

FISCAL YEAR 2017

TENTATIVE
BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

TABLE OF CONTENTS

| <u>Section</u> | <u>Page No.</u> |
|---|-----------------|
| General Fund Summary | 1 |
| Expenditure Breakdown by Category | 2-4 |
| General Fund Detail: | |
| Revenues | 5 |
| Expenditures by Department: | |
| Mayor & Council | 6 |
| City Manager | 7 |
| City Clerk / Personnel | 8 |
| Finance Department | 9 |
| Information Technology | 10 |
| Development Services | 11 |
| Magistrate Court | 12 |
| Fire Department | 13 |
| Police Department | 14-15 |
| Municipal Services | 16 |
| City-Wide / Non-Departmental | 17-18 |
| Restricted Funds | 19-20 |
| Personnel Roster | 21-26 |
| Auditor General Forms: | |
| Schedules A-G | 27-33 |
| Tentative Budget Summary (For Publication) | 34 |

FISCAL YEAR 2017

GENERAL FUND

TENTATIVE BUDGET

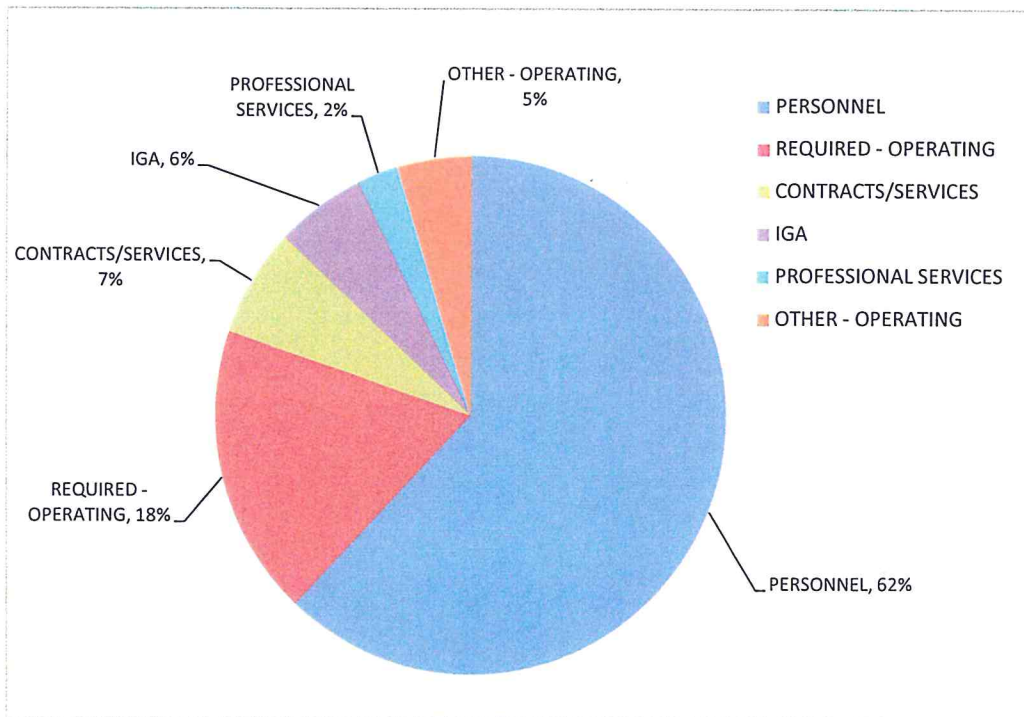
City of South Tucson
Fiscal 2017 Tentative Budget
General Fund

Summary

| Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 16 Budget |
|-------------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| <u>Revenue Classification</u> | | | | |
| Taxes | \$2,983,715 | \$2,759,357 | \$3,069,315 | \$85,600 |
| State Shared | \$1,457,311 | \$1,473,290 | \$1,499,881 | \$42,570 |
| Permits & Licenses | \$357,795 | \$353,795 | \$387,451 | \$29,656 |
| Court Fines & Fees | \$300,000 | \$125,000 | \$140,000 | (\$160,000) |
| Charges for Services | \$203,890 | \$134,000 | \$0 | (\$203,890) |
| Miscellaneous Revenue | \$151,000 | \$115,510 | \$117,210 | (\$33,790) |
| Total Revenue | \$5,453,711 | \$4,960,952 | \$5,213,857 | (\$239,854) |
| <u>Department</u> | | | | |
| Mayor & Council | \$32,421 | \$37,081 | \$37,081 | \$4,660 |
| City Manager | \$217,663 | \$163,673 | \$171,321 | (\$46,342) |
| City Clerk | \$133,290 | \$101,192 | \$140,665 | \$7,375 |
| Finance | 224,496 | \$141,259 | \$173,910 | (\$50,586) |
| Information Technology | \$129,328 | \$116,451 | \$91,232 | (\$38,096) |
| Development Services | \$209,655 | \$207,397 | \$216,220 | \$6,565 |
| Magistrate Court | \$266,331 | \$247,229 | \$248,552 | (\$17,779) |
| Fire Department | \$846,350 | \$824,590 | \$820,914 | (\$25,436) |
| Police Department | \$1,831,834 | \$1,824,100 | \$1,807,064 | (\$24,770) |
| Municipal Services (PW) | \$96,556 | \$83,721 | \$89,587 | (\$6,969) |
| Non-Departmental | \$1,465,787 | \$1,458,378 | \$1,417,311 | (\$48,476) |
| Total Expenses | \$5,453,711 | \$5,205,071 | \$5,213,857 | (\$239,854) |
| Variance | (\$0) | (\$244,119) | \$0 | \$0 |

City of South Tucson
 Fiscal 2017 Tentative Budget
 General Fund Expenditure Breakdown by Expense Category

| Expense Category | % | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------------------------|-----|-------------------------|----------------------------|---------------------------|-------------------------------|
| PERSONNEL | 63% | \$3,852,165 | \$3,255,950 | \$3,294,523 | (\$557,642) |
| REQUIRED - OPERATING | 18% | \$916,590 | \$930,282 | \$953,282 | \$36,692 |
| CONTRACTS/SERVICES | 6% | \$295,100 | \$376,344 | \$319,002 | \$23,902 |
| IGA | 5% | \$356,048 | \$318,040 | \$261,280 | (\$94,768) |
| PROFESSIONAL SERVICES | 3% | \$182,600 | \$142,415 | \$137,415 | (\$45,185) |
| OTHER - OPERATING | 5% | \$293,884 | \$182,040 | \$248,355 | (\$45,529) |
| SUBTOTAL | | \$5,896,387 | \$5,205,071 | \$5,213,857 | (\$682,530) |
| GRANT FUNDED REIMBURSEMENTS | | (\$442,676) | | | \$442,676 |
| GRAND TOTAL | | \$5,453,711 | \$5,205,071 | \$5,213,857 | (\$239,854) |



City of South Tucson
Fiscal 2017 Tentative Budget
General Fund Expenditure Breakdown by Expense Category

| Expense Category | Account Number | Account Title | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------------------|------------------|---------------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| PERSONNEL | | TOTAL | \$3,852,165 | \$3,255,950 | \$3,294,523 | (\$557,642) |
| REQUIRED - OPERATING | various | Bond Payment | \$600,000 | \$600,000 | \$600,000 | \$0 |
| REQUIRED - OPERATING | various | Election Fees | \$0 | \$0 | \$23,000 | \$23,000 |
| REQUIRED - OPERATING | various | Gas, Oil & Tires | \$18,750 | \$9,982 | \$9,982 | (\$8,768) |
| REQUIRED - OPERATING | various | Insurance | \$160,000 | \$190,416 | \$190,416 | \$30,416 |
| REQUIRED - OPERATING | various | Communications | \$37,380 | \$33,163 | \$33,163 | (\$4,217) |
| REQUIRED - OPERATING | various | Utilities | \$92,200 | \$82,891 | \$82,891 | (\$9,309) |
| REQUIRED - OPERATING | various | Vehicle Repair | \$8,260 | \$13,830 | \$13,830 | \$5,570 |
| REQUIRED - OPERATING | | TOTAL | \$916,590 | \$930,282 | \$953,282 | \$36,692 |
| CONTRACTS/SERVICES | various | Contracts (services) | \$257,100 | \$320,002 | \$276,002 | \$18,902 |
| CONTRACTS/SERVICES | 100-5600-510-116 | Employee Benefits | \$0 | \$7,581 | \$0 | \$0 |
| CONTRACTS/SERVICES | 100-5600-610-235 | HRA Plan | \$20,000 | \$30,761 | \$25,000 | \$5,000 |
| CONTRACTS/SERVICES | 100-6000-620-510 | Interest Expense | \$2,000 | \$2,000 | \$2,000 | \$0 |
| CONTRACTS/SERVICES | 100-6000-620-520 | Principal Repayment | \$16,000 | \$16,000 | \$16,000 | \$0 |
| CONTRACTS/SERVICES | | TOTAL | \$295,100 | \$376,344 | \$319,002 | \$23,902 |
| IGA | 100-5600-750-501 | ADOR Admin Fee | \$12,100 | \$12,280 | \$12,280 | \$180 |
| IGA | 100-5600-610-395 | Animal Control | \$99,000 | \$99,000 | \$99,000 | \$0 |
| IGA | 100-5600-610-271 | Prisoner Detainment | \$206,760 | \$206,760 | \$150,000 | (\$56,760) |
| IGA | 100-5600-750-502 | ST Prop Tax -State Aid -Schools | \$38,188 | \$0 | \$0 | (\$38,188) |
| IGA | | TOTAL | \$356,048 | \$318,040 | \$261,280 | (\$94,768) |
| PROFESSIONAL SERVICES | 100-1500-610-223 | Audit Fees | \$35,000 | \$35,000 | \$35,000 | \$0 |
| PROFESSIONAL SERVICES | various | Professional Services | \$47,900 | \$13,495 | \$8,495 | (\$39,405) |
| PROFESSIONAL SERVICES | various | Attorney Services | \$53,200 | \$50,620 | \$50,620 | (\$2,580) |
| PROFESSIONAL SERVICES | various | Outside Legal Services | \$7,500 | \$4,300 | \$4,300 | (\$3,200) |
| PROFESSIONAL SERVICES | various | Prosecutor | \$39,000 | \$39,000 | \$39,000 | \$0 |
| PROFESSIONAL SERVICES | | TOTAL | \$182,600 | \$142,415 | \$137,415 | (\$45,185) |
| OTHER - OPERATING | various | Advertising | \$1,200 | \$100 | \$100 | (\$1,100) |
| OTHER - OPERATING | various | Bank Fees | \$6,780 | \$2,278 | \$2,278 | (\$4,502) |
| OTHER - OPERATING | various | Community Activities | \$5,000 | \$8,720 | \$5,000 | \$0 |
| OTHER - OPERATING | various | Contingency | \$77,489 | \$605 | \$82,165 | \$4,676 |
| OTHER - OPERATING | various | Equipment | \$46,000 | \$27,610 | \$24,610 | (\$21,390) |
| OTHER - OPERATING | various | Improvements | \$1,000 | \$0 | \$0 | (\$1,000) |
| OTHER - OPERATING | various | Initial Uniform Issue | \$2,000 | \$0 | \$0 | (\$2,000) |
| OTHER - OPERATING | various | Investigative Expense | \$0 | \$0 | \$0 | \$0 |
| OTHER - OPERATING | various | K9 Expense | \$500 | \$0 | \$0 | (\$500) |
| OTHER - OPERATING | various | Medical Investigating | \$300 | \$0 | \$0 | (\$300) |
| OTHER - OPERATING | various | Memberships, Dues | \$19,100 | \$12,800 | \$12,800 | (\$6,300) |
| OTHER - OPERATING | various | Miscellaneous Expense | \$8,850 | \$32,840 | \$17,840 | \$8,990 |
| OTHER - OPERATING | various | Office Supplies | \$9,600 | \$3,918 | \$3,918 | (\$5,682) |
| OTHER - OPERATING | various | Operating Repairs | \$33,800 | \$18,200 | \$18,200 | (\$15,600) |
| OTHER - OPERATING | various | Operating Supplies | \$19,510 | \$16,008 | \$16,008 | (\$3,502) |
| OTHER - OPERATING | various | Other Fees | \$3,400 | \$3,400 | \$3,400 | \$0 |
| OTHER - OPERATING | various | Physical & Fit | \$0 | \$0 | \$0 | \$0 |

City of South Tucson
Fiscal 2017 Tentative Budget
General Fund Expenditure Breakdown by Expense Category

| Expense Category | Account Number | Account Title | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|--------------------------|----------------|------------------------------------|-------------------------|----------------------------|---------------------------|----------------------------------|
| OTHER - OPERATING | various | Postage & Shipping | \$7,025 | \$4,701 | \$4,701 | (\$2,324) |
| OTHER - OPERATING | various | South Tucson Civic Events | \$40,000 | \$43,525 | \$50,000 | \$10,000 |
| OTHER - OPERATING | various | South Tucson Police Assist Tea | \$0 | \$410 | \$410 | \$410 |
| OTHER - OPERATING | various | Towing & Storage | \$1,200 | \$500 | \$500 | (\$700) |
| OTHER - OPERATING | various | Travel & Training | \$11,130 | \$6,425 | \$6,425 | (\$4,705) |
| OTHER - OPERATING | various | Youth Programs | \$0 | \$0 | \$0 | \$0 |
| OTHER - OPERATING | | TOTAL | \$293,884 | \$182,040 | \$248,355 | (\$45,529) |
| | | GRANT FUNDED REIMBURSEMENTS | (\$442,676) | | | \$442,676 |
| | | EXPENDITURE - GRAND TOTAL | \$5,453,711 | \$5,205,071 | \$5,213,857 | (\$239,854) |

