

FISCAL YEAR 2019

ANNUAL

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

FISCAL YEAR 2019

GENERAL FUND

ANNUAL BUDGET

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PLEASE NOTE:

This document is now titled "Annual Budget". In previous years it was referred to as "Final Budget" (pre-adoption) and "Adopted Budget" (post-adoption). This change helps to simplify the budget production process.

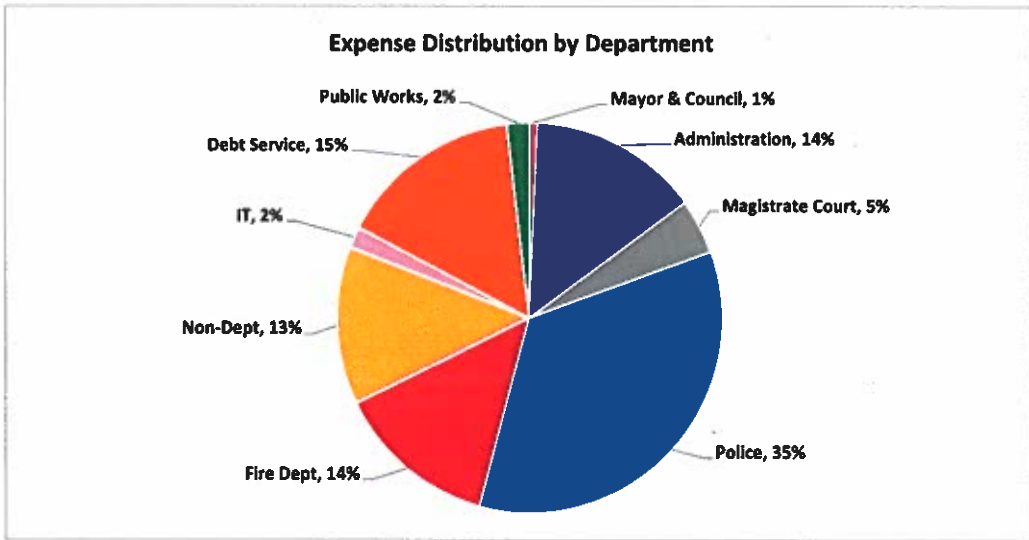
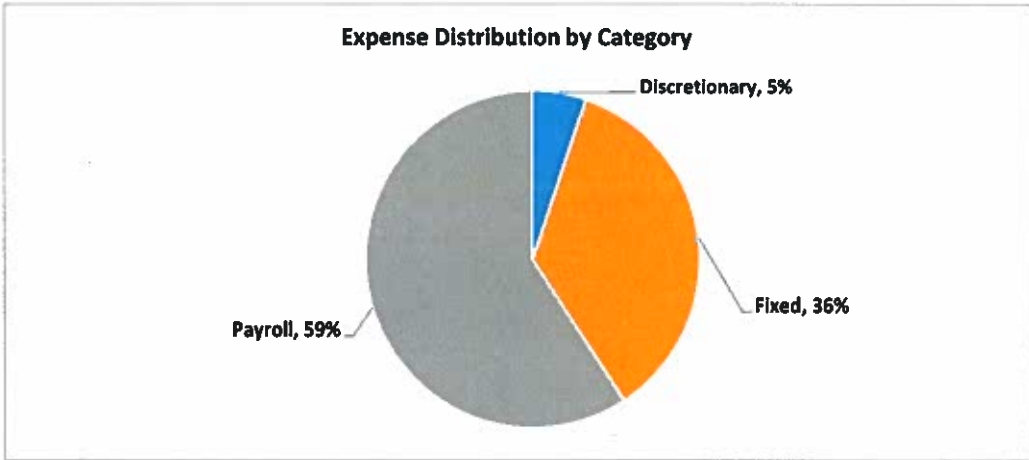
City of South Tucson
Fiscal Year 2019 Annual Budget
General Fund

Summary

Description	Adopted Budget FY 18	Estimated Actuals FY 18	Tentative Budget FY 19	Variance from FY18 Budget
<u>Revenue Classification</u>				
Taxes	\$3,000,535	\$2,964,535	\$2,833,529	(\$167,006)
State Shared	\$1,507,620	\$1,497,828	\$1,532,034	\$24,414
Permits & Licenses	\$306,110	\$306,110	\$306,110	\$0
Court Fines & Fees	\$120,000	\$83,717	\$90,000	(\$30,000)
Charges for Services	\$2,193	\$10,637	\$2,000	(\$193)
Miscellaneous Revenue	\$49,760	\$36,699	\$39,760	(\$10,000)
Total Revenue	\$4,986,218	\$4,899,526	\$4,803,433	(\$182,785)
<u>Department</u>				
Mayor & Council	\$36,066	\$31,585	\$31,547	(\$4,519)
City Manager	\$205,628	\$273,698	\$248,245	\$42,617
City Clerk	\$137,628	\$136,391	\$110,873	(\$26,755)
Finance	180,273	\$173,376	\$176,560	(\$3,713)
Information Technology	\$88,564	\$81,371	\$88,421	(\$143)
Development Services	\$181,855	\$132,037	\$164,379	(\$17,476)
Magistrate Court	\$228,392	\$229,689	\$213,704	(\$14,688)
Fire Department	\$677,103	\$697,982	\$650,635	(\$26,468)
Police Department	\$1,731,179	\$1,648,307	\$1,907,036	\$175,857
Municipal Services (PW)	\$93,503	\$91,225	\$97,085	\$3,582
Non-Departmental	\$1,426,027	\$1,328,890	\$1,309,916	(\$116,111)
Total Expenses	\$4,986,218	\$4,824,551	\$4,998,401	\$12,183
Net Surplus / (Deficit)	\$0	\$74,975	(\$194,968)	(\$194,968)
Beginning Fund Balance (FY2017 Audited Financials)		\$462,436		
Estimated Beginning Fund Balance (Unaudited at 6/30/2018)			\$537,411	
Ending Fund Balance		\$537,411	\$342,443	

City of South Tucson
Fiscal Year 2019 Annual Budget
General Fund Expenditure Distribution

	Department	Discretionary	Fixed	Payroll	Total Budget	% Budget by Dept.	Funded Positions	Funded Positions (Vacant)	Unfunded Positions	Funded Reserve Hours	Unfunded Reserve Hours
	Mayor & Council	\$1,869	\$4,384	\$25,294	\$31,547	1%					
Administration	City Manager	\$2,890	\$143,826	\$101,529	\$248,245	4%	1	1	0		
	City Clerk / HR	\$1,119	\$9,005	\$100,749	\$110,873	3%	2	0	0		
	Finance	\$4,446	\$43,591	\$128,523	\$176,560	4%	3	0	0		
	Dev. Services	\$1,144	\$974	\$162,261	\$164,379	4%	3	0.8	1		
	Total Admin.	\$9,599	\$197,396	\$493,062	\$700,057	14%	9	1.8	1		
	Magistrate Court	\$773	\$19,236	\$193,695	\$213,704	5%	3.5	0	0.5		
Public Safety	Police	\$137,312	\$138,195	\$1,631,529	\$1,907,036	35%	18.7	0.7	2	2,912	n/a
	Fire Dept	\$40,721	\$80,080	\$529,834	\$650,635	14%	3	1	0.5	18,204	8,760
	Non-Dept	\$36,901	\$521,697	\$0	\$558,598	13%	0	0	0		
	IT	\$21,021	\$67,400	\$0	\$88,421	2%	0	0	0		
	Debt Service	\$3,522	\$747,796	\$0	\$751,318	15%	0	0	0		
	Public Works	\$6,571	\$1,730	\$88,784	\$97,085	2%	7	0	0		
	Grand Total	\$258,289	\$1,777,914	\$2,962,198	\$4,998,401	100%	41.2	3.5	4		
	% Budget by Category	5%	36%	59%	100%						



