3,158,370</b>	<b>\$ 4,263,600</b>
<b>Miscellaneous Housing Grant Fund</b>			
Federal Miscellaneous Housing Grants	\$ 6,024,480	\$ 4,504,000	\$ 3,513,470
Lead Hazard Control Grants	1,068,690	48,950	1,090,800
Program Income	417,180	777,110	813,870
<b>Total Miscellaneous Housing Grant Fund</b>	<b>\$ 7,510,350</b>	<b>\$ 5,330,060</b>	<b>\$ 5,418,140</b>
<b>Public Housing Section 8 Fund</b>			
Federal Public Housing Section 8 Grants	\$ 35,620,870	\$ 35,547,950	\$ 37,349,130
Program Income	28,310	28,310	31,500
Interest Earnings	6,290	6,290	7,000
<b>Total Public Housing Section 8 Fund</b>	<b>\$ 35,655,470</b>	<b>\$ 35,582,550</b>	<b>\$ 37,387,630</b>
<b>HOME Investment Partnerships Program</b>			
HOME Funds	\$ 5,072,980	\$ 6,059,790	\$ 5,241,830
Program Income	235,000	230,000	230,000
<b>Total HOME Investment Partnership Program</b>	<b>\$ 5,307,980</b>	<b>\$ 6,289,790</b>	<b>\$ 5,471,830</b>
<b>Other Federal Grants Fund</b>			
City Attorney	\$ 404,510	\$ 360,060	\$ 433,310
City Manager	2,750,000	2,750,000	3,450,000
General Services	423,800	544,800	1,196,620
Housing and Community Development	170,540	116,000	230,840
Information Technology	300,000	300,000	300,000
Parks and Recreation	574,750	614,750	698,210
Transportation	29,719,850	29,005,260	12,567,250
Tucson Fire	2,575,940	1,864,520	1,800,940
Tucson Police	17,916,610	17,916,610	13,252,470
<b>Total Other Federal Grants Fund</b>	<b>\$ 54,836,000</b>	<b>\$ 53,472,000</b>	<b>\$ 33,929,640</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 to Resolution No. 21732**  
**City of Tucson**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>Non-Federal Grants Fund</b>			
City Attorney	\$ 146,250	\$ 80,000	\$ 149,310
City Clerk	10,000	10,000	10,000
City Manager	150,000	150,000	150,000
General Services	1,350,000	-0-	530,830
Housing and Community Development	2,754,090	3,575,900	3,878,280
Information Technology	94,870	94,870	94,870
Parks and Recreation	964,310	964,310	964,350
Tucson Fire	1,200,000	1,040,000	1,050,000
Tucson Police	1,683,080	1,683,080	1,589,760
<b>Total Non-Federal Grants Fund</b>	<b>\$ 8,352,600</b>	<b>\$ 7,598,160</b>	<b>\$ 8,417,400</b>
<b>Regional Transportation Authority Fund</b>			
Regional Transportation Authority	\$ 89,158,200	\$ 46,193,290	\$ 117,733,800
<b>Total Regional Transportation Authority Fund</b>	<b>\$ 89,158,200</b>	<b>\$ 46,193,290</b>	<b>\$ 117,733,800</b>
<b>Total Special Revenue Funds</b>	<b>\$ 415,206,060</b>	<b>\$ 303,947,530</b>	<b>\$ 418,998,860</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Street and Highway Bond and Interest Fund</b>			
State Shared Tax - HURF	\$ 7,020,700	\$ 7,020,700	\$ 6,480,240
Interest Earnings	-0-	2,300	-0-
<b>Total Street and Highway Bond and Interest Fund</b>	<b>\$ 7,020,700</b>	<b>\$ 7,023,000</b>	<b>\$ 6,480,240</b>
<b>Special Assessment Bond and Interest Fund</b>			
Special Assessment Collections	\$ 743,370	\$ 587,530	\$ 330,730
Interest Earnings	-0-	3,480	9,400
Miscellaneous Revenues	-0-	4,270	4,000
<b>Total Special Assessment Bond and Interest Fund</b>	<b>\$ 743,370</b>	<b>\$ 595,280</b>	<b>\$ 344,130</b>
<b>Total Debt Service Funds</b>	<b>\$ 7,764,070</b>	<b>\$ 7,618,280</b>	<b>\$ 6,824,370</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>2000 General Obligation Fund</b>			
General Obligation Proceeds	\$ 5,731,600	\$ 2,361,430	\$ 2,466,060
Interest Earnings	-0-	6,260	-0-
<b>Total 2000 General Obligation Fund</b>	<b>\$ 5,731,600</b>	<b>\$ 2,367,690</b>	<b>\$ 2,466,060</b>
<b>Environmental Services 2000 General Obligation Fund</b>			
General Obligation Proceeds	\$ 1,200,000	\$ 287,380	\$ 1,386,200
Interest Earnings	-0-	1,580	-0-
<b>Total Environmental Services 2000 General Obligation Fund</b>	<b>\$ 1,200,000</b>	<b>\$ 288,960</b>	<b>\$ 1,386,200</b>
<b>Tucson Water Utility Revenue Bond Fund</b>			
Water Utility Revenue Bond Proceeds	\$ 300,000	\$ -0-	\$ 18,954,000
Interest Earnings	-0-	12,970	-0-
<b>Total Tucson Water Utility Revenue Bond Fund</b>	<b>\$ 300,000</b>	<b>\$ 12,970</b>	<b>\$ 18,954,000</b>
<b>Total Capital Projects Funds</b>	<b>\$ 7,231,600</b>	<b>\$ 2,669,620</b>	<b>\$ 22,806,260</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 to Resolution No. 21732**  
**City of Tucson**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>ENTERPRISE FUNDS</b>			
<b>Tucson Water Utility Fund</b>			
Operating Revenues	\$ 151,835,060	\$ 145,921,870	\$ 159,517,000
Non-Operating Revenues	6,711,000	5,760,370	6,313,430
Water System Obligation Bond Proceeds	56,090,000	43,039,000	38,089,000
<b>Total Tucson Water Utility Fund</b>	<b>\$ 214,636,060</b>	<b>\$ 194,721,240</b>	<b>\$ 203,919,430</b>
<b>Environmental Services Fund</b>			
Operating Revenues	\$ 45,500,000	\$ 46,733,490	\$ 47,595,000
Non-Operating Revenues	1,575,000	990,000	1,268,800
Certificates of Participation Proceeds	427,300	427,300	377,000
<b>Total Environmental Services Fund</b>	<b>\$ 47,502,300</b>	<b>\$ 48,150,790</b>	<b>\$ 49,240,800</b>
<b>Tucson Golf Course Fund</b>			
Operating Revenues	\$ 7,838,500	\$ 7,704,950	\$ 7,136,750
<b>Total Tucson Golf Course Fund</b>	<b>\$ 7,838,500</b>	<b>\$ 7,704,950</b>	<b>\$ 7,136,750</b>
<b>Public Housing Fund</b>			
Operating Revenues	\$ 13,188,930	\$ 14,393,910	\$ 14,200,440
<b>Total Public Housing Fund</b>	<b>\$ 13,188,930</b>	<b>\$ 14,393,910</b>	<b>\$ 14,200,440</b>
<b>Total Enterprise Funds</b>	<b>\$ 283,165,790</b>	<b>\$ 264,970,890</b>	<b>\$ 274,497,420</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Services Internal Service Fund</b>			
Interdepartmental Charges	\$ 26,633,620	\$ 21,405,470	\$ 25,533,310
Miscellaneous Revenues	352,490	314,450	242,000
<b>Total Fleet Services Internal Service Fund</b>	<b>\$ 26,986,110</b>	<b>\$ 21,719,920</b>	<b>\$ 25,775,310</b>
<b>General Services Internal Service Fund</b>			
Interdepartmental Charges	\$ 19,534,050	\$ 17,724,370	\$ 19,654,180
Miscellaneous Revenues	-0-	30,000	552,780
Clean Renewable Energy Bond proceeds	13,790,000	673,700	10,526,300
<b>Total General Services Internal Service Fund</b>	<b>\$ 33,324,050</b>	<b>\$ 18,428,070</b>	<b>\$ 30,733,260</b>
<b>Self Insurance Internal Service Fund</b>			
Interdepartmental Charges	\$ 18,505,090	\$ 16,180,810	\$ 20,518,700
Miscellaneous Revenues	450,000	80,000	-0-
Proceeds from Lawsuit Settlement	-0-	-0-	2,460,630
<b>Total Self Insurance Internal Service Fund</b>	<b>\$ 18,955,090</b>	<b>\$ 16,260,810</b>	<b>\$ 22,979,330</b>
<b>Total Internal Service Funds</b>	<b>\$ 79,265,250</b>	<b>\$ 56,408,800</b>	<b>\$ 79,487,900</b>
<b>FIDUCIARY FUND</b>			
<b>Tucson Supplemental Retirement System</b>			
Contributions	\$ 33,150,000	\$ 32,155,400	\$ 39,000,000
Portfolio Earnings	14,675,000	11,671,500	11,634,000
Transfers from Other Sources	1,325,000	700,000	500,000
Miscellaneous Revenue	92,000	50,000	35,000
<b>Total Tucson Supplemental Retirement System</b>	<b>\$ 49,242,000</b>	<b>\$ 44,576,900</b>	<b>\$ 51,169,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,238,695,490</b>	<b>\$ 1,079,444,820</b>	<b>\$ 1,254,655,870</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 to Resolution No. 21732  
City of Tucson  
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2012**

