

FISCAL YEAR 2023

TENTATIVE

**BUDGET**

FOR THE CITY OF SOUTH TUCSON, AZ

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FISCAL YEAR 2023

**GENERAL FUND**

**TENTATIVE BUDGET**

City of South Tucson  
Fiscal Year 2023 Tentative Budget  
General Fund

Summary

Description	Adopted Budget FY 22	Estimated Actuals FY 22	Tentative Budget FY 23	Variance from FY22 Budget
<u>Revenue Classification</u>				
Taxes	\$3,542,273	\$3,743,889	\$3,946,873	(\$404,600)
State Shared	\$1,723,164	\$1,422,503	\$1,836,233	(\$113,069)
Permits & Licenses	\$335,655	\$338,822	\$338,822	(\$3,167)
Court Fines & Fees	\$90,002	\$80,012	\$90,002	\$0
Charges for Services	\$1,500	\$1,000	\$43,300	(\$41,800)
Miscellaneous Revenue	\$56,900	\$43,300	\$1,500	\$55,400
<b>Total Revenue</b>	<b>\$5,749,494</b>	<b>\$5,629,526</b>	<b>\$6,256,730</b>	<b>(\$507,236)</b>
<u>Department</u>				
Mayor & Council	\$41,210	\$40,957	\$41,507	(\$297)
City Manager	\$230,679	\$236,855	\$271,750	(\$41,071)
City Clerk	\$106,844	\$76,862	\$105,813	\$1,031
Finance	203,907	\$200,130	\$201,976	\$1,931
Information Technology	\$98,550	\$97,861	\$98,861	(\$311)
Development Services	\$245,866	\$173,951	\$361,367	(\$115,501)
Magistrate Court	\$260,649	\$255,779	\$261,588	(\$939)
Fire Department	\$934,026	\$877,405	\$1,045,884	(\$111,858)
Police Department	\$2,180,839	\$2,027,811	\$2,037,516	\$143,323
Municipal Services (PW)	\$108,918	\$105,703	\$141,054	(\$32,136)
Non-Departmental	\$1,738,006	\$1,372,689	\$1,730,794	\$7,212
<b>Total Expenses</b>	<b>\$6,149,494</b>	<b>\$5,466,004</b>	<b>\$6,298,110</b>	<b>(\$148,616)</b>
<b>Net Surplus / (Deficit)</b>	<b>(\$400,000)</b>	<b>\$163,522</b>	<b>(\$41,380)</b>	<b>(\$358,620)</b>
Beginning Fund Balance (FY2021 Unaudited Financials)		\$1,378,418		
Estimated Beginning Fund Balance (Unaudited at 6/30/2022)			\$1,541,940	
<b>Ending Fund Balance</b>		<b>\$1,541,940</b>	<b>\$1,500,560</b>	

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	58,889.00	35,327.34	19,231.31	58,889.00	59,192.00	-303.00
100-0000-310-102	Trans Priv (Sales)	3,483,383.58	2,395,311.34	785,051.64	3,685,000.00	3,887,450.00	-404,066.42
<b>Total TAXES:</b>		<b>3,542,272.58</b>	<b>2,430,638.68</b>	<b>804,282.95</b>	<b>3,743,889.00</b>	<b>3,946,642.00</b>	<b>-404,369.42</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
100-0000-320-201	Urban Revenue Sharing	608,378.00	479,165.75	78,514.06	608,378.00	890,349.00	-281,971.00
100-0000-320-202	State Sales Tax	547,551.00	456,654.34	25,096.37	547,551.00	660,282.00	-112,731.00
100-0000-320-203	Auto Lieu Tax	232,010.00	195,111.53	8,136.22	232,010.00	259,602.00	-27,592.00
100-0000-320-236	DEA Task Force Exp Reimb	19,000.00	14,283.49	4,716.51	19,000.00	19,000.00	.00
100-0000-320-237	STHA Payment in Lieu of Taxes	.00	15,563.76	-15,563.76	15,563.76	7,000.00	-7,000.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,406,939.00</b>	<b>1,160,778.87</b>	<b>100,899.40</b>	<b>1,422,502.76</b>	<b>1,836,233.00</b>	<b>-429,294.00</b>
<b>LICENSES AND PERMITS</b>							
100-0000-330-301	Occupational Licenses	81,000.00	62,612.48	-2,325.98	83,189.97	83,189.97	-2,189.97
100-0000-330-302	Liquor Licenses	20,000.00	15,300.00	-400.00	20,400.00	20,400.00	-400.00
100-0000-330-303	Building Permits	72,000.00	88,297.59	-19,735.16	78,000.00	78,000.00	-6,000.00
100-0000-330-304	Business Licenses	24,055.00	18,632.00	5,383.00	18,632.00	18,632.00	5,423.00
100-0000-330-305	Franchise Fees	131,000.00	65,111.15	46,887.31	131,000.00	131,000.00	.00
100-0000-330-306	Tobacco License Fee	600.00	600.00	.00	600.00	600.00	.00
100-0000-330-307	Temporary Occupational License	7,000.00	4,120.00	2,800.00	7,000.00	7,000.00	.00
<b>Total LICENSES AND PERMITS:</b>		<b>335,655.00</b>	<b>254,673.22</b>	<b>32,609.17</b>	<b>338,821.97</b>	<b>338,821.97</b>	<b>-3,166.97</b>
<b>FINES AND FORFEITURES</b>							
100-0000-340-367	DSPLY Susp Plate	991.00	760.94	230.06	881.00	991.00	.00
100-0000-340-399	Unapplied Revenue	.00	-589.41	947.85	.00	.00	.00
100-0000-340-405	Defensive Driving Diversion	4,803.00	6,813.18	-3,066.42	4,269.87	4,803.00	.00
100-0000-340-408	Order to Show Cause	715.00	547.50	-7.66	635.64	715.00	.00
100-0000-340-410	Community Court	1,868.00	1,296.94	-525.44	1,660.65	1,868.00	.00
100-0000-340-411	Drug Court	68.00	146.29	-126.90	60.45	68.00	.00
100-0000-340-412	Default Fee	7,557.00	4,197.86	2,585.32	6,718.17	7,557.00	.00
100-0000-340-413	Quash Warrant Fee	1,044.00	429.92	529.18	928.12	1,044.00	.00
100-0000-340-414	Late Payment Fee	2,372.00	1,500.87	488.56	2,108.71	2,372.00	.00
100-0000-340-415	Time Payment Fee	1,459.00	1,038.11	207.30	1,297.05	1,459.00	.00
100-0000-340-416	Court Technology Enhancement	3,824.00	2,238.08	1,042.90	3,399.54	3,824.00	.00
100-0000-340-418	Administrative Attorney Fee	81.00	42.87	-10.67	72.01	81.00	.00
100-0000-340-419	Research and Locate Fee	98.00	24.66	73.34	87.12	98.00	.00
100-0000-340-424	Fee for Costs of Encarceration	6,658.00	4,212.44	1,362.51	5,918.96	6,658.00	.00
100-0000-340-425	Fee for Cost of Attorney	434.00	2,646.21	-3,139.97	385.83	434.00	.00
100-0000-340-430	Local Abstract Fee	3,419.00	1,821.99	1,323.02	3,039.49	3,419.00	.00
100-0000-340-432	CASE PROCESSING FEE	4,566.00	3,021.73	1,012.41	4,059.17	4,566.00	.00
100-0000-340-433	DSL Diversion Fee	104.00	413.02	-321.92	92.46	104.00	.00
100-0000-340-434	City Code Violation Fines	44,644.00	31,546.75	8,347.53	39,688.52	44,644.00	.00
100-0000-340-435	Payment Plan Maint. Fee	3,671.00	1,485.01	1,933.06	3,263.52	3,671.00	.00
100-0000-340-437	Veterans Court	70.00	443.85	-459.73	62.23	70.00	.00
100-0000-340-439	Officer Safety Equipment	763.00	576.74	87.75	678.31	763.00	.00
100-0000-340-440	Deferred Prosecution Fee	300.00	204.52	95.48	266.70	300.00	.00
100-0000-340-441	Supervised Probation Fee	474.00	.00	474.00	421.39	474.00	.00
100-0000-340-444	Cash over / short	3.00	10.00	-7.00	2.67	3.00	.00
100-0000-340-445	Add Confiden. Prg Assess Local	16.00	9.86	3.60	14.22	16.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>Total FINES AND FORFEITURES:</b>		<b>90,002.00</b>	<b>64,839.93</b>	<b>13,078.16</b>	<b>80,011.80</b>	<b>90,002.00</b>	<b>.00</b>
<b>MISCELLANEOUS REVENUE</b>							
100-0000-360-602	Interest Revenue	8,000.00	.37	7,999.63	4,000.00	4,000.00	4,000.00
100-0000-360-604	Seizures	4,000.00	.00	4,000.00	2,000.00	2,000.00	2,000.00
100-0000-360-605	Miscellaneous Income	7,000.00	10,792.92	-3,792.92	10,000.00	10,000.00	-3,000.00
100-0000-360-606	Impound Fees	.00	290.00	-440.00	.00	.00	.00
100-0000-360-614	Restitution - R.Garcia	900.00	.00	900.00	900.00	900.00	.00
100-0000-360-619	Vehicle Revenue (Off Duty)	15,000.00	9,459.00	4,323.25	13,000.00	13,000.00	2,000.00
100-0000-360-624	Employee Benefit Adjustments	4,000.00	.00	4,000.00	.00	.00	4,000.00
100-0000-360-626	PACC Revenue	3,200.00	1,225.21	1,938.43	2,500.00	2,500.00	700.00
100-0000-360-627	Police Reports	1,000.00	370.00	585.00	900.00	900.00	100.00
100-0000-360-628	Lien Payoff	10,000.00	.00	-15,765.11	10,000.00	10,000.00	.00
100-0000-360-629	Bus Pass Sales	3,800.00	.00	3,800.00	.00	.00	3,800.00
<b>Total MISCELLANEOUS REVENUE:</b>		<b>56,900.00</b>	<b>22,137.50</b>	<b>7,548.28</b>	<b>43,300.00</b>	<b>43,300.00</b>	<b>13,600.00</b>
<b>CHARGES FOR SERVICES</b>							
100-0000-370-704	Special Refuse Fees	1,000.00	.00	1,000.00	500.00	1,000.00	.00
100-0000-370-709	Planning & Zoning Fees	500.00	.00	500.00	500.00	500.00	.00
<b>Total CHARGES FOR SERVICES:</b>		<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>Total GENERAL FUND:</b>		<b>5,433,268.58</b>	<b>3,933,068.20</b>	<b>959,917.96</b>	<b>5,629,525.53</b>	<b>6,256,498.97</b>	<b>-823,230.39</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CITY MANAGER ADMINISTRATION</b>							
<b>Category: 510</b>							
100-1100-510-111	Salaries	83,120.00	58,852.90	14,676.70	83,120.00	83,120.00	.00
100-1100-510-113	FICA	5,153.00	3,599.27	964.89	5,153.00	5,153.00	.00
100-1100-510-114	State Retirement	10,315.00	7,303.59	1,821.25	10,315.00	10,116.00	199.00
100-1100-510-116	Health Insurance	5,788.00	4,380.10	984.30	5,788.00	6,364.00	-576.00
100-1100-510-117	Workers Compensation	200.00	159.38	14.37	200.00	199.00	1.00
100-1100-510-121	Medicare	1,205.00	841.77	225.52	1,205.00	1,205.00	.00
<b>Total Category: 510:</b>		<b>105,781.00</b>	<b>75,137.01</b>	<b>18,687.03</b>	<b>105,781.00</b>	<b>106,157.00</b>	<b>-376.00</b>
<b>Category: 610</b>							
100-1100-610-215	Membership, Dues and Subscript	800.00	.00	800.00	800.00	800.00	.00
100-1100-610-220	Professional Services	1,600.00	1,290.53	-46.17	1,600.00	1,600.00	.00
100-1100-610-221	Attorney Fees	105,481.96	60,568.49	32,830.14	105,480.96	145,000.00	-39,518.04
100-1100-610-222	Outside Legal Services	20,000.00	87.50	19,912.50	500.00	500.00	19,500.00
100-1100-610-225	Training and Travel	1,500.00	.00	1,500.00	.00	.00	1,500.00
100-1100-610-240	Communications	1,000.00	853.26	61.05	800.00	800.00	200.00
100-1100-610-270	Contracts	8,500.00	7,443.00	1,057.00	13,843.00	13,843.00	-5,343.00
100-1100-610-280	Miscellaneous Expense	300.00	305.79	-5.79	500.00	500.00	-200.00
100-1100-610-310	Gas, Oil and Tires	500.00	95.16	404.84	250.00	250.00	250.00
100-1100-610-320	Vehicle Repair	600.00	26.60	573.40	300.00	300.00	300.00
100-1100-610-330	Office Supplies	400.00	3,687.45	-3,287.45	3,500.00	1,000.00	-600.00
100-1100-610-350	Operating Supplies	300.00	3,107.82	-2,807.82	3,500.00	1,000.00	-700.00
100-1100-610-372	Postage and Shipping	1,200.00	.00	1,162.11	.00	.00	1,200.00
<b>Total Category: 610:</b>		<b>142,181.96</b>	<b>77,465.60</b>	<b>52,153.81</b>	<b>131,073.96</b>	<b>165,593.00</b>	<b>-23,411.04</b>
<b>Total CITY MANAGER ADMINISTRATION:</b>		<b>247,962.96</b>	<b>152,602.61</b>	<b>70,840.84</b>	<b>236,854.96</b>	<b>271,750.00</b>	<b>-23,787.04</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	13,142.86	4,457.14	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	814.86	275.94	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	7,883.17	2,869.14	11,712.00	11,712.00	.00
100-1200-510-116	Health Insurance	.00	93.85	-187.70	.00	.00	.00
100-1200-510-117	Workers Compensation	46.00	36.06	5.55	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	190.57	64.23	278.00	278.00	.00
Total Category: 510:		32,426.00	22,161.37	7,484.30	32,426.00	32,426.00	.00
<b>Category: 610</b>							
100-1200-610-225	Training and Travel	1,800.00	674.62	1,125.38	900.00	900.00	900.00
100-1200-610-240	Communications	200.00	333.24	-218.92	400.00	400.00	-200.00
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	197.30	602.70	250.00	250.00	550.00
100-1200-610-330	Office Supplies	350.00	.00	350.00	100.00	100.00	250.00
100-1200-610-350	Operating Supplies	300.00	2,531.12	-2,231.12	2,531.12	2,531.12	-2,231.12
100-1200-610-372	Postage and Shipping	434.00	.00	397.28	.00	.00	434.00
Total Category: 610:		8,234.00	8,086.28	25.32	8,531.12	8,531.12	-297.12
<b>Category: 710</b>							
100-1200-710-410	Equipment	550.00	.00	550.00	.00	550.00	.00
Total Category: 710:		550.00	.00	550.00	.00	550.00	.00
Total MAYOR AND COUNCIL:		41,210.00	30,247.65	8,059.62	40,957.12	41,507.12	-297.12