City of South Tucson
Fiscal 2017 Tentative Budget
General Fund
Revenue

| Number | Taxes | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|-------------------|-------------------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| 100-0000-310-101 | Property | \$53,357 | \$53,357 | \$51,580 | (\$1,777) |
| 100-0000-310-102 | Privilege Taxes | \$2,806,613 | \$2,682,255 | \$2,993,990 | \$187,377 |
| 100-0000-310-103 | Transient Occupancy (Hotel) | \$23,745 | \$23,745 | \$23,745 | \$0 |
| 100-0000-310-104 | Audit Collections | \$100,000 | \$0 | \$0 | (\$100,000) |
| | Total Taxes | \$2,983,715 | \$2,759,357 | \$3,069,315 | \$85,600 |
| | <u>State Shared Revenues</u> | | | | |
| 100-0000-320-201 | Urban Revenue | \$680,500 | \$680,500 | \$699,636 | \$19,136 |
| 100-0000-320-202 | State Shared Sales Tax | \$539,953 | \$539,953 | \$538,273 | (\$1,680) |
| 100-0000-320-203 | Auto Lieu | \$236,858 | \$236,858 | \$244,972 | \$8,114 |
| 100-0000-320-236 | DEA Task Force Exp Reimb | \$0 | \$15,979 | \$17,000 | \$17,000 |
| | Total State Shared | \$1,457,311 | \$1,473,290 | \$1,499,881 | \$42,570 |
| | <u>Other Revenues</u> | | | | |
| 100-0000-330-301 | Occupational Licenses | \$120,000 | \$120,000 | \$153,656 | \$33,656 |
| 100-0000-330-302 | Liquor Licenses | \$21,000 | \$25,000 | \$25,000 | \$4,000 |
| 100-0000-330-303 | Building Permits | \$63,000 | \$55,000 | \$55,000 | (\$8,000) |
| 100-0000-330-304 | Business Licenses | \$20,000 | \$20,000 | \$20,000 | \$0 |
| 100-0000-330-305 | Franchise Fees | \$131,000 | \$131,000 | \$131,000 | \$0 |
| 100-0000-330-306 | Tobacco License Fee | \$1,200 | \$1,200 | \$1,200 | \$0 |
| 100-0000-330-307 | Temporary Occupational License | \$1,595 | \$1,595 | \$1,595 | \$0 |
| | Permits & Licenses | \$357,795 | \$353,795 | \$387,451 | \$29,656 |
| (Various Numbers) | Court Fines & Fees | \$300,000 | \$125,000 | \$140,000 | (\$160,000) |
| | Total Court Fines & Fees | \$300,000 | \$125,000 | \$140,000 | (\$160,000) |
| 100-0000-370-701 | Library Lease | \$203,890 | \$75,000 | \$0 | (\$203,890) |
| 100-0000-370-702 | Refuse Collection Fees | \$0 | \$0 | \$0 | \$0 |
| 100-0000-370-704 | Special Refuse Fees | \$0 | \$59,000 | \$0 | \$0 |
| 100-0000-370-705 | Ambulance | \$0 | \$0 | \$0 | \$0 |
| 100-0000-370-709 | Planning & Zoning Fees | \$0 | \$0 | \$0 | \$0 |
| | Charges for Services | \$203,890 | \$134,000 | \$0 | (\$203,890) |
| 100-0000-360-602 | Interest Revenue | \$0 | \$3,050 | \$3,050 | \$3,050 |
| 100-0000-360-603 | Sale of Assets | \$30,000 | \$30,000 | \$10,000 | (\$20,000) |
| 100-0000-360-604 | Seizures | \$20,000 | \$10,000 | \$10,000 | (\$10,000) |
| 100-0000-360-605 | Miscellaneous Income | \$45,000 | \$27,000 | \$27,000 | (\$18,000) |
| 100-0000-360-606 | Impound Fees | \$16,000 | \$16,000 | \$16,000 | \$0 |
| 100-0000-360-611 | South Tucson Civic Events (Permits) | \$40,000 | \$6,365 | \$7,000 | (\$33,000) |
| 100-0000-360-612 | South Tucson Civic Events (Sp/Don) | \$0 | \$21,935 | \$43,000 | \$43,000 |
| 100-0000-360-613 | South Tucson Police Assist Team | \$0 | \$410 | \$410 | \$410 |
| 100-0000-360-621 | Community Activity | \$0 | \$750 | \$750 | \$750 |
| | Miscellaneous Revenue | \$151,000 | \$115,510 | \$117,210 | (\$33,790) |
| | Total Revenue | \$5,453,711 | \$4,960,952 | \$5,213,857 | (\$239,854) |

City of South Tucson
 Mayor & Council
 Fiscal 2017 Tentative Budget
 General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------|--------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| 100-1200-510-111 | Salaries & Wages | \$19,200 | \$19,200 | \$19,200 | \$0 |
| 100-1200-510-113 | Fica | \$1,190 | \$1,190 | \$1,190 | \$0 |
| 100-1200-510-114 | St. Retirement | \$7,608 | \$7,608 | \$7,608 | \$0 |
| 100-1200-510-116 | Health | \$0 | \$0 | \$0 | \$0 |
| 100-1200-510-117 | Workers Comp. | \$90 | \$90 | \$90 | \$0 |
| 100-1200-510-121 | Medicare | \$278 | \$278 | \$278 | \$0 |
| | Total Personnel | \$28,366 | \$28,366 | \$28,366 | \$0 |
| 100-1200-610-225 | Travel & Training | \$500 | \$660 | \$660 | \$160 |
| 100-1200-610-240 | Communications | \$155 | \$155 | \$155 | \$0 |
| 100-1200-610-250 | Utilities | \$0 | \$0 | \$0 | \$0 |
| 100-1200-610-270 | Contracts | \$0 | \$4,500 | \$4,500 | \$4,500 |
| 100-1200-610-280 | Miscellaneous | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 100-1200-610-372 | Postage & Shipping | \$100 | \$100 | \$100 | \$0 |
| | Total Services | \$2,755 | \$7,415 | \$7,415 | \$4,660 |
| 100-1200-610-330 | Office Supplies | \$300 | \$300 | \$300 | \$0 |
| 100-1200-610-350 | Operating Supplies | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 100-1200-610-352 | Youth Programs | \$0 | \$0 | \$0 | \$0 |
| | Total Commodities | \$1,300 | \$1,300 | \$1,300 | \$0 |
| 100-1200-750-500 | Contingency | \$0 | \$0 | \$0 | \$0 |
| | Total Other | \$0 | \$0 | \$0 | \$0 |
| | Total | \$32,421 | \$37,081 | \$37,081 | \$4,660 |

City of South Tucson
City Manager
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------|--------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| 100-1100-510-111 | Salaries & Wages | \$122,640 | \$68,970 | \$80,000 | (\$42,640) |
| 100-1100-510-113 | Fica | \$7,604 | \$4,424 | \$4,960 | (\$2,644) |
| 100-1100-510-114 | St. Retirement | \$14,067 | \$7,972 | \$9,176 | (\$4,891) |
| 100-1100-510-116 | Health | \$5,108 | \$4,786 | \$3,229 | (\$1,879) |
| 100-1100-510-117 | Workers Comp. | \$576 | \$346 | \$376 | (\$200) |
| 100-1100-510-119 | ICMA 401 | \$0 | \$0 | \$0 | \$0 |
| 100-1100-510-121 | Medicare | \$1,778 | \$1,035 | \$1,160 | (\$618) |
| | Total Personnel | \$151,773 | \$87,533 | \$98,901 | (\$52,872) |
| 100-1100-610-210 | Advertising | \$600 | \$0 | \$0 | (\$600) |
| 100-1100-610-215 | Memberships, Dues | \$100 | \$7,000 | \$7,000 | \$6,900 |
| 100-1100-610-220 | Professional Services | \$0 | \$0 | \$0 | \$0 |
| 100-1100-610-221 | Attorney Services | \$43,200 | \$42,620 | \$42,620 | (\$580) |
| 100-1100-610-222 | Outside Legal Services | \$2,500 | \$2,500 | \$2,500 | \$0 |
| 100-1100-610-225 | Travel & Training | \$30 | \$200 | \$200 | \$170 |
| 100-1100-610-240 | Communications | \$100 | \$100 | \$100 | \$0 |
| 100-1100-610-250 | Utilities | \$0 | \$0 | \$0 | \$0 |
| 100-1100-610-270 | Contracts | \$12,000 | \$12,000 | \$12,000 | \$0 |
| 100-1100-610-280 | Miscellaneous | \$300 | \$500 | \$500 | \$200 |
| | Total Services | \$58,830 | \$64,920 | \$64,920 | \$6,090 |
| 100-1100-610-310 | Gas, Oil & Tires | \$250 | \$250 | \$250 | \$0 |
| 100-1100-610-320 | Vehicle Repair | \$10 | \$0 | \$0 | (\$10) |
| 100-1100-610-330 | Office Supplies | \$300 | \$50 | \$50 | (\$250) |
| 100-1100-610-350 | Operating Supplies | \$1,500 | \$1,200 | \$1,200 | (\$300) |
| 100-1100-610-355 | Community Activities | \$5,000 | \$8,720 | \$5,000 | \$0 |
| 100-1100-610-372 | Postage & Shipping | \$0 | \$1,000 | \$1,000 | \$1,000 |
| | Total Commodities | \$7,060 | \$11,220 | \$7,500 | \$440 |
| | Total | \$217,663 | \$163,673 | \$171,321 | (\$46,342) |

City of South Tucson
City Clerk / Personnel
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------|--------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| 100-1400-510-111 | Salaries & Wages | \$100,186 | \$78,264 | \$88,234 | (\$11,952) |
| 100-1400-510-113 | Fica | \$6,212 | \$4,032 | \$5,470 | (\$742) |
| 100-1400-510-114 | St. Retirement | \$11,491 | \$8,172 | \$10,120 | (\$1,371) |
| 100-1400-510-116 | Health | \$5,077 | \$4,619 | \$6,904 | \$1,827 |
| 100-1400-510-117 | Workers Comp. | \$471 | \$362 | \$415 | (\$56) |
| 100-1400-510-121 | Medicare | \$1,453 | \$500 | \$1,279 | (\$174) |
| | Total Personnel | \$124,890 | \$95,949 | \$112,422 | (\$12,468) |
| 100-1400-610-210 | Advertising | \$0 | \$0 | \$0 | \$0 |
| 100-1400-610-215 | Memberships, Dues, etc. | \$0 | \$0 | \$0 | \$0 |
| 100-1400-610-220 | Professional Services | \$0 | \$0 | \$0 | \$0 |
| 100-1400-610-224 | Election Fees | \$0 | \$0 | \$23,000 | \$23,000 |
| 100-1400-610-225 | Travel & Training | \$0 | \$0 | \$0 | \$0 |
| 100-1400-610-240 | Communications | \$1,200 | \$640 | \$640 | (\$560) |
| 100-1400-610-250 | Utilities | \$0 | \$0 | \$0 | \$0 |
| 100-1400-610-270 | Contracts | \$2,000 | \$1,035 | \$1,035 | (\$965) |
| 100-1400-610-280 | Miscellaneous Expense | \$0 | \$100 | \$100 | \$100 |
| 100-1400-610-372 | Postage & Shipping | \$3,000 | \$1,000 | \$1,000 | (\$2,000) |
| | Total Services | \$6,200 | \$2,775 | \$25,775 | \$19,575 |
| 100-1400-610-330 | Office Supplies | \$200 | \$758 | \$758 | \$558 |
| 100-1400-610-340 | Operating Repairs | \$0 | \$0 | \$0 | \$0 |
| 100-1400-610-350 | Operating Supplies | \$2,000 | \$1,100 | \$1,100 | (\$900) |
| | Total Commodities | \$2,200 | \$1,858 | \$1,858 | (\$342) |
| 100-1400-710-410 | Equipment | \$0 | \$610 | \$610 | \$610 |
| 100-1400-750-500 | Contingency | \$0 | \$0 | \$0 | \$0 |
| | Total Other | \$0 | \$610 | \$610 | \$610 |
| | Total | \$133,290 | \$101,192 | \$140,665 | \$7,375 |

