

Schedule A  
CITY OF TUCSON  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2023

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	
2022	E	1	602,839,430	504,353,190	45,695,100	132,349,530		383,431,480	97,903,140	95,770,820	1,862,342,690
2022	E	2	562,512,250	501,637,580	45,695,100	80,771,800		357,532,820	97,879,060	90,648,520	1,736,677,130
2023		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
2023	B	4	17,678,080						4,113,450		21,791,530
2023	B	5			37,598,880						37,598,880
2023	C	6	658,008,880	501,494,530	500,000	127,205,180		331,663,780	96,594,360	116,558,150	1,832,024,880
2023	D	7				20,000,000					20,000,000
2023	D	8									-
2023	D	9	2,273,540	57,087,110		22,942,090					84,302,740
2023	D	10	(81,804,790)	(224,410)							(84,302,740)
2023		11									
2023					1,664,290						1,664,290
2023				126,130,150		90,791,300		80,000,000			296,921,450
2023			68,398,410					20,000,000			88,398,410
2023		12	860,831,440	1,401,893,080	34,248,230	170,147,260		496,071,540	140,517,770	1,155,848,080	4,259,557,400
2023	E	13	667,765,760	557,875,710	33,738,350	194,877,900		398,304,640	109,259,490	95,777,860	2,057,599,710

**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

	2022	2023
	\$ 1,862,342,690	\$ 2,057,599,710
	1,862,342,690	2,057,599,710
	894,800,070	965,835,861
	967,542,620	1,091,763,849
	\$ 1,052,647,816	\$ 1,091,763,849

\* 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 2023**

	<b>2022</b>	<b>2023</b>
<b>1.</b> Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 17,556,090	\$ 21,791,530
<b>2.</b> 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)	\$ -0-	
<b>3.</b> Property tax levy amounts		
<b>A.</b> Primary property taxes	\$ 17,556,090	\$ 21,791,530
Property tax judgment	-0-	-0-
<b>B.</b> Secondary property taxes	34,448,600	37,598,880
Property tax judgment	-0-	-0-
<b>C.</b> Total property tax levy amounts	\$ <b>52,004,690</b>	\$ <b>59,390,410</b>
<b>4.</b> Property taxes collected*		
<b>A.</b> Primary property taxes		
(1) <b>Current</b> year's levy	\$ 16,361,350	
(2) Prior years' levies	260,000	
(3) Total primary property taxes	\$ 16,621,350	
<b>B.</b> Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 34,562,360	
(2) Prior years' levies	510,000	
(3) Total secondary property taxes	\$ 35,072,360	
<b>C.</b> Total property taxes collected	\$ <b>51,693,710</b>	
<b>5.</b> Property tax rates		
<b>A.</b> City/Town tax rate		
(1) Primary property tax rate	0.4430	0.5244
Property tax judgment	-0-	-0-
(2) Secondary property tax rate	0.8693	0.9048
Property tax judgment	-0-	-0-
(3) Total city/town tax rate	<b>1.3123</b>	<b>1.4292</b>
<b>B.</b> Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2022</b>	<b>ACTUAL REVENUES* 2022</b>	<b>ESTIMATED REVENUES 2023</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Business Privilege Tax	\$ 258,079,380	\$ 278,678,780	\$ 286,464,770
Public Utility Tax	25,949,580	25,949,580	26,457,070
Use Tax	14,335,460	17,058,870	17,532,130
Transient Occupancy Tax	7,609,820	13,925,820	11,011,500
Room Tax	5,414,790	7,238,900	7,023,030
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	20,910	20,910
<b>State Shared Revenues</b>			
State Shared Income Tax	\$ 71,510,360	\$ 71,510,360	\$ 104,732,110
State Shared Sales Tax	68,465,540	77,622,800	77,669,180
State Shared Auto Lieu Tax	27,568,090	28,568,090	28,226,910
<b>Licenses and permits</b>			
Utility Franchise Fees	\$ 13,404,500	\$ 13,404,500	\$ 13,404,500
Permits/Inspection Fees	9,100,000	6,692,800	8,989,160
Cable Television Licenses	3,542,080	3,542,080	3,542,080
License Application Fees	2,857,350	2,840,014	2,857,350
Animal License and Care Fees	910,370	910,370	910,370
Liquor License	899,700	899,700	899,700
Litter Assessment Fee	252,330	252,330	252,330
Alarm Permit Fee	220,000	220,000	220,000
Telecommunications Licenses and Franchise Fee	186,190	186,190	186,190
Dealer Trade Show License	87,000	87,000	87,000
Fire Permit and Inspection Fees	781,230	832,190	781,230
Miscellaneous Licenses and Permits	30,290	42,290	30,290
<b>Charges for Services</b>			
Administration Charges	\$ 13,386,030	\$ 15,429,500	\$ 13,386,030
City Attorney	25,000	18,000	25,000
Environmental and General Services	18,340,310	19,802,760	17,975,660
General Government	1,671,060	221,980	787,590
Parks and Recreation	1,897,250	1,897,250	1,897,250
Planning and Development Services	2,532,260	3,171,100	2,532,260
Public Defender	80,000	80,000	80,000
Tucson Fire	9,801,240	11,030,070	9,801,240
Tucson Police	1,287,100	1,287,100	1,287,100
<b>Fines and forfeits</b>			
City Attorney	\$ 250,000	\$ 270,000	\$ 250,000
City Court	5,213,530	6,604,000	5,914,790
Business Services	17,270	18,870	17,270
Planning and Development Services	600	600	600
Tucson Fire	220	220	220
Tucson Police	1,827,900	1,827,900	1,827,900
<b>Use of Money and Property</b>			
Rentals and Leases	\$ 148,570	\$ 172,970	\$ 148,570
Interest Earnings	1,858,160	1,858,160	1,825,240
<b>In-lieu Property Taxes</b>			
Tucson Water Utility	\$ 1,997,320	\$ 1,997,320	\$ 1,997,320

