

FISCAL YEAR 2022

ANNUAL

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

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FISCAL YEAR 2022

GENERAL FUND

ANNUAL BUDGET

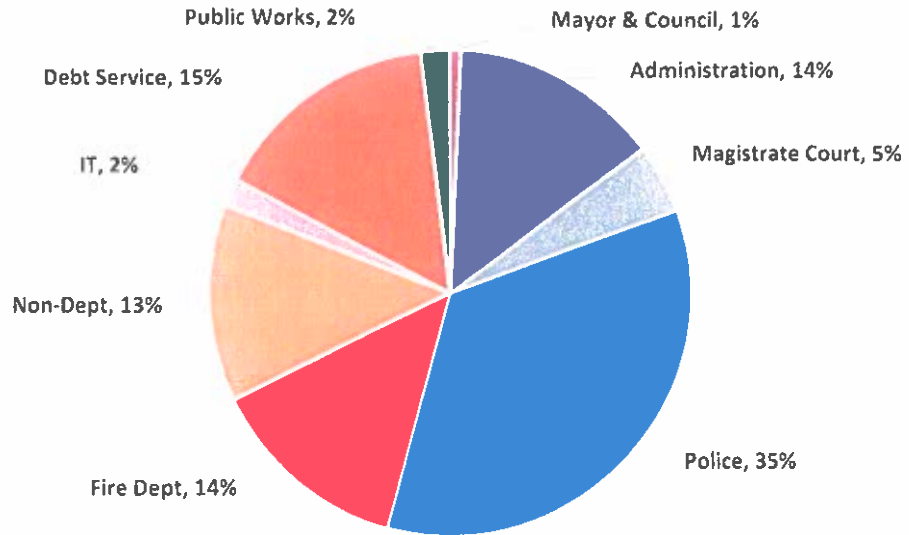
City of South Tucson
Fiscal Year 2022 Annual Budget
General Fund

Summary

Description	Adopted Budget FY 21	Estimated Actuals FY 21	Annual Budget FY 22	Variance from FY21 Budget
<u>Revenue Classification</u>				
Taxes	\$3,358,000	\$3,458,000	\$3,542,273	\$184,273
State Shared	\$1,771,692	\$1,771,692	\$1,723,164	(\$48,528)
Permits & Licenses	\$326,455	\$346,129	\$335,655	\$9,200
Court Fines & Fees	\$90,000	\$82,612	\$90,002	\$2
Charges for Services	\$1,500	\$700	\$1,500	\$0
Miscellaneous Revenue	\$58,560	\$70,475	\$56,900	(\$1,660)
Total Revenue	\$5,606,207	\$5,729,608	\$5,749,494	\$143,287
<u>Department</u>				
Mayor & Council	\$41,210	\$38,902	\$41,210	\$0
City Manager	\$220,670	\$219,636	\$230,679	\$10,009
City Clerk	\$145,568	\$64,880	\$106,844	(\$38,724)
Finance	188,788	178,256	203,907	\$15,119
Information Technology	\$90,820	\$104,382	\$98,550	\$7,730
Development Services	\$214,427	\$151,011	\$245,866	\$31,439
Magistrate Court	\$226,592	\$215,244	\$260,649	\$34,057
Fire Department	\$721,061	\$641,085	\$934,026	\$212,965
Police Department	\$2,020,165	\$1,374,615	\$2,180,839	\$160,674
Municipal Services (PW)	\$104,838	\$144,090	\$108,918	\$4,080
Non-Departmental	\$1,632,069	\$1,937,811	\$1,738,006	\$105,937
Total Expenses	\$5,606,207	\$5,069,912	\$6,149,494	\$543,286
Net Surplus / (Deficit)	(\$0)	\$659,695	(\$400,000)	(\$400,000)
Beginning Fund Balance (FY2020 Unaudited Financials)		\$1,050,000		
Estimated Beginning Fund Balance (Unaudited at 6/30/2021)			\$1,709,695	
Ending Fund Balance		\$1,709,695	\$1,309,695	

City of South Tucson
Fiscal Year 2022 Annual Budget
General Fund Expenditure Distribution

