

Schedule A Resolution No. 23457
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	511,494,530	500,000	127,205,180		331,663,780	96,594,360	116,558,150	1,842,024,880
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	1,411,893,080	34,248,230	170,147,260		496,071,540	140,517,770	1,155,848,080	4,269,557,400
2023	E	13	667,417,540	567,875,710	33,738,350	194,877,900		398,652,860	109,259,490	95,777,860	2,067,599,710

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	\$ 2,067,599,710
	1,862,342,690	2,067,599,710
	894,800,070	975,835,861
	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 Resolution No. 23457
CITY OF TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 17,556,090	\$ 21,791,530
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ -0-	
3. Property tax levy amounts		
A. Primary property taxes	\$ 17,556,090	\$ 21,791,530
Property tax judgment	-0-	-0-
B. Secondary property taxes	34,448,600	37,598,880
Property tax judgment	-0-	-0-
C. Total property tax levy amounts	\$ 52,004,690	\$ 59,390,410
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 16,361,350	
(2) Prior years' levies	260,000	
(3) Total primary property taxes	\$ 16,621,350	
B. Secondary property taxes		
(1) Current year's levy	\$ 34,562,360	
(2) Prior years' levies	510,000	
(3) Total secondary property taxes	\$ 35,072,360	
C. Total property taxes collected	\$ 51,693,710	
5. Property tax rates		
A. 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	1.3123	1.4292
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no special assessment districts for which secondary.		
Property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Schedule C Resolution No. 23457
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
GENERAL FUND			
Local taxes			
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
State Shared Revenues			
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
Licenses and permits			
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
Charges for Services			
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
Fines and forfeits			
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
Use of Money and Property			
Rentals and Leases	\$ 148,570	\$ 172,970	\$ 148,570
Interest Earnings	1,858,160	1,858,160	1,825,240
In-lieu Property Taxes			
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 Resolution No. 23457
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2022	2022	2023
Other Agencies			
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
Non-Grant Contributions			
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
Miscellaneous			
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
Total General Fund	\$ 580,090,970	\$ 628,062,914	\$ 658,008,880
SPECIAL REVENUE FUNDS			
Mass Transit Fund			
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
Total Mass Transit Fund	\$ 65,335,590	\$ 66,108,860	\$ 49,820,780
Mass Transit Fund - Sun Link			
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
Total Mass Transit Fund - Sun Link	\$ 1,510,000	\$ 1,420,000	\$ 1,699,700
Zoo Fund			
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
Total Zoo Improvement Fund	\$ 9,200,320	\$ 9,200,320	\$ 15,649,060
Better Streets Improvement Fund			
Business Privilege Tax	\$ 23,622,700	\$ 23,858,900	\$ 111,600
Use Tax	1,778,000	1,795,800	8,400
Total Better Streets Improvement Fund	\$ 25,400,700	\$ 25,654,700	\$ 120,000
Safer City Improvement Fund			
Business Privilege Tax	\$ 35,433,800	\$ 35,433,800	\$ 223,200
Use Tax	2,667,000	2,667,000	16,800
Total Safer City Improvement Fund	\$ 38,100,800	\$ 38,100,800	\$ 240,000

* 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 Resolution No. 23457
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
Tucson Convention Center Fund			
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
Total Tucson Convention Center Fund	\$ 8,076,050	\$ 8,076,050	\$ 8,076,050
Highway User Revenue Fund			
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
Total Highway User Revenue Fund	\$ 46,770,000	\$ 49,675,530	\$ 63,565,100
Park Tucson Fund			
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
Total Park Tucson Fund	\$ 5,190,000	\$ 4,259,720	\$ 5,850,020
Civic Contribution Fund			
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
Total Civic Contribution Fund	\$ 3,127,010	\$ 3,097,440	\$ 3,127,010
Community Development Block Grant Fund			
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
Total Community Development Block Grant Fund	\$ 6,564,480	\$ 6,564,480	\$ 13,374,430
Miscellaneous Housing Grant Fund			
Federal Miscellaneous Housing Grants	\$ 6,525,650	\$ 6,525,650	\$ 7,703,180
Proceeds from Sale of Capital Assets	665,870	665,870	0
Total Miscellaneous Housing Grants Fund	\$ 7,191,520	\$ 7,191,520	\$ 7,703,180

