

FISCAL YEAR 2024

ANNUAL

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

# TABLE OF CONTENTS

Section	Page No.
General Fund Summary	1
General Fund Detail:	
Revenues	2-3
Expenditures by Department:	
City Manager	4
Mayor & Council	5
Magistrate Court	6
City Clerk / Personnel	7
Finance Department	8
Information Technology	9
Development Services	10
Fire Department	11-12
Police Department	13-17
Public Works	18
Public Buildings	19
Non-Departmental	20
Debt Service	21
Transfer Out - Bond	22
Restricted Funds	23-49
Personnel Roster, General Fund	50-59
Personnel Roster, Restricted	60-63
Supplemental Reports	64-66
Auditor General Forms: Schedules A-G	67-73
Tentative Budget Publication	74

FISCAL YEAR 2024

GENERAL FUND

ANNUAL BUDGET

City of South Tucson  
Fiscal Year 2024 Annual Budget  
General Fund

Summary

Description	Adopted Budget FY23	Estimated Actuals FY23	Tentative Budget FY24	Variance from FY23 Budget
<u>Revenue Classification</u>				
Taxes	\$3,946,642	\$4,063,266	\$4,064,074	(\$117,432)
State Shared	\$1,836,233	\$1,832,233	\$2,193,059	(\$356,826)
Permits & Licenses	\$338,822	\$389,700	\$389,700	(\$50,878)
Court Fines & Fees	\$90,002	\$90,153	\$90,002	\$0
Miscellaneous Revenue	\$43,300	\$45,547	\$40,800	\$2,500
Charges for Services	\$1,500	\$0	\$1,500	\$0
<b>Total Revenue</b>	<b>\$6,256,499</b>	<b>\$6,420,898</b>	<b>\$6,779,135</b>	<b>(\$522,636)</b>
<u>Department</u>				
Mayor & Council	\$41,507	\$39,636	\$44,939	(\$3,432)
City Manager	\$284,216	\$291,706	\$305,295	(\$21,079)
City Clerk	\$118,327	\$56,293	\$119,197	(\$870)
Finance	\$223,459	\$216,988	\$229,333	(\$5,874)
Information Technology	\$98,861	\$91,551	\$103,804	(\$4,943)
Development Services	\$212,460	\$191,952	\$234,141	(\$21,681)
Magistrate Court	\$267,359	\$270,175	\$274,984	(\$7,624)
Fire Department	\$1,061,896	\$1,121,978	\$1,072,638	(\$10,742)
Police Department	\$2,148,658	\$2,163,780	\$2,441,724	(\$293,065)
Municipal Services (PW)	\$149,862	\$147,562	\$148,628	\$1,234
Non-Departmental	\$1,691,505	\$1,084,703	\$2,552,814	(\$861,309)
<b>Total Expenses</b>	<b>\$6,298,110</b>	<b>\$5,676,323</b>	<b>\$7,527,497</b>	<b>(\$1,229,387)</b>
<b>Net Surplus / (Deficit)</b>	<b>(\$41,611)</b>	<b>\$744,575</b>	<b>(\$748,363)</b>	<b>\$706,751</b>
Beginning Fund Balance (FY2022 Unaudited Financials)		\$2,126,255		
Minus 20% Fund Balance Policy (Based on FY2024 Budget)		(\$1,505,499)		
Estimated Beginning Fund Balance (Unaudited at 6/30/2023)			\$1,365,331	
<b>Ending Fund Balance</b>		<b>\$1,365,331</b>	<b>\$616,968</b>	

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>GENERAL FUND</b>							
<b>GENERAL FUND TAXES</b>							
100-0000-310-101	Property Taxes	59,192.00	36,987.61	22,204.39	59,192.00	60,000.00	808.00-
100-0000-310-102	Trans Priv (Sales)	3,887,450.00	2,506,315.69	1,062,649.91	4,004,073.50	4,004,073.50	116,623.50-
Total TAXES:		3,946,642.00	2,543,303.30	1,084,854.30	4,063,265.50	4,064,073.50	117,431.50-
<b>INTERGOVERNMENTAL REVENUE</b>							
100-0000-320-201	Urban Revenue Sharing	890,349.00	652,336.20	165,531.00	890,349.00	1,229,542.00	339,193.00-
100-0000-320-202	State Sales Tax	660,282.00	477,967.32	125,304.01	660,282.00	690,222.00	29,940.00-
100-0000-320-203	Auto Lieu Tax	259,602.00	159,093.73	78,265.88	259,602.00	247,295.00	12,307.00
100-0000-320-236	DEA Task Force Exp Reimb	19,000.00	7,852.15	11,147.85	15,000.00	19,000.00	.00
100-0000-320-237	STHA Payment in Lieu of Taxes	7,000.00	.00	7,000.00	7,000.00	7,000.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,836,233.00	1,297,249.40	387,248.74	1,832,233.00	2,193,059.00	356,826.00-
<b>LICENSES AND PERMITS</b>							
100-0000-330-301	Occupational Licenses	83,189.97	65,568.30	16,661.67	85,000.00	85,000.00	1,810.03-
100-0000-330-302	Liquor Licenses	20,400.00	15,600.00	4,800.00	20,400.00	20,400.00	.00
100-0000-330-303	Building Permits	78,000.00	123,691.89	54,171.17-	120,000.00	120,000.00	42,000.00-
100-0000-330-304	Business Licenses	18,632.00	19,912.00	1,680.00-	21,000.00	21,000.00	2,368.00-
100-0000-330-305	Franchise Fees	131,000.00	102,927.97	28,072.03	135,000.00	135,000.00	4,000.00-
100-0000-330-306	Tobacco License Fee	600.00	800.00	200.00-	800.00	800.00	200.00-
100-0000-330-307	Temporary Occupational License	7,000.00	5,170.60	1,349.40	7,500.00	7,500.00	500.00-
Total LICENSES AND PERMITS:		338,821.97	333,670.76	5,168.07-	389,700.00	389,700.00	50,878.03-
<b>FINES AND FORFEITURES</b>							
100-0000-340-367	DSPLY Susp Plate	991.00	849.16	107.86	1,340.52	991.00	.00
100-0000-340-399	Unapplied Revenue	.00	307.14-	612.74	.00	.00	.00
100-0000-340-405	Defensive Driving Diversion	4,803.00	10,158.90	6,915.90-	14,417.86	4,803.00	.00
100-0000-340-408	Order to Show Cause	715.00	310.02	343.73	375.61	715.00	.00
100-0000-340-410	Community Court	1,868.00	382.96	1,219.59	379.60	1,868.00	.00
100-0000-340-411	Drug Court	68.00	83.95	81.32-	115.05	68.00	.00
100-0000-340-412	Default Fee	7,557.00	3,165.36	3,633.73	3,619.58	7,557.00	.00
100-0000-340-413	Quash Warrant Fee	1,044.00	293.70	642.29	414.20	1,044.00	.00
100-0000-340-414	Late Payment Fee	2,372.00	1,001.30	1,134.87	1,173.18	2,372.00	.00
100-0000-340-415	Time Payment Fee	1,459.00	1,086.59	66.28	944.31	1,459.00	.00
100-0000-340-416	Court Technology Enhancement	3,824.00	3,150.11	23.86	3,507.59	3,824.00	.00
100-0000-340-418	Administrative Attorney Fee	81.00	102.06	53.19-	12.91	81.00	.00
100-0000-340-419	Research and Locate Fee	98.00	12.33	85.67	20.07	98.00	.00
100-0000-340-424	Fee for Costs of Encarceration	6,658.00	2,708.99	3,041.92	3,685.33	6,658.00	.00
100-0000-340-425	Fee for Cost of Attorney	434.00	3,039.65	2,976.40-	4,459.33	434.00	.00
100-0000-340-430	Local Abstract Fee	3,419.00	1,777.95	1,256.33	2,006.38	3,419.00	.00
100-0000-340-432	CASE PROCESSING FEE	4,566.00	4,127.05	245.85-	5,331.23	4,566.00	.00
100-0000-340-433	DSL Diversion Fee	104.00	322.67	218.67-	264.40	104.00	.00
100-0000-340-434	City Code Violation Fines	44,644.00	35,166.02	3,497.97	44,859.38	44,644.00	.00
100-0000-340-435	Payment Plan Maint. Fee	3,671.00	1,324.87	1,948.50	1,660.18	3,671.00	.00
100-0000-340-437	Veterans Court	70.00	6.32	38.17	10.29	70.00	.00
100-0000-340-439	Officer Safety Equipment	763.00	736.54	103.08-	963.01	763.00	.00
100-0000-340-440	Deferred Prosecution Fee	300.00	378.53	398.53-	569.63	300.00	.00
100-0000-340-441	Supervised Probation Fee	474.00	.00	474.00	.00	474.00	.00
100-0000-340-444	Cash over / short	3.00	.00	3.00	.00	3.00	.00
100-0000-340-445	Add Confiden. Prg Assess Local	16.00	16.22	.22-	23.55	16.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>Total FINES AND FORFEITURES:</b>		90,002.00	69,894.13	7,137.35	90,153.18	90,002.00	.00
<b>MISCELLANEOUS REVENUE</b>							
100-0000-360-602	Interest Revenue	4,000.00	5,301.71	1,301.71-	7,000.00	7,000.00	3,000.00-
100-0000-360-604	Seizures	2,000.00	.00	2,000.00	.00	2,000.00	.00
100-0000-360-605	Miscellaneous Income	10,000.00	4,135.26	5,859.74	7,000.00	10,000.00	.00
100-0000-360-606	Impound Fees	.00	150.00	150.00-	.00	.00	.00
100-0000-360-610	Insurance Claims	.00	12,362.00	12,362.00-	13,000.00	.00	.00
100-0000-360-614	Restitution - R.Garcia	900.00	28.89	871.11	.00	900.00	.00
100-0000-360-619	Vehicle Revenue (Off Duty)	13,000.00	5,341.25	7,658.75	13,000.00	13,000.00	.00
100-0000-360-626	PACC Revenue	2,500.00	246.53	2,253.47	246.53	.00	2,500.00
100-0000-360-627	Police Reports	900.00	185.00	580.00	300.00	900.00	.00
100-0000-360-628	Lien Payoff	10,000.00	.00	10,000.00	5,000.00	7,000.00	3,000.00
<b>Total MISCELLANEOUS REVENUE:</b>		43,300.00	27,750.64	15,409.36	45,546.53	40,800.00	2,500.00
<b>CHARGES FOR SERVICES</b>							
100-0000-370-704	Special Refuse Fees	1,000.00	.00	1,000.00	.00	1,000.00	.00
100-0000-370-709	Planning & Zoning Fees	500.00	.00	500.00	.00	500.00	.00
<b>Total CHARGES FOR SERVICES:</b>		1,500.00	.00	1,500.00	.00	1,500.00	.00
<b>Total GENERAL FUND:</b>		6,256,498.97	4,271,868.23	1,490,981.68	6,420,898.21	6,779,134.50	522,635.53-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>CITY MANAGER ADMINISTRATION</b>							
<b>Category: 510</b>							
100-1100-510-111	Salaries	93,406.98	69,597.75	16,623.63	93,406.98	93,407.00	.02-
100-1100-510-113	FICA	5,790.79	4,226.59	1,129.02	5,790.79	5,791.00	.21-
100-1100-510-114	State Retirement	11,367.92	8,470.04	2,023.40	11,367.92	11,480.00	112.08-
100-1100-510-116	Health Insurance	6,479.20	4,807.60	1,110.50	6,479.20	6,479.00	.20
100-1100-510-117	Workers Compensation	223.69	180.51	25.94	223.69	224.00	.31-
100-1100-510-121	Medicare	1,354.16	988.46	263.92	1,354.16	1,354.00	.16
Total Category: 510:		118,622.74	88,270.95	21,176.41	118,622.74	118,735.00	112.26-
<b>Category: 610</b>							
100-1100-610-215	Membership, Dues and Subscript	800.00	7,113.00	6,313.00-	500.00	840.00	40.00-
100-1100-610-220	Professional Services	1,600.00	.00	1,600.00	1,200.00	1,680.00	80.00-
100-1100-610-221	Attorney Fees	145,000.00	148,749.97	5,833.30-	157,083.29	164,937.45	19,937.45-
100-1100-610-222	Outside Legal Services	500.00	902.57	402.57-	1,000.00	525.00	25.00-
100-1100-610-240	Communications	800.00	1,480.50	680.77-	800.00	840.00	40.00-
100-1100-610-270	Contracts	13,843.00	.00	13,843.00	10,000.00	14,535.15	692.15-
100-1100-610-280	Miscellaneous Expense	500.00	1,065.25	565.25-	1,500.00	525.00	25.00-
100-1100-610-310	Gas, Oil and Tires	250.00	271.82	73.44-	450.00	262.50	12.50-
100-1100-610-320	Vehicle Repair	300.00	.00	300.00	.00	315.00	15.00-
100-1100-610-330	Office Supplies	1,000.00	.00	1,000.00	.00	1,050.00	50.00-
100-1100-610-350	Operating Supplies	1,000.00	132.75	867.25	500.00	1,050.00	50.00-
100-1100-610-372	Postage and Shipping	.00	17.03	17.03-	50.00	.00	.00
Total Category: 610:		165,593.00	159,732.89	3,724.89	173,083.29	186,560.10	20,967.10-
Total CITY MANAGER ADMINISTRATION:		284,215.74	248,003.84	24,901.30	291,706.03	305,295.10	21,079.36-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>MAYOR AND COUNCIL</b>							
<b>Category: 510</b>							
100-1200-510-111	Salaries	19,200.00	11,428.57	6,371.43	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	708.57	394.63	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	7,861.56	2,887.63	11,712.00	14,690.00	2,978.00-
100-1200-510-117	Workers Compensation	46.00	30.40	12.24	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	165.71	91.99	278.00	278.00	.00
Total Category: 510:		32,426.00	20,194.81	9,757.92	32,426.00	35,404.00	2,978.00-
<b>Category: 610</b>							
100-1200-610-225	Training and Travel	900.00	1,456.58	556.58-	1,600.00	945.00	45.00-
100-1200-610-240	Communications	400.00	177.60	222.40	400.00	420.00	20.00-
100-1200-610-270	Contracts	4,350.00	4,350.00	.00	4,350.00	4,567.50	217.50-
100-1200-610-280	Miscellaneous Expense	250.00	260.89	10.89-	300.00	262.50	12.50-
100-1200-610-330	Office Supplies	100.00	.00	100.00	.00	105.00	5.00-
100-1200-610-350	Operating Supplies	2,531.12	.00	2,531.12	.00	2,657.68	126.56-
100-1200-610-372	Postage and Shipping	.00	3.31	3.31-	10.00	.00	.00
Total Category: 610:		8,531.12	6,248.38	2,282.74	6,660.00	8,957.68	426.56-
<b>Category: 710</b>							
100-1200-710-410	Equipment	550.00	.00	550.00	550.00	577.50	27.50-
Total Category: 710:		550.00	.00	550.00	550.00	577.50	27.50-
Total MAYOR AND COUNCIL:		41,507.12	26,443.19	12,590.66	39,636.00	44,939.18	3,432.06-



Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>MAGISTRATE COURT</b>							
<b>Category: 510</b>							
100-1300-510-111	Salaries	124,530.00	93,905.87	21,044.93	124,530.00	124,530.00	.00
100-1300-510-113	FICA	7,721.16	5,484.66	1,681.96	7,721.16	7,721.00	.16
100-1300-510-114	State Retirement	15,155.56	11,428.26	2,561.52	15,155.56	15,305.00	149.44-
100-1300-510-116	Health Insurance	20,151.36	15,095.11	3,294.87	20,151.36	20,152.00	.64-
100-1300-510-117	Workers Compensation	298.23	241.17	34.08	298.23	299.00	.77-
100-1300-510-121	Medicare	1,805.86	1,282.62	393.56	1,805.86	1,806.00	.14-
Total Category: 510:		169,662.17	127,437.69	29,010.92	169,662.17	169,813.00	150.83-
<b>Category: 610</b>							
100-1300-610-215	Membership, Dues and Subscript	60.00	125.00	65.00-	125.00	63.00	3.00-
100-1300-610-220	Professional Services	4,000.00	1,625.00	1,825.00	4,000.00	4,200.00	200.00-
100-1300-610-221	Attorney Services	15,180.00	350.00	14,830.00	15,180.00	15,939.00	759.00-
100-1300-610-222	Outside Legal Services	1,000.00	.00	1,000.00	1,000.00	1,050.00	50.00-
100-1300-610-223	Bank Fees	2,275.00	879.58	1,261.52	2,275.00	2,388.75	113.75-
100-1300-610-225	Training and Travel	750.00	.00	750.00	750.00	787.50	37.50-
100-1300-610-240	Communications	333.24	290.92	41.29	333.24	349.90	16.66-
100-1300-610-250	Utilities	3,249.00	4,584.52	1,728.03-	6,000.00	6,000.00	2,751.00-
100-1300-610-270	Contracts	68,000.00	49,777.28	13,604.35	68,000.00	71,400.00	3,400.00-
100-1300-610-330	Office Supplies	1,200.00	71.75	1,128.25	150.00	1,260.00	60.00-
100-1300-610-350	Operating Supplies	750.00	2,132.48	4,746.41-	2,400.00	787.50	37.50-
100-1300-610-372	Postage and Shipping	900.00	239.90	660.10	300.00	945.00	45.00-
Total Category: 610:		97,697.24	60,076.43	28,561.07	100,513.24	105,170.65	7,473.41-
Total MAGISTRATE COURT:		267,359.41	187,514.12	57,571.99	270,175.41	274,983.65	7,624.24-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>CITY CLERK &amp; PERSONNEL</b>							
<b>Category: 510</b>							
100-1400-510-111	Salaries	71,418.85	16,974.30	53,606.47	16,120.70	71,419.00	.15-
100-1400-510-113	FICA	4,427.57	270.54	4,105.07	952.33	4,428.00	.43-
100-1400-510-114	State Retirement	11,934.51	443.96	11,388.56	1,861.60	12,074.00	139.49-
100-1400-510-116	Health Insurance	16,229.16	301.45	15,927.71	2,110.15	16,229.00	.16
100-1400-510-117	Workers Compensation	1,312.17-	31.12	1,383.10-	47.94	1,312.00-	.17-
100-1400-510-121	Medicare	1,035.67	63.25	960.27	222.67	1,036.00	.33-
Total Category: 510:		103,733.59	18,084.62	84,604.98	21,315.39	103,874.00	140.41-
<b>Category: 610</b>							
100-1400-610-210	Advertising	700.00	686.37	13.63	700.00	735.00	35.00-
100-1400-610-220	Professional Services	.00	.00	.00	12,502.24	.00	.00
100-1400-610-224	Election Fees	2,000.00	2,090.20	90.20-	2,100.00	2,100.00	100.00-
100-1400-610-225	Training and Travel	200.00	.00	200.00	200.00	210.00	10.00-
100-1400-610-240	Communications	850.00	795.36	10.66-	900.00	892.50	42.50-
100-1400-610-250	Utilities	818.00	.00	818.00	818.00	858.90	40.90-
100-1400-610-270	Contracts	7,700.00	10,054.87	2,872.37-	14,500.00	8,085.00	385.00-
100-1400-610-330	Office Supplies	825.00	.00	825.00	825.00	866.25	41.25-
100-1400-610-350	Operating Supplies	232.50	.00	232.50	232.50	244.13	11.63-
100-1400-610-372	Postage and Shipping	1,267.50	104.49	1,163.01	500.00	1,330.88	63.38-
Total Category: 610:		14,593.00	13,731.29	278.91	33,277.74	15,322.65	729.65-
<b>Category: 710</b>							
100-1400-710-410	Equipment	.00	1,476.25	1,476.25-	1,700.00	.00	.00
Total Category: 710:		.00	1,476.25	1,476.25-	1,700.00	.00	.00
Total CITY CLERK & PERSONNEL:		118,326.59	33,292.16	83,407.64	56,293.13	119,196.65	870.06-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>FINANCE</b>							
<b>Category: 510</b>							
100-1500-510-111	Salaries	118,600.21	81,119.18	30,238.46	110,051.25	118,628.00	27.79-
100-1500-510-113	FICA	7,353.67	5,155.35	1,734.54	6,826.15	7,355.00	1.33-
100-1500-510-114	State Retirement	14,433.75	9,922.96	3,580.86	13,606.21	14,579.00	145.25-
100-1500-510-116	Health Insurance	25,614.07	12,669.43	11,488.24	25,580.96	25,614.00	.07
100-1500-510-117	Workers Compensation	284.56	280.25	18.75-	261.18	285.00	.44-
100-1500-510-121	Medicare	1,718.35	1,205.52	404.37	1,594.94	1,720.00	1.65-
Total Category: 510:		168,004.61	110,352.69	47,427.72	157,920.69	168,181.00	176.39-
<b>Category: 610</b>							
100-1500-610-210	Advertising	500.00	.00	500.00	500.00	525.00	25.00-
100-1500-610-215	Membership, Dues and Subscript	400.00	125.00	275.00	300.00	420.00	20.00-
100-1500-610-223	Audit Fees	31,500.00	31,500.00	.00	36,000.00	36,000.00	4,500.00-
100-1500-610-225	Training and Travel	300.00	.00	300.00	.00	315.00	15.00-
100-1500-610-240	Communications	1,687.00	1,742.99	190.11-	2,000.00	1,771.35	84.35-
100-1500-610-270	Contracts	16,067.00	8,910.00	6,167.00	16,067.00	16,870.35	803.35-
100-1500-610-280	Miscellaneous Expense	.00	1,000.00	1,000.00-	.00	.00	.00
100-1500-610-330	Office Supplies	1,500.00	.00	1,500.00	1,500.00	1,575.00	75.00-
100-1500-610-350	Operating Supplies	1,500.00	257.29	1,242.71	1,000.00	1,575.00	75.00-
100-1500-610-372	Postage and Shipping	1,500.00	616.82	883.18	1,200.00	1,575.00	75.00-
Total Category: 610:		54,954.00	44,152.10	9,677.78	58,567.00	60,626.70	5,672.70-
<b>Category: 710</b>							
100-1500-710-410	Equipment	500.00	.00	500.00	500.00	525.00	25.00-
Total Category: 710:		500.00	.00	500.00	500.00	525.00	25.00-
Total FINANCE:		223,458.61	154,504.79	57,605.50	216,987.69	229,332.70	5,874.09-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>INFORMATION TECHNOLOGIES</b>							
<b>Category: 610</b>							
100-1550-610-215	Membership, Dues and Subscript	300.00	.00	300.00	.00	315.00	15.00-
100-1550-610-240	Communications	200.00	.00	200.00	.00	210.00	10.00-
100-1550-610-270	Contracts	69,000.00	69,515.37	6,101.78-	69,000.00	72,450.00	3,450.00-
100-1550-610-280	Miscellaneous Expense	361.00	.00	361.00	.00	379.05	18.05-
100-1550-610-350	Operating Supplies	3,000.00	.00	3,000.00	.00	3,150.00	150.00-
Total Category: 610:		72,861.00	69,515.37	2,240.78-	69,000.00	76,504.05	3,643.05-
<b>Category: 710</b>							
100-1550-710-410	Equipment	16,000.00	11,335.40	3,164.60	14,550.80	16,800.00	800.00-
100-1550-710-430	Improvements	10,000.00	.00	10,000.00	8,000.00	10,500.00	500.00-
Total Category: 710:		26,000.00	11,335.40	13,164.60	22,550.80	27,300.00	1,300.00-
Total INFORMATION TECHNOLOGIES:		98,861.00	80,850.77	10,923.82	91,550.80	103,804.05	4,943.05-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>DEVELOPMENTAL SERVICES</b>							
<b>Category: 510</b>							
100-1700-510-111	Salaries	135,292.38	64,758.46	62,768.47	105,965.96	162,752.00	27,459.62-
100-1700-510-112	Overtime	.00	217.81	217.81-	250.48	.00	.00
100-1700-510-113	FICA	8,387.42	3,769.58	4,167.60	6,144.07	10,091.00	1,703.58-
100-1700-510-114	State Retirement	15,226.52	7,310.23	7,011.19	12,081.28	18,454.00	3,227.48-
100-1700-510-116	Health Insurance	32,672.41	14,797.01	15,976.10	24,774.19	20,569.00	12,103.41
100-1700-510-117	Workers Compensation	325.39	919.34	674.99-	1,233.49	391.00	65.61-
100-1700-510-121	Medicare	1,961.49	894.65	961.54	1,451.86	2,360.00	398.51-
Total Category: 510:		193,865.61	92,667.08	89,992.10	151,901.33	214,617.00	20,751.39-
<b>Category: 610</b>							
100-1700-610-210	Advertising	50.00	.00	50.00	.00	52.50	2.50-
100-1700-610-225	Training and Travel	3,500.00	.00	3,500.00	.00	3,675.00	175.00-
100-1700-610-240	Communications	990.00	289.85	608.37	900.00	1,039.50	49.50-
100-1700-610-270	Contracts	10,065.00	34,924.50	24,859.50-	34,924.50	10,568.25	503.25-
100-1700-610-280	Miscellaneous Expense	76.00	.00	76.00	76.00	79.80	3.80-
100-1700-610-320	Vehicle Repair	600.00	704.08	104.08-	1,500.00	630.00	30.00-
100-1700-610-350	Operating Supplies	1,500.00	.00	1,500.00	1,500.00	1,575.00	75.00-
100-1700-610-370	Initial Uniform Issue	300.00	.00	300.00	.00	315.00	15.00-
100-1700-610-372	Postage and Shipping	513.00	58.93	454.07	150.00	538.65	25.65-
Total Category: 610:		17,594.00	35,977.36	18,475.14-	39,050.50	18,473.70	879.70-
<b>Category: 710</b>							
100-1700-710-410	Equipment	1,000.00	.00	1,000.00	1,000.00	1,050.00	50.00-
Total Category: 710:		1,000.00	.00	1,000.00	1,000.00	1,050.00	50.00-
Total DEVELOPMENTAL SERVICES:		212,459.61	128,644.44	72,516.96	191,951.83	234,140.70	21,681.09-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3000-510-111	Salaries	137,521.26	80,796.94	50,244.62	97,238.64	150,679.00	13,157.74-
100-3000-510-112	Overtime	29,652.00	8,599.28	21,052.72	11,992.23	22,009.00	7,643.00
100-3000-510-114	State Retirement	418,968.45	207,105.00	211,863.45	418,968.45	244,594.00	174,374.45
100-3000-510-115	Additional State Retirement	.00	.00	.00	.00	174,374.45	174,374.45-
100-3000-510-116	Health Insurance	26,483.40	4,372.62	21,614.38	6,358.22	26,136.00	347.40
100-3000-510-117	Workers Compensation	5,885.09	3,342.54	2,341.64	4,262.64	6,079.00	193.91-
100-3000-510-118	Uniform/Shoe Allowance	2,925.00	873.21	1,976.79	1,141.07	1,800.00	1,125.00
100-3000-510-121	Medicare	2,423.99	1,127.95	1,236.13	1,446.08	2,504.00	80.01-
Total Category: 510:		623,859.19	306,217.54	310,329.73	541,407.33	628,175.45	4,316.26-
<b>Category: 610</b>							
100-3000-610-215	Membership, Dues and Subscript	1,100.00	.00	1,100.00	550.00	1,155.00	55.00-
100-3000-610-220	Professional Sevices	2,970.00	1,814.44	1,155.56	2,970.00	3,118.50	148.50-
100-3000-610-225	Training and Travel	500.00	200.00	300.00	500.00	525.00	25.00-
100-3000-610-227	Physical & Fit Testing Expense	5,000.00	.00	5,000.00	5,000.00	5,250.00	250.00-
100-3000-610-240	Communications	8,500.00	6,504.63	1,995.37	8,500.00	8,925.00	425.00-
100-3000-610-270	Contracts	65,000.00	51,099.74	8,650.26	65,000.00	68,250.00	3,250.00-
100-3000-610-280	Miscellaneous Expense	1,500.00	.00	1,500.00	1,500.00	1,575.00	75.00-
100-3000-610-310	Gas, Oil and Tires	8,500.00	6,259.47	1,922.75	8,500.00	8,925.00	425.00-
100-3000-610-320	Vehicle Repair	7,000.00	4,867.70	2,132.30	7,000.00	7,350.00	350.00-
100-3000-610-330	Office Supplies	600.00	146.75	453.25	600.00	630.00	30.00-
100-3000-610-340	Operating Repairs	2,500.00	4,358.30	1,858.30-	7,000.00	2,625.00	125.00-
100-3000-610-350	Operating Supplies	14,000.00	13,642.84	1,431.08-	14,000.00	14,700.00	700.00-
100-3000-610-355	Community Activities	100.00	.00	100.00	100.00	105.00	5.00-
100-3000-610-370	Initial Uniform Issue	1,500.00	.00	1,500.00	1,500.00	1,575.00	75.00-
100-3000-610-372	Postage and Shipping	750.00	.00	750.00	750.00	787.50	37.50-
Total Category: 610:		119,520.00	88,893.87	23,270.11	123,470.00	125,496.00	5,976.00-
<b>Category: 710</b>							
100-3000-710-410	Equipment	9,000.00	6,947.88	2,052.12	9,000.00	9,450.00	450.00-
Total Category: 710:		9,000.00	6,947.88	2,052.12	9,000.00	9,450.00	450.00-
Total FIRE DEPARTMENT:		752,379.19	402,059.29	335,651.96	673,877.33	763,121.45	10,742.26-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>RESERVE FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3750-510-111	Salaries	265,143.25	261,971.08	31,573.72-	356,750.89	265,143.00	.25
100-3750-510-112	Overtime	.00	17,250.97	20,947.51-	27,490.13	.00	.00
100-3750-510-113	FICA	16,438.96	17,204.70	3,149.16-	23,715.84	16,439.00	.04-
100-3750-510-114	Volunteer Pension Plan	13,256.71	11,236.66	335.98	16,373.20	13,257.00	.29-
100-3750-510-117	Workers Compensation	9,333.67	11,897.49	4,322.29-	16,723.76	9,333.00	.67
100-3750-510-121	Medicare	3,844.39	4,023.70	736.69-	5,546.39	3,845.00	.61-
<b>Total Category: 510:</b>		<b>308,016.98</b>	<b>323,584.60</b>	<b>60,393.39-</b>	<b>446,600.21</b>	<b>308,017.00</b>	<b>.02-</b>
<b>Category: 610</b>							
100-3750-610-370	Initial Uniform Issue	1,500.00	560.66	939.34	1,500.00	1,500.00	.00
<b>Total Category: 610:</b>		<b>1,500.00</b>	<b>560.66</b>	<b>939.34</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>Total RESERVE FIRE DEPARTMENT:</b>		<b>309,516.98</b>	<b>324,145.26</b>	<b>59,454.05-</b>	<b>448,100.21</b>	<b>309,517.00</b>	<b>.02-</b>

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4000-510-111	Salaries	623,527.12	369,078.58	196,263.22	583,103.45	629,502.00	5,974.88-
100-4000-510-112	Overtime	12,000.00	25,198.48	15,507.76-	35,598.29	12,000.00	.00
100-4000-510-113	FICA	39,402.69	23,904.37	11,873.04	37,535.83	39,773.00	370.31-
100-4000-510-114	State Retirement	909,186.36	553,549.41	280,268.15	909,186.36	977,026.00	67,839.64-
100-4000-510-116	Health Insurance	75,923.11	37,364.98	31,989.08	64,395.53	76,637.00	713.89-
100-4000-510-117	Workers Compensation	28,225.59	18,173.97	7,250.42	28,662.95	28,491.00	265.41-
100-4000-510-118	Uniform/Shoe Allowance	12,000.00	14,231.99	4,724.45-	16,000.00	16,000.00	4,000.00-
100-4000-510-121	Medicare	9,215.40	5,593.49	2,774.06	8,781.47	9,302.00	86.60-
Total Category: 510:		1,709,480.27	1,047,095.27	510,185.76	1,683,263.88	1,788,731.00	79,250.73-
<b>Category: 530</b>							
100-4000-530-310	Gas, Oil and Tires (Gas Only)	35,000.00	23,734.89	9,497.40	22,252.14	36,750.00	1,750.00-
Total Category: 530:		35,000.00	23,734.89	9,497.40	22,252.14	36,750.00	1,750.00-
<b>Category: 610</b>							
100-4000-610-210	Advertising	150.00	.00	150.00	150.00	157.50	7.50-
100-4000-610-215	Membership, Dues and Subscript	1,500.00	.00	1,500.00	1,500.00	1,575.00	75.00-
100-4000-610-220	Professional Fees	2,500.00	13,083.00	10,583.00-	15,000.00	2,625.00	125.00-
100-4000-610-225	Training and Travel	7,000.00	2,802.84	3,945.16	5,000.00	7,350.00	350.00-
100-4000-610-240	Communications	50,000.00	38,344.31	9,238.98	50,000.00	52,500.00	2,500.00-
100-4000-610-270	Contracts	86,000.00	88,318.72	13,600.62-	86,000.00	90,300.00	4,300.00-
100-4000-610-280	Miscellaneous Expense	2,000.00	476.00	1,468.00	2,000.00	2,100.00	100.00-
100-4000-610-281	Towing and Storage - Impound	500.00	423.00	77.00	500.00	525.00	25.00-
100-4000-610-285	Donations Expenses	.00	.00	1,430.00-	.00	.00	.00
100-4000-610-287	Undercover Investigative	2,000.00	.00	2,000.00	2,000.00	2,100.00	100.00-
100-4000-610-310	Gas, Oil and Tires (Non-Gas)	8,000.00	633.04	7,366.96	5,000.00	8,400.00	400.00-
100-4000-610-320	Vehicle Repair	13,000.00	21,443.91	9,404.82-	21,000.00	13,650.00	650.00-
100-4000-610-330	Office Supplies	900.00	.00	900.00	.00	945.00	45.00-
100-4000-610-340	Operating Repairs	1,000.00	85.00	915.00	1,000.00	1,050.00	50.00-
100-4000-610-350	Operating Supplies	7,500.00	4,343.42	2,924.49	7,500.00	7,875.00	375.00-
100-4000-610-370	Initial Uniform Issue	2,000.00	.00	2,000.00	.00	2,100.00	100.00-
100-4000-610-372	Postage and Shipping	1,044.00	377.28	647.06	700.00	1,096.20	52.20-
Total Category: 610:		185,094.00	170,330.52	1,885.79-	197,350.00	194,348.70	9,254.70-
<b>Category: 710</b>							
100-4000-710-410	Equipment	20,000.00	7,939.25	3,420.75	20,000.00	221,000.00	201,000.00-
Total Category: 710:		20,000.00	7,939.25	3,420.75	20,000.00	221,000.00	201,000.00-
Total POLICE DEPARTMENT:		1,949,574.27	1,249,099.93	521,218.12	1,922,866.02	2,240,829.70	291,255.43-



Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>DEA AGENT</b>							
<b>Category: 510</b>							
100-4200-510-112	Overtime	19,000.00	16,584.79	674.70	23,351.74	19,000.00	.00
100-4200-510-113	FICA	1,178.00	721.91	353.24	1,120.56	1,178.00	.00
100-4200-510-114	State Retirement	27,430.00	17,561.66	7,355.57	27,331.07	29,169.00	1,739.00-
100-4200-510-116	Health Insurance	.00	1,638.79	1,898.00-	2,710.99	.00	.00
100-4200-510-117	Workers Compensation	1,621.00	396.19	1,169.69	610.47	1,621.00	.00
100-4200-510-121	Medicare	276.00	168.83	83.12	262.08	276.00	.00
Total Category: 510:		49,505.00	37,072.17	7,738.32	55,386.91	51,244.00	1,739.00-
Total DEA AGENT:		49,505.00	37,072.17	7,738.32	55,386.91	51,244.00	1,739.00-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>POLICE RESERVES</b>							
<b>Category: 510</b>							
100-4300-510-111	Salaries	45,717.73	51,994.33	17,388.31-	71,428.82	45,718.00	.27-
100-4300-510-112	Overtime	.00	2,542.56	3,177.60-	4,598.88	.00	.00
100-4300-510-113	FICA	2,833.99	3,381.34	1,275.65-	4,713.76	2,834.00	.01-
100-4300-510-117	Workers Compensation	1,972.79	2,558.47	1,133.58-	3,537.15	1,972.00	.79
100-4300-510-121	Medicare	664.01	790.78	297.08-	1,102.36	663.00	1.01
Total Category: 510:		51,188.52	61,267.48	23,272.22-	85,380.97	51,187.00	1.52
Total POLICE RESERVES:		51,188.52	61,267.48	23,272.22-	85,380.97	51,187.00	1.52

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>RESERVE DETECTIVE(S)</b>							
<b>Category: 510</b>							
100-4400-510-111	Salaries	20,641.00	19,046.26	1,135.93-	26,349.22	20,641.00	.00
100-4400-510-112	Overtime	.00	.00	158.76-	.00	.00	.00
100-4400-510-113	FICA	1,280.00	1,180.87	80.01-	1,633.68	1,280.00	.00
100-4400-510-117	Workers Compensation	904.00	914.40	145.14-	1,261.32	904.00	.00
100-4400-510-121	Medicare	298.00	276.16	20.05-	382.05	299.00	1.00-
Total Category: 510:		23,123.00	21,417.69	1,539.89-	29,626.27	23,124.00	1.00-
Total RESERVE DETECTIVE(S):		23,123.00	21,417.69	1,539.89-	29,626.27	23,124.00	1.00-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>CIVILIAN POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4500-510-111	Salaries	60,066.60	41,167.77	14,680.11	56,792.69	60,066.00	.60
100-4500-510-113	FICA	3,724.20	2,542.02	920.62	3,510.77	3,724.00	.20
100-4500-510-114	State Retirement	7,310.23	4,978.23	1,818.59	6,879.79	7,382.00	71.77-
100-4500-510-116	Health Insurance	3,150.84	1,935.14	1,204.32	1,980.66	3,152.00	1.16-
100-4500-510-117	Workers Compensation	144.34	106.02	28.20	143.52	144.00	.34
100-4500-510-121	Medicare	871.24	594.48	215.59	821.01	871.00	.24
Total Category: 510:		75,267.45	51,323.66	18,867.43	70,128.44	75,339.00	71.55-
<b>Category: 610</b>							
100-4500-610-270	Contracts	.00	391.00	391.00-	391.00	.00	.00
Total Category: 610:		.00	391.00	391.00-	391.00	.00	.00
Total CIVILIAN POLICE DEPARTMENT:		75,267.45	51,714.66	18,476.43	70,519.44	75,339.00	71.55-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>PUBLIC WORKS</b>							
<b>Category: 510</b>							
100-5000-510-111	Salaries	99,145.10	47,885.39	45,098.22	99,145.10	101,986.00	2,840.90-
100-5000-510-113	FICA	6,147.23	2,902.14	2,870.87	6,147.23	6,323.00	175.77-
100-5000-510-114	State Retirement	10,504.21	5,177.83	4,765.75	10,504.21	11,091.00	586.79-
100-5000-510-116	Health Insurance	12,158.90	5,438.95	6,095.79	12,158.90	8,707.00	3,451.90
100-5000-510-117	Workers Compensation	1,680.98	898.52	674.62	1,680.98	1,729.00	48.02-
100-5000-510-121	Medicare	1,436.73	678.82	670.39	1,436.73	1,479.00	42.27-
Total Category: 510:		131,073.15	62,981.65	60,175.64	131,073.15	131,315.00	241.85-
<b>Category: 610</b>							
100-5000-610-220	Professional Fees	800.00	820.00	20.00-	1,000.00	1,050.00	250.00-
100-5000-610-240	Communications	1,200.00	762.60	372.40	800.00	840.00	360.00
100-5000-610-270	Contracts	.00	63.13	63.13-	.00	.00	.00
100-5000-610-280	Miscellaneous Expense	80.00	.00	80.00	80.00	84.00	4.00-
100-5000-610-320	Vehicle Repair	1,800.00	275.74	1,524.26	500.00	525.00	1,275.00
100-5000-610-330	Office Supplies	1,800.00	.00	1,800.00	1,000.00	1,050.00	750.00
100-5000-610-340	Operating Repairs	200.00	.00	200.00	200.00	210.00	10.00-
100-5000-610-350	Operating Supplies	12,159.00	7,133.49	4,577.32	12,159.00	12,766.95	607.95-
100-5000-610-372	Postage and Shipping	750.00	12.00	738.00	750.00	787.50	37.50-
Total Category: 610:		18,789.00	9,066.96	9,208.85	16,489.00	17,313.45	1,475.55
Total PUBLIC WORKS:		149,862.15	72,048.61	69,384.49	147,562.15	148,628.45	1,233.70

