

FISCAL YEAR 2020

TENTATIVE

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

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FISCAL YEAR 2020

GENERAL FUND

TENTATIVE BUDGET

City of South Tucson
Fiscal Year 2020 Tentative Budget
General Fund

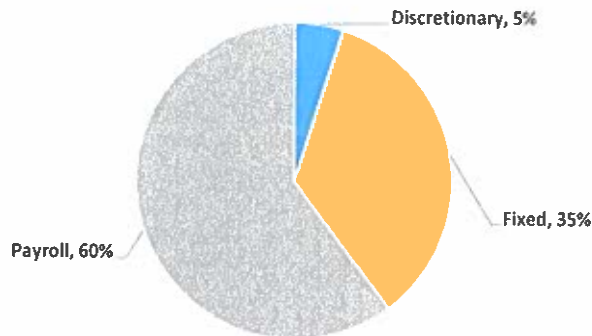
Summary

Description	Adopted Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
<u>Revenue Classification</u>				
Taxes	\$2,833,529	\$2,929,574	\$3,098,891	\$265,362
State Shared	\$1,532,034	\$1,533,034	\$1,635,631	\$103,597
Permits & Licenses	\$306,110	\$307,248	\$331,248	\$25,138
Court Fines & Fees	\$90,000	\$73,775	\$90,000	\$0
Charges for Services	\$2,000	\$11,491	\$2,000	\$0
Miscellaneous Revenue	\$39,760	\$61,922	\$39,760	\$0
Total Revenue	\$4,803,433	\$4,917,044	\$5,197,530	\$394,097
<u>Department</u>				
Mayor & Council	\$31,547	\$39,327	\$40,188	\$8,641
City Manager	\$248,245	\$233,289	\$251,005	\$2,760
City Clerk	\$110,873	\$82,809	\$143,762	\$32,889
Finance	176,560	\$177,919	\$178,771	\$2,211
Information Technology	\$88,421	\$76,888	\$90,820	\$2,399
Development Services	\$164,379	\$137,818	\$213,509	\$49,130
Magistrate Court	\$213,704	\$221,161	\$218,189	\$4,485
Fire Department	\$650,635	\$610,146	\$714,132	\$63,497
Police Department	\$1,907,036	\$1,803,132	\$2,006,926	\$99,890
Municipal Services (PW)	\$97,085	\$113,071	\$103,171	\$6,086
Non-Departmental	\$1,309,916	\$1,320,709	\$1,334,681	\$24,765
Total Expenses	\$4,998,401	\$4,816,269	\$5,295,154	\$296,753
Net Surplus / (Deficit)	(\$194,968)	\$100,775	(\$97,624)	\$97,344
Beginning Fund Balance (FY2018 Audited Financials)		\$681,845		
Estimated Beginning Fund Balance (Unaudited at 6/30/2019)			\$782,620	
Ending Fund Balance		\$782,620	\$684,996	

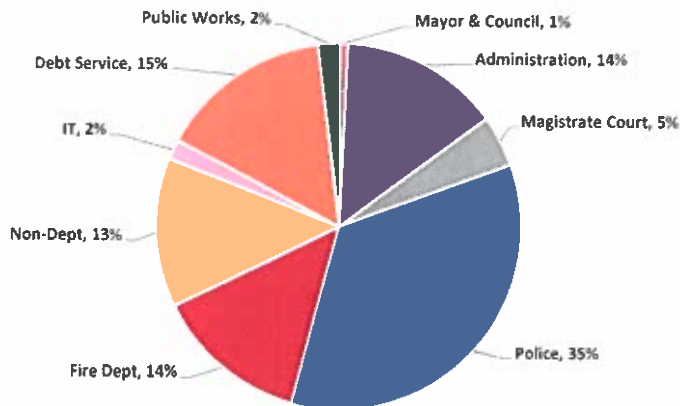
City of South Tucson
Fiscal Year 2020 Tentative Budget
General Fund Expenditure Distribution

	Department	Discretionary	Fixed	Payroll	Total Budget	% Budget by Dept.	Funded Positions	Funded Positions (Vacant)	Unfunded Positions	Funded Reserve Hours	Unfunded Reserve Hours
	Mayor & Council	\$3,200	\$4,550	\$32,438	\$40,188	1%					
Administration	City Manager	\$4,644	\$145,065	\$101,296	\$251,005	4%	1	0	0		
	City Clerk / HR	\$1,351	\$9,598	\$132,813	\$143,762	3%	2	0	0		
	Finance	\$4,700	\$43,591	\$130,480	\$178,771	4%	3	1	0		
	Dev. Services	\$1,818	\$30,990	\$180,701	\$213,509	4%	3	0.9	1		
	Total Admin.	\$12,513	\$229,244	\$545,290	\$787,047	14%	9	1.9	1		
	Magistrate Court	\$2,060	\$21,755	\$194,374	\$218,189	5%	3.5	0	0.5		
Public Safety	Police	\$137,984	\$138,195	\$1,730,747	\$2,006,926	35%	17.6	3	2	2,912	n/a
	Fire Dept	\$40,976	\$80,253	\$592,903	\$714,132	14%	2	0	2	17,754	8,760
	Non-Dept	\$36,901	\$534,462	\$0	\$571,363	13%	0	0	0		
	IT	\$21,021	\$69,799	\$0	\$90,820	2%	0	0	0		
	Debt Service	\$3,522	\$759,796	\$0	\$763,318	15%	0	0	0		
	Public Works	\$6,571	\$1,730	\$94,870	\$103,171	2%	7	0	0		
	Grand Total	\$264,748	\$1,839,784	\$3,190,622	\$5,295,154	100%	39.1	4.9	5.5		
	% Budget by Category	5%	35%	60%	100%						

Expense Distribution by Category



Expense Distribution by Department



City of South Tucson
Fiscal 2020 Tentative Budget
General Fund
Revenue

Number	Taxes	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
100-0000-310-101	Property	\$54,574	\$54,574	\$55,691	\$1,117
100-0000-310-102	Privilege Taxes	\$2,778,955	\$2,875,000	\$3,043,200	\$264,245
100-0000-310-103	Transient Occupancy (Hotel)	\$0	\$0	\$0	\$0
100-0000-310-104	Audit Collections	\$0	\$0	\$0	\$0
	Total Taxes	\$2,833,529	\$2,929,574	\$3,098,891	\$265,362
State Shared Revenues					
100-0000-320-201	Urban Revenue	\$683,344	\$683,344	\$746,895	\$63,551
100-0000-320-202	State Shared Sales Tax	\$562,600	\$562,600	\$593,011	\$30,411
100-0000-320-203	Auto Lieu	\$269,090	\$269,090	\$277,725	\$8,635
100-0000-320-236	DEA Task Force Exp Reimb	\$17,000	\$18,000	\$18,000	\$1,000
	Total State Shared	\$1,532,034	\$1,533,034	\$1,635,631	\$103,597
Other Revenues					
100-0000-330-301	Occupational Licenses	\$82,068	\$82,068	\$82,068	\$0
100-0000-330-302	Liquor Licenses	\$21,720	\$21,720	\$21,720	\$0
100-0000-330-303	Building Permits	\$55,000	\$55,000	\$67,000	\$12,000
100-0000-330-304	Business Licenses	\$12,055	\$12,055	\$24,055	\$12,000
100-0000-330-305	Franchise Fees	\$131,000	\$131,000	\$131,000	\$0
100-0000-330-306	Tobacco License Fee	\$500	\$500	\$500	\$0
100-0000-330-307	Temporary Occupational License	\$3,767	\$4,905	\$4,905	\$1,138
	Permits & Licenses	\$306,110	\$307,248	\$331,248	\$25,138
(Various Numbers)	Court Fines & Fees	\$90,000	\$73,775	\$90,000	\$0
	Total Court Fines & Fees	\$90,000	\$73,775	\$90,000	\$0
100-0000-370-701	Rental Fees	\$0	\$9,512	\$0	\$0
100-0000-370-702	Refuse Collection Fees	\$0	\$271	\$0	\$0
100-0000-370-704	Special Refuse Fees	\$1,000	\$0	\$1,000	\$0
100-0000-370-709	Planning & Zoning Fees	\$1,000	\$1,708	\$1,000	\$0
	Charges for Services	\$2,000	\$11,491	\$2,000	\$0
100-0000-360-602	Interest Revenue	\$1,000	\$8,737	\$8,000	\$7,000
100-0000-360-603	Sale of Assets	\$0	\$1,000	\$0	\$0
100-0000-360-604	Seizures	\$5,000	\$100	\$2,000	(\$3,000)
100-0000-360-605	Miscellaneous Income	\$27,000	\$20,000	\$20,000	(\$7,000)
100-0000-360-606	Impound Fees	\$6,000	\$0	\$0	(\$6,000)
100-0000-360-613	South Tucson Police Assist Team	\$0	\$0	\$0	\$0
100-0000-360-614	Restitution	\$760	\$600	\$760	\$0
100-0000-360-617	Shoe & Jacket Drive	\$0	\$0	\$0	\$0
100-0000-360-618	Settlement Proceeds	\$0	\$0	\$0	\$0
100-0000-360-619	Vehicle Revenue (Off Duty)	\$0	\$9,000	\$9,000	\$9,000
100-0000-360-621	Community Activity	\$0	\$0	\$0	\$0
100-0000-360-635	Insurance Claim Proceeds	\$0	\$22,485	\$0	\$0
100-0000-360-636	Community Activity	\$0	\$0	\$0	\$0
	Miscellaneous Revenue	\$39,760	\$61,922	\$39,760	\$0
	Total Revenue	\$4,803,433	\$4,917,044	\$5,197,530	\$394,097

