

FISCAL YEAR 2015

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ



CITY/TOWN OF SOUTH TUCSON
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,559,045	\$ 4,609,075	\$	Primary: \$ 53,545 Secondary:	\$ 4,915,355	\$	\$	\$	\$	\$ 4,968,900	\$ 4,968,900
2. Special Revenue Funds	5,002,392	2,875,390	608,500		3,204,995					3,813,495	3,432,315
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	1,032,000	5,000			1,831,000					1,831,000	1,831,000
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 10,593,437	\$ 7,489,465	\$ 608,500	\$ 53,545	\$ 9,951,350	\$	\$	\$	\$	\$ 10,613,395	\$ 10,232,215

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	\$ 10,593,437	\$ 10,232,215
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	10,593,437	10,232,215
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 10,593,437	\$ 10,232,215
6. EEC or voter-approved alternative expenditure limitation	\$ 10,593,437	\$ 10,232,215

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

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net 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).

CITY/TOWN OF SOUTH TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>64,159</u>	\$ <u>65,442</u>
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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>54,132</u>	\$ <u>53,545</u>
B. Secondary property taxes	<u>602,888</u>	
C. Total property tax levy amounts	\$ <u>657,020</u>	\$ <u>53,545</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2538</u>	<u>0.2538</u>
(2) Secondary property tax rate	<u>2.7248</u>	
(3) Total city/town tax rate	<u>2.9786</u>	<u>0.2538</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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.

CITY/TOWN OF SOUTH TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Privilege (Sales) Tax	\$1,755,376	\$ 1,705,735	\$2,444,365
Transient Occupancy	\$25,000	\$12,520	\$23,745
Licenses and permits			
Occupational Licenses	\$90,065	\$60,000	\$120,000
Liquor Licenses	\$27,000	\$27,000	\$30,000
Building Permits	\$45,000	\$59,330	\$63,000
Business License	\$38,500	\$10,000	\$20,000
Franchise Fees	\$115,000	\$132,000	\$135,000
Other Fees & Licenses	\$3,200	\$3,000	\$3,000
Intergovernmental			
State Shared Sales Tax	\$488,376	\$491,170	\$684,170
Urban Revenue	\$630,565	\$630,495	\$510,705
Auto Lieu	\$212,254	\$214,155	\$225,155
Miscellaneous	\$26,000		
Charges for services			
Rental Fees	\$98,789	\$115,270	\$116,000
Other Fees	\$2,100		
Ambulance Service			\$155,940
Fines and forfeits			
Court Fines & Forfeitures	\$277,100	\$167,170	\$300,000
Miscellaneous			
Interest Revenue	\$10,000	\$10,000	
Sale of Assets		\$275,500	
Seizures	\$15,000	\$32,620	\$15,000
Impound Fees	\$25,000	\$20,900	\$25,000
Miscellaneous Income	\$17,000	\$27,485	\$44,275
Total General Fund	\$3,901,325	\$ 3,994,350	\$4,915,355

CITY/TOWN OF SOUTH TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
HURF	\$376,221	\$376,220	\$397,250
Community Development Block Grants	\$1,043,258	\$255,000	\$200,000
Rico	\$412,620		\$100,000
OCDETF	\$400,000		
Stone Garden	\$100,000		
COPS	\$76,420		
Miscellaneous Grants	\$200,000		\$110,100
Housing Authority Funds	\$2,131,170	\$2,131,170	\$2,246,660
Explorer Funds	\$13,000		\$5,000
Fire Reserve Pension Contributions	\$9,000		\$32,985
Pima County - JVYC	\$113,000	\$113,000	\$113,000
Total Special Revenue Funds	\$4,874,689	\$2,875,390	\$3,204,995
CAPITAL PROJECTS FUNDS			
Regional Transportation Authority			\$545,000
Pima Association of Governments			\$1,286,000
Total Capital Projects Funds			\$1,831,000
TOTAL ALL FUNDS	\$8,776,014	\$6,869,740	\$9,951,350

* 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.

CITY/TOWN OF SOUTH TUCSON
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Finance	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Development Services	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS				
CDBG	\$ _____	\$ _____	\$ _____	\$ _____
HURF	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

CITY/TOWN OF SOUTH TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & Council	\$ 39,521	\$	\$ 43,740	\$ 44,785
City Manager	444,476		450,600	491,095
City Clerk	96,845		69,400	115,170
Finance	153,064		154,755	170,625
Information Technologies	116,617		91,415	112,505
Development Services	165,473		124,835	212,550
Magistrate Court	273,663		238,755	226,665
Fire	557,748		625,905	778,730
Police	1,634,526		1,831,245	1,878,035
Public Works	206,724		177,380	150,575
Non-Departmental	870,388		801,045	788,165
Total General Fund	\$ 4,559,045	\$	\$ 4,609,075	\$ 4,968,900
SPECIAL REVENUE FUNDS				
Finance	\$ 127,848	\$	\$ 30,000	\$ 30,000
Development Services	110,703			119,220
Fire	101,400			41,625
Police	1,326,745		25,000	262,335
Public Works	376,221		376,220	388,130
Non-Departmental	828,305		313,000	233,000
Housing Authority	2,131,170		2,131,170	2,358,005
Total Special Revenue Funds	\$ 5,002,392	\$	\$ 2,875,390	\$ 3,432,315
CAPITAL PROJECTS FUNDS				
Public Works	\$ 1,032,000	\$	\$ 5,000	\$ 1,831,000
Total Capital Projects Funds	\$ 1,032,000	\$	\$ 5,000	\$ 1,831,000
TOTAL ALL FUNDS	\$ 10,593,437	\$	\$ 7,489,465	\$ 10,232,215

* 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.