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

Schedule C Resolution No. 23457
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2022	2022	2023
Public Housing Section 8 Fund			
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
Total Public Housing Section 8 Fund	\$ 47,116,310	\$ 47,116,310	\$ 47,234,390
HOME Investment Partnerships Program Fund			
HOME Funds	\$ 4,404,550	\$ 4,404,550	\$ 4,632,240
Program Income	500,000	500,000	500,000
Miscellaneous Revenues	0	0	0
Total HOME Investment Partnerships Program Fund	\$ 4,904,550	\$ 4,904,550	\$ 5,132,240
Green Storm Water Infrastructure			
Green Storm Water Infrastructure	\$ 3,052,640	\$ 3,052,640	\$ 3,094,300
Use of Money and Property	0	22,963	0
Total Green Storm Water Infrastructure Fund	\$ 3,052,640	\$ 3,075,603	\$ 3,094,300
American Rescue Plan Fund			
General Government	\$ 0	\$ 0	\$ 67,800,000
Total American Rescue Plan Fund	\$ 0	\$ 0	\$ 67,800,000
Other Federal Grants Fund			
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	10,000,000
Total Other Federal Grants Fund	\$ 37,330,820	\$ 38,494,776	\$ 51,357,660
Non-Federal Grants Fund			
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	2,615,810
Transportation and Mobility	0	0	0
Tucson Fire	5,530	25,530	5,530
Tucson Police	2,053,770	2,053,770	2,044,420
Tucson Water	0	193,341	0
Total Non-Federal Grants Fund	\$ 5,299,850	\$ 5,416,001	\$ 5,290,500
Section 115 Pension Trust Fund			
Interest Earnings	\$ 0	\$ 0	\$ 46,358,170
Pension Contribution	0	0	42,001,940
Total Section 115 Pension Trust Fund	\$ 0	\$ 0	\$ 88,360,110

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

Schedule C Resolution No. 23457
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2022	2022	2023
Street Improvement - Prop 411 Fund			
Transportation and Mobility	\$ 0	\$ 0	\$ 74,000,000
Total Street Improvement - Prop 411 Fund	\$ 0	\$ 0	\$ 74,000,000
Total Special Revenue Funds	\$ 314,170,640	\$ 318,356,660	\$ 511,494,530
DEBT SERVICE FUNDS			
Street and Highway Bond and Interest Fund			
State Shared - HURF	\$ 9,300,000	\$ 10,153,000	\$ 0
Total Street and Highway Bond and Interest Fund	\$ 9,300,000	\$ 10,153,000	\$ 0
General Obligation Bond and Interest Fund			
Secondary Property Taxes - Prior Years	\$ 500,000	\$ 500,000	\$ 500,000
Total General Obligation Bond and Interest Fund	\$ 500,000	\$ 500,000	\$ 500,000
Total Debt Service Funds	\$ 9,800,000	\$ 10,653,000	\$ 500,000
CAPITAL PROJECTS FUNDS			
Capital Improvement Fund			
Intergovernmental Agreements	\$ 44,473,800	\$ 25,253,950	\$ 53,995,300
Total Capital Improvement Fund	\$ 44,473,800	\$ 25,253,950	\$ 53,995,300
Development Fee Fund			
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
Total Development Fee Fund	\$ 13,173,800	\$ 6,663,600	\$ 8,197,400
Regional Transportation Authority Fund			
Regional Transportation Authority	\$ 33,683,100	\$ 21,990,340	\$ 65,012,480
Total Regional Transportation Authority Fund	\$ 33,683,100	\$ 21,990,340	\$ 65,012,480
Total Capital Projects Funds	\$ 91,330,700	\$ 53,907,890	\$ 127,205,180
ENTERPRISE FUNDS			
Tucson Water Utility			
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
Total Tucson Water Utility	\$ 243,906,760	\$ 247,204,672	\$ 248,904,960

