

FISCAL YEAR 2022

TENTATIVE

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

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City of South Tucson  
Fiscal Year 2022 Tentative Budget  
General Fund

Summary

Description	Adopted Budget FY 21	Estimated Actuals FY 21	Annual Budget FY 22	Variance from FY21 Budget
<u>Revenue Classification</u>				
Taxes	\$3,358,000	\$3,458,000	\$3,542,273	\$184,273
State Shared	\$1,771,692	\$1,771,692	\$1,723,164	(\$48,528)
Permits & Licenses	\$326,455	\$346,129	\$335,655	\$9,200
Court Fines & Fees	\$90,000	\$82,612	\$90,002	\$2
Charges for Services	\$1,500	\$700	\$1,500	\$0
Miscellaneous Revenue	\$58,560	\$70,475	\$56,900	(\$1,660)
<b>Total Revenue</b>	<b>\$5,606,207</b>	<b>\$5,729,608</b>	<b>\$5,749,494</b>	<b>\$143,287</b>
<u>Department</u>				
Mayor & Council	\$41,210	\$38,902	\$41,210	\$0
City Manager	\$220,670	\$219,636	\$230,679	\$10,009
City Clerk	\$145,568	\$64,880	\$106,844	(\$38,724)
Finance	188,788	178,256	203,907	\$15,119
Information Technology	\$90,820	\$104,382	\$98,550	\$7,730
Development Services	\$214,427	\$151,011	\$245,866	\$31,439
Magistrate Court	\$226,592	\$215,244	\$260,649	\$34,057
Fire Department	\$721,061	\$641,085	\$934,026	\$212,965
Police Department	\$2,020,165	\$1,374,615	\$2,180,839	\$160,674
Municipal Services (PW)	\$104,838	\$144,090	\$108,918	\$4,080
Non-Departmental	\$1,632,069	\$1,937,811	\$1,738,006	\$105,937
<b>Total Expenses</b>	<b>\$5,606,207</b>	<b>\$5,069,912</b>	<b>\$6,149,494</b>	<b>\$543,286</b>
<b>Net Surplus / (Deficit)</b>	<b>(\$0)</b>	<b>\$659,695</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>
Beginning Fund Balance (FY2020 Unaudited Financials)		\$1,050,000		
Estimated Beginning Fund Balance (Unaudited at 6/30/2021)			\$1,709,695	
<b>Ending Fund Balance</b>		<b>\$1,709,695</b>	<b>\$1,309,695</b>	

FISCAL YEAR 2022

GENERAL FUND

TENTATIVE BUDGET

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>GENERAL FUND</b>							
<b>GENERAL FUND TAXES</b>							
100-0000-310-101	Property Taxes	58,000.00	38,363.88	19,636.12	58,000.00	58,889.00	889.00-
100-0000-310-102	Trans Priv (Sales)	3,300,000.00	2,596,902.36	703,097.64	3,400,000.00	3,483,383.58	183,383.58-
Total TAXES:		3,358,000.00	2,635,266.24	722,733.76	3,458,000.00	3,542,272.58	184,272.58-
<b>INTERGOVERNMENTAL REVENUE</b>							
100-0000-320-201	Urban Revenue Sharing	827,438.00	680,627.80	146,810.20	827,438.00	745,670.00	81,768.00
100-0000-320-202	State Sales Tax	641,824.00	523,802.09	118,021.91	641,824.00	671,029.00	29,205.00-
100-0000-320-203	Auto Lieu Tax	284,430.00	234,932.74	49,497.26	284,430.00	287,465.00	3,035.00-
100-0000-320-236	DEA Task Force Exp Reimb	18,000.00	11,732.04	6,267.96	18,000.00	19,000.00	1,000.00-
Total INTERGOVERNMENTAL REVENUE:		1,771,692.00	1,451,094.67	320,597.33	1,771,692.00	1,723,164.00	48,528.00
<b>LICENSES AND PERMITS</b>							
100-0000-330-301	Occupational Licenses	81,000.00	62,300.50	18,699.50	82,000.00	81,000.00	.00
100-0000-330-302	Liquor Licenses	20,000.00	14,400.00	5,600.00	19,200.00	20,000.00	.00
100-0000-330-303	Building Permits	65,000.00	81,930.45	16,930.45-	80,000.00	72,000.00	7,000.00-
100-0000-330-304	Business Licenses	24,055.00	18,472.00	5,583.00	24,629.00	24,055.00	.00
100-0000-330-305	Franchise Fees	131,000.00	124,303.33	6,696.67	131,000.00	131,000.00	.00
100-0000-330-306	Tobacco License Fee	500.00	600.00	100.00-	800.00	600.00	100.00-
100-0000-330-307	Temporary Occupational License	4,900.00	6,913.75	2,013.75-	8,500.00	7,000.00	2,100.00-
Total LICENSES AND PERMITS:		326,455.00	308,920.03	17,534.97	346,129.00	335,655.00	9,200.00-
<b>FINES AND FORFEITURES</b>							
100-0000-340-367	DSPLY Susp Plate	991.00	.00	991.00	.00	991.00	.00
100-0000-340-399	Unapplied Revenue	.00	198.51-	198.51	.00	.00	.00
100-0000-340-401	Fines and Penalties	.00	500.00-	500.00	667.00-	.00	.00
100-0000-340-405	Defensive Driving Diversion	4,803.00	8,023.40	3,220.40-	10,005.00	4,803.00	.00
100-0000-340-408	Order to Show Cause	715.00	524.06	190.94	557.00	715.00	.00
100-0000-340-410	Community Court	1,868.00	1,437.21	430.79	1,198.00	1,868.00	.00
100-0000-340-411	Drug Court	68.00	105.39	37.39-	69.00	68.00	.00
100-0000-340-412	Default Fee	7,557.00	6,414.76	1,142.24	6,745.00	7,557.00	.00
100-0000-340-413	Quash Warrant Fee	1,044.00	805.34	238.66	978.00	1,044.00	.00
100-0000-340-414	Late Payment Fee	2,372.00	2,012.52	359.48	2,132.00	2,372.00	.00
100-0000-340-415	Time Payment Fee	1,459.00	1,380.35	78.65	1,610.00	1,459.00	.00
100-0000-340-416	Court Technology Enhancement	3,824.00	2,686.24	1,137.76	2,919.00	3,824.00	.00
100-0000-340-418	Administrative Attorney Fee	81.00	35.57	45.43	32.00	81.00	.00
100-0000-340-419	Research and Locate Fee	98.00	12.33	85.67	16.00	98.00	.00
100-0000-340-424	Fee for Costs of Encarceration	6,658.00	5,139.03	1,518.97	6,328.00	6,658.00	.00
100-0000-340-425	Fee for Cost of Attorney	434.00	723.06	289.06-	944.00	434.00	.00
100-0000-340-430	Local Abstract Fee	3,419.00	2,838.84	580.16	3,128.00	3,419.00	.00
100-0000-340-432	CASE PROCESSING FEE	4,566.00	4,295.29	270.71	4,677.00	4,566.00	.00
100-0000-340-433	DSL Diversion Fee	104.00	774.67	670.67-	735.00	104.00	.00
100-0000-340-434	City Code Violation Fines	44,644.00	35,834.24	8,809.76	37,665.00	44,644.00	.00
100-0000-340-435	Payment Plan Maint. Fee	3,671.00	2,486.12	1,184.88	2,576.00	3,671.00	.00
100-0000-340-437	Veterans Court	70.00	33.05	36.95	44.00	70.00	.00
100-0000-340-439	Officer Safety Equipment	763.00	677.50	85.50	719.00	763.00	.00
100-0000-340-440	Deferred Prosecution Fee	300.00	48.28	251.72	64.00	300.00	.00
100-0000-340-441	Supervised Probation Fee	474.00	80.07	393.93	107.00	474.00	.00
100-0000-340-444	Cash over / short	3.00	20.72	17.72-	28.00	3.00	.00
100-0000-340-445	Add Confiden. Prg Assess Local	16.00	2.50	13.50	3.00	16.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>Total FINES AND FORFEITURES:</b>		<b>90,002.00</b>	<b>75,692.03</b>	<b>14,309.97</b>	<b>82,612.00</b>	<b>90,002.00</b>	<b>.00</b>
<b>MISCELLANEOUS REVENUE</b>							
100-0000-360-602	Interest Revenue	15,000.00	1,348.86	13,651.14	7,500.00	8,000.00	7,000.00
100-0000-360-604	Seizures	2,000.00	5,675.00	3,675.00-	6,500.00	4,000.00	2,000.00-
100-0000-360-605	Miscellaneous Income	12,000.00	4,935.86	7,064.14	7,000.00	7,000.00	5,000.00
100-0000-360-610	Insurance Claims	.00	2,973.06	2,973.06-	3,964.00	.00	.00
100-0000-360-614	Restitution - R Garcia	760.00	655.00	105.00	873.00	900.00	140.00-
100-0000-360-619	Vehicle Revenue (Off Duty)	9,000.00	13,085.00	4,085.00-	15,500.00	15,000.00	6,000.00-
100-0000-360-624	Employee Benefit Adjustments	3,000.00	2,821.32	178.68	3,800.00	4,000.00	1,000.00-
100-0000-360-626	PACC Revenue	3,000.00	2,220.86	779.14	3,161.56	3,200.00	200.00-
100-0000-360-627	Police Reports	1,000.00	425.00	575.00	1,000.00	1,000.00	.00
100-0000-360-628	Lien Payoff	9,000.00	12,487.47	3,487.47-	15,000.00	10,000.00	1,000.00-
100-0000-360-629	Bus Pass Sales	3,800.00	.00	3,800.00	.00	3,800.00	.00
100-0000-360-631	State Mandate, Holding Account	.00	6,176.42	6,176.42-	6,176.42	.00	.00
<b>Total MISCELLANEOUS REVENUE:</b>		<b>58,560.00</b>	<b>52,803.85</b>	<b>5,756.15</b>	<b>70,474.98</b>	<b>56,900.00</b>	<b>1,660.00</b>
<b>CHARGES FOR SERVICES</b>							
100-0000-370-704	Special Refuse Fees	1,000.00	535.00	465.00	700.00	1,000.00	.00
100-0000-370-709	Planning & Zoning Fees	500.00	.00	500.00	.00	500.00	.00
<b>Total CHARGES FOR SERVICES:</b>		<b>1,500.00</b>	<b>535.00</b>	<b>965.00</b>	<b>700.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>Total GENERAL FUND:</b>		<b>5,606,209.00</b>	<b>4,524,311.82</b>	<b>1,081,897.18</b>	<b>5,729,607.98</b>	<b>5,749,493.58</b>	<b>143,284.58-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CITY MANAGER ADMINISTRATION</b>							
<b>Category: 510</b>							
100-1100-510-111	Salaries	80,000.00	78,411.20	1,588.80	90,716.36	83,120.00	3,120.00-
100-1100-510-113	FICA	4,960.00	4,805.15	154.85	5,551.49	5,153.00	193.00-
100-1100-510-114	State Retirement	9,776.00	8,171.86	1,604.14	9,675.86	10,315.00	539.00-
100-1100-510-116	Health Insurance	362.00	4,082.60	3,720.60-	1,590.07	7,486.00	7,124.00-
100-1100-510-117	Workers Compensation	192.00	213.19	21.19-	246.87	200.00	8.00-
100-1100-510-121	Medicare	1,160.00	1,123.77	36.23	1,298.85	1,205.00	45.00-
Total Category: 510:		96,450.00	96,807.76	357.76-	109,079.50	107,479.00	11,029.00-
<b>Category: 610</b>							
100-1100-610-215	Membership, Dues and Subscript	800.00	505.00	295.00	800.00	800.00	.00
100-1100-610-220	Professional Services	1,220.00	1,344.26	124.26-	1,605.00	1,600.00	380.00-
100-1100-610-221	Attorney Fees	86,500.00	65,025.00	21,475.00	86,500.00	86,500.00	.00
100-1100-610-222	Outside Legal Services	22,000.00	4,322.50	17,677.50	10,000.00	20,000.00	2,000.00
100-1100-610-225	Training and Travel	1,500.00	1,580.00	80.00-	80.00	1,500.00	.00
100-1100-610-240	Communications	250.00	460.68	210.68-	921.36	1,000.00	750.00-
100-1100-610-270	Contracts	8,650.00	6,318.00	2,332.00	8,650.00	8,500.00	150.00
100-1100-610-280	Miscellaneous Expense	300.00	.00	300.00	.00	300.00	.00
100-1100-610-310	Gas, Oil and Tires	500.00	259.14	240.86	500.00	500.00	.00
100-1100-610-320	Vehicle Repair	600.00	.00	600.00	.00	600.00	.00
100-1100-610-330	Office Supplies	400.00	834.76	434.76-	1,200.00	400.00	.00
100-1100-610-350	Operating Supplies	300.00	.00	300.00	.00	300.00	.00
100-1100-610-372	Postage and Shipping	1,200.00	145.14	1,054.86	300.00	1,200.00	.00
Total Category: 610:		124,220.00	80,794.48	43,425.52	110,556.36	123,200.00	1,020.00
Total CITY MANAGER ADMINISTRATION:		220,670.00	177,602.24	43,067.76	219,635.86	230,679.00	10,009.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>MAYOR AND COUNCIL</b>							
<b>Category: 510</b>							
100-1200-510-111	Salaries	19,200.00	15,314.29	3,885.71	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	949.49	240.51	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	9,189.05	2,522.95	12,069.20	11,712.00	.00
100-1200-510-117	Workers Compensation	46.00	42.02	3.98	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	222.06	55.94	278.00	278.00	.00
<b>Total Category: 510:</b>		<b>32,426.00</b>	<b>25,716.90</b>	<b>6,709.10</b>	<b>32,783.20</b>	<b>32,426.00</b>	<b>.00</b>
<b>Category: 610</b>							
100-1200-610-225	Training and Travel	1,800.00	280.00	1,520.00	373.00	1,800.00	.00
100-1200-610-240	Communications	200.00	334.15	134.15-	446.00	200.00	.00
100-1200-610-270	Contracts	4,350.00	4,350.00	.00	4,350.00	4,350.00	.00
100-1200-610-280	Miscellaneous Expense	800.00	254.67	545.33	400.00	800.00	.00
100-1200-610-330	Office Supplies	350.00	.00	350.00	.00	350.00	.00
100-1200-610-350	Operating Supplies	300.00	318.60	18.60-	400.00	300.00	.00
100-1200-610-372	Postage and Shipping	434.00	41.43	392.57	150.00	434.00	.00
<b>Total Category: 610:</b>		<b>8,234.00</b>	<b>5,578.85</b>	<b>2,655.15</b>	<b>6,119.00</b>	<b>8,234.00</b>	<b>.00</b>
<b>Category: 710</b>							
100-1200-710-410	Equipment	550.00	.00	550.00	.00	550.00	.00
<b>Total Category: 710:</b>		<b>550.00</b>	<b>.00</b>	<b>550.00</b>	<b>.00</b>	<b>550.00</b>	<b>.00</b>
<b>Total MAYOR AND COUNCIL:</b>		<b>41,210.00</b>	<b>31,295.75</b>	<b>9,914.25</b>	<b>38,902.20</b>	<b>41,210.00</b>	<b>.00</b>



Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>MAGISTRATE COURT</b>							
<b>Category: 510</b>							
100-1300-510-111	Salaries	106,891.00	89,289.15	17,601.85	106,891.00	116,730.00	9,839.00-
100-1300-510-113	FICA	6,627.00	5,257.10	1,369.90	6,627.00	7,237.00	610.00-
100-1300-510-114	State Retirement	13,062.00	11,185.84	1,876.16	13,062.00	14,486.00	1,424.00-
100-1300-510-116	Health Insurance	19,421.00	12,907.83	6,513.17	19,421.00	23,959.00	4,538.00-
100-1300-510-117	Workers Compensation	257.00	246.41	10.59	257.00	280.00	23.00-
100-1300-510-121	Medicare	1,550.00	1,229.42	320.58	1,550.00	1,693.00	143.00-
<b>Total Category: 510:</b>		<b>147,808.00</b>	<b>120,115.76</b>	<b>27,692.24</b>	<b>147,808.00</b>	<b>164,385.00</b>	<b>16,577.00-</b>
<b>Category: 610</b>							
100-1300-610-215	Membership, Dues and Subscript	60.00	.00	60.00	.00	60.00	.00
100-1300-610-220	Professional Services	2,000.00	1,785.00	215.00	2,087.00	4,000.00	2,000.00-
100-1300-610-221	Attorney Services	1,000.00	.00	1,000.00	.00	15,180.00	14,180.00-
100-1300-610-222	Outside Legal Services	1,000.00	4,500.00	3,500.00-	.00	1,000.00	.00
100-1300-610-223	Bank Fees	2,275.00	900.07	1,374.93	1,024.00	2,275.00	.00
100-1300-610-225	Training and Travel	100.00	.00	100.00	.00	400.00	300.00-
100-1300-610-240	Communications	200.00	248.47	48.47-	331.00	200.00	.00
100-1300-610-250	Utilities	3,249.00	2,315.39	933.61	2,854.00	3,249.00	.00
100-1300-610-270	Contracts	67,000.00	46,039.00	20,961.00	57,225.00	68,000.00	1,000.00-
100-1300-610-280	Miscellaneous Expense	.00	29.41	29.41-	39.00	.00	.00
100-1300-610-330	Office Supplies	800.00	632.64	167.36	844.00	800.00	.00
100-1300-610-350	Operating Supplies	500.00	1,863.30	1,363.30-	2,315.00	500.00	.00
100-1300-610-372	Postage and Shipping	600.00	537.95	62.05	717.00	600.00	.00
<b>Total Category: 610:</b>		<b>78,784.00</b>	<b>58,851.23</b>	<b>19,932.77</b>	<b>67,436.00</b>	<b>96,264.00</b>	<b>17,480.00-</b>
<b>Total MAGISTRATE COURT:</b>		<b>226,592.00</b>	<b>178,966.99</b>	<b>47,625.01</b>	<b>215,244.00</b>	<b>260,649.00</b>	<b>34,057.00-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CITY CLERK &amp; PERSONNEL</b>							
<b>Category: 510</b>							
100-1400-510-111	Salaries	73,532.00	31,172.48	42,359.52	36,860.24	64,200.00	9,332.00
100-1400-510-113	FICA	4,559.00	1,817.41	2,741.59	2,140.60	3,980.00	579.00
100-1400-510-114	State Retirement	8,985.00	3,809.25	5,175.75	4,504.29	11,270.00	2,285.00-
100-1400-510-116	Health Insurance	9,693.00	4,199.34	5,493.66	5,301.58	14,652.00	4,959.00-
100-1400-510-117	Workers Compensation	130.00	83.91	46.09	99.47	1,308.00-	1,438.00-
100-1400-510-121	Medicare	1,066.00	425.03	640.97	500.61	932.00	134.00
Total Category: 510:		97,965.00	41,507.42	56,457.58	49,406.79	93,726.00	4,239.00
<b>Category: 610</b>							
100-1400-610-210	Advertising	700.00	.00	700.00	.00	700.00	.00
100-1400-610-215	Membership, Dues and Subscript	.00	85.00	85.00-	113.00	.00	.00
100-1400-610-224	Election Fees	2,000.00	6,010.20	4,010.20-	7,514.00	2,000.00	.00
100-1400-610-225	Training and Travel	200.00	.00	200.00	.00	200.00	.00
100-1400-610-240	Communications	850.00	812.79	37.21	997.00	850.00	.00
100-1400-610-250	Utilities	818.00	.00	818.00	.00	818.00	.00
100-1400-610-270	Contracts	7,000.00	5,945.25	1,054.75	6,248.00	7,000.00	.00
100-1400-610-280	Miscellaneous Expense	.00	27.47	27.47-	37.00	.00	.00
100-1400-610-330	Office Supplies	550.00	205.49	344.51	274.00	550.00	.00
100-1400-610-350	Operating Supplies	155.00	91.59	63.41	122.00	155.00	.00
100-1400-610-372	Postage and Shipping	451.00	126.31	324.69	168.00	845.00	394.00-
Total Category: 610:		12,724.00	13,304.10	580.10-	15,473.00	13,118.00	394.00-
Total CITY CLERK & PERSONNEL:		110,689.00	54,811.52	55,877.48	64,879.79	106,844.00	3,845.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>FINANCE</b>							
<b>Category: 510</b>							
100-1500-510-111	Salaries	87,941.00	71,063.94	16,877.06	88,567.47	108,896.00	20,955.00-
100-1500-510-113	FICA	6,182.00	4,313.48	1,868.52	5,495.77	6,752.00	570.00-
100-1500-510-114	State Retirement	12,185.00	8,663.40	3,521.60	11,082.30	13,514.00	1,329.00-
100-1500-510-116	Health Insurance	17,664.00	8,628.76	9,035.24	11,763.70	18,952.00	1,288.00-
100-1500-510-117	Workers Compensation	239.00	204.63	34.37	259.34	260.00	21.00-
100-1500-510-121	Medicare	1,446.00	1,008.79	437.21	1,285.28	1,579.00	133.00-
Total Category: 510:		125,657.00	93,883.00	31,774.00	118,453.85	149,953.00	24,296.00-
<b>Category: 610</b>							
100-1500-610-210	Advertising	500.00	450.00	50.00	600.00	500.00	.00
100-1500-610-215	Membership, Dues and Subscript	400.00	699.85	299.85-	933.00	400.00	.00
100-1500-610-220	Professional Fees	.00	50.00	50.00-	67.00	.00	.00
100-1500-610-222	Bank Fees	.00	12.00	12.00-	16.00	.00	.00
100-1500-610-223	Audit Fees	31,500.00	.00	31,500.00	31,500.00	31,500.00	.00
100-1500-610-225	Training and Travel	300.00	.00	300.00	.00	300.00	.00
100-1500-610-240	Communications	1,687.00	1,606.29	80.71	1,968.00	1,687.00	.00
100-1500-610-270	Contracts	25,244.00	22,760.81	2,483.19	20,302.00	16,067.00	9,177.00
100-1500-610-280	Miscellaneous Expense	.00	303.72	303.72-	405.00	.00	.00
100-1500-610-330	Office Supplies	1,000.00	2,018.49	1,018.49-	2,691.00	1,000.00	.00
100-1500-610-350	Operating Supplies	1,000.00	251.32	748.68	166.00	1,000.00	.00
100-1500-610-372	Postage and Shipping	1,000.00	865.13	134.87	1,154.00	1,000.00	.00
Total Category: 610:		62,631.00	29,017.61	33,613.39	59,802.00	53,454.00	9,177.00
<b>Category: 710</b>							
100-1500-710-410	Equipment	500.00	.00	500.00	.00	500.00	.00
Total Category: 710:		500.00	.00	500.00	.00	500.00	.00
Total FINANCE:		188,788.00	122,900.61	65,887.39	178,255.85	203,907.00	15,119.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>INFORMATION TECHNOLOGIES</b>							
<b>Category: 610</b>							
100-1550-610-215	Membership, Dues and Subscript	.00	366.24	366.24-	488.00	400.00	400.00-
100-1550-610-240	Communications	210.00	77.12	132.88	210.00	200.00	10.00
100-1550-610-270	Contracts	69,589.00	71,597.56	2,008.56-	69,589.00	69,589.00	.00
100-1550-610-280	Miscellaneous Expense	361.00	.00	361.00	361.00	361.00	.00
100-1550-610-350	Operating Supplies	260.00	1,510.96	1,250.96-	2,015.00	2,000.00	1,740.00-
Total Category: 610:		70,420.00	73,551.88	3,131.88-	72,663.00	72,550.00	2,130.00-
<b>Category: 710</b>							
100-1550-710-410	Equipment	15,000.00	14,689.15	310.85	19,586.00	16,000.00	1,000.00-
100-1550-710-430	Improvements	5,400.00	9,100.00	3,700.00-	12,133.00	10,000.00	4,600.00-
Total Category: 710:		20,400.00	23,789.15	3,389.15-	31,719.00	26,000.00	5,600.00-
Total INFORMATION TECHNOLOGIES:		90,820.00	97,341.03	6,521.03-	104,382.00	98,550.00	7,730.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>DEVELOPMENTAL SERVICES</b>							
<b>Category: 510</b>							
100-1700-510-111	Salaries	133,109.00	84,617.47	48,491.53	86,025.83	151,490.00	18,381.00-
100-1700-510-112	Overtime	.00	203.25	203.25-	303.47	.00	.00
100-1700-510-113	FICA	8,253.00	4,919.81	3,333.19	6,251.84	9,392.00	1,139.00-
100-1700-510-114	State Retirement	14,895.00	10,132.89	4,762.11	12,896.74	17,375.00	2,480.00-
100-1700-510-116	Health Insurance	21,825.00	16,500.47	5,324.53	22,385.92	30,940.00	9,115.00-
100-1700-510-117	Workers Compensation	307.00	1,086.65	779.65-	1,372.87	364.00	57.00-
100-1700-510-121	Medicare	1,930.00	1,150.56	779.44	1,462.46	2,197.00	267.00-
<b>Total Category: 510:</b>		<b>180,319.00</b>	<b>118,611.10</b>	<b>61,707.90</b>	<b>130,699.13</b>	<b>211,758.00</b>	<b>31,439.00-</b>
<b>Category: 610</b>							
100-1700-610-210	Advertising	50.00	69.00	19.00-	92.00	50.00	.00
100-1700-610-225	Training and Travel	250.00	.00	250.00	.00	250.00	.00
100-1700-610-240	Communications	990.00	898.48	91.52	1,111.00	990.00	.00
100-1700-610-270	Contracts	30,000.00	15,700.00	14,300.00	15,700.00	30,000.00	.00
100-1700-610-280	Miscellaneous Expense	76.00	250.00-	326.00	333.00-	76.00	.00
100-1700-610-320	Vehicle Repair	600.00	67.11	532.89	150.00	600.00	.00
100-1700-610-350	Operating Supplies	500.00	1,344.32	844.32-	1,792.00	500.00	.00
100-1700-610-370	Initial Uniform Issue	300.00	.00	300.00	300.00	300.00	.00
100-1700-610-372	Postage and Shipping	342.00	1,015.04	673.04-	1,500.00	342.00	.00
<b>Total Category: 610:</b>		<b>33,108.00</b>	<b>18,843.95</b>	<b>14,264.05</b>	<b>20,312.00</b>	<b>33,108.00</b>	<b>.00</b>
<b>Category: 710</b>							
100-1700-710-410	Equipment	1,000.00	.00	1,000.00	.00	1,000.00	.00
<b>Total Category: 710:</b>		<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>Total DEVELOPMENTAL SERVICES:</b>		<b>214,427.00</b>	<b>137,455.05</b>	<b>76,971.95</b>	<b>151,011.13</b>	<b>245,866.00</b>	<b>31,439.00-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3000-510-111	Salaries	91,212.00	53,372.45	37,839.55	68,430.46	145,241.00	54,029.00-
100-3000-510-112	Overtime	14,354.00	32,668.26	18,314.26-	37,301.55	22,857.00	8,503.00-
100-3000-510-114	State Retirement	196,922.00	150,018.70	46,903.30	172,034.85	316,065.00	119,143.00-
100-3000-510-116	Health Insurance	5,132.00	2,579.19	2,552.81	3,676.35	14,875.00	9,743.00-
100-3000-510-117	Workers Compensation	3,716.00	3,350.14	365.86	4,144.99	5,917.00	2,201.00-
100-3000-510-118	Uniform/Shoe Allowance	1,950.00	1,617.86	332.14	1,917.86	1,950.00	.00
100-3000-510-121	Medicare	1,531.00	1,238.74	292.26	1,519.85	2,437.00	906.00-
<b>Total Category: 510:</b>		<b>314,817.00</b>	<b>244,845.34</b>	<b>69,971.66</b>	<b>289,025.91</b>	<b>509,342.00</b>	<b>194,525.00-</b>
<b>Category: 610</b>							
100-3000-610-215	Membership, Dues and Subscript	1,100.00	100.00	1,000.00	500.00	1,100.00	.00
100-3000-610-220	Professional Fees	2,970.00	865.42	2,104.58	2,970.00	2,970.00	.00
100-3000-610-225	Training and Travel	500.00	505.59	5.59-	674.00	500.00	.00
100-3000-610-227	Physical & Fit Testing Expense	5,000.00	139.01	4,860.99	1,500.00	5,000.00	.00
100-3000-610-240	Communications	8,500.00	6,575.49	1,924.51	8,500.00	8,500.00	.00
100-3000-610-270	Contracts	63,783.00	49,141.91	14,641.09	63,783.00	63,783.00	.00
100-3000-610-280	Miscellaneous Expense	1,500.00	630.55	869.45	1,500.00	1,500.00	.00
100-3000-610-310	Gas, Oil and Tires	8,500.00	5,714.93	2,785.07	8,500.00	8,500.00	.00
100-3000-610-320	Vehicle Repair	14,000.00	2,914.26	11,085.74	4,000.00	14,000.00	.00
100-3000-610-330	Office Supplies	400.00	164.58	235.42	400.00	400.00	.00
100-3000-610-340	Operating Repairs	2,500.00	1,119.61	1,380.39	2,000.00	2,500.00	.00
100-3000-610-350	Operating Supplies	5,600.00	14,900.56	9,300.56-	15,000.00	5,600.00	.00
100-3000-610-355	Community Activities	100.00	.00	100.00	.00	100.00	.00
100-3000-610-370	Initial Uniform Issue	1,500.00	.00	1,500.00	.00	1,500.00	.00
100-3000-610-372	Postage and Shipping	500.00	36.72	463.28	300.00	500.00	.00
<b>Total Category: 610:</b>		<b>116,453.00</b>	<b>82,808.63</b>	<b>33,644.37</b>	<b>109,627.00</b>	<b>116,453.00</b>	<b>.00</b>
<b>Category: 710</b>							
100-3000-710-410	Equipment	9,000.00	5,796.48	3,203.52	9,000.00	9,000.00	.00
<b>Total Category: 710:</b>		<b>9,000.00</b>	<b>5,796.48</b>	<b>3,203.52</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>
<b>Total FIRE DEPARTMENT:</b>		<b>440,270.00</b>	<b>333,450.45</b>	<b>106,819.55</b>	<b>407,652.91</b>	<b>634,795.00</b>	<b>194,525.00-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>RESERVE FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3750-510-111	Salaries	261,251.00	144,762.33	116,488.67	188,122.53	250,945.00	10,306.00
100-3750-510-112	Overtime	9,190.00	7,193.62	1,996.38	8,365.57	5,344.00	3,846.00
100-3750-510-113	FICA	16,767.00	8,730.35	8,036.65	11,491.32	15,890.00	877.00
100-3750-510-114	Volunteer Pension Plan	13,522.00	8,277.07	5,244.93	10,527.67	12,814.00	708.00
100-3750-510-117	Workers Compensation	9,520.00	7,391.66	2,128.34	9,261.11	9,022.00	498.00
100-3750-510-121	Medicare	3,920.00	2,518.14	1,401.86	3,163.87	3,716.00	204.00
Total Category: 510:		314,170.00	178,873.17	135,296.83	230,932.07	297,731.00	16,439.00
<b>Category: 610</b>							
100-3750-610-370	Initial Uniform Issue	1,500.00	2,280.53	780.53-	2,500.00	1,500.00	.00
Total Category: 610:		1,500.00	2,280.53	780.53-	2,500.00	1,500.00	.00
Total RESERVE FIRE DEPARTMENT:		315,670.00	181,153.70	134,516.30	233,432.07	299,231.00	16,439.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4000-510-111	Salaries	695,599.00	304,265.01	391,333.99	395,193.51	747,962.00	52,363.00-
100-4000-510-112	Overtime	12,000.00	45,880.93	33,880.93-	55,695.84	12,000.00	.00
100-4000-510-113	FICA	43,871.00	20,292.98	23,578.02	26,168.26	47,118.00	3,247.00-
100-4000-510-114	State Retirement	755,407.00	334,355.30	421,051.70	435,808.91	782,868.00	27,461.00-
100-4000-510-116	Health Insurance	74,747.00	45,383.79	29,363.21	63,507.41	127,687.00	52,940.00-
100-4000-510-117	Workers Compensation	31,491.00	16,177.28	15,313.72	21,042.42	33,785.00	2,294.00-
100-4000-510-118	Uniform/Shoe Allowance	9,130.00	8,906.35	223.65	8,906.35	9,130.00	.00
100-4000-510-121	Medicare	10,260.00	4,746.88	5,513.12	6,120.89	11,019.00	759.00-
<b>Total Category: 510:</b>		<b>1,632,505.00</b>	<b>780,008.52</b>	<b>852,496.48</b>	<b>1,012,443.59</b>	<b>1,771,569.00</b>	<b>139,064.00-</b>
<b>Category: 530</b>							
100-4000-530-310	Gas, Oil and Tires (Gas Only)	32,081.00	17,242.01	14,838.99	19,555.00	32,081.00	.00
<b>Total Category: 530:</b>		<b>32,081.00</b>	<b>17,242.01</b>	<b>14,838.99</b>	<b>19,555.00</b>	<b>32,081.00</b>	<b>.00</b>
<b>Category: 610</b>							
100-4000-610-210	Advertising	150.00	.00	150.00	.00	150.00	.00
100-4000-610-215	Membership, Dues and Subscript	1,500.00	1,445.00	55.00	1,927.00	1,500.00	.00
100-4000-610-220	Professional Fees	2,500.00	3,482.25	982.25-	3,667.00	2,500.00	.00
100-4000-610-225	Training and Travel	7,000.00	5,655.77	1,344.23	6,934.00	7,000.00	.00
100-4000-610-240	Communications	48,596.00	38,988.71	9,607.29	50,000.00	50,000.00	1,404.00-
100-4000-610-270	Contracts	81,595.00	80,528.25	1,066.75	86,089.00	86,000.00	4,405.00-
100-4000-610-280	Miscellaneous Expense	2,000.00	1,892.10	107.90	2,523.00	2,000.00	.00
100-4000-610-281	Towing and Storage - Impound	500.00	.00	500.00	.00	500.00	.00
100-4000-610-287	Undercover Investigative	2,000.00	600.00	1,400.00	800.00	2,000.00	.00
100-4000-610-310	Gas, Oil and Tires (Non-Gas)	8,000.00	2,412.22	5,587.78	2,797.00	8,000.00	.00
100-4000-610-320	Vehicle Repair	13,000.00	13,260.46	260.46-	15,975.00	13,000.00	.00
100-4000-610-330	Office Supplies	600.00	1,792.78	1,192.78-	2,390.00	600.00	.00
100-4000-610-340	Operating Repairs	1,000.00	1,346.16	346.16-	869.00	1,000.00	.00
100-4000-610-350	Operating Supplies	5,000.00	6,091.15	1,091.15-	6,436.00	5,000.00	.00
100-4000-610-370	Initial Uniform Issue	2,000.00	4,019.15	2,019.15-	5,059.00	2,000.00	.00
100-4000-610-372	Postage and Shipping	696.00	179.08	516.92	239.00	696.00	.00
<b>Total Category: 610:</b>		<b>176,137.00</b>	<b>161,693.08</b>	<b>14,443.92</b>	<b>185,705.00</b>	<b>181,946.00</b>	<b>5,809.00-</b>
<b>Category: 710</b>							
100-4000-710-410	Equipment	20,000.00	20,112.30	112.30-	26,816.00	20,000.00	.00
<b>Total Category: 710:</b>		<b>20,000.00</b>	<b>20,112.30</b>	<b>112.30-</b>	<b>26,816.00</b>	<b>20,000.00</b>	<b>.00</b>
<b>Total POLICE DEPARTMENT:</b>		<b>1,860,723.00</b>	<b>979,055.91</b>	<b>881,667.09</b>	<b>1,244,519.59</b>	<b>2,005,596.00</b>	<b>144,873.00-</b>



Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>DEA AGENT</b>							
<b>Category: 510</b>							
100-4200-510-112	Overtime	18,649.00	15,293.05	3,355.95	17,832.70	19,000.00	351.00-
100-4200-510-113	FICA	1,156.00	889.53	266.47	1,033.38	1,178.00	22.00-
100-4200-510-114	State Retirement	21,605.00	17,716.99	3,888.01	20,659.18	21,288.00	317.00
100-4200-510-116	Health Insurance	.00	2,855.42	2,855.42-	3,597.59	.00	.00
100-4200-510-117	Workers Compensation	1,591.00	509.11	1,081.89	593.66	1,620.00	29.00-
100-4200-510-121	Medicare	270.00	208.05	61.95	240.80	276.00	6.00-
<b>Total Category: 510:</b>		<b>43,271.00</b>	<b>37,472.16</b>	<b>5,798.84</b>	<b>43,957.31</b>	<b>43,362.00</b>	<b>91.00-</b>
<b>Total DEA AGENT:</b>		<b>43,271.00</b>	<b>37,472.16</b>	<b>5,798.84</b>	<b>43,957.31</b>	<b>43,362.00</b>	<b>91.00-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>POLICE RESERVES</b>							
<b>Category: 510</b>							
100-4300-510-111	Salaries	34,653.00	18,938.62	15,714.38	24,264.97	39,411.00	4,758.00-
100-4300-510-112	Overtime	.00	68.71	68.71-	68.71	.00	.00
100-4300-510-113	FICA	2,149.00	1,249.97	899.03	1,580.20	2,443.00	294.00-
100-4300-510-117	Workers Compensation	1,518.00	942.85	575.15	1,230.04	1,696.00	178.00-
100-4300-510-121	Medicare	502.00	292.32	209.68	369.55	572.00	70.00-
<b>Total Category: 510:</b>		<b>38,822.00</b>	<b>21,492.47</b>	<b>17,329.53</b>	<b>27,513.47</b>	<b>44,122.00</b>	<b>5,300.00-</b>
<b>Total POLICE RESERVES:</b>		<b>38,822.00</b>	<b>21,492.47</b>	<b>17,329.53</b>	<b>27,513.47</b>	<b>44,122.00</b>	<b>5,300.00-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>RESERVE DETECTIVE(S)</b>							
<b>Category: 510</b>							
100-4400-510-111	Salaries	13,861.00	.00	13,861.00	.00	17,706.00	3,845.00-
100-4400-510-113	FICA	860.00	.00	860.00	.00	1,098.00	238.00-
100-4400-510-117	Workers Compensation	607.00	.00	607.00	.00	776.00	169.00-
100-4400-510-121	Medicare	201.00	.00	201.00	.00	256.00	55.00-
Total Category 510:		15,529.00	.00	15,529.00	.00	19,836.00	4,307.00-
Total RESERVE DETECTIVE(S):		15,529.00	.00	15,529.00	.00	19,836.00	4,307.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CIVILIAN POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4500-510-111	Salaries	51,191.00	40,001.89	11,189.11	48,288.71	56,183.00	4,992.00-
100-4500-510-113	FICA	3,174.00	2,480.13	693.87	2,993.90	3,483.00	309.00-
100-4500-510-114	State Retirement	6,256.00	4,779.62	1,476.38	5,792.31	6,972.00	716.00-
100-4500-510-116	Health Insurance	334.00	5.30	328.70	5.30	334.00	.00
100-4500-510-117	Workers Compensation	123.00	663.98	540.98-	844.08	136.00	13.00-
100-4500-510-121	Medicare	742.00	580.05	161.95	700.21	815.00	73.00-
<b>Total Category: 510:</b>		<b>61,820.00</b>	<b>48,510.97</b>	<b>13,309.03</b>	<b>58,624.51</b>	<b>67,923.00</b>	<b>6,103.00-</b>
<b>Total CIVILIAN POLICE DEPARTMENT:</b>		<b>61,820.00</b>	<b>48,510.97</b>	<b>13,309.03</b>	<b>58,624.51</b>	<b>67,923.00</b>	<b>6,103.00-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>PUBLIC WORKS</b>							
<b>Category: 510</b>							
100-5000-510-111	Salaries	72,920.00	78,535.06	5,615.06-	90,945.38	68,819.00	4,101.00
100-5000-510-112	Overtime	.00	10.11	10.11-	10.11	.00	.00
100-5000-510-113	FICA	4,521.00	4,747.02	226.02-	5,476.11	4,267.00	254.00
100-5000-510-114	State Retirement	7,839.00	10,056.28	2,217.28-	11,758.06	7,304.00	535.00
100-5000-510-116	Health Insurance	6,690.00	10,830.88	4,140.88-	13,235.00	13,684.00	6,994.00-
100-5000-510-117	Workers Compensation	1,231.00	1,538.48	307.48-	1,790.08	1,160.00	71.00
100-5000-510-121	Medicare	1,057.00	1,110.21	53.21-	1,285.08	998.00	59.00
<b>Total Category: 510:</b>		<b>94,258.00</b>	<b>106,828.04</b>	<b>12,570.04-</b>	<b>124,499.82</b>	<b>96,232.00</b>	<b>1,974.00-</b>
<b>Category: 610</b>							
100-5000-610-220	Professional Fees	800.00	3,157.00	2,357.00-	4,209.00	800.00	.00
100-5000-610-240	Communications	1,200.00	935.19	264.81	1,160.00	1,200.00	.00
100-5000-610-270	Contracts	.00	541.12	541.12-	721.00	.00	.00
100-5000-610-280	Miscellaneous Expense	80.00	.00	80.00	.00	80.00	.00
100-5000-610-320	Vehicle Repair	1,800.00	1,698.53-	3,498.53	2,265.00-	1,800.00	.00
100-5000-610-330	Office Supplies	.00	17.10	17.10-	23.00	.00	.00
100-5000-610-340	Operating Repairs	200.00	4,123.20	3,923.20-	5,498.00	200.00	.00
100-5000-610-350	Operating Supplies	6,000.00	7,683.02	1,683.02-	10,244.00	8,106.00	2,106.00-
100-5000-610-372	Postage and Shipping	500.00	.00	500.00	.00	500.00	.00
<b>Total Category: 610:</b>		<b>10,580.00</b>	<b>14,758.10</b>	<b>4,178.10-</b>	<b>19,590.00</b>	<b>12,686.00</b>	<b>2,106.00-</b>
<b>Total PUBLIC WORKS:</b>		<b>104,838.00</b>	<b>121,586.14</b>	<b>16,748.14-</b>	<b>144,089.82</b>	<b>108,918.00</b>	<b>4,080.00-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>PUBLIC BUILDINGS</b>							
<b>Category: 610</b>							
100-5500-610-240	Communications	502.00	.00	502.00	2,425.00	502.00	.00
100-5500-610-270	Contracts	3,500.00	7,393.39	3,893.39-	8,000.00	8,000.00	4,500.00-
100-5500-610-280	Miscellaneous Expense	3,000.00	230.00	2,770.00	300.00	2,000.00	1,000.00
100-5500-610-340	Operating Repairs	5,000.00	8,091.11	3,091.11-	13,301.00	10,000.00	5,000.00-
100-5500-610-350	Operating Supplies	500.00	4,235.72	3,735.72-	2,467.00	500.00	.00
Total Category: 610:		12,502.00	19,950.22	7,448.22-	26,493.00	21,002.00	8,500.00-
<b>Category: 710</b>							
100-5500-710-430	Improvements	12,429.00	27,011.53	14,582.53-	32,867.00	215,000.00	202,571.00-
Total Category: 710:		12,429.00	27,011.53	14,582.53-	32,867.00	215,000.00	202,571.00-
Total PUBLIC BUILDINGS:		24,931.00	46,961.75	22,030.75-	59,360.00	236,002.00	211,071.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>NON-DEPARTMENTAL</b>							
<b>Category: 610</b>							
100-5600-610-116	Employee Benefits-Adjustments	.00	3,074.60	3,074.60-	2,500.00	.00	.00
Total Category: 610:		.00	3,074.60	3,074.60-	2,500.00	.00	.00
<b>Category: 610</b>							
100-5600-610-220	Professional Services	.00	4,610.00	4,610.00-	6,147.00	.00	.00
100-5600-610-222	Bank Fees	4,500.00	7,188.01	2,688.01-	7,486.32	4,500.00	.00
100-5600-610-230	Insurance	176,000.00	98,914.80	77,085.20	176,000.00	176,000.00	.00
100-5600-610-235	HRA Plan	20,000.00	1,724.00	18,276.00	12,000.00	20,000.00	.00
100-5600-610-240	Communications	37,500.00	21,796.89	15,703.11	37,500.00	37,500.00	.00
100-5600-610-250	Utilities	78,000.00	58,967.95	19,032.05	78,000.00	78,000.00	.00
100-5600-610-270	Contracts	9,000.00	17,274.42	8,274.42-	18,000.00	9,000.00	.00
100-5600-610-271	Prisoner Detainment	120,000.00	55,112.42	64,887.58	80,000.00	120,000.00	.00
100-5600-610-280	Miscellaneous Expense	9,002.00	15,650.33	6,648.33-	17,000.00	9,000.00	2.00
100-5600-610-350	Operating Supplies	5,001.00	4,480.10	520.90	5,001.00	5,001.00	.00
100-5600-610-395	Animal Control Expense	89,963.00	63,264.00	26,699.00	89,963.00	89,963.00	.00
Total Category: 610:		548,966.00	348,982.92	199,983.08	527,097.32	548,964.00	2.00
<b>Category: 750</b>							
100-5600-750-500	Contingency	496,221.00	.00	496,221.00	150,000.00	337,638.00	158,583.00
100-5600-750-501	ADOR Admin/Collections Fee	14,900.00	14,715.68	184.32	14,715.68	14,900.00	.00
Total Category: 750:		511,121.00	14,715.68	496,405.32	164,715.68	352,538.00	158,583.00
Total NON-DEPARTMENTAL:		1,060,087.00	366,773.20	693,313.80	694,313.00	901,502.00	158,585.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>DEBT SERVICE DEPARTMENT</b>							
<b>Category: 620</b>							
100-6000-620-510	Interest Expense	3,245.00	.00	3,245.00	.00	3,245.00	.00
100-6000-620-520	Principal Repayment	12,220.00	20,012.25	7,792.25-	22,284.56	20,000.00	7,780.00-
100-6000-620-530	Other Fees	3,522.00	1,872.75	1,649.25	2,500.00	2,000.00	1,522.00
100-6000-620-540	Debt Repayment (Settlements-P)	123,734.00	41,734.36	81,999.64	76,055.84	78,031.36	45,702.64
100-6000-620-550	Debt Repayment (Settlements-I)	.00	38,500.00	38,500.00-	47,731.98	45,756.46	45,756.46-
100-6000-620-560	State Mandate (Principal)	.00	375,117.38	375,117.38-	500,157.00	.00	.00
100-6000-620-565	State Mandate (Interest)	.00	98,309.10	98,309.10-	131,079.00	.00	.00
100-6000-620-570	Equipment Lease	.00	.00	.00	.00	45,000.00	45,000.00-
<b>Total Category: 620:</b>		<b>142,721.00</b>	<b>575,545.84</b>	<b>432,824.84-</b>	<b>779,808.38</b>	<b>194,032.82</b>	<b>51,311.82-</b>
<b>Total DEBT SERVICE DEPARTMENT:</b>		<b>142,721.00</b>	<b>575,545.84</b>	<b>432,824.84-</b>	<b>779,808.38</b>	<b>194,032.82</b>	<b>51,311.82-</b>



Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>TRANSFERS OUT - BOND</b>							
<b>Category: 630</b>							
100-7000-630-501	Transfer Out - Bond Payment	404,331.00	270,286.35	134,044.65	404,331.00	406,468.76	2,137.76-
Total Category: 630:		404,331.00	270,286.35	134,044.65	404,331.00	406,468.76	2,137.76-
Total TRANSFERS OUT - BOND:		404,331.00	270,286.35	134,044.65	404,331.00	406,468.76	2,137.76-
GENERAL FUND Revenue Total:		5,606,209.00	4,524,311.82	1,081,897.18	5,729,607.98	5,749,493.58	143,284.58-
GENERAL FUND Expenditure Total:		5,606,209.00	3,782,662.15	1,823,546.85	5,069,912.90	6,149,493.58	543,284.58-
Net Total GENERAL FUND:		.00	741,649.67	741,649.67-	659,695.08	400,000.00-	400,000.00
Net Grand Totals:		.00	741,649.67	741,649.67-	659,695.08	400,000.00-	400,000.00

