

FISCAL YEAR 2021

TENTATIVE

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

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FISCAL YEAR 2021

GENERAL FUND

TENTATIVE BUDGET

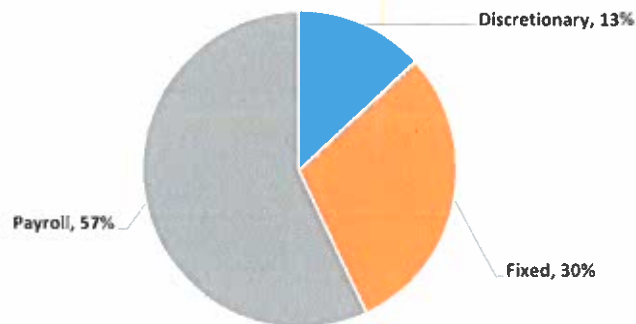
City of South Tucson
Fiscal Year 2021 Tentative Budget
General Fund
Summary

Description	Adopted Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
<u>Revenue Classification</u>				
Taxes	\$3,098,891	\$3,308,000	\$3,358,000	\$259,109
State Shared	\$1,635,631	\$1,635,631	\$1,771,692	\$136,061
Permits & Licenses	\$331,248	\$321,455	\$326,455	(\$4,793)
Court Fines & Fees	\$90,000	\$75,000	\$90,000	\$0
Charges for Services	\$2,000	\$1,000	\$1,500	(\$500)
Miscellaneous Revenue	\$39,760	\$158,838	\$58,560	\$18,800
Total Revenue	\$5,197,530	\$5,499,924	\$5,606,207	\$408,677
<u>Department</u>				
Mayor & Council	\$40,188	\$41,664	\$41,210	\$1,022
City Manager	\$251,005	\$220,851	\$220,670	(\$30,335)
City Clerk	\$143,762	\$146,195	\$145,568	\$1,806
Finance	178,771	160,193	188,788	\$10,017
Information Technology	\$90,820	\$92,997	\$90,820	\$0
Development Services	\$213,509	\$159,905	\$214,427	\$918
Magistrate Court	\$218,189	\$221,760	\$226,592	\$8,403
Fire Department	\$714,132	\$832,332	\$721,061	\$6,929
Police Department	\$2,006,926	\$1,899,584	\$2,020,165	\$13,239
Municipal Services (PW)	\$103,171	\$92,631	\$104,838	\$1,667
Non-Departmental	\$1,334,681	\$1,270,376	\$1,632,069	\$297,388
Total Expenses	\$5,295,154	\$5,138,488	\$5,606,207	\$311,054
Net Surplus / (Deficit)	(\$97,624)	\$361,435	(\$0)	\$97,623
Beginning Fund Balance (FY2019 Unaudited Financials)		\$760,000		
Estimated Beginning Fund Balance (Unaudited at 6/30/2020)			\$1,121,435	
Ending Fund Balance		\$1,121,435	\$1,121,434	

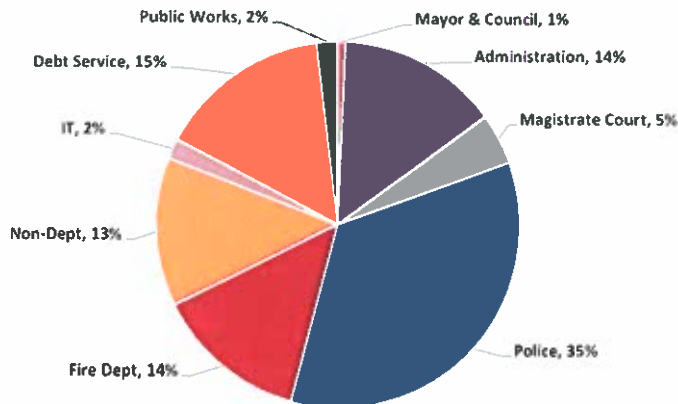
City of South Tucson
Fiscal Year 2021 Tentative Budget
General Fund Expenditure Distribution

	Department	Discretionary	Fixed	Payroll	Total Budget	% Budget by Dept.	Funded Positions	Funded Positions (Vacant)	Unfunded Positions	Funded Reserve Hours	Unfunded Reserve Hours
	Mayor & Council	\$4,234	\$4,550	\$32,426	\$41,210	1%					
Administration	City Manager	\$5,600	\$118,620	\$96,450	\$220,670	4%	1	1	0		
	City Clerk / HR	\$2,056	\$10,668	\$132,844	\$145,568	3%	2	0	0		
	Finance	\$4,700	\$58,431	\$125,657	\$188,788	4%	3	1	0		
	Dev. Services	\$3,118	\$30,990	\$180,319	\$214,427	4%	3	0.9	1		
	Total Admin.	\$15,474	\$218,709	\$535,270	\$769,453	14%	9	2.9	1		
	Magistrate Court	\$2,060	\$76,724	\$147,808	\$226,592	5%	3.5	0	0.5		
Public Safety	Police	\$95,527	\$132,691	\$1,791,947	\$2,020,165	35%	17.6	3	2	2,912	n/a
	Fire Dept	\$46,700	\$80,253	\$594,108	\$721,061	14%	2	0	2	17,754	8,760
	Non-Dept	\$531,150	\$553,865	\$0	\$1,085,015	13%	0	0	0		
	IT	\$21,021	\$69,799	\$0	\$90,820	2%	0	0	0		
	Debt Service	\$3,522	\$543,531	\$0	\$547,053	15%	0	0	0		
	Public Works	\$8,580	\$2,000	\$94,258	\$104,838	2%	7	0	0		
	Grand Total	\$728,268	\$1,682,122	\$3,195,817	\$5,606,207	100%	39.1	5.9	5.5		
	% Budget by Category	13%	30%	57%	100%						

Expense Distribution by Category



Expense Distribution by Department



City of South Tucson
Fiscal 2021 Tentative Budget
General Fund
Revenue

Number	Taxes	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
100-0000-310-101	Property	\$55,691	\$58,000	\$58,000	\$2,309
100-0000-310-102	Privilege Taxes	\$3,043,200	\$3,250,000	\$3,300,000	\$256,800
100-0000-310-103	Transient Occupancy (Hotel)	\$0	\$0	\$0	\$0
100-0000-310-104	Audit Collections	\$0	\$0	\$0	\$0
	Total Taxes	\$3,098,891	\$3,308,000	\$3,358,000	\$259,109
	State Shared Revenues				
100-0000-320-201	Urban Revenue	\$746,895	\$746,895	\$827,438	\$80,543
100-0000-320-202	State Shared Sales Tax	\$593,011	\$593,011	\$641,824	\$48,813
100-0000-320-203	Auto Lieu	\$277,725	\$277,725	\$284,430	\$6,705
100-0000-320-236	DEA Task Force Exp Reimb	\$18,000	\$18,000	\$18,000	\$0
	Total State Shared	\$1,635,631	\$1,635,631	\$1,771,692	\$136,061
	Other Revenues				
100-0000-330-301	Occupational Licenses	\$82,068	\$81,000	\$81,000	(\$1,068)
100-0000-330-302	Liquor Licenses	\$21,720	\$20,000	\$20,000	(\$1,720)
100-0000-330-303	Building Permits	\$67,000	\$60,000	\$65,000	(\$2,000)
100-0000-330-304	Business Licenses	\$24,055	\$24,055	\$24,055	\$0
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	\$4,905	\$4,900	\$4,900	(\$5)
	Permits & Licenses	\$331,248	\$321,455	\$326,455	(\$4,793)
(Various Numbers)	Court Fines & Fees	\$90,000	\$75,000	\$90,000	\$0
	Total Court Fines & Fees	\$90,000	\$75,000	\$90,000	\$0
100-0000-370-704	Special Refuse Fees	\$1,000	\$1,000	\$1,000	\$0
100-0000-370-709	Planning & Zoning Fees	\$1,000	\$0	\$500	(\$500)
	Charges for Services	\$2,000	\$1,000	\$1,500	(\$500)
100-0000-360-602	Interest Revenue	\$8,000	\$15,000	\$15,000	\$7,000
100-0000-360-605	Miscellaneous Income	\$20,000	\$15,000	\$12,000	(\$8,000)
100-0000-360-608	Income from penalty charges	\$0	(\$1)	\$0	\$0
100-0000-360-610	Insurance Claims	\$0	\$5,724	\$0	\$0
100-0000-360-614	Restitution	\$760	\$760	\$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)	\$9,000	\$9,000	\$9,000	\$0
100-0000-360-621	Community Activity	\$0	\$0	\$0	\$0
100-0000-360-624	Employee Benefit Adjustment	\$0	\$3,000	\$3,000	\$3,000
100-0000-360-626	PACC Revenue	\$0	\$3,000	\$3,000	\$3,000
100-0000-360-627	Police Reports	\$0	\$1,000	\$1,000	\$1,000
100-0000-360-628	Lien Payoff	\$0	\$9,000	\$9,000	\$9,000
100-0000-360-629	Bus Pass Sales	\$0	\$3,800	\$3,800	\$3,800
100-0000-360-634	Insurance Policy Dividends	\$0	\$93,555	\$0	\$0
100-0000-360-635	Insurance Claim Proceeds	\$0	\$0	\$0	\$0
100-0000-360-636	Community Activity	\$0	\$0	\$0	\$0
	Miscellaneous Revenue	\$39,760	\$158,838	\$58,560	\$18,800
	Total Revenue	\$5,197,530	\$5,499,924	\$5,606,207	\$408,677