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

Schedule C Resolution No. 23457
Revenues Other Than Property Taxes
CITY OF TUCSON

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2022	2022	2023
Environmental Services Fund			
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
Total Environmental Services Fund	\$ 53,331,300	\$ 56,094,558	\$ 53,331,300
Tucson Golf Course Enterprise Fund			
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
Total Tucson Golf Course Enterprise Fund	\$ 9,292,780	\$ 9,292,780	\$ 9,562,770
Housing Enterprise Funds			
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
Total Public Housing Fund	\$ 17,701,640	\$ 17,701,640	\$ 19,864,750
Total Enterprise Funds	\$ 324,232,480	\$ 330,293,650	\$ 331,663,780
INTERNAL SERVICE FUNDS			
Health Insurance Trust Fund			
Interdepartmental Charges	\$ 74,638,270	\$ 74,638,270	\$ 78,768,710
Total Health Insurance Trust Fund	\$ 74,638,270	\$ 74,638,270	\$ 78,768,710
Self Insurance Internal Service Fund			
Interdepartmental Charges	\$ 17,127,000	\$ 17,132,060	\$ 17,825,650
Total Self Insurance Internal Service Fund	\$ 17,127,000	\$ 17,132,060	\$ 17,825,650
Total Internal Service Funds	\$ 91,765,270	\$ 91,770,330	\$ 96,594,360
FIDUCIARY FUNDS			
Tucson Supplemental Retirement System			
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
Total Tucson Supplemental Retirement System	\$ 116,558,150	\$ 116,558,150	\$ 116,558,150
Total Fiduciary Funds	\$ 116,558,150	\$ 116,558,150	\$ 116,558,150
TOTAL ALL FUNDS	\$ 1,527,948,210	\$ 1,549,602,594	\$ 1,842,024,880

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

Schedule D Resolution No. 23457

CITY OF TUCSON

Other Financing Sources/(Uses) and Interfund Transfers

Fiscal Year 2023

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2023		2023	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
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)
Total General Fund	\$ 0	\$ 0	\$ 2,273,540	\$ (81,804,790)
SPECIAL REVENUE FUNDS				
Transfer from General Fund	\$	\$	\$ 57,087,110	\$
Transfer to Development Fee Fund				(224,410)
Total Special Revenue Funds	\$ 0	\$ 0	\$ 57,087,110	\$ (224,410)
DEBT SERVICE FUNDS				
Transfer from Highway User Revenue Fund	\$	\$	\$	\$
Transfer to General Fund				(2,273,540)
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ (2,273,540)
CAPITAL PROJECTS FUNDS				
Transfer from General Fund	\$	\$	\$ 22,717,680	\$
Transfer from Highway User Revenue Fund			224,410	
General Obligation Bond Proceeds - Prop 407	20,000,000			
Total Capital Projects Funds	\$ 20,000,000	\$ 0	\$ 22,942,090	\$ 0
ENTERPRISE FUNDS				
Water Revenue Obligation Bond Proceeds	\$	\$	\$	\$
Total Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ 0
INTERNAL SERVICE FUNDS				
Transfer from General Fund	\$	\$	\$ 2,000,000	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 2,000,000	\$ 0
TOTAL ALL FUNDS	\$ 20,000,000	\$ 0	\$ 84,302,740	\$ (84,302,740)

