

FISCAL YEAR 2018

TENTATIVE

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

FISCAL YEAR 2018

GENERAL FUND

TENTATIVE BUDGET

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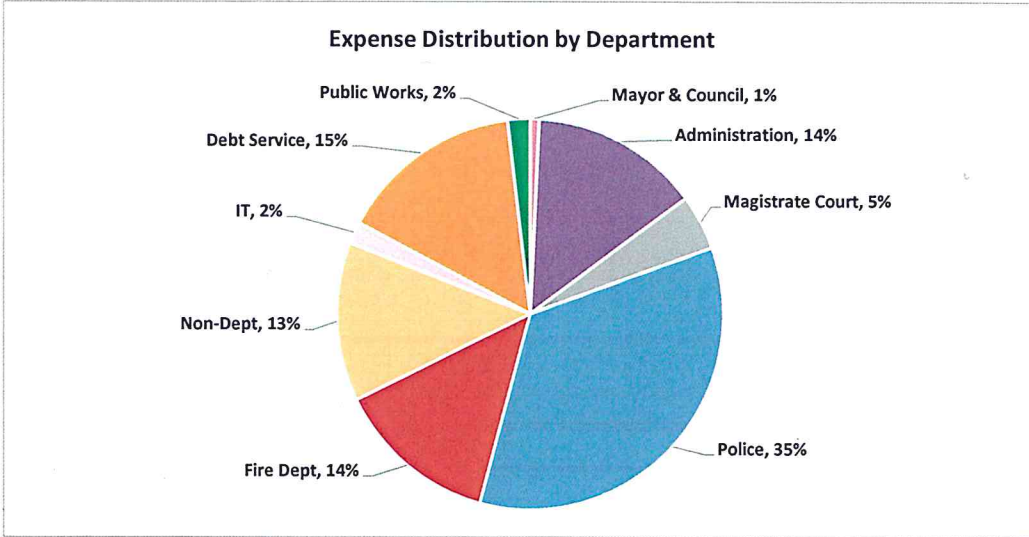
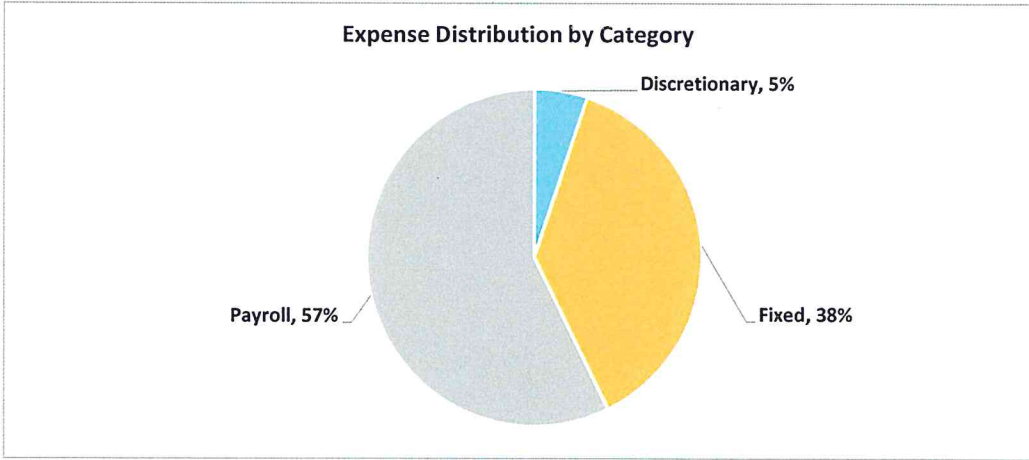
City of South Tucson
Fiscal 2018 Tentative Budget
General Fund

Summary

Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
<u>Revenue Classification</u>				
Taxes	\$3,069,315	\$3,028,397	\$3,000,535	(\$68,780)
State Shared	\$1,499,881	\$1,495,760	\$1,507,620	\$7,739
Permits & Licenses	\$387,451	\$318,925	\$306,110	(\$81,341)
Court Fines & Fees	\$140,000	\$108,400	\$120,000	(\$20,000)
Charges for Services	\$0	(\$1,906)	\$2,193	\$2,193
Miscellaneous Revenue	\$117,210	\$495,483	\$49,760	(\$67,450)
Total Revenue	\$5,213,857	\$5,445,059	\$4,986,218	(\$227,639)
<u>Department</u>				
Mayor & Council	\$37,081	\$32,857	\$36,066	(\$1,015)
City Manager	\$171,321	\$138,213	\$205,628	\$34,307
City Clerk	\$140,665	\$134,800	\$137,628	(\$3,037)
Finance	173,910	\$163,644	\$180,273	\$6,363
Information Technology	\$91,232	\$92,921	\$88,564	(\$2,668)
Development Services	\$216,220	\$193,324	\$181,855	(\$34,365)
Magistrate Court	\$248,552	\$236,031	\$228,392	(\$20,160)
Fire Department	\$820,914	\$722,776	\$677,103	(\$143,811)
Police Department	\$1,807,064	\$1,664,240	\$1,731,179	(\$75,885)
Municipal Services (PW)	\$89,587	\$92,290	\$93,503	\$3,916
Non-Departmental	\$1,417,311	\$1,550,051	\$1,426,027	\$8,716
Total Expenses	\$5,213,857	\$5,021,147	\$4,986,218	(\$227,639)
Variance	\$0	\$423,912	\$0	\$0

City of South Tucson
Fiscal Year 2018 Annual Budget
General Fund Expenditure Distribution

	Department	Discretionary	Fixed	Payroll	Total Budget	% Budget by Dept.	Funded Positions	Funded Positions (Vacant)	Unfunded Positions	Funded Reserve Hours	Unfunded Reserve Hours
	Mayor & Council	\$3,103	\$4,597	\$28,366	\$36,066	1%					
Administration	City Manager	\$8,753	\$97,869	\$99,006	\$205,628	4%	1	0	0		
	City Clerk / HR	\$4,120	\$5,384	\$128,124	\$137,628	3%	2	0	0		
	Finance	\$5,326	\$51,376	\$123,571	\$180,273	4%	3	0	0		
	Dev. Services	\$2,493	\$1,674	\$177,688	\$181,855	4%	3	0	1		
	Total Admin.	\$20,692	\$156,303	\$528,389	\$705,384	14%	9	0	1		
	Magistrate Court	\$2,572	\$28,500	\$197,320	\$228,392	5%	3.5	0	0.5		
Public Safety	Police	\$114,210	\$164,538	\$1,452,431	\$1,731,179	35%	18.7	1.7	2	2,912	n/a
	Fire Dept	\$39,416	\$73,611	\$564,076	\$677,103	14%	3	0	0.5	20,756	8,760
	Non-Dept	\$44,652	\$613,086	\$0	\$657,738	13%	0	0	0		
	IT	\$21,308	\$67,256	\$0	\$88,564	2%	0	0	0		
	Debt Service	\$1,448	\$766,841	\$0	\$768,289	15%	0	0	0		
	Public Works	\$6,080	\$1,702	\$85,721	\$93,503	2%	7	0	0		
	Grand Total	\$253,481	\$1,876,434	\$2,856,303	\$4,986,218	100%	41.2	1.7	4		
	% Budget by Category	5%	38%	57%	100%						



