

FISCAL YEAR 2016

ADOPTED

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ



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FISCAL YEAR 2016

GENERAL FUND

ADOPTED BUDGET



City of South Tucson  
 Fiscal 2016 Adopted Budget  
 General Fund

Summary

Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
<u>Revenue Classification</u>				
Taxes	\$2,521,655	\$2,296,579	\$2,983,715	\$462,060
State Shared	\$1,420,030	\$1,420,030	\$1,457,311	\$37,281
Permits & Licenses	\$357,795	\$344,196	\$357,795	\$0
Court Fines & Fees	\$300,000	\$193,919	\$300,000	\$0
Charges for Services	\$259,830	\$100,335	\$203,890	(\$55,940)
Miscellaneous Revenue	\$109,590	\$80,207	\$151,000	\$41,410
<b>Total Revenue</b>	<b>\$4,968,900</b>	<b>\$4,435,266</b>	<b>\$5,453,711</b>	<b>\$484,811</b>
<u>Department</u>				
Mayor & Council	\$44,785	\$25,020	\$32,421	(\$12,364)
City Manager	\$197,570	\$148,835	\$217,663	\$20,093
City Clerk	\$115,170	\$121,685	\$133,290	\$18,120
Finance	170,625	\$178,520	\$224,496	53,871
Information Technology	\$112,505	\$88,865	\$129,328	\$16,823
Development Services	\$212,550	\$152,200	\$209,655	(\$2,895)
Magistrate Court	\$226,665	\$233,440	\$266,331	\$39,666
Fire Department	\$778,730	\$715,650	\$846,350	\$67,620
Police Department	\$1,806,035	\$1,623,637	\$1,831,834	\$25,799
Municipal Services (PW)	\$150,575	\$96,030	\$96,556	(\$54,019)
Non-Departmental	\$1,153,690	\$1,175,531	\$1,465,787	\$312,097
<b>Total Expenses</b>	<b>\$4,968,901</b>	<b>\$4,559,413</b>	<b>\$5,453,711</b>	<b>\$484,811</b>
<b>Variance</b>	<b>(\$1)</b>	<b>(\$124,147)</b>	<b>(\$0)</b>	<b>\$0</b>

City of South Tucson  
Fiscal 2016 Adopted Budget  
General Fund  
Revenue

Number	Taxes	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-0000-310-101	Property	\$53,545	\$86,454	\$53,357	(\$188)
100-0000-310-102	Privilege Taxes	\$2,444,365	\$2,186,380	\$2,806,613	\$362,248
100-0000-310-103	Transient Occupancy (Hotel)	\$23,745	\$23,745	\$23,745	\$0
100-0000-310-104	Audit Collections	\$0	\$0	\$100,000	\$100,000
	<b>Total Taxes</b>	<b>\$2,521,655</b>	<b>\$2,296,579</b>	<b>\$2,983,715</b>	<b>\$462,060</b>
<u>State Shared Revenues</u>					
100-0000-320-201	Urban Revenue	\$684,170	\$684,170	\$680,500	(\$3,670)
100-0000-320-202	State Shared Sales Tax	\$510,705	\$510,705	\$539,953	\$29,248
100-0000-320-203	Auto Lieu	\$225,155	\$225,155	\$236,858	\$11,703
	<b>Total State Shared</b>	<b>\$1,420,030</b>	<b>\$1,420,030</b>	<b>\$1,457,311</b>	<b>\$37,281</b>
<u>Other Revenues</u>					
100-0000-330-301	Occupational Licenses	\$120,000	\$120,000	\$120,000	\$0
100-0000-330-302	Liquor Licenses	\$21,000	\$21,000	\$21,000	\$0
100-0000-330-303	Building Permits	\$63,000	\$49,250	\$63,000	\$0
100-0000-330-304	Business Licenses	\$20,000	\$20,000	\$20,000	\$0
100-0000-330-305	Franchise Fees	\$131,000	\$131,000	\$131,000	\$0
100-0000-330-306	Tobacco License Fee	\$1,200	\$800	\$1,200	\$0
100-0000-330-307	Temporary Occupational License	\$1,595	\$2,146	\$1,595	\$0
	<b>Permits &amp; Licenses</b>	<b>\$357,795</b>	<b>\$344,196</b>	<b>\$357,795</b>	<b>\$0</b>
(Various Numbers)	Court Fines & Fees	\$300,000	\$193,919	\$300,000	\$0
	<b>Total Court Fines &amp; Fees</b>	<b>\$300,000</b>	<b>\$193,919</b>	<b>\$300,000</b>	<b>\$0</b>
100-0000-370-701	<i>Library Lease</i>	\$103,890	\$100,000	\$203,890	\$100,000
100-0000-370-702	Refuse Collection Fees	\$0	-\$15	\$0	\$0
100-0000-370-704	Special Refuse Fees	\$0	\$0	\$0	\$0
100-0000-370-705	Ambulance	\$155,940	\$0	\$0	(\$155,940)
100-0000-370-709	Planning & Zoning Fees	\$0	\$350	\$0	\$0
	<b>Charges for Services</b>	<b>\$259,830</b>	<b>\$100,335</b>	<b>\$203,890</b>	<b>(\$55,940)</b>
100-0000-360-602	Interest Revenue	\$0	\$3,796	\$0	\$0
100-0000-360-603	Sale of Assets	\$0	\$0	\$30,000	\$30,000
100-0000-360-604	Seizures	\$30,000	\$18,930	\$20,000	(\$10,000)
100-0000-360-605	Miscellaneous Income	\$54,590	\$41,166	\$45,000	(\$9,590)
100-0000-360-606	Impound Fees	\$25,000	\$15,600	\$16,000	(\$9,000)
100-0000-360-609	Fill The Helmet	\$0	\$715	\$0	\$0
100-0000-360-611	South Tucson Civic Events	\$0	\$0	\$40,000	\$40,000
	<b>Miscellaneous Revenue</b>	<b>\$109,590</b>	<b>\$80,207</b>	<b>\$151,000</b>	<b>\$41,410</b>
	<b>Total Revenue</b>	<b>\$4,968,900</b>	<b>\$4,435,266</b>	<b>\$5,453,711</b>	<b>\$484,811</b>

City of South Tucson  
Mayor & Council  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-1200-510-111	Salaries & Wages	\$19,200	\$17,200	\$19,200	\$0
100-1200-510-113	Fica	\$1,190	\$1,080	\$1,190	\$0
100-1200-510-114	St. Retirement	\$7,609	\$4,090	\$7,608	(\$1)
100-1200-510-116	Health	\$0	\$0	\$0	\$0
100-1200-510-117	Workers Comp.	\$575	\$75	\$90	(\$485)
100-1200-510-121	Medicare	\$280	\$255	\$278	(\$2)
	<b>Total Personnel</b>	<b>\$28,855</b>	<b>\$22,700</b>	<b>\$28,366</b>	<b>(\$489)</b>
100-1200-610-225	Travel & Training	\$800	\$310	\$500	(\$300)
100-1200-610-240	Communications	\$600	\$80	\$155	(\$445)
100-1200-610-250	Utilities	\$5,900	\$0	\$0	(\$5,900)
100-1200-610-270	Contracts	\$0	(\$545)	\$0	\$0
100-1200-610-280	Miscellaneous	\$700	\$1,550	\$2,000	\$1,300
100-1200-610-372	Postage & Shipping	\$0	\$60	\$100	\$100
	<b>Total Services</b>	<b>\$8,000</b>	<b>\$1,455</b>	<b>\$2,755</b>	<b>(\$5,245)</b>
100-1200-610-330	Office Supplies	\$300	\$280	\$300	\$0
100-1200-610-350	Operating Supplies	\$7,630	\$585	\$1,000	(\$6,630)
100-1200-610-352	Youth Programs	\$0	\$0	\$0	\$0
	<b>Total Commodities</b>	<b>\$7,930</b>	<b>\$865</b>	<b>\$1,300</b>	<b>(\$6,630)</b>
100-1200-750-500	Contingency	\$0	\$0	\$0	\$0
	<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>\$44,785</b>	<b>\$25,020</b>	<b>\$32,421</b>	<b>(\$12,364)</b>