City of South Tucson
Finance Department
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|---------------------------------|-----------------------|----------------------------|-------------------------------------|------------------------------|-------------------------------------|
| 100-1500-510-111 | Salaries & Wages | \$138,898 | \$69,549 | \$97,959 | (\$40,939) |
| 100-1500-510-113 | Fica | \$8,612 | \$3,679 | \$6,073 | (\$2,539) |
| 100-1500-510-114 | St. Retirement | \$15,932 | \$7,109 | \$11,237 | (\$4,695) |
| 100-1500-510-116 | Health | \$8,002 | \$3,338 | \$5,352 | (\$2,650) |
| 100-1500-510-117 | Workers Comp. | \$653 | \$314 | \$460 | (\$193) |
| 100-1500-510-119 | ICMA 401 | \$0 | \$0 | \$0 | \$0 |
| 100-1500-510-121 | Medicare | \$2,014 | \$861 | \$1,420 | (\$594) |
| | Personnel Subtotal | \$174,111 | \$84,850 | \$122,501 | (\$51,610) |
| <i>Transfer out to Housing</i> | <i>STHA Admin Fee</i> | <i>(\$4,000)</i> | <i>(imbedded above at \$4K)</i> | | <i>\$4,000</i> |
| <i>Transfer out to fund 320</i> | <i>CDBG Grant</i> | <i>(\$33,300)</i> | <i>(imbedded above at \$32,375)</i> | | <i>\$33,300</i> |
| | Total Personnel | \$136,811 | \$84,850 | \$122,501 | (\$14,310) |
| 100-1500-610-210 | Advertising | \$100 | \$0 | \$0 | (\$100) |
| 100-1500-610-215 | Memberships, Dues | \$1,500 | \$500 | \$500 | (\$1,000) |
| 100-1500-610-220 | Professional Services | \$29,000 | \$5,000 | \$0 | (\$29,000) |
| 100-1500-610-222 | Bank Fees | \$4,140 | \$1,000 | \$1,000 | (\$3,140) |
| 100-1500-610-223 | Audit Fees | \$35,000 | \$35,000 | \$35,000 | \$0 |
| 100-1500-610-225 | Travel & Training | \$0 | \$0 | \$0 | \$0 |
| 100-1500-610-240 | Communications | \$1,800 | \$1,559 | \$1,559 | (\$241) |
| 100-1500-610-270 | Contracts | \$9,900 | \$9,900 | \$9,900 | \$0 |
| 100-1500-610-280 | Miscellaneous | \$350 | \$350 | \$350 | \$0 |
| 100-1500-610-372 | Postage & Shipping | \$1,485 | \$800 | \$800 | (\$685) |
| | Total Services | \$83,275 | \$54,109 | \$49,109 | (\$34,166) |
| 100-1500-610-330 | Office Supplies | \$1,800 | \$1,800 | \$1,800 | \$0 |
| 100-1500-610-350 | Operating Supplies | \$2,610 | \$500 | \$500 | (\$2,110) |
| | Total Commodities | \$4,410 | \$2,300 | \$2,300 | (\$2,110) |
| 100-1500-710-410 | Equipment | \$0 | \$0 | \$0 | \$0 |
| 100-1500-750-500 | Contingency | \$0 | \$0 | \$0 | \$0 |
| | Total Other | \$0 | \$0 | \$0 | \$0 |
| | Total | \$224,496 | \$141,259 | \$173,910 | (\$50,586) |

City of South Tucson
Information Technology
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------|--------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| 100-1550-510-111 | Salaries & Wages | \$36,420 | \$36,121 | \$18,211 | (\$18,210) |
| 100-1550-510-113 | Fica | \$2,258 | \$2,212 | \$1,129 | (\$1,129) |
| 100-1550-510-114 | St. Retirement | \$4,177 | \$4,143 | \$2,089 | (\$2,089) |
| 100-1550-510-116 | Health | \$2,549 | \$2,330 | \$1,509 | (\$1,040) |
| 100-1550-510-117 | Workers Comp. | \$171 | \$183 | \$86 | (\$86) |
| 100-1550-510-119 | ICMA 401 | \$0 | \$0 | \$0 | \$0 |
| 100-1550-510-121 | Medicare | \$528 | \$517 | \$264 | (\$264) |
| | Total Personnel | \$46,103 | \$45,506 | \$23,287 | (\$22,817) |
| 100-1550-610-225 | Travel & Training | \$0 | \$0 | \$0 | \$0 |
| 100-1550-610-240 | Communications | \$725 | \$0 | \$0 | (\$725) |
| 100-1550-610-270 | Contracts | \$47,000 | \$52,945 | \$52,945 | \$5,945 |
| | Total Services | \$47,725 | \$52,945 | \$52,945 | \$5,220 |
| 100-1550-610-350 | Operating Supplies | \$500 | \$0 | \$0 | (\$500) |
| | Total Commodities | \$500 | \$0 | \$0 | (\$500) |
| 100-1550-710-410 | Equipment | \$35,000 | \$18,000 | \$15,000 | (\$20,000) |
| 100-1550-710-430 | Improvements | \$0 | \$0 | \$0 | \$0 |
| 100-1550-750-500 | Contingency | \$0 | \$0 | \$0 | \$0 |
| | Total Other | \$35,000 | \$18,000 | \$15,000 | (\$20,000) |
| | Total | \$129,328 | \$116,451 | \$91,232 | (\$38,097) |

City of South Tucson
Development Services
(includes Plng. and Zoning and Flood Control)
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|---------------------------------|--------------------------|----------------------------|-------------------------------|----------------------------------|-------------------------------------|
| 100-1700-510-111 | Salaries & Wages | \$167,082 | \$163,953 | \$163,573 | (\$3,509) |
| 100-1700-510-113 | Fica | \$10,359 | \$9,808 | \$10,886 | \$527 |
| 100-1700-510-114 | St. Retirement | \$19,164 | \$19,320 | \$20,138 | \$974 |
| 100-1700-510-116 | Health | \$6,042 | \$5,754 | \$12,842 | \$6,800 |
| 100-1700-510-117 | Workers Comp. | \$785 | \$858 | \$825 | \$40 |
| 100-1700-510-121 | Medicare | \$2,423 | \$2,294 | \$2,546 | \$123 |
| | Personnel Subtotal | \$205,855 | \$201,987 | \$210,810 | \$4,955 |
| <i>Transfer out to fund 365</i> | <i>Brownsfield Grant</i> | <i>(\$12,000)</i> | | <i>(imbedded above at \$12K)</i> | <i>\$12,000</i> |
| | Total Personnel | \$193,855 | \$201,987 | \$210,810 | \$16,955 |
| 100-1700-610-210 | Advertising | \$500 | \$100 | \$100 | (\$400) |
| 100-1700-610-215 | Memberships, Dues | \$0 | \$0 | \$0 | \$0 |
| 100-1700-610-220 | Professional Services | \$10,000 | \$750 | \$750 | (\$9,250) |
| 100-1700-610-225 | Travel & Training | \$0 | \$0 | \$0 | \$0 |
| 100-1700-610-240 | Communications | \$2,100 | \$1,870 | \$1,870 | (\$230) |
| 100-1700-610-270 | Contracts | \$1,000 | \$880 | \$880 | (\$120) |
| 100-1700-610-280 | Miscellaneous | \$0 | \$210 | \$210 | \$210 |
| | Total Services | \$13,600 | \$3,810 | \$3,810 | (\$9,790) |
| 100-1700-610-320 | Vehicle Repairs | \$200 | \$500 | \$500 | \$300 |
| 100-1700-610-330 | Office Supplies | \$1,500 | \$0 | \$0 | (\$1,500) |
| 100-1700-610-350 | Operating Supplies | \$500 | \$700 | \$700 | \$200 |
| 100-1700-610-372 | Postage & Shipping | \$0 | \$400 | \$400 | \$400 |
| | Total Commodities | \$2,200 | \$1,600 | \$1,600 | (\$600) |
| | Total | \$209,655 | \$207,397 | \$216,220 | \$6,565 |

City of South Tucson
Magistrate Court
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------|--------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| 100-1300-510-111 | Salaries & Wages | \$189,530 | \$178,896 | \$178,533 | (\$10,997) |
| 100-1300-510-113 | Fica | \$11,751 | \$10,789 | \$11,069 | (\$682) |
| 100-1300-510-114 | St. Retirement | \$15,545 | \$14,721 | \$14,284 | (\$1,261) |
| 100-1300-510-116 | Health | \$5,186 | \$5,316 | \$7,134 | \$1,948 |
| 100-1300-510-117 | Workers Comp. | \$891 | \$880 | \$839 | (\$52) |
| 100-1300-510-121 | Medicare | \$2,748 | \$2,523 | \$2,589 | (\$159) |
| | Total Personnel | \$225,651 | \$213,125 | \$214,448 | (\$11,203) |
| 100-1300-610-215 | Memberships, Dues | \$300 | \$300 | \$300 | \$0 |
| 100-1300-610-220 | Professional Services | \$3,200 | \$3,045 | \$3,045 | (\$155) |
| 100-1300-610-221 | Attorney Services | \$10,000 | \$8,000 | \$8,000 | (\$2,000) |
| 100-1300-610-222 | Outside Legal Services | \$5,000 | \$1,800 | \$1,800 | (\$3,200) |
| 100-1300-610-223 | Bank Fees | \$2,640 | \$1,278 | \$1,278 | (\$1,362) |
| 100-1300-610-225 | Travel & Training | \$500 | \$500 | \$500 | \$0 |
| 100-1300-610-240 | Communications | \$1,000 | \$640 | \$640 | (\$360) |
| 100-1300-610-250 | Utilities | \$3,600 | \$2,433 | \$2,433 | (\$1,167) |
| 100-1300-610-270 | Contracts | \$8,000 | \$12,000 | \$12,000 | \$4,000 |
| 100-1300-610-280 | Miscellaneous | \$0 | \$100 | \$100 | \$100 |
| | | | | | \$0 |
| | Total Services | \$34,240 | \$30,096 | \$30,096 | (\$4,144) |
| 100-1300-610-330 | Office Supplies | \$3,000 | \$700 | \$700 | (\$2,300) |
| 100-1300-610-350 | Operating Supplies | \$1,000 | \$2,608 | \$2,608 | \$1,608 |
| | Total Commodities | \$4,000 | \$3,308 | \$3,308 | (\$692) |
| 100-1300-710-410 | Equipment | \$1,000 | \$0 | \$0 | (\$1,000) |
| 100-1300-750-500 | Contingency | \$0 | \$0 | \$0 | \$0 |
| 100-1300-610-372 | Postage & Shipping | \$1,440 | \$700 | \$700 | (\$740) |
| | Total Other | \$2,440 | \$700 | \$700 | (\$1,740) |
| | Total | \$266,331 | \$247,229 | \$248,552 | (\$17,779) |

City of South Tucson
Fire Department
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------|------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| Full Time | | | | | |
| 100-3000-510-111 | Salaries & Wages | \$182,901 | \$179,217 | \$151,957 | (\$30,944) |
| 100-3000-510-112 | Overtime | \$19,794 | \$12,460 | \$20,384 | \$590 |
| 100-3000-510-113 | Fica | \$2,223 | \$1,202 | \$1,826 | (\$397) |
| 100-3000-510-114 | St. Retirement | \$116,497 | \$110,311 | \$121,818 | \$5,321 |
| 100-3000-510-116 | Health | \$10,796 | \$10,717 | \$11,192 | \$396 |
| 100-3000-510-117 | Workers Comp. | \$13,905 | \$13,588 | \$11,823 | (\$2,082) |
| 100-3000-510-118 | Uniform Allowance | \$1,950 | \$1,950 | \$1,950 | \$0 |
| 100-3000-510-121 | Medicare | \$2,939 | \$2,468 | \$2,499 | (\$440) |
| | Personnel Subtotal | \$351,005 | \$331,913 | \$323,449 | (\$27,556) |
| Reserves | | | | | |
| 100-3750-510-111 | Salaries & Wages | \$315,613 | \$308,223 | \$315,613 | \$0 |
| 100-3750-510-112 | Overtime | \$9,000 | \$10,000 | \$9,000 | \$0 |
| 100-3750-510-113 | Fica | \$20,126 | \$20,052 | \$20,126 | \$0 |
| 100-3750-510-114 | Volunteer Pension Plan | \$16,231 | \$15,911 | \$16,231 | \$0 |
| 100-3750-510-116 | Health | \$0 | \$0 | \$0 | \$0 |
| 100-3750-510-117 | Workers Comp. | \$22,268 | \$23,542 | \$22,268 | \$0 |
| 100-3750-510-121 | Medicare | \$4,707 | \$5,429 | \$4,707 | \$0 |
| | Personnel Subtotal | \$387,945 | \$383,157 | \$387,945 | \$0 |
| | Personnel Grand Total | \$738,950 | \$715,070 | \$711,394 | (\$27,556) |
| 100-3000-610-215 | Memberships, Dues | \$200 | \$0 | \$0 | (\$200) |
| 100-3000-610-220 | Professional Services | \$1,000 | \$700 | \$700 | (\$300) |
| 100-3000-610-225 | Travel & Training | \$0 | \$65 | \$65 | \$65 |
| 100-3000-610-227 | Physical & Fit | \$0 | \$0 | \$0 | \$0 |
| 100-3000-610-230 | Insurance | \$0 | \$0 | \$0 | \$0 |
| 100-3000-610-240 | Communications | \$7,700 | \$12,035 | \$12,035 | \$4,335 |
| 100-3000-610-250 | Utilities | \$0 | \$0 | \$0 | \$0 |
| 100-3000-610-270 | Contracts | \$63,000 | \$63,783 | \$63,783 | \$783 |
| 100-3000-610-280 | Miscellaneous Expense | \$0 | \$500 | \$500 | \$500 |
| | Total Services | \$71,900 | \$77,083 | \$77,083 | \$5,183 |
| 100-3000-610-355 | Community Activities | \$0 | \$0 | \$0 | \$0 |
| 100-3000-610-310 | Gas, Oil & Tires | \$12,500 | \$9,732 | \$9,732 | (\$2,768) |
| 100-3000-610-320 | Vehicle Repair | \$5,000 | \$8,000 | \$8,000 | \$3,000 |
| 100-3000-610-330 | Office Supplies | \$1,300 | \$0 | \$0 | (\$1,300) |
| 100-3000-610-340 | Operating Repairs | \$3,000 | \$2,500 | \$2,500 | (\$500) |
| 100-3000-610-350 | Operating Supplies | \$4,200 | \$2,500 | \$2,500 | (\$1,700) |
| 100-3750-610-370 | Uniform Expense | \$0 | \$0 | \$0 | \$0 |
| 100-3750-610-372 | Postage & Shipping | \$0 | \$100 | \$100 | \$100 |
| | Total Commodities | \$26,000 | \$22,832 | \$22,832 | (\$3,168) |
| 100-3000-710-410 | Equipment | \$9,000 | \$9,000 | \$9,000 | \$0 |
| 100-3000-750-500 | Contingency | \$500 | \$605 | \$605 | \$105 |
| | Total Other | \$9,500 | \$9,605 | \$9,605 | \$105 |
| | Total | \$846,350 | \$824,590 | \$820,914 | (\$25,436) |