Expense Distribution by Department



Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
GENERAL FUND							
GENERAL FUND							
TAXES							
100-0000-310-101	Property Taxes	58,000.00	38,363.88	19,636.12	58,000.00	58,889.00	889.00-
100-0000-310-102	Trans Priv (Sales)	3,300,000.00	2,596,902.36	703,097.64	3,400,000.00	3,483,383.58	183,383.58-
Total TAXES:		3,358,000.00	2,635,266.24	722,733.76	3,458,000.00	3,542,272.58	184,272.58-
INTERGOVERNMENTAL REVENUE							
100-0000-320-201	Urban Revenue Sharing	827,438.00	680,627.80	146,810.20	827,438.00	745,670.00	81,768.00
100-0000-320-202	State Sales Tax	641,824.00	523,802.09	118,021.91	641,824.00	671,029.00	29,205.00-
100-0000-320-203	Auto Lieu Tax	284,430.00	234,932.74	49,497.26	284,430.00	287,465.00	3,035.00-
100-0000-320-236	DEA Task Force Exp Reimb	18,000.00	11,732.04	6,267.96	18,000.00	19,000.00	1,000.00-
Total INTERGOVERNMENTAL REVENUE:		1,771,692.00	1,451,094.67	320,597.33	1,771,692.00	1,723,164.00	48,528.00
LICENSES AND PERMITS							
100-0000-330-301	Occupational Licenses	81,000.00	62,300.50	18,699.50	82,000.00	81,000.00	.00
100-0000-330-302	Liquor Licenses	20,000.00	14,400.00	5,600.00	19,200.00	20,000.00	.00
100-0000-330-303	Building Permits	65,000.00	82,214.74	17,214.74-	80,000.00	72,000.00	7,000.00-
100-0000-330-304	Business Licenses	24,055.00	18,472.00	5,583.00	24,629.00	24,055.00	.00
100-0000-330-305	Franchise Fees	131,000.00	124,303.33	6,696.67	131,000.00	131,000.00	.00
100-0000-330-306	Tobacco License Fee	500.00	600.00	100.00-	800.00	600.00	100.00-
100-0000-330-307	Temporary Occupational License	4,900.00	6,993.75	2,093.75-	8,500.00	7,000.00	2,100.00-
Total LICENSES AND PERMITS:		326,455.00	309,284.32	17,170.68	346,129.00	335,655.00	9,200.00-
FINES AND FORFEITURES							
100-0000-340-367	DSPLY Susp Plate	991.00	.00	991.00	.00	991.00	.00
100-0000-340-399	Unapplied Revenue	.00	198.51-	198.51	.00	.00	.00
100-0000-340-401	Fines and Penalties	.00	500.00-	500.00	667.00-	.00	.00
100-0000-340-405	Defensive Driving Diversion	4,803.00	8,023.40	3,220.40-	10,005.00	4,803.00	.00
100-0000-340-408	Order to Show Cause	715.00	524.06	190.94	557.00	715.00	.00
100-0000-340-410	Community Court	1,868.00	1,437.21	430.79	1,198.00	1,868.00	.00
100-0000-340-411	Drug Court	68.00	105.39	37.39-	69.00	68.00	.00
100-0000-340-412	Default Fee	7,557.00	6,414.76	1,142.24	6,745.00	7,557.00	.00
100-0000-340-413	Quash Warrant Fee	1,044.00	805.34	238.66	978.00	1,044.00	.00
100-0000-340-414	Late Payment Fee	2,372.00	2,012.52	359.48	2,132.00	2,372.00	.00
100-0000-340-415	Time Payment Fee	1,459.00	1,380.35	78.65	1,610.00	1,459.00	.00
100-0000-340-416	Court Technology Enhancement	3,824.00	2,686.24	1,137.76	2,919.00	3,824.00	.00
100-0000-340-418	Administrative Attorney Fee	81.00	35.57	45.43	32.00	81.00	.00
100-0000-340-419	Research and Locate Fee	98.00	12.33	85.67	16.00	98.00	.00
100-0000-340-424	Fee for Costs of Encarceration	6,658.00	5,139.03	1,518.97	6,328.00	6,658.00	.00
100-0000-340-425	Fee for Cost of Attorney	434.00	723.06	289.06-	944.00	434.00	.00
100-0000-340-430	Local Abstract Fee	3,419.00	2,838.84	580.16	3,128.00	3,419.00	.00
100-0000-340-432	CASE PROCESSING FEE	4,566.00	4,295.29	270.71	4,677.00	4,566.00	.00
100-0000-340-433	DSL Diversion Fee	104.00	774.67	670.67-	735.00	104.00	.00
100-0000-340-434	City Code Violation Fines	44,644.00	35,834.24	8,809.76	37,665.00	44,644.00	.00
100-0000-340-435	Payment Plan Maint. Fee	3,671.00	2,486.12	1,184.88	2,576.00	3,671.00	.00
100-0000-340-437	Veterans Court	70.00	33.05	36.95	44.00	70.00	.00
100-0000-340-439	Officer Safety Equipment	763.00	677.50	85.50	719.00	763.00	.00
100-0000-340-440	Deferred Prosecution Fee	300.00	48.28	251.72	64.00	300.00	.00
100-0000-340-441	Supervised Probation Fee	474.00	80.07	393.93	107.00	474.00	.00
100-0000-340-444	Cash over / short	3.00	20.72	17.72-	28.00	3.00	.00
100-0000-340-445	Add Confiden. Prg Assess Local	16.00	2.50	13.50	3.00	16.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
Total FINES AND FORFEITURES:		90,002.00	75,692.03	14,309.97	82,612.00	90,002.00	.00
MISCELLANEOUS REVENUE							
100-0000-360-602	Interest Revenue	15,000.00	1,348.86	13,651.14	7,500.00	8,000.00	7,000.00
100-0000-360-604	Seizures	2,000.00	5,875.00	3,875.00-	6,500.00	4,000.00	2,000.00-
100-0000-360-605	Miscellaneous Income	12,000.00	5,005.86	6,994.14	7,000.00	7,000.00	5,000.00
100-0000-360-610	Insurance Claims	.00	2,973.06	2,973.06-	3,964.00	.00	.00
100-0000-360-614	Restitution - R. Garcia	760.00	855.00	105.00	873.00	900.00	140.00-
100-0000-360-619	Vehicle Revenue (Off Duty)	9,000.00	13,085.00	4,085.00-	15,500.00	15,000.00	6,000.00-
100-0000-360-624	Employee Benefit Adjustments	3,000.00	2,821.32	178.68	3,800.00	4,000.00	1,000.00-
100-0000-360-626	PACC Revenue	3,000.00	2,220.86	779.14	3,161.56	3,200.00	200.00-
100-0000-360-627	Police Reports	1,000.00	425.00	575.00	1,000.00	1,000.00	.00
100-0000-360-628	Lien Payoff	9,000.00	12,487.47	3,487.47-	15,000.00	10,000.00	1,000.00-
100-0000-360-629	Bus Pass Sales	3,800.00	.00	3,800.00	.00	3,800.00	.00
100-0000-360-631	State Mandate, Holding Account	.00	6,176.42	6,176.42-	6,176.42	.00	.00
Total MISCELLANEOUS REVENUE:		58,560.00	52,873.85	5,686.15	70,474.98	56,900.00	1,660.00
CHARGES FOR SERVICES							
100-0000-370-704	Special Refuse Fees	1,000.00	535.00	465.00	700.00	1,000.00	.00
100-0000-370-709	Planning & Zoning Fees	500.00	.00	500.00	.00	500.00	.00
Total CHARGES FOR SERVICES:		1,500.00	535.00	965.00	700.00	1,500.00	.00
Total GENERAL FUND:		5,606,209.00	4,524,746.11	1,081,462.89	5,729,607.98	5,749,493.58	143,284.58-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
CITY MANAGER ADMINISTRATION							
Category: 510							
100-1100-510-111	Salaries	80,000.00	78,411.20	1,588.80	90,716.36	83,120.00	3,120.00-
100-1100-510-113	FICA	4,960.00	4,805.15	154.85	5,551.49	5,153.00	193.00-
100-1100-510-114	State Retirement	9,776.00	8,171.86	1,604.14	9,675.86	10,315.00	539.00-
100-1100-510-116	Health Insurance	362.00	4,082.60	3,720.60-	1,590.07	7,486.00	7,124.00-
100-1100-510-117	Workers Compensation	192.00	213.19	21.19-	246.87	200.00	8.00-
100-1100-510-121	Medicare	1,160.00	1,123.77	36.23	1,298.85	1,205.00	45.00-
Total Category: 510:		96,450.00	96,807.76	357.76-	109,079.50	107,479.00	11,029.00-
Category: 610							
100-1100-610-215	Membership, Dues and Subscript	800.00	505.00	295.00	800.00	800.00	.00
100-1100-610-220	Professional Services	1,220.00	1,344.26	124.26-	1,605.00	1,600.00	380.00-
100-1100-610-221	Attorney Fees	86,500.00	65,025.00	21,475.00	86,500.00	86,500.00	.00
100-1100-610-222	Outside Legal Services	22,000.00	4,322.50	17,677.50	10,000.00	20,000.00	2,000.00
100-1100-610-225	Training and Travel	1,500.00	1,580.00	80.00-	80.00	1,500.00	.00
100-1100-610-240	Communications	250.00	460.68	210.68-	921.36	1,000.00	750.00-
100-1100-610-270	Contracts	8,650.00	6,318.00	2,332.00	8,650.00	8,500.00	150.00
100-1100-610-280	Miscellaneous Expense	300.00	.00	300.00	.00	300.00	.00
100-1100-610-310	Gas, Oil and Tires	500.00	259.14	240.86	500.00	500.00	.00
100-1100-610-320	Vehicle Repair	600.00	.00	600.00	.00	600.00	.00
100-1100-610-330	Office Supplies	400.00	834.76	434.76-	1,200.00	400.00	.00
100-1100-610-350	Operating Supplies	300.00	.00	300.00	.00	300.00	.00
100-1100-610-372	Postage and Shipping	1,200.00	145.14	1,054.86	300.00	1,200.00	.00
Total Category: 610:		124,220.00	80,794.48	43,425.52	110,556.36	123,200.00	1,020.00
Total CITY MANAGER ADMINISTRATION:		220,670.00	177,602.24	43,067.76	219,635.86	230,679.00	10,009.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
MAYOR AND COUNCIL							
Category: 510							
100-1200-510-111	Salaries	19,200.00	15,314.29	3,885.71	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	949.49	240.51	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	9,189.05	2,522.95	12,069.20	11,712.00	.00
100-1200-510-117	Workers Compensation	46.00	42.02	3.98	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	222.06	55.94	278.00	278.00	.00
Total Category, 510:		32,426.00	25,716.90	6,709.10	32,783.20	32,426.00	.00
Category: 610							
100-1200-610-225	Training and Travel	1,800.00	280.00	1,520.00	373.00	1,800.00	.00
100-1200-610-240	Communications	200.00	334.15	134.15-	446.00	200.00	.00
100-1200-610-270	Contracts	4,350.00	4,350.00	.00	4,350.00	4,350.00	.00
100-1200-610-280	Miscellaneous Expense	800.00	254.67	545.33	400.00	800.00	.00
100-1200-610-330	Office Supplies	350.00	.00	350.00	.00	350.00	.00
100-1200-610-350	Operating Supplies	300.00	318.60	18.60-	400.00	300.00	.00
100-1200-610-372	Postage and Shipping	434.00	41.43	392.57	150.00	434.00	.00
Total Category, 610:		8,234.00	5,578.85	2,655.15	6,119.00	8,234.00	.00
Category: 710							
100-1200-710-410	Equipment	550.00	.00	550.00	.00	550.00	.00
Total Category, 710:		550.00	.00	550.00	.00	550.00	.00
Total MAYOR AND COUNCIL:		41,210.00	31,295.75	9,914.25	38,902.20	41,210.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
MAGISTRATE COURT							
Category: 510							
100-1300-510-111	Salaries	106,891.00	89,289.15	17,601.85	106,891.00	116,730.00	9,839.00-
100-1300-510-113	FICA	6,627.00	5,257.10	1,369.90	6,627.00	7,237.00	610.00-
100-1300-510-114	State Retirement	13,062.00	11,185.84	1,876.16	13,062.00	14,486.00	1,424.00-
100-1300-510-116	Health Insurance	19,421.00	12,907.83	6,513.17	19,421.00	23,959.00	4,538.00-
100-1300-510-117	Workers Compensation	257.00	246.41	10.59	257.00	280.00	23.00-
100-1300-510-121	Medicare	1,550.00	1,229.42	320.58	1,550.00	1,693.00	143.00-
Total Category: 510:		147,808.00	120,115.76	27,692.24	147,808.00	164,385.00	16,577.00-
Category: 610							
100-1300-610-215	Membership, Dues and Subscript	60.00	.00	60.00	.00	60.00	.00
100-1300-610-220	Professional Services	2,000.00	1,785.00	215.00	2,087.00	4,000.00	2,000.00-
100-1300-610-221	Attorney Services	1,000.00	.00	1,000.00	.00	15,180.00	14,180.00-
100-1300-610-222	Outside Legal Services	1,000.00	4,500.00	3,500.00-	.00	1,000.00	.00
100-1300-610-223	Bank Fees	2,275.00	900.07	1,374.93	1,024.00	2,275.00	.00
100-1300-610-225	Training and Travel	100.00	.00	100.00	.00	400.00	300.00-
100-1300-610-240	Communications	200.00	248.47	48.47-	331.00	200.00	.00
100-1300-610-250	Utilities	3,249.00	2,315.39	933.61	2,854.00	3,249.00	.00
100-1300-610-270	Contracts	67,000.00	46,039.00	20,961.00	57,225.00	68,000.00	1,000.00-
100-1300-610-280	Miscellaneous Expense	.00	29.41	29.41-	39.00	.00	.00
100-1300-610-330	Office Supplies	800.00	632.64	167.36	844.00	800.00	.00
100-1300-610-350	Operating Supplies	500.00	1,863.30	1,363.30-	2,315.00	500.00	.00
100-1300-610-372	Postage and Shipping	600.00	537.95	62.05	717.00	600.00	.00
Total Category: 610:		78,784.00	58,851.23	19,932.77	67,436.00	96,264.00	17,480.00-
Total MAGISTRATE COURT:		226,592.00	178,966.99	47,625.01	215,244.00	260,649.00	34,057.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
CITY CLERK & PERSONNEL							
Category: 510							
100-1400-510-111	Salaries	73,532.00	31,172.48	42,359.52	36,860.24	64,200.00	9,332.00
100-1400-510-113	FICA	4,559.00	1,817.41	2,741.59	2,140.60	3,980.00	579.00
100-1400-510-114	State Retirement	8,985.00	3,809.25	5,175.75	4,504.29	11,270.00	2,285.00-
100-1400-510-116	Health Insurance	9,693.00	4,199.34	5,493.66	5,301.58	14,652.00	4,959.00-
100-1400-510-117	Workers Compensation	130.00	83.91	46.09	99.47	1,308.00-	1,438.00
100-1400-510-121	Medicare	1,066.00	425.03	640.97	500.61	932.00	134.00
Total Category: 510:		97,965.00	41,507.42	56,457.58	49,406.79	93,726.00	4,239.00
Category: 610							
100-1400-610-210	Advertising	700.00	.00	700.00	.00	700.00	.00
100-1400-610-215	Membership, Dues and Subscript	.00	85.00	85.00-	113.00	.00	.00
100-1400-610-224	Election Fees	2,000.00	6,010.20	4,010.20-	7,514.00	2,000.00	.00
100-1400-610-225	Training and Travel	200.00	.00	200.00	.00	200.00	.00
100-1400-610-240	Communications	850.00	812.79	37.21	997.00	850.00	.00
100-1400-610-250	Utilities	818.00	.00	818.00	.00	818.00	.00
100-1400-610-270	Contracts	7,000.00	5,945.25	1,054.75	6,248.00	7,000.00	.00
100-1400-610-280	Miscellaneous Expense	.00	27.47	27.47-	37.00	.00	.00
100-1400-610-330	Office Supplies	550.00	205.49	344.51	274.00	550.00	.00
100-1400-610-350	Operating Supplies	155.00	91.59	63.41	122.00	155.00	.00
100-1400-610-372	Postage and Shipping	451.00	126.31	324.69	168.00	845.00	394.00-
Total Category: 610:		12,724.00	13,304.10	580.10-	15,473.00	13,118.00	394.00-
Total CITY CLERK & PERSONNEL:		110,689.00	54,811.52	55,877.48	64,879.79	106,844.00	3,845.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
FINANCE							
Category: 510							
100-1500-510-111	Salaries	87,941.00	71,063.94	16,877.06	88,567.47	108,896.00	20,955.00-
100-1500-510-113	FICA	6,182.00	4,313.48	1,868.52	5,495.77	6,752.00	570.00-
100-1500-510-114	State Retirement	12,185.00	8,663.40	3,521.60	11,082.30	13,514.00	1,329.00-
100-1500-510-116	Health Insurance	17,664.00	8,628.76	9,035.24	11,763.70	18,952.00	1,288.00-
100-1500-510-117	Workers Compensation	239.00	204.63	34.37	259.34	260.00	21.00-
100-1500-510-121	Medicare	1,446.00	1,008.79	437.21	1,285.28	1,579.00	133.00-
Total Category: 510:		125,657.00	93,883.00	31,774.00	118,453.85	149,953.00	24,296.00-
Category: 610							
100-1500-610-210	Advertising	500.00	450.00	50.00	600.00	500.00	.00
100-1500-610-215	Membership, Dues and Subscript	400.00	699.85	299.85-	933.00	400.00	.00
100-1500-610-220	Professional Fees	.00	50.00	50.00-	67.00	.00	.00
100-1500-610-222	Bank Fees	.00	12.00	12.00-	16.00	.00	.00
100-1500-610-223	Audit Fees	31,500.00	.00	31,500.00	31,500.00	31,500.00	.00
100-1500-610-225	Training and Travel	300.00	.00	300.00	.00	300.00	.00
100-1500-610-240	Communications	1,687.00	1,606.29	80.71	1,968.00	1,687.00	.00
100-1500-610-270	Contracts	25,244.00	22,760.81	2,483.19	20,302.00	16,067.00	9,177.00
100-1500-610-280	Miscellaneous Expense	.00	303.72	303.72-	405.00	.00	.00
100-1500-610-330	Office Supplies	1,000.00	2,018.49	1,018.49-	2,691.00	1,000.00	.00
100-1500-610-350	Operating Supplies	1,000.00	251.32	748.68	166.00	1,000.00	.00
100-1500-610-372	Postage and Shipping	1,000.00	865.13	134.87	1,154.00	1,000.00	.00
Total Category: 610:		62,631.00	29,017.61	33,613.39	59,802.00	53,454.00	9,177.00
Category: 710							
100-1500-710-410	Equipment	500.00	.00	500.00	.00	500.00	.00
Total Category: 710:		500.00	.00	500.00	.00	500.00	.00
Total FINANCE:		188,788.00	122,900.61	65,887.39	178,255.85	203,907.00	15,119.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
INFORMATION TECHNOLOGIES							
Category: 610							
100-1550-610-215	Membership, Dues and Subscript	.00	366.24	366.24-	488.00	400.00	400.00-
100-1550-610-240	Communications	210.00	77.12	132.88	210.00	200.00	10.00
100-1550-610-270	Contracts	69,589.00	71,597.56	2,008.56-	69,589.00	69,589.00	.00
100-1550-610-280	Miscellaneous Expense	361.00	.00	361.00	361.00	361.00	.00
100-1550-610-350	Operating Supplies	260.00	1,510.96	1,250.96-	2,015.00	2,000.00	1,740.00-
Total Category: 610:		70,420.00	73,551.88	3,131.88-	72,663.00	72,550.00	2,130.00-
Category: 710							
100-1550-710-410	Equipment	15,000.00	14,689.15	310.85	19,586.00	16,000.00	1,000.00-
100-1550-710-430	Improvements	5,400.00	9,100.00	3,700.00-	12,133.00	10,000.00	4,600.00-
Total Category: 710:		20,400.00	23,789.15	3,389.15-	31,719.00	26,000.00	5,600.00-
Total INFORMATION TECHNOLOGIES:		90,820.00	97,341.03	6,521.03-	104,382.00	98,550.00	7,730.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
DEVELOPMENTAL SERVICES							
Category: 510							
100-1700-510-111	Salaries	133,109.00	84,617.47	48,491.53	86,025.83	151,490.00	18,381.00-
100-1700-510-112	Overtime	.00	203.25	203.25-	303.47	.00	.00
100-1700-510-113	FICA	8,253.00	4,919.81	3,333.19	6,251.84	9,392.00	1,139.00-
100-1700-510-114	State Retirement	14,895.00	10,132.89	4,762.11	12,896.74	17,375.00	2,480.00-
100-1700-510-116	Health Insurance	21,825.00	16,500.47	5,324.53	22,385.92	30,940.00	9,115.00-
100-1700-510-117	Workers Compensation	307.00	1,086.65	779.65-	1,372.87	364.00	57.00-
100-1700-510-121	Medicare	1,930.00	1,150.56	779.44	1,462.46	2,197.00	267.00-
Total Category: 510:		180,319.00	118,611.10	61,707.90	130,699.13	211,758.00	31,439.00-
Category: 610							
100-1700-610-210	Advertising	50.00	69.00	19.00-	92.00	50.00	.00
100-1700-610-225	Training and Travel	250.00	.00	250.00	.00	250.00	.00
100-1700-610-240	Communications	990.00	898.48	91.52	1,111.00	990.00	.00
100-1700-610-270	Contracts	30,000.00	15,700.00	14,300.00	15,700.00	30,000.00	.00
100-1700-610-280	Miscellaneous Expense	76.00	250.00-	326.00	333.00-	76.00	.00
100-1700-610-320	Vehicle Repair	600.00	67.11	532.89	150.00	600.00	.00
100-1700-610-350	Operating Supplies	500.00	1,344.32	844.32-	1,792.00	500.00	.00
100-1700-610-370	Initial Uniform Issue	300.00	.00	300.00	300.00	300.00	.00
100-1700-610-372	Postage and Shipping	342.00	1,015.04	673.04-	1,500.00	342.00	.00
Total Category: 610:		33,108.00	18,843.95	14,264.05	20,312.00	33,108.00	.00
Category: 710							
100-1700-710-410	Equipment	1,000.00	.00	1,000.00	.00	1,000.00	.00
Total Category: 710:		1,000.00	.00	1,000.00	.00	1,000.00	.00
Total DEVELOPMENTAL SERVICES:		214,427.00	137,455.05	76,971.95	151,011.13	245,866.00	31,439.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
FIRE DEPARTMENT							
Category: 510							
100-3000-510-111	Salaries	91,212.00	53,372.45	37,839.55	68,430.46	145,241.00	54,029.00-
100-3000-510-112	Overtime	14,354.00	32,668.28	18,314.26-	37,301.55	22,857.00	8,503.00-
100-3000-510-114	State Retirement	196,922.00	150,018.70	46,903.30	172,034.85	316,065.00	119,143.00-
100-3000-510-116	Health Insurance	5,132.00	2,579.19	2,552.81	3,676.35	14,875.00	9,743.00-
100-3000-510-117	Workers Compensation	3,716.00	3,350.14	365.86	4,144.99	5,917.00	2,201.00-
100-3000-510-118	Uniform/Shoe Allowance	1,950.00	1,617.86	332.14	1,917.86	1,950.00	.00
100-3000-510-121	Medicare	1,531.00	1,238.74	292.26	1,519.85	2,437.00	906.00-
Total Category: 510:		314,817.00	244,845.34	69,971.66	289,025.91	509,342.00	194,525.00-
Category: 610							
100-3000-610-215	Membership, Dues and Subscript	1,100.00	100.00	1,000.00	500.00	1,100.00	.00
100-3000-610-220	Professional Fees	2,970.00	865.42	2,104.58	2,970.00	2,970.00	.00
100-3000-610-225	Training and Travel	500.00	505.59	5.59-	674.00	500.00	.00
100-3000-610-227	Physical & Fit Testing Expense	5,000.00	139.01	4,860.99	1,500.00	5,000.00	.00
100-3000-610-240	Communications	8,500.00	6,575.49	1,924.51	8,500.00	8,500.00	.00
100-3000-610-270	Contracts	63,783.00	49,141.91	14,641.09	63,783.00	63,783.00	.00
100-3000-610-280	Miscellaneous Expense	1,500.00	630.55	869.45	1,500.00	1,500.00	.00
100-3000-610-310	Gas, Oil and Tires	8,500.00	5,714.93	2,785.07	8,500.00	8,500.00	.00
100-3000-610-320	Vehicle Repair	14,000.00	2,914.26	11,085.74	4,000.00	14,000.00	.00
100-3000-610-330	Office Supplies	400.00	164.58	235.42	400.00	400.00	.00
100-3000-610-340	Operating Repairs	2,500.00	1,119.61	1,380.39	2,000.00	2,500.00	.00
100-3000-610-350	Operating Supplies	5,600.00	14,900.56	9,300.56-	15,000.00	5,600.00	.00
100-3000-610-355	Community Activities	100.00	.00	100.00	.00	100.00	.00
100-3000-610-370	Initial Uniform Issue	1,500.00	.00	1,500.00	.00	1,500.00	.00
100-3000-610-372	Postage and Shipping	500.00	36.72	463.28	300.00	500.00	.00
Total Category: 610:		116,453.00	82,808.63	33,644.37	109,627.00	116,453.00	.00
Category: 710							
100-3000-710-410	Equipment	9,000.00	5,796.48	3,203.52	9,000.00	9,000.00	.00
Total Category: 710:		9,000.00	5,796.48	3,203.52	9,000.00	9,000.00	.00
Total FIRE DEPARTMENT:		440,270.00	333,450.45	106,819.55	407,652.91	634,795.00	194,525.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
RESERVE FIRE DEPARTMENT							
Category: 510							
100-3750-510-111	Salaries	261,251.00	144,762.33	116,488.67	188,122.53	250,945.00	10,306.00
100-3750-510-112	Overtime	9,190.00	7,193.62	1,996.38	8,365.57	5,344.00	3,846.00
100-3750-510-113	FICA	16,767.00	8,730.35	8,036.65	11,491.32	15,890.00	877.00
100-3750-510-114	Volunteer Pension Plan	13,522.00	8,277.07	5,244.93	10,527.67	12,814.00	708.00
100-3750-510-117	Workers Compensation	9,520.00	7,391.66	2,128.34	9,261.11	9,022.00	498.00
100-3750-510-121	Medicare	3,920.00	2,518.14	1,401.86	3,163.87	3,716.00	204.00
Total Category: 510:		314,170.00	178,873.17	135,296.83	230,932.07	297,731.00	16,439.00
Category: 610							
100-3750-610-370	Initial Uniform Issue	1,500.00	2,280.53	780.53-	2,500.00	1,500.00	.00
Total Category: 610:		1,500.00	2,280.53	780.53-	2,500.00	1,500.00	.00
Total RESERVE FIRE DEPARTMENT:		315,670.00	181,153.70	134,516.30	233,432.07	299,231.00	16,439.00