City of South Tucson
Fiscal Year 2019 Annual Budget
General Fund
Revenue

Number	Taxes	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-0000-310-101	Property	\$51,580	\$51,580	\$54,574	\$2,994
100-0000-310-102	Privilege Taxes	\$2,948,955	\$2,912,955	\$2,778,955	(\$170,000)
100-0000-310-103	Transient Occupancy (Hotel)	\$0	\$0	\$0	\$0
100-0000-310-104	Audit Collections	\$0	\$0	\$0	\$0
	Total Taxes	\$3,000,535	\$2,964,535	\$2,833,529	(\$167,006)
State Shared Revenues					
100-0000-320-201	Urban Revenue	\$699,111	\$699,111	\$683,344	(\$15,767)
100-0000-320-202	State Shared Sales Tax	\$529,421	\$529,421	\$562,600	\$33,179
100-0000-320-203	Auto Lieu	\$262,088	\$262,088	\$269,090	\$7,002
100-0000-320-236	DEA Task Force Exp Reimb	\$17,000	\$7,208	\$17,000	\$0
	Total State Shared	\$1,507,620	\$1,497,828	\$1,532,034	\$24,414
Other Revenues					
100-0000-330-301	Occupational Licenses	\$82,068	\$82,068	\$82,068	\$0
100-0000-330-302	Liquor Licenses	\$21,720	\$21,720	\$21,720	\$0
100-0000-330-303	Building Permits	\$55,000	\$55,000	\$55,000	\$0
100-0000-330-304	Business Licenses	\$12,055	\$12,055	\$12,055	\$0
100-0000-330-305	Franchise Fees	\$131,000	\$131,000	\$131,000	\$0
100-0000-330-306	Tobacco License Fee	\$500	\$500	\$500	\$0
100-0000-330-307	Temporary Occupational License	\$3,767	\$3,767	\$3,767	\$0
	Permits & Licenses	\$306,110	\$306,110	\$306,110	\$0
(Various Numbers)	Court Fines & Fees	\$120,000	\$83,717	\$90,000	(\$30,000)
	Total Court Fines & Fees	\$120,000	\$83,717	\$90,000	(\$30,000)
100-0000-370-701	Rental Fees	\$0	\$9,512	\$0	\$0
100-0000-370-702	Refuse Collection Fees	\$0	\$0	\$0	\$0
100-0000-370-704	Special Refuse Fees	\$1,068	\$0	\$1,000	(\$68)
100-0000-370-709	Planning & Zoning Fees	\$1,125	\$1,125	\$1,000	(\$125)
	Charges for Services	\$2,193	\$10,637	\$2,000	(\$193)
100-0000-360-602	Interest Revenue	\$1,000	\$7,000	\$1,000	\$0
100-0000-360-603	Sale of Assets	\$10,000	\$4,210	\$0	(\$10,000)
100-0000-360-604	Seizures	\$5,000	\$700	\$5,000	\$0
100-0000-360-605	Miscellaneous Income	\$27,000	\$24,164	\$27,000	\$0
100-0000-360-606	Impound Fees	\$6,000	\$0	\$6,000	\$0
100-0000-360-613	South Tucson Police Assist Team	\$0	\$0	\$0	\$0
100-0000-360-614	Restitution	\$760	\$600	\$760	\$0
100-0000-360-617	Shoe & Jacket Drive	\$0	\$0	\$0	\$0
100-0000-360-621	Community Activity	\$0	\$0	\$0	\$0
100-0000-360-636	Community Activity	\$0	\$25	\$0	\$0
	Miscellaneous Revenue	\$49,760	\$36,699	\$39,760	(\$10,000)
	Total Revenue	\$4,986,218	\$4,899,526	\$4,803,433	(\$182,785)

City of South Tucson
Mayor & Council
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-1200-510-111	Salaries & Wages	\$19,200	\$19,200	\$19,200	\$0
100-1200-510-113	Fica	\$1,190	\$1,190	\$1,190	(\$0)
100-1200-510-114	St. Retirement	\$7,608	\$4,620	\$4,536	(\$3,072)
100-1200-510-116	Health	\$0	\$0	\$0	\$0
100-1200-510-117	Workers Comp.	\$90	\$90	\$90	\$0
100-1200-510-121	Medicare	\$278	\$278	\$278	\$0
	Total Personnel	\$28,366	\$25,378	\$25,294	(\$3,072)
100-1200-610-215	Membership, Dues and Subscriptions	\$0	\$13	\$24	\$24
100-1200-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1200-610-240	Communications	\$160	\$323	\$34	(\$126)
100-1200-610-250	Utilities	\$87	\$0	\$0	(\$87)
100-1200-610-270	Contracts	\$4,350	\$5,800	\$4,350	\$0
100-1200-610-280	Miscellaneous	\$2,024	\$20	\$1,845	(\$179)
100-1200-610-372	Postage & Shipping	\$0	\$0	\$0	\$0
	Total Services	\$6,621	\$6,156	\$6,253	(\$368)
100-1200-610-330	Office Supplies	\$1,079	\$31	\$0	(\$1,079)
100-1200-610-350	Operating Supplies	\$0	\$20	\$0	\$0
100-1200-610-352	Youth Programs	\$0	\$0	\$0	\$0
	Total Commodities	\$1,079	\$51	\$0	(\$1,079)
100-1200-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total	\$36,066	\$31,585	\$31,547	(\$4,519)

City of South Tucson
City Manager
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-1100-510-111	Salaries & Wages	\$80,000	\$80,000	\$80,000	\$0
100-1100-510-113	Fica	\$4,960	\$4,960	\$4,960	\$0
100-1100-510-114	St. Retirement	\$7,488	\$7,488	\$8,424	\$936
100-1100-510-116	Health	\$5,022	\$4,774	\$6,609	\$1,587
100-1100-510-117	Workers Comp.	\$376	\$376	\$376	\$0
100-1100-510-121	Medicare	\$1,160	\$1,160	\$1,160	\$0
	Total Personnel	\$99,006	\$98,758	\$101,529	\$2,523
100-1100-610-210	Advertising	\$0	\$0	\$0	\$0
100-1100-610-215	Memberships, Dues	\$195	\$533	\$200	\$5
100-1100-610-220	Professional Services	\$3,000	\$307	\$0	(\$3,000)
100-1100-610-221	Attorney Services	\$63,000	\$58,290	\$66,500	\$3,500
100-1100-610-221	Attorney Services (transfer from Courts)	\$0	\$0	\$20,000	\$20,000
100-1100-610-222	Outside Legal Services	\$25,000	\$100,000	\$50,000	\$25,000
100-1100-610-225	Travel & Training	\$1,040	\$536	\$965	(\$75)
100-1100-610-240	Communications	\$160	\$323	\$194	\$34
100-1100-610-250	Utilities	\$0	\$0	\$0	\$0
100-1100-610-270	Contracts	\$6,709	\$9,509	\$7,132	\$423
100-1100-610-280	Miscellaneous	\$702	\$920	\$628	(\$74)
	Total Services	\$99,806	\$170,418	\$145,619	\$45,813
100-1100-610-310	Gas, Oil & Tires	\$110	\$410	\$110	\$0
100-1100-610-320	Vehicle Repair	\$103	\$581	\$103	\$0
100-1100-610-330	Office Supplies	\$353	\$891	\$353	\$0
100-1100-610-350	Operating Supplies	\$1,200	\$746	\$531	(\$669)
100-1100-610-355	Community Activities	\$5,000	\$538	\$0	(\$5,000)
100-1100-610-372	Postage & Shipping	\$50	\$24	\$0	(\$50)
100-1100-710-410	Equipment	\$0	\$1,332	\$0	\$0
	Total Commodities	\$6,816	\$4,522	\$1,097	(\$5,719)
	Total	\$205,628	\$273,698	\$248,245	\$42,617

City of South Tucson
City Clerk / Personnel
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-1400-510-111	Salaries & Wages	\$99,154	\$99,154	\$77,300	(\$21,854)
100-1400-510-113	Fica	\$6,148	\$6,148	\$4,793	(\$1,355)
100-1400-510-114	St. Retirement	\$11,403	\$11,403	\$9,121	(\$2,282)
100-1400-510-116	Health	\$9,517	\$7,919	\$8,051	(\$1,466)
100-1400-510-117	Workers Comp.	\$464	\$464	\$363	(\$101)
100-1400-510-121	Medicare	\$1,438	\$1,438	\$1,121	(\$317)
	Total Personnel	\$128,124	\$126,526	\$100,749	(\$27,375)
100-1400-610-210	Advertising	\$515	\$0	\$0	(\$515)
100-1400-610-215	Memberships, Dues, etc.	\$796	\$200	\$0	(\$796)
100-1400-610-220	Professional Services	\$2,014	\$0	\$0	(\$2,014)
100-1400-610-224	Election Fees	\$0	\$299	\$5,800	\$5,800
100-1400-610-225	Travel & Training	\$0	\$100	\$168	\$168
100-1400-610-240	Communications	\$966	\$966	\$0	(\$966)
100-1400-610-250	Utilities	\$0	\$0	\$818	\$818
100-1400-610-270	Contracts	\$2,404	\$7,200	\$2,387	(\$17)
100-1400-610-280	Miscellaneous Expense	\$674	\$200	\$0	(\$674)
100-1400-610-372	Postage & Shipping	\$1,182	\$600	\$451	(\$731)
	Total Services	\$8,551	\$9,565	\$9,624	\$1,073
100-1400-610-330	Office Supplies	\$842	\$300	\$400	(\$442)
100-1400-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-1400-610-350	Operating Supplies	\$111	\$0	\$100	(\$11)
	Total Commodities	\$953	\$300	\$500	(\$453)
100-1400-710-410	Equipment	\$0	\$0	\$0	\$0
100-1400-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total	\$137,628	\$136,391	\$110,873	(\$26,755)

City of South Tucson
Finance Department
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-1500-510-111	Salaries & Wages	\$97,037	\$97,037	\$96,361	(\$676)
100-1500-510-113	Fica	\$6,016	\$6,016	\$5,974	(\$42)
100-1500-510-114	St. Retirement	\$11,159	\$11,159	\$11,371	\$212
100-1500-510-116	Health	\$7,495	\$11,024	\$12,967	\$5,472
100-1500-510-117	Workers Comp.	\$457	\$457	\$453	(\$4)
100-1500-510-121	Medicare	\$1,407	\$1,407	\$1,397	(\$10)
	Personnel Subtotal	\$123,571	\$127,100	\$128,523	\$4,952
<i>Transfer out to Housing</i>	<i>STHA Admin Fee</i>	<i>(imbedded above at \$4K)</i>		<i>(imbedded above at \$4K)</i>	
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$32,375)</i>		<i>(imbedded above at \$35 K)</i>	
	Total Personnel	\$123,571	\$127,100	\$128,523	\$4,952
100-1500-610-210	Advertising	\$392	\$500	\$698	\$306
100-1500-610-215	Memberships, Dues	\$290	\$400	\$400	\$110
100-1500-610-220	Professional Services	\$0	\$0	\$0	\$0
100-1500-610-222	Bank Fees	\$0	\$0	\$0	\$0
100-1500-610-223	Audit Fees	\$40,000	\$30,500	\$31,500	(\$8,500)
100-1500-610-225	Travel & Training	\$0	\$320	\$336	\$336
100-1500-610-240	Communications	\$1,632	\$1,632	\$1,687	\$55
100-1500-610-270	Contracts	\$9,744	\$10,404	\$10,404	\$660
100-1500-610-280	Miscellaneous	\$0	\$20	\$12	\$12
100-1500-610-372	Postage & Shipping	\$556	\$400	\$0	(\$556)
	Total Services	\$52,614	\$44,176	\$45,037	(\$7,577)
100-1500-610-330	Office Supplies	\$2,300	\$1,000	\$1,500	(\$800)
100-1500-610-350	Operating Supplies	\$1,788	\$1,100	\$1,500	(\$288)
	Total Commodities	\$4,088	\$2,100	\$3,000	(\$1,088)
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	\$180,273	\$173,376	\$176,560	(\$3,713)