City of South Tucson  
City Manager  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-1100-510-111	Salaries & Wages	\$86,690	\$82,000	\$122,640	\$35,950
100-1100-510-113	Fica	\$5,375	\$3,845	\$7,604	\$2,229
100-1100-510-114	St. Retirement	\$0	\$0	\$14,067	\$14,067
100-1100-510-116	Health	\$0	\$130	\$5,108	\$5,108
100-1100-510-117	Workers Comp.	\$2,600	\$300	\$576	(\$2,024)
100-1100-510-119	ICMA 401	\$5,000	\$2,475	\$0	(\$5,000)
100-1100-510-121	Medicare	\$1,256	\$900	\$1,778	\$522
	<b>Total Personnel</b>	<b>\$100,920</b>	<b>\$89,650</b>	<b>\$151,773</b>	<b>\$50,853</b>
100-1100-610-210	Advertising	\$400	\$600	\$600	\$200
100-1100-610-215	Memberships, Dues	\$100	\$0	\$100	\$0
100-1100-610-220	Professional Services	\$0	\$205	\$0	\$0
100-1100-610-221	Attorney Services	\$45,000	\$29,400	\$43,200	(\$1,800)
100-1100-610-222	Outside Legal Services	\$2,500	\$17,755	\$2,500	\$0
100-1100-610-225	Travel & Training	\$100	\$310	\$30	(\$70)
100-1100-610-240	Communications	\$4,000	\$80	\$100	(\$3,900)
100-1100-610-250	Utilities	\$22,000	\$0	\$0	(\$22,000)
100-1100-610-270	Contracts	\$12,000	\$8,875	\$12,000	\$0
100-1100-610-271	Prisoner Detainment	\$206,760	\$106,760	\$206,760	\$0
<i>Transfer to Non-Dept.</i>	<i>Prisoner Detainment</i>	<i>(\$206,760)</i>	<i>(\$106,760)</i>	<i>(\$206,760)</i>	<i>\$0</i>
100-1100-610-280	Miscellaneous	\$0	\$270	\$300	\$300
	<b>Total Services</b>	<b>\$86,100</b>	<b>\$57,495</b>	<b>\$58,830</b>	<b>(\$27,270)</b>
100-1100-610-310	Gas, Oil & Tires	\$2,000	\$220	\$250	(\$1,750)
100-1100-610-320	Vehicle Repair	\$1,500	\$10	\$10	(\$1,490)
100-1100-610-330	Office Supplies	\$550	\$290	\$300	(\$250)
100-1100-610-350	Operating Supplies	\$1,500	\$1,140	\$1,500	\$0
100-1100-610-355	Community Activities	\$5,000	\$30	\$5,000	\$0
	<b>Total Commodities</b>	<b>\$10,550</b>	<b>\$1,690</b>	<b>\$7,060</b>	<b>(\$3,490)</b>
100-1100-750-500	Contingency	\$86,765	\$0	\$71,765	(\$15,000)
<i>Transfer to Non-Dept.</i>	<i>Contingency</i>	<i>(\$86,765)</i>	<i>\$0</i>	<i>(\$71,765)</i>	<i>\$15,000</i>
	<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>\$197,570</b>	<b>\$148,835</b>	<b>\$217,663</b>	<b>\$20,093</b>



City of South Tucson  
City Clerk / Personnel  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-1400-510-111	Salaries & Wages	\$81,600	\$80,150	\$100,186	\$18,586
100-1400-510-113	Fica	\$5,060	\$4,810	\$6,212	\$1,152
100-1400-510-114	St. Retirement	\$9,465	\$9,295	\$11,491	\$2,026
100-1400-510-116	Health	\$4,715	\$4,835	\$5,077	\$362
100-1400-510-117	Workers Comp.	\$2,445	\$360	\$471	(\$1,974)
100-1400-510-121	Medicare	\$1,185	\$1,120	\$1,453	\$268
	<b>Total Personnel</b>	<b>\$104,470</b>	<b>\$100,570</b>	<b>\$124,890</b>	<b>\$20,420</b>
100-1400-610-210	Advertising	\$0	\$0	\$0	\$0
100-1400-610-215	Memberships, Dues, etc.	\$0	\$0	\$0	\$0
100-1400-610-220	Professional Services	\$0	\$0	\$0	\$0
100-1400-610-224	Election Fees	\$0	\$13,000	\$0	\$0
100-1400-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1400-610-240	Communications	\$3,200	\$1,145	\$1,200	(\$2,000)
100-1400-610-250	Utilities	\$3,700	\$0	\$0	(\$3,700)
100-1400-610-270	Contracts	\$1,000	\$2,000	\$2,000	\$1,000
100-1400-610-372	Postage & Shipping	\$0	\$3,025	\$3,000	\$3,000
	<b>Total Services</b>	<b>\$7,900</b>	<b>\$19,170</b>	<b>\$6,200</b>	<b>(\$1,700)</b>
100-1400-610-330	Office Supplies	\$800	\$110	\$200	(\$600)
100-1400-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-1400-610-350	Operating Supplies	\$2,000	\$1,835	\$2,000	\$0
	<b>Total Commodities</b>	<b>\$2,800</b>	<b>\$1,945</b>	<b>\$2,200</b>	<b>(\$600)</b>
100-1400-750-500	Contingency	\$0	\$0	\$0	\$0
	<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>\$115,170</b>	<b>\$121,685</b>	<b>\$133,290</b>	<b>\$18,120</b>

City of South Tucson  
Finance Department  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-1500-510-111	Salaries & Wages	\$118,055	\$92,270	\$138,898	\$20,843
100-1500-510-113	Fica	\$7,320	\$6,440	\$8,612	\$1,292
100-1500-510-114	St. Retirement	\$13,695	\$12,445	\$15,932	\$2,237
100-1500-510-116	Health	\$7,110	\$7,005	\$8,002	\$892
100-1500-510-117	Workers Comp.	\$3,536	\$485	\$653	(\$2,883)
100-1500-510-119	ICMA 401	\$0	\$0	\$0	\$0
100-1500-510-121	Medicare	\$1,710	\$1,505	\$2,014	\$304
	Personnel Subtotal	\$151,425	\$120,150	\$174,111	\$22,686
<i>Transfer out to Housing</i>	<i>STHA Admin Fee</i>	\$0		(\$4,000)	(\$4,000)
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	(\$30,000)		(\$33,300)	(\$3,300)
	Total Personnel	\$121,425	\$120,150	\$136,811	\$15,386
100-1500-610-210	Advertising	\$500	\$100	\$100	(\$400)
100-1500-610-215	Memberships, Dues	\$500	\$1,300	\$1,500	\$1,000
100-1500-610-220	Professional Services	\$0	\$0	\$29,000	\$29,000
100-1500-610-222	Bank Fees	\$0	\$4,140	\$4,140	\$4,140
100-1500-610-223	Audit Fees	\$35,000	\$35,000	\$35,000	\$0
100-1500-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1500-610-240	Communications	\$7,200	\$1,750	\$1,800	(\$5,400)
100-1500-610-270	Contracts	\$3,500	\$9,885	\$9,900	\$6,400
100-1500-610-280	Miscellaneous	\$0	\$330	\$350	\$350
100-1500-610-372	Postage & Shipping	\$0	\$1,485	\$1,485	\$1,485
	Total Services	\$46,700	\$53,990	\$83,275	\$36,575
100-1500-610-330	Office Supplies	\$1,000	\$1,770	\$1,800	\$800
100-1500-610-350	Operating Supplies	\$1,500	\$2,610	\$2,610	\$1,110
	Total Commodities	\$2,500	\$4,380	\$4,410	\$1,910
100-1500-710-410	Equipment	\$0	\$0	\$0	\$0
100-1500-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total	\$170,625	\$178,520	\$224,496	\$53,871



City of South Tucson  
Information Technology  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-1550-510-111	Salaries & Wages	\$35,360	\$33,805	\$36,420	\$1,060
100-1550-510-113	Fica	\$2,190	\$2,065	\$2,258	\$68
100-1550-510-114	St. Retirement	\$4,100	\$3,925	\$4,177	\$77
100-1550-510-116	Health	\$2,280	\$2,430	\$2,549	\$269
100-1550-510-117	Workers Comp.	\$1,060	\$150	\$171	(\$889)
100-1550-510-119	ICMA 401	\$0	\$0	\$0	\$0
100-1550-510-121	Medicare	\$515	\$485	\$528	\$13
	<b>Total Personnel</b>	<b>\$45,505</b>	<b>\$42,860</b>	<b>\$46,103</b>	<b>\$598</b>
100-1550-610-225	Travel & Training	\$500	\$0	\$0	(\$500)
100-1550-610-240	Communications	\$500	\$705	\$725	\$225
100-1550-610-270	Contracts	\$63,000	\$45,000	\$47,000	(\$16,000)
	<b>Total Services</b>	<b>\$64,000</b>	<b>\$45,705</b>	<b>\$47,725</b>	<b>(\$16,275)</b>
100-1550-610-350	Operating Supplies	\$2,000	\$300	\$500	(\$1,500)
	<b>Total Commodities</b>	<b>\$2,000</b>	<b>\$300</b>	<b>\$500</b>	<b>(\$1,500)</b>
100-1550-710-410	Equipment	\$1,000	\$0	\$35,000	\$34,000
100-1550-710-430	Improvements	\$0	\$0	\$0	\$0
100-1550-750-500	Contingency	\$0	\$0	\$0	\$0
	<b>Total Other</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$34,000</b>
	<b>Total</b>	<b>\$112,505</b>	<b>\$88,865</b>	<b>\$129,328</b>	<b>\$16,823</b>