Account Number	Account Title	2020-21	2020-21	Variance	2020-21	2021-22	2021-22
		Current Year Annual Budget	Current Year Actuals	Budget to Actuals	Current Year Projected Actuals	Future Year Budget	Variance From FY20-21 Budget
POLICE DEPARTMENT							
Category: 510							
100-4000-510-111	Salaries	695,599.00	304,265.01	391,333.99	395,193.51	747,962.00	52,363.00-
100-4000-510-112	Overtime	12,000.00	45,880.93	33,880.93-	55,695.84	12,000.00	.00
100-4000-510-113	FICA	43,871.00	20,292.98	23,578.02	26,168.26	47,118.00	3,247.00-
100-4000-510-114	State Retirement	755,407.00	334,355.30	421,051.70	435,808.91	782,868.00	27,461.00-
100-4000-510-116	Health Insurance	74,747.00	45,383.79	29,363.21	63,507.41	127,687.00	52,940.00-
100-4000-510-117	Workers Compensation	31,491.00	16,177.28	15,313.72	21,042.42	33,785.00	2,294.00-
100-4000-510-118	Uniform/Shoe Allowance	9,130.00	8,906.35	223.65	8,906.35	9,130.00	.00
100-4000-510-121	Medicare	10,260.00	4,746.88	5,513.12	6,120.89	11,019.00	759.00-
Total Category: 510:		1,632,505.00	780,008.52	852,496.48	1,012,443.59	1,771,569.00	139,064.00-
Category: 530							
100-4000-530-310	Gas, Oil and Tires (Gas Only)	32,081.00	17,242.01	14,838.99	19,555.00	32,081.00	.00
Total Category: 530:		32,081.00	17,242.01	14,838.99	19,555.00	32,081.00	.00
Category: 610							
100-4000-610-210	Advertising	150.00	.00	150.00	.00	150.00	.00
100-4000-610-215	Membership, Dues and Subscript	1,500.00	1,445.00	55.00	1,927.00	1,500.00	.00
100-4000-610-220	Professional Fees	2,500.00	3,482.25	982.25-	3,667.00	2,500.00	.00
100-4000-610-225	Training and Travel	7,000.00	5,655.77	1,344.23	6,934.00	7,000.00	.00
100-4000-610-240	Communications	48,596.00	38,988.71	9,607.29	50,000.00	50,000.00	1,404.00-
100-4000-610-270	Contracts	81,595.00	80,528.25	1,066.75	86,089.00	86,000.00	4,405.00-
100-4000-610-280	Miscellaneous Expense	2,000.00	1,892.10	107.90	2,523.00	2,000.00	.00
100-4000-610-281	Towing and Storage - Impound	500.00	.00	500.00	.00	500.00	.00
100-4000-610-287	Undercover Investigative	2,000.00	600.00	1,400.00	800.00	2,000.00	.00
100-4000-610-310	Gas, Oil and Tires (Non-Gas)	8,000.00	2,412.22	5,587.78	2,797.00	8,000.00	.00
100-4000-610-320	Vehicle Repair	13,000.00	13,260.46	260.46-	15,975.00	13,000.00	.00
100-4000-610-330	Office Supplies	600.00	1,792.78	1,192.78-	2,390.00	600.00	.00
100-4000-610-340	Operating Repairs	1,000.00	1,346.16	346.16-	869.00	1,000.00	.00
100-4000-610-350	Operating Supplies	5,000.00	6,091.15	1,091.15-	6,436.00	5,000.00	.00
100-4000-610-370	Initial Uniform Issue	2,000.00	4,019.15	2,019.15-	5,059.00	2,000.00	.00
100-4000-610-372	Postage and Shipping	696.00	179.08	516.92	239.00	696.00	.00
Total Category: 610:		176,137.00	161,693.08	14,443.92	185,705.00	181,946.00	5,809.00-
Category: 710							
100-4000-710-410	Equipment	20,000.00	20,112.30	112.30-	26,816.00	20,000.00	.00
Total Category: 710:		20,000.00	20,112.30	112.30-	26,816.00	20,000.00	.00
Total POLICE DEPARTMENT:		1,860,723.00	979,055.91	881,667.09	1,244,519.59	2,005,596.00	144,873.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
DEA AGENT							
Category: 510							
100-4200-510-112	Overtime	18,649.00	15,293.05	3,355.95	17,832.70	19,000.00	351.00-
100-4200-510-113	FICA	1,156.00	889.53	266.47	1,033.38	1,178.00	22.00-
100-4200-510-114	State Retirement	21,605.00	17,716.99	3,888.01	20,659.18	21,288.00	317.00
100-4200-510-116	Health Insurance	.00	2,855.42	2,855.42-	3,597.59	.00	.00
100-4200-510-117	Workers Compensation	1,591.00	509.11	1,081.89	593.66	1,620.00	29.00-
100-4200-510-121	Medicare	270.00	208.05	61.95	240.80	276.00	6.00-
Total Category: 510:		43,271.00	37,472.16	5,798.84	43,957.31	43,362.00	91.00-
Total DEA AGENT:		43,271.00	37,472.16	5,798.84	43,957.31	43,362.00	91.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
POLICE RESERVES							
Category: 510							
100-4300-510-111	Salaries	34,653.00	18,938.62	15,714.38	24,264.97	39,411.00	4,758.00-
100-4300-510-112	Overtime	.00	68.71	68.71-	68.71	.00	.00
100-4300-510-113	FICA	2,149.00	1,249.97	899.03	1,580.20	2,443.00	294.00-
100-4300-510-117	Workers Compensation	1,518.00	942.85	575.15	1,230.04	1,696.00	178.00-
100-4300-510-121	Medicare	502.00	292.32	209.68	369.55	572.00	70.00-
Total Category: 510:		38,822.00	21,492.47	17,329.53	27,513.47	44,122.00	5,300.00-
Total POLICE RESERVES:		38,822.00	21,492.47	17,329.53	27,513.47	44,122.00	5,300.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
RESERVE DETECTIVE(S)							
Category: 510							
100-4400-510-111	Salaries	13,861.00	.00	13,861.00	.00	17,706.00	3,845.00-
100-4400-510-113	FICA	860.00	.00	860.00	.00	1,098.00	238.00-
100-4400-510-117	Workers Compensation	607.00	.00	607.00	.00	776.00	169.00-
100-4400-510-121	Medicare	201.00	.00	201.00	.00	256.00	55.00-
Total Category: 510:		15,529.00	.00	15,529.00	.00	19,836.00	4,307.00-
Total RESERVE DETECTIVE(S):		15,529.00	.00	15,529.00	.00	19,836.00	4,307.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
CIVILIAN POLICE DEPARTMENT							
Category: 510							
100-4500-510-111	Salaries	51,191.00	40,001.89	11,189.11	48,288.71	56,183.00	4,992.00-
100-4500-510-113	FICA	3,174.00	2,480.13	693.87	2,993.90	3,483.00	309.00-
100-4500-510-114	State Retirement	6,256.00	4,779.62	1,476.38	5,792.31	6,972.00	716.00-
100-4500-510-116	Health Insurance	334.00	5.30	328.70	5.30	334.00	.00
100-4500-510-117	Workers Compensation	123.00	663.98	540.98-	844.08	136.00	13.00-
100-4500-510-121	Medicare	742.00	580.05	161.95	700.21	815.00	73.00-
Total Category: 510:		61,820.00	48,510.97	13,309.03	58,624.51	67,923.00	6,103.00-
Total CIVILIAN POLICE DEPARTMENT:		61,820.00	48,510.97	13,309.03	58,624.51	67,923.00	6,103.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
PUBLIC WORKS							
Category: 510							
100-5000-510-111	Salaries	72,920.00	78,535.06	5,615.06-	90,945.38	68,819.00	4,101.00
100-5000-510-112	Overtime	.00	10.11	10.11-	10.11	.00	.00
100-5000-510-113	FICA	4,521.00	4,747.02	226.02-	5,476.11	4,267.00	254.00
100-5000-510-114	State Retirement	7,839.00	10,056.28	2,217.28-	11,758.06	7,304.00	535.00
100-5000-510-116	Health Insurance	6,690.00	10,830.88	4,140.88-	13,235.00	13,684.00	6,994.00-
100-5000-510-117	Workers Compensation	1,231.00	1,538.48	307.48-	1,790.08	1,160.00	71.00
100-5000-510-121	Medicare	1,057.00	1,110.21	53.21-	1,285.08	998.00	59.00
Total Category: 510:		94,258.00	106,828.04	12,570.04-	124,499.82	96,232.00	1,974.00-
Category: 610							
100-5000-610-220	Professional Fees	800.00	3,157.00	2,357.00-	4,209.00	800.00	.00
100-5000-610-240	Communications	1,200.00	935.19	264.81	1,160.00	1,200.00	.00
100-5000-610-270	Contracts	.00	541.12	541.12-	721.00	.00	.00
100-5000-610-280	Miscellaneous Expense	80.00	.00	80.00	.00	80.00	.00
100-5000-610-320	Vehicle Repair	1,800.00	1,698.53	3,498.53	2,265.00-	1,800.00	.00
100-5000-610-330	Office Supplies	.00	17.10	17.10-	23.00	.00	.00
100-5000-610-340	Operating Repairs	200.00	4,123.20	3,923.20-	5,498.00	200.00	.00
100-5000-610-350	Operating Supplies	6,000.00	7,683.02	1,683.02-	10,244.00	8,106.00	2,106.00-
100-5000-610-372	Postage and Shipping	500.00	.00	500.00	.00	500.00	.00
Total Category: 610:		10,580.00	14,758.10	4,178.10-	19,590.00	12,686.00	2,106.00-
Total PUBLIC WORKS:		104,838.00	121,586.14	16,748.14-	144,089.82	108,918.00	4,080.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
PUBLIC BUILDINGS							
Category: 610							
100-5500-610-240	Communications	502.00	.00	502.00	2,425.00	502.00	.00
100-5500-610-270	Contracts	3,500.00	7,393.39	3,893.39-	8,000.00	8,000.00	4,500.00-
100-5500-610-280	Miscellaneous Expense	3,000.00	230.00	2,770.00	300.00	2,000.00	1,000.00
100-5500-610-340	Operating Repairs	5,000.00	8,091.11	3,091.11-	13,301.00	10,000.00	5,000.00-
100-5500-610-350	Operating Supplies	500.00	4,235.72	3,735.72-	2,467.00	500.00	.00
Total Category: 610:		12,502.00	19,950.22	7,448.22-	26,493.00	21,002.00	8,500.00-
Category: 710							
100-5500-710-430	Improvements	12,429.00	27,011.53	14,582.53-	32,867.00	215,000.00	202,571.00-
Total Category: 710:		12,429.00	27,011.53	14,582.53-	32,867.00	215,000.00	202,571.00-
Total PUBLIC BUILDINGS:		24,931.00	46,961.75	22,030.75-	59,360.00	236,002.00	211,071.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
NON-DEPARTMENTAL							
Category: 510							
100-5600-510-116	Employee Benefits-Adjustments	.00	3,074.60	3,074.60-	2,500.00	.00	.00
Total Category: 510:		.00	3,074.60	3,074.60-	2,500.00	.00	.00
Category: 610							
100-5600-610-220	Professional Services	.00	4,610.00	4,610.00-	6,147.00	.00	.00
100-5600-610-222	Bank Fees	4,500.00	7,188.01	2,688.01-	7,486.32	4,500.00	.00
100-5600-610-230	Insurance	176,000.00	98,914.80	77,085.20	176,000.00	176,000.00	.00
100-5600-610-235	HRA Plan	20,000.00	1,724.00	18,276.00	12,000.00	20,000.00	.00
100-5600-610-240	Communications	37,500.00	21,796.89	15,703.11	37,500.00	37,500.00	.00
100-5600-610-250	Utilities	78,000.00	58,967.95	19,032.05	78,000.00	78,000.00	.00
100-5600-610-270	Contracts	9,000.00	17,154.63	8,154.63-	18,000.00	9,000.00	.00
100-5600-610-271	Prisoner Detainment	120,000.00	55,112.42	64,887.58	80,000.00	120,000.00	.00
100-5600-610-280	Miscellaneous Expense	9,002.00	15,650.33	6,648.33-	17,000.00	9,000.00	2.00
100-5600-610-350	Operating Supplies	5,001.00	4,480.10	520.90	5,001.00	5,001.00	.00
100-5600-610-395	Animal Control Expense	89,963.00	63,264.00	26,699.00	89,963.00	89,963.00	.00
Total Category: 610:		548,966.00	348,863.13	200,102.87	527,097.32	548,964.00	2.00
Category: 750							
100-5600-750-500	Contingency	496,221.00	.00	496,221.00	150,000.00	337,638.00	158,583.00
100-5600-750-501	ADOR Admin/Collections Fee	14,900.00	14,715.68	184.32	14,715.68	14,900.00	.00
Total Category: 750:		511,121.00	14,715.68	496,405.32	164,715.68	352,538.00	158,583.00
Total NON-DEPARTMENTAL:		1,060,087.00	366,653.41	693,433.59	694,313.00	901,502.00	158,585.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
DEBT SERVICE DEPARTMENT							
Category: 620							
100-6000-620-510	Interest Expense	3,245.00	.00	3,245.00	.00	3,245.00	.00
100-6000-620-520	Principal Repayment	12,220.00	20,012.25	7,792.25-	22,284.56	20,000.00	7,780.00-
100-6000-620-530	Other Fees	3,522.00	1,872.75	1,649.25	2,500.00	2,000.00	1,522.00
100-6000-620-540	Debt Repayment (Settlements-P)	123,734.00	41,734.36	81,999.64	76,055.84	78,031.36	45,702.64
100-6000-620-550	Debt Repayment (Settlements-I)	.00	38,500.00	38,500.00-	47,731.98	45,756.46	45,756.46-
100-6000-620-560	State Mandate (Principal)	.00	375,117.38	375,117.38-	500,157.00	.00	.00
100-6000-620-565	State Mandate (Interest)	.00	98,309.10	98,309.10-	131,079.00	.00	.00
100-6000-620-570	Equipment Lease	.00	.00	.00	.00	45,000.00	45,000.00-
Total Category: 620:		142,721.00	575,545.84	432,824.84-	779,808.38	194,032.82	51,311.82-
Total DEBT SERVICE DEPARTMENT:		142,721.00	575,545.84	432,824.84-	779,808.38	194,032.82	51,311.82-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
TRANSFERS OUT - BOND							
Category: 630							
100-7000-630-501	Transfer Out - Bond Payment	404,331.00	270,286.35	134,044.65	404,331.00	406,468.76	2,137.76-
Total Category: 630:		404,331.00	270,286.35	134,044.65	404,331.00	406,468.76	2,137.76-
Total TRANSFERS OUT - BOND:		404,331.00	270,286.35	134,044.65	404,331.00	406,468.76	2,137.76-
GENERAL FUND Revenue Total:		5,606,209.00	4,524,746.11	1,081,462.89	5,729,607.98	5,749,493.58	143,284.58-
GENERAL FUND Expenditure Total:		5,606,209.00	3,782,542.36	1,823,666.64	5,069,912.90	6,149,493.58	543,284.58-
Net Total GENERAL FUND:		.00	742,203.75	742,203.75-	659,695.08	400,000.00-	400,000.00
Net Grand Totals:		.00	742,203.75	742,203.75-	659,695.08	400,000.00-	400,000.00

FISCAL YEAR 2022

RESTRICTED

ANNUAL BUDGET

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
HOUSING AUTHORITY - SECTION 8							
HOUSING AUTHORITY - SECTION 8 REVENUE							
215-0000-420-105	HUD Contributions	834,241.20	696,132.00	138,109.20	834,241.20	834,241.20	.00
215-0000-420-106	Unpaid Rent	57,195.71	50,888.50	6,307.21	57,195.71	57,195.71	.00
Total REVENUE:		891,436.91	747,020.50	144,416.41	891,436.91	891,436.91	.00
Total HOUSING AUTHORITY - SECTION 8:		891,436.91	747,020.50	144,416.41	891,436.91	891,436.91	.00
HOUSING AUTHORITY - SECTION 8							
215-2000-510-111	Salaries	32,930.94	24,996.92	7,934.02	32,242.69	40,128.00	7,195.06-
215-2000-510-112	Overtime	597.22	343.48	253.74	636.00	.00	597.22
215-2000-510-113	FICA	1,944.05	1,470.10	473.95	1,906.02	2,488.00	543.95-
215-2000-510-114	State Retirement	3,995.61	3,010.74	984.87	3,922.47	4,980.00	984.39-
215-2000-510-116	Health Insurance	5,526.86	4,198.37	1,328.49	5,409.90	11,800.00	6,273.14-
215-2000-510-117	Workers Compensation	957.10	720.87	236.23	939.72	96.00	861.10
215-2000-510-121	Medicare	454.73	343.87	110.86	445.83	582.00	127.27-
215-2000-900-223	Audit Fees	1,925.00	1,750.00	175.00	1,925.00	1,925.00	.00
215-2000-900-224	Accounting Fees	2,643.05	2,591.91	51.14	2,643.05	2,643.05	.00
215-2000-900-225	Staff Training	1,977.80	1,798.00	179.80	1,977.80	1,977.80	.00
215-2000-900-299	Reimbursements	812,596.90	680,302.00	132,294.90	812,596.90	812,596.90	.00
Total HOUSING AUTHORITY - SECTION 8:		865,549.26	721,526.27	144,022.99	864,645.38	879,214.75	13,665.49-
HOUSING AUTHORITY - SECTION 8 Revenue Total:		891,436.91	747,020.50	144,416.41	891,436.91	891,436.91	.00
HOUSING AUTHORITY - SECTION 8 Expenditure Total:		865,549.26	721,526.27	144,022.99	864,645.38	879,214.75	13,665.49-
Net Total HOUSING AUTHORITY - SECTION 8:		25,887.65	25,494.23	393.42	26,791.53	12,222.16	13,665.49