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>MAGISTRATE COURT</b>							
<b>Category: 510</b>							
100-1300-510-111	Salaries	116,730.00	85,836.98	17,064.22	116,730.00	119,850.00	-3,120.00
100-1300-510-113	FICA	7,237.00	4,945.51	1,477.80	7,237.00	7,431.00	-194.00
100-1300-510-114	State Retirement	14,486.00	10,652.16	2,117.72	14,486.00	14,586.00	-100.00
100-1300-510-116	Health Insurance	18,606.00	13,152.38	3,920.37	18,606.00	19,998.00	-1,392.00
100-1300-510-117	Workers Compensation	280.00	229.75	12.39	280.00	288.00	-8.00
100-1300-510-121	Medicare	1,693.00	1,156.62	346.08	1,693.00	1,738.00	-45.00
<b>Total Category: 510:</b>		<b>159,032.00</b>	<b>115,973.40</b>	<b>24,938.58</b>	<b>159,032.00</b>	<b>163,891.00</b>	<b>-4,859.00</b>
<b>Category: 610</b>							
100-1300-610-215	Membership, Dues and Subscript	60.00	.00	60.00	60.00	60.00	.00
100-1300-610-220	Professional Services	4,000.00	2,125.00	1,300.00	4,000.00	4,000.00	.00
100-1300-610-221	Attorney Services	15,180.00	10,600.00	4,580.00	15,180.00	15,180.00	.00
100-1300-610-222	Outside Legal Services	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
100-1300-610-223	Bank Fees	2,275.00	841.29	1,329.25	2,275.00	2,275.00	.00
100-1300-610-225	Training and Travel	400.00	750.00	-350.00	750.00	750.00	-350.00
100-1300-610-240	Communications	200.00	333.24	-218.92	333.24	333.24	-133.24
100-1300-610-250	Utilities	3,249.00	2,093.32	827.73	3,249.00	3,249.00	.00
100-1300-610-270	Contracts	68,000.00	34,890.93	27,019.07	68,000.00	68,000.00	.00
100-1300-610-330	Office Supplies	800.00	2,197.42	-1,641.52	800.00	1,200.00	-400.00
100-1300-610-350	Operating Supplies	500.00	1,104.71	-872.61	500.00	750.00	-250.00
100-1300-610-372	Postage and Shipping	600.00	.00	329.18	600.00	900.00	-300.00
<b>Total Category: 610:</b>		<b>96,264.00</b>	<b>55,935.91</b>	<b>32,362.18</b>	<b>96,747.24</b>	<b>97,697.24</b>	<b>-1,433.24</b>
<b>Total MAGISTRATE COURT:</b>		<b>255,296.00</b>	<b>171,909.31</b>	<b>57,300.76</b>	<b>255,779.24</b>	<b>261,588.24</b>	<b>-6,292.24</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	64,200.00	33,709.23	25,405.17	46,786.88	64,200.00	.00
100-1400-510-113	FICA	3,980.00	1,988.50	1,687.98	2,753.43	3,980.00	.00
100-1400-510-114	State Retirement	11,270.00	3,752.80	6,886.09	5,375.70	11,009.00	261.00
100-1400-510-116	Health Insurance	11,256.00	4,244.67	6,520.50	6,907.34	12,408.00	-1,152.00
100-1400-510-117	Workers Compensation	-1,308.00	90.55	-1,412.47	126.35	-1,308.00	.00
100-1400-510-121	Medicare	932.00	465.01	396.01	643.89	931.00	1.00
<b>Total Category: 510:</b>		<b>90,330.00</b>	<b>44,250.76</b>	<b>39,483.28</b>	<b>62,593.59</b>	<b>91,220.00</b>	<b>-890.00</b>
<b>Category: 610</b>							
100-1400-610-210	Advertising	700.00	.00	700.00	700.00	700.00	.00
100-1400-610-224	Election Fees	2,000.00	.00	2,000.00	.00	2,000.00	.00
100-1400-610-225	Training and Travel	200.00	.00	200.00	200.00	200.00	.00
100-1400-610-240	Communications	850.00	398.24	301.08	850.00	850.00	.00
100-1400-610-250	Utilities	818.00	.00	818.00	818.00	818.00	.00
100-1400-610-270	Contracts	7,000.00	5,307.00	1,525.00	7,700.00	7,700.00	-700.00
100-1400-610-330	Office Supplies	550.00	525.77	24.23	700.00	825.00	-275.00
100-1400-610-350	Operating Supplies	155.00	2,398.38	-2,379.47	2,800.00	232.50	-77.50
100-1400-610-372	Postage and Shipping	845.00	.00	770.76	500.00	1,267.50	-422.50
<b>Total Category: 610:</b>		<b>13,118.00</b>	<b>8,629.39</b>	<b>3,959.60</b>	<b>14,268.00</b>	<b>14,593.00</b>	<b>-1,475.00</b>
<b>Total CITY CLERK &amp; PERSONNEL:</b>		<b>103,448.00</b>	<b>52,880.15</b>	<b>43,442.88</b>	<b>76,861.59</b>	<b>105,813.00</b>	<b>-2,365.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>FINANCE</b>							
<b>Category: 510</b>							
100-1500-510-111	Salaries	108,896.00	88,425.14	7,250.22	108,896.00	108,783.00	113.00
100-1500-510-113	FICA	6,752.00	5,401.14	540.39	6,752.00	6,745.00	7.00
100-1500-510-114	State Retirement	13,514.00	9,981.34	1,965.34	13,514.00	13,239.00	275.00
100-1500-510-116	Health Insurance	14,675.00	11,467.67	1,895.83	14,675.00	15,918.00	-1,243.00
100-1500-510-117	Workers Compensation	260.00	290.24	-75.78	260.00	261.00	-1.00
100-1500-510-121	Medicare	1,579.00	1,263.13	126.34	1,579.00	1,576.00	3.00
<b>Total Category: 510:</b>		<b>145,676.00</b>	<b>116,828.66</b>	<b>11,702.34</b>	<b>145,676.00</b>	<b>146,522.00</b>	<b>-846.00</b>
<b>Category: 610</b>							
100-1500-610-210	Advertising	500.00	.00	500.00	500.00	500.00	.00
100-1500-610-215	Membership, Dues and Subscript	400.00	100.00	300.00	400.00	400.00	.00
100-1500-610-222	Bank Fees	.00	.00	-57.37	.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	300.00	300.00	.00
100-1500-610-240	Communications	1,687.00	1,452.17	19.15	1,687.00	1,687.00	.00
100-1500-610-270	Contracts	16,067.00	7,763.21	7,391.79	16,067.00	16,067.00	.00
100-1500-610-280	Miscellaneous Expense	.00	.36	-.72	.00	.00	.00
100-1500-610-330	Office Supplies	1,000.00	1,401.05	-546.32	1,000.00	1,500.00	-500.00
100-1500-610-350	Operating Supplies	1,000.00	1,351.06	-351.06	1,500.00	1,500.00	-500.00
100-1500-610-372	Postage and Shipping	1,000.00	36.79	496.44	1,000.00	1,500.00	-500.00
<b>Total Category: 610:</b>		<b>53,454.00</b>	<b>12,104.64</b>	<b>39,551.91</b>	<b>53,954.00</b>	<b>54,954.00</b>	<b>-1,500.00</b>
<b>Category: 710</b>							
100-1500-710-410	Equipment	500.00	.00	500.00	500.00	500.00	.00
<b>Total Category: 710:</b>		<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>
<b>Total FINANCE:</b>		<b>199,630.00</b>	<b>128,933.30</b>	<b>51,754.25</b>	<b>200,130.00</b>	<b>201,976.00</b>	<b>-2,346.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	400.00	149.90	235.11	300.00	300.00	100.00
100-1550-610-240	Communications	200.00	161.88	38.12	200.00	200.00	.00
100-1550-610-270	Contracts	69,589.00	49,486.16	13,133.10	69,000.00	69,000.00	589.00
100-1550-610-280	Miscellaneous Expense	361.00	.00	361.00	361.00	361.00	.00
100-1550-610-350	Operating Supplies	2,000.00	636.60	1,363.40	2,000.00	3,000.00	-1,000.00
<b>Total Category: 610:</b>		<b>72,550.00</b>	<b>50,434.54</b>	<b>15,130.73</b>	<b>71,861.00</b>	<b>72,861.00</b>	<b>-311.00</b>
<b>Category: 710</b>							
100-1550-710-410	Equipment	16,000.00	12,662.80	2,587.20	16,000.00	16,000.00	.00
100-1550-710-430	Improvements	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
<b>Total Category: 710:</b>		<b>26,000.00</b>	<b>12,662.80</b>	<b>12,587.20</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>.00</b>
<b>Total INFORMATION TECHNOLOGIES:</b>		<b>98,550.00</b>	<b>63,097.34</b>	<b>27,717.93</b>	<b>97,861.00</b>	<b>98,861.00</b>	<b>-311.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>DEVELOPMENTAL SERVICES</b>							
<b>Category: 510</b>							
100-1700-510-111	Salaries	151,490.00	62,779.33	80,593.80	78,021.21	246,958.00	-95,468.00
100-1700-510-113	FICA	9,392.00	3,629.31	5,288.98	4,683.58	15,311.00	-5,919.00
100-1700-510-114	State Retirement	17,375.00	7,036.13	9,455.34	9,444.25	28,658.00	-11,283.00
100-1700-510-116	Health Insurance	23,895.00	14,164.07	8,049.50	18,941.76	47,672.00	-23,777.00
100-1700-510-117	Workers Compensation	364.00	1,078.78	-859.71	1,406.80	593.00	-229.00
100-1700-510-121	Medicare	2,197.00	848.80	1,237.41	1,095.40	3,581.00	-1,384.00
<b>Total Category: 510:</b>		<b>204,713.00</b>	<b>89,536.42</b>	<b>103,765.32</b>	<b>113,593.00</b>	<b>342,773.00</b>	<b>-138,060.00</b>
<b>Category: 610</b>							
100-1700-610-210	Advertising	50.00	100.61	-50.61	50.00	50.00	.00
100-1700-610-225	Training and Travel	250.00	2,816.17	-3,048.17	3,500.00	3,500.00	-3,250.00
100-1700-610-240	Communications	990.00	495.74	408.58	990.00	990.00	.00
100-1700-610-270	Contracts	30,000.00	32,340.00	-7,830.00	52,000.00	10,065.00	19,935.00
100-1700-610-280	Miscellaneous Expense	76.00	64.52	11.48	76.00	76.00	.00
100-1700-610-320	Vehicle Repair	600.00	66.93	533.07	600.00	600.00	.00
100-1700-610-350	Operating Supplies	500.00	1,099.78	-599.78	1,500.00	1,500.00	-1,000.00
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	.00	240.65	342.00	513.00	-171.00
<b>Total Category: 610:</b>		<b>33,108.00</b>	<b>36,983.75</b>	<b>-10,034.78</b>	<b>59,358.00</b>	<b>17,594.00</b>	<b>15,514.00</b>
<b>Category: 710</b>							
100-1700-710-410	Equipment	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
<b>Total Category: 710:</b>		<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>Total DEVELOPMENTAL SERVICES:</b>		<b>238,821.00</b>	<b>126,520.17</b>	<b>94,730.54</b>	<b>173,951.00</b>	<b>361,367.00</b>	<b>-122,546.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3000-510-111	Salaries	145,880.00	89,352.01	43,028.87	123,559.71	135,729.00	10,151.00
100-3000-510-112	Overtime	22,857.00	19,824.89	1,413.04	27,459.95	29,652.00	-6,795.00
100-3000-510-114	State Retirement	317,267.00	158,633.50	158,633.50	242,615.94	414,210.00	-96,943.00
100-3000-510-116	Health Insurance	11,479.00	4,180.70	6,826.38	5,672.25	27,399.00	-15,920.00
100-3000-510-117	Workers Compensation	5,940.00	4,160.78	1,140.68	5,706.39	5,821.00	119.00
100-3000-510-118	Uniform/Shoe Allowance	1,950.00	1,366.07	358.93	1,859.87	2,925.00	-975.00
100-3000-510-121	Medicare	2,446.00	1,567.90	660.65	2,169.27	2,398.00	48.00
<b>Total Category: 510:</b>		<b>507,819.00</b>	<b>279,085.85</b>	<b>212,062.05</b>	<b>409,043.38</b>	<b>618,134.00</b>	<b>-110,315.00</b>
<b>Category: 610</b>							
100-3000-610-215	Membership, Dues and Subscript	1,100.00	.00	1,100.00	1,100.00	1,100.00	.00
100-3000-610-220	Professional Fees	2,970.00	4,998.50	-2,028.50	2,970.00	2,970.00	.00
100-3000-610-225	Training and Travel	500.00	.00	500.00	500.00	500.00	.00
100-3000-610-227	Physical & Fit Testing Expense	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
100-3000-610-240	Communications	8,500.00	6,660.24	1,754.08	8,500.00	8,500.00	.00
100-3000-610-270	Contracts	63,783.00	48,326.84	10,206.16	65,000.00	65,000.00	-1,217.00
100-3000-610-280	Miscellaneous Expense	1,500.00	411.76	1,088.24	1,500.00	1,500.00	.00
100-3000-610-310	Gas, Oil and Tires	8,500.00	6,237.54	1,189.22	8,500.00	8,500.00	.00
100-3000-610-320	Vehicle Repair	14,000.00	3,327.18	10,610.92	7,000.00	7,000.00	7,000.00
100-3000-610-330	Office Supplies	400.00	69.09	271.67	400.00	600.00	-200.00
100-3000-610-340	Operating Repairs	2,500.00	97.83	2,402.17	2,500.00	2,500.00	.00
100-3000-610-350	Operating Supplies	5,600.00	14,249.12	-9,446.01	14,000.00	14,000.00	-8,400.00
100-3000-610-355	Community Activities	100.00	.00	100.00	100.00	100.00	.00
100-3000-610-370	Initial Uniform Issue	1,500.00	42.22	1,457.78	1,500.00	1,500.00	.00
100-3000-610-372	Postage and Shipping	500.00	.00	463.28	500.00	750.00	-250.00
<b>Total Category: 610:</b>		<b>116,453.00</b>	<b>84,420.32</b>	<b>24,669.01</b>	<b>119,070.00</b>	<b>119,520.00</b>	<b>-3,067.00</b>
<b>Category: 710</b>							
100-3000-710-410	Equipment	9,000.00	2,308.92	6,691.08	5,000.00	9,000.00	.00
<b>Total Category: 710:</b>		<b>9,000.00</b>	<b>2,308.92</b>	<b>6,691.08</b>	<b>5,000.00</b>	<b>9,000.00</b>	<b>.00</b>
<b>Total FIRE DEPARTMENT:</b>		<b>633,272.00</b>	<b>365,815.09</b>	<b>243,422.14</b>	<b>533,113.38</b>	<b>746,654.00</b>	<b>-113,382.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>RESERVE FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3750-510-111	Salaries	252,061.00	201,579.14	14,461.13	276,058.66	256,289.00	-4,228.00
100-3750-510-112	Overtime	5,344.00	15,502.16	-13,703.22	17,743.33	.00	5,344.00
100-3750-510-113	FICA	15,959.00	13,459.31	46.59	18,216.14	15,890.00	69.00
100-3750-510-114	Volunteer Pension Plan	12,870.00	10,568.69	329.32	14,253.63	12,814.00	56.00
100-3750-510-117	Workers Compensation	9,061.00	9,049.41	-1,664.30	12,259.63	9,021.00	40.00
100-3750-510-121	Medicare	3,732.00	3,147.74	10.58	4,260.22	3,716.00	16.00
Total Category: 510:		299,027.00	253,306.45	-519.90	342,791.61	297,730.00	1,297.00
<b>Category: 610</b>							
100-3750-610-370	Initial Uniform Issue	1,500.00	1,472.90	27.10	1,500.00	1,500.00	.00
Total Category: 610:		1,500.00	1,472.90	27.10	1,500.00	1,500.00	.00
Total RESERVE FIRE DEPARTMENT:		300,527.00	254,779.35	-492.80	344,291.61	299,230.00	1,297.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4000-510-111	Salaries	750,023.00	381,913.17	310,025.08	571,339.67	576,258.00	173,765.00
100-4000-510-112	Overtime	12,000.00	52,809.52	-50,219.30	80,497.23	12,000.00	.00
100-4000-510-113	FICA	47,246.00	26,413.89	16,700.74	38,543.43	36,472.00	10,774.00
100-4000-510-114	State Retirement	785,154.00	530,708.10	184,321.71	785,154.00	846,330.00	-61,176.00
100-4000-510-116	Health Insurance	99,560.00	37,970.75	56,878.59	60,521.73	93,038.00	6,522.00
100-4000-510-117	Workers Compensation	33,875.00	20,506.28	10,186.78	29,477.99	26,150.00	7,725.00
100-4000-510-118	Uniform/Shoe Allowance	9,130.00	9,191.72	-326.27	9,130.00	12,000.00	-2,870.00
100-4000-510-121	Medicare	11,049.00	6,177.46	3,905.36	9,014.12	8,530.00	2,519.00
Total Category: 510:		1,748,037.00	1,065,690.89	531,472.69	1,583,678.17	1,610,778.00	137,259.00
<b>Category: 530</b>							
100-4000-530-310	Gas, Oil and Tires (Gas Only)	32,081.00	17,526.90	11,965.67	32,081.00	35,000.00	-2,919.00
Total Category: 530:		32,081.00	17,526.90	11,965.67	32,081.00	35,000.00	-2,919.00
<b>Category: 610</b>							
100-4000-610-210	Advertising	150.00	.00	150.00	150.00	150.00	.00
100-4000-610-215	Membership, Dues and Subscript	1,500.00	375.00	1,125.00	1,500.00	1,500.00	.00
100-4000-610-220	Professional Fees	2,500.00	10,521.60	-8,021.60	2,500.00	2,500.00	.00
100-4000-610-225	Training and Travel	7,000.00	6,853.24	-100.74	7,000.00	7,000.00	.00
100-4000-610-230	Insurance	.00	166.90	-289.95	.00	.00	.00
100-4000-610-240	Communications	50,000.00	40,738.89	7,171.14	50,000.00	50,000.00	.00
100-4000-610-270	Contracts	86,000.00	77,194.05	1,757.04	86,000.00	86,000.00	.00
100-4000-610-280	Miscellaneous Expense	2,000.00	1,865.63	134.37	2,000.00	2,000.00	.00
100-4000-610-281	Towing and Storage - Impound	500.00	200.00	300.00	500.00	500.00	.00
100-4000-610-287	Undercover Investigative	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
100-4000-610-310	Gas, Oil and Tires (Non-Gas)	8,000.00	1,271.48	6,728.52	8,000.00	8,000.00	.00
100-4000-610-320	Vehicle Repair	13,000.00	11,083.02	-1,047.16	13,000.00	13,000.00	.00
100-4000-610-330	Office Supplies	600.00	401.75	-579.35	600.00	900.00	-300.00
100-4000-610-340	Operating Repairs	1,000.00	.00	710.00	1,000.00	1,000.00	.00
100-4000-610-350	Operating Supplies	5,000.00	749.53	3,735.47	5,000.00	7,500.00	-2,500.00
100-4000-610-370	Initial Uniform Issue	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
100-4000-610-372	Postage and Shipping	696.00	24.00	591.52	696.00	1,044.00	-348.00
Total Category: 610:		181,946.00	151,445.09	16,364.26	181,946.00	185,094.00	-3,148.00
<b>Category: 710</b>							
100-4000-710-410	Equipment	20,000.00	20,347.37	-347.37	20,000.00	20,000.00	.00
Total Category: 710:		20,000.00	20,347.37	-347.37	20,000.00	20,000.00	.00
Total POLICE DEPARTMENT:		1,982,064.00	1,255,010.25	559,455.25	1,817,705.17	1,850,872.00	131,192.00