CITY/TOWN OF SOUTH TUCSON
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2014	2014	2014	2015
Mayor and Council				
General Fund	\$ 39,521	\$	\$ 43,740	\$ 44,785
Department Total	\$ 39,521	\$	\$ 43,740	\$ 44,785
City Manager				
General Fund	\$ 444,476	\$	\$ 450,600	\$ 404,330
Department Total	\$ 444,476	\$	\$ 450,600	\$ 404,330
City Clerk				
General Fund	\$ 96,845	\$	\$ 69,400	\$ 115,170
Department Total	\$ 96,845	\$	\$ 69,400	\$ 115,170
Finance				
General Fund	\$ 153,064	\$	\$ 154,760	\$ 170,625
CDBG Fund	127,848		30,000	30,000
Department Total	\$ 280,912	\$	\$ 184,760	\$ 200,625
Information Technologies				
General Fund	\$ 116,617	\$	\$ 91,415	\$ 112,505
Department Total	\$ 116,617	\$	\$ 91,415	\$ 112,505
Development Services				
General Fund	\$ 165,473	\$	\$ 124,835	\$ 212,550
HURF Fund				9,120
Misc. Grant Fund	110,703			110,100
Department Total	\$ 276,176	\$	\$ 124,835	\$ 331,770
Magistrate Court				
General Fund	\$ 273,663	\$	\$ 238,755	\$ 226,665
Department Total	\$ 273,663	\$	\$ 238,755	\$ 226,665
Fire				
General Fund	\$ 557,748	\$	\$ 625,905	\$ 778,730
CDBG Fund	92,400		35,870	25,000
Fire Reserve Pension Fund	9,000		16,620	16,625
Department Total	\$ 659,148	\$	\$ 678,395	\$ 820,355
Police				
General Fund	\$ 1,634,526	\$	\$ 1,831,245	\$ 1,878,035
CDBG Fund	122,705		45,000	25,000
Misc. Grants Fund	1,189,040		361,230	232,335
Explorer Fund	15,000		5,000	5,000
Department Total	\$ 2,961,271	\$	\$ 2,242,475	\$ 2,140,370
Public Works				
General Fund	\$ 206,724	\$	\$ 177,380	\$ 146,860
HURF Fund	376,221		376,220	388,130
Capital Projects Fund	632,000		5,000	1,831,000
Misc. Grants Fund	400,000			
Department Total	\$ 1,614,945	\$	\$ 558,600	\$ 2,365,990
Non-Departmental				
General Fund	\$ 870,388	\$	\$ 1,831,245	\$ 788,165
CDBG Fund	700,305		221,065	120,000
Other Restricted Funds	113,000		113,000	113,000
LTAf	15,000		15,000	
Department Total	\$ 1,698,693	\$	\$ 2,180,310	\$ 1,021,165
Housing Authority				
Housing Funds	\$ 2,131,170	\$	\$ 1,831,170	\$ 2,358,005
Department Total	\$ 2,131,170	\$	\$ 1,831,170	\$ 2,358,005

City of South Tucson
 Fiscal 2015 Final Budget
 General Fund

	Adopted Budget FY 14	Estimated Actual FY 14	Proposed Budget FY 15	Variance from FY 14 Budget
Taxes				
Property	\$657,720	\$657,720	\$53,545	(\$604,175)
Privilege Taxes	\$1,755,376	\$1,705,735	\$2,444,365	\$688,989
Transient Occupancy	\$25,000	\$12,520	\$23,745	(\$1,255)
Total Taxes	\$2,438,096	\$2,375,975	\$2,521,655	\$83,559
State Shared Revenues				
Urban Revenue	\$630,565	\$630,495	\$684,170	\$53,605
State Shared Sales Tax	\$488,376	\$491,170	\$510,705	\$22,329
Auto Lieu	\$212,254	\$214,155	\$225,155	\$12,901
Total State Shared	\$1,331,195	\$1,335,820	\$1,420,030	\$88,835
Other Revenues				
Permits & Licenses	\$318,765	\$267,683	\$357,795	\$39,030
Court Fines & Fees	\$277,100	\$167,168	\$300,000	\$22,900
Charges for Services	\$100,889	\$104,583	\$259,830	\$158,941
Miscellaneous Revenue	\$93,000	\$385,090	\$109,590	\$16,590
Total Other Revenues	\$789,754	\$924,524	\$1,027,215	\$237,461
Total General Fund Revenues	\$4,559,045	\$4,636,318	\$4,968,900	\$409,855
Expenditures				
Mayor & Council	\$39,521	\$43,741	\$44,785	\$5,264
City Manager	\$444,476	\$450,601	\$491,095	\$46,619
City Clerk/Personnel	\$96,845	\$69,398	\$115,170	\$18,325
Finance	\$153,064	\$154,757	\$170,625	\$17,561
I.T.	\$116,617	\$91,416	\$112,505	(\$4,112)
Development Services	\$165,473	\$124,837	\$212,550	\$47,077
Magistrate Court	\$273,663	\$238,756	\$226,665	(\$46,998)
Fire	\$557,748	\$625,907	\$778,730	\$220,982
Police	\$1,634,526	\$1,831,243	\$1,878,035	\$243,509
Public Works	\$206,724	\$177,380	\$150,575	(\$56,149)
Non-Departmental	\$870,388	\$801,043	\$788,165	(\$82,223)
Total General Fund Expenditures	\$4,559,045	\$4,609,078	\$4,968,900	\$409,856
Surplus/(Deficit)	\$0	\$27,240	(\$0)	(\$1)