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
HOUSING AUTHORITY - LOW RENT							
HOUSING AUTHORITY - LOW RENT OPERATING RECEIPTS							
216-0000-420-101	Dwelling Rentals	363,797.47	300,452.70	63,344.77	363,797.47	363,797.47	.00
216-0000-420-105	HUD Contributions	881,853.06	639,596.50	242,256.56	881,853.06	881,853.06	.00
216-0000-420-106	Non-Dwelling	7,916.12	7,196.47	719.65	7,916.12	7,916.12	.00
216-0000-420-107	HUD Contributions - CARES	90,390.47	87,245.15	3,145.32	90,390.47	.00	90,390.47
Total OPERATING RECEIPTS:		1,343,957.12	1,034,490.82	309,466.30	1,343,957.12	1,253,566.65	90,390.47
Total HOUSING AUTHORITY - LOW RENT:		1,343,957.12	1,034,490.82	309,466.30	1,343,957.12	1,253,566.65	90,390.47
HOUSING AUTHORITY - LOW RENT							
216-2000-510-111	Salaries	216,098.65	174,917.76	41,180.89	216,124.16	267,110.00	51,011.35-
216-2000-510-112	Overtime	4,251.41	3,461.15	790.26	4,236.64	8,210.00	3,958.59-
216-2000-510-113	FICA	13,406.88	10,829.30	2,577.58	13,391.97	17,070.00	3,663.12-
216-2000-510-114	State Retirement	25,288.15	20,425.65	4,862.50	25,284.23	34,167.00	8,878.85-
216-2000-510-116	Health Insurance	28,474.93	24,566.58	3,908.35	28,509.45	47,368.00	18,893.07-
216-2000-510-117	Workers Compensation	6,205.80	5,004.25	1,201.55	6,210.59	2,853.00	3,352.80
216-2000-510-121	Medicare	3,128.17	2,532.65	595.52	3,131.98	3,992.00	863.83-
216-2000-610-220	Professional Services	122.10	111.00	11.10	122.10	122.10	.00
216-2000-610-320	Vehicle Repair & Parts	348.60	316.91	31.69	348.60	348.60	.00
216-2000-900-223	Audit Fees	1,925.00	1,750.00	175.00	1,925.00	1,925.00	.00
216-2000-900-224	Accounting Fees	18,225.65	13,864.31	4,361.34	18,225.65	18,225.65	.00
216-2000-900-225	Staff Training	4,018.30	3,653.00	365.30	4,018.30	4,018.30	.00
216-2000-900-280	Other Administrative Expenses	56,509.72	44,466.77	12,042.95	56,509.72	56,509.72	.00
216-2000-910-400	Water	75,140.34	67,725.31	7,415.03	75,140.34	75,140.34	.00
216-2000-910-401	Electricity	176,135.14	152,949.55	23,185.59	176,135.14	176,135.14	.00
216-2000-910-405	Gas	29,537.18	22,831.46	6,705.72	29,537.18	29,537.18	.00
216-2000-910-406	Other Utility Expense	595.91	541.74	54.17	595.91	595.91	.00
216-2000-915-310	Gas, Oil and Tires	5,564.29	4,091.33	1,472.96	5,564.29	5,564.29	.00
216-2000-915-410	Labor	21,368.36	14,901.95	6,466.41	21,368.36	71,368.36	50,000.00-
216-2000-915-420	Materials	16,019.17	12,446.85	3,572.32	16,019.17	16,019.17	.00
216-2000-915-425	Contract Costs	227,969.97	177,969.97	50,000.00	227,969.97	227,969.97	.00
216-2000-925-435	Insurance	73,939.80	67,218.00	6,721.80	73,939.80	73,939.80	.00
216-2000-925-445	Collection Loses	77.00	70.00	7.00	77.00	77.00	.00
216-2000-930-448	Replacement of Equipment	244.41	222.19	22.22	244.41	115,300.12	115,055.71-
Total HOUSING AUTHORITY - LOW RENT:		1,004,594.93	826,867.70	177,727.23	1,004,629.96	1,253,566.65	248,971.72-
HOUSING AUTHORITY - CARES							
216-5000-510-111	CARES - Salaries	14,200.92	14,200.92	.00	14,200.92	.00	14,200.92
216-5000-510-113	CARES - FICA	861.93	861.93	.00	861.93	.00	861.93
216-5000-510-114	CARES - State Retirement	1,735.35	1,735.35	.00	1,735.35	.00	1,735.35
216-5000-510-116	CARES - Health Insurance	2,025.81	2,025.81	.00	2,025.81	.00	2,025.81
216-5000-510-117	CARES - Workers Compensation	417.42	417.42	.00	417.42	.00	417.42
216-5000-510-121	CARES - Medicare	201.57	201.57	.00	201.57	.00	201.57
216-5000-610-220	CARES - Professional Services	52,092.54	48,946.30	3,146.24	52,092.54	.00	52,092.54
216-5000-710-410	CARES - Equipment	13,344.75	13,344.75	.00	13,344.75	.00	13,344.75
216-5000-915-420	CARES - Materials	5,511.11	5,511.11	.00	5,511.11	.00	5,511.11
Total HOUSING AUTHORITY - CARES:		90,391.40	87,245.16	3,146.24	90,391.40	.00	90,391.40
HOUSING AUTHORITY - LOW RENT Revenue Total:		1,343,957.12	1,034,490.82	309,466.30	1,343,957.12	1,253,566.65	90,390.47

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
HOUSING AUTHORITY - LOW RENT Expenditure Total:		1,094,986.33	914,112.86	180,873.47	1,095,021.36	1,253,566.65	158,580.32-
Net Total HOUSING AUTHORITY - LOW RENT:		248,970.79	120,377.96	128,592.83	248,935.76	.00	248,970.79

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
HOUSING AUTHORITY - CFP							
HOUSING AUTHORITY - CFP							
Source: 360							
220-0000-360-738	2018 CFP	65,921.47	.00	65,921.47	37,503.00	65,921.47	.00
220-0000-360-739	2019 CFP	241,825.13	.00	241,825.13	98,370.00	241,825.13	.00
220-0000-360-740	2020 CFP (pending approval)	351,000.00	.00	351,000.00	.00	351,000.00	.00
220-0000-360-741	2021 CFP (pending approval)	371,000.00	.00	371,000.00	.00	371,000.00	.00
Total Source: 360:		1,029,546.60	.00	1,029,546.60	135,873.00	1,029,546.60	.00
Total HOUSING AUTHORITY - CFP:		1,029,546.60	.00	1,029,546.60	135,873.00	1,029,546.60	.00
2018 CFP EXPENSES							
220-2018-480-101	2018 Grant - Repair Plumb Infr	14,111.30	.00	14,111.30	.00	14,111.30	.00
220-2018-480-102	2018 Grant - Replace Kitchens	51,810.17	.00	51,810.17	.00	51,810.17	.00
Total 2018 CFP EXPENSES:		65,921.47	.00	65,921.47	.00	65,921.47	.00
2019 CFP EXPENSES							
220-2019-406-100	2019 Grant - Make Ready Crew	85.13	.00	85.13	.00	85.13	.00
220-2019-480-101	2019 Grant - Interior Plumbing	20,000.00	.00	20,000.00	.00	20,000.00	.00
220-2019-480-102	2019 Grant - Replace Kitchens	48,540.00	.00	48,540.00	.00	48,540.00	.00
220-2019-480-103	2019 Grant - Exterior Plumbing	10,000.00	.00	10,000.00	.00	10,000.00	.00
220-2019-480-104	2019 Grant - Replace Flooring	20,000.00	.00	20,000.00	.00	20,000.00	.00
220-2019-480-105	2019 Grant - Replace A/C Units	63,000.00	.00	63,000.00	.00	63,000.00	.00
220-2019-480-106	2019 Grant - Replace Bathrooms	50,000.00	.00	50,000.00	.00	50,000.00	.00
220-2019-480-107	2019 Grant - Repair Int Plumb	20,000.00	.00	20,000.00	.00	20,000.00	.00
220-2019-480-108	2019 Grant - Repair Ext Plumb	10,000.00	.00	10,000.00	.00	10,000.00	.00
Total 2019 CFP EXPENSES:		241,625.13	.00	241,625.13	.00	241,625.13	.00
2020 CFP EXPENSES							
220-2020-610-406	2020 CFP (pending-Op/Mgmt/Imp)	351,000.00	.00	351,000.00	.00	351,000.00	.00
Total 2020 CFP EXPENSES:		351,000.00	.00	351,000.00	.00	351,000.00	.00
2021 CFP EXPENSES							
220-2021-610-406	2021 CFP (pending-Op/Mgmt/Imp)	371,000.00	.00	371,000.00	.00	371,000.00	.00
Total 2021 CFP EXPENSES:		371,000.00	.00	371,000.00	.00	371,000.00	.00
HOUSING AUTHORITY - CFP Revenue Total:		1,029,546.60	.00	1,029,546.60	135,873.00	1,029,546.60	.00
HOUSING AUTHORITY - CFP Expenditure Total:		1,029,546.60	.00	1,029,546.60	.00	1,029,546.60	.00
Net Total HOUSING AUTHORITY - CFP:		.00	.00	.00	135,873.00	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
HIGHWAY USER FUND (HURF)							
HIGHWAY USER FUND (HURF)							
INTERGOVERNMENTAL REVENUE							
235-0000-320-201	Highway User Fund Revenue	471,837.00	336,984.53	134,852.47	420,000.00	448,686.00	23,151.00
Total INTERGOVERNMENTAL REVENUE:		471,837.00	336,984.53	134,852.47	420,000.00	448,686.00	23,151.00
Total HIGHWAY USER FUND (HURF):		471,837.00	336,984.53	134,852.47	420,000.00	448,686.00	23,151.00
PUBLIC WORKS							
235-5000-510-111	Salaries	184,058.00	133,600.64	50,457.36	164,427.55	206,480.00	22,422.00-
235-5000-510-112	Overtime	.00	192.07	192.07-	403.35	.00	.00
235-5000-510-113	FICA	11,412.00	7,922.52	3,489.48	9,771.68	12,802.00	1,390.00-
235-5000-510-114	State Retirement	22,492.00	15,230.09	7,261.91	18,812.02	25,624.00	3,132.00-
235-5000-510-116	Health Insurance	20,069.00	15,187.17	4,881.83	18,324.31	41,053.00	20,984.00-
235-5000-510-117	Workers Compensation	3,153.00	2,667.95	485.05	3,285.80	3,535.00	382.00-
235-5000-510-121	Medicare	2,867.00	1,853.15	813.85	2,285.69	2,994.00	327.00-
235-5000-530-310	Gas, Oil and Tires	10,000.00	4,935.06	5,064.94	6,088.60	10,000.00	.00
235-5000-610-240	Communications	.00	5,124.57	5,124.57-	6,218.35	6,500.00	6,500.00-
235-5000-610-250	Utilities	120,000.00	101,841.96	18,158.04	124,097.78	125,000.00	5,000.00-
235-5000-610-270	Contracts	12,000.00	7,091.04	4,908.96	8,003.66	12,000.00	.00
235-5000-610-320	Vehicle Repair	12,000.00	38,676.13	26,676.13-	43,262.43	50,000.00	38,000.00-
235-5000-610-340	Operating Repairs	35,000.00	.00	35,000.00	.00	35,000.00	.00
235-5000-610-350	Operating Supplies	18,000.00	12,454.09	5,545.91	14,789.44	18,000.00	.00
235-5000-710-430	Improvements	20,986.00	.00	20,986.00	.00	80,000.00	59,014.00-
Total PUBLIC WORKS:		471,837.00	346,776.44	125,060.56	419,770.66	628,988.00	157,151.00-
HIGHWAY USER FUND (HURF) Revenue Total:		471,837.00	336,984.53	134,852.47	420,000.00	448,686.00	23,151.00
HIGHWAY USER FUND (HURF) Expenditure Total:		471,837.00	346,776.44	125,060.56	419,770.66	628,988.00	157,151.00-
Net Total HIGHWAY USER FUND (HURF):		.00	9,791.91-	9,791.91	229.34	180,302.00-	180,302.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
RTA PROJECTS							
RTA PROJECTS REVENUE							
242-0000-450-108	Other RTA Funds	.00	.00	.00	.00	2,285,000.00	2,285,000.00-
242-0000-450-114	RTA#16 10 (10th/ESPW Crossing	98,014.99	13,333.21	84,681.78	13,333.21	.00	98,014.99
Total REVENUE:		98,014.99	13,333.21	84,681.78	13,333.21	2,285,000.00	2,186,985.01-
Total RTA PROJECTS:		98,014.99	13,333.21	84,681.78	13,333.21	2,285,000.00	2,186,985.01-
OPERATING ADMINISTRATION							
242-1000-610-290	Other RTA Funds	.00	.00	.00	.00	2,285,000.00	2,285,000.00-
Total OPERATING ADMINISTRATION:		.00	.00	.00	.00	2,285,000.00	2,285,000.00-
PROJECTS							
242-5012-610-276	Design - RTA#16.10	15,648.74	9,144.17	6,504.57	9,144.17	.00	15,648.74
242-5012-710-430	Construction - RTA#16.10	82,366.25	4,189.04	78,177.21	4,189.04	.00	82,366.25
Total PROJECTS		98,014.99	13,333.21	84,681.78	13,333.21	.00	98,014.99
RTA PROJECTS Revenue Total:		98,014.99	13,333.21	84,681.78	13,333.21	2,285,000.00	2,186,985.01-
RTA PROJECTS Expenditure Total:		98,014.99	13,333.21	84,681.78	13,333.21	2,285,000.00	2,186,985.01-
Net Total RTA PROJECTS:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
YOUTH CENTER OPERATIONS FUND							
YOUTH CENTER OPERATIONS FUND REVENUE							
252-0000-500-000	Revenue	113,000.00	113,000.00	.00	113,000.00	113,000.00	.00
Total REVENUE:		113,000.00	113,000.00	.00	113,000.00	113,000.00	.00
Total YOUTH CENTER OPERATIONS FUND:		113,000.00	113,000.00	.00	113,000.00	113,000.00	.00
ADMINISTRATION							
252-1000-610-250	Utilities	23,000.00	23,745.47	745.47-	25,733.44	23,000.00	.00
252-1000-610-270	Contracts	90,000.00	43,356.28	46,643.72	90,000.00	90,000.00	.00
Total ADMINISTRATION:		113,000.00	67,101.75	45,898.25	115,733.44	113,000.00	.00
YOUTH CENTER OPERATIONS FUND Revenue Total:		113,000.00	113,000.00	.00	113,000.00	113,000.00	.00
YOUTH CENTER OPERATIONS FUND Expenditure Total:		113,000.00	67,101.75	45,898.25	115,733.44	113,000.00	.00
Net Total YOUTH CENTER OPERATIONS FUND:		.00	45,898.25	45,898.25-	2,733.44-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
ANTI-RACKETEERING FUND (RICO)							
ARF - STATE ACCOUNT							
Source: 360							
261-1000-360-602	ARF - State Interest Revenue	.00	24.63	24.63-	18.00	.00	.00
Total Source: 360:		.00	24.63	24.63-	18.00	.00	.00
Source: 450							
261-1000-450-101	ARF - State Revenue	.00	284.89	284.89-	130.00	.00	.00
Total Source: 450:		.00	284.89	284.89-	130.00	.00	.00
Total ARF - STATE ACCOUNT:		.00	309.52	309.52-	148.00	.00	.00
ARF - STATE ACCOUNT							
261-1000-610-225	Training and Travel	.00	2,127.72	2,127.72-	2,837.00	.00	.00
261-1000-710-410	Equipment	.00	.00	.00	.00	1,361.60	1,361.60-
Total ARF - STATE ACCOUNT:		.00	2,127.72	2,127.72-	2,837.00	1,361.60	1,361.60-
ARF - JUSTICE ACCOUNT							
Source: 360							
261-2000-360-602	ARF - Justice Interest Revenue	.00	26.51	26.51-	24.00	.00	.00
Total Source: 360:		.00	26.51	26.51-	24.00	.00	.00
Total ARF - JUSTICE ACCOUNT:		.00	26.51	26.51-	24.00	.00	.00
ARF - JUSTICE ACCOUNT							
261-2000-710-410	Equipment	.00	.00	.00	.00	15,350.10	15,350.10-
Total ARF - JUSTICE ACCOUNT:		.00	.00	.00	.00	15,350.10	15,350.10-
ARF - TREASURY ACCOUNT							
Source: 360							
261-3000-360-602	ARF - Treasury Interest Revenue	.00	17.37	17.37-	15.00	.00	.00
Total Source: 360:		.00	17.37	17.37-	15.00	.00	.00
Total ARF - TREASURY ACCOUNT:		.00	17.37	17.37-	15.00	.00	.00
ARF - TREASURY ACCOUNT							
261-3000-710-410	Equipment	.00	.00	.00	.00	54,041.28	54,041.28-
Total ARF - TREASURY ACCOUNT:		.00	.00	.00	.00	54,041.28	54,041.28-
ANTI-RACKETEERING FUND (RICO) Revenue Total:		.00	353.40	353.40-	187.00	.00	.00
ANTI-RACKETEERING FUND (RICO) Expenditure Total:		.00	2,127.72	2,127.72-	2,837.00	70,752.98	70,752.98-
Net Total ANTI-RACKETEERING FUND (RICO):		.00	1,774.32-	1,774.32	2,650.00-	70,752.98-	70,752.98