Schedule E Resolution No. 23457
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
GENERAL FUND				
Mayor and Council	\$ 3,697,360	\$	\$ 3,448,310	\$ 4,834,870
Business Services	18,422,270		19,219,730	24,119,520
City Attorney	8,136,640		8,429,450	9,083,870
City Clerk	3,095,740		3,819,110	3,124,440
City Court	10,658,630		10,161,680	12,521,670
City Manager	7,213,870		7,066,780	7,517,410
Environmental Services	2,906,730		2,791,930	3,112,030
General Services	52,997,700		55,291,470	57,715,510
Housing and Community Development	3,201,520		3,413,240	3,117,510
Information Technology	26,797,130		29,326,850	27,969,510
Parks and Recreation	28,906,110		27,750,580	29,787,120
Planning and Development Services	8,662,670		9,401,000	8,886,460
Public Defender	3,269,260		3,501,860	3,626,890
Public Safety Communications	14,612,450		14,999,610	15,495,810
Transportation and Mobility	1,316,710		1,204,200	951,120
Tucson Fire	88,306,150		94,562,560	96,635,880
Tucson Police	148,418,650		146,001,390	157,947,010
General Government	169,219,840		119,657,500	184,490,380
Contingency	3,000,000		2,465,000	16,480,530
Total General Fund	\$ 602,839,430	\$ 0	\$ 562,512,250	\$ 667,417,540
SPECIAL REVENUE FUNDS				
Mass Transit Fund				
Transportation and Mobility	\$ 102,982,720	\$	\$ 108,356,260	\$ 100,823,550
Business Services				196,580
Total Fund	\$ 102,982,720	\$ 0	\$ 108,356,260	\$ 101,020,130
Mass Transit Fund - Sun Link				
General Government	\$ 1,509,520	\$	\$ 1,509,520	\$ 1,581,120
Transportation and Mobility	4,590,620		4,686,820	4,962,640
Total Fund	\$ 6,100,140	\$ 0	\$ 6,196,340	\$ 6,543,760
Zoo Fund				
Parks and Recreation	\$ 18,365,000	\$	\$ 18,365,000	\$ 16,626,760
Total Fund	\$ 18,365,000	\$ 0	\$ 18,365,000	\$ 16,626,760
Better Streets Improvement Fund				
Transportation and Mobility	\$ 36,518,000	\$	\$ 30,505,000	\$ 26,492,000
Total Fund	\$ 36,518,000	\$ 0	\$ 30,505,000	\$ 26,492,000
Safer City Improvement Fund				
Tucson Fire	\$ 31,514,050	\$	\$ 27,955,700	\$ 11,425,500
Tucson Police	22,519,050		18,708,400	21,170,900
Total Fund	\$ 54,033,100	\$ 0	\$ 46,664,100	\$ 32,596,400
Tucson Convention Center Fund				
Tucson Convention Center	\$ 11,352,270	\$	\$ 11,352,270	\$ 12,040,070
Total Fund	\$ 11,352,270	\$ 0	\$ 11,352,270	\$ 12,040,070
Highway User Revenue Fund				
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	0		515,000	0
City Manager	0		20,000	0
Total Fund	\$ 50,276,320	\$ 0	\$ 53,630,450	\$ 65,373,990