City of South Tucson
Mayor & Council
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 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	\$4,536	\$10,765	\$11,712	\$7,176
100-1200-510-116	Health	\$0	\$0	\$0	\$0
100-1200-510-117	Workers Comp.	\$90	\$90	\$58	(\$32)
100-1200-510-121	Medicare	\$278	\$278	\$278	\$0
	Total Personnel	\$25,294	\$31,523	\$32,438	\$7,144
100-1200-610-215	Membership, Dues and Subscriptions	\$24	\$0	\$0	(\$24)
100-1200-610-225	Travel & Training	\$0	\$1,645	\$1,500	\$1,500
100-1200-610-240	Communications	\$34	\$209	\$200	\$166
100-1200-610-250	Utilities	\$0	\$0	\$0	\$0
100-1200-610-270	Contracts	\$4,350	\$4,350	\$4,350	\$0
100-1200-610-280	Miscellaneous	\$1,845	\$400	\$500	(\$1,345)
100-1200-610-372	Postage & Shipping	\$0	\$0	\$0	\$0
	Total Services	\$6,253	\$6,604	\$6,550	\$297
100-1200-610-330	Office Supplies	\$0	\$362	\$350	\$350
100-1200-610-350	Operating Supplies	\$0	\$300	\$300	\$300
100-1200-610-352	Youth Programs	\$0	\$0	\$0	\$0
100-1200-710-410	Equipment	\$0	\$538	\$550	\$550
	Total Commodities	\$0	\$1,199	\$1,200	\$1,200
100-1200-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total	\$31,547	\$39,327	\$40,188	\$8,641

City of South Tucson
City Manager
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
100-1100-510-111	Salaries & Wages	\$80,000	\$82,969	\$80,000	\$0
100-1100-510-113	Fica	\$4,960	\$5,039	\$4,960	\$0
100-1100-510-114	St. Retirement	\$8,424	\$9,263	\$8,328	(\$96)
100-1100-510-116	Health	\$6,609	\$4,906	\$6,609	\$0
100-1100-510-117	Workers Comp.	\$376	\$258	\$239	(\$137)
100-1100-510-121	Medicare	\$1,160	\$1,178	\$1,160	\$0
	Total Personnel	\$101,529	\$103,613	\$101,296	(\$233)
100-1100-610-210	Advertising	\$0	\$0	\$0	\$0
100-1100-610-215	Memberships, Dues	\$200	\$758	\$800	\$600
100-1100-610-220	Professional Services	\$0	\$1,220	\$1,220	\$1,220
100-1100-610-221	Attorney Services	\$86,500	\$86,500	\$86,500	\$0
100-1100-610-222	Outside Legal Services	\$50,000	\$30,000	\$50,000	\$0
100-1100-610-225	Travel & Training	\$965	\$1,500	\$1,500	\$535
100-1100-610-240	Communications	\$194	\$250	\$250	\$56
100-1100-610-250	Utilities	\$0	\$0	\$0	\$0
100-1100-610-270	Contracts	\$7,132	\$7,095	\$7,095	(\$37)
100-1100-610-280	Miscellaneous	\$628	\$291	\$291	(\$337)
	Total Services	\$145,619	\$127,613	\$147,656	\$2,037
100-1100-610-310	Gas, Oil & Tires	\$110	\$500	\$500	\$390
100-1100-610-320	Vehicle Repair	\$103	\$600	\$600	\$497
100-1100-610-330	Office Supplies	\$353	\$353	\$353	\$0
100-1100-610-350	Operating Supplies	\$531	\$200	\$200	(\$331)
100-1100-610-355	Community Activities	\$0	\$400	\$400	\$400
100-1100-610-372	Postage & Shipping	\$0	\$10	\$0	\$0
100-1100-710-410	Equipment	\$0	\$0	\$0	\$0
	Total Commodities	\$1,097	\$2,063	\$2,053	\$956
	Total	\$248,245	\$233,289	\$251,005	\$2,760

City of South Tucson
City Clerk / Personnel
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
100-1400-510-111	Salaries & Wages	\$77,300	\$55,446	\$102,532	\$25,232
100-1400-510-113	Fica	\$4,793	\$3,438	\$6,357	\$1,564
100-1400-510-114	St. Retirement	\$9,121	\$6,542	\$12,417	\$3,296
100-1400-510-116	Health	\$8,051	\$6,388	\$9,714	\$1,663
100-1400-510-117	Workers Comp.	\$363	\$260	\$306	(\$57)
100-1400-510-121	Medicare	\$1,121	\$804	\$1,487	\$366
	Total Personnel	\$100,749	\$72,878	\$132,813	\$32,064
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	\$5,800	\$2,000	\$2,000	(\$3,800)
100-1400-610-225	Travel & Training	\$168	\$0	\$200	\$32
100-1400-610-240	Communications	\$0	\$780	\$780	\$780
100-1400-610-250	Utilities	\$818	\$0	\$818	\$0
100-1400-610-270	Contracts	\$2,387	\$6,000	\$6,000	\$3,613
100-1400-610-280	Miscellaneous Expense	\$0	\$0	\$0	\$0
100-1400-610-372	Postage & Shipping	\$451	\$451	\$451	\$0
	Total Services	\$9,624	\$9,231	\$10,249	\$625
100-1400-610-330	Office Supplies	\$400	\$700	\$700	\$300
100-1400-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-1400-610-350	Operating Supplies	\$100	\$0	\$0	(\$100)
	Total Commodities	\$500	\$700	\$700	\$200
100-1400-710-410	Equipment	\$0	\$0	\$0	\$0
100-1400-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total	\$110,873	\$82,809	\$143,762	\$32,889

City of South Tucson
Finance Department
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
100-1500-510-111	Salaries & Wages	\$96,361	\$96,361	\$97,841	\$1,480
100-1500-510-113	Fica	\$5,974	\$5,974	\$6,066	\$92
100-1500-510-114	St. Retirement	\$11,371	\$11,371	\$11,849	\$478
100-1500-510-116	Health	\$12,967	\$12,967	\$13,013	\$46
100-1500-510-117	Workers Comp.	\$453	\$453	\$292	(\$161)
100-1500-510-121	Medicare	\$1,397	\$1,397	\$1,419	\$22
	Personnel Subtotal	\$128,523	\$128,523	\$130,480	\$1,957
<i>Transfer out to Housing</i>	<i>STHA Admin Fee</i>	<i>(imbedded above at \$4K)</i>		<i>(imbedded above at \$4K)</i>	
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$35K)</i>		<i>(imbedded above at \$35K)</i>	
	Total Personnel	\$128,523	\$128,523	\$130,480	\$1,957
100-1500-610-210	Advertising	\$698	\$500	\$500	(\$198)
100-1500-610-215	Memberships, Dues	\$400	\$400	\$400	\$0
100-1500-610-220	Professional Services	\$0	\$0	\$0	\$0
100-1500-610-222	Bank Fees	\$0	\$0	\$0	\$0
100-1500-610-223	Audit Fees	\$31,500	\$31,500	\$31,500	\$0
100-1500-610-225	Travel & Training	\$336	\$300	\$300	(\$36)
100-1500-610-240	Communications	\$1,687	\$1,687	\$1,687	\$0
100-1500-610-270	Contracts	\$10,404	\$10,404	\$10,404	\$0
100-1500-610-280	Miscellaneous	\$12	\$0	\$0	(\$12)
100-1500-610-372	Postage & Shipping	\$0	\$1,105	\$1,000	\$1,000
	Total Services	\$45,037	\$45,896	\$45,791	\$754
100-1500-610-330	Office Supplies	\$1,500	\$1,000	\$1,000	(\$500)
100-1500-610-350	Operating Supplies	\$1,500	\$1,000	\$1,000	(\$500)
	Total Commodities	\$3,000	\$2,000	\$2,000	(\$1,000)
100-1500-710-410	Equipment	\$0	\$1,500	\$500	\$500
100-1500-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$1,500	\$500	\$500
	Total	\$176,560	\$177,919	\$178,771	\$2,211

City of South Tucson
Information Technology
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
100-1550-510-111	Salaries & Wages	\$0	\$0	\$0	\$0
100-1550-510-113	Fica	\$0	\$0	\$0	\$0
100-1550-510-114	St. Retirement	\$0	\$0	\$0	\$0
100-1550-510-116	Health	\$0	\$0	\$0	\$0
100-1550-510-117	Workers Comp.	\$0	\$0	\$0	\$0
100-1550-510-119	ICMA 401	\$0	\$0	\$0	\$0
100-1550-510-121	Medicare	\$0	\$0	\$0	\$0
	Total Personnel	\$0	\$0	\$0	\$0
100-1550-610-215	Memberships, Dues	\$0	\$0	\$0	\$0
100-1550-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-1550-610-240	Communications	\$200	\$209	\$210	\$10
100-1550-610-270	Contracts	\$67,200	\$69,589	\$69,589	\$2,389
100-1550-610-280	Miscellaneous	\$361	\$188	\$361	\$0
	Total Services	\$67,761	\$69,986	\$70,160	\$2,399
100-1550-610-350	Operating Supplies	\$260	\$0	\$260	\$0
	Total Commodities	\$260	\$0	\$260	\$0
100-1550-710-410	Equipment	\$15,000	\$897	\$15,000	\$0
100-1550-710-430	Improvements	\$5,400	\$6,006	\$5,400	\$0
100-1550-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$20,400	\$6,903	\$20,400	\$0
	Total	\$88,421	\$76,888	\$90,820	\$2,399

City of South Tucson
Development Services
(includes Plng. and Zoning and Flood Control)
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
100-1700-510-111	Salaries & Wages	\$119,703	\$100,906	\$134,138	\$14,435
100-1700-510-113	Fica	\$7,812	\$5,546	\$8,317	\$505
100-1700-510-114	St. Retirement	\$13,544	\$11,084	\$14,885	\$1,341
100-1700-510-116	Health	\$18,783	\$14,953	\$21,016	\$2,233
100-1700-510-117	Workers Comp.	\$592	\$1,199	\$400	(\$192)
100-1700-510-121	Medicare	\$1,827	\$1,297	\$1,945	\$118
	Personnel Subtotal	\$162,261	\$134,984	\$180,701	\$18,440
<i>Transfer out to fund 365</i>	<i>Brownsfield Grant</i>	<i>(imbedded above at \$6.3K)</i>			
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>			<i>(imbedded above at \$13K)</i>	
	Total Personnel	\$162,261	\$134,984	\$180,701	\$18,440
100-1700-610-210	Advertising	\$0	\$41	\$50	\$50
100-1700-610-215	Memberships, Dues	\$0	\$0	\$0	\$0
100-1700-610-220	Professional Services	\$0	\$0	\$0	\$0
100-1700-610-225	Travel & Training	\$0	\$233	\$250	\$250
100-1700-610-240	Communications	\$974	\$989	\$990	\$16
100-1700-610-270	Contracts	\$0	\$0	\$30,000	\$30,000
100-1700-610-280	Miscellaneous	\$76	\$0	\$76	\$0
	Total Services	\$1,050	\$1,262	\$31,366	\$30,316
100-1700-610-320	Vehicle Repairs	\$887	\$600	\$600	(\$287)
100-1700-610-330	Office Supplies	\$0	\$0	\$0	\$0
100-1700-610-350	Operating Supplies	\$181	\$630	\$500	\$319
100-1700-610-372	Postage & Shipping	\$0	\$342	\$342	\$342
	Total Commodities	\$1,068	\$1,572	\$1,442	\$374
	Total	\$164,379	\$137,818	\$213,509	\$49,130