FISCAL YEAR 2022

RESTRICTED

TENTATIVE BUDGET

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>REVENUE</b>							
215-0000-420-105	HUD Contributions	834,241.20	696,132.00	138,109.20	834,241.20	834,241.20	.00
215-0000-420-106	Unpaid Rent	57,195.71	50,888.50	6,307.21	57,195.71	57,195.71	.00
<b>Total REVENUE:</b>		<b>891,436.91</b>	<b>747,020.50</b>	<b>144,416.41</b>	<b>891,436.91</b>	<b>891,436.91</b>	<b>.00</b>
<b>Total HOUSING AUTHORITY - SECTION 8:</b>		<b>891,436.91</b>	<b>747,020.50</b>	<b>144,416.41</b>	<b>891,436.91</b>	<b>891,436.91</b>	<b>.00</b>
<b>HOUSING AUTHORITY - SECTION 8</b>							
215-2000-510-111	Salaries	32,930.94	24,996.92	7,934.02	32,242.69	40,126.00	7,195.06-
215-2000-510-112	Overtime	597.22	343.48	253.74	636.00	.00	597.22
215-2000-510-113	FICA	1,944.05	1,470.10	473.95	1,906.02	2,488.00	543.95-
215-2000-510-114	State Retirement	3,995.61	3,010.74	984.87	3,922.47	4,980.00	984.39-
215-2000-510-116	Health Insurance	5,526.86	4,198.37	1,328.49	5,409.90	11,800.00	6,273.14-
215-2000-510-117	Workers Compensation	957.10	720.87	236.23	939.72	96.00	861.10
215-2000-510-121	Medicare	454.73	343.87	110.86	445.83	582.00	127.27-
215-2000-900-223	Audit Fees	1,925.00	1,750.00	175.00	1,925.00	1,925.00	.00
215-2000-900-224	Accounting Fees	2,643.05	2,591.91	51.14	2,643.05	2,643.05	.00
215-2000-900-225	Staff Training	1,977.80	1,798.00	179.80	1,977.80	1,977.80	.00
215-2000-900-299	Reimbursements	812,596.90	680,302.00	132,294.90	812,596.90	812,596.90	.00
<b>Total HOUSING AUTHORITY - SECTION 8:</b>		<b>865,549.26</b>	<b>721,526.27</b>	<b>144,022.99</b>	<b>864,645.38</b>	<b>879,214.75</b>	<b>13,665.49-</b>
<b>HOUSING AUTHORITY - SECTION 8 Revenue Total:</b>		<b>891,436.91</b>	<b>747,020.50</b>	<b>144,416.41</b>	<b>891,436.91</b>	<b>891,436.91</b>	<b>.00</b>
<b>HOUSING AUTHORITY - SECTION 8 Expenditure Total:</b>		<b>865,549.26</b>	<b>721,526.27</b>	<b>144,022.99</b>	<b>864,645.38</b>	<b>879,214.75</b>	<b>13,665.49-</b>
<b>Net Total HOUSING AUTHORITY - SECTION 8:</b>		<b>25,887.65</b>	<b>25,494.23</b>	<b>393.42</b>	<b>26,791.53</b>	<b>12,222.16</b>	<b>13,665.49</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>HOUSING AUTHORITY - LOW RENT</b>							
<b>HOUSING AUTHORITY - LOW RENT OPERATING RECEIPTS</b>							
216-0000-420-101	Dwelling Rentals	363,797.47	300,452.70	63,344.77	363,797.47	363,797.47	.00
216-0000-420-105	HUD Contributions	881,853.06	639,596.50	242,256.56	881,853.06	881,853.06	.00
216-0000-420-106	Non-Dwelling	7,916.12	7,196.47	719.65	7,916.12	7,916.12	.00
216-0000-420-107	HUD Contributions - CARES	90,390.47	87,245.15	3,145.32	90,390.47	.00	90,390.47
<b>Total OPERATING RECEIPTS:</b>		<b>1,343,957.12</b>	<b>1,034,490.82</b>	<b>309,466.30</b>	<b>1,343,957.12</b>	<b>1,253,566.65</b>	<b>90,390.47</b>
<b>Total HOUSING AUTHORITY - LOW RENT:</b>		<b>1,343,957.12</b>	<b>1,034,490.82</b>	<b>309,466.30</b>	<b>1,343,957.12</b>	<b>1,253,566.65</b>	<b>90,390.47</b>
<b>HOUSING AUTHORITY - LOW RENT</b>							
216-2000-510-111	Salaries	216,098.65	174,917.76	41,180.89	216,124.16	267,110.00	51,011.35-
216-2000-510-112	Overtime	4,251.41	3,461.15	790.26	4,236.64	8,210.00	3,958.59-
216-2000-510-113	FICA	13,406.88	10,829.30	2,577.58	13,391.97	17,070.00	3,663.12-
216-2000-510-114	State Retirement	25,288.15	20,425.65	4,862.50	25,284.23	34,167.00	8,878.85-
216-2000-510-116	Health Insurance	28,474.93	24,566.58	3,908.35	28,509.45	47,368.00	18,893.07-
216-2000-510-117	Workers Compensation	6,205.80	5,004.25	1,201.55	6,210.59	2,853.00	3,352.80
216-2000-510-121	Medicare	3,128.17	2,532.65	595.52	3,131.98	3,992.00	863.83-
216-2000-610-220	Professional Services	122.10	111.00	11.10	122.10	122.10	.00
216-2000-610-320	Vehicle Repair & Parts	348.60	316.91	31.69	348.60	348.60	.00
216-2000-900-223	Audit Fees	1,925.00	1,750.00	175.00	1,925.00	1,925.00	.00
216-2000-900-224	Accounting Fees	18,225.65	13,864.31	4,361.34	18,225.65	18,225.65	.00
216-2000-900-225	Staff Training	4,018.30	3,653.00	365.30	4,018.30	4,018.30	.00
216-2000-900-280	Other Administrative Expenses	56,509.72	44,466.77	12,042.95	56,509.72	56,509.72	.00
216-2000-910-400	Water	75,140.34	67,725.31	7,415.03	75,140.34	75,140.34	.00
216-2000-910-401	Electricity	176,135.14	152,949.55	23,185.59	176,135.14	176,135.14	.00
216-2000-910-405	Gas	29,537.18	22,831.46	6,705.72	29,537.18	29,537.18	.00
216-2000-910-406	Other Utility Expense	595.91	541.74	54.17	595.91	595.91	.00
216-2000-915-310	Gas, Oil and Tires	5,564.29	4,091.33	1,472.96	5,564.29	5,564.29	.00
216-2000-915-410	Labor	21,368.36	14,901.95	6,466.41	21,368.36	71,368.36	50,000.00-
216-2000-915-420	Materials	16,019.17	12,446.85	3,572.32	16,019.17	16,019.17	.00
216-2000-915-425	Contract Costs	227,969.97	177,969.97	50,000.00	227,969.97	227,969.97	.00
216-2000-925-435	Insurance	73,939.80	67,218.00	6,721.80	73,939.80	73,939.80	.00
216-2000-925-445	Collection Loses	77.00	70.00	7.00	77.00	77.00	.00
216-2000-930-448	Replacement of Equipment	244.41	222.19	22.22	244.41	115,300.12	115,055.71-
<b>Total HOUSING AUTHORITY - LOW RENT:</b>		<b>1,004,594.93</b>	<b>826,867.70</b>	<b>177,727.23</b>	<b>1,004,629.96</b>	<b>1,253,566.65</b>	<b>248,971.72-</b>
<b>HOUSING AUTHORITY - CARES</b>							
216-5000-510-111	CARES - Salaries	14,200.92	14,200.92	.00	14,200.92	.00	14,200.92
216-5000-510-113	CARES - FICA	861.93	861.93	.00	861.93	.00	861.93
216-5000-510-114	CARES - State Retirement	1,735.35	1,735.35	.00	1,735.35	.00	1,735.35
216-5000-510-116	CARES - Health Insurance	2,025.81	2,025.81	.00	2,025.81	.00	2,025.81
216-5000-510-117	CARES - Workers Compensation	417.42	417.42	.00	417.42	.00	417.42
216-5000-510-121	CARES - Medicare	201.57	201.57	.00	201.57	.00	201.57
216-5000-610-220	CARES - Professional Services	52,092.54	48,946.30	3,146.24	52,092.54	.00	52,092.54
216-5000-710-410	CARES -Equipment	13,344.75	13,344.75	.00	13,344.75	.00	13,344.75
216-5000-915-420	CARES - Materials	5,511.11	5,511.11	.00	5,511.11	.00	5,511.11
<b>Total HOUSING AUTHORITY - CARES:</b>		<b>90,391.40</b>	<b>87,245.16</b>	<b>3,146.24</b>	<b>90,391.40</b>	<b>.00</b>	<b>90,391.40</b>
<b>HOUSING AUTHORITY - LOW RENT Revenue Total:</b>							
		<b>1,343,957.12</b>	<b>1,034,490.82</b>	<b>309,466.30</b>	<b>1,343,957.12</b>	<b>1,253,566.65</b>	<b>90,390.47</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
HOUSING AUTHORITY - LOW RENT Expenditure Total:		1,094,986.33	914,112.86	180,873.47	1,095,021.36	1,253,566.65	158,580.32
Net Total HOUSING AUTHORITY - LOW RENT:		248,970.79	120,377.96	128,592.83	248,935.76	.00	248,970.79

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>HOUSING AUTHORITY - CFP</b>							
<b>HOUSING AUTHORITY - CFP</b>							
<b>Source: 360</b>							
220-0000-360-738	2018 CFP	65,921.47	.00	65,921.47	37,503.00	65,921.47	.00
220-0000-360-739	2019 CFP	241,625.13	.00	241,625.13	98,370.00	241,625.13	.00
220-0000-360-740	2020 CFP (pending approval)	351,000.00	.00	351,000.00	.00	351,000.00	.00
220-0000-360-741	2021 CFP (pending approval)	371,000.00	.00	371,000.00	.00	371,000.00	.00
Total Source: 360:		1,029,546.60	.00	1,029,546.60	135,873.00	1,029,546.60	.00
Total HOUSING AUTHORITY - CFP:		1,029,546.60	.00	1,029,546.60	135,873.00	1,029,546.60	.00
<b>2018 CFP EXPENSES</b>							
220-2018-480-101	2018 Grant - Repair Plumb Infr	14,111.30	.00	14,111.30	.00	14,111.30	.00
220-2018-480-102	2018 Grant - Replace Kitchens	51,810.17	.00	51,810.17	.00	51,810.17	.00
Total 2018 CFP EXPENSES:		65,921.47	.00	65,921.47	.00	65,921.47	.00
<b>2019 CFP EXPENSES</b>							
220-2019-406-100	2019 Grant - Make Ready Crew	85.13	.00	85.13	.00	85.13	.00
220-2019-480-101	2019 Grant - Interior Plumbing	20,000.00	.00	20,000.00	.00	20,000.00	.00
220-2019-480-102	2019 Grant - Replace Kitchens	48,540.00	.00	48,540.00	.00	48,540.00	.00
220-2019-480-103	2019 Grant - Exterior Plumbing	10,000.00	.00	10,000.00	.00	10,000.00	.00
220-2019-480-104	2019 Grant - Replace Flooring	20,000.00	.00	20,000.00	.00	20,000.00	.00
220-2019-480-105	2019 Grant - Replace A/C Units	63,000.00	.00	63,000.00	.00	63,000.00	.00
220-2019-480-106	2019 Grant - Replace Bathrooms	50,000.00	.00	50,000.00	.00	50,000.00	.00
220-2019-480-107	2019 Grant - Repair Int Plumb	20,000.00	.00	20,000.00	.00	20,000.00	.00
220-2019-480-108	2019 Grant - Repair Ext Plumb	10,000.00	.00	10,000.00	.00	10,000.00	.00
Total 2019 CFP EXPENSES:		241,625.13	.00	241,625.13	.00	241,625.13	.00
<b>2020 CFP EXPENSES</b>							
220-2020-610-406	2020 CFP (pending-Op/Mgm/Imp)	351,000.00	.00	351,000.00	.00	351,000.00	.00
Total 2020 CFP EXPENSES:		351,000.00	.00	351,000.00	.00	351,000.00	.00
<b>2021 CFP EXPENSES</b>							
220-2021-610-406	2021 CFP (pending-Op/Mgm/Imp)	371,000.00	.00	371,000.00	.00	371,000.00	.00
Total 2021 CFP EXPENSES:		371,000.00	.00	371,000.00	.00	371,000.00	.00
HOUSING AUTHORITY - CFP Revenue Total:		1,029,546.60	.00	1,029,546.60	135,873.00	1,029,546.60	.00
HOUSING AUTHORITY - CFP Expenditure Total:		1,029,546.60	.00	1,029,546.60	.00	1,029,546.60	.00
Net Total HOUSING AUTHORITY - CFP:		.00	.00	.00	135,873.00	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>HIGHWAY USER FUND (HURF)</b>							
<b>HIGHWAY USER FUND (HURF)</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
235-0000-320-201	Highway User Fund Revenue	471,837.00	336,984.53	134,852.47	420,000.00	448,686.00	23,151.00
Total INTERGOVERNMENTAL REVENUE:		471,837.00	336,984.53	134,852.47	420,000.00	448,686.00	23,151.00
Total HIGHWAY USER FUND (HURF):		471,837.00	336,984.53	134,852.47	420,000.00	448,686.00	23,151.00
<b>PUBLIC WORKS</b>							
235-5000-510-111	Salaries	184,058.00	133,600.64	50,457.36	164,427.55	206,480.00	22,422.00-
235-5000-510-112	Overtime	.00	192.07	192.07-	403.35	.00	.00
235-5000-510-113	FICA	11,412.00	7,922.52	3,489.48	9,771.68	12,802.00	1,390.00-
235-5000-510-114	State Retirement	22,492.00	15,230.09	7,261.91	18,812.02	25,624.00	3,132.00-
235-5000-510-116	Health Insurance	20,069.00	15,187.17	4,881.83	18,324.31	41,053.00	20,984.00-
235-5000-510-117	Workers Compensation	3,153.00	2,667.95	485.05	3,285.80	3,535.00	382.00-
235-5000-510-121	Medicare	2,667.00	1,853.15	813.85	2,285.69	2,994.00	327.00-
235-5000-530-310	Gas, Oil and Tires	10,000.00	4,935.06	5,064.94	6,088.60	10,000.00	.00
235-5000-610-240	Communications	.00	5,124.57	5,124.57-	6,218.35	6,500.00	6,500.00-
235-5000-610-250	Utilities	120,000.00	101,841.96	18,158.04	124,097.78	125,000.00	5,000.00-
235-5000-610-270	Contracts	12,000.00	7,091.04	4,908.96	8,003.66	12,000.00	.00
235-5000-610-320	Vehicle Repair	12,000.00	38,676.13	26,676.13-	43,262.43	50,000.00	38,000.00-
235-5000-610-340	Operating Repairs	35,000.00	.00	35,000.00	.00	35,000.00	.00
235-5000-610-350	Operating Supplies	18,000.00	12,454.09	5,545.91	14,789.44	18,000.00	.00
235-5000-710-430	Improvements	20,986.00	.00	20,986.00	.00	80,000.00	59,014.00-
Total PUBLIC WORKS:		471,837.00	346,776.44	125,060.56	419,770.66	628,988.00	157,151.00-
HIGHWAY USER FUND (HURF) Revenue Total:		471,837.00	336,984.53	134,852.47	420,000.00	448,686.00	23,151.00
HIGHWAY USER FUND (HURF) Expenditure Total:		471,837.00	346,776.44	125,060.56	419,770.66	628,988.00	157,151.00-
Net Total HIGHWAY USER FUND (HURF):		.00	9,791.91-	9,791.91	229.34	180,302.00-	180,302.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>RTA PROJECTS</b>							
<b>RTA PROJECTS REVENUE</b>							
242-0000-450-108	Other RTA Funds	.00	.00	.00	.00	2,285,000.00	2,285,000.00-
242-0000-450-114	RTA#16.10 (10th/ESPW Crossing	98,014.99	13,333.21	84,681.78	13,333.21	.00	98,014.99
Total REVENUE:		98,014.99	13,333.21	84,681.78	13,333.21	2,285,000.00	2,186,985.01-
Total RTA PROJECTS:		98,014.99	13,333.21	84,681.78	13,333.21	2,285,000.00	2,186,985.01-
<b>OPERATING ADMINISTRATION</b>							
242-1000-610-290	Other RTA Funds	.00	.00	.00	.00	2,285,000.00	2,285,000.00-
Total OPERATING ADMINISTRATION:		.00	.00	.00	.00	2,285,000.00	2,285,000.00-
<b>PROJECTS</b>							
242-5012-610-276	Design - RTA#16.10	15,648.74	9,144.17	6,504.57	9,144.17	.00	15,648.74
242-5012-710-430	Construction - RTA#16.10	82,366.25	4,189.04	78,177.21	4,189.04	.00	82,366.25
Total PROJECTS:		98,014.99	13,333.21	84,681.78	13,333.21	.00	98,014.99
RTA PROJECTS Revenue Total:		98,014.99	13,333.21	84,681.78	13,333.21	2,285,000.00	2,186,985.01-
RTA PROJECTS Expenditure Total:		98,014.99	13,333.21	84,681.78	13,333.21	2,285,000.00	2,186,985.01-
Net Total RTA PROJECTS:		.00	.00	.00	.00	.00	.00



Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>YOUTH CENTER OPERATIONS FUND</b>							
<b>YOUTH CENTER OPERATIONS FUND REVENUE</b>							
252-0000-500-000	Revenue	113,000.00	113,000.00	.00	113,000.00	113,000.00	.00
Total REVENUE:		113,000.00	113,000.00	.00	113,000.00	113,000.00	.00
Total YOUTH CENTER OPERATIONS FUND:		113,000.00	113,000.00	.00	113,000.00	113,000.00	.00
<b>ADMINISTRATION</b>							
252-1000-610-250	Utilities	23,000.00	23,745.47	745.47-	25,733.44	23,000.00	.00
252-1000-610-270	Contracts	90,000.00	43,356.28	46,643.72	90,000.00	90,000.00	.00
Total ADMINISTRATION:		113,000.00	67,101.75	45,898.25	115,733.44	113,000.00	.00
YOUTH CENTER OPERATIONS FUND Revenue Total:		113,000.00	113,000.00	.00	113,000.00	113,000.00	.00
YOUTH CENTER OPERATIONS FUND Expenditure Total:		113,000.00	67,101.75	45,898.25	115,733.44	113,000.00	.00
Net Total YOUTH CENTER OPERATIONS FUND:		.00	45,898.25	45,898.25-	2,733.44-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>ANTI-RACKETEERING FUND (RICO)</b>							
<b>ARF - STATE ACCOUNT</b>							
<b>Source: 360</b>							
261-1000-360-602	ARF - State Interest Revenue	.00	24.63	24.63-	18.00	.00	.00
Total Source: 360:		.00	24.63	24.63-	18.00	.00	.00
<b>Source: 450</b>							
261-1000-450-101	ARF - State Revenue	.00	284.89	284.89-	130.00	.00	.00
Total Source: 450:		.00	284.89	284.89-	130.00	.00	.00
Total ARF - STATE ACCOUNT:		.00	309.52	309.52-	148.00	.00	.00
<b>ARF - STATE ACCOUNT</b>							
261-1000-610-225	Training and Travel	.00	2,127.72	2,127.72-	2,837.00	.00	.00
261-1000-710-410	Equipment	.00	.00	.00	.00	1,361.60	1,361.60-
Total ARF - STATE ACCOUNT:		.00	2,127.72	2,127.72-	2,837.00	1,361.60	1,361.60-
<b>ARF - JUSTICE ACCOUNT</b>							
<b>Source: 360</b>							
261-2000-360-602	ARF - Justice Interest Revenue	.00	26.51	26.51-	24.00	.00	.00
Total Source: 360:		.00	26.51	26.51-	24.00	.00	.00
Total ARF - JUSTICE ACCOUNT:		.00	26.51	26.51-	24.00	.00	.00
<b>ARF - JUSTICE ACCOUNT</b>							
261-2000-710-410	Equipment	.00	.00	.00	.00	15,350.10	15,350.10-
Total ARF - JUSTICE ACCOUNT:		.00	.00	.00	.00	15,350.10	15,350.10-
<b>ARF - TREASURY ACCOUNT</b>							
<b>Source: 360</b>							
261-3000-360-602	ARF - Treasury Interest Revenue	.00	17.37	17.37-	15.00	.00	.00
Total Source: 360:		.00	17.37	17.37-	15.00	.00	.00
Total ARF - TREASURY ACCOUNT:		.00	17.37	17.37-	15.00	.00	.00
<b>ARF - TREASURY ACCOUNT</b>							
261-3000-710-410	Equipment	.00	.00	.00	.00	54,041.28	54,041.28-
Total ARF - TREASURY ACCOUNT:		.00	.00	.00	.00	54,041.28	54,041.28-
ANTI-RACKETEERING FUND (RICO) Revenue Total:		.00	353.40	353.40-	187.00	.00	.00
ANTI-RACKETEERING FUND (RICO) Expenditure Total:		.00	2,127.72	2,127.72-	2,837.00	70,752.98	70,752.98-
Net Total ANTI-RACKETEERING FUND (RICO):		.00	1,774.32-	1,774.32	2,650.00-	70,752.98-	70,752.98