City of South Tucson  
Development Services  
(includes Png. and Zoning and Flood Control)  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-1700-510-111	Salaries & Wages	\$123,350	\$119,130	\$167,082	\$43,732
100-1700-510-113	Fica	\$7,650	\$6,775	\$10,359	\$2,709
100-1700-510-114	St. Retirement	\$14,311	\$13,825	\$19,164	\$4,853
100-1700-510-116	Health	\$6,360	\$6,350	\$6,042	(\$318)
100-1700-510-117	Workers Comp.	\$3,690	\$540	\$785	(\$2,905)
100-1700-510-121	Medicare	\$1,790	\$1,585	\$2,423	\$633
	Personnel Subtotal	\$157,150	\$148,205	\$205,855	\$48,705
<i>Transfer out to fund 365</i>	<i>Brownsfield Grant</i>	<i>\$0</i>		<i>(\$12,000)</i>	<i>(\$12,000)</i>
	Total Personnel	\$157,150	\$148,205	\$193,855	\$36,705
100-1700-610-210	Advertising	\$500	\$0	\$500	\$0
100-1700-610-215	Memberships, Dues	\$0	\$0	\$0	\$0
100-1700-610-220	Professional Services	\$50,000	\$0	\$10,000	(\$40,000)
100-1700-610-225	Travel & Training	\$300	\$0	\$0	(\$300)
100-1700-610-240	Communications	\$500	\$2,075	\$2,100	\$1,600
100-1700-610-270	Contracts	\$3,000	\$0	\$1,000	(\$2,000)
100-1700-610-280	Miscellaneous	\$0	\$0	\$0	\$0
	Total Services	\$54,300	\$2,075	\$13,600	(\$40,700)
100-1700-610-320	Vehicle Repairs	\$0	\$110	\$200	\$200
100-1700-610-330	Office Supplies	\$100	\$1,480	\$1,500	\$1,400
100-1700-610-350	Operating Supplies	\$1,000	\$330	\$500	(\$500)
	Total Commodities	\$1,100	\$1,920	\$2,200	\$1,100
	Total	\$212,550	\$152,200	\$209,655	(\$2,895)

City of South Tucson  
Magistrate Court  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-1300-510-111	Salaries & Wages	\$129,885	\$133,125	\$189,530	\$59,645
100-1300-510-113	Fica	\$8,055	\$8,125	\$11,751	\$3,696
100-1300-510-114	St. Retirement	\$15,065	\$10,540	\$15,545	\$480
100-1300-510-116	Health	\$9,580	\$4,825	\$5,186	(\$4,394)
100-1300-510-117	Workers Comp.	\$3,895	\$520	\$891	(\$3,004)
100-1300-510-121	Medicare	\$1,885	\$1,895	\$2,748	\$863
	Total Personnel	<u>\$168,365</u>	<u>\$159,030</u>	<u>\$225,651</u>	<u>\$57,286</u>
100-1300-610-215	Memberships, Dues	\$300	\$0	\$300	\$0
100-1300-610-220	Professional Services	\$6,500	\$12,810	\$3,200	(\$3,300)
100-1300-610-221	Attorney Services	\$7,000	\$38,700	\$10,000	\$3,000
100-1300-610-222	Outside Legal Services	\$20,000	\$0	\$5,000	(\$15,000)
100-1300-610-224	Prosecutor	\$0	\$0	\$39,000	\$39,000
<i>Transfer to Non-Dept.</i>	<i>Prosecutor</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$39,000)</i>	<i>(\$39,000)</i>
100-1300-610-225	Travel & Training	\$500	\$825	\$500	\$0
100-1300-610-240	Communications	\$7,000	\$190	\$1,000	(\$6,000)
100-1300-610-250	Utilities	\$2,000	\$2,050	\$3,600	\$1,600
100-1300-610-270	Contracts	\$12,000	\$1,115	\$8,000	(\$4,000)
100-1300-610-280	Miscellaneous	\$0	\$15	\$0	\$0
100-1300-610-223	Bank Fees	\$0	\$1,240	\$2,640	\$2,640
	Total Services	<u>\$55,300</u>	<u>\$56,945</u>	<u>\$34,240</u>	<u>(\$21,060)</u>
100-1300-610-330	Office Supplies	\$500	\$1,790	\$3,000	\$2,500
100-1300-610-350	Operating Supplies	\$2,500	\$15,040	\$1,000	(\$1,500)
	Total Commodities	<u>\$3,000</u>	<u>\$16,830</u>	<u>\$4,000</u>	<u>\$1,000</u>
100-1300-710-410	Equipment	\$0	\$0	\$1,000	\$1,000
100-1300-750-500	Contingency	\$0	\$0	\$0	\$0
100-1300-610-372	Postage & Shipping	\$0	\$635	\$1,440	\$1,440
	Total Other	<u>\$0</u>	<u>\$635</u>	<u>\$2,440</u>	<u>\$2,440</u>
	Total	<u>\$226,665</u>	<u>\$233,440</u>	<u>\$266,331</u>	<u>\$39,666</u>

City of South Tucson  
Fire Department  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
<b>Full Time</b>					
100-3000-510-111	Salaries & Wages	\$142,612	\$149,810	\$182,901	\$40,289
100-3000-510-112	Overtime	\$26,585	\$12,280	\$19,794	(\$6,791)
100-3000-510-113	Fica	\$0	\$535	\$2,223	\$2,223
100-3000-510-114	St. Retirement	\$80,889	\$88,685	\$116,497	\$35,608
100-3000-510-116	Health	\$6,984	\$9,110	\$10,796	\$3,812
100-3000-510-117	Workers Comp.	\$8,600	\$10,465	\$13,905	\$5,305
100-3000-510-118	Uniform Allowance	\$4,000	\$2,800	\$1,950	(\$2,050)
100-3000-510-121	Medicare	\$457	\$2,185	\$2,939	\$2,482
	Personnel Subtotal	\$270,127	\$275,870	\$351,005	\$80,878
<b>Reserves</b>					
100-3750-510-111	Salaries & Wages	\$278,702	\$316,865	\$315,613	\$36,911
100-3750-510-112	Overtime	\$0	\$9,080	\$9,000	\$9,000
100-3750-510-113	Fica	\$17,280	\$20,210	\$20,126	\$2,846
100-3750-510-114	St. Retirement	\$13,935	\$11,680	\$16,231	\$2,296
100-3750-510-116	Health	\$0	\$0	\$0	\$0
100-3750-510-117	Workers Comp.	\$16,806	\$21,285	\$22,268	\$5,462
100-3750-510-121	Medicare	\$4,040	\$4,730	\$4,707	\$667
	Personnel Subtotal	\$330,763	\$383,850	\$387,945	\$57,182
	Personnel Grand Total	\$600,890	\$659,720	\$738,950	\$138,060
100-3000-610-215	Memberships, Dues	\$200	\$200	\$200	\$0
100-3000-610-220	Professional Services	\$1,000	\$730	\$1,000	\$0
100-3000-610-225	Travel & Training	\$900	\$0	\$0	(\$900)
100-3000-610-227	Physical & Fit	\$0	\$0	\$0	\$0
100-3000-610-230	Insurance	\$0	\$0	\$0	\$0
100-3000-610-240	Communications	\$2,000	\$7,680	\$7,700	\$5,700
100-3000-610-250	Utilities	\$11,000	\$0	\$0	(\$11,000)
100-3000-610-270	Contracts	\$110,290	\$2,960	\$63,000	(\$47,290)
	Total Services	\$125,390	\$11,570	\$71,900	(\$53,490)
100-3000-610-355	Community Activities	\$2,000	\$0	\$0	(\$2,000)
100-3000-610-310	Gas, Oil & Tires	\$12,000	\$12,330	\$12,500	\$500
100-3000-610-320	Vehicle Repair	\$10,000	\$4,440	\$5,000	(\$5,000)
100-3000-610-330	Office Supplies	\$750	\$1,260	\$1,300	\$550
100-3000-610-340	Operating Repairs	\$1,000	\$2,915	\$3,000	\$2,000
100-3000-610-350	Operating Supplies	\$7,000	\$4,170	\$4,200	(\$2,800)
100-3750-610-370	Uniform Expense	\$1,200	\$0	\$0	(\$1,200)
	Total Commodities	\$33,950	\$25,115	\$26,000	(\$7,950)
100-3000-710-410	Equipment	\$18,500	\$18,920	\$9,000	(\$9,500)
100-3000-750-500	Contingency	\$0	\$325	\$500	\$500
	Total Other	\$18,500	\$19,245	\$9,500	(\$9,000)
	Total	\$778,730	\$715,650	\$846,350	\$67,620