City of South Tucson
Magistrate Court
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
100-1300-510-111	Salaries & Wages	\$160,371	\$160,371	\$160,891	\$520
100-1300-510-113	Fica	\$9,943	\$9,943	\$9,975	\$32
100-1300-510-114	St. Retirement	\$12,552	\$12,552	\$12,945	\$393
100-1300-510-116	Health	\$7,750	\$7,750	\$7,750	\$0
100-1300-510-117	Workers Comp.	\$754	\$754	\$480	(\$274)
100-1300-510-121	Medicare	\$2,325	\$2,325	\$2,333	\$8
	Total Personnel	\$193,695	\$193,695	\$194,374	\$679
100-1300-610-215	Memberships, Dues	\$60	\$0	\$60	\$0
100-1300-610-220	Professional Services	\$1,800	\$6,000	\$2,000	\$200
100-1300-610-221	Attorney Services	\$0	\$525	\$1,000	\$1,000
100-1300-610-222	Outside Legal Services	\$0	\$788	\$1,000	\$1,000
100-1300-610-223	Bank Fees	\$2,275	\$2,275	\$2,275	\$0
100-1300-610-225	Travel & Training	\$0	\$0	\$100	\$100
100-1300-610-240	Communications	\$194	\$209	\$200	\$6
100-1300-610-250	Utilities	\$2,280	\$2,280	\$2,280	\$0
100-1300-610-270	Contracts	\$12,687	\$12,687	\$13,000	\$313
100-1300-610-280	Miscellaneous	\$0	\$34	\$0	\$0
	Total Services	\$19,296	\$24,797	\$21,915	\$2,619
100-1300-610-330	Office Supplies	\$713	\$659	\$800	\$87
100-1300-610-350	Operating Supplies	\$0	\$1,286	\$500	\$500
	Total Commodities	\$713	\$1,945	\$1,300	\$587
100-1300-710-410	Equipment	\$0	\$0	\$0	\$0
100-1300-750-500	Contingency	\$0	\$0	\$0	\$0
100-1300-610-372	Postage & Shipping	\$0	\$724	\$600	\$600
	Total Other	\$0	\$724	\$600	\$600
	Total	\$213,704	\$221,161	\$218,189	\$4,485

City of South Tucson
Fire Department
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
Full Time					
100-3000-510-111	Salaries & Wages	\$120,665	\$97,678	\$91,212	(\$29,453)
100-3000-510-112	Overtime	\$14,354	\$17,061	\$14,354	\$0
100-3000-510-113	Fica	\$1,826	\$0	\$0	(\$1,826)
100-3000-510-114	St. Retirement	\$109,162	\$91,355	\$201,942	\$92,780
100-3000-510-116	Health	\$12,402	\$5,112	\$5,093	(\$7,309)
100-3000-510-117	Workers Comp.	\$9,262	\$4,977	\$4,619	(\$4,643)
100-3000-510-118	Uniform Allowance	\$1,950	\$1,913	\$1,950	\$0
100-3000-510-121	Medicare	\$1,958	\$1,652	\$1,531	(\$427)
	Personnel Subtotal	\$271,579	\$219,747	\$320,701	\$49,122
Reserves					
100-3750-510-111	Salaries & Wages	\$207,560	\$239,894	\$223,598	\$16,038
100-3750-510-112	Overtime	\$8,519	\$4,939	\$9,003	\$484
100-3750-510-113	Fica	\$13,397	\$15,180	\$14,421	\$1,024
100-3750-510-114	Volunteer Pension Plan	\$11,117	\$11,945	\$11,630	\$513
100-3750-510-116	Health	\$0	\$0	\$0	\$0
100-3750-510-117	Workers Comp.	\$14,529	\$11,098	\$10,177	(\$4,352)
100-3750-510-121	Medicare	\$3,133	\$3,550	\$3,373	\$240
	Personnel Subtotal	\$258,255	\$286,606	\$272,202	\$13,947
	Personnel Grand Total	\$529,834	\$506,353	\$592,903	\$63,069
100-3000-610-215	Memberships, Dues	\$0	\$0	\$0	\$0
100-3000-610-220	Professional Fees	\$2,970	\$450	\$2,970	\$0
100-3000-610-225	Travel & Training	\$0	\$255	\$255	\$255
100-3000-610-227	Physical & Fit	\$4,827	\$5,738	\$5,000	\$173
100-3000-610-230	Insurance	\$0	\$0	\$0	\$0
100-3000-610-240	Communications	\$8,500	\$5,852	\$8,500	\$0
100-3000-610-250	Utilities	\$0	\$0	\$0	\$0
100-3000-610-270	Contracts	\$63,783	\$63,783	\$63,783	\$0
100-3000-610-280	Miscellaneous Expense	\$1,500	\$2,740	\$1,500	\$0
	Total Services	\$81,580	\$78,818	\$82,008	\$428
100-3000-610-310	Gas, Oil & Tires	\$6,971	\$5,669	\$6,971	\$0
100-3000-610-320	Vehicle Repair	\$14,000	\$8,696	\$14,000	\$0
100-3000-610-330	Office Supplies	\$0	\$146	\$0	\$0
100-3000-610-340	Operating Repairs	\$2,500	\$3,399	\$2,500	\$0
100-3000-610-350	Operating Supplies	\$5,600	\$4,924	\$5,600	\$0
100-3000-610-355	Community Activities	\$100	\$0	\$100	\$0
100-3000-610-372	Postage & Shipping	\$50	\$2	\$50	\$0
100-3750-610-370	Uniform Expense	\$1,000	\$1,339	\$1,000	\$0
100-3750-610-372	Postage & Shipping	\$0	\$0	\$0	\$0
	Total Commodities	\$30,221	\$24,175	\$30,221	\$0
100-3000-710-410	Equipment	\$9,000	\$801	\$9,000	\$0
100-3000-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$9,000	\$801	\$9,000	\$0
	Total	\$650,635	\$610,146	\$714,132	\$63,497

City of South Tucson
Police Department
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
Full Time					
100-4000-510-111	Salaries & Wages	\$671,028	\$620,597	\$687,154	\$16,126
100-4000-510-112	Overtime	\$12,000	\$40,450	\$12,000	\$0
100-4000-510-113	Fica	\$42,348	\$35,653	\$43,348	\$1,000
100-4000-510-114	St. Retirement	\$576,430	\$551,329	\$685,478	\$109,048
100-4000-510-116	Health	\$68,289	\$63,855	\$81,361	\$13,072
100-4000-510-117	Workers Comp.	\$58,262	\$30,667	\$38,434	(\$19,828)
100-4000-510-118	Uniform Allowance	\$9,130	\$9,251	\$9,130	\$0
100-4000-510-121	Medicare	\$9,904	\$8,418	\$10,138	\$234
	Subtotal	\$1,447,391	\$1,360,220	\$1,567,043	\$119,652
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$20K)</i>		<i>(imbedded above at \$20K)</i>	
	Personnel Subtotal	\$1,447,391	\$1,360,220	\$1,567,043	\$119,652
DEA Assignment					
100-4200-510-112	Overtime	\$17,000	\$25,402	\$18,000	\$1,000
100-4200-510-113	Fica	\$1,054	\$1,557	\$1,116	\$62
100-4200-510-114	St. Retirement	\$17,624	\$26,144	\$19,154	\$1,530
100-4200-510-116	Health	\$0	\$1,891	\$0	\$0
100-4200-510-117	Workers Comp.	\$1,450	\$973	\$1,535	\$85
100-4200-510-121	Medicare	\$247	\$364	\$261	\$14
	Personnel Subtotal	\$37,375	\$56,331	\$40,066	\$2,691
Reserves - Patrol Coverage (Pool)					
100-4300-510-111	Salaries & Wages	\$34,653	\$40,414	\$34,653	\$0
100-4300-510-112	Overtime	\$0	\$187	\$0	\$0
100-4300-510-113	Fica	\$2,149	\$2,517	\$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	\$1,758	\$1,886	(\$1,070)
100-4300-510-121	Medicare	\$502	\$589	\$502	\$0
	Subtotal	\$40,260	\$45,466	\$39,190	(\$1,070)
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$20.1K)</i>		<i>(imbedded above at \$19.5K)</i>	
	Personnel Subtotal	\$40,260	\$45,466	\$39,190	(\$1,070)
Reserves - Detective Assist					
100-4400-510-111	Salaries & Wages	\$13,861	\$11,069	\$13,861	\$0
100-4400-510-112	Overtime	\$0	\$0	\$0	\$0
100-4400-510-113	Fica	\$859	\$686	\$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	\$603	\$755	(\$427)
100-4400-510-121	Medicare	\$201	\$161	\$201	\$0
	Personnel Subtotal	\$16,103	\$12,519	\$15,676	(\$427)