City of South Tucson
 Mayor & Council
 Fiscal 2021 Tentative Budget
 General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 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	\$11,712	\$11,712	\$11,712	\$0
100-1200-510-116	Health	\$0	\$0	\$0	\$0
100-1200-510-117	Workers Comp.	\$58	\$58	\$46	(\$12)
100-1200-510-121	Medicare	\$278	\$278	\$278	\$0
	Total Personnel	\$32,438	\$32,438	\$32,426	(\$12)
100-1200-610-215	Membership, Dues and Subscriptions	\$0	\$0	\$0	\$0
100-1200-610-225	Travel & Training	\$1,500	\$2,065	\$1,800	\$300
100-1200-610-240	Communications	\$200	\$200	\$200	\$0
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	\$500	\$977	\$800	\$300
100-1200-610-372	Postage & Shipping	\$0	\$434	\$434	\$434
	Total Services	\$6,550	\$8,026	\$7,584	\$1,034
100-1200-610-330	Office Supplies	\$350	\$350	\$350	\$0
100-1200-610-350	Operating Supplies	\$300	\$300	\$300	\$0
100-1200-610-352	Youth Programs	\$0	\$0	\$0	\$0
100-1200-710-410	Equipment	\$550	\$550	\$550	\$0
	Total Commodities	\$1,200	\$1,200	\$1,200	\$0
100-1200-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$0	\$0	\$0	\$0
	Total	\$40,188	\$41,664	\$41,210	\$1,022

City of South Tucson
City Manager
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
100-1100-510-111	Salaries & Wages	\$80,000	\$80,000	\$80,000	\$0
100-1100-510-113	Fica	\$4,960	\$5,036	\$4,960	\$0
100-1100-510-114	St. Retirement	\$8,328	\$9,534	\$9,776	\$1,448
100-1100-510-116	Health	\$6,609	\$260	\$362	(\$6,247)
100-1100-510-117	Workers Comp.	\$239	\$215	\$192	(\$47)
100-1100-510-121	Medicare	\$1,160	\$1,205	\$1,160	\$0
	Total Personnel	\$101,296	\$96,249	\$96,450	(\$4,846)
100-1100-610-210	Advertising	\$0	\$0	\$0	\$0
100-1100-610-215	Memberships, Dues	\$800	\$800	\$800	\$0
100-1100-610-220	Professional Services	\$1,220	\$1,220	\$1,220	\$0
100-1100-610-221	Attorney Services	\$86,500	\$86,500	\$86,500	\$0
100-1100-610-222	Outside Legal Services	\$50,000	\$22,000	\$22,000	(\$28,000)
100-1100-610-225	Travel & Training	\$1,500	\$1,500	\$1,500	\$0
100-1100-610-240	Communications	\$250	\$250	\$250	\$0
100-1100-610-250	Utilities	\$0	\$0	\$0	\$0
100-1100-610-270	Contracts	\$7,095	\$8,619	\$8,650	\$1,555
100-1100-610-280	Miscellaneous	\$291	\$291	\$300	\$9
	Total Services	\$147,656	\$121,180	\$121,220	(\$26,436)
100-1100-610-310	Gas, Oil & Tires	\$500	\$500	\$500	\$0
100-1100-610-320	Vehicle Repair	\$600	\$600	\$600	\$0
100-1100-610-330	Office Supplies	\$353	\$822	\$400	\$47
100-1100-610-350	Operating Supplies	\$200	\$300	\$300	\$100
100-1100-610-355	Community Activities	\$400	\$0	\$0	(\$400)
100-1100-610-372	Postage & Shipping	\$0	\$1,200	\$1,200	\$1,200
100-1100-710-410	Equipment	\$0	\$0	\$0	\$0
	Total Commodities	\$2,053	\$3,422	\$3,000	\$947
	Total	\$251,005	\$220,851	\$220,670	(\$30,335)

City of South Tucson
City Clerk / Personnel
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
100-1400-510-111	Salaries & Wages	\$102,532	\$102,532	\$102,532	\$0
100-1400-510-113	Fica	\$6,357	\$6,357	\$6,357	\$0
100-1400-510-114	St. Retirement	\$12,417	\$12,560	\$12,529	\$112
100-1400-510-116	Health	\$9,714	\$9,460	\$9,693	(\$21)
100-1400-510-117	Workers Comp.	\$306	\$284	\$246	(\$60)
100-1400-510-121	Medicare	\$1,487	\$2,182	\$1,487	\$0
	Total Personnel	\$132,813	\$133,376	\$132,844	\$31
100-1400-610-210	Advertising	\$0	\$800	\$700	\$700
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	\$2,000	\$2,000	\$2,000	\$0
100-1400-610-225	Travel & Training	\$200	\$200	\$200	\$0
100-1400-610-240	Communications	\$780	\$850	\$850	\$70
100-1400-610-250	Utilities	\$818	\$818	\$818	\$0
100-1400-610-270	Contracts	\$6,000	\$7,000	\$7,000	\$1,000
100-1400-610-280	Miscellaneous Expense	\$0	\$0	\$0	\$0
100-1400-610-372	Postage & Shipping	\$451	\$451	\$451	\$0
	Total Services	\$10,249	\$12,119	\$12,019	\$1,770
100-1400-610-330	Office Supplies	\$700	\$545	\$550	(\$150)
100-1400-610-340	Operating Repairs	\$0	\$0	\$0	\$0
100-1400-610-350	Operating Supplies	\$0	\$155	\$155	\$155
	Total Commodities	\$700	\$700	\$705	\$5
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	\$143,762	\$146,195	\$145,568	\$1,806

City of South Tucson
Finance Department
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
100-1500-510-111	Salaries & Wages	\$97,841	\$68,494	\$87,941	(\$9,900)
100-1500-510-113	Fica	\$6,066	\$3,990	\$6,182	\$116
100-1500-510-114	St. Retirement	\$11,849	\$8,291	\$12,185	\$336
100-1500-510-116	Health	\$13,013	\$11,664	\$17,664	\$4,651
100-1500-510-117	Workers Comp.	\$292	\$199	\$239	(\$53)
100-1500-510-121	Medicare	\$1,419	\$1,411	\$1,446	\$27
	Personnel Subtotal	\$130,480	\$94,050	\$125,657	(\$4,823)
<i>Transfer out to Contracts</i>	<i>Department Assistance</i>			<i>(transfer imbedded above at \$15K)</i>	
<i>Transfer out to Housing</i>	<i>STHA Admin Fee</i>	<i>(imbedded above at \$4K)</i>		<i>(imbedded above at \$4.5K)</i>	
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$35K)</i>		<i>(imbedded above at \$30K)</i>	
	Total Personnel	\$130,480	\$94,050	\$125,657	(\$4,823)
100-1500-610-210	Advertising	\$500	\$500	\$500	\$0
100-1500-610-215	Memberships, Dues	\$400	\$400	\$400	\$0
100-1500-610-220	Professional Services	\$0	\$43	\$0	\$0
100-1500-610-222	Bank Fees	\$0	\$89	\$0	\$0
100-1500-610-223	Audit Fees	\$31,500	\$31,500	\$31,500	\$0
100-1500-610-225	Travel & Training	\$300	\$2,735	\$300	\$0
100-1500-610-230	Insurance	\$0	\$50	\$0	\$0
100-1500-610-240	Communications	\$1,687	\$1,687	\$1,687	\$0
100-1500-610-270	Contracts	\$10,404	\$25,224	\$25,244	\$14,840
100-1500-610-280	Miscellaneous	\$0	\$15	\$0	\$0
100-1500-610-372	Postage & Shipping	\$1,000	\$1,000	\$1,000	\$0
	Total Services	\$45,791	\$63,243	\$60,631	\$14,840
100-1500-610-330	Office Supplies	\$1,000	\$1,000	\$1,000	\$0
100-1500-610-350	Operating Supplies	\$1,000	\$1,000	\$1,000	\$0
	Total Commodities	\$2,000	\$2,000	\$2,000	\$0
100-1500-710-410	Equipment	\$500	\$900	\$500	\$0
100-1500-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$500	\$900	\$500	\$0
	Total	\$178,771	\$160,193	\$188,788	\$10,017

City of South Tucson
Information Technology
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 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	\$210	\$0	\$210	\$0
100-1550-610-270	Contracts	\$69,589	\$69,589	\$69,589	\$0
100-1550-610-280	Miscellaneous	\$361	\$571	\$361	\$0
	Total Services	\$70,160	\$70,160	\$70,160	\$0
100-1550-610-350	Operating Supplies	\$260	\$260	\$260	\$0
	Total Commodities	\$260	\$260	\$260	\$0
100-1550-710-410	Equipment	\$15,000	\$15,000	\$15,000	\$0
100-1550-710-430	Improvements	\$5,400	\$7,577	\$5,400	\$0
100-1550-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$20,400	\$22,577	\$20,400	\$0
	Total	\$90,820	\$92,997	\$90,820	\$0