City of South Tucson  
Police Department  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
<b>Full Time</b>					
100-4000-510-111	Salaries & Wages	\$719,284	\$627,800	\$773,337	\$54,053
100-4000-510-112	Overtime	\$43,140	\$17,555	\$27,500	(\$15,640)
100-4000-510-113	Fica	\$45,720	\$37,705	\$57,556	\$11,836
100-4000-510-114	St. Retirement	\$440,397	\$404,150	\$672,350	\$231,953
100-4000-510-116	Health	\$25,275	\$28,940	\$45,912	\$20,637
100-4000-510-117	Workers Comp.	\$57,186	\$51,480	\$79,186	\$22,000
100-4000-510-118	Uniform Allowance	\$11,700	\$9,645	\$10,000	(\$1,700)
100-4000-510-121	Medicare	\$10,693	\$8,820	\$13,461	\$2,768
	Subtotal	\$1,353,395	\$1,186,095	\$1,679,302	\$325,907
<i>Transfer out to fund</i>	<i>COPS Grant</i>	\$0		(\$105,000)	(\$105,000)
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	(\$25,000)		(\$40,000)	(\$15,000)
	Personnel Subtotal	\$1,328,395	\$1,186,095	\$1,534,302	\$205,907
<b>Reserves</b>					
100-4300-510-111	Salaries & Wages	\$179,906	\$164,050	\$24,257	(\$155,649)
100-4300-510-112	Overtime	\$0	\$1,810	\$0	\$0
100-4300-510-113	Fica	\$11,154	\$10,275	\$1,504	(\$9,650)
100-4300-510-114	St. Retirement	\$0	\$0	\$0	\$0
100-4300-510-116	Health	\$0	\$0	\$0	\$0
100-4300-510-117	Workers Comp.	\$13,492	\$13,420	\$2,069	(\$11,423)
100-4300-510-121	Medicare	\$2,609	\$2,390	\$352	(\$2,257)
	Personnel Subtotal	\$207,161	\$191,945	\$28,182	(\$178,979)
<b>Civilian</b>					
100-4500-510-111	Salaries & Wages	\$86,894	\$80,160	\$95,009	\$8,115
100-4500-510-112	Overtime	\$0	\$0	\$0	\$0
100-4500-510-113	Fica	\$6,647	\$4,905	\$5,891	(\$756)
100-4500-510-114	St. Retirement	\$8,651	\$5,855	\$18,881	\$10,230
100-4500-510-116	Health	\$0	\$2,605	\$2,732	\$2,732
100-4500-510-117	Workers Comp.	\$5,593	\$2,315	\$3,659	(\$1,934)
100-4500-510-121	Medicare	\$2,394	\$1,150	\$1,378	(\$1,016)
	Personnel Subtotal	\$110,179	\$96,990	\$127,550	\$17,371
	Personnel Grand Total	\$1,645,735	\$1,475,030	\$1,690,034	\$44,299
100-4000-610-215	Memberships, Dues	\$500	\$1,650	\$17,000	\$16,500
100-4000-610-220	Professional Services	\$10,000	\$3,825	\$4,000	(\$6,000)
100-4000-610-225	Travel & Training	\$0	\$4,880	\$10,000	\$10,000
100-4000-610-230	Insurance	\$0	\$0	\$0	\$0
100-4000-610-240	Communications	\$7,500	\$26,327	\$26,500	\$19,000
100-4000-610-250	Utilities	\$11,000	\$0	\$0	(\$11,000)
100-4000-610-270	Contracts	\$110,000	\$103,995	\$75,000	(\$35,000)
100-4000-610-280	Miscellaneous	\$1,100	\$980	\$1,000	(\$100)
100-4000-610-281	Towing & Storage	\$1,000	\$1,195	\$1,200	\$200
	Total Services	\$141,100	\$142,852	\$134,700	(\$6,400)

City of South Tucson  
Police Department (continued)  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-4000-610-330	Office Supplies	\$1,000	\$930	\$1,000	\$0
100-4000-610-340	Operating Repairs	\$1,100	\$210	\$300	(\$800)
100-4000-610-350	Operating Supplies	\$5,400	\$1,790	\$2,000	(\$3,400)
100-4000-610-352	K9 Expense	\$500	\$0	\$500	\$0
100-4000-610-362	Medical Investigating	\$300	\$0	\$300	\$0
100-4000-610-370	Uniform Expense	\$7,400	\$1,975	\$2,000	(\$5,400)
100-4000-610-372	Postage & Shipping	\$3,500	\$850	\$1,000	(\$2,500)
100-4000-610-395	Animal Control	\$72,000	\$72,000	\$84,000	\$12,000
<i>Transfer to Non-Dept.</i>	<i>Animal Control</i>	<i>(\$72,000)</i>	<i>(\$72,000)</i>	<i>(\$84,000)</i>	<i>(\$12,000)</i>
	Total Commodities	\$19,200	\$5,755	\$7,100	(\$12,100)
100-4000-710-410	Equipment	\$0	\$0	\$0	\$0
100-4000-610-675	Investigative Expense	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total	\$1,806,035	\$1,623,637	\$1,831,834	\$25,799

City of South Tucson  
Municipal Services Department  
(includes PW, Sanitation, Streets, Fleet and Public Bldgs.)  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
100-5000-510-111	Salaries & Wages	\$229,694	\$60,095	\$247,206	\$17,512
100-5000-510-112	Overtime	\$0	\$0	\$0	\$0
100-5000-510-113	Fica	\$14,231	\$3,630	\$15,327	\$1,096
100-5000-510-114	St. Retirement	\$26,624	\$5,825	\$27,229	\$605
100-5000-510-116	Health	\$16,686	\$4,160	\$18,826	\$2,140
100-5000-510-117	Workers Comp.	\$7,128	\$2,640	\$9,260	\$2,132
100-5000-510-121	Medicare	\$3,328	\$850	\$3,584	\$256
	Personnel Subtotal	\$297,691	\$77,200	\$321,432	\$23,741
<i>Transfer out to fund 235</i>	<i>HURF</i>	( <i>\$232,131</i> )		( <i>\$248,376</i> )	( <i>\$16,245</i> )
	Total Personnel	\$65,560	\$77,200	\$73,056	\$7,496
100-5000-610-210	Advertising	\$315	\$0	\$0	(\$315)
100-5000-610-220	Professional Services	\$1,800	\$685	\$700	(\$1,100)
100-5000-610-225	Travel & Training	\$0	\$15	\$100	\$100
100-5000-610-240	Communications	\$6,500	\$1,245	\$1,300	(\$5,200)
100-5000-610-250	Utilities	\$35,000	\$0	\$0	(\$35,000)
100-5000-610-270	Contracts	\$15,000	\$1,600	\$2,000	(\$13,000)
100-5000-610-280	Miscellaneous	\$0	\$150	\$200	\$200
	Total Services	\$58,615	\$3,695	\$4,300	(\$54,315)
100-5000-610-310	Gas, Oil & Tires	\$8,900	\$5,100	\$5,500	(\$3,400)
100-5000-610-320	Vehicle Repair	\$6,000	\$2,100	\$3,000	(\$3,000)
100-5000-610-330	Office Supplies	\$200	\$110	\$200	\$0
100-5000-610-340	Operating Repairs	\$7,000	\$4,900	\$7,000	\$0
100-5000-610-350	Operating Supplies	\$4,300	\$1,415	\$1,500	(\$2,800)
	Total Commodities	\$26,400	\$13,625	\$17,200	(\$9,200)
100-5000-710-410	Equipment	\$0	\$945	\$1,000	\$1,000
100-5000-710-430	Improvements	\$0	\$565	\$1,000	\$1,000
100-5000-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$1,510	\$2,000	\$2,000
	Total	\$150,575	\$96,030	\$96,556	(\$54,019)

City of South Tucson  
City-wide / Non-Departmental  
Fiscal 2016 Adopted Budget  
General Fund