City of South Tucson
Police Department
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|--|--------------------|----------------------------|--|------------------------------|-------------------------------------|
| Full Time | | | | | |
| 100-4000-510-111 | Salaries & Wages | \$773,337 | 695,787 | \$737,479 | (\$35,858) |
| 100-4000-510-112 | Overtime | \$27,500 | \$10,000 | \$12,000 | (\$15,500) |
| 100-4000-510-113 | Fica | \$57,556 | \$40,678 | \$46,468 | (\$11,088) |
| 100-4000-510-114 | St. Retirement | \$672,350 | \$594,630 | \$578,447 | (\$93,903) |
| 100-4000-510-116 | Health | \$45,912 | \$35,566 | \$46,177 | \$265 |
| 100-4000-510-117 | Workers Comp. | \$79,186 | \$65,362 | \$63,931 | (\$15,255) |
| 100-4000-510-118 | Uniform Allowance | \$10,000 | \$9,130 | \$9,130 | (\$870) |
| 100-4000-510-121 | Medicare | \$13,461 | \$8,987 | \$10,867 | (\$2,594) |
| | Subtotal | \$1,679,302 | \$1,460,139 | \$1,504,499 | (\$174,803) |
| <i>Transfer out to fund</i> | <i>COPS Grant</i> | <i>(\$105,000)</i> | <i>(imbedded above at 50% = \$74K)</i> | | <i>\$105,000</i> |
| <i>Transfer out to fund 320</i> | <i>CDBG Grant</i> | <i>(\$40,000)</i> | <i>(imbedded above at \$24K)</i> | | <i>\$40,000</i> |
| | Personnel Subtotal | \$1,534,302 | \$1,460,139 | \$1,504,499 | (\$29,803) |
| DEA Assignment | | | | | |
| 100-4200-510-112 | Overtime | \$0 | \$15,979 | \$17,000 | \$17,000 |
| 100-4200-510-113 | Fica | \$0 | \$989 | \$1,054 | \$1,054 |
| 100-4200-510-114 | St. Retirement | \$0 | \$12,783 | \$13,816 | \$13,816 |
| 100-4200-510-116 | Health | \$0 | \$752 | \$0 | \$0 |
| 100-4200-510-117 | Workers Comp. | \$0 | \$1,347 | \$1,450 | \$1,450 |
| 100-4200-510-121 | Medicare | \$0 | \$159 | \$247 | \$247 |
| | Personnel Subtotal | \$0 | \$32,010 | \$33,567 | \$33,567 |
| Reserves - Patrol Coverage (Pool) | | | | | |
| 100-4300-510-111 | Salaries & Wages | \$24,257 | \$66,266 | \$34,653 | \$10,396 |
| 100-4300-510-112 | Overtime | \$0 | \$0 | \$0 | \$0 |
| 100-4300-510-113 | Fica | \$1,504 | \$4,108 | \$2,149 | \$645 |
| 100-4300-510-114 | St. Retirement | \$0 | \$0 | \$0 | \$0 |
| 100-4300-510-116 | Health | \$0 | \$0 | \$0 | \$0 |
| 100-4300-510-117 | Workers Comp. | \$2,069 | \$6,083 | \$2,956 | \$887 |
| 100-4300-510-121 | Medicare | \$352 | \$961 | \$502 | \$150 |
| | Subtotal | \$28,182 | \$77,418 | \$40,260 | \$12,078 |
| <i>Transfer out to fund 320</i> | <i>CDBG Grant</i> | <i>\$0</i> | <i>(imbedded above at \$30.9K)</i> | | <i>\$0</i> |
| | Personnel Subtotal | \$28,182 | \$77,418 | \$40,260 | \$12,078 |
| Reserves - Detective Assist | | | | | |
| 100-4400-510-111 | Salaries & Wages | \$0 | \$0 | \$13,861 | \$13,861 |
| 100-4400-510-112 | Overtime | \$0 | \$0 | \$0 | \$0 |
| 100-4400-510-113 | Fica | \$0 | \$0 | \$859 | \$859 |
| 100-4400-510-114 | St. Retirement | \$0 | \$0 | \$0 | \$0 |
| 100-4400-510-116 | Health | \$0 | \$0 | \$0 | \$0 |
| 100-4400-510-117 | Workers Comp. | \$0 | \$0 | \$1,182 | \$1,182 |
| 100-4400-510-121 | Medicare | \$0 | \$0 | \$201 | \$201 |
| | Personnel Subtotal | \$0 | \$0 | \$16,103 | \$16,103 |

City of South Tucson
Police Department (continued)
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|------------------|-----------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| Civilian | | | | | |
| 100-4500-510-111 | Salaries & Wages | \$95,009 | \$105,450 | \$75,112 | (\$19,897) |
| 100-4500-510-112 | Overtime | \$0 | \$0 | \$0 | \$0 |
| 100-4500-510-113 | Fica | \$5,891 | \$4,908 | \$4,657 | (\$1,234) |
| 100-4500-510-114 | St. Retirement | \$18,881 | \$18,881 | \$8,005 | (\$10,876) |
| 100-4500-510-116 | Health | \$2,732 | \$2,635 | \$4,563 | \$1,831 |
| 100-4500-510-117 | Workers Comp. | \$3,659 | \$2,655 | \$353 | (\$3,306) |
| 100-4500-510-121 | Medicare | \$1,378 | \$1,148 | \$1,089 | (\$289) |
| | Personnel Subtotal | \$127,550 | \$135,677 | \$93,779 | (\$33,771) |
| | Personnel Grand Total | \$1,690,034 | \$1,705,244 | \$1,688,208 | (\$1,826) |
| 100-4000-610-215 | Memberships, Dues | \$17,000 | \$5,000 | \$5,000 | (\$12,000) |
| 100-4000-610-220 | Professional Services | \$4,000 | \$4,000 | \$4,000 | \$0 |
| 100-4000-610-225 | Travel & Training | \$10,000 | \$5,000 | \$5,000 | (\$5,000) |
| 100-4000-610-230 | Insurance | \$0 | \$0 | \$0 | \$0 |
| 100-4000-610-240 | Communications | \$26,500 | \$28,116 | \$28,116 | \$1,616 |
| 100-4000-610-250 | Utilities | \$0 | \$0 | \$0 | \$0 |
| 100-4000-610-270 | Contracts | \$75,000 | \$70,500 | \$70,500 | (\$4,500) |
| 100-4000-610-280 | Miscellaneous | \$1,000 | \$500 | \$500 | (\$500) |
| 100-4000-610-281 | Towing & Storage | \$1,200 | \$500 | \$500 | (\$700) |
| | Total Services | \$134,700 | \$113,616 | \$113,616 | (\$21,084) |
| 100-4000-610-320 | Vehicle Repairs | \$0 | \$2,330 | \$2,330 | \$2,330 |
| 100-4000-610-330 | Office Supplies | \$1,000 | \$310 | \$310 | (\$690) |
| 100-4000-610-340 | Operating Repairs | \$300 | \$0 | \$0 | (\$300) |
| 100-4000-610-350 | Operating Supplies | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 100-4000-610-352 | K9 Expense | \$500 | \$0 | \$0 | (\$500) |
| 100-4000-610-362 | Medical Investigating | \$300 | \$0 | \$0 | (\$300) |
| 100-4000-610-370 | Initial Uniform Issue | \$2,000 | \$0 | \$0 | (\$2,000) |
| 100-4000-610-372 | Postage & Shipping | \$1,000 | \$600 | \$600 | (\$400) |
| | Total Commodities | \$7,100 | \$5,240 | \$5,240 | (\$1,860) |
| 100-4000-710-410 | Equipment | \$0 | \$0 | \$0 | \$0 |
| 100-4000-610-675 | Investigative Expense | \$0 | \$0 | \$0 | \$0 |
| | Total Other | \$0 | \$0 | \$0 | \$0 |
| | Total | \$1,831,834 | \$1,824,100 | \$1,807,064 | (\$24,770) |

City of South Tucson
Municipal Services Department
(includes PW, Sanitation, Streets, Fleet and Public Bldgs.)
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|---------------------------------|--------------------------|----------------------------|-------------------------------------|------------------------------|-------------------------------------|
| 100-5000-510-111 | Salaries & Wages | \$247,206 | \$60,387 | \$64,855 | (\$182,351) |
| 100-5000-510-112 | Overtime | \$0 | \$200 | \$0 | \$0 |
| 100-5000-510-113 | Fica | \$15,327 | \$3,682 | \$4,021 | (\$11,306) |
| 100-5000-510-114 | St. Retirement | \$27,229 | \$6,747 | \$7,159 | (\$20,070) |
| 100-5000-510-116 | Health | \$18,826 | \$3,828 | \$4,780 | (\$14,046) |
| 100-5000-510-117 | Workers Comp. | \$9,260 | \$2,615 | \$2,431 | (\$6,829) |
| 100-5000-510-121 | Medicare | \$3,584 | \$861 | \$940 | (\$2,644) |
| | Personnel Subtotal | \$321,432 | \$78,320 | \$84,186 | (\$237,246) |
| <i>Transfer out to fund 235</i> | <i>HURF</i> | <i>(\$248,376)</i> | <i>(imbedded above at \$239.4K)</i> | | <i>\$248,376</i> |
| | Total Personnel | \$73,056 | \$78,320 | \$84,186 | \$11,130 |
| 100-5000-610-210 | Advertising | \$0 | \$0 | \$0 | \$0 |
| 100-5000-610-220 | Professional Services | \$700 | \$0 | \$0 | (\$700) |
| 100-5000-610-225 | Travel & Training | \$100 | \$0 | \$0 | (\$100) |
| 100-5000-610-240 | Communications | \$1,300 | \$500 | \$500 | (\$800) |
| 100-5000-610-250 | Utilities | \$0 | \$0 | \$0 | \$0 |
| 100-5000-610-270 | Contracts | \$2,000 | \$500 | \$500 | (\$1,500) |
| 100-5000-610-280 | Miscellaneous | \$200 | \$0 | \$0 | (\$200) |
| | Total Services | \$4,300 | \$1,000 | \$1,000 | (\$3,300) |
| 100-5000-610-310 | Gas, Oil & Tires | \$5,500 | \$0 | \$0 | (\$5,500) |
| 100-5000-610-320 | Vehicle Repair | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 100-5000-610-330 | Office Supplies | \$200 | \$0 | \$0 | (\$200) |
| 100-5000-610-340 | Operating Repairs | \$7,000 | \$700 | \$700 | (\$6,300) |
| 100-5000-610-350 | Operating Supplies | \$1,500 | \$700 | \$700 | (\$800) |
| 100-5000-610-372 | Postage & Shipping | \$0 | \$1 | \$1 | \$1 |
| | Total Commodities | \$17,200 | \$4,401 | \$4,401 | (\$12,799) |
| 100-5000-710-410 | Equipment | \$1,000 | \$0 | \$0 | (\$1,000) |
| 100-5000-710-430 | Improvements | \$1,000 | \$0 | \$0 | (\$1,000) |
| 100-5000-750-500 | Contingency | \$0 | \$0 | \$0 | \$0 |
| | Total Other | \$2,000 | \$0 | \$0 | (\$2,000) |
| | Total Municipal Services | \$96,556 | \$83,721 | \$89,587 | (\$6,969) |