City of South Tucson
Police Department (continued)
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
Civilian					
100-4500-510-111	Salaries & Wages	\$70,453	\$61,725	\$51,491	(\$18,962)
100-4500-510-112	Overtime	\$0	\$0	\$0	\$0
100-4500-510-113	Fica	\$4,368	\$3,769	\$3,192	(\$1,176)
100-4500-510-114	St. Retirement	\$7,946	\$5,857	\$6,236	(\$1,710)
100-4500-510-116	Health	\$6,280	\$3,545	\$6,952	\$672
100-4500-510-117	Workers Comp.	\$331	\$403	\$154	(\$177)
100-4500-510-121	Medicare	\$1,022	\$881	\$747	(\$275)
	Personnel Subtotal	\$90,400	\$76,180	\$68,772	(\$21,628)
	Personnel Grand Total	\$1,631,529	\$1,550,716	\$1,730,747	\$99,218
100-4000-530-310	Gas, Oil & Tires (Gas Only)	\$23,081	\$27,000	\$32,081	\$9,000
100-4000-610-215	Memberships, Dues	\$2,000	\$2,205	\$2,000	\$0
100-4000-610-220	Professional Services	\$9,000	\$4,632	\$9,000	\$0
100-4000-610-225	Travel & Training	\$7,000	\$4,772	\$7,000	\$0
100-4000-610-230	Insurance	\$0	\$0	\$0	\$0
100-4000-610-240	Communications	\$47,600	\$47,600	\$47,600	\$0
100-4000-610-250	Utilities	\$0	\$0	\$0	\$0
100-4000-610-270	Contracts	\$81,595	\$81,595	\$81,595	\$0
100-4000-610-280	Miscellaneous	\$4,000	\$2,059	\$4,000	\$0
100-4000-610-281	Towing & Storage	\$720	\$462	\$720	\$0
100-4000-610-287	Undercover Investigative	\$2,520	\$0	\$2,520	\$0
	Total Services	\$177,516	\$170,325	\$186,516	\$9,000
100-4000-610-310	Gas, Oil & Tires (Non-Gas)	\$12,294	\$8,000	\$12,294	\$0
100-4000-610-320	Vehicle Repairs	\$12,294	\$5,549	\$12,294	\$0
100-4000-610-330	Office Supplies	\$103	\$103	\$103	\$0
100-4000-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-4000-610-350	Operating Supplies	\$18,046	\$16,000	\$18,046	\$0
100-4000-610-352	K9 Expense	\$0	\$0	\$0	\$0
100-4000-610-362	Medical Investigating	\$0	\$0	\$0	\$0
100-4000-610-370	Initial Uniform Issue	\$4,879	\$2,000	\$4,879	\$0
100-4000-610-372	Postage & Shipping	\$375	\$440	\$375	\$0
	Total Commodities	\$47,991	\$32,092	\$47,991	\$0
100-4000-710-410	Equipment	\$50,000	\$50,000	\$41,672	(\$8,328)
100-4000-610-675	Investigative Expense	\$0	\$0	\$0	\$0
	Total Other	\$50,000	\$50,000	\$41,672	(\$8,328)
	Total	\$1,907,036	\$1,803,132	\$2,006,926	\$99,890

City of South Tucson
Municipal Services Department
(Includes PW, Sanitation, Streets, Fleet and Public Bldgs.)
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
100-5000-510-111	Salaries & Wages	\$65,895	\$68,357	\$72,400	\$6,505
100-5000-510-112	Overtime	\$0	\$8	\$0	\$0
100-5000-510-113	Fica	\$4,086	\$3,996	\$4,489	\$403
100-5000-510-114	St. Retirement	\$7,606	\$7,434	\$8,541	\$935
100-5000-510-116	Health	\$7,806	\$7,391	\$6,674	(\$1,132)
100-5000-510-117	Workers Comp.	\$2,436	\$1,561	\$1,716	(\$720)
100-5000-510-121	Medicare	\$955	\$934	\$1,050	\$95
	Personnel Subtotal	\$88,784	\$89,681	\$94,870	\$6,086
<i>Transfer out to fund 235</i>	<i>HURF</i>	<i>(imbedded above at \$249.6K)</i>		<i>(imbedded above at \$244.1K)</i>	
	Total Personnel	\$88,784	\$89,681	\$94,870	\$6,086
100-5000-610-210	Advertising	\$0	\$0	\$0	\$0
100-5000-610-220	Professional Services	\$756	\$595	\$756	\$0
100-5000-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-5000-610-240	Communications	\$974	\$989	\$974	\$0
100-5000-610-250	Utilities	\$0	\$0	\$0	\$0
100-5000-610-270	Contracts	\$0	\$300	\$0	\$0
100-5000-610-280	Miscellaneous	\$76	\$380	\$76	\$0
	Total Services	\$1,806	\$2,264	\$1,806	\$0
100-5000-610-310	Gas, Oil & Tires	\$0	\$4,965	\$0	\$0
100-5000-610-320	Vehicle Repair	\$1,800	\$8,000	\$1,800	\$0
100-5000-610-330	Office Supplies	\$0	\$136	\$0	\$0
100-5000-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-5000-610-350	Operating Supplies	\$4,695	\$8,000	\$4,695	\$0
100-5000-610-372	Postage & Shipping	\$0	\$25	\$0	\$0
	Total Commodities	\$6,495	\$21,126	\$6,495	\$0
100-5000-710-410	Equipment	\$0	\$0	\$0	\$0
100-5000-710-430	Improvements	\$0	\$0	\$0	\$0
100-5000-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total Municipal Services	\$97,085	\$113,071	\$103,171	\$6,086

City of South Tucson
City-Wide / Non-Departmental
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
<u>Sanitation</u>					
100-5100-610-270	Contract	\$0	\$0	\$0	\$0
100-5100-610-280	Miscellaneous Expense	\$0	\$0	\$0	\$0
	Total Services	\$0	\$0	\$0	\$0
<u>Public Buildings</u>					
100-5500-610-240	Communications	\$502	\$0	\$502	\$0
100-5500-610-270	Contracts	\$5,980	\$5,425	\$5,980	\$0
100-5500-610-280	Miscellaneous Expense	\$3,115	\$800	\$3,115	\$0
100-5500-610-340	Operating Repairs	\$15,000	\$10,000	\$15,000	\$0
100-5500-610-350	Operating Supplies	\$334	\$300	\$334	\$0
	Total Commodities	\$24,931	\$16,525	\$24,931	\$0
<u>Operating Administration</u>					
100-1000-610-310	Gas, Oil and Tires	\$0	\$0	\$0	\$0
100-1000-610-320	Vehicle Repair	\$0	\$0	\$0	\$0
	Total Services	\$0	\$0	\$0	\$0
<u>Non-Departmental</u>					
100-5600-510-116	Employee Benefits	\$0	\$1,000	\$0	\$0
100-5600-610-224	Prosecutor	\$0	\$0	\$0	\$0
100-5600-610-230	Insurance	\$163,297	\$176,376	\$176,000	\$12,703
100-5600-610-235	HRA Plan	\$20,000	\$10,000	\$20,000	\$0
100-5600-610-240	Communications	\$30,812	\$30,812	\$30,812	\$0
100-5600-610-250	Utilities	\$75,000	\$75,088	\$75,000	\$0
100-5600-610-270	Contracts	\$2,705	\$12,913	\$2,705	\$0
100-5600-610-271	Prisoner Detainment	\$120,000	\$120,000	\$120,000	\$0
100-5600-610-280	Miscellaneous	\$13,451	\$22,518	\$13,451	\$0
100-5600-610-285	South Tucson Police Assist Team	\$0	\$0	\$0	\$0
100-5600-610-351	South Tucson Civic Events	\$0	\$0	\$0	\$0
100-5600-610-395	Animal Control	\$89,963	\$78,136	\$89,963	\$0
	Total Services	\$515,228	\$526,843	\$527,931	\$12,703
100-5600-610-350	Operating Supplies	\$5,001	\$3,593	\$5,001	\$0
	Total Commodities	\$5,001	\$3,593	\$5,001	\$0
100-5600-750-502	ST Prop Tax -State Aid -Schools	\$0	\$0	\$0	\$0
100-5600-750-501	ADOR Admin Fee	\$13,438	\$13,537	\$13,500	\$62
100-5600-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$13,438	\$13,537	\$13,500	\$62

City of South Tucson
City-Wide / Non-Departmental (continued)
Fiscal 2020 Tentative Budget
General Fund

Number	Description	Annual Budget FY 19	Estimated Actuals FY 19	Tentative Budget FY 20	Variance from FY19 Budget
<u>Debt Service Department</u>					
100-6000-620-510	Interest Expense	\$6,245	\$1,845	\$3,245	(\$3,000)
100-6000-620-520	Principal Repayment	\$52,220	\$63,186	\$12,220	(\$40,000)
100-6000-620-530	Other Fees	\$3,522	\$6,567	\$3,522	\$0
100-6000-620-540	Debt Repayment (Settlements)	<u>\$88,500</u>	<u>\$88,500</u>	<u>\$143,500</u>	<u>\$55,000</u>
	Total Services	\$150,487	\$160,098	\$162,487	\$12,000
<u>Transfers Out</u>					
100-7000-630-501	Bond Payment	<u>\$600,831</u>	<u>\$600,113</u>	<u>\$600,831</u>	<u>\$0</u>
	Total Services	\$600,831	\$600,113	\$600,831	\$0
	Total City-Wide/Non-Departmental	<u>\$1,309,916</u>	<u>\$1,320,709</u>	<u>\$1,334,681</u>	<u>\$24,765</u>
<u>SUMMARY</u>					
	Revenues	\$4,803,433	\$4,917,044	\$5,197,530	\$394,097
	Expenditures	<u>\$4,998,401</u>	<u>\$4,816,269</u>	<u>\$5,295,154</u>	<u>\$296,753</u>
	Variance	(\$194,968)	\$100,775	(\$97,624)	\$97,344

FISCAL YEAR 2020

RESTRICTED

TENTATIVE BUDGET

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City of South Tucson
 Fiscal 2020 - Tentative Budget
 Restricted Funds