City of South Tucson
Information Technology
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-1550-510-111	Salaries & Wages	\$0	\$0	\$0	\$0
100-1550-510-113	Fica	\$0	\$0	\$0	\$0
100-1550-510-114	St. Retirement	\$0	\$0	\$0	\$0
100-1550-510-116	Health	\$0	\$0	\$0	\$0
100-1550-510-117	Workers Comp.	\$0	\$0	\$0	\$0
100-1550-510-119	ICMA 401	\$0	\$0	\$0	\$0
100-1550-510-121	Medicare	\$0	\$0	\$0	\$0
	Total Personnel	\$0	\$0	\$0	\$0
100-1550-610-215	Memberships, Dues	\$600	\$0	\$0	(\$600)
100-1550-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1550-610-240	Communications	\$160	\$350	\$200	\$40
100-1550-610-270	Contracts	\$67,096	\$67,200	\$67,200	\$104
100-1550-610-280	Miscellaneous	\$274	\$361	\$361	\$87
	Total Services	\$68,130	\$67,911	\$67,761	(\$369)
100-1550-610-350	Operating Supplies	\$0	\$260	\$260	\$260
	Total Commodities	\$0	\$260	\$260	\$260
100-1550-710-410	Equipment	\$15,000	\$7,000	\$15,000	\$0
100-1550-710-430	Improvements	\$5,434	\$6,200	\$5,400	(\$34)
100-1550-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$20,434	\$13,200	\$20,400	(\$34)
	Total	\$88,564	\$81,371	\$88,421	(\$143)

City of South Tucson
Development Services
(includes Plng. and Zoning and Flood Control)
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-1700-510-111	Salaries & Wages	\$131,928	\$97,448	\$119,703	(\$12,225)
100-1700-510-113	Fica	\$8,428	\$5,438	\$7,812	(\$616)
100-1700-510-114	St. Retirement	\$15,632	\$11,015	\$13,544	(\$2,088)
100-1700-510-116	Health	\$19,091	\$11,334	\$18,783	(\$308)
100-1700-510-117	Workers Comp.	\$638	\$1,507	\$592	(\$46)
100-1700-510-121	Medicare	\$1,971	\$1,272	\$1,827	(\$144)
	Personnel Subtotal	\$177,688	\$128,014	\$162,261	(\$15,427)
<i>Transfer out to fund 365</i>	<i>Brownsfield Grant</i>	<i>(imbedded above at \$12K)</i>		<i>(imbedded above at \$6.3K)</i>	
	Total Personnel	\$177,688	\$128,014	\$162,261	(\$15,427)
100-1700-610-210	Advertising	\$22	\$0	\$0	(\$22)
100-1700-610-215	Memberships, Dues	\$0	\$150	\$0	\$0
100-1700-610-220	Professional Services	\$0	\$0	\$0	\$0
100-1700-610-225	Travel & Training	\$0	\$1,200	\$0	\$0
100-1700-610-240	Communications	\$1,674	\$1,103	\$974	(\$700)
100-1700-610-270	Contracts	\$0	\$0	\$0	\$0
100-1700-610-280	Miscellaneous	\$235	\$80	\$76	(\$159)
	Total Services	\$1,931	\$2,533	\$1,050	(\$881)
100-1700-610-320	Vehicle Repairs	\$532	\$900	\$887	\$355
100-1700-610-330	Office Supplies	\$0	\$300	\$0	\$0
100-1700-610-350	Operating Supplies	\$1,223	\$200	\$181	(\$1,042)
100-1700-610-372	Postage & Shipping	\$481	\$90	\$0	(\$481)
	Total Commodities	\$2,236	\$1,490	\$1,068	(\$1,168)
	Total	\$181,855	\$132,037	\$164,379	(\$17,476)

City of South Tucson
Magistrate Court
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-1300-510-111	Salaries & Wages	\$160,621	\$160,621	\$160,371	(\$250)
100-1300-510-113	Fica	\$9,958	\$9,958	\$9,943	(\$15)
100-1300-510-114	St. Retirement	\$12,261	\$12,261	\$12,552	\$291
100-1300-510-116	Health	\$11,395	\$6,527	\$7,750	(\$3,645)
100-1300-510-117	Workers Comp.	\$756	\$756	\$754	(\$2)
100-1300-510-121	Medicare	\$2,329	\$2,329	\$2,325	(\$4)
	Total Personnel	\$197,320	\$192,452	\$193,695	(\$3,625)
100-1300-610-215	Memberships, Dues	\$0	\$33	\$60	\$60
100-1300-610-220	Professional Services	\$1,580	\$2,027	\$1,800	\$220
100-1300-610-221	Attorney Services	\$8,000	\$16,100	\$20,000	\$12,000
100-1300-610-221	Attorney Services (transfer to City Manager)	\$0	\$0	(\$20,000)	(\$20,000)
100-1300-610-222	Outside Legal Services	\$1,800	\$300	\$0	(\$1,800)
100-1300-610-223	Bank Fees	\$2,527	\$2,261	\$2,275	(\$252)
100-1300-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1300-610-240	Communications	\$160	\$323	\$194	\$34
100-1300-610-250	Utilities	\$2,433	\$2,140	\$2,280	(\$153)
100-1300-610-270	Contracts	\$12,000	\$12,687	\$12,687	\$687
100-1300-610-280	Miscellaneous	\$261	\$0	\$0	(\$261)
					\$0
	Total Services	\$28,761	\$35,871	\$19,296	(\$9,465)
100-1300-610-330	Office Supplies	\$1,083	\$766	\$713	(\$370)
100-1300-610-350	Operating Supplies	\$628	\$300	\$0	(\$628)
	Total Commodities	\$1,711	\$1,066	\$713	(\$998)
100-1300-710-410	Equipment	\$0	\$0	\$0	\$0
100-1300-750-500	Contingency	\$0	\$0	\$0	\$0
100-1300-610-372	Postage & Shipping	\$600	\$300	\$0	(\$600)
	Total Other	\$600	\$300	\$0	(\$600)
	Total	\$228,392	\$229,689	\$213,704	(\$14,688)

City of South Tucson
Fire Department
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
Full Time					
100-3000-510-111	Salaries & Wages	\$110,693	\$106,188	\$120,665	\$9,972
100-3000-510-112	Overtime	\$12,785	\$10,893	\$14,354	\$1,569
100-3000-510-113	Fica	\$1,826	\$1,008	\$1,826	\$0
100-3000-510-114	St. Retirement	\$125,009	\$125,009	\$109,162	(\$15,847)
100-3000-510-116	Health	\$15,654	\$7,980	\$12,402	(\$3,252)
100-3000-510-117	Workers Comp.	\$8,472	\$5,365	\$9,262	\$790
100-3000-510-118	Uniform Allowance	\$1,950	\$1,955	\$1,950	\$0
100-3000-510-121	Medicare	\$1,790	\$1,641	\$1,958	\$168
	Personnel Subtotal	\$278,179	\$260,039	\$271,579	(\$6,600)
Reserves					
100-3750-510-111	Salaries & Wages	\$228,879	\$252,634	\$207,560	(\$21,319)
100-3750-510-112	Overtime	\$10,345	\$18,210	\$8,519	(\$1,826)
100-3750-510-113	Fica	\$14,832	\$16,792	\$13,397	(\$1,435)
100-3750-510-114	Volunteer Pension Plan	\$11,961	\$13,206	\$11,117	(\$844)
100-3750-510-116	Health	\$0	\$0	\$0	\$0
100-3750-510-117	Workers Comp.	\$16,411	\$14,926	\$14,529	(\$1,882)
100-3750-510-121	Medicare	\$3,469	\$3,928	\$3,133	(\$336)
	Personnel Subtotal	\$285,897	\$319,696	\$258,255	(\$27,642)
	Personnel Grand Total	\$564,076	\$579,735	\$529,834	(\$34,242)
100-3000-610-215	Memberships, Dues	\$100	\$0	\$0	(\$100)
100-3000-610-220	Professional Fees	\$1,328	\$2,970	\$2,970	\$1,642
100-3000-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-3000-610-227	Physical & Fit	\$0	\$7,327	\$4,827	\$4,827
100-3000-610-230	Insurance	\$0	\$0	\$0	\$0
100-3000-610-240	Communications	\$8,500	\$8,500	\$8,500	\$0
100-3000-610-250	Utilities	\$0	\$0	\$0	\$0
100-3000-610-270	Contracts	\$63,783	\$63,783	\$63,783	\$0
100-3000-610-280	Miscellaneous Expense	\$1,477	\$1,000	\$1,500	\$23
	Total Services	\$75,188	\$83,580	\$81,580	\$6,392
100-3000-610-310	Gas, Oil & Tires	\$9,732	\$10,000	\$6,971	(\$2,761)
100-3000-610-320	Vehicle Repair	\$9,913	\$14,000	\$14,000	\$4,087
100-3000-610-330	Office Supplies	\$0	\$0	\$0	\$0
100-3000-610-340	Operating Repairs	\$2,500	\$2,500	\$2,500	\$0
100-3000-610-350	Operating Supplies	\$5,617	\$5,617	\$5,600	(\$17)
100-3000-610-355	Community Activities	\$0	\$0	\$100	\$100
100-3750-610-370	Uniform Expense	\$372	\$500	\$1,000	\$628
100-3750-610-372	Postage & Shipping	\$100	\$50	\$50	(\$50)
	Total Commodities	\$28,234	\$32,667	\$30,221	\$1,987
100-3000-710-410	Equipment	\$9,000	\$2,000	\$9,000	\$0
100-3000-750-500	Contingency	\$605	\$0	\$0	(\$605)
	Total Other	\$9,605	\$2,000	\$9,000	(\$605)
	Total	\$677,103	\$697,982	\$650,635	(\$26,468)