City of South Tucson
Development Services
(includes Png. and Zoning and Flood Control)
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
100-1700-510-111	Salaries & Wages	\$134,138	\$100,059	\$133,109	(\$1,029)
100-1700-510-113	Fica	\$8,317	\$5,791	\$8,253	(\$64)
100-1700-510-114	St. Retirement	\$14,885	\$11,174	\$14,895	\$10
100-1700-510-116	Health	\$21,016	\$18,599	\$21,825	\$809
100-1700-510-117	Workers Comp.	\$400	\$1,281	\$307	(\$93)
100-1700-510-121	Medicare	\$1,945	\$2,086	\$1,930	(\$15)
	Personnel Subtotal	\$180,701	\$138,990	\$180,319	(\$382)
Transfer out to fund 365	Brownsfield Grant				
Transfer out to fund 320	CDBG Grant	(imbedded above at \$13K)		(imbedded above at \$10K)	
	Total Personnel	\$180,701	\$138,990	\$180,319	(\$382)
100-1700-610-210	Advertising	\$50	\$100	\$50	\$0
100-1700-610-215	Memberships, Dues	\$0	\$25	\$0	\$0
100-1700-610-220	Professional Services	\$0	\$0	\$0	\$0
100-1700-610-225	Travel & Training	\$250	\$250	\$250	\$0
100-1700-610-240	Communications	\$990	\$990	\$990	\$0
100-1700-610-270	Contracts	\$30,000	\$15,000	\$30,000	\$0
100-1700-610-280	Miscellaneous	\$76	\$250	\$76	\$0
	Total Services	\$31,366	\$16,615	\$31,366	\$0
100-1700-610-320	Vehicle Repairs	\$600	\$600	\$600	\$0
100-1700-610-330	Office Supplies	\$0	\$0	\$0	\$0
100-1700-610-350	Operating Supplies	\$500	\$500	\$500	\$0
100-1700-610-370	Initial Uniform Issue	\$0	\$600	\$300	\$300
100-1700-610-372	Postage & Shipping	\$342	\$600	\$342	\$0
100-1700-710-410	Equipment	\$0	\$2,000	\$1,000	\$1,000
	Total Commodities	\$1,442	\$4,300	\$2,742	\$1,300
	Total	\$213,509	\$159,905	\$214,427	\$918

City of South Tucson
Magistrate Court
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
100-1300-510-111	Salaries & Wages	\$160,891	\$119,249	\$106,891	(\$54,000)
100-1300-510-113	Fica	\$9,975	\$6,797	\$6,627	(\$3,348)
100-1300-510-114	St. Retirement	\$12,945	\$12,801	\$13,062	\$117
100-1300-510-116	Health	\$7,750	\$18,233	\$19,421	\$11,671
100-1300-510-117	Workers Comp.	\$480	\$323	\$257	(\$223)
100-1300-510-121	Medicare	\$2,333	\$2,311	\$1,550	(\$783)
<i>Transfer out to Contracts Magistrate Judge</i>				<i>(transfer imbedded above at \$54K)</i>	
	Total Personnel	\$194,374	\$159,713	\$147,808	(\$46,566)
100-1300-610-215	Memberships, Dues	\$60	\$60	\$60	\$0
100-1300-610-220	Professional Services	\$2,000	\$2,000	\$2,000	\$0
100-1300-610-221	Attorney Services	\$1,000	\$500	\$1,000	\$0
100-1300-610-222	Outside Legal Services	\$1,000	\$2,100	\$1,000	\$0
100-1300-610-223	Bank Fees	\$2,275	\$2,275	\$2,275	\$0
100-1300-610-225	Travel & Training	\$100	\$750	\$100	\$0
100-1300-610-240	Communications	\$200	\$200	\$200	\$0
100-1300-610-250	Utilities	\$2,280	\$3,249	\$3,249	\$969
100-1300-610-270	Contracts	\$13,000	\$49,000	\$67,000	\$54,000
100-1300-610-280	Miscellaneous	\$0	\$5	\$0	\$0
	Total Services	\$21,915	\$60,139	\$76,884	\$54,969
100-1300-610-330	Office Supplies	\$800	\$400	\$800	\$0
100-1300-610-350	Operating Supplies	\$500	\$909	\$500	\$0
	Total Commodities	\$1,300	\$1,309	\$1,300	\$0
100-1300-710-410	Equipment	\$0	\$0	\$0	\$0
100-1300-750-500	Contingency	\$0	\$0	\$0	\$0
100-1300-610-372	Postage & Shipping	\$600	\$600	\$600	\$0
	Total Other	\$600	\$600	\$600	\$0
	Total	\$218,189	\$221,760	\$226,592	\$8,403

City of South Tucson
Fire Department
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
Full Time					
100-3000-510-111	Salaries & Wages	\$91,212	\$101,101	\$91,212	\$0
100-3000-510-112	Overtime	\$14,354	\$32,876	\$14,354	\$0
100-3000-510-113	Fica	\$0	\$0	\$0	\$0
100-3000-510-114	St. Retirement	\$201,942	\$253,772	\$196,922	(\$5,020)
100-3000-510-116	Health	\$5,093	\$4,982	\$5,132	\$39
100-3000-510-117	Workers Comp.	\$4,619	\$4,927	\$3,716	(\$903)
100-3000-510-118	Uniform Allowance	\$1,950	\$2,888	\$1,950	\$0
100-3000-510-121	Medicare	\$1,531	\$2,941	\$1,531	\$0
	Personnel Subtotal	\$320,701	\$403,487	\$314,817	(\$5,884)
Reserves					
100-3750-510-111	Salaries & Wages	\$223,598	\$241,830	\$231,226	\$7,628
100-3750-510-112	Overtime	\$9,003	\$11,765	\$9,190	\$187
100-3750-510-113	Fica	\$14,421	\$15,723	\$14,906	\$485
100-3750-510-114	Volunteer Pension Plan	\$11,630	\$23,424	\$12,021	\$391
100-3750-510-116	Health	\$0	\$0	\$0	\$0
100-3750-510-117	Workers Comp.	\$10,177	\$9,800	\$8,463	(\$1,714)
100-3750-510-121	Medicare	\$3,373	\$5,550	\$3,485	\$112
	Personnel Subtotal	\$272,202	\$308,092	\$279,291	\$7,089
	Personnel Grand Total	\$592,903	\$711,579	\$594,108	\$1,205
100-3000-610-215	Memberships, Dues	\$0	\$1,100	\$1,100	\$1,100
100-3000-610-220	Professional Fees	\$2,970	\$2,970	\$2,970	\$0
100-3000-610-225	Travel & Training	\$255	\$500	\$500	\$245
100-3000-610-227	Physical & Fit	\$5,000	\$5,000	\$5,000	\$0
100-3000-610-230	Insurance	\$0	\$0	\$0	\$0
100-3000-610-240	Communications	\$8,500	\$8,500	\$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	\$1,500	\$1,500	\$0
	Total Services	\$82,008	\$83,353	\$83,353	\$1,345
100-3000-610-310	Gas, Oil & Tires	\$6,971	\$8,500	\$8,500	\$1,529
100-3000-610-320	Vehicle Repair	\$14,000	\$14,000	\$14,000	\$0
100-3000-610-330	Office Supplies	\$0	\$400	\$400	\$400
100-3000-610-340	Operating Repairs	\$2,500	\$1,500	\$2,500	\$0
100-3000-610-350	Operating Supplies	\$5,600	\$3,000	\$5,600	\$0
100-3000-610-355	Community Activities	\$100	\$0	\$100	\$0
100-3000-610-372	Postage & Shipping	\$50	\$500	\$500	\$450
100-3000-610-370	Uniform Expense	\$1,000	\$500	\$1,500	\$500
100-3750-610-370	Uniform Expense	\$1,000	\$0	\$1,500	\$500
100-3750-610-372	Postage & Shipping	\$0	\$0	\$0	\$0
	Total Commodities	\$30,221	\$28,400	\$34,600	\$3,379
100-3000-710-410	Equipment	\$9,000	\$9,000	\$9,000	\$0
100-3000-750-500	Contingency	\$0	\$0	\$0	\$0
	Total Other	\$9,000	\$9,000	\$9,000	\$0
	Total	\$714,132	\$832,332	\$721,061	\$5,929