* 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 Resolution No. 23457
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
Park Tucson Fund				
General Government	\$ 1,756,050	\$	\$ 1,756,050	\$ 1,682,300
Park Tucson	3,433,950		5,478,600	3,817,280
Total Fund	\$ 5,190,000	\$ 0	\$ 7,234,650	\$ 5,499,580
Civic Contribution Fund				
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		15,000	148,470
Tucson Police	15,000		2,560	15,000
Total Fund	\$ 966,590	\$ 0	\$ 901,350	\$ 1,066,590
Community Development Block Grant Fund				
Business Services	\$ 139,410	\$	\$ 21,930	\$ 277,510
Housing and Community Development	6,425,070		6,178,100	13,096,920
Total Fund	\$ 6,564,480	\$ 0	\$ 6,200,030	\$ 13,374,430
Miscellaneous Housing Grant Fund				
Business Services	\$ 25,690	\$	\$ 0	\$ 0
Housing and Community Development	7,165,830		7,016,580	7,703,180
Total Fund	\$ 7,191,520	\$ 0	\$ 7,016,580	\$ 7,703,180
Public Housing Section 8 Fund				
Housing and Community Development	\$ 47,116,310	\$	\$ 46,749,930	\$ 47,234,390
Total Fund	\$ 47,116,310	\$ 0	\$ 46,749,930	\$ 47,234,390
HOME Investment Partnerships Program Fund				
Business Services	\$ 14,820	\$	\$ 0	\$ 74,790
Housing and Community Development	4,889,730		4,899,240	5,057,450
Total Fund	\$ 4,904,550	\$ 0	\$ 4,899,240	\$ 5,132,240
Other Federal Grants Fund				
City Attorney	\$ 158,980	\$	\$ 148,590	\$ 156,780
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
Tucson Water Utility	0		0	10,000,000
Total Fund	\$ 37,330,820	\$ 0	\$ 36,939,990	\$ 51,364,360
American Rescue Plan Fund				
General Government	\$ 67,848,380	\$	\$ 67,848,380	\$ 68,123,610
Housing and Community Development	0		0	51,680
Total Fund	\$ 67,848,380	\$ 0	\$ 67,848,380	\$ 68,175,290
Disaster Relief Fund				
City Manager	\$ 0	\$	\$ 300,000	\$ 0
Information Technology	3,600,000		3,600,000	0
Tucson Fire	0		2,919,340	0
Total Fund	\$ 3,600,000	\$ 0	\$ 6,819,340	\$ 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 E Resolution No. 23457
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
Green Storm Water Infrastructure				
City Manager	\$ 0	\$	\$ 107,490	\$ 110,600
Tucson Water Utility	3,047,590		1,523,800	3,283,440
Total Fund	\$ 3,047,590	\$ 0	\$ 1,631,290	\$ 3,394,040
Non-Federal Grants Fund				
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
Total Fund	\$ 5,299,850	\$ 0	\$ 4,661,830	\$ 5,290,500
Section 115 Pension Trust Fund				
Pension Services	\$ 35,665,550	\$	\$ 35,665,550	\$ 58,948,000
Total Fund	\$ 35,665,550	\$ 0	\$ 35,665,550	\$ 58,948,000
Street Improvement - Prop 411 Fund				
Transportation and Mobility	\$ 0	\$	\$ 0	\$ 40,000,000
Total Fund	\$ 0	\$ 0	\$ 0	\$ 40,000,000
Total Special Revenue Funds	\$ 504,353,190	\$ 0	\$ 501,637,580	\$ 567,875,710
DEBT SERVICE FUNDS				
General Obligation Bond and Interest Fund				
General Government	\$ 34,549,350	\$	\$ 34,549,350	\$ 33,738,350
Total Fund	\$ 34,549,350	\$ 0	\$ 34,549,350	\$ 33,738,350
Street and Highway Bond and Interest Fund				
General Government	\$ 11,145,750	\$	\$ 11,145,750	\$ 0
Total Fund	\$ 11,145,750	\$ 0	\$ 11,145,750	\$ 0
Total Debt Service Funds	\$ 45,695,100	\$ 0	\$ 45,695,100	\$ 33,738,350
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund				
Transportation and Mobility	\$ 44,473,800	\$	\$ 24,010,850	\$ 53,995,300
Total Fund	\$ 44,473,800	\$ 0	\$ 24,010,850	\$ 53,995,300
Development Fee Fund				
Parks and Recreation	\$ 3,363,330	\$	\$ 3,571,610	\$ 4,732,000
Transportation and Mobility	2,522,200		2,438,900	2,783,900
Tucson Fire	0		920,000	3,237,000
Total Fund	\$ 5,885,530	\$ 0	\$ 6,930,510	\$ 10,752,900
General Obligation Bond Fund				
- Prop 407, Parks and Connections				
Parks and Recreation	\$ 29,077,900	\$	\$ 22,827,400	\$ 41,942,320
Transportation and Mobility	19,229,200		7,610,400	23,119,480
Total Fund	\$ 48,307,100	\$ 0	\$ 30,437,800	\$ 65,061,800
Regional Transportation Authority Fund				
Transportation and Mobility	\$ 33,683,100	\$	\$ 19,392,640	\$ 65,067,900
Total Fund	\$ 33,683,100	\$ 0	\$ 19,392,640	\$ 65,067,900
Total Capital Projects Funds	\$ 132,349,530	\$ 0	\$ 80,771,800	\$ 194,877,900