City of South Tucson
Police Department
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
Full Time					
100-4000-510-111	Salaries & Wages	\$664,814	\$606,472	\$671,028	\$6,214
100-4000-510-112	Overtime	\$12,000	\$27,875	\$12,000	\$0
100-4000-510-113	Fica	\$41,962	\$40,099	\$42,348	\$386
100-4000-510-114	St. Retirement	\$419,114	\$419,114	\$576,430	\$157,316
100-4000-510-116	Health	\$54,752	\$44,873	\$68,289	\$13,537
100-4000-510-117	Workers Comp.	\$57,732	\$41,500	\$58,262	\$530
100-4000-510-118	Uniform Allowance	\$9,130	\$7,575	\$9,130	\$0
100-4000-510-121	Medicare	\$9,814	\$8,640	\$9,904	\$90
	Subtotal	\$1,269,318	\$1,196,148	\$1,447,391	\$178,073
<i>Transfer out to fund</i>	<i>COPS Grant</i>	<i>(imbedded above at</i>	<i>\$36,000</i>		
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$24K)</i>		<i>(imbedded above at \$20K)</i>	
	Personnel Subtotal	\$1,269,318	\$1,232,148	\$1,447,391	\$178,073
DEA Assignment					
100-4200-510-112	Overtime	\$17,000	\$7,208	\$17,000	\$0
100-4200-510-113	Fica	\$1,054	\$442	\$1,054	\$0
100-4200-510-114	St. Retirement	\$11,917	\$5,053	\$17,624	\$5,707
100-4200-510-116	Health	\$0	\$383	\$0	\$0
100-4200-510-117	Workers Comp.	\$1,450	\$409	\$1,450	\$0
100-4200-510-121	Medicare	\$247	\$103	\$247	\$0
	Personnel Subtotal	\$31,668	\$13,598	\$37,375	\$5,707
Reserves - Patrol Coverage (Pool)					
100-4300-510-111	Salaries & Wages	\$34,653	\$40,107	\$34,653	\$0
100-4300-510-112	Overtime	\$0	\$300	\$0	\$0
100-4300-510-113	Fica	\$2,149	\$2,290	\$2,149	\$0
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.	\$2,955	\$1,517	\$2,956	\$1
100-4300-510-121	Medicare	\$502	\$536	\$502	\$0
	Subtotal	\$40,259	\$44,750	\$40,260	\$1
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$30.9K)</i>		<i>(imbedded above at \$20.1K)</i>	
	Personnel Subtotal	\$40,259	\$44,750	\$40,260	\$1
Reserves - Detective Assist					
100-4400-510-111	Salaries & Wages	\$13,861	\$0	\$13,861	\$0
100-4400-510-112	Overtime	\$0	\$0	\$0	\$0
100-4400-510-113	Fica	\$859	\$0	\$859	\$0
100-4400-510-114	St. Retirement	\$0	\$0	\$0	\$0
100-4400-510-116	Health	\$0	\$0	\$0	\$0
100-4400-510-117	Workers Comp.	\$1,183	\$0	\$1,182	(\$1)
100-4400-510-121	Medicare	\$201	\$0	\$201	\$0
	Personnel Subtotal	\$16,104	\$0	\$16,103	(\$1)

City of South Tucson
Police Department (continued)
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
Civilian					
100-4500-510-111	Salaries & Wages	\$75,103	\$51,468	\$70,453	(\$4,650)
100-4500-510-112	Overtime	\$0	\$0	\$0	\$0
100-4500-510-113	Fica	\$4,656	\$3,231	\$4,368	(\$288)
100-4500-510-114	St. Retirement	\$8,018	\$4,696	\$7,946	(\$72)
100-4500-510-116	Health	\$5,863	\$3,805	\$6,280	\$417
100-4500-510-117	Workers Comp.	\$353	\$889	\$331	(\$22)
100-4500-510-121	Medicare	\$1,089	\$755	\$1,022	(\$67)
	Personnel Subtotal	\$95,082	\$64,844	\$90,400	(\$4,682)
	Personnel Grand Total	\$1,452,431	\$1,355,340	\$1,631,529	\$179,098
100-4000-530-310	Gas, Oil & Tires (Gas Only)	\$26,657	\$11,249	\$23,081	(\$3,576)
100-4000-610-215	Memberships, Dues	\$1,000	\$2,032	\$2,000	\$1,000
100-4000-610-220	Professional Services	\$5,731	\$6,100	\$9,000	\$3,269
100-4000-610-225	Travel & Training	\$5,000	\$5,000	\$7,000	\$2,000
100-4000-610-230	Insurance	\$0	\$0	\$0	\$0
100-4000-610-240	Communications	\$50,612	\$50,612	\$47,600	(\$3,012)
100-4000-610-250	Utilities	\$0	\$0	\$0	\$0
100-4000-610-270	Contracts	\$108,195	\$108,195	\$81,595	(\$26,600)
100-4000-610-280	Miscellaneous	\$1,737	\$3,824	\$4,000	\$2,263
100-4000-610-281	Towing & Storage	\$500	\$500	\$720	\$220
100-4000-610-287	Undercover Investigative	\$1,950	\$1,700	\$2,520	\$570
	Total Services	\$201,382	\$189,212	\$177,516	(\$23,866)
100-4000-610-310	Gas, Oil & Tires (Non-Gas)	\$0	\$6,706	\$12,294	\$12,294
100-4000-610-320	Vehicle Repairs	\$6,535	\$18,999	\$12,294	\$5,759
100-4000-610-330	Office Supplies	\$528	\$100	\$103	(\$425)
100-4000-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-4000-610-350	Operating Supplies	\$18,046	\$28,000	\$18,046	\$0
100-4000-610-352	K9 Expense	\$0	\$0	\$0	\$0
100-4000-610-362	Medical Investigating	\$0	\$0	\$0	\$0
100-4000-610-370	Initial Uniform Issue	\$0	\$3,500	\$4,879	\$4,879
100-4000-610-372	Postage & Shipping	\$257	\$450	\$375	\$118
	Total Commodities	\$25,366	\$57,755	\$47,991	\$22,625
100-4000-710-410	Equipment	\$52,000	\$46,000	\$50,000	(\$2,000)
100-4000-610-675	Investigative Expense	\$0	\$0	\$0	\$0
	Total Other	\$52,000	\$46,000	\$50,000	(\$2,000)
	Total	\$1,731,179	\$1,648,307	\$1,907,036	\$175,857

City of South Tucson
Municipal Services Department
(Includes PW, Sanitation, Streets, Fleet and Public Bldgs.)
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
100-5000-510-111	Salaries & Wages	\$64,855	\$64,855	\$65,895	\$1,040
100-5000-510-112	Overtime	\$0	\$50	\$0	\$0
100-5000-510-113	Fica	\$4,021	\$4,021	\$4,086	\$65
100-5000-510-114	St. Retirement	\$7,173	\$7,100	\$7,606	\$433
100-5000-510-116	Health	\$6,300	\$6,300	\$7,806	\$1,506
100-5000-510-117	Workers Comp.	\$2,432	\$2,432	\$2,436	\$4
100-5000-510-121	Medicare	\$940	\$940	\$955	\$15
	Personnel Subtotal	\$85,721	\$85,698	\$88,784	\$3,063
<i>Transfer out to fund 235</i>	<i>HURF</i>	<i>(imbedded above at \$244.2K)</i>		<i>(imbedded above at \$249.6K)</i>	
	Total Personnel	\$85,721	\$85,698	\$88,784	\$3,063
100-5000-610-210	Advertising	\$0	\$0	\$0	\$0
100-5000-610-220	Professional Services	\$785	\$950	\$756	(\$29)
100-5000-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-5000-610-240	Communications	\$917	\$917	\$974	\$57
100-5000-610-250	Utilities	\$0	\$0	\$0	\$0
100-5000-610-270	Contracts	\$0	\$0	\$0	\$0
100-5000-610-280	Miscellaneous	\$33	\$150	\$76	\$43
	Total Services	\$1,735	\$2,017	\$1,806	\$71
100-5000-610-310	Gas, Oil & Tires	\$0	\$0	\$0	\$0
100-5000-610-320	Vehicle Repair	\$1,800	\$500	\$1,800	\$0
100-5000-610-330	Office Supplies	\$21	\$0	\$0	(\$21)
100-5000-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-5000-610-350	Operating Supplies	\$3,594	\$3,000	\$4,695	\$1,101
100-5000-610-372	Postage & Shipping	\$36	\$10	\$0	(\$36)
	Total Commodities	\$5,451	\$3,510	\$6,495	\$1,044
100-5000-710-410	Equipment	\$596	\$0	\$0	(\$596)
100-5000-710-430	Improvements	\$0	\$0	\$0	\$0
100-5000-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$596	\$0	\$0	(\$596)
	Total Municipal Services	\$93,503	\$91,225	\$97,085	\$3,582