City of South Tucson
Fiscal 2018 Tentative Budget
General Fund
Revenue

Number	Taxes	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
100-0000-310-101	Property	\$51,580	\$51,580	\$51,580	(\$0)
100-0000-310-102	Privilege Taxes	\$2,993,990	\$2,969,304	\$2,948,955	(\$45,035)
100-0000-310-103	Transient Occupancy (Hotel)	\$23,745	\$7,513	\$0	(\$23,745)
100-0000-310-104	Audit Collections	\$0	\$0	\$0	\$0
	Total Taxes	\$3,069,315	\$3,028,397	\$3,000,535	(\$68,780)
<u>State Shared Revenues</u>					
100-0000-320-201	Urban Revenue	\$699,636	\$699,636	\$699,111	(\$525)
100-0000-320-202	State Shared Sales Tax	\$538,273	\$538,273	\$529,421	(\$8,852)
100-0000-320-203	Auto Lieu	\$244,972	\$244,972	\$262,088	\$17,116
100-0000-320-236	DEA Task Force Exp Reimb	\$17,000	\$12,879	\$17,000	\$0
	Total State Shared	\$1,499,881	\$1,495,760	\$1,507,620	\$7,739
<u>Other Revenues</u>					
100-0000-330-301	Occupational Licenses	\$153,656	\$97,053	\$82,068	(\$71,588)
100-0000-330-302	Liquor Licenses	\$25,000	\$19,550	\$21,720	(\$3,280)
100-0000-330-303	Building Permits	\$55,000	\$55,000	\$55,000	\$0
100-0000-330-304	Business Licenses	\$20,000	\$12,055	\$12,055	(\$7,945)
100-0000-330-305	Franchise Fees	\$131,000	\$131,000	\$131,000	\$0
100-0000-330-306	Tobacco License Fee	\$1,200	\$500	\$500	(\$700)
100-0000-330-307	Temporary Occupational License	\$1,595	\$3,767	\$3,767	\$2,172
	Permits & Licenses	\$387,451	\$318,925	\$306,110	(\$81,341)
(Various Numbers)	Court Fines & Fees	\$140,000	\$108,400	\$120,000	(\$20,000)
	Total Court Fines & Fees	\$140,000	\$108,400	\$120,000	(\$20,000)
100-0000-370-702	Refuse Collection Fees	\$0	-\$4,099	\$0	\$0
100-0000-370-704	Special Refuse Fees	\$0	\$1,068	\$1,068	\$1,068
100-0000-370-709	Planning & Zoning Fees	\$0	\$1,125	\$1,125	\$1,125
	Charges for Services	\$0	(\$1,906)	\$2,193	\$2,193
100-0000-360-602	Interest Revenue	\$3,050	-\$961	\$1,000	(\$2,050)
100-0000-360-603	Sale of Assets	\$10,000	\$453,000	\$10,000	\$0
100-0000-360-604	Seizures	\$10,000	\$2,230	\$5,000	(\$5,000)
100-0000-360-605	Miscellaneous Income	\$27,000	\$26,515	\$27,000	\$0
100-0000-360-606	Impound Fees	\$16,000	\$4,350	\$6,000	(\$10,000)
100-0000-360-610	Insurance Claims	\$0	\$9,941	\$0	\$0
100-0000-360-611	South Tucson Civic Events (Permits)	\$7,000	\$0	\$0	(\$7,000)
100-0000-360-612	South Tucson Civic Events (Sp/Don)	\$43,000	\$0	\$0	(\$43,000)
100-0000-360-613	South Tucson Police Assist Team	\$410	\$0	\$0	(\$410)
100-0000-360-614	Restitution	\$0	\$760	\$760	\$760
100-0000-360-617	Shoe & Jacket Drive	\$0	\$0	\$0	\$0
100-0000-360-621	Community Activity	\$750	-\$352	\$0	(\$750)
	Miscellaneous Revenue	\$117,210	\$495,483	\$49,760	(\$67,450)
	Total Revenue	\$5,213,857	\$5,445,059	\$4,986,218	(\$227,639)

City of South Tucson
Mayor & Council
Fiscal 2018 Tentative Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
100-1200-510-111	Salaries & Wages	\$19,200	\$19,200	\$19,200	\$0
100-1200-510-113	Fica	\$1,190	\$1,191	\$1,190	\$0
100-1200-510-114	St. Retirement	\$7,608	\$4,405	\$7,608	\$0
100-1200-510-116	Health	\$0	\$0	\$0	\$0
100-1200-510-117	Workers Comp.	\$90	\$82	\$90	\$0
100-1200-510-121	Medicare	\$278	\$279	\$278	\$0
	Total Personnel	\$28,366	\$25,157	\$28,366	\$0
100-1200-610-225	Travel & Training	\$660	\$0	\$0	(\$660)
100-1200-610-240	Communications	\$155	\$160	\$160	\$5
100-1200-610-250	Utilities	\$0	\$87	\$87	\$87
100-1200-610-270	Contracts	\$4,500	\$4,350	\$4,350	(\$150)
100-1200-610-280	Miscellaneous	\$2,000	\$2,024	\$2,024	\$24
100-1200-610-372	Postage & Shipping	\$100	\$0	\$0	(\$100)
	Total Services	\$7,415	\$6,621	\$6,621	(\$794)
100-1200-610-330	Office Supplies	\$300	\$1,079	\$1,079	\$779
100-1200-610-350	Operating Supplies	\$1,000	\$0	\$0	(\$1,000)
100-1200-610-352	Youth Programs	\$0	\$0	\$0	\$0
	Total Commodities	\$1,300	\$1,079	\$1,079	(\$221)
100-1200-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total	\$37,081	\$32,857	\$36,066	(\$1,015)

City of South Tucson
City Manager
Fiscal 2018 Annual Budget
General Fund

Number	Description	Annual Budget FY 17	Estimated Actuals FY 17	Annual Budget FY 18	Variance from FY 17 Budget
100-1100-510-111	Salaries & Wages	\$80,000	\$35,708	\$80,000	\$0
100-1100-510-113	Fica	\$4,960	\$2,206	\$4,960	\$0
100-1100-510-114	St. Retirement	\$9,176	\$3,659	\$7,488	(\$1,688)
100-1100-510-116	Health	\$3,229	\$681	\$5,022	\$1,793
100-1100-510-117	Workers Comp.	\$376	\$152	\$376	\$0
100-1100-510-119	ICMA 401	\$0	\$0	\$0	\$0
100-1100-510-121	Medicare	\$1,160	\$548	\$1,160	\$0
	Total Personnel	\$98,901	\$42,954	\$99,006	\$105
100-1100-610-210	Advertising	\$0	\$94	\$0	\$0
100-1100-610-215	Memberships, Dues	\$7,000	\$195	\$195	(\$6,805)
100-1100-610-220	Professional Services	\$0	\$3,000	\$3,000	\$3,000
100-1100-610-221	Attorney Services	\$42,620	\$48,288	\$63,000	\$20,380
100-1100-610-222	Outside Legal Services	\$2,500	\$32,897	\$25,000	\$22,500
100-1100-610-225	Travel & Training	\$200	\$1,040	\$1,040	\$840
100-1100-610-240	Communications	\$100	\$160	\$160	\$60
100-1100-610-250	Utilities	\$0	\$0	\$0	\$0
100-1100-610-270	Contracts	\$12,000	\$6,709	\$6,709	(\$5,291)
100-1100-610-280	Miscellaneous	\$500	\$702	\$702	\$202
	Total Services	\$64,920	\$93,085	\$99,806	\$34,886
100-1100-610-310	Gas, Oil & Tires	\$250	\$110	\$110	(\$140)
100-1100-610-320	Vehicle Repair	\$0	\$103	\$103	\$103
100-1100-610-330	Office Supplies	\$50	\$353	\$353	\$303
100-1100-610-350	Operating Supplies	\$1,200	\$1,200	\$1,200	\$0
100-1100-610-355	Community Activities	\$5,000	\$386	\$5,000	\$0
100-1100-610-372	Postage & Shipping	\$1,000	\$22	\$50	(\$950)
	Total Commodities	\$7,500	\$2,174	\$6,816	(\$684)
	Total	\$171,321	\$138,213	\$205,628	\$34,307

City of South Tucson
City Clerk / Personnel
Fiscal 2018 Tentative Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
100-1400-510-111	Salaries & Wages	\$88,234	\$95,183	\$99,154	\$10,920
100-1400-510-113	Fica	\$5,470	\$5,673	\$6,148	\$678
100-1400-510-114	St. Retirement	\$10,120	\$10,927	\$11,403	\$1,283
100-1400-510-116	Health	\$6,904	\$5,644	\$9,517	\$2,613
100-1400-510-117	Workers Comp.	\$415	\$412	\$464	\$49
100-1400-510-121	Medicare	\$1,279	\$1,295	\$1,438	\$159
	Total Personnel	\$112,422	\$119,134	\$128,124	\$15,702
100-1400-610-210	Advertising	\$0	\$515	\$515	\$515
100-1400-610-215	Memberships, Dues, etc.	\$0	\$796	\$796	\$796
100-1400-610-220	Professional Services	\$0	\$2,014	\$2,014	\$2,014
100-1400-610-224	Election Fees	\$23,000	\$6,161	\$0	(\$23,000)
100-1400-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1400-610-240	Communications	\$640	\$966	\$966	\$326
100-1400-610-250	Utilities	\$0	\$0	\$0	\$0
100-1400-610-270	Contracts	\$1,035	\$2,404	\$2,404	\$1,369
100-1400-610-280	Miscellaneous Expense	\$100	\$674	\$674	\$574
100-1400-610-372	Postage & Shipping	\$1,000	\$1,182	\$1,182	\$182
	Total Services	\$25,775	\$14,712	\$8,551	(\$17,224)
100-1400-610-330	Office Supplies	\$758	\$842	\$842	\$84
100-1400-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-1400-610-350	Operating Supplies	\$1,100	\$112	\$111	(\$989)
	Total Commodities	\$1,858	\$954	\$953	(\$905)
100-1400-710-410	Equipment	\$610	\$0	\$0	(\$610)
100-1400-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$610	\$0	\$0	(\$610)
	Total	\$140,665	\$134,800	\$137,628	(\$3,037)