City of South Tucson
 Mayor and Council
 Fiscal 2015 Final Budget
 General Fund

Description	Adopted Budget FY 14	Estimated Actuals FY 14	Proposed Budget FY 15	Variance from FY 14 Budget
Salaries & Wages	\$19,200	\$19,200	\$19,200	\$0
Fica	\$1,192	\$1,192	\$1,190	(\$2)
St. Retirement	\$7,608	\$7,608	\$7,610	\$2
Health	\$0	\$0	\$0	\$0
Workers Comp.	\$71	\$71	\$575	\$504
Medicare	\$280	\$280	\$280	\$0
Total Personnel	\$28,351	\$28,351	\$28,855	\$505
Travel & Training	\$1,000	\$670	\$800	(\$200)
Communications	\$1,000	\$551	\$600	(\$400)
Utilities	\$5,500	\$5,718	\$5,900	\$400
Miscellaneous	\$0	\$700	\$700	\$700
Total Services	\$7,500	\$7,639	\$8,000	\$500
Office Supplies	\$300	\$121	\$300	\$0
Operating Supplies	\$600	\$7,631	\$7,630	\$7,030
Youth Programs	\$2,000		\$0	(\$2,000)
Total Commodities	\$2,900	\$7,752	\$7,930	\$5,030
Contingency	\$770		\$0	
Total Other	\$770	\$0	\$0	\$0
Total	\$39,521	\$43,741	\$44,785	\$6,035

Description	Budget FY 14	Estimated Actuals FY 14	Proposed Budget FY 15	Variance from FY 14 Budget
Salaries & Wages	\$114,883	\$92,189	\$86,690	(\$28,193)
Fica	\$7,123	\$5,307	\$5,375	(\$1,748)
St. Retirement	\$13,257	\$265	\$0	(\$13,257)
Health	\$4,421	\$283	\$0	(\$4,421)
Workers Comp.	\$419	\$185	\$2,600	\$2,181
ICMA 401	\$1,108	\$5,192	\$5,000	\$3,892
Medicare	\$1,665	\$1,241	\$1,255	(\$410)
Total Personnel	\$142,876	\$104,663	\$100,920	(\$41,957)
Advertising	\$0	\$350	\$400	\$400
Memberships, Dues	\$300	\$0	\$100	(\$200)
Professional Services	\$4,000	\$0	\$0	(\$4,000)
Attorney Services	\$80,000	\$50,000	\$45,000	(\$35,000)
Outside Legal Services	\$5,000	\$300	\$2,500	(\$2,500)
Travel & Training	\$1,000	\$100	\$100	(\$900)
Communications	\$4,000	\$3,922	\$4,000	\$0
Utilities	\$0	\$21,990	\$22,000	\$22,000
Contracts	\$17,000	\$10,000	\$12,000	(\$5,000)
Prisoner Detainment	\$175,000	\$247,826	\$206,760	\$31,760
Miscellaneous	\$1,500	\$400	\$0	(\$1,500)
Total Services	\$287,800	\$334,888	\$292,860	\$5,060
Gas, Oil & Tires	\$3,100	\$2,000	\$2,000	(\$1,100)
Vehicle Repair	\$1,200	\$1,500	\$1,500	\$300
Office Supplies	\$750	\$550	\$550	(\$200)
Operating Supplies	\$750	\$2,000	\$1,500	\$750
Community Activities	\$5,000	\$5,000	\$5,000	\$0
Total Commodities	\$10,800	\$11,050	\$10,550	(\$250)
Contingency	\$3,000	\$0	\$86,765	\$0
Total Other	\$3,000	\$0	\$86,765	\$0
Total	\$444,476	\$450,601	\$491,095	(\$37,147)

City of South Tucson
City Clerk/Personnel Department
Fiscal 2015 Final Budget
General Fund

Description	Budget FY 14	Estimated Actuals FY 14	Proposed Budget FY 15	Variance from FY 14 Budget
Salaries & Wages	\$57,118	\$31,679	\$81,600	\$24,482
Fica	\$3,542	\$5,004	\$5,060	\$1,518
St. Retirement	\$6,592	\$9,878	\$9,465	\$2,873
Health	\$6,300	\$6,083	\$4,715	(\$1,585)
Workers Comp.	\$208	\$206	\$2,445	\$2,237
Medicare	\$827	\$1,170	\$1,185	\$358
Total Personnel	\$74,587	\$54,020	\$104,470	\$29,883
Advertising	\$2,100	\$0	\$1,000	(\$1,100)
Memberships, Dues, etc.	\$250	\$0	\$250	\$0
Professional Services	\$750	\$0	\$750	\$0
Election Fees	\$5,000	\$4,771	\$0	(\$5,000)
Travel & Training	\$375	\$0	\$0	(\$375)
Communications	\$2,750	\$3,150	\$3,200	\$450
Utilities	\$3,300	\$3,675	\$3,700	\$400
Contracts	\$3,750	\$900	\$1,000	(\$2,750)
Total Services	\$18,275	\$12,497	\$7,900	(\$8,375)
Office Supplies	\$700	\$700	\$800	\$100
Operating Repairs	\$0	\$131	\$0	\$0
Operating Supplies	\$1,800	\$2,050	\$2,000	\$200
Total Commodities	\$2,500	\$2,881	\$2,800	\$300
Contingency	\$1,483	\$0	\$0	\$0
Total Other	\$1,483	\$0	\$0	\$0
Total	\$96,845	\$69,398	\$115,170	\$21,808