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
POLICE - OCDEF							
POLICE - OCDEF REVENUE							
264-0000-450-110	OCDEF Award	120,000.00	1,600.84	118,399.16	18,289.97	101,710.03	18,289.97
Total REVENUE:		120,000.00	1,600.84	118,399.16	18,289.97	101,710.03	18,289.97
Total POLICE - OCDEF:		120,000.00	1,600.84	118,399.16	18,289.97	101,710.03	18,289.97
OPERATING ADMINISTRATION							
264-1000-710-412	Equipment - OCDEF Award	4,802.64	3,202.32	1,600.32	3,736.00	3,962.18	840.46
264-1000-710-420	OCDEF Award - Other TF Exp	115,197.36	13,061.09	102,136.27	17,449.51	97,747.85	17,449.51
Total OPERATING ADMINISTRATION:		120,000.00	16,263.41	103,736.59	21,185.51	101,710.03	18,289.97
POLICE - OCDEF Revenue Total:		120,000.00	1,600.84	118,399.16	18,289.97	101,710.03	18,289.97
POLICE - OCDEF Expenditure Total:		120,000.00	16,263.41	103,736.59	21,185.51	101,710.03	18,289.97
Net Total POLICE - OCDEF:		.00	14,662.57-	14,662.57	2,895.54-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
AZDOHS - STONE GARDEN GRANT							
AZDOHS - STONE GARDEN GRANT REVENUE							
266-0000-450-117	AZDOHS Award	20,528.84	1,801.83-	22,330.67	20,528.84	106,300.00	85,771.16-
Total REVENUE:		20,528.84	1,801.83-	22,330.67	20,528.84	106,300.00	85,771.16-
Total AZDOHS - STONE GARDEN GRANT:		20,528.84	1,801.83-	22,330.67	20,528.84	106,300.00	85,771.16-
STONEGARDEN GRANT							
266-1000-510-112	Overtime	8,803.88	7,461.68	1,342.20	8,803.88	26,300.00	17,496.12-
266-1000-510-113	FICA	540.44	457.90	82.54	540.44	1,631.00	1,090.56-
266-1000-510-114	State Retirement	10,197.69	8,642.90	1,554.79	10,197.69	29,467.00	19,269.31-
266-1000-510-116	Health Insurance	.00	.04	.04-	.00	.00	.00
266-1000-510-117	Workers Compensation	293.07	248.39	44.68	293.07	2,243.00	1,949.93-
266-1000-510-121	Medicare	126.38	107.08	19.30	126.38	359.00	232.62-
266-1000-610-310	Gas, Oil and Tires	567.38	544.73	22.65	567.38	2,000.00	1,432.62-
266-1000-710-410	Equipment	.00	.00	.00	.00	44,300.00	44,300.00-
Total STONEGARDEN GRANT:		20,528.84	17,462.73	3,066.11	20,528.84	106,300.00	85,771.16-
AZDOHS - STONE GARDEN GRANT Revenue Total:		20,528.84	1,801.83-	22,330.67	20,528.84	106,300.00	85,771.16-
AZDOHS - STONE GARDEN GRANT Expenditure Total:		20,528.84	17,462.73	3,066.11	20,528.84	106,300.00	85,771.16-
Net Total AZDOHS - STONE GARDEN GRANT:		.00	19,264.56-	19,264.56	.00	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
CDBG CONTRACTS							
2020 CDBG EXPENSES							
Source: 450							
320-2020-450-101	Grant Revenue	142,225.86	77,225.86	65,000.00	77,225.86	65,000.00	77,225.86
Total Source: 450:		142,225.86	77,225.86	65,000.00	77,225.86	65,000.00	77,225.86
Total 2020 CDBG EXPENSES:		142,225.86	77,225.86	65,000.00	77,225.86	65,000.00	77,225.86
2020 CDBG EXPENSES							
320-2020-510-111	Salaries	851.93	851.93	.00	851.93	.00	851.93
320-2020-510-113	FICA	61.59	61.59	.00	61.59	.00	61.59
320-2020-510-114	State Retirement	132.68	132.68	.00	132.68	.00	132.68
320-2020-510-116	Health Insurance	70.31	70.31	.00	70.31	.00	70.31
320-2020-510-117	Workers Compensation	11.49	11.49	.00	11.49	.00	11.49
320-2020-510-121	Medicare	14.40	14.40	.00	14.40	.00	14.40
320-2020-800-100	2020 - All other programs	65,000.00	.00	65,000.00	.00	65,000.00	.00
320-2020-800-106	South Tucson Youth Programs	40,138.71	40,138.71	.00	40,138.71	.00	40,138.71
320-2020-800-107	Fire Dept Safety Equipment	21,112.09	21,112.09	.00	21,112.09	.00	21,112.09
320-2020-800-108	Bicycle Safety Program	9,996.25	9,996.25	.00	9,996.25	.00	9,996.25
320-2020-800-109	Community Cleanup	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
Total 2020 CDBG EXPENSES:		142,225.85	77,225.84	65,000.01	77,225.85	65,000.00	77,225.85
2021 CDBG EXPENSES							
Source: 450							
320-2021-450-101	Grant Revenue	200,000.00	47,589.24	152,410.76	129,972.17	70,027.83	129,972.17
Total Source: 450:		200,000.00	47,589.24	152,410.76	129,972.17	70,027.83	129,972.17
Total 2021 CDBG EXPENSES:		200,000.00	47,589.24	152,410.76	129,972.17	70,027.83	129,972.17
2021 CDBG EXPENSES							
320-2021-510-111	Salaries	48,598.62	28,833.35	19,765.27	30,682.82	17,915.80	30,682.82
320-2021-510-113	FICA	2,942.11	1,719.29	1,222.82	1,833.11	1,109.00	1,833.11
320-2021-510-114	State Retirement	3,723.01	3,494.89	228.12	3,723.01	.00	3,723.01
320-2021-510-116	Health Insurance	3,198.52	3,036.89	161.63	3,198.52	.00	3,198.52
320-2021-510-117	Workers Compensation	850.03	102.73	747.30	106.03	744.00	106.03
320-2021-510-121	Medicare	687.72	402.10	285.62	428.72	259.00	428.72
320-2021-800-100	2021 - All other programs	140,000.00	.00	140,000.00	89,999.97	50,000.03	89,999.97
320-2021-800-107	Fire Dept Safety Equipment	.00	8,590.19	8,590.19	1,252.00	.00	.00
Total 2021 CDBG EXPENSES:		200,000.01	46,179.44	153,820.57	131,224.18	70,027.83	129,972.18
2022 CDBG EXPENSES							
Source: 450							
320-2022-450-101	Grant Revenue	.00	.00	.00	.00	200,000.00	200,000.00
Total Source: 450:		.00	.00	.00	.00	200,000.00	200,000.00
Total 2022 CDBG EXPENSES:		.00	.00	.00	.00	200,000.00	200,000.00
2022 CDBG EXPENSES							
320-2022-800-100	2022 - All other programs	.00	.00	.00	.00	200,000.00	200,000.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
	Total 2022 CDBG EXPENSES:	.00	.00	.00	.00	200,000.00	200,000.00-
	CDBG CONTRACTS Revenue Total:	342,225.86	124,815.10	217,410.76	207,198.03	335,027.83	7,198.03
	CDBG CONTRACTS Expenditure Total:	342,225.86	123,405.28	218,820.58	208,450.03	335,027.83	7,198.03
	Net Total CDBG CONTRACTS	.00	1,409.82	1,409.82-	1,252.00-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
GRANT OPPORTUNITY ACCOUNT FUND							
GRANT OPPORTUNITY ACCOUNT FUND							
REVENUE							
340-0000-450-101	Gaming Fund Applications	.00	.00	.00	.00	450,000.00	450,000.00-
340-0000-450-114	Pascua Yaqui 12% Share (\$20K)	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
340-0000-450-124	Pascua Yaqui 12% Share (\$107K)	107,000.00	107,000.00	.00	107,000.00	.00	107,000.00
340-0000-450-125	Az AGO Equipment Funding Gran	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
Total REVENUE:		147,000.00	147,000.00	.00	147,000.00	450,000.00	303,000.00-
Total GRANT OPPORTUNITY ACCOUNT FUND:		147,000.00	147,000.00	.00	147,000.00	450,000.00	303,000.00-
Department: 5000							
340-5000-710-430	Gaming Fund Applications	.00	.00	.00	.00	450,000.00	450,000.00-
Total Department: 5000		.00	.00	.00	.00	450,000.00	450,000.00-
Department: 5057							
340-5057-710-430	Pascua Yaqui 12% Share (\$20K)	20,000.00	19,395.00	605.00	19,395.00	.00	20,000.00
Total Department: 5057:		20,000.00	19,395.00	605.00	19,395.00	.00	20,000.00
Department: 5067							
340-5067-710-430	Firehouse Sub PS Foundation	22,420.20	22,420.20	.00	22,420.20	.00	22,420.20
Total Department: 5067:		22,420.20	22,420.20	.00	22,420.20	.00	22,420.20
Department: 5068							
340-5068-710-430	Pascua Yaqui 12% Share (\$107K)	107,000.00	111,071.41	4,071.41-	111,071.41	.00	107,000.00
Total Department: 5068:		107,000.00	111,071.41	4,071.41-	111,071.41	.00	107,000.00
Department: 5069							
340-5069-710-430	Az AGO Equipment Funding Gran	20,000.00	19,909.95	90.05	19,909.95	.00	20,000.00
Total Department: 5069:		20,000.00	19,909.95	90.05	19,909.95	.00	20,000.00
GRANT OPPORTUNITY ACCOUNT FUND Revenue Total:		147,000.00	147,000.00	.00	147,000.00	450,000.00	303,000.00-
GRANT OPPORTUNITY ACCOUNT FUND Expenditure Total:		169,420.20	172,796.56	3,376.36-	172,796.56	450,000.00	280,579.80-
Net Total GRANT OPPORTUNITY ACCOUNT FUND:		22,420.20-	25,796.56-	3,376.36	25,796.56-	.00	22,420.20-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
CORONAVIRUS RELIEF FUND							
CORONAVIRUS RELIEF FUND REVENUE							
358-0000-450-102	AZ CARES Grant Revenue	656,119.00	656,119.00	.00	656,119.00	.00	656,119.00
358-0000-450-103	ARPA Grant Revenue	.00	.00	.00	.00	954,348.00	954,348.00-
Total REVENUE:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
Total CORONAVIRUS RELIEF FUND:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
CORONAVIRUS RELIEF EXPENSES							
358-1000-510-111	Salaries	340,224.25	340,224.25	.00	340,224.25	.00	340,224.25
358-1000-510-113	FICA	19,318.95	19,318.95	.00	19,318.95	.00	19,318.95
358-1000-510-114	State Retirement	255,359.60	255,359.60	.00	255,359.60	.00	255,359.60
358-1000-510-116	Health Insurance	22,127.47	22,127.47	.00	22,127.47	.00	22,127.47
358-1000-510-117	Workers Compensation	14,614.92	14,614.92	.00	14,614.92	.00	14,614.92
358-1000-510-121	Medicare	4,473.81	4,473.81	.00	4,473.81	.00	4,473.81
358-1000-610-100	ARPA - Authorized Expenditures	.00	.00	.00	.00	954,348.00	954,348.00-
Total CORONAVIRUS RELIEF EXPENSES:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
CORONAVIRUS RELIEF FUND Revenue Total:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
CORONAVIRUS RELIEF FUND Expenditure Total:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
Net Total CORONAVIRUS RELIEF FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
EXPLORER PROGRAM							
EXPLORER PROGRAM							
Source: 360							
360-0000-360-615	Donations - Explorers	.00	500.00	500.00-	.00	5,000.00	5,000.00-
Total Source: 360:		.00	500.00	500.00-	.00	5,000.00	5,000.00-
Total EXPLORER PROGRAM:		.00	500.00	500.00-	.00	5,000.00	5,000.00-
OPERATING ADMINISTRATION							
360-1000-610-225	Training and Travel	.00	.00	.00	.00	8,000.00	8,000.00-
Total OPERATING ADMINISTRATION:		.00	.00	.00	.00	8,000.00	8,000.00-
EXPLORER PROGRAM Revenue Total:		.00	500.00	500.00-	.00	5,000.00	5,000.00-
EXPLORER PROGRAM Expenditure Total:		.00	.00	.00	.00	8,000.00	8,000.00-
Net Total EXPLORER PROGRAM:		.00	500.00	500.00-	.00	3,000.00-	3,000.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
COURTS FARE							
Department: 1000							
401-1000-510-111	Salaries	.00	615.85	615.85-	821.00	.00	.00
Total Department: 1000:		.00	615.85	615.85-	821.00	.00	.00
COURTS FARE Revenue Total:		.00	.00	.00	.00	.00	.00
COURTS FARE Expenditure Total:		.00	615.85	615.85-	821.00	.00	.00
Net Total COURTS FARE:		.00	615.85-	615.85	821.00-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
COURTS JCEF							
COURTS JCEF REVENUE							
402-0000-340-402	JCEF Revenue	.00	1,431.88	1,431.88-	1,488.00	.00	.00
Total REVENUE:		.00	1,431.88	1,431.88-	1,488.00	.00	.00
Total COURTS JCEF:		.00	1,431.88	1,431.88-	1,488.00	.00	.00
ADMINISTRATION							
402-1000-510-111	Salaries	.00	448.07	448.07-	597.00	.00	.00
402-1000-610-350	Operating Supplies	.00	1,500.00	1,500.00-	1,333.00	.00	.00
Total ADMINISTRATION:		.00	1,948.07	1,948.07-	1,930.00	.00	.00
COURTS JCEF Revenue Total:		.00	1,431.88	1,431.88-	1,488.00	.00	.00
COURTS JCEF Expenditure Total:		.00	1,948.07	1,948.07-	1,930.00	.00	.00
Net Total COURTS JCEF:		.00	516.19-	516.19	442.00-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
COURTS MUNICIPAL FILL THE GAP							
COURTS MUNICIPAL FILL THE GAP REVENUES							
403-0000-340-409	Municipal Fill in the Gap	.00	487.58	487.58-	650.00	.00	.00
Total REVENUES:		.00	487.58	487.58-	650.00	.00	.00
Total COURTS MUNICIPAL FILL THE GAP :		.00	487.58	487.58-	650.00	.00	.00
Department: 1000							
403-1000-510-111	Salaries	.00	1,946.83	1,946.83-	1,881.00	.00	.00
403-1000-510-113	FICA	.00	95.64	95.64-	85.00	.00	.00
403-1000-510-114	State Retirement	.00	196.47	196.47-	175.00	.00	.00
403-1000-510-116	Health Insurance	.00	256.89	256.89-	257.00	.00	.00
403-1000-510-117	Workers Comp	.00	4.41	4.41-	4.00	.00	.00
403-1000-510-121	Medicare	.00	22.35	22.35-	20.00	.00	.00
Total Department: 1000:		.00	2,522.60	2,522.60-	2,422.00	.00	.00
COURTS MUNICIPAL FILL THE GAP Revenue Total:		.00	487.58	487.58-	650.00	.00	.00
COURTS MUNICIPAL FILL THE GAP Expenditure Total:		.00	2,522.60	2,522.60-	2,422.00	.00	.00
Net Total COURTS MUNICIPAL FILL THE GAP :		.00	2,035.02-	2,035.02	1,772.00-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
COURTS DDS							
COURTS DDS							
Source: 340							
404-0000-340-436	DDS Rescheduling Fee Revenue	.00	960.00	960.00-	1,227.00	.00	.00
Total Source: 340:		.00	960.00	960.00-	1,227.00	.00	.00
Total COURTS DDS:		.00	960.00	960.00-	1,227.00	.00	.00
Department: 1000							
404-1000-510-111	Salaries	.00	842.75	842.75-	1,124.00	.00	.00
Total Department: 1000:		.00	842.75	842.75-	1,124.00	.00	.00
COURTS DDS Revenue Total:		.00	960.00	960.00-	1,227.00	.00	.00
COURTS DDS Expenditure Total:		.00	842.75	842.75-	1,124.00	.00	.00
Net Total COURTS DDS:		.00	117.25	117.25-	103.00	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
VEHICLE IMPOUNDS							
VEHICLE IMPOUNDS							
Source: 360							
405-0000-360-606	Impound Fees	.00	7,618.00	7,618.00-	9,141.60	8,000.00	8,000.00-
Total Source: 360:		.00	7,618.00	7,618.00-	9,141.60	8,000.00	8,000.00-
Total VEHICLE IMPOUNDS:		.00	7,618.00	7,618.00-	9,141.60	8,000.00	8,000.00-
ADMINISTRATION							
405-1000-710-410	Equipment	.00	.00	.00	.00	40,000.00	40,000.00-
Total ADMINISTRATION:		.00	.00	.00	.00	40,000.00	40,000.00-
VEHICLE IMPOUNDS Revenue Total:		.00	7,618.00	7,618.00-	9,141.60	8,000.00	8,000.00-
VEHICLE IMPOUNDS Expenditure Total:		.00	.00	.00	.00	40,000.00	40,000.00-
Net Total VEHICLE IMPOUNDS:		.00	7,618.00	7,618.00-	9,141.60	32,000.00-	32,000.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
FIREMENS RELIEF & PENSION FUND							
FIREMENS RELIEF & PENSION FUND APPROPRIATIONS							
730-0000-700-000	Pension Contributions - EE/ER	25,000.00	22,402.08	2,597.92	25,828.00	26,000.00	1,000.00-
Total APPROPRIATIONS:		25,000.00	22,402.08	2,597.92	25,828.00	26,000.00	1,000.00-
Total FIREMENS RELIEF & PENSION FUND:		25,000.00	22,402.08	2,597.92	25,828.00	26,000.00	1,000.00-
Department: 1000							
730-1000-610-280	Miscellaneous Expense	.00	395.77	395.77-	430.00	.00	.00
Total Department: 1000:		.00	395.77	395.77-	430.00	.00	.00
VOLUNTARY FIRE DEPARTMENT							
730-3750-610-910	Pension Benefits	13,000.00	9,790.84	3,209.16	12,454.00	13,000.00	.00
Total VOLUNTARY FIRE DEPARTMENT:		13,000.00	9,790.84	3,209.16	12,454.00	13,000.00	.00
FIREMENS RELIEF & PENSION FUND Revenue Total:		25,000.00	22,402.08	2,597.92	25,828.00	26,000.00	1,000.00-
FIREMENS RELIEF & PENSION FUND Expenditure Total:		13,000.00	10,186.61	2,813.39	12,884.00	13,000.00	.00
Net Total FIREMENS RELIEF & PENSION FUND:		12,000.00	12,215.47	215.47-	12,944.00	13,000.00	1,000.00-
Net Grand Totals:		264,438.24	139,174.00	125,264.24	395,655.69	260,832.82-	525,271.06