City of South Tucson
Police Department
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
Full Time					
100-4000-510-111	Salaries & Wages	\$687,154	\$592,060	\$695,599	\$8,445
100-4000-510-112	Overtime	\$12,000	\$68,059	\$12,000	\$0
100-4000-510-113	Fica	\$43,348	\$39,130	\$43,871	\$523
100-4000-510-114	St. Retirement	\$685,478	\$685,478	\$755,407	\$69,929
100-4000-510-116	Health	\$81,361	\$60,001	\$74,747	(\$6,614)
100-4000-510-117	Workers Comp.	\$38,434	\$31,770	\$31,491	(\$6,943)
100-4000-510-118	Uniform Allowance	\$9,130	\$9,130	\$9,130	\$0
100-4000-510-121	Medicare	\$10,138	\$13,819	\$10,260	\$122
	Subtotal	\$1,567,043	\$1,499,446	\$1,632,505	\$65,462
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$20K)</i>			
	Personnel Subtotal	\$1,567,043	\$1,499,446	\$1,632,505	\$65,462
DEA Assignment					
100-4200-510-112	Overtime	\$18,000	\$17,736	\$18,649	\$649
100-4200-510-113	Fica	\$1,116	\$1,081	\$1,156	\$40
100-4200-510-114	St. Retirement	\$19,154	\$18,873	\$21,605	\$2,451
100-4200-510-116	Health	\$0	\$1,345	\$0	\$0
100-4200-510-117	Workers Comp.	\$1,535	\$590	\$1,591	\$56
100-4200-510-121	Medicare	\$261	\$407	\$270	\$9
	Personnel Subtotal	\$40,066	\$40,031	\$43,271	\$3,205
Reserves - Patrol Coverage (Pool)					
100-4300-510-111	Salaries & Wages	\$34,653	\$28,870	\$34,653	\$0
100-4300-510-112	Overtime	\$0	\$650	\$0	\$0
100-4300-510-113	Fica	\$2,149	\$1,830	\$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.	\$1,886	\$914	\$1,518	(\$368)
100-4300-510-121	Medicare	\$502	\$428	\$502	\$0
	Subtotal	\$39,190	\$32,692	\$38,822	(\$368)
<i>Transfer out to fund 320</i>	<i>CDBG Grant</i>	<i>(imbedded above at \$19.5K)</i>		<i>(imbedded above at \$ 27.7K)</i>	
	Personnel Subtotal	\$39,190	\$32,692	\$38,822	(\$368)
Reserves - Detective Assist					
100-4400-510-111	Salaries & Wages	\$13,861	\$17,249	\$13,861	\$0
100-4400-510-112	Overtime	\$0	\$319	\$0	\$0
100-4400-510-113	Fica	\$859	\$1,089	\$860	\$1
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.	\$755	\$489	\$607	(\$148)
100-4400-510-121	Medicare	\$201	\$477	\$201	\$0
	Personnel Subtotal	\$15,676	\$19,623	\$15,529	(\$147)

City of South Tucson
Police Department (continued)
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
Civilian					
100-4500-510-111	Salaries & Wages	\$51,491	\$51,724	\$51,191	(\$300)
100-4500-510-112	Overtime	\$0	\$93	\$0	\$0
100-4500-510-113	Fica	\$3,192	\$3,203	\$3,174	(\$18)
100-4500-510-114	St. Retirement	\$6,236	\$6,272	\$6,256	\$20
100-4500-510-116	Health	\$6,952	\$225	\$334	(\$6,618)
100-4500-510-117	Workers Comp.	\$154	\$142	\$123	(\$31)
100-4500-510-121	Medicare	\$747	\$749	\$742	(\$5)
	Personnel Subtotal	\$68,772	\$62,408	\$61,820	(\$6,952)
	Personnel Grand Total	\$1,730,747	\$1,654,200	\$1,791,947	\$61,200
100-4000-530-310	Gas, Oil & Tires (Gas Only)	\$32,081	\$32,081	\$32,081	\$0
100-4000-610-210	Advertising	\$0	\$150	\$150	\$150
100-4000-610-215	Memberships, Dues	\$2,000	\$1,500	\$1,500	(\$500)
100-4000-610-220	Professional Services	\$9,000	\$2,500	\$2,500	(\$6,500)
100-4000-610-225	Travel & Training	\$7,000	\$7,000	\$7,000	\$0
100-4000-610-230	Insurance	\$0	\$0	\$0	\$0
100-4000-610-240	Communications	\$47,600	\$48,596	\$48,596	\$996
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	\$2,000	\$2,000	(\$2,000)
100-4000-610-281	Towing & Storage	\$720	\$300	\$500	(\$220)
100-4000-610-287	Undercover Investigative	\$2,520	\$0	\$2,000	(\$520)
	Total Services	\$186,516	\$175,722	\$177,922	(\$8,594)
100-4000-610-310	Gas, Oil & Tires (Non-Gas)	\$12,294	\$5,000	\$8,000	(\$4,294)
100-4000-610-320	Vehicle Repairs	\$12,294	\$13,500	\$13,000	\$706
100-4000-610-330	Office Supplies	\$103	\$731	\$600	\$497
100-4000-610-340	Operating Repairs	\$0	\$1,062	\$1,000	\$1,000
100-4000-610-350	Operating Supplies	\$18,046	\$5,000	\$5,000	(\$13,046)
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	\$4,879	\$2,000	\$2,000	(\$2,879)
100-4000-610-372	Postage & Shipping	\$375	\$696	\$696	\$321
	Total Commodities	\$47,991	\$27,989	\$30,296	(\$17,695)
100-4000-710-410	Equipment	\$41,672	\$41,672	\$20,000	(\$21,672)
100-4000-610-675	Investigative Expense	\$0	\$0	\$0	\$0
	Total Other	\$41,672	\$41,672	\$20,000	(\$21,672)
	Total	\$2,006,926	\$1,899,584	\$2,020,165	\$13,239

City of South Tucson
Municipal Services Department
(Includes PW, Sanitation, Streets, Fleet and Public Bldgs.)
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
100-5000-510-111	Salaries & Wages	\$72,400	\$62,675	\$72,920	\$520
100-5000-510-112	Overtime	\$0	\$43	\$0	\$0
100-5000-510-113	Fica	\$4,489	\$3,737	\$4,521	\$32
100-5000-510-114	St. Retirement	\$8,541	\$7,411	\$7,839	(\$702)
100-5000-510-116	Health	\$6,674	\$6,612	\$6,690	\$16
100-5000-510-117	Workers Comp.	\$1,716	\$1,281	\$1,231	(\$485)
100-5000-510-121	Medicare	\$1,050	\$874	\$1,057	\$7
	Personnel Subtotal	\$94,870	\$82,633	\$94,258	(\$612)
<i>Transfer out to fund 235</i>	<i>HURF</i>	<i>(imbedded above at \$244.1K)</i>		<i>(imbedded above at \$243.8K)</i>	
	Total Personnel	\$94,870	\$82,633	\$94,258	(\$612)
100-5000-610-210	Advertising	\$0	\$0	\$0	\$0
100-5000-610-220	Professional Services	\$756	\$800	\$800	\$44
100-5000-610-225	Travel & Training	\$0	\$0	\$0	\$0
100-5000-610-240	Communications	\$974	\$1,123	\$1,200	\$226
100-5000-610-250	Utilities	\$0	\$0	\$0	\$0
100-5000-610-270	Contracts	\$0	\$0	\$0	\$0
100-5000-610-280	Miscellaneous	\$76	\$76	\$80	\$4
	Total Services	\$1,806	\$1,999	\$2,080	\$274
100-5000-610-310	Gas, Oil & Tires	\$0	\$0	\$0	\$0
100-5000-610-320	Vehicle Repair	\$1,800	\$1,800	\$1,800	\$0
100-5000-610-330	Office Supplies	\$0	\$0	\$0	\$0
100-5000-610-340	Operating Repairs	\$0	\$200	\$200	\$200
100-5000-610-350	Operating Supplies	\$4,695	\$5,500	\$6,000	\$1,305
100-5000-610-372	Postage & Shipping	\$0	\$500	\$500	\$500
	Total Commodities	\$6,495	\$8,000	\$8,500	\$2,005
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	\$103,171	\$92,631	\$104,838	\$1,667

City of South Tucson
City-Wide / Non-Departmental
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
Sanitation					
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
Public Buildings					
100-5500-610-240	Communications	\$502	\$0	\$502	\$0
100-5500-610-270	Contracts	\$5,980	\$3,079	\$3,500	(\$2,480)
100-5500-610-280	Miscellaneous Expense	\$3,115	\$0	\$3,000	(\$115)
100-5500-610-340	Operating Repairs	\$15,000	\$2,500	\$5,000	(\$10,000)
100-5500-610-350	Operating Supplies	\$334	\$450	\$500	\$166
100-5500-710-430	Improvements	\$0	\$21,000	\$12,429	\$12,429
	Total Commodities	\$24,931	\$27,029	\$24,931	\$0
Operating Administration					
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
Non-Departmental					
100-5600-510-116	Employee Benefits	\$0	\$1,000	\$0	\$0
100-5600-610-222	Bank Fees	\$0	\$4,447	\$4,500	\$4,500
100-5600-610-230	Insurance	\$176,000	\$176,000	\$176,000	\$0
100-5600-610-235	HRA Plan	\$20,000	\$20,000	\$20,000	\$0
100-5600-610-240	Communications	\$30,812	\$40,000	\$37,500	\$6,688
100-5600-610-250	Utilities	\$75,000	\$80,000	\$78,000	\$3,000
100-5600-610-270	Contracts	\$2,705	\$9,992	\$9,000	\$6,295
100-5600-610-271	Prisoner Detainment	\$120,000	\$125,000	\$120,000	\$0
100-5600-610-280	Miscellaneous	\$13,451	\$14,000	\$9,000	(\$4,451)
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	\$89,963	\$89,963	\$0
	Total Services	\$527,931	\$560,402	\$543,963	\$16,032
100-5600-610-350	Operating Supplies	\$5,001	\$5,375	\$5,001	\$0
	Total Commodities	\$5,001	\$5,375	\$5,001	\$0
100-5600-750-502	ST Prop Tax -State Aid -Schools	\$0	\$0	\$0	\$0
100-5600-750-501	ADOR Admin Fee	\$13,500	\$14,899	\$14,900	\$1,400
100-5600-750-500	Contingency	\$0	\$0	\$496,221	\$496,221
	Total Other	\$13,500	\$14,899	\$511,121	\$497,621