	Housing Authority	HURF	JVYC	Police Grants	CDBG
Revenues					
State Shared HURF	\$0	\$458,617	\$0	\$0	\$0
Pending Applications	\$0	\$0	\$0	\$31,000	\$248,000
RTA	\$0	\$0	\$0	\$0	\$0
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$113,000	\$0	\$168,612
Forefeiture Fund	\$0	\$0	\$0	\$30,000	\$0
Federal Agencies	\$1,179,295	\$0	\$0	\$136,000	\$0
Rents & Misc.	\$56,075	\$0	\$0	\$19,702	\$0
Total Revenues	\$1,235,370	\$458,617	\$113,000	\$216,702	\$416,612
Expenditures					
Salaries & Benefits	\$345,356	\$244,166	\$0	\$0	\$85,112
Overtime & Benefits		\$0	\$0	\$31,000	\$0
Total Personnel	\$345,356	\$244,166	\$0	\$31,000	\$85,112
Training & Travel		\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0
Communications		\$0	\$0	\$8,640	\$0
Utilities		\$119,992	\$23,000	\$0	\$0
Professional Services		\$0	\$0	\$0	\$0
Contracts		\$12,000	\$90,000	\$0	\$187,500
Total Services	(see programs)	\$131,992	\$113,000	\$8,640	\$187,500
Gas, Oil & Tires		\$10,000	\$0	\$0	\$0
Vehicle Repair		\$12,000	\$0	\$0	\$0
Office Supplies		\$0	\$0	\$0	\$0
Operating Repairs		\$30,000	\$0	\$0	\$0
Operating Supplies		\$15,000	\$0	\$0	\$0
Total Commodities	(see programs)	\$67,000	\$0	\$0	\$0
Equipment		\$0	\$0	\$157,360	\$51,000
Improvements		\$15,459	\$0	\$0	\$40,000
Programs	\$890,014	\$0	\$0	\$19,702	\$53,000
Total Other	\$890,014	\$15,459	\$0	\$177,062	\$144,000
Total Expenditures	\$1,235,370	\$458,617	\$113,000	\$216,702	\$416,612
Open Grants	\$0	\$0	\$0	\$0	\$0
Cash Balance / Reserve	\$0	\$0	\$0	\$0	\$0
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Begin. Fund Balance	\$22,381	\$107,442	\$2,859	\$0	\$0
Ending Fund Balance	\$22,381	\$107,442	\$2,859	\$0	\$0

City of South Tucson
 Fiscal 2020 - Tentative Budget
 Restricted Funds

	Misc.	Fire Reserve Fund	Explorer Program	Capital Project Fund	Total Restricted Funds
Revenues					
State Shared HURF	\$0	\$0	\$0	\$0	\$458,617
Pending Applications	\$578,000	\$0	\$0	\$0	\$857,000
RTA	\$0	\$0	\$0	\$535,000	\$535,000
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$0	\$0	\$281,612
Forfeiture Fund	\$0	\$0	\$0	\$0	\$30,000
Federal Agencies	\$0	\$0	\$0	\$0	\$1,315,295
Rents & Misc.	\$40,375	\$31,268	\$6,000	\$0	\$153,420
Total Revenues	\$618,375	\$31,268	\$6,000	\$535,000	\$3,630,944
Expenditures					
Salaries & Benefits	\$24,600	\$0	\$0	\$0	\$699,234
Overtime & Benefits	\$0	\$0	\$0	\$0	\$31,000
Total Personnel	\$24,600	\$0	\$0	\$0	\$730,234
Training & Travel	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$8,640
Utilities	\$0	\$0	\$0	\$0	\$142,992
Professional Services	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$289,500
Total Services	\$0	\$0	\$0	\$0	\$441,132
Gas, Oil & Tires	\$0	\$0	\$0	\$0	\$10,000
Vehicle Repair	\$0	\$0	\$0	\$0	\$12,000
Office Supplies	\$0	\$0	\$0	\$0	\$0
Operating Repairs	\$0	\$0	\$0	\$0	\$30,000
Operating Supplies	\$0	\$0	\$0	\$0	\$15,000
Total Commodities	\$0	\$0	\$0	\$0	\$67,000
Equipment	\$360,000	\$0	\$0	\$0	\$568,360
Improvements	\$228,775	\$0	\$0	\$535,000	\$819,234
Programs	\$5,000	\$8,000	\$6,000	\$0	\$981,716
Total Other	\$593,775	\$8,000	\$6,000	\$535,000	\$2,369,310
Total Expenditures	\$618,375	\$8,000	\$6,000	\$535,000	\$3,607,676
Open Grants	\$0	\$0	\$0	\$0	\$0
Cash Balance / Reserve	\$0	\$108,963	\$0	\$0	\$108,963
Surplus/(Deficit)	\$0	\$23,268	\$0	\$0	\$23,268
Begin. Fund Balance	\$0	\$0	\$3,629	\$0	\$136,311
Ending Fund Balance	\$0	\$132,232	\$3,629	\$0	\$159,580

City of South Tucson
 Restricted - HUD (Funds 215, 216, 220)
 Fiscal Year 2020 Tentative Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE	
											Costs	Total
South Tucson Housing Authority												
Chico, Marilyn	\$26.77	\$0	1.0	2080	\$55,682	\$3,452	\$807	\$5,796	\$10,591	\$166	\$20,813	\$76,495
Calderon, Cecilia	\$14.59	\$0	1.0	2080	\$30,347	\$1,882	\$440	\$3,675	\$10,602	\$91	\$16,689	\$47,036
Rodriguez, Maria	\$12.81	\$0	1.0	2080	\$26,645	\$1,652	\$386	\$3,227	\$7,320	\$79	\$12,664	\$39,309
Shelton, Sandra	\$13.35	\$0	1.0	2080	\$27,768	\$1,722	\$403	\$3,363	\$10,584	\$83	\$16,154	\$43,922
Moreno, Robert	\$18.50	\$0	1.0	2080	\$38,480	\$2,386	\$558	\$4,660	\$6,444	\$115	\$14,162	\$52,642
Lozano, Martin	\$13.35	\$0	1.0	2080	\$27,768	\$1,722	\$403	\$3,363	\$7,327	\$83	\$12,897	\$40,665
Rojo, Jesus	\$11.68	\$0	1.0	2080	\$24,294	\$1,506	\$352	\$2,942	\$10,503	\$72	\$15,376	\$39,670
Grand Total - Housing Authority					\$230,984	\$14,321	\$3,349	\$27,026	\$63,370	\$689	\$108,755	\$339,738

Measure Approved by Mayor & Council 5/28/19

Increase the rate of pay for everyone at \$14.50/hr or below, by \$0.50 effective 1/1/2020
 Following suit with the arrangement made for Fire Reserve Captains pay (currently paid \$14.57/hr), the increase on them would be \$0.25/hr effective 1/1/2020

Calderon, Cecilia	\$0.25	\$0	1.0	1040	\$520	\$32	\$8	\$63	\$0	\$2	\$104	\$624
Rodriguez, Maria	\$0.50	\$0	1.0	1040	\$1,040	\$64	\$15	\$126	\$0	\$3	\$209	\$1,249
Shelton, Sandra	\$0.50	\$0	1.0	1040	\$1,040	\$64	\$15	\$126	\$0	\$3	\$209	\$1,249
Lozano, Martin	\$0.50	\$0	1.0	1040	\$1,040	\$64	\$15	\$126	\$0	\$3	\$209	\$1,249
Rojo, Jesus	\$0.50	\$0	1.0	1040	\$1,040	\$64	\$15	\$126	\$0	\$3	\$209	\$1,249

Grand Total - Housing Authority

\$4,680 \$290 \$68 \$567 \$0 \$14 \$939 \$5,618

FISCAL YEAR 2020

PERSONNEL ROSTER

TENTATIVE BUDGET

City of South Tucson
 General Fund Personnel Roster
 Fiscal Year 2020 Tentative Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE	
											Costs	Total
City Council												
Mayor					\$4,800	\$298	\$70	\$2,928	\$0	\$14	\$3,310	\$8,110
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$7	\$1,655	\$4,055
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$7	\$1,655	\$4,055
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$7	\$1,655	\$4,055
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$7	\$1,655	\$4,055
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$7	\$1,655	\$4,055
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$7	\$1,655	\$4,055
Grand Total - City Council					\$19,200	\$1,190	\$278	\$11,712	\$0	\$57	\$13,238	\$32,437
Administration												
City Manager	\$38.46	\$0	1.0	2080	\$80,000	\$4,960	\$1,160	\$8,328	\$6,609	\$239	\$21,296	\$101,296
Total City Manager		\$0	1.0	2080	\$80,000	\$4,960	\$1,160	\$8,328	\$6,609	\$239	\$21,296	\$101,296
Moreno, Veronica	\$31.52	\$0	1.0	2080	\$65,562	\$4,065	\$951	\$7,940	\$4,990	\$196	\$18,140	\$83,702
Valencia, Denise	\$17.77	\$0	1.0	2080	\$36,971	\$2,292	\$536	\$4,477	\$4,725	\$110	\$12,140	\$49,111
Total City Clerk		\$0	2.0	4160	\$102,532	\$6,357	\$1,487	\$12,417	\$9,714	\$306	\$30,281	\$132,813
Aguirre, Lourdes	\$27.24	\$0	1.0	2080	\$56,659	\$3,513	\$822	\$6,861	\$7,467	\$169	\$18,832	\$75,491
Hertzog, Shawndel	\$19.07	\$0	1.0	2080	\$39,663	\$2,459	\$575	\$4,803	\$4,759	\$118	\$12,715	\$52,378
Accounting Specialist (Vacant Funded)	\$17.00	\$0	0.9	1820	\$30,763	\$1,907	\$446	\$3,725	\$4,676	\$92	\$10,846	\$41,609
Subtotal Finance Department		\$0	2.9	5980	\$127,086	\$7,879	\$1,843	\$15,390	\$16,902	\$379	\$42,393	\$169,479
STHA Admin Fee					(\$2,999)	(\$186)	(\$43)	(\$363)	(\$399)	(\$9)	(\$1,001)	(\$4,000)
CDBG Allocation					(\$26,245.14)	(\$1,627)	(\$381)	(\$3,178)	(\$3,491)	(\$78)	(\$8,755)	(\$35,000)
Total Finance Department		\$0	2.9	5980	\$97,841	\$6,066	\$1,419	\$11,849	\$13,013	\$292	\$32,638	\$130,479
Unfunded, IT Coordinator	\$17.51	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total IT		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2020 Tentative Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Durazo Jr., Enrique O.	\$22.58	\$0	1.0	2080	\$46,973	\$2,912	\$681	\$5,688	\$10,520	\$140	\$19,942	\$66,915
PZ Director (Vacant Funded)	\$23.69	\$0	0.8	1643.2	\$38,927	\$2,413	\$564	\$4,714	\$7,139	\$116	\$14,947	\$53,874
PZ Director (6 month savings)			-0.395	-821.6	(\$19,464)	(\$1,207)	(\$282)	(\$2,357)	(\$3,569)	(\$58)	(\$7,473)	(\$26,937)
Jensen, Michael D.	\$23.24	\$0	1.0	2080	\$48,345	\$2,997	\$701	\$5,855	\$4,694	\$144	\$14,391	\$62,736
Hitt, Greg (PT Temporary)	\$65.00	\$0	0.1	172.64	\$11,222	\$696	\$163	\$0	\$0	\$33	\$892	\$12,114
Unfunded, Planner	\$19.06	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownsfield Grant Allocation					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Code Enforcement (new)	\$15.00	\$0	0.5	1130	\$16,948	\$1,051	\$246	\$2,052	\$4,653	\$51	\$8,052	\$25,000
Subtotal Planning/Zoning/DevSvc		\$0	3.0	6284	\$142,951	\$8,863	\$2,073	\$15,952	\$23,436	\$426	\$50,750	\$193,702
CDBG Allocation - Code Enforcement					(\$8,813)	(\$546)	(\$128)	(\$1,067)	(\$2,419)	(\$26)	(\$4,187)	(\$13,000)
Total Planning/Zoning/DevSvc		\$0	3.0	6284	\$134,138	\$8,317	\$1,945	\$14,885	\$21,016	\$400	\$46,563	\$180,702
Grand Total - Administration		\$0	8.9	18504	\$414,512	\$25,700	\$6,010	\$47,478	\$50,352	\$1,237	\$130,777	\$545,289
Magistrate Court												
Tolano, Terri Nadine	\$16.16	\$0	1.0	2080	\$33,613	\$2,084	\$487	\$4,071	\$7,335	\$100	\$14,077	\$47,690
Hoover, Cari	\$20.60	\$0	1.0	2080	\$42,848	\$2,657	\$621	\$5,189	\$248	\$128	\$8,842	\$51,690
Sosa, Claudia	\$14.63	\$0	1.0	2080	\$30,430	\$1,887	\$441	\$3,685	\$168	\$91	\$6,272	\$36,702
Lassen, Albert		\$0	0.5	1040	\$54,000	\$3,348	\$783	\$0	\$0	\$161	\$4,292	\$58,292
Unfunded, Court Clerk	\$12.98	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total - Magistrate Court		\$0	3.5	7280	\$160,891	\$9,975	\$2,333	\$12,945	\$7,750	\$480	\$33,483	\$194,374
Fire Department												
Full Time Personnel												
Unfunded, Fire Chief	\$26.40	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Admin Captain	\$14.16	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leyvas, Robert - Captain	\$17.11	\$0	1.0	2726	\$46,642	\$0	\$676	\$0	\$288	\$2,041	\$3,005	\$49,647
Luna, Charles - Captain	\$16.35	\$0	1.0	2726	\$44,570	\$0	\$646	\$174,483	\$4,805	\$1,950	\$181,885	\$226,455
FTE Overtime		\$0			\$14,354	\$0	\$208	\$77,459	\$0	\$628	\$28,295	\$42,650
Unfunded, Personnel Savings to Pension Payment (Contributions Met)		\$0	2.0	5452	\$105,566	\$0	\$1,531	\$201,942	\$5,093	\$4,619	\$213,185	\$318,751
Subtotal - Full Time Fire Personnel		\$0	2.0	5452	\$105,566	\$0	\$1,531	\$201,942	\$5,093	\$4,619	\$213,185	\$318,751