<u>FUND</u>	<u>OTHER FINANCING 2012</u>		<u>INTERFUND TRANSFERS 2012</u>	
	<u>SOURCES</u>	<u>&lt;USES&gt;</u>	<u>IN</u>	<u>&lt;OUT&gt;</u>
<b>GENERAL FUND</b>				
Refunding Certificates of Participation	\$ 9,462,000	\$ 9,462,000	\$	\$
Transfer to Mass Transit Fund				39,495,700
Transfer to Tucson Convention Center				6,042,440
<b>Total General Fund</b>	<b>\$ 9,462,000</b>	<b>\$ 9,462,000</b>	<b>\$ -0-</b>	<b>\$ 45,538,140</b>
<b>SPECIAL REVENUE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 45,538,140	\$
Transfer to Street and Highway Bond and Interest Fund				11,397,840
<b>Total Special Revenue Funds</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 45,538,140</b>	<b>\$ 11,397,840</b>
<b>DEBT SERVICE FUNDS</b>				
Transfer from HURF Fund	\$	\$	\$ 11,397,840	\$
<b>Total Debt Service Funds</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 11,397,840</b>	<b>\$ -0-</b>
<b>CAPITAL PROJECTS FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b>ENTERPRISE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,462,000</b>	<b>\$ 9,462,000</b>	<b>\$ 56,935,980</b>	<b>\$ 56,935,980</b>