City of South Tucson
City-Wide / Non-Departmental (continued)
Fiscal 2021 Tentative Budget
General Fund

Number	Description	Annual Budget FY 20	Estimated Actuals FY 20	Annual Budget FY 21	Variance from FY20 Budget
Debt Service Department					
100-6000-620-510	Interest Expense	\$3,245	\$341	\$3,245	\$0
100-6000-620-520	Principal Repayment	\$12,220	\$18,000	\$12,220	\$0
100-6000-620-530	Other Fees	\$3,522	\$0	\$3,522	\$0
100-6000-620-540	Debt Repayment (Settlements)	\$143,500	\$43,500	\$123,734	(\$19,766)
	Total Services	\$162,487	\$61,841	\$142,721	(\$19,766)
Transfers Out					
100-7000-630-501	Bond Payment	\$600,831	\$600,831	\$404,331	(\$196,500)
	Total Services	\$600,831	\$600,831	\$404,331	(\$196,500)
	Total City-Wide/Non-Departmental	\$1,334,681	\$1,270,376	\$1,632,069	\$297,388
SUMMARY					
	Revenues	\$5,197,530	\$5,499,924	\$5,606,207	\$408,677
	Expenditures	\$5,295,154	\$5,138,488	\$5,606,207	\$310,054
	Variance	(\$97,624)	\$361,436	(\$0)	\$98,623

FISCAL YEAR 2021

RESTRICTED

TENTATIVE BUDGET

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City of South Tucson
Fiscal 2021 - Tentative Budget
Restricted Funds

	Housing Authority	HURF	JVYC	Police Grants	CDBG
Revenues					
State Shared HURF	\$0	\$471,837	\$0	\$0	\$0
Pending Applications	\$0	\$0	\$0	\$15,000	\$260,000
RTA	\$0	\$0	\$0	\$0	\$0
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$113,000	\$0	\$175,513
Forefeiture Fund	\$0	\$0	\$0	\$7,600	\$0
Federal Agencies	\$1,179,295	\$0	\$0	\$193,270	\$0
Rents & Misc.	\$56,075	\$0	\$0	\$18,700	\$0
Total Revenues	\$1,235,370	\$471,837	\$113,000	\$234,570	\$435,513
Expenditures					
Salaries & Benefits	\$360,784	\$243,851	\$0	\$0	\$97,500
Overtime & Benefits		\$0	\$0	\$18,700	\$0
Total Personnel	\$360,784	\$243,851	\$0	\$18,700	\$97,500
Training & Travel		\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0
Communications		\$0	\$0	\$8,640	\$0
Utilities		\$120,000	\$23,000	\$0	\$0
Professional Services		\$0	\$0	\$0	\$0
Contracts		\$12,000	\$90,000	\$0	\$156,384
Total Services	(see programs)	\$132,000	\$113,000	\$8,640	\$156,384
Gas, Oil & Tires		\$10,000	\$0	\$0	\$0
Vehicle Repair		\$12,000	\$0	\$0	\$0
Office Supplies		\$0	\$0	\$0	\$0
Operating Repairs		\$35,000	\$0	\$0	\$0
Operating Supplies		\$18,000	\$0	\$0	\$0
Total Commodities	(see programs)	\$75,000	\$0	\$0	\$0
Equipment		\$0	\$0	\$207,230	\$29,629
Improvements		\$20,986	\$0	\$0	\$72,000
Programs	\$874,586	\$0	\$0	\$0	\$80,000
Total Other	\$874,586	\$20,986	\$0	\$207,230	\$181,629
Total Expenditures	\$1,235,370	\$471,837	\$113,000	\$234,570	\$435,513
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	\$122,381	\$267,442	\$2,859	\$0	\$0
Ending Fund Balance	\$122,381	\$267,442	\$2,859	\$0	\$0

City of South Tucson
Fiscal 2021 - Tentative Budget
Restricted Funds

	Misc.	Fire Reserve Fund	Explorer Program	Capital Project Fund	Total Restricted Funds
Revenues					
State Shared HURF	\$0	\$0	\$0	\$0	\$471,837
Pending Applications	\$1,321,975	\$0	\$0	\$0	\$1,596,975
RTA	\$0	\$0	\$0	\$2,392,000	\$2,392,000
PAG	\$0	\$0	\$0	\$0	\$0
Pima County	\$0	\$0	\$0	\$0	\$288,513
Forefeiture Fund	\$0	\$0	\$0	\$0	\$7,600
Federal Agencies	\$300,000	\$0	\$0	\$0	\$1,672,565
Rents & Misc.	\$75,780	\$31,268	\$8,629	\$0	\$190,452
Total Revenues	\$1,697,755	\$31,268	\$8,629	\$2,392,000	\$6,619,943
Expenditures					
Salaries & Benefits	\$30,363	\$0	\$0	\$0	\$732,498
Overtime & Benefits	\$0	\$0	\$0	\$0	\$18,700
Total Personnel	\$30,363	\$0	\$0	\$0	\$751,198
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	\$143,000
Professional Services	\$300,000	\$0	\$0	\$0	\$300,000
Contracts	\$0	\$0	\$0	\$0	\$258,384
Total Services	\$300,000	\$0	\$0	\$0	\$710,024
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	\$280,000	\$0	\$0	\$0	\$315,000
Operating Supplies	\$131,000	\$0	\$0	\$0	\$149,000
Total Commodities	\$411,000	\$0	\$0	\$0	\$486,000
Equipment	\$947,617	\$0	\$0	\$0	\$1,184,476
Improvements	\$8,775	\$0	\$0	\$2,392,000	\$2,493,761
Programs	\$0	\$8,000	\$6,000	\$0	\$968,586
Total Other	\$956,392	\$8,000	\$6,000	\$2,392,000	\$4,646,823
Total Expenditures	\$1,697,755	\$8,000	\$6,000	\$2,392,000	\$6,594,045
Open Grants	\$0	\$0	\$0	\$0	\$0
Cash Balance / Reserve	\$0	\$117,230	\$0	\$0	\$117,230
Surplus/(Deficit)	\$0	\$23,268	\$2,629	\$0	\$25,898
Begin. Fund Balance	\$0	\$0	\$3,629	\$0	\$396,311
Ending Fund Balance	\$0	\$140,499	\$6,258	\$0	\$422,209

City of South Tucson
 Restricted - HUD (Funds 215, 216, 220)
 Fiscal Year 2021 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	\$5,685	\$4,644	\$134	\$14,723	\$70,404
Calderon, Cecilia	\$14.59	\$0	1.0	2080	\$30,347	\$1,882	\$440	\$3,708	\$4,655	\$73	\$10,758	\$41,105
Rodriguez, Maria	\$13.31	\$0	1.0	2080	\$27,685	\$1,716	\$401	\$3,383	\$7,589	\$66	\$13,156	\$40,841
Shelton, Sandra	\$13.85	\$0	1.0	2080	\$28,808	\$1,786	\$418	\$3,520	\$11,460	\$69	\$17,254	\$46,062
Moreno, Robert	\$18.50	\$0	1.0	2080	\$38,480	\$2,386	\$558	\$4,702	\$6,945	\$92	\$14,684	\$53,164
Lozano, Martin	\$13.85	\$0	1.0	2080	\$28,808	\$1,786	\$418	\$3,520	\$4,638	\$69	\$10,431	\$39,239
Pesqueira, Richard	\$12.18	\$0	1.0	2080	\$25,334	\$1,571	\$367	\$3,096	\$4,556	\$61	\$9,651	\$34,985
Rojo, Jesus	\$12.18	\$0	1.0	2080	\$25,334	\$1,571	\$367	\$3,096	\$4,556	\$61	\$9,651	\$34,985
Grand Total - Housing Authority					\$260,478	\$16,150	\$3,777	\$30,711	\$49,043	\$625	\$100,306	\$360,784