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2020 Tentative Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Reserve Fire Fighters												
Reserve Captain (1)	\$14.70	\$0	N/A	2500	\$36,738	\$2,278	\$533	\$1,837	\$0	\$1,607	\$6,255	\$42,992
Reserve Captain - Shift Overtime					\$4,409	\$273	\$64	\$220	\$0	\$193	\$751	\$5,159
Fire Reserves	\$12.25	\$0	N/A	15254	\$186,862	\$11,585	\$2,709	\$9,343	\$0	\$8,176	\$31,814	\$218,675
Reserve - Shift Overtime					\$4,594	\$285	\$67	\$230	\$0	\$201	\$782	\$5,376
Unfunded Hours, 4th Person	\$11.01	\$0	N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>												
Subtotal - Fire Reserves		\$0	0.0	17754	\$232,601	\$14,421	\$3,373	\$11,630	\$0	\$10,177	\$39,601	\$272,202
Grand Total - Fire Department		\$0	2.0	23206	\$338,168	\$14,421	\$4,903	\$213,572	\$5,093	\$14,796	\$252,786	\$590,954

Police Department

Police Civilian

Martinez, John	\$15.47	\$0	1.0	2080	\$32,184	\$1,995	\$467	\$3,898	\$4,687	\$96	\$11,143	\$43,327
Corrales, Marlo	\$15.47	\$0	0.6	1248	\$19,307	\$1,197	\$280	\$2,338	\$2,264	\$58	\$6,137	\$25,444
Administrative Assistant	\$14.40	\$0	0.8	1560	\$22,464	\$1,393	\$326	\$2,339	\$84	\$67	\$4,208	\$26,672
Administrative Assistant - Position Abolished			-0.8	-1560	(\$22,464)	(\$1,393)	(\$326)	(\$2,339)	(\$84)	(\$67)	(\$4,208)	(\$26,672)
<hr/>												
Subtotal - Police Civilian		\$0	1.6	3328	\$51,491	\$3,192	\$747	\$6,236	\$6,952	\$154	\$17,280	\$68,771

Uniform Police [Command Staff/Special Assignment]

Amado, Manuel	\$32.19	\$0	1.0	2080	\$66,955	\$4,151	\$971	\$70,075	\$6,309	\$3,645	\$85,152	\$152,107
Shonk, Kevin	\$23.66	\$0	1.0	2080	\$49,213	\$3,051	\$714	\$0	\$251	\$2,679	\$6,695	\$55,907
Masters, Sean	\$22.52	\$0	1.0	2080	\$46,842	\$2,904	\$679	\$49,844	\$10,650	\$2,550	\$66,627	\$113,469
<hr/>												
Subtotal - Command/Special Assign.		\$0	3.0	6240	\$163,010	\$10,107	\$2,364	\$119,919	\$17,210	\$8,875	\$158,474	\$321,484

Uniform Police (Full Time Patrol Staff)

Billotte, Yvonne	\$20.91	\$0	1.0	2080	\$45,500	\$2,821	\$660	\$48,417	\$4,779	\$2,477	\$59,154	\$104,654
Cambron, Ernesto	\$18.03	\$0	1.0	2080	\$39,233	\$2,432	\$569	\$41,748	\$4,779	\$2,136	\$51,665	\$90,898

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2020 Tentative Budget

Name	Hourly Rate	Annualized Merit (Anniversary)	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Canez, Brandon	\$17.16	\$0	1.0	2080	\$37,340	\$2,315	\$541	\$39,734	\$4,782	\$2,033	\$49,405	\$86,745
Chacon, Terry (T3)	\$17.59	\$0	1.0	2080	\$38,276	\$2,373	\$555	\$39,447	\$4,730	\$2,084	\$49,189	\$87,465
Lane, Robert	\$20.91	\$0	1.0	2080	\$45,500	\$2,821	\$660	\$48,417	\$4,730	\$2,477	\$59,105	\$104,605
Moreno, Daniel (T2)	\$17.59	\$0	1.0	2080	\$38,276	\$2,373	\$555	\$40,729	\$4,730	\$2,084	\$50,472	\$88,748
Nunez, Steven	\$19.42	\$0	1.0	2080	\$42,258	\$2,620	\$613	\$44,967	\$4,748	\$2,301	\$55,248	\$97,506
Pike, Walter	\$21.44	\$0	1.0	2080	\$46,653	\$2,893	\$676	\$49,644	\$7,384	\$2,540	\$63,136	\$109,790
South, Paul D. III	\$19.42	\$0	1.0	2080	\$42,258	\$2,620	\$613	\$44,967	\$219	\$2,301	\$50,719	\$92,977
Toth, Christopher	\$20.91	\$0	1.0	2080	\$45,500	\$2,821	\$660	\$48,417	\$4,748	\$2,477	\$59,122	\$104,622
Officer (Vacant Funded)	\$17.16	\$0	1.0	2080	\$37,340	\$2,315	\$541	\$38,483	\$6,511	\$2,033	\$49,883	\$87,223
Officer (Vacant Funded)	\$17.16	\$0	1.0	2080	\$37,340	\$2,315	\$541	\$38,483	\$6,560	\$2,033	\$49,932	\$87,272
Officer (Vacant Funded)	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$38,478	\$6,511	\$2,033	\$49,877	\$87,213
Unfunded, Sergeant	\$20.81	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Officer	\$18.20	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Salary includes 104 hrs Holiday compensation for patrol staff.												
Subtotal		\$0	13.0	27040	\$532,810	\$33,034	\$7,726	\$561,929	\$65,212	\$29,008	\$696,908	\$1,229,719
CDBG Allocation					<i>(\$8,666)</i>	<i>(\$537)</i>	<i>(\$126)</i>	<i>(\$9,139)</i>	<i>(\$1,061)</i>	<i>(\$472)</i>	<i>(\$11,334)</i>	<i>(\$20,000)</i>
Subtotal - Full Time Patrol Staff		\$0	13.0	27040	\$524,145	\$32,497	\$7,600	\$552,790	\$64,151	\$28,536	\$685,574	\$1,209,719
Police Overtime					\$12,000	\$744	\$174	\$12,769	\$0	\$1,024	\$14,711	\$26,711
Total Uniform Police		\$0	16.0	33280	\$699,154	\$43,348	\$10,138	\$685,478	\$81,361	\$38,434	\$858,759	\$1,557,913
Special Assignment												
Police Overtime (DEA)					\$18,000	\$1,116	\$261	\$19,154	\$0	\$1,535	\$22,066	\$40,066
Subtotal - DEA Assignment (Partially Reimb)		\$0	0.0	0	\$18,000	\$1,116	\$261	\$19,154	\$0	\$1,535	\$22,066	\$40,066
Reserve Officers												
Detective Assist	\$16.66	\$0	0.40	832	\$13,861	\$859	\$201	\$0	\$0	\$755	\$1,815	\$15,676
Patrol Coverage (Pool)	\$16.66	\$0	1.00	2080	\$34,653	\$2,148	\$502	\$0	\$0	\$1,887	\$4,538	\$39,190
Community Policing	\$16.66	\$0	0.50	1600	\$17,326	\$1,074	\$251	\$0	\$0	\$943	\$2,269	\$19,595
Community Policing - CDBG Allocation			<i>(0.50)</i>	<i>(1600)</i>	<i>(\$17,326)</i>	<i>(\$1,074)</i>	<i>(\$251)</i>	\$0	\$0	<i>(\$943)</i>	<i>(\$2,269)</i>	<i>(\$19,595)</i>
Subtotal - Police Reserves		\$0	1.40	2912	\$48,514	\$3,008	\$703	\$0	\$0	\$2,641	\$6,353	\$54,866
Grand Total - Police Department					\$817,159	\$50,664	\$11,849	\$710,868	\$88,313	\$42,765	\$904,457	\$1,721,617