City of South Tucson
Finance Department
Fiscal 2018 Tentative Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
100-1500-510-111	Salaries & Wages	\$97,959	\$92,468	\$97,037	(\$922)
100-1500-510-113	Fica	\$6,073	\$5,546	\$6,016	(\$57)
100-1500-510-114	St. Retirement	\$11,237	\$10,606	\$11,159	(\$78)
100-1500-510-116	Health	\$5,352	\$6,738	\$7,495	\$2,143
100-1500-510-117	Workers Comp.	\$460	\$537	\$457	(\$3)
100-1500-510-121	Medicare	\$1,420	\$1,297	\$1,407	(\$13)
	Personnel Subtotal	\$122,501	\$117,192	\$123,571	\$1,070
<i>Transfer out to Housing</i>	<i>STHA Admin Fee</i>	<i>(imbedded above at \$4K)</i>			
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$32,375)</i>			
	Total Personnel	\$122,501	\$117,192	\$123,571	\$1,070
100-1500-610-210	Advertising	\$0	\$392	\$392	\$392
100-1500-610-215	Memberships, Dues	\$500	\$290	\$290	(\$210)
100-1500-610-220	Professional Services	\$0	\$0	\$0	\$0
100-1500-610-222	Bank Fees	\$1,000	\$0	\$0	(\$1,000)
100-1500-610-223	Audit Fees	\$35,000	\$29,750	\$40,000	\$5,000
100-1500-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1500-610-240	Communications	\$1,559	\$1,632	\$1,632	\$73
100-1500-610-270	Contracts	\$9,900	\$9,744	\$9,744	(\$156)
100-1500-610-280	Miscellaneous	\$350	\$0	\$0	(\$350)
100-1500-610-372	Postage & Shipping	\$800	\$556	\$556	(\$244)
	Total Services	\$49,109	\$42,364	\$52,614	\$3,505
100-1500-610-330	Office Supplies	\$1,800	\$2,300	\$2,300	\$500
100-1500-610-350	Operating Supplies	\$500	\$1,788	\$1,788	\$1,288
	Total Commodities	\$2,300	\$4,088	\$4,088	\$1,788
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	\$173,910	\$163,644	\$180,273	\$6,363

City of South Tucson
Information Technology
Fiscal 2018 Tentative Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
100-1550-510-111	Salaries & Wages	\$18,211	\$3,865	\$0	(\$18,211)
100-1550-510-113	Fica	\$1,129	\$200	\$0	(\$1,129)
100-1550-510-114	St. Retirement	\$2,089	\$188	\$0	(\$2,089)
100-1550-510-116	Health	\$1,509	\$40	\$0	(\$1,509)
100-1550-510-117	Workers Comp.	\$86	\$17	\$0	(\$86)
100-1550-510-119	ICMA 401	\$0	\$0	\$0	\$0
100-1550-510-121	Medicare	\$263	\$47	\$0	(\$263)
	Total Personnel	\$23,287	\$4,357	\$0	(\$23,287)
100-1550-610-215	Memberships, Dues	\$0	\$600	\$600	\$600
100-1550-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1550-610-240	Communications	\$0	\$160	\$160	\$160
100-1550-610-270	Contracts	\$52,945	\$67,096	\$67,096	\$14,151
100-1550-610-280	Miscellaneous	\$0	\$274	\$274	\$274
	Total Services	\$52,945	\$68,130	\$68,130	\$15,185
100-1550-610-350	Operating Supplies	\$0	\$0	\$0	\$0
	Total Commodities	\$0	\$0	\$0	\$0
100-1550-710-410	Equipment	\$15,000	\$15,000	\$15,000	\$0
100-1550-710-430	Improvements	\$0	\$5,434	\$5,434	\$5,434
100-1550-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$15,000	\$20,434	\$20,434	\$5,434
	Total	\$91,232	\$92,921	\$88,564	(\$2,668)

City of South Tucson
Development Services
(includes Plng. and Zoning and Flood Control)
Fiscal 2018 Tentative Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
100-1700-510-111	Salaries & Wages	\$163,573	\$147,323	\$131,928	(\$31,645)
100-1700-510-113	Fica	\$10,886	\$9,193	\$8,428	(\$2,458)
100-1700-510-114	St. Retirement	\$20,138	\$18,068	\$15,632	(\$4,506)
100-1700-510-116	Health	\$12,842	\$11,286	\$19,091	\$6,249
100-1700-510-117	Workers Comp.	\$825	\$1,139	\$638	(\$187)
100-1700-510-121	Medicare	\$2,546	\$2,150	\$1,971	(\$575)
	Personnel Subtotal	\$210,810	\$189,159	\$177,688	(\$33,122)
<i>Transfer out to fund 365</i>	<i>Brownsfield Grant</i>	<i>(imbedded above at \$12K)</i>		<i>(imbedded above at \$4K)</i>	
	Total Personnel	\$210,810	\$189,159	\$177,688	(\$33,122)
100-1700-610-210	Advertising	\$100	\$22	\$22	(\$78)
100-1700-610-215	Memberships, Dues	\$0	\$0	\$0	\$0
100-1700-610-220	Professional Services	\$750	\$0	\$0	(\$750)
100-1700-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1700-610-240	Communications	\$1,870	\$1,674	\$1,674	(\$196)
100-1700-610-270	Contracts	\$880	\$0	\$0	(\$880)
100-1700-610-280	Miscellaneous	\$210	\$234	\$235	\$25
	Total Services	\$3,810	\$1,930	\$1,931	(\$1,879)
100-1700-610-320	Vehicle Repairs	\$500	\$532	\$532	\$32
100-1700-610-330	Office Supplies	\$0	\$0	\$0	\$0
100-1700-610-350	Operating Supplies	\$700	\$1,223	\$1,223	\$523
100-1700-610-372	Postage & Shipping	\$400	\$481	\$481	\$81
	Total Commodities	\$1,600	\$2,236	\$2,236	\$636
	Total	\$216,220	\$193,325	\$181,855	(\$34,365)

City of South Tucson
Magistrate Court
Fiscal 2018 Tentative Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
100-1300-510-111	Salaries & Wages	\$178,533	\$173,217	\$160,621	(\$17,912)
100-1300-510-113	Fica	\$11,069	\$10,433	\$9,958	(\$1,111)
100-1300-510-114	St. Retirement	\$14,284	\$13,586	\$12,261	(\$2,023)
100-1300-510-116	Health	\$7,134	\$4,546	\$11,395	\$4,261
100-1300-510-117	Workers Comp.	\$839	\$730	\$756	(\$83)
100-1300-510-121	Medicare	\$2,589	\$2,440	\$2,329	(\$260)
	Total Personnel	\$214,448	\$204,952	\$197,320	(\$17,128)
100-1300-610-215	Memberships, Dues	\$300	\$0	\$0	(\$300)
100-1300-610-220	Professional Services	\$3,045	\$1,580	\$1,580	(\$1,465)
100-1300-610-221	Attorney Services	\$8,000	\$8,000	\$8,000	\$0
100-1300-610-222	Outside Legal Services	\$1,800	\$1,800	\$1,800	\$0
100-1300-610-223	Bank Fees	\$1,278	\$2,527	\$2,527	\$1,249
100-1300-610-225	Travel & Training	\$500	\$0	\$0	(\$500)
100-1300-610-240	Communications	\$640	\$160	\$160	(\$480)
100-1300-610-250	Utilities	\$2,433	\$2,433	\$2,433	\$0
100-1300-610-270	Contracts	\$12,000	\$12,000	\$12,000	\$0
100-1300-610-280	Miscellaneous	\$100	\$261	\$261	\$161
					\$0
	Total Services	\$30,096	\$28,761	\$28,761	(\$1,335)
100-1300-610-330	Office Supplies	\$700	\$1,083	\$1,083	\$383
100-1300-610-350	Operating Supplies	\$2,608	\$628	\$628	(\$1,980)
	Total Commodities	\$3,308	\$1,711	\$1,711	(\$1,597)
100-1300-710-410	Equipment	\$0	\$0	\$0	\$0
100-1300-750-500	Contingency	\$0	\$0	\$0	\$0
100-1300-610-372	Postage & Shipping	\$700	\$607	\$600	(\$100)
	Total Other	\$700	\$607	\$600	(\$100)
	Total	\$248,552	\$236,031	\$228,392	(\$20,160)