FISCAL YEAR 2021

PERSONNEL ROSTER

TENTATIVE BUDGET

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2021 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	\$12	\$3,307	\$8,107
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Councilmember					\$2,400	\$149	\$35	\$1,464	\$0	\$6	\$1,653	\$4,053
Grand Total - City Council					\$19,200	\$1,190	\$278	\$11,712	\$0	\$46	\$13,227	\$32,426
Administration												
City Manager	\$38.46	\$0	1.0	2080	\$80,000	\$4,960	\$1,160	\$9,776	\$362	\$192	\$16,450	\$96,450
Total City Manager		\$0	1.0	2080	\$80,000	\$4,960	\$1,160	\$9,776	\$362	\$192	\$16,450	\$96,450
Moreno, Veronica	\$31.52	\$0	1.0	2080	\$65,562	\$4,065	\$951	\$8,012	\$5,006	\$157	\$18,191	\$83,752
Valencia, Denise	\$17.77	\$0	1.0	2080	\$36,971	\$2,292	\$536	\$4,518	\$4,686	\$89	\$12,121	\$49,092
Total City Clerk		\$0	2.0	4160	\$102,532	\$6,357	\$1,487	\$12,529	\$9,693	\$246	\$30,312	\$132,844
Aguirre, Lourdes	\$27.24	\$0	1.0	2080	\$56,659	\$3,513	\$822	\$6,924	\$7,804	\$136	\$19,198	\$75,858
Hertzog, Shawndel	\$19.07	\$0	1.0	2080	\$39,663	\$2,459	\$575	\$4,847	\$7,662	\$95	\$15,638	\$55,301
Accounting Specialist (Vacant Funded)	\$17.00	\$0	0.9	1820	\$30,763	\$1,907	\$446	\$3,759	\$7,048	\$74	\$13,234	\$43,998
Transfer to Contracts / Assistance					(\$15,000)							(\$15,000)
Subtotal Finance Department		\$0	2.9	5980	\$112,086	\$7,879	\$1,843	\$15,530	\$22,514	\$305	\$48,071	\$160,156
STHA Admin Fee					(\$3,149)		(\$52)	(\$436)	(\$633)	(\$9)	(\$1,351)	(\$4,500)
CDBG Allocation					(\$20,996)		(\$345)	(\$2,909)	(\$4,217)	(\$57)	(\$9,004)	(\$30,000)
Total Finance Department		\$0	2.9	5980	\$87,941	\$6,182	\$1,446	\$12,185	\$17,664	\$239	\$37,716	\$125,656
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 2021 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	\$5,740	\$11,422	\$113	\$20,868	\$67,841
Jensen, Michael D.	\$23.24	\$0	1.0	2080	\$48,345	\$2,997	\$701	\$5,908	\$4,649	\$116	\$14,371	\$62,716
Hitt, Greg (PT Temp)	\$65.00	\$0	0.1	172.64	\$11,222	\$696	\$163	\$0	\$0	\$27	\$885	\$12,107
Duarte, Fernando (Code Enforcement)	\$15.47	\$0	0.5	1040	\$16,089	\$998	\$233	\$1,966	\$4,564	\$39	\$7,800	\$23,889
PZ Director (Vacant Funded)	\$23.69	\$0	0.8	1643.2	\$38,927	\$2,413	\$564	\$4,757	\$7,010	\$93	\$14,839	\$53,766
Director Savings (6 mo Contract - Grant Writer)			-0.223	-366.6	(\$10,856)	(\$673)	(\$157)	(\$1,327)	(\$1,955)	(\$32)	(\$4,144)	(\$15,000)
Director Savings (6 mo Contract - Grant Writer)			-0.223	-366.6	(\$10,856)	(\$673)	(\$157)	(\$1,327)	(\$1,955)	(\$32)	(\$4,144)	(\$15,000)
Unfunded, Planner	\$19.06	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Planning/Zoning/DevSvc												
		\$0	3.0	6283	\$139,844	\$8,670	\$2,028	\$15,718	\$23,736	\$324	\$50,475	\$190,319
CDBG Allocation - Code Enforcement												
		\$0	3.0	6283	\$133,109	\$8,253	\$1,930	\$14,895	\$21,825	\$307	\$47,210	\$180,319
Grand Total - Administration												
		\$0	8.8	18503	\$403,582	\$25,752	\$6,023	\$49,385	\$49,543	\$985	\$131,687	\$535,270
Magistrate Court												
Tolano, Terri Nadine	\$16.16	\$0	1.0	2080	\$33,613	\$2,084	\$487	\$4,107	\$11,509	\$81	\$18,269	\$51,882
Hoover, Cari	\$20.60	\$0	1.0	2080	\$42,848	\$2,657	\$621	\$5,236	\$7,707	\$103	\$16,324	\$59,172
Sosa, Claudia	\$14.63	\$0	1.0	2080	\$30,430	\$1,887	\$441	\$3,719	\$205	\$73	\$6,325	\$36,755
Contracts / Assistance (Judge)		\$0	0.5	1040	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
Transfer to Contracts / Assistance (Judge)		\$0	0.5	1040	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$54,000)
Unfunded, Court Clerk	\$12.98	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total - Magistrate Court												
		\$0	4.0	8320	\$106,891	\$6,627	\$1,550	\$13,062	\$19,421	\$257	\$40,917	\$147,808
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	\$348	\$1,642	\$2,666	\$49,308
Luna, Charles - Captain	\$16.35	\$0	1.0	2726	\$44,570	\$0	\$646	\$145,655	\$4,784	\$1,569	\$152,654	\$197,224
FTE Overtime		\$0			\$14,354	\$0	\$208	\$22,922	\$0	\$505	\$23,636	\$37,990
To meet the Annual Required Contribution (PSPRS)												
		\$0	2.0	5452	\$105,566	\$0	\$1,531	\$196,922	\$5,132	\$3,716	\$207,301	\$312,867
Subtotal - Full Time Fire Personnel												

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2021 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		N/A	2500	\$36,738	\$2,278	\$533	\$1,837	\$0	\$1,293	\$5,940	\$42,678
Reserve Captain - Shift Overtime					\$4,409	\$273	\$64	\$220	\$0	\$155	\$713	\$5,121
Fire Reserves	\$12.75		N/A	15254	\$194,489	\$12,058	\$2,820	\$9,724	\$0	\$6,846	\$31,449	\$225,937
Reserve - Shift Overtime					\$4,781	\$296	\$69	\$239	\$0	\$168	\$773	\$5,554
Unfunded Hours, 4th Person	\$11.01		N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Fire Reserves		\$0	0.0	17754	\$240,416	\$14,906	\$3,486	\$12,021	\$0	\$8,463	\$38,875	\$279,291
Grand Total - Fire Department		\$0	2.0	23206	\$345,982	\$14,906	\$5,017	\$208,943	\$5,132	\$12,179	\$246,176	\$592,158
Police Department												
Police Civilian												
Martinez, John	\$15.47	\$0	1.0	2080	\$32,184	\$1,995	\$467	\$3,933	\$223	\$77	\$6,695	\$38,879
Corrales, Marlo	\$15.23	\$0	0.6	1248	\$19,007	\$1,178	\$276	\$2,323	\$111	\$46	\$3,934	\$22,941
Unfunded, Admin Assistant	\$14.40	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Police Civilian		\$0	1.6	3328	\$51,191	\$3,174	\$742	\$6,256	\$334	\$123	\$10,629	\$61,820
Uniform Police (Command Staff/Special Assignment)												
Amado, Manuel	\$32.19	\$0	1.0	2080	\$66,955	\$4,151	\$971	\$76,255	\$7,278	\$2,933	\$91,588	\$158,543
Shonk, Kevin	\$23.66	\$0	1.0	2080	\$49,213	\$3,051	\$714	\$0	\$303	\$2,156	\$6,223	\$55,436
Masters, Sean	\$22.52	\$0	1.0	2080	\$46,842	\$2,904	\$679	\$54,266	\$11,575	\$2,052	\$71,476	\$118,318
Subtotal - Command/Special Assign.		\$0	3.0	6240	\$163,010	\$10,107	\$2,364	\$130,521	\$19,156	\$7,140	\$169,287	\$332,297
Uniform Police (Full Time Patrol Staff)												
Billotte, Yvonne	\$20.91	\$0	1.0	2080	\$45,500	\$2,821	\$660	\$52,712	\$4,752	\$1,993	\$62,938	\$108,438
Cambon, Ernesto	\$18.40	\$0	1.0	2080	\$40,045	\$2,483	\$581	\$46,393	\$4,752	\$1,754	\$55,962	\$96,008