Number	Description	Adopted Budget FY 15	Estimated Actuals FY 15	Adopted Budget FY 16	Variance from FY 15 Budget
<u>Operating Administration</u>					
100-1000-610-310	Gas, Oil and Tires	\$0	\$485	\$500	\$500
100-1000-610-320	Vehicle Repair	\$0	\$45	\$50	\$50
	Total Services	\$0	\$530	\$550	\$550
<u>Public Buildings</u>					
100-5500-610-340	Operating Repairs	\$0	\$12,090	\$23,500	\$23,500
	Total Services	\$0	\$12,090	\$23,500	\$23,500
<u>Non-Departmental</u>					
100-5600-510-116	Employee Benefits	\$0	\$0	\$0	\$0
100-5600-610-224	Prosecutor	\$0	\$0	\$39,000	\$39,000
100-5600-610-230	Insurance	\$129,330	\$150,416	\$160,000	\$30,670
100-5600-610-235	HRA Plan	\$20,000	\$15,000	\$20,000	\$0
100-5600-610-240	Communications	\$10,000	\$27,735	\$29,000	\$19,000
100-5600-610-250	Utilities	\$0	\$77,840	\$88,600	\$88,600
100-5600-610-270	Contracts	\$12,000	\$86,215	\$3,000	(\$9,000)
100-5600-610-271	Prisoner Detainment	\$206,760	\$106,760	\$206,760	\$0
100-5600-610-280	Miscellaneous	\$5,000	\$4,200	\$5,000	\$0
(tbd)	South Tucson Civic Events	\$0	\$0	\$40,000	\$40,000
100-5600-610-395	Animal Control	\$72,000	\$72,000	\$99,000	\$27,000
	Total Services	\$455,090	\$540,166	\$690,360	\$235,270
100-5600-610-350	Operating Supplies	\$1,500	\$2,550	\$2,700	\$1,200
	Total Commodities	\$1,500	\$2,550	\$2,700	\$1,200
(tbd)	ST Prop Tax -State Aid -Schools	\$0	\$0	\$38,188	\$38,188
(tbd)	ADOR Admin Fee	\$0	\$0	\$12,100	\$12,100
100-5600-750-500	Contingency	\$86,765	\$0	\$76,989	(\$9,776)
	Total Other	\$86,765	\$0	\$127,277	\$40,512
<u>Debt Service Department</u>					
100-6000-620-510	Interest Expense	\$1,700	\$1,970	\$2,000	\$300
100-6000-620-520	Principal Repayment	\$4,500	\$15,875	\$16,000	\$11,500
100-6000-620-530	Other Fees	\$5,000	\$3,215	\$3,400	(\$1,600)
	Total Services	\$11,200	\$21,060	\$21,400	\$10,200
<u>Transfers Out</u>					
100-7000-630-501	Bond Payment	\$599,135	\$599,135	\$600,000	\$865
	Total Services	\$599,135	\$599,135	\$600,000	\$865
	Total	\$1,153,690	\$1,175,531	\$1,465,787	\$312,097



FISCAL YEAR 2016

RESTRICTED

ADOPTED BUDGET

City of South Tucson  
Fiscal 2016 Adopted Budget  
Restricted Revenue Funds

	Housing Authority	HURF	JVYC	Police Grants	CDBG
<b>Revenues</b>					
State Shared HURF	\$0	\$411,447	\$0	\$0	\$0
Pending Applications	\$0	\$0	\$0	\$72,326	\$0
RTA	\$0	\$0	\$0	\$0	\$0
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$113,000	\$0	\$306,435
Forefeiture Fund	\$0	\$0	\$0	\$185,364	\$0
Federal Agencies	\$1,147,159	\$0	\$0	\$334,066	\$0
Rents & Misc.	\$305,110	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,452,269</b>	<b>\$411,447</b>	<b>\$113,000</b>	<b>\$591,756</b>	<b>\$306,435</b>
<b>Expenditures</b>					
Salaries & Wages	\$244,898	\$190,927	\$0	\$253,302	\$73,300
Overtime	\$0	\$1,000	\$0	\$0	\$0
Fica	\$15,175	\$11,899	\$0	\$0	\$0
St. Retirement	\$42,418	\$30,922	\$0	\$0	\$0
Health	\$17,903	\$14,869	\$0	\$0	\$0
Workers Comp	\$10,800	\$7,203	\$0	\$0	\$0
Medicare	\$3,560	\$2,784	\$0	\$0	\$0
<b>Total Personnel</b>	<b>\$334,754</b>	<b>\$259,604</b>	<b>\$0</b>	<b>\$253,302</b>	<b>\$73,300</b>
Training & Travel	\$7,500	\$0	\$0	\$0	\$0
Insurance	\$51,200	\$3,000	\$0	\$0	\$0
Communications	\$21,000	\$7,043	\$0	\$32,640	\$0
Utilities	\$229,350	\$95,000	\$0	\$0	\$0
Contracts	\$71,990	\$15,000	\$113,000	\$888	\$0
<b>Total Services</b>	<b>\$381,040</b>	<b>\$120,043</b>	<b>\$113,000</b>	<b>\$33,528</b>	<b>\$0</b>
Gas, Oil & Tires	\$0	\$5,000	\$0	\$48,000	\$0
Vehicle Repair	\$0	\$3,000	\$0	\$16,000	\$0
Office Supplies	\$11,000	\$300	\$0	\$0	\$0
Operating Repairs	\$289,150	\$22,500	\$0	\$0	\$0
Operating Supplies	\$6,000	\$11,000	\$0	\$8,000	\$0
<b>Total Commodities</b>	<b>\$306,150</b>	<b>\$41,800</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>
Equipment	\$0	\$0	\$0	\$223,912	\$47,135
Improvements	\$0	\$0	\$0	\$0	\$15,000
Programs	\$562,389	\$0	\$0	\$44,326	\$171,000
<b>Total Other</b>	<b>\$562,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,238</b>	<b>\$233,135</b>
<b>Total Expenditures</b>	<b>\$1,584,333</b>	<b>\$421,447</b>	<b>\$113,000</b>	<b>\$627,068</b>	<b>\$306,435</b>
Surplus/(Deficit)	(\$132,064)	(\$10,000)	\$0	(\$35,312)	\$0
Begin. Fund Balance	\$365,895	\$10,000	\$0	\$0	\$0
Ending Fund Balance	\$233,831	\$0	\$0	\$0	\$0

Misc.	Fire Reserve Fund	Explorer Program	Capital Project Fund	Total Restricted Funds
\$0	\$0	\$0	\$0	\$411,447
\$1,025,000	\$0	\$0	\$0	\$1,097,326
\$0	\$0	\$0	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$419,435
\$0	\$0	\$0	\$0	\$185,364
\$280,000	\$0	\$0	\$0	\$1,761,225
\$0	\$32,462	\$8,000	\$0	\$345,572
\$1,305,000	\$32,462	\$8,000	\$200,000	\$4,420,369
\$162,000	\$0	\$0	\$0	\$924,427
\$0	\$0	\$0	\$0	\$1,000
\$0	\$0	\$0	\$0	\$27,074
\$0	\$0	\$0	\$0	\$73,340
\$0	\$0	\$0	\$0	\$32,772
\$0	\$0	\$0	\$0	\$18,003
\$0	\$0	\$0	\$0	\$6,344
\$162,000	\$0	\$0	\$0	\$1,082,960
\$0	\$0	\$0	\$0	\$7,500
\$0	\$0	\$0	\$0	\$54,200
\$0	\$0	\$0	\$0	\$60,683
\$0	\$0	\$0	\$0	\$324,350
\$0	\$0	\$0	\$0	\$200,878
\$0	\$0	\$0	\$0	\$647,611
\$0	\$0	\$0	\$0	\$53,000
\$0	\$0	\$0	\$0	\$19,000
\$0	\$0	\$0	\$0	\$11,300
\$0	\$0	\$0	\$0	\$311,650
\$0	\$0	\$0	\$0	\$25,000
\$0	\$0	\$0	\$0	\$419,950
\$225,000	\$0	\$0	\$0	\$496,047
\$400,000	\$0	\$0	\$200,000	\$615,000
\$518,000	\$16,625	\$8,000	\$0	\$1,320,340
\$1,143,000	\$16,625	\$8,000	\$200,000	\$2,431,387
\$1,305,000	\$16,625	\$8,000	\$200,000	\$4,581,908
\$0	\$15,837	\$0	\$0	(\$161,539)
\$0	\$96,000	\$0	\$0	\$471,895
\$0	\$111,837	\$0	\$0	\$310,356