City of South Tucson
Fire Department
Fiscal 2018 Tentative Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
Full Time					
100-3000-510-111	Salaries & Wages	\$151,957	\$114,279	\$110,693	(\$41,264)
100-3000-510-112	Overtime	\$20,384	\$10,875	\$12,785	(\$7,599)
100-3000-510-113	Fica	\$1,826	\$1,276	\$1,826	\$0
100-3000-510-114	St. Retirement	\$121,818	\$82,763	\$125,009	\$3,191
100-3000-510-116	Health	\$11,192	\$12,387	\$15,654	\$4,462
100-3000-510-117	Workers Comp.	\$11,823	\$7,035	\$8,472	(\$3,351)
100-3000-510-118	Uniform Allowance	\$1,950	\$1,961	\$1,950	\$0
100-3000-510-121	Medicare	\$2,499	\$1,663	\$1,790	(\$709)
	Personnel Subtotal	\$323,449	\$232,239	\$278,179	(\$45,270)
Reserves					
100-3750-510-111	Salaries & Wages	\$315,613	\$318,770	\$228,879	(\$86,734)
100-3750-510-112	Overtime	\$9,000	\$9,492	\$10,345	\$1,345
100-3750-510-113	Fica	\$20,126	\$20,337	\$14,832	(\$5,294)
100-3750-510-114	Volunteer Pension Plan	\$16,231	\$17,082	\$11,961	(\$4,270)
100-3750-510-116	Health	\$0	\$0	\$0	\$0
100-3750-510-117	Workers Comp.	\$22,268	\$20,530	\$16,411	(\$5,857)
100-3750-510-121	Medicare	\$4,707	\$4,757	\$3,469	(\$1,238)
	Personnel Subtotal	\$387,945	\$390,968	\$285,897	(\$102,048)
	Personnel Grand Total	\$711,394	\$623,207	\$564,076	(\$147,318)
100-3000-610-215	Memberships, Dues	\$0	\$100	\$100	\$100
100-3000-610-220	Professional Services	\$700	\$1,328	\$1,328	\$628
100-3000-610-225	Travel & Training	\$65	\$0	\$0	(\$65)
100-3000-610-240	Communications	\$12,035	\$8,080	\$8,500	(\$3,535)
100-3000-610-250	Utilities	\$0	\$0	\$0	\$0
100-3000-610-270	Contracts	\$63,783	\$63,783	\$63,783	\$0
100-3000-610-280	Miscellaneous Expense	\$500	\$1,477	\$1,477	\$977
	Total Services	\$77,083	\$74,768	\$75,188	(\$1,895)
100-3000-610-355	Community Activities	\$0	\$0	\$0	\$0
100-3000-610-310	Gas, Oil & Tires	\$9,732	\$8,871	\$9,732	\$0
100-3000-610-320	Vehicle Repair	\$8,000	\$9,913	\$9,913	\$1,913
100-3000-610-330	Office Supplies	\$0	\$0	\$0	\$0
100-3000-610-340	Operating Repairs	\$2,500	\$28	\$2,500	\$0
100-3000-610-350	Operating Supplies	\$2,500	\$5,617	\$5,617	\$3,117
100-3750-610-370	Uniform Expense	\$0	\$372	\$372	\$372
100-3750-610-372	Postage & Shipping	\$100	\$0	\$100	\$0
	Total Commodities	\$22,832	\$24,801	\$28,234	\$5,402
100-3000-710-410	Equipment	\$9,000	\$0	\$9,000	\$0
100-3000-750-500	Contingency	\$605	\$0	\$605	\$0
	Total Other	\$9,605	\$0	\$9,605	\$0
	Total	\$820,914	\$722,776	\$677,103	(\$143,811)

City of South Tucson
Police Department
Fiscal 2018 Annual Budget
General Fund

Number	Description	Annual Budget FY 17	Estimated Actuals FY 17	Annual Budget FY 18	Variance from FY 17 Budget
Full Time					
100-4000-510-111	Salaries & Wages	\$737,479	622,704	\$664,814	(\$72,665)
100-4000-510-112	Overtime	\$12,000	36,102	\$12,000	\$0
100-4000-510-113	Fica	\$46,468	38,932	\$41,962	(\$4,506)
100-4000-510-114	St. Retirement	\$578,447	469,416	\$419,114	(\$159,333)
100-4000-510-116	Health	\$46,177	34,148	\$54,752	\$8,575
100-4000-510-117	Workers Comp.	\$63,931	51,456	\$57,732	(\$6,199)
100-4000-510-118	Uniform Allowance	\$9,130	8,970	\$9,130	\$0
100-4000-510-121	Medicare	\$10,867	9,105	\$9,814	(\$1,053)
	Subtotal	\$1,504,499	\$1,270,833	\$1,269,318	(\$235,181)
<i>Transfer out to fund</i>	<i>COPS Grant</i>	<i>(imbedded above at 50% = \$74K)</i>		<i>(imbedded above at 25% = \$39K)</i>	
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$24K)</i>		<i>(imbedded above at \$24K)</i>	
	Personnel Subtotal	\$1,504,499	\$1,270,833	\$1,269,318	(\$235,181)
DEA Assignment					
100-4200-510-112	Overtime	\$17,000	\$13,182	\$17,000	\$0
100-4200-510-113	Fica	\$1,054	\$804	\$1,054	\$0
100-4200-510-114	St. Retirement	\$13,816	\$10,713	\$11,917	(\$1,899)
100-4200-510-116	Health	\$0	\$679	\$0	\$0
100-4200-510-117	Workers Comp.	\$1,450	\$955	\$1,450	\$0
100-4200-510-121	Medicare	\$247	\$188	\$247	\$0
	Personnel Subtotal	\$33,567	\$26,521	\$31,668	(\$1,899)
Reserves - Patrol Coverage (Pool)					
100-4300-510-111	Salaries & Wages	\$34,653	\$42,152	\$34,653	\$0
100-4300-510-112	Overtime	\$0	\$846	\$0	\$0
100-4300-510-113	Fica	\$2,149	\$2,666	\$2,149	\$0
100-4300-510-114	St. Retirement	\$0	\$0	\$0	\$0
100-4300-510-116	Health	\$0	\$0	\$0	\$0
100-4300-510-117	Workers Comp.	\$2,956	\$2,737	\$2,955	(\$1)
100-4300-510-121	Medicare	\$502	\$624	\$502	\$0
	Subtotal	\$40,260	\$49,025	\$40,259	(\$1)
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$30.9K)</i>		<i>(imbedded above at \$30.9K)</i>	
	Personnel Subtotal	\$40,260	\$49,025	\$40,259	(\$1)
Reserves - Detective Assist					
100-4400-510-111	Salaries & Wages	\$13,861	\$3,740	\$13,861	\$0
100-4400-510-112	Overtime	\$0	\$0	\$0	\$0
100-4400-510-113	Fica	\$859	\$232	\$859	\$0
100-4400-510-114	St. Retirement	\$0	\$0	\$0	\$0
100-4400-510-116	Health	\$0	\$0	\$0	\$0
100-4400-510-117	Workers Comp.	\$1,182	\$306	\$1,183	\$1
100-4400-510-121	Medicare	\$201	\$54	\$201	\$0
	Personnel Subtotal	\$16,103	\$4,332	\$16,104	\$1

City of South Tucson
Police Department (continued)
Fiscal 2018 Annual Budget
General Fund

Number	Description	Annual Budget FY 17	Estimated Actuals FY 17	Annual Budget FY 18	Variance from FY 17 Budget
Civilian					
100-4500-510-111	Salaries & Wages	\$75,112	\$74,739	\$75,103	(\$9)
100-4500-510-112	Overtime	\$0	\$0	\$0	\$0
100-4500-510-113	Fica	\$4,657	\$3,610	\$4,656	(\$1)
100-4500-510-114	St. Retirement	\$8,005	\$6,136	\$8,018	\$13
100-4500-510-116	Health	\$4,563	\$2,944	\$5,863	\$1,300
100-4500-510-117	Workers Comp.	\$353	\$263	\$353	\$0
100-4500-510-121	Medicare	\$1,089	\$845	\$1,089	\$0
	Personnel Subtotal	\$93,779	\$88,537	\$95,082	\$1,303
	Personnel Grand Total	\$1,688,208	\$1,439,248	\$1,452,431	(\$235,777)
100-4000-610-215	Memberships, Dues	\$5,000	\$600	\$1,000	(\$4,000)
100-4000-610-220	Professional Services	\$4,000	\$5,731	\$5,731	\$1,731
100-4000-610-225	Travel & Training	\$5,000	\$862	\$5,000	\$0
100-4000-610-230	Insurance	\$0	\$0	\$0	\$0
100-4000-610-240	Communications	\$28,116	\$50,612	\$50,612	\$22,496
100-4000-610-250	Utilities	\$0	\$0	\$0	\$0
100-4000-610-270	Contracts	\$70,500	\$94,524	\$108,195	\$37,695
100-4000-610-280	Miscellaneous	\$500	\$1,737	\$1,737	\$1,237
100-4000-610-281	Towing & Storage	\$500	\$0	\$500	\$0
100-4000-610-287	Undercover Investigative	\$0	\$1,950	\$1,950	\$1,950
	Total Services	\$113,616	\$156,016	\$174,725	\$61,109
100-5000-610-310	Gas, Oil & Tires	\$0	\$26,657	\$26,657	\$26,657
100-4000-610-320	Vehicle Repairs	\$2,330	\$6,535	\$6,535	\$4,205
100-4000-610-330	Office Supplies	\$310	\$528	\$528	\$218
100-4000-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-4000-610-350	Operating Supplies	\$2,000	\$18,046	\$18,046	\$16,046
100-4000-610-352	K9 Expense	\$0	\$0	\$0	\$0
100-4000-610-362	Medical Investigating	\$0	\$0	\$0	\$0
100-4000-610-370	Initial Uniform Issue	\$0	\$0	\$0	\$0
100-4000-610-372	Postage & Shipping	\$600	\$257	\$257	(\$343)
	Total Commodities	\$5,240	\$52,023	\$52,023	\$46,783
100-4000-710-410	Equipment	\$0	\$16,953	\$52,000	\$52,000
100-4000-610-675	Investigative Expense	\$0	\$0	\$0	\$0
	Total Other	\$0	\$16,953	\$52,000	\$52,000
	Total	\$1,807,064	\$1,664,240	\$1,731,179	(\$75,885)

City of South Tucson
Municipal Services Department
(Includes PW, Sanitation, Streets, Fleet and Public Bldgs.)
Fiscal 2018 Annual Budget
General Fund