\* 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 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
<b>Other Agencies</b>			
Dispatch Services	\$ 997,550	\$ 598,650	\$ 997,550
University of Arizona Fire Service	146,660	146,660	146,660
Law Enforcement Training	260,660	260,660	260,660
<b>Non-Grant Contributions</b>			
General Government	\$ 1,019,560	\$ 1,019,560	\$ 1,019,560
Parks and Recreation	28,700	28,700	28,000
Tucson Fire Department	1,580,000	1,580,000	1,580,000
Tucson Police Department	1,387,470	1,387,470	1,387,470
<b>Miscellaneous</b>			
Miscellaneous Revenues	\$ 531,060	\$ 2,823,410	\$ 187,930
Rebates Purchasing Card	1,150,000	2,063,410	549,760
Recovered Expenditures	980,000	1,532,500	348,920
<b>Total General Fund</b>	<b>\$ 580,090,970</b>	<b>\$ 628,062,914</b>	<b>\$ 658,008,880</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Mass Transit Fund</b>			
Passenger Revenue	\$ 0	\$ 102,035	\$ 8,400,000
Advertising Revenue	900,000	880,000	1,400,000
Regional Transportation Authority	10,401,560	10,509,960	11,001,560
Other Governmental Operating Assistance	5,928,000	6,678,546	7,707,000
Special Needs	0	0	0
Rents and Leases	720,000	417,899	720,000
Miscellaneous Revenue	455,000	589,390	455,000
Federal Transit Grants	46,931,030	46,931,030	20,137,220
<b>Total Mass Transit Fund</b>	<b>\$ 65,335,590</b>	<b>\$ 66,108,860</b>	<b>\$ 49,820,780</b>
<b>Mass Transit Fund - Sun Link</b>			
Passenger Revenue	\$ 0	\$ 0	\$ 699,700
Advertising	300,000	220,000	300,000
Regional Transportation Authority	1,200,000	1,200,000	700,000
Miscellaneous Revenue	10,000	0	0
<b>Total Mass Transit Fund - Sun Link</b>	<b>\$ 1,510,000</b>	<b>\$ 1,420,000</b>	<b>\$ 1,699,700</b>
<b>Zoo Fund</b>			
Business Privilege Tax	\$ 8,688,980	\$ 8,688,980	\$ 14,744,820
Use Tax	511,340	511,340	904,240
Use of Money and Property	0	0	0
<b>Total Zoo Improvement Fund</b>	<b>\$ 9,200,320</b>	<b>\$ 9,200,320</b>	<b>\$ 15,649,060</b>
<b>Better Streets Improvement Fund</b>			
Business Privilege Tax	\$ 23,622,700	\$ 23,858,900	\$ 111,600
Use Tax	1,778,000	1,795,800	8,400
<b>Total Better Streets Improvement Fund</b>	<b>\$ 25,400,700</b>	<b>\$ 25,654,700</b>	<b>\$ 120,000</b>
<b>Safer City Improvement Fund</b>			
Business Privilege Tax	\$ 35,433,800	\$ 35,433,800	\$ 223,200
Use Tax	2,667,000	2,667,000	16,800
<b>Total Safer City Improvement Fund</b>	<b>\$ 38,100,800</b>	<b>\$ 38,100,800</b>	<b>\$ 240,000</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.

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**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
<b>Tucson Convention Center Fund</b>			
Room and Space Rental	\$ 1,618,820	\$ 1,618,820	\$ 1,618,820
Parking	946,450	946,450	946,450
Catering and Concessions	3,046,110	3,046,110	3,046,110
Novelty Sales	22,300	22,300	22,300
Facility User Fees	488,310	488,310	488,310
Event Ticket Rebates	323,200	323,200	323,200
Recovered Expenditures	1,630,860	1,630,860	1,630,860
<b>Total Tucson Convention Center Fund</b>	<b>\$ 8,076,050</b>	<b>\$ 8,076,050</b>	<b>\$ 8,076,050</b>
<b>Highway User Revenue Fund</b>			
State Shared HURF	\$ 43,630,000	\$ 45,730,000	\$ 59,205,100
Permits and Inspection Fees	1,316,000	710,000	600,000
Temporary Work Zone Traffic Control	752,770	936,000	930,000
Other Charges for Service	25,000	55,000	31,000
Rents and Leases	540,000	921,460	630,000
Proceeds from Sale of Capital Assets	150,000	79,850	810,000
Interest Earnings	100,000	81,000	100,000
Recovered Expenditures	200,000	490	1,160,000
Miscellaneous Revenues	56,230	1,161,730	99,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 46,770,000</b>	<b>\$ 49,675,530</b>	<b>\$ 63,565,100</b>
<b>Park Tucson Fund</b>			
Parking Meter Collections	\$ 1,412,000	\$ 1,107,660	\$ 1,372,000
Parking Revenues	3,120,000	2,649,680	3,590,520
Hooded Meter Fees	78,000	96,670	0
Interest Earnings	20,000	10,110	20,000
Assessment Fee	80,000	68,650	80,000
Parking Violations	440,000	265,950	675,000
Rents and Leases	40,000	31,000	112,500
Recovered Expenditures/Miscellaneous Revenue	0	30,000	0
<b>Total Park Tucson Fund</b>	<b>\$ 5,190,000</b>	<b>\$ 4,259,720</b>	<b>\$ 5,850,020</b>
<b>Civic Contribution Fund</b>			
City Manager	\$ 0	\$ 5,000	\$ 0
Mayor's Office	39,000	11,000	39,000
Parks and Recreation	3,053,010	3,053,010	3,053,010
Tucson Fire	20,000	13,430	20,000
Tucson Police	15,000	15,000	15,000
<b>Total Civic Contribution Fund</b>	<b>\$ 3,127,010</b>	<b>\$ 3,097,440</b>	<b>\$ 3,127,010</b>
<b>Community Development Block Grant Fund</b>			
Community Development Block Grant	\$ 5,698,480	\$ 5,698,480	\$ 13,324,430
Program Income	866,000	866,000	50,000
Miscellaneous Revenues	0	0	0
<b>Total Community Development Block Grant Fund</b>	<b>\$ 6,564,480</b>	<b>\$ 6,564,480</b>	<b>\$ 13,374,430</b>
<b>Miscellaneous Housing Grant Fund</b>			
Federal Miscellaneous Housing Grants	\$ 6,525,650	\$ 6,525,650	\$ 7,703,180
Proceeds from Sale of Capital Assets	665,870	665,870	0
<b>Total Miscellaneous Housing Grants Fund</b>	<b>\$ 7,191,520</b>	<b>\$ 7,191,520</b>	<b>\$ 7,703,180</b>

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**Schedule C**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
<b>Public Housing Section 8 Fund</b>			
Federal Public Housing Section 8 Grant	\$ 47,097,810	\$ 47,097,810	\$ 47,215,890
Interest Earnings	7,500	7,500	7,500
Miscellaneous Revenues	3,000	3,000	3,000
Charges for Current Services	8,000	8,000	8,000
<b>Total Public Housing Section 8 Fund</b>	<b>\$ 47,116,310</b>	<b>\$ 47,116,310</b>	<b>\$ 47,234,390</b>
<b>HOME Investment Partnerships Program Fund</b>			
HOME Funds	\$ 4,404,550	\$ 4,404,550	\$ 4,632,240
Program Income	500,000	500,000	500,000
Miscellaneous Revenues	0	0	0
<b>Total HOME Investment Partnerships Program Fund</b>	<b>\$ 4,904,550</b>	<b>\$ 4,904,550</b>	<b>\$ 5,132,240</b>
<b>Green Storm Water Infrastructure</b>			
Green Storm Water Infrastructure	\$ 3,052,640	\$ 3,052,640	\$ 3,094,300
Use of Money and Property	0	22,963	0
<b>Total Green Storm Water Infrastructure Fund</b>	<b>\$ 3,052,640</b>	<b>\$ 3,075,603</b>	<b>\$ 3,094,300</b>
<b>American Rescue Plan Fund</b>			
General Government	\$ 0	\$ 0	\$ 67,800,000
<b>Total American Rescue Plan Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,800,000</b>
<b>Other Federal Grants Fund</b>			
City Attorney	\$ 158,980	\$ 148,590	\$ 158,980
City Clerk	0	70,800	0
City Court	1,138,350	1,138,350	1,138,350
City Manager	0	400	0
City Public Defender	0	57,130	0
Housing and Community Development	16,675,430	16,675,430	16,675,430
Planning and Development	32,000	32,000	32,000
Parks and Recreation	1,072,150	1,072,150	1,072,150
Transportation and Mobility	1,677,040	2,064,610	4,412,740
Tucson Fire	2,804,380	2,530,270	2,804,380
Tucson Police	13,772,490	13,772,490	15,063,630
Tucson Water	0	932,556	0
<b>Total Other Federal Grants Fund</b>	<b>\$ 37,330,820</b>	<b>\$ 38,494,776</b>	<b>\$ 41,357,660</b>
<b>Non-Federal Grants Fund</b>			
City Attorney	\$ 166,620	\$ 157,060	\$ 166,620
City Manager	87,630	0	87,630
Mayor and Council	0	0	0
Housing and Community Development	370,490	370,490	370,490
Parks and Recreation	0	0	0
Public Safety Communications	2,615,810	2,615,810	2,606,460
Transportation and Mobility	0	0	0
Tucson Fire	5,530	25,530	5,530
Tucson Police	2,053,770	2,053,770	2,053,770
Tucson Water	0	193,341	0
<b>Total Non-Federal Grants Fund</b>	<b>\$ 5,299,850</b>	<b>\$ 5,416,001</b>	<b>\$ 5,290,500</b>
<b>Section 115 Pension Trust Fund</b>			
Interest Earnings	\$ 0	\$ 0	\$ 46,358,170
Pension Contribution	0	0	42,001,940
<b>Total Section 115 Pension Trust Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 88,360,110</b>
<b>Street Improvement - Prop 411 Fund</b>			
Transportation and Mobility	\$ 0	\$ 0	\$ 74,000,000
<b>Total Street Improvement - Prop 411 Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 74,000,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 314,170,640</b>	<b>\$ 318,356,660</b>	<b>\$ 501,494,530</b>

