



# MAYOR & COUNCIL COMMUNICATION

June 30, 2020

Subject: Tentative Adoption of the Fiscal Year 2020/21 Budget Page 1 of 2  
(City Wide)

Issue – In accordance with the budget adoption schedule, this item is the tentative adoption of the Fiscal Year 2020/21 Budget of the City of Tucson.

City Manager’s Office Recommendation – Pursuant to the requirements of state law and the City of Tucson Charter, the attached Resolution No. 23156 adopting a tentative budget for Fiscal Year 2020/21 is recommended for passage and adoption.

Background – The Tentative Budget was submitted was submitted on Jun 9<sup>th</sup> and was extended to final adoption at today’s special meeting. The following items have been added to the budget since that date:

<b>Item Description</b>	<b>Amount</b>
Increase for Equity Assessment	\$ 500,000
Increase for Climate Action Plan	\$ 250,000
Increase to Revenues and Expenditures for ESG Grant awarded to Housing and community Development	\$ 5,560,000
Increase to General Obligation Bond Proceeds	\$ 22,000,000
Increase to Water Obligation Bond Proceeds	\$ 23,000,000

Legal Considerations – ARS §42-17101(1) and (2) require that the City prepare a full and complete statement of the estimated expenditures and revenues for Fiscal Year 2020/21 and the different amounts of estimated revenues and proposed expenditures for Fiscal Year 2020/21. ARS §42-17101(3)(b) and §42-17102(B) stipulate the required information be itemized in accordance with forms supplied by the Auditor General. This information is set forth in Schedules A through G of the attached tentative budget adoption resolution.

The recommendation is that the City’s primary property tax rate for FY 2020/21 increase by \$0.0328 from \$0.4555 to \$0.4883. This proposed rate causes the City of Tucson’s total primary property taxes on a home with an actual value of \$100,000 to increase by \$0.33 from \$45.55 to \$48.83. An increase in the involuntary tort liability claims from \$265,130 to \$1,622,030 is driving the primary property tax rate increase.

The City’s secondary property tax rate for 2020/21 decreases by \$0.0565, from \$0.9255 to \$0.8690 per \$100 valuation. This decrease causes the City of Tucson’s total secondary property taxes on a home with an actual value of \$100,000 to decrease by \$0.57 from \$92.55 to \$86.90.

JUN30-20-197

ARS §42-17103(A) and (B) require the publication of revenue and expenditure estimates together with a notice that the Mayor and Council will hold a public hearing for any taxpayer to speak for or against the proposed expenditures and a special meeting for adopting a 2020/21 budget. The legal notice is published once a week for two consecutive weeks following the tentative adoption of the budget. ARS §42-17104(A) requires that not less than fourteen days later the Mayor and Council meet at a designated time and place for the purpose of making property tax levies. In accordance with Mayor and Council policy, this notice will be published in the Arizona Daily Star on July 7 and July 14, 2020. As set forth in Schedule H, July 21<sup>st</sup> is the planned date for the public hearing and special meeting to adopt the budget and August 11<sup>th</sup> is the date for setting the property tax levies.

Financial Considerations – At today's meeting, the Mayor and Council are requested to adopt the attached resolution, which provides for the following:

1. Tentative adoption of the Fiscal Year 2020/21 budget as detailed in Schedules A through G.
2. Establishment of July 21, 2020 and August 11, 2020, as the dates for final budget adoption and determination of property tax levies, respectively.
3. Direction to staff to publish Schedules A and H in the manner prescribed by statute and the City of Tucson Charter.

**ARS §42-17105(C) requires that after adoption of the Fiscal Year 2020/21 tentative budget, total appropriations cannot be increased.**

Respectfully submitted,



Michael J. Ortega, P.E.  
City Manager

Attachment: Resolution

ADOPTED BY THE  
MAYOR AND COUNCIL

June 30, 2020

RESOLUTION NO. 23156

RELATING TO FINANCE; ADOPTING A TENTATIVE BUDGET FOR THE 2020/21 FISCAL YEAR AND FIXING TIMES AND PLACES, CONFIRMING TIME AND PLACE TO CONDUCT A PUBLIC HEARING ON SAID BUDGET, TO ADOPT THE FINAL BUDGET IN A SPECIAL MEETING, TO FIX TIME AND PLACE TO DETERMINE THE PRIMARY AND SECONDARY TAX LEVIES FOR SAID FISCAL YEAR.

WHEREAS, pursuant to provisions of the laws of the State of Arizona, and the Charter and Ordinances of the City of Tucson, the Mayor and Council are required to adopt a budget for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, and

WHEREAS, the Mayor and Council are required first to adopt a tentative budget of the estimated amounts required to pay expenses for the following fiscal year in such detail as to show the aggregate sum and to show the portions thereof allowed for each and every purpose, and to provide certain other information required by law; and

WHEREAS, the Mayor and Council are required to publish this tentative budget once a week for at least two consecutive weeks following the tentative adoption of the budget estimates together with a notice that the Mayor and Council will thereafter meet for the purposes of hearing taxpayers, holding a special meeting for final budget adoption, and making the tax levies at designated times and places; and

WHEREAS, the total amounts estimated for expenditure in the final budget shall not exceed the published estimates of the total of amounts proposed for expenditure in the tentative budget and the said total of amounts shall not exceed the

lawful expenditure limitation for the 2020/21 Fiscal Year after allowing for exclusions provided by law; and

WHEREAS, upon completion of the said public hearing, the Mayor and Council are required to convene in a special meeting and adopt the budget as finally determined by them.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TUCSON, ARIZONA, AS FOLLOWS:

SECTION 1. The Mayor and Council have tentatively determined the annual budget summary for the City of Tucson for the 2020/21 Fiscal Year as set forth in Schedule A; the summary of property tax levies and resulting rates to support the budget estimated for the 2020/21 Fiscal Year as set forth in Schedule B; the amount of non-property tax revenues estimated to be received in the 2020/21 Fiscal Year as set forth in Schedule C; the summary by fund of bond proceeds and interfund transfers for the 2020/21 Fiscal Year as set forth in Schedule D; the expenditures estimated by purpose and fund for the 2020/21 Fiscal Year as set forth in Schedule E; the expenditures estimated by department and funding source for 2020/21 Fiscal Year as set forth in Schedule F; summary of full-time employees and personnel compensation for 2020/21 Fiscal Year as set forth in Schedule G; and have determined and instructed that a public hearing and special meeting shall be held, and primary and secondary levies shall be adopted as set forth in the Notice, a copy of which is attached as Schedule H; all of which Schedules by this reference are incorporated and made a part hereof as though fully set forth herein.

SECTION 2. The City Clerk is authorized and directed to publish in the manner prescribed by law the Schedules A and H.

SECTION 3. The Mayor and Council shall meet on July 21, 2020, for the purpose of conducting a public hearing on the tentative budget on July 21, 2020, and, upon conclusion of the hearing, shall convene in a special meeting and finally determine and adopt estimates of proposed expenditures by purpose which shall together constitute the budget for Fiscal Year 2020/21, and shall meet on August 11, 2020 for the purpose of making the necessary tax levies.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Tucson, Arizona, this 30<sup>th</sup> day of June 2020

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

REVIEWED BY:

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

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

DD/tl  
6/24/20

Schedule A Resolution No. 23156  
CITY OF TUCSON  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2021

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
2020	E	1	526,529,520	330,393,700	45,881,680	98,524,770		365,767,080	97,218,580	92,087,100	1,556,402,430
2020	E	2	519,800,340	319,769,530	45,881,680	63,535,500		341,516,800	96,213,180	92,327,110	1,479,044,140
2021		3	150,503,750	212,085,430	309,400	49,857,950		259,744,550	51,211,520	845,789,610	1,569,502,210
2021	B	4	16,566,890						1,622,030		18,188,920
2021	B	5			32,365,220						32,365,220
2021	C	6	517,192,860	293,248,680	9,664,290	104,212,190		335,965,920	97,198,710	108,529,560	1,466,012,210
2021	D	7				57,000,000		57,000,000			114,000,000
2021	D	8									-
2021	D	9		49,040,060	2,632,960	910,480					52,583,500
2021	D	10	(49,326,130)	(3,257,370)							(52,583,500)
2021		11									
LESS:					679,260						679,260
				11,982,410		144,770,000		75,286,400			232,038,810
			22,836,510					15,000,000			37,836,510
2021		12	612,100,860	539,134,390	44,292,610	67,210,620		562,424,070	150,032,260	954,319,170	2,929,513,980
2021	E	13	516,441,490	449,894,530	43,831,980	137,008,370		387,596,990	99,478,160	94,623,810	1,728,875,330

**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

	2020	2021
1	\$ 1,556,402,430	\$ 1,728,875,330
2		
3	1,556,402,430	1,728,875,330
4	619,545,660	787,745,600
5	936,856,770	941,129,730
6	\$ 1,011,946,304	\$ 1,036,147,906

\* 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. 23156**  
**CITY OF TUCSON**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2021**

	<b>2020</b>	<b>2021</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 16,296,190	\$ 18,188,920
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 16,296,200	\$ 18,188,920
B. Secondary property taxes	33,110,920	32,365,220
C. Total property tax levy amounts	<b>\$ 49,407,120</b>	<b>\$ 50,554,140</b>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 15,250,470	
(2) Prior years' levies	354,130	
(3) Total primary property taxes	\$ 15,604,600	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 32,562,680	
(2) Prior years' levies	500,000	
(3) Total secondary property taxes	\$ 33,062,680	
C. Total property taxes collected	<b>\$ 48,667,280</b>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4555	0.4883
(2) Secondary property tax rate	0.9255	0.8690
(3) Total city/town tax rate	<b>1.3810</b>	<b>1.3573</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 Resolution No. 23156**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2020</b>	<b>ACTUAL REVENUES* 2020</b>	<b>ESTIMATED REVENUES 2021</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Business Privilege Tax	\$ 228,278,070	\$ 205,299,280	\$ 205,826,910
Public Utility Tax	27,251,110	23,230,530	22,657,990
Use Tax	11,886,850	12,193,500	12,771,520
Transient Occupancy Tax	13,216,040	11,950,220	12,264,850
Room Tax	7,882,920	7,105,480	7,044,600
Pawn Broker Second Hand Dealer	363,370	363,370	273,870
Property Taxes - Prior Years	319,130	319,130	250,000
Government Property Lease Excise Tax	20,910	20,910	20,910
<b>State Shared Revenues</b>			
State Shared Income Tax	\$ 70,973,790	\$ 71,812,670	\$ 79,297,910
State Shared Sales Tax	55,435,810	51,736,560	52,707,360
State Shared Auto Lieu Tax	26,295,610	22,206,460	22,643,480
<b>Licenses and permits</b>			
Utility Franchise Fees	\$ 15,248,910	\$ 14,966,580	\$ 13,404,500
Permits/Inspection Fees	7,548,500	7,040,990	9,100,000
Cable Television Licenses	3,229,950	3,229,950	3,542,080
License Application Fees	3,146,590	3,226,590	2,857,350
Animal License and Care Fees	1,100,000	939,000	910,370
Liquor License	1,024,720	975,640	921,000
Litter Assessment Fee	252,330	282,330	252,330
Alarm Permit Fee	230,000	183,480	220,000
Telecommunications Licenses and Franchise Fee	165,000	165,000	186,190
Dealer Trade Show License	96,830	96,830	87,000
Fire Permit and Inspection Fees	781,230	892,000	781,230
Miscellaneous Licenses and Permits	31,120	37,620	26,290
<b>Charges for Services</b>			
Administration Charges	\$ 13,386,030	\$ 13,386,030	\$ 13,386,030
City Attorney	18,000	29,000	25,000
Environmental and General Services	19,572,490	18,610,100	19,924,590
General Government	676,590	667,590	787,590
Parks and Recreation	2,762,610	1,919,750	2,704,720
Planning and Development Services	3,627,800	3,627,800	2,532,260
Public Defender	88,000	88,000	80,000
Tucson Fire	12,138,030	10,736,960	9,901,240
Tucson Police	5,305,000	1,831,970	962,660
<b>Fines and forfeits</b>			
City Attorney	\$ 250,000	\$ 300,000	\$ 300,000
City Court	6,797,000	5,438,850	5,538,500
Business Services	21,490	21,490	17,270
Planning and Development Services	600	0	600
Tucson Fire	220	270	220
Tucson Police	1,543,100	1,407,670	1,834,900
<b>Use of Money and Property</b>			
Rentals and Leases	\$ 196,260	\$ 250,320	\$ 186,800
Interest Earnings	306,980	674,690	914,230
<b>In-lieu Property Taxes</b>			
Tucson Water Utility	\$ 2,013,720	\$ 2,013,720	\$ 2,000,150

\* 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. 23156**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2020	2020	2021
<b>Other Agencies</b>			
Dispatch Services	\$ 980,000	\$ 1,038,090	\$ 1,038,090
University of Arizona Fire Service	146,660	146,660	146,660
Law Enforcement Training	330,000	185,350	300,000
<b>Non-Grant Contributions</b>			
General Government	\$ 1,148,790	\$ 1,154,790	\$ 1,019,560
Parks and Recreation	38,800	45,080	40,000
Tucson Fire Department	1,400,000	1,400,000	1,580,000
Tucson Police Department	1,798,000	1,706,140	1,683,000
<b>Miscellaneous</b>			
Miscellaneous Revenues	639,640	704,750	747,640
Rebates Purchasing Card	1,150,000	1,150,000	1,150,000
Recovered Expenditures	342,310	330,730	343,410
<b>Total General Fund</b>	<b>\$ 551,456,910</b>	<b>\$ 507,139,920</b>	<b>\$ 517,192,860</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Mass Transit Fund</b>			
Passenger Revenue	\$ 10,863,990	\$ 5,763,990	\$ 5,863,990
Advertising Revenue	1,193,900	1,193,000	1,193,900
Regional Transportation Authority	9,468,330	10,978,200	10,869,330
Other Governmental Operating Assistance	6,273,290	5,158,750	6,734,040
Special Needs	1,226,000	1,226,000	1,226,000
Rents and Leases	504,000	504,000	504,000
Miscellaneous Revenue	694,510	806,690	749,290
Federal Transit Grants	15,697,290	19,822,500	26,527,860
<b>Total Mass Transit Fund</b>	<b>\$ 45,921,310</b>	<b>\$ 45,453,130</b>	<b>\$ 53,668,410</b>
<b>Mass Transit Fund - Sun Link</b>			
Passenger Revenue	\$ 1,032,630	\$ 894,420	\$ 1,036,400
Advertising	200,000	200,000	200,000
Regional Transportation Authority	1,200,000	1,200,000	1,200,000
Miscellaneous Revenue	19,770	15,000	16,000
<b>Total Mass Transit Fund - Sun Link</b>	<b>\$ 2,452,400</b>	<b>\$ 2,309,420</b>	<b>\$ 2,452,400</b>
<b>Zoo Fund</b>			
Business Privilege Tax	\$ 10,481,900	\$ 9,624,680	\$ 9,654,430
Use Tax	607,200	566,410	568,160
<b>Total Zoo Improvement Fund</b>	<b>\$ 11,089,100</b>	<b>\$ 10,191,090</b>	<b>\$ 10,222,590</b>
<b>Better Streets Improvement Fund</b>			
Business Privilege Tax	\$ 22,353,000	\$ 18,605,990	\$ 18,663,500
Use Tax	1,937,600	1,297,500	1,297,500
<b>Total Better Streets Improvement Fund</b>	<b>\$ 24,290,600</b>	<b>\$ 19,903,490</b>	<b>\$ 19,961,000</b>
<b>Safer City Improvement Fund</b>			
Business Privilege Tax	\$ 33,529,400	\$ 28,749,140	\$ 28,838,000
Use Tax	1,937,600	1,998,620	2,004,800
<b>Total Safer City Improvement Fund</b>	<b>\$ 35,467,000</b>	<b>\$ 30,747,760</b>	<b>\$ 30,842,800</b>

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

**Schedule C Resolution No. 23156**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Tucson Convention Center Fund</b>			
Room and Space Rental	\$ 1,722,180	\$ 1,722,180	\$ 1,786,600
Parking	978,380	978,380	932,580
Catering and Concessions	3,026,070	3,026,070	3,209,920
Novelty Sales	28,400	28,400	32,800
Facility User Fees	558,200	558,200	565,550
Event Ticket Rebates	326,740	326,740	341,130
Recovered Expenditures	1,445,740	1,445,740	1,725,020
<b>Total Tucson Convention Center Fund</b>	<b>\$ 8,085,710</b>	<b>\$ 8,085,710</b>	<b>\$ 8,593,600</b>
<b>Highway User Revenue Fund</b>			
State Shared HURF	\$ 46,572,370	\$ 43,650,000	\$ 43,628,900
Permits and Inspection Fees	500,000	1,200,000	1,200,000
Temporary Work Zone Traffic Control	628,000	986,000	752,770
Other Charges for Service	25,000	80,110	25,000
Rents and Leases	130,000	151,600	150,000
Proceeds from Sale of Capital Assets	2,000,000	3,408,170	150,000
Interest Earnings	100,000	180,000	100,000
Recovered Expenditures	500,000	350,000	200,000
Miscellaneous Revenues	675,500	703,970	562,000
Grants Contributions	2,040,800	3,500,000	0
<b>Total Highway User Revenue Fund</b>	<b>\$ 53,171,670</b>	<b>\$ 54,209,850</b>	<b>\$ 46,768,670</b>
<b>Park Tucson Fund</b>			
Parking Meter Collections	\$ 2,040,000	\$ 1,896,800	\$ 1,812,000
Parking Revenues	3,538,820	3,540,000	3,872,200
Hooded Meter Fees	230,000	123,200	130,000
Interest Earnings	20,000	20,000	20,000
Assessment Fee	95,000	80,000	119,000
Parking Violations	665,000	705,000	711,000
Rents and Leases	110,180	110,180	110,180
Recovered Expenditures	0	5,140	0
<b>Total Park Tucson Fund</b>	<b>\$ 6,699,000</b>	<b>\$ 6,480,320</b>	<b>\$ 6,774,380</b>
<b>Civic Contribution Fund</b>			
Mayor's Office	\$ 39,000	\$ 39,000	\$ 39,000
Parks and Recreation	1,044,850	1,044,850	1,773,700
Tucson Fire	20,000	20,000	20,000
Tucson Police	950	950	15,000
<b>Total Civic Contribution Fund</b>	<b>\$ 1,104,800</b>	<b>\$ 1,104,800</b>	<b>\$ 1,847,700</b>
<b>Community Development Block Grant Fund</b>			
Community Development Block Grant	\$ 13,805,450	\$ 13,805,450	\$ 13,805,450
Program Income	81,380	81,380	95,000
Miscellaneous Revenues	52,000	52,000	0
<b>Total Community Development Block Grant Fund</b>	<b>\$ 13,938,830</b>	<b>\$ 13,938,830</b>	<b>\$ 13,900,450</b>
<b>Miscellaneous Housing Grant Fund</b>			
Federal Miscellaneous Housing Grants	\$ 4,257,260	\$ 4,257,260	\$ 23,094,950
Proceeds from Sale of Capital Assets	520,000	520,000	570,000
<b>Total Miscellaneous Housing Grants Fund</b>	<b>\$ 4,777,260</b>	<b>\$ 4,777,260</b>	<b>\$ 23,664,950</b>

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

**Schedule C Resolution No. 23156**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Public Housing Section 8 Fund</b>			
Federal Public Housing Section 8 Grant	\$ 41,871,000	\$ 41,871,000	\$ 42,704,810
Interest Earnings	20,000	20,000	30,000
Miscellaneous Revenues	12,000	12,000	21,000
<b>Total Public Housing Section 8 Fund</b>	<b>\$ 41,903,000</b>	<b>\$ 41,903,000</b>	<b>\$ 42,755,810</b>
<b>HOME Investment Partnerships Program Fund</b>			
HOME Funds	\$ 7,982,730	\$ 7,982,730	\$ 8,482,730
Program Income	708,000	708,000	758,000
Miscellaneous Revenues	16,000	16,000	0
<b>Total HOME Investment Partnerships Program Fund</b>	<b>\$ 8,706,730</b>	<b>\$ 8,706,730</b>	<b>\$ 9,240,730</b>
<b>Other Federal Grants Fund</b>			
City Attorney	\$ 89,740	\$ 89,740	\$ 96,830
City Court	1,316,020	600,650	1,186,120
Planning and Development	31,920	31,920	32,000
Parks and Recreation	464,450	464,450	468,910
Transportation and Mobility	6,530,960	1,873,520	2,831,840
Tucson Fire	1,088,180	1,088,180	1,126,130
Tucson Police	14,865,900	14,865,900	13,947,110
<b>Total Other Federal Grants Fund</b>	<b>\$ 24,387,170</b>	<b>\$ 19,014,360</b>	<b>\$ 19,688,940</b>
<b>Non-Federal Grants Fund</b>			
City Attorney	\$ 158,860	\$ 158,860	\$ 169,230
Housing and Community Development	262,930	262,930	325,000
Parks and Recreation	95,700	95,700	95,700
Transportation and Mobility	0	0	86,500
Tucson Fire	5,530	5,530	5,530
Tucson Police	1,976,270	1,976,270	2,184,290
<b>Total Non-Federal Grants Fund</b>	<b>\$ 2,499,290</b>	<b>\$ 2,499,290</b>	<b>\$ 2,866,250</b>
<b>Total Special Revenue Funds</b>	<b>\$ 284,493,870</b>	<b>\$ 269,325,040</b>	<b>\$ 293,248,680</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Street and Highway Bond and Interest Fund</b>			
State Shared - HURF	\$ 9,000,000	\$ 9,164,290	\$ 9,164,290
<b>Total Street and Highway Bond and Interest Fund</b>	<b>\$ 9,000,000</b>	<b>\$ 9,164,290</b>	<b>\$ 9,164,290</b>
<b>General Obligation Bond and Interest Fund</b>			
Secondary Property Taxes - Prior Years	\$ 600,000	\$ 500,000	\$ 500,000
<b>Total General Obligation Bond and Interest Fund</b>	<b>\$ 600,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Special Assessment Bond and Interest Fund</b>			
Interest Earnings	\$ 2,000	\$ 2,000	\$ 0
<b>Total Special Assessment Bond and Interest Fund</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>
<b>Total Debt Service Funds</b>	<b>\$ 9,602,000</b>	<b>\$ 9,666,290</b>	<b>\$ 9,664,290</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Capital Improvement Fund</b>			
Intergovernmental Agreements	\$ 25,169,300	\$ 38,762,900	\$ 71,208,000
<b>Total Capital Improvement Fund</b>	<b>\$ 25,169,300</b>	<b>\$ 38,762,900</b>	<b>\$ 71,208,000</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.

**Schedule C Resolution No. 23156**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2020	2020	2021
<b>Development Fee Fund</b>			
Development Fees for Police	\$ 1,155,560	\$ 1,155,560	\$ 1,160,000
Development Fees for Fire	701,400	701,400	701,400
Development Fees for General Government	20,600	20,600	0
Development Fees for Transportation and Mobility	9,830,500	7,312,300	10,151,590
Development Fees for Parks	2,121,800	2,121,800	1,938,100
<b>Total Development Fee Fund</b>	<b>\$ 13,829,860</b>	<b>\$ 11,311,660</b>	<b>\$ 13,951,090</b>
<b>Regional Transportation Authority Fund</b>			
Regional Transportation Authority	\$ 45,575,000	\$ 16,803,200	\$ 19,053,100
Proceeds from Sale of Capital Assets	500,000	0	0
Rentals and Leases	48,000	190,000	0
<b>Total Regional Transportation Authority Fund</b>	<b>\$ 46,123,000</b>	<b>\$ 16,993,200</b>	<b>\$ 19,053,100</b>
<b>Total Capital Projects Funds</b>	<b>\$ 85,122,160</b>	<b>\$ 67,067,760</b>	<b>\$ 104,212,190</b>
<b>ENTERPRISE FUNDS</b>			
<b>Tucson Water Utility</b>			
Potable Water Sales	\$ 182,032,490	\$ 184,232,300	\$ 188,029,430
Reclaimed Water Sales	9,766,720	9,612,180	10,180,470
Central Arizona Project Surcharge	27,862,160	25,638,210	25,953,830
Water Conservation Fee	3,791,540	3,746,950	3,707,690
Fire Sprinkler Fee	3,083,140	3,083,140	3,814,950
Connection Fees	1,767,500	2,019,780	2,000,000
Service Charges	3,500,000	3,500,000	3,500,000
Development Plan Review/Inspection Fees	555,500	496,800	555,500
Billing Services	6,363,000	5,317,010	5,500,000
Miscellaneous Revenues	4,146,500	4,628,880	3,498,330
Tucson Airport Remediation Project	1,069,730	1,793,330	1,069,730
Water System Equity Fees	2,300,000	2,300,000	2,300,000
Green Storm Water Infrastructure	0	0	3,211,360
CAP Resource Fee	350,000	361,150	350,000
Grants and Contributions	865,000	865,000	865,000
Investment Income	107,500	1,311,150	1,000,000
<b>Total Tucson Water Utility</b>	<b>\$ 247,560,780</b>	<b>\$ 248,905,880</b>	<b>\$ 255,536,290</b>
<b>Environmental Services Fund</b>			
Residential Refuse Services	\$ 29,700,000	\$ 29,780,000	\$ 29,857,400
Commercial Refuse Services	7,400,000	7,200,000	7,200,000
Landfill Services Charges	8,210,000	8,330,000	8,330,000
Remediation Ground Fee	3,800,000	3,800,000	3,800,000
Self Haul Fee	1,600,000	1,700,000	1,700,000
Refuse Penalties	162,000	162,000	162,000
Recycling	750,000	800,000	800,000
Household Hazardous Waste	65,000	65,000	65,000
Miscellaneous Grants	95,000	95,000	219,000
Sale of Capital Assets	400,000	400,000	200,000
Interest Earnings	400,000	364,900	400,000
Recovered Expenses	100,000	185,000	100,000
Miscellaneous Revenues	197,500	283,200	198,100
<b>Total Environmental Services Fund</b>	<b>\$ 52,879,500</b>	<b>\$ 53,165,100</b>	<b>\$ 53,031,500</b>

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

**Schedule C Resolution No. 23156**  
**Revenues Other Than Property Taxes**  
**CITY OF TUCSON**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>Tucson Golf Course Enterprise Fund</b>			
El Rio Golf Course	\$ 1,034,940	\$ 1,034,940	\$ 1,034,940
Randolph Golf Course	3,411,610	3,411,610	3,411,630
Fred Enke Golf Course	1,027,450	1,027,450	1,027,450
Silverbell Golf Course	1,194,520	1,194,520	1,194,510
Food and Beverage	1,393,290	1,393,290	1,393,300
<b>Total Tucson Golf Course Enterprise Fund</b>	<b>\$ 8,061,810</b>	<b>\$ 8,061,810</b>	<b>\$ 8,061,830</b>
<b>Public Housing Fund</b>			
Federal Grants	\$ 7,474,490	\$ 7,474,490	\$ 8,893,000
Housing Administration Charges	3,103,280	3,103,280	3,178,280
Tenant Rent and Parking Fees	3,494,980	3,494,980	3,790,000
Charges for Other Services	284,530	284,530	385,600
Interest Earnings	32,350	32,350	70,350
<b>Total Public Housing Fund</b>	<b>\$ 14,389,630</b>	<b>\$ 14,389,630</b>	<b>\$ 16,317,230</b>
<b>Non-Public Housing Asset Management Fund</b>			
Federal Grants	\$ 220,000	\$ 220,000	\$ 225,000
Tenant Rent	2,071,320	2,071,320	2,539,320
Charges for Other Services	40,550	40,550	54,750
Rents and Leases	159,380	159,380	200,000
<b>Total Non-Public Housing Asset Management Fund</b>	<b>\$ 2,491,250</b>	<b>\$ 2,491,250</b>	<b>\$ 3,019,070</b>
<b>Total Enterprise Funds</b>	<b>\$ 325,382,970</b>	<b>\$ 327,013,670</b>	<b>\$ 335,965,920</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Health Insurance Trust Fund</b>			
Self Health Insurance Trust	\$ 76,176,150	\$ 76,176,150	\$ 78,426,130
<b>Total Health Insurance Trust Fund</b>	<b>\$ 76,176,150</b>	<b>\$ 76,176,150</b>	<b>\$ 78,426,130</b>
<b>Self Insurance Internal Service Fund</b>			
Interdepartmental Charges	\$ 16,970,090	\$ 16,989,760	\$ 18,772,580
<b>Total Self Insurance Internal Service Fund</b>	<b>\$ 16,970,090</b>	<b>\$ 16,989,760</b>	<b>\$ 18,772,580</b>
<b>Total Internal Service Funds</b>	<b>\$ 93,146,240</b>	<b>\$ 93,165,910</b>	<b>\$ 97,198,710</b>
<b>FIDUCIARY FUNDS</b>			
<b>Tucson Supplemental Retirement System</b>			
Employer Contributions	\$ 38,000,430	\$ 38,000,430	\$ 40,696,240
Employee Contributions	7,573,260	7,573,260	6,984,440
Portfolio Earnings	55,825,000	55,825,000	60,713,880
Miscellaneous Revenues	135,000	135,000	135,000
<b>Total Tucson Supplemental Retirement System</b>	<b>\$ 101,533,690</b>	<b>\$ 101,533,690</b>	<b>\$ 108,529,560</b>
<b>Total Fiduciary Funds</b>	<b>\$ 101,533,690</b>	<b>\$ 101,533,690</b>	<b>\$ 108,529,560</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,450,737,840</b>	<b>\$ 1,374,912,280</b>	<b>\$ 1,466,012,210</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 Resolution No. 23156

CITY OF TUCSON

Other Financing Sources/(Uses) and Interfund Transfers

Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Transfer to Mass Transit Fund	\$	\$	\$	\$ (42,718,100)
Transfer to Mass Transit - Sun Link Fund				(3,109,170)
Transfer to Tucson Convention Center				(3,212,790)
Transfer to Development Fee Fund				(286,070)
<b>Total General Fund</b>	\$	\$	\$	\$ <b>(49,326,130)</b>
<b>SPECIAL REVENUE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 49,040,060	\$
Transfer to Street and Highway Bond and Interest Fund				(2,632,960)
Transfer to Development Fee Fund				(624,410)
<b>Total Special Revenue Funds</b>	\$	\$	\$ <b>49,040,060</b>	\$ <b>(3,257,370)</b>
<b>DEBT SERVICE FUNDS</b>				
Transfer from Highway User Revenue Fund	\$	\$	\$ 2,632,960	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ <b>2,632,960</b>	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 286,070	\$
Transfer from Highway User Revenue Fund			624,410	
General Obligation Bond Proceeds - Prop 407	57,000,000			
<b>Total Capital Projects Funds</b>	\$ <b>57,000,000</b>	\$	\$ <b>910,480</b>	\$
<b>ENTERPRISE FUNDS</b>				
Water Revenue Obligation Bond Proceeds	\$ 57,000,000	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ <b>57,000,000</b>	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ <b>114,000,000</b>	\$	\$ <b>52,583,500</b>	\$ <b>(52,583,500)</b>

Schedule E Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
Mayor and Council	\$ 3,639,590	\$	\$ 3,191,810	\$ 3,710,380
Business Services	12,573,300		12,378,990	13,311,560
City Attorney	8,103,880		7,766,830	8,165,930
City Clerk	2,766,160		4,225,490	2,920,580
City Court	11,399,930		9,863,700	10,225,620
City Manager	5,223,200		5,285,960	5,514,690
Environmental Services	2,266,730		2,501,080	2,848,940
General Services	51,255,170		49,056,760	52,360,790
Housing and Community Development	2,705,850		2,705,850	2,575,450
Human Resources	4,694,920		4,510,050	4,635,070
Information Technology	24,167,170		23,513,770	25,332,980
Parks and Recreation	27,469,550		26,697,250	27,776,400
Planning and Development Services	7,782,520		8,840,770	7,992,340
Public Defender	3,155,730		3,080,970	3,157,250
Public Safety Communications	13,947,520		13,940,810	14,132,750
Transportation and Mobility	656,240		520,370	1,812,200
Tucson Fire	101,136,290		101,285,430	103,314,040
Tucson Police	164,080,030		164,080,030	166,079,280
General Government	76,905,740		73,613,450	57,975,240
Contingency	2,600,000		1,937,000	2,600,000
Pension Refunds and Interest Payments	0	803,970	803,970	0
<b>Total General Fund</b>	<b>\$ 526,529,520</b>	<b>\$ 803,970</b>	<b>\$ 519,800,340</b>	<b>\$ 516,441,490</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Mass Transit Fund</b>				
Transportation and Mobility	\$ 94,111,700	\$ 26,519,080	\$ 92,083,600	\$ 108,472,060
<b>Total Fund</b>	<b>\$ 94,111,700</b>	<b>\$ 26,519,080</b>	<b>\$ 92,083,600</b>	<b>\$ 108,472,060</b>
<b>Mass Transit Fund - Sun Link</b>				
General Government	\$ 1,512,010	\$ 1,180,080	\$ 1,512,010	\$ 1,499,810
Transportation and Mobility	4,585,820	0	4,538,380	4,585,820
<b>Total Fund</b>	<b>\$ 6,097,830</b>	<b>\$ 1,180,080</b>	<b>\$ 6,050,390</b>	<b>\$ 6,085,630</b>
<b>Zoo Fund</b>				
Parks and Recreation	\$ 9,221,000	\$	\$ 13,126,830	\$ 17,333,840
<b>Total Fund</b>	<b>\$ 9,221,000</b>	<b>\$ 0</b>	<b>\$ 13,126,830</b>	<b>\$ 17,333,840</b>
<b>Better Streets Improvement Fund</b>				
Transportation and Mobility	\$ 28,907,700	\$	\$ 28,907,700	\$ 38,981,500
<b>Total Fund</b>	<b>\$ 28,907,700</b>	<b>\$ 0</b>	<b>\$ 28,907,700</b>	<b>\$ 38,981,500</b>
<b>Safer City Improvement Fund</b>				
Tucson Fire	\$ 12,585,400	\$	\$ 10,118,200	\$ 16,252,600
Tucson Police	12,344,400		7,761,120	16,096,200
<b>Total Fund</b>	<b>\$ 24,929,800</b>	<b>\$ 0</b>	<b>\$ 17,879,320</b>	<b>\$ 32,348,800</b>
<b>Tucson Convention Center Fund</b>				
Tucson Convention Center	\$ 11,155,920	\$	\$ 11,155,920	\$ 11,806,390
General Government	15,410		15,410	0
<b>Total Fund</b>	<b>\$ 11,171,330</b>	<b>\$ 0</b>	<b>\$ 11,171,330</b>	<b>\$ 11,806,390</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 Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>Highway User Revenue Fund</b>				
Transportation and Mobility	\$ 48,370,250	\$	\$ 48,534,220	\$ 41,202,650
Business Services	1,273,340		1,287,060	1,329,200
General Government	1,544,040		1,544,040	1,488,660
Human Resources	351,880		278,020	387,250
<b>Total Fund</b>	<b>\$ 51,539,510</b>	<b>\$ 0</b>	<b>\$ 51,643,340</b>	<b>\$ 44,407,760</b>
<b>Park Tucson Fund</b>				
General Government	\$ 116,920	\$	\$ 116,920	\$ 1,664,470
Park Tucson	6,594,240		6,555,090	4,722,360
<b>Total Fund</b>	<b>\$ 6,711,160</b>	<b>\$ 0</b>	<b>\$ 6,672,010</b>	<b>\$ 6,386,830</b>
<b>Civic Contribution Fund</b>				
Mayor and Council	\$ 46,300	\$	\$ 46,300	\$ 35,260
Parks and Recreation	1,388,800		1,388,800	855,860
Tucson Fire	48,470		1,750	48,470
Tucson Police	7,830		7,830	15,000
<b>Total Fund</b>	<b>\$ 1,491,400</b>	<b>\$ 0</b>	<b>\$ 1,444,680</b>	<b>\$ 954,590</b>
<b>Community Development Block Grant Fund</b>				
Business Services	\$ 0	\$	\$ 297,110	\$ 241,840
Housing and Community Development	13,923,550		13,923,550	13,643,330
General Government	15,280		15,280	15,280
<b>Total Fund</b>	<b>\$ 13,938,830</b>	<b>\$ 0</b>	<b>\$ 14,235,940</b>	<b>\$ 13,900,450</b>
<b>Miscellaneous Housing Grant Fund</b>				
Business Services	\$ 0	\$	\$ 0	\$ 52,470
Housing and Community Development	4,777,260		4,801,630	23,612,480
<b>Total Fund</b>	<b>\$ 4,777,260</b>	<b>\$ 0</b>	<b>\$ 4,801,630</b>	<b>\$ 23,664,950</b>
<b>Public Housing Section 8 Fund</b>				
Housing and Community Development	\$ 41,903,000	\$	\$ 41,903,000	\$ 42,755,810
<b>Total Fund</b>	<b>\$ 41,903,000</b>	<b>\$ 0</b>	<b>\$ 41,903,000</b>	<b>\$ 42,755,810</b>
<b>HOME Investment Partnerships Program Fund</b>				
Business Services	\$ 0	\$	\$ 0	\$ 29,720
Housing and Community Development	8,706,720		8,735,850	9,211,010
<b>Total Fund</b>	<b>\$ 8,706,720</b>	<b>\$ 0</b>	<b>\$ 8,735,850</b>	<b>\$ 9,240,730</b>
<b>Other Federal Grants Fund</b>				
City Attorney	\$ 89,740	\$	\$ 94,280	\$ 96,830
City Court	1,316,020		584,170	1,186,120
Parks and Recreation	464,450		464,450	468,910
Planning and Development Services	31,920		31,920	32,000
Transportation and Mobility	6,530,960		1,873,520	2,831,840
Tucson Fire	1,088,180		700,730	1,126,130
Tucson Police	14,865,900		14,865,900	13,947,110
<b>Total Fund</b>	<b>\$ 24,387,170</b>	<b>\$ 0</b>	<b>\$ 18,614,970</b>	<b>\$ 19,688,940</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 Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>Disaster Relief Fund</b>				
Mayor and Council	\$	\$	\$	\$ 200,000
Business Services				250,000
City Attorney				225,000
City Clerk				1,100,000
City Court				200,000
City Manager				5,320,000
Environmental Services				500,000
General Services				540,000
Housing and Community Development				20,000,000
Human Resources				280,000
Information Technology				2,115,000
Parks and Recreation				300,000
Planning and Development Services				200,000
Public Defender				100,000
Public Safety Communications				275,000
Park Tucson				100,000
Transportation and Mobility				1,500,000
Tucson Convention Center				200,000
Tucson Fire				15,380,000
Tucson Police				11,770,000
Tucson Water Utility				5,445,000
General Government				5,000,000
<b>Total Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 71,000,000</b>
<b>Non-Federal Grants Fund</b>				
City Attorney	\$ 158,860	\$	\$ 164,040	\$ 169,230
Housing and Community Development	262,930		262,930	325,000
Parks and Recreation	95,700		95,700	95,700
Transportation and Mobility	0		0	86,500
Tucson Fire	5,530		0	5,530
Tucson Police	1,976,270		1,976,270	2,184,290
<b>Total Fund</b>	<b>\$ 2,499,290</b>	<b>\$ 0</b>	<b>\$ 2,498,940</b>	<b>\$ 2,866,250</b>
<b>Total Special Revenue Funds</b>	<b>\$ 330,393,700</b>	<b>\$ 27,699,160</b>	<b>\$ 319,769,530</b>	<b>\$ 449,894,530</b>
<b>DEBT SERVICE FUNDS</b>				
<b>General Obligation Bond and Interest Fund</b>				
General Government	\$ 33,737,180	\$	\$ 33,737,180	\$ 32,034,730
<b>Total Fund</b>	<b>\$ 33,737,180</b>	<b>\$ 0</b>	<b>\$ 33,737,180</b>	<b>\$ 32,034,730</b>
<b>Street and Highway Bond and Interest Fund</b>				
General Government	\$ 12,143,750	\$	\$ 12,143,750	\$ 11,797,250
<b>Total Fund</b>	<b>\$ 12,143,750</b>	<b>\$ 0</b>	<b>\$ 12,143,750</b>	<b>\$ 11,797,250</b>
<b>Special Assessment Bond and Interest Fund</b>				
General Government	\$ 750	\$	\$ 750	\$ 0
<b>Total Fund</b>	<b>\$ 750</b>	<b>\$ 0</b>	<b>\$ 750</b>	<b>\$ 0</b>
<b>Total Debt Service Funds</b>	<b>\$ 45,881,680</b>	<b>\$ 0</b>	<b>\$ 45,881,680</b>	<b>\$ 43,831,980</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 Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>CAPITAL PROJECTS FUNDS</b>				
<b>General Obligation Bond Fund</b>				
<b>- Prop 409, Street Improvements</b>				
Transportation and Mobility	\$ 0	\$ 0	\$ 0	\$ 1,041,170
<b>Total Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,041,170</b>
<b>Capital Improvement Fund</b>				
Transportation and Mobility	\$ 25,169,300	\$ 0	\$ 20,660,000	\$ 71,208,000
<b>Total Fund</b>	<b>\$ 25,169,300</b>	<b>\$ 0</b>	<b>\$ 20,660,000</b>	<b>\$ 71,208,000</b>
<b>Development Fee Fund</b>				
General Government	\$ 1,142,000	\$ 0	\$ 1,142,000	\$ 0
Parks and Recreation	4,404,100	0	4,404,100	2,125,000
Transportation and Mobility	9,942,570	0	7,812,300	12,041,700
<b>Total Fund</b>	<b>\$ 15,488,670</b>	<b>\$ 0</b>	<b>\$ 13,358,400</b>	<b>\$ 14,166,700</b>
<b>General Obligation Bond Fund</b>				
<b>- Prop 407, Parks and Connections</b>				
Parks and Recreation	\$ 10,082,800	\$ 0	\$ 9,660,100	\$ 19,867,500
Transportation and Mobility	1,661,000	0	2,863,800	11,671,900
<b>Total Fund</b>	<b>\$ 11,743,800</b>	<b>\$ 0</b>	<b>\$ 12,523,900</b>	<b>\$ 31,539,400</b>
<b>Regional Transportation Authority Fund</b>				
Transportation and Mobility	\$ 46,123,000	\$ 0	\$ 16,993,200	\$ 19,053,100
<b>Total Fund</b>	<b>\$ 46,123,000</b>	<b>\$ 0</b>	<b>\$ 16,993,200</b>	<b>\$ 19,053,100</b>
<b>Total Capital Projects Funds</b>	<b>\$ 98,524,770</b>	<b>\$ 0</b>	<b>\$ 63,535,500</b>	<b>\$ 137,008,370</b>
<b>ENTERPRISE FUNDS</b>				
<b>Tucson Water Utility Fund</b>				
Tucson Water Utility	\$ 273,900,960	\$ 0	\$ 256,561,900	\$ 298,394,690
Business Services	730,250	0	758,220	804,790
Human Resources	401,050	0	506,460	405,950
<b>Total Fund</b>	<b>\$ 275,032,260</b>	<b>\$ 0</b>	<b>\$ 257,826,580</b>	<b>\$ 299,605,430</b>
<b>Environmental Services Fund</b>				
Business Services	\$ 569,940	\$ 0	\$ 501,560	\$ 564,620
Environmental Services	65,450,410	0	57,934,740	60,168,800
Human Resources	172,720	0	193,690	195,900
<b>Total Fund</b>	<b>\$ 66,193,070</b>	<b>\$ 0</b>	<b>\$ 58,629,990</b>	<b>\$ 60,929,320</b>
<b>Tucson Golf Enterprise Fund</b>				
Tucson City Golf	\$ 7,660,870	\$ 0	\$ 7,660,870	\$ 7,725,940
<b>Total Fund</b>	<b>\$ 7,660,870</b>	<b>\$ 0</b>	<b>\$ 7,660,870</b>	<b>\$ 7,725,940</b>
<b>Public Housing AMP Fund</b>				
Business Services	\$ 0	\$ 0	\$ 518,480	\$ 562,640
General Government	68,590	0	68,590	68,590
Housing and Community Development	14,321,040	0	14,321,040	15,686,000
<b>Total Fund</b>	<b>\$ 14,389,630</b>	<b>\$ 0</b>	<b>\$ 14,908,110</b>	<b>\$ 16,317,230</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 Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>Non-Public Housing Asset Management Fund</b>				
Housing and Community Development	\$ 2,491,250	\$ 0	\$ 2,491,250	\$ 3,019,070
<b>Total Fund</b>	<b>\$ 2,491,250</b>	<b>\$ 0</b>	<b>\$ 2,491,250</b>	<b>\$ 3,019,070</b>
<b>Total Enterprise Funds</b>	<b>\$ 365,767,080</b>	<b>\$ 0</b>	<b>\$ 341,516,800</b>	<b>\$ 387,596,990</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Health Insurance Fund</b>				
Self Health Insurance	\$ 72,764,940	\$ 0	\$ 73,459,060	\$ 77,350,130
<b>Total Fund</b>	<b>\$ 72,764,940</b>	<b>\$ 0</b>	<b>\$ 73,459,060</b>	<b>\$ 77,350,130</b>
<b>Self Insurance Internal Service Fund</b>				
Business Services	\$ 11,318,880	\$ 0	\$ 11,104,110	\$ 12,412,570
Human Resources	11,413,220	0	9,990,600	7,891,370
Transportation and Mobility	1,420,000	0	1,420,000	1,420,000
Tucson Fire	301,540	0	239,410	404,090
<b>Total Fund</b>	<b>\$ 24,453,640</b>	<b>\$ 0</b>	<b>\$ 22,754,120</b>	<b>\$ 22,128,030</b>
<b>Total Internal Service Funds</b>	<b>\$ 97,218,580</b>	<b>\$ 0</b>	<b>\$ 96,213,180</b>	<b>\$ 99,478,160</b>
<b>FIDUCIARY FUNDS</b>				
Tucson Supplemental Retirement System	\$ 92,087,100	\$ 0	\$ 92,327,110	\$ 94,623,810
<b>Total Fund</b>	<b>\$ 92,087,100</b>	<b>\$ 0</b>	<b>\$ 92,327,110</b>	<b>\$ 94,623,810</b>
<b>Total Fiduciary Funds</b>	<b>\$ 92,087,100</b>	<b>\$ 0</b>	<b>\$ 92,327,110</b>	<b>\$ 94,623,810</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,556,402,430</b>	<b>\$ 28,503,130</b>	<b>\$ 1,479,044,140</b>	<b>\$ 1,728,875,330</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 Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<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>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Mayor and Council</b>				
General Fund	\$ 3,639,590	\$	\$ 3,191,810	\$ 3,710,380
Civic Contribution Fund	46,300		46,300	35,260
Disaster Relief Fund	0		0	200,000
<b>Department Total</b>	<b>\$ 3,685,890</b>	<b>\$ 0</b>	<b>\$ 3,238,110</b>	<b>\$ 3,945,640</b>
<b>City Attorney</b>				
General Fund	\$ 8,103,880	\$	\$ 7,766,830	\$ 8,165,930
Disaster Relief Fund	0		0	225,000
Non-Federal Grants Fund	158,860		164,040	169,230
Other Federal Grants Fund	89,740		94,280	96,830
<b>Department Total</b>	<b>\$ 8,352,480</b>	<b>\$ 0</b>	<b>\$ 8,025,150</b>	<b>\$ 8,656,990</b>
<b>City Clerk</b>				
General Fund	\$ 2,766,160	\$	\$ 4,225,490	\$ 2,920,580
Disaster Relief Fund	0		0	1,100,000
<b>Department Total</b>	<b>\$ 2,766,160</b>	<b>\$ 0</b>	<b>\$ 4,225,490</b>	<b>\$ 4,020,580</b>
<b>City Court</b>				
General Fund	\$ 11,399,930	\$	\$ 9,863,700	\$ 10,225,620
Disaster Relief Fund	0		0	200,000
Other Federal Grants Fund	1,316,020		584,170	1,186,120
<b>Department Total</b>	<b>\$ 12,715,950</b>	<b>\$ 0</b>	<b>\$ 10,447,870</b>	<b>\$ 11,611,740</b>
<b>City Manager</b>				
General Fund	\$ 5,223,200	\$	\$ 5,285,960	\$ 5,514,690
Disaster Relief Fund	0		0	5,320,000
<b>Department Total</b>	<b>\$ 5,223,200</b>	<b>\$ 0</b>	<b>\$ 5,285,960</b>	<b>\$ 10,834,690</b>
<b>Business Services</b>				
General Fund	\$ 12,573,300	\$	\$ 12,378,990	\$ 13,311,560
Disaster Relief Fund	0		0	250,000
Environmental Services Fund	569,940		501,560	564,620
Highway User Revenue Fund	1,273,340		1,287,060	1,329,200
Self Insurance Internal Service Fund	11,318,880		11,104,110	12,412,570
Community Development Block Grant	0		297,110	241,840
Public Housing AMP Fund	0		518,480	562,640
HOME Investment Partnerships	0		29,130	29,720
Program Fund				
Miscellaneous Housing Grants	0		24,370	52,470
Tucson Water Utility Fund	730,250		758,220	804,790
<b>Department Total</b>	<b>\$ 26,465,710</b>	<b>\$ 0</b>	<b>\$ 26,899,030</b>	<b>\$ 29,559,410</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 Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<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>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Debt Service</b>				
General Fund	\$ 25,187,050	\$	\$ 25,187,050	\$ 24,771,150
Community Development Block Grant	15,280		15,280	15,280
General Obligations Bond Fund	33,737,180		33,737,180	32,034,730
Special Assessments Fund	750		750	0
Streets and Highway Debt Service Fund	12,143,750		12,143,750	11,797,250
Highway User Revenue Fund	1,443,460		1,443,460	1,388,080
Mass Transit - Sun Link Fund	1,512,010		1,512,010	1,499,810
Park Tucson Fund	116,920		116,920	1,664,470
Public Housing AMP Fund	68,590		68,590	68,590
<b>Department Total</b>	<b>\$ 74,224,990</b>	<b>\$ 0</b>	<b>\$ 74,224,990</b>	<b>\$ 73,239,360</b>
<b>Environmental Services</b>				
General Fund	\$ 2,266,730	\$	\$ 2,501,080	\$ 2,848,940
Disaster Relief Fund	0		0	500,000
Environmental Services Fund	65,450,410		57,934,740	60,168,800
<b>Department Total</b>	<b>\$ 67,717,140</b>	<b>\$ 0</b>	<b>\$ 60,435,820</b>	<b>\$ 63,517,740</b>
<b>General Services</b>				
General Fund	\$ 51,255,170	\$	\$ 49,056,760	\$ 52,360,790
Disaster Relief Fund	0		0	540,000
<b>Department Total</b>	<b>\$ 51,255,170</b>	<b>\$ 0</b>	<b>\$ 49,056,760</b>	<b>\$ 52,900,790</b>
<b>Housing and Community Development</b>				
General Fund	\$ 2,705,850	\$	\$ 2,705,850	\$ 2,575,450
Community Development Block Grant	13,923,550		13,923,550	13,643,330
Disaster Relief Fund	0		0	20,000,000
HOME Investment Partnerships Program Fund	8,706,720		8,706,720	9,211,010
Miscellaneous Housing Grants	4,777,260		4,777,260	23,612,480
Non-Federal Grants Fund	262,930		262,930	325,000
Non-Public Housing Assistance Asset Management	2,491,250		2,491,250	3,019,070
Public Housing AMP Fund	14,321,040		14,321,040	15,686,000
Public Housing Section 8 Fund	41,903,000		41,903,000	42,755,810
<b>Department Total</b>	<b>\$ 89,091,600</b>	<b>\$ 0</b>	<b>\$ 89,091,600</b>	<b>\$ 130,828,150</b>
<b>Human Resources</b>				
General Fund	\$ 4,694,920	\$	\$ 4,510,050	\$ 4,635,070
Disaster Relief Fund	0		0	280,000
Environmental Services Fund	172,720		193,690	195,900
Highway User Revenue Fund	351,880		278,020	387,250
Self Insurance Internal Service Fund	11,413,220		9,990,600	7,891,370
Tucson Water Utility Fund	401,050		506,460	405,950
<b>Department Total</b>	<b>\$ 17,033,790</b>	<b>\$ 0</b>	<b>\$ 15,478,820</b>	<b>\$ 13,795,540</b>
<b>Information Technology</b>				
General Fund	\$ 24,167,170	\$	\$ 23,513,770	\$ 25,332,980
Disaster Relief Fund	0		0	2,115,000
<b>Department Total</b>	<b>\$ 24,167,170</b>	<b>\$ 0</b>	<b>\$ 23,513,770</b>	<b>\$ 27,447,980</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 Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<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>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Outside Agencies</b>				
General Fund	\$ 12,383,600	\$	\$ 11,870,360	\$ 11,144,690
Highway User Revenue Fund	100,580		100,580	100,580
<b>Department Total</b>	<b>\$ 12,484,180</b>	<b>\$ 0</b>	<b>\$ 11,970,940</b>	<b>\$ 11,245,270</b>
<b>Park Tucson</b>				
Disaster Relief Fund	\$ 0	\$	\$ 0	\$ 100,000
Park Tucson Fund	6,594,240		6,555,090	4,722,360
<b>Department Total</b>	<b>\$ 6,594,240</b>	<b>\$ 0</b>	<b>\$ 6,555,090</b>	<b>\$ 4,822,360</b>
<b>Parks and Recreation</b>				
General Fund	\$ 27,469,550	\$	\$ 26,697,250	\$ 27,776,400
Disaster Relief Fund	0		0	300,000
General Obligations Bond Fund	10,082,800		9,660,100	19,867,500
- Prop 407, Parks				
Civic Contribution Fund	1,388,800		1,388,800	855,860
Development Fee Fund	4,404,100		4,404,100	2,125,000
Non-Federal Grant Fund	95,700		95,700	95,700
Zoo Fund	9,221,000		13,126,830	17,333,840
Other Federal Grants Fund	464,450		464,450	468,910
<b>Department Total</b>	<b>\$ 53,126,400</b>	<b>\$ 0</b>	<b>\$ 55,837,230</b>	<b>\$ 68,823,210</b>
<b>Planning and Development Services</b>				
General Fund	\$ 7,782,520	\$	\$ 8,840,770	\$ 7,992,340
Disaster Relief Fund	0		0	200,000
Other Federal Grants Fund	31,920		31,920	32,000
<b>Department Total</b>	<b>\$ 7,814,440</b>	<b>\$ 0</b>	<b>\$ 8,872,690</b>	<b>\$ 8,224,340</b>
<b>Public Defender</b>				
General Fund	\$ 3,155,730	\$	\$ 3,080,970	\$ 3,157,250
Disaster Relief Fund	0		0	100,000
<b>Department Total</b>	<b>\$ 3,155,730</b>	<b>\$ 0</b>	<b>\$ 3,080,970</b>	<b>\$ 3,257,250</b>
<b>Public Safety Communications</b>				
General Fund	\$ 13,947,520	\$	\$ 13,940,810	\$ 14,132,750
Disaster Relief Fund	0		0	275,000
<b>Department Total</b>	<b>\$ 13,947,520</b>	<b>\$ 0</b>	<b>\$ 13,940,810</b>	<b>\$ 14,407,750</b>
<b>Transportation and Mobility</b>				
General Fund	\$ 656,240	\$	\$ 520,370	\$ 1,812,200
Disaster Relief Fund	0		0	1,500,000
Highway User Revenue Fund	48,370,250		48,534,220	41,202,650
Better Streets Improvement Fund	28,907,700		28,907,700	38,981,500
General Obligation Bond Fund	0		0	1,041,170
- Prop 409, Street Improvements				
Capital Improvements Fund	25,169,300		20,660,000	71,208,000
Development Fee Fund	9,942,570		7,812,300	12,041,700
Other Federal Grants Fund	6,530,960		1,873,520	2,831,840

\* 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. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<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>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Transportation and Mobility (Continued)</b>				
Mass Transit Fund	98,697,520	27,699,160	96,621,980	113,057,880
General Obligations Bond Fund	1,661,000		2,863,800	11,671,900
- Prop 407, Connections				
Non-Federal Grants Fund	0		0	86,500
Regional Transportation Authority	46,123,000		16,993,200	19,053,100
Self Insurance Internal Service Fund	1,420,000		1,420,000	1,420,000
<b>Transportation and Mobility</b>	<b>\$ 267,478,540</b>	<b>\$ 27,699,160</b>	<b>\$ 226,207,090</b>	<b>\$ 315,908,440</b>
<b>Tucson City Golf</b>				
Golf Course Fund	7,660,870		7,660,870	7,725,940
<b>Department Total</b>	<b>\$ 7,660,870</b>	<b>\$ 0</b>	<b>\$ 7,660,870</b>	<b>\$ 7,725,940</b>
<b>Tucson Convention Center</b>				
Convention Center Fund	11,155,920		11,155,920	11,806,390
Disaster Relief Fund	0		0	200,000
<b>Department Total</b>	<b>\$ 11,155,920</b>	<b>\$ 0</b>	<b>\$ 11,155,920</b>	<b>\$ 12,006,390</b>
<b>Tucson Fire</b>				
General Fund	\$ 101,136,290	\$ 258,600	\$ 101,544,030	\$ 103,314,040
Disaster Relief Fund	0		0	15,380,000
Civic Contribution Fund	48,470		1,750	48,470
Non-Federal Grants Fund	5,530		0	5,530
Other Federal Grants Fund	1,088,180		700,730	1,126,130
Safer City Improvement Fund	12,585,400		10,118,200	16,252,600
Self Insurance Internal Service Fund	301,540		239,410	404,090
<b>Department Total</b>	<b>\$ 115,165,410</b>	<b>\$ 258,600</b>	<b>\$ 112,604,120</b>	<b>\$ 136,530,860</b>
<b>Tucson Police</b>				
General Fund	\$ 164,080,030	\$ 545,370	\$ 164,625,400	\$ 166,079,280
Disaster Relief Fund	0		0	11,770,000
Civic Contribution Fund	7,830		7,830	15,000
Non-Federal Grants Fund	1,976,270		1,976,270	2,184,290
Other Federal Grants	14,865,900		14,865,900	13,947,110
Safer City Improvement Fund	12,344,400		7,761,120	16,096,200
<b>Department Total</b>	<b>\$ 193,274,430</b>	<b>\$ 545,370</b>	<b>\$ 189,236,520</b>	<b>\$ 210,091,880</b>
<b>Tucson Water</b>				
Disaster Relief Fund	\$ 0		\$ 0	\$ 5,445,000
Tucson Water Utility Fund	273,900,960		256,561,900	298,394,690
<b>Department Total</b>	<b>\$ 273,900,960</b>	<b>\$ 0</b>	<b>\$ 256,561,900</b>	<b>\$ 303,839,690</b>
<b>General Government</b>				
General Fund	\$ 41,935,090		\$ 38,493,040	\$ 24,659,400
Disaster Relief Fund	0		0	5,000,000
Development Fee Fund	1,142,000		1,142,000	0
Convention Center Fund	15,410		15,410	0
<b>Department Total</b>	<b>\$ 43,092,500</b>	<b>\$ 0</b>	<b>\$ 39,650,450</b>	<b>\$ 29,659,400</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 Resolution No. 23156  
**CITY OF TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<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>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Pension Services</b>				
Tucson Supplemental Retirement System	\$ 92,087,100	\$	\$ 92,327,110	\$ 94,623,810
<b>Department Total</b>	<b>\$ 92,087,100</b>	<b>\$ 0</b>	<b>\$ 92,327,110</b>	<b>\$ 94,623,810</b>
<b>Self Health Insurance</b>				
Health Insurance Fund	\$ 72,764,940	\$	\$ 73,459,060	\$ 77,350,130
<b>Department Total</b>	<b>\$ 72,764,940</b>	<b>\$ 0</b>	<b>\$ 73,459,060</b>	<b>\$ 77,350,130</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 1,556,402,430</b>	<b>\$ 28,503,130</b>	<b>\$ 1,479,044,140</b>	<b>\$ 1,728,875,330</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 G Resolution No. 23156  
**CITY OF TUCSON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries, and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
<b>GENERAL FUND</b>	<u>3,295.22</u>	<u>\$ 203,935,330</u>	<u>\$ 98,195,260</u>	<u>\$ 39,170,760</u>	<u>\$ 26,328,330</u>	<u>\$ 367,629,680</u>
<b>SPECIAL REVENUE FUNDS</b>						
Community Block Grants Fund	12.80	\$ 807,720	\$ 221,850	\$ 135,130	\$ 111,280	\$ 1,275,980
Convention Center Fund	0	33,790	9,290	6,300	29,590	78,970
Highway User Revenue Fund	285.00	14,117,220	3,731,830	3,301,970	2,424,960	23,575,980
HOME Investment Partnerships Program Fund	3.80	224,400	61,620	47,570	31,350	364,940
Mass Transit Fund	4.00	300,980	82,770	53,940	49,770	487,460
Miscellaneous Housing Grants Fund	10.25	549,700	132,860	106,900	77,860	867,320
Non-Federal Grants Fund	5.64	1,516,120	133,390	67,120	105,480	1,822,110
Other Federal Grants Fund	26.84	3,354,330	540,150	239,320	319,650	4,453,450
Park Tucson Fund	21.00	865,460	225,990	177,060	144,620	1,413,130
Public Housing Section 8 Fund	42.65	1,820,200	495,930	389,360	263,590	2,969,080
<b>Total Special Revenue Funds</b>	<u>411.98</u>	<u>\$ 23,589,920</u>	<u>\$ 5,635,680</u>	<u>\$ 4,524,670</u>	<u>\$ 3,558,150</u>	<u>\$ 37,308,420</u>
<b>ENTERPRISE FUNDS</b>						
Environmental Service Fund	214.00	\$ 11,395,880	\$ 2,772,650	\$ 2,769,870	\$ 1,818,070	\$ 18,756,470
Tucson Water Utility Fund	575.50	30,988,770	7,903,470	6,825,520	4,486,730	50,204,490
Public Housing AMP Fund	61.22	3,244,210	859,500	657,980	455,970	5,217,660
Non-Public Housing Asset Management Fund	10.08	514,210	132,690	109,070	73,670	829,640
Tucson City Golf Fund	0	32,840	9,040	5,540	29,480	76,900
<b>Total Enterprise Funds</b>	<u>860.80</u>	<u>\$ 46,175,910</u>	<u>\$ 11,677,350</u>	<u>\$ 10,367,980</u>	<u>\$ 6,863,920</u>	<u>\$ 75,085,160</u>
<b>INTERNAL SERVICE FUND</b>						
Health Insurance Trust Fund	4.50	\$ 315,440	\$ 86,730	\$ 51,620	\$ 34,650	\$ 488,440
Self Insurance Fund	22.00	1,351,770	429,760	280,460	167,670	2,229,660
<b>Total Internal Service Fund</b>	<u>26.50</u>	<u>\$ 1,667,210</u>	<u>\$ 516,490</u>	<u>\$ 332,080</u>	<u>\$ 202,320</u>	<u>\$ 2,718,100</u>
<b>FIDUCIARY</b>						
Tucson Supplemental Retirement System	4.50	\$ 285,920	\$ 78,630	\$ 36,750	\$ 32,300	\$ 433,600
<b>Total Fiduciary Funds</b>	<u>4.50</u>	<u>\$ 285,920</u>	<u>\$ 78,630</u>	<u>\$ 36,750</u>	<u>\$ 32,300</u>	<u>\$ 433,600</u>
<b>TOTAL ALL FUNDS</b>	<u>4,599.00</u>	<u>\$ 275,654,290</u>	<u>\$ 116,103,410</u>	<u>\$ 54,432,240</u>	<u>\$ 36,985,020</u>	<u>\$ 483,174,960</u>

## **SCHEDULE H to Resolution No. 23156**

NOTICE IS HEREBY GIVEN THAT the Mayor and Council of the City of Tucson, Pima County, Arizona, will meet and hold a public hearing at the Mayor and Council Chamber in City Hall at 255 West Alameda, Tucson, Arizona, at or after 5:30 p.m. on the 21<sup>st</sup> day of July, 2020, when and where any taxpayer who may appear shall be heard in favor of or against any of the foregoing proposed expenditures or tax levies; if due to the COVID-19 pandemic it becomes necessary to conduct this meeting as a virtual meeting, notice will be provided at <https://www.tucsonaz.gov/clerks/mcdocs>, and that, when the hearing is concluded, the Mayor and Council shall convene in a special meeting to finally determine and adopt estimates of proposed expenditures for the various purposes set forth in the published proposal and such adopted estimates shall constitute the budget of the City of Tucson for the 2020/21 Fiscal Year; and further

NOTICE IS HEREBY GIVEN THAT the Mayor and Council of the City of Tucson, will meet in the Mayor and Council Chambers at the City Hall in the City of Tucson at or after 5:30 p.m. on the 11<sup>th</sup> day of August, 2020 at which time the Mayor and Council will, by roll call vote, make tax levies in accordance with the budget as finally determined upon.

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City Clerk

NOTICE IS HEREBY GIVEN THAT the Mayor and Council of the City of Tucson, Pima County, Arizona, will meet and hold a public hearing at the Mayor and Council Chamber in City Hall at 255 West Alameda, Tucson, Arizona, at or after 5:30 p.m. on the 23<sup>rd</sup> day of June, 2020 when and where any taxpayer who may appear shall be heard in favor of or against any of the foregoing proposed expenditures or tax levies; and that, when the hearing is concluded, the Mayor and Council shall convene in a special meeting to finally determine and adopt estimates of proposed expenditures for the various purposes set forth in the published proposal and such adopted estimates shall constitute the budget of the City of Tucson for the 2020/21 Fiscal Year; and further

**SCHEDULE H to Resolution No. 23156**

NOTICE IS HEREBY GIVEN THAT the Mayor and Council of the City of Tucson, will meet in the Mayor and Council Chambers at the City Hall in the City of Tucson at or after 5:30 p.m. on the 7<sup>th</sup> day of July, 2020 at which time the Mayor and Council will, by roll call vote, make tax levies in accordance with the budget as finally determined upon.

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City Clerk