City of South Tucson
 Finance Department
 Fiscal 2015 Final Budget
 General Fund

Description	Budget	Estimated	Proposed	Variance
	FY 14	Actuals FY 14	Budget FY 15	from FY 14 Budget
Salaries & Wages	\$73,045	\$81,229	\$88,055	\$15,010
Fica	\$4,529	\$4,897	\$7,320	\$2,791
St. Retirement	\$8,430	\$7,234	\$13,695	\$5,265
Health	\$4,913	\$4,557	\$7,110	\$2,197
Workers Comp.	\$268	\$195	\$3,536	\$3,268
ICMA 401	\$2,769	\$0	\$0	(\$2,769)
Medicare	\$1,060	\$1,145	\$1,710	\$650
Total Personnel	\$95,014	\$99,258	\$121,425	\$26,411
Advertising	\$500	\$315	\$500	\$0
Memberships, Dues	\$500	\$0	\$500	\$0
Professional Services	\$1,000	\$0	\$0	(\$1,000)
Audit Fees	\$35,000	\$35,000	\$35,000	\$0
Travel & Training	\$1,000	\$1,125	\$0	(\$1,000)
Communications	\$5,000	\$7,185	\$7,200	\$2,200
Contracts	\$1,000	\$3,500	\$3,500	\$2,500
Miscellaneous	\$3,500	\$7,023	\$0	(\$3,500)
Total Services	\$47,500	\$54,149	\$46,700	(\$800)
Office Supplies	\$1,000	\$495	\$1,000	\$0
Operating Supplies	\$3,000	\$395	\$1,500	(\$1,500)
Total Commodities	\$4,000	\$890	\$2,500	(\$1,500)
Equipment	\$2,000	\$460	\$0	(\$2,000)
Contingency	\$4,550	\$0	\$0	(\$4,550)
Total Other	\$6,550	\$460	\$0	(\$6,550)
Total	\$153,064	\$154,757	\$170,625	\$17,561

City of South Tucson
Information Technologies
Fiscal 2015 Final Budget
General Fund

Description	Budget	Estimated	Proposed	Variance
	FY 14	Actuals FY 14	Budget FY 15	from FY 14 Budget
Salaries & Wages	\$47,044	\$20,769	\$35,360	(\$11,684)
Fica	\$2,917	\$1,164	\$2,190	(\$727)
St. Retirement	\$5,429	\$2,397	\$4,100	(\$1,329)
Health	\$4,225	\$1,362	\$2,280	(\$1,945)
Workers Comp.	\$172	\$84	\$1,060	\$888
ICMA 401	\$1,108	\$0	\$0	(\$1,108)
Medicare	\$682	\$272	\$515	(\$167)
Total Personnel	\$61,577	\$26,049	\$45,505	(\$16,072)
Travel & Training	\$500	\$0	\$500	\$0
Communications	\$1,500	\$489	\$500	(\$1,000)
Contracts	\$40,000	\$62,827	\$63,000	\$23,000
Total Services	\$42,000	\$63,315	\$64,000	\$22,000
Operating Supplies	\$2,500	\$1,592	\$2,000	(\$500)
Total Commodities	\$2,500	\$1,592	\$2,000	(\$500)
Equipment	\$5,000	\$460	\$1,000	(\$4,000)
Improvements	\$4,000	\$0	\$0	(\$4,000)
Contingency	\$1,540	\$0	\$0	(\$1,540)
Total Other	\$10,540	\$460	\$1,000	(\$9,540)
Total	\$116,617	\$91,416	\$112,505	(\$4,112)

City of South Tucson
Development Services Department
(includes Plng. and Zoning and Flood Control)
Fiscal 2015 Final Budget
General Fund

Description	Budget FY 14	Estimated Actuals FY 14	Proposed Budget FY 15	Variance from FY 14 Budget
Salaries & Wages	\$117,691	\$94,691	\$123,350	\$5,659
Fica	\$7,297	\$5,355	\$7,650	\$353
St. Retirement	\$13,582	\$10,939	\$14,310	\$728
Health	\$9,881	\$5,185	\$6,360	(\$3,521)
Workers Comp.	\$916	\$247	\$3,690	\$2,774
Medicare	\$1,706	\$1,252	\$1,790	\$84
Total Personnel	\$151,073	\$117,669	\$157,150	\$6,076
Advertising	\$500	\$0	\$500	\$0
Memberships, Dues	\$500	\$0	\$0	(\$500)
Professional Services	\$2,500	\$0	\$50,000	\$47,500
Travel & Training	\$1,000	\$1,000	\$300	(\$700)
Communications	\$800	\$429	\$500	(\$300)
Contracts	\$5,000	\$5,000	\$3,000	(\$2,000)
Miscellaneous	\$0	\$0	\$0	\$0
Total Services	\$10,300	\$6,429	\$54,300	\$44,000
Vehicle Repairs	\$1,000	\$0	\$500	(\$500)
Office Supplies	\$300	\$40	\$100	(\$200)
Operating Supplies	\$2,800	\$700	\$1,000	(\$1,800)
Total Commodities	\$4,100	\$740	\$1,100	(\$2,000)
Total	\$165,473	\$124,837	\$212,550	\$48,076