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>POLICE - OCDEF</b>							
<b>POLICE - OCDEF REVENUE</b>							
264-0000-450-110	OCDEF Award	120,000.00	1,600.84	118,399.16	18,289.97	101,710.03	18,289.97
Total REVENUE:		120,000.00	1,600.84	118,399.16	18,289.97	101,710.03	18,289.97
Total POLICE - OCDEF:		120,000.00	1,600.84	118,399.16	18,289.97	101,710.03	18,289.97
<b>OPERATING ADMINISTRATION</b>							
264-1000-710-412	Equipment - OCDEF Award	4,802.64	3,202.32	1,600.32	3,736.00	3,962.18	840.46
264-1000-710-420	OCDEF Award - Other TF Exp	115,197.36	13,061.09	102,136.27	17,449.51	97,747.85	17,449.51
Total OPERATING ADMINISTRATION:		120,000.00	16,263.41	103,736.59	21,185.51	101,710.03	18,289.97
POLICE - OCDEF Revenue Total:		120,000.00	1,600.84	118,399.16	18,289.97	101,710.03	18,289.97
POLICE - OCDEF Expenditure Total:		120,000.00	16,263.41	103,736.59	21,185.51	101,710.03	18,289.97
Net Total POLICE - OCDEF:		.00	14,662.57-	14,662.57	2,895.54-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>AZDOHS - STONE GARDEN GRANT</b>							
<b>AZDOHS - STONE GARDEN GRANT REVENUE</b>							
266-0000-450-117	AZDOHS Award	20,528.84	1,801.83-	22,330.67	20,528.84	106,300.00	85,771.16-
Total REVENUE:		20,528.84	1,801.83-	22,330.67	20,528.84	106,300.00	85,771.16-
Total AZDOHS - STONE GARDEN GRANT:		20,528.84	1,801.83-	22,330.67	20,528.84	106,300.00	85,771.16-
<b>STONEGARDEN GRANT</b>							
266-1000-510-112	Overtime	8,803.88	7,461.68	1,342.20	8,803.88	26,300.00	17,496.12-
266-1000-510-113	FICA	540.44	457.90	82.54	540.44	1,631.00	1,090.56-
266-1000-510-114	State Retirement	10,197.69	8,642.90	1,554.79	10,197.69	29,467.00	19,269.31-
266-1000-510-116	Health Insurance	.00	.04	.04-	.00	.00	.00
266-1000-510-117	Workers Compensation	293.07	248.39	44.68	293.07	2,243.00	1,949.93-
266-1000-510-121	Medicare	126.38	107.08	19.30	126.38	359.00	232.62-
266-1000-610-310	Gas, Oil and Tires	567.38	544.73	22.65	567.38	2,000.00	1,432.62-
266-1000-710-410	Equipment	.00	.00	.00	.00	44,300.00	44,300.00-
Total STONEGARDEN GRANT:		20,528.84	17,462.73	3,066.11	20,528.84	106,300.00	85,771.16-
AZDOHS - STONE GARDEN GRANT Revenue Total:		20,528.84	1,801.83-	22,330.67	20,528.84	106,300.00	85,771.16-
AZDOHS - STONE GARDEN GRANT Expenditure Total:		20,528.84	17,462.73	3,066.11	20,528.84	106,300.00	85,771.16-
Net Total AZDOHS - STONE GARDEN GRANT:		.00	19,264.56-	19,264.56	.00	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CDBG CONTRACTS</b>							
<b>2020 CDBG EXPENSES</b>							
<b>Source: 450</b>							
320-2020-450-101	Grant Revenue	142,225.86	77,225.86	65,000.00	77,225.86	65,000.00	77,225.86
Total Source: 450:		142,225.86	77,225.86	65,000.00	77,225.86	65,000.00	77,225.86
Total 2020 CDBG EXPENSES:		142,225.86	77,225.86	65,000.00	77,225.86	65,000.00	77,225.86
<b>2020 CDBG EXPENSES</b>							
320-2020-510-111	Salaries	851.93	851.93	.00	851.93	.00	851.93
320-2020-510-113	FICA	61.59	61.59	.00	61.59	.00	61.59
320-2020-510-114	State Retirement	132.68	132.68	.00	132.68	.00	132.68
320-2020-510-116	Health Insurance	70.31	70.31	.00	70.31	.00	70.31
320-2020-510-117	Workers Compensation	11.49	11.49	.00	11.49	.00	11.49
320-2020-510-121	Medicare	14.40	14.40	.00	14.40	.00	14.40
320-2020-800-100	2020 - All other programs	65,000.00	.00	65,000.00	.00	65,000.00	.00
320-2020-800-106	South Tucson Youth Programs	40,138.71	40,138.71	.00	40,138.71	.00	40,138.71
320-2020-800-107	Fire Dept Safety Equipment	21,112.09	21,112.09	.00	21,112.09	.00	21,112.09
320-2020-800-108	Bicycle Safety Program	9,996.25	9,996.25	.00	9,996.25	.00	9,996.25
320-2020-800-109	Community Cleanup	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
Total 2020 CDBG EXPENSES:		142,225.85	77,225.84	65,000.01	77,225.85	65,000.00	77,225.85
<b>2021 CDBG EXPENSES</b>							
<b>Source: 450</b>							
320-2021-450-101	Grant Revenue	200,000.00	47,589.24	152,410.76	129,972.17	70,027.83	129,972.17
Total Source: 450:		200,000.00	47,589.24	152,410.76	129,972.17	70,027.83	129,972.17
Total 2021 CDBG EXPENSES:		200,000.00	47,589.24	152,410.76	129,972.17	70,027.83	129,972.17
<b>2021 CDBG EXPENSES</b>							
320-2021-510-111	Salaries	48,598.62	28,833.35	19,765.27	30,682.82	17,915.80	30,682.82
320-2021-510-113	FICA	2,942.11	1,719.29	1,222.82	1,833.11	1,109.00	1,833.11
320-2021-510-114	State Retirement	3,723.01	3,494.89	228.12	3,723.01	.00	3,723.01
320-2021-510-116	Health Insurance	3,198.52	3,036.89	161.63	3,198.52	.00	3,198.52
320-2021-510-117	Workers Compensation	850.03	102.73	747.30	106.03	744.00	106.03
320-2021-510-121	Medicare	687.72	402.10	285.62	428.72	259.00	428.72
320-2021-800-100	2021 - All other programs	140,000.00	.00	140,000.00	89,999.97	50,000.03	89,999.97
320-2021-800-107	Fire Dept Safety Equipment	.00	8,590.19	8,590.19	1,252.00	.00	.00
Total 2021 CDBG EXPENSES:		200,000.01	46,179.44	153,820.57	131,224.18	70,027.83	129,972.18
<b>2022 CDBG EXPENSES</b>							
<b>Source: 450</b>							
320-2022-450-101	Grant Revenue	.00	.00	.00	.00	200,000.00	200,000.00
Total Source: 450:		.00	.00	.00	.00	200,000.00	200,000.00
Total 2022 CDBG EXPENSES:		.00	.00	.00	.00	200,000.00	200,000.00
<b>2022 CDBG EXPENSES</b>							
320-2022-800-100	2022 - All other programs	.00	.00	.00	.00	200,000.00	200,000.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
	Total 2022 CDBG EXPENSES:	.00	.00	.00	.00	200,000.00	200,000.00-
	CDBG CONTRACTS Revenue Total:	342,225.86	124,815.10	217,410.76	207,198.03	335,027.83	7,198.03
	CDBG CONTRACTS Expenditure Total:	342,225.86	123,405.28	218,820.58	208,450.03	335,027.83	7,198.03
	Net Total CDBG CONTRACTS:	.00	1,409.82	1,409.82-	1,252.00-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>GRANT OPPORTUNITY ACCOUNT FUND</b>							
<b>GRANT OPPORTUNITY ACCOUNT FUND REVENUE</b>							
340-0000-450-101	Gaming Fund Applications	.00	.00	.00	.00	450,000.00	450,000.00-
340-0000-450-114	Pascua Yaqui 12% Share (\$20K)	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
340-0000-450-124	Pascua Yaqui 12% Share (\$107K)	107,000.00	107,000.00	.00	107,000.00	.00	107,000.00
340-0000-450-125	Az AGO Equipment Funding Gran	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00
<b>Total REVENUE:</b>		<b>147,000.00</b>	<b>147,000.00</b>	<b>.00</b>	<b>147,000.00</b>	<b>450,000.00</b>	<b>303,000.00-</b>
<b>Total GRANT OPPORTUNITY ACCOUNT FUND:</b>		<b>147,000.00</b>	<b>147,000.00</b>	<b>.00</b>	<b>147,000.00</b>	<b>450,000.00</b>	<b>303,000.00-</b>
<b>Department: 5000</b>							
340-5000-710-430	Gaming Fund Applications	.00	.00	.00	.00	450,000.00	450,000.00-
<b>Total Department: 5000:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>450,000.00-</b>
<b>Department: 5057</b>							
340-5057-710-430	Pascua Yaqui 12% Share (\$20K)	20,000.00	19,395.00	605.00	19,395.00	.00	20,000.00
<b>Total Department: 5057:</b>		<b>20,000.00</b>	<b>19,395.00</b>	<b>605.00</b>	<b>19,395.00</b>	<b>.00</b>	<b>20,000.00</b>
<b>Department: 5067</b>							
340-5067-710-430	Firehouse Sub PS Foundation	22,420.20	22,420.20	.00	22,420.20	.00	22,420.20
<b>Total Department: 5067:</b>		<b>22,420.20</b>	<b>22,420.20</b>	<b>.00</b>	<b>22,420.20</b>	<b>.00</b>	<b>22,420.20</b>
<b>Department: 5068</b>							
340-5068-710-430	Pascua Yaqui 12% Share (\$107K)	107,000.00	111,071.41	4,071.41-	111,071.41	.00	107,000.00
<b>Total Department: 5068:</b>		<b>107,000.00</b>	<b>111,071.41</b>	<b>4,071.41-</b>	<b>111,071.41</b>	<b>.00</b>	<b>107,000.00</b>
<b>Department: 5069</b>							
340-5069-710-430	Az AGO Equipment Funding Gran	20,000.00	19,909.95	90.05	19,909.95	.00	20,000.00
<b>Total Department: 5069:</b>		<b>20,000.00</b>	<b>19,909.95</b>	<b>90.05</b>	<b>19,909.95</b>	<b>.00</b>	<b>20,000.00</b>
<b>GRANT OPPORTUNITY ACCOUNT FUND Revenue Total:</b>		<b>147,000.00</b>	<b>147,000.00</b>	<b>.00</b>	<b>147,000.00</b>	<b>450,000.00</b>	<b>303,000.00-</b>
<b>GRANT OPPORTUNITY ACCOUNT FUND Expenditure Total:</b>		<b>169,420.20</b>	<b>172,796.56</b>	<b>3,376.36-</b>	<b>172,796.56</b>	<b>450,000.00</b>	<b>280,579.80-</b>
<b>Net Total GRANT OPPORTUNITY ACCOUNT FUND:</b>		<b>22,420.20-</b>	<b>25,796.56-</b>	<b>3,376.36</b>	<b>25,796.56-</b>	<b>.00</b>	<b>22,420.20-</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CORONAVIRUS RELIEF FUND</b>							
<b>CORONAVIRUS RELIEF FUND</b>							
<b>REVENUE</b>							
358-0000-450-102	AZ CARES Grant Revenue	656,119.00	656,119.00	.00	656,119.00	.00	656,119.00
358-0000-450-103	ARPA Grant Revenue	.00	.00	.00	.00	954,348.00	954,348.00-
Total REVENUE:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
Total CORONAVIRUS RELIEF FUND:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
<b>CORONAVIRUS RELIEF EXPENSES</b>							
358-1000-510-111	Salaries	340,224.25	340,224.25	.00	340,224.25	.00	340,224.25
358-1000-510-113	FICA	19,318.95	19,318.95	.00	19,318.95	.00	19,318.95
358-1000-510-114	State Retirement	255,359.60	255,359.60	.00	255,359.60	.00	255,359.60
358-1000-510-116	Health Insurance	22,127.47	22,127.47	.00	22,127.47	.00	22,127.47
358-1000-510-117	Workers Compensation	14,614.92	14,614.92	.00	14,614.92	.00	14,614.92
358-1000-510-121	Medicare	4,473.81	4,473.81	.00	4,473.81	.00	4,473.81
358-1000-610-100	ARPA - Authorized Expenditures	.00	.00	.00	.00	954,348.00	954,348.00-
Total CORONAVIRUS RELIEF EXPENSES:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
CORONAVIRUS RELIEF FUND Revenue Total:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
CORONAVIRUS RELIEF FUND Expenditure Total:		656,119.00	656,119.00	.00	656,119.00	954,348.00	298,229.00-
Net Total CORONAVIRUS RELIEF FUND		.00	.00	.00	.00	.00	.00



Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>EXPLORER PROGRAM</b>							
<b>EXPLORER PROGRAM</b>							
<b>Source: 360</b>							
360-0000-360-815	Donations - Explorers	.00	500.00	500.00-	.00	5,000.00	5,000.00-
Total Source: 360:		.00	500.00	500.00-	.00	5,000.00	5,000.00-
Total EXPLORER PROGRAM:		.00	500.00	500.00-	.00	5,000.00	5,000.00-
<b>OPERATING ADMINISTRATION</b>							
360-1000-610-225	Training and Travel	.00	.00	.00	.00	8,000.00	8,000.00-
Total OPERATING ADMINISTRATION:		.00	.00	.00	.00	8,000.00	8,000.00-
EXPLORER PROGRAM Revenue Total:		.00	500.00	500.00-	.00	5,000.00	5,000.00-
EXPLORER PROGRAM Expenditure Total:		.00	.00	.00	.00	8,000.00	8,000.00-
Net Total EXPLORER PROGRAM:		.00	500.00	500.00-	.00	3,000.00-	3,000.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>COURTS FARE</b>							
<b>Department: 1000</b>							
401-1000-510-111	Salaries	.00	615.85	615.85-	821.00	.00	.00
Total Department: 1000:		.00	615.85	615.85-	821.00	.00	.00
COURTS FARE Revenue Total:		.00	.00	.00	.00	.00	.00
COURTS FARE Expenditure Total:		.00	615.85	615.85-	821.00	.00	.00
Net Total COURTS FARE:		.00	615.85-	615.85	821.00-	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>COURTS JCEF</b>							
<b>COURTS JCEF REVENUE</b>							
402-0000-340-402	JCEF Revenue	.00	1,431.88	1,431.88-	1,488.00	.00	.00
	<b>Total REVENUE:</b>	<b>.00</b>	<b>1,431.88</b>	<b>1,431.88-</b>	<b>1,488.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total COURTS JCEF:</b>	<b>.00</b>	<b>1,431.88</b>	<b>1,431.88-</b>	<b>1,488.00</b>	<b>.00</b>	<b>.00</b>
<b>ADMINISTRATION</b>							
402-1000-510-111	Salaries	.00	448.07	448.07-	597.00	.00	.00
402-1000-610-350	Operating Supplies	.00	1,500.00	1,500.00-	1,333.00	.00	.00
	<b>Total ADMINISTRATION:</b>	<b>.00</b>	<b>1,948.07</b>	<b>1,948.07-</b>	<b>1,930.00</b>	<b>.00</b>	<b>.00</b>
	<b>COURTS JCEF Revenue Total:</b>	<b>.00</b>	<b>1,431.88</b>	<b>1,431.88-</b>	<b>1,488.00</b>	<b>.00</b>	<b>.00</b>
	<b>COURTS JCEF Expenditure Total:</b>	<b>.00</b>	<b>1,948.07</b>	<b>1,948.07-</b>	<b>1,930.00</b>	<b>.00</b>	<b>.00</b>
	<b>Net Total COURTS JCEF:</b>	<b>.00</b>	<b>516.19-</b>	<b>516.19</b>	<b>442.00-</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>COURTS MUNICIPAL FILL THE GAP</b>							
<b>COURTS MUNICIPAL FILL THE GAP REVENUES</b>							
403-0000-340-409	Municipal Fill in the Gap	.00	487.58	487.58-	650.00	.00	.00
<b>Total REVENUES:</b>		<b>.00</b>	<b>487.58</b>	<b>487.58-</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>
<b>Total COURTS MUNICIPAL FILL THE GAP :</b>		<b>.00</b>	<b>487.58</b>	<b>487.58-</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>
<b>Department: 1000</b>							
403-1000-510-111	Salaries	.00	1,946.83	1,946.83-	1,881.00	.00	.00
403-1000-510-113	FICA	.00	95.64	95.64-	85.00	.00	.00
403-1000-510-114	State Retirement	.00	196.47	196.47-	175.00	.00	.00
403-1000-510-116	Health Insurance	.00	256.89	256.89-	257.00	.00	.00
403-1000-510-117	Workers Comp	.00	4.41	4.41-	4.00	.00	.00
403-1000-510-121	Medicare	.00	22.35	22.35-	20.00	.00	.00
<b>Total Department: 1000:</b>		<b>.00</b>	<b>2,522.60</b>	<b>2,522.60-</b>	<b>2,422.00</b>	<b>.00</b>	<b>.00</b>
<b>COURTS MUNICIPAL FILL THE GAP Revenue Total:</b>		<b>.00</b>	<b>487.58</b>	<b>487.58-</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>
<b>COURTS MUNICIPAL FILL THE GAP Expenditure Total:</b>		<b>.00</b>	<b>2,522.60</b>	<b>2,522.60-</b>	<b>2,422.00</b>	<b>.00</b>	<b>.00</b>
<b>Net Total COURTS MUNICIPAL FILL THE GAP :</b>		<b>.00</b>	<b>2,035.02-</b>	<b>2,035.02</b>	<b>1,772.00-</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>COURTS DDS</b>							
<b>COURTS DDS</b>							
<b>Source: 340</b>							
404-0000-340-436	DDS Rescheduling Fee Revenue	.00	960.00	960.00-	1,227.00	.00	.00
Total Source: 340:		.00	960.00	960.00-	1,227.00	.00	.00
Total COURTS DDS:		.00	960.00	960.00-	1,227.00	.00	.00
<b>Department: 1000</b>							
404-1000-510-111	Salaries	.00	842.75	842.75-	1,124.00	.00	.00
Total Department: 1000:		.00	842.75	842.75-	1,124.00	.00	.00
COURTS DDS Revenue Total:		.00	960.00	960.00-	1,227.00	.00	.00
COURTS DDS Expenditure Total:		.00	842.75	842.75-	1,124.00	.00	.00
Net Total COURTS DDS:		.00	117.25	117.25-	103.00	.00	.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>VEHICLE IMPOUNDS</b>							
<b>VEHICLE IMPOUNDS</b>							
<b>Source: 360</b>							
405-0000-360-606	Impound Fees	.00	7,618.00	7,618.00-	9,141.60	8,000.00	8,000.00-
Total Source: 360		.00	7,618.00	7,618.00-	9,141.60	8,000.00	8,000.00-
Total VEHICLE IMPOUNDS:		.00	7,618.00	7,618.00-	9,141.60	8,000.00	8,000.00-
<b>ADMINISTRATION</b>							
405-1000-710-410	Equipment	.00	.00	.00	.00	40,000.00	40,000.00-
Total ADMINISTRATION:		.00	.00	.00	.00	40,000.00	40,000.00-
VEHICLE IMPOUNDS Revenue Total:		.00	7,618.00	7,618.00-	9,141.60	8,000.00	8,000.00-
VEHICLE IMPOUNDS Expenditure Total:		.00	.00	.00	.00	40,000.00	40,000.00-
Net Total VEHICLE IMPOUNDS		.00	7,618.00	7,618.00-	9,141.60	32,000.00-	32,000.00

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>FIREMENS RELIEF &amp; PENSION FUND</b>							
<b>FIREMENS RELIEF &amp; PENSION FUND APPROPRIATIONS</b>							
730-0000-700-000	Pension Contributions - EE/ER	25,000.00	22,402.08	2,597.92	25,828.00	26,000.00	1,000.00-
Total APPROPRIATIONS:		25,000.00	22,402.08	2,597.92	25,828.00	26,000.00	1,000.00-
Total FIREMENS RELIEF & PENSION FUND:		25,000.00	22,402.08	2,597.92	25,828.00	26,000.00	1,000.00-
<b>Department: 1000</b>							
730-1000-610-280	Miscellaneous Expense	.00	395.77	395.77-	430.00	.00	.00
Total Department: 1000:		.00	395.77	395.77-	430.00	.00	.00
<b>VOLUNTARY FIRE DEPARTMENT</b>							
730-3750-610-910	Pension Benefits	13,000.00	9,790.84	3,209.16	12,454.00	13,000.00	.00
Total VOLUNTARY FIRE DEPARTMENT:		13,000.00	9,790.84	3,209.16	12,454.00	13,000.00	.00
FIREMENS RELIEF & PENSION FUND Revenue Total:		25,000.00	22,402.08	2,597.92	25,828.00	26,000.00	1,000.00-
FIREMENS RELIEF & PENSION FUND Expenditure Total:		13,000.00	10,186.61	2,813.39	12,884.00	13,000.00	.00
Net Total FIREMENS RELIEF & PENSION FUND:		12,000.00	12,215.47	215.47-	12,944.00	13,000.00	1,000.00-
Net Grand Totals:		264,438.24	139,174.00	125,264.24	395,655.69	260,832.82-	525,271.06

City of South Tucson  
STHA Personnel Roster  
Fiscal Year 2022 Tentative Budget

\$1.50

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>South Tucson Housing Authority</b>													
<i>Director - Sal/Ben breakdown</i>													
Villegas, Betty (LIPH / LR, 95%)	\$29.33	\$30.83	\$2,964	0.95	1976	\$60,920	\$3,777	\$883	\$7,560	\$185	\$146	\$12,552	\$73,472
Villegas, Betty (SB / HCV, 5%)	\$29.33	\$30.83	\$156	0.05	104	\$3,206	\$199	\$46	\$398	\$10	\$8	\$661	\$3,867
Total Salary & Benefit	\$29.33	\$30.83	\$3,120	1.0	2080	\$64,126	\$3,976	\$930	\$7,958	\$195	\$154	\$13,213	\$77,339

**Section 8, Housing Choice Voucher Program (HCV, Fund 215)**

Villegas, Betty (5%)	\$29.33	\$30.83	\$156	0.05	104	\$3,206	\$199	\$46	\$398	\$10	\$8	\$661	\$3,867
Rodriguez, Maria (100%)	\$16.25	\$17.75	\$3,120	1.0	2080	\$36,920	\$2,289	\$535	\$4,582	\$11,790	\$89	\$19,285	\$56,205
Total HCV Salary & Benefit			\$3,276	1.05	2184	\$40,126	\$2,488	\$582	\$4,980	\$11,800	\$96	\$19,945	\$60,071

**L.R. Low Income Public Housing (LIPH, Fund 216)**

<b>Administration</b>													
Villegas, Betty (95%)	\$29.33	\$30.83	\$2,964	0.95	1976	\$60,920	\$3,777	\$883	\$7,560	\$185	\$146	\$12,552	\$73,472
Calderon, Cecilia (100%)	\$15.47	\$16.97	\$3,120	1.0	2080	\$35,298	\$2,188	\$512	\$4,380	\$7,135	\$85	\$14,300	\$49,598
Receptionist (Vacant Funded) (100%)	\$14.78	\$16.28	\$3,120	1.0	2080	\$33,862	\$2,099	\$491	\$4,202	\$11,797	\$81	\$18,671	\$52,533
Total Administration Salary & Benefit			\$9,204	2.95	6136	\$130,080	\$8,065	\$1,886	\$16,143	\$19,117	\$312	\$45,523	\$175,603

**Maintenance**

Rodriguez, Danny (100%)	\$17.70	\$19.20	\$3,120	1.0	2080	\$39,936	\$2,476	\$579	\$4,956	\$7,063	\$699	\$15,773	\$55,709
Lozano, Martin (100%)	\$14.79	\$16.29	\$3,120	1.0	2080	\$33,883	\$2,101	\$491	\$4,205	\$7,117	\$593	\$14,507	\$48,390
Chavez, Martin (100%)	\$12.89	\$14.39	\$3,120	1.0	2080	\$29,931	\$1,856	\$434	\$3,714	\$7,036	\$524	\$13,564	\$43,495
Increase to meet min. \$15.00/hr wage		\$0.61	\$1,269			\$1,269	\$79	\$18	\$157	\$0	\$22	\$276	\$1,545
Revised salary and benefits		\$15.00	\$4,389			\$31,200	\$1,934	\$452	\$3,872	\$7,036	\$545	\$13,840	\$45,040
Crew Worker (Vacant Funded) (100%)	\$13.89	\$15.39	\$3,120	1.0	2080	\$32,011	\$1,985	\$464	\$3,973	\$7,036	\$560	\$14,017	\$46,028
Total Maintenance Salary & Benefit			\$13,749	4.00	8320	\$137,030	\$8,496	\$1,987	\$17,005	\$28,252	\$2,397	\$58,138	\$195,168

**Overtime for Emergency Callouts & Other Pre-authorized Functions**

Total LIPH Salary & Benefit			\$22,953	6.95	14456	\$275,320	\$17,070	\$3,992	\$34,167	\$47,368	\$2,853	\$105,451	\$380,771
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**Total Housing Authority Personnel**

Total Housing Authority Personnel			\$26,229	8.0	16640	\$315,446	\$19,558	\$4,574	\$39,147	\$59,168	\$2,950	\$125,396	\$440,842
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Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>Category: 510</b>							
215-2000-510-111	Salaries	32,930.94	26,414.23	6,516.71	32,242.69	40,126.00	7,195.06-
215-2000-510-112	Overtime	597.22	343.48	253.74	636.00	.00	597.22
215-2000-510-113	FICA	1,944.05	1,548.88	395.17	1,906.02	2,488.00	543.95-
215-2000-510-114	State Retirement	3,995.61	3,181.58	814.03	3,922.47	4,980.00	984.39-
215-2000-510-116	Health Insurance	5,526.86	4,514.56	1,012.30	5,409.90	11,800.00	6,273.14-
215-2000-510-117	Workers Compensation	957.10	762.56	194.54	939.72	96.00	861.10
215-2000-510-121	Medicare	454.73	362.30	92.43	445.83	582.00	127.27-
Total Category: 510:		46,406.51	37,127.60	9,278.91	45,502.63	60,072.00	13,665.49-
Net Total HOUSING AUTHORITY - SECTION 8:		46,406.51-	37,127.60-	9,278.91-	45,502.63-	60,072.00-	13,665.49
<b>HOUSING AUTHORITY - LOW RENT</b>							
<b>HOUSING AUTHORITY - LOW RENT</b>							
<b>Category: 510</b>							
216-2000-510-111	Salaries	216,098.65	183,019.68	33,078.97	216,124.16	267,110.00	51,011.35-
216-2000-510-112	Overtime	4,251.41	3,621.52	629.89	4,236.64	8,210.00	3,958.59-
216-2000-510-113	FICA	13,406.88	11,331.78	2,075.10	13,391.97	17,070.00	3,663.12-
216-2000-510-114	State Retirement	25,288.15	21,339.92	3,948.23	25,284.23	34,167.00	8,878.85-
216-2000-510-116	Health Insurance	28,474.93	25,447.82	3,027.11	28,509.45	47,368.00	18,893.07-
216-2000-510-117	Workers Compensation	6,205.80	5,245.68	960.12	6,210.59	2,853.00	3,352.80
216-2000-510-121	Medicare	3,128.17	2,650.16	478.01	3,131.98	3,992.00	863.83-
Total Category: 510:		296,853.99	252,656.58	44,197.41	296,889.02	380,770.00	83,916.01-
Net Total HOUSING AUTHORITY - LOW RENT:		296,853.99-	252,656.58-	44,197.41-	296,889.02-	380,770.00-	83,916.01
Net Grand Totals:		343,260.50-	289,784.18-	53,476.32-	342,391.65-	440,842.00-	97,581.50

FISCAL YEAR 2022

PERSONNEL ROSTER

TENTATIVE BUDGET

City of South Tucson  
 General Fund Personnel Roster  
 Fiscal Year 2022 Tentative Budget

Name	Hourly Rate	INCREASE	CALC	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>City Council</b>														
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	
<b>Grand Total - City Council</b>				<b>\$19,200</b>			<b>\$1,190</b>	<b>\$278</b>	<b>\$11,712</b>	<b>\$0</b>	<b>\$46</b>	<b>\$13,227</b>	<b>\$32,426</b>	
<b>Administration</b>														
Moreno, Veronica (interim City Mgr)	\$38.46	\$39.96	\$3.120	\$3,120	1.0	2080	\$83,120	\$5,153	\$1,205	\$10,315	\$7,486	\$199	\$24,359	\$107,479
<b>Total City Manager</b>				<b>\$3,120</b>	<b>1.0</b>	<b>2080</b>	<b>\$83,120</b>	<b>\$5,153</b>	<b>\$1,205</b>	<b>\$10,315</b>	<b>\$7,486</b>	<b>\$199</b>	<b>\$24,359</b>	<b>\$107,479</b>
City Clerk - Savings	\$31.52	\$33.02	\$3,120	\$3,120	1.0	2080	\$68,682	\$4,258	\$996	\$8,523	\$7,486	\$165	\$21,428	\$90,110
City Clerk Savings to Fire Reserve Pay				(\$44,572)			(\$2,763)	(\$646)	(\$2,229)	\$0	(\$1,569)	(\$7,207)	(\$51,780)	
Valencia, Denise	\$17.77	\$19.27	\$3,120	\$3,120	1.0	2080	\$40,091	\$2,486	\$581	\$4,975	\$7,166	\$96	\$15,304	\$55,395
<b>Total City Clerk</b>				<b>\$6,240</b>	<b>2.0</b>	<b>4160</b>	<b>\$64,200</b>	<b>\$3,980</b>	<b>\$931</b>	<b>\$11,270</b>	<b>\$14,652</b>	<b>(\$1,308)</b>	<b>\$29,525</b>	<b>\$93,726</b>
Aguire, Lourdes	\$27.24	\$28.74	\$3,120	\$3,120	1.0	2080	\$59,779	\$3,706	\$867	\$7,419	\$12,006	\$143	\$24,141	\$83,920
Zapata, Pedro	\$21.76	\$23.26	\$3,120	\$3,120	1.0	2080	\$48,381	\$3,000	\$702	\$6,004	\$7,183	\$116	\$17,005	\$65,385
Ochoa, Ofelia	\$15.94	\$17.44	\$2,496	\$2,496	0.8	1664	\$29,020	\$1,799	\$421	\$3,601	\$237	\$70	\$6,128	\$35,148
<b>Subtotal Finance Department</b>				<b>\$21,216</b>	<b>2.8</b>	<b>5824</b>	<b>\$137,180</b>	<b>\$8,505</b>	<b>\$1,989</b>	<b>\$17,024</b>	<b>\$19,425</b>	<b>\$329</b>	<b>\$47,273</b>	<b>\$184,453</b>
STHA Admin Fee				(\$3,347)			(\$207)	(\$49)	(\$415)	(\$474)	(\$8)	(\$1,153)	(\$4,500)	
CDBG Allocation				(\$24,938)			(\$1,546)	(\$362)	(\$3,095)	\$0	(\$60)	(\$5,062)	(\$30,000)	
<b>Total Finance Department</b>				<b>\$29,952</b>	<b>2.8</b>	<b>5824</b>	<b>\$108,896</b>	<b>\$6,752</b>	<b>\$1,579</b>	<b>\$13,514</b>	<b>\$18,952</b>	<b>\$261</b>	<b>\$41,057</b>	<b>\$149,953</b>
Unfunded, IT Coordinator	\$17.51		\$0	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total IT</b>				<b>\$0</b>	<b>0.0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2022 Tentative Budget