City of South Tucson
City-Wide / Non-Departmental
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|---------------------------------|---------------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| <u>Sanitation</u> | | | | | |
| 100-5100-610-270 | Contract | \$0 | \$44,000 | \$0 | \$0 |
| 100-5100-610-280 | Miscellaneous Expense | \$0 | \$8,580 | \$8,580 | \$8,580 |
| | Total Services | \$0 | \$52,580 | \$8,580 | \$8,580 |
| <u>Public Buildings</u> | | | | | |
| 100-5500-610-240 | Communications | \$0 | \$100 | \$100 | \$100 |
| 100-5500-610-270 | Contracts | \$0 | \$700 | \$700 | \$700 |
| 100-5500-610-340 | Operating Repairs | \$23,500 | \$15,000 | \$15,000 | (\$8,500) |
| 100-5500-610-350 | Operating Supplies | \$0 | \$700 | \$700 | \$700 |
| | Total Commodities | \$23,500 | \$16,500 | \$16,500 | (\$7,000) |
| <u>Operating Administration</u> | | | | | |
| 100-1000-610-310 | Gas, Oil and Tires | \$500 | \$0 | \$0 | (\$500) |
| 100-1000-610-320 | Vehicle Repair | \$50 | \$0 | \$0 | (\$50) |
| | Total Services | \$550 | \$0 | \$0 | (\$550) |
| <u>Non-Departmental</u> | | | | | |
| 100-5600-510-116 | Employee Benefits | \$0 | \$7,581 | \$0 | \$0 |
| 100-5600-610-224 | Prosecutor | \$39,000 | \$39,000 | \$39,000 | \$0 |
| 100-5600-610-230 | Insurance | \$160,000 | \$190,416 | \$190,416 | \$30,416 |
| 100-5600-610-235 | HRA Plan | \$20,000 | \$30,761 | \$25,000 | \$5,000 |
| 100-5600-610-240 | Communications | \$29,000 | \$27,599 | \$27,599 | (\$1,401) |
| 100-5600-610-250 | Utilities | \$88,600 | \$80,458 | \$80,458 | (\$8,142) |
| 100-5600-610-270 | Contracts | \$3,000 | \$7,108 | \$7,108 | \$4,108 |
| 100-5600-610-271 | Prisoner Detainment | \$206,760 | \$206,760 | \$150,000 | (\$56,760) |
| 100-5600-610-280 | Miscellaneous | \$5,000 | \$20,000 | \$5,000 | \$0 |
| 100-5600-610-285 | South Tucson Police Assist Team | \$0 | \$410 | \$410 | \$410 |
| 100-5600-610-351 | South Tucson Civic Events | \$40,000 | \$43,525 | \$50,000 | \$10,000 |
| 100-5600-610-395 | Animal Control | \$99,000 | \$99,000 | \$99,000 | \$0 |
| | Total Services | \$690,360 | \$752,618 | \$673,991 | (\$16,369) |
| 100-5600-610-350 | Operating Supplies | \$2,700 | \$3,000 | \$3,000 | \$300 |
| | Total Commodities | \$2,700 | \$3,000 | \$3,000 | \$300 |
| 100-5600-750-502 | ST Prop Tax -State Aid -Schools | \$38,188 | \$0 | \$0 | (\$38,188) |
| 100-5600-750-501 | ADOR Admin Fee | \$12,100 | \$12,280 | \$12,280 | \$180 |
| 100-5600-750-500 | Contingency | \$76,989 | \$0 | \$81,560 | \$4,571 |
| | Total Other | \$127,277 | \$12,280 | \$93,840 | (\$33,437) |

City of South Tucson
City-Wide / Non-Departmental (continued)
Fiscal 2017 Tentative Budget
General Fund

| Number | Description | Adopted Budget FY 16 | Estimated Actuals FY 16 | Tentative Budget FY 17 | Variance from FY 15 Budget |
|--------------------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| <u>Debt Service Department</u> | | | | | |
| 100-6000-620-510 | Interest Expense | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 100-6000-620-520 | Principal Repayment | \$16,000 | \$16,000 | \$16,000 | \$0 |
| 100-6000-620-530 | Other Fees | \$3,400 | \$3,400 | \$3,400 | \$0 |
| | Total Services | \$21,400 | \$21,400 | \$21,400 | \$0 |
| <u>Transfers Out</u> | | | | | |
| 100-7000-630-501 | Bond Payment | \$600,000 | \$600,000 | \$600,000 | \$0 |
| | Total Services | \$600,000 | \$600,000 | \$600,000 | \$0 |
| | Total City-Wide/Non-Departmental | \$1,465,787 | \$1,458,378 | \$1,417,311 | (\$48,476) |

FISCAL YEAR 2017

RESTRICTED

TENTATIVE BUDGET

(This page left blank intentionally)

City of South Tucson
Fiscal 2017 Tentative Budget
Restricted Revenue Funds

| | Housing Authority | HURF | JVYC | Police Grants | CDBG |
|---------------------------|----------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | |
| State Shared HURF | \$0 | \$427,883 | \$0 | \$0 | \$0 |
| Pending Applications | \$0 | \$0 | \$0 | \$120,462 | \$0 |
| RTA | \$0 | \$0 | \$0 | \$0 | \$0 |
| PAG | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pima County | \$0 | \$0 | \$113,000 | \$0 | \$327,980 |
| Forefeiture Fund | \$0 | \$0 | \$0 | \$177,071 | \$0 |
| Federal Agencies | \$1,237,816 | \$0 | \$0 | \$180,004 | \$0 |
| Rents & Misc. | \$263,170 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$1,500,986 | \$427,883 | \$113,000 | \$477,537 | \$327,980 |
| Expenditures | | | | | |
| Salaries & Benefits | \$329,485 | \$239,419 | \$0 | \$74,000 | \$87,376 |
| Overtime & Benefits | \$0 | \$0 | \$0 | \$80,347 | \$0 |
| Total Personnel | \$329,485 | \$239,419 | \$0 | \$154,347 | \$87,376 |
| Training & Travel | \$8,600 | \$0 | \$0 | \$0 | \$0 |
| Insurance | \$50,520 | \$3,000 | \$0 | \$0 | \$0 |
| Communications | \$21,500 | \$0 | \$0 | \$28,948 | \$0 |
| Utilities | \$238,490 | \$92,000 | \$0 | \$0 | \$0 |
| Contracts | \$67,343 | \$12,964 | \$113,000 | \$76,274 | \$133,734 |
| Total Services | \$386,453 | \$107,964 | \$113,000 | \$105,222 | \$133,734 |
| Gas, Oil & Tires | \$0 | \$10,000 | \$0 | \$30,115 | \$0 |
| Vehicle Repair | \$0 | \$10,000 | \$0 | \$11,041 | \$0 |
| Office Supplies | \$20,800 | \$0 | \$0 | \$7,148 | \$0 |
| Operating Repairs | \$215,986 | \$25,000 | \$0 | \$0 | \$0 |
| Operating Supplies | \$14,030 | \$30,000 | \$0 | \$29,977 | \$0 |
| Total Commodities | \$250,816 | \$75,000 | \$0 | \$78,281 | \$0 |
| Equipment | \$9,500 | \$0 | \$0 | \$139,687 | \$32,000 |
| Improvements | \$0 | \$5,500 | \$0 | \$0 | \$40,000 |
| Programs | \$636,142 | \$0 | \$0 | \$0 | \$34,870 |
| Total Other | \$645,642 | \$5,500 | \$0 | \$139,687 | \$106,870 |
| Total Expenditures | \$1,612,396 | \$427,883 | \$113,000 | \$477,537 | \$327,980 |
| Surplus/(Deficit) | (\$111,410) | \$0 | \$0 | \$0 | \$0 |
| Begin. Fund Balance | \$229,530 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$118,120 | \$0 | \$0 | \$0 | \$0 |

City of South Tucson
Fiscal 2017 Tentative Budget
Restricted Revenue Funds

| | Misc. | Fire Reserve Fund | Explorer Program | Capital Project Fund | Total Restricted Funds |
|---------------------------|--------------------|-------------------|------------------|----------------------|------------------------|
| <u>Revenues</u> | | | | | |
| State Shared HURF | \$0 | \$0 | \$0 | \$0 | \$427,883 |
| Pending Applications | \$854,927 | \$0 | \$0 | \$0 | \$975,389 |
| RTA | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |
| PAG | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pima County | \$0 | \$0 | \$0 | \$0 | \$440,980 |
| Forefeiture Fund | \$0 | \$0 | \$0 | \$0 | \$177,071 |
| Federal Agencies | \$429,033 | \$0 | \$0 | \$0 | \$1,846,853 |
| Rents & Misc. | \$0 | \$31,268 | \$8,000 | \$0 | \$302,438 |
| Total Revenues | \$1,283,960 | \$31,268 | \$8,000 | \$200,000 | \$4,370,614 |
| <u>Expenditures</u> | | | | | |
| Salaries & Benefits | \$24,844 | \$0 | \$0 | \$0 | \$755,124 |
| Overtime & Benefits | \$0 | \$0 | \$0 | \$0 | \$80,347 |
| Total Personnel | \$24,844 | \$0 | \$0 | \$0 | \$835,471 |
| Training & Travel | \$2,037 | \$0 | \$0 | \$0 | \$10,637 |
| Insurance | \$0 | \$0 | \$0 | \$0 | \$53,520 |
| Communications | \$0 | \$0 | \$0 | \$0 | \$50,448 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$330,490 |
| Contracts | \$200,074 | \$0 | \$0 | \$0 | \$603,389 |
| Total Services | \$202,111 | \$0 | \$0 | \$0 | \$1,048,484 |
| Gas, Oil & Tires | \$0 | \$0 | \$0 | \$0 | \$40,115 |
| Vehicle Repair | \$0 | \$0 | \$0 | \$0 | \$21,041 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$27,948 |
| Operating Repairs | \$0 | \$0 | \$0 | \$0 | \$240,986 |
| Operating Supplies | \$2,078 | \$0 | \$0 | \$0 | \$76,085 |
| Total Commodities | \$2,078 | \$0 | \$0 | \$0 | \$406,175 |
| Equipment | \$874,854 | \$0 | \$0 | \$0 | \$1,056,041 |
| Improvements | \$180,073 | \$0 | \$0 | \$200,000 | \$425,573 |
| Programs | \$0 | \$9,900 | \$8,000 | \$0 | \$688,912 |
| Total Other | \$1,054,927 | \$9,900 | \$8,000 | \$200,000 | \$2,170,526 |
| Total Expenditures | \$1,283,960 | \$9,900 | \$8,000 | \$200,000 | \$4,460,656 |
| Surplus/(Deficit) | \$0 | \$21,368 | \$0 | \$0 | (\$90,042) |
| Begin. Fund Balance | \$0 | \$108,083 | \$0 | \$0 | \$337,613 |
| Ending Fund Balance | \$0 | \$129,451 | \$0 | \$0 | \$247,571 |

FISCAL YEAR 2017

PERSONNEL ROSTER

TENTATIVE BUDGET

City of South Tucson
Personnel Roster - Tentative
Fiscal 2017

| Name | Hourly Rate | Annualized Merit (Anniversary) | FTE | Man Hours | Annual Salary | Social Security | Medicare | Pension | Medical | Worker's | | Total ERE Costs | Total |
|-----------------------------------|-------------|--------------------------------|-----|-----------|-----------------|-----------------|--------------|----------------|------------|-------------|----------------|-----------------|-------|
| | | | | | | | | | | Comp | Costs | | |
| City Council | | | | | | | | | | | | | |
| Mayor | | | | | \$4,800 | \$298 | \$70 | \$1,902 | \$0 | \$23 | \$2,292 | \$7,092 | |
| Councilmember | | | | | \$2,400 | \$149 | \$35 | \$951 | \$0 | \$11 | \$1,146 | \$3,546 | |
| Councilmember | | | | | \$2,400 | \$149 | \$35 | \$951 | \$0 | \$11 | \$1,146 | \$3,546 | |
| Councilmember | | | | | \$2,400 | \$149 | \$35 | \$951 | \$0 | \$11 | \$1,146 | \$3,546 | |
| Councilmember | | | | | \$2,400 | \$149 | \$35 | \$951 | \$0 | \$11 | \$1,146 | \$3,546 | |
| Councilmember | | | | | \$2,400 | \$149 | \$35 | \$951 | \$0 | \$11 | \$1,146 | \$3,546 | |
| Councilmember | | | | | \$2,400 | \$149 | \$35 | \$951 | \$0 | \$11 | \$1,146 | \$3,546 | |
| Grand Total - City Council | | | | | \$19,200 | \$1,190 | \$278 | \$7,608 | \$0 | \$90 | \$9,167 | \$28,366 | |
| Administration | | | | | | | | | | | | | |
| City Manager | \$38.46 | \$0 | 1.0 | 2080 | \$80,000 | \$4,960 | \$1,160 | \$9,176 | \$3,229 | \$376 | \$18,901 | \$98,901 | |
| Total City Manager | | \$0 | 1.0 | 2080 | \$80,000 | \$4,960 | \$1,160 | \$9,176 | \$3,229 | \$376 | \$18,901 | \$98,901 | |
| Moreno, Veronica | \$26.27 | \$0 | 1.0 | 2080 | \$54,642 | \$3,388 | \$792 | \$6,267 | \$3,058 | \$257 | \$13,762 | \$68,404 | |
| Valencia, Denise | \$16.15 | \$0 | 1.0 | 2080 | \$33,592 | \$2,083 | \$487 | \$3,853 | \$3,846 | \$158 | \$10,426 | \$44,018 | |
| Total City Clerk | | \$0 | 2.0 | 4160 | \$88,234 | \$5,470 | \$1,279 | \$10,120 | \$6,904 | \$415 | \$24,189 | \$112,422 | |
| Aguirre, Lourdes | \$27.24 | \$0 | 1.0 | 2080 | \$56,659 | \$3,513 | \$822 | \$6,499 | \$3,952 | \$266 | \$15,052 | \$71,711 | |
| Bracamonte, Amanda | \$19.06 | \$0 | 1.0 | 2080 | \$39,645 | \$2,458 | \$575 | \$4,547 | \$2,989 | \$186 | \$10,755 | \$50,400 | |
| Accounting Clerk | \$14.78 | \$0 | 1.0 | 2080 | \$30,742 | \$1,906 | \$446 | \$3,526 | \$0 | \$144 | \$6,022 | \$36,765 | |
| Subtotal Finance Department | | \$0 | 3.0 | 6240 | \$127,046 | \$7,877 | \$1,842 | \$14,572 | \$6,941 | \$597 | \$31,830 | \$158,876 | |
| STHA Admin Fee | | (\$3,199) | | | | (\$198) | (\$46) | (\$367) | (\$175) | (\$15) | (\$801) | (\$4,000) | |
| CDBG Allocation | | (\$25,889) | | | | (\$1,605) | (\$375) | (\$2,969) | (\$1,414) | (\$122) | (\$6,486) | (\$32,375) | |
| Total Finance Department | | \$0 | 3.0 | 6240 | \$97,959 | \$6,073 | \$1,420 | \$11,236 | \$5,352 | \$460 | \$24,542 | \$122,501 | |