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2021 Tentative Budget

Name	Hourly Rate	Annualized Merit			Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's		Total ERE
		(Anniversary)	FTE	Hours							Comp	Costs	
Canez, Brandon	\$17.16	\$0	1.0	2080	\$37,340	\$2,315	\$541	\$41,675	\$244	\$1,635	\$46,411	\$83,751	
Chacon, Terry	\$17.59	\$0	1.0	2080	\$38,276	\$2,373	\$555	\$42,720	\$4,693	\$1,676	\$52,017	\$90,293	
Chavez, John	\$17.16	\$0	1.0	2080	\$37,340	\$2,315	\$541	\$41,851	\$7,658	\$1,635	\$54,001	\$91,341	
Elliott, Anthony	\$17.16	\$0	1.0	2080	\$37,340	\$2,315	\$541	\$41,851	\$7,062	\$1,635	\$53,405	\$90,745	
Lane, Robert	\$20.91	\$0	1.0	2080	\$45,500	\$2,821	\$660	\$52,712	\$4,693	\$1,993	\$62,879	\$108,379	
Moreno, Daniel	\$17.59	\$0	1.0	2080	\$38,276	\$2,373	\$555	\$44,343	\$244	\$1,676	\$49,191	\$87,467	
Nunez, Steven	\$19.42	\$0	1.0	2080	\$42,258	\$2,620	\$613	\$48,956	\$4,714	\$1,851	\$58,754	\$101,011	
Pike, Walter	\$21.44	\$0	1.0	2080	\$46,653	\$2,893	\$676	\$54,048	\$4,745	\$2,043	\$64,406	\$111,059	
South, Paul D. III	\$18.95	\$0	1.0	2080	\$41,225	\$2,556	\$598	\$47,759	\$264	\$1,806	\$52,983	\$94,208	
Toth, Christopher	\$20.91	\$0	1.0	2080	\$45,500	\$2,821	\$660	\$52,712	\$4,714	\$1,993	\$62,900	\$108,400	
Officer (Vacant Funded)	\$17.16	\$0	1.0	2080	\$37,335	\$2,315	\$541	\$43,253	\$7,055	\$1,635	\$54,799	\$92,134	
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	\$0	13.0	27040	\$532,590	\$33,021	\$7,723	\$610,984	\$55,591	\$23,327	\$730,645	\$1,263,235	
<i>CDBG Allocation</i>													
Subtotal - Full Time Patrol Staff	\$0	\$0	13.0	27040	\$532,590	\$33,021	\$7,723	\$610,984	\$55,591	\$23,327	\$730,645	\$1,263,235	
Police Overtime	\$0	\$0	0.0	0	\$12,000	\$744	\$174	\$13,902	\$0	\$1,024	\$15,844	\$27,844	
Total Uniform Police	\$0	\$0	16.0	33280	\$707,599	\$43,871	\$10,260	\$755,407	\$74,747	\$31,491	\$915,776	\$1,623,375	
<i>Special Assignment</i>													
Police Overtime (DEA)	\$0	\$0	0.0	0	\$18,649	\$1,156	\$270	\$21,605	\$0	\$1,591	\$24,622	\$43,271	
Subtotal - DEA Assignment (Partially Reimb)													
<i>Reserve Officers</i>	\$0	\$0	0.0	0	\$18,649	\$1,156	\$270	\$21,605	\$0	\$1,591	\$24,622	\$43,271	
Detective Assist	\$16.66	\$0	0.40	832	\$13,861	\$859	\$201	\$0	\$0	\$607	\$1,667	\$15,529	
Patrol Coverage (Pool)	\$16.66	\$0	1.00	2080	\$34,653	\$2,148	\$502	\$0	\$0	\$1,518	\$4,169	\$38,822	
Community Policing	\$16.66	\$0	0.71	1486	\$24,758	\$1,535	\$359	\$0	\$0	\$1,084	\$2,978	\$27,737	
Community Policing - CDBG Allocation			(0.71)	(1486)	(\$24,758)	(\$1,535)	(\$359)	\$0	\$0	(\$1,084)	(\$2,978)	(\$27,737)	
Subtotal - Police Reserves	\$0	\$0	1.40	2912	\$48,514	\$3,008	\$703	\$0	\$0	\$2,125	\$5,836	\$54,350	
Grand Total - Police Department					\$825,954	\$51,209	\$11,976	\$783,267	\$75,081	\$35,329	\$956,863	\$1,782,817	

City of South Tucson
 General Fund Personnel Roster
 Fiscal Year 2021 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
Bracamonte, Richard V.	\$20.85	\$0	1.0	2080	\$43,368	\$2,689	\$629	\$5,300	\$4,752	\$800	\$14,169	\$57,537
Garcia, Rey	\$17.96	\$0	1.0	2080	\$37,357	\$2,316	\$542	\$4,565	\$4,711	\$608	\$12,741	\$50,098
Gomez, Frank L.	\$12.91	\$0	1.0	2080	\$26,853	\$1,665	\$389	\$3,281	\$113	\$456	\$5,905	\$32,757
Lopez, Angel	\$25.64	\$0	1.0	2080	\$53,331	\$3,307	\$773	\$5,445	\$7,650	\$933	\$18,108	\$71,439
Loya, Rolando	\$14.79	\$0	1.0	2080	\$30,758	\$1,907	\$446	\$3,759	\$4,624	\$522	\$11,257	\$42,015
Rivera, John	\$14.99	\$0	1.0	2080	\$31,179	\$1,933	\$452	\$3,810	\$4,669	\$486	\$11,350	\$42,528
Crew Member (Vacant)	\$16.41	\$0	1.0	2080	\$34,133	\$2,116	\$495	\$4,171	\$240	\$579	\$7,602	\$41,735
HURF Allocation					(\$184,058)	(\$11,412)	(\$2,669)	(\$22,492)	(\$20,069)	(\$3,153)	(\$59,794)	(\$243,851)
Grand Total - Public Works		\$0	7.0	14560	\$72,920	\$4,521	\$1,057	\$7,839	\$6,690	\$1,231	\$21,338	\$94,258

Personnel Expense (Summary)

City Council	\$19,200	\$1,190	\$0	\$11,712	\$0	\$46	\$13,227	\$32,426
Administration	\$403,582	\$25,752	\$49,543	\$985	\$131,687	\$535,270		
Magistrate Court	\$106,891	\$6,627	\$19,421	\$257	\$40,917	\$147,808		
Fire Department	\$345,982	\$14,906	\$5,132	\$12,179	\$246,176	\$592,158		
Police Department	\$825,954	\$51,209	\$75,081	\$35,329	\$956,863	\$1,782,817		
Public Works	\$72,920	\$4,521	\$6,690	\$1,231	\$21,338	\$94,258		
Grand Total - Personnel Cost	\$1,774,530	\$104,205	\$155,867	\$50,026	\$1,410,208	\$3,184,737		
	(\$233,299)	(\$84,136.35)	(\$423.78)	(\$105,115.74)	(\$15,8182.40)	(\$179,940.89)		
	-47800.48	-2233.97	-522.46	69092.43	-2315.52	52996.19		
						5195.71		

FISCAL YEAR 2021

TENTATIVE BUDGET

AUDITOR GENERAL:

Schedule A-G

CITY OF SOUTH TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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 Services Funds					
2020	E 1	5,295,154	3,072,676	0	535,000	0	0	0	0	0	0	0	8,902,829
2020	E 2	5,138,488	2,250,387	0	0	0	0	0	0	0	0	0	7,388,876
2021	E 3	1,121,435	245,274										1,366,709
2021	B 4	58,000											58,000
2021	B 5	0											0
2021	C 6	5,548,207	4,227,943	0	2,392,000	0	0	0	0	0	0	0	12,168,150
2021	D 7	0	0	0	0	0	0	0	0	0	0	0	0
2021	D 8	0	0	0	0	0	0	0	0	0	0	0	0
2021	D 9	0	0	0	0	0	0	0	0	0	0	0	0
2021	D 10	0	0	0	0	0	0	0	0	0	0	0	0
2021	E 11												
LESS: Amounts for Future Debt Retirement:													0
Future Capital Projects													0
Maintained Fund Balance for Financial Stability		1,121,434	245,274										1,366,708
2021	E 12	5,606,207	4,227,943	0	2,392,000	0	0	0	0	0	0	0	12,226,150
2021	E 13	5,606,207	4,202,044	0	2,392,000	0	0	0	0	0	0	0	12,200,252

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 8,902,829	\$ 12,200,252
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	8,902,829	12,200,252
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 8,902,829	\$ 12,200,252
6 EEC expenditure limitation	\$	\$