City of South Tucson
City-Wide / Non-Departmental
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
<u>Sanitation</u>					
100-5100-610-270	Contract	\$0	\$0	\$0	\$0
100-5100-610-280	Miscellaneous Expense	\$0	\$0	\$0	\$0
	Total Services	\$0	\$0	\$0	\$0
<u>Public Buildings</u>					
100-5500-610-240	Communications	\$0	\$500	\$502	\$502
100-5500-610-270	Contracts	\$4,151	\$4,151	\$5,980	\$1,829
100-5500-610-280	Miscellaneous Expense	\$2,247	\$1,500	\$3,115	\$868
100-5500-610-340	Operating Repairs	\$15,000	\$15,000	\$15,000	\$0
100-5500-610-350	Operating Supplies	\$764	\$750	\$334	(\$430)
	Total Commodities	\$22,162	\$21,901	\$24,931	\$2,769
<u>Operating Administration</u>					
100-1000-610-310	Gas, Oil and Tires	\$0	\$0	\$0	\$0
100-1000-610-320	Vehicle Repair	\$0	\$0	\$0	\$0
	Total Services	\$0	\$0	\$0	\$0
<u>Non-Departmental</u>					
100-5600-510-116	Employee Benefits	\$0	(\$11,690)	\$0	\$0
100-5600-610-224	Prosecutor	\$0	\$0	\$0	\$0
100-5600-610-230	Insurance	\$200,395	\$177,600	\$163,297	(\$37,098)
100-5600-610-235	HRA Plan	\$25,000	\$15,000	\$20,000	(\$5,000)
100-5600-610-240	Communications	\$30,812	\$30,812	\$30,812	\$0
100-5600-610-250	Utilities	\$102,178	\$75,000	\$75,000	(\$27,178)
100-5600-610-270	Contracts	\$7,000	\$4,500	\$2,705	(\$4,295)
100-5600-610-271	Prisoner Detainment	\$150,000	\$120,000	\$120,000	(\$30,000)
100-5600-610-280	Miscellaneous	\$15,000	\$12,700	\$13,451	(\$1,549)
100-5600-610-285	South Tucson Police Assist Team	\$0	\$0	\$0	\$0
100-5600-610-351	South Tucson Civic Events	\$0	\$0	\$0	\$0
100-5600-610-395	Animal Control	\$81,270	\$81,270	\$89,963	\$8,693
	Total Services	\$611,655	\$505,192	\$515,228	(\$96,427)
100-5600-610-350	Operating Supplies	\$5,001	\$5,001	\$5,001	\$0
	Total Commodities	\$5,001	\$5,001	\$5,001	\$0
100-5600-750-502	ST Prop Tax -State Aid -Schools	\$0	\$0	\$0	\$0
100-5600-750-501	ADOR Admin Fee	\$12,280	\$11,438	\$13,438	\$1,158
100-5600-750-500	Contingency	\$6,640	\$0	\$0	(\$6,640)
	Total Other	\$18,920	\$11,438	\$13,438	(\$5,482)

City of South Tucson
City-Wide / Non-Departmental (continued)
Fiscal Year 2019 Annual Budget
General Fund

Number	Description	Annual Budget FY 18	Estimated Actuals FY 18	Annual Budget FY 19	Variance from FY18 Budget
<u>Debt Service Department</u>					
100-6000-620-510	Interest Expense	\$6,245	\$4,000	\$6,245	\$0
100-6000-620-520	Principal Repayment	\$67,775	\$87,526	\$52,220	(\$15,555)
100-6000-620-530	Other Fees	\$1,448	\$5,000	\$3,522	\$2,074
100-6000-620-540	Debt Repayment (Settlements)	\$92,000	\$88,000	\$88,500	(\$3,500)
	Total Services	\$167,468	\$184,526	\$150,487	(\$16,981)
<u>Transfers Out</u>					
100-7000-630-501	Bond Payment	\$600,821	\$600,831	\$600,831	\$10
	Total Services	\$600,821	\$600,831	\$600,831	\$10
	Total City-Wide/Non-Departmental	\$1,426,027	\$1,328,890	\$1,309,916	(\$116,111)
<u>SUMMARY</u>					
	Revenues	\$4,986,218	\$4,899,526	\$4,803,433	(\$182,785)
	Expenditures	\$4,986,218	\$4,824,551	\$4,998,401	\$12,183
	Variance	(\$0)	\$74,975	(\$194,968)	(\$194,968)

FISCAL YEAR 2019

RESTRICTED

ANNUAL BUDGET

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City of South Tucson
 Fiscal 2019 - Annual Budget
 Restricted Funds

	Housing Authority	HURF	JVYC	Police Grants	CDBG
Revenues					
State Shared HURF	\$0	\$460,621	\$0	\$0	\$0
Pending Applications	\$0	\$0	\$0	\$151,000	\$245,000
RTA	\$0	\$0	\$0	\$0	\$0
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$113,000	\$0	\$113,980
Forefeiture Fund	\$0	\$0	\$0	\$30,000	\$0
Federal Agencies	\$923,338	\$0	\$0	\$433,758	\$0
Rents & Misc.	\$57,892	\$0	\$0	\$0	\$0
Total Revenues	\$981,230	\$460,621	\$113,000	\$614,758	\$358,980
Expenditures					
Salaries & Benefits	\$318,145	\$249,662	\$0	\$5,600	\$85,000
Overtime & Benefits	\$0	\$0	\$0	\$172,000	\$0
Total Personnel	\$318,145	\$249,662	\$0	\$177,600	\$85,000
Training & Travel		\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0
Communications		\$0	\$0	\$8,640	\$0
Utilities		\$116,500	\$23,000	\$0	\$0
Professional Services		\$0	\$0	\$0	\$0
Contracts		\$12,000	\$90,000	\$0	\$144,000
Total Services	(see programs)	\$128,500	\$113,000	\$8,640	\$144,000
Gas, Oil & Tires		\$10,000	\$0	\$0	\$0
Vehicle Repair		\$12,000	\$0	\$0	\$0
Office Supplies		\$0	\$0	\$0	\$0
Operating Repairs		\$30,000	\$0	\$0	\$0
Operating Supplies		\$15,000	\$0	\$0	\$0
Total Commodities	(see programs)	\$67,000	\$0	\$0	\$0
Equipment		\$0	\$0	\$152,316	\$59,980
Improvements		\$15,459	\$0	\$0	\$0
Programs	\$696,427	\$0	\$0	\$0	\$70,000
Total Other	\$696,427	\$15,459	\$0	\$152,316	\$129,980
Total Expenditures	\$1,014,572	\$460,621	\$113,000	\$338,556	\$358,980
Open Grants	\$0	\$0	\$0	\$276,202	\$0
Cash Balance / Reserve	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(\$33,342)	\$0	\$0	\$0	\$0
Begin. Fund Balance	\$111,552	\$124,086	\$0	\$0	\$0
Ending Fund Balance	\$78,210	\$124,086	\$0	\$0	\$0

City of South Tucson
Fiscal 2019 - Annual Budget
Restricted Funds

	Misc.	Fire Reserve Fund	Explorer Program	Capital Project Fund	Total Restricted Funds
Revenues					
State Shared HURF	\$0	\$0	\$0	\$0	\$460,621
Pending Applications	\$230,000	\$0	\$0	\$0	\$626,000
RTA	\$0	\$0	\$0	\$215,000	\$215,000
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$0	\$0	\$226,980
Forefeiture Fund	\$0	\$0	\$0	\$0	\$30,000
Federal Agencies	\$128,000	\$0	\$0	\$0	\$1,485,096
Rents & Misc.	\$31,672	\$31,268	\$8,000	\$0	\$128,832
Total Revenues	\$389,672	\$31,268	\$8,000	\$215,000	\$3,172,529
Expenditures					
Salaries & Benefits	\$17,500	\$0	\$0	\$0	\$675,907
Overtime & Benefits	\$0	\$0	\$0	\$0	\$172,000
Total Personnel	\$17,500	\$0	\$0	\$0	\$847,907
Training & Travel	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$8,640
Utilities	\$0	\$0	\$0	\$0	\$139,500
Professional Services	\$122,000	\$0	\$0	\$0	\$122,000
Contracts	\$0	\$0	\$0	\$0	\$246,000
Total Services	\$122,000	\$0	\$0	\$0	\$516,140
Gas, Oil & Tires	\$0	\$0	\$0	\$0	\$10,000
Vehicle Repair	\$0	\$0	\$0	\$0	\$12,000
Office Supplies	\$0	\$0	\$0	\$0	\$0
Operating Repairs	\$0	\$0	\$0	\$0	\$30,000
Operating Supplies	\$0	\$0	\$0	\$0	\$15,000
Total Commodities	\$0	\$0	\$0	\$0	\$67,000
Equipment	\$230,000	\$0	\$0	\$0	\$442,296
Improvements	\$20,172	\$0	\$0	\$215,000	\$250,631
Programs	\$0	\$9,900	\$8,000	\$0	\$784,327
Total Other	\$250,172	\$9,900	\$8,000	\$215,000	\$1,477,254
Total Expenditures	\$389,672	\$9,900	\$8,000	\$215,000	\$2,908,301
Open Grants	\$0	\$0	\$0	\$0	\$276,202
Cash Balance / Reserve	\$0	\$96,461	\$0	\$0	\$96,461
Surplus/(Deficit)	\$0	\$21,368	\$0	\$0	(\$11,974)
Begin. Fund Balance	\$0	\$0	\$2,567	\$0	\$238,205
Ending Fund Balance	\$0	\$117,830	\$2,567	\$0	\$226,231