Name	Hourly Rate	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
		\$1.50										
Durazo Jr., Enrique O.	\$22.58	\$24.08	1.0	2080	\$50,093	\$3,106	\$726	\$6,216	\$17,900	\$120	\$28,069	\$78,162
Jensen, Michael D.	\$23.24	\$24.74	1.0	2080	\$51,465	\$3,191	\$746	\$6,387	\$7,128	\$124	\$17,576	\$69,041
Hitt, Greg (PT Temp)	\$65.00	\$66.50	0.1	172.64	\$11,481	\$712	\$166	\$0	\$0	\$28	\$906	\$12,386
Duarte, Fernando (Code Enforcement)	\$20.53	\$22.03	1.0	2080	\$45,822	\$2,841	\$664	\$5,687	\$7,044	\$110	\$16,346	\$62,168
PZ Director (Vacant Funded)	\$23.69	\$25.19	0.2	374.4	\$9,431	\$585	\$137	\$1,170	\$10,926	\$23	\$12,840	\$22,272
Director Savings (Contract - Grant Writer)		(\$562)	-0.2	-374.4	(\$9,431)	(\$585)	(\$137)	(\$1,170)	(\$10,926)	(\$23)	(\$12,840)	(\$22,272)
Unfunded, Planner		\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Planning/Zoning/DevSvc		\$9,619	3.1	6413	\$158,861	\$9,849	\$2,303	\$18,290	\$32,073	\$381	\$62,897	\$221,758
CDBG Allocation - Code Enforcement					(\$7,371)	(\$457)	(\$107)	(\$915)	(\$1,133)	(\$18)	(\$2,629)	(\$10,000)
Total Planning/Zoning/DevSvc		\$12,997	3.1	6413	\$151,490	\$9,392	\$2,197	\$17,375	\$30,940	\$364	\$60,267	\$211,758
Grand Total - Administration		\$70,147	8.9	18477	\$407,706	\$25,278	\$5,912	\$52,474	\$72,029	(\$483)	\$155,210	\$562,916
<b>Magistrate Court</b>												
Tolano, Terri Nadine	\$16.16	\$17.66	1.0	2080	\$36,733	\$2,277	\$533	\$4,559	\$11,845	\$88	\$19,302	\$56,035
Hoover, Cari	\$20.60	\$22.10	1.0	2080	\$45,968	\$2,850	\$667	\$5,705	\$11,908	\$110	\$21,240	\$67,208
Hoover, Cari - base adjustment (grant)	\$0.23	\$0.00	1.0	2080	\$478	\$30	\$7	\$59	\$0	\$1	\$97	\$576
Sosa, Claudia	\$14.63	\$16.13	1.0	2080	\$33,550	\$2,080	\$486	\$4,164	\$2,050	\$81	\$7,016	\$40,566
Contracts / Assistance (Judge)			0.5	1040	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
Transfer to Contracts / Assistance (Judge)			0.5	1040	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$54,000)
Unfunded, Court Clerk		\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total - Magistrate Court		\$9,360	5.0	10400	\$116,730	\$7,237	\$1,693	\$14,486	\$23,959	\$280	\$47,655	\$164,385
<b>Fire Department</b>												
<b>Full Time Personnel</b>												
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
Leywas, Robert - Captain	\$17.11	\$18.61	1.0	2726	\$50,731	\$0	\$736	\$0	\$348	\$1,786	\$2,869	\$53,600
Luna, Charles - Captain	\$16.35	\$17.85	1.0	2726	\$48,659	\$0	\$706	\$140,600	\$7,263	\$1,713	\$150,282	\$198,941
New Full Time - Captain	\$15.32	\$16.82	1.0	2726	\$45,851	\$0	\$665	\$132,487	\$7,263	\$1,614	\$142,030	\$187,881
FTE Overtime					\$22,857	\$0	\$331	\$42,977	\$0	\$805	\$44,113	\$66,970
To meet the Annual Required Contribution (PSRS)					\$0	\$0	\$0	\$50,129	\$0	\$0	\$50,129	\$50,129
TRANSFER TO - New FT Captain Position					\$0	\$0	\$0	(\$50,129)	\$0	\$0	(\$50,129)	(\$50,129)
Subtotal - Full Time Fire Personnel		\$12,267	3.0	8178	\$168,098	\$0	\$2,437	\$316,065	\$14,875	\$5,917	\$339,294	\$507,392

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2022 Tentative Budget

Name	Hourly Rate	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>Reserve Fire Fighters</b>												
Reserve Captain (1)	\$14.07	\$3,750	N/A	2500	\$38,925	\$2,413	\$564	\$1,946	\$0	\$1,370	\$6,294	\$45,219
Reserve Captain - Shift Overtime					\$4,671	\$290	\$68	\$234	\$0	\$164	\$755	\$5,426
TRANSFER TO - New FT Captain Position		(\$3,750)		-2500	(\$43,596)	(\$2,703)	(\$632)	(\$2,180)	\$0	(\$1,535)	(\$7,049)	(\$50,645)
Total Reserve Captain		\$0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Reserves	\$12.75	\$22,881	N/A	15254	\$217,370	\$13,477	\$3,152	\$10,868	\$0	\$7,651	\$35,149	\$252,518
Reserve - Shift Overtime					\$5,344	\$331	\$77	\$267	\$0	\$188	\$864	\$6,208
Total Reserve Firefighter & Paramedic		\$22,881		15254	\$222,713	\$13,808	\$3,229	\$11,136	\$0	\$7,840	\$36,013	\$258,726
<i>Pay Incentives approved Fall 2020</i>												
Increase in Pay (across the board)	\$1.25	\$0.00	N/A	17754	\$22,193	\$1,376	\$322	\$1,110	\$0	\$781	\$3,589	\$25,781
Premium Pay (incentive)					\$22,380	\$1,388	\$325	\$1,119	\$0	\$788	\$3,619	\$25,999
Total expense covered by savings in City Clerk's Budget		\$0		17754	\$44,572	\$2,763	\$646	\$2,229	\$0	\$1,569	\$7,207	\$51,780
Increase in Pay (Reserve Captain)	\$1.25	\$0.00	N/A	-2500	(\$3,125)	(\$194)	(\$45)	(\$156)	\$0	(\$110)	(\$505)	(\$3,630)
Premium Pay (incentive, Reserve Captain)					(\$7,872)	(\$488)	(\$114)	(\$394)	\$0	(\$277)	(\$1,273)	(\$9,145)
Total TRANSFER TO - New FT Captain Position		\$0		-2500	(\$10,997)	(\$682)	(\$159)	(\$550)	\$0	(\$387)	(\$1,778)	(\$12,775)
Unfunded Hours, 4th Person	\$11.01		N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Fire Reserves		\$22,881	0.0	15254	\$256,289	\$15,890	\$3,716	\$12,814	\$0	\$9,021	\$41,442	\$297,731
Grand Total - Fire Department		\$35,148	3.0	23432	\$424,387	\$45,890	\$6,154	\$328,879	\$14,875	\$14,938	\$380,736	\$805,123
<b>Police Department</b>												
<b>Police Civilian</b>												
Martinez, John	\$15.47	\$3,120	1.0	2080	\$35,304	\$2,189	\$512	\$4,381	\$223	\$85	\$7,389	\$42,694
Nephtali, Moses	\$15.23	\$1,872	0.6	1248	\$20,879	\$1,295	\$303	\$2,591	\$111	\$50	\$4,350	\$25,229
Unfunded, Admin Assistant	\$14.40	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Police Civilian		\$1,872	1.6	3328	\$56,183	\$3,483	\$815	\$6,972	\$334	\$135	\$11,739	\$67,923

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2022 Tentative Budget

Name	Hourly Rate	INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>Uniform Police (Command Staff/Special Assignment)</b>													
Amado, Manuel	\$32.19	\$33.69	\$3,120	1.0	2080	\$70,075	\$4,345	\$1,016	\$77,741	\$11,193	\$3,069	\$97,365	\$167,440
<b>Classified Wage Increase:</b>													
Shonk, Kevin	\$23.66	\$26.46	\$5,824	1.0	2080	\$55,037	\$3,412	\$798	\$0	\$303	\$2,411	\$6,924	\$61,960
Detective (Vacant Funded)	\$22.52	\$25.32	\$5,824	1.0	2080	\$52,666	\$3,265	\$764	\$59,007	\$18,053	\$2,307	\$83,395	\$136,061
<b>Subtotal - Command/Special Assign.</b>			<b>\$14,768</b>	<b>3.0</b>	<b>6240</b>	<b>\$177,778</b>	<b>\$11,022</b>	<b>\$2,578</b>	<b>\$136,748</b>	<b>\$29,549</b>	<b>\$7,787</b>	<b>\$187,684</b>	<b>\$365,461</b>
<b>Uniform Police (Full Time Patrol Staff)</b>													
<b>Classified Wage Increase:</b>													
Billotte, Yvonne	\$20.91	\$23.41	\$5,200	1.0	2080	\$50,700	\$3,143	\$735	\$56,804	\$7,232	\$2,221	\$70,136	\$120,836
Cambron, Ernesto	\$18.40	\$20.90	\$5,200	1.0	2080	\$45,245	\$2,805	\$656	\$50,693	\$11,912	\$1,982	\$68,047	\$113,293
Canez, Brandon	\$17.16	\$19.66	\$5,200	1.0	2080	\$42,540	\$2,637	\$617	\$46,143	\$2,444	\$1,863	\$51,504	\$94,045
Chacon, Terry	\$17.59	\$20.09	\$5,200	1.0	2080	\$43,476	\$2,696	\$630	\$47,158	\$7,173	\$1,904	\$59,561	\$103,037
McCoy, Courtney	\$17.16	\$19.66	\$5,200	1.0	2080	\$42,540	\$2,637	\$617	\$46,118	\$11,859	\$1,863	\$63,095	\$105,635
Ellott, Anthony	\$17.16	\$19.66	\$5,200	1.0	2080	\$42,540	\$2,637	\$617	\$46,118	\$11,859	\$1,863	\$63,095	\$105,635
Officer (Vacant Funded)	\$18.95	\$21.45	\$5,200	1.0	2080	\$46,435	\$2,879	\$673	\$52,026	\$10,970	\$2,034	\$68,583	\$115,018
Moreno, Daniel	\$17.59	\$20.09	\$5,200	1.0	2080	\$43,476	\$2,696	\$630	\$48,710	\$2,444	\$1,904	\$54,184	\$97,660
Officer (Vacant Funded)	\$19.42	\$21.92	\$5,200	1.0	2080	\$47,458	\$2,942	\$688	\$53,172	\$10,991	\$2,079	\$69,872	\$117,330
Pike, Walker	\$21.44	\$23.94	\$5,200	1.0	2080	\$51,853	\$3,215	\$752	\$58,097	\$7,225	\$2,271	\$71,560	\$123,413
Sout, Paul D. III	\$20.91	\$23.41	\$5,200	1.0	2080	\$50,707	\$3,144	\$735	\$56,812	\$2,644	\$2,221	\$63,176	\$113,883
Toth, Christopher	\$20.91	\$23.41	\$5,200	1.0	2080	\$50,700	\$3,143	\$735	\$56,804	\$7,194	\$2,221	\$70,097	\$120,798
Officer (Vacant)	\$17.16	\$19.66	\$5,200	1.0	2080	\$42,540	\$2,637	\$617	\$47,662	\$10,970	\$1,863	\$63,750	\$106,290
Police Recommendation to cover additional \$1.00 increase (total \$2.50/hr)			<b>(\$30,027)</b>	<b>-0.7</b>	<b>-1527</b>		<b>(\$1,862)</b>	<b>(\$435)</b>	<b>(\$33,642)</b>	<b>\$0</b>	<b>(\$1,314)</b>	<b>(\$37,253)</b>	<b>(\$67,280)</b>
Unfunded, Sergeant	\$20.81		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Officer	\$18.20		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Salary includes 104 hrs Holiday compensation for patrol staff.													
<b>Subtotal</b>			<b>\$62,400</b>	<b>12.3</b>	<b>25513</b>	<b>\$570,184</b>	<b>\$35,351</b>	<b>\$8,268</b>	<b>\$632,675</b>	<b>\$98,138</b>	<b>\$24,975</b>	<b>\$799,407</b>	<b>\$1,369,591</b>
<b>CDBG Allocation</b>													
<b>Subtotal - Full Time Patrol Staff</b>			<b>\$62,400</b>	<b>12.3</b>	<b>25513</b>	<b>\$570,184</b>	<b>\$35,351</b>	<b>\$8,268</b>	<b>\$632,675</b>	<b>\$98,138</b>	<b>\$24,975</b>	<b>\$799,407</b>	<b>\$1,369,591</b>
Police Overtime			\$77,168	15.3	31753	\$12,000	\$744	\$174	\$13,445	\$0	\$1,024	\$15,386	\$27,386
<b>Total Uniform Police</b>			<b>\$77,168</b>	<b>15.3</b>	<b>31753</b>	<b>\$759,962</b>	<b>\$47,118</b>	<b>\$11,019</b>	<b>\$782,868</b>	<b>\$127,687</b>	<b>\$33,785</b>	<b>\$1,002,477</b>	<b>\$1,762,439</b>
<b>Special Assignment</b>													
Police Overtime (DEA)			\$0	0.0	0	\$19,000	\$1,178	\$276	\$21,288	\$0	\$1,621	\$24,362	\$43,362
<b>Subtotal - DEA Assignment (Partially Reimb)</b>			<b>\$0</b>	<b>0.0</b>	<b>0</b>	<b>\$19,000</b>	<b>\$1,178</b>	<b>\$276</b>	<b>\$21,288</b>	<b>\$0</b>	<b>\$1,621</b>	<b>\$24,362</b>	<b>\$43,362</b>

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2022 Tentative Budget

Name	Hourly Rate	Hourly Rate	INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>Reserve Officers</b>														
Detective Assist	\$16.66	\$16.66	\$18.16	\$1,463	0.47	975	\$17,706	\$1,098	\$257	\$0	\$0	\$776	\$2,130	\$19,836
Patrol Coverage (Pool)	\$16.66	\$16.66	\$18.16	\$3,120	1.00	2080	\$37,773	\$2,342	\$548	\$0	\$0	\$1,654	\$4,544	\$42,317
Community Policing	\$16.66	\$16.66	\$18.16	\$1,611	0.52	1074	\$19,498	\$1,209	\$283	\$0	\$0	\$815	\$2,307	\$21,805
Community Policing - CDBG Allocation					0.47	-983	(\$17,860)	(\$1,107)	(\$259)	\$0	\$0	(\$773)	(\$2,140)	(\$20,000)
Subtotal - Police Reserves			\$1,611	\$57,117	2.46	3145	\$3,541	\$828	\$0	\$0	\$0	\$2,472	\$6,841	\$63,958
<b>Grand Total - Police Department</b>			\$892,262	\$892,262			\$55,320	\$12,938	\$811,128	\$128,021		\$38,013	\$1,045,420	\$1,937,682
<b>Public Works</b>														
Bracamonte, Richard V.	\$20.85	\$20.85	\$22.35	\$3,120	1.0	2080	\$46,488	\$2,882	\$674	\$5,769	\$7,232	\$857	\$17,415	\$63,903
Garcia, Rey	\$17.96	\$17.96	\$19.46	\$3,120	1.0	2080	\$40,477	\$2,510	\$587	\$5,023	\$7,190	\$659	\$15,969	\$56,445
Vacant (Funded)	\$12.91	\$12.91	\$14.41	\$3,120	1.0	2080	\$29,973	\$1,858	\$435	\$3,720	\$7,042	\$509	\$13,564	\$43,537
Increase to meet min. \$15.00/hr wage	\$0.59	\$0.59	\$1,227	\$1,227			\$1,227	\$76	\$18	\$152	\$0	\$21	\$267	\$1,494
Revised salary and benefits	\$15.00	\$15.00	\$4,347	\$4,347			\$31,200	\$1,934	\$452	\$3,872	\$7,042	\$530	\$13,831	\$45,031
Lopez, Angel	\$25.64	\$25.64	\$27.14	\$3,120	1.0	2080	\$56,451	\$3,500	\$819	\$5,769	\$11,851	\$988	\$22,927	\$79,378
Loya, Rolando	\$14.79	\$14.79	\$16.29	\$3,120	1.0	2080	\$33,878	\$2,100	\$491	\$4,204	\$7,103	\$575	\$14,474	\$48,352
Rivera, John	\$14.99	\$14.99	\$16.49	\$3,120	1.0	2080	\$34,299	\$2,127	\$497	\$4,256	\$7,149	\$534	\$14,563	\$48,862
Vacant (Funded)	\$14.13	\$14.13	\$15.63	\$3,120	1.0	2080	\$32,508	\$2,016	\$471	\$4,034	\$7,169	\$552	\$14,242	\$46,751
HURF Allocation							(\$206,482)	(\$12,802)	(\$2,994)	(\$25,624)	(\$41,053)	(\$3,535)	(\$86,008)	(\$292,489)
<b>Grand Total - Public Works</b>			\$23,067	\$68,819	7.0	14560	\$4,267	\$998	\$7,304	\$13,684		\$1,160	\$27,413	\$96,232
<b>Personnel Expense (Summary)</b>														
City Council				\$19,200			\$1,190	\$278	\$11,712	\$0	\$0	\$46	\$13,227	\$32,426
Administration				\$407,706			\$25,278	\$5,912	\$52,474	\$72,029	\$23,959	(\$483)	\$155,210	\$562,916
Magistrate Court				\$116,730			\$7,237	\$1,693	\$14,486	\$23,959	\$280	\$280	\$47,655	\$164,385
Fire Department				\$424,387			\$15,890	\$6,154	\$328,879	\$14,875	\$14,875	\$14,938	\$380,736	\$805,123
Police Department				\$892,262			\$55,320	\$12,938	\$811,128	\$128,021	\$128,021	\$38,013	\$1,045,420	\$1,937,682
Public Works				\$68,819			\$4,267	\$998	\$7,304	\$13,684		\$1,160	\$27,413	\$96,232
<b>Grand Total - Personnel Cost</b>			\$1,929,104	\$1,929,104			\$109,182	\$27,972	\$1,225,984	\$252,568		\$53,953	\$1,669,660	\$3,598,763