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**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
<b>DEBT SERVICE FUNDS</b>			
<b>Street and Highway Bond and Interest Fund</b>			
State Shared - HURF	\$ 9,300,000	\$ 10,153,000	\$ 0
<b>Total Street and Highway Bond and Interest Fund</b>	<b>\$ 9,300,000</b>	<b>\$ 10,153,000</b>	<b>\$ 0</b>
<b>General Obligation Bond and Interest Fund</b>			
Secondary Property Taxes - Prior Years	\$ 500,000	\$ 500,000	\$ 500,000
<b>Total General Obligation Bond and Interest Fund</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Total Debt Service Funds</b>	<b>\$ 9,800,000</b>	<b>\$ 10,653,000</b>	<b>\$ 500,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Capital Improvement Fund</b>			
Intergovernmental Agreements	\$ 44,473,800	\$ 25,253,950	\$ 53,995,300
<b>Total Capital Improvement Fund</b>	<b>\$ 44,473,800</b>	<b>\$ 25,253,950</b>	<b>\$ 53,995,300</b>
<b>Development Fee Fund</b>			
Development Fees for Police	\$ 914,000	\$ 1,382,200	\$ 760,000
Development Fees for Fire	602,400	361,900	602,400
Development Fees for Transportation and Mobility	8,862,000	3,385,400	4,728,000
Development Fees for Parks	2,795,400	1,534,100	2,107,000
<b>Total Development Fee Fund</b>	<b>\$ 13,173,800</b>	<b>\$ 6,663,600</b>	<b>\$ 8,197,400</b>
<b>Regional Transportation Authority Fund</b>			
Regional Transportation Authority	\$ 33,683,100	\$ 21,990,340	\$ 65,012,480
<b>Total Regional Transportation Authority Fund</b>	<b>\$ 33,683,100</b>	<b>\$ 21,990,340</b>	<b>\$ 65,012,480</b>
<b>Total Capital Projects Funds</b>	<b>\$ 91,330,700</b>	<b>\$ 53,907,890</b>	<b>\$ 127,205,180</b>
<b>ENTERPRISE FUNDS</b>			
<b>Tucson Water Utility</b>			
Potable Water Sales	\$ 182,408,730	\$ 185,923,230	\$ 186,666,090
Reclaimed Water Sales	9,582,900	8,945,538	9,564,550
Central Arizona Project Surcharge	25,035,280	25,357,800	26,497,460
Water Conservation Fee	3,612,590	3,598,450	3,785,350
Fire Sprinkler Fee	3,864,750	3,864,750	3,480,300
Connection Fees	2,000,000	2,000,000	2,000,000
Service Charges	3,500,000	3,300,000	3,500,000
Development Plan Review/Inspection Fees	555,500	681,170	555,500
Billing Services	5,500,000	6,107,020	6,100,000
Miscellaneous Revenues	2,708,690	3,143,814	1,617,390
Tucson Airport Remediation Project	1,069,730	1,069,730	1,069,730
Water System Equity Fees	2,300,000	2,300,000	2,300,000
CAP Resource Fee	350,000	320,000	350,000
Grants and Contributions	865,000	0	865,000
Investment Income	553,590	593,170	553,590
<b>Total Tucson Water Utility</b>	<b>\$ 243,906,760</b>	<b>\$ 247,204,672</b>	<b>\$ 248,904,960</b>

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**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2022</b>	<b>ACTUAL REVENUES* 2022</b>	<b>ESTIMATED REVENUES 2023</b>
<b>Environmental Services Fund</b>			
Residential Refuse Services	\$ 29,857,400	\$ 29,857,400	\$ 29,857,400
Commercial Refuse Services	7,200,000	7,200,000	7,200,000
Landfill Services Charges	8,330,000	9,430,000	8,330,000
Remediation Ground Fee	3,800,000	3,800,000	3,800,000
Self Haul Fee	2,000,000	2,700,000	2,000,000
Refuse Penalties	162,000	162,000	162,000
Recycling	800,000	800,000	800,000
Household Hazardous Waste	65,000	35,000	65,000
Miscellaneous Grants	219,000	47,310	219,000
Sale of Capital Assets	200,000	200,000	200,000
Interest Earnings	400,000	400,000	400,000
Recovered Expenses	100,000	1,227,028	100,000
Miscellaneous Revenues	197,900	235,820	197,900
<b>Total Environmental Services Fund</b>	<b>\$ 53,331,300</b>	<b>\$ 56,094,558</b>	<b>\$ 53,331,300</b>
<b>Tucson Golf Course Enterprise Fund</b>			
El Rio Golf Course	\$ 1,163,390	\$ 1,163,390	\$ 1,163,390
Randolph Golf Course	3,805,710	3,805,710	4,075,700
Fred Enke Golf Course	1,339,700	1,339,700	1,339,700
Silverbell Golf Course	1,427,760	1,427,760	1,427,760
Food and Beverage	1,556,220	1,556,220	1,556,220
<b>Total Tucson Golf Course Enterprise Fund</b>	<b>\$ 9,292,780</b>	<b>\$ 9,292,780</b>	<b>\$ 9,562,770</b>
<b>Housing Enterprise Funds</b>			
Federal Grants	\$ 8,265,980	\$ 8,265,980	\$ 10,204,360
Housing Administration Charges	2,898,600	2,898,600	3,076,490
Tenant Rent and Parking Fees	6,050,500	6,050,500	6,084,900
Charges for Other Services	287,200	287,200	287,700
Interest Earnings	15,360	15,360	22,300
Miscellaneous Revenues	184,000	184,000	189,000
<b>Total Public Housing Fund</b>	<b>\$ 17,701,640</b>	<b>\$ 17,701,640</b>	<b>\$ 19,864,750</b>
<b>Total Enterprise Funds</b>	<b>\$ 324,232,480</b>	<b>\$ 330,293,650</b>	<b>\$ 331,663,780</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Health Insurance Trust Fund</b>			
Interdepartmental Charges	\$ 74,638,270	\$ 74,638,270	\$ 78,768,710
<b>Total Health Insurance Trust Fund</b>	<b>\$ 74,638,270</b>	<b>\$ 74,638,270</b>	<b>\$ 78,768,710</b>
<b>Self Insurance Internal Service Fund</b>			
Interdepartmental Charges	\$ 17,127,000	\$ 17,132,060	\$ 17,825,650
<b>Total Self Insurance Internal Service Fund</b>	<b>\$ 17,127,000</b>	<b>\$ 17,132,060</b>	<b>\$ 17,825,650</b>
<b>Total Internal Service Funds</b>	<b>\$ 91,765,270</b>	<b>\$ 91,770,330</b>	<b>\$ 96,594,360</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