FISCAL YEAR 2019

PERSONNEL ROSTER

ANNUAL BUDGET

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2019 Annual Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
City Council												
Mayor					\$4,800	\$298	\$70	\$1,134	\$0	\$23	\$1,524	\$6,324
Councilmember					\$2,400	\$149	\$35	\$567	\$0	\$11	\$762	\$3,162
Councilmember					\$2,400	\$149	\$35	\$567	\$0	\$11	\$762	\$3,162
Councilmember					\$2,400	\$149	\$35	\$567	\$0	\$11	\$762	\$3,162
Councilmember					\$2,400	\$149	\$35	\$567	\$0	\$11	\$762	\$3,162
Councilmember					\$2,400	\$149	\$35	\$567	\$0	\$11	\$762	\$3,162
Councilmember					\$2,400	\$149	\$35	\$567	\$0	\$11	\$762	\$3,162
Grand Total - City Council					\$19,200	\$1,190	\$278	\$4,536	\$0	\$90	\$6,095	\$25,294
Administration												
City Manager	\$38.46	\$0	1.0	2080	\$80,000	\$4,960	\$1,160	\$8,424	\$6,609	\$376	\$21,529	\$101,529
Total City Manager		\$0	1.0	2080	\$80,000	\$4,960	\$1,160	\$8,424	\$6,609	\$376	\$21,529	\$101,529
Moreno, Veronica	\$31.52	\$0	1.0	2080	\$65,562	\$4,065	\$951	\$7,736	\$4,989	\$308	\$18,049	\$83,611
<i>City Manager Vacancy - 4 months</i>					<i>(\$21,854)</i>	<i>(\$1,355)</i>	<i>(\$317)</i>	<i>(\$2,579)</i>	<i>(\$1,663)</i>	<i>(\$103)</i>	<i>(\$6,016)</i>	<i>(\$27,870)</i>
Valencia, Denise	\$16.15	\$0	1.0	2080	\$33,592	\$2,083	\$487	\$3,964	\$4,725	\$158	\$11,416	\$45,008
Total City Clerk		\$0	2.0	4160	\$77,300	\$4,793	\$1,121	\$9,121	\$8,051	\$363	\$23,449	\$100,749
Aguirre, Lourdes	\$27.24	\$0	1.0	2080	\$56,659	\$3,513	\$822	\$6,686	\$7,467	\$266	\$18,754	\$75,413
Bracamonte, Amanda	\$19.06	\$0	1.0	2080	\$39,645	\$2,458	\$575	\$4,678	\$4,759	\$186	\$12,656	\$52,301
Santini, Yadieliz	\$16.19	\$0	0.9	1820	\$29,297	\$1,816	\$425	\$3,457	\$4,676	\$138	\$10,512	\$39,809
Subtotal Finance Department		\$0	2.9	5980	\$125,601	\$7,787	\$1,821	\$14,821	\$16,902	\$590	\$41,922	\$167,523
STHA Admin Fee					<i>(\$2,999)</i>	<i>(\$186)</i>	<i>(\$43)</i>	<i>(\$354)</i>	<i>(\$404)</i>	<i>(\$14)</i>	<i>(\$1,001)</i>	<i>(\$4,000)</i>
CDBG Allocation					<i>(\$26,241)</i>	<i>(\$1,627)</i>	<i>(\$381)</i>	<i>(\$3,096)</i>	<i>(\$3,531)</i>	<i>(\$123)</i>	<i>(\$8,759)</i>	<i>(\$35,000)</i>
Total Finance Department		\$0	2.9	5980	\$96,361	\$5,974	\$1,397	\$11,371	\$12,967	\$453	\$32,162	\$128,523
Unfunded, IT Coordinator	\$17.51	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total IT		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2019 Annual Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Durazo Jr., Enrique O.	\$22.58	\$0	1.0	2080	\$46,973	\$2,912	\$681	\$5,543	\$10,520	\$221	\$19,877	\$66,850
PZ Director (Vacant Funded)	\$23.69	\$0	0.8	1643.2	\$38,927	\$2,413	\$564	\$4,593	\$7,139	\$183	\$14,893	\$53,821
<i>PZ Director Vacancy - 6 months</i>					(\$19,464)	(\$1,207)	(\$282)	(\$2,297)	(\$3,569)	(\$91)	(\$7,447)	(\$26,910)
Jensen, Michael D.	\$23.24	\$0	1.0	2080	\$48,345	\$2,997	\$701	\$5,705	\$4,693	\$227	\$14,324	\$62,669
Hitt, Greg (PT Temporary)	\$65.00	\$0	0.1	172.64	\$11,222	\$696	\$163	\$0	\$0	\$53	\$911	\$12,133
Unfunded, Planner	\$19.06	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Brownsfield Grant Allocation</i>					(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,300)
Total Planning/Zoning/DevSvc		\$0	2.9	5976	\$119,703	\$7,812	\$1,827	\$13,544	\$18,783	\$592	\$42,559	\$162,262
Grand Total - Administration		\$0	11.6	18196	\$373,364	\$23,539	\$5,505	\$42,460	\$46,410	\$1,784	\$119,698	\$493,063
Magistrate Court												
Tolano, Terri Nadine	\$16.16	\$0	1.0	2080	\$33,613	\$2,084	\$487	\$3,966	\$7,335	\$158	\$14,030	\$47,643
Hoover, Cari	\$20.60	\$0	1.0	2080	\$42,848	\$2,657	\$621	\$5,056	\$248	\$201	\$8,783	\$51,631
Sosa, Claudia	\$14.13	\$0	1.0	2080	\$29,390	\$1,822	\$426	\$3,468	\$168	\$138	\$6,023	\$35,413
Sosa, Mid-Year Wage Adjustment	\$0.50	\$0		1040	\$520	\$32	\$8	\$61	\$0	\$2	\$104	\$624
Lassen, Albert	\$12.98	\$0	0.5	1040	\$54,000	\$3,348	\$783	\$0	\$0	\$254	\$4,385	\$58,385
Unfunded, Court Clerk		\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total - Magistrate Court		\$0	3.5	7280	\$160,371	\$9,943	\$2,325	\$12,552	\$7,750	\$754	\$33,324	\$193,695
Fire Department												
<i>Full Time Personnel</i>												
Unfunded, Fire Chief	\$26.40	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin Captain (Vacant Funded)	\$14.16	\$0	1.0	2080	\$29,453	\$1,826	\$427	\$3,475	\$7,309	\$2,020	\$15,058	\$44,511
Leyvas, Robert - Captain	\$17.11	\$0	1.0	2726	\$46,642	\$0	\$676	\$0	\$288	\$3,200	\$4,164	\$50,806
Luna, Charles - Captain	\$16.35	\$0	1.0	2726	\$44,570	\$0	\$646	\$74,477	\$4,805	\$3,058	\$82,986	\$127,556
FTE Overtime		\$0			\$14,354	\$0	\$208	\$11,721	\$0	\$985	\$12,913	\$27,268
Personnel Savings to Pension Payment					\$0	\$0	\$0	\$19,489	\$0	\$0	\$19,489	\$19,489
Subtotal - Full Time Fire Personnel		\$0	3.0	7532	\$135,019	\$1,826	\$1,958	\$109,162	\$12,402	\$9,262	\$134,610	\$269,629

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2019 Annual Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Reserve Fire Fighters												
Reserve Captain (1)	\$14.07		N/A	2500	\$35,175	\$2,181	\$510	\$1,759	\$0	\$2,413	\$6,863	\$42,038
Reserve Captain - Shift Overtime					\$4,221	\$262	\$61	\$211	\$0	\$290	\$824	\$5,045
Mid-Year Wage Adjustment	\$0.50			1250	\$625	\$39	\$9	\$74	\$0	\$3	\$125	\$750
Mid-Year Wage Adjustment (Overtime)					\$75	\$5	\$1	\$9	\$0	\$0	\$15	\$90
Fire Reserves	\$11.01		N/A	15254	\$167,947	\$10,413	\$2,435	\$8,397	\$0	\$11,521	\$32,766	\$200,713
Reserve - Shift Overtime					\$4,129	\$256	\$60	\$206	\$0	\$283	\$806	\$4,934
Mid-Year Wage Adjustment	\$0.50			7627	\$3,814	\$236	\$55	\$450	\$0	\$18	\$760	\$4,573
Mid-Year Wage Adjustment (Overtime)					\$94	\$6	\$1	\$11	\$0	\$0	\$19	\$112
Unfunded Hours, 4th Person	\$11.01		N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>												
Subtotal - Fire Reserves		\$0	0.0	17754	\$216,079	\$13,397	\$3,133	\$11,117	\$0	\$14,529	\$42,176	\$258,254
Grand Total - Fire Department		\$0	3.0	25286	\$351,098	\$15,223	\$5,091	\$120,279	\$12,402	\$23,791	\$176,786	\$527,883
<hr/>												
Police Department												
Police Civilian												
Flores, Brenda S.	\$13.46	\$0	1.0	2080	\$27,990	\$1,735	\$406	\$3,303	\$4,687	\$132	\$10,263	\$38,252
Flores, Mid-Year Wage Adjustment	\$0.50			1040	\$520	\$32	\$8	\$61	\$0	\$2	\$104	\$624
Records Clerk (Vacant Funded)	\$12.07	\$0	0.7	1508	\$18,202	\$1,128	\$264	\$2,148	\$2,264	\$86	\$5,890	\$24,092
<i>Records Clerk Vacancy - 4 months</i>					(\$6,067)	(\$376)	(\$88)	(\$716)	(\$755)	(\$29)	(\$1,963)	(\$8,031)
Mid-Year Wage Adjustment	\$0.50			754	\$377	\$23	\$5	\$44	\$0	\$2	\$75	\$452
Valdez, Lucille	\$13.90	\$0	1.0	2080	\$28,912	\$1,793	\$419	\$3,044	\$84	\$136	\$5,476	\$34,388
Valdez, Mid-Year Wage Adjustment	\$0.50			1040	\$520	\$32	\$8	\$61	\$0	\$2	\$104	\$624
Subtotal - Police Civilian		\$0	2.7	5668	\$70,453	\$4,368	\$1,022	\$7,946	\$6,280	\$331	\$19,947	\$90,400
<hr/>												
Uniform Police (Command Staff/Special Assignment)												
Amado, Manuel	\$32.19	\$0	1.0	2080	\$66,955	\$4,151	\$971	\$67,471	\$6,309	\$5,711	\$84,613	\$151,569
Shonk, Kevin	\$22.89	\$0	1.0	2080	\$47,611	\$2,952	\$690	\$0	\$251	\$4,061	\$7,954	\$55,565
Special Assign.	\$19.33	\$0	1.0	2080	\$42,062	\$2,608	\$610	\$43,606	\$4,529	\$3,588	\$54,940	\$97,002