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>GENERAL FUND</b>							
<b>CITY MANAGER ADMINISTRATION</b>							
<b>Category: 510</b>							
100-1100-510-111	Salaries	80,000.00	81,488.12	1,488.12-	90,716.36	83,120.00	3,120.00-
100-1100-510-113	FICA	4,960.00	4,993.04	33.04-	5,551.49	5,153.00	193.00-
100-1100-510-114	State Retirement	9,776.00	8,547.86	1,228.14	9,675.86	10,315.00	539.00-
100-1100-510-116	Health Insurance	362.00	4,291.20	3,929.20-	1,590.07	7,486.00	7,124.00-
100-1100-510-117	Workers Compensation	192.00	221.61	29.61-	246.87	200.00	8.00-
100-1100-510-121	Medicare	1,160.00	1,167.71	7.71-	1,298.85	1,205.00	45.00-
Total Category: 510:		96,450.00	100,709.53	4,259.53-	109,079.50	107,479.00	11,029.00-
<b>MAYOR AND COUNCIL</b>							
<b>Category: 510</b>							
100-1200-510-111	Salaries	19,200.00	16,914.29	2,285.71	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	1,048.69	141.31	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	10,149.10	1,562.90	12,069.20	11,712.00	.00
100-1200-510-117	Workers Compensation	46.00	46.41	.41-	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	245.26	32.74	278.00	278.00	.00
Total Category: 510:		32,426.00	28,403.74	4,022.26	32,783.20	32,426.00	.00
<b>MAGISTRATE COURT</b>							
<b>Category: 510</b>							
100-1300-510-111	Salaries	106,891.00	93,359.99	13,531.01	106,891.00	116,730.00	9,839.00-
100-1300-510-113	FICA	6,627.00	5,488.43	1,138.57	6,627.00	7,237.00	610.00-
100-1300-510-114	State Retirement	13,062.00	11,683.31	1,378.69	13,062.00	14,486.00	1,424.00-
100-1300-510-116	Health Insurance	19,421.00	13,512.06	5,908.94	19,421.00	23,959.00	4,538.00-
100-1300-510-117	Workers Compensation	257.00	257.55	.55-	257.00	280.00	23.00-
100-1300-510-121	Medicare	1,550.00	1,283.52	266.48	1,550.00	1,693.00	143.00-
Total Category: 510:		147,808.00	125,584.87	22,223.13	147,808.00	164,385.00	16,577.00-
<b>CITY CLERK &amp; PERSONNEL</b>							
<b>Category: 510</b>							
100-1400-510-111	Salaries	73,532.00	32,594.42	40,937.58	36,860.24	64,200.00	9,332.00
100-1400-510-113	FICA	4,559.00	1,899.68	2,659.32	2,140.60	3,980.00	579.00
100-1400-510-114	State Retirement	8,985.00	3,983.01	5,001.99	4,504.29	11,270.00	2,285.00
100-1400-510-116	Health Insurance	9,693.00	4,394.60	5,298.40	5,301.58	14,652.00	4,959.00
100-1400-510-117	Workers Compensation	130.00	87.80	42.20	99.47	1,308.00	1,438.00
100-1400-510-121	Medicare	1,066.00	444.27	621.73	500.61	932.00	134.00
Total Category: 510:		97,965.00	43,403.78	54,561.22	49,406.79	93,726.00	4,239.00
<b>FINANCE</b>							
<b>Category: 510</b>							
100-1500-510-111	Salaries	87,941.00	75,232.39	12,708.61	88,567.47	108,896.00	20,955.00-
100-1500-510-113	FICA	6,182.00	4,567.31	1,614.69	5,495.77	6,752.00	570.00-
100-1500-510-114	State Retirement	12,185.00	9,151.31	3,033.69	11,082.30	13,514.00	1,329.00-
100-1500-510-116	Health Insurance	17,664.00	9,004.71	8,659.29	11,763.70	18,952.00	1,288.00-
100-1500-510-117	Workers Compensation	239.00	216.03	22.97	259.34	260.00	21.00-
100-1500-510-121	Medicare	1,446.00	1,068.15	377.85	1,285.28	1,579.00	133.00-
Total Category: 510:		125,657.00	99,239.90	26,417.10	118,453.85	149,953.00	24,296.00-



Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>DEVELOPMENTAL SERVICES</b>							
<b>Category: 510</b>							
100-1700-510-111	Salaries	133,109.00	89,225.67	43,883.33	86,025.83	151,490.00	18,381.00-
100-1700-510-112	Overtime	.00	203.25	203.25-	303.47	.00	.00
100-1700-510-113	FICA	8,253.00	5,187.48	3,065.52	6,251.84	9,392.00	1,139.00-
100-1700-510-114	State Retirement	14,895.00	10,696.02	4,198.98	12,896.74	17,375.00	2,480.00-
100-1700-510-116	Health Insurance	21,825.00	17,311.32	4,513.68	22,385.92	30,940.00	9,115.00-
100-1700-510-117	Workers Compensation	307.00	1,152.97	845.97-	1,372.87	364.00	57.00-
100-1700-510-121	Medicare	1,930.00	1,213.15	716.85	1,462.46	2,197.00	267.00-
<b>Total Category: 510:</b>		<b>180,319.00</b>	<b>124,989.86</b>	<b>55,329.14</b>	<b>130,699.13</b>	<b>211,758.00</b>	<b>31,439.00-</b>
<b>FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3000-510-111	Salaries	91,212.00	57,569.17	33,642.83	68,430.46	145,241.00	54,029.00-
100-3000-510-112	Overtime	14,354.00	33,600.31	19,246.31-	37,301.55	22,857.00	8,503.00-
100-3000-510-114	State Retirement	196,922.00	158,729.00	38,193.00	172,034.85	316,065.00	119,143.00-
100-3000-510-116	Health Insurance	5,132.00	2,786.94	2,345.06	3,676.35	14,875.00	9,743.00-
100-3000-510-117	Workers Compensation	3,716.00	3,561.18	154.82	4,144.99	5,917.00	2,201.00-
100-3000-510-121	Medicare	1,531.00	1,312.23	218.77	1,519.85	2,437.00	906.00-
<b>Total Category: 510:</b>		<b>312,867.00</b>	<b>257,558.84</b>	<b>55,308.16</b>	<b>287,108.05</b>	<b>507,392.00</b>	<b>194,525.00-</b>
<b>RESERVE FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3750-510-111	Salaries	261,251.00	154,694.45	106,556.55	188,122.53	250,945.00	10,306.00
100-3750-510-112	Overtime	9,190.00	7,193.62	1,996.38	8,365.57	5,344.00	3,846.00
100-3750-510-113	FICA	16,767.00	9,346.16	7,420.84	11,491.32	15,890.00	877.00
100-3750-510-114	Volunteer Pension Plan	13,522.00	8,773.69	4,748.31	10,527.67	12,814.00	708.00
100-3750-510-117	Workers Compensation	9,520.00	7,826.66	1,693.34	9,261.11	9,022.00	498.00
100-3750-510-121	Medicare	3,920.00	2,662.16	1,257.84	3,163.87	3,716.00	204.00
<b>Total Category: 510:</b>		<b>314,170.00</b>	<b>190,496.74</b>	<b>123,673.26</b>	<b>230,932.07</b>	<b>297,731.00</b>	<b>16,439.00</b>
<b>POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4000-510-111	Salaries	695,599.00	323,645.75	371,953.25	395,193.51	747,962.00	52,363.00-
100-4000-510-112	Overtime	12,000.00	48,830.96	36,830.96-	55,695.84	12,000.00	.00
100-4000-510-113	FICA	43,871.00	21,622.75	22,248.25	26,168.26	47,118.00	3,247.00-
100-4000-510-114	State Retirement	755,407.00	356,431.74	398,975.26	435,808.91	782,868.00	27,461.00-
100-4000-510-116	Health Insurance	74,747.00	47,434.21	27,312.79	63,507.41	127,687.00	52,940.00-
100-4000-510-117	Workers Compensation	31,491.00	17,243.21	14,247.79	21,042.42	33,785.00	2,294.00-
100-4000-510-121	Medicare	10,260.00	5,057.87	5,202.13	6,120.89	11,019.00	759.00-
<b>Total Category: 510:</b>		<b>1,623,375.00</b>	<b>820,266.49</b>	<b>803,108.51</b>	<b>1,003,537.24</b>	<b>1,762,439.00</b>	<b>139,064.00-</b>
<b>DEA AGENT</b>							
<b>Category: 510</b>							
100-4200-510-112	Overtime	18,649.00	16,093.59	2,555.41	17,832.70	19,000.00	351.00-
100-4200-510-113	FICA	1,156.00	936.07	219.93	1,033.38	1,178.00	22.00-
100-4200-510-114	State Retirement	21,605.00	18,644.42	2,960.58	20,659.18	21,288.00	317.00-
100-4200-510-116	Health Insurance	.00	3,024.24	3,024.24-	3,597.59	.00	.00
100-4200-510-117	Workers Compensation	1,591.00	535.76	1,055.24	593.66	1,620.00	29.00-
100-4200-510-121	Medicare	270.00	218.93	51.07	240.80	276.00	6.00-

Account Number	Account Title	2020-21 Current Year Annual Budget	2020-21 Current Year Actuals	Variance Budget to Actuals	2020-21 Current Year Projected Actuals	2021-22 Future Year Budget	2021-22 Variance From FY20-21 Budget
Total Category: 510:		43,271.00	39,453.02	3,817.98	43,957.31	43,362.00	91.00-
<b>POLICE RESERVES</b>							
<b>Category: 510</b>							
100-4300-510-111	Salaries	34,653.00	20,737.70	13,915.30	24,264.97	39,411.00	4,758.00-
100-4300-510-112	Overtime	.00	68.71	68.71-	68.71	.00	.00
100-4300-510-113	FICA	2,149.00	1,361.52	787.48	1,580.20	2,443.00	294.00-
100-4300-510-117	Workers Compensation	1,518.00	1,015.00	503.00	1,230.04	1,696.00	178.00-
100-4300-510-121	Medicare	502.00	318.40	183.60	369.55	572.00	70.00-
Total Category: 510:		38,822.00	23,501.33	15,320.67	27,513.47	44,122.00	5,300.00-
<b>RESERVE DETECTIVE(S)</b>							
<b>Category: 510</b>							
100-4400-510-111	Salaries	13,861.00	.00	13,861.00	.00	17,706.00	3,845.00-
100-4400-510-113	FICA	860.00	.00	860.00	.00	1,098.00	238.00-
100-4400-510-117	Workers Compensation	607.00	.00	607.00	.00	776.00	169.00-
100-4400-510-121	Medicare	201.00	.00	201.00	.00	256.00	55.00-
Total Category: 510:		15,529.00	.00	15,529.00	.00	19,836.00	4,307.00-
<b>CIVILIAN POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4500-510-111	Salaries	51,191.00	41,970.79	9,220.21	48,288.71	56,183.00	4,992.00-
100-4500-510-113	FICA	3,174.00	2,602.20	571.80	2,993.90	3,483.00	309.00-
100-4500-510-114	State Retirement	6,256.00	5,020.23	1,235.77	5,792.31	6,972.00	716.00-
100-4500-510-116	Health Insurance	334.00	5.30	328.70	5.30	334.00	.00
100-4500-510-117	Workers Compensation	123.00	703.87	580.87-	844.08	136.00	13.00-
100-4500-510-121	Medicare	742.00	608.60	133.40	700.21	815.00	73.00-
Total Category: 510:		61,820.00	50,910.99	10,909.01	58,624.51	67,923.00	6,103.00-
<b>PUBLIC WORKS</b>							
<b>Category: 510</b>							
100-5000-510-111	Salaries	72,920.00	82,174.39	9,254.39-	90,945.38	68,819.00	4,101.00
100-5000-510-112	Overtime	.00	10.11	10.11-	10.11	.00	.00
100-5000-510-113	FICA	4,521.00	4,967.20	446.20-	5,476.11	4,267.00	254.00
100-5000-510-114	State Retirement	7,839.00	10,494.01	2,655.01-	11,758.06	7,304.00	535.00
100-5000-510-116	Health Insurance	6,690.00	11,273.54	4,583.54-	13,235.00	13,684.00	6,994.00-
100-5000-510-117	Workers Compensation	1,231.00	1,611.09	380.09-	1,790.08	1,160.00	71.00
100-5000-510-121	Medicare	1,057.00	1,161.69	104.69-	1,285.08	998.00	59.00
Total Category: 510:		94,258.00	111,692.03	17,434.03-	124,499.82	96,232.00	1,974.00-
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,184,737.00	2,016,211.13	1,168,525.87	2,364,402.95	3,598,764.00	414,027.00-
Net Total GENERAL FUND:		3,184,737.00-	2,016,211.13-	1,168,525.87-	2,364,402.95-	3,598,764.00-	414,027.00
Net Grand Totals:		3,184,737.00-	2,016,211.13-	1,168,525.87-	2,364,402.95-	3,598,764.00-	414,027.00

FISCAL YEAR 2022

# TENTATIVE BUDGET

AUDITOR GENERAL:

Schedule A-G

**CITY OF SOUTH TUCSON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2022**

Fiscal Year	S c h	FUNDS											Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2021	E 1	5,606,207	4,202,045	0	2,392,000	0	0	0	0	0	0	0	12,200,252
2021	E 2	5,069,913	3,590,740	0	13,333	0	0	0	0	0	0	0	8,673,986
2022		1,709,695	646,459										2,356,154
2022	B 4	58,889											58,889
2022	B 5	0											0
2022	C 6	5,690,605	5,722,622	0	2,285,000	0	0	0	0	0	0	0	13,698,227
2022	D 7	0	0	0	0	0	0	0	0	0	0	0	0
2022	D 8	0	0	0	0	0	0	0	0	0	0	0	0
2022	D 9	0	0	0	0	0	0	0	0	0	0	0	0
2022	D 10	0	0	0	0	0	0	0	0	0	0	0	0
2022	D 11												
LESS: Maintained for Future Debt Retirement													0
Maintained for Future Capital Projects													0
Maintained for Future Financial Stability		1,309,695	646,459										1,956,154
Total Financial Resources Available		6,149,494	5,722,622	0	2,285,000	0	0	0	0	0	0	0	14,157,116
2022	E 13	6,149,494	5,983,454	0	2,285,000	0	0	0	0	0	0	0	14,417,948

**EXPENDITURE LIMITATION COMPARISON**

	2021	2022
1 Budgeted expenditures/expenses	\$ 12,200,252	\$ 14,417,948
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	12,200,252	14,417,948
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 12,200,252	\$ 14,417,948
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**  
Tentative Budget  
Fiscal Year 2021-2022

<b>FUND NAME</b>	<b>AMOUNT</b>
<b><u>GENERAL FUND</u></b>	<b>\$6,149,494</b>
MAYOR & COUNCIL	\$41,210
CITY MANAGER	\$230,679
CITY CLERK / PERSONNEL	\$106,844
FINANCE	\$203,907
IT	\$98,550
DEVELOPMENT SERVICES	\$245,866
MAGISTRATE COURT	\$260,649
FIRE	\$934,026
POLICE	\$2,180,839
PUBLIC WORKS	\$108,918
NON-DEPARTMENTAL	<u>\$1,738,006</u>
<b><u>RESTRICTED FUNDS</u></b>	
HOUSING AUTHORITY	\$3,162,328
HURF	\$628,988
JVYC	\$113,000
PUBLIC SAFETY GRANTS	\$1,065,101
CDBG	\$543,038
MISC.	\$450,000
FIRE RESERVE	\$13,000
EXPLORER PROGRAM	\$8,000
CAPITAL PROJECTS	\$2,285,000
<b>TOTALS</b>	<b>\$14,417,948</b>

**NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that the City of South Tucson will conduct a public hearing by the Mayor and Common Council on Tuesday, July 6, 2021 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2021-2022 budget. Tentative Budget document is available for public inspection at 1601 S. 6th Avenue, Monday through Friday between 8:00 a.m. and 5:00 p.m or on the City's website: [www.southtucsonaz.gov](http://www.southtucsonaz.gov)

**PUBLICATION / NOTICE**