Number	Description	Annual Budget FY 17	Estimated Actuals FY 17	Annual Budget FY 18	Variance from FY 17 Budget
100-5000-510-111	Salaries & Wages	\$64,855	\$65,440	\$64,855	\$0
100-5000-510-112	Overtime	\$0	\$69	\$0	\$0
100-5000-510-113	Fica	\$4,021	\$3,952	\$4,021	\$0
100-5000-510-114	St. Retirement	\$7,159	\$7,282	\$7,173	\$14
100-5000-510-116	Health	\$4,780	\$4,386	\$6,300	\$1,520
100-5000-510-117	Workers Comp.	\$2,431	\$2,456	\$2,432	\$1
100-5000-510-121	Medicare	\$940	\$924	\$940	\$0
	Personnel Subtotal	\$84,186	\$84,509	\$85,721	\$1,535
<i>Transfer out to fund 235</i>	<i>HURF</i>	<i>(imbedded above at \$239.4K)</i>		<i>(imbedded above at \$244.2K)</i>	
	Total Personnel	\$84,186	\$84,509	\$85,721	\$1,535
100-5000-610-210	Advertising	\$0	\$0	\$0	\$0
100-5000-610-220	Professional Services	\$0	\$785	\$785	\$785
100-5000-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-5000-610-240	Communications	\$500	\$916	\$917	\$417
100-5000-610-250	Utilities	\$0	\$0	\$0	\$0
100-5000-610-270	Contracts	\$500	\$0	\$0	(\$500)
100-5000-610-280	Miscellaneous	\$0	\$33	\$33	\$33
	Total Services	\$1,000	\$1,734	\$1,735	\$735
100-5000-610-310	Gas, Oil & Tires	\$0	\$0	\$0	\$0
100-5000-610-320	Vehicle Repair	\$3,000	\$1,800	\$1,800	(\$1,200)
100-5000-610-330	Office Supplies	\$0	\$21	\$21	\$21
100-5000-610-340	Operating Repairs	\$700	\$0	\$0	(\$700)
100-5000-610-350	Operating Supplies	\$700	\$3,594	\$3,594	\$2,894
100-5000-610-372	Postage & Shipping	\$1	\$36	\$36	\$35
	Total Commodities	\$4,401	\$5,451	\$5,451	\$1,050
100-5000-710-410	Equipment	\$0	\$596	\$596	\$596
100-5000-710-430	Improvements	\$0	\$0	\$0	\$0
100-5000-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$596	\$596	\$596
	Total Municipal Services	\$89,587	\$92,290	\$93,503	\$3,916

City of South Tucson
City-Wide / Non-Departmental
Fiscal 2018 Tentative Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Tentative Budget FY 18	Variance from FY 17 Budget
<u>Sanitation</u>					
100-5100-610-270	Contract	\$0	\$0	\$0	\$0
100-5100-610-280	Miscellaneous Expense	\$8,580	\$0	\$0	(\$8,580)
	Total Services	\$8,580	\$0	\$0	(\$8,580)
<u>Public Buildings</u>					
100-5500-610-240	Communications	\$100	\$0	\$0	(\$100)
100-5500-610-270	Contracts	\$700	\$4,151	\$4,151	\$3,451
100-5500-610-280	Miscellaneous Expense	\$0	\$2,247	\$2,247	\$2,247
100-5500-610-340	Operating Repairs	\$15,000	\$15,000	\$15,000	\$0
100-5500-610-350	Operating Supplies	\$700	\$764	\$764	\$64
	Total Commodities	\$16,500	\$22,162	\$22,162	\$5,662
<u>Operating Administration</u>					
100-1000-610-310	Gas, Oil and Tires	\$0	\$0	\$0	\$0
100-1000-610-320	Vehicle Repair	\$0	(\$150)	\$0	\$0
	Total Services	\$0	(\$150)	\$0	\$0
<u>Non-Departmental</u>					
100-5600-510-116	Employee Benefits	\$0	(\$7,835)	\$0	\$0
100-5600-610-224	Prosecutor	\$39,000	\$25,850	\$0	(\$39,000)
100-5600-610-230	Insurance	\$190,416	\$200,395	\$200,395	\$9,979
100-5600-610-235	HRA Plan	\$25,000	\$15,264	\$25,000	\$0
100-5600-610-240	Communications	\$27,599	\$30,812	\$30,812	\$3,213
100-5600-610-250	Utilities	\$80,458	\$82,178	\$102,178	\$21,720
100-5600-610-270	Contracts	\$7,108	\$6,050	\$7,000	(\$108)
100-5600-610-271	Prisoner Detainment	\$150,000	\$122,145	\$150,000	\$0
100-5600-610-280	Miscellaneous	\$5,000	\$13,766	\$15,000	\$10,000
100-5600-610-285	South Tucson Police Assist Team	\$410	\$0	\$0	(\$410)
100-5600-610-351	South Tucson Civic Events	\$50,000	\$0	\$0	(\$50,000)
100-5600-610-395	Animal Control	\$99,000	\$87,657	\$81,270	(\$17,730)
	Total Services	\$673,991	\$576,282	\$611,655	(\$62,336)
100-5600-610-350	Operating Supplies	\$3,000	\$5,001	\$5,001	\$2,001
	Total Commodities	\$3,000	\$5,001	\$5,001	\$2,001
100-5600-750-502	ST Prop Tax -State Aid -Schools	\$0	\$0	\$0	\$0
100-5600-750-501	ADOR Admin Fee	\$12,280	\$11,648	\$12,280	\$0
100-5600-750-500	Contingency	\$81,560	\$0	\$6,640	(\$74,920)
	Total Other	\$93,840	\$11,648	\$18,920	(\$74,920)

City of South Tucson
City-Wide / Non-Departmental (continued)
Fiscal 2018 Baseline Budget
General Fund

Number	Description	Adopted Budget FY 17	Estimated Actuals FY 17	Baseline Budget FY 18	Variance from FY 17 Budget
<u>Debt Service Department</u>					
100-6000-620-510	Interest Expense	\$2,000	\$6,245	\$6,245	\$4,245
100-6000-620-520	Principal Repayment	\$16,000	\$67,775	\$67,775	\$51,775
100-6000-620-530	Other Fees	\$3,400	\$1,448	\$1,448	(\$1,952)
100-6000-620-540	Debt Repayment (Settlements)	\$0	\$258,703	\$92,000	\$92,000
	Total Services	\$21,400	\$334,171	\$167,468	\$146,068
<u>Transfers Out</u>					
100-7000-630-501	Bond Payment	\$600,000	\$600,937	\$600,821	\$821
	Total Services	\$600,000	\$600,937	\$600,821	\$821
	Total City-Wide/Non-Departmental	\$1,417,311	\$1,550,051	\$1,426,027	\$8,716

FISCAL YEAR 2018

RESTRICTED

TENTATIVE BUDGET

City of South Tucson
Fiscal 2018 - Tentative Budget
Restricted Funds

	Housing Authority	HURF	JVYC	Police Grants	CDBG
Revenues					
State Shared HURF	\$0	\$448,692	\$0	\$0	\$0
Pending Applications	\$0	\$0	\$0	\$145,312	\$245,000
RTA	\$0	\$0	\$0	\$0	\$0
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$113,000	\$0	\$87,800
Forefeiture Fund	\$0	\$0	\$0	\$100,000	\$0
Federal Agencies	\$1,179,295	\$0	\$0	\$494,306	\$0
Rents & Misc.	\$56,075	\$0	\$0	\$0	\$0
Total Revenues	\$1,235,370	\$448,692	\$113,000	\$739,618	\$332,800
Expenditures					
Salaries & Benefits		\$245,244	\$0	\$66,860	\$110,000
Overtime & Benefits		\$0	\$0	\$144,071	\$0
Total Personnel	(see programs)	\$245,244	\$0	\$210,931	\$110,000
Training & Travel		\$0	\$0	\$0	\$0
Insurance		\$3,000	\$0	\$0	\$0
Communications		\$0	\$0	\$8,640	\$0
Utilities		\$92,000	\$23,000	\$0	\$0
Professional Services		\$0	\$0	\$0	\$0
Contracts		\$12,000	\$90,000	\$0	\$149,902
Total Services	(see programs)	\$107,000	\$113,000	\$8,640	\$149,902
Gas, Oil & Tires		\$10,000	\$0	\$0	\$0
Vehicle Repair		\$12,000	\$0	\$0	\$0
Office Supplies		\$0	\$0	\$0	\$0
Operating Repairs		\$20,000	\$0	\$0	\$0
Operating Supplies		\$15,000	\$0	\$0	\$0
Total Commodities	(see programs)	\$57,000	\$0	\$0	\$0
Equipment		\$0	\$0	\$270,047	\$42,898
Improvements		\$39,448	\$0	\$0	\$0
Programs	\$1,252,256	\$0	\$0	\$0	\$30,000
Total Other	\$1,252,256	\$39,448	\$0	\$270,047	\$72,898
Total Expenditures	\$1,252,256	\$448,692	\$113,000	\$489,618	\$332,800
Surplus/(Deficit)	(\$16,886)	\$0	\$0	\$250,000	\$0
Begin. Fund Balance	\$111,552	\$0	\$0	\$0	\$0
Ending Fund Balance	\$94,666	\$0	\$0	\$0	\$0