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>DEA AGENT</b>							
<b>Category: 510</b>							
100-4200-510-112	Overtime	19,000.00	15,690.98	1,208.57	19,000.00	19,000.00	.00
100-4200-510-113	FICA	1,178.00	870.50	182.81	1,178.00	1,178.00	.00
100-4200-510-114	State Retirement	21,288.00	16,548.94	2,385.72	21,288.00	27,430.00	-6,142.00
100-4200-510-116	Health Insurance	.00	1,726.71	-1,916.86	.00	.00	.00
100-4200-510-117	Workers Compensation	1,620.00	492.10	1,057.98	1,620.00	1,621.00	-1.00
100-4200-510-121	Medicare	276.00	203.56	43.28	276.00	276.00	.00
Total Category: 510:		43,362.00	35,532.79	2,961.50	43,362.00	49,505.00	-6,143.00
Total DEA AGENT:		43,362.00	35,532.79	2,961.50	43,362.00	49,505.00	-6,143.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>POLICE RESERVES</b>							
<b>Category: 510</b>							
100-4300-510-111	Salaries	39,411.00	59,450.73	-31,142.29	70,265.85	39,411.00	.00
100-4300-510-112	Overtime	.00	108.96	-163.44	149.34	.00	.00
100-4300-510-113	FICA	2,443.00	3,692.69	-1,941.42	4,365.73	2,443.00	.00
100-4300-510-117	Workers Compensation	1,696.00	2,731.19	-1,591.37	3,183.29	1,696.00	.00
100-4300-510-121	Medicare	572.00	863.67	-453.45	1,021.07	572.00	.00
Total Category: 510:		44,122.00	66,847.24	-35,291.97	78,985.28	44,122.00	.00
Total POLICE RESERVES:		44,122.00	66,847.24	-35,291.97	78,985.28	44,122.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>RESERVE DETECTIVE(S)</b>							
<b>Category: 510</b>							
100-4400-510-111	Salaries	17,706.00	11,835.20	2,320.52	17,706.00	17,706.00	.00
100-4400-510-113	FICA	1,098.00	733.78	144.10	1,098.00	1,098.00	.00
100-4400-510-117	Workers Compensation	776.00	574.73	24.00	776.00	776.00	.00
100-4400-510-121	Medicare	256.00	171.60	32.92	256.00	256.00	.00
<b>Total Category: 510:</b>		<b>19,836.00</b>	<b>13,315.31</b>	<b>2,521.54</b>	<b>19,836.00</b>	<b>19,836.00</b>	<b>.00</b>
<b>Total RESERVE DETECTIVE(S):</b>		<b>19,836.00</b>	<b>13,315.31</b>	<b>2,521.54</b>	<b>19,836.00</b>	<b>19,836.00</b>	<b>.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CIVILIAN POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4500-510-111	Salaries	56,183.00	38,131.55	10,563.09	56,183.00	58,257.00	-2,074.00
100-4500-510-112	Overtime	.00	429.42	-429.42	.00	.00	.00
100-4500-510-113	FICA	3,483.00	2,506.30	518.43	3,483.00	3,612.00	-129.00
100-4500-510-114	State Retirement	6,972.00	8,781.79	-2,739.07	6,972.00	7,090.00	-118.00
100-4500-510-116	Health Insurance	334.00	474.97	-522.51	334.00	3,237.00	-2,903.00
100-4500-510-117	Workers Compensation	136.00	379.02	-263.50	136.00	140.00	-4.00
100-4500-510-121	Medicare	815.00	586.27	121.54	815.00	845.00	-30.00
<b>Total Category: 510:</b>		<b>67,923.00</b>	<b>51,289.32</b>	<b>7,248.56</b>	<b>67,923.00</b>	<b>73,181.00</b>	<b>-5,258.00</b>
<b>Total CIVILIAN POLICE DEPARTMENT:</b>		<b>67,923.00</b>	<b>51,289.32</b>	<b>7,248.56</b>	<b>67,923.00</b>	<b>73,181.00</b>	<b>-5,258.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>PUBLIC WORKS</b>							
<b>Category: 510</b>							
100-5000-510-111	Salaries	68,819.00	47,229.33	14,024.64	68,819.00	89,467.20	-20,648.20
100-5000-510-113	FICA	4,267.00	2,849.79	956.84	4,267.00	5,547.20	-1,280.20
100-5000-510-114	State Retirement	7,304.00	5,563.43	857.04	7,304.00	9,482.90	-2,178.90
100-5000-510-116	Health Insurance	10,469.00	8,050.74	1,501.86	10,469.00	14,957.90	-4,488.90
100-5000-510-117	Workers Compensation	1,160.00	869.05	140.02	1,160.00	1,513.50	-353.50
100-5000-510-121	Medicare	998.00	666.62	223.70	998.00	1,296.40	-298.40
<b>Total Category: 510:</b>		<b>93,017.00</b>	<b>65,228.96</b>	<b>17,704.10</b>	<b>93,017.00</b>	<b>122,265.10</b>	<b>-29,248.10</b>
<b>Category: 610</b>							
100-5000-610-220	Professional Fees	800.00	724.00	76.00	800.00	800.00	.00
100-5000-610-240	Communications	1,200.00	918.24	131.08	1,200.00	1,200.00	.00
100-5000-610-280	Miscellaneous Expense	80.00	.00	80.00	80.00	80.00	.00
100-5000-610-320	Vehicle Repair	1,800.00	969.96	830.04	1,800.00	1,800.00	.00
100-5000-610-330	Office Supplies	.00	1,616.86	-1,863.26	1,800.00	1,800.00	-1,800.00
100-5000-610-340	Operating Repairs	200.00	66.49	133.51	200.00	200.00	.00
100-5000-610-350	Operating Supplies	8,106.00	1,354.45	5,410.13	6,306.00	12,159.00	-4,053.00
100-5000-610-372	Postage and Shipping	500.00	.00	463.28	500.00	750.00	-250.00
<b>Total Category: 610:</b>		<b>12,686.00</b>	<b>5,650.00</b>	<b>5,260.78</b>	<b>12,686.00</b>	<b>18,789.00</b>	<b>-6,103.00</b>
<b>Total PUBLIC WORKS:</b>		<b>105,703.00</b>	<b>70,878.96</b>	<b>22,964.88</b>	<b>105,703.00</b>	<b>141,054.10</b>	<b>-35,351.10</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	500.00	500.00	2.00
100-5500-610-270	Contracts	8,000.00	14,802.52	-7,381.62	16,000.00	16,000.00	-8,000.00
100-5500-610-280	Miscellaneous Expense	2,000.00	378.07	1,621.93	2,000.00	2,000.00	.00
100-5500-610-340	Operating Repairs	10,000.00	20,403.32	-12,014.61	22,000.00	29,500.00	-19,500.00
100-5500-610-350	Operating Supplies	500.00	2,759.32	-4,023.55	2,500.00	5,500.00	-5,000.00
Total Category: 610:		21,002.00	38,343.23	-21,295.85	43,000.00	53,500.00	-32,498.00
<b>Category: 710</b>							
100-5500-710-430	Improvements	215,000.00	9,782.34	205,217.66	200,000.00	250,000.00	-35,000.00
Total Category: 710:		215,000.00	9,782.34	205,217.66	200,000.00	250,000.00	-35,000.00
Total PUBLIC BUILDINGS:		236,002.00	48,125.57	183,921.81	243,000.00	303,500.00	-67,498.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>NON-DEPARTMENTAL</b>							
<b>Category: 510</b>							
100-5600-510-116	Employee Benefits-Adjustments	.00	-4,133.94	-3,287.64	-2,428.53	163,846.48	-163,846.48
100-5600-510-122	Employee Annual Incentives	.00	9,450.00	-9,450.00	9,450.00	43,234.81	-43,234.81
Total Category: 510:		.00	5,316.06	-12,737.64	7,021.47	207,081.29	-207,081.29
<b>Category: 610</b>							
100-5600-610-220	Professional Services	.00	1,110.62	-4,458.62	1,500.00	1,500.00	-1,500.00
100-5600-610-222	Bank Fees	4,500.00	8,304.98	-4,791.39	6,000.00	6,000.00	-1,500.00
100-5600-610-230	Insurance	176,000.00	141,005.82	34,994.18	176,000.00	176,000.00	.00
100-5600-610-235	HRA Plan	20,000.00	1,486.97	18,513.03	10,000.00	20,000.00	.00
100-5600-610-240	Communications	37,500.00	32,886.01	3,404.82	45,000.00	45,000.00	-7,500.00
100-5600-610-250	Utilities	78,000.00	48,623.74	25,271.48	78,000.00	78,000.00	.00
100-5600-610-270	Contracts	9,000.00	19,065.19	-12,853.30	17,000.00	17,000.00	-8,000.00
100-5600-610-271	Prisoner Detainment	120,000.00	44,694.28	61,253.71	100,000.00	120,000.00	.00
100-5600-610-280	Miscellaneous Expense	9,000.00	6,003.45	2,996.64	9,000.00	9,000.00	.00
100-5600-610-350	Operating Supplies	5,001.00	4,602.55	398.45	5,001.00	5,001.00	.00
100-5600-610-395	Animal Control Expense	89,963.00	48,396.00	41,567.00	89,963.00	.00	89,963.00
Total Category: 610:		548,964.00	356,179.61	166,296.00	537,464.00	477,501.00	71,463.00
<b>Category: 750</b>							
100-5600-750-500	Contingency	367,399.04	.00	367,399.04	.00	67,491.00	299,908.04
100-5600-750-501	ADOR Admin/Collections Fee	14,900.00	.00	14,900.00	14,900.00	15,000.00	-100.00
100-5600-750-503	Mun. Firefighters Cancer Reimb	.00	14,802.10	-14,802.10	14,802.10	15,000.00	-15,000.00
Total Category: 750:		382,299.04	14,802.10	367,496.94	29,702.10	97,491.00	284,808.04
Total NON-DEPARTMENTAL:		931,263.04	376,297.77	521,055.30	574,187.57	782,073.29	149,189.75

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	3,245.00	3,245.00	.00
100-6000-620-520	Principal Repayment	20,000.00	14,637.25	2,696.49	20,000.00	20,000.00	.00
100-6000-620-530	Other Fees	2,000.00	1,076.12	692.04	2,000.00	2,000.00	.00
100-6000-620-540	Debt Repayment (Settlements-P)	78,031.36	43,195.06	34,836.30	78,031.36	78,031.36	.00
100-6000-620-550	Debt Repayment (Settlements-I)	45,756.46	37,039.30	8,717.16	45,756.46	45,756.46	.00
100-6000-620-559	State Mandate	827,470.23	.00	827,470.23	.00	.00	827,470.23
100-6000-620-570	Equipment Lease	45,000.00	.00	45,000.00	.00	93,500.00	-48,500.00
<b>Total Category: 620:</b>		<b>1,021,503.05</b>	<b>95,947.73</b>	<b>922,657.22</b>	<b>149,032.82</b>	<b>242,532.82</b>	<b>778,970.23</b>
<b>Total DEBT SERVICE DEPARTMENT:</b>		<b>1,021,503.05</b>	<b>95,947.73</b>	<b>922,657.22</b>	<b>149,032.82</b>	<b>242,532.82</b>	<b>778,970.23</b>



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	406,468.76	304,118.11	68,637.82	406,468.76	402,687.50	3,781.26
Total Category: 630:		406,468.76	304,118.11	68,637.82	406,468.76	402,687.50	3,781.26
Total TRANSFERS OUT - BOND:		406,468.76	304,118.11	68,637.82	406,468.76	402,687.50	3,781.26
GENERAL FUND Revenue Total:		5,433,268.58	3,933,068.20	959,917.96	5,629,525.53	6,256,498.97	-823,230.39
GENERAL FUND Expenditure Total:		6,976,963.81	3,664,148.02	2,852,908.07	5,466,003.50	6,298,110.07	678,853.74
Net Total GENERAL FUND:		-1,543,695.23	268,920.18	-1,892,990.11	163,522.03	-41,611.10	-1,502,084.13
Net Grand Totals:		-1,543,695.23	268,920.18	-1,892,990.11	163,522.03	-41,611.10	-1,502,084.13