City of South Tucson
 General Fund Personnel Roster
 Fiscal Year 2020 Tentative Budget

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	\$5,252	\$4,779	\$994	\$14,343	\$57,711
Garcia, Rey	\$17.96	\$0	1.0	2080	\$37,357	\$2,316	\$542	\$4,524	\$4,745	\$960	\$13,086	\$50,443
Gomez, Frank L.	\$12.41	\$0	1.0	2080	\$25,813	\$1,600	\$374	\$3,126	\$144	\$605	\$5,850	\$31,662
Gomez, Mid-Year Wage Adjustment	\$0.50			1040	\$520	\$32	\$8	\$63	\$0	\$2	\$104	\$624
Loya, Rolando	\$14.79	\$0	1.0	2080	\$30,758	\$1,907	\$446	\$3,725	\$4,673	\$721	\$11,471	\$42,229
Mendez, Tomas M	\$16.41	\$0	1.0	2080	\$34,133	\$2,116	\$495	\$4,133	\$199	\$800	\$7,743	\$41,876
Rivera, John	\$14.99	\$0	1.0	2080	\$31,179	\$1,933	\$452	\$3,776	\$4,710	\$871	\$11,742	\$42,921
Lopez, Angel	\$25.64	\$0	1.0	2080	\$53,331	\$3,307	\$773	\$5,552	\$7,447	\$1,160	\$18,239	\$71,570
<i>HURF Allocation</i>												
					<i>(\$184,058)</i>	<i>(\$11,412)</i>	<i>(\$2,669)</i>	<i>(\$21,609)</i>	<i>(\$20,023)</i>	<i>(\$4,396)</i>	<i>(\$60,109)</i>	<i>(\$244,166)</i>
Grand Total - Public Works		\$0	7.0	15600	\$72,400	\$4,489	\$1,050	\$8,541	\$6,674	\$1,716	\$22,470	\$94,870

Personnel Expense (Summary)

City Council	\$19,200	\$1,190	\$11,712	\$0	\$57	\$13,238	\$32,437
Administration	\$414,512	\$25,700	\$47,478	\$50,352	\$1,237	\$130,777	\$545,289
Magistrate Court	\$160,891	\$9,975	\$12,945	\$7,750	\$480	\$33,483	\$194,374
Fire Department	\$338,168	\$14,421	\$213,572	\$5,093	\$14,796	\$252,786	\$590,954
Police Department	\$817,159	\$50,664	\$710,868	\$88,313	\$42,765	\$904,457	\$1,721,617
Public Works	\$72,400	\$4,489	\$8,541	\$6,674	\$1,716	\$22,470	\$94,870
Grand Total - Personnel Cost	\$1,822,330	\$106,439	\$1,005,116	\$158,182	\$61,051	\$1,357,212	\$3,179,541

FISCAL YEAR 2020

GENERAL FUND

ADDITIONAL INFORMATION

Mayor & Council Approved: April 29, 2019

Staff's Deficit Reduction Plan

Mayor & Council Approved: May 28, 2019

Citizen's Advisory Committee Recommendations

City of South Tucson
 Fiscal Year 2020 General Fund Baseline Budget
 Staff's Deficit Reduction Plan / Options for balancing the budget

Mayor & Council Approved: 04-29-2019
 Presentation to Council: 03-25-2019
 Drafted: 03-20-2019

Department	FY 2020 Baseline Budget	Revenue / Expenditure Adjustment	Option #1	Option #2	Option #3	Option #4	Option #5	Total
Revenues								
General Fund Revenue	\$4,937,616	\$112,714	\$123,200				\$97,624	\$5,173,530
Fund Balance								\$97,624
Expenditures								
City Council	\$40,187							\$40,187
Administration	\$862,805			(\$26,937)				\$835,868
Magistrate Court	\$218,189							\$218,189
Fire Department	\$777,084				(\$43,870)		(\$19,489)	\$713,725
Police Department	\$1,997,924	\$9,000						\$2,006,924
Public Works	\$102,547							\$102,547
Non-Departmental	\$1,334,681							\$1,334,681
Total			\$123,200	\$26,937	\$43,870	\$19,489	\$97,624	\$19,033

Option SUMMARY

Revenue Adjustment: State Shared Revenue Estimates received 3/19 increased by \$102,597

Option #1: Half cent sales tax increase on industries below the average 5.50% sales tax rate

Option #2: 6 month savings - P&Z Director (time to evaluate true need)

Option #3: Unfund the vacant Admin Captain position. This position has been vacant for a year and there is a Public Safety Director.

Option #4: Remove line item listed in personnel roster as "Personnel Savings to Pension Payment". Pension contributions on 1 FT position have been calculated based on the contribution rate of 398% and are expected to meet or exceed "required contribution amounts".

Option #5: REVISED 5/28 - Dip into fund balance has been increased from \$79,645 to \$98,741 in order to cover CAC Recommendations in the amount of \$19,033; we hope to limit impact on the estimated Fiscal Year End balance of \$747K.

DEFICIT REDUCTION PLAN SUMMARY

	Running Balance
Baseline Deficit (preliminary draft, 03/18/2019):	(\$395,801)
Revenue Adjustment	\$103,714
Option #1	\$123,200
Option #2	\$26,937
Option #3	\$43,870
Option #4	\$19,489
Option #5	\$97,624
	\$19,033

City of South Tucson
 Fiscal Year 2020 General Fund Baseline Budget
 CAC Recommendation Summary

Mayor & Council Approved: 05-28-2019
 Presentation to Council: 05-28-2019
 Motions discussed / finalized: 05/17 to 05/24

Department	FY 2020 Baseline Budget	Recommendation #1	Recommendation #2	Recommendation #4	Recommendation #5	Recommendation #6	Total
Revenues							
General Fund Revenue	\$5,163,413		\$12,000	\$12,000			\$5,187,413
Fund Balance	\$98,741						\$98,741
Expenditures							
City Council	\$40,187						\$40,187
Administration	\$835,868	\$30,000	\$12,000				\$877,868
Magistrate Court	\$218,189						\$218,189
Fire Department	\$713,725					\$409	\$714,134
Police Department	\$1,997,924				\$624		\$1,997,924
Public Works	\$102,547						\$102,547
Non-Departmental	\$1,334,681						\$1,334,681
Total	\$19,033	(\$30,000)	\$0	\$12,000	(\$624)	(\$409)	\$0

Recommendation Summary

Recommendation #1: Fund a part time Grant Writer position at \$30K/year for one year with reasonable expectation of what should be generated.

Recommendation #2: Increase permit and inspections fees to match City of Tucson and use added revenue to fund enforcement.

Recommendation #3: NO DOLLAR VALUE. GPLET expansion should include public participation.

Recommendation #4: Increase business license fees from \$25 to \$40 per year.

Recommendation #5: Effective January 1, 2020 - Increase pay for Fire Reserves to \$12.50/hr and Paramedics to \$13.00/hr. Increase all other employee pay under \$14.50/hr by \$0.50.

Recommendation #6: Effective January 1, 2020 - Increase Fire Reserve Captain pay by \$0.25/hr.

Recommendation #7: NO DOLLAR VALUE. Discuss sales tax with Mayor & Council and request that Mayor & Council make every best effort to inform the community about a proposed 1/2 cent sales tax for retail, communications and utilities prior to July 1st.

CAC RECOMMENDATION SUMMARY

	Running Balance
Increased "Dip into Fund Balance Reserves" (DRP) to cover CAC Recommendations:	\$19,033
Recommendation #1	(\$30,000)
Recommendation #2	\$0
Recommendation #4	\$12,000
Recommendation #5	(\$624)
Recommendation #6	(\$409)
	\$0

FISCAL YEAR 2020

TENTATIVE BUDGET

AUDITOR GENERAL:

Schedule A-G

CITY OF SOUTH TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	Description	FUNDS										Total All Funds		
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds						
2019	E 1	Adopted/Adjusted Budgeted Expenditures/Expenses*	4,938,401	2,990,871	0	215,000	0	0	0	0	0	0	0	0	8,204,272
2019	E 2	Actual Expenditures/Expenses**	4,816,269	2,712,774	0	0	0	0	0	0	0	0	0	0	7,529,043
2020	3	Fund Balance/Net Position at July 1***	782,620	245,274											1,027,894
2020	B 4	Primary Property Tax Levy	55,691												55,691
2020	B 5	Secondary Property Tax Levy	0												0
2020	C 6	Estimated Revenues Other than Property Taxes	5,141,839	3,095,944	0	535,000	0	0	0	0	0	0	0	0	8,772,783
2020	D 7	Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2020	D 8	Other Financing (Uses)	0	0	0	0	0	0	0	0	0	0	0	0	0
2020	D 9	Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
2020	D 10	Interfund Transfers (Out)	0	0	0	0	0	0	0	0	0	0	0	0	0
2020	11	Reduction for Amounts Not Available:													
LESS: Amounts for Future Debt Retirement:															
Future Capital Projects															
Maintained Fund Balance for Financial Stability			684,996	245,274											930,270
2020	12	Total Financial Resources Available	5,295,154	3,095,944	0	535,000	0	0	0	0	0	0	0	0	8,926,098
2020	E 13	Budgeted Expenditures/Expenses	5,295,154	3,072,676	0	535,000	0	0	0	0	0	0	0	0	8,902,829

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1 Budgeted expenditures/expenses	\$ 8,204,272	\$ 8,902,829
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	8,204,272	8,902,829
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 8,204,272	\$ 8,902,829
5 EEC expenditure limitation		