**Schedule E to Resolution No. 21732**  
**City of Tucson**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2012**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
<b>GENERAL FUND</b>				
Mayor and Council	\$ 2,923,620	\$	\$ 2,653,410	\$ 2,663,570
Budget and Internal Audit	1,419,180		1,389,740	1,416,390
City Attorney	8,499,830		7,984,230	7,900,950
City Clerk	3,138,920		3,308,570	4,230,110
City Court	11,874,330		11,082,560	11,655,890
City Manager	7,426,970		6,960,860	6,762,520
Finance	7,433,790		7,258,880	7,778,620
General Services	8,831,400		8,263,060	7,962,650
Housing and Community Development	6,981,770		6,472,790	6,403,960
Human Resources	2,031,440		1,852,890	1,766,520
Information Technology	16,882,450		16,197,590	16,254,510
Office of Equal Opportunity	893,500		795,170	823,250
Parks and Recreation	41,263,170		38,938,940	38,809,240
Planning and Development Services	8,011,090		7,714,240	7,583,500
Procurement	3,708,470		3,559,520	3,278,660
Public Defender	3,197,320		2,703,380	2,797,640
Transportation	1,590,550		1,540,170	1,174,780
Tucson Fire	75,295,990		74,114,080	72,193,670
Tucson Police	142,843,080		140,068,390	135,105,880
Non-Departmental	37,459,680		32,484,110	34,249,810
<b>Total General Fund</b>	<b>\$ 391,706,550</b>	<b>\$ -0-</b>	<b>\$ 375,342,580</b>	<b>\$ 370,812,120</b>
<b>SPECIAL REVENUE FUNDS</b>				
City Attorney	550,760		440,060	590,960
City Clerk	10,000		-0-	10,000
City Court	1,750,000		790,000	790,000
City Manager	2,900,000		2,300,000	3,600,000
General Services	10,727,800		4,716,400	9,511,950
Housing and Community Development	68,271,060		66,475,950	64,402,750
Information Technology	394,870		394,870	394,870
Parks and Recreation	16,207,380		9,626,960	15,834,610
ParkWise	9,146,860		7,721,970	3,959,950
Transportation	268,684,100		263,708,730	324,147,820
Tucson Convention Center	5,999,310		5,470,150	6,819,060
Tucson Fire	5,825,940		5,680,530	2,900,940
Tucson Police	55,901,220		35,241,290	28,220,610
Non-Departmental	7,758,120		6,758,120	8,185,020
<b>Total Special Revenue Funds</b>	<b>\$ 454,127,420</b>	<b>\$ -0-</b>	<b>\$ 409,325,030</b>	<b>\$ 469,368,540</b>
<b>DEBT SERVICE FUNDS</b>				
Non-Departmental	\$ 45,692,050	\$	\$ 33,947,050	\$ 45,624,650
<b>Total Debt Service Funds</b>	<b>\$ 45,692,050</b>	<b>\$ -0-</b>	<b>\$ 33,947,050</b>	<b>\$ 45,624,650</b>