FISCAL YEAR 2023

**RESTRICTED**

**TENTATIVE BUDGET**

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>HOUSING AUTHORITY - SECTION 8</b>							
<b>Source: 360</b>							
215-0000-360-602	Interest Revenue	.00	8.43	8.43-	8.43	.00	.00
Total Source: 360:		.00	8.43	8.43-	8.43	.00	.00
<b>REVENUE</b>							
215-0000-420-104	HUD - Admin Fees Earned	.00	42,144.00	47,207.00-	57,333.00	63,191.26	63,191.26-
215-0000-420-105	HUD - HAP Earned Income	849,958.00	542,811.00	247,815.00	720,807.00	701,881.00	148,077.00
215-0000-420-106	Income for Portability	63,073.00	35,007.20	26,222.39	54,304.37	46,972.00	16,101.00
215-0000-420-108	Admin Fees Earned (Portability)	1,160.00	.00	1,160.00	.00	4,728.01	3,568.01-
Total REVENUE:		914,191.00	619,962.20	227,990.39	832,444.37	816,772.27	97,418.73
Total HOUSING AUTHORITY - SECTION 8:		914,191.00	619,970.63	227,981.96	832,452.80	816,772.27	97,418.73
<b>HOUSING AUTHORITY - SECTION 8</b>							
215-2000-510-111	Salaries	40,126.00	28,985.44	6,514.02	40,126.00	39,941.00	185.00
215-2000-510-112	Overtime	.00	98.90	98.90-	.00	.00	.00
215-2000-510-113	FICA	2,488.00	1,682.23	532.77	2,488.00	2,476.00	12.00
215-2000-510-114	State Retirement	4,980.00	3,560.12	853.84	4,980.00	4,861.00	119.00
215-2000-510-116	Health Insurance	5,309.15	4,250.05	573.80	5,309.15	7,540.00	2,230.85-
215-2000-510-117	Workers Compensation	1,096.00	836.10	123.82	1,096.00	96.00	1,000.00
215-2000-510-121	Medicare	582.00	393.52	124.62	582.00	579.00	3.00
215-2000-900-223	Audit Fees	1,925.00	.00	1,925.00	1,925.00	1,925.00	.00
215-2000-900-224	Accounting Fees	2,643.05	190.00	2,353.05	2,643.05	2,643.05	.00
215-2000-900-225	Staff Training	4,654.80	.00	4,654.80	1,000.00	4,654.80	.00
215-2000-900-280	Other Administrative Expenses	.00	2,331.00	2,331.00-	.00	3,203.42	3,203.42-
215-2000-900-299	Reimbursements	849,958.00	566,986.96	223,043.04	755,986.96	748,853.00	101,105.00
Total HOUSING AUTHORITY - SECTION 8:		913,762.00	609,314.32	238,268.86	816,136.16	816,772.27	96,989.73
HOUSING AUTHORITY - SECTION 8 Revenue Total:		914,191.00	619,970.63	227,981.96	832,452.80	816,772.27	97,418.73
HOUSING AUTHORITY - SECTION 8 Expenditure Total:		913,762.00	609,314.32	238,268.86	816,136.16	816,772.27	96,989.73
Net Total HOUSING AUTHORITY - SECTION 8:		429.00	10,656.31	10,286.90-	16,316.64	.00	429.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	371,298.00	317,384.96	17,402.04	422,384.96	423,000.00	51,702.00-
216-0000-420-104	Other Operating Receipts	.00	767.24	767.24-	800.00	1,000.00	1,000.00-
216-0000-420-105	HUD Contributions	864,583.00	586,799.50	212,920.00	760,799.50	761,000.00	103,583.00
216-0000-420-106	Non-Dwelling	7,930.00	294.54	7,576.14	294.54	8,000.00	70.00-
Total OPERATING RECEIPTS:		1,243,811.00	905,246.24	237,130.94	1,184,279.00	1,193,000.00	50,811.00
Total HOUSING AUTHORITY - LOW RENT:		1,243,811.00	905,246.24	237,130.94	1,184,279.00	1,193,000.00	50,811.00
<b>HOUSING AUTHORITY - LOW RENT</b>							
216-2000-510-111	Salaries	291,492.00	197,150.47	64,862.80	265,276.14	291,985.00	493.00-
216-2000-510-112	Overtime	8,210.00	3,693.29	3,990.75	5,290.01	8,210.00	.00
216-2000-510-113	FICA	18,582.00	12,306.46	4,440.82	16,552.54	18,612.00	30.00-
216-2000-510-114	State Retirement	37,193.00	22,911.46	10,711.88	31,035.96	36,534.00	659.00
216-2000-510-116	Health Insurance	36,202.00	18,828.57	14,807.38	26,562.36	43,240.00	7,038.00-
216-2000-510-117	Workers Compensation	3,106.00	5,738.82	3,510.18-	7,773.90	3,071.00	35.00
216-2000-510-121	Medicare	4,346.00	2,878.08	1,038.84	3,871.10	4,353.00	7.00-
216-2000-610-220	Professional Services	122.10	3,336.76	3,749.66-	4,000.00	4,000.00	3,877.90-
216-2000-610-280	Miscellaneous Expense	.00	103.73	103.73-	150.00	150.00	150.00-
216-2000-610-320	Vehicle Repair & Parts	348.60	5,630.10	5,281.50-	7,500.00	7,500.00	7,151.40-
216-2000-900-223	Audit Fees	1,925.00	.00	1,925.00	2,000.00	2,000.00	75.00-
216-2000-900-224	Accounting Fees	18,225.65	12,757.87	4,123.69-	18,225.65	18,225.65	.00
216-2000-900-225	Staff Training	4,018.30	5,689.00	1,670.70-	6,500.00	5,000.00	981.70-
216-2000-900-280	Other Administrative Expenses	56,509.72	35,122.76	19,659.77	40,000.00	45,000.00	11,509.72
216-2000-900-285	Extraordinary Expense	.00	2,050.44	2,050.44-	3,000.00	4,000.00	4,000.00-
216-2000-905-301	Recreation, Publications, and	.00	204.36	204.36-	400.00	500.00	500.00-
216-2000-910-400	Water	75,140.34	73,751.04	922.86	79,000.00	79,000.00	3,859.66-
216-2000-910-401	Electricity	176,135.14	133,540.35	40,635.59	185,000.00	185,000.00	8,864.86-
216-2000-910-405	Gas	29,537.18	29,500.18	255.50-	39,334.18	39,000.00	9,462.82-
216-2000-910-406	Other Utility Expense	595.91	62.00	533.91	600.00	600.00	4.09-
216-2000-915-310	Gas, Oil and Tires	5,564.29	3,594.52	1,345.50	5,000.00	6,000.00	435.71-
216-2000-915-410	Labor	68,275.22	1,241.63	67,033.59	5,000.00	8,000.00	60,275.22
216-2000-915-420	Materials	3,258.17	39,267.88	40,679.69-	55,000.00	40,000.00	36,741.83-
216-2000-915-425	Contract Costs	222,369.97	157,541.09	38,587.13	210,041.09	210,041.09	12,328.88
216-2000-925-435	Insurance	73,939.80	92,844.20	18,904.40-	92,844.20	92,000.00	18,060.20-
216-2000-925-440	Payments in lieu of Taxes	.00	9,149.34	9,149.34-	9,149.34	9,149.34	9,149.34-
216-2000-925-445	Collection Loses	77.00	.00	77.00	15,000.00	15,000.00	14,923.00-
216-2000-930-447	Extraordinary Maintenance	32,049.51-	2,050.44	34,099.95-	45,000.00	40,000.00	72,049.51-
216-2000-930-448	Replacement of Equipment	115,300.12	.00	115,300.12	5,000.00	10,000.00	105,300.12
216-2000-930-452	Building Damage - Restoration	.00	317,378.93	319,548.17-	350,714.73	253,000.00	253,000.00-
216-2000-930-453	Insurance Proceeds	.00	603,714.73-	603,714.73	350,714.73-	253,000.00-	253,000.00
Total HOUSING AUTHORITY - LOW RENT:		1,218,424.00	584,607.04	546,256.36	1,184,106.47	1,226,171.08	7,747.08-
<b>HOUSING AUTHORITY - CARES</b>							
216-5000-610-220	CARES - Professional Services	.00	559.24	559.24-	559.24	.00	.00
Total HOUSING AUTHORITY - CARES:		.00	559.24	559.24-	559.24	.00	.00
<b>HOUSING AUTHORITY - LOW RENT Revenue Total:</b>							
		1,243,811.00	905,246.24	237,130.94	1,184,279.00	1,193,000.00	50,811.00
<b>HOUSING AUTHORITY - LOW RENT Expenditure Total:</b>							

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
		1,218,424.00	585,166.28	545,697.12	1,184,665.71	1,226,171.08	7,747.08-
	Net Total HOUSING AUTHORITY - LOW RENT:	25,387.00	320,079.96	308,566.18-	386.71-	33,171.08-	58,558.08

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	36,142.96	1,867.77	65,921.47	.00	65,921.47
220-0000-360-739	2019 CFP	203,072.97	20,785.18	182,287.79	31,171.79	175,399.23	27,673.74
220-0000-360-740	2020 CFP	351,000.00	.00	342,726.00	8,274.00	328,172.00	22,828.00
220-0000-360-741	2021 CFP	371,000.00	.00	371,000.00	.00	353,192.00	17,808.00
220-0000-360-742	2022 CFP (pending approval)	.00	.00	.00	.00	438,820.00	438,820.00-
Total Source: 360:		990,994.44	56,928.14	897,881.56	105,367.26	1,295,583.23	304,588.79-
Total HOUSING AUTHORITY - CFP:		990,994.44	56,928.14	897,881.56	105,367.26	1,295,583.23	304,588.79-
<b>2018 CFP EXPENSES</b>							
220-2018-480-101	2018 Grant - Repair Plumb Infr	65,921.47	64,053.70	.00	65,921.47	.00	65,921.47
Total 2018 CFP EXPENSES:		65,921.47	64,053.70	.00	65,921.47	.00	65,921.47
<b>2019 CFP EXPENSES</b>							
220-2019-406-100	2019 Grant - Make Ready Crew	423.68	.00	423.68	.00	423.68	.00
220-2019-480-100	2019 Grant - Elevator Upgrades	15,000.00	.00	15,000.00	.00	15,000.00	.00
220-2019-480-102	2019 Grant - Replace Kitchens	31,040.00	.00	31,040.00	.00	31,040.00	.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	46,346.28	24,283.23	22,063.05	24,283.23	25,561.10	20,785.18
220-2019-480-106	2019 Grant - Replace Bathrooms	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00
220-2019-480-107	2019 Grant - Repair Int Plumb	15,263.01	.00	15,263.01	.00	.00	15,263.01
220-2019-480-108	2019 Grant - Repair Ext Plumb	10,000.00	.00	8,990.77	6,888.56	8,374.45	1,625.55
220-2019-480-110	2019 Grant - Security Cameras	25,000.00	.00	25,000.00	.00	25,000.00	.00
Total 2019 CFP EXPENSES:		263,072.97	24,283.23	237,780.51	31,171.79	175,399.23	87,673.74
<b>2020 CFP EXPENSES</b>							
220-2020-406-100	2020 Grant - Make Ready Crew	.00	8,274.00	8,274.00-	8,274.00	.00	.00
220-2020-610-406	2020 CFP (Op/Mgmt/Imp)	351,000.00	.00	351,000.00	.00	328,172.00	22,828.00
Total 2020 CFP EXPENSES:		351,000.00	8,274.00	342,726.00	8,274.00	328,172.00	22,828.00
<b>2021 CFP EXPENSES</b>							
220-2021-610-406	2021 CFP (Op/Mgmt/Imp)	371,000.00	.00	371,000.00	.00	353,192.00	17,808.00
Total 2021 CFP EXPENSES:		371,000.00	.00	371,000.00	.00	353,192.00	17,808.00
<b>2022 CFP EXPENSES</b>							
220-2022-610-406	2022 CFP (pending approval)	.00	.00	.00	.00	438,820.00	438,820.00-
Total 2022 CFP EXPENSES:		.00	.00	.00	.00	438,820.00	438,820.00-
HOUSING AUTHORITY - CFP Revenue Total:		990,994.44	56,928.14	897,881.56	105,367.26	1,295,583.23	304,588.79-
HOUSING AUTHORITY - CFP Expenditure Total:		1,050,994.44	96,610.93	951,506.51	105,367.26	1,295,583.23	244,588.79-
Net Total HOUSING AUTHORITY - CFP:		60,000.00-	39,682.79-	53,624.95-	.00	.00	60,000.00-

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>HIGHWAY USER FUND (HURF)</b>							
<b>HIGHWAY USER FUND (HURF) INTERGOVERNMENTAL REVENUE</b>							
235-0000-320-201	Highway User Fund Revenue	363,991.00	320,140.70	66.59	445,000.00	426,804.00	62,813.00-
Total INTERGOVERNMENTAL REVENUE:		363,991.00	320,140.70	66.59	445,000.00	426,804.00	62,813.00-
Total HIGHWAY USER FUND (HURF):		363,991.00	320,140.70	66.59	445,000.00	426,804.00	62,813.00-
<b>PUBLIC WORKS</b>							
235-5000-510-111	Salaries	206,480.00	136,806.75	44,783.09	196,057.42	185,833.80	20,646.20
235-5000-510-113	FICA	12,802.00	8,152.00	3,144.77	11,714.34	11,521.80	1,280.20
235-5000-510-114	State Retirement	25,624.00	15,195.55	7,963.00	20,909.15	22,616.10	3,007.90
235-5000-510-116	Health Insurance	41,053.00	13,698.01	25,725.49	18,362.66	31,067.10	9,985.90
235-5000-510-117	Workers Compensation	3,535.00	2,729.32	309.12	3,911.37	3,181.50	353.50
235-5000-510-121	Medicare	2,994.00	1,906.50	735.47	2,739.63	2,694.60	299.40
235-5000-530-310	Gas, Oil and Tires	10,000.00	7,606.78	2,393.22	12,000.00	9,500.00	500.00
235-5000-610-240	Communications	6,500.00	3,947.10	2,004.95	5,091.00	6,000.00	500.00
235-5000-610-250	Utilities	125,000.00	88,672.10	26,759.85	120,000.00	120,000.00	5,000.00
235-5000-610-270	Contracts	12,000.00	5,783.12	6,216.88	8,000.00	8,000.00	4,000.00
235-5000-610-320	Vehicle Repair	50,000.00	15,896.35	26,623.83	30,000.00	40,000.00	10,000.00
235-5000-610-340	Operating Repairs	35,000.00	31,124.12	3,875.88	35,000.00	25,000.00	10,000.00
235-5000-610-350	Operating Supplies	18,000.00	9,465.29	8,099.40	12,000.00	12,000.00	6,000.00
235-5000-710-430	Improvements	80,000.00	5,954.50	74,045.50	80,000.00	25,000.00	55,000.00
Total PUBLIC WORKS:		628,988.00	346,937.49	232,680.45	555,785.57	502,414.90	126,573.10
<b>STREETS</b>							
235-5200-530-310	Gas, Oil and Tires	.00	.00	1,199.01-	.00	.00	.00
Total STREETS:		.00	.00	1,199.01-	.00	.00	.00
HIGHWAY USER FUND (HURF) Revenue Total:		363,991.00	320,140.70	66.59	445,000.00	426,804.00	62,813.00-
HIGHWAY USER FUND (HURF) Expenditure Total:		628,988.00	346,937.49	231,481.44	555,785.57	502,414.90	126,573.10
Net Total HIGHWAY USER FUND (HURF):		264,997.00-	26,796.79-	231,414.85-	110,785.57-	75,610.90-	189,386.10-

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	1,985,000.00	.00	1,985,000.00	.00	2,275,000.00	290,000.00-
Total REVENUE:		1,985,000.00	.00	1,985,000.00	.00	2,275,000.00	290,000.00-
Total RTA PROJECTS:		1,985,000.00	.00	1,985,000.00	.00	2,275,000.00	290,000.00-
<b>OPERATING ADMINISTRATION</b>							
242-1000-610-290	Other RTA Funds	1,157,529.77	.00	1,157,529.77	.00	2,275,000.00	1,117,470.23-
Total OPERATING ADMINISTRATION:		1,157,529.77	.00	1,157,529.77	.00	2,275,000.00	1,117,470.23-
RTA PROJECTS Revenue Total:		1,985,000.00	.00	1,985,000.00	.00	2,275,000.00	290,000.00-
RTA PROJECTS Expenditure Total:		1,157,529.77	.00	1,157,529.77	.00	2,275,000.00	1,117,470.23-
Net Total RTA PROJECTS:		827,470.23	.00	827,470.23	.00	.00	827,470.23