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>PUBLIC BUILDINGS</b>							
<b>Category: 610</b>							
100-5500-610-240	Communications	500.00	.00	500.00	500.00	525.00	25.00-
100-5500-610-270	Contracts	16,000.00	13,895.43	1,476.08	16,000.00	16,800.00	800.00-
100-5500-610-280	Miscellaneous Expense	2,000.00	.00	2,000.00	2,000.00	2,100.00	100.00-
100-5500-610-340	Operating Repairs	29,500.00	15,793.71	6,300.08	30,000.00	31,500.00	2,000.00-
100-5500-610-350	Operating Supplies	5,500.00	.00	5,500.00	5,500.00	5,775.00	275.00-
Total Category: 610:		53,500.00	29,689.14	15,776.16	54,000.00	56,700.00	3,200.00-
<b>Category: 710</b>							
100-5500-710-410	Equipment	.00	11,936.99	11,936.99-	.00	.00	.00
100-5500-710-430	Improvements	250,000.00	603.70	249,396.30	.00	250,000.00	.00
Total Category: 710:		250,000.00	12,540.69	237,459.31	.00	250,000.00	.00
Total PUBLIC BUILDINGS:		303,500.00	42,229.83	253,235.47	54,000.00	306,700.00	3,200.00-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>NON-DEPARTMENTAL</b>							
<b>Category: 510</b>							
100-5600-510-116	Employee Benefits-Adjustements	509.32	1,555.15-	2,064.47	.00	104,430.26	103,920.94-
100-5600-510-122	Employee Annual Incentives	43,234.81	1,080.00	42,154.81	43,234.81	45,396.55	2,161.74-
Total Category: 510:		43,744.13	475.15-	44,219.28	43,234.81	149,826.81	106,082.68-
<b>Category: 610</b>							
100-5600-610-220	Professional Services	1,500.00	2,000.00	500.00-	1,500.00	1,575.00	75.00-
100-5600-610-222	Bank Fees	6,000.00	8,265.57	2,359.39-	7,500.00	7,875.00	1,875.00-
100-5600-610-230	Insurance	176,000.00	63,637.13	112,362.87	96,000.00	170,000.00	6,000.00
100-5600-610-235	HRA Plan	20,000.00	534.75	19,465.25	20,000.00	21,000.00	1,000.00-
100-5600-610-240	Communications	45,000.00	18,820.46	21,212.60	46,000.00	48,300.00	3,300.00-
100-5600-610-250	Utilities	78,000.00	48,795.78	25,251.16	76,357.04	80,174.89	2,174.89-
100-5600-610-270	Contracts	17,000.00	26,896.78	10,793.29-	36,000.00	37,800.00	20,800.00-
100-5600-610-271	Prisoner Detainment	120,000.00	39,029.98	79,429.89	101,340.99	110,000.00	10,000.00
100-5600-610-280	Miscellaneous Expense	9,000.00	3,026.83	5,973.17	9,000.00	9,450.00	450.00-
100-5600-610-350	Operating Supplies	5,001.00	1,742.14	3,258.86	5,000.00	5,250.00	249.00-
100-5600-610-607	Misc. Expense - Fund Closeout	.00	45.92-	45.92	.00	.00	.00
Total Category: 610:		477,501.00	212,703.50	253,347.04	398,698.03	491,424.89	13,923.89-
<b>Category: 750</b>							
100-5600-750-500	Contingency	191,540.00	15,000.00	176,540.00	.00	888,226.74	696,686.74-
100-5600-750-501	ADOR Admin/Collections Fee	15,000.00	3,041.25	11,958.75	15,000.00	15,750.00	750.00-
100-5600-750-503	Mun. Firefighters Cancer Reimb	15,000.00	23,598.12	8,598.12-	23,600.00	24,780.00	9,780.00-
Total Category: 750:		221,540.00	41,639.37	179,900.63	38,600.00	928,756.74	707,216.74-
Total NON-DEPARTMENTAL:		742,785.13	253,867.72	477,466.95	480,532.84	1,570,008.44	827,223.31-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>DEBT SERVICE DEPARTMENT</b>							
<b>Category: 620</b>							
100-6000-620-510	Interest Expense	3,245.00	.00	3,245.00	3,245.00	3,245.00	.00
100-6000-620-520	Principal Repayment	20,000.00	7,379.03	12,313.56	20,000.00	20,000.00	.00
100-6000-620-530	Other Fees	2,000.00	8,579.95	8,579.95-	449.80	2,000.00	.00
100-6000-620-540	Debt Repayment (Settlements-P)	78,031.36	44,706.89	33,324.47	78,031.36	78,031.36	.00
100-6000-620-550	Debt Repayment (Settlements-I)	45,756.46	35,527.47	10,228.99	45,756.46	45,756.46	.00
100-6000-620-570	Equipment Lease	93,500.00	.00	93,500.00	.00	124,073.12	30,573.12-
Total Category: 620:		242,532.82	96,193.34	144,032.07	147,482.62	273,105.94	30,573.12-
Total DEBT SERVICE DEPARTMENT:		242,532.82	96,193.34	144,032.07	147,482.62	273,105.94	30,573.12-



Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>TRANSFERS OUT - BOND</b>							
<b>Category: 630</b>							
100-7000-630-501	Transfer Out - Bond Payment	402,687.50	302,889.52	66,240.69	402,687.50	403,000.00	312.50-
Total Category: 630:		402,687.50	302,889.52	66,240.69	402,687.50	403,000.00	312.50-
Total TRANSFERS OUT - BOND:		402,687.50	302,889.52	66,240.69	402,687.50	403,000.00	312.50-
GENERAL FUND Revenue Total:		6,256,498.97	4,271,868.23	1,490,981.68	6,420,898.21	6,779,134.50	522,635.53-
GENERAL FUND Expenditure Total:		6,298,110.09	3,773,258.81	2,128,696.21	5,676,323.15	7,527,497.02	1,229,386.93-
Net Total GENERAL FUND:		41,611.12-	498,609.42	637,714.53-	744,575.07	748,362.52-	706,751.40
Net Grand Totals:		41,611.12-	498,609.42	637,714.53-	744,575.07	748,362.52-	706,751.40

FISCAL YEAR 2024

**RESTRICTED**

**ANNUAL BUDGET**

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>REVENUE</b>							
215-0000-420-104	HUD - Admin Fees Earned	63,191.26	56,602.47	6,588.79	67,202.47	67,300.00	4,108.74-
215-0000-420-105	HUD - HAP Earned Income	701,881.00	605,063.00	96,818.00	729,863.00	730,000.00	28,119.00-
215-0000-420-106	Income for Portability	46,972.00	13,566.87	33,405.13	63,249.98	63,300.00	16,328.00-
215-0000-420-108	Admin Fees Earned (Portability)	4,728.01	1,327.47	3,400.54	6,366.49	6,400.00	1,671.99-
Total REVENUE:		816,772.27	676,559.81	140,212.46	866,681.94	867,000.00	50,227.73-
Total HOUSING AUTHORITY - SECTION 8:		816,772.27	676,559.81	140,212.46	866,681.94	867,000.00	50,227.73-
<b>HOUSING AUTHORITY - SECTION 8</b>							
215-2000-510-111	Salaries	39,941.00	34,918.98	5,022.02	39,941.00	42,864.00	2,923.00-
215-2000-510-113	FICA	2,476.00	2,047.01	428.99	2,476.00	2,569.00	93.00-
215-2000-510-114	State Retirement	4,861.00	4,183.04	677.96	4,861.00	5,011.00	150.00-
215-2000-510-116	Health Insurance	7,540.00	6,590.65	949.35	7,540.00	256.00	7,284.00
215-2000-510-117	Workers Compensation	96.00	958.50	862.50-	96.00	99.00	3.00-
215-2000-510-121	Medicare	579.00	478.81	100.19	579.00	601.00	22.00-
215-2000-900-223	Audit Fees	1,925.00	.00	1,925.00	1,925.00	1,400.00	525.00
215-2000-900-224	Accounting Fees	2,643.05	160.00	2,483.05	2,643.05	1,700.00	943.05
215-2000-900-225	Staff Training	4,654.80	2,502.00	2,152.80	3,000.00	2,500.00	2,154.80
215-2000-900-226	Travel	.00	49.30	49.30-	49.30	500.00	500.00-
215-2000-900-280	Other Administrative Expenses	3,203.42	270.92	2,932.50	600.00	6,500.00	3,296.58-
215-2000-900-299	Reimbursements	748,853.00	667,545.59	81,307.41	802,971.59	803,000.00	54,147.00-
Total HOUSING AUTHORITY - SECTION 8:		816,772.27	719,704.80	97,067.47	866,681.94	867,000.00	50,227.73-
HOUSING AUTHORITY - SECTION 8 Revenue Total:		816,772.27	676,559.81	140,212.46	866,681.94	867,000.00	50,227.73-
HOUSING AUTHORITY - SECTION 8 Expenditure Total:		816,772.27	719,704.80	97,067.47	866,681.94	867,000.00	50,227.73-
Net Total HOUSING AUTHORITY - SECTION 8:		.00	43,144.99-	43,144.99	.00	.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>HOUSING AUTHORITY - LOW RENT</b>							
<b>HOUSING AUTHORITY - LOW RENT OPERATING RECEIPTS</b>							
216-0000-420-101	Dwelling Rentals	423,000.00	330,921.93	92,078.07	390,000.00	390,000.00	33,000.00
216-0000-420-104	Other Operating Receipts	1,000.00	.00	1,000.00	.00	1,000.00	.00
216-0000-420-105	HUD Contributions	761,000.00	687,183.43	73,816.57	820,000.00	820,000.00	59,000.00-
216-0000-420-106	Non-Dwelling	8,000.00	32,611.01	24,611.01-	39,000.00	39,000.00	31,000.00-
Total OPERATING RECEIPTS:		1,193,000.00	1,050,716.37	142,283.63	1,249,000.00	1,250,000.00	57,000.00-
Total HOUSING AUTHORITY - LOW RENT:		1,193,000.00	1,050,716.37	142,283.63	1,249,000.00	1,250,000.00	57,000.00-
<b>HOUSING AUTHORITY - LOW RENT</b>							
216-2000-510-111	Salaries	144,555.00	130,156.80	14,398.20	158,769.51	222,201.00	77,646.00-
216-2000-510-112	Overtime	.00	869.31	869.31-	869.31	.00	.00
216-2000-510-113	FICA	8,962.00	8,367.01	594.99	10,124.57	13,865.00	4,903.00-
216-2000-510-114	State Retirement	17,593.00	14,491.76	3,101.24	17,714.64	25,927.00	8,334.00-
216-2000-510-116	Health Insurance	14,737.00	5,840.92	8,896.08	7,928.34	29,137.00	14,400.00-
216-2000-510-117	Workers Compensation	347.00	3,588.99	3,241.99-	4,327.25	537.00	190.00-
216-2000-510-121	Medicare	2,096.00	1,886.55	209.45	2,297.55	3,243.00	1,147.00-
216-2000-610-220	Professional Services	4,000.00	3,404.00	596.00	4,084.80	4,000.00	.00
216-2000-610-280	Miscellaneous Expense	150.00	675.00	525.00-	810.00	1,000.00	850.00-
216-2000-610-320	Vehicle Repair & Parts	7,500.00	1,421.88	6,078.12	1,706.26	7,000.00	500.00
216-2000-900-221	Legal Expense	.00	750.00	750.00-	900.00	1,000.00	1,000.00-
216-2000-900-223	Audit Fees	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
216-2000-900-224	Accounting Fees	18,225.65	11,456.47	6,769.18	15,000.00	16,000.00	2,225.65
216-2000-900-225	Staff Training	5,000.00	4,567.41	432.59	5,480.89	6,000.00	1,000.00-
216-2000-900-226	Travel	.00	321.34	321.34-	385.61	2,000.00	2,000.00-
216-2000-900-280	Other Administrative Expenses	45,000.00	44,017.74	982.26	52,821.29	33,642.66	11,357.34
216-2000-900-285	Extraordinary Expense	4,000.00	839.96	3,160.04	1,007.95	5,000.00	1,000.00-
216-2000-905-301	Recreation, Publications, and	500.00	.00	500.00	.00	1,000.00	500.00-
216-2000-910-400	Water	79,000.00	75,015.68	3,984.32	90,018.82	85,000.00	6,000.00-
216-2000-910-401	Electricity	185,000.00	129,074.08	55,925.92	154,888.90	180,000.00	5,000.00
216-2000-910-405	Gas	39,000.00	24,418.06	14,581.94	29,301.67	36,000.00	3,000.00
216-2000-910-406	Other Utility Expense	600.00	.00	600.00	.00	800.00	200.00-
216-2000-915-310	Gas, Oil and Tires	6,000.00	5,115.21	884.79	6,138.25	6,500.00	500.00-
216-2000-915-410	Labor	8,000.00	.00	8,000.00	.00	8,000.00	.00
216-2000-915-420	Materials	40,000.00	38,804.40	1,195.60	46,565.28	50,000.00	10,000.00-
216-2000-915-425	Contract Costs	210,041.09	131,863.82	78,177.27	158,236.58	196,030.00	14,011.09
216-2000-925-435	Insurance	92,000.00	.00	92,000.00	.00	45,000.00	47,000.00
216-2000-925-440	Payments in lieu of Taxes	9,149.34	.00	9,149.34	9,149.34	9,149.34	.00
216-2000-925-445	Collection Loses	15,000.00	.00	15,000.00	.00	15,000.00	.00
216-2000-930-447	Extraordinary Maintenance	40,000.00	1,697.52	38,302.48	2,037.02	20,000.00	20,000.00
216-2000-930-448	Replacement of Equipment	10,000.00	.00	10,000.00	.00	10,000.00	.00
216-2000-930-452	Building Damage - Restoration	553,000.00	38,672.09	514,327.91	38,672.09	514,327.91	38,672.09
216-2000-930-453	Insurance Proceeds	553,000.00-	300,000.00-	253,000.00-	300,000.00-	514,327.91-	38,672.09-
Total HOUSING AUTHORITY - LOW RENT:		1,008,456.08	377,316.00	631,140.08	521,235.92	1,035,032.00	26,575.92-
<b>Department: 2500</b>							
216-2500-510-111	Salaries	147,430.00	109,665.72	37,764.28	127,483.84	150,197.00	2,767.00-
216-2500-510-112	Overtime	8,210.00	2,820.29	5,389.71	2,820.29	8,210.00	.00
216-2500-510-113	FICA	9,650.00	6,585.66	3,064.34	7,645.94	9,821.00	171.00-
216-2500-510-114	State Retirement	18,941.00	13,763.05	5,177.95	15,931.49	19,468.00	527.00-
216-2500-510-116	Health Insurance	28,503.00	19,758.63	8,744.37	23,636.15	22,203.00	6,300.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
216-2500-510-117	Workers Compensation	2,724.00	3,145.59	421.59-	3,602.09	2,772.00	48.00-
216-2500-510-121	Medicare	2,257.00	1,610.37	646.63	1,858.33	2,297.00	40.00-
Total Department: 2500:		217,715.00	157,349.31	60,365.69	182,978.13	214,968.00	2,747.00
HOUSING AUTHORITY - LOW RENT Revenue Total:		1,193,000.00	1,050,716.37	142,283.63	1,249,000.00	1,250,000.00	57,000.00-
HOUSING AUTHORITY - LOW RENT Expenditure Total:		1,226,171.08	534,665.31	691,505.77	704,214.05	1,250,000.00	23,828.92-
Net Total HOUSING AUTHORITY - LOW RENT:		33,171.08-	516,051.06	549,222.14-	544,785.95	.00	33,171.08-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>HOUSING AUTHORITY - CFP</b>							
<b>HOUSING AUTHORITY - CFP</b>							
<b>Source: 360</b>							
220-0000-360-739	2019 CFP	175,399.23	31,259.17	144,140.06	31,259.17	118,199.11	57,200.12
220-0000-360-740	2020 CFP	328,172.00	23,628.72	304,543.28	23,628.72	288,333.97	39,838.03
220-0000-360-741	2021 CFP	353,192.00	298,415.02	54,776.98	298,415.02	56,936.26	296,255.74
220-0000-360-742	2022 CFP	438,820.00	.00	438,820.00	.00	438,820.00	.00
220-0000-360-743	2023 CFP (pending approval)	.00	.00	.00	.00	449,102.00	449,102.00-
Total Source: 360:		1,295,583.23	353,302.91	942,280.32	353,302.91	1,351,391.34	55,808.11-
Total HOUSING AUTHORITY - CFP:		1,295,583.23	353,302.91	942,280.32	353,302.91	1,351,391.34	55,808.11-
<b>2019 CFP EXPENSES</b>							
220-2019-406-100	2019 Grant - Make Ready Crew	423.68	.00	423.68	.00	.00	423.68
220-2019-480-100	2019 Grant - Elevator Upgrades	15,000.00	.00	15,000.00	.00	118,199.11	103,199.11-
220-2019-480-102	2019 Grant - Replace Kitchens	31,040.00	.00	31,040.00	.00	.00	31,040.00
220-2019-480-104	2019 Grant - Replace Flooring	20,000.00	15,979.12	4,020.88	15,979.12	.00	20,000.00
220-2019-480-105	2019 Grant - Replace A/C Units	25,561.10	.00	25,561.10	.00	.00	25,561.10
220-2019-480-106	2019 Grant - Replace Bathrooms	50,000.00	.00	50,000.00	.00	.00	50,000.00
220-2019-480-108	2019 Grant - Repair Ext Plumb	8,374.45	.00	8,374.45	.00	.00	8,374.45
220-2019-480-110	2019 Grant - Security Cameras	25,000.00	.00	25,000.00	.00	.00	25,000.00
220-2019-480-112	2019 Grant - Replace Sec Gates	.00	1,030.00	1,030.00-	1,030.00	.00	.00
220-2019-480-115	2019 Grant - Int Unit Upgrade	.00	5,892.08	5,892.08-	5,892.08	.00	.00
Total 2019 CFP EXPENSES:		175,399.23	22,901.20	152,498.03	22,901.20	118,199.11	57,200.12
<b>2020 CFP EXPENSES</b>							
220-2020-406-100	2020 Grant - Make Ready Crew	.00	175.00	175.00-	175.00	.00	.00
220-2020-406-102	2020 Grant - Operating Reserve	.00	6,847.66	6,847.66-	6,847.66	59,152.34	59,152.34-
220-2020-480-100	2020 Grant - Elevator Upgrades	.00	.00	.00	.00	10,783.89	10,783.89-
220-2020-480-105	2020 Grant - Replace A/C Units	.00	5,094.98	5,094.98-	5,094.98	45,000.00	45,000.00-
220-2020-480-115	2020 Grant - Replace Bathrooms	.00	.00	.00	.00	50,000.00	50,000.00-
220-2020-480-110	2020 Grant - Security Cameras	.00	.00	.00	.00	35,000.00	35,000.00-
220-2020-480-113	2020 Grant - Replace Doors	.00	.00	.00	.00	28,397.74	28,397.74-
220-2020-480-115	2020 Grant - Int Unit Upgrade	.00	27,061.64	27,061.64-	27,061.64	60,000.00	60,000.00-
220-2020-610-406	2020 CFP (Op/Mgmt/Imp)	328,172.00	.00	328,172.00	.00	.00	328,172.00
Total 2020 CFP EXPENSES:		328,172.00	39,179.28	288,992.72	39,179.28	288,333.97	39,838.03
<b>2021 CFP EXPENSES</b>							
220-2021-406-102	2021 Grant - Operating Reserve	120,130.94	120,130.94	.00	120,130.94	.00	120,130.94
220-2021-480-101	2021 Grant - Repair Plumb Inf	7,965.85	7,965.85	.00	7,965.85	.00	7,965.85
220-2021-480-105	2021 Grant - Replace A/C Units	12,361.95	12,361.95	.00	12,361.95	.00	12,361.95
220-2021-480-106	2021 Grant - Replace Bathrooms	124.85	124.85	.00	124.85	.00	124.85
220-2021-480-110	2021 Grant - Security Cameras	116,116.26	99,620.50	16,495.76	99,620.50	50,330.81	65,785.45
220-2021-480-112	2021 Grant - Replace Sec Gates	3,317.52	2,287.52	1,030.00	2,287.52	.00	3,317.52
220-2021-480-113	2021 Grant - Replace Doors	773.39	773.39	.00	773.39	.00	773.39
220-2021-480-115	2021 Grant - Int Unit Upgrade	57,082.04	42,738.86	14,343.18	42,738.86	.00	57,082.04
220-2021-510-111	Salaries	26,732.20	12,746.61	13,985.59	21,613.83	5,050.44	21,681.76
220-2021-510-113	FICA	1,657.00	784.44	872.56	1,328.36	313.08	1,343.92
220-2021-510-114	State Retirement	3,253.00	1,551.24	1,701.76	2,630.36	620.74	2,632.26
220-2021-510-116	Health Insurance	2,821.00	1,262.76	1,558.24	2,272.96	535.13	2,285.87
220-2021-510-117	Workers Compensation	468.00	328.83	139.17	557.59	12.09	455.91
220-2021-510-121	Medicare	388.00	183.45	204.55	310.65	73.25	314.75