FISCAL YEAR 2016

PERSONNEL ROSTER

ADOPTED BUDGET

City of South Tucson  
Personnel Roster - Adopted  
Fiscal 2016

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's		Total ERE Costs	Total
									Comp	Medical		
Mayor												
Councilmember				\$4,800	\$298	\$70	\$1,902	\$0	\$23	\$2,292	\$7,092	
Councilmember				\$2,400	\$149	\$35	\$951	\$0	\$11	\$1,146	\$3,546	
Councilmember				\$2,400	\$149	\$35	\$951	\$0	\$11	\$1,146	\$3,546	
Councilmember				\$2,400	\$149	\$35	\$951	\$0	\$11	\$1,146	\$3,546	
Councilmember				\$2,400	\$149	\$35	\$951	\$0	\$11	\$1,146	\$3,546	
Councilmember				\$2,400	\$149	\$35	\$951	\$0	\$11	\$1,146	\$3,546	
Councilmember				\$2,400	\$149	\$35	\$951	\$0	\$11	\$1,146	\$3,546	
<b>Total City Council</b>		\$0		\$19,200	\$1,190	\$278	\$7,608	\$0	\$90	\$9,167	\$28,367	
Young, Benny	\$38.46	\$0	1.0	\$80,000	\$4,960	\$1,160	\$9,176	\$2,519	\$376	\$18,191	\$98,191	
Econ. Dev. Spec.	\$20.50	\$0	1.0	\$42,640	\$2,644	\$618	\$4,891	\$2,589	\$200	\$10,942	\$53,582	
<b>Total City Manager</b>		\$0		\$122,640	\$7,604	\$1,778	\$14,067	\$5,108	\$576	\$29,133	\$151,773	
Moreno, Veronica	\$25.50	\$1,591	1.0	\$54,631	\$3,387	\$792	\$6,266	\$2,589	\$257	\$13,291	\$67,922	
Valencia, Denise	\$15.69	\$444	1.0	\$33,075	\$2,051	\$480	\$3,794	\$2,488	\$155	\$8,967	\$42,042	
City Clerk Assistant	\$12.00	\$0	0.5	\$12,480	\$774	\$181	\$1,431	\$0	\$59	\$2,445	\$14,925	
<b>Total City Clerk</b>		\$2,035		\$100,186	\$6,212	\$1,453	\$11,491	\$5,077	\$471	\$24,703	\$124,889	
Aguirre, Lourdes	\$26.44	\$1,650	1.0	\$56,650	\$3,512	\$821	\$6,498	\$3,115	\$266	\$14,213	\$70,863	
Bracamonte, Amanda	\$14.55	\$669	1.0	\$30,940	\$1,918	\$449	\$3,549	\$2,520	\$145	\$8,581	\$39,521	
Accountant	\$19.07	\$206	1.0	\$39,868	\$2,472	\$578	\$4,573	\$2,367	\$187	\$10,177	\$50,046	
Accounting Assistant	\$11.00	\$0	0.5	\$11,440	\$709	\$166	\$1,312	\$0	\$54	\$2,241	\$13,681	
STHA Admin Fee											(\$4,000)	
CDBG Allocation											(\$33,300)	
<b>Total Finance Department</b>		\$2,525		\$138,898	\$8,612	\$2,014	\$15,932	\$8,002	\$653	\$35,212	\$136,810	
Mejia, Artemiza E.	\$17.00	\$1,060	1.0	\$36,420	\$2,258	\$528	\$4,177	\$2,549	\$171	\$9,683	\$46,103	
<b>Total IT</b>		\$1,060		\$36,420	\$2,258	\$528	\$4,177	\$2,549	\$171	\$9,683	\$46,103	



City of South Tucson  
 Personnel Roster - Adopted  
 Fiscal 2016

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Annual Salary	Social Security			Pension	Medical	Worker's Comp	Total ERE Costs	Total
					Medicare	Security	Medical					
Durazo Jr., Enrique O.	\$19.93	\$1,193	1.0	\$42,652	\$618	\$2,644	\$4,892	\$2,659	\$200	\$11,015	\$53,667	
Gastelum, Joel	\$23.00	\$1,435	1.0	\$49,275	\$714	\$3,055	\$5,652	\$3,141	\$232	\$12,794	\$62,069	
Jensen, Michael D.	\$20.40	\$1,522	1.0	\$43,954	\$637	\$2,725	\$5,042	\$242	\$207	\$8,853	\$52,807	
Planning Assistant	\$15.00	\$0	1.0	\$31,200	\$452	\$1,934	\$3,579	\$0	\$147	\$6,112	\$37,312	
<i>Brownsfield Grant Allocation</i>												
<b>Total Planning/Zoning/DevSvc</b>		<b>\$4,150</b>		<b>\$167,082</b>	<b>\$2,423</b>	<b>\$10,359</b>	<b>\$19,164</b>	<b>\$6,042</b>	<b>\$785</b>	<b>\$38,773</b>	<b>\$193,855</b>	
Tolano, Terri Nadine	\$15.69	\$707	1.0	\$33,338	\$483	\$2,067	\$3,824	\$2,488	\$157	\$9,019	\$42,357	
Hoover, Carl	\$20.00	\$1,248	1.0	\$42,848	\$621	\$2,657	\$4,915	\$210	\$201	\$8,604	\$51,452	
McNair, Ray-Isha	\$15.69	\$750	1.0	\$33,381	\$484	\$2,070	\$3,829	\$2,488	\$157	\$9,027	\$42,409	
Lassen, Albert			0.5	\$54,000	\$783	\$3,348	\$0	\$0	\$254	\$4,385	\$58,385	
Contreras, AnnMarie	\$13.50	\$248	0.5	\$14,286	\$207	\$886	\$1,639	\$0	\$67	\$2,799	\$17,085	
Court Clerk	\$11.23	\$0	0.5	\$11,677	\$169	\$724	\$1,339	\$0	\$55	\$2,287	\$13,964	
<b>Total Court</b>		<b>\$2,953</b>		<b>\$189,530</b>	<b>\$2,748</b>	<b>\$11,751</b>	<b>\$15,545</b>	<b>\$5,186</b>	<b>\$891</b>	<b>\$36,122</b>	<b>\$225,651</b>	
Alvarez, Reynaldo	\$25.63	\$1,599	1.0	\$54,912	\$796	\$0	\$36,989	\$2,807	\$3,767	\$44,359	\$99,271	
Lakosky, Cory	\$12.89	\$406	1.0	\$35,853	\$520	\$2,223	\$4,112	\$2,719	\$2,460	\$12,034	\$47,887	
Leywas, Robert	\$17.11	\$172	1.0	\$47,216	\$685	\$0	\$31,805	\$2,635	\$3,239	\$38,363	\$85,579	
Luna, Charles	\$15.88	\$1,262	1.0	\$44,919	\$651	\$0	\$30,258	\$2,635	\$3,081	\$36,625	\$81,545	
Captain - Shift Overtime				\$19,794	\$287	\$0	\$13,333	\$0	\$1,358	\$14,978	\$34,772	
<b>Subtotal - Full Time Fire Personnel</b>		<b>\$3,439</b>		<b>\$202,695</b>	<b>\$2,939</b>	<b>\$2,223</b>	<b>\$116,497</b>	<b>\$10,796</b>	<b>\$13,905</b>	<b>\$146,360</b>	<b>\$349,054</b>	
Reserve Captain	\$15.00		1.0	\$41,250	\$598	\$2,558	\$2,063	\$0	\$2,830	\$8,048	\$49,298	
Reserve Captain - Shift Overtime				\$9,000	\$131	\$558	\$450	\$0	\$617	\$1,756	\$10,756	
Fire Reserves	\$10.44	\$0		\$274,363	\$3,978	\$17,011	\$13,718	\$0	\$18,821	\$53,528	\$327,891	
<small>Hours: 3x24hrs=72hrsx365days=26,280hrs Rate: Average \$10.44 = (10.68x10.19)/2</small>												
<b>Total Fire Reserves</b>		<b>\$0</b>		<b>\$324,613</b>	<b>\$4,707</b>	<b>\$20,126</b>	<b>\$16,231</b>	<b>\$0</b>	<b>\$22,268</b>	<b>\$63,332</b>	<b>\$387,945</b>	
<b>Total Fire Department</b>		<b>\$3,439</b>		<b>\$527,308</b>	<b>\$7,646</b>	<b>\$22,349</b>	<b>\$132,727</b>	<b>\$10,796</b>	<b>\$36,173</b>	<b>\$209,692</b>	<b>\$737,000</b>	