City of South Tucson
Magistrate Court
Fiscal 2015 Final Budget
General Fund

Description	Budget	Estimated	Proposed	Variance
	FY 14	Actuals FY 14	Budget FY 15	from FY 14 Budget
Salaries & Wages	\$161,728	\$164,487	\$129,885	(\$31,843)
Fica	\$10,027	\$9,942	\$8,055	(\$1,972)
St. Retirement	\$18,663	\$16,124	\$15,065	(\$3,598)
Health	\$14,097	\$7,448	\$9,580	(\$4,517)
Workers Comp.	\$527	\$395	\$3,895	\$3,368
Medicare	\$2,346	\$2,325	\$1,885	(\$461)
Total Personnel	\$207,388	\$200,720	\$168,365	(\$39,023)
Memberships, Dues	\$300	\$300	\$300	\$0
Professional Services	\$9,000	\$3,425	\$6,500	(\$2,500)
Attorney Services	\$9,500	\$6,675	\$7,000	(\$2,500)
Outside Legal Services	\$16,000	\$0	\$20,000	\$4,000
Travel & Training	\$750	\$300	\$500	(\$250)
Communications	\$2,400	\$7,161	\$7,000	\$4,600
Utilities	\$3,150	\$1,897	\$2,000	(\$1,150)
Contracts	\$12,000	\$10,966	\$12,000	\$0
Miscellaneous	\$200	\$0	\$0	(\$200)
Total Services	\$53,300	\$30,725	\$55,300	\$2,000
Office Supplies	\$3,000	\$200	\$500	(\$2,500)
Operating Supplies	\$5,000	\$2,129	\$2,500	(\$2,500)
Total Commodities	\$8,000	\$2,329	\$3,000	(\$5,000)
Equipment	\$2,000	\$4,983	\$0	(\$2,000)
Contingency	\$2,975	\$0	\$0	(\$2,975)
Total Other	\$4,975	\$4,983	\$0	(\$4,975)
Total	\$273,663	\$238,756	\$226,665	(\$46,998)

City of South Tucson
 Fire Department
 Fiscal 2015 Final Budget
 General Fund

Description	FY 14 Budget	FY 14 Estimated Actuals	Proposed Budget FY 15	Variance from FY 14 Budget
Salaries & Wages	\$371,164	\$434,613	\$421,315	\$50,151
Overtime	\$17,031	\$34,461	\$26,585	\$9,554
Fica	\$14,522	\$19,318	\$17,280	\$2,758
St. Retirement	\$44,974	\$58,307	\$94,825	\$49,851
Health	\$14,428	\$7,546	\$6,985	(\$7,443)
Workers Comp.	\$16,109	\$16,107	\$25,405	\$9,296
Uniform Allowance	\$4,000	\$2,802	\$4,000	\$0
Medicare	\$5,620	\$6,702	\$6,495	\$875
Total Personnel	\$487,848	\$579,856	\$602,890	\$115,040
Memberships, Dues	\$200	\$200	\$200	\$0
Professional Services	\$1,000	\$700	\$1,000	\$0
Travel & Training	\$500	\$900	\$900	\$400
Physical & Fit	\$2,500	\$0	\$0	(\$2,500)
Insurance	\$5,000	\$0	\$0	(\$5,000)
Communications	\$3,500	\$1,864	\$2,000	(\$1,500)
Utilities	\$11,000	\$10,523	\$11,000	\$0
Contracts	\$15,000	\$500	\$110,290	\$95,290
Total Services	\$38,700	\$14,687	\$125,390	\$86,690
Community Activities	\$0	\$1,881	\$2,000	\$2,000
Gas, Oil & Tires	\$15,000	\$10,768	\$12,000	(\$3,000)
Vehicle Repair	\$5,000	\$9,495	\$10,000	\$5,000
Office Supplies	\$750	\$500	\$750	\$0
Operating Repairs	\$750	\$1,100	\$1,000	\$250
Operating Supplies	\$5,000	\$7,000	\$7,000	\$2,000
Uniform Expense	\$1,200	\$0	\$1,200	\$0
Total Commodities	\$27,700	\$28,863	\$31,950	\$4,250
Equipment	\$0	\$2,500	\$18,500	\$0
Contingency	\$3,500	\$0	\$0	\$0
Total Other	\$3,500	\$2,500	\$18,500	\$0
Total	\$557,748	\$625,907	\$778,730	\$205,980

City of South Tucson
 Police Department
 Fiscal 2015 Final Budget
 General Fund

Description	Budget	Estimated	Proposed	Variance
	FY 14	Actuals FY 14	Budget FY 15	from FY 14 Budget
Salaries & Wages	\$695,842	\$918,723	\$961,085	\$265,243
Overtime	\$60,737	\$99,054	\$75,000	\$14,263
Fica	\$46,905	\$63,102	\$64,235	\$17,330
St. Retirement	\$450,244	\$403,209	\$417,985	(\$32,259)
Health	\$57,356	\$28,511	\$27,670	(\$29,686)
Workers Comp.	\$32,655	\$39,008	\$73,035	\$40,380
Uniform Allowance	\$11,419	\$9,029	\$11,700	\$281
Medicare	\$10,968	\$14,758	\$15,025	\$4,057
Total Personnel	\$1,366,126	\$1,575,394	\$1,645,735	\$279,610
Memberships, Dues	\$500	\$500	\$500	\$0
Professional Services	\$12,000	\$9,141	\$10,000	(\$2,000)
Travel & Training	\$0	(\$142)	\$0	\$0
Insurance	\$5,000	\$0	\$0	(\$5,000)
Communications	\$9,600	\$6,856	\$7,500	(\$2,100)
Utilities	\$13,500	\$10,746	\$11,000	(\$2,500)
Contracts	\$126,500	\$110,205	\$110,000	(\$16,500)
Miscellaneous	\$1,000	\$1,100	\$1,100	\$100
Towing & Storage	\$2,000	\$0	\$1,000	(\$1,000)
Total Services	\$170,100	\$138,406	\$141,100	(\$29,000)
Office Supplies	\$1,000	\$1,000	\$1,000	\$0
Operating Repairs	\$1,000	\$1,100	\$1,100	\$100
Operating Supplies	\$6,000	\$5,320	\$5,400	(\$600)
K9 Expense	\$1,000	\$0	\$500	(\$500)
Medical Investigating	\$300	\$0	\$300	\$0
Uniform Expense	\$4,000	\$7,364	\$7,400	\$3,400
Postage & Shipping	\$1,500	\$3,542	\$3,500	\$2,000
Animal Control	\$65,000	\$99,116	\$72,000	\$7,000
Total Commodities	\$79,800	\$117,443	\$91,200	\$11,400
Equipment	\$18,000	\$0	\$0	(\$18,000)
Investigative Expense	\$500	\$0	\$0	(\$500)
Total Other	\$18,500	\$0	\$0	(\$18,500)
Total	\$1,634,526	\$1,831,243	\$1,878,035	\$243,510