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

**Schedule E to Resolution No. 21732**  
**City of Tucson**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2012**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
<b>CAPITAL PROJECTS FUNDS</b>				
Environmental Services	1,200,000		287,380	1,386,200
Parks and Recreation	\$ 2,885,700	\$	\$ 2,735,500	\$ 554,060
Transportation	2,180,100		2,579,980	1,712,000
Tucson Fire	665,800		488,800	200,000
Tucson Water	56,253,000		-0-	18,954,000
<b>Total Capital Projects Funds</b>	<b>\$ 63,184,600</b>	<b>\$ -0-</b>	<b>\$ 6,091,660</b>	<b>\$ 22,806,260</b>
<b>ENTERPRISE FUNDS</b>				
Environmental Services	\$ 47,938,560	\$	\$ 42,146,920	\$ 50,090,020
Housing and Community Development	13,188,930		14,199,890	14,200,440
Tucson City Golf	7,838,500		7,676,890	7,136,750
Tucson Water Utility	153,172,310		193,509,690	196,105,200
<b>Total Enterprise Funds</b>	<b>\$ 222,138,300</b>	<b>\$ -0-</b>	<b>\$ 257,533,390</b>	<b>\$ 267,532,410</b>
<b>INTERNAL SERVICE FUNDS</b>				
Finance Department	9,256,080		9,034,700	9,534,550
General Services	\$ 61,816,960	\$	\$ 40,092,860	\$ 58,579,130
Human Resources Department	7,819,950		7,785,950	7,938,800
Transportation	670,000		670,000	670,000
Tucson Fire	448,550		448,550	451,040
Non-Departmental	5,140		5,140	2,465,770
<b>Total Internal Service Funds</b>	<b>\$ 80,016,680</b>	<b>\$ -0-</b>	<b>\$ 58,037,200</b>	<b>\$ 79,639,290</b>
<b>FIDUCIARY FUNDS</b>				
Tucson Supplemental Retirement System	\$ 66,584,120	\$	\$ 66,584,120	\$ 73,572,600
<b>Total Fiduciary Funds</b>	<b>\$ 66,584,120</b>	<b>\$</b>	<b>\$ 66,584,120</b>	<b>\$ 73,572,600</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,323,449,720</b>	<b>\$ -0-</b>	<b>\$ 1,206,861,030</b>	<b>\$ 1,329,355,870</b>