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>Total 2021 CFP EXPENSES:</b>		353,192.00	302,861.19	50,330.81	314,717.61	56,935.54	296,256.46
<b>2022 CFP EXPENSES</b>							
220-2022-406-102	2022 Grant - Operating Reserve	.00	.00	.00	.00	85,000.00	85,000.00-
220-2022-408-100	2022 CFP (Mgmt/Imp)	.00	.00	.00	.00	9,940.00	9,940.00-
220-2022-410-100	2022 CFP (Admin Remainder)	.00	.00	.00	.00	12,797.95	12,797.95-
220-2022-480-101	2022 Grant - Repair Plumb Inf	.00	.00	.00	.00	25,000.00	25,000.00-
220-2022-480-104	2022 Grant - Replace Flooring	.00	.00	.00	.00	15,000.00	15,000.00-
220-2022-480-105	2022 Grant - Replace A/C Units	.00	.00	.00	.00	15,000.00	15,000.00-
220-2022-480-106	2022 Grant - Replace Bathrooms	.00	.00	.00	.00	35,000.00	35,000.00-
220-2022-480-109	2022 Grant - ADA Upgrade	.00	.00	.00	.00	20,000.00	20,000.00-
220-2022-480-110	2022 Grant - Security Cameras	.00	.00	.00	.00	49,500.00	49,500.00-
220-2022-480-113	2022 Grant - Replace Doors	.00	.00	.00	.00	15,500.00	15,500.00-
220-2022-480-118	2022 Grant - Ramps (Exterior)	.00	.00	.00	.00	15,000.00	15,000.00-
220-2022-480-119	2022 Grant - Roof Replacement	.00	.00	.00	.00	40,000.00	40,000.00-
220-2022-480-121	2022 Grant - Int Prep/PaintAll	.00	.00	.00	.00	20,000.00	20,000.00-
220-2022-480-122	2022 Grant - Landscape/Lightng	.00	.00	.00	.00	50,000.00	50,000.00-
220-2022-510-111	Salaries	.00	.00	.00	.00	23,768.06	23,768.06-
220-2022-510-113	FICA	.00	.00	.00	.00	1,473.42	1,473.42-
220-2022-510-114	State Retirement	.00	.00	.00	.00	2,921.26	2,921.26-
220-2022-510-116	Health Insurance	.00	.00	.00	.00	2,518.37	2,518.37-
220-2022-510-117	Workers Compensation	.00	.00	.00	.00	56.91	56.91-
220-2022-510-121	Medicare	.00	.00	.00	.00	344.75	344.75-
220-2022-610-406	2022 CFP (pending approval)	438,820.00	.00	438,820.00	.00	.00	438,820.00
<b>Total 2022 CFP EXPENSES:</b>		438,820.00	.00	438,820.00	.00	438,820.72	.72-
<b>Department: 2023</b>							
220-2023-610-406	2023 CFP (pending approval)	.00	.00	.00	.00	449,102.00	449,102.00-
<b>Total Department: 2023:</b>		.00	.00	.00	.00	449,102.00	449,102.00-
<b>HOUSING AUTHORITY - CFP Revenue Total:</b>		1,295,583.23	353,302.91	942,280.32	353,302.91	1,351,391.34	55,808.11-
<b>HOUSING AUTHORITY - CFP Expenditure Total:</b>		1,295,583.23	364,941.67	930,641.56	376,798.09	1,351,391.34	55,808.11-
<b>Net Total HOUSING AUTHORITY - CFP:</b>		.00	11,638.76-	11,638.76	23,495.18-	.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>HIGHWAY USER FUND (HURF)</b>							
<b>HIGHWAY USER FUND (HURF)</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
235-0000-320-201	Highway User Fund Revenue	426,804.00	290,409.00	136,395.00	426,804.00	415,092.00	11,712.00
Total INTERGOVERNMENTAL REVENUE:		426,804.00	290,409.00	136,395.00	426,804.00	415,092.00	11,712.00
Total HIGHWAY USER FUND (HURF):		426,804.00	290,409.00	136,395.00	426,804.00	415,092.00	11,712.00
<b>PUBLIC WORKS</b>							
235-5000-510-111	Salaries	185,833.80	171,883.00	13,950.80	185,833.80	189,899.00	4,065.20-
235-5000-510-113	FICA	11,521.80	10,328.81	1,192.99	11,521.80	11,774.00	252.20-
235-5000-510-114	State Retirement	22,616.10	17,076.07	5,540.03	22,616.10	23,339.00	722.90-
235-5000-510-116	Health Insurance	31,067.10	17,130.53	13,936.57	31,067.10	26,122.00	4,945.10
235-5000-510-117	Workers Compensation	3,181.50	3,190.64	9.14-	3,181.50	3,250.00	68.50-
235-5000-510-121	Medicare	2,694.60	2,415.46	279.14	2,694.60	2,754.00	59.40-
235-5000-530-310	Gas, Oil and Tires	9,500.00	.00	9,500.00	11,790.40	12,000.00	2,500.00-
235-5000-610-240	Communications	6,000.00	5,735.65	264.35	6,882.78	7,000.00	1,000.00-
235-5000-610-250	Utilities	120,000.00	81,528.92	38,471.08	97,834.70	98,000.00	22,000.00
235-5000-610-270	Contracts	8,000.00	10,148.13	2,148.13-	12,177.76	12,000.00	4,000.00-
235-5000-610-320	Vehicle Repair	40,000.00	36,517.03	3,482.97	40,000.00	25,000.00	15,000.00
235-5000-610-340	Operating Repairs	25,000.00	2,125.68	22,874.32	2,550.82	2,500.00	22,500.00
235-5000-610-350	Operating Supplies	12,000.00	15,096.03	3,096.03-	18,115.24	12,000.00	.00
235-5000-710-430	Improvements	25,000.00	33,945.97	8,945.97-	38,000.00	25,000.00	.00
Total PUBLIC WORKS:		502,414.90	407,121.92	95,292.98	484,266.60	450,638.00	51,776.90
<b>STREETS</b>							
235-5200-530-310	Gas, Oil and Tires	.00	9,825.33	9,825.33-	12,090.00	.00	.00
Total STREETS:		.00	9,825.33	9,825.33-	12,090.00	.00	.00
HIGHWAY USER FUND (HURF) Revenue Total:		426,804.00	290,409.00	136,395.00	426,804.00	415,092.00	11,712.00
HIGHWAY USER FUND (HURF) Expenditure Total:		502,414.90	416,947.25	85,467.65	496,356.60	450,638.00	51,776.90
Net Total HIGHWAY USER FUND (HURF):		75,610.90-	126,538.25-	50,927.35	69,552.60-	35,546.00-	40,064.90-



Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>RTA PROJECTS</b>							
<b>RTA PROJECTS REVENUE</b>							
242-0000-450-108	Other RTA Funds	2,275,000.00	.00	2,275,000.00	.00	2,295,000.00	20,000.00-
	Total REVENUE:	2,275,000.00	.00	2,275,000.00	.00	2,295,000.00	20,000.00-
	Total RTA PROJECTS:	2,275,000.00	.00	2,275,000.00	.00	2,295,000.00	20,000.00-
<b>OPERATING ADMINISTRATION</b>							
242-1000-610-290	Other RTA Funds	2,238,993.11	.00	2,238,993.11	.00	2,295,000.00	56,006.89-
	Total OPERATING ADMINISTRATION:	2,238,993.11	.00	2,238,993.11	.00	2,295,000.00	56,006.89-
	RTA PROJECTS Revenue Total:	2,275,000.00	.00	2,275,000.00	.00	2,295,000.00	20,000.00-
	RTA PROJECTS Expenditure Total:	2,238,993.11	.00	2,238,993.11	.00	2,295,000.00	56,006.89-
	Net Total RTA PROJECTS:	36,006.89	.00	36,006.89	.00	.00	36,006.89

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>YOUTH CENTER OPERATIONS FUND</b>							
<b>YOUTH CENTER OPERATIONS FUND REVENUE</b>							
252-0000-500-000	Revenue	113,000.00	56,500.00	56,500.00	113,000.00	113,000.00	.00
Total REVENUE:		113,000.00	56,500.00	56,500.00	113,000.00	113,000.00	.00
Total YOUTH CENTER OPERATIONS FUND:		113,000.00	56,500.00	56,500.00	113,000.00	113,000.00	.00
<b>ADMINISTRATION</b>							
252-1000-610-240	Communications	2,000.00	1,990.24	9.76	2,000.00	2,000.00	.00
252-1000-610-250	Utilities	21,000.00	17,874.43	3,125.57	21,000.00	21,000.00	.00
252-1000-610-270	Contracts	90,000.00	36,973.52	53,026.48	90,000.00	90,000.00	.00
Total ADMINISTRATION:		113,000.00	56,838.19	56,161.81	113,000.00	113,000.00	.00
YOUTH CENTER OPERATIONS FUND Revenue Total:		113,000.00	56,500.00	56,500.00	113,000.00	113,000.00	.00
YOUTH CENTER OPERATIONS FUND Expenditure Total:		113,000.00	56,838.19	56,161.81	113,000.00	113,000.00	.00
Net Total YOUTH CENTER OPERATIONS FUND:		.00	338.19-	338.19	.00	.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>ANTI-RACKETEERING FUND (RICO)</b>							
<b>ARF - STATE ACCOUNT</b>							
<b>Source: 360</b>							
261-1000-360-602	ARF - State Interest Revenue	.00	60.25	60.25-	3.00	.00	.00
Total Source: 360:		.00	60.25	60.25-	3.00	.00	.00
<b>Source: 450</b>							
261-1000-450-101	ARF - State Revenue	.00	9,915.40	9,915.40-	141.00	.00	.00
Total Source: 450:		.00	9,915.40	9,915.40-	141.00	.00	.00
Total ARF - STATE ACCOUNT:		.00	9,975.65	9,975.65-	144.00	.00	.00
<b>ARF - STATE ACCOUNT</b>							
261-1000-610-280	Miscellaneous Expense	.00	1,927.60	1,927.60-	.00	.00	.00
261-1000-610-320	Vehicle Repair	.00	5,172.50	5,172.50-	5,172.50	.00	.00
261-1000-710-410	Equipment	599.31	.00	599.31	.00	3,550.97	2,951.66-
Total ARF - STATE ACCOUNT:		599.31	7,100.10	6,500.79-	5,172.50	3,550.97	2,951.66-
<b>ARF - JUSTICE ACCOUNT</b>							
<b>Source: 360</b>							
261-2000-360-602	ARF - Justice Interest Revenue	.00	1,863.02	1,863.02-	474.00	.00	.00
Total Source: 360:		.00	1,863.02	1,863.02-	474.00	.00	.00
Total ARF - JUSTICE ACCOUNT:		.00	1,863.02	1,863.02-	474.00	.00	.00
<b>ARF - JUSTICE ACCOUNT</b>							
261-2000-710-410	Equipment	109,777.53	44,040.09	65,737.44	44,040.09	67,720.61	42,056.92
Total ARF - JUSTICE ACCOUNT:		109,777.53	44,040.09	65,737.44	44,040.09	67,720.61	42,056.92
<b>ARF - TREASURY ACCOUNT</b>							
<b>Source: 360</b>							
261-3000-360-602	ARF - Treasury Interest Revenue	.00	862.30	862.30-	219.00	.00	.00
Total Source: 360:		.00	862.30	862.30-	219.00	.00	.00
Total ARF - TREASURY ACCOUNT:		.00	862.30	862.30-	219.00	.00	.00
<b>ARF - TREASURY ACCOUNT</b>							
261-3000-710-410	Equipment	54,207.64	.00	54,207.64	.00	51,729.27	2,478.37
Total ARF - TREASURY ACCOUNT:		54,207.64	.00	54,207.64	.00	51,729.27	2,478.37
ANTI-RACKETEERING FUND (RICO) Revenue Total:		.00	12,700.97	12,700.97-	837.00	.00	.00
ANTI-RACKETEERING FUND (RICO) Expenditure Total:		164,584.48	51,140.19	113,444.29	49,212.59	123,000.85	41,583.63
Net Total ANTI-RACKETEERING FUND (RICO):		164,584.48-	38,439.22-	126,145.26-	48,375.59-	123,000.85-	41,583.63-

---

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
----------------	---------------	--	--	----------------------------------	--	----------------------------------	--

---

**(This page left blank intentionally)**

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>POLICE - OCDEF</b>							
<b>POLICE - OCDEF REVENUE</b>							
264-0000-450-110	OCDEF Award	101,493.11	30,740.58	70,752.53	78,034.15	138,000.00	36,506.89-
Total REVENUE:		101,493.11	30,740.58	70,752.53	78,034.15	138,000.00	36,506.89-
Total POLICE - OCDEF:		101,493.11	30,740.58	70,752.53	78,034.15	138,000.00	36,506.89-
<b>OPERATING ADMINISTRATION</b>							
264-1000-710-410	Equipment	63,000.00	65,482.44	2,482.44-	65,482.44	22,082.97	40,917.03
264-1000-710-412	Verizon Lines	12,000.00	2,329.66	9,670.34	2,329.66	10,831.07	1,168.93
264-1000-710-420	GPS Tracker Maint / Upgrades	7,500.00	5,404.80	2,095.20	5,404.80	2,095.20	5,404.80
264-1000-710-421	Purchase of Evidence & Info.	35,000.00	1,700.00	33,300.00	1,700.00	33,300.00	1,700.00
264-1000-710-422	Travel Expenses	20,000.00	3,117.25	16,882.75	3,117.25	16,882.75	3,117.25
264-1000-710-500	OCDEF Award (Upcoming)	.00	.00	.00	.00	52,808.01	52,808.01-
Total OPERATING ADMINISTRATION:		137,500.00	78,034.15	59,465.85	78,034.15	138,000.00	500.00-
POLICE - OCDEF Revenue Total:		101,493.11	30,740.58	70,752.53	78,034.15	138,000.00	36,506.89-
POLICE - OCDEF Expenditure Total:		137,500.00	78,034.15	59,465.85	78,034.15	138,000.00	500.00-
Net Total POLICE - OCDEF:		36,006.89-	47,293.57-	11,286.68	.00	.00	36,006.89-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>AZDOHS - STONE GARDEN GRANT</b>							
<b>AZDOHS - STONE GARDEN GRANT REVENUE</b>							
266-0000-450-117	AZDOHS Award	62,000.00	30,176.85	31,823.15	31,447.99	30,552.01	31,447.99
Total REVENUE:		62,000.00	30,176.85	31,823.15	31,447.99	30,552.01	31,447.99
Total AZDOHS - STONE GARDEN GRANT:		62,000.00	30,176.85	31,823.15	31,447.99	30,552.01	31,447.99
<b>STONEGARDEN GRANT</b>							
266-1000-510-112	Overtime	26,300.00	12,224.88	14,075.12	12,354.84	13,945.16	12,354.84
266-1000-510-113	FICA	1,631.00	752.00	879.00	759.96	871.04	759.96
266-1000-510-114	State Retirement	29,467.00	17,233.64	12,233.36	17,417.96	12,049.04	17,417.96
266-1000-510-117	Workers Compensation	2,243.00	393.98	1,849.02	398.10	1,844.90	398.10
266-1000-510-121	Medicare	359.00	175.91	183.09	177.77	181.23	177.77
266-1000-610-310	Gas, Oil and Tires	2,000.00	356.72	1,643.28	339.36	1,660.64	339.36
Total STONEGARDEN GRANT:		62,000.00	31,137.13	30,862.87	31,447.99	30,552.01	31,447.99
AZDOHS - STONE GARDEN GRANT Revenue Total:		62,000.00	30,176.85	31,823.15	31,447.99	30,552.01	31,447.99
AZDOHS - STONE GARDEN GRANT Expenditure Total:		62,000.00	31,137.13	30,862.87	31,447.99	30,552.01	31,447.99
Net Total AZDOHS - STONE GARDEN GRANT:		.00	960.28-	960.28	.00	.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>CDBG CONTRACTS</b>							
<b>2020 CDBG</b>							
<b>Source: 450</b>							
320-2020-450-101	Grant Revenue	40,000.00	.00	40,000.00	.00	40,000.00	.00
Total Source: 450:		40,000.00	.00	40,000.00	.00	40,000.00	.00
Total 2020 CDBG:		40,000.00	.00	40,000.00	.00	40,000.00	.00
<b>2020 CDBG</b>							
320-2020-800-113	JVYC Facility Upgrades	40,000.00	.00	40,000.00	.00	40,000.00	.00
Total 2020 CDBG:		40,000.00	.00	40,000.00	.00	40,000.00	.00
<b>2022 CDBG</b>							
<b>Source: 450</b>							
320-2022-450-101	Grant Revenue	115,293.58	87,900.88	27,392.70	87,900.88	.00	115,293.58
Total Source: 450:		115,293.58	87,900.88	27,392.70	87,900.88	.00	115,293.58
Total 2022 CDBG:		115,293.58	87,900.88	27,392.70	87,900.88	.00	115,293.58
<b>2022 CDBG</b>							
320-2022-510-111	Salaries	2,037.51	569.47	1,468.04	569.47	.00	2,037.51
320-2022-510-113	FICA	111.57	34.53	77.04	34.53	.00	111.57
320-2022-510-114	State Retirement	219.07	69.12	149.95	69.12	.00	219.07
320-2022-510-116	Health Insurance	.00	186.01-	186.01	186.01-	.00	.00
320-2022-510-117	Workers Compensation	.00	3.94-	3.94	3.94-	.00	.00
320-2022-510-121	Medicare	26.10	5.05-	31.15	5.05-	.00	26.10
320-2022-800-106	South Tucson Youth Programs	68,185.92	50,844.64	17,341.28	50,844.64	.00	68,185.92
320-2022-800-107	Fire Dept Safety Equipment	30,000.00	29,661.99	338.01	29,661.99	.00	30,000.00
320-2022-800-109	Community Cleanup	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
Total 2022 CDBG:		105,580.17	85,984.75	19,595.42	85,984.75	.00	105,580.17
<b>2023 CDBG</b>							
<b>Source: 450</b>							
320-2023-450-101	Grant Revenue	175,000.00	.00	175,000.00	120,565.28	54,434.72	120,565.28
Total Source: 450:		175,000.00	.00	175,000.00	120,565.28	54,434.72	120,565.28
Total 2023 CDBG:		175,000.00	.00	175,000.00	120,565.28	54,434.72	120,565.28
<b>2023 CDBG</b>							
320-2023-510-111	Salaries	51,340.00	30,639.15	20,700.85	30,639.15	20,700.85	30,639.15
320-2023-510-113	FICA	3,122.00	1,859.98	1,262.02	1,859.98	1,262.02	1,859.98
320-2023-510-114	State Retirement	3,956.00	3,728.83	227.17	3,728.83	227.17	3,728.83
320-2023-510-121	Medicare	1,582.00	435.14	1,146.86	435.14	1,146.86	435.14
320-2023-800-106	South Tucson Youth Programs	100,000.00	73,902.18	26,097.82	73,902.18	26,097.82	73,902.18
320-2023-800-107	Fire Dept Safety Equipment	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
320-2023-800-109	Community Cleanup	5,000.00	.00	5,000.00	.00	5,000.00	.00
Total 2023 CDBG:		175,000.00	120,565.28	54,434.72	120,565.28	54,434.72	120,565.28

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>Tacitus: 2024</b>							
<b>Source: 450</b>							
320-2024-450-101	Grant Revenue	.00	.00	.00	.00	175,000.00	175,000.00-
Total Source: 450:		.00	.00	.00	.00	175,000.00	175,000.00-
Total Tacitus: 2024:		.00	.00	.00	.00	175,000.00	175,000.00-
<b>Department: 2024</b>							
320-2024-800-100	2024 - All other programs	.00	.00	.00	.00	175,000.00	175,000.00-
Total Department: 2024:		.00	.00	.00	.00	175,000.00	175,000.00-
CDBG CONTRACTS Revenue Total:		330,293.58	87,900.88	242,392.70	208,466.16	269,434.72	60,858.86
CDBG CONTRACTS Expenditure Total:		320,580.17	206,550.03	114,030.14	206,550.03	269,434.72	51,145.45
Net Total CDBG CONTRACTS:		9,713.41	118,649.15-	128,362.56	1,916.13	.00	9,713.41



Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>GRANT OPPORTUNITY ACCOUNT FUND</b>							
<b>GRANT OPPORTUNITY ACCOUNT FUND REVENUE</b>							
340-0000-450-101	Gaming Fund Applications	450,000.00	.00	450,000.00	.00	740,000.00	290,000.00-
340-0000-450-114	PascuaYaqui 12% Event OffDuty	21,000.00	41,110.76	20,110.76-	41,110.76	40,000.00	19,000.00-
340-0000-450-126	OneAz Community Giving Grant	3,000.00	.00	3,000.00	.00	.00	3,000.00
340-0000-450-128	T.O. 12% Share (\$189K)	.00	.00	.00	189,000.00	.00	.00
Total REVENUE:		474,000.00	41,110.76	432,889.24	230,110.76	780,000.00	306,000.00-
Total GRANT OPPORTUNITY ACCOUNT FUND:		474,000.00	41,110.76	432,889.24	230,110.76	780,000.00	306,000.00-
<b>Department: 5000</b>							
340-5000-710-430	Gaming Fund Applications	450,000.00	.00	450,000.00	.00	740,000.00	290,000.00-
Total Department: 5000:		450,000.00	.00	450,000.00	.00	740,000.00	290,000.00-
<b>Department: 5057</b>							
340-5057-710-430	PascuaYaqui 12% Event OffDuty	21,000.00	30,720.00	9,720.00-	30,720.00	40,000.00	19,000.00-
Total Department: 5057:		21,000.00	30,720.00	9,720.00-	30,720.00	40,000.00	19,000.00-
<b>Department: 5071</b>							
340-5071-710-430	One Az Community Giving Grant	3,000.00	.00	3,000.00	.00	.00	3,000.00
Total Department: 5071:		3,000.00	.00	3,000.00	.00	.00	3,000.00
<b>Department: 5072</b>							
340-5072-710-430	T.O. 12% Share (\$189K)	.00	80,022.78	80,022.78-	189,000.00	.00	.00
Total Department: 5072:		.00	80,022.78	80,022.78-	189,000.00	.00	.00
GRANT OPPORTUNITY ACCOUNT FUND Revenue Total:		474,000.00	41,110.76	432,889.24	230,110.76	780,000.00	306,000.00-
GRANT OPPORTUNITY ACCOUNT FUND Expenditure Total:		474,000.00	110,742.78	363,257.22	219,720.00	780,000.00	306,000.00-
Net Total GRANT OPPORTUNITY ACCOUNT FUND:		.00	69,632.02-	69,632.02	10,390.76	.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>SMART &amp; SAFE AZ FUND (FD)</b>							
<b>SMART &amp; SAFE AZ FUND (FD)</b>							
<b>Source: 450</b>							
356-0000-450-101	State Smart & Safe Rev - Fire	500.00	2,610.46	2,110.46-	5,110.46	5,500.00	5,000.00-
	Total Source: 450:	500.00	2,610.46	2,110.46-	5,110.46	5,500.00	5,000.00-
	Total SMART & SAFE AZ FUND (FD):	500.00	2,610.46	2,110.46-	5,110.46	5,500.00	5,000.00-
<b>Department: 1000</b>							
356-1000-610-430	Authorized Expenditures	3,700.00	.00	3,700.00	.00	16,400.78	12,700.78-
	Total Department: 1000:	3,700.00	.00	3,700.00	.00	16,400.78	12,700.78-
	SMART & SAFE AZ FUND (FD) Revenue Total:	500.00	2,610.46	2,110.46-	5,110.46	5,500.00	5,000.00-
	SMART & SAFE AZ FUND (FD) Expenditure Total:	3,700.00	.00	3,700.00	.00	16,400.78	12,700.78-
	Net Total SMART & SAFE AZ FUND (FD):	3,200.00-	2,610.46	5,810.46-	5,110.46	10,900.78-	7,700.78