* 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 Resolution No. 23457
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
ENTERPRISE FUNDS				
Tucson Water Utility Fund				
Tucson Water Utility	\$ 292,677,090	\$	\$ 278,364,360	\$ 298,839,840
Business Services	1,173,680		1,044,690	1,147,000
City Manager	0		0	181,320
Total Fund	\$ 293,850,770	\$ 0	\$ 279,409,050	\$ 300,168,160
Environmental Services Fund				
Business Services	\$ 710,830	\$	\$ 814,780	\$ 873,750
City Manager	0		20,000	0
Environmental Services	62,733,580		52,408,480	68,967,570
Total Fund	\$ 63,444,410	\$ 0	\$ 53,243,260	\$ 69,841,320
Tucson Golf Enterprise Fund				
Tucson City Golf	\$ 8,434,660	\$	\$ 8,434,660	\$ 8,778,630
Total Fund	\$ 8,434,660	\$ 0	\$ 8,434,660	\$ 8,778,630
Housing Enterprise Funds				
Business Services	\$ 871,260	\$	\$ 49,320	\$ 1,126,770
Housing and Community Development	16,830,380		16,396,530	18,737,980
Total Fund	\$ 17,701,640	\$ 0	\$ 16,445,850	\$ 19,864,750
Total Enterprise Funds	\$ 383,431,480	\$ 0	\$ 357,532,820	\$ 398,652,860
INTERNAL SERVICE FUNDS				
Health Insurance Fund				
Health Insurance	\$ 73,564,500	\$	\$ 71,875,190	\$ 78,768,710
Total Fund	\$ 73,564,500	\$ 0	\$ 71,875,190	\$ 78,768,710
Self Insurance Internal Service Fund				
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
Total Fund	\$ 24,338,640	\$ 0	\$ 26,003,870	\$ 30,490,780
Total Internal Service Funds	\$ 97,903,140	\$ 0	\$ 97,879,060	\$ 109,259,490
FIDUCIARY FUNDS				
Tucson Supplemental Retirement System				
Pension Services	\$ 95,770,820	\$	\$ 90,648,520	\$ 95,732,870
Business Services Departmen	0		0	44,990
Total Fund	\$ 95,770,820	\$ 0	\$ 90,648,520	\$ 95,777,860
Total Fiduciary Funds	\$ 95,770,820	\$ 0	\$ 90,648,520	\$ 95,777,860
TOTAL ALL FUNDS	\$ 1,862,342,690	\$ 0	\$ 1,736,677,130	\$ 2,067,599,710

* 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 Resolution No. 23457
CITY OF TUCSON
 Expenditures/Expenses by Department
 Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2022	2022	2022	2023
Mayor and Council				
General Fund	\$ 3,697,360	\$	\$ 3,448,310	\$ 4,834,870
Civic Contribution Fund	35,260		2,500	35,260
Highway User Revenue Fund	0		515,000	0
Department Total	\$ 3,732,620	\$ 0	\$ 3,965,810	\$ 4,870,130
City Attorney				
General Fund	\$ 8,136,640	\$	\$ 8,429,450	\$ 9,083,870
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
Department Total	\$ 8,699,380	\$ 0	\$ 8,972,240	\$ 9,408,780
City Clerk				
General Fund	\$ 3,095,740	\$	\$ 3,819,110	\$ 3,124,440
Department Total	\$ 3,095,740	\$ 0	\$ 3,819,110	\$ 3,124,440
City Court				
General Fund	\$ 10,658,630	\$	\$ 10,161,680	\$ 12,521,670
Other Federal Grants Fund	1,138,350		666,310	465,660
Department Total	\$ 11,796,980	\$ 0	\$ 10,827,990	\$ 12,987,330
City Manager				
General Fund	\$ 7,213,870	\$	\$ 7,066,780	\$ 7,517,410
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	0
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
Department Total	\$ 7,313,500	\$ 0	\$ 7,572,000	\$ 7,903,250
Business Services				
General Fund	\$ 18,422,270	\$	\$ 19,219,730	\$ 24,119,520
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
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	28,748,550
Tucson Water Utility Fund	1,173,680		1,024,690	1,147,000
Tucson Supplemental Retirement System	0		0	44,990
Department Total	\$ 45,444,420	\$ 0	\$ 46,767,970	\$ 58,047,350