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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>							
252-1000-610-240	Communications	.00	1,599.34	1,796.01-	4,000.00	2,000.00	2,000.00-
252-1000-610-250	Utilities	23,000.00	13,832.52	8,562.94	19,000.00	21,000.00	2,000.00
252-1000-610-270	Contracts	90,000.00	50,168.80	39,831.20	90,000.00	90,000.00	.00
Total ADMINISTRATION:		113,000.00	65,600.66	46,598.13	113,000.00	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	65,600.66	46,598.13	113,000.00	113,000.00	.00
Net Total YOUTH CENTER OPERATIONS FUND:		.00	47,399.34	46,598.13-	.00	.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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>							
261-1000-360-802	ARF - State Interest Revenue	.00	4.99	4.99-	5.60	.00	.00
Total Source: 360:		.00	4.99	4.99-	5.60	.00	.00
<b>Source: 450</b>							
261-1000-450-101	ARF - State Revenue	.00	202.42	202.42-	337.39	.00	.00
Total Source: 450:		.00	202.42	202.42-	337.39	.00	.00
Total ARF - STATE ACCOUNT:		.00	207.41	207.41-	342.99	.00	.00
<b>ARF - STATE ACCOUNT</b>							
261-1000-610-225	Training and Travel	.00	1,903.07	1,903.07-	1,903.07	.00	.00
261-1000-710-410	Equipment	1,361.60	.00	1,361.60	.00	599.31	762.29
Total ARF - STATE ACCOUNT:		1,361.60	1,903.07	541.47-	1,903.07	599.31	762.29
<b>ARF - JUSTICE ACCOUNT</b>							
<b>Source: 360</b>							
261-2000-360-602	ARF - Justice Interest Revenue	.00	204.39	204.39-	325.09	.00	.00
Total Source: 360:		.00	204.39	204.39-	325.09	.00	.00
<b>Source: 450</b>							
261-2000-450-101	ARF - Justice Revenue	.00	94,756.35	94,756.35-	95,756.35	.00	.00
Total Source: 450:		.00	94,756.35	94,756.35-	95,756.35	.00	.00
Total ARF - JUSTICE ACCOUNT:		.00	94,960.74	94,960.74-	96,081.44	.00	.00
<b>ARF - JUSTICE ACCOUNT</b>							
261-2000-610-225	Training and Travel	.00	3,614.72	3,614.72-	3,614.72	.00	.00
261-2000-610-350	Operating Supplies	.00	2,773.43	2,773.43-	2,773.43	.00	.00
261-2000-710-410	Equipment	15,350.10	.00	15,350.10	.00	109,777.53	94,427.43-
Total ARF - JUSTICE ACCOUNT:		15,350.10	6,388.15	8,961.95	6,388.15	109,777.53	94,427.43-
<b>ARF - TREASURY ACCOUNT</b>							
<b>Source: 360</b>							
261-3000-360-602	ARF - Treasury Interest Revenue	.00	134.35	134.35-	224.32	.00	.00
Total Source: 360:		.00	134.35	134.35-	224.32	.00	.00
Total ARF - TREASURY ACCOUNT:		.00	134.35	134.35-	224.32	.00	.00
<b>ARF - TREASURY ACCOUNT</b>							
261-3000-710-410	Equipment	54,041.28	.00	54,041.28	.00	54,207.64	166.36-
261-3000-710-430	Improvements	.00	9,465.06	9,465.06-	9,465.06	.00	.00
Total ARF - TREASURY ACCOUNT:		54,041.28	9,465.06	44,576.22	9,465.06	54,207.64	166.36-
ANTI-RACKETEERING FUND (RICO) Revenue Total:		.00	95,302.50	95,302.50-	96,648.75	.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
ANTI-RACKETEERING FUND (RICO) Expenditure Total:		70,752.98	17,756.28	52,996.70	17,756.28	164,584.48	93,831.50-
Net Total ANTI-RACKETEERING FUND (RICO):		70,752.98-	77,546.22	148,299.20-	78,892.47	164,584.48-	93,831.50

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>POLICE - OCDETF</b>							
<b>POLICE - OCDETF REVENUE</b>							
264-0000-450-110	OCDETF Award	101,710.03	34,738.69	66,971.34	44,724.36	101,493.11	216.92
Total REVENUE:		101,710.03	34,738.69	66,971.34	44,724.36	101,493.11	216.92
Total POLICE - OCDETF:		101,710.03	34,738.69	66,971.34	44,724.36	101,493.11	216.92
<b>OPERATING ADMINISTRATION</b>							
264-1000-710-410	Equipment	79,710.00	25,731.17	53,978.83	25,731.17	88,100.79	8,390.79-
264-1000-710-412	Verizon Lines	12,000.00	3,602.72	7,996.96	3,602.72	8,797.12	3,202.88
264-1000-710-420	GPS Tracker Maint / Upgrades	10,000.00	15,390.47	5,390.47-	15,390.47	4,595.20	5,404.80
Total OPERATING ADMINISTRATION:		101,710.00	44,724.36	56,585.32	44,724.36	101,493.11	216.89
POLICE - OCDETF Revenue Total:		101,710.03	34,738.69	66,971.34	44,724.36	101,493.11	216.92
POLICE - OCDETF Expenditure Total:		101,710.00	44,724.36	56,585.32	44,724.36	101,493.11	216.89
Net Total POLICE - OCDETF:		.03	9,985.67-	10,386.02	.00	.00	.03

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	106,300.00	8,323.06	97,976.94	8,323.06	62,000.00	44,300.00
<b>Total REVENUE:</b>		<b>106,300.00</b>	<b>8,323.06</b>	<b>97,976.94</b>	<b>8,323.06</b>	<b>62,000.00</b>	<b>44,300.00</b>
<b>Total AZDOHS - STONE GARDEN GRANT:</b>		<b>106,300.00</b>	<b>8,323.06</b>	<b>97,976.94</b>	<b>8,323.06</b>	<b>62,000.00</b>	<b>44,300.00</b>
<b>STONEGARDEN GRANT</b>							
266-1000-510-112	Overtime	26,300.00	3,460.57	22,662.48	3,460.57	26,300.00	.00
266-1000-510-113	FICA	1,631.00	211.16	1,409.18	211.16	1,631.00	.00
266-1000-510-114	State Retirement	29,467.00	4,282.68	24,992.37	4,282.68	29,467.00	.00
266-1000-510-117	Workers Compensation	2,243.00	117.23	2,119.88	117.23	2,243.00	.00
266-1000-510-121	Medicare	359.00	49.38	307.12	49.38	359.00	.00
266-1000-610-310	Gas, Oil and Tires	2,000.00	202.04	1,785.94	202.04	2,000.00	.00
266-1000-710-410	Equipment	44,300.00	.00	44,300.00	.00	.00	44,300.00
<b>Total STONEGARDEN GRANT:</b>		<b>106,300.00</b>	<b>8,323.06</b>	<b>97,576.97</b>	<b>8,323.06</b>	<b>62,000.00</b>	<b>44,300.00</b>
<b>AZDOHS - STONE GARDEN GRANT Revenue Total:</b>		<b>106,300.00</b>	<b>8,323.06</b>	<b>97,976.94</b>	<b>8,323.06</b>	<b>62,000.00</b>	<b>44,300.00</b>
<b>AZDOHS - STONE GARDEN GRANT Expenditure Total:</b>		<b>106,300.00</b>	<b>8,323.06</b>	<b>97,576.97</b>	<b>8,323.06</b>	<b>62,000.00</b>	<b>44,300.00</b>
<b>Net Total AZDOHS - STONE GARDEN GRANT:</b>		<b>.00</b>	<b>.00</b>	<b>399.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CDBG CONTRACTS</b>							
<b>2020 CDBG</b>							
<b>Source: 450</b>							
320-2020-450-101	Grant Revenue	80,000.00	23,501.14	56,498.86	40,000.00	40,000.00	40,000.00
Total Source: 450:		80,000.00	23,501.14	56,498.86	40,000.00	40,000.00	40,000.00
Total 2020 CDBG:		80,000.00	23,501.14	56,498.86	40,000.00	40,000.00	40,000.00
<b>2020 CDBG</b>							
320-2020-800-113	JVYC Facility Upgrades	40,000.00	.00	40,000.00	.00	40,000.00	.00
320-2020-800-114	Neigh. Revitalization (NRSA)	40,000.00	23,501.14	16,498.86	40,000.00	.00	40,000.00
Total 2020 CDBG:		80,000.00	23,501.14	56,498.86	40,000.00	40,000.00	40,000.00
<b>2021 CDBG</b>							
<b>Source: 450</b>							
320-2021-450-101	Grant Revenue	79,138.70	79,131.35	7.35	79,131.35	.00	79,138.70
Total Source: 450:		79,138.70	79,131.35	7.35	79,131.35	.00	79,138.70
Total 2021 CDBG:		79,138.70	79,131.35	7.35	79,131.35	.00	79,138.70
<b>2021 CDBG</b>							
320-2021-510-111	Salaries	1,539.00	365.92	1,173.08	365.92	.00	1,539.00
320-2021-510-113	FICA	97.53	43.23	54.30	43.23	.00	97.53
320-2021-510-114	State Retirement	191.00	45.39	145.61	45.39	.00	191.00
320-2021-510-116	Health Insurance	.00	134.72	134.72	134.72	.00	.00
320-2021-510-117	Workers Compensation	.00	7.98	7.98	7.98	.00	.00
320-2021-510-121	Medicare	22.00	5.12	16.88	5.12	.00	22.00
320-2021-800-106	South Tucson Youth Programs	52,289.17	52,289.17	.00	52,289.17	.00	52,289.17
320-2021-800-107	Fire Dept Safety Equipment	20,000.00	19,994.70	5.30	19,994.70	.00	20,000.00
320-2021-800-109	Community Cleanup	5,000.00	4,999.26	.74	4,999.26	.00	5,000.00
Total 2021 CDBG:		79,138.70	77,600.09	1,538.61	77,600.09	.00	79,138.70
<b>2022 CDBG</b>							
<b>Source: 450</b>							
320-2022-450-101	Grant Revenue	175,000.00	.00	115,293.58	59,706.42	115,293.58	59,706.42
Total Source: 450:		175,000.00	.00	115,293.58	59,706.42	115,293.58	59,706.42
Total 2022 CDBG:		175,000.00	.00	115,293.58	59,706.42	115,293.58	59,706.42
<b>2022 CDBG</b>							
320-2022-510-111	Salaries	51,896.00	23,269.08	24,136.04	23,269.08	27,770.99	24,125.01
320-2022-510-113	FICA	3,218.00	1,406.47	1,537.87	1,406.47	1,722.04	1,495.96
320-2022-510-114	State Retirement	4,135.00	2,887.82	689.84	2,887.82	2,212.75	1,922.25
320-2022-510-121	Medicare	751.00	328.97	358.02	328.97	401.88	349.12
320-2022-800-106	South Tucson Youth Programs	100,000.00	31,814.08	68,185.92	31,814.08	68,185.92	31,814.08
320-2022-800-107	Fire Dept Safety Equipment	10,000.00	.00	10,000.00	.00	10,000.00	.00
320-2022-800-109	Community Cleanup	5,000.00	.00	5,000.00	.00	5,000.00	.00
Total 2022 CDBG:		175,000.00	59,706.42	109,907.69	59,706.42	115,293.58	59,706.42

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>2023 CDBG</b>							
<b>Source: 450</b>							
320-2023-450-101	Grant Revenue	.00	.00	.00	.00	175,000.00	175,000.00-
Total Source: 450:		.00	.00	.00	.00	175,000.00	175,000.00-
Total 2023 CDBG:		.00	.00	.00	.00	175,000.00	175,000.00-
<b>2023 CDBG</b>							
320-2023-800-100	2023 - All other programs	.00	.00	.00	.00	175,000.00	175,000.00-
Total 2023 CDBG:		.00	.00	.00	.00	175,000.00	175,000.00-
CDBG CONTRACTS Revenue Total:		334,138.70	102,632.49	171,799.79	178,837.77	330,293.58	3,845.12
CDBG CONTRACTS Expenditure Total:		334,138.70	160,807.65	167,945.16	177,306.51	330,293.58	3,845.12
Net Total CDBG CONTRACTS:		.00	58,175.16-	3,854.63	1,531.26	.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	450,000.00	.00	450,000.00	.00	450,000.00	.00
340-0000-450-114	Pascua Yaqui 12% Share (\$20K)	.00	20,790.00	20,790.00-	20,435.00	21,000.00	21,000.00-
340-0000-450-126	OneAz Community Giving Grant	.00	3,000.00	3,000.00-	3,000.00	3,000.00	3,000.00-
<b>Total REVENUE:</b>		<b>450,000.00</b>	<b>23,790.00</b>	<b>426,210.00</b>	<b>23,435.00</b>	<b>474,000.00</b>	<b>24,000.00-</b>
<b>Total GRANT OPPORTUNITY ACCOUNT FUND:</b>		<b>450,000.00</b>	<b>23,790.00</b>	<b>426,210.00</b>	<b>23,435.00</b>	<b>474,000.00</b>	<b>24,000.00-</b>
<b>Department: 5000</b>							
340-5000-710-430	Gaming Fund Applications	450,000.00	.00	450,000.00	.00	450,000.00	.00
<b>Total Department: 5000:</b>		<b>450,000.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>.00</b>
<b>Department: 5057</b>							
340-5057-710-430	Pascua Yaqui 12% Share (\$20K)	.00	6,641.25	20,790.00-	20,790.00	21,000.00	21,000.00-
<b>Total Department: 5057:</b>		<b>.00</b>	<b>6,641.25</b>	<b>20,790.00-</b>	<b>20,790.00</b>	<b>21,000.00</b>	<b>21,000.00-</b>
<b>Department: 5071</b>							
340-5071-710-430	One Az Community Giving Grant	.00	3,000.00	3,000.00-	3,000.00	3,000.00	3,000.00-
<b>Total Department: 5071:</b>		<b>.00</b>	<b>3,000.00</b>	<b>3,000.00-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00-</b>
<b>GRANT OPPORTUNITY ACCOUNT FUND Revenue Total:</b>		<b>450,000.00</b>	<b>23,790.00</b>	<b>426,210.00</b>	<b>23,435.00</b>	<b>474,000.00</b>	<b>24,000.00-</b>
<b>GRANT OPPORTUNITY ACCOUNT FUND Expenditure Total:</b>		<b>450,000.00</b>	<b>9,641.25</b>	<b>426,210.00</b>	<b>23,790.00</b>	<b>474,000.00</b>	<b>24,000.00-</b>
<b>Net Total GRANT OPPORTUNITY ACCOUNT FUND:</b>		<b>.00</b>	<b>14,148.75</b>	<b>.00</b>	<b>355.00-</b>	<b>.00</b>	<b>.00</b>