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>SMART &amp; SAFE AZ FUND (PD)</b>							
<b>SMART &amp; SAFE AZ FUND (PD)</b>							
<b>Source: 450</b>							
357-0000-450-101	State Smart & Safe Rev -Police	10,000.00	11,747.07	1,747.07-	22,747.07	22,000.00	12,000.00-
Total Source: 450:		10,000.00	11,747.07	1,747.07-	22,747.07	22,000.00	12,000.00-
Total SMART & SAFE AZ FUND (PD):		10,000.00	11,747.07	1,747.07-	22,747.07	22,000.00	12,000.00-
<b>Department: 1000</b>							
357-1000-610-430	Authorized Expenditures	30,000.00	.00	30,000.00	.00	80,749.45	50,749.45-
Total Department: 1000:		30,000.00	.00	30,000.00	.00	80,749.45	50,749.45-
SMART & SAFE AZ FUND (PD) Revenue Total:		10,000.00	11,747.07	1,747.07-	22,747.07	22,000.00	12,000.00-
SMART & SAFE AZ FUND (PD) Expenditure Total:		30,000.00	.00	30,000.00	.00	80,749.45	50,749.45-
Net Total SMART & SAFE AZ FUND (PD):		20,000.00-	11,747.07	31,747.07-	22,747.07	58,749.45-	38,749.45

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>CORONAVIRUS RELIEF FUND</b>							
<b>CORONAVIRUS RELIEF FUND REVENUE</b>							
358-0000-450-103	ARPA Grant Revenue	477,174.00	954,348.24	477,174.24-	477,174.24	477,174.00	.00
Total REVENUE:		477,174.00	954,348.24	477,174.24-	477,174.24	477,174.00	.00
Total CORONAVIRUS RELIEF FUND:		477,174.00	954,348.24	477,174.24-	477,174.24	477,174.00	.00
<b>CORONAVIRUS RELIEF EXPENSES</b>							
358-1000-510-111	Salaries	192,509.52	192,509.52	.00	192,509.52	172,675.00	19,834.52
358-1000-510-112	Overtime	15,781.17	15,781.17	.00	15,781.17	.00	15,781.17
358-1000-510-113	FICA	13,133.18	13,133.18	.00	13,133.18	10,706.00	2,427.18
358-1000-510-114	State Retirement	228,954.82	228,954.82	.00	228,954.82	262,989.00	34,034.18-
358-1000-510-116	Health Insurance	13,436.12	13,436.12	.00	13,436.12	20,631.00	7,194.88-
358-1000-510-117	Workers Compensation	10,290.68	10,290.68	.00	10,290.68	7,669.00	2,621.68
358-1000-510-121	Medicare	3,068.51	3,068.51	.00	3,068.51	2,504.00	564.51
Total CORONAVIRUS RELIEF EXPENSES:		477,174.00	477,174.00	.00	477,174.00	477,174.00	.00
CORONAVIRUS RELIEF FUND Revenue Total:		477,174.00	954,348.24	477,174.24-	477,174.24	477,174.00	.00
CORONAVIRUS RELIEF FUND Expenditure Total:		477,174.00	477,174.00	.00	477,174.00	477,174.00	.00
Net Total CORONAVIRUS RELIEF FUND:		.00	477,174.24	477,174.24-	.24	.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>EXPLORER PROGRAM</b>							
<b>EXPLORER PROGRAM</b>							
<b>Source: 360</b>							
360-0000-360-615	Donations - Explorers	5,000.00	.00	5,000.00	.00	5,000.00	.00
Total Source: 360:		5,000.00	.00	5,000.00	.00	5,000.00	.00
Total EXPLORER PROGRAM:		5,000.00	.00	5,000.00	.00	5,000.00	.00
<b>OPERATING ADMINISTRATION</b>							
360-1000-610-215	Membership, Dues and Subscript	.00	484.00	484.00-	484.00	500.00	500.00-
360-1000-610-225	Training and Travel	8,000.00	.00	8,000.00	.00	9,060.14	1,060.14-
360-1000-610-270	Contracts	600.00	.00	600.00	.00	.00	600.00
360-1000-610-350	Operating Supplies	.00	419.10	419.10-	.00	.00	.00
Total OPERATING ADMINISTRATION:		8,600.00	903.10	7,696.90	484.00	9,560.14	960.14-
EXPLORER PROGRAM Revenue Total:		5,000.00	.00	5,000.00	.00	5,000.00	.00
EXPLORER PROGRAM Expenditure Total:		8,600.00	903.10	7,696.90	484.00	9,560.14	960.14-
Net Total EXPLORER PROGRAM:		3,600.00-	903.10-	2,696.90-	484.00-	4,560.14-	960.14

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>EPA GRANT</b>							
<b>Tacitus: 2020</b>							
<b>Source: 450</b>							
365-2020-450-101	Petroleum -EPA Brownsfield Rev	110,465.25	6,893.75	103,571.50	8,368.75	102,096.50	8,368.75
Total Source: 450:		110,465.25	6,893.75	103,571.50	8,368.75	102,096.50	8,368.75
Total Tacitus: 2020:		110,465.25	6,893.75	103,571.50	8,368.75	102,096.50	8,368.75
<b>Department: 2020</b>							
365-2020-510-130	Petroleum - Personnel / Fringe	3,240.00	.00	3,240.00	.00	3,240.00	.00
365-2020-610-225	Petroleum - Training & Travel	5,000.00	.00	5,000.00	.00	5,000.00	.00
365-2020-610-270	Petroleum - Contracts	101,565.25	8,368.75	93,196.50	8,368.75	93,196.50	8,368.75
365-2020-610-350	Petroleum - Operating Supplies	660.00	.00	660.00	.00	660.00	.00
Total Department: 2020:		110,465.25	8,368.75	102,096.50	8,368.75	102,096.50	8,368.75
<b>Tacitus: 2021</b>							
<b>Source: 450</b>							
365-2021-450-101	Hazardous -EPA Brownsfield Rev	170,165.25	10,293.75	159,871.50	28,359.50	141,805.75	28,359.50
Total Source: 450:		170,165.25	10,293.75	159,871.50	28,359.50	141,805.75	28,359.50
Total Tacitus: 2021:		170,165.25	10,293.75	159,871.50	28,359.50	141,805.75	28,359.50
<b>Department: 2021</b>							
365-2021-510-130	Hazardous - Personnel / Fringe	3,240.00	.00	3,240.00	.00	3,240.00	.00
365-2021-610-225	Hazardous - Training & Travel	5,000.00	.00	5,000.00	.00	5,000.00	.00
365-2021-610-270	Hazardous - Contracts	160,990.25	28,359.50	132,630.75	28,359.50	132,630.75	28,359.50
365-2021-610-350	Hazardous - Operating Supplies	935.00	.00	935.00	.00	935.00	.00
Total Department: 2021:		170,165.25	28,359.50	141,805.75	28,359.50	141,805.75	28,359.50
EPA GRANT Revenue Total:		280,630.50	17,187.50	263,443.00	36,728.25	243,902.25	36,728.25
EPA GRANT Expenditure Total:		280,630.50	36,728.25	243,902.25	36,728.25	243,902.25	36,728.25
Net Total EPA GRANT:		.00	19,540.75-	19,540.75	.00	.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>COURTS FARE</b>							
<b>COURTS FARE</b>							
<b>Source: 340</b>							
401-0000-340-426	FARE Revenue	333.15	574.95	241.80-	574.95	500.00	166.85-
Total Source: 340:		333.15	574.95	241.80-	574.95	500.00	166.85-
Total COURTS FARE:		333.15	574.95	241.80-	574.95	500.00	166.85-
<b>Department: 1000</b>							
401-1000-610-350	Operating Supplies	583.01	.00	583.01	.00	1,324.81	741.80-
Total Department: 1000:		583.01	.00	583.01	.00	1,324.81	741.80-
COURTS FARE Revenue Total:		333.15	574.95	241.80-	574.95	500.00	166.85-
COURTS FARE Expenditure Total:		583.01	.00	583.01	.00	1,324.81	741.80-
Net Total COURTS FARE:		249.86-	574.95	824.81-	574.95	824.81-	574.95

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>COURTS JCEF</b>							
<b>COURTS JCEF REVENUE</b>							
402-0000-340-402	JCEF Revenue	1,553.08	1,548.46	4.62	1,548.46	1,500.00	53.08
	Total REVENUE:	1,553.08	1,548.46	4.62	1,548.46	1,500.00	53.08
	Total COURTS JCEF:	1,553.08	1,548.46	4.62	1,548.46	1,500.00	53.08
<b>ADMINISTRATION</b>							
402-1000-610-350	Operating Supplies	4,284.71	.00	4,284.71	.00	6,425.11	2,140.40-
	Total ADMINISTRATION:	4,284.71	.00	4,284.71	.00	6,425.11	2,140.40-
	COURTS JCEF Revenue Total:	1,553.08	1,548.46	4.62	1,548.46	1,500.00	53.08
	COURTS JCEF Expenditure Total:	4,284.71	.00	4,284.71	.00	6,425.11	2,140.40-
	Net Total COURTS JCEF:	2,731.63-	1,548.46	4,280.09-	1,548.46	4,925.11-	2,193.48



Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>COURTS MUNICIPAL FILL THE GAP</b>							
<b>COURTS MUNICIPAL FILL THE GAP REVENUES</b>							
403-0000-340-409	Municipal Fill in the Gap	787.25	530.83	256.42	530.83	500.00	287.25
	Total REVENUES:	787.25	530.83	256.42	530.83	500.00	287.25
	Total COURTS MUNICIPAL FILL THE GAP :	787.25	530.83	256.42	530.83	500.00	287.25
<b>Department: 1000</b>							
403-1000-610-350	Operating Supplies	1,377.70	.00	1,377.70	.00	1,777.71	400.01-
	Total Department: 1000:	1,377.70	.00	1,377.70	.00	1,777.71	400.01-
	COURTS MUNICIPAL FILL THE GAP Revenue Total:	787.25	530.83	256.42	530.83	500.00	287.25
	COURTS MUNICIPAL FILL THE GAP Expenditure Total:	1,377.70	.00	1,377.70	.00	1,777.71	400.01-
	Net Total COURTS MUNICIPAL FILL THE GAP :	590.45-	530.83	1,121.28-	530.83	1,277.71-	687.26

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>COURTS DDS</b>							
<b>COURTS DDS</b>							
<b>Source: 340</b>							
404-0000-340-436	DDS Rescheduling Fee Revenue	800.00	1,480.00	680.00-	1,480.00	1,400.00	600.00-
Total Source: 340:		800.00	1,480.00	680.00-	1,480.00	1,400.00	600.00-
Total COURTS DDS:		800.00	1,480.00	680.00-	1,480.00	1,400.00	600.00-
<b>Department: 1000</b>							
404-1000-610-350	Operating Supplies	1,400.00	.00	1,400.00	.00	3,940.00	2,540.00-
Total Department: 1000:		1,400.00	.00	1,400.00	.00	3,940.00	2,540.00-
COURTS DDS Revenue Total:		800.00	1,480.00	680.00-	1,480.00	1,400.00	600.00-
COURTS DDS Expenditure Total:		1,400.00	.00	1,400.00	.00	3,940.00	2,540.00-
Net Total COURTS DDS:		600.00-	1,480.00	2,080.00-	1,480.00	2,540.00-	1,940.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>VEHICLE IMPOUNDS</b>							
<b>VEHICLE IMPOUNDS</b>							
<b>Source: 360</b>							
405-0000-360-606	Impound Fees	8,000.00	975.00	7,025.00	975.00	1,000.00	7,000.00
Total Source: 360:		8,000.00	975.00	7,025.00	975.00	1,000.00	7,000.00
Total VEHICLE IMPOUNDS:		8,000.00	975.00	7,025.00	975.00	1,000.00	7,000.00
<b>ADMINISTRATION</b>							
405-1000-710-410	Equipment	40,000.00	32,654.71	7,345.29	32,654.71	8,390.79	31,609.21
Total ADMINISTRATION:		40,000.00	32,654.71	7,345.29	32,654.71	8,390.79	31,609.21
VEHICLE IMPOUNDS Revenue Total:		8,000.00	975.00	7,025.00	975.00	1,000.00	7,000.00
VEHICLE IMPOUNDS Expenditure Total:		40,000.00	32,654.71	7,345.29	32,654.71	8,390.79	31,609.21
Net Total VEHICLE IMPOUNDS:		32,000.00-	31,679.71-	320.29-	31,679.71-	7,390.79-	24,609.21-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>PENSION BONDS</b>							
<b>PENSION BONDS</b>							
<b>Source: 360</b>							
406-0000-360-625	Pension Bond Proceeds	.00	.00	.00	.00	15,000,000.00	15,000,000.00-
Total Source: 360:		.00	.00	.00	.00	15,000,000.00	15,000,000.00-
Total PENSION BONDS:		.00	.00	.00	.00	15,000,000.00	15,000,000.00-
<b>Department: 1000</b>							
406-1000-620-570	Pension Bond Payment	.00	.00	.00	.00	15,000,000.00	15,000,000.00-
Total Department: 1000:		.00	.00	.00	.00	15,000,000.00	15,000,000.00-
PENSION BONDS Revenue Total:		.00	.00	.00	.00	15,000,000.00	15,000,000.00-
PENSION BONDS Expenditure Total:		.00	.00	.00	.00	15,000,000.00	15,000,000.00-
Net Total PENSION BONDS:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals at 4/30	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>FIREMENS RELIEF &amp; PENSION FUND</b>							
<b>FIREMENS RELIEF &amp; PENSION FUND APPROPRIATIONS</b>							
730-0000-700-000	Pension Contributions - EE/ER	28,000.00	29,489.28	1,489.28-	35,262.00	32,000.00	4,000.00-
Total APPROPRIATIONS:		28,000.00	29,489.28	1,489.28-	35,262.00	32,000.00	4,000.00-
Total FIREMENS RELIEF & PENSION FUND:		28,000.00	29,489.28	1,489.28-	35,262.00	32,000.00	4,000.00-
<b>Department: 1000</b>							
730-1000-610-280	Miscellaneous Expense	.00	24.73	24.73-	42.00	.00	.00
Total Department: 1000:		.00	24.73	24.73-	42.00	.00	.00
<b>VOLUNTARY FIRE DEPARTMENT</b>							
730-3750-610-910	Pension Benefits	6,000.00	12,448.05	6,448.05-	13,448.05	7,000.00	1,000.00-
Total VOLUNTARY FIRE DEPARTMENT:		6,000.00	12,448.05	6,448.05-	13,448.05	7,000.00	1,000.00-
FIREMENS RELIEF & PENSION FUND Revenue Total:		28,000.00	29,489.28	1,489.28-	35,262.00	32,000.00	4,000.00-
FIREMENS RELIEF & PENSION FUND Expenditure Total:		6,000.00	12,472.78	6,472.78-	13,490.05	7,000.00	1,000.00-
Net Total FIREMENS RELIEF & PENSION FUND:		22,000.00	17,016.50	4,983.50	21,771.95	25,000.00	3,000.00-
Net Grand Totals:		304,624.99-	519,975.58	824,600.57-	437,269.72	224,715.64-	79,909.35-

FISCAL YEAR 2024

# PERSONNEL ROSTER

# ANNUAL BUDGET

(General Fund)

City of South Tucson  
 General Fund Personnel Roster  
 Fiscal Year 2024 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>City Council</b>													
Mayor						\$4,800	\$298	\$70	\$3,672	\$0	\$12	\$4,051	\$8,851
Councilmember						\$2,400	\$149	\$35	\$1,836	\$0	\$6	\$2,026	\$4,426
Councilmember						\$2,400	\$149	\$35	\$1,836	\$0	\$6	\$2,026	\$4,426
Councilmember						\$2,400	\$149	\$35	\$1,836	\$0	\$6	\$2,026	\$4,426
Councilmember						\$2,400	\$149	\$35	\$1,836	\$0	\$6	\$2,026	\$4,426
Councilmember						\$2,400	\$149	\$35	\$1,836	\$0	\$6	\$2,026	\$4,426
Councilmember						\$2,400	\$149	\$35	\$1,836	\$0	\$6	\$2,026	\$4,426
<b>Grand Total - City Council</b>						<b>\$19,200</b>	<b>\$1,190</b>	<b>\$278</b>	<b>\$14,690</b>	<b>\$0</b>	<b>\$46</b>	<b>\$16,205</b>	<b>\$35,404</b>
<b>Administration</b>													
Moreno, Veronica (Interim City Mgr)	\$44.91	\$44.91	\$0	1.0	2080	\$93,413	\$5,792	\$1,354	\$11,480	\$6,479	\$224	\$25,330	\$118,743
<b>Total City Manager</b>			<b>\$0</b>	<b>1.0</b>	<b>2080</b>	<b>\$93,413</b>	<b>\$5,792</b>	<b>\$1,354</b>	<b>\$11,480</b>	<b>\$6,479</b>	<b>\$224</b>	<b>\$25,330</b>	<b>\$118,743</b>
City Clerk - Savings	\$36.81	\$36.81	\$0	1.0	2080	\$76,565	\$4,747	\$1,110	\$9,410	\$6,364	\$184	\$21,815	\$98,380
City Clerk Savings to Fire Reserve Pay						(\$45,227)	(\$2,804)	(\$656)	(\$2,261)	\$0	(\$1,592)	(\$1,313)	(\$52,541)
<b>Admin Clerk (Vacant)</b>	\$19.27	\$19.27	\$0	1.0	2080	\$40,091	\$2,486	\$581	\$4,927	\$9,865	\$96	\$17,956	\$58,046
<b>Total City Clerk</b>			<b>\$0</b>	<b>2.0</b>	<b>4160</b>	<b>\$71,428</b>	<b>\$4,429</b>	<b>\$1,036</b>	<b>\$12,076</b>	<b>\$16,229</b>	<b>(\$1,312)</b>	<b>\$32,457</b>	<b>\$103,885</b>
Aguirre, Lourdes	\$31.80	\$31.80	\$0	1.0	2080	\$66,144	\$4,101	\$959	\$8,129	\$10,137	\$159	\$23,485	\$89,629
Zapata, Pedro	\$24.43	\$24.43	\$0	1.0	2080	\$50,814	\$3,150	\$737	\$6,245	\$6,194	\$122	\$16,448	\$67,263
<b>Finance Clerk (Vacant)</b>	\$17.96	\$17.96	\$0	0.8	1664	\$29,885	\$1,853	\$433	\$3,673	\$9,865	\$72	\$15,896	\$45,782
Subtotal Finance Department			\$0	2.8	5824	\$146,844	\$9,104	\$2,129	\$18,047	\$26,196	\$352	\$55,829	\$202,673
STHA Admin Fee						(\$3,260)	(\$202)	(\$47)	(\$401)	(\$582)	(\$8)	(\$1,240)	(\$4,500)
CDBG Allocation						(\$24,963)	(\$1,548)	(\$362)	(\$3,068)	\$0	(\$60)	(\$5,037)	(\$30,000)
<b>Total Finance Department</b>			<b>\$0</b>	<b>2.8</b>	<b>5824</b>	<b>\$118,621</b>	<b>\$7,354</b>	<b>\$1,720</b>	<b>\$14,579</b>	<b>\$25,614</b>	<b>\$285</b>	<b>\$49,552</b>	<b>\$168,173</b>
<b>Unfunded, IT Coordinator</b>	\$17.51			0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total IT</b>			\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of South Tucson  
 General Fund Personnel Roster  
 Fiscal Year 2024 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Josue Licea, Director	\$30.16	\$30.16	\$0	1.0	2080	\$62,733	\$3,889	\$910	\$7,710	\$8,217	\$151	\$20,876	\$83,609
Duarte, Fernando (Bldg Ins / Code Enf)	\$25.35	\$25.35	\$0	1.0	2080	\$52,728	\$3,269	\$765	\$6,480	\$2,973	\$127	\$13,614	\$66,342
Hitt, Greg (PT Temp)	\$72.98	\$72.98	\$0	0.1	172.64	\$12,599	\$781	\$183	\$0	\$0	\$30	\$994	\$13,593
<b>Planner, Plan Review (Vacant Funded)</b>	\$23.00	\$23.00	\$0	0.5	1040	\$23,920	\$1,483	\$347	\$2,940	\$4,914	\$57	\$9,741	\$33,661
<b>Admin Support Spec (Vacant Funded)</b>	\$18.00	\$18.00	\$0	0.5	1040	\$18,720	\$1,161	\$271	\$2,301	\$4,914	\$45	\$8,692	\$27,412
Subtotal Planning/Zoning/DevSvc				3.1	6412.6	\$170,700	\$10,583	\$2,475	\$19,431	\$21,017	\$410	\$53,916	\$224,616
CDBG Allocation - Code Enforcement						(\$7,948)	(\$493)	(\$115)	(\$977)	(\$448)	(\$19)	(\$2,052)	(\$10,000)
<b>Total Planning/Zoning/DevSvc</b>			\$0	3.1	6413	\$162,752	\$10,091	\$2,360	\$18,454	\$20,569	\$391	\$51,864	\$214,616
<b>Grand Total - Administration</b>						\$446,214	\$27,665	\$6,470	\$56,588	\$68,892	(\$413)	\$159,203	\$605,417
<b>Magistrate Court</b>													
Tolano, Terri Nadine	\$18.19	\$18.19	\$0	1.0	2080	\$37,835	\$2,346	\$549	\$4,650	\$9,914	\$91	\$17,549	\$55,385
Hoover, Cari	\$25.07	\$25.07	\$0	1.0	2080	\$52,146	\$3,233	\$756	\$6,409	\$9,990	\$125	\$20,513	\$72,658
Sosa, Claudia	\$16.61	\$16.61	\$0	1.0	2080	\$34,549	\$2,142	\$501	\$4,246	\$248	\$83	\$7,220	\$41,769
Contracts / Assistance (Judge)			\$0	0.5	1040	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
Transfer to Contracts / Assistance (Judge)			(\$54,000)	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$54,000)
<b>Unfunded, Court Clerk</b>			\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total - Magistrate Court</b>			\$0	3.5	7280	\$124,530	\$7,721	\$1,806	\$15,305	\$20,152	\$299	\$45,282	\$169,811