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2019 Annual Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Officer position filled in Patrol, below												
Gardner, Bryce W.	\$21.11	\$0	-1.0	-2080	(\$42,062)	(\$2,608)	(\$610)	(\$43,606)	(\$4,529)	(\$3,588)	(\$54,940)	(\$97,002)
		\$0	1.0	2080	\$43,918	\$2,723	\$637	\$5,182	\$253	\$3,746	\$12,542	\$56,460
Subtotal - Command/Special Assign.												
		\$0	3.0	6240	\$158,485	\$9,826	\$2,298	\$72,653	\$6,813	\$13,519	\$105,109	\$263,594
Uniform Police (Full Time Patrol Staff)												
Billotte, Yvonne	\$20.81	\$0	1.0	2080	\$45,283	\$2,808	\$657	\$46,944	\$4,779	\$3,863	\$59,050	\$104,333
Cajas, Edward	\$21.75	\$0	1.0	2080	\$47,328	\$2,934	\$686	\$49,065	\$253	\$4,037	\$56,976	\$104,304
Cambron, Ernesto	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$38,705	\$4,779	\$3,185	\$49,526	\$86,861
Diaz, Clara	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$38,705	\$4,730	\$3,185	\$49,477	\$86,812
Lane, Robert	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$38,705	\$4,730	\$3,185	\$49,477	\$86,812
Masters, Sean	\$20.81	\$0	1.0	2080	\$45,283	\$2,808	\$657	\$46,944	\$10,647	\$3,863	\$64,918	\$110,201
Nunez, Steven	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$41,057	\$4,748	\$3,378	\$52,212	\$91,815
Pike, Walter	\$20.20	\$0	1.0	2080	\$43,962	\$2,726	\$637	\$45,575	\$7,384	\$3,750	\$60,071	\$104,033
South, Paul D. III	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$41,057	\$219	\$3,378	\$47,683	\$87,287
Toth, Christopher	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$41,057	\$4,748	\$3,378	\$52,212	\$91,815
Moreno, Daniel (T2) (formerly Yslas)	\$16.67	\$0	1.0	2080	\$36,265	\$2,248	\$526	\$37,596	\$202	\$3,093	\$43,665	\$79,931
Sproule, Robert (T3) (formerly Shonk)	\$16.67	\$0	1.0	2080	\$36,267	\$2,249	\$526	\$17,318	\$4,730	\$3,094	\$27,916	\$64,183
Chacon, Terry (T3) (formerly Brown)	\$16.67	\$0	1.0	2080	\$36,267	\$2,249	\$526	\$17,165	\$10,598	\$3,094	\$33,631	\$69,899
Unfunded, Sergeant	\$20.81	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Officer	\$18.20	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Salary includes 104 hrs Holiday compensation for patrol staff.												
Subtotal		\$0	13.0	27040	\$521,470	\$32,331	\$7,561	\$499,894	\$62,547	\$44,481	\$646,815	\$1,168,285
CDBG Allocation												
		\$0			(\$8,927)	(\$553)	(\$129)	(\$8,558)	(\$1,071)	(\$761)	(\$11,073)	(\$20,000)
Subtotal - Full Time Patrol Staff												
		\$0	13.0	27040	\$512,543	\$31,778	\$7,432	\$491,336	\$61,476	\$43,720	\$635,742	\$1,148,285
Police Overtime												
					\$12,000	\$744	\$174	\$12,440	\$0	\$1,024	\$14,382	\$26,382
Total Uniform Police												
		\$0	16.0	33280	\$683,028	\$42,348	\$9,904	\$576,430	\$68,289	\$58,262	\$755,233	\$1,438,261
Special Assignment												
Police Overtime (DEA)												
					\$17,000	\$1,054	\$247	\$17,624	\$0	\$1,450	\$20,375	\$37,375

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2019 Annual Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	Man Hours	FTE	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Subtotal - DEA Assignment (Partially Reimb)	\$0	0.0	0		\$17,000	\$1,054	\$247	\$17,624	\$0	\$1,450	\$20,375	\$37,375
Reserve Officers												
Detective Assist	\$16.66	0.40	832		\$13,861	\$859	\$201	\$0	\$0	\$1,182	\$2,243	\$16,104
Patrol Coverage (Pool)	\$16.66	1.00	2080		\$34,653	\$2,148	\$502	\$0	\$0	\$2,956	\$5,607	\$40,260
Community Policing	\$16.66	0.50	1600		\$17,326	\$1,074	\$251	\$0	\$0	\$1,478	\$2,803	\$20,130
Community Policing - CDBG Allocation		(0.50)	(1600)		(\$17,326)	(\$1,074)	(\$251)	\$0	\$0	(\$1,478)	(\$2,803)	(\$20,130)
Subtotal - Police Reserves	\$0	1.40	2912		\$48,514	\$3,008	\$703	\$0	\$0	\$4,138	\$7,850	\$56,363
Grand Total - Police Department					\$818,995	\$50,778	\$11,875	\$602,000	\$74,569	\$64,182	\$803,404	\$1,622,399
Public Works												
Bracamonte, Richard V.	\$20.85	1.0	2080		\$43,368	\$2,689	\$629	\$5,117	\$4,779	\$1,558	\$14,772	\$58,140
Garcia, Rey	\$17.96	1.0	2080		\$37,357	\$2,316	\$542	\$4,408	\$4,745	\$1,506	\$13,516	\$50,873
Gomez, Frank L.	\$11.91	1.0	2080		\$24,773	\$1,536	\$359	\$2,923	\$4,673	\$911	\$10,402	\$35,174
Gomez, Mid-Year Wage Adjustment	\$0.50		1040		\$520	\$32	\$8	\$61	\$0	\$2	\$104	\$624
Loya, Rolando	\$11.91	1.0	2080		\$24,773	\$1,536	\$359	\$2,923	\$4,673	\$911	\$10,402	\$35,174
Loya, Mid-Year Wage Adjustment	\$0.50		1040		\$520	\$32	\$8	\$61	\$0	\$2	\$104	\$624
Mendez, Tomas M	\$16.41	1.0	2080		\$34,133	\$2,116	\$495	\$4,028	\$199	\$1,255	\$8,092	\$42,225
Rivera, John	\$14.99	1.0	2080		\$31,179	\$1,933	\$452	\$3,679	\$4,710	\$1,367	\$12,141	\$43,320
Lopez, Angel	\$25.64	1.0	2080		\$53,331	\$3,307	\$773	\$5,616	\$7,447	\$1,819	\$18,961	\$72,292
HURF Allocation					(\$184,058)	(\$11,412)	(\$2,669)	(\$21,211)	(\$23,419)	(\$6,894)	(\$65,604)	(\$249,662)
Grand Total - Public Works	\$0	7.0	14560		\$65,895	\$4,086	\$955	\$7,606	\$7,806	\$2,436	\$22,889	\$88,785
Personnel Expense (Summary)												
City Council					\$19,200	\$1,190	\$278	\$4,536	\$0	\$90	\$6,095	\$25,294
Administration					\$373,364	\$23,539	\$5,505	\$42,460	\$46,410	\$1,784	\$119,698	\$493,063
Magistrate Court					\$160,371	\$9,943	\$2,325	\$12,552	\$7,750	\$754	\$33,324	\$193,695
Fire Department					\$351,098	\$15,223	\$5,091	\$120,279	\$12,402	\$23,791	\$176,786	\$527,883
Police Department					\$818,995	\$50,778	\$11,875	\$602,000	\$74,569	\$64,182	\$803,404	\$1,622,399
Public Works					\$65,895	\$4,086	\$955	\$7,606	\$7,806	\$2,436	\$22,889	\$88,785
Grand Total - Personnel Cost					\$1,788,923	\$104,759	\$26,031	\$789,433	\$148,937	\$93,037	\$1,162,197	\$2,951,119

FISCAL YEAR 2019

ANNUAL BUDGET

AUDITOR GENERAL:

Schedule A-G

CITY OF SOUTH TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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				
2018	E	4,986,218	3,421,328	0	25,000	0	0	0	0	0	0	8,432,546
2018	E	4,824,551	2,217,187	0	0	0	0	0	0	0	0	7,041,738
2019		517,184	(54,749)									462,435
2019	B	54,574										54,574
2019	B											0
2019	C	4,748,859	2,957,529	0	215,000	0	0	0	0	0	0	7,921,388
2019	D	0	0	0	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0	0	0	0
2019	E	5,320,617	2,902,780	0	215,000	0	0	0	0	0	0	8,438,397
2019	E	4,998,401	2,693,301	0	215,000	0	0	0	0	0	0	7,906,702

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

	2018	2019
\$	8,432,546	7,906,702
\$	8,432,546	7,906,702
\$	8,432,546	7,906,702
\$		