City of South Tucson
STHA Personnel Roster
Fiscal Year 2022 Annual Budget

\$1.50

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<u>South Tucson Housing Authority</u>													
<i>Director - Sal/Ben breakdown</i>													
Villegas, Betty (LIPH / LR, 95%)	\$29.33	\$30.83	\$2,964	0.95	1976	\$60,920	\$3,777	\$883	\$7,560	\$185	\$146	\$12,552	\$73,472
Villegas, Betty (58 / HCV, 5%)	\$29.33	\$30.83	\$156	0.05	104	\$3,206	\$199	\$46	\$398	\$10	\$8	\$661	\$3,867
Total Salary & Benefit	\$29.33	\$30.83	\$3,120	1.0	2080	\$64,126	\$3,976	\$930	\$7,958	\$195	\$154	\$13,213	\$77,339

Section 8, Housing Choice Voucher Program (HCV, Fund 215)

Villegas, Betty (5%)	\$29.33	\$30.83	\$156	0.05	104	\$3,206	\$199	\$46	\$398	\$10	\$8	\$661	\$3,867
Rodriguez, Maria (100%)	\$16.25	\$17.75	\$3,120	1.0	2080	\$36,920	\$2,289	\$535	\$4,582	\$11,790	\$89	\$19,285	\$56,205
Total HCV Salary & Benefit			\$3,276	1.05	2184	\$40,126	\$2,488	\$582	\$4,980	\$11,800	\$96	\$19,945	\$60,071

LR, Low Income Public Housing (LIPH, Fund 216)

Administration

Villegas, Betty (95%)	\$29.33	\$30.83	\$2,964	0.95	1976	\$60,920	\$3,777	\$883	\$7,560	\$185	\$146	\$12,552	\$73,472
Calderon, Cecilia (100%)	\$15.47	\$16.97	\$3,120	1.0	2080	\$35,298	\$2,188	\$512	\$4,380	\$7,135	\$85	\$14,300	\$49,598
Receptionist (Vacant Funded) (100%)	\$14.78	\$16.28	\$3,120	1.0	2080	\$33,862	\$2,099	\$491	\$4,202	\$11,797	\$81	\$18,671	\$52,533
Total Administration Salary & Benefit			\$9,204	2.95	6136	\$130,080	\$8,065	\$1,886	\$16,143	\$19,117	\$312	\$45,523	\$175,603

Maintenance

Rodriguez, Danny (100%)	\$17.70	\$19.20	\$3,120	1.0	2080	\$39,936	\$2,476	\$579	\$4,956	\$7,063	\$699	\$15,773	\$55,709
Lozano, Martin (100%)	\$14.79	\$16.29	\$3,120	1.0	2080	\$33,883	\$2,101	\$491	\$4,205	\$7,117	\$593	\$14,507	\$48,390
Chavez, Martin (100%)	\$12.89	\$14.39	\$3,120	1.0	2080	\$29,931	\$1,856	\$434	\$3,714	\$7,036	\$524	\$13,564	\$43,495
Increase to meet min. \$15.00/hr wage		\$0.61	\$1,269			\$1,269	\$79	\$18	\$157	\$0	\$22	\$276	\$1,545
Revised salary and benefits		\$15.00	\$4,389			\$31,200	\$1,934	\$452	\$3,872	\$7,036	\$545	\$13,840	\$45,040
Crew Worker (Vacant Funded) (100%)	\$13.89	\$15.39	\$3,120	1.0	2080	\$32,011	\$1,985	\$464	\$3,973	\$7,036	\$560	\$14,017	\$46,028
Total Maintenance Salary & Benefit			\$13,749	4.00	8320	\$137,030	\$8,496	\$1,987	\$17,005	\$28,252	\$2,397	\$58,138	\$195,168

Overtime for Emergency Callouts & Other Pre-authorized Functions

Total LIPH Salary & Benefit			\$22,953	6.95	14456	\$275,320	\$17,070	\$3,992	\$34,167	\$47,368	\$2,853	\$105,451	\$380,771
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Total Housing Authority Personnel

Total Housing Authority Personnel			\$26,229	8.0	16640	\$315,446	\$19,558	\$4,574	\$39,147	\$59,168	\$2,950	\$125,396	\$440,842
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Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
HOUSING AUTHORITY - SECTION 8							
HOUSING AUTHORITY - SECTION 8							
Category: 510							
215-2000-510-111	Salaries	32,930.94	30,666.16	2,264.78	32,242.69	40,126.00	7,195.06-
215-2000-510-112	Overtime	597.22	538.49	58.73	636.00	.00	597.22
215-2000-510-113	FICA	1,944.05	1,797.32	146.73	1,906.02	2,488.00	543.95-
215-2000-510-114	State Retirement	3,995.61	3,717.92	277.69	3,922.47	4,980.00	984.39-
215-2000-510-116	Health Insurance	5,526.86	5,463.13	63.73	5,409.90	11,800.00	6,273.14-
215-2000-510-117	Workers Compensation	957.10	891.45	65.65	939.72	96.00	861.10
215-2000-510-121	Medicare	454.73	420.41	34.32	445.83	582.00	127.27-
Total Category: 510:		46,406.51	43,494.89	2,911.62	45,502.63	60,072.00	13,665.49-
Net Total HOUSING AUTHORITY - SECTION 8:		46,406.51-	43,494.89-	2,911.62-	45,502.63-	60,072.00-	13,665.49
HOUSING AUTHORITY - LOW RENT							
HOUSING AUTHORITY - LOW RENT							
Category: 510							
216-2000-510-111	Salaries	216,098.65	204,901.55	11,197.10	216,124.16	267,110.00	51,011.35-
216-2000-510-112	Overtime	4,251.41	4,124.08	127.33	4,236.64	8,210.00	3,958.59-
216-2000-510-113	FICA	13,406.88	12,708.36	698.52	13,391.97	17,070.00	3,663.12-
216-2000-510-114	State Retirement	25,288.15	23,868.65	1,419.50	25,284.23	34,167.00	8,878.85-
216-2000-510-116	Health Insurance	28,474.93	27,165.59	1,309.34	28,509.45	47,368.00	18,893.07-
216-2000-510-117	Workers Compensation	6,205.80	5,899.11	306.69	6,210.59	2,853.00	3,352.80
216-2000-510-121	Medicare	3,128.17	2,972.11	156.06	3,131.98	3,992.00	863.83-
Total Category: 510:		296,853.99	281,639.47	15,214.52	296,889.02	380,770.00	83,916.01-
Net Total HOUSING AUTHORITY - LOW RENT:		296,853.99-	281,639.47-	15,214.52-	296,889.02-	380,770.00-	83,916.01
Net Grand Totals:		343,260.50-	325,134.36-	18,126.14-	342,391.65-	440,842.00-	97,581.50

FISCAL YEAR 2022

PERSONNEL ROSTER

ANNUAL BUDGET

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2022 Annual Budget

\$1.50
CALC
INCREASE

Name	Hourly Rate	INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
City Council													
Mayor						\$4,800	\$298	\$70	\$2,928	\$0	\$12	\$3,307	\$8,107
Councilmember						\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember						\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember						\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember						\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember						\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember						\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Grand Total - City Council						\$19,200	\$1,190	\$278	\$11,712	\$0	\$46	\$13,227	\$32,426
Administration													
Moreno, Veronica (Interim City Mgr)	\$38.46	\$39.96	\$3,120	1.0	2080	\$83,120	\$5,153	\$1,205	\$10,315	\$7,486	\$199	\$24,359	\$107,479
Total City Manager			\$3,120	1.0	2080	\$83,120	\$5,153	\$1,205	\$10,315	\$7,486	\$199	\$24,359	\$107,479
City Clerk - Savings	\$31.52	\$33.02	\$3,120	1.0	2080	\$68,682	\$4,258	\$996	\$8,523	\$7,486	\$165	\$21,428	\$90,110
City Clerk Savings to Fire Reserve Pay			(\$44,572)				(\$2,763)	(\$646)	(\$2,229)	\$0	(\$1,569)	(\$7,207)	(\$51,780)
Valencia, Denise	\$17.77	\$19.27	\$3,120	1.0	2080	\$40,091	\$2,486	\$581	\$4,975	\$7,166	\$96	\$15,304	\$55,395
Total City Clerk			\$6,240	2.0	4160	\$64,200	\$3,980	\$931	\$11,270	\$14,652	(\$1,408)	\$29,525	\$93,726
Aguirre, Lourdes	\$27.24	\$28.74	\$3,120	1.0	2080	\$59,779	\$3,706	\$867	\$7,419	\$12,006	\$143	\$24,141	\$83,920
Zapata, Pedro	\$21.76	\$23.26	\$3,120	1.0	2080	\$48,381	\$3,000	\$702	\$6,004	\$7,183	\$116	\$17,005	\$65,385
Ochoa, Ofelia	\$15.94	\$17.44	\$2,496	0.8	1664	\$29,020	\$1,799	\$421	\$3,601	\$237	\$70	\$6,128	\$35,148
Subtotal Finance Department			\$21,216	2.8	5824	\$137,180	\$8,505	\$1,989	\$17,024	\$19,425	\$329	\$47,273	\$184,453
STHA Admin Fee			(\$3,347)				(\$207)	(\$49)	(\$415)	(\$474)	(\$8)	(\$1,153)	(\$4,500)
CDBG Allocation			(\$24,938)				(\$1,546)	(\$362)	(\$3,095)	\$0	(\$60)	(\$5,062)	(\$30,000)
Total Finance Department			\$29,952	2.8	5824	\$108,896	\$6,752	\$1,579	\$13,514	\$18,952	\$261	\$41,057	\$149,953
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 2022 Annual Budget

\$1.50
CALC

Name	Hourly Rate	Annualized INCREASE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Durazo Jr., Enrique O.	\$22.58	\$24.08	2080	\$50,093	\$3,106	\$726	\$6,216	\$17,900	\$120	\$28,069	\$78,162
Jensen, Michael D.	\$23.24	\$24.74	2080	\$51,465	\$3,191	\$746	\$6,387	\$7,128	\$124	\$17,576	\$69,041
Hitt, Greg (PT Temp)	\$65.00	\$66.50	172.64	\$11,481	\$712	\$166	\$0	\$0	\$28	\$906	\$12,386
Duarte, Fernando (Code Enforcement)	\$20.53	\$22.03	2080	\$45,822	\$2,841	\$664	\$5,687	\$7,044	\$110	\$16,346	\$62,168
PZ Director (Vacant Funded)	\$23.69	\$25.19	374.4	\$9,431	\$585	\$137	\$1,170	\$10,926	\$23	\$12,840	\$22,272
Director Savings (Contract - Grant Writer)		(\$562)	-0.2	(\$9,431)	(\$585)	(\$137)	(\$1,170)	(\$10,926)	(\$23)	(\$12,840)	(\$22,272)
Unfunded, Planner		\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Planning/Zoning/DevSvc		\$9,619	3.1	\$158,861	\$9,849	\$2,303	\$18,290	\$32,073	\$381	\$62,897	\$221,758
CDBG Allocation - Code Enforcement				(\$7,371)	(\$457)	(\$107)	(\$915)	(\$1,133)	(\$18)	(\$2,629)	(\$10,000)
Total Planning/Zoning/DevSvc		\$12,997	3.1	\$151,490	\$9,392	\$2,197	\$17,375	\$30,940	\$364	\$60,267	\$211,758
Grand Total - Administration		\$70,147	8.9	\$407,706	\$25,278	\$5,912	\$52,474	\$72,029	(\$483)	\$155,210	\$562,916
Magistrate Court											
Tolano, Terri Nadine	\$16.16	\$17.66	2080	\$36,733	\$2,277	\$533	\$4,559	\$11,845	\$88	\$19,302	\$56,035
Hoover, Carl	\$20.60	\$22.10	2080	\$45,968	\$2,850	\$667	\$5,705	\$11,908	\$110	\$21,240	\$67,208
Hoover, Carl - base adjustment (grant)	\$0.23	\$0.00	2080	\$478	\$30	\$7	\$59	\$0	\$1	\$97	\$576
Sosa, Claudia	\$14.63	\$16.13	2080	\$33,550	\$2,080	\$486	\$4,164	\$205	\$81	\$7,016	\$40,566
Contracts / Assistance (Judge)			0.5	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
Transfer to Contracts / Assistance (Judge)			0.5	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$54,000)
Unfunded, Court Clerk			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total - Magistrate Court		\$9,360	5.0	\$116,730	\$7,237	\$1,693	\$14,486	\$23,959	\$280	\$47,655	\$164,385
Fire Department											
Full Time Personnel											
Unfunded, Fire Chief	\$26.40		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Admin Captain	\$14.16		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leyvas, Robert - Captain	\$17.11	\$18.61	2726	\$50,731	\$0	\$736	\$0	\$348	\$1,786	\$2,869	\$53,600
Luna, Charles - Captain	\$16.35	\$17.85	2726	\$48,659	\$0	\$706	\$140,600	\$7,263	\$1,713	\$150,282	\$198,941
New Full Time - Captain	\$15.32	\$16.82	2726	\$45,851	\$0	\$665	\$132,487	\$7,263	\$1,614	\$142,030	\$187,881
FTE Overtime				\$22,857	\$0	\$331	\$42,977	\$0	\$805	\$44,113	\$66,970
To meet the Annual Required Contribution (PSPRS)				\$0	\$0	\$0	\$50,129	\$0	\$0	\$50,129	\$50,129
TRANSFER TO - New FT Captain Position				\$0	\$0	\$0	(\$50,129)	\$0	\$0	(\$50,129)	(\$50,129)
Subtotal - Full Time Fire Personnel		\$12,267	3.0	\$168,098	\$0	\$2,437	\$316,065	\$14,875	\$5,917	\$339,294	\$507,392

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2022 Annual Budget

Name	Hourly Rate	Annualized INCREASE	CALC INCREASE	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	\$15.57	\$15.57	N/A	2500	\$38,925	\$2,413	\$564	\$1,946	\$0	\$1,370	\$6,294	\$45,219
Reserve Captain - Shift Overtime						\$4,671	\$290	\$68	\$234	\$0	\$164	\$755	\$5,426
TRANSFER TO - New FT Captain Position				-2500		(\$43,596)	(\$2,703)	(\$632)	(\$2,180)	\$0	(\$1,535)	(\$7,049)	(\$50,645)
Total Reserve Captain		\$0	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Reserves	\$12.75	\$14.25	\$14.25	N/A	15254	\$217,370	\$13,477	\$3,152	\$10,868	\$0	\$7,651	\$35,149	\$252,518
Reserve - Shift Overtime						\$5,344	\$331	\$77	\$267	\$0	\$188	\$864	\$6,708
Total Reserve Firefighter & Paramedic		\$22,881	\$22,881		15254	\$222,713	\$13,808	\$3,229	\$11,136	\$0	\$7,840	\$36,013	\$258,726
Pay Incentives approved Fall 2020													
Increase in Pay (across the board)	\$1.25	\$0.00	\$0.00	N/A	17754	\$22,193	\$1,376	\$322	\$1,110	\$0	\$781	\$3,589	\$25,781
Premium Pay (incentive)						\$22,380	\$1,388	\$325	\$1,119	\$0	\$788	\$3,619	\$25,999
Total expense covered by savings in City Clerk's Budget		\$0	\$0		17754	\$44,572	\$2,763	\$646	\$2,229	\$0	\$1,569	\$7,207	\$51,780
Increase in Pay (Reserve Captain)	\$1.25	\$0.00	\$0.00	N/A	-2500	(\$3,125)	(\$194)	(\$45)	(\$156)	\$0	(\$110)	(\$505)	(\$3,630)
Premium Pay (incentive, Reserve Captain)						(\$7,872)	(\$488)	(\$134)	(\$394)	\$0	(\$277)	(\$1,273)	(\$9,145)
Total TRANSFER TO - New FT Captain Position		\$0	\$0	-2500		(\$10,997)	(\$682)	(\$159)	(\$550)	\$0	(\$387)	(\$1,778)	(\$12,775)
Unfunded Hours, 4th Person	\$11.01			N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Fire Reserves		\$22,881	\$22,881	0.0	15254	\$256,289	\$15,890	\$3,716	\$12,814	\$0	\$9,021	\$41,442	\$297,731
Grand Total - Fire Department		\$35,148	\$35,148	3.0	23432	\$424,387	\$15,890	\$6,154	\$328,879	\$14,875	\$14,938	\$380,736	\$805,123
Police Department													
Police Civilian													
Martinez, John	\$15.47	\$16.97	\$16.97	1.0	2080	\$35,304	\$2,189	\$512	\$4,381	\$223	\$85	\$7,389	\$42,694
Nephtali, Moses	\$15.23	\$16.73	\$16.73	0.6	1248	\$20,879	\$1,295	\$303	\$2,591	\$111	\$50	\$4,350	\$25,229
Unfunded, Admin Assistant	\$14.40	\$15.90	\$15.90	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Police Civilian		\$1,872	\$1,872	1.6	3328	\$56,183	\$3,483	\$815	\$6,972	\$334	\$135	\$11,739	\$67,923