City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2024 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>Fire Department</b>													
<b>Full Time Personnel</b>													
Unfunded, Fire Chief	\$26.40			0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Admin Captain	\$14.16			0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Captain (Vacant Funded)	\$16.82	\$16.82	\$0	1.0	2896	\$48,711	\$0	\$706	\$106,711	\$9,963	\$1,715	\$119,094	\$167,805
Luna, Charles - Captain (DROP)	\$18.39	\$18.39	\$0	1.0	2896	\$53,257	\$0	\$772	\$0	\$6,211	\$1,875	\$8,857	\$62,115
New Full Time - Captain (Vacant Funded)	\$16.82	\$16.82	\$0	1.0	2896	\$48,711	\$0	\$706	\$106,711	\$9,963	\$1,715	\$119,094	\$167,805
FTE Overtime						\$22,009	\$0	\$319	\$31,173	\$0	\$775	\$32,267	\$54,276
To meet the Annual Required Contribution (PSPRS)													
<b>TRANSFER TO - New FT Captain Position</b>													
Subtotal - Full Time Fire Personnel			\$0	3.0	8688	\$172,688	\$0	\$2,504	\$244,594	\$26,136	\$6,079	\$279,313	\$452,000
<b>Reserve Fire Fighters</b>													
Reserve Captain (1)	\$16.07	\$16.07	\$0	N/A	2500	\$40,175	\$2,491	\$583	\$2,009	\$0	\$1,414	\$6,496	\$46,671
Reserve Captain - Shift Overtime						\$4,821	\$299	\$70	\$241	\$0	\$170	\$780	\$5,601
<b>TRANSFER TO - New FT Captain Position</b>			<b>(\$3,750)</b>	<b>-2500</b>		<b>(\$43,596)</b>	<b>(\$2,703)</b>	<b>(\$632)</b>	<b>(\$2,180)</b>	<b>\$0</b>	<b>(\$1,535)</b>	<b>(\$7,049)</b>	<b>(\$50,645)</b>
Total Reserve Captain			<b>(\$3,750)</b>	0	0	\$1,400	\$87	\$20	\$70	\$0	\$49	\$226	\$1,626
Fire Reserves	\$14.70	\$14.70	\$0	N/A	15254	\$224,234	\$13,902	\$3,251	\$11,212	\$0	\$7,893	\$36,259	\$260,492
Reserve - Shift Overtime						\$5,513	\$342	\$80	\$276	\$0	\$194	\$891	\$6,404
Total Reserve Firefighter & Paramedic			\$0	15254	15254	\$229,746	\$14,244	\$3,331	\$11,487	\$0	\$8,087	\$37,150	\$266,896
<b>Pay Incentives approved Fall '2020</b>													
Increase in Pay (across the board)	\$1.25	\$0.00	\$0	N/A	17754	\$22,193	\$1,376	\$322	\$1,110	\$0	\$781	\$3,589	\$25,781
Premium Pay (incentive)						\$23,035	\$1,428	\$334	\$1,152	\$0	\$811	\$3,725	\$26,760
Total expense covered by savings in City Clerk's Budget			\$0	17754	17754	\$45,227	\$2,804	\$656	\$2,261	\$0	\$1,592	\$7,313	\$52,541
Increase in Pay (Reserve Captain)	\$1.25	\$0.00	\$0	N/A	-2500	(\$3,125)	(\$194)	(\$45)	(\$156)	\$0	(\$110)	(\$505)	(\$3,630)
Premium Pay (incentive, Reserve Captain)						(\$8,106)	(\$503)	(\$118)	(\$405)	\$0	(\$285)	(\$1,311)	(\$9,416)
<b>Total TRANSFER TO - New FT Captain Position</b>			<b>\$0</b>	<b>-2500</b>		<b>(\$11,231)</b>	<b>(\$696)</b>	<b>(\$163)</b>	<b>(\$562)</b>	<b>\$0</b>	<b>(\$395)</b>	<b>(\$1,816)</b>	<b>(\$13,047)</b>
<b>Unfunded Hours, 4th Person</b>													
	\$11.01			N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Fire Reserves			<b>(\$3,750)</b>	0.0	15254	\$265,143	\$16,439	\$3,845	\$13,257	\$0	\$9,333	\$42,874	\$308,017
Grand Total - Fire Department			<b>(\$3,750)</b>	3.0	23942	\$437,831	\$16,439	\$6,349	\$257,851	\$26,136	\$15,412	\$322,186	\$760,017

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2024 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>Police Department</b>													
<i>Police Civilian</i>													
Martinez, John	\$18.51	\$18.51	\$0	1.0	2080	\$38,501	\$2,387	\$558	\$4,732	\$137	\$92	\$7,906	\$46,407
Cormier-Guido, Lisa	\$17.28	\$17.28	\$0	0.6	1248	\$21,565	\$1,337	\$313	\$2,650	\$3,015	\$52	\$7,367	\$28,932
Unfunded, Admin Assistant	\$14.40	\$14.40	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal - Police Civilian</b>			<b>\$0</b>	<b>1.6</b>	<b>3328</b>	<b>\$60,066</b>	<b>\$3,724</b>	<b>\$871</b>	<b>\$7,382</b>	<b>\$3,152</b>	<b>\$144</b>	<b>\$15,273</b>	<b>\$75,339</b>
<i>Uniform Police (Command Staff/Special Assignment)</i>													
Denogean, Danny	\$37.12	\$37.12	\$0	1.0	2080	\$77,210	\$4,787	\$1,120	\$119,860	\$576	\$3,382	\$129,724	\$206,934
Navarro, Raul - Commander	\$29.00	\$29.00	\$0	1.0	2080	\$60,320	\$3,740	\$875	\$93,641	\$508	\$2,642	\$101,405	\$161,725
Sproule, Robert - Detective	\$22.74	\$22.74	\$0	1.0	2080	\$47,299	\$2,933	\$686	\$72,614	\$6,190	\$2,072	\$84,493	\$131,793
<b>Subtotal - Command/Special Assign.</b>			<b>\$0</b>	<b>3.0</b>	<b>6240</b>	<b>\$184,829</b>	<b>\$11,459</b>	<b>\$2,680</b>	<b>\$286,115</b>	<b>\$7,274</b>	<b>\$8,096</b>	<b>\$315,623</b>	<b>\$500,452</b>
<i>Uniform Police (Full Time Patrol Staff)</i>													
Billotte, Yvonne (S)	\$25.41	\$25.41	\$0	1.0	2080	\$55,292	\$3,428	\$802	\$84,885	\$6,173	\$2,422	\$97,709	\$153,001
Cambron, Ernesto (O)	\$22.90	\$22.90	\$0	1.0	2080	\$49,830	\$3,089	\$723	\$76,500	\$9,994	\$2,183	\$92,488	\$142,319
Chacon, Terry (O)	\$22.09	\$22.09	\$0	1.0	2080	\$48,068	\$2,980	\$697	\$73,308	\$6,101	\$2,105	\$85,192	\$133,260
McCoy, Courtney (O)	\$21.66	\$21.66	\$0	1.0	2080	\$47,132	\$2,922	\$683	\$72,371	\$9,931	\$2,064	\$87,972	\$135,105
Naphtali, Moses (O)	\$21.66	\$21.66	\$0	1.0	2080	\$47,132	\$2,922	\$683	\$72,371	\$6,135	\$2,064	\$84,176	\$131,309
Pike, Walter (S)	\$25.94	\$25.94	\$0	1.0	2080	\$56,445	\$3,500	\$818	\$86,655	\$6,164	\$2,472	\$99,610	\$156,055
Toth, Christopher (S) (DROP)	\$25.41	\$25.41	\$0	1.0	2080	\$55,292	\$3,428	\$802	\$0	\$6,127	\$2,422	\$12,778	\$68,070
Kattil, Brandon (O)	\$21.66	\$21.66	\$0	1.0	2080	\$47,132	\$2,922	\$683	\$71,881	\$6,152	\$2,064	\$83,703	\$130,835
Aragon, Oscar (O)	\$21.66	\$21.66	\$0	1.0	2080	\$47,132	\$2,922	\$683	\$72,357	\$344	\$2,064	\$78,372	\$125,504
Jose, Jeremy (O)	\$21.66	\$21.66	\$0	1.0	2080	\$47,132	\$2,922	\$683	\$72,357	\$6,190	\$2,064	\$84,217	\$131,349
Karakchi, Anzhela (O)	\$21.66	\$21.66	\$0	1.0	2080	\$47,132	\$2,922	\$683	\$72,357	\$10,011	\$2,064	\$88,038	\$135,170
Ramirez, Sarai (O)	\$21.66	\$21.66	\$0	1.0	2080	\$47,132	\$2,922	\$683	\$72,357	\$6,190	\$2,064	\$84,217	\$131,349
<b>Officer Savings - Tenure to Entry Level</b>	\$4.48	\$4.48	\$0	1.0	2080	\$9,748	\$604	\$141	\$14,966	\$0	\$427	\$16,139	\$25,887
Savings from Members in DROP			\$0	0.0	0	\$0	\$0	\$0	\$73,542	\$0	\$0	\$73,542	\$73,542
<b>Officer (Vacant)</b>	\$21.66	\$21.66	\$0	1.0	2080	\$47,132	\$2,922	\$683	\$72,357	\$10,481	\$2,064	\$88,508	\$135,640
Identified savings from reorg/reclass	\$4.48	\$9.69	\$10,832	1.0	2080	\$20,150	\$1,249	\$292	\$30,934	\$0	\$883	\$33,358	\$53,508
Police Recommendation FY22 to cover additional \$1.00 increase (total \$2.50/hr)			(\$28,992)	-0.6	-1339	(\$28,992)	(\$1,798)	(\$420)	(\$44,509)	\$0	(\$1,269)	(\$47,996)	(\$76,988)
Police Recommendation FY23 to cover cost of \$1.00 increase (total \$2.00/hr)			(\$25,630)	-0.6	-1183	(\$25,630)	(\$1,589)	(\$372)	(\$39,348)	\$0	(\$1,122)	(\$42,430)	(\$68,060)
Net savings, to potentially cover increases FY2024			\$22,408			\$22,408	\$1,389	\$325	\$107,943	\$10,481	\$983	\$121,122	\$143,530
Unfunded, Sergeant	\$20.81		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Officer	\$18.20		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Salary includes 104 hrs holiday compensation for patrol staff.													
<b>Subtotal</b>			\$0	12.0	28678	\$617,261	\$38,270	\$8,950	\$935,344	\$89,992	\$27,038	\$1,099,594	\$1,716,856
<i>CDBG Allocation</i>						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal - Full Time Patrol Staff</b>			<b>\$0</b>	<b>12.0</b>	<b>28678</b>	<b>\$617,261</b>	<b>\$38,270</b>	<b>\$8,950</b>	<b>\$935,344</b>	<b>\$89,992</b>	<b>\$27,038</b>	<b>\$1,099,594</b>	<b>\$1,716,856</b>

City of South Tucson  
 General Fund Personnel Roster  
 Fiscal Year 2024 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Police Overtime						\$12,000	\$744	\$174	\$18,422	\$0	\$1,024	\$20,364	\$32,364
<b>Total Uniform Police before SLFRF / ARPA</b>		\$0	\$0	15.0	34918	\$814,090	\$50,474	\$11,804	\$1,239,881	\$97,266	\$36,157	\$1,435,582	\$2,249,672
<i>State &amp; Local Fiscal Recovery Fund (SLFRF) / ARPA</i>						(\$172,675)	(\$10,706)	(\$2,504)	(\$262,989)	(\$20,631)	(\$7,669)	(\$304,499)	(\$477,174)
<b>Total Uniform Police</b>						\$641,415	\$39,768	\$9,301	\$976,892	\$76,635	\$28,488	\$1,131,083	\$1,772,498
<b>Special Assignment</b>													
<b>Police Overtime (DEA)</b>													
Subtotal - DEA Assignment (Partially Reimb)		\$0	\$0	0.0	0	\$19,000	\$1,178	\$276	\$29,169	\$0	\$1,621	\$32,244	\$51,244
<b>Reserve Officers</b>													
Detective Assist	\$21.17	\$21.17	\$0	0.47	975	\$20,641	\$1,280	\$299	\$0	\$0	\$904	\$2,483	\$23,124
Patrol Coverage (Pool)	\$20.16	\$20.16	\$0	1.04	2260	\$43,751	\$2,713	\$634	\$0	\$0	\$1,885	\$5,232	\$48,984
Community Policing	\$20.16	\$20.16	\$0	0.47	983	\$19,827	\$1,229	\$287	\$0	\$0	\$859	\$2,376	\$22,203
<i>Community Policing - CDBG Allocation</i>				-0.47	-983	(\$17,860)	(\$1,107)	(\$259)	\$0	\$0	(\$773)	(\$2,140)	(\$20,000)
<b>Subtotal - Police Reserves</b>		\$0	\$0	1.51	3235	\$66,359	\$4,114	\$962	\$0	\$0	\$2,876	\$7,952	\$74,311
<b>Grand Total - Police Department</b>						\$786,840	\$48,784	\$11,409	\$1,013,443	\$79,787	\$33,129	\$1,186,551	\$1,973,391
<b>Public Works</b>													
Bracamonte, Richard V.	\$23.41	\$23.41	\$0	1.0	2080	\$48,693	\$3,019	\$706	\$5,984	\$6,173	\$898	\$16,780	\$65,473
Garcia, Rey	\$20.16	\$20.16	\$0	1.0	2080	\$41,933	\$2,600	\$608	\$5,154	\$6,122	\$682	\$15,166	\$57,099
Tellez, Richard	\$15.45	\$15.45	\$0	1.0	2080	\$32,136	\$1,992	\$466	\$3,950	\$265	\$546	\$7,218	\$39,354
Lopez, Angel	\$30.16	\$30.16	\$0	1.0	2080	\$62,733	\$3,889	\$910	\$6,267	\$9,921	\$1,098	\$22,085	\$84,817
Lamadrid, German	\$18.54	\$18.54	\$0	1.0	2080	\$38,563	\$2,391	\$559	\$4,739	\$205	\$655	\$8,549	\$47,112
Rivera, John	\$16.98	\$16.98	\$0	1.0	2080	\$35,318	\$2,190	\$512	\$4,341	\$6,072	\$550	\$13,665	\$48,983
<b>Vacant (Funded)</b>	\$15.63	\$15.63	\$0	1.0	2080	\$32,508	\$2,016	\$471	\$3,995	\$6,072	\$552	\$13,106	\$45,614
<i>HURF Allocation</i>						(\$189,899)	(\$11,774)	(\$2,754)	(\$23,339)	(\$26,122)	(\$3,251)	(\$67,239)	(\$257,138)
<b>Grand Total - Public Works</b>		\$0	\$0	7.0	14560	\$101,985	\$6,323	\$1,479	\$11,091	\$8,707	\$1,729	\$29,330	\$131,315

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2024 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
City Council						\$19,200	\$1,190	\$278	\$14,690	\$0	\$46	\$16,205	\$35,404
Administration						\$446,214	\$27,665	\$6,470	\$56,588	\$68,892	(\$413)	\$159,203	\$605,417
Magistrate Court						\$124,530	\$7,721	\$1,806	\$15,305	\$20,152	\$299	\$45,282	\$169,811
Fire Department						\$437,831	\$16,439	\$6,349	\$257,851	\$26,136	\$15,412	\$322,186	\$760,017
Police Department						\$786,840	\$48,784	\$11,409	\$1,013,443	\$79,787	\$33,129	\$1,186,551	\$1,973,391
Public Works						\$101,985	\$6,323	\$1,479	\$11,091	\$8,707	\$1,729	\$29,330	\$131,315
<b>Grand Total - Personnel Cost</b>						<b>\$1,916,599</b>	<b>\$108,123</b>	<b>\$27,791</b>	<b>\$1,368,968</b>	<b>\$203,674</b>	<b>\$50,202</b>	<b>\$1,758,757</b>	<b>\$3,675,355</b>

**Personnel Expense (Summary)**

**Recommendations Pending Mayor & Council Final Approval**

**IMPORTANT:** \$104.8K IS APPROPRIATED UNDER BUDGET GL ACCOUNT NO. 100-5600-510-116 Employee Benefits Adjustments to cover the cost of the recommendations listed below. Proper department allocation to be performed upon Mayor & Council's approval of the FY2023/2024 Budget.

- 1.) Police Department Uniform Personnel (Police Classified & Police Reserves), wage increase of \$1.00/hr; Net cost: \$87K  
A total of \$23K to come from General Fund Contingency/Non-Dept. Employee Benefit Adjustments and the rest to be covered by unassigned personnel budget in Police.
- 2.) Police Department Uniform Personnel (Police Classified), retention stipends in the amount of \$3K to be issued in two installments to those Classified Uniform Police Officers still employed with the City by end of December 2023 and June 2023. Net cost to the General Fund: \$51K  
This will be covered by savings from 1 x monies already appropriated to the Police Department for equipment upgrades.  
*Benefits not applicable to Classified or Reserve Uniform Police Personnel:*
- 3.) Allocation of \$23K for 1.5% COLA for all qualifying Civilian and Fire Department Personnel to include Fire Classified & Fire Reserves.
- 4.) Retention stipends in the amount of \$1K to be issued in two installments to classified employees who are still employed with the City by end of December 2023 and June 2023. Net cost to the General Fund: \$22K
- 5.) Longevity Pay to be issued in one lump sum during the month of July to those classified employees who have met the following criteria:  
5 years of service to receive 2% of annual gross pay, 10 years of service to receive 4% of annual gross pay, 15 years of service to receive 6% of annual gross pay, and 20+ years of service to receive 8% of annual gross pay. Net cost to the General Fund: \$35K.