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 OF SOUTH TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 74,172	\$ 80,040
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	\$ 51,580	\$ 54,574
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 51,580	\$ 54,574
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 51,580	
(2) Prior years' levies	6,802	
(3) Total primary property taxes	\$ 58,382	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 58,382	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2487	0.2512
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.2487	0.2512
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 OF SOUTH TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Privilege (Sales) Tax	\$ 2,948,955	\$ 2,912,955	\$ 2,778,955
Transient Occupancy			
Licenses and permits			
Occupational Licenses	82,068	82,068	82,068
Liquor Licenses	21,720	21,720	21,720
Building Permits	55,000	55,000	55,000
Business License	12,055	12,055	12,055
Franchise Fees	131,000	131,000	131,000
Other Fees & Licenses	4,267	4,267	4,267
Intergovernmental			
State Shared Sales Tax	529,421	529,421	562,600
Urban Revenue	699,111	699,111	683,344
Auto Lieu	262,088	262,088	269,090
DEA Task Force	17,000	7,208	17,000
Charges for services			
Rental Fees		9,512	
Other Fees	2,193	1,125	2,000
Ambulance Service			
Fines and forfeits			
Court Fines & Forfeitures	120,000	83,717	90,000
Miscellaneous			
Interest Revenue	1,000	7,000	1,000
Sale of Assets	10,000	4,210	
Seizures	5,000	700	5,000
Impound Fees	6,000		6,000
Miscellaneous Income	27,760	24,789	27,760
Total General Fund	\$ 4,934,638	\$ 4,847,946	\$ 4,748,859
SPECIAL REVENUE FUNDS			
HURF	\$ 448,692	\$ 448,692	\$ 460,621
Community Development Block Grants	332,800	204,797	358,980
RICO	100,000	24,595	30,000
OCDEF	146,688	16,707	97,000
OPSG (Stone Garden)	144,071	19,925	172,000
COPS	316,860	35,616	281,802
Miscellaneous Grants	797,062	380,850	423,628
Housing Authority Funds	1,235,370	1,034,166	981,230
Explorer Funds	10,000	6,091	8,000
Fire Reserve Pension Contributions	31,268	25,871	31,268
Pima County - JVYC	113,000	113,000	113,000
Total Special Revenue Funds	\$ 3,675,811	\$ 2,310,311	\$ 2,957,529
CAPITAL PROJECTS FUNDS			
Regional Transportation Authority	\$ 200,000		\$ 215,000
Pima Association of Governments			
Total Capital Projects Funds	\$ 200,000		\$ 215,000
TOTAL ALL FUNDS	\$ 8,810,449	\$ 7,158,257	\$ 7,921,388

* 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 OF SOUTH TUCSON
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
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 OF SOUTH TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Mayor & Council	\$ 36,066	\$	\$ 31,585	31,547
City Manager	205,628		273,698	248,245
City Clerk	137,628		136,391	110,873
Finance	180,273		173,376	176,560
Information Technology	88,564		81,371	88,421
Development Services	181,855		132,037	164,379
Magistrate Court	228,392		229,689	213,704
Fire Department	677,103		697,982	650,635
Police Department	1,731,179		1,648,307	1,907,036
Municipal/Public Works	93,503		91,225	97,085
Non-Departmental	1,426,027		1,328,890	1,309,916
Total General Fund	\$ 4,986,218	\$	\$ 4,824,551	\$ 4,998,401
SPECIAL REVENUE FUNDS				
Finance	\$ 39,000	\$	\$ 39,000	39,000
Development Services	359,062		227,540	128,000
Magistrate Court			1,038	
Fire	152,798		57,698	199,880
Police	690,618		138,335	508,056
Municipal/Public Works (HURF)	448,692		448,692	460,621
Non-Departmental	482,902		309,945	347,172
Housing Authority	1,248,256		994,940	1,010,572
Total Special Revenue Funds	\$ 3,421,328	\$	\$ 2,217,187	\$ 2,693,301
CAPITAL PROJECTS FUNDS				
Municipal/Development Services	\$ 25,000	\$	\$	\$ 215,000
Total Capital Projects Funds	\$ 25,000	\$	\$	\$ 215,000
TOTAL ALL FUNDS	\$ 8,432,546	\$	\$ 7,041,738	\$ 7,906,702

* 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.

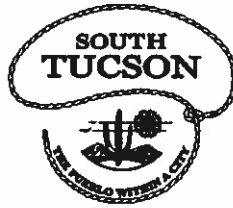
CITY OF SOUTH TUCSON
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2019
Mayor and Council			
General Fund	\$ 36,066	\$ 31,585	\$ 31,547
Department Total	\$ 36,066	\$ 31,585	\$ 31,547
City Manager			
General Fund	\$ 205,628	\$ 273,698	\$ 248,245
Department Total	\$ 205,628	\$ 273,698	\$ 248,245
City Clerk			
General Fund	\$ 137,628	\$ 138,391	\$ 110,873
Department Total	\$ 137,628	\$ 138,391	\$ 110,873
Finance			
General Fund	\$ 180,273	\$ 173,376	\$ 176,560
CDBG Fund	\$ 35,000	\$ 35,000	\$ 35,000
Housing Authority	\$ 4,000	\$ 4,000	\$ 4,000
Department Total	\$ 219,273	\$ 212,376	\$ 215,560
Information Technologies			
General Fund	\$ 88,564	\$ 81,371	\$ 88,421
Department Total	\$ 88,564	\$ 81,371	\$ 88,421
Development Services			
General Fund	\$ 181,855	\$ 132,037	\$ 164,379
HURF Fund			
Misc. Grant Fund	\$ 359,062	\$ 227,540	\$ 128,000
Capital Projects Fund	\$ 25,000		\$ 215,000
Department Total	\$ 565,917	\$ 359,577	\$ 507,379
Magistrate Court			
General Fund	\$ 228,392	\$ 229,689	\$ 213,704
Misc. Grants Fund		\$ 1,038	
Department Total	\$ 228,392	\$ 230,727	\$ 213,704
Fire			
General Fund	\$ 677,103	\$ 697,982	\$ 650,635
CDBG Fund	\$ 42,898	\$ 49,698	\$ 59,980
Fire Reserve Pension Fund	\$ 9,900	\$ 8,000	\$ 9,900
Misc. Grants Fund	\$ 100,000	\$ -	\$ 130,000
Department Total	\$ 829,901	\$ 755,680	\$ 850,515
Police			
General Fund	\$ 1,731,179	\$ 1,648,307	\$ 1,907,036
CDBG Fund	\$ 85,000	\$ 31,308	\$ 50,000
Misc. Grants Fund	\$ 595,618	\$ 103,420	\$ 450,056
Explorer Fund	\$ 10,000	\$ 3,607	\$ 8,000
Department Total	\$ 2,421,797	\$ 1,786,642	\$ 2,415,092
Municipal/Public Works			
General Fund	\$ 93,503	\$ 91,225	\$ 97,085
HURF Fund	\$ 448,692	\$ 448,692	\$ 460,621
Department Total	\$ 542,195	\$ 539,917	\$ 557,706
Non-Departmental			
General Fund	\$ 1,426,027	\$ 1,328,890	\$ 1,309,916
CDBG Fund	\$ 169,902	\$ 88,792	\$ 214,000
Other Restricted Funds	\$ 313,000	\$ 221,153	\$ 133,172
Department Total	\$ 1,908,929	\$ 1,638,835	\$ 1,657,088
Housing Authority			
Housing Funds	\$ 1,248,256	\$ 994,940	\$ 1,010,572
Department Total	\$ 1,248,256	\$ 994,940	\$ 1,010,572
	\$ 8,432,546	\$ 7,041,738	\$ 7,906,702

* 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 OF SOUTH TUCSON
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	41.60	\$ 1,788,403	\$ 789,372	\$ 148,937	\$ 223,784	\$ 2,950,495
SPECIAL REVENUE FUNDS						
HURF	7	\$ 184,058	\$ 21,211	\$ 23,419	\$ 20,974	\$ 249,661
Housing Authority	8	249,936	28,743	20,346	19,120	318,145
Total Special Revenue Funds	15	\$ 433,994	\$ 49,954	\$ 43,765	\$ 40,094	\$ 567,806
TOTAL ALL FUNDS	57	\$ 2,222,397	\$ 839,326	\$ 192,702	\$ 263,878	\$ 3,518,301



City of South Tucson
Tentative Budget
Fiscal Year 2018-2019

FUND NAME	AMOUNT
<u>GENERAL FUND</u>	\$4,998,401
MAYOR & COUNCIL	\$31,547
CITY MANAGER	\$248,245
CITY CLERK / PERSONNEL	\$110,873
FINANCE	\$176,560
IT	\$88,421
DEVELOPMENT SERVICES	\$164,379
MAGISTRATE COURT	\$213,704
FIRE	\$650,635
POLICE	\$1,907,036
PUBLIC WORKS	\$97,085
NON-DEPARTMENTAL	<u>\$1,309,916</u>
<u>RESTRICTED FUNDS</u>	
HOUSING AUTHORITY	\$1,014,572
HURF	\$460,621
JVYC	\$113,000
POLICE GRANTS	\$338,556
CDBG	\$358,980
MISC.	\$389,672
FIRE RESERVE	\$9,900
EXPLORER PROGRAM	\$8,000
CAPITAL PROJECTS	\$215,000
TOTALS	\$7,906,702

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City of South Tucson will conduct a public hearing by the Mayor and Common Council on Monday, July 23, 2018 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2018-2019 budget. Tentative Budget document is available for public inspection at 1601 S. 6th Avenue, Monday through Friday between 8:00 a.m. and 5:00 p.m or on the City's website: www.southtucsonaz.gov

PUBLICATION / NOTICE