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

**Schedule F to Resolution No. 21732**  
**City of Tucson**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
<b>Mayor and Council</b>				
General Fund	\$ 2,923,620	\$	\$ 2,653,410	\$ 2,663,570
Department Total	<u>\$ 2,923,620</u>	<u>\$ -0-</u>	<u>\$ 2,653,410</u>	<u>\$ 2,663,570</u>
<b>Budget and Internal Audit</b>				
General Fund	\$ 1,419,180	\$	\$ 1,389,740	\$ 1,416,390
Department Total	<u>\$ 1,419,180</u>	<u>\$ -0-</u>	<u>\$ 1,389,740</u>	<u>\$ 1,416,390</u>
<b>City Attorney</b>				
General Fund	\$ 8,499,830	\$	\$ 7,984,230	\$ 7,900,950
Other Federal Grants Fund	404,510		360,060	439,650
Non-Federal Grants Fund	146,250		80,000	151,310
Department Total	<u>\$ 9,050,590</u>	<u>\$ -0-</u>	<u>\$ 8,424,290</u>	<u>\$ 8,491,910</u>
<b>City Clerk</b>				
General Fund	\$ 3,138,920	\$	\$ 3,308,570	\$ 4,230,110
Non-Federal Grants Fund	10,000			10,000
Department Total	<u>\$ 3,148,920</u>	<u>\$ -0-</u>	<u>\$ 3,308,570</u>	<u>\$ 4,240,110</u>
<b>City Court</b>				
General Fund	\$ 11,874,330	\$	\$ 11,082,560	\$ 11,655,890
Capital Improvement Fund	1,750,000		790,000	790,000
Department Total	<u>\$ 13,624,330</u>	<u>\$ -0-</u>	<u>\$ 11,872,560</u>	<u>\$ 12,445,890</u>
<b>City Manager</b>				
General Fund	\$ 7,426,970	\$	\$ 6,960,860	\$ 6,762,520
Non-Federal Grants Fund	150,000		150,000	150,000
Other Federal Grants Fund	2,750,000		2,150,000	3,450,000
Department Total	<u>\$ 10,326,970</u>	<u>\$ -0-</u>	<u>\$ 9,260,860</u>	<u>\$ 10,362,520</u>
<b>Environmental Services</b>				
Environmental Services Fund	\$ 47,938,560	\$	\$ 42,146,920	\$ 50,090,020
2000 General Obligation Bond Fund	1,200,000		287,380	1,386,200
Department Total	<u>\$ 49,138,560</u>	<u>\$ -0-</u>	<u>\$ 42,434,300</u>	<u>\$ 51,476,220</u>
<b>Equal Opportunity Programs</b>				
General Fund	\$ 893,500	\$	\$ 795,170	\$ 823,250
Department Total	<u>\$ 893,500</u>	<u>\$ -0-</u>	<u>\$ 795,170</u>	<u>\$ 823,250</u>
<b>Finance Department</b>				
General Fund	\$ 7,433,790	\$	\$ 7,258,880	\$ 7,778,620
Self Insurance Internal	9,256,080		9,034,700	9,534,550
Service Fund				
Department Total	<u>\$ 16,689,870</u>	<u>\$ -0-</u>	<u>\$ 16,293,580</u>	<u>\$ 17,313,170</u>
<b>General Services</b>				
General Fund	\$ 8,831,400	\$	\$ 8,263,060	\$ 7,962,650
Capital Improvements Fund	8,954,000		4,171,600	7,784,500
Fleet Services Internal Service Fund	27,926,900		21,604,650	26,781,740
General Service Internal Service Fund	33,890,060		18,488,210	31,797,390
Non-Federal Grants Fund	1,350,000		-0-	530,830
Other Federal Grants Fund	423,800		544,800	1,196,620
Department Total	<u>\$ 81,376,160</u>	<u>\$ -0-</u>	<u>\$ 53,072,320</u>	<u>\$ 76,053,730</u>