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

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF SOUTH TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 83,330	\$ 89,883
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 55,691	\$ 58,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 55,691	\$ 58,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 50,823	
(2) Prior years' levies	7,177	
(3) Total primary property taxes	\$ 58,000	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 58,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2434	0.2527
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.2434	0.2527
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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Privilege Taxes	\$ 3,043,200	\$ 3,250,000	\$ 3,300,000
Licenses and permits			
Occupational Licenses	82,068	81,000	81,000
Liquor Licenses	21,720	20,000	20,000
Building Permits	67,000	60,000	65,000
Business Licenses	24,055	24,055	24,055
Franchise Fees	131,000	131,000	131,000
Tobacco License Fee	500	500	500
Temporary Occupational License	4,905	4,900	4,900
Intergovernmental			
Urban Revenue	746,895	746,895	827,438
State Shared Sales Tax	593,011	593,011	641,824
Auto Lieu	277,725	277,725	284,430
DEA Task Force Exp Reimb	18,000	18,000	18,000
Charges for services			
Special Refuse Fees	1,000	1,000	1,000
Planning & Zoning Fees	1,000	-	500
Fines and forfeits			
Court Fines & Fees	90,000	75,000	90,000
Interest on investments			
Interest Revenue	8000	15000	15000
Miscellaneous			
Seizures	2,000	-	2,000
Miscellaneous Income	20,000	15,000	12,000
Income from penalty charges	-	(1)	-
Insurance Claims	-	5,724	-
Restitution	760	760	760
Shoe & Jacket Drive	-	-	-
Settlement Proceeds	-	-	-
Vehicle Revenue (Off Duty)	9,000	9,000	9,000
Community Activity	-	-	-
Employee Benefit Adjustment	-	3,000	3,000
PACC Revenue	-	3,000	3,000
Police Reports	-	1,000	1,000
Lien Payoff	-	9,000	9,000
Bus Pass Sales	-	3,800	3,800
Insurance Policy Dividends	-	93,555	-
Insurance Claim Proceeds	-	-	-
Community Activity	-	-	-
Total General Fund	\$ 5,141,839	\$ 5,441,924	\$ 5,548,207
SPECIAL REVENUE FUNDS			
HURF	\$ 455,617	\$ 656,419	\$ 471,837
Community Development Block Grants	416,612	319,273	435,513
RICO	30,000	7,088	27,600
OCDEF	120,150	36,209	167,791
OPSG (Stone Garden)	31,000	12,293	18,700
Impounds	19,702	2,400	-
Miscellaneous Grants	629,225	132,358	1,713,235
Housing Authority Funds	1,235,370	1,235,370	1,235,370
Explorer Funds	6,000	-	8,629
Fire Reserve Pension Contributions	31,268	25,000	31,268
Court Restricted	5,000	3,022	5,000
Pima County - JVYC	113,000	113,000	113,000
Total Special Revenue Funds	\$ 3,095,944	\$ 2,542,432	\$ 4,227,943
CAPITAL PROJECTS FUNDS			
Regional Transportation Authority	\$ 535,000	\$ -	\$ 2,392,000
Pima Association of Governments	-	-	-
Total Capital Projects Funds	\$ 535,000	\$ -	\$ 2,392,000
TOTAL ALL FUNDS	\$ 8,772,783	\$ 7,984,356	\$ 12,168,150

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	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 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Mayor & Council	\$ 40,188	\$	\$ 41,664	\$ 41,210
City Manager	251,005		220,851	220,670
City Clerk	143,762		146,195	145,568
Finance	178,771		160,193	188,788
Information Technology	90,820		92,997	90,820
Development Services	213,509		159,905	214,427
Magistrate Court	218,189		221,760	226,592
Fire Department	714,132		832,332	721,061
Police Department	2,006,926		1,899,584	2,020,165
Municipal Services (PW)	103,171		92,631	104,838
Non-Departmental	1,334,681		1,270,376	1,632,069
Total General Fund	\$ 5,295,154	\$	\$ 5,138,488	\$ 5,606,207
SPECIAL REVENUE FUNDS				
HURF	\$ 458,617	\$	\$ 451,886	\$ 471,837
Community Development Block Gra	416,612		319,273	435,513
RICO	30,000		33,999	30,000
OCDEF	120,150		36,209	167,791
OPSG (Stone Garden)	31,000		12,293	18,700
Impounds	19,702			18,079
Miscellaneous Grants	629,225		132,358	1,692,755
Housing Authority Funds	1,235,370		1,135,370	1,235,370
Explorer Funds	6,000			6,000
Fire Reserve Pension Contributions	8,000		8,000	8,000
Court Restricted	5,000		8,000	5,000
Pima County - JVYC	113,000		113,000	113,000
Total Special Revenue Funds	\$ 3,072,676	\$	\$ 2,250,387	\$ 4,202,045
CAPITAL PROJECTS FUNDS				
Regional Transportation Authority	\$ 535,000	\$	\$	\$ 2,392,000
Pima Association of Governments				
Total Capital Projects Funds	\$ 535,000	\$	\$	\$ 2,392,000
TOTAL ALL FUNDS	\$ 8,902,829	\$	\$ 7,388,876	\$ 12,200,252

* 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 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2020	2020	2020	2021
Mayor and Council				
General Fund	\$ 40,188	\$	\$ 41,664	\$ 41,210
Department Total	\$ 40,188	\$ 0	\$ 41,664	\$ 41,210
City Manager				
General Fund	\$ 251,005	\$	\$ 220,851	\$ 220,670
Department Total	\$ 251,005	\$ 0	\$ 220,851	\$ 220,670
City Clerk				
General Fund	\$ 143,762	\$	\$ 146,195	\$ 145,568
Department Total	\$ 143,762	\$ 0	\$ 146,195	\$ 145,568
Finance				
General Fund	\$ 178,771	\$	\$ 160,193	\$ 188,788
CDBG Fund	35,000		30,000	30,000
Housing Fund	4,000		4,000	4,000
Department Total	\$ 217,771	\$ 0	\$ 194,193	\$ 222,788
Information Technologies				
General Fund	\$ 90,820	\$	\$ 92,997	\$ 90,820
Department Total	\$ 90,820	\$ 0	\$ 92,997	\$ 90,820
Development Services				
General Fund	\$ 213,509	\$	\$ 159,905	\$ 214,427
Misc. Grant Fund	0		0	300,000
CDBG Fund	0		18,500	11,500
Capital Projects Fund	535,000		0	2,392,000
Department Total	\$ 748,509	\$ 0	\$ 178,405	\$ 2,917,927
Magistrate Court				
General Fund	\$ 218,189	\$	\$ 221,760	\$ 226,592
Misc. Grants Fund	5,000		8,000	0
Department Total	\$ 223,189	\$ 0	\$ 229,760	\$ 226,592
Fire				
General Fund	\$ 714,132	\$	\$ 832,332	\$ 721,061
CDBG Fund	51,000		54,803	29,629
Fire Reserve Pension Fund	8,000		8,000	8,000
Misc. Grants Fund	180,000		0	715,975
Department Total	\$ 953,132	\$ 0	\$ 895,135	\$ 1,474,665
Police				
General Fund	\$ 2,006,926	\$	\$ 1,899,584	\$ 2,020,165
CDBG Fund	50,112		25,000	56,000
Misc. Grants Fund	421,302		202,087	324,575
Explorer Fund	6,000		0	6,000
Department Total	\$ 2,484,340	\$ 0	\$ 2,126,671	\$ 2,406,740
Municipal/Public Works				
General Fund	\$ 103,171	\$	\$ 92,631	\$ 104,838
HURF Funds	458,617		451,886	471,837
CDBG Fund	0		0	10,000
Other Restricted Funds	20,000		12,772	24,000
Department Total	\$ 581,788	\$ 0	\$ 557,289	\$ 610,675
Non-Departmental				
General Fund	\$ 1,334,681	\$	\$ 1,270,376	\$ 1,632,069
CDBG Fund	280,500		190,969	298,384
Other Restricted Funds	321,775		113,000	680,775
Department Total	\$ 1,936,956	\$ 0	\$ 1,574,345	\$ 2,611,228
Housing Authority				
Housing Funds	\$ 1,231,370	\$	\$ 1,131,370	\$ 1,231,370
Department Total	\$ 1,231,370	\$ 0	\$ 1,131,370	\$ 1,231,370
	\$ 8,902,830	\$ -	\$ 7,388,876	\$ 12,200,252

* 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 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	39	\$ 1,774,530	\$ 1,074,208	\$ 155,867	\$ 180,132	\$ 3,184,737
SPECIAL REVENUE FUNDS						
HURF Fund	7	\$ 184,058	\$ 22,491	\$ 20,069	\$ 17,233	\$ 243,851
CDBG Fund	3	\$ 52,489	\$ 3,732	\$ 6,128	\$ 5,387	\$ 67,736
Housing Funds	8	\$ 260,478	\$ 30,711	\$ 49,043	\$ 20,552	\$ 360,784
Total Special Revenue Funds	18	\$ 497,025	\$ 56,934	\$ 75,240	\$ 43,172	\$ 672,371
TOTAL ALL FUNDS	57	\$ 2,271,555	\$ 1,131,142	\$ 231,107	\$ 223,304	\$ 3,857,108



City of South Tucson
Tentative Budget
Fiscal Year 2020-2021

FUND NAME	AMOUNT
<u>GENERAL FUND</u>	\$5,606,208
MAYOR & COUNCIL	\$41,210
CITY MANAGER	\$220,670
CITY CLERK / PERSONNEL	\$145,568
FINANCE	\$188,788
IT	\$90,820
DEVELOPMENT SERVICES	\$214,427
MAGISTRATE COURT	\$226,592
FIRE	\$721,061
POLICE	\$2,020,165
PUBLIC WORKS	\$104,838
NON-DEPARTMENTAL	<u>\$1,632,069</u>
<u>RESTRICTED FUNDS</u>	
HOUSING AUTHORITY	\$1,235,370
HURF	\$471,837
JVYC	\$113,000
POLICE GRANTS	\$234,570
CDBG	\$435,513
MISC.	\$1,697,755
FIRE RESERVE	\$8,000
EXPLORER PROGRAM	\$6,000
CAPITAL PROJECTS	\$2,392,000
TOTALS	\$12,200,252

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City of South Tucson will conduct a public hearing by the Mayor and Common Council on Tuesday, July 7, 2020 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2020-2021 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