City of South Tucson
Fiscal 2018 - Tentative Budget
Restricted Funds

	Misc.	Fire Reserve Fund	Explorer Program	Capital Project Fund	Total Restricted Funds
Revenues					
State Shared HURF	\$0	\$0	\$0	\$0	\$448,692
Pending Applications	\$500,000	\$0	\$0	\$0	\$890,312
RTA	\$0	\$0	\$0	\$25,000	\$25,000
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$0	\$0	\$200,800
Forefeiture Fund	\$0	\$0	\$0	\$0	\$100,000
Federal Agencies	\$265,062	\$0	\$0	\$0	\$1,938,663
Rents & Misc.	\$0	\$31,268	\$10,000	\$0	\$97,343
Total Revenues	\$765,062	\$31,268	\$10,000	\$25,000	\$3,700,811
Expenditures					
Salaries & Benefits	\$29,700	\$0	\$0	\$0	\$451,804
Overtime & Benefits	\$0	\$0	\$0	\$0	\$144,071
Total Personnel	\$29,700	\$0	\$0	\$0	\$595,875
Training & Travel	\$12,500	\$0	\$0	\$0	\$12,500
Insurance	\$0	\$0	\$0	\$0	\$3,000
Communications	\$0	\$0	\$0	\$0	\$8,640
Utilities	\$0	\$0	\$0	\$0	\$115,000
Professional Services	\$319,220	\$0	\$0	\$0	\$319,220
Contracts	\$0	\$0	\$0	\$0	\$251,902
Total Services	\$331,720	\$0	\$0	\$0	\$710,262
Gas, Oil & Tires	\$0	\$0	\$0	\$0	\$10,000
Vehicle Repair	\$0	\$0	\$0	\$0	\$12,000
Office Supplies	\$3,642	\$0	\$0	\$0	\$3,642
Operating Repairs	\$0	\$0	\$0	\$0	\$20,000
Operating Supplies	\$0	\$0	\$0	\$0	\$15,000
Total Commodities	\$3,642	\$0	\$0	\$0	\$60,642
Equipment	\$200,000	\$0	\$0	\$0	\$512,945
Improvements	\$200,000	\$0	\$0	\$25,000	\$264,448
Programs	\$0	\$9,900	\$10,000	\$0	\$1,302,156
Total Other	\$400,000	\$9,900	\$10,000	\$25,000	\$2,079,549
Total Expenditures	\$765,062	\$9,900	\$10,000	\$25,000	\$3,446,328
Surplus/(Deficit)	\$0	\$21,368	\$0	\$0	\$254,483
Begin. Fund Balance	\$0	\$120,405	\$0	\$0	\$231,957
Ending Fund Balance	\$0	\$141,773	\$0	\$0	\$486,440

FISCAL YEAR 2018

PERSONNEL ROSTER

TENTATIVE BUDGET

City of South Tucson
General Fund Personnel Roster
Fiscal 2018

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE	
											Costs	Total
City Council												
Mayor					\$4,800	\$298	\$70	\$1,902	\$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	\$7,488	\$5,022	\$376	\$19,006	\$99,006
Total City Manager		\$0	1.0	2080	\$80,000	\$4,960	\$1,160	\$7,488	\$5,022	\$376	\$19,006	\$99,006
Moreno, Veronica	\$31.52	\$0	1.0	2080	\$65,562	\$4,065	\$951	\$7,540	\$3,925	\$308	\$16,788	\$82,349
Valencia, Denise	\$16.15	\$0	1.0	2080	\$33,592	\$2,083	\$487	\$3,863	\$5,592	\$158	\$12,183	\$45,775
Total City Clerk		\$0	2.0	4160	\$99,154	\$6,148	\$1,438	\$11,403	\$9,517	\$466	\$28,971	\$128,124
Aguirre, Lourdes	\$27.24	\$0	1.0	2080	\$56,659	\$3,513	\$822	\$6,516	\$5,699	\$266	\$16,815	\$73,475
Bracamonte, Amanda	\$19.06	\$0	1.0	2080	\$39,645	\$2,458	\$575	\$4,559	\$3,855	\$186	\$11,634	\$51,279
Santini, Yadiuz	\$16.19	\$0	0.9	1820	\$29,297	\$1,816	\$425	\$3,369	\$147	\$138	\$5,895	\$35,192
Subtotal Finance Department		\$0	2.9	5980	\$125,601	\$7,787	\$1,821	\$14,444	\$9,701	\$590	\$34,344	\$159,946
STHA Admin Fee					(\$3,141)	(\$195)	(\$46)	(\$361)	(\$243)	(\$15)	(\$859)	(\$4,000)
CDBG Allocation					(\$25,423)	(\$1,576)	(\$369)	(\$2,924)	(\$1,964)	(\$119)	(\$6,952)	(\$32,375)
Total Finance Department		\$0	2.9	5980	\$97,037	\$6,016	\$1,407	\$11,159	\$7,495	\$456	\$26,534	\$123,571

City of South Tucson
General Fund Personnel Roster
Fiscal 2018

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Unfunded, IT Coordinator	\$17.51	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total IT		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Durazo Jr., Enrique O.	\$20.53	\$0	1.0	2080	\$42,702	\$2,648	\$619	\$4,911	\$7,653	\$201	\$16,031	\$58,734
Gastelum, Joel	\$23.69	\$0	1.0	2080	\$49,275	\$3,055	\$714	\$5,667	\$5,725	\$232	\$15,393	\$64,668
Jensen, Michael D.	\$21.13	\$0	1.0	2080	\$43,950	\$2,725	\$637	\$5,054	\$5,713	\$207	\$14,336	\$58,287
Unfunded, Planner	\$19.06	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Brownsfield Grant Allocation</i>					(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,000)
Total Planning/Zoning/DevSvc		\$0	3.0	6240	\$131,928	\$8,428	\$1,971	\$15,632	\$19,091	\$639	\$45,760	\$177,688
Grand Total - Administration		\$0	11.7	18460	\$408,119	\$25,551	\$5,976	\$45,682	\$41,126	\$1,937	\$120,271	\$528,390
<u>Magistrate Court</u>												
Tolano, Terri Nadine	\$16.16	\$0	1.0	2080	\$33,613	\$2,084	\$487	\$3,865	\$5,592	\$158	\$12,187	\$45,800
Hoover, Cari	\$20.60	\$0	1.0	2080	\$42,848	\$2,657	\$621	\$4,928	\$210	\$201	\$8,617	\$51,465
Contreras, AnnMarie	\$14.50	\$0	1.0	2080	\$30,160	\$1,870	\$437	\$3,468	\$5,592	\$142	\$11,510	\$41,670
Lassen, Albert			0.5	1040	\$54,000	\$3,348	\$783	\$0	\$0	\$254	\$4,385	\$58,385
Unfunded, Court Clerk	\$12.98	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total - Magistrate Court		\$0	3.5	7280	\$160,621	\$9,958	\$2,329	\$12,261	\$11,395	\$755	\$36,699	\$197,320
<u>Fire Department</u>												
<u>Full Time Personnel</u>												
Unfunded, Fire Chief	\$26.40	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakosky, Cory	\$14.16	\$0	1.0	2080	\$29,453	\$1,826	\$427	\$3,387	\$7,713	\$2,020	\$15,374	\$44,827
Leyvas, Robert	\$17.62	\$0	1.0	2726	\$48,032	\$0	\$696	\$62,130	\$3,971	\$3,295	\$70,092	\$118,125
Luna, Charles	\$12.18	\$0	1.0	2726	\$33,208	\$0	\$482	\$42,954	\$3,971	\$2,278	\$49,685	\$82,892
FTE Firefighter Overtime					\$12,785	\$0	\$185	\$16,537	\$0	\$877	\$17,600	\$30,385
Subtotal - Full Time Fire Personnel		\$0	3.0	7532	\$123,478	\$1,826	\$1,790	\$125,009	\$15,654	\$8,471	\$152,750	\$276,229