Schedule C  
Revenues Other Than Property Taxes  
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
<b>FIDUCIARY FUNDS</b>			
<b>Tucson Supplemental Retirement System</b>			
Employer Contributions	\$ 41,801,110	\$ 41,801,110	\$ 41,801,110
Employee Contributions	7,020,000	7,020,000	7,020,000
Portfolio Earnings	67,602,040	67,602,040	67,602,040
Miscellaneous Revenues	135,000	135,000	135,000
<b>Total Tucson Supplemental Retirement System</b>	<b>\$ 116,558,150</b>	<b>\$ 116,558,150</b>	<b>\$ 116,558,150</b>
<b>Total Fiduciary Funds</b>	<b>\$ 116,558,150</b>	<b>\$ 116,558,150</b>	<b>\$ 116,558,150</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,527,948,210</b>	<b>\$ 1,549,602,594</b>	<b>\$ 1,832,024,880</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**  
**CITY OF TUCSON**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2023**

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2023		2023	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Transfer to Mass Transit Fund	\$	\$	\$	\$ (48,279,030)
Transfer to Mass Transit - Sun Link Fund				(4,844,060)
Transfer to Tucson Convention Center				(3,964,020)
Transfer to Development Fee Fund				(286,070)
Transfer to Self Insurance Internal Service Fund				(2,000,000)
Transfer to Gen Oblig Bond & Interest Fund			2,273,540	
Transfer to General Obligation Bond Proceeds - Prop 407				(22,431,610)
<b>Total General Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,273,540</b>	<b>\$ (81,804,790)</b>
<b>SPECIAL REVENUE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 57,087,110	\$
Transfer to Development Fee Fund				(224,410)
<b>Total Special Revenue Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 57,087,110</b>	<b>\$ (224,410)</b>
<b>DEBT SERVICE FUNDS</b>				
Transfer from Highway User Revenue Fund	\$	\$	\$	\$
Transfer to General Fund				(2,273,540)
<b>Total Debt Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,273,540)</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 22,717,680	\$
Transfer from Highway User Revenue Fund			224,410	
General Obligation Bond Proceeds - Prop 407	20,000,000			
<b>Total Capital Projects Funds</b>	<b>\$ 20,000,000</b>	<b>\$ 0</b>	<b>\$ 22,942,090</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>				
Water Revenue Obligation Bond Proceeds	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>INTERNAL SERVICE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 2,000,000	\$
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 20,000,000</b>	<b>\$ 0</b>	<b>\$ 84,302,740</b>	<b>\$ (84,302,740)</b>