* 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 Resolution No. 23457
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2023**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2022	2022	2022	2023
Debt Service				
General Fund	\$ 57,820,630	\$	\$ 57,820,630	\$ 56,895,970
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
Department Total	\$ 108,232,740	\$ 0	\$ 108,232,740	\$ 95,455,150
Environmental Services				
General Fund	\$ 2,906,730	\$	\$ 2,791,930	\$ 3,112,030
Environmental Services Fund	62,733,580		52,408,480	68,967,570
Department Total	\$ 65,640,310	\$ 0	\$ 55,200,410	\$ 72,079,600
General Services				
General Fund	\$ 52,997,700	\$	\$ 55,291,470	\$ 57,715,510
Department Total	\$ 52,997,700	\$ 0	\$ 55,291,470	\$ 57,715,510
Housing and Community Development				
General Fund	\$ 3,201,520	\$	\$ 3,413,240	\$ 3,117,510
Community Development Block Grant	6,425,070		6,178,100	13,096,920
HOME Investment Partnerships	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
Department Total	\$ 102,674,760	\$ 0	\$ 101,699,540	\$ 111,994,930
Information Technology				
General Fund	\$ 26,797,130	\$	\$ 29,326,850	\$ 27,969,510
Disaster Relief Fund	3,600,000		3,600,000	0
Department Total	\$ 30,397,130	\$ 0	\$ 32,926,850	\$ 27,969,510
Outside Agencies				
General Fund	\$ 10,926,160	\$	\$ 14,045,710	\$ 7,731,890
Highway User Revenue Fund	100,580		100,580	100,580
Department Total	\$ 11,026,740	\$ 0	\$ 14,146,290	\$ 7,832,470
Park Tucson				
Park Tucson Fund	3,433,950		5,478,600	3,817,280
Department Total	\$ 3,433,950	\$ 0	\$ 5,478,600	\$ 3,817,280
Parks and Recreation				
General Fund	\$ 28,906,110	\$	\$ 27,737,580	\$ 29,774,120
General Fund Restricted	0		13,000	13,000
Capital Projects Funds	29,077,900		22,827,400	41,942,320

* 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 Resolution No. 23457
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2023**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2022	2022	2022	2023
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
Department Total	\$ 81,640,350	\$ 0	\$ 74,442,600	\$ 95,077,700
Planning and Development Services				
General Fund	\$ 8,662,670		\$ 9,401,000	\$ 8,886,460
Other Federal Grants Fund	32,000		24,000	32,000
Department Total	\$ 8,694,670	\$ 0	\$ 9,425,000	\$ 8,918,460
Public Defender				
General Fund	\$ 3,269,260		\$ 3,609,410	3,574,060
Department Total	\$ 3,269,260	\$ 0	\$ 3,609,410	\$ 3,574,060
Public Safety Communications				
General Fund	\$ 14,612,450		\$ 14,999,610	\$ 15,548,640
Non-Federal Grant Fund	2,615,810		2,615,810	2,615,810
Department Total	\$ 17,228,260	\$ 0	\$ 17,615,420	\$ 18,164,450
Transportation and Mobility				
General Fund	\$ 1,316,710		\$ 1,204,200	\$ 951,120
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	0
Civic Contributions Fund	0		2,560	0
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
Department Total	\$ 295,386,670	\$ 0	\$ 251,399,870	\$ 386,306,740
Tucson City Golf				
Golf Course Fund	\$ 8,434,660		\$ 8,434,660	\$ 8,778,630
Department Total	\$ 8,434,660	\$ 0	\$ 8,434,660	\$ 8,778,630
Tucson Convention Center				
Convention Center Fund	\$ 11,352,270		\$ 11,352,270	\$ 12,040,070
Department Total	\$ 11,352,270	\$ 0	\$ 11,352,270	\$ 12,040,070
Tucson Fire				
General Fund	\$ 88,306,150		\$ 94,562,560	\$ 96,635,880
Other Federal Grants Fund Misc	2,804,380		5,470,200	4,568,510
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
Department Total	\$ 123,024,640	\$ 0	\$ 129,355,850	\$ 116,449,250