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

**Schedule F to Resolution No. 21732**  
**City of Tucson**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</u>	<u>ACTUAL EXPENDITURES/ EXPENSES *</u>	<u>BUDGETED EXPENDITURES/ EXPENSES</u>
	<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<b>Housing and Community Development</b>				
General Fund	\$ 6,981,770	\$	\$ 6,472,790	\$ 6,403,960
Capital Improvements Fund	145,600		145,600	-0-
Civic Contribution Fund	-0-		11,600	-0-
Community Development Block Grant	14,534,920		15,401,910	11,135,190
Highway User Revenue Fund	2,275,500		56,350	950,000
Miscellaneous Housing Grants	7,510,350		5,365,100	5,418,140
Non-Federal Grants Fund	2,754,090		3,575,900	3,878,280
Other Federal Grants Fund	170,540		116,000	230,840
Public Housing Funds (AMP)	13,188,930		14,199,890	14,200,440
Public Housing HOME Program	5,307,980		6,289,790	5,471,830
Public Housing Section 8 Fund	35,572,080		35,513,700	37,318,470
<b>Department Total</b>	<b>\$ 88,441,760</b>	<b>\$ -0-</b>	<b>\$ 87,148,630</b>	<b>\$ 85,007,150</b>
<b>Human Resources</b>				
General Fund	\$ 2,031,440	\$	\$ 1,852,890	\$ 1,766,520
Self Insurance Internal Service Fund	7,819,950		7,785,950	7,938,800
<b>Department Total</b>	<b>\$ 9,851,390</b>	<b>\$ -0-</b>	<b>\$ 9,638,840</b>	<b>\$ 9,705,320</b>
<b>Information Technology</b>				
General Fund	\$ 16,882,450	\$	\$ 16,197,590	\$ 16,254,510
Non-Federal Grants Fund	94,870		94,870	94,870
Other Federal Grants Fund	300,000		300,000	300,000
<b>Department Total</b>	<b>\$ 17,277,320</b>	<b>\$ -0-</b>	<b>\$ 16,592,460</b>	<b>\$ 16,649,380</b>
<b>Parks and Recreation</b>				
General Fund	\$ 41,263,170	\$	\$ 38,938,940	\$ 38,809,240
2000 General Obligation Fund	2,885,700		2,735,500	554,060
Capital Improvements Fund	13,459,300		6,954,550	10,359,750
Civic Contribution Fund	316,720		371,980	3,012,200
Development Fee Fund	892,300		443,960	800,100
Non-Federal Grant Fund	964,310		964,310	964,350
Other Federal Grants Fund	574,750		614,750	698,210
Regional Transportation Authority	-0-		277,410	-0-
<b>Department Total</b>	<b>\$ 60,356,250</b>	<b>\$ -0-</b>	<b>\$ 51,301,400</b>	<b>\$ 55,197,910</b>
<b>ParkWise</b>				
ParkWise Fund	\$ 2,646,860	\$	\$ 2,196,970	\$ 2,984,950
Capital Improvements Fund	6,500,000		5,525,000	975,000
<b>Department Total</b>	<b>\$ 9,146,860</b>	<b>\$ -0-</b>	<b>\$ 7,721,970</b>	<b>\$ 3,959,950</b>
<b>Planning and Development Services</b>				
General Fund	\$ 8,011,090	\$	\$ 7,714,240	\$ 7,583,500
<b>Department Total</b>	<b>\$ 8,011,090</b>	<b>\$ -0-</b>	<b>\$ 7,714,240</b>	<b>\$ 7,583,500</b>
<b>Procurement</b>				
General Fund	\$ 3,708,470	\$	\$ 3,559,520	\$ 3,278,660
<b>Department Total</b>	<b>\$ 3,708,470</b>	<b>\$ -0-</b>	<b>\$ 3,559,520</b>	<b>\$ 3,278,660</b>
<b>Public Defender</b>				
General Fund	\$ 3,197,320	\$	\$ 2,703,380	\$ 2,797,640
<b>Department Total</b>	<b>\$ 3,197,320</b>	<b>\$ -0-</b>	<b>\$ 2,703,380</b>	<b>\$ 2,797,640</b>