Schedule E  
CITY OF TUCSON  
Expenditures/Expenses by Fund  
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
<b>GENERAL FUND</b>				
Mayor and Council	\$ 3,697,360	\$	\$ 3,448,310	\$ 3,984,870
Business Services	18,422,270		19,219,730	24,144,260
City Attorney	8,136,640		8,429,450	9,320,980
City Clerk	3,095,740		3,819,110	3,186,010
City Court	10,658,630		10,161,680	12,309,140
City Manager	7,213,870		7,066,780	7,673,320
Environmental Services	2,906,730		2,791,930	3,157,390
General Services	52,997,700		55,291,470	57,016,470
Housing and Community Development	3,201,520		3,413,240	2,960,470
Information Technology	26,797,130		29,326,850	28,179,550
Parks and Recreation	28,906,110		27,750,580	30,335,120
Planning and Development Services	8,662,670		9,401,000	9,068,950
Public Defender	3,269,260		3,501,860	3,664,920
Public Safety Communications	14,612,450		14,999,610	15,844,590
Transportation and Mobility	1,316,710		1,204,200	959,740
Tucson Fire	88,306,150		94,562,560	98,356,800
Tucson Police	148,418,650		146,001,390	160,731,770
General Government	169,219,840		119,657,500	180,271,410
Contingency	3,000,000		2,465,000	16,600,000
<b>Total General Fund</b>	<b>\$ 602,839,430</b>	<b>\$ 0</b>	<b>\$ 562,512,250</b>	<b>\$ 667,765,760</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Mass Transit Fund</b>				
Transportation and Mobility	\$ 102,982,720	\$	108,356,260	\$ 100,823,550
Business Services				196,580
<b>Total Fund</b>	<b>\$ 102,982,720</b>	<b>\$ 0</b>	<b>\$ 108,356,260</b>	<b>\$ 101,020,130</b>
<b>Mass Transit Fund - Sun Link</b>				
General Government	\$ 1,509,520	\$	1,509,520	\$ 1,581,120
Transportation and Mobility	4,590,620		4,686,820	4,962,640
<b>Total Fund</b>	<b>\$ 6,100,140</b>	<b>\$ 0</b>	<b>\$ 6,196,340</b>	<b>\$ 6,543,760</b>
<b>Zoo Fund</b>				
Parks and Recreation	\$ 18,365,000	\$	18,365,000	\$ 16,626,760
<b>Total Fund</b>	<b>\$ 18,365,000</b>	<b>\$ 0</b>	<b>\$ 18,365,000</b>	<b>\$ 16,626,760</b>
<b>Better Streets Improvement Fund</b>				
Transportation and Mobility	\$ 36,518,000	\$	30,505,000	\$ 26,492,000
<b>Total Fund</b>	<b>\$ 36,518,000</b>	<b>\$ 0</b>	<b>\$ 30,505,000</b>	<b>\$ 26,492,000</b>
<b>Safer City Improvement Fund</b>				
Tucson Fire	\$ 31,514,050	\$	27,955,700	\$ 11,425,500
Tucson Police	22,519,050		18,708,400	21,170,900
<b>Total Fund</b>	<b>\$ 54,033,100</b>	<b>\$ 0</b>	<b>\$ 46,664,100</b>	<b>\$ 32,596,400</b>
<b>Tucson Convention Center Fund</b>				
Tucson Convention Center	\$ 11,352,270	\$	11,352,270	\$ 12,040,070
<b>Total Fund</b>	<b>\$ 11,352,270</b>	<b>\$ 0</b>	<b>\$ 11,352,270</b>	<b>\$ 12,040,070</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  
CITY OF TUCSON  
Expenditures/Expenses by Fund  
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
<b>Highway User Revenue Fund</b>				
Transportation and Mobility	\$ 46,973,280	\$	\$ 50,047,980	\$ 62,278,110
Business Services	1,751,020		1,495,450	1,437,890
General Government	1,552,020		1,552,020	1,657,990
Mayor and Council			515,000	
City Manager	0		20,000	0
<b>Total Fund</b>	<b>\$ 50,276,320</b>	<b>\$ 0</b>	<b>\$ 53,630,450</b>	<b>\$ 65,373,990</b>
<b>Park Tucson Fund</b>				
General Government	\$ 1,756,050	\$	\$ 1,756,050	\$ 1,682,300
Park Tucson	3,433,950		5,478,600	3,817,280
<b>Total Fund</b>	<b>\$ 5,190,000</b>	<b>\$ 0</b>	<b>\$ 7,234,650</b>	<b>\$ 5,499,580</b>
<b>Civic Contribution Fund</b>				
Mayor and Council	\$ 35,260	\$	\$ 2,500	\$ 35,260
City Manager	12,000		12,000	12,000
Parks and Recreation	855,860		855,860	855,860
Tucson Fire	48,470		13,430	148,470
Tucson Police	15,000		15,000	15,000
Transportation and Mobility			2,560	0
<b>Total Fund</b>	<b>\$ 966,590</b>	<b>\$ 0</b>	<b>\$ 901,350</b>	<b>\$ 1,066,590</b>
<b>Community Development Block Grant Fund</b>				
Business Services	\$ 139,410	\$	\$ 21,930	\$ 277,510
Housing and Community Development	6,425,070		6,178,100	13,096,920
<b>Total Fund</b>	<b>\$ 6,564,480</b>	<b>\$ 0</b>	<b>\$ 6,200,030</b>	<b>\$ 13,374,430</b>
<b>Miscellaneous Housing Grant Fund</b>				
Business Services	\$ 25,690	\$	\$ 0	\$ 0
Housing and Community Development	7,165,830		7,016,580	7,703,180
<b>Total Fund</b>	<b>\$ 7,191,520</b>	<b>\$ 0</b>	<b>\$ 7,016,580</b>	<b>\$ 7,703,180</b>
<b>Public Housing Section 8 Fund</b>				
Housing and Community Development	\$ 47,116,310	\$	\$ 46,749,930	\$ 47,234,390
<b>Total Fund</b>	<b>\$ 47,116,310</b>	<b>\$ 0</b>	<b>\$ 46,749,930</b>	<b>\$ 47,234,390</b>
<b>HOME Investment Partnerships Program Fund</b>				
Business Services	\$ 14,820	\$	\$ 0	\$ 74,790
Housing and Community Development	4,889,730		4,899,240	5,057,450
<b>Total Fund</b>	<b>\$ 4,904,550</b>	<b>\$ 0</b>	<b>\$ 4,899,240</b>	<b>\$ 5,132,240</b>
<b>Other Federal Grants Fund</b>				
City Attorney	\$ 158,980	\$	\$ 148,590	\$ 156,780
City Clerk	0			0
City Court	1,138,350		666,310	465,660
Public Defender	0		107,550	0
Housing and Community Development	16,675,430		16,675,430	16,675,430
Parks and Recreation	1,072,150		1,072,150	1,133,640
Planning and Development Services	32,000		24,000	32,000
Transportation and Mobility	1,677,040		1,927,320	4,412,740
Tucson Fire	2,804,380		2,550,860	4,568,510
Tucson Police	13,772,490		13,767,780	13,919,600
<b>Total Fund</b>	<b>\$ 37,330,820</b>	<b>\$ 0</b>	<b>\$ 36,939,990</b>	<b>\$ 41,364,360</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  
CITY OF TUCSON  
Expenditures/Expenses by Fund  
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
<b>American Rescue Plan Fund</b>				
General Government	67,848,380		67,848,380	68,123,610
Housing and Community Development	0		0	51,680
<b>Total Fund</b>	<b>\$ 67,848,380</b>	<b>\$ 0</b>	<b>\$ 67,848,380</b>	<b>\$ 68,175,290</b>
<b>Disaster Relief Fund</b>				
City Manager	0		300,000	0
Information Technology	3,600,000		3,600,000	0
Tucson Fire	0		2,919,340	0
<b>Total Fund</b>	<b>\$ 3,600,000</b>	<b>\$ 0</b>	<b>\$ 6,819,340</b>	<b>\$ 0</b>
<b>Green Storm Water Infrastructure</b>				
City Manager	\$ 0		\$ 107,490	\$ 110,600
Tucson Water Utility	3,047,590		1,523,800	3,283,440
<b>Total Fund</b>	<b>\$ 3,047,590</b>	<b>\$ 0</b>	<b>\$ 1,631,290</b>	<b>\$ 3,394,040</b>
<b>Non-Federal Grants Fund</b>				
City Attorney	\$ 166,620		\$ 157,060	\$ 168,130
City Manager	87,630		25,730	81,920
Housing and Community Development	370,490		370,490	320,390
Public Safety Communications	2,615,810		2,615,810	2,615,810
Tucson Fire	5,530		25,530	45,080
Tucson Police	2,053,770		1,466,500	2,059,170
<b>Total Fund</b>	<b>\$ 5,299,850</b>	<b>\$ 0</b>	<b>\$ 4,661,830</b>	<b>\$ 5,290,500</b>
<b>Section 115 Pension Trust Fund</b>				
Pension Services	\$ 35,665,550		\$ 35,665,550	\$ 58,948,000
<b>Total Fund</b>	<b>\$ 35,665,550</b>	<b>\$ 0</b>	<b>\$ 35,665,550</b>	<b>\$ 58,948,000</b>
<b>Street Improvement - Prop 411 Fund</b>				
Transportation and Mobility	\$ 0		\$ 0	\$ 40,000,000
<b>Total Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 504,353,190</b>	<b>\$ 0</b>	<b>\$ 501,637,580</b>	<b>\$ 557,875,710</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  