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2022 Annual Budget

Name	Hourly Rate	Hourly Rate INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total IRE Costs	Total
Uniform Police (Command Staff/Special Assignment)													
Amado, Manuel	\$32.19	\$33.69	\$3,120	1.0	2080	\$70,075	\$4,345	\$1,016	\$77,741	\$11,193	\$3,069	\$97,365	\$167,440
Classified Wage Increase:													
Shenk, Kevin	\$23.66	\$26.46	\$5,824	1.0	2080	\$55,037	\$3,412	\$798	\$0	\$303	\$2,411	\$6,924	\$61,960
Detective (Vacant Funded)	\$22.52	\$25.32	\$5,824	1.0	2080	\$52,666	\$3,265	\$764	\$59,007	\$18,053	\$2,307	\$83,395	\$136,061
Subtotal - Command/Special Assign.			\$14,768	3.0	6240	\$177,778	\$11,022	\$2,578	\$136,748	\$29,549	\$7,787	\$187,684	\$365,461
Uniform Police (Full Time Patrol Staff)													
Classified Wage Increase:													
Billotte, Yvonne	\$20.91	\$23.41	\$5,200	1.0	2080	\$50,700	\$3,143	\$735	\$56,804	\$7,232	\$2,221	\$70,136	\$120,836
Cambon, Ernesto	\$18.40	\$20.90	\$5,200	1.0	2080	\$45,245	\$2,805	\$656	\$50,693	\$11,912	\$1,982	\$68,047	\$113,293
Canez, Brandon	\$17.16	\$19.66	\$5,200	1.0	2080	\$42,540	\$2,637	\$617	\$46,143	\$2,444	\$1,863	\$51,504	\$94,045
Chacon, Terry	\$17.59	\$20.09	\$5,200	1.0	2080	\$43,476	\$2,696	\$630	\$47,158	\$7,173	\$1,904	\$59,561	\$103,037
McCoy, Courtney	\$17.16	\$19.66	\$5,200	1.0	2080	\$42,540	\$2,637	\$617	\$46,118	\$11,859	\$1,863	\$63,095	\$105,635
Elliott, Anthony	\$17.16	\$19.66	\$5,200	1.0	2080	\$42,540	\$2,637	\$617	\$46,118	\$11,859	\$1,863	\$63,095	\$105,635
Officer (Vacant Funded)	\$18.95	\$21.45	\$5,200	1.0	2080	\$46,435	\$2,879	\$673	\$52,026	\$10,970	\$2,034	\$68,583	\$115,018
Moreno, Daniel	\$17.59	\$20.09	\$5,200	1.0	2080	\$43,476	\$2,696	\$630	\$48,710	\$2,444	\$1,904	\$54,184	\$97,660
Officer (Vacant Funded)	\$19.42	\$21.92	\$5,200	1.0	2080	\$47,458	\$2,942	\$688	\$53,172	\$10,991	\$2,079	\$69,872	\$117,330
Pike, Walter	\$21.44	\$23.94	\$5,200	1.0	2080	\$51,853	\$3,215	\$752	\$58,097	\$7,225	\$2,271	\$71,560	\$123,413
South, Paul D. III	\$20.91	\$23.41	\$5,200	1.0	2080	\$50,707	\$3,144	\$735	\$56,812	\$2,664	\$2,221	\$63,176	\$113,883
Toth, Christopher	\$20.91	\$23.41	\$5,200	1.0	2080	\$50,700	\$3,143	\$735	\$56,804	\$7,194	\$2,221	\$70,097	\$120,798
Officer (Vacant)	\$17.16	\$19.66	\$5,200	1.0	2080	\$42,540	\$2,637	\$617	\$47,662	\$10,970	\$1,863	\$63,750	\$106,290
Police Recommendation to cover additional \$1.00 increase (total \$2.50/hr)			(\$30,027)	-0.7	-1527		(\$1,862)	(\$435)	(\$33,642)	\$0	(\$1,314)	(\$37,253)	(\$67,280)
Unfunded, Sergeant	\$20.81			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
Annual Salary includes 104 hrs holiday compensation for patrol staff													
Subtotal			\$62,400	12.3	25513	\$570,184	\$35,351	\$8,268	\$632,675	\$98,138	\$24,975	\$799,407	\$1,369,591
CDBG Allocation													
Subtotal - Full Time Patrol Staff			\$62,400	12.3	25513	\$570,184	\$35,351	\$8,268	\$632,675	\$98,138	\$24,975	\$799,407	\$1,369,591
Police Overtime			\$12,000			\$12,000	\$744	\$174	\$13,445	\$0	\$1,024	\$15,386	\$27,386
Total Uniform Police			\$77,168	15.3	31753	\$759,962	\$47,118	\$11,019	\$782,868	\$127,687	\$33,785	\$1,002,477	\$1,762,439
Special Assignment													
Police Overtime (DEA)			\$19,000			\$19,000	\$1,178	\$276	\$21,288	\$0	\$1,621	\$24,362	\$43,362
Subtotal - DEA Assignment (Partially Reimb)			\$0	0.0	0	\$19,000	\$1,178	\$276	\$21,288	\$0	\$1,621	\$24,362	\$43,362

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2022 Annual Budget

\$1.50
CALC

Name	Hourly Rate	INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Reserve Officers													
Detective Assist	\$16.66	\$18.16	\$1,463	0.47	975	\$17,706	\$1,098	\$257	\$0	\$0	\$776	\$2,130	\$19,836
Patrol Coverage (Pool)	\$16.66	\$18.16	\$3,120	1.00	2080	\$37,773	\$2,342	\$548	\$0	\$0	\$1,654	\$4,544	\$42,317
Community Policing	\$16.66	\$18.16	\$1,611	0.52	1074	\$19,498	\$1,209	\$283	\$0	\$0	\$815	\$2,307	\$21,805
Community Policing - CDBG Allocation				0.47	983	(\$17,860)	(\$1,107)	(\$259)	\$0	\$0	(\$773)	(\$2,140)	(\$20,000)
Subtotal - Police Reserves		\$1,611		2.46	3145	\$57,117	\$3,541	\$828	\$0	\$0	\$2,472	\$6,841	\$63,958
Grand Total - Police Department			\$892,262			\$892,262	\$55,320	\$12,938	\$813,128	\$128,021	\$38,013	\$1,045,420	\$1,937,682
Public Works													
Bracamonte, Richard V.	\$20.85	\$22.35	\$3,120	1.0	2080	\$46,488	\$2,882	\$674	\$5,769	\$7,232	\$857	\$17,415	\$63,903
Garcia, Rey	\$17.96	\$19.46	\$3,120	1.0	2080	\$40,477	\$2,510	\$587	\$5,023	\$7,190	\$659	\$15,969	\$56,445
Vacant (Funded)	\$12.91	\$14.41	\$3,120	1.0	2080	\$29,973	\$1,858	\$435	\$3,720	\$7,042	\$509	\$13,564	\$43,537
Increase to meet min. \$15.00/hr wage	\$0.59	\$1,227				\$1,227	\$76	\$18	\$152	\$0	\$21	\$267	\$1,494
Revised salary and benefits	\$15.00	\$4,347				\$31,200	\$1,934	\$452	\$3,872	\$7,042	\$530	\$13,831	\$45,031
Lopez, Angel	\$25.64	\$27.14	\$3,120	1.0	2080	\$56,451	\$3,500	\$819	\$5,769	\$11,851	\$988	\$22,927	\$79,378
Loya, Rolando	\$14.79	\$16.29	\$3,120	1.0	2080	\$33,878	\$2,100	\$491	\$4,204	\$7,103	\$575	\$14,474	\$48,352
Rivera, John	\$14.99	\$16.49	\$3,120	1.0	2080	\$34,299	\$2,127	\$497	\$4,256	\$7,149	\$534	\$14,563	\$48,862
Vacant (Funded)	\$14.13	\$15.63	\$3,120	1.0	2080	\$32,508	\$2,016	\$471	\$4,034	\$7,169	\$552	\$14,242	\$46,751
HURF Allocation						(\$206,482)	(\$12,802)	(\$2,994)	(\$25,624)	(\$41,053)	(\$3,535)	(\$86,008)	(\$292,489)
Grand Total - Public Works		\$23,067		7.0	14560	\$68,819	\$4,267	\$998	\$7,304	\$13,684	\$1,160	\$27,413	\$96,232
Personnel Expense (Summary)													
City Council			\$19,200			\$1,190		\$278	\$11,712	\$0	\$46	\$13,227	\$32,426
Administration			\$407,706			\$25,278		\$5,912	\$52,474	\$72,029	(\$483)	\$155,210	\$562,916
Magistrate Court			\$116,730			\$7,237		\$1,693	\$14,486	\$23,959	\$280	\$47,655	\$164,385
Fire Department			\$424,387			\$15,890		\$6,154	\$328,879	\$14,875	\$14,938	\$380,736	\$805,123
Police Department			\$892,262			\$55,320		\$12,938	\$811,128	\$128,021	\$38,013	\$1,045,420	\$1,937,682
Public Works			\$68,819			\$4,267		\$998	\$7,304	\$13,684	\$1,160	\$27,413	\$96,232
Grand Total - Personnel Cost			\$1,929,104			\$109,182		\$27,972	\$1,225,984	\$252,568	\$53,953	\$1,669,660	\$3,598,763

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
GENERAL FUND							
CITY MANAGER ADMINISTRATION							
Category: 510							
100-1100-510-111	Salaries	80,000.00	90,718.88	10,718.88-	90,716.36	83,120.00	3,120.00-
100-1100-510-113	FICA	4,960.00	5,556.71	596.71-	5,551.49	5,153.00	193.00-
100-1100-510-114	State Retirement	9,778.00	9,675.86	100.14	9,675.86	10,315.00	539.00-
100-1100-510-116	Health Insurance	362.00	4,917.00	4,555.00-	1,590.07	7,486.00	7,124.00-
100-1100-510-117	Workers Compensation	192.00	246.87	54.87-	246.87	200.00	8.00-
100-1100-510-121	Medicare	1,160.00	1,299.53	139.53-	1,298.85	1,205.00	45.00-
Total Category: 510:		96,450.00	112,414.84	15,964.84-	109,079.50	107,479.00	11,029.00-
MAYOR AND COUNCIL							
Category: 510							
100-1200-510-111	Salaries	19,200.00	18,514.29	685.71	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	1,147.89	42.11	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	11,109.15	602.85	12,069.20	11,712.00	.00
100-1200-510-117	Workers Compensation	46.00	50.80	4.80-	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	268.46	9.54	278.00	278.00	.00
Total Category: 510:		32,426.00	31,090.58	1,335.42	32,783.20	32,426.00	.00
MAGISTRATE COURT							
Category: 510							
100-1300-510-111	Salaries	106,891.00	105,681.58	1,209.42	106,891.00	116,730.00	9,839.00-
100-1300-510-113	FICA	6,627.00	6,189.18	437.82	6,627.00	7,237.00	610.00-
100-1300-510-114	State Retirement	13,062.00	13,189.04	127.04-	13,062.00	14,486.00	1,424.00-
100-1300-510-116	Health Insurance	19,421.00	15,324.75	4,096.25	19,421.00	23,959.00	4,538.00-
100-1300-510-117	Workers Compensation	257.00	291.27	34.27-	257.00	280.00	23.00-
100-1300-510-121	Medicare	1,550.00	1,447.40	102.60	1,550.00	1,693.00	143.00-
Total Category: 510:		147,808.00	142,123.23	5,684.77	147,808.00	164,385.00	16,577.00-
CITY CLERK & PERSONNEL							
Category: 510							
100-1400-510-111	Salaries	73,532.00	36,860.24	36,671.76	36,860.24	64,200.00	9,332.00
100-1400-510-113	FICA	4,559.00	2,146.49	2,412.51	2,140.60	3,980.00	579.00
100-1400-510-114	State Retirement	8,985.00	4,504.29	4,480.71	4,504.29	11,270.00	2,285.00-
100-1400-510-116	Health Insurance	9,693.00	4,980.38	4,712.62	5,301.58	14,652.00	4,959.00-
100-1400-510-117	Workers Compensation	130.00	99.47	30.53	99.47	1,308.00-	1,438.00-
100-1400-510-121	Medicare	1,066.00	501.99	564.01	500.61	932.00	134.00
Total Category: 510:		97,965.00	49,092.86	48,872.14	49,406.79	93,726.00	4,239.00
FINANCE							
Category: 510							
100-1500-510-111	Salaries	87,941.00	87,594.28	346.72	88,567.47	108,896.00	20,955.00-
100-1500-510-113	FICA	6,182.00	5,319.92	862.08	5,495.77	6,752.00	570.00-
100-1500-510-114	State Retirement	12,185.00	10,600.40	1,584.60	11,082.30	13,514.00	1,329.00-
100-1500-510-116	Health Insurance	17,664.00	10,132.56	7,531.44	11,763.70	18,952.00	1,288.00-
100-1500-510-117	Workers Compensation	239.00	249.84	10.84-	259.34	260.00	21.00-
100-1500-510-121	Medicare	1,446.00	1,244.16	201.84	1,285.28	1,579.00	133.00-
Total Category: 510:		125,657.00	115,141.16	10,515.84	118,453.85	149,953.00	24,296.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
DEVELOPMENTAL SERVICES							
Category: 510							
100-1700-510-111	Salaries	133,109.00	103,310.27	29,798.73	86,025.83	151,490.00	18,381.00-
100-1700-510-112	Overtime	.00	203.25	203.25-	303.47	.00	.00
100-1700-510-113	FICA	8,253.00	6,006.61	2,246.39	6,251.84	9,392.00	1,139.00-
100-1700-510-114	State Retirement	14,895.00	12,385.41	2,509.59	12,896.74	17,375.00	2,480.00-
100-1700-510-116	Health Insurance	21,825.00	19,743.87	2,081.13	22,385.92	30,940.00	9,115.00-
100-1700-510-117	Workers Compensation	307.00	1,351.93	1,044.93-	1,372.87	364.00	57.00-
100-1700-510-121	Medicare	1,930.00	1,404.69	525.31	1,462.46	2,197.00	267.00-
Total Category: 510:		180,319.00	144,406.03	35,912.97	130,699.13	211,758.00	31,439.00-
FIRE DEPARTMENT							
Category: 510							
100-3000-510-111	Salaries	91,212.00	68,610.60	22,601.40	68,430.46	145,241.00	54,029.00-
100-3000-510-112	Overtime	14,354.00	37,919.10	23,565.10-	37,301.55	22,857.00	8,503.00-
100-3000-510-114	State Retirement	196,922.00	186,703.47	10,218.53	172,034.85	316,065.00	119,143.00-
100-3000-510-116	Health Insurance	5,132.00	3,410.19	1,721.81	3,676.35	14,875.00	9,743.00-
100-3000-510-117	Workers Compensation	3,716.00	4,170.92	454.92-	4,144.99	5,917.00	2,201.00-
100-3000-510-121	Medicare	1,531.00	1,532.31	1.31-	1,519.85	2,437.00	906.00-
Total Category: 510:		312,867.00	302,346.60	10,520.40	287,108.05	507,392.00	194,525.00-
RESERVE FIRE DEPARTMENT							
Category: 510							
100-3750-510-111	Salaries	261,251.00	184,870.57	76,380.43	188,122.53	250,945.00	10,306.00
100-3750-510-112	Overtime	9,190.00	7,760.64	1,429.36	8,365.57	5,344.00	3,846.00
100-3750-510-113	FICA	16,767.00	11,252.21	5,514.79	11,491.32	15,890.00	877.00
100-3750-510-114	Volunteer Pension Plan	13,522.00	10,301.84	3,220.16	10,527.67	12,814.00	708.00
100-3750-510-117	Workers Compensation	9,520.00	9,164.93	355.07	9,261.11	9,022.00	498.00
100-3750-510-121	Medicare	3,920.00	3,107.97	812.03	3,163.87	3,716.00	204.00
Total Category: 510:		314,170.00	226,458.16	87,711.84	230,932.07	297,731.00	16,439.00
POLICE DEPARTMENT							
Category: 510							
100-4000-510-111	Salaries	695,599.00	382,579.30	313,019.70	395,193.51	747,962.00	52,363.00-
100-4000-510-112	Overtime	12,000.00	58,389.23	46,389.23-	55,695.84	12,000.00	.00
100-4000-510-113	FICA	43,871.00	25,707.61	18,163.39	26,168.26	47,118.00	3,247.00-
100-4000-510-114	State Retirement	755,407.00	424,448.45	330,958.55	435,808.91	782,868.00	27,461.00-
100-4000-510-116	Health Insurance	74,747.00	53,164.38	21,582.62	63,507.41	127,687.00	52,940.00-
100-4000-510-117	Workers Compensation	31,491.00	20,505.97	10,985.03	21,042.42	33,785.00	2,294.00-
100-4000-510-121	Medicare	10,260.00	6,013.19	4,246.81	6,120.89	11,019.00	759.00-
Total Category: 510:		1,623,375.00	970,808.13	652,566.87	1,003,537.24	1,762,439.00	139,064.00-
DEA AGENT							
Category: 510							
100-4200-510-112	Overtime	18,649.00	18,743.65	94.65-	17,832.70	19,000.00	351.00-
100-4200-510-113	FICA	1,156.00	1,090.55	65.45	1,033.38	1,178.00	22.00-
100-4200-510-114	State Retirement	21,605.00	21,714.52	109.52-	20,659.18	21,288.00	317.00-
100-4200-510-116	Health Insurance	.00	3,358.69	3,358.69-	3,597.59	.00	.00
100-4200-510-117	Workers Compensation	1,591.00	623.99	967.01	593.66	1,620.00	29.00-
100-4200-510-121	Medicare	270.00	255.05	14.95	240.80	276.00	6.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
Total Category: 510:		43,271.00	45,786.46	2,515.46-	43,957.31	43,362.00	91.00-
POLICE RESERVES							
Category: 510							
100-4300-510-111	Salaries	34,653.00	26,219.51	8,433.49	24,264.97	39,411.00	4,758.00-
100-4300-510-112	Overtime	.00	68.71	68.71-	68.71	.00	.00
100-4300-510-113	FICA	2,149.00	1,701.38	447.62	1,580.20	2,443.00	294.00-
100-4300-510-117	Workers Compensation	1,518.00	1,251.77	266.23	1,230.04	1,696.00	178.00-
100-4300-510-121	Medicare	502.00	397.87	104.13	369.55	572.00	70.00-
Total Category: 510:		38,822.00	29,639.24	9,182.76	27,513.47	44,122.00	5,300.00-
RESERVE DETECTIVE(S)							
Category: 510							
100-4400-510-111	Salaries	13,861.00	.00	13,861.00	.00	17,706.00	3,845.00-
100-4400-510-113	FICA	860.00	.00	860.00	.00	1,098.00	238.00-
100-4400-510-117	Workers Compensation	607.00	.00	607.00	.00	776.00	169.00-
100-4400-510-121	Medicare	201.00	.00	201.00	.00	256.00	55.00-
Total Category: 510:		15,529.00	.00	15,529.00	.00	19,836.00	4,307.00-
CIVILIAN POLICE DEPARTMENT							
Category: 510							
100-4500-510-111	Salaries	51,191.00	47,938.41	3,252.59	48,288.71	56,183.00	4,992.00-
100-4500-510-113	FICA	3,174.00	2,972.19	201.81	2,993.90	3,483.00	309.00-
100-4500-510-114	State Retirement	6,256.00	5,749.50	506.50	5,792.31	6,972.00	716.00-
100-4500-510-116	Health Insurance	334.00	5.30	328.70	5.30	334.00	.00
100-4500-510-117	Workers Compensation	123.00	826.58	703.58-	844.08	136.00	13.00-
100-4500-510-121	Medicare	742.00	695.13	46.87	700.21	815.00	73.00-
Total Category: 510:		61,820.00	58,187.11	3,632.89	58,624.51	67,923.00	6,103.00-
PUBLIC WORKS							
Category: 510							
100-5000-510-111	Salaries	72,920.00	91,523.55	18,603.55-	90,945.38	68,819.00	4,101.00
100-5000-510-112	Overtime	.00	10.11	10.11-	10.11	.00	.00
100-5000-510-113	FICA	4,521.00	5,540.44	1,019.44-	5,476.11	4,267.00	254.00
100-5000-510-114	State Retirement	7,839.00	11,517.74	3,678.74-	11,758.06	7,304.00	535.00
100-5000-510-116	Health Insurance	6,690.00	12,488.12	5,798.12-	13,235.00	13,684.00	6,994.00-
100-5000-510-117	Workers Compensation	1,231.00	1,797.61	566.61-	1,790.08	1,160.00	71.00
100-5000-510-121	Medicare	1,057.00	1,295.72	238.72-	1,285.08	998.00	59.00
Total Category: 510:		94,258.00	124,173.29	29,915.29-	124,499.82	96,232.00	1,974.00-
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,184,737.00	2,351,667.70	833,069.30	2,364,402.95	3,598,764.00	414,027.00-
Net Total GENERAL FUND:		3,184,737.00-	2,351,667.70-	833,069.30-	2,364,402.95-	3,598,764.00-	414,027.00
Net Grand Totals:		3,184,737.00-	2,351,667.70-	833,069.30-	2,364,402.95-	3,598,764.00-	414,027.00