City of South Tucson
Municipal Services Department
(includes PW, Sanitation, Streets, Fleet and Public Bldgs.)
Fiscal 2015 Final Budget
General Fund

Description	Budget	Estimated	Proposed	Variance
	FY 14	Actuals FY 14	Budget FY 15	from FY 14 Budget
Salaries & Wages	\$78,896	\$65,750	\$50,695	(\$28,201)
Overtime	\$0	\$155	\$0	\$0
Fica	\$4,893	\$3,991	\$3,145	(\$1,748)
St. Retirement	\$9,105	\$6,518	\$5,645	(\$3,460)
Health	\$9,429	\$4,519	\$3,455	(\$5,974)
Workers Comp.	\$5,182	\$1,742	\$1,885	(\$3,298)
Medicare	\$1,144	\$934	\$735	(\$409)
Total Personnel	\$108,649	\$83,609	\$65,560	(\$43,090)
Advertising	\$300	\$314	\$315	\$15
Professional Services	\$3,175	\$1,381	\$1,800	(\$1,375)
Travel & Training	\$250	\$0	\$0	(\$250)
Communications	\$3,200	\$6,506	\$6,500	\$3,300
Utilities	\$40,000	\$33,369	\$35,000	(\$5,000)
Contracts	\$15,000	\$14,430	\$15,000	\$0
Miscellaneous	\$1,100	\$61	\$0	(\$1,100)
Total Services	\$63,025	\$56,061	\$58,615	(\$4,410)
Gas, Oil & Tires	\$9,600	\$8,618	\$8,900	(\$700)
Vehicle Repair	\$1,100	\$5,500	\$6,000	\$4,900
Office Supplies	\$1,000	\$150	\$200	(\$800)
Operating Repairs	\$7,000	\$10,000	\$7,000	\$0
Operating Supplies	\$5,150	\$4,192	\$4,300	(\$850)
Total Commodities	\$23,850	\$28,460	\$26,400	\$2,550
Equipment	\$2,000	\$0	\$0	(\$2,000)
Improvements	\$5,000	\$9,250	\$0	(\$5,000)
Contingency	\$4,200	\$0	\$0	(\$4,200)
Total Other	\$11,200	\$9,250	\$0	(\$11,200)
Total	\$206,724	\$177,380	\$150,575	(\$56,150)

City of South Tucson
 Non-Departmental
 Fiscal 2015 Final Budget
 General Fund

Description	FY 14		Variance from FY 14 Budget
	FY 14 Budget	Estimated Actuals	
Employee Benefits	\$0	\$16,461	\$0
Insurance	\$150,000	\$150,000	(\$20,670)
HRA Plan	\$60,000	\$10,000	(\$40,000)
Communications	\$12,000	\$9,000	(\$2,000)
Utilities	\$10,000	\$0	(\$10,000)
Contracts	\$10,000	\$12,000	\$2,000
Miscellaneous	\$10,000	\$5,000	(\$5,000)
Total Services	\$252,000	\$186,000	(\$75,670)
Operating Supplies	\$1,500	\$1,500	\$0
Total Commodities	\$1,500	\$1,500	\$0
Contingency	\$5,000	\$0	(\$5,000)
Bond Payment	\$602,888	\$602,888	(\$3,753)
Interest Expense	\$1,000	\$1,700	\$700
Principal Repayment	\$3,000	\$4,375	\$1,500
Other Fees	\$5,000	\$4,580	\$0
Total Other	\$616,888	\$613,543	(\$6,553)
Total	\$870,388	\$801,043	(\$82,223)

City of South Tucson

Personnel Roster

Fiscal 2015

Name	FTE's	Annual				Worker's			Total
		Salary	Fica	Pension	Medical	Comp.	ERE Costs	Total	
Diaz		\$4,800	\$367	\$1,902	\$0	\$144	\$2,413	\$7,213	
Green		\$2,400	\$184	\$951	\$0	\$72	\$1,207	\$3,607	
Mendoza		\$2,400	\$184	\$951	\$0	\$72	\$1,207	\$3,607	
Patino		\$2,400	\$184	\$951	\$0	\$72	\$1,207	\$3,607	
Rojas		\$2,400	\$184	\$951	\$0	\$72	\$1,207	\$3,607	
Romero		\$2,400	\$184	\$951	\$0	\$72	\$1,207	\$3,607	
Soltero		\$2,400	\$184	\$951	\$0	\$72	\$1,207	\$3,607	
Total Council		\$19,200	\$1,471	\$7,608	\$0	\$575	\$9,654	\$28,854	
Gonzales	1.00	\$86,689	\$6,632	\$5,000	\$0	\$2,598	\$14,230	\$100,919	
Moreno	1.00	\$49,920	\$3,819	\$5,791	\$2,320	\$1,496	\$13,426	\$63,346	
Valencia	1.00	\$31,680	\$2,424	\$3,675	\$2,394	\$949	\$9,443	\$41,123	
Total Clerk	2.00	\$81,600	\$6,243	\$9,466	\$4,714	\$2,446	\$22,869	\$104,469	
Aguirre	1.00	\$55,000	\$4,208	\$6,380	\$2,320	\$1,648	\$14,556	\$69,556	
Bracamonte, A	1.00	\$25,614	\$1,959	\$2,971	\$2,394	\$768	\$8,092	\$33,706	
Ituralde	1.00	\$37,440	\$2,864	\$4,343	\$2,394	\$1,122	\$10,724	\$48,164	
CDBG Allocation		(\$30,000)	\$0	\$0			\$0	(\$30,000)	
Total Finance	3.00	\$88,054	\$9,031	\$13,694	\$7,109	\$3,538	\$33,372	\$121,425	
Mejia	1.00	\$35,360	\$2,705	\$4,102	\$2,280	\$1,060	\$10,147	\$45,507	
Durazo	1.00	\$40,252	\$3,079	\$4,669	\$2,195	\$1,206	\$11,149	\$51,401	
Gastelum	1.00	\$47,840	\$3,660	\$5,549	\$2,320	\$1,434	\$12,962	\$60,802	
Jensen	1.00	\$42,432	\$3,246	\$4,922	\$2,195	\$1,272	\$11,634	\$54,066	
Gastelum - HURF		(\$7,176)	(\$549)	(\$832)	(\$348)	(\$215)	(\$1,944)	(\$9,120)	
Total P&Z	3.00	\$123,348	\$9,436	\$14,308	\$6,361	\$3,697	\$33,801	\$157,150	
McNair	1.00	\$34,848	\$2,666	\$4,042	\$2,394	\$1,045	\$10,148	\$44,996	
Tolano	1.00	\$31,680	\$2,424	\$3,675	\$2,394	\$950	\$9,444	\$41,124	