CITY OF TUCSON  
Expenditures/Expenses by Fund  
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
<b>DEBT SERVICE FUNDS</b>				
<b>General Obligation Bond and Interest Fund</b>				
General Government	\$ 34,549,350	\$ 0	\$ 34,549,350	\$ 33,738,350
<b>Total Fund</b>	<b>\$ 34,549,350</b>	<b>\$ 0</b>	<b>\$ 34,549,350</b>	<b>\$ 33,738,350</b>
<b>Street and Highway Bond and Interest Fund</b>				
General Government	\$ 11,145,750	\$ 0	\$ 11,145,750	\$ 0
<b>Total Fund</b>	<b>\$ 11,145,750</b>	<b>\$ 0</b>	<b>\$ 11,145,750</b>	<b>\$ 0</b>
<b>Total Debt Service Funds</b>	<b>\$ 45,695,100</b>	<b>\$ 0</b>	<b>\$ 45,695,100</b>	<b>\$ 33,738,350</b>
<b>CAPITAL PROJECTS FUNDS</b>				
<b>Capital Improvement Fund</b>				
Transportation and Mobility	\$ 44,473,800	\$ 0	\$ 24,010,850	\$ 53,995,300
<b>Total Fund</b>	<b>\$ 44,473,800</b>	<b>\$ 0</b>	<b>\$ 24,010,850</b>	<b>\$ 53,995,300</b>
<b>Development Fee Fund</b>				
Parks and Recreation	\$ 3,363,330	\$ 0	\$ 3,571,610	\$ 4,732,000
Transportation and Mobility	2,522,200	0	2,438,900	2,783,900
Tucson Fire	0	0	920,000	3,237,000
<b>Total Fund</b>	<b>\$ 5,885,530</b>	<b>\$ 0</b>	<b>\$ 6,930,510</b>	<b>\$ 10,752,900</b>
<b>General Obligation Bond Fund</b>				
<b>- Prop 407, Parks and Connections</b>				
Parks and Recreation	\$ 29,077,900	\$ 0	\$ 22,827,400	\$ 41,942,320
Transportation and Mobility	19,229,200	0	7,610,400	23,119,480
<b>Total Fund</b>	<b>\$ 48,307,100</b>	<b>\$ 0</b>	<b>\$ 30,437,800</b>	<b>\$ 65,061,800</b>
<b>Regional Transportation Authority Fund</b>				
Transportation and Mobility	\$ 33,683,100	\$ 0	\$ 19,392,640	\$ 65,067,900
<b>Total Fund</b>	<b>\$ 33,683,100</b>	<b>\$ 0</b>	<b>\$ 19,392,640</b>	<b>\$ 65,067,900</b>
<b>Total Capital Projects Funds</b>	<b>\$ 132,349,530</b>	<b>\$ 0</b>	<b>\$ 80,771,800</b>	<b>\$ 194,877,900</b>
<b>ENTERPRISE FUNDS</b>				
<b>Tucson Water Utility Fund</b>				
Tucson Water Utility	\$ 292,677,090	\$ 0	\$ 278,364,360	\$ 298,839,840
Business Services	1,173,680	0	1,044,690	1,147,000
City Manager	0	0	0	181,320
<b>Total Fund</b>	<b>\$ 293,850,770</b>	<b>\$ 0</b>	<b>\$ 279,409,050</b>	<b>\$ 300,168,160</b>
<b>Environmental Services Fund</b>				
Business Services	\$ 710,830	\$ 0	\$ 814,780	\$ 873,750
City Manager	0	0	20,000	0
Environmental Services	62,733,580	0	52,408,480	68,619,350
<b>Total Fund</b>	<b>\$ 63,444,410</b>	<b>\$ 0</b>	<b>\$ 53,243,260</b>	<b>\$ 69,493,100</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  
CITY OF TUCSON  
Expenditures/Expenses by Fund  
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
<b>Tucson Golf Enterprise Fund</b>				
Tucson City Golf	\$ 8,434,660	\$	\$ 8,434,660	\$ 8,778,630
<b>Total Fund</b>	<b>\$ 8,434,660</b>	<b>\$ 0</b>	<b>\$ 8,434,660</b>	<b>\$ 8,778,630</b>
<b>Housing Enterprise Funds</b>				
Business Services	\$ 871,260	\$	\$ 49,320	\$ 1,126,770
Housing and Community Development	16,830,380		16,396,530	18,737,980
<b>Total Fund</b>	<b>\$ 17,701,640</b>	<b>\$ 0</b>	<b>\$ 16,445,850</b>	<b>\$ 19,864,750</b>
<b>Total Enterprise Funds</b>	<b>\$ 383,431,480</b>	<b>\$ 0</b>	<b>\$ 357,532,820</b>	<b>\$ 398,304,640</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Health Insurance Fund</b>				
Health Insurance	\$ 73,564,500	\$	\$ 71,875,190	\$ 78,768,710
<b>Total Fund</b>	<b>\$ 73,564,500</b>	<b>\$ 0</b>	<b>\$ 71,875,190</b>	<b>\$ 78,768,710</b>
<b>Self Insurance Internal Service Fund</b>				
Business Services	\$ 22,335,440	\$	\$ 23,938,300	\$ 28,681,970
City Attorney	237,140		237,140	0
Transportation and Mobility	1,420,000		1,420,000	1,420,000
Tucson Fire	346,060		408,430	388,810
<b>Total Fund</b>	<b>\$ 24,338,640</b>	<b>\$ 0</b>	<b>\$ 26,003,870</b>	<b>\$ 30,490,780</b>
<b>Total Internal Service Funds</b>	<b>\$ 97,903,140</b>	<b>\$ 0</b>	<b>\$ 97,879,060</b>	<b>\$ 109,259,490</b>
<b>FIDUCIARY FUNDS</b>				
<b>Tucson Supplemental Retirement System</b>				
Pension Services	\$ 95,770,820	\$	\$ 90,648,520	\$ 95,777,860
<b>Total Fund</b>	<b>\$ 95,770,820</b>	<b>\$ 0</b>	<b>\$ 90,648,520</b>	<b>\$ 95,777,860</b>
<b>Total Fiduciary Funds</b>	<b>\$ 95,770,820</b>	<b>\$ 0</b>	<b>\$ 90,648,520</b>	<b>\$ 95,777,860</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,862,342,690</b>	<b>\$ 0</b>	<b>\$ 1,736,677,130</b>	<b>\$ 2,057,599,710</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**  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<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>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Mayor and Council</b>				
General Fund	\$ 3,697,360	\$	\$ 3,448,310	\$ 3,984,870
Civic Contribution Fund	35,260		2,500	35,260
Disaster Relief Fund	0		0	0
Highway User Revenue Fund	0		515,000	0
<b>Department Total</b>	<b>\$ 3,732,620</b>	<b>\$ 0</b>	<b>\$ 3,965,810</b>	<b>\$ 4,020,130</b>
<b>City Attorney</b>				
General Fund	\$ 8,136,640	\$	\$ 8,429,450	\$ 9,320,980
Other Federal Grants Fund	166,620		157,060	168,130
Misc Federal Grant Funds	158,980		148,590	156,780
Self Insurance Internal Service Fund	237,140		237,140	0
<b>Department Total</b>	<b>\$ 8,699,380</b>	<b>\$ 0</b>	<b>\$ 8,972,240</b>	<b>\$ 9,645,890</b>
<b>City Clerk</b>				
General Fund	\$ 3,095,740	\$	\$ 3,819,110	\$ 3,186,010
<b>Department Total</b>	<b>\$ 3,095,740</b>	<b>\$ 0</b>	<b>\$ 3,819,110</b>	<b>\$ 3,186,010</b>
<b>City Court</b>				
General Fund	\$ 10,658,630	\$	\$ 10,161,680	\$ 12,309,140
Other Federal Grants Fund	1,138,350		666,310	465,660
<b>Department Total</b>	<b>\$ 11,796,980</b>	<b>\$ 0</b>	<b>\$ 10,827,990</b>	<b>\$ 12,774,800</b>
<b>City Manager</b>				
General Fund	\$ 7,213,870	\$	\$ 7,066,780	\$ 7,673,320
Civic Contribution Fund	12,000		12,000	12,000
Disaster Relief Fund	0		300,000	0
Enterprise Funds	0		40,000	0
Highway User Revenue Fund	0		20,000	
Green Storm Water Infrastructure	0		107,490	110,600
Non-Federal Grants Fund	87,630		25,730	81,920
Water Utility Fund	0		0	181,320
<b>Department Total</b>	<b>\$ 7,313,500</b>	<b>\$ 0</b>	<b>\$ 7,572,000</b>	<b>\$ 8,059,160</b>
<b>Business Services</b>				
General Fund	\$ 18,422,270	\$	\$ 19,219,730	\$ 24,144,260
Community Development Block Grant	139,410		21,930	277,510
Environmental Services Fund	710,830		814,780	873,750
Highway User Revenue Fund	1,751,020		1,495,450	1,437,890
HOME Investment Partnerships	14,820		0	74,790
Program Fund				
Mass Transit Fund	0		203,770	196,580
Miscellaneous Housing Grants	25,690		0	0
Public Housing AMP Fund	871,260		49,320	1,126,770
Self Insurance Internal Service Fund	22,335,440		23,938,300	28,748,540
Tucson Water Utility Fund	1,173,680		1,024,690	1,147,000
Tucson Supplemental Retirement System	0		0	44,990
<b>Department Total</b>	<b>\$ 45,444,420</b>	<b>\$ 0</b>	<b>\$ 46,767,970</b>	<b>\$ 58,072,080</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**  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<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>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Debt Service</b>				