City of South Tucson
Personnel Roster - Tentative
Fiscal 2017

| Name | Hourly Rate | Annualized Merit (Anniversary) | FTE | Man Hours | Annual Salary | Social Security | Medicare | Pension | Medical | Worker's Comp | Total ERE Costs | Total |
|-------------------------------------|-------------|--------------------------------|------|-----------|-------------------|-----------------|----------|----------|----------|---------------|-----------------|-------------------|
| | | | | | | | | | | | | |
| Miejia, Artemiza E. | \$17.51 | \$0 | 0.5 | 1040 | \$18,210 | \$1,129 | \$264 | \$2,089 | \$1,509 | \$86 | \$5,076 | \$23,287 |
| Total IT | | \$0 | 0.5 | 1040 | \$18,210 | \$1,129 | \$264 | \$2,089 | \$1,509 | \$86 | \$5,076 | \$23,287 |
| Durazo Jr., Enrique O. | \$20.53 | \$0 | 1.0 | 2080 | \$42,702 | \$2,648 | \$619 | \$4,898 | \$4,656 | \$201 | \$13,021 | \$55,723 |
| Gastelum, Joel | \$23.69 | \$0 | 1.0 | 2080 | \$49,275 | \$3,055 | \$714 | \$5,652 | \$3,978 | \$232 | \$13,631 | \$62,906 |
| Jensen, Michael D. | \$21.13 | \$0 | 1.0 | 2080 | \$43,950 | \$2,725 | \$637 | \$5,041 | \$3,967 | \$207 | \$12,576 | \$56,527 |
| Gonzalez, Lorenzo | \$19.06 | \$0 | 1.0 | 2080 | \$39,645 | \$2,458 | \$575 | \$4,547 | \$242 | \$186 | \$8,008 | \$47,653 |
| <i>Brownsfield Grant Allocation</i> | | | | | <i>(\$12,000)</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | <i>(\$12,000)</i> |
| Total Planning/Zoning/DevSvc | | \$0 | 4.0 | 8320 | \$163,573 | \$10,886 | \$2,546 | \$20,138 | \$12,842 | \$825 | \$47,237 | \$210,810 |
| Grand Total - Administration | | \$0 | 13.5 | 21840 | \$447,976 | \$28,518 | \$6,670 | \$52,759 | \$29,836 | \$2,162 | \$119,945 | \$567,921 |

Magistrate Court

| | | | | | | | | | | | | |
|---------------------------------------|---------|-----|-----|------|-----------|----------|---------|----------|---------|-------|----------|-----------|
| Tolano, Terri Nadine | \$16.16 | \$0 | 1.0 | 2080 | \$33,613 | \$2,084 | \$487 | \$3,855 | \$3,846 | \$158 | \$10,430 | \$44,043 |
| Hoover, Cari | \$20.60 | \$0 | 1.0 | 2080 | \$42,848 | \$2,657 | \$621 | \$4,915 | \$210 | \$201 | \$8,604 | \$51,452 |
| McNair, Ray-Isha | \$16.16 | \$0 | 1.0 | 2080 | \$33,613 | \$2,084 | \$487 | \$3,855 | \$2,957 | \$158 | \$9,542 | \$43,155 |
| Lassen, Albert | | \$0 | 0.5 | 1040 | \$54,000 | \$3,348 | \$783 | \$0 | \$0 | \$254 | \$4,385 | \$58,385 |
| Contreras, AnnMarie | \$13.90 | \$0 | 0.5 | 1040 | \$14,460 | \$896 | \$210 | \$1,659 | \$121 | \$68 | \$2,954 | \$17,413 |
| Grand Total - Magistrate Court | | \$0 | 4.0 | 8320 | \$178,533 | \$11,069 | \$2,589 | \$14,284 | \$7,134 | \$839 | \$35,915 | \$214,448 |

Fire Department

Full Time Personnel

| | | | | | | | | | | | | |
|--|---------|-----|-----|------|-----------|---------|---------|-----------|----------|----------|-----------|-----------|
| Fire Chief | \$26.40 | \$0 | 0.5 | 1040 | \$27,456 | \$0 | \$398 | \$22,758 | \$268 | \$1,883 | \$25,308 | \$52,764 |
| Lakosky, Cory | \$14.16 | \$0 | 1.0 | 2080 | \$29,453 | \$1,826 | \$427 | \$3,378 | \$4,716 | \$2,020 | \$12,367 | \$41,820 |
| Leyvas, Robert | \$17.62 | \$0 | 1.0 | 2750 | \$49,301 | \$0 | \$715 | \$40,866 | \$3,104 | \$3,382 | \$48,067 | \$97,368 |
| Luna, Charles | \$16.35 | \$0 | 1.0 | 2750 | \$45,747 | \$0 | \$663 | \$37,920 | \$3,104 | \$3,138 | \$44,826 | \$90,573 |
| Captain - Shift Overtime | | | | | \$20,384 | \$0 | \$296 | \$16,896 | \$0 | \$1,398 | \$18,590 | \$38,974 |
| Subtotal - Full Time Fire Personnel | | \$0 | 3.5 | 8620 | \$172,341 | \$1,826 | \$2,499 | \$121,818 | \$11,192 | \$11,823 | \$149,158 | \$321,499 |

City of South Tucson
Personnel Roster - Tentative
Fiscal 2017

| Name | Hourly Rate | Annualized Merit (Anniversary) | FTE | Man Hours | Annual Salary | Social Security | Medicare | Pension | Medical | Worker's Comp | Total ERE | |
|---|-------------|--------------------------------|------------|--------------|------------------|-----------------|----------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | | | | | | | | | Costs | Total |
| <i>Reserve Fire Fighters</i> | | | | | | | | | | | | |
| Reserve Captain | \$15.00 | | 1.0 | 2750 | \$41,250 | \$2,558 | \$598 | \$2,063 | \$0 | \$2,830 | \$8,048 | \$49,298 |
| Reserve Captain - Shift Overtime | | | | | \$9,000 | \$558 | \$131 | \$450 | \$0 | \$617 | \$1,756 | \$10,756 |
| Fire Reserves | \$10.44 | | N/A | 26280 | \$274,363 | \$17,011 | \$3,978 | \$13,718 | \$0 | \$18,821 | \$53,528 | \$327,891 |
| <small>Hours: 3x24hrs=72hrsx365days=26,280hrs Rate: Average \$10.44 = (10.68+10.19)/2</small> | | | | | | | | | | | | |
| Subtotal - Fire Reserves | | \$0 | 1.0 | 29030 | \$324,613 | \$20,126 | \$4,707 | \$16,231 | \$0 | \$22,268 | \$63,332 | \$387,945 |
| Grand Total - Fire Department | | \$0 | 4.5 | 37650 | \$496,954 | \$21,952 | \$7,206 | \$138,049 | \$11,192 | \$34,091 | \$212,490 | \$709,444 |
| <u>Police Department</u> | | | | | | | | | | | | |
| <i>Police Civilian</i> | | | | | | | | | | | | |
| Flores, Brenda S. | \$13.46 | \$0 | 1.0 | 2080 | \$27,990 | \$1,735 | \$406 | \$3,210 | \$2,983 | \$132 | \$8,466 | \$36,456 |
| Mejia, Artemiza E. | \$17.51 | \$0 | 0.5 | 1040 | \$18,210 | \$1,129 | \$264 | \$2,089 | \$1,509 | \$86 | \$5,076 | \$23,287 |
| Valdez, Lucille | \$13.90 | \$0 | 1.0 | 2080 | \$28,912 | \$1,793 | \$419 | \$2,706 | \$71 | \$136 | \$5,124 | \$34,036 |
| Subtotal - Police Civilian | | \$0 | 2.5 | 5200 | \$75,112 | \$4,657 | \$1,089 | \$8,005 | \$4,563 | \$353 | \$18,667 | \$93,779 |
| <i>Uniform Police (Command Staff/Special Assignment)</i> | | | | | | | | | | | | |
| Ford, Michael | \$32.19 | \$0 | 1.0 | 2080 | \$66,955 | \$4,151 | \$971 | \$54,414 | \$4,852 | \$5,711 | \$70,100 | \$137,055 |
| Inorio, Jeff M. | \$23.05 | \$0 | 1.0 | 2080 | \$47,935 | \$2,972 | \$695 | \$38,957 | \$4,792 | \$4,089 | \$51,505 | \$99,441 |
| Brown, Marc | \$19.33 | \$0 | 1.0 | 2080 | \$42,217 | \$2,617 | \$612 | \$34,310 | \$3,052 | \$3,601 | \$44,193 | \$86,409 |
| Gardner, Bryce W. | \$21.11 | \$0 | 1.0 | 2080 | \$43,918 | \$2,723 | \$637 | \$5,037 | \$225 | \$3,746 | \$12,368 | \$56,286 |
| Subtotal - Command/Special Assign. | | \$0 | 4.0 | 8320 | \$201,026 | \$12,464 | \$2,915 | \$132,719 | \$12,921 | \$17,147 | \$178,166 | \$379,192 |
| <i>Uniform Police (Full Time Patrol Staff)</i> | | | | | | | | | | | | |
| Billotte, Yvonne | \$20.81 | \$0 | 1.0 | 2080 | \$45,449 | \$2,818 | \$659 | \$36,936 | \$3,061 | \$3,877 | \$47,351 | \$92,800 |
| Cajas, Edward | \$21.75 | \$0 | 1.0 | 2080 | \$47,502 | \$2,945 | \$689 | \$38,605 | \$236 | \$4,052 | \$46,527 | \$94,029 |
| Cambron, Ernesto | \$17.16 | \$0 | 1.0 | 2080 | \$37,473 | \$2,323 | \$543 | \$30,454 | \$3,032 | \$3,196 | \$39,549 | \$77,022 |
| Diaz, Clara | \$17.16 | \$0 | 1.0 | 2080 | \$37,473 | \$2,323 | \$543 | \$30,454 | \$3,032 | \$3,196 | \$39,549 | \$77,022 |