City of South Tucson
Personnel Roster
Fiscal 2015

Name	FTE's	Annual			Worker's			Total
		Salary	Fica	Pension	Medical	Comp.	ERE Costs	
Wilson	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	1.00	\$31,678	\$2,423	\$3,675	\$2,394	\$950	\$9,443	\$41,121
Federico	1.00	\$31,678	\$2,423	\$3,675	\$2,394	\$950	\$9,443	\$41,121
Total Court	4.00	\$129,885	\$9,936	\$15,067	\$9,578	\$3,897	\$38,477	\$168,363
Alvarez	1.00	\$50,773	\$736	\$28,798	\$2,195	\$3,062	\$34,790	\$85,563
Leyvas	1.00	\$46,957	\$681	\$26,634	\$2,394	\$2,831	\$32,541	\$79,497
Luna	1.00	\$44,883	\$651	\$25,457	\$2,394	\$2,706	\$31,209	\$76,091
Reserve Hours	32,120	\$329,872	\$25,235	\$16,494		\$19,891	\$61,620	\$391,493
Total Fire	3.00	\$472,485	\$27,303	\$97,383	\$6,984	\$28,491	\$160,160	\$632,645
Flores	1.00	\$25,614	\$1,959	\$2,971	\$2,394	\$1,921	\$9,245	\$34,859
Rankin	1.00	\$25,614	\$1,959	\$2,971	\$0	\$1,921	\$6,851	\$32,465
Valdez	1.00	\$23,353	\$1,787	\$2,709	\$0	\$1,751	\$6,247	\$29,600
Parmley	0.50	\$12,314	\$942	\$0	\$0	\$0	\$942	\$13,256
Billotte	1.00	\$40,798	\$3,121	\$29,379	\$2,394	\$3,060	\$37,954	\$78,753
Brown	1.00	\$37,890	\$2,899	\$27,285	\$2,394	\$2,842	\$35,420	\$73,311
Cajas	1.00	\$41,398	\$3,167	\$29,810	\$2,394	\$3,105	\$38,476	\$79,874
Duenez	1.00	\$34,649	\$2,651	\$24,950	\$2,320	\$2,599	\$32,520	\$67,168
Gardner	1.00	\$42,639	\$3,262	\$4,946	\$0	\$3,198	\$11,406	\$54,045
Inorio	1.00	\$45,183	\$3,457	\$32,536	\$2,195	\$3,389	\$41,577	\$86,760
Lackey	1.00	\$63,137	\$4,830	\$7,324	\$0	\$4,735	\$16,889	\$80,026
Masters	1.00	\$40,798	\$3,121	\$29,379	\$2,195	\$3,060	\$37,755	\$78,553
Moreno	1.00	\$40,798	\$3,121	\$4,733	\$0	\$3,060	\$10,914	\$51,712
Nunez	1.00	\$35,688	\$2,730	\$25,699	\$2,394	\$2,677	\$33,500	\$69,189
Pike	1.00	\$40,798	\$3,121	\$29,379	\$2,320	\$3,060	\$37,880	\$78,678
Scheneck	1.00	\$40,798	\$3,121	\$29,379	\$2,195	\$3,060	\$37,755	\$78,553
Shonk	1.00	\$40,798	\$3,121	\$29,379	\$0	\$3,060	\$35,560	\$76,358
South	1.00	\$35,688	\$2,730	\$25,699	\$0	\$2,677	\$31,106	\$66,794
Toth	1.00	\$35,688	\$2,730	\$25,699	\$2,280	\$2,677	\$33,386	\$69,074