General Fund	\$ 57,820,630	\$	\$ 57,820,630	\$ 56,895,970
Community Development Block Grant	0		0	0
General Obligations Bond Fund	34,549,350		34,549,350	33,738,350
Streets and Highway Debt Service Fund	11,145,750		11,145,750	0
Highway User Revenue Fund	1,451,440		1,451,440	1,557,410
Mass Transit - Sun Link Fund	1,509,520		1,509,520	1,581,120
Park Tucson Fund	1,756,050		1,756,050	1,682,300
Public Housing AMP Fund	0		0	0
<b>Department Total</b>	<b>\$ 108,232,740</b>	<b>\$ 0</b>	<b>\$ 108,232,740</b>	<b>\$ 95,455,150</b>
<b>Environmental Services</b>				
General Fund	\$ 2,906,730	\$	\$ 2,791,930	\$ 3,157,390
Disaster Relief Fund	0		0	0
Environmental Services Fund	62,733,580		52,408,480	68,619,350
Other Federal Grants Fund	0		0	0
<b>Department Total</b>	<b>\$ 65,640,310</b>	<b>\$ 0</b>	<b>\$ 55,200,410</b>	<b>\$ 71,776,740</b>
<b>General Services</b>				
General Fund	\$ 52,997,700	\$	\$ 55,291,470	\$ 57,016,470
<b>Department Total</b>	<b>\$ 52,997,700</b>	<b>\$ 0</b>	<b>\$ 55,291,470</b>	<b>\$ 57,016,470</b>
<b>Housing and Community Development</b>				
General Fund	\$ 3,201,520	\$	\$ 3,413,240	\$ 2,960,470
Community Development Block Grant	6,425,070		6,178,100	13,096,920
HOME Investment Partnerships Program Fund	4,889,730		4,899,240	5,057,450
Miscellaneous Housing Grants	7,165,830		7,016,580	7,703,180
Public Housing Section 8 Fund	47,116,310		46,749,930	47,234,390
Other Federal Grants Fund	16,675,430		16,675,430	16,727,110
Non-Federal Grants Fund	370,490		370,490	320,390
Housing Enterprise Funds	16,830,380		16,396,530	18,737,980
<b>Department Total</b>	<b>\$ 102,674,760</b>	<b>\$ 0</b>	<b>\$ 101,699,540</b>	<b>\$ 111,837,890</b>
<b>Information Technology</b>				
General Fund	\$ 26,797,130	\$	\$ 29,326,850	\$ 28,179,550
Disaster Relief Fund	3,600,000		3,600,000	0
<b>Department Total</b>	<b>\$ 30,397,130</b>	<b>\$ 0</b>	<b>\$ 32,926,850</b>	<b>\$ 28,179,550</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**  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<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>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Outside Agencies</b>				
General Fund	\$ 10,926,160	\$	\$ 14,045,710	\$ 12,776,160
Highway User Revenue Fund	100,580		100,580	100,580
<b>Department Total</b>	<b>\$ 11,026,740</b>	<b>\$ 0</b>	<b>\$ 14,146,290</b>	<b>\$ 12,876,740</b>
<b>Park Tucson</b>				
Park Tucson Fund	3,433,950		5,478,600	3,817,280
<b>Department Total</b>	<b>\$ 3,433,950</b>	<b>\$ 0</b>	<b>\$ 5,478,600</b>	<b>\$ 3,817,280</b>
<b>Parks and Recreation</b>				
General Fund	\$ 28,906,110	\$	\$ 27,737,580	\$ 30,322,140
General Fund Restricted	0		13,000	13,000
Capital Projects Funds	29,077,900		22,827,400	41,942,320
Development Fee Fund	3,363,330		3,571,610	4,732,000
Civic Contribution Fund	855,860		855,860	855,860
Zoo Fund	18,365,000		18,365,000	16,626,760
Other Federal Grants Fund	1,072,150		1,072,150	1,133,640
<b>Department Total</b>	<b>\$ 81,640,350</b>	<b>\$ 0</b>	<b>\$ 74,442,600</b>	<b>\$ 95,625,720</b>
<b>Planning and Development Services</b>				
General Fund	\$ 8,662,670	\$	\$ 9,401,000	\$ 9,068,950
Other Federal Grants Fund	32,000		24,000	32,000
<b>Department Total</b>	<b>\$ 8,694,670</b>	<b>\$ 0</b>	<b>\$ 9,425,000</b>	<b>\$ 9,100,950</b>
<b>Public Defender</b>				
General Fund	\$ 3,269,260	\$	\$ 3,609,410	\$ 3,664,920
<b>Department Total</b>	<b>\$ 3,269,260</b>	<b>\$ 0</b>	<b>\$ 3,609,410</b>	<b>\$ 3,664,920</b>
<b>Public Safety Communications</b>				
General Fund	\$ 14,612,450	\$	\$ 14,999,610	\$ 15,844,590
Non-Federal Grant Fund	2,615,810		2,615,810	2,615,810
<b>Department Total</b>	<b>\$ 17,228,260</b>	<b>\$ 0</b>	<b>\$ 17,615,420</b>	<b>\$ 18,460,400</b>
<b>Transportation and Mobility</b>				
General Fund	\$ 1,316,710	\$	\$ 1,204,200	\$ 959,740
Mass Transit Fund	107,573,340		112,839,310	105,786,190
Highway User Revenue Fund	46,973,280		50,047,980	62,278,110
Better Streets Improvement Fund	36,518,000		30,505,000	26,492,000
Other Federal Grants Fund	1,677,040		1,927,320	4,412,740
Non-Federal Grants Fund	0		710	
Civic Contributions Fund	0		2,560	
Capital Improvements Fund	44,473,800		24,010,850	53,995,300
Regional Transportation Authority	33,683,100		19,392,640	65,067,900
Capital Projects Fund	19,229,200		7,610,400	23,119,480
Development Fee Fund	2,522,200		2,438,900	2,783,900
Self Insurance Internal Service Fund	1,420,000		1,420,000	1,420,000
Street Improvement - Prop 411 Fund	0		0	40,000,000
<b>Department Total</b>	<b>\$ 295,386,670</b>	<b>\$ 0</b>	<b>\$ 251,399,870</b>	<b>\$ 386,315,360</b>
<b>Tucson City Golf</b>				
Golf Course Fund	\$ 8,434,660	\$	\$ 8,434,660	\$ 8,778,630
<b>Department Total</b>	<b>\$ 8,434,660</b>	<b>\$ 0</b>	<b>\$ 8,434,660</b>	<b>\$ 8,778,630</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**  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<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>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Tucson Convention Center</b>				
Convention Center Fund	\$ 11,352,270	\$	\$ 11,352,270	\$ 12,040,070
<b>Department Total</b>	<b>\$ 11,352,270</b>	<b>\$ 0</b>	<b>\$ 11,352,270</b>	<b>\$ 12,040,070</b>
<b>Tucson Fire</b>				
General Fund	\$ 88,306,150	\$	\$ 94,562,560	\$ 98,356,800
Other Federal Grants Fund Misc	2,804,380		2,550,860	4,568,510
Disaster Relief Fund	0		2,919,340	0
Civic Contribution Fund	48,470		13,430	148,470
Non-Federal Grants Fund	5,530		25,530	45,080
Safer City Improvement Fund	31,514,050		27,955,700	\$ 11,425,500
Development Fee Fund	0		920,000	3,237,000
Self Insurance Internal Service Fund	346,060		408,430	388,810
<b>Department Total</b>	<b>\$ 123,024,640</b>	<b>\$ 0</b>	<b>\$ 129,355,850</b>	<b>\$ 118,170,170</b>
<b>Tucson Police</b>				
General Fund	\$ 148,418,650	\$	\$ 146,001,390	\$ 160,731,770
Disaster Relief Fund	0		0	0
Civic Contribution Fund	15,000		15,000	15,000
Non-Federal Grants Fund	2,053,770		1,466,500	2,059,170
Other Federal Grants	13,772,490		13,767,780	13,919,600
Safer City Improvement Fund	22,519,050		18,708,400	21,170,900
<b>Department Total</b>	<b>\$ 186,778,960</b>	<b>\$ 0</b>	<b>\$ 179,959,070</b>	<b>\$ 197,896,440</b>
<b>Tucson Water</b>				
Tucson Water Utility Fund	292,677,090		278,364,360	298,839,840
Green Storm Water Infrastructure	3,047,590		1,523,800	3,283,440
<b>Department Total</b>	<b>\$ 295,724,680</b>	<b>\$ 0</b>	<b>\$ 279,888,160</b>	<b>\$ 302,123,280</b>
<b>General Government</b>				
General Fund	\$ 103,473,050	\$	\$ 50,256,160	\$ 127,199,270
American Rescue Plan	67,848,380		67,848,380	68,123,610
Disaster Relief Fund	0		0	0
<b>Department Total</b>	<b>\$ 171,321,430</b>	<b>\$ 0</b>	<b>\$ 118,104,540</b>	<b>\$ 195,322,880</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**  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