City of South Tucson
Personnel Roster - Tentative
Fiscal 2017

| Name | Hourly Rate | Annualized Merit (Anniversary) | FTE | Man Hours | Annual Salary | Social Security | Medicare | Pension | Medical | Worker's Comp | Total ERE | |
|---|-------------|--------------------------------|---------------|---------------|-------------------|------------------|----------------|-------------------|------------------|------------------|-------------------|-------------------|
| | | | | | | | | | | | Costs | Total |
| Lane, Robert | \$17.16 | \$0 | 1.0 | 2080 | \$37,473 | \$2,323 | \$543 | \$30,454 | \$2,836 | \$3,196 | \$39,353 | \$76,826 |
| Masters, Sean | \$20.81 | \$0 | 1.0 | 2080 | \$45,449 | \$2,818 | \$659 | \$36,936 | \$4,760 | \$3,877 | \$49,050 | \$94,499 |
| Nunez, Steven | \$18.20 | \$0 | 1.0 | 2080 | \$39,749 | \$2,464 | \$576 | \$32,304 | \$3,032 | \$3,391 | \$41,767 | \$81,516 |
| Pike, Walter | \$20.20 | \$0 | 1.0 | 2080 | \$44,123 | \$2,736 | \$640 | \$35,859 | \$3,949 | \$3,764 | \$46,947 | \$91,070 |
| Schenek Jr., Thomas R. | \$20.81 | \$0 | 1.0 | 2080 | \$45,447 | \$2,818 | \$659 | \$36,934 | \$4,760 | \$3,877 | \$49,048 | \$94,495 |
| Shonk, Kevin S. | \$20.81 | \$0 | 1.0 | 2080 | \$45,447 | \$2,818 | \$659 | \$36,934 | \$196 | \$3,877 | \$44,484 | \$89,930 |
| South, Paul D. III | \$18.20 | \$0 | 1.0 | 2080 | \$39,749 | \$2,464 | \$576 | \$32,304 | \$196 | \$3,391 | \$38,931 | \$78,680 |
| Toth, Christopher | \$18.20 | \$0 | 1.0 | 2080 | \$39,749 | \$2,464 | \$576 | \$32,304 | \$3,032 | \$3,391 | \$41,767 | \$81,516 |
| Webb, Linda | \$18.20 | \$0 | 1.0 | 2080 | \$39,755 | \$2,465 | \$576 | \$32,309 | \$3,921 | \$3,391 | \$42,662 | \$82,417 |
| Yslas, Isaiah | \$18.20 | \$0 | 1.0 | 2080 | \$39,755 | \$2,465 | \$576 | \$32,309 | \$196 | \$3,391 | \$38,937 | \$78,692 |
| Annual Salary includes 104 hrs Holiday compensation for patrol staff. | | | | | | | | | | | | |
| Subtotal | | \$0 | 14.0 | 29120 | \$584,591 | \$36,245 | \$8,477 | \$475,097 | \$36,240 | \$49,866 | \$605,924 | \$1,190,514 |
| <i>CDBG Allocation</i> | | | | | | | | | | | | |
| <i>COPS Grant Allocation (Year 2, 50%)</i> | | | | | <i>(\$11,800)</i> | <i>(\$732)</i> | <i>(\$171)</i> | <i>(\$9,590)</i> | <i>(\$732)</i> | <i>(\$1,007)</i> | <i>(\$12,231)</i> | <i>(\$24,031)</i> |
| | | | | | <i>(\$36,337)</i> | <i>(\$2,253)</i> | <i>(\$527)</i> | <i>(\$29,531)</i> | <i>(\$2,253)</i> | <i>(\$3,100)</i> | <i>(\$37,663)</i> | <i>(\$74,000)</i> |
| Subtotal - Full Time Patrol Staff | | \$0 | 14.0 | 29120 | \$536,453 | \$33,260 | \$7,779 | \$435,976 | \$33,256 | \$45,759 | \$556,030 | \$1,092,483 |
| Police Overtime | | | | | \$12,000 | \$744 | \$174 | \$9,752 | \$0 | \$1,024 | \$11,694 | \$23,694 |
| Total Uniform Police | | \$0 | 18.0 | 37440 | \$749,479 | \$46,468 | \$10,867 | \$578,447 | \$46,177 | \$63,931 | \$745,890 | \$1,495,369 |
| <i>Special Assignment</i> | | | | | | | | | | | | |
| Police Overtime (DEA) | | | | | \$17,000 | \$1,054 | \$247 | \$13,816 | \$0 | \$1,450 | \$16,567 | \$33,567 |
| Subtotal - DEA Assignment (Partially Reimb) | | \$0 | 0.0 | 0 | \$17,000 | \$1,054 | \$247 | \$13,816 | \$0 | \$1,450 | \$16,567 | \$33,567 |
| <i>Reserve Officers</i> | | | | | | | | | | | | |
| Detective Assist | \$16.66 | \$0 | 0.40 | 832 | \$13,861 | \$859 | \$201 | \$0 | \$0 | \$1,182 | \$2,243 | \$16,104 |
| Patrol Coverage (Pool) | \$16.66 | \$0 | 1.00 | 2080 | \$34,653 | \$2,148 | \$502 | \$0 | \$0 | \$2,956 | \$5,607 | \$40,260 |
| Community Policing | \$16.66 | \$0 | 0.77 | 1600 | \$26,656 | \$1,653 | \$387 | \$0 | \$0 | \$2,274 | \$4,313 | \$30,969 |
| <i>Community Policing - CDBG Allocation</i> | | | <i>(0.77)</i> | <i>(1600)</i> | <i>(\$26,656)</i> | <i>(\$1,653)</i> | <i>(\$387)</i> | \$0 | \$0 | <i>(\$2,274)</i> | <i>(\$4,313)</i> | <i>(\$30,969)</i> |
| Subtotal - Police Reserves | | \$0 | 1.40 | 2912 | \$48,514 | \$3,008 | \$703 | \$0 | \$0 | \$4,138 | \$7,850 | \$56,363 |
| Grand Total - Police Department | | | | | \$890,105 | \$55,187 | \$12,907 | \$600,268 | \$50,740 | \$69,872 | \$788,973 | \$1,679,078 |

City of South Tucson
Personnel Roster - Tentative
Fiscal 2017

| Name | Hourly Rate | Annualized Merit (Anniversary) | FTE | Man Hours | Annual Salary | Social Security | Medicare | Pension | Medical | Worker's Comp | Total ERE Costs | Total |
|-----------------------------------|-------------|--------------------------------|------------|--------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Bracamonte, Richard V. | \$20.85 | \$0 | 1.0 | 2080 | \$43,368 | \$2,689 | \$629 | \$4,974 | \$3,055 | \$1,558 | \$12,905 | \$56,273 |
| Garcia, Rey | \$17.96 | \$0 | 1.0 | 2080 | \$37,357 | \$2,316 | \$542 | \$4,285 | \$2,983 | \$1,506 | \$11,631 | \$48,988 |
| Gomez, Frank L. | \$11.91 | \$0 | 1.0 | 2080 | \$24,773 | \$1,536 | \$359 | \$2,841 | \$2,954 | \$911 | \$8,602 | \$33,374 |
| Loya, Rolando | \$11.91 | \$0 | 1.0 | 2080 | \$24,773 | \$1,536 | \$359 | \$2,841 | \$2,977 | \$911 | \$8,625 | \$33,397 |
| Mendez, Tomas M | \$16.41 | \$0 | 1.0 | 2080 | \$34,133 | \$2,116 | \$495 | \$3,915 | \$161 | \$1,255 | \$7,942 | \$42,075 |
| Rivera, John | \$14.99 | \$0 | 1.0 | 2080 | \$31,179 | \$1,933 | \$452 | \$3,576 | \$2,983 | \$1,367 | \$10,312 | \$41,490 |
| Lopez, Angel | \$25.64 | \$0 | 1.0 | 2080 | \$53,331 | \$3,307 | \$773 | \$4,992 | \$4,007 | \$1,819 | \$14,897 | \$68,228 |
| <i>HURF Allocation</i> | | | | | <i>(\$184,058)</i> | <i>(\$11,412)</i> | <i>(\$2,669)</i> | <i>(\$20,267)</i> | <i>(\$14,341)</i> | <i>(\$6,894)</i> | <i>(\$55,583)</i> | <i>(\$239,641)</i> |
| Grand Total - Public Works | | \$0 | 7.0 | 14560 | \$64,855 | \$4,021 | \$940 | \$7,158 | \$4,780 | \$2,431 | \$19,330 | \$84,186 |

Personnel Expense (Summary)

| | | | | | | | | | | | | |
|-------------------------------------|--|--|--|--|--------------------|------------------|-----------------|------------------|------------------|------------------|--------------------|--------------------|
| City Council | | | | | \$19,200 | \$1,190 | \$278 | \$7,608 | \$0 | \$90 | \$9,167 | \$28,366 |
| Administration | | | | | \$447,976 | \$28,518 | \$6,670 | \$52,759 | \$29,836 | \$2,162 | \$119,945 | \$567,921 |
| Magistrate Court | | | | | \$178,533 | \$11,069 | \$2,589 | \$14,284 | \$7,134 | \$839 | \$35,915 | \$214,448 |
| Fire Department | | | | | \$496,954 | \$21,952 | \$7,206 | \$138,049 | \$11,192 | \$34,091 | \$212,490 | \$709,444 |
| Police Department | | | | | \$890,105 | \$55,187 | \$12,907 | \$600,268 | \$50,740 | \$69,872 | \$788,973 | \$1,679,078 |
| Public Works | | | | | \$64,855 | \$4,021 | \$940 | \$7,158 | \$4,780 | \$2,431 | \$19,330 | \$84,186 |
| Grand Total - Personnel Cost | | | | | \$2,097,624 | \$121,938 | \$30,590 | \$820,126 | \$103,683 | \$109,485 | \$1,185,820 | \$3,283,443 |

Supplemental Schedule (1 of 2)

Police Department: metric used to determine staffing levels

| | FTE | Man Hours |
|---|-------|-----------|
| Full Time Patrol Staff | 14.0 | 29120 |
| Actual scheduling need | -13.0 | -27040 |
| Available for vacation coverage/special assignments | 1.0 | 2080 |
| Available for vacation coverage/special assignments | 1.0 | 2080 |
| | 2.0 | 4160 |
| Hours needed for Full Time Patrol Staff vacation coverage | -1.1 | -2240 |
| Available for sick leave coverage/special assignments | 0.9 | 1920 |

5 Squads / Status Quo Scheduling
Full Time Patrol Staff
Reserve Officer - Patrol Coverage (Pool)
Based on 160 hrs (4 weeks) vacation per each Full Time Patrol Officer.

* This metric assumes proper scheduling arrangements are made when time off is requested. The purpose is to provide little-to-no disruption to daily operations.

City of South Tucson
 Personnel Roster - Tentative
 Fiscal 2017

| Name | Hourly Rate | Annualized Merit (Anniversary) | Man Hours | FTE | Annual Salary | Social Security | Medicare | Pension | Medical | Worker's Comp | Total ERE | |
|------|-------------|--------------------------------|-----------|-----|---------------|-----------------|----------|---------|---------|---------------|-----------|-------|
| | | | | | | | | | | | Costs | Total |

Supplemental Schedule (2 of 2)

City-Wide: Fiscal 2016 vacant positions eliminated in Fiscal 2017

FY 2016 Vacant Positions

| | | | | | | | | | | | | |
|---------------------------------|---------|-----|-----|--|-----------|----------|---------|----------|-------|---------|----------|-----------|
| Econ. Dev. Spec. (abolished) | \$20.50 | \$0 | 1.0 | | \$42,640 | \$2,644 | \$618 | \$4,891 | \$222 | \$200 | \$8,575 | \$51,215 |
| City Clerk Assistant | \$12.00 | \$0 | 0.5 | | \$12,480 | \$774 | \$181 | \$1,431 | \$0 | \$59 | \$2,445 | \$14,925 |
| Accounting Assistant | \$11.00 | \$0 | 0.5 | | \$11,440 | \$709 | \$166 | \$1,312 | \$0 | \$54 | \$2,241 | \$13,681 |
| Court Clerk | \$11.23 | \$0 | 0.5 | | \$11,677 | \$724 | \$169 | \$1,339 | \$0 | \$55 | \$2,287 | \$13,964 |
| Field Support Specialist | \$13.06 | \$0 | 1.0 | | \$27,174 | \$1,685 | \$394 | \$3,117 | \$147 | \$2,318 | \$7,661 | \$34,835 |
| Police Officer (entry level) | \$17.67 | \$0 | 1.0 | | \$38,597 | \$2,393 | \$560 | \$31,368 | \$196 | \$3,292 | \$37,809 | \$76,406 |
| Police Officer (USPIS) | \$20.20 | \$0 | 1.0 | | \$44,123 | \$2,736 | \$640 | \$5,061 | \$225 | \$3,764 | \$12,425 | \$56,548 |
| Deputy Chief (eliminated/split) | \$0.00 | \$0 | 0.0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal Vacant Positions | | \$0 | | | \$188,131 | \$11,664 | \$2,728 | \$48,519 | \$789 | \$9,742 | \$73,442 | \$261,573 |

FY 2016 unmaterialized - STPD Plans for Proper Staffing & Restructuring

| | | | | | | | | | | | | |
|--|---------|-----|-----|--|------------|-----------|-----------|------------|---------|-----------|------------|------------|
| Restructuring | | | | | | | | | | | | |
| Sergeant (entry level) | \$18.67 | \$0 | 1.0 | | \$38,834 | \$2,408 | \$563 | \$31,560 | \$195 | \$3,313 | \$38,038 | \$76,872 |
| Lieutenant (entry level) | \$21.72 | \$0 | 1.0 | | \$45,178 | \$2,801 | \$655 | \$36,716 | \$206 | \$3,854 | \$44,232 | \$89,410 |
| <i>Assuming restructure comes in the form of promotional opportunity vs new hire and is not back filled...</i> | | | | | | | | | | | | |
| Average Sergeant Salary & Benefit | | | | | 51% | 3% | 1% | 41% | 0% | 4% | 49% | 100% |
| Average Police Officer Salary & Benefit | | | | | (\$80,838) | (\$5,012) | (\$1,172) | (\$65,697) | (\$386) | (\$6,895) | (\$79,162) | (\$85,000) |
| Subtotal Restructuring | | \$0 | | | \$3,174 | \$197 | \$46 | \$2,580 | \$15 | \$271 | \$3,108 | \$6,283 |

| | | | | | | | | | | | | |
|--------------------------------|--|-----|-----|--|-----------|----------|---------|----------|-------|----------|----------|-----------|
| Subtotal all Police Department | | | | | \$113,069 | \$7,010 | \$1,639 | \$42,125 | \$583 | \$9,645 | \$61,002 | \$174,071 |
| Total unfilled positions | | \$0 | 7.5 | | \$191,305 | \$11,861 | \$2,774 | \$51,099 | \$804 | \$10,012 | \$76,551 | \$267,856 |

FISCAL YEAR 2017

TENTATIVE BUDGET

AUDITOR GENERAL:

Schedules A-G

CITY/TOWN OF SOUTH TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

| 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 | | | | | |
| 2016 | E | Adopted/Adjusted Budgeted Expenditures/Expenses* | 5,453,711 | 4,381,908 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,035,619 |
| 2016 | E | Actual Expenditures/Expenses** | 5,205,071 | 3,331,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,536,586 |
| 2017 | | Fund Balance/Net Position at July 1*** | | 337,613 | | | | | | | | | 337,613 |
| 2017 | B | Primary Property Tax Levy | 51,580 | | | | | | | | | | 51,580 |
| 2017 | B | Secondary Property Tax Levy | | | | | | | | | | | 0 |
| 2017 | C | Estimated Revenues Other than Property Taxes | 5,162,277 | 4,170,614 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,532,891 |
| 2017 | D | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | D | Other Financing (Uses) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | D | Interfund Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | D | Interfund Transfers (Out) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | | Reduction for Amounts Not Available: | | | | | | | | | | | |
| | | LESS: Amounts for Future Debt Retirement: | | | | | | | | | | | 0 |
| 2017 | | Total Financial Resources Available | 5,213,857 | 4,508,227 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,922,084 |
| 2017 | E | Budgeted Expenditures/Expenses | 5,213,857 | 4,260,656 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,674,513 |