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

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

CITY OF SOUTH TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 80,040	\$ 83,330
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	\$ 54,574	\$ 55,691
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 54,574	\$ 55,691
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 54,574	
(2) Prior years' levies	4,128	
(3) Total primary property taxes	\$ 58,702	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 58,702	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2512	0.2434
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.2512	0.2434
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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Privilege Taxes	\$ 2,778,955	\$ 2,875,000	\$ 3,043,200
Licenses and permits			
Occupational Licenses	82,068	82,068	82,068
Liquor Licenses	21,720	21,720	21,720
Building Permits	55,000	55,000	67,000
Business Licenses	12,055	12,055	24,055
Franchise Fees	131,000	131,000	131,000
Tobacco License Fee	500	500	500
Temporary Occupational License	3,767	4,905	4,905
Intergovernmental			
Urban Revenue	683,344	683,344	746,895
State Shared Sales Tax	562,600	562,600	593,011
Auto Lieu	269,090	269,090	277,725
DEA Task Force Exp Reimb	17,000	18,000	18,000
Charges for services			
Rental Fees	-	9,512	-
Refuse Collection Fees	-	271	-
Special Refuse Fees	1,000	-	1,000
Planning & Zoning Fees	1,000	1,708	1,000
Fines and forfeits			
Court Fines & Fees	90,000	73,775	90,000
Interest on investments			
Interest Revenue	1000	8737	8000
Miscellaneous			
Sale of Assets	-	1,000	-
Seizures	5,000	100	2,000
Miscellaneous Income	27,000	20,000	20,000
Impound Fees	6,000	-	-
South Tucson Police Assist Team	-	-	-
Restitution	760	600	760
Shoe & Jacket Drive	-	-	-
Settlement Proceeds	-	-	-
Vehicle Revenue (Off Duty)	-	9,000	9,000
Community Activity	-	-	-
Insurance Claim Proceeds	-	22,485	-
Community Activity	-	-	-
Total General Fund	\$ 4,748,859	\$ 4,862,470	\$ 5,141,839
SPECIAL REVENUE FUNDS			
HURF	\$ 460,621	\$ 448,692	\$ 458,617
Community Development Block Grants	358,980	70,388	416,612
RICO	30,000	16,936	30,000
OCDEF	97,000	40,000	120,150
OPSG (Stone Garden)	172,000	24,453	31,000
Impounds	-	6,425	19,702
COPS	281,802	-	-
Miscellaneous Grants	423,628	134,436	629,225
Housing Authority Funds	981,230	1,872,730	1,235,370
Explorer Funds	8,000	1,153	6,000
Fire Reserve Pension Contributions	31,268	23,800	31,268
Court Restricted	-	4,217	5,000
Pima County - JVYC	113,000	113,000	113,000
Total Special Revenue Funds	\$ 2,957,529	\$ 2,756,229	\$ 3,095,944
CAPITAL PROJECTS FUNDS			
Regional Transportation Authority	\$ 215,000	\$ -	\$ 535,000
Pima Association of Governments	-	-	-
Total Capital Projects Funds	\$ 215,000	\$ -	\$ 535,000
TOTAL ALL FUNDS	\$ 7,921,388	\$ 7,618,699	\$ 8,772,783

* 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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	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 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
GENERAL FUND				
Mayor & Council	\$ 31,547	\$	\$ 39,327	\$ 40,188
City Manager	248,245		233,289	251,005
City Clerk	110,873		82,809	143,762
Finance	176,560		177,919	178,771
Information Technology	88,421		76,888	90,820
Development Services	164,379		137,818	213,509
Magistrate Court	213,704		221,161	218,189
Fire Department	650,635		610,146	714,132
Police Department	1,907,036		1,803,132	2,006,926
Municipal Services (PW)	97,085		113,071	103,171
Non-Departmental	1,309,916		1,320,709	1,334,681
Total General Fund	\$ 4,998,401	\$	\$ 4,816,269	\$ 5,295,154
SPECIAL REVENUE FUNDS				
HURF	\$ 460,621	\$	\$ 438,463	\$ 458,617
Community Development Block Gra	358,980		70,388	416,612
RICO	30,000		4,000	30,000
OCDETF	97,000		40,000	120,150
OPSG (Stone Garden)	172,000		24,453	31,000
COPS	281,802			
Impounds				19,702
Miscellaneous Grants	423,628		134,436	629,225
Housing Authority Funds	1,014,572		1,872,730	1,235,370
Explorer Funds	8,000		304	6,000
Fire Reserve Pension Contributions	31,268		7,000	8,000
Court Restricted			8,000	5,000
Pima County - JVYC	113,000		113,000	113,000
Total Special Revenue Funds	\$ 2,990,871	\$	\$ 2,712,774	\$ 3,072,676
CAPITAL PROJECTS FUNDS				
Regional Transportation Authority	\$ 215,000	\$	\$	\$ 535,000
Pima Association of Governments				
Total Capital Projects Funds	\$ 215,000	\$	\$	\$ 535,000
TOTAL ALL FUNDS	\$ 8,204,272	\$	\$ 7,529,043	\$ 8,902,829

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2019	2019	2019	2020
Mayor and Council				
General Fund	\$ 31,547	\$ -	\$ 39,327	\$ 40,188
Department Total	\$ 31,547	\$ 0	\$ 39,327	\$ 40,188
City Manager				
General Fund	\$ 248,245	\$ -	\$ 233,289	\$ 251,005
Department Total	\$ 248,245	\$ 0	\$ 233,289	\$ 251,005
City Clerk				
General Fund	\$ 110,873	\$ -	\$ 82,809	\$ 143,762
Department Total	\$ 110,873	\$ 0	\$ 82,809	\$ 143,762
Finance				
General Fund	\$ 176,560	\$ -	\$ 177,919	\$ 178,771
CDBG Fund	35,000	-	35,000	35,000
Housing Fund	4,000	-	4,000	4,000
Department Total	\$ 215,560	\$ 0	\$ 216,919	\$ 217,771
Information Technologies				
General Fund	\$ 88,421	\$ -	\$ 76,888	\$ 90,820
Department Total	\$ 88,421	\$ 0	\$ 76,888	\$ 90,820
Development Services				
General Fund	\$ 164,379	\$ -	\$ 137,818	\$ 213,509
Misc. Grant Fund	128,000	-	121,597	0
Capital Projects Fund	215,000	-	-	535,000
Department Total	\$ 507,379	\$ 0	\$ 259,415	\$ 748,509
Magistrate Court				
General Fund	\$ 213,704	\$ -	\$ 221,161	\$ 218,189
Misc. Grants Fund	-	-	8,000	5,000
Department Total	\$ 213,704	\$ 0	\$ 229,161	\$ 223,189
Fire				
General Fund	\$ 650,635	\$ -	\$ 610,146	\$ 714,132
CDBG Fund	59,980	-	12,000	51,000
Fire Reserve Pension Fund	9,900	-	7,000	8,000
Misc. Grants Fund	130,000	-	5,000	180,000
Department Total	\$ 850,515	\$ 0	\$ 634,146	\$ 953,132
Police				
General Fund	\$ 1,907,036	\$ -	\$ 1,803,132	\$ 2,006,926
CDBG Fund	50,000	-	14,388	50,112
Misc. Grants Fund	450,056	-	81,292	421,302
Explorer Fund	8,000	-	304	6,000
Department Total	\$ 2,415,092	\$ 0	\$ 1,899,116	\$ 2,484,340
Municipal/Public Works				
General Fund	\$ 97,085	\$ -	\$ 113,071	\$ 103,171
HURF Funds	460,621	-	438,463	458,617
Other Restricted Funds	20,000	-	0	20,000
Department Total	\$ 577,706	\$ 0	\$ 551,534	\$ 581,788
Non-Departmental				
General Fund	\$ 1,309,916	\$ -	\$ 1,320,709	\$ 1,334,681
CDBG Fund	214,000	-	-	280,500
Other Restricted Funds	133,172	-	113,000	321,775
Department Total	\$ 1,657,088	\$ 0	\$ 1,433,709	\$ 1,936,956
Housing Authority				
Housing Funds	\$ 1,010,572	\$ -	\$ 1,872,730	\$ 1,231,370
Department Total	\$ 1,010,572	\$ 0	\$ 1,872,730	\$ 1,231,370
	\$ 7,926,702	\$ -	\$ 7,529,043	\$ 8,902,830

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was

approved. The assumed expenditures/expenses for the remainder of the fiscal year.

CITY OF SOUTH TUCSON
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	39	\$ 1,822,330	\$ 1,005,116	\$ 158,182	\$ 193,914	\$ 3,179,542
SPECIAL REVENUE FUNDS						
HURF Fund	7	\$ 184,058	\$ 21,609	\$ 20,023	\$ 18,477	\$ 244,167
CDBG Fund	3	61,050	13,384	6,971	6,190	87,595
Housing Funds	7	235,664	27,593	63,370	18,729	345,356
Total Special Revenue Funds	17	\$ 480,772	\$ 62,586	\$ 90,364	\$ 43,396	\$ 677,118
TOTAL ALL FUNDS	56	\$ 2,303,102	\$ 1,067,702	\$ 248,546	\$ 237,310	\$ 3,856,660



City of South Tucson

Tentative Budget

Fiscal Year 2019-2020

FUND NAME	AMOUNT
<u>GENERAL FUND</u>	\$5,295,153
MAYOR & COUNCIL	\$40,188
CITY MANAGER	\$251,005
CITY CLERK / PERSONNEL	\$143,762
FINANCE	\$178,771
IT	\$90,820
DEVELOPMENT SERVICES	\$213,509
MAGISTRATE COURT	\$218,189
FIRE	\$714,132
POLICE	\$2,006,926
PUBLIC WORKS	\$103,171
NON-DEPARTMENTAL	<u>\$1,334,680</u>
<u>RESTRICTED FUNDS</u>	
HOUSING AUTHORITY	\$1,235,370
HURF	\$458,617
JVYC	\$113,000
POLICE GRANTS	\$216,702
CDBG	\$416,612
MISC.	\$618,375
FIRE RESERVE	\$8,000
EXPLORER PROGRAM	\$6,000
CAPITAL PROJECTS	\$535,000
TOTALS	\$8,902,829

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City of South Tucson will conduct a public hearing by the Mayor and Common Council on Monday, July 15, 2019 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2019-2020 budget. Tentative Budget document is available for public inspection at 1601 S. 6th Avenue, Monday through Friday between 8:00 a.m. and 5:00 p.m or on the City's website: www.southtucsonaz.gov

PUBLICATION / NOTICE