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

**Schedule F to Resolution No. 21732**  
**City of Tucson**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES *</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2011</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Transportation</b>				
General Fund	\$ 1,590,550	\$	\$ 1,540,170	\$ 1,174,780
2000 General Obligation Fund	2,180,100		2,579,980	1,712,000
Highway User Revenue Fund	32,047,820		30,802,380	32,558,000
Capital Improvements Fund	7,064,200		7,498,530	11,315,300
Development Fee Fund	5,753,400		7,073,720	5,634,600
Other Federal Grants	29,719,850		29,005,260	12,567,250
Non-Federal Grants Fund	-0-		41,260	-0-
Mass Transit Fund	104,940,630		103,642,740	144,338,870
Regional Transportation Authority	89,158,200		85,644,840	117,733,800
Self Insurance Internal Service Fund	670,000		670,000	670,000
<b>Department Total</b>	<b>\$ 273,124,750</b>	<b>\$ -0-</b>	<b>\$ 268,498,880</b>	<b>\$ 327,704,600</b>
<b>Tucson City Golf</b>				
Golf Course Fund	\$ 7,838,500	\$	\$ 7,676,890	\$ 7,136,750
<b>Department Total</b>	<b>\$ 7,838,500</b>	<b>\$ -0-</b>	<b>\$ 7,676,890</b>	<b>\$ 7,136,750</b>
<b>Tucson Convention Center</b>				
Convention Center Fund	\$ 5,999,310	\$	\$ 5,447,790	\$ 5,703,660
Capital Improvements Fund	-0-		-0-	1,100,000
Civic Contributions	-0-		22,360	15,400
<b>Department Total</b>	<b>\$ 5,999,310</b>	<b>\$ -0-</b>	<b>\$ 5,470,150</b>	<b>\$ 6,819,060</b>
<b>Tucson Fire</b>				
General Fund	\$ 75,295,990	\$	\$ 74,114,080	\$ 72,193,670
2000 General Obligation Fund	665,800		488,800	200,000
Capital Improvements Fund	2,000,000		2,726,000	-0-
Civic Contribution Fund	50,000		50,000	50,000
Non-Federal Grants Fund	1,200,000		1,040,010	1,050,000
Other Federal Grants Fund	2,575,940		1,864,520	1,800,940
Self Insurance Internal Service Fund	448,550		448,550	451,040
<b>Department Total</b>	<b>\$ 82,236,280</b>	<b>\$ -0-</b>	<b>\$ 80,731,960</b>	<b>\$ 75,745,650</b>
<b>Tucson Police</b>				
General Fund	\$ 142,843,080	\$	\$ 140,068,390	\$ 135,105,880
Capital Improvements Fund	36,301,530		21,041,600	13,288,000
Non-Federal Grants Fund	1,683,080		1,683,080	1,597,210
Other Federal Grants	17,916,610		12,516,610	13,335,400
<b>Department Total</b>	<b>\$ 198,744,300</b>	<b>\$ -0-</b>	<b>\$ 175,309,680</b>	<b>\$ 163,326,490</b>
<b>Tucson Water</b>				
Tucson Water Utility Fund	\$ 153,172,310	\$	\$ 193,509,690	\$ 196,105,200
Tucson Water Utility Revenue Bond	56,253,000		-0-	18,954,000
<b>Department Total</b>	<b>\$ 209,425,310</b>	<b>\$ -0-</b>	<b>\$ 193,509,690</b>	<b>\$ 215,059,200</b>

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

**Schedule F to Resolution No. 21732**  
**City of Tucson**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2011</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2012</b>
<b>Non-Departmental</b>				
General Fund	\$ 37,459,680	\$	\$ 32,484,110	\$ 34,249,810
Capital Improvements Fund	2,082,000		1,082,000	2,500,000
Convention Center Fund	3,778,340		3,778,340	3,793,780
Fleet Services Internal Service Fund	5,140		5,140	5,140
General Obligation Bond Debt Service Fund	27,403,580		27,403,580	27,021,550
Highway User Revenue Fund	1,040,590		1,040,590	428,300
ParkWise Fund	773,800		773,800	1,379,550
Public Housing Section 8 Fund	83,390		83,390	83,390
Self Insurance Internal Service Fund	-0-		-0-	2,460,630
Special Assessments Fund	744,370		744,370	725,020
Street and Highway Bond Debt Service Fund	17,544,100		5,799,100	17,878,080
<b>Department Total</b>	<b>\$ 90,914,990</b>	<b>\$ -0-</b>	<b>\$ 73,194,420</b>	<b>\$ 90,525,250</b>
<b>Pension Services</b>				
TSRS Pension Fund	\$ 66,584,120	\$	\$ 66,584,120	\$ 73,572,600
<b>Department Total</b>	<b>\$ 66,584,120</b>	<b>\$ -0-</b>	<b>\$ 66,584,120</b>	<b>\$ 73,572,600</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 1,323,449,720</b>	<b>\$ -0-</b>	<b>\$ 1,206,861,030</b>	<b>\$ 1,329,355,870</b>

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