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**Schedule F Resolution No. 23457
CITY OF TUCSON
Expenditures/Expenses by Department
Fiscal Year 2023**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
Tucson Police				
General Fund	\$ 148,418,650	\$	\$ 146,001,390	\$ 157,947,010
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
Department Total	\$ 186,778,960	\$ 0	\$ 179,959,070	\$ 195,111,680
Tucson Water				
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
Other Federal Grants Fund	0		0	10,000,000
Department Total	\$ 295,724,680	\$ 0	\$ 279,888,160	\$ 312,123,280
General Government				
General Fund	\$ 103,473,050	\$	\$ 50,256,160	\$ 136,343,050
American Rescue Plan	67,848,380		67,848,380	68,123,610
Department Total	\$ 171,321,430	\$ 0	\$ 118,104,540	\$ 204,466,660
Pension Services				
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
Department Total	\$ 131,436,370	\$ 0	\$ 126,314,070	\$ 154,680,870
Self Health Insurance				
Health Insurance Fund	\$ 73,564,500	\$	\$ 71,875,190	\$ 78,702,130
Department Total	\$ 73,564,500	\$ 0	\$ 71,875,190	\$ 78,702,130
TOTAL ALL DEPARTMENTS	\$ 1,862,342,690	\$ 0	\$ 1,736,677,130	\$ 2,067,599,710

* 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 Resolution No. 23457
CITY OF TUCSON
Full-Time Employees and Personnel Compensation
Fiscal Year 2023

FUND	Full-Time Equivalent (FTE) 2023	Employee Salaries, and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
GENERAL FUND	3,369.60	\$ 249,985,890	\$ 66,557,700	\$ 44,761,130	\$ 28,034,120	\$ 389,338,840
SPECIAL REVENUE FUNDS						
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
Total Special Revenue Funds	467.27	\$ 30,148,420	\$ 7,499,160	\$ 5,739,290	\$ 4,000,590	\$ 47,387,460
ENTERPRISE FUNDS						
Environmental Service Fund	214.75	\$ 12,262,760	\$ 3,014,460	\$ 2,997,070	\$ 1,895,280	\$ 20,169,570
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	9,290	5,800	89,820
Tucson Water Utility Fund	573.75	33,577,740	8,695,370	7,554,430	4,654,880	54,482,420
Total Enterprise Funds	867.76	\$ 50,304,390	\$ 12,924,940	\$ 11,550,300	\$ 7,152,010	\$ 81,931,640
INTERNAL SERVICE FUNDS						
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
Total Internal Service Fund	25.87	\$ 1,849,680	\$ 511,420	\$ 350,960	\$ 5,951,890	\$ 8,663,950
FIDUCIARY FUNDS						
Tucson Supplemental Retirement System	4.75	346,000	95,280	57,400	37,970	536,650
Total Fiduciary Funds	4.75	\$ 346,000	\$ 95,280	\$ 57,400	\$ 37,970	\$ 536,650
TOTAL ALL FUNDS	4,735.25	\$ 332,634,380	\$ 87,588,500	\$ 62,459,080	\$ 45,176,580	\$ 527,858,540