City of South Tucson  
Personnel Roster - Adopted  
Fiscal 2016

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's		Total
									Comp	Costs	
Flores, Brenda S.	\$13.06	\$213	1.0	\$27,387	\$1,698	\$397	\$3,141	\$2,514	\$129	\$7,879	\$35,266
Rankin, Dennis W.	\$13.06	\$219	1.0	\$27,394	\$1,698	\$397	\$3,142	\$147	\$2,337	\$7,721	\$35,115
Records Clerk I	\$11.98	\$0	0.5	\$12,459	\$772	\$181	\$0	\$0	\$1,063	\$2,016	\$14,475
Valdez, Lucille	\$11.91	\$2,994	1.0	\$27,769	\$1,722	\$403	\$2,599	\$71	\$131	\$4,925	\$32,694
ASRS ACR Pay							\$10,000			\$10,000	\$10,000
<b>Subtotal - Police Civilian</b>		\$3,426		\$95,009	\$5,891	\$1,378	\$18,883	\$2,732	\$3,659	\$32,541	\$127,550
Billotte, Yvonne	\$20.20	\$1,229	1.0	\$43,252	\$2,682	\$627	\$33,758	\$2,592	\$3,689	\$43,348	\$86,599
Brown, Marc	\$18.76	\$444	1.0	\$39,470	\$2,447	\$572	\$30,806	\$2,583	\$3,367	\$39,776	\$79,245
Cajas, Edward	\$21.11	\$76	1.0	\$43,995	\$2,728	\$638	\$34,338	\$236	\$3,753	\$41,692	\$85,687
Duenhez, Juan	\$17.67	\$85	1.0	\$36,844	\$2,284	\$534	\$28,757	\$3,083	\$3,143	\$37,801	\$74,645
Ford, Michael	\$31.25	\$1,950	1.0	\$66,950	\$4,151	\$971	\$52,254	\$2,856	\$5,711	\$65,943	\$132,893
Gardner, Bryce W.	\$21.11	\$1,205	1.0	\$45,124	\$2,798	\$654	\$5,176	\$225	\$3,849	\$12,701	\$57,825
Inorio, Jeff M.	\$22.37	\$618	1.0	\$47,157	\$2,924	\$684	\$36,806	\$2,796	\$4,022	\$47,231	\$94,388
Masters, Sean	\$20.20	\$1,004	1.0	\$43,026	\$2,668	\$624	\$33,581	\$2,764	\$3,670	\$43,307	\$86,332
Police Officer (USPIS Site)	\$20.20	\$1,119	1.0	\$43,140	\$2,675	\$626	\$4,948	\$225	\$3,680	\$12,153	\$55,293
Nunez, Steven	\$17.67	\$488	1.0	\$37,247	\$2,309	\$540	\$29,071	\$2,563	\$3,177	\$37,661	\$74,908
Pike, Walter	\$19.61	\$866	1.0	\$41,664	\$2,583	\$604	\$32,519	\$3,112	\$3,554	\$42,372	\$84,036
Schenek Jr., Thomas R.	\$20.20	\$814	1.0	\$42,836	\$2,656	\$621	\$33,433	\$2,764	\$3,654	\$43,128	\$85,964
Shonk, Kevin S.	\$20.20	\$814	1.0	\$42,836	\$2,656	\$621	\$33,433	\$196	\$3,654	\$40,560	\$83,396
South, Paul D. III	\$17.67	\$866	1.0	\$37,626	\$2,333	\$546	\$29,367	\$196	\$3,209	\$35,651	\$73,276
Toth, Christopher	\$17.67	\$882	1.0	\$37,641	\$2,334	\$546	\$29,379	\$2,254	\$3,211	\$37,723	\$75,364
Webb, Linda	\$17.67	\$273	1.0	\$37,032	\$2,296	\$537	\$28,903	\$3,083	\$3,159	\$37,978	\$75,010
Yslas, Isaiah	\$17.67	\$85	1.0	\$36,844	\$2,284	\$534	\$28,757	\$196	\$3,143	\$34,914	\$71,758
Deputy Chief	\$32.00	\$0	0.5	\$33,280	\$2,063	\$483	\$3,817	\$0	\$2,839	\$9,202	\$42,482
<i>CDBG Allocation</i>											(\$40,000)
<b>Subtotal - Full Time Officer</b>		\$12,817		\$755,962	\$46,870	\$10,961	\$509,104	\$31,722	\$64,484	\$663,141	\$1,379,103



City of South Tucson  
 Personnel Roster - Adopted  
 Fiscal 2016

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>Police Department - Plans for Proper Staffing &amp; Restructuring</b>											
<u>Replacement</u>											
New Hire On-Site (entry level)	\$16.67	\$0	1.0	\$34,653	\$2,148	\$502	\$27,047	\$2,592	\$2,956	\$35,245	\$69,898
Officer Off-Site (USPIS)	\$20.20	(\$1,119)	1.0	(\$43,140)	(\$2,675)	(\$626)	(\$4,948)	(\$225)	(\$3,680)	(\$12,153)	(\$55,293)
<u>New Hires</u>											
Reserve-To-Officer 1	\$16.67	\$0	1.0	\$34,667	\$2,149	\$503	\$27,057	\$3,083	\$2,957	\$35,750	\$70,416
Reserve-To-Officer 2	\$16.67	\$0	1.0	\$34,667	\$2,149	\$503	\$27,057	\$2,563	\$2,957	\$35,229	\$69,896
<i>COPS Grant Allocation</i>											
<u>Restructuring</u>											
Sergeant (entry level)	\$18.67	\$0	1.0	\$38,834	\$2,408	\$563	\$30,310	\$3,082	\$3,313	\$39,675	\$78,509
Lieutenant (entry level)	\$21.72	\$0	1.0	\$45,178	\$2,801	\$655	\$35,261	\$3,094	\$3,854	\$45,665	\$90,842
<i>Average Sergeant Salary &amp; Benefit</i>											
<i>Deputy Chief Savings</i>											
Subtotal - Police Plans		(\$1,119)		\$144,857	\$8,981	\$2,100	\$141,783	\$14,190	\$12,356	\$179,411	\$91,785
Police Overtime				\$27,500	\$1,705	\$399	\$21,464	\$0	\$2,346	\$25,913	\$53,413
Subtotal - Police Officers (Staffing & Restructuring)		\$11,698		\$928,319	\$57,556	\$13,461	\$672,351	\$45,912	\$79,186	\$868,465	\$1,524,302
Police Reserves (1,456hrs/2,080 or 0.7 FTE)	\$16.66	\$0	0.7	\$24,257	\$1,504	\$352	\$0	\$0	\$2,069	\$3,925	\$28,182
Subtotal - Police Reserves		\$0		\$24,257	\$1,504	\$352	\$0	\$0	\$2,069	\$3,925	\$28,182
<b>Total Police Department</b>		\$15,124		\$1,047,585	\$64,950	\$15,190	\$691,234	\$48,644	\$84,913	\$904,931	\$1,680,034

City of South Tucson  
Personnel Roster - Adopted  
Fiscal 2016

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE	
										Costs	Total
Bracamonte, Richard V.	\$20.22	\$1,310	1.0	\$43,375	\$2,689	\$629	\$4,975	\$2,586	\$1,558	\$12,438	\$55,812
Garcia, Rey	\$17.44	\$667	1.0	\$36,942	\$2,290	\$536	\$4,237	\$2,514	\$1,489	\$11,066	\$48,008
Gomez, Frank L.	\$11.56	\$448	1.0	\$24,502	\$1,519	\$355	\$2,810	\$2,485	\$901	\$8,071	\$32,572
Loya, Rolando	\$11.56	\$448	1.0	\$24,502	\$1,519	\$355	\$2,810	\$2,508	\$901	\$8,094	\$32,595
Mendez, Tomas M	\$15.94	\$350	1.0	\$33,499	\$2,077	\$486	\$3,842	\$3,049	\$1,231	\$10,685	\$44,184
Rivera, John	\$14.55	\$783	1.0	\$31,054	\$1,925	\$450	\$3,562	\$2,514	\$1,362	\$9,813	\$40,867
Lopez, Angel	\$24.89	\$1,553	1.0	\$53,332	\$3,307	\$773	\$4,992	\$3,170	\$1,819	\$14,060	\$67,393
<i>HURF Allocation</i>											
<b>Total Public Works</b>		<b>\$5,559</b>		<b>\$247,206</b>	<b>\$15,327</b>	<b>\$3,584</b>	<b>\$27,229</b>	<b>\$18,826</b>	<b>\$9,260</b>	<b>\$74,226</b>	<b>\$73,056</b>
<b>Grand Total</b>		<b>\$36,845</b>		<b>\$2,596,054</b>	<b>\$150,611</b>	<b>\$37,643</b>	<b>\$939,175</b>	<b>\$110,229</b>	<b>\$133,984</b>	<b>\$1,371,643</b>	<b>\$3,397,539</b>

FISCAL YEAR 2016

# ADOPTED BUDGET

AUDITOR GENERAL:

Schedules A-G



**CITY/TOWN OF SOUTH TUCSON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS									Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds			
2015	E	4,968,900	3,432,315	0	1,831,000	0	0	0	0	10,232,215	
2015	E	4,559,410	3,134,138	0	56,480	0	0	0	0	7,750,028	
2016			161,539							161,539	
2016	B	53,357								53,357	
2016	B									0	
2016	C	5,400,354	4,220,369	0	200,000	0	0	0	0	9,820,723	
2016	D	0	0	0	0	0	0	0	0	0	
2016	D	0	0	0	0	0	0	0	0	0	
2016	D	0	0	0	0	0	0	0	0	0	
2016	D	0	0	0	0	0	0	0	0	0	
2016	D	0	0	0	0	0	0	0	0	0	
2016	D	5,453,711	4,381,908	0	200,000	0	0	0	0	10,035,619	
2016	E	5,453,711	4,381,908	0	200,000	0	0	0	0	10,035,619	

**EXPENDITURE LIMITATION COMPARISON**

	2015	2016
1. Budgeted expenditures/expenses	\$ 10,232,215	\$ 10,035,619
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	10,232,215	10,035,619
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 10,232,215	\$ 10,035,619
6. EEC expenditure limitation		

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 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).