City of South Tucson
General Fund Personnel Roster
Fiscal 2018

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<u>Reserve Fire Fighters</u>												
Reserve Captain	\$14.07		N/A	4952	\$69,675	\$4,320	\$1,010	\$3,484	\$0	\$4,780	\$13,594	\$83,268
Reserve Captain - Shift Overtime					\$6,332	\$393	\$92	\$317	\$0	\$434	\$1,235	\$7,567
Fire Reserves	\$10.70		N/A	15254	\$163,218	\$10,120	\$2,367	\$8,161	\$0	\$11,197	\$31,844	\$195,062
Reserve - Shift Overtime					\$4,013	\$249	\$58	\$2,724	\$0	\$275	\$3,307	\$7,319
Unfunded Hours, 4th Person	\$10.70		N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>												
Subtotal - Fire Reserves		\$0	0.0	28966	\$239,224	\$14,832	\$3,469	\$11,961	\$0	\$16,411	\$46,673	\$285,897
Grand Total - Fire Department		\$0	3.0	36498	\$362,702	\$16,658	\$5,259	\$136,970	\$15,654	\$24,881	\$199,423	\$562,125
<hr/>												
<u>Police Department</u>												
<u>Police Civilian</u>												
Flores, Brenda S.	\$13.46	\$0	1.0	2080	\$27,990	\$1,735	\$406	\$3,219	\$3,850	\$132	\$9,341	\$37,331
Records Clerk (Vacant Funded)	\$12.07	\$0	0.7	1508	\$18,202	\$1,128	\$264	\$2,093	\$1,942	\$86	\$5,513	\$23,715
Valdez, Lucille	\$13.90	\$0	1.0	2080	\$28,912	\$1,793	\$419	\$2,706	\$71	\$136	\$5,125	\$34,037
Subtotal - Police Civilian		\$0	2.7	5668	\$75,103	\$4,656	\$1,089	\$8,018	\$5,863	\$353	\$19,979	\$95,082
<hr/>												
<u>Uniform Police (Command Staff/Special Assignment)</u>												
Ford, Michael	\$32.19	\$0	1.0	2080	\$66,955	\$4,151	\$971	\$46,936	\$7,850	\$5,711	\$65,619	\$132,574
Lieutenant (Vacant Funded)	\$23.05	\$0	1.0	2080	\$47,935	\$2,972	\$695	\$33,603	\$7,789	\$4,089	\$49,148	\$97,084
Brown, Marc	\$19.33	\$0	1.0	2080	\$42,062	\$2,608	\$610	\$29,486	\$3,919	\$3,588	\$40,210	\$82,272
Gardner, Bryce W.	\$21.11	\$0	1.0	2080	\$43,918	\$2,723	\$637	\$5,051	\$225	\$3,746	\$12,381	\$56,300
Subtotal - Command/Special Assign.		\$0	4.0	8320	\$200,871	\$12,454	\$2,913	\$115,074	\$19,783	\$17,134	\$167,358	\$368,229
<hr/>												
<u>Uniform Police (Full Time Patrol Staff)</u>												
Billotte, Yvonne	\$20.81	\$0	1.0	2080	\$45,283	\$2,808	\$657	\$31,743	\$3,927	\$3,863	\$42,997	\$88,280
Cajas, Edward	\$21.75	\$0	1.0	2080	\$47,328	\$2,934	\$686	\$33,177	\$236	\$4,037	\$41,071	\$88,399
Cambron, Ernesto	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$26,172	\$3,899	\$3,185	\$36,112	\$73,447
Diaz, Clara	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$26,172	\$3,899	\$3,185	\$36,112	\$73,447
Lane, Robert	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$26,172	\$3,703	\$3,185	\$35,916	\$73,251

City of South Tucson
General Fund Personnel Roster
Fiscal 2018

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Masters, Sean	\$20.81	\$0	1.0	2080	\$45,283	\$2,808	\$657	\$31,743	\$7,758	\$3,863	\$46,828	\$92,110
Nunez, Steven	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$27,762	\$3,899	\$3,378	\$38,068	\$77,672
Pike, Walter	\$20.20	\$0	1.0	2080	\$43,962	\$2,726	\$637	\$30,817	\$5,696	\$3,750	\$43,626	\$87,588
Shonk, Kevin S.	\$20.81	\$0	1.0	2080	\$45,280	\$2,807	\$657	\$0	\$196	\$3,862	\$7,522	\$52,802
South, Paul D. III	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$27,762	\$196	\$3,378	\$34,365	\$73,969
Toth, Christopher	\$18.20	\$0	1.0	2080	\$39,603	\$2,455	\$574	\$27,762	\$3,899	\$3,378	\$38,068	\$77,672
Yslas, Isaiiah	\$18.20	\$0	1.0	2080	\$39,609	\$2,456	\$574	\$27,766	\$196	\$3,379	\$34,371	\$73,980
Unfunded, Sergeant	\$20.81	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Officer	\$18.20	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Salary includes 104 hrs Holiday compensation for patrol staff.												
Subtotal		\$0	12.0	24960	\$497,560	\$30,849	\$7,215	\$317,048	\$37,503	\$42,442	\$435,056	\$932,615
CDBG Allocation												
COPS Grant Allocation (Year 3, 25%)												
					(\$12,821)	(\$795)	(\$186)	(\$8,169)	(\$966)	(\$1,094)	(\$11,210)	(\$24,031)
					(\$20,796)	(\$1,289)	(\$302)	(\$13,251)	(\$1,567)	(\$1,774)	(\$18,183)	(\$38,979)
Subtotal - Full Time Patrol Staff		\$0	12.0	24960	\$463,943	\$28,764	\$6,727	\$295,627	\$34,969	\$39,574	\$405,662	\$869,605
Police Overtime					\$12,000	\$744	\$174	\$8,412	\$0	\$1,024	\$10,354	\$22,354
Total Uniform Police		\$0	16.0	33280	\$676,814	\$41,962	\$9,814	\$419,114	\$54,752	\$57,732	\$583,374	\$1,260,188
Special Assignment												
Police Overtime (DEA)					\$17,000	\$1,054	\$247	\$11,917	\$0	\$1,450	\$14,668	\$31,668
Subtotal - DEA Assignment (Partially Reimb)		\$0	0.0	0	\$17,000	\$1,054	\$247	\$11,917	\$0	\$1,450	\$14,668	\$31,668
Reserve Officers												
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
Community Policing - CDBG Allocation			(0.77)	(1600)	(\$26,656)	(\$1,653)	(\$387)	\$0	\$0	(\$2,274)	(\$4,313)	(\$30,969)
Subtotal - Police Reserves		\$0	1.40	2912	\$48,514	\$3,008	\$703	\$0	\$0	\$4,138	\$7,850	\$56,363
Grand Total - Police Department					\$817,431	\$50,681	\$11,853	\$439,049	\$60,614	\$63,674	\$625,870	\$1,443,302

City of South Tucson
General Fund Personnel Roster
Fiscal 2018

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	\$4,987	\$3,922	\$1,558	\$13,785	\$57,153
Garcia, Rey	\$17.96	\$0	1.0	2080	\$37,357	\$2,316	\$542	\$4,296	\$3,850	\$1,506	\$12,509	\$49,866
Gomez, Frank L.	\$11.91	\$0	1.0	2080	\$24,773	\$1,536	\$359	\$2,849	\$3,821	\$911	\$9,476	\$34,248
Loya, Rolando	\$11.91	\$0	1.0	2080	\$24,773	\$1,536	\$359	\$2,849	\$3,844	\$911	\$9,499	\$34,271
Mendez, Tomas M	\$16.41	\$0	1.0	2080	\$34,133	\$2,116	\$495	\$3,925	\$161	\$1,255	\$7,952	\$42,085
Rivera, John	\$14.99	\$0	1.0	2080	\$31,179	\$1,933	\$452	\$3,586	\$3,850	\$1,367	\$11,187	\$42,366
Lopez, Angel	\$25.64	\$0	1.0	2080	\$53,331	\$3,307	\$773	\$4,992	\$5,754	\$1,819	\$16,644	\$69,975
<i>HURF Allocation</i>												
					(\$184,058)	(\$11,412)	(\$2,669)	(\$20,311)	(\$18,901)	(\$6,894)	(\$60,186)	(\$244,244)
Grand Total - Public Works		\$0	7.0	14560	\$64,855	\$4,021	\$940	\$7,173	\$6,300	\$2,431	\$20,865	\$85,721

Personnel Expense (Summary)

City Council	\$19,200	\$1,190	\$278	\$7,608	\$0	\$90	\$9,167	\$28,366
Administration	\$408,119	\$25,551	\$5,976	\$45,682	\$41,126	\$1,937	\$120,271	\$528,390
Magistrate Court	\$160,621	\$9,958	\$2,329	\$12,261	\$11,395	\$755	\$36,699	\$197,320
Fire Department	\$362,702	\$16,658	\$5,259	\$136,970	\$15,654	\$24,881	\$199,423	\$562,125
Police Department	\$817,431	\$50,681	\$11,853	\$439,049	\$60,614	\$63,674	\$625,870	\$1,443,302
Public Works	\$64,855	\$4,021	\$940	\$7,173	\$6,300	\$2,431	\$20,865	\$85,721
Grand Total - Personnel Cost	\$1,832,928	\$108,060	\$26,635	\$648,743	\$135,090	\$93,768	\$1,012,296	\$2,845,223

FISCAL YEAR 2018

TENTATIVE BUDGET

AUDITOR GENERAL:

Schedule A-G

CITY OF SOUTH TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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					
2017	E	5,213,857	4,260,656	0	200,000	0	0	0	0	0	0	0	9,674,513
2017	E	5,021,147	2,674,405	0	0	0	0	0	0	0	0	0	7,695,552
2018			231,957										231,957
2018	B	51,580											51,580
2018	B												0
2018	C	4,934,638	3,675,811	0	25,000	0	0	0	0	0	0	0	8,635,449
2018	D	0	0	0	0	0	0	0	0	0	0	0	0
2018	D	0	0	0	0	0	0	0	0	0	0	0	0
2018	D	0	0	0	0	0	0	0	0	0	0	0	0
2018	D	0	0	0	0	0	0	0	0	0	0	0	0
2018	E	4,986,218	3,907,768	0	25,000	0	0	0	0	0	0	0	8,918,986
2018	E	4,986,218	3,421,328	0	25,000	0	0	0	0	0	0	0	8,432,546

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
	\$ 9,674,513	\$ 8,432,546
	9,674,513	8,432,546
	\$ 9,674,513	\$ 8,432,546
	\$	\$