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>SMART &amp; SAFE AZ FUND (FD)</b>							
<b>SMART &amp; SAFE AZ FUND (FD)</b>							
<b>Source: 450</b>							
356-0000-450-101	State Smart & Safe Rev - Fire	.00	134.51	134.51-	134.51	500.00	500.00-
Total Source: 450:		.00	134.51	134.51-	134.51	500.00	500.00-
Total SMART & SAFE AZ FUND (FD):		.00	134.51	134.51-	134.51	500.00	500.00-
<b>Department: 1000</b>							
356-1000-610-430	Authorized Expenditures	.00	.00	.00	.00	3,700.00	3,700.00-
Total Department: 1000:		.00	.00	.00	.00	3,700.00	3,700.00-
SMART & SAFE AZ FUND (FD) Revenue Total:		.00	134.51	134.51-	134.51	500.00	500.00-
SMART & SAFE AZ FUND (FD) Expenditure Total:		.00	.00	.00	.00	3,700.00	3,700.00-
Net Total SMART & SAFE AZ FUND (FD):		.00	134.51	134.51-	134.51	3,200.00-	3,200.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>SMART &amp; SAFE AZ FUND (PD)</b>							
<b>SMART &amp; SAFE AZ FUND (PD)</b>							
<b>Source: 450</b>							
357-0000-450-101	State Smart & Safe Rev -Police	.00	10,886.73	10,886.73-	10,886.73	10,000.00	10,000.00-
Total Source: 450:		.00	10,886.73	10,886.73-	10,886.73	10,000.00	10,000.00-
Total SMART & SAFE AZ FUND (PD):		.00	10,886.73	10,886.73-	10,886.73	10,000.00	10,000.00-
<b>Department: 1000</b>							
357-1000-610-430	Authorized Expenditures	.00	.00	.00	.00	30,000.00	30,000.00-
Total Department: 1000:		.00	.00	.00	.00	30,000.00	30,000.00-
SMART & SAFE AZ FUND (PD) Revenue Total:		.00	10,886.73	10,886.73-	10,886.73	10,000.00	10,000.00-
SMART & SAFE AZ FUND (PD) Expenditure Total:		.00	.00	.00	.00	30,000.00	30,000.00-
Net Total SMART & SAFE AZ FUND (PD):		.00	10,886.73	10,886.73-	10,886.73	20,000.00-	20,000.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>CORONAVIRUS RELIEF FUND</b>							
<b>CORONAVIRUS RELIEF FUND REVENUE</b>							
358-0000-450-103	ARPA Grant Revenue	954,348.00	.00	954,348.00	.00	477,174.00	477,174.00
Total REVENUE:		954,348.00	.00	954,348.00	.00	477,174.00	477,174.00
Total CORONAVIRUS RELIEF FUND:		954,348.00	.00	954,348.00	.00	477,174.00	477,174.00
<b>CORONAVIRUS RELIEF EXPENSES</b>							
358-1000-510-111	Salaries	.00	.00	.00	.00	175,573.00	175,573.00-
358-1000-510-113	FICA	.00	.00	.00	.00	10,885.00	10,885.00-
358-1000-510-114	State Retirement	.00	.00	.00	.00	252,597.00	252,597.00-
358-1000-510-116	Health Insurance	.00	.00	.00	.00	27,768.00	27,768.00-
358-1000-510-117	Workers Compensation	.00	.00	.00	.00	7,805.00	7,805.00-
358-1000-510-121	Medicare	.00	.00	.00	.00	2,546.00	2,546.00-
358-1000-610-100	ARPA - Authorized Expenditures	954,348.00	.00	954,348.00	.00	.00	954,348.00
Total CORONAVIRUS RELIEF EXPENSES:		954,348.00	.00	954,348.00	.00	477,174.00	477,174.00
CORONAVIRUS RELIEF FUND Revenue Total:		954,348.00	.00	954,348.00	.00	477,174.00	477,174.00
CORONAVIRUS RELIEF FUND Expenditure Total:		954,348.00	.00	954,348.00	.00	477,174.00	477,174.00
Net Total CORONAVIRUS RELIEF FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>EXPLORER PROGRAM</b>							
<b>EXPLORER PROGRAM</b>							
<b>Source: 360</b>							
360-0000-360-615	Donations - Explorers	5,000.00	.00	5,000.00	.00	5,000.00	.00
Total Source: 360:		5,000.00	.00	5,000.00	.00	5,000.00	.00
Total EXPLORER PROGRAM:		5,000.00	.00	5,000.00	.00	5,000.00	.00
<b>OPERATING ADMINISTRATION</b>							
360-1000-610-225	Training and Travel	8,000.00	.00	8,000.00	.00	8,000.00	.00
360-1000-610-270	Contracts	.00	579.00	579.00-	579.00	600.00	600.00-
Total OPERATING ADMINISTRATION:		8,000.00	579.00	7,421.00	579.00	8,600.00	600.00-
EXPLORER PROGRAM Revenue Total:		5,000.00	.00	5,000.00	.00	5,000.00	.00
EXPLORER PROGRAM Expenditure Total:		8,000.00	579.00	7,421.00	579.00	8,600.00	600.00-
Net Total EXPLORER PROGRAM:		3,000.00-	579.00-	2,421.00-	579.00-	3,600.00-	600.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>EPA GRANT</b>							
<b>Tacitus: 2020</b>							
<b>Source: 450</b>							
365-2020-450-101	Petroleum -EPA Brownsfield Rev	120,150.00	.00	120,150.00	9,684.75	110,465.25	9,684.75
Total Source: 450:		120,150.00	.00	120,150.00	9,684.75	110,465.25	9,684.75
Total Tacitus: 2020:		120,150.00	.00	120,150.00	9,684.75	110,465.25	9,684.75
<b>Department: 2020</b>							
365-2020-510-130	Petroleum - Personnel / Fringe	3,240.00	.00	3,240.00	.00	3,240.00	.00
365-2020-610-225	Petroleum - Training & Travel	5,000.00	.00	5,000.00	.00	5,000.00	.00
365-2020-610-270	Petroleum - Contracts	111,250.00	9,684.75	101,565.25	9,684.75	101,565.25	9,684.75
365-2020-610-350	Petroleum - Operating Supplies	660.00	.00	660.00	.00	660.00	.00
Total Department: 2020:		120,150.00	9,684.75	110,465.25	9,684.75	110,465.25	9,684.75
<b>Tacitus: 2021</b>							
<b>Source: 450</b>							
365-2021-450-101	Hazardous -EPA Brownsfield Rev	179,850.00	.00	179,850.00	9,684.75	170,165.25	9,684.75
Total Source: 450:		179,850.00	.00	179,850.00	9,684.75	170,165.25	9,684.75
Total Tacitus: 2021:		179,850.00	.00	179,850.00	9,684.75	170,165.25	9,684.75
<b>Department: 2021</b>							
365-2021-510-130	Hazardous - Personnel / Fringe	3,240.00	.00	3,240.00	.00	3,240.00	.00
365-2021-610-225	Hazardous - Training & Travel	5,000.00	.00	5,000.00	.00	5,000.00	.00
365-2021-610-270	Hazardous - Contracts	170,875.00	9,684.75	160,990.25	9,684.75	160,990.25	9,684.75
365-2021-610-350	Hazardous - Operating Supplies	935.00	.00	935.00	.00	935.00	.00
Total Department: 2021:		179,850.00	9,684.75	170,165.25	9,684.75	170,165.25	9,684.75
EPA GRANT Revenue Total:		300,000.00	.00	300,000.00	19,369.50	280,630.50	19,369.50
EPA GRANT Expenditure Total:		300,000.00	19,369.50	280,630.50	19,369.50	280,630.50	19,369.50
Net Total EPA GRANT:		.00	19,369.50-	19,369.50	.00	.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
<b>COURTS FARE</b>							
<b>COURTS FARE</b>							
<b>Source: 340</b>							
401-0000-340-426	FARE Revenue	.00	249.86	249.86-	333.15	333.15	333.15-
Total Source: 340:		.00	249.86	249.86-	333.15	333.15	333.15-
Total COURTS FARE:		.00	249.86	249.86-	333.15	333.15	333.15-
<b>Department: 1000</b>							
401-1000-610-350	Operating Supplies	.00	.00	.00	.00	583.01	583.01-
Total Department: 1000:		.00	.00	.00	.00	583.01	583.01-
COURTS FARE Revenue Total:		.00	249.86	249.86-	333.15	333.15	333.15-
COURTS FARE Expenditure Total:		.00	.00	.00	.00	583.01	583.01-
Net Total COURTS FARE:		.00	249.86	249.86-	333.15	249.86-	249.86

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	1,164.81	1,421.54-	1,553.08	1,553.08	1,553.08-
Total REVENUE:		.00	1,164.81	1,421.54-	1,553.08	1,553.08	1,553.08-
Total COURTS JCEF:		.00	1,164.81	1,421.54-	1,553.08	1,553.08	1,553.08-
<b>ADMINISTRATION</b>							
402-1000-610-350	Operating Supplies	.00	.00	.00	.00	4,284.71	4,284.71-
Total ADMINISTRATION:		.00	.00	.00	.00	4,284.71	4,284.71-
COURTS JCEF Revenue Total:		.00	1,164.81	1,421.54-	1,553.08	1,553.08	1,553.08-
COURTS JCEF Expenditure Total:		.00	.00	.00	.00	4,284.71	4,284.71-
Net Total COURTS JCEF:		.00	1,164.81	1,421.54-	1,553.08	2,731.63-	2,731.63

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	590.44	590.44-	787.25	787.25	787.25-
Total REVENUES:		.00	590.44	590.44-	787.25	787.25	787.25-
Total COURTS MUNICIPAL FILL THE GAP :		.00	590.44	590.44-	787.25	787.25	787.25-
<b>Department: 1000</b>							
403-1000-610-350	Operating Supplies	.00	.00	.00	.00	1,377.70	1,377.70-
Total Department: 1000:		.00	.00	.00	.00	1,377.70	1,377.70-
COURTS MUNICIPAL FILL THE GAP Revenue Total:		.00	590.44	590.44-	787.25	787.25	787.25-
COURTS MUNICIPAL FILL THE GAP Expenditure Total:		.00	.00	.00	.00	1,377.70	1,377.70-
Net Total COURTS MUNICIPAL FILL THE GAP :		.00	590.44	590.44-	787.25	590.45-	590.45



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	600.00	920.00-	800.00	800.00	800.00-
Total Source: 340:		.00	600.00	920.00-	800.00	800.00	800.00-
Total COURTS DDS:		.00	600.00	920.00-	800.00	800.00	800.00-
<b>Department: 1000</b>							
404-1000-610-350	Operating Supplies	.00	.00	.00	.00	1,400.00	1,400.00-
Total Department: 1000:		.00	.00	.00	.00	1,400.00	1,400.00-
COURTS DDS Revenue Total:		.00	600.00	920.00-	800.00	800.00	800.00-
COURTS DDS Expenditure Total:		.00	.00	.00	.00	1,400.00	1,400.00-
Net Total COURTS DDS:		.00	600.00	920.00-	800.00	600.00-	600.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	8,000.00	2,672.50	5,327.50	3,563.33	8,000.00	.00
Total Source: 360:		8,000.00	2,672.50	5,327.50	3,563.33	8,000.00	.00
Total VEHICLE IMPOUNDS:		8,000.00	2,672.50	5,327.50	3,563.33	8,000.00	.00
<b>ADMINISTRATION</b>							
405-1000-710-410	Equipment	40,000.00	.00	40,000.00	.00	40,000.00	.00
Total ADMINISTRATION:		40,000.00	.00	40,000.00	.00	40,000.00	.00
VEHICLE IMPOUNDS Revenue Total:		8,000.00	2,672.50	5,327.50	3,563.33	8,000.00	.00
VEHICLE IMPOUNDS Expenditure Total:		40,000.00	.00	40,000.00	.00	40,000.00	.00
Net Total VEHICLE IMPOUNDS:		32,000.00-	2,672.50	34,672.50-	3,563.33	32,000.00-	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	26,000.00	21,026.96	2,385.68	21,026.96	28,000.00	2,000.00-
Total APPROPRIATIONS:		26,000.00	21,026.96	2,385.68	21,026.96	28,000.00	2,000.00-
Total FIREMENS RELIEF & PENSION FUND:		26,000.00	21,026.96	2,385.68	21,026.96	28,000.00	2,000.00-
<b>Department: 1000</b>							
730-1000-610-280	Miscellaneous Expense	.00	338.66	375.15-	.00	.00	.00
Total Department: 1000:		.00	338.66	375.15-	.00	.00	.00
<b>VOLUNTARY FIRE DEPARTMENT</b>							
730-3750-610-910	Pension Benefits	13,000.00	4,050.00	8,500.00	6,000.00	6,000.00	7,000.00
Total VOLUNTARY FIRE DEPARTMENT:		13,000.00	4,050.00	8,500.00	6,000.00	6,000.00	7,000.00
FIREMENS RELIEF & PENSION FUND Revenue Total:		26,000.00	21,026.96	2,385.68	21,026.96	28,000.00	2,000.00-
FIREMENS RELIEF & PENSION FUND Expenditure Total:		13,000.00	4,388.66	8,124.85	6,000.00	6,000.00	7,000.00
Net Total FIREMENS RELIEF & PENSION FUND:		13,000.00	16,638.30	5,739.17-	15,026.96	22,000.00	9,000.00-
Net Grand Totals:		435,536.28	348,178.82	5,654.39	17,719.10	314,338.40-	749,874.68

FISCAL YEAR 2023

PERSONNEL ROSTER

TENTATIVE BUDGET

(General Fund)

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2023 Tentative Budget

\$0.00

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>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)	\$39.96	\$39.96	\$0	1.0	2080	\$83,120	\$5,153	\$1,205	\$10,116	\$6,364	\$199	\$23,038	\$106,158
Total City Manager				1.0	2080	\$83,120	\$5,153	\$1,205	\$10,116	\$6,364	\$199	\$23,038	\$106,158
City Clerk - Savings	\$33.02	\$33.02	\$0	1.0	2080	\$68,682	\$4,258	\$996	\$8,359	\$6,364	\$165	\$20,142	\$88,823
City Clerk Savings to Fire Reserve Pay						(\$44,572)	(\$2,763)	(\$646)	(\$2,229)	\$0	(\$1,569)	(\$7,207)	(\$51,780)
Valencia, Denise	\$19.27	\$19.27	\$0	1.0	2080	\$40,091	\$2,486	\$581	\$4,879	\$6,044	\$96	\$14,086	\$54,177
Total City Clerk				2.0	4160	\$64,200	\$3,980	\$931	\$11,009	\$12,408	(\$1,308)	\$27,021	\$91,221
Aguirre, Lourdes	\$28.74	\$28.74	\$0	1.0	2080	\$59,779	\$3,706	\$867	\$7,275	\$10,025	\$143	\$22,017	\$81,796
Zapata, Pedro	\$23.26	\$23.26	\$0	1.0	2080	\$48,381	\$3,000	\$702	\$5,888	\$6,061	\$116	\$15,767	\$64,147
Ochoa, Ofelia	\$17.44	\$17.44	\$0	0.8	1664	\$29,020	\$1,799	\$421	\$3,532	\$237	\$70	\$6,058	\$35,078
Subtotal Finance Department				2.8	5824	\$137,180	\$8,505	\$1,989	\$16,695	\$16,323	\$329	\$43,842	\$181,022
STHA Admin Fee						(\$3,410)	(\$211)	(\$49)	(\$415)	(\$406)	(\$8)	(\$1,090)	(\$4,500)
CDBG Allocation						(\$24,988)	(\$1,549)	(\$362)	(\$3,041)	\$0	(\$60)	(\$5,012)	(\$30,000)
Total Finance Department				2.8	5824	\$108,783	\$6,745	\$1,577	\$13,239	\$15,918	\$261	\$37,739	\$146,522
Unfunded, IT Coordinator	\$17.51			0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total IT				0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2023 Tentative Budget