<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>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Pension Services</b>				
Tucson Supplemental Retirement System	\$ 95,770,820	\$	\$ 90,648,520	\$ 95,732,870
PSPRS Pension Trust	35,665,550	0	35,665,550	58,948,000
<b>Department Total</b>	<b>\$ 131,436,370</b>	<b>\$ 0</b>	<b>\$ 126,314,070</b>	<b>\$ 154,680,870</b>
<b>Self Health Insurance</b>				
Health Insurance Fund	\$ 73,564,500	\$	\$ 71,875,190	\$ 78,702,130
<b>Department Total</b>	<b>\$ 73,564,500</b>	<b>\$ 0</b>	<b>\$ 71,875,190</b>	<b>\$ 78,702,130</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 1,862,342,690</b>	<b>\$ 0</b>	<b>\$ 1,736,677,130</b>	<b>\$ 2,057,599,710</b>
	0			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 G**  
**CITY OF TUCSON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2023**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2023</b>	<b>Employee Salaries, and Hourly Costs 2023</b>	<b>Retirement Costs 2023</b>	<b>Healthcare Costs 2023</b>	<b>Other Benefit Costs 2023</b>	<b>Total Estimated Personnel Compensation 2023</b>
<b>GENERAL FUND</b>	<b>3,358.60</b>	<b>\$ 246,625,110</b>	<b>\$ 67,938,330</b>	<b>\$ 44,750,716</b>	<b>\$ 28,421,830</b>	<b>\$ 387,735,986</b>
<b>SPECIAL REVENUE FUNDS</b>						
American Rescue Plan	3.55	\$ 212,050	\$ 58,320	\$ 28,940	\$ 27,600	\$ 326,910
Community Block Grants Fund	16.86	1,074,340	295,700	172,300	135,680	1,678,020
Convention Center Fund	-	36,300	10,000	4,720	5,190	56,210
Green Storm Water Infrastructure Fund	5.00	372,380	102,530	49,030	51,100	575,040
Highway User Revenue Fund	287.25	17,593,660	4,696,220	3,742,100	2,639,150	28,671,130
HOME Investment Partnerships Program Fund	4.45	303,150	83,350	82,720	38,930	508,150
Mass Transit Fund	7.00	154,810	42,730	11,570	15,700	224,810
Miscellaneous Housing Grants Fund	20.02	1,002,080	275,870	221,930	130,790	1,630,670
Non-Federal Grants Fund	6.64	1,289,280	118,530	77,760	113,030	1,598,600
Other Federal Grants Fund	57.09	5,409,790	1,082,820	667,010	455,190	7,614,810
Park Tucson Fund	20.00	969,780	256,490	232,900	151,130	1,610,300
Public Housing Section 8 Fund	39.41	1,730,800	476,600	448,310	237,100	2,892,810
<b>Total Special Revenue Funds</b>	<b>467.27</b>	<b>\$ 30,148,420</b>	<b>\$ 7,499,160</b>	<b>\$ 5,739,290</b>	<b>\$ 4,000,590</b>	<b>\$ 47,387,460</b>
<b>ENTERPRISE FUNDS</b>						
Environmental Service Fund	214.75	\$ 12,005,110	\$ 2,943,610	\$ 2,997,070	\$ 1,875,560	\$ 19,821,350
Public Housing AMP Fund	67.29	3,804,240	1,035,430	867,540	498,220	6,205,430
Non-Public Housing Asset Management Fund	11.97	601,180	163,420	121,970	97,830	984,400
Tucson City Golf Fund	-	58,470	16,260	9,284	5,800	89,814
Tucson Water Utility Fund	572.75	33,577,740	8,695,370	7,554,430	4,654,880	54,482,420
<b>Total Enterprise Funds</b>	<b>866.76</b>	<b>\$ 50,046,740</b>	<b>\$ 12,854,090</b>	<b>\$ 11,550,294</b>	<b>\$ 7,132,290</b>	<b>\$ 81,583,414</b>
<b>INTERNAL SERVICE FUNDS</b>						
Health Insurance Trust Fund	4.87	\$ 379,790	\$ 104,580	\$ 82,580	\$ 5,909,940	\$ 6,476,890
Self Insurance Fund	21.00	1,469,890	406,840	268,380	41,950	2,187,060
<b>Total Internal Service Fund</b>	<b>25.87</b>	<b>\$ 1,849,680</b>	<b>\$ 511,420</b>	<b>\$ 350,960</b>	<b>\$ 5,951,890</b>	<b>\$ 8,663,950</b>
<b>FIDUCIARY FUNDS</b>						
Tucson Supplemental Retirement System	4.75	346,000	95,280	57,400	37,970	536,650
<b>Total Fiduciary Funds</b>	<b>4.75</b>	<b>\$ 346,000</b>	<b>\$ 95,280</b>	<b>\$ 57,400</b>	<b>\$ 37,970</b>	<b>\$ 536,650</b>
<b>TOTAL ALL FUNDS</b>	<b>4,723.25</b>	<b>\$ 329,015,950</b>	<b>\$ 88,898,280</b>	<b>\$ 62,448,660</b>	<b>\$ 45,544,570</b>	<b>\$ 525,907,460</b>