□ 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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>72,718</u>	\$ <u>74,172</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 levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>51,580</u>	\$ <u>51,580</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>51,580</u>	\$ <u>51,580</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>51,580</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>51,580</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>51,580</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2528</u>	<u>0.2487</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>0.2528</u>	<u>0.2487</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 OF SOUTH TUCSON
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Privilege (Sales) Tax	\$ 2,993,990	\$ 2,969,304	\$ 2,948,955
Transient Occupancy	23,745	7,513	
Licenses and permits			
Occupational Licenses	153,656	97,053	82,068
Liquor Licenses	25,000	19,550	21,720
Building Permits	55,000	55,000	55,000
Business License	20,000	12,055	12,055
Franchise Fees	131,000	131,000	131,000
Other Fees & Licenses	2,795	4,267	4,267
Intergovernmental			
State Shared Sales Tax	538,273	538,273	529,421
Urban Revenue	699,636	699,636	699,111
Auto Lieu	244,972	244,972	262,088
DEA Task Force	17,000	12,879	17,000
Charges for services			
Rental Fees			
Other Fees		(1,906)	2,193
Ambulance Service			
Fines and forfeits			
Court Fines & Forfeitures	140,000	108,400	120,000
Miscellaneous			
Interest Revenue	3,050	(961)	1,000
Sale of Assets	10,000	453,000	10,000
Seizures	10,000	2,230	5,000
Impound Fees	16,000	4,350	6,000
Miscellaneous Income	78,160	36,864	27,760
Total General Fund	\$ 5,162,277	\$ 5,393,479	\$ 4,934,638
SPECIAL REVENUE FUNDS			
HURF	\$ 427,883	\$ 427,883	\$ 448,692
Community Development Block Grants	327,980	142,142	332,800
RICO	177,071		100,000
OCDETF	103,652	13,316	146,688
OPSG (Stone Garden)	83,462	11,867	144,071
COPS	74,000	80,362	316,860
Miscellaneous Grants	1,323,312	201,727	797,062
Housing Authority Funds	1,500,986	1,008,439	1,235,370
Explorer Funds	8,000	4,416	10,000
Fire Reserve Pension Contributions	31,268	33,434	31,268
Pima County - JVYC	113,000	113,000	113,000
Total Special Revenue Funds	\$ 4,170,614	\$ 2,036,587	\$ 3,675,811
CAPITAL PROJECTS FUNDS			
Regional Transportation Authority	\$ 200,000		\$ 25,000
Pima Association of Governments			
Total Capital Projects Funds	\$ 200,000		\$ 25,000
TOTAL ALL FUNDS	\$ 9,532,891	\$ 7,430,066	\$ 8,635,449

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

CITY OF SOUTH TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Mayor & Council	\$ 37,081	\$	\$ 32,857	36,066
City Manager	171,321		138,213	205,628
City Clerk	140,665		134,800	137,628
Finance	173,910		163,644	180,273
Information Technology	91,232		92,921	88,564
Development Services	216,220		193,324	181,855
Magistrate Court	248,552		236,031	228,392
Fire Department	820,914		722,776	677,103
Police Department	1,807,064		1,664,240	1,731,179
Municipal/Public Works	89,587		92,290	93,503
Non-Departmental	1,417,311		1,550,051	1,426,027
Total General Fund	\$ 5,213,857	\$	\$ 5,021,147	\$ 4,986,218
SPECIAL REVENUE FUNDS				
Finance	\$ 36,375	\$	\$ 36,375	39,000
Development Services	218,827		149,708	359,062
Magistrate Court			7,000	
Fire	241,900		79,766	152,798
Police	676,627		182,062	690,618
Municipal/Public Works (HURF)	427,883		421,188	448,692
Non-Departmental	1,050,648		212,286	482,902
Housing Authority	1,608,396		1,586,020	1,248,256
Total Special Revenue Funds	\$ 4,260,656	\$	\$ 2,674,405	\$ 3,421,328
CAPITAL PROJECTS FUNDS				
Municipal/Development Services	\$ 200,000	\$	\$	\$ 25,000
Total Capital Projects Funds	\$ 200,000	\$	\$	\$ 25,000
TOTAL ALL FUNDS	\$ 9,674,513	\$	\$ 7,695,552	\$ 8,432,546

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Mayor and Council			
General Fund	\$ 37,081	\$ 32,857	\$ 36,066
Department Total	\$ 37,081	\$ 32,857	\$ 36,066
City Manager			
General Fund	\$ 170,611	\$ 138,213	\$ 205,628
Department Total	\$ 170,611	\$ 138,213	\$ 205,628
City Clerk			
General Fund	\$ 138,839	\$ 134,800	\$ 137,628
Department Total	\$ 138,839	\$ 134,800	\$ 137,628
Finance			
General Fund	\$ 174,970	\$ 163,644	\$ 180,273
CDBG Fund	\$ 32,375	\$ 32,375	\$ 35,000
Housing Authority	\$ 4,000	\$ 4,000	\$ 4,000
Department Total	\$ 211,345	\$ 200,019	\$ 219,273
Information Technologies			
General Fund	\$ 114,049	\$ 92,921	\$ 88,564
Department Total	\$ 114,049	\$ 92,921	\$ 88,564
Development Services			
General Fund	\$ 209,420	\$ 193,324	\$ 181,855
HURF Fund			
Misc. Grant Fund	\$ 218,827	\$ 149,708	\$ 359,062
Capital Projects Fund	\$ 200,000	\$ 25,000	\$ 25,000
Department Total	\$ 628,247	\$ 343,032	\$ 565,917
Magistrate Court			
General Fund	\$ 246,604	\$ 236,031	\$ 228,392
Misc. Grants Fund		\$ 7,000	
Department Total	\$ 246,604	\$ 243,031	\$ 228,392
Fire			
General Fund	\$ 820,518	\$ 722,776	\$ 677,103
CDBG Fund	\$ 32,000	\$ 60,963	\$ 42,898
Fire Reserve Pension Fund	\$ 9,900	\$ 15,202	\$ 9,900
Misc. Grants Fund	\$ 200,000	\$ 3,600	\$ 100,000
Department Total	\$ 1,062,418	\$ 802,542	\$ 829,901
Police			
General Fund	\$ 1,729,964	\$ 1,664,240	\$ 1,731,179
CDBG Fund	\$ 55,000	\$ 20,000	\$ 85,000
Misc. Grants Fund	\$ 613,627	\$ 157,062	\$ 595,618
Explorer Fund	\$ 8,000	\$ 5,000	\$ 10,000
Department Total	\$ 2,406,591	\$ 1,846,302	\$ 2,421,797
Municipal/Public Works			
General Fund	\$ 89,513	\$ 92,290	\$ 93,503
HURF Fund	\$ 427,883	\$ 421,188	\$ 448,692
Department Total	\$ 517,396	\$ 513,478	\$ 542,195
Non-Departmental			
General Fund	\$ 1,482,288	\$ 1,550,051	\$ 1,426,027
CDBG Fund	\$ 208,605	\$ 99,286	\$ 169,902
Other Restricted Funds	\$ 842,043	\$ 113,000	\$ 313,000
Department Total	\$ 2,532,936	\$ 1,762,337	\$ 1,908,929
Housing Authority			
Housing Funds	\$ 1,608,396	\$ 1,586,020	\$ 1,248,256
Department Total	\$ 1,608,396	\$ 1,586,020	\$ 1,248,256
	\$ 9,674,513	\$ 7,695,552	\$ 8,432,546

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	41.20	\$ 1,832,928	\$ 648,743	\$ 135,090	\$ 228,463	\$ 2,845,223
SPECIAL REVENUE FUNDS						
HURF	7	\$ 185,058	\$ 20,311	\$ 18,901	\$ 20,974	\$ 245,243
Housing Authority	8	251,306	27,709	18,417	33,172	330,604
Total Special Revenue Funds	15	\$ 436,364	\$ 48,020	\$ 37,318	\$ 54,146	\$ 575,847
TOTAL ALL FUNDS	56	\$ 2,269,292	\$ 696,763	\$ 172,408	\$ 282,609	\$ 3,421,070



City of South Tucson

Tentative Budget

Fiscal Year 2017-2018

FUND NAME	AMOUNT
<u>GENERAL FUND</u>	\$4,986,218
MAYOR & COUNCIL	\$36,066
CITY MANAGER	\$205,628
CITY CLERK / PERSONNEL	\$137,628
FINANCE	\$180,273
IT	\$88,564
DEVELOPMENT SERVICES	\$181,855
MAGISTRATE COURT	\$228,392
FIRE	\$677,103
POLICE	\$1,731,179
PUBLIC WORKS	\$93,503
NON-DEPARTMENTAL	<u>\$1,426,027</u>
<u>RESTRICTED FUNDS</u>	
HOUSING AUTHORITY	\$1,252,256
HURF	\$448,692
JVYC	\$113,000
POLICE GRANTS	\$489,618
CDBG	\$332,800
MISC.	\$765,062
FIRE RESERVE	\$9,900
EXPLORER PROGRAM	\$10,000
CAPITAL PROJECTS	\$25,000
TOTALS	\$8,432,546

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 26, 2017 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2017-2018 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