Name	Hourly Rate	Hourly INCREASE	CALC	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Durazo Jr., Enrique O.	\$24.08	\$24.08	\$24.08	\$0	1.0	2080	\$50,093	\$3,106	\$726	\$6,096	\$16,075	\$120	\$26,124	\$76,216
Jensen, Michael D.	\$24.74	\$24.74	\$24.74	\$0	1.0	2080	\$51,465	\$3,191	\$746	\$6,263	\$6,006	\$124	\$16,330	\$67,796
Hitt, Greg (PT Temp)	\$66.50	\$66.50	\$66.50	\$0	0.1	172.64	\$11,481	\$712	\$166	\$0	\$0	\$28	\$906	\$12,386
Duarte, Fernando (Code Enforcement)	\$22.03	\$22.03	\$22.03	\$0	1.0	2080	\$45,822	\$2,841	\$664	\$5,577	\$5,922	\$110	\$15,114	\$60,937
PZ Director (Vacant Funded FT)	\$26.50	\$26.50	\$26.50	\$0	1.0	2080	\$55,120	\$3,417	\$799	\$6,708	\$10,320	\$132	\$21,377	\$76,497
Economic Dev. Spec. (Vacant Funded New)	\$23.50	\$23.50	\$23.50	\$0	1.0	2080	\$48,880	\$3,031	\$709	\$5,949	\$10,320	\$117	\$20,125	\$69,005
Director Savings (Contract - Consultant/Grants)				\$0	-0.2	-332.8	(\$8,383)	(\$520)	(\$122)	(\$1,020)	\$0	(\$20)	(\$1,682)	(\$10,065)
Unfunded, Planner				\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Planning/Zoning/DevSvc</b>				\$0	4.9	10240	\$254,478	\$15,778	\$3,690	\$29,573	\$48,644	\$611	\$98,295	\$352,773
<b>CDBG Allocation - Code Enforcement</b>							(\$7,520)	(\$466)	(\$109)	(\$915)	(\$972)	(\$18)	(\$2,480)	(\$10,000)
<b>Total Planning/Zoning/DevSvc</b>				\$0	4.9	10240	\$246,958	\$15,311	\$3,581	\$28,658	\$47,672	\$593	\$95,815	\$342,773
<b>Grand Total - Administration</b>				\$0	10.7	22304	\$503,061	\$31,190	\$7,294	\$63,021	\$82,362	(\$255)	\$183,613	\$686,673
<b>Magistrate Court</b>														
Tolano, Terri Nadine	\$17.66	\$17.66	\$17.66	\$0	1.0	2080	\$36,733	\$2,277	\$533	\$4,470	\$9,865	\$88	\$17,234	\$53,967
Hoover, Cari	\$23.83	\$23.83	\$23.83	\$0	1.0	2080	\$49,566	\$3,073	\$719	\$6,032	\$9,928	\$119	\$19,871	\$69,437
Sosa, Claudia	\$16.13	\$16.13	\$16.13	\$0	1.0	2080	\$33,550	\$2,080	\$486	\$4,083	\$205	\$81	\$6,936	\$40,486
Contracts / Assistance (Judge)				\$0	0.5	1040	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
Transfer to Contracts / Assistance (Judge)					0.0	0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$54,000)
Unfunded, Court Clerk				\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total - Magistrate Court</b>				\$0	3.5	7280	\$119,850	\$7,431	\$1,738	\$14,586	\$19,998	\$288	\$44,040	\$163,890
<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
Leyvas, Robert - Captain (Jul/Aug '22)	\$18.61	\$18.61	\$18.61	\$0	0.2	482.7	\$1,497	\$0	\$22	\$0	\$348	\$53	\$422	\$1,919
Captain (Vacant Funded Sep-Jun '23)	\$16.82	\$16.82	\$16.82	\$0	0.8	2413.3	\$33,827	\$0	\$490	\$89,810	\$10,455	\$1,191	\$101,947	\$135,773
Luna, Charles - Captain	\$17.85	\$17.85	\$17.85	\$0	1.0	2896	\$51,694	\$0	\$750	\$137,247	\$6,141	\$1,820	\$145,957	\$197,651
New Full Time - Captain (Vacant Funded)	\$16.82	\$16.82	\$16.82	\$0	1.0	2896	\$48,711	\$0	\$706	\$129,327	\$10,455	\$1,715	\$142,203	\$190,914
FTE Overtime				\$0			\$29,652	\$0	\$430	\$57,827	\$0	\$1,044	\$59,300	\$88,953
To meet the Annual Required Contribution (PSRS)				\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TRANSFER TO - New FT Captain Position</b>				\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal - Full Time Fire Personnel</b>				\$0	3.0	8688	\$165,381	\$0	\$2,398	\$414,210	\$27,399	\$5,821	\$449,829	\$615,210

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2023 Tentative Budget

Name	Hourly Rate	Hourly INCREASE	CALC	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)	\$15.57	\$15.57	\$0	\$0	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
<b>TRANSFER TO - New FT Captain Position</b>			<b>(\$3,750)</b>	<b>(\$43,596)</b>	<b>-2500</b>	<b>0</b>	<b>\$0</b>	<b>(\$2,703)</b>	<b>(\$632)</b>	<b>(\$2,180)</b>	<b>\$0</b>	<b>(\$1,535)</b>	<b>(\$7,049)</b>	<b>(\$50,645)</b>
Total Reserve Captain			<b>(\$3,750)</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>
<b>Fire Reserves</b>														
Reserve - Shift Overtime	\$14.25	\$14.25	\$0	\$0	N/A	15254	\$217,370	\$13,477	\$3,152	\$10,868	\$0	\$7,651	\$35,149	\$252,518
Total Reserve Firefighter & Paramedic			\$0	\$0		15254	\$222,713	\$13,808	\$3,229	\$11,136	\$0	\$7,840	\$36,013	\$258,726
<b>Pay Incentives approved Fall '2020</b>														
Increase in Pay (across the board)	\$1.25	\$0.00	\$0	\$0	N/A	17754	\$22,193	\$1,376	\$322	\$1,110	\$0	\$781	\$3,589	\$25,781
Premium Pay (incentive)			\$0	\$0		17754	\$22,380	\$1,388	\$325	\$1,119	\$0	\$788	\$3,619	\$25,999
Total expense covered by savings in City Clerk's Budget			\$0	\$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	\$0	\$0	N/A	2500	<b>(\$3,125)</b>	<b>(\$194)</b>	<b>(\$45)</b>	<b>(\$156)</b>	\$0	<b>(\$110)</b>	<b>(\$505)</b>	<b>(\$3,630)</b>
Premium Pay (incentive, Reserve Captain)							<b>(\$7,872)</b>	<b>(\$488)</b>	<b>(\$114)</b>	<b>(\$394)</b>	\$0	<b>(\$277)</b>	<b>(\$1,273)</b>	<b>(\$9,145)</b>
<b>Total TRANSFER TO - New FT Captain Position</b>			<b>\$0</b>	<b>(\$10,997)</b>	<b>-2500</b>	<b>\$0</b>	<b>(\$682)</b>	<b>(\$159)</b>	<b>(\$550)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$387)</b>	<b>(\$1,778)</b>	<b>(\$12,775)</b>
<b>Unfunded Hours, 4th Person</b>														
Subtotal - Fire Reserves			<b>(\$3,750)</b>	<b>\$256,289</b>	<b>0.0</b>	<b>15254</b>	<b>\$15,890</b>	<b>\$3,716</b>	<b>\$12,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,021</b>	<b>\$41,442</b>	<b>\$297,731</b>
Grand Total - Fire Department			<b>(\$3,750)</b>	<b>\$421,669</b>	<b>3.0</b>	<b>23942</b>	<b>\$15,890</b>	<b>\$6,114</b>	<b>\$427,025</b>	<b>\$27,399</b>	<b>\$14,843</b>	<b>\$491,271</b>	<b>\$912,941</b>	
<b>Police Department</b>														
<b>Police Civilian</b>														
Martinez, John	\$17.97	\$17.97	\$0	\$0	1.0	2080	\$37,378	\$2,317	\$542	\$4,549	\$223	\$90	\$7,721	\$45,098
Jensen, Abineau	\$16.73	\$16.73	\$0	\$0	0.6	1248	\$20,879	\$1,295	\$303	\$2,541	\$3,015	\$50	\$7,203	\$28,082
Unfunded, Admin Assistant	\$14.40	\$14.40	\$0	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Police Civilian			<b>\$0</b>	<b>\$58,257</b>	<b>1.6</b>	<b>3328</b>	<b>\$3,612</b>	<b>\$845</b>	<b>\$7,090</b>	<b>\$3,238</b>	<b>\$140</b>	<b>\$14,924</b>	<b>\$73,181</b>	
<b>Uniform Police (Command Staff/Special Assignment)</b>														
Denogean, Danny	\$34.65	\$34.65	\$0	\$0	1.0	2080	\$72,072	\$4,468	\$1,045	\$103,827	\$466	\$3,157	\$112,964	\$185,036
<b>Reserve Wage Increase of \$2.00/hr (Approval Pending)</b>														
Commander (Vacant Funded)	\$26.16	\$26.16	\$0	\$0	1.0	2080	\$54,413	\$3,374	\$789	\$8,556	\$6,110	\$2,383	\$91,212	\$145,625
Detective (Vacant Funded)	\$25.02	\$25.02	\$0	\$0	1.0	2080	\$52,042	\$3,227	\$755	\$75,132	\$10,424	\$2,279	\$91,817	\$143,858
Subtotal - Command/Special Assign.			<b>\$0</b>	<b>\$178,526</b>	<b>3.0</b>	<b>6240</b>	<b>\$11,069</b>	<b>\$2,589</b>	<b>\$257,515</b>	<b>\$17,000</b>	<b>\$7,819</b>	<b>\$295,992</b>	<b>\$474,518</b>	

City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2023 Tentative Budget

Name	Hourly Rate	Hourly INCREASE	CALC INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
<b>Uniform Police (Full Time Patrol Staff)</b>														
Reserve Wage Increase of \$2.00/hr (Approval Pending)														
Billotte, Yvonne	\$23.41	\$23.41	\$0	\$0	1.0	2080	\$50,940	\$3,158	\$739	\$73,542	\$6,110	\$2,231	\$85,781	\$136,721
Cambron, Ernesto	\$20.90	\$20.90	\$0	\$0	1.0	2080	\$45,485	\$2,820	\$660	\$65,667	\$9,931	\$1,992	\$81,070	\$126,556
Chacon, Terry	\$20.09	\$20.09	\$0	\$0	1.0	2080	\$43,716	\$2,710	\$634	\$62,002	\$6,051	\$1,915	\$73,312	\$117,028
McCoy, Courtney	\$19.66	\$19.66	\$0	\$0	1.0	2080	\$42,780	\$2,652	\$620	\$61,064	\$9,879	\$1,874	\$76,090	\$118,870
Naphtali, Moses	\$19.66	\$19.66	\$0	\$0	1.0	2080	\$42,780	\$2,652	\$620	\$61,064	\$6,058	\$1,874	\$72,269	\$115,049
Pike, Walter	\$23.94	\$23.94	\$0	\$0	1.0	2080	\$52,093	\$3,230	\$755	\$75,207	\$6,103	\$2,282	\$87,577	\$139,671
Toth, Christopher	\$23.41	\$23.41	\$0	\$0	1.0	2080	\$50,940	\$3,158	\$739	\$73,542	\$6,072	\$2,231	\$85,742	\$136,682
Kattil, Brandon	\$19.66	\$19.66	\$0	\$0	1.0	2080	\$42,780	\$2,652	\$620	\$60,675	\$6,051	\$1,874	\$71,873	\$114,653
Ullman, Eric	\$19.66	\$19.66	\$0	\$0	1.0	2080	\$42,780	\$2,652	\$620	\$61,762	\$6,051	\$1,874	\$72,959	\$115,739
Officer (Vacant Funded)	\$19.66	\$19.66	\$0	\$0	1.0	2080	\$42,780	\$2,652	\$620	\$61,762	\$10,365	\$1,874	\$77,273	\$120,053
Officer (Vacant Funded)	\$19.66	\$19.66	\$0	\$0	1.0	2080	\$42,780	\$2,652	\$620	\$61,762	\$10,385	\$1,874	\$77,294	\$120,074
Sergeant (Vacant Funded)	\$23.41	\$23.41	\$0	\$0	1.0	2080	\$50,947	\$3,159	\$739	\$73,552	\$10,385	\$2,231	\$90,066	\$141,013
Officer Savings - Tenure to Entry Level	\$4.48	\$4.48	\$0	\$0	1.0	2080	\$9,748	\$604	\$141	\$14,074	\$0	\$427	\$15,247	\$24,995
Officer (Vacant)	\$19.66	\$19.66	\$0	\$0	1.0	2080	\$42,780	\$2,652	\$620	\$61,762	\$10,365	\$1,874	\$77,273	\$120,053
Police Recommendation FY22 to cover additional \$1.00 increase (total \$2.50/hr)					-0.7	-1527	(\$30,027)	(\$1,862)	(\$435)	(\$43,350)	\$0	(\$1,314)	(\$46,961)	(\$76,988)
Police Recommendation FY23 to cover cost of \$1.00 increase (total proposed increase \$2.00/hr)							\$22,502	\$1,395	\$326	\$32,486	\$10,365	\$987	\$45,558	\$68,060
Unfunded, Sergeant	\$20.81				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
Annual Salary includes 104 hrs Holiday compensation for patrol staff.														
Subtotal			\$0	\$0	12.0	27593	\$573,304	\$35,545	\$8,313	\$824,088	\$103,806	\$25,112	\$996,864	\$1,570,168
<b>CDBG Allocation</b>														
Subtotal - Full Time Patrol Staff			\$0	\$0	12.0	27593	\$573,304	\$35,545	\$8,313	\$824,088	\$103,806	\$25,112	\$996,864	\$1,570,168
Police Overtime			\$0	\$0			\$12,000	\$744	\$174	\$17,324	\$0	\$1,024	\$19,266	\$31,266
Total Uniform Police before SLFRF / ARPA			\$0	\$0	15.0	33833	\$763,831	\$47,358	\$11,076	\$1,098,927	\$120,807	\$33,955	\$1,312,122	\$2,075,952
State & Local Fiscal Recovery Fund (SLFRF) / ARPA							(\$175,573)	(\$10,885)	(\$2,546)	(\$252,597)	(\$27,768)	(\$7,805)	(\$301,602)	(\$477,174)
Total Uniform Police							\$588,258	\$36,472	\$8,530	\$846,330	\$93,038	\$26,150	\$1,010,520	\$1,598,778
<b>Special Assignment</b>														
Police Overtime (DEA)							\$19,000	\$1,178	\$276	\$27,430	\$0	\$1,621	\$30,505	\$49,505
Subtotal - DEA Assignment (Partially Reimb)			\$0	\$0	0.0	0	\$19,000	\$1,178	\$276	\$27,430	\$0	\$1,621	\$30,505	\$49,505



City of South Tucson  
General Fund Personnel Roster  
Fiscal Year 2023 Tentative Budget