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>GENERAL FUND</b>							
<b>CITY MANAGER ADMINISTRATION</b>							
<b>Category: 510</b>							
100-1100-510-111	Salaries	93,406.98	69,597.75	2,574.42	93,406.98	93,407.00	.02-
100-1100-510-113	FICA	5,790.79	4,226.59	273.98	5,790.79	5,791.00	.21-
100-1100-510-114	State Retirement	11,367.92	8,470.04	313.62	11,367.92	11,480.00	112.08-
100-1100-510-116	Health Insurance	6,479.20	4,807.60	241.68	6,479.20	6,479.00	.20
100-1100-510-117	Workers Compensation	223.69	180.51	7.76-	223.69	224.00	.31-
100-1100-510-121	Medicare	1,354.16	988.46	63.94	1,354.16	1,354.00	.16
Total Category: 510:		118,622.74	88,270.95	3,459.88	118,622.74	118,735.00	112.26-
<b>MAYOR AND COUNCIL</b>							
<b>Category: 510</b>							
100-1200-510-111	Salaries	19,200.00	11,428.57	3,571.43	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	708.57	221.03	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	7,861.56	962.01	11,712.00	14,690.00	2,978.00-
100-1200-510-117	Workers Compensation	46.00	30.40	5.52	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	165.71	51.39	278.00	278.00	.00
Total Category: 510:		32,426.00	20,194.81	4,811.38	32,426.00	35,404.00	2,978.00-
<b>MAGISTRATE COURT</b>							
<b>Category: 510</b>							
100-1300-510-111	Salaries	124,530.00	93,905.87	6,676.13	124,530.00	124,530.00	.00
100-1300-510-113	FICA	7,721.16	5,484.66	851.45	7,721.16	7,721.00	.16
100-1300-510-114	State Retirement	15,155.56	11,428.26	812.85	15,155.56	15,305.00	149.44-
100-1300-510-116	Health Insurance	20,151.36	15,095.11	610.47	20,151.36	20,152.00	.64-
100-1300-510-117	Workers Compensation	298.23	241.17	.39-	298.23	299.00	.77-
100-1300-510-121	Medicare	1,805.86	1,282.62	199.34	1,805.86	1,806.00	.14-
Total Category: 510:		169,662.17	127,437.69	9,149.85	169,662.17	169,813.00	150.83-
<b>CITY CLERK &amp; PERSONNEL</b>							
<b>Category: 510</b>							
100-1400-510-111	Salaries	71,418.85	16,974.30	53,606.47	16,120.70	71,419.00	.15-
100-1400-510-113	FICA	4,427.57	270.54	4,105.07	952.33	4,428.00	.43-
100-1400-510-114	State Retirement	11,934.51	443.96	11,388.56	1,861.60	12,074.00	139.49-
100-1400-510-116	Health Insurance	16,229.16	301.45	15,927.71	2,110.15	16,229.00	.16
100-1400-510-117	Workers Compensation	1,312.17-	31.12	1,383.10-	47.94	1,312.00-	.17-
100-1400-510-121	Medicare	1,035.67	63.25	960.27	222.67	1,036.00	.33-
Total Category: 510:		103,733.59	18,084.62	84,604.98	21,315.39	103,874.00	140.41-
<b>FINANCE</b>							
<b>Category: 510</b>							
100-1500-510-111	Salaries	118,600.21	81,119.18	17,735.30	110,051.25	118,628.00	27.79-
100-1500-510-113	FICA	7,353.67	5,155.35	935.77	6,826.15	7,355.00	1.33-
100-1500-510-114	State Retirement	14,433.75	9,922.96	1,978.79	13,606.21	14,579.00	145.25-
100-1500-510-116	Health Insurance	25,614.07	12,669.43	9,458.54	25,580.96	25,614.00	.07
100-1500-510-117	Workers Compensation	284.56	280.25	50.35-	261.18	285.00	.44-
100-1500-510-121	Medicare	1,718.35	1,205.52	217.57	1,594.94	1,720.00	1.65-
Total Category: 510:		168,004.61	110,352.69	30,275.62	157,920.69	168,181.00	176.39-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>DEVELOPMENTAL SERVICES</b>							
<b>Category: 510</b>							
100-1700-510-111	Salaries	135,292.38	64,758.46	48,635.06	105,965.96	162,752.00	27,459.62-
100-1700-510-112	Overtime	.00	217.81	369.91-	250.48	.00	.00
100-1700-510-113	FICA	8,387.42	3,769.58	3,335.72	6,144.07	10,091.00	1,703.58-
100-1700-510-114	State Retirement	15,226.52	7,310.23	5,330.39	12,081.28	18,454.00	3,227.48-
100-1700-510-116	Health Insurance	32,672.41	14,797.01	12,446.74	24,774.19	20,569.00	12,103.41
100-1700-510-117	Workers Compensation	325.39	919.34	783.22-	1,233.49	391.00	65.61-
100-1700-510-121	Medicare	1,961.49	894.65	767.00	1,451.86	2,360.00	398.51-
Total Category: 510:		193,865.61	92,667.08	69,361.78	151,901.33	214,617.00	20,751.39-
<b>FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3000-510-111	Salaries	137,521.26	80,796.94	39,286.61	97,238.64	150,679.00	13,157.74-
100-3000-510-112	Overtime	29,652.00	8,599.28	21,052.72	11,992.23	22,009.00	7,643.00
100-3000-510-114	State Retirement	418,968.45	207,105.00	210,168.51	418,968.45	244,594.00	174,374.45
100-3000-510-115	Additional State Retirement	.00	.00	.00	.00	174,374.45	174,374.45-
100-3000-510-116	Health Insurance	26,483.40	4,372.62	20,858.79	6,358.22	26,136.00	347.40
100-3000-510-117	Workers Compensation	5,885.09	3,342.54	2,019.31	4,262.64	6,079.00	193.91-
100-3000-510-121	Medicare	2,423.99	1,127.95	1,139.87	1,446.08	2,504.00	80.01-
Total Category: 510:		620,934.19	305,344.33	294,525.81	540,266.26	626,375.45	5,441.26-
<b>RESERVE FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3750-510-111	Salaries	265,143.25	261,971.08	75,978.69-	356,750.89	265,143.00	.25
100-3750-510-112	Overtime	.00	17,250.97	24,852.58-	27,490.13	.00	.00
100-3750-510-113	FICA	16,438.96	17,204.70	6,144.44-	23,715.84	16,439.00	.04-
100-3750-510-114	Volunteer Pension Plan	13,256.71	11,236.66	2,901.98-	16,373.20	13,257.00	.29-
100-3750-510-117	Workers Compensation	9,333.67	11,897.49	6,545.96-	16,723.76	9,333.00	.67
100-3750-510-121	Medicare	3,844.39	4,023.70	1,437.15-	5,546.39	3,845.00	.61-
Total Category: 510:		308,016.98	323,584.60	117,860.80-	446,600.21	308,017.00	.02-
<b>POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4000-510-111	Salaries	623,527.12	369,078.58	112,687.37	583,103.45	629,502.00	5,974.88-
100-4000-510-112	Overtime	12,000.00	25,198.48	24,570.46-	35,598.29	12,000.00	.00
100-4000-510-113	FICA	39,402.69	23,904.37	6,357.43	37,535.83	39,773.00	370.31-
100-4000-510-114	State Retirement	909,186.36	553,549.41	161,061.98	909,186.36	977,026.00	67,839.64-
100-4000-510-116	Health Insurance	75,923.11	37,364.98	21,872.00	64,395.53	76,637.00	713.89-
100-4000-510-117	Workers Compensation	28,225.59	18,173.97	3,101.90	28,662.95	28,491.00	265.41-
100-4000-510-121	Medicare	9,215.40	5,593.49	1,484.12	8,781.47	9,302.00	86.60-
Total Category: 510:		1,697,480.27	1,032,863.28	281,994.34	1,667,263.88	1,772,731.00	75,250.73-
<b>DEA AGENT</b>							
<b>Category: 510</b>							
100-4200-510-112	Overtime	19,000.00	16,584.79	1,180.20-	23,351.74	19,000.00	.00
100-4200-510-113	FICA	1,178.00	721.91	244.14	1,120.56	1,178.00	.00
100-4200-510-114	State Retirement	27,430.00	17,561.66	4,677.65	27,331.07	29,169.00	1,739.00-
100-4200-510-116	Health Insurance	.00	1,638.79	2,203.00-	2,710.99	.00	.00
100-4200-510-117	Workers Compensation	1,621.00	396.19	1,110.94	610.47	1,621.00	.00
100-4200-510-121	Medicare	276.00	168.83	57.61	262.08	276.00	.00

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
Total Category: 510:		49,505.00	37,072.17	2,707.14	55,386.91	51,244.00	1,739.00-
<b>POLICE RESERVES</b>							
<b>Category: 510</b>							
100-4300-510-111	Salaries	45,717.73	51,994.33	35,398.94-	71,428.82	45,718.00	.27-
100-4300-510-112	Overtime	.00	2,542.56	3,275.88-	4,598.88	.00	.00
100-4300-510-113	FICA	2,833.99	3,381.34	2,398.41-	4,713.76	2,834.00	.01-
100-4300-510-116	Health Insurance	.00	.00	14.35-	.00	.00	.00
100-4300-510-117	Workers Compensation	1,972.79	2,558.47	1,992.22-	3,537.15	1,972.00	.79
100-4300-510-121	Medicare	664.01	790.78	559.67-	1,102.36	663.00	1.01
Total Category: 510:		51,188.52	61,267.48	43,639.47-	85,380.97	51,187.00	1.52
<b>RESERVE DETECTIVE(S)</b>							
<b>Category: 510</b>							
100-4400-510-111	Salaries	20,641.00	19,046.26	3,887.76-	26,349.22	20,641.00	.00
100-4400-510-112	Overtime	.00	.00	158.76-	.00	.00	.00
100-4400-510-113	FICA	1,280.00	1,180.87	250.62-	1,633.68	1,280.00	.00
100-4400-510-117	Workers Compensation	904.00	914.40	275.86-	1,261.32	904.00	.00
100-4400-510-121	Medicare	298.00	276.16	59.95-	382.05	299.00	1.00-
Total Category: 510:		23,123.00	21,417.69	4,632.95-	29,626.27	23,124.00	1.00-
<b>CIVILIAN POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4500-510-111	Salaries	60,066.60	41,167.77	7,274.19	56,792.69	60,066.00	.60
100-4500-510-113	FICA	3,724.20	2,542.02	461.45	3,510.77	3,724.00	.20
100-4500-510-114	State Retirement	7,310.23	4,978.23	917.30	6,879.79	7,382.00	71.77-
100-4500-510-116	Health Insurance	3,150.84	1,935.14	1,179.55	1,980.66	3,152.00	1.16-
100-4500-510-117	Workers Compensation	144.34	106.02	10.44	143.52	144.00	.34
100-4500-510-121	Medicare	871.24	594.48	108.21	821.01	871.00	.24
Total Category: 510:		75,267.45	51,323.66	9,951.14	70,128.44	75,339.00	71.55-
<b>PUBLIC WORKS</b>							
<b>Category: 510</b>							
100-5000-510-111	Salaries	99,145.10	47,885.39	35,969.18	99,145.10	101,986.00	2,840.90-
100-5000-510-113	FICA	6,147.23	2,902.14	2,316.56	6,147.23	6,323.00	175.77-
100-5000-510-114	State Retirement	10,504.21	5,177.83	3,923.37	10,504.21	11,091.00	586.79-
100-5000-510-116	Health Insurance	12,158.90	5,438.95	5,145.85	12,158.90	8,707.00	3,451.90
100-5000-510-117	Workers Compensation	1,680.98	898.52	514.83	1,680.98	1,729.00	48.02-
100-5000-510-121	Medicare	1,436.73	678.82	540.76	1,436.73	1,479.00	42.27-
Total Category: 510:		131,073.15	62,981.65	48,410.55	131,073.15	131,315.00	241.85-
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,742,903.28	2,352,862.70	673,119.25	3,677,574.41	3,849,956.45	107,053.17-
Net Total GENERAL FUND:		3,742,903.28-	2,352,862.70-	673,119.25-	3,677,574.41-	3,849,956.45-	107,053.17
Net Grand Totals:		3,742,903.28-	2,352,862.70-	673,119.25-	3,677,574.41-	3,849,956.45-	107,053.17

**(This page left blank intentionally)**



FISCAL YEAR 2024

PERSONNEL ROSTER

ANNUAL BUDGET

(Restricted)

City of South Tucson  
STHA Personnel Roster  
Fiscal Year 2024 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b><u>South Tucson Housing Authority</u></b>													
<i>Director - Sal/Ben breakdown</i>													
Villegas, Betty (LIPH / LR, 95%)	\$34.25	\$34.25	\$0	0.95	1976	\$67,678	\$4,196	\$981	\$6,761	\$298	\$162	\$12,399	\$80,077
Villegas, Betty (S8 / HCV, 5%)	\$34.25	\$34.25	\$0	0.05	104	\$3,562	\$221	\$52	\$356	\$16	\$9	\$653	\$4,215
Total Salary & Benefit	\$34.25	\$34.25	\$0	1.0	2080	\$71,240	\$4,417	\$1,033	\$7,117	\$314	\$171	\$13,052	\$84,292
<i>Operations Administrator - Sal/Ben breakdown</i>													
Rodriguez, Maria (LIPH / LR, 23.75%)	\$24.43	\$24.43	\$0	0.24	494	\$12,068	\$748	\$175	\$1,483	\$2,344	\$29	\$4,779	\$16,848
Rodriguez, Maria (S8 / HCV, 76.25%)	\$24.43	\$24.43	\$0	0.76	1586	\$38,746	\$2,402	\$562	\$4,762	\$7,525	\$93	\$15,344	\$54,090
Total Salary & Benefit	\$24.43	\$24.43	\$0	1.0	2080	\$50,814	\$3,150	\$737	\$6,245	\$9,869	\$122	\$20,123	\$70,937
<i>Contracts Administrator - Sal/Ben breakdown</i>													
Robles, Imelda (LIPH / LR, 50%)	\$27.71	\$27.71	\$0	0.50	1040	\$28,818	\$1,787	\$418	\$3,542	\$3,054	\$69	\$8,869	\$37,688
Robles, Imelda (CFP 50%)	\$27.71	\$27.71	\$0	0.50	1040	\$28,818	\$1,787	\$418	\$3,542	\$3,054	\$69	\$8,869	\$37,688
Total Salary & Benefit	\$27.71	\$27.71	\$0	1.0	2080	\$57,637	\$3,573	\$836	\$7,084	\$6,107	\$138	\$17,739	\$75,375
<b><u>Section 8, Housing Choice Voucher Program (HCV, Fund 215)</u></b>													
Villegas, Betty (5%)	\$34.25	\$34.25	\$0	0.05	104	\$3,562	\$221	\$52	\$356	\$16	\$9	\$653	\$4,215
Rodriguez, Maria (S8 / HCV, 76.25%)	\$24.43	\$24.43	\$0	0.76	1586	\$38,746	\$2,402	\$562	\$4,762	\$7,525	\$93	\$15,344	\$54,090
Total HCV Salary & Benefit			\$0	0.81	1690	\$42,308	\$2,623	\$613	\$5,118	\$7,540	\$102	\$15,996	\$58,304
<b><u>LR, Low Income Public Housing (LIPH, Fund 216)</u></b>													
<i>Administration</i>													
Villegas, Betty (95%)	\$34.25	\$34.25	\$0	0.95	1976	\$67,678	\$4,196	\$981	\$6,761	\$298	\$162	\$12,399	\$80,077
Rodriguez, Maria (LIPH / LR, 23.75%)	\$24.43	\$24.43	\$0	0.24	494	\$12,068	\$748	\$175	\$1,483	\$2,344	\$29	\$4,779	\$16,848
Calderon, Cecilia (100%)	\$19.01	\$19.01	\$0	1.0	2080	\$39,541	\$2,452	\$573	\$4,860	\$6,047	\$95	\$14,027	\$53,568
Ramirez, Rachel (100%)	\$18.21	\$18.21	\$0	1.0	2080	\$37,877	\$2,348	\$549	\$4,655	\$240	\$91	\$7,884	\$45,760
Robles, Imelda (50%)	\$27.71	\$27.71	\$0	1.0	2080	\$57,637	\$3,573	\$836	\$7,084	\$6,107	\$138	\$17,739	\$75,375
<b>CFP Allocation (50%)</b>						<b>(\$28,818)</b>	<b>(\$1,787)</b>	<b>(\$418)</b>	<b>(\$3,542)</b>	<b>(\$3,054)</b>	<b>(\$69)</b>	<b>(\$8,869)</b>	<b>(\$37,688)</b>
Total Administration Salary & Benefit			\$0	4.19	8710	\$185,982	\$11,531	\$2,697	\$21,301	\$11,983	\$446	\$47,958	\$233,940

City of South Tucson  
 STHA Personnel Roster  
 Fiscal Year 2024 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>Maintenance</b>													
Montano, Jesus (100%)	\$21.72	\$21.72	\$0	1.0	2080	\$45,178	\$2,801	\$655	\$5,552	\$9,869	\$791	\$19,668	\$64,845
Rodriguez, Jose (100%)	\$15.82	\$15.82	\$0	1.0	2080	\$32,906	\$2,040	\$477	\$4,044	\$6,047	\$576	\$13,185	\$46,090
McNally, Cody (100%)	\$16.97	\$16.97	\$0	1.0	2080	\$35,298	\$2,188	\$512	\$4,338	\$240	\$618	\$7,896	\$43,194
<b>Position (Vacant Funded) (100%), range:</b>	<b>\$17.70</b>	<b>\$17.70</b>	<b>\$0</b>	<b>1.0</b>	<b>2080</b>	<b>\$36,816</b>	<b>\$2,283</b>	<b>\$534</b>	<b>\$4,525</b>	<b>\$6,047</b>	<b>\$644</b>	<b>\$14,033</b>	<b>\$50,849</b>
Total Maintenance Salary & Benefit		\$0		4.00	8320	\$150,197	\$9,312	\$2,178	\$18,459	\$22,203	\$2,628	\$54,781	\$204,978
Overtime for Emergency Callouts & Other Pre-authorized Functions						\$8,210	\$509	\$119	\$1,009	\$0	\$144	\$1,781	\$9,990
Total LIPH Salary & Benefit		\$0		8.19	17030	\$344,389	\$21,352	\$4,994	\$40,769	\$34,187	\$3,218	\$104,520	\$448,908
Total Housing Authority Personnel		\$0		9.0	18720	\$386,697	\$23,975	\$5,607	\$45,887	\$41,727	\$3,320	\$120,516	\$507,213

**Recommendations Pending Mayor & Council Final Approval**

**IMPORTANT:** Applicable budget adjustments related to the implementation of the following items to be performed upon Mayor & Council's approval of the FY 2023/2024 Budget.

- 1.) NOT APPLICABLE. Police Department Uniform Personnel (Police Classified & Police Reserves), wage increase of \$1.00/hr; Net cost: \$87K  
 A total of \$23K to come from General Fund Contingency/Non-Dept. Employee Benefit Adjustments and the rest to be covered by unassigned personnel budget in Police.
- 2.) NOT APPLICABLE. Police Department Uniform Personnel (Police Classified), retention stipends in the amount of \$3K to be issued in two installments to those Classified Uniform Police Officers still employed with the City by end of December 2023 and June 2023. Net cost to the General Fund: \$51K  
 This will be covered by savings from 1 x monies already appropriated to the Police Department for equipment upgrades.<sup>3</sup>  
*Benefits: not applicable to Classified or Reserve Uniform Police Personnel:*
  - 3.) 1.5% COLA for all qualifying Civilian personnel.
  - 4.) Retention stipends in the amount of \$1K to be issued in two installments to classified employees who are still employed with the City by end of December 2023 and June 2023.
  - 5.) Longevity Pay to be issued in one lump sum during the month of July to those classified employees who have met the following criteria:  
 5 years of service to receive 2% of annual gross pay, 10 years of service to receive 4% of annual gross pay, 15 years of service to receive 6% of annual gross pay, and 20+ years of service to receive 8% of annual gross pay.