EXPENDITURE LIMITATION COMPARISON

| | 2016 | 2017 |
|--|---------------|--------------|
| 1. Budgeted expenditures/expenses | \$ 10,035,619 | \$ 9,674,513 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 10,035,619 | 9,674,513 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 10,035,619 | \$ 9,674,513 |
| 6. EEC expenditure limitation | | |

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

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
 ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 *** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF SOUTH TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2017

| | 2016 | 2017 |
|---|------------------|------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>65,442</u> | \$ <u>72,718</u> |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levv. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ <u>53,357</u> | \$ <u>51,580</u> |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ <u>53,357</u> | \$ <u>51,580</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>53,357</u> | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ <u>53,357</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ <u>53,357</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>0.2528</u> | <u>0.2528</u> |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | <u>0.2528</u> | <u>0.2528</u> |
| B. Special assessment district tax rates | | |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. | | |

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY/TOWN OF SOUTH TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2017

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| Privilege (Sales) Tax | \$ 2,906,615 | \$ 2,682,255 | \$ 2,993,990 |
| Transient Occupancy | 23,745 | 23,745 | 23,745 |
| Licenses and permits | | | |
| Occupational Licenses | 120,000 | 120,000 | 153,656 |
| Liquor Licenses | 21,000 | 25,000 | 25,000 |
| Building Permits | 63,000 | 55,000 | 55,000 |
| Business License | 20,000 | 20,000 | 20,000 |
| Franchise Fees | 131,000 | 131,000 | 131,000 |
| Other Fees & Licenses | 2,795 | 2,795 | 2,795 |
| Intergovernmental | | | |
| State Shared Sales Tax | 680,500 | 539,953 | 538,273 |
| Urban Revenue | 539,955 | 680,500 | 699,636 |
| Auto Lieu | 236,860 | 236,858 | 244,972 |
| DEA Task Force | | 15,979 | 17,000 |
| Charges for services | | | |
| Rental Fees | 203,890 | 75,000 | |
| Other Fees | | 59,000 | |
| Ambulance Service | | | |
| Fines and forfeits | | | |
| Court Fines & Forfeitures | 300,000 | 125,000 | 140,000 |
| Miscellaneous | | | |
| Interest Revenue | | 3,050 | 3,050 |
| Sale of Assets | 30,000 | 30,000 | 10,000 |
| Seizures | 20,000 | 10,000 | 10,000 |
| Impound Fees | 16,000 | 16,000 | 16,000 |
| Miscellaneous Income | 85,000 | 56,460 | 78,160 |
| Total General Fund | \$ 5,400,360 | \$ 4,907,595 | \$ 5,162,277 |
| SPECIAL REVENUE FUNDS | | | |
| HURF | \$ 411,450 | \$ 397,250 | \$ 427,883 |
| Community Development Block Grants | 306,435 | 204,222 | 327,980 |
| RICO | 100,000 | 196,473 | 177,071 |
| OCDEF | 172,000 | 127,824 | 103,652 |
| OPSG (Stone Garden) | 386,755 | 60,021 | 83,462 |
| COPS | 105,000 | 104,723 | 74,000 |
| Miscellaneous Grants | 1,305,000 | 184,833 | 1,323,312 |
| Housing Authority Funds | 1,452,270 | 1,890,906 | 1,500,986 |
| Explorer Funds | 8,000 | 6,566 | 8,000 |
| Fire Reserve Pension Contributions | 32,459 | 31,268 | 31,268 |
| Pima County - JVYC | 113,000 | 113,000 | 113,000 |
| Total Special Revenue Funds | \$ 4,392,369 | \$ 3,317,086 | \$ 4,170,614 |
| CAPITAL PROJECTS FUNDS | | | |
| Regional Transportation Authority | \$ 200,000 | \$ | \$ 200,000 |
| Pima Association of Governments | | | |
| Total Capital Projects Funds | \$ 200,000 | \$ | \$ 200,000 |
| TOTAL ALL FUNDS | \$ 9,992,729 | \$ 8,224,681 | \$ 9,532,891 |

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

CITY/TOWN OF SOUTH TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2017

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|-------------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| Mayor & Council | \$ 32,421 | \$ | \$ 37,081 | 37,081 |
| City Manager | 217,663 | | 163,673 | 171,321 |
| City Clerk | 133,290 | | 101,192 | 140,665 |
| Finance | 224,496 | | 141,259 | 173,910 |
| Information Technology | 129,328 | | 116,451 | 91,232 |
| Development Services | 209,655 | | 207,397 | 216,220 |
| Magistrate Court | 266,331 | | 247,229 | 248,552 |
| Fire Department | 846,350 | | 824,590 | 820,914 |
| Police Department | 1,831,834 | | 1,824,100 | 1,807,064 |
| Municipal/Public Works | 96,556 | | 83,721 | 89,587 |
| Non-Departmental | 1,465,787 | | 1,458,378 | 1,417,311 |
| Total General Fund | \$ 5,453,711 | \$ | \$ 5,205,071 | \$ 5,213,857 |
| SPECIAL REVENUE FUNDS | | | | |
| Finance | \$ 33,300 | \$ | \$ 37,300 | 36,375 |
| Development Services | 12,000 | | 29,049 | 218,827 |
| Fire | 146,736 | | 137,467 | 241,900 |
| Police | 635,070 | | 558,310 | 676,627 |
| Municipal/Public Works (HURF) | 421,443 | | 398,081 | 427,883 |
| Non-Departmental | 1,549,024 | | 272,084 | 1,050,648 |
| Housing Authority | 1,584,335 | | 1,899,224 | 1,608,396 |
| Total Special Revenue Funds | \$ 4,381,908 | \$ | \$ 3,331,515 | \$ 4,260,656 |
| CAPITAL PROJECTS FUNDS | | | | |
| Municipal/Development Services | \$ 200,000 | \$ | \$ | \$ 200,000 |
| Total Capital Projects Funds | \$ 200,000 | \$ | \$ | \$ 200,000 |
| TOTAL ALL FUNDS | \$ 10,035,619 | \$ | \$ 8,536,586 | \$ 9,674,513 |

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

CITY/TOWN OF SOUTH TUCSON
Expenditures/Expenses by Department
Fiscal Year 2017

| <u>DEPARTMENT/FUND</u> | <u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</u> | <u>ACTUAL EXPENDITURES/ EXPENSES* 2016</u> | <u>BUDGETED EXPENDITURES/ EXPENSES 2017</u> |
|---------------------------------|---|--|---|
| Mayor and Council | | | |
| General Fund | \$ 32,421 | \$ \$ 37,081 | \$ 37,081 |
| Department Total | \$ 32,421 | \$ 37,081 | \$ 37,081 |
| City Manager | | | |
| General Fund | \$ 217,663 | \$ 163,673 | \$ 170,611 |
| Department Total | \$ 217,663 | \$ 163,673 | \$ 170,611 |
| City Clerk | | | |
| General Fund | \$ 133,290 | \$ 101,192 | \$ 138,839 |
| Department Total | \$ 133,290 | \$ 101,192 | \$ 138,839 |
| Finance | | | |
| General Fund | \$ 224,496 | \$ 141,259 | \$ 174,970 |
| CDBG Fund | \$ 33,300 | \$ 33,300 | \$ 32,375 |
| Housing Authority | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Department Total | \$ 261,796 | \$ 178,559 | \$ 211,345 |
| Information Technologies | | | |
| General Fund | \$ 129,328 | \$ 116,451 | \$ 114,049 |
| Department Total | \$ 129,328 | \$ 116,451 | \$ 114,049 |
| Development Services | | | |
| General Fund | \$ 209,655 | \$ 207,397 | \$ 209,420 |
| HURF Fund | | | |
| Misc. Grant Fund | \$ 12,000 | \$ 29,049 | \$ 218,827 |
| Capital Projects Fund | \$ 200,000 | | \$ 200,000 |
| Department Total | \$ 421,655 | \$ 236,446 | \$ 628,247 |
| Magistrate Court | | | |
| General Fund | \$ 266,331 | \$ \$ 247,229 | \$ 246,604 |
| Department Total | \$ 266,331 | \$ 247,229 | \$ 246,604 |
| Fire | | | |
| General Fund | \$ 846,350 | \$ 824,590 | \$ 820,518 |
| CDBG Fund | \$ 30,000 | \$ 28,000 | \$ 32,000 |
| Fire Reserve Pension Fund | \$ 16,625 | \$ 9,900 | \$ 9,900 |
| AFG Grant | \$ 98,585 | \$ 98,585 | \$ 200,000 |
| Department Total | \$ 991,560 | \$ 961,075 | \$ 1,062,418 |
| Police | | | |
| General Fund | \$ 1,831,834 | \$ 1,824,100 | \$ 1,729,964 |
| CDBG Fund | \$ 40,000 | \$ 10,130 | \$ 55,000 |
| Misc. Grants Fund | \$ 627,068 | \$ 548,180 | \$ 613,627 |
| Explorer Fund | \$ 8,000 | \$ 3,638 | \$ 8,000 |
| Department Total | \$ 2,506,902 | \$ 2,386,048 | \$ 2,406,591 |
| Municipal/Public Works | | | |
| General Fund | \$ 96,556 | \$ 83,721 | \$ 89,513 |
| HURF Fund | \$ 421,447 | \$ 397,250 | \$ 427,883 |
| Department Total | \$ 518,003 | \$ 480,971 | \$ 517,396 |
| Non-Departmental | | | |
| General Fund | \$ 1,465,787 | \$ 1,458,378 | \$ 1,482,288 |
| CDBG Fund | \$ 203,135 | \$ 132,792 | \$ 208,605 |
| Other Restricted Funds | \$ 1,307,415 | \$ 138,595 | \$ 842,043 |
| Department Total | \$ 2,976,337 | \$ 1,729,765 | \$ 2,532,936 |
| Housing Authority | | | |
| Housing Funds | \$ 1,580,333 | \$ 1,586,020 | \$ 1,608,396 |
| Department Total | \$ 1,580,333 | \$ 1,586,020 | \$ 1,608,396 |
| | \$ 10,035,619 | \$ 8,224,510 | \$ 9,674,513 |

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

CITY/TOWN OF SOUTH TUCSON
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

| FUND | Full-Time Equivalent (FTE) 2017 | Employee Salaries and Hourly Costs 2017 | Retirement Costs 2017 | Healthcare Costs 2017 | Other Benefit Costs 2017 | Total Estimated Personnel Compensation 2017 |
|------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| GENERAL FUND | 41.00 | \$ 2,097,624 | \$ 820,126 | \$ 103,683 | \$ 262,011 | \$ 3,283,443 |
| SPECIAL REVENUE FUNDS | | | | | | |
| HURF | 7 | \$ 184,058 | \$ 20,268 | \$ 14,119 | \$ 20,975 | \$ 239,419 |
| Housing Authority | 8 | 261,570 | 28,768 | 18,418 | 20,729 | 329,485 |
| Total Special Revenue Funds | 15 | \$ 445,628 | \$ 49,036 | \$ 32,537 | \$ 41,704 | \$ 568,904 |
| TOTAL ALL FUNDS | 56 | \$ 2,543,252 | \$ 869,162 | \$ 136,220 | \$ 303,715 | \$ 3,852,347 |



City of South Tucson

Tentative Budget

Fiscal Year 2016-2017

| FUND NAME | AMOUNT |
|-----------------------------------|---------------------------|
| <u>GENERAL FUND</u> | \$5,213,857 |
| MAYOR & COUNCIL | \$37,081 |
| CITY MANAGER | \$171,321 |
| CITY CLERK / PERSONNEL | \$140,665 |
| FINANCE | \$173,910 |
| IT | \$91,232 |
| DEVELOPMENT SERVICES | \$216,220 |
| MAGISTRATE COURT | \$248,552 |
| FIRE | \$820,914 |
| POLICE | \$1,807,064 |
| PUBLIC WORKS | \$89,587 |
| NON-DEPARTMENTAL | <u>\$1,417,311</u> |
| | |
| <u>RESTRICTED REVENUES</u> | |
| HOUSING AUTHORITY | \$1,612,396 |
| HURF | \$427,883 |
| JVYC | \$113,000 |
| POLICE GRANTS | \$477,537 |
| CDBG | \$327,980 |
| MISC. | \$1,283,960 |
| FIRE RESERVE | \$9,900 |
| EXPLORER PROGRAM | \$8,000 |
| CAPITAL PROJECTS | \$200,000 |
| TOTALS | <u>\$9,674,513</u> |

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City of South Tucson will conduct a public hearing by the Mayor and Common Council on Monday, June 27, 2016 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2016-2017 budget. Tentative Budget document is available for public inspection at 1601 S. 6th Avenue, Monday through Friday between 8:00 a.m. and 4:00 p.m or on the City's website: www.southtucson.org