Name	Hourly Rate	Hourly Rate	Annualized		Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
			INCREASE	CALC									
<b>Reserve Officers</b>													
<b>Reserve Wage Increase of \$2.00/hr (Approval Pending)</b>													
Detective Assist	\$18.16	\$18.16	\$0	\$18.16	975	\$17,706	\$1,098	\$257	\$0	\$0	\$776	\$2,130	\$19,836
Patrol Coverage (Pool)	\$18.16	\$18.16	\$0	\$18.16	2260	\$39,411	\$2,444	\$571	\$0	\$0	\$1,695	\$4,710	\$44,122
Community Policing	\$18.16	\$18.16	\$0	\$18.16	983	\$17,860	\$1,107	\$259	\$0	\$0	\$773	\$2,140	\$20,000
Community Policing - CDBG Allocation			-\$0.47	(\$17,860)	-983	(\$17,860)	(\$1,107)	(\$259)	\$0	\$0	(\$773)	(\$2,140)	(\$20,000)
Subtotal - Police Reserves			\$0	\$57,117	3235	\$57,117	\$3,541	\$828	\$0	\$0	\$2,471	\$6,840	\$63,958
Grand Total - Police Department				\$722,632		\$722,632	\$44,803	\$10,478	\$880,850	\$96,276	\$30,381	\$1,062,789	\$1,785,421
<b>Public Works</b>													
Bracamonte, Richard V.	\$22.35	\$22.35	\$0	\$22.35	2080	\$46,488	\$2,882	\$674	\$5,658	\$6,110	\$857	\$16,181	\$62,669
Garcia, Rey	\$19.46	\$19.46	\$0	\$19.46	2080	\$40,477	\$2,510	\$587	\$4,926	\$6,068	\$659	\$14,750	\$55,226
Tellez, Richard	\$15.00	\$15.00	\$0	\$15.00	2080	\$31,200	\$1,934	\$452	\$3,797	\$5,921	\$530	\$12,634	\$43,834
Lopez, Angel	\$27.14	\$27.14	\$0	\$27.14	2080	\$56,451	\$3,500	\$819	\$5,464	\$9,871	\$988	\$20,641	\$77,093
Vacant (Funded)	\$16.29	\$16.29	\$0	\$16.29	2080	\$33,878	\$2,100	\$491	\$4,123	\$5,981	\$575	\$13,271	\$47,149
Rivera, John	\$16.49	\$16.49	\$0	\$16.49	2080	\$34,299	\$2,127	\$497	\$4,174	\$6,027	\$534	\$13,359	\$47,657
Vacant (Funded)	\$15.63	\$15.63	\$0	\$15.63	2080	\$32,508	\$2,016	\$471	\$3,956	\$6,048	\$552	\$13,042	\$45,551
HURF Allocation			(\$182,992)	(\$182,992)		(\$182,992)	(\$11,346)	(\$2,653)	(\$22,270)	(\$34,519)	(\$3,133)	(\$73,921)	(\$256,913)
Grand Total - Public Works			\$0	\$92,308	14560	\$92,308	\$5,723	\$1,338	\$9,828	\$11,506	\$1,562	\$29,958	\$122,266
<b>Personnel Expense (Summary)</b>													
City Council				\$19,200		\$19,200	\$1,190	\$278	\$11,712	\$0	\$46	\$13,227	\$32,426
Administration				\$503,061		\$503,061	\$31,190	\$7,294	\$63,021	\$82,362	(\$255)	\$183,613	\$686,673
Magistrate Court				\$119,850		\$119,850	\$7,431	\$1,738	\$14,586	\$19,998	\$288	\$44,040	\$163,890
Fire Department				\$421,669		\$421,669	\$15,890	\$6,114	\$427,025	\$27,399	\$14,843	\$491,271	\$912,941
Police Department				\$722,632		\$722,632	\$44,803	\$10,478	\$880,850	\$96,276	\$30,381	\$1,062,789	\$1,785,421
Public Works				\$92,308		\$92,308	\$5,723	\$1,338	\$9,828	\$11,506	\$1,562	\$29,958	\$122,266
Grand Total - Personnel Cost				\$1,878,720		\$1,878,720	\$106,227	\$27,241	\$1,407,022	\$237,542	\$46,865	\$1,824,898	\$3,703,617

**Recommendations Pending Mayor & Council Final Approval**

**IMPORTANT:** \$163.8K IS APPROPRIATED UNDER BUDGET GL ACCOUNT NO. 100-5600-510-116 Employee Benefits Adjustments to cover the cost of the recommendations listed below. Proper department allocation to be performed upon Mayor & Council's approval of the FY2022/2023 Budget.

- 1.) Police Department Uniform Personnel (Police Classified & Police Reserves), wage increase of \$2.00/hr, net cost: \$65K
- 2.) Adjust salaries for compression. To be applied towards Civilian positions for which the \$1.50/hr increase in FY22 was less than 9%; Cost: \$27.8K
- 3.) Allocation of \$70.8K for 3% Merits for all qualifying Civilian and Fire Department Personnel (Fire Classified & Fire Reserves)

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	83,120.00	58,852.90	5,086.30	83,120.00	83,120.00	.00
100-1100-510-113	FICA	5,153.00	3,599.27	381.25	5,153.00	5,153.00	.00
100-1100-510-114	State Retirement	10,315.00	7,303.59	631.09	10,315.00	10,116.00	199.00
100-1100-510-116	Health Insurance	5,788.00	4,380.10	281.75	5,788.00	6,364.00	576.00-
100-1100-510-117	Workers Compensation	200.00	159.38	11.88-	200.00	199.00	1.00
100-1100-510-121	Medicare	1,205.00	841.77	89.02	1,205.00	1,205.00	.00
Total Category: 510:		105,781.00	75,137.01	6,457.53	105,781.00	106,157.00	376.00-
<b>MAYOR AND COUNCIL</b>							
<b>Category: 510</b>							
100-1200-510-111	Salaries	19,200.00	13,142.86	1,270.04	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	814.86	78.34	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	7,883.17	957.70	11,712.00	11,712.00	.00
100-1200-510-116	Health Insurance	.00	93.85	281.55-	.00	.00	.00
100-1200-510-117	Workers Compensation	46.00	36.06	3.19-	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	190.57	18.02	278.00	278.00	.00
Total Category: 510:		32,426.00	22,161.37	2,039.36	32,426.00	32,426.00	.00
<b>MAGISTRATE COURT</b>							
<b>Category: 510</b>							
100-1300-510-111	Salaries	116,730.00	85,836.98	3,235.42	116,730.00	119,850.00	3,120.00-
100-1300-510-113	FICA	7,237.00	4,945.51	683.76	7,237.00	7,431.00	194.00-
100-1300-510-114	State Retirement	14,486.00	10,652.16	401.60	14,486.00	14,586.00	100.00-
100-1300-510-116	Health Insurance	18,806.00	13,152.38	1,511.20	18,606.00	19,998.00	1,392.00-
100-1300-510-117	Workers Compensation	280.00	229.75	25.47-	280.00	288.00	8.00-
100-1300-510-121	Medicare	1,693.00	1,156.62	160.38	1,693.00	1,738.00	45.00-
Total Category: 510:		159,032.00	115,973.40	5,966.89	159,032.00	163,891.00	4,859.00-
<b>CITY CLERK &amp; PERSONNEL</b>							
<b>Category: 510</b>							
100-1400-510-111	Salaries	64,200.00	33,709.23	17,861.53	46,786.88	64,200.00	.00
100-1400-510-113	FICA	3,980.00	1,988.50	1,390.35	2,753.43	3,980.00	.00
100-1400-510-114	State Retirement	11,270.00	3,752.80	6,254.98	5,375.70	11,009.00	261.00
100-1400-510-116	Health Insurance	11,256.00	4,244.67	5,769.64	6,907.34	12,408.00	1,152.00-
100-1400-510-117	Workers Compensation	1,308.00-	90.55	1,426.39-	126.35	1,308.00-	.00
100-1400-510-121	Medicare	932.00	465.01	326.41	643.89	931.00	1.00
Total Category: 510:		90,330.00	44,250.76	30,176.52	62,593.59	91,220.00	890.00-
<b>FINANCE</b>							
<b>Category: 510</b>							
100-1500-510-111	Salaries	108,896.00	88,425.14	6,076.63-	108,896.00	108,783.00	113.00
100-1500-510-113	FICA	6,752.00	5,401.14	265.08-	6,752.00	6,745.00	7.00
100-1500-510-114	State Retirement	13,514.00	9,981.34	398.02	13,514.00	13,239.00	275.00
100-1500-510-116	Health Insurance	14,675.00	11,467.67	14.44	14,675.00	15,918.00	1,243.00-
100-1500-510-117	Workers Compensation	260.00	290.24	118.19-	260.00	261.00	1.00-
100-1500-510-121	Medicare	1,579.00	1,263.13	62.03-	1,579.00	1,576.00	3.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
Total Category: 510:		145,676.00	116,828.66	6,109.47-	145,676.00	146,522.00	846.00-
<b>DEVELOPMENTAL SERVICES</b>							
<b>Category: 510</b>							
100-1700-510-111	Salaries	151,490.00	62,779.33	72,576.69	78,021.21	246,958.00	95,468.00-
100-1700-510-112	Overtime	.00	.00	49.57-	.00	.00	.00
100-1700-510-113	FICA	9,392.00	3,629.31	4,832.96	4,683.58	15,311.00	5,919.00-
100-1700-510-114	State Retirement	17,375.00	7,036.13	8,565.67	9,444.25	28,658.00	11,283.00-
100-1700-510-116	Health Insurance	23,895.00	14,164.07	5,480.20	18,941.76	47,672.00	23,777.00-
100-1700-510-117	Workers Compensation	364.00	1,078.78	1,004.34-	1,406.80	593.00	229.00-
100-1700-510-121	Medicare	2,197.00	848.80	1,130.75	1,095.40	3,581.00	1,384.00-
Total Category: 510:		204,713.00	89,536.42	91,532.36	113,593.00	342,773.00	138,060.00-
<b>FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3000-510-111	Salaries	145,880.00	89,352.01	28,332.06	123,559.71	135,729.00	10,151.00
100-3000-510-112	Overtime	22,857.00	19,824.89	89.08	27,459.95	29,652.00	6,795.00-
100-3000-510-114	State Retirement	317,267.00	158,633.50	158,633.50	242,615.94	414,210.00	96,943.00-
100-3000-510-116	Health Insurance	11,479.00	4,180.70	6,090.72	5,672.25	27,399.00	15,920.00-
100-3000-510-117	Workers Compensation	5,940.00	4,160.78	458.29	5,706.39	5,821.00	119.00
100-3000-510-121	Medicare	2,446.00	1,567.90	430.93	2,169.27	2,398.00	48.00
Total Category: 510:		505,869.00	277,719.78	194,034.58	407,183.51	615,209.00	109,340.00-
<b>RESERVE FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3750-510-111	Salaries	252,061.00	201,579.14	21,029.80-	276,058.66	256,289.00	4,228.00-
100-3750-510-112	Overtime	5,344.00	15,502.16	17,756.16-	17,743.33	.00	5,344.00
100-3750-510-113	FICA	15,959.00	13,459.31	2,405.14-	18,216.14	15,890.00	69.00
100-3750-510-114	Volunteer Pension Plan	12,870.00	10,568.69	1,632.14-	14,253.63	12,814.00	56.00
100-3750-510-117	Workers Compensation	9,061.00	9,049.41	3,337.21-	12,259.63	9,021.00	40.00
100-3750-510-121	Medicare	3,732.00	3,147.74	562.80-	4,260.22	3,716.00	16.00
Total Category: 510:		299,027.00	253,306.45	46,723.25-	342,791.61	297,730.00	1,297.00
<b>POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4000-510-111	Salaries	750,023.00	381,913.17	249,476.09	571,339.67	576,258.00	173,765.00
100-4000-510-112	Overtime	12,000.00	52,809.52	56,381.57-	80,497.23	12,000.00	.00
100-4000-510-113	FICA	47,246.00	26,413.89	12,641.47	38,543.43	36,472.00	10,774.00
100-4000-510-114	State Retirement	785,154.00	530,708.10	120,384.73	785,154.00	846,330.00	61,176.00-
100-4000-510-116	Health Insurance	99,560.00	37,970.75	50,370.57	60,521.73	93,038.00	6,522.00
100-4000-510-117	Workers Compensation	33,875.00	20,506.28	6,975.90	29,477.99	26,150.00	7,725.00
100-4000-510-121	Medicare	11,049.00	6,177.46	2,956.00	9,014.12	8,530.00	2,519.00
Total Category: 510:		1,738,907.00	1,056,499.17	386,423.19	1,574,548.17	1,598,778.00	140,129.00
<b>DEA AGENT</b>							
<b>Category: 510</b>							
100-4200-510-112	Overtime	19,000.00	15,690.98	1,393.48-	19,000.00	19,000.00	.00
100-4200-510-113	FICA	1,178.00	870.50	30.04	1,178.00	1,178.00	.00
100-4200-510-114	State Retirement	21,288.00	16,548.94	529.61-	21,288.00	27,430.00	6,142.00-
100-4200-510-116	Health Insurance	.00	1,726.71	2,259.84-	.00	.00	.00
100-4200-510-117	Workers Compensation	1,620.00	492.10	971.35	1,620.00	1,621.00	1.00-

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2021-22 Variance From FY20-21 Budget
100-4200-510-121	Medicare	276.00	203.56	7.55	276.00	276.00	.00
Total Category: 510:		43,362.00	35,532.79	3,173.99-	43,362.00	49,505.00	6,143.00-
<b>POLICE RESERVES</b>							
<b>Category: 510</b>							
100-4300-510-111	Salaries	39,411.00	59,450.73	42,141.16-	70,265.85	39,411.00	.00
100-4300-510-112	Overtime	.00	108.96	163.44-	149.34	.00	.00
100-4300-510-113	FICA	2,443.00	3,692.69	2,623.34-	4,365.73	2,443.00	.00
100-4300-510-117	Workers Compensation	1,696.00	2,731.19	2,140.58-	3,183.29	1,696.00	.00
100-4300-510-121	Medicare	572.00	863.67	612.94-	1,021.07	572.00	.00
Total Category: 510:		44,122.00	66,847.24	47,681.46-	78,985.28	44,122.00	.00
<b>RESERVE DETECTIVE(S)</b>							
<b>Category: 510</b>							
100-4400-510-111	Salaries	17,706.00	11,835.20	1,801.80-	17,706.00	17,706.00	.00
100-4400-510-113	FICA	1,098.00	733.78	111.48-	1,098.00	1,098.00	.00
100-4400-510-117	Workers Compensation	776.00	574.73	181.83-	776.00	776.00	.00
100-4400-510-121	Medicare	256.00	171.60	26.85-	256.00	256.00	.00
Total Category: 510:		19,836.00	13,315.31	2,121.96-	19,836.00	19,836.00	.00
<b>CIVILIAN POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4500-510-111	Salaries	56,183.00	38,131.55	3,924.82	56,183.00	58,257.00	2,074.00-
100-4500-510-112	Overtime	.00	429.42	429.42-	.00	.00	.00
100-4500-510-113	FICA	3,483.00	2,506.30	111.36	3,483.00	3,612.00	129.00-
100-4500-510-114	State Retirement	6,972.00	8,781.79	3,562.87-	6,972.00	7,090.00	118.00-
100-4500-510-116	Health Insurance	334.00	474.97	1,177.81-	334.00	3,237.00	2,903.00-
100-4500-510-117	Workers Compensation	136.00	379.02	281.66-	136.00	140.00	4.00-
100-4500-510-121	Medicare	815.00	586.27	26.33	815.00	845.00	30.00-
Total Category: 510:		67,923.00	51,289.32	1,389.25-	67,923.00	73,181.00	5,258.00-
<b>PUBLIC WORKS</b>							
<b>Category: 510</b>							
100-5000-510-111	Salaries	68,819.00	47,229.33	6,772.95	68,819.00	89,467.20	20,648.20-
100-5000-510-113	FICA	4,267.00	2,849.79	518.49	4,267.00	5,547.20	1,280.20-
100-5000-510-114	State Retirement	7,304.00	5,563.43	32.63	7,304.00	9,482.90	2,178.90-
100-5000-510-116	Health Insurance	10,469.00	8,050.74	110.53-	10,469.00	14,957.90	4,488.90-
100-5000-510-117	Workers Compensation	1,160.00	869.05	4.66-	1,160.00	1,513.50	353.50-
100-5000-510-121	Medicare	998.00	666.62	121.18	998.00	1,296.40	298.40-
Total Category: 510:		93,017.00	65,228.96	7,330.06	93,017.00	122,265.10	29,248.10-
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		3,550,021.00	2,283,626.64	616,761.11	3,246,748.16	3,703,615.10	153,594.10-
Net Total GENERAL FUND:		3,550,021.00-	2,283,626.64-	616,761.11-	3,246,748.16-	3,703,615.10-	153,594.10
Net Grand Totals:		3,550,021.00-	2,283,626.64-	616,761.11-	3,246,748.16-	3,703,615.10-	153,594.10

FISCAL YEAR 2023

PERSONNEL ROSTER

TENTATIVE BUDGET

(