**CITY/TOWN OF SOUTH TUCSON**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 65,442	\$ 70,336
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	\$ 53,545	\$ 53,357
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 53,545	\$ 53,357
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 53,545	
(2) Prior years' levies	32,910	
(3) Total primary property taxes	\$ 86,455	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 86,455	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2528	0.2528
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.2528	0.2528
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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Privilege (Sales) Tax	\$ 2,444,365	\$ 2,186,380	\$ 2,906,613
Transient Occupancy	23,745	23,745	23,745
<b>Licenses and permits</b>			
Occupational Licenses	120,000	120,000	120,000
Liquor Licenses	30,000	21,000	21,000
Building Permits	63,000	49,250	63,000
Business License	20,000	20,000	20,000
Franchise Fees	135,000	131,000	131,000
Other Fees & Licenses	3,000	2,945	2,795
<b>Intergovernmental</b>			
State Shared Sales Tax	684,170	684,170	539,953
Urban Revenue	510,705	510,705	680,500
Auto Lieu	225,155	225,155	236,858
<b>Charges for services</b>			
Rental Fees	116,000	100,000	203,890
Other Fees		335	
Ambulance Service	155,940		
<b>Fines and forfeits</b>			
Court Fines & Forfeitures	300,000	193,920	300,000
<b>Miscellaneous</b>			
Interest Revenue		3,795	
Sale of Assets			30,000
Seizures	15,000	18,930	20,000
Impound Fees	25,000	15,600	16,000
Miscellaneous Income	44,275	41,880	85,000
<b>Total General Fund</b>	<b>\$ 4,915,355</b>	<b>\$ 4,348,810</b>	<b>\$ 5,400,354</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 397,250	\$ 397,250	\$ 411,447
Community Development Block Grants	200,000		306,435
Rico	100,000	189,228	185,364
OCDEF		44,722	406,392
Stone Garden		3,006	
COPS			
Miscellaneous Grants	110,100	266,827	1,305,000
Housing Authority Funds	2,246,660	1,992,884	1,452,269
Explorer Funds	5,000	11,857	8,000
Fire Reserve Pension Contributions	32,985	75,787	32,462
Pima County - JVYC	113,000	113,000	113,000
<b>Total Special Revenue Funds</b>	<b>\$ 3,204,995</b>	<b>\$ 3,094,561</b>	<b>\$ 4,220,369</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Regional Transportation Authority	\$ 545,000	\$ 56,480	\$ 200,000
Pima Association of Governments	1,286,000		
<b>Total Capital Projects Funds</b>	<b>\$ 1,831,000</b>	<b>\$ 56,480</b>	<b>\$ 200,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,951,350</b>	<b>\$ 7,499,851</b>	<b>\$ 9,820,723</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.

**CITY/TOWN OF SOUTH TUCSON**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>SPECIAL REVENUE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>INTERNAL SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____



**CITY/TOWN OF SOUTH TUCSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 44,785	\$ (4,345)	\$ 25,020	\$ 32,421
City Manager	197,570	(41,000)	148,835	217,663
City Clerk	115,170	7,741	121,685	133,290
Finance	170,625	1,180	178,520	224,496
Information Technology	112,505	(12,718)	88,865	129,328
Development Services	212,550	(48,694)	152,200	209,655
Magistrate Court	226,665		233,440	266,331
Fire Department	778,730	(5,000)	715,650	846,350
Police Department	1,806,035	21,500	1,623,635	1,831,834
Municipal Services	150,575	(40,214)	96,030	96,556
Non-Departmental	1,153,690	121,549	1,175,530	1,465,787
<b>Total General Fund</b>	<b>\$ 4,968,900</b>	<b>\$</b>	<b>\$ 4,559,410</b>	<b>\$ 5,453,711</b>
<b>SPECIAL REVENUE FUNDS</b>				
Finance	\$ 30,000	\$	\$ 30,000	\$ 33,300
Development Services	119,220		170,645	12,000
Fire	41,625		113,548	16,625
Police	262,335		293,469	635,070
Municipal Services	388,130		360,694	421,445
Non-Departmental	233,000		172,897	1,679,136
Housing Authority	2,358,005		1,992,884	1,584,332
<b>Total Special Revenue Funds</b>	<b>\$ 3,432,315</b>	<b>\$</b>	<b>\$ 3,134,138</b>	<b>\$ 4,381,908</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Municipal Services	\$ 1,831,000	\$	\$ 56,480	\$ 200,000
<b>Total Capital Projects Funds</b>	<b>\$ 1,831,000</b>	<b>\$</b>	<b>\$ 56,480</b>	<b>\$ 200,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,232,215</b>	<b>\$</b>	<b>\$ 7,750,028</b>	<b>\$ 10,035,619</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.

**CITY/TOWN OF SOUTH TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>Mayor and Council</b>			
General Fund	\$ 44,785	\$ 25,020	\$ 32,421
Department Total	<u>\$ 44,785</u>	<u>\$ 25,020</u>	<u>\$ 32,421</u>
<b>City Manager</b>			
General Fund	\$ 197,570	\$ 148,835	\$ 217,663
Department Total	<u>\$ 197,570</u>	<u>\$ 148,835</u>	<u>\$ 217,663</u>
<b>City Clerk</b>			
General Fund	\$ 115,170	\$ 121,685	\$ 133,290
Department Total	<u>\$ 115,170</u>	<u>\$ 121,685</u>	<u>\$ 133,290</u>
<b>Finance</b>			
General Fund	\$ 170,625	\$ 178,520	\$ 224,496
CDBG Fund	\$ 30,000	\$ 30,000	\$ 33,300
Housing Authority			\$ 4,000
Department Total	<u>\$ 200,625</u>	<u>\$ 208,520</u>	<u>\$ 261,796</u>
<b>Information Technologies</b>			
General Fund	\$ 112,505	\$ 88,865	\$ 129,328
Department Total	<u>\$ 112,505</u>	<u>\$ 88,865</u>	<u>\$ 129,328</u>
<b>Development Services</b>			
General Fund	\$ 212,550	\$ 152,200	\$ 209,655
HURF Fund	\$ 9,120	\$ 9,120	
Misc. Grant Fund	\$ 110,100	\$ 170,645	\$ 12,000
Department Total	<u>\$ 331,770</u>	<u>\$ 331,965</u>	<u>\$ 221,655</u>
<b>Magistrate Court</b>			
General Fund	\$ 226,665	\$ 233,440	\$ 266,331
Department Total	<u>\$ 226,665</u>	<u>\$ 233,440</u>	<u>\$ 266,331</u>
<b>Fire</b>			
General Fund	\$ 778,730	\$ 715,650	\$ 846,350
CDBG Fund	\$ 25,000	\$ 19,678	\$ 30,000
Fire Reserve Pension Fund	\$ 16,625	\$ 8,370	\$ 16,625
Tohono Oodham Grant		\$ 85,500	
Department Total	<u>\$ 820,355</u>	<u>\$ 829,198</u>	<u>\$ 892,975</u>
<b>Police</b>			
General Fund	\$ 1,806,035	\$ 1,623,635	\$ 1,831,834
CDBG Fund	\$ 25,000	\$ 25,000	\$ 40,000
Misc. Grants Fund	\$ 232,335	\$ 261,576	\$ 627,068
Explorer Fund	\$ 5,000	\$ 6,893	\$ 8,000
Department Total	<u>\$ 2,068,370</u>	<u>\$ 1,917,104</u>	<u>\$ 2,506,902</u>
<b>Municipal Services</b>			
General Fund	\$ 150,575	\$ 96,030	\$ 96,556
HURF Fund	\$ 388,130	\$ 360,694	\$ 421,447
Capital Projects Fund	\$ 1,831,000	\$ 56,480	\$ 200,000
Department Total	<u>\$ 2,369,705</u>	<u>\$ 513,204</u>	<u>\$ 718,003</u>
<b>Non-Departmental</b>			
General Fund	\$ 1,153,690	\$ 1,175,531	\$ 1,465,787
CDBG Fund	\$ 120,000	\$ 100,147	\$ 203,135
Other Restricted Funds	\$ 113,000	\$ 113,000	\$ 1,406,000
Department Total	<u>\$ 1,386,690</u>	<u>\$ 1,388,678</u>	<u>\$ 3,074,922</u>
<b>Housing Authority</b>			
Housing Funds	\$ 2,358,005	\$ 1,992,884	\$ 1,580,333
Department Total	<u>\$ 2,358,005</u>	<u>\$ 1,992,884</u>	<u>\$ 1,580,333</u>
	<u>\$ 10,232,215</u>	<u>\$ 7,799,398</u>	<u>\$ 10,035,619</u>

\* 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

**CITY/TOWN OF SOUTH TUCSON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	46.50	\$ 2,066,275	\$ 939,175	\$ 110,230	\$ 281,860	\$ 3,397,540
<b>SPECIAL REVENUE FUNDS</b>						
HURF	7	\$ 191,930	\$ 25,920	\$ 14,870	\$ 21,885	\$ 254,605
Housing Authority	8	244,900	42,420	17,905	18,730	323,955
<b>Total Special Revenue Funds</b>	<b>15</b>	<b>\$ 436,830</b>	<b>\$ 68,340</b>	<b>\$ 32,775</b>	<b>\$ 40,615</b>	<b>\$ 578,560</b>
<b>TOTAL ALL FUNDS</b>	<b>62</b>	<b>\$ 2,503,105</b>	<b>\$ 1,007,515</b>	<b>\$ 143,005</b>	<b>\$ 322,475</b>	<b>\$ 3,976,100</b>