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>Category: 510</b>							
215-2000-510-111	Salaries	39,941.00	31,664.52	140.33	39,941.00	42,864.00	2,923.00-
215-2000-510-113	FICA	2,476.00	1,857.57	145.53	2,476.00	2,569.00	93.00-
215-2000-510-114	State Retirement	4,861.00	3,793.80	94.10	4,861.00	5,011.00	150.00-
215-2000-510-116	Health Insurance	7,540.00	5,904.99	94.97-	7,540.00	256.00	7,284.00
215-2000-510-117	Workers Compensation	96.00	874.54	988.44-	96.00	99.00	3.00-
215-2000-510-121	Medicare	579.00	434.49	33.88	579.00	601.00	22.00-
Total Category: 510:		55,493.00	44,529.91	669.57-	55,493.00	51,400.00	4,093.00
HOUSING AUTHORITY - SECTION 8 Revenue Total:		.00	.00	.00	.00	.00	.00
HOUSING AUTHORITY - SECTION 8 Expenditure Total:		55,493.00	44,529.91	669.57-	55,493.00	51,400.00	4,093.00
Net Total HOUSING AUTHORITY - SECTION 8:		55,493.00-	44,529.91-	669.57	55,493.00-	51,400.00-	4,093.00-
<b>HOUSING AUTHORITY - LOW RENT</b>							
<b>HOUSING AUTHORITY - LOW RENT</b>							
<b>Category: 510</b>							
216-2000-510-111	Salaries	144,555.00	116,958.85	5,952.91-	158,769.51	222,201.00	77,646.00-
216-2000-510-112	Overtime	.00	869.31	869.31-	869.31	.00	.00
216-2000-510-113	FICA	8,962.00	7,556.22	654.97-	10,124.57	13,865.00	4,903.00-
216-2000-510-114	State Retirement	17,593.00	13,015.21	818.97	17,714.64	25,927.00	8,334.00-
216-2000-510-116	Health Insurance	14,737.00	4,923.49	7,442.89	7,928.34	29,137.00	14,400.00-
216-2000-510-117	Workers Compensation	347.00	3,248.46	3,767.09-	4,327.25	537.00	190.00-
216-2000-510-121	Medicare	2,096.00	1,696.95	82.85-	2,297.55	3,243.00	1,147.00-
Total Category: 510:		188,290.00	148,268.49	3,065.27-	202,031.17	294,910.00	106,620.00-
<b>Department: 2500</b>							
<b>Category: 510</b>							
216-2500-510-111	Salaries	147,430.00	100,944.12	24,153.31	127,483.84	150,197.00	2,767.00-
216-2500-510-112	Overtime	8,210.00	2,632.83	4,735.70	2,820.29	8,210.00	.00
216-2500-510-113	FICA	9,650.00	6,055.52	2,208.15	7,645.94	9,821.00	171.00-
216-2500-510-114	State Retirement	18,941.00	12,678.83	3,441.93	15,931.49	19,468.00	527.00-
216-2500-510-116	Health Insurance	28,503.00	17,819.87	6,549.84	23,636.15	22,203.00	6,300.00
216-2500-510-117	Workers Compensation	2,724.00	2,917.34	784.01-	3,602.09	2,772.00	48.00-
216-2500-510-121	Medicare	2,257.00	1,486.39	446.39	1,858.33	2,297.00	40.00-
Total Category: 510:		217,715.00	144,534.90	40,751.31	182,978.13	214,968.00	2,747.00
HOUSING AUTHORITY - LOW RENT Revenue Total:		.00	.00	.00	.00	.00	.00
HOUSING AUTHORITY - LOW RENT Expenditure Total:		406,005.00	292,803.39	37,686.04	385,009.30	509,878.00	103,873.00-

Account Number	Account Title	2022-23 Current Year Annual Budget	2022-23 Current Year Actuals	Variance Budget to Actuals	2022-23 Current Year Projected Actuals	2023-24 Future Year Budget	2023-24 Variance From FY22-23 Budget
Net Total HOUSING AUTHORITY - LOW RENT:		406,005.00-	292,803.39-	37,686.04-	385,009.30-	509,878.00-	103,873.00
<b>HOUSING AUTHORITY - CFP</b>							
<b>2021 CFP EXPENSES</b>							
<b>Category: 510</b>							
220-2021-510-111	Salaries	26,732.20	9,421.40	9,551.99	21,613.83	5,050.44	21,681.76
220-2021-510-113	FICA	1,657.00	580.47	600.60	1,328.36	313.08	1,343.92
220-2021-510-114	State Retirement	3,253.00	1,146.57	1,162.20	2,630.36	620.74	2,632.26
220-2021-510-116	Health Insurance	2,821.00	883.93	1,022.13	2,272.96	535.13	2,285.87
220-2021-510-117	Workers Compensation	468.00	243.04	24.79	557.59	12.09	455.91
220-2021-510-121	Medicare	388.00	135.75	140.95	310.65	73.25	314.75
Total Category: 510:		35,319.20	12,411.16	12,502.66	28,713.75	6,604.73	28,714.47
<b>2022 CFP EXPENSES</b>							
<b>Category: 510</b>							
220-2022-510-111	Salaries	.00	.00	.00	.00	23,768.06	23,768.06-
220-2022-510-113	FICA	.00	.00	.00	.00	1,473.42	1,473.42-
220-2022-510-114	State Retirement	.00	.00	.00	.00	2,921.26	2,921.26-
220-2022-510-116	Health Insurance	.00	.00	.00	.00	2,518.37	2,518.37-
220-2022-510-117	Workers Compensation	.00	.00	.00	.00	56.91	56.91-
220-2022-510-121	Medicare	.00	.00	.00	.00	344.75	344.75-
Total Category: 510:		.00	.00	.00	.00	31,082.77	31,082.77-
HOUSING AUTHORITY - CFP Revenue Total:		.00	.00	.00	.00	.00	.00
HOUSING AUTHORITY - CFP Expenditure Total:		35,319.20	12,411.16	12,502.66	28,713.75	37,687.50	2,368.30-
Net Total HOUSING AUTHORITY - CFP:		35,319.20-	12,411.16-	12,502.66-	28,713.75-	37,687.50-	2,368.30
Net Grand Totals:		496,817.20-	349,744.46-	49,519.13-	469,216.05-	598,965.50-	102,148.30

FISCAL YEAR 2024

# ANNUAL BUDGET

## Supplemental Reports

### **General Fund:**

Balancing & Implementation Schedule  
(Breakdown Table)

### **Restricted Funds:**

Schedule of funds by department

City of South Tucson Council Meeting

Tuesday, July 18, 2023

AGENDA ITEM

Study Session: Fiscal Year 2023-2024 General Fund Budget

**OPTIONS - BREAKDOWN SHEET (UPDATED 6/8/23 & 6/20/23)**

Option Line No.	Description	Cost of Implementation	Scenario	Notes
1.)	Revenues		6,779,134.50	
2.)	Expenditures		(7,404,671.14)	Revised 06/08/2023
3.)	ARPA Resources Dedicated to Public Safety		477,174.12	Restricted Fund 358, Year 1 (1/2 of first disb.), same as FY 2023
4.)	FY2024 Baseline Budget Deficit		(148,362.52)	
5.)	Mayor & Council Direction - Fire Service		(600,000.00)	Recommendation - appropriate under: <b>GL Account No. 100-5600-750-500 Contingency</b>
			(748,362.52)	
6.)	FY2023 Net Projected Surplus		744,575.07	Revised 06/08/2023
			(3,787.44)	

**Mayor & Council Priorities**

Contingency, GL# 100-5600-750-500 on 5/3/2022

392,657.00

(191,540.00)

Public Works, rear loader approved FY23 (delivery delay FY24)

201,117.00

**GL Account No. 100-5600-750-500 Contingency**

**Contingency, GL# 100-5600-750-500 - 5/9/2023**

**201,117.00**

1	Per Mayor, Request to Quantify Employee Benefit, Scenario# 4: Longevity Study #1, 2% and 4% Increases at 5 and 10 Years, excluding PD	41,193.74	(25,806.26)	Original cost including PD = \$67K <b>GL Account No. 100-5600-510-116 Emp Benefit Adjustments</b>
	Cost of revising the plan to include 15 years at 6% and 20 Years at 8%	10,000.00	(10,000.00)	<b>GL Account No. 100-5600-510-116 Emp Benefit Adjustments</b>
2	Per Mayor, Request to Quantify - Employee Benefit, Scenario# 5: Longevity Study #2, \$500 Stipend for every 5	23,500.00		
3	Per Mayor, Request to Quantify - Public Works, 1 x Crew Member	39,354.00		
4	Public Works, infrastructure	19,000.00		
5	Savings from Equipment in Police	(19,000.00)		Move funding from PD Equipment 100-4000-710-410 to Public Works Equipment 100-5000-710-410.
6	City Attorney / Prosecutor			\$240K for the entire year. City Manager worked out deal for \$108K for 6 months. Driving factor is Prosecutor. Total budget = \$120K; discuss in December, renew in June for 6 months.
7	<i>Contingency - Roll Forward Ending Balance</i>	114,047.74	165,310.74	

**Department Needs**

8	Employee Benefit, Scenario# 3 (PD): Police Dept. \$1.00/Hr Increase (Uniform Police Personnel)	87,154.00		
9	PD Personnel Savings	(63,770.00)	(23,384.00)	(leaves \$60K in personnel savings for upcoming needs/PSPRS)
10	Employee Benefit, Scenario# 1: COLA at 1.5% (Excludes Uniform Police Personnel)	23,140.00	(23,140.00)	<b>GL Account No. 100-5600-510-116 Emp Benefit Adjustments</b> <b>GL Account No. 100-5600-510-116 Emp Benefit Adjustments</b>
11	Police Uniform Personnel (1xtime money) \$3,000 recommendation at Dec / Jun	51,000.00		

**OPTIONS - BREAKDOWN SHEET**

Option Line No.	Description	Cost of Implementation	Scenario	Notes
12	Use 1x money savings (\$70K)	(51,000.00)	-	
13	Employee Benefit, Scenario# 2: Retention Stipends for Classified Employees	39,100.00		
14	Exclude Police	(17,000.00)	(22,100.00)	<b>GL Account No. 100-5600-510-116 Emp Benefit Adjustments</b>
15	<del>1 x Police Vehicle</del>	<del>70,000.00</del>	-	
16	Police Dept - Legal / Policies, Updates	30,000.00		
17	STPD to cover this initial cost out of RICO	(30,000.00)	-	Cost after is \$10K per year thereafter
18	Finance Dept. Vacancy to FT / Reorganized	9,000.00	(9,000.00)	<b>GL Account No. 100-5600-750-500 Contingency</b>
19	Police Dept - Ticket Writing Software (estimate up to)	20,000.00		
20	STPD to cover cost thru GOHS, good chance of approval.	(20,000.00)	-	Question on the amount of citations that are issued. Chief is putting a little more emphasis on performing more traffic citations.
<i>Contingency - Roll Forward Ending Balance</i>		261,671.74	87,686.74	



Department	Fund Title	Fund	Revenues	Expenditures	Expenditures (Over) / Under	Notes
Housing	Section 8 (HCV)	215	867,000.00	867,000.00	0.00	
Housing	Low Rent (LIPH)	216	1,250,000.00	1,250,000.00	0.00	Offsetting entries related to building damage restoration entered in the amount of \$514K.
Housing	Capital Fund Program (CFP)	220	1,351,391.34	1,351,391.34	0.00	
Public Works / Streets	Highway User Revenue Fund (HURF)	235	415,092.00	450,638.00	(35,546.00)	To be covered by fund balance.
Streets	Regional Transportation Agency (RTA)	242	2,295,000.00	2,295,000.00	0.00	
Youth Center	Pima County - JVYC Funding	252	113,000.00	113,000.00	0.00	
Police Department	Anti-Racketeering Fund	261	-	123,000.00	(123,000.00)	This is the current available balance with the Pima County Attorneys Office
Police Department	DEA Task Force (OCDETF)	264	138,000.00	138,000.00	0.00	
Police Department	AZ Dept of Highway Safety (OPSG)	266	30,552.01	30,552.01	0.00	
Various Departments	Community Development Block Grant (CDBG)	320	269,434.72	269,434.72	0.00	
Various Departments	Miscellaneous Grants	340	780,000.00	780,000.00	0.00	
Fire Department	Smart & Safe Fund (State Shared Rev, Prop 207)	356	5,500.00	16,400.78	(10,900.78)	There is enough in fund balance to cover this difference.
Police Department	Smart & Safe Fund (State Shared Rev, Prop 207)	357	22,000.00	80,749.45	(58,749.45)	There is enough in fund balance to cover this difference.
Public Safety	State & Local Fiscal Recover Fund (SLFRF / ARPA)	358	477,174.00	477,174.00	0.00	
Police Department	Explorers Fund	360	5,000.00	9,560.14	(4,560.14)	There is enough in fund balance to cover this difference.
Planning / Zoning	EPA Brownfields	365	243,902.25	243,902.25	0.00	
Courts	Courts - FARE	401	500.00	1,324.81	(824.81)	Covered by fund balance
Courts	Courts - JCEF	402	1,500.00	6,425.11	(4,925.11)	Covered by fund balance
Courts	Courts - MFTG	403	500.00	1,777.71	(1,277.71)	Covered by fund balance
Courts	Courts - DDS	404	1,400.00	3,940.00	(2,540.00)	Covered by fund balance
Police Department	Police - Impounds Fund	405	1,000.00	8,390.79	(7,390.79)	There is enough in fund balance to cover this difference.
<b>City-Wide</b>	<b>Pension Bonds</b>	<b>406</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	
Fire Reserves	Volunteer Pension Fund	730	32,000.00	7,000.00	25,000.00	This is reflective of anticipated excess contributions.

**Total Restricted Budget 23,299,946.32 23,524,661.11 (224,714.79) (see notes above)**

FISCAL YEAR 2024

# ANNUAL BUDGET

AUDITOR GENERAL:

Schedule A-G

**CITY OF SOUTH TUCSON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2024**

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				
2023	E 1	6,298,110	5,940,063	0	2,275,000	0	0	0	0	0	0	14,513,173
2023	E 2	5,676,323	3,702,546	0	0	0	0	0	0	0	0	9,378,870
2024	3	2,870,830	1,000,000									3,870,830
2024	B 4	59,417										59,417
2024	B 5	0										0
2024	C 6	6,719,718	21,004,946	0	2,295,000	0	0	0	0	0	0	30,019,664
2024	D 7	0	0	0	0	0	0	0	0	0	0	0
2024	D 8	0	0	0	0	0	0	0	0	0	0	0
2024	D 9	0	0	0	0	0	0	0	0	0	0	0
2024	D 10	0	0	0	0	0	0	0	0	0	0	0
2024	11											
LESS: Maintained for Future Debt Retirement												
Maintained for Future Capital Projects												
Maintained for Future Financial Stability		2,122,468	775,285									2,897,753
2024	12	7,527,497	21,229,661	0	2,295,000	0	0	0	0	0	0	31,052,158
2024	E 13	7,527,497	21,229,661	0	2,295,000	0	0	0	0	0	0	31,052,159

**EXPENDITURE LIMITATION COMPARISON**

	2023	2024
1 Budgeted expenditures/expenses	\$ 14,513,173	\$ 31,052,159
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	14,513,173	31,052,159
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 14,513,173	\$ 31,052,159
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 2024**

	<b>2023</b>	<b>2024</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 92,160	\$ 94,360
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 59,192	\$ 59,417
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 59,192	\$ 59,417
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current year's levy</b>	\$ 55,193	
(2) Prior years' levies	3,999	
(3) Total primary property taxes	\$ 59,192	
B. Secondary property taxes		
(1) <b>Current year's levy</b>	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 59,192	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2338	0.2232
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.2338	0.2232
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 2024**

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Privilege Taxes	\$ 3,887,450	\$ 4,004,074	\$ 4,004,657
<b>Licenses and permits</b>			
Occupational Licenses	83,190	85,000	85,000
Liquor Licenses	20,400	20,400	20,400
Building Permits	78,000	120,000	120,000
Business Licenses	18,632	21,000	21,000
Franchise Fees	131,000	135,000	135,000
Tobacco License Fee	600	800	800
Temporary Occupational License	7,000	7,500	7,500
<b>Intergovernmental</b>			
Urban Revenue	890,349	890,349	1,229,542
State Shared Sales Tax	660,282	660,282	690,222
Auto Lieu	259,602	259,602	247,295
DEA Task Force Exp Reimb	19,000	15,000	19,000
STHA Payment in Lieu of Taxes	7,000	7,000	7,000
<b>Charges for services</b>			
Special Refuse Fees	1,000	-	1,000
Planning & Zoning Fees	500	-	500
<b>Fines and forfeits</b>			
Court Fines & Fees	90,002	90,153	90,002
<b>Interest on investments</b>			
Interest Revenue	4000	7000	7000
<b>Miscellaneous</b>			
Seizures	2,000	-	2,000
Miscellaneous Income	10,000	7,000	10,000
Income from penalty charges	-	-	-
Insurance Claims	-	13,000	-
Restitution	900	-	900
Shoe & Jacket Drive	-	-	-
Settlement Proceeds	-	-	-
Vehicle Revenue (Off Duty)	13,000	13,000	13,000
Community Activity	-	-	-
Employee Benefit Adjustment	-	-	-
PACC Revenue	2,500	247	-
Police Reports	900	300	900
Lien Payoff	10,000	5,000	7,000
Bus Pass Sales	-	-	-
Insurance Policy Dividends	-	-	-
Insurance Claim Proceeds	-	-	-
Community Activity	-	-	-
<b>Total General Fund</b>	<b>\$ 6,197,307</b>	<b>\$ 6,361,707</b>	<b>\$ 6,719,718</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 426,804	\$ 426,804	\$ 415,092
Community Development Block Grants	330,294	208,466	269,435
RICO	-	837	-
OCDEF	101,493	78,034	138,000
OPSG (Stone Garden)	62,000	31,448	30,552
Impounds	8,000	975	1,000
Miscellaneous Grants	474,000	230,111	780,000
Housing Authority Funds	3,305,356	2,468,985	3,468,391
Explorer Funds	5,000	-	5,000
Fire Reserve Pension Contributions	28,000	35,262	32,000
Court Restricted	3,473	4,134	3,900
Pima County - JVYC	113,000	113,000	113,000
Smart & Safe (Fire)	500	5,110	5,500
Smart & Safe (Police)	10,000	22,747	22,000
Brownsfield (EPA)	280,631	36,728	243,902
Coronavirus Relief Fund	477,174	477,174	477,174
Pension Bonds	-	-	15,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,625,725</b>	<b>\$ 4,139,816</b>	<b>\$ 21,004,946</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Regional Transportation Authority	\$ 2,275,000	\$ -	\$ 2,295,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,275,000</b>	<b>\$ -</b>	<b>\$ 2,295,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,098,032</b>	<b>\$ 10,501,523</b>	<b>\$ 30,019,664</b>

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

**CITY OF SOUTH TUCSON**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2024**

FUND	OTHER FINANCING 2024		INTERFUND TRANSFERS 2024	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>SPECIAL REVENUE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>INTERNAL SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____

**CITY OF SOUTH TUCSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2024**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2023</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2024</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 41,507	\$	\$ 39,636	\$ 44,939
City Manager	271,750		291,706	305,295
City Clerk	105,813		56,293	119,197
Finance	201,976		216,988	229,333
Information Technology	98,861		91,551	103,804
Development Services	237,318		191,952	234,141
Magistrate Court	261,588		270,175	274,984
Fire Department	1,045,884		1,121,978	1,072,638
Police Department	2,037,516		2,163,780	2,441,724
Municipal Services (PW)	141,054		147,562	148,628
Non-Departmental	1,854,843		1,084,703	2,552,814
<b>Total General Fund</b>	<b>\$ 6,298,110</b>	<b>\$</b>	<b>\$ 5,676,323</b>	<b>\$ 7,527,497</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 502,415	\$	\$ 496,357	\$ 450,638
Community Development Block Gra	330,294		206,550	269,435
RICO	164,584		49,213	123,001
OCDEF	101,493		78,034	138,000
OPSG (Stone Garden)	62,000		31,448	30,552
Impounds	40,000		32,655	8,391
Miscellaneous Grants	474,001		219,720	780,000
Housing Authority Funds	3,338,527		1,947,694	3,468,391
Explorer Funds	8,600		484	9,560
Fire Reserve Pension Contributions	6,000		13,490	7,000
Court Restricted	7,645			13,468
Pima County - JVYC	113,000		113,000	113,000
Smart & Safe (Fire)	3,700			16,401
Smart & Safe (Police)	30,000			80,749
Brownsfield (EPA)	280,631		36,728	243,902
Coronavirus Relief Fund	477,174		477,174	477,174
Pension Bonds				15,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,940,063</b>	<b>\$</b>	<b>\$ 3,702,546</b>	<b>\$ 21,229,662</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Regional Transportation Authority	\$ 2,275,000	\$	\$	\$ 2,295,000
Pima Association of Governments				
<b>Total Capital Projects Funds</b>	<b>\$ 2,275,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,295,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,513,173</b>	<b>\$</b>	<b>\$ 9,378,870</b>	<b>\$ 31,052,159</b>

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

**CITY OF SOUTH TUCSON  
Expenditures/Expenses by Department  
Fiscal Year 2024**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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



**CITY OF SOUTH TUCSON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2024**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2024</b>	<b>Employee Salaries and Hourly Costs 2024</b>	<b>Retirement Costs 2024</b>	<b>Healthcare Costs 2024</b>	<b>Other Benefit Costs 2024</b>	<b>Total Estimated Personnel Compensation 2024</b>
<b>GENERAL FUND</b>	42	\$ 1,916,599	\$ 1,368,968	\$ 203,674	\$ 186,114	\$ 3,675,355
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	7	\$ 189,899	\$ 23,339	\$ 26,122	\$ 17,778	\$ 257,138
CDBG Fund	1	50,771	4,045		5,184	60,000
Housing Funds	9	386,697	45,887	41,727	32,902	507,213
<b>Total Special Revenue Funds</b>	17	\$ 627,367	\$ 73,271	\$ 67,849	\$ 55,864	\$ 824,351
<b>TOTAL ALL FUNDS</b>	59	\$ 2,543,966	\$ 1,442,239	\$ 271,523	\$ 241,978	\$ 4,499,706



**City of South Tucson**

Tentative Budget

Fiscal Year 2023-2024

<b>FUND NAME</b>	<b>AMOUNT</b>
<b><u>GENERAL FUND</u></b>	<b>\$7,527,497</b>
MAYOR & COUNCIL	\$44,939
CITY MANAGER	\$305,295
CITY CLERK / PERSONNEL	\$119,197
FINANCE	\$229,333
IT	\$103,804
DEVELOPMENT SERVICES	\$234,141
MAGISTRATE COURT	\$274,984
FIRE	\$1,072,638
POLICE	\$2,441,724
PUBLIC WORKS	\$148,628
NON-DEPARTMENTAL	<u>\$2,552,814</u>
<b><u>RESTRICTED FUNDS</u></b>	
HOUSING AUTHORITY	\$3,468,391
HURF	\$450,638
JVYC	\$113,000
PUBLIC SAFETY GRANTS	\$865,876
CDBG	\$269,435
MISC.	\$16,045,761
FIRE RESERVE	\$7,000
EXPLORER PROGRAM	\$9,560
CAPITAL PROJECTS	\$2,295,000
<b>TOTALS</b>	<b>\$31,052,158</b>

**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 18, 2023 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2023-2024 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](http://www.southtucsonaz.gov)

**PUBLICATION / NOTICE**