

Tentative Expenditures by Fund By Department

Fund/Department	Tentative Expenditures FY 2021	FTE
<i>GENERAL FUND</i>		
Mayor And Council	\$ (3,710,380)	44.00
City Manager	(5,514,690)	30.00
Housing & Community Development	(2,575,450)	7.45
City Attorney	\$ (8,165,930)	82.76
City Court	(10,225,620)	123.00
City Public Defender	(3,157,250)	29.00
City Clerk	(2,920,580)	34.00
Information Technology	(25,332,980)	101.00
Human Resources	(4,635,070)	50.25
Planning & Development Services Center	(7,992,340)	58.50
Outside Agencies	(11,144,690)	-
General Government	(23,466,230)	
Debt Service	(24,771,150)	-
Police Department	(166,079,280)	1,134.51
Public Safety Communications	(14,132,750)	165.00
Fire Department	(103,757,210)	696.75
General Services Department	(52,360,790)	193.00
Environmental Services	(2,848,940)	19.50
Department of Transportation and Mobility	(1,812,200)	3.00
Parks & Recreation	(27,776,400)	385.00
Business Services Department	(13,311,560)	138.50
<i>Total GENERAL FUND</i>	<i>\$ (515,691,490)</i>	<i>3,295.22</i>
<i>SPECIAL REVENUE FUNDS</i>		
<i>Mass Transit Fund</i>		
Department of Transportation and Mobility	\$ (108,472,060)	4.00
<i>Mass Transit Fund - Sun Link</i>		
Department of Transportation and Mobility	(4,585,820)	-
General Government	(1,499,810)	-
<i>Gene C Reid Park Zoo Fund</i>		
Parks & Recreation	(17,333,840)	-
<i>Better Streets Improvement Fund</i>		
Department of Transportation and Mobility	(38,981,500)	-
<i>Safer City Improvement Fund</i>		
Fire Department	(16,252,600)	-
Police Department	(16,096,200)	-
<i>Tucson Convention Center Fund</i>		
Tucson Convention Center	(11,806,390)	-

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Fund/Department	Tentative Expenditures FY 2021	FTE
<i>Highway User Revenue Fund</i>		
Department of Transportation and Mobility	(41,202,650)	266.00
Business Services Department	(1,329,200)	14.00
General Government	(1,488,660)	-
Human Resources	(387,250)	5.00
<i>Park Tucson Fund</i>		
General Government	(1,664,470)	-
Park Tucson	(4,722,360)	21.00
<i>Civic Contribution Fund</i>		
Mayor And Council	(35,260)	-
Parks & Recreation	(855,860)	-
Fire Department	(48,470)	-
Police Department	(15,000)	-
<i>Community Development Block Grant Fund</i>		
Business Services Department	(241,840)	2.55
Housing & Community Development	(13,643,330)	10.25
General Government	(15,280)	-
<i>Miscellaneous Housing Grant Fund</i>		
Business Services Department	(52,470)	0.60
Housing & Community Development	(18,052,480)	9.65
<i>Public Housing Section 8 Fund</i>		
Housing & Community Development	(42,755,810)	42.65
<i>HOME Investment Partnerships Program Fund</i>		
Business Services Department	(29,720)	0.35
Housing & Community Development	(9,211,010)	3.45
<i>Other Federal Grants Fund</i>		
City Attorney	(96,830)	2.08
City Court	(1,186,120)	3.00
Parks & Recreation	(468,910)	7.25
Department of Transportation and Mobility	(2,831,840)	-
Fire Department	(1,126,130)	-
Police Department	(13,947,110)	14.51
Planning & Development Services Center	(32,000)	-
<i>Disaster Relief Fund</i>		
General Government	(71,000,000)	-

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<i>Non-Federal Grants Fund</i>		
City Attorney	(169,230)	2.16
Housing & Community Development	(325,000)	-
Parks & Recreation	(95,700)	-
Department of Transportation and Mobility	(86,500)	-
Fire Department	(5,530)	-
Police Department	(2,184,290)	3.48
<i>Total SPECIAL REVENUES FUNDS</i>	\$ (444,334,530)	411.98
<i>DEBT SERVICE FUNDS</i>		
<i>General Obligation Bond and Interest Fund</i>		
General Government	\$ (32,034,730)	-
<i>Street and Highway Bond and Interest Fund</i>		
General Government	(11,797,250)	-
<i>Total DEBT SERVICE FUNDS</i>	\$ (43,831,980)	-
<i>CAPITAL PROJECTS FUNDS</i>		
<i>General Obligation Bond Fund</i>		
<i>Street Improvements</i>		
Department of Transportation and Mobility	\$ (1,041,170)	-
<i>Capital Improvement Fund</i>		
Department of Transportation and Mobility	(71,208,000)	-
<i>Development Fee Fund</i>		
Parks & Recreation	(2,125,000)	-
Department of Transportation and Mobility	(12,041,700)	-
<i>General Obligation Bond Fund</i>		
<i>Parks and Connections</i>		
Parks & Recreation	(19,867,500)	-
Department of Transportation and Mobility	(11,671,900)	-
<i>Regional Transportation Authority Fund</i>		
Department of Transportation and Mobility	(19,053,100)	-
<i>Total CAPITAL PROJECT FUNDS</i>	\$ (137,008,370)	-

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<i>ENTERPRISE FUNDS</i>		
<i>Tucson Water Utility Fund</i>		
Tucson Water Utility	\$ (298,394,690)	563.50
Business Services Department	(804,790)	8.00
Human Resources	(405,950)	4.00
<i>Environmental Services Fund</i>		
Business Services Department	(564,620)	7.00
Environmental Services	(60,168,800)	205.00
Human Resources	(195,900)	2.00
<i>Tucson Golf Enterprise Fund</i>		
Tucson City Golf	(7,725,940)	-
<i>Public Housing AMP Fund</i>		
Business Services Department	(562,640)	6.00
General Government	(68,590)	-
Housing & Community Development	(15,686,000)	55.22
<i>Non-Public Housing Asset Management Fund</i>		
Housing & Community Development	(3,019,070)	10.08
<i>Total ENTERPRISE FUNDS</i>	<i>\$ (387,596,990)</i>	<i>860.80</i>
<i>INTERNAL SERVICE FUNDS</i>		
<i>Health Insurance Fund</i>		
Self Health Insurance	\$ (77,350,130)	4.50
<i>Self Insurance Internal Service Fund</i>		
Business Services Department	(12,412,570)	17.00
Human Resources	(7,891,370)	3.00
Department of Transportation and Mobility	(1,420,000)	-
Fire Department	(404,090)	2.00
<i>Total INTERNAL SERVICE FUNDS</i>	<i>\$ (99,478,160)</i>	<i>26.50</i>
<i>FIDUCIARY FUNDS</i>		
Tucson Supplemental Retirement System	\$ (94,623,810)	4.50
<i>Total FIDUCIARY FUNDS</i>	<i>\$ (94,623,810)</i>	<i>4.50</i>
<i>Total Funds</i>	<i>\$ (1,722,565,330)</i>	<i>4,599.00</i>