FISCAL YEAR 2022

ANNUAL BUDGET

AUDITOR GENERAL:

Schedule A-G

CITY OF SOUTH TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

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					
2021	E 1	5,606,207	4,202,045	0	2,392,000	0	0	0	0	0	0	0	12,200,252
2021	E 2	5,069,913	3,590,740	0	13,333	0	0	0	0	0	0	0	8,673,986
2022		1,709,695	646,459										2,356,154
2022	B 4	58,889											58,889
2022	B 5	0											0
2022	C 6	5,690,605	5,722,622	0	2,285,000	0	0	0	0	0	0	0	13,698,227
2022	D 7	0	0	0	0	0	0	0	0	0	0	0	0
2022	D 8	0	0	0	0	0	0	0	0	0	0	0	0
2022	D 9	0	0	0	0	0	0	0	0	0	0	0	0
2022	D 10	0	0	0	0	0	0	0	0	0	0	0	0
2022	D 11												
LESS:													
		1,309,695	646,459										1,956,154
													0
													0
2022	E 12	6,149,494	5,722,622	0	2,285,000	0	0	0	0	0	0	0	14,157,116
2022	E 13	6,149,494	5,983,454	0	2,285,000	0	0	0	0	0	0	0	14,417,948

EXPENDITURE LIMITATION COMPARISON		2021	2022
1	Budgeted expenditures/expenses	\$ 12,200,252	\$ 14,417,948
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	12,200,252	14,417,948
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 12,200,252	\$ 14,417,948
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 OF SOUTH TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 83,330	\$ 89,883
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	\$ 55,691	\$ 58,889
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 55,691	\$ 58,889
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 55,691	
(2) Prior years' levies	6,791	
(3) Total primary property taxes	\$ 62,482	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 62,482	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2527	0.2370
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.2527	0.2370
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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
Privilege Taxes	\$ 3,300,000	\$ 3,400,000	\$ 3,483,384
Licenses and permits			
Occupational Licenses	81,000	82,000	81,000
Liquor Licenses	20,000	19,200	20,000
Building Permits	65,000	80,000	72,000
Business Licenses	24,055	24,629	24,055
Franchise Fees	131,000	131,000	131,000
Tobacco License Fee	500	800	600
Temporary Occupational License	4,900	8,500	7,000
Intergovernmental			
Urban Revenue	827,438	827,438	745,670
State Shared Sales Tax	641,824	641,824	671,029
Auto Lieu	284,430	284,430	287,465
DEA Task Force Exp Reimb	18,000	18,000	19,000
Charges for services			
Special Refuse Fees	1,000	700	1,000
Planning & Zoning Fees	500	-	500
Fines and forfeits			
Court Fines & Fees	90,000	82,612	90,002
Interest on investments			
Interest Revenue	15,000	7,500	8,000
Miscellaneous			
Seizures	2,000	6,500	4,000
Miscellaneous Income	12,000	7,000	7,000
Insurance Claims	-	3,964	-
Restitution	760	873	900
Vehicle Revenue (Off Duty)	9,000	15,500	15,000
Employee Benefit Adjustment	3,000	3,800	4,000
PACC Revenue	3,000	3,162	3,200
Police Reports	1,000	1,000	1,000
Lien Payoff	9,000	15,000	10,000
Bus Pass Sales	3,800	-	3,800
State Mandate, Holding Account	-	6,176	-
	-	-	-
Total General Fund	\$ 5,548,207	\$ 5,671,608	\$ 5,690,605
SPECIAL REVENUE FUNDS			
HURF	\$ 471,837	\$ 420,000	\$ 448,686
Community Development Block Grants	435,513	207,198	335,028
RICO	27,600	187	-
OCDEF	167,791	18,290	101,710
OPSG (Stone Garden)	18,700	20,529	106,300
Impounds	-	9,142	8,000
Miscellaneous Grants	1,713,235	147,000	450,000
Housing Authority Funds	1,235,370	2,371,267	3,174,550
Explorer Funds	8,629	-	5,000
Fire Reserve Pension Contributions	31,268	25,828	26,000
Court Restricted	5,000	3,365	-
Pima County - JVYC	113,000	113,000	113,000
Coronavirus Relief Fund	-	656,119	954,348
Total Special Revenue Funds	\$ 4,227,943	\$ 3,991,924	\$ 5,722,622
CAPITAL PROJECTS FUNDS			
Regional Transportation Authority	\$ 2,392,000	\$ 13,333	\$ 2,285,000
Pima Association of Governments	-	-	-
Total Capital Projects Funds	\$ 2,392,000	\$ 13,333	\$ 2,285,000
TOTAL ALL FUNDS	\$ 12,168,150	\$ 9,676,866	\$ 13,698,227

* 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 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	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 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
Mayor & Council	\$ 41,210	\$	\$ 38,902	\$ 41,210
City Manager	220,670		219,636	230,679
City Clerk	145,568		64,880	106,844
Finance	188,788		178,256	203,907
Information Technology	90,820		104,382	98,550
Development Services	214,427		151,011	245,866
Magistrate Court	226,592		215,244	260,649
Fire Department	721,061		641,085	934,026
Police Department	2,020,165		1,374,615	2,180,839
Municipal Services (PW)	104,838		144,090	108,918
Non-Departmental	1,632,069		1,937,812	1,738,006
Total General Fund	\$ 5,606,207	\$	\$ 5,069,913	\$ 6,149,494
SPECIAL REVENUE FUNDS				
HURF	\$ 471,837	\$	\$ 419,771	\$ 628,988
Community Development Block Gra	435,513		207,198	335,028
RICO	30,000		2,837	70,753
OCDETF	167,791		21,186	101,710
OPSG (Stone Garden)	18,700		20,529	106,300
Impounds	18,079			40,000
Miscellaneous Grants	1,692,755		172,797	450,000
Housing Authority Funds	1,235,370		1,959,667	3,162,328
Explorer Funds	6,000			8,000
Fire Reserve Pension Contributions	8,000		12,884	13,000
Court Restricted	5,000		6,297	
Pima County - JVYC	113,000		115,733	113,000
Coronavirus Relief Fund			656,119	954,348
Adjustment			(4,277)	
Total Special Revenue Funds	\$ 4,202,045	\$	\$ 3,590,740	\$ 5,983,455
CAPITAL PROJECTS FUNDS				
Regional Transportation Authority	\$ 2,392,000	\$	\$ 13,333	\$ 2,285,000
Pima Association of Governments				
Total Capital Projects Funds	\$ 2,392,000	\$	\$ 13,333	\$ 2,285,000
TOTAL ALL FUNDS	\$ 12,200,252	\$	\$ 8,673,986	\$ 14,417,948

* 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 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	2021	ACTUAL EXPENDITURES/ EXPENSES*	2021	BUDGETED EXPENDITURES/ EXPENSES	2022
Mayor and Council								
General Fund	\$	41,210	\$	0	\$	38,902	\$	41,210
Department Total	\$	41,210	\$	0	\$	38,902	\$	41,210
City Manager								
General Fund	\$	220,670	\$	0	\$	219,636	\$	230,679
Department Total	\$	220,670	\$	0	\$	219,636	\$	230,679
City Clerk								
General Fund	\$	145,568	\$	0	\$	64,880	\$	106,844
Department Total	\$	145,568	\$	0	\$	64,880	\$	106,844
Finance								
General Fund	\$	188,788	\$	0	\$	178,256	\$	203,907
CDBG Fund		30,000				30,000		30,000
Housing Fund		4,000				4,000		4,500
Department Total	\$	222,788	\$	0	\$	212,256	\$	238,407
Information Technologies								
General Fund	\$	90,820	\$	0	\$	104,382	\$	98,550
Department Total	\$	90,820	\$	0	\$	104,382	\$	98,550
Development Services								
General Fund	\$	214,427	\$	0	\$	151,011	\$	245,866
Misc. Grant Fund		300,000				0		0
CDBG Fund		11,500				33,951		60,979
Capital Projects Fund		2,392,000				13,333		2,285,000
Department Total	\$	2,917,927	\$	0	\$	198,295	\$	2,591,845
Magistrate Court								
General Fund	\$	226,592	\$	0	\$	215,244	\$	260,649
Misc. Grants Fund		0				6,297		0
Department Total	\$	226,592	\$	0	\$	221,541	\$	260,649
Fire								
General Fund	\$	721,061	\$	0	\$	641,085	\$	934,026
CDBG Fund		29,629				23,112		31,112
Fire Reserve Pension Fund		8,000				12,884		13,000
Misc. Grants Fund		715,975				22,420		250,000
Department Total	\$	1,474,665	\$	0	\$	699,501	\$	1,228,138
Police								
General Fund	\$	2,020,165	\$	0	\$	1,374,615	\$	2,180,839
CDBG Fund		56,000				0		20,000
Misc. Grants Fund		324,575				190,856		435,763
Explorer Fund		6,000				0		8,000
Department Total	\$	2,406,740	\$	0	\$	1,565,471	\$	2,644,602
Municipal/Public Works								
General Fund	\$	104,838	\$	0	\$	144,090	\$	108,918
HURF Funds		471,837				419,771		628,988
CDBG Fund		10,000				10,000		10,000
Other Restricted Funds		24,000						83,000
Department Total	\$	610,675	\$	0	\$	573,860	\$	830,906
Non-Departmental								
General Fund	\$	1,632,069	\$	0	\$	1,937,813	\$	1,738,005
CDBG Fund		298,384				110,135		182,937
Other Restricted Funds		680,775				115,804		113,000
Restricted (Adjustment)						(4,277)		0
Department Total	\$	2,611,228	\$	0	\$	2,159,476	\$	2,033,942
Housing Authority								
Housing Funds	\$	1,231,370	\$	0	\$	1,959,667	\$	3,157,828
Department Total	\$	1,231,370	\$	0	\$	1,959,667	\$	3,157,828
Federal Aid								
Coronavirus Relief Fund	\$	0	\$	0	\$	656,119	\$	954,348
Department Total	\$	0	\$	0	\$	656,119	\$	954,348
	\$	12,200,252	\$	-	\$	8,673,986	\$	14,417,948

* 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 2022

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND	38	\$ 1,929,104	\$ 1,225,984	\$ 252,568	\$ 191,107	\$ 3,598,763
SPECIAL REVENUE FUNDS						
HURF Fund	7	\$ 206,480	\$ 25,624	\$ 41,053	\$ 19,332	\$ 292,489
CDBG Fund	3	50,169	4,010		5,821	60,000
Housing Funds	8	315,446	39,147	59,168	27,081	440,842
Total Special Revenue Funds	18	\$ 572,095	\$ 68,781	\$ 100,221	\$ 52,234	\$ 793,331
TOTAL ALL FUNDS	56	\$ 2,501,199	\$ 1,294,765	\$ 352,789	\$ 243,341	\$ 4,392,094



City of South Tucson

Tentative Budget

Fiscal Year 2021-2022

FUND NAME	AMOUNT
<u>GENERAL FUND</u>	\$6,149,494
MAYOR & COUNCIL	\$41,210
CITY MANAGER	\$230,679
CITY CLERK / PERSONNEL	\$106,844
FINANCE	\$203,907
IT	\$98,550
DEVELOPMENT SERVICES	\$245,866
MAGISTRATE COURT	\$260,649
FIRE	\$934,026
POLICE	\$2,180,839
PUBLIC WORKS	\$108,918
NON-DEPARTMENTAL	<u>\$1,738,006</u>
<u>RESTRICTED FUNDS</u>	
HOUSING AUTHORITY	\$3,162,328
HURF	\$628,988
JVYC	\$113,000
PUBLIC SAFETY GRANTS	\$1,065,101
CDBG	\$543,038
MISC.	\$450,000
FIRE RESERVE	\$13,000
EXPLORER PROGRAM	\$8,000
CAPITAL PROJECTS	\$2,285,000
TOTALS	\$14,417,948

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 Tuesday, July 6, 2021 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2021-2022 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

MAYOR
BOB TESO
VICE MAYOR
HERMAN LOPEZ
ACTING MAYOR
AKANNI OYEGBOLA
COUNCIL MEMBERS
PAUL DIAZ
RITA ROGERS
ANITA ROMERO
ROBERT ROMERO



INTERIM CITY MANAGER
VERONICA B. MORENO

1601 SOUTH SIXTH AVE. SOUTH TUCSON, AZ 85713

Notice of Pending Financial Statement Filing

Date: March 31, 2021
revised/updated June 30, 2021

Arizona Revised Statutes (A.R.S.) §9-481 requires cities and towns to file a copy of their financial statements with the Auditor General's Office pursuant to A.R.S. §41-1279.07 within 9 months after the close of each fiscal year. These financial statements must be posted in a prominent location on the city's or town's official website within 7 business days of filing the reports with the Auditor General.

We posted this form on our website in place of the financial statements until we file the financial statements with the Auditor General's Office. We have sent a copy of this form to the Auditor General's Office, the Speaker of the House of Representatives, and the President of the Senate.

If the financial statements are not completed as prescribed on or before our budget-adoption process pursuant to A.R.S. §§42-17103 and 42-17105, this form will be published in the budget for the subsequent fiscal year to notify taxpayers that the required financial statements are pending, the reasons for the delay, and the estimated date of completion.

Entity name: City of South Tucson

Fiscal reporting year: 2020

Reasons for delayed report(s):

Schedule backlog due to COVID-19.

Estimated date of completion: ~~June 30, 2021~~ new date: September 30, 2021 (or sooner)

Contact name: Lourdes Aguirre **Title:** Finance Director

Phone number: (520) 792-2424 x 335 **Email:** laguirre@southtucson.org