City of South Tucson
 Personnel Roster
 Fiscal 2015

Name	FTE's	Annual		Fica	Pension	Medical	Worker's		Total
		Salary					Comp.	ERE Costs	
Vidaurri	1.00	\$33,239	\$3,856	\$2,543	\$0	\$2,493	\$8,892	\$42,131	
Webb	1.00	\$34,649	\$24,950	\$2,651	\$2,195	\$2,599	\$32,395	\$67,043	
Yslas	1.00	\$34,649	\$24,950	\$2,651	\$0	\$2,599	\$30,200	\$64,849	
Reserves	10,800	\$179,906	\$0	\$13,763	\$0	\$13,493	\$27,256	\$207,162	
CDBG Allocation		(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)	
Total Police	21.50	\$961,086	\$417,983	\$75,437	\$27,670	\$73,036	\$594,126	\$1,555,212	
Bracamonte, R	1.00	\$38,508	\$4,467	\$2,946	\$2,394	\$1,380.0	\$11,187	\$49,696	
García	1.00	\$31,680	\$3,675	\$2,424	\$2,394	\$0.0	\$8,493	\$40,174	
Rivera	1.00	\$26,382	\$3,060	\$2,018	\$2,394	\$79.0	\$7,551	\$33,933	
Mendez	1.00	\$28,077	\$3,257	\$2,148	\$2,320	\$210.0	\$7,935	\$36,011	
Gomez	1.00	\$20,312	\$2,356	\$1,554	\$2,394	\$213.0	\$6,517	\$26,830	
Loya	1.00	\$20,312	\$2,356	\$1,554	\$2,394	\$0.0	\$6,304	\$26,617	
Lopez	1.00	\$49,699	\$5,765	\$3,802	\$2,394	\$0.0	\$11,961	\$61,661	
Less HURF Allocation		(\$178,837)	(\$20,979)	(\$13,688)	(\$13,233)		(\$47,901)	(\$226,738)	
Total Public Works	7.00	\$36,134	\$3,957	\$2,758	\$3,453	\$1,882	\$12,050	\$48,183	
Grand Totals	45.50	\$2,014,641	\$580,959	\$149,481	\$68,148	\$120,643	\$919,232	\$2,933,872	

City of South Tucson
Fiscal 2015 Final Budget
Restricted Revenue and Capital Projects Funds

Fund Name	Housing Authority	HURF	JVYC	Police Grants	CDBG	Misc.	Fire		Explorer Program	Total Restricted Funds	Capital Projects Fund
							Reserve Fund	Fund			
Revenues											
State Shared HURF	\$0	\$397,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,250	\$0
RTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,000
PAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286,000
Pima County	\$0	\$0	\$113,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$313,000	\$0
Forfeiture Fund	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Federal Agencies	\$2,001,040	\$0	\$0	\$72,335	\$0	\$110,100	\$0	\$0	\$0	\$2,183,475	\$0
Rents & Misc.	\$245,620	\$0	\$0	\$0	\$0	\$0	\$32,985	\$5,000	\$0	\$283,605	\$0
Total Revenues	\$2,246,660	\$397,250	\$113,000	\$172,335	\$200,000	\$110,100	\$32,985	\$5,000	\$0	\$3,277,330	\$1,831,000

Fund Name	Housing Authority	HURF	JVYC	Police Grants	CDBG	Misc.	Fire		Explorer Program	Total Restricted Funds	Capital Projects Fund
							Reserve Fund	Fund			
Expenditures											
Salaries & Wages	\$208,655	\$186,015	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$449,670	\$0
Overtime	\$0	\$1,000	\$0	\$6,990	\$0	\$0	\$0	\$0	\$0	\$7,990	\$0
Fica	\$12,940	\$11,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,475	\$0
St. Retirement	\$27,205	\$21,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,015	\$0
Health	\$16,570	\$13,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,150	\$0
Workers Comp.	\$10,365	\$5,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,180	\$0
Medicare	\$3,025	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,725	\$0
Total Personnel	\$278,760	\$242,455	\$0	\$6,990	\$55,000	\$0	\$0	\$0	\$0	\$583,205	\$0
Insurance	\$71,920	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,890	\$0
Communications	\$0	\$7,100	\$0	\$8,520	\$0	\$0	\$0	\$0	\$0	\$15,620	\$0
Utilities	\$215,890	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,890	\$0
Contracts	\$192,810	\$15,000	\$0	\$0	\$0	\$110,100	\$0	\$0	\$0	\$317,910	\$0
Total Services	\$480,620	\$115,070	\$0	\$8,520	\$0	\$110,100	\$0	\$0	\$0	\$714,310	\$0

City of South Tucson
Fiscal 2015 Final Budget
Restricted Revenue and Capital Projects Funds

Fund Name	Housing Authority	HURF	JVYC	Police Grants	CDBG	Misc.	Fire		Explorer Program	Total		Capital Projects Fund
							Reserve Fund	Fund		Restricted Funds	Funds	
Gas, Oil & Tires	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Vehicle Repair	\$7,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
Office Supplies	\$2,500	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0
Operating Repairs	\$0	\$22,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,425	\$0	\$0
Operating Supplies	\$63,250	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,250	\$0	\$0
Total Commodities	\$72,750	\$39,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,475	\$0	\$0
Equipment	\$26,700	\$0	\$0	\$216,825	\$25,000	\$0	\$0	\$0	\$0	\$268,525	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831,000	\$0
Programs	\$1,499,175	\$0	\$113,000	\$0	\$120,000	\$0	\$16,625	\$5,000	\$5,000	\$1,753,800	\$0	\$0
Total Other	\$1,525,875	\$0	\$113,000	\$216,825	\$145,000	\$0	\$16,625	\$5,000	\$5,000	\$2,022,325	\$1,831,000	\$0
Total Expenditures	\$2,358,005	\$397,250	\$113,000	\$232,335	\$200,000	\$110,100	\$16,625	\$5,000	\$5,000	\$3,432,315	\$1,831,000	\$0
Surplus/(Deficit)	(\$111,345)	\$0	\$0	(\$60,000)	\$0	\$0	\$16,360	\$0	\$0	(\$154,985)	\$0	\$0
Begin. Fund Balance	\$468,000	\$0	\$0	\$60,000	\$0	\$0	\$80,500	\$0	\$0	\$608,500	\$0	\$0
Ending Fund Balance	\$356,655	\$0	\$0	\$0	\$0	\$0	\$96,860	\$0	\$0	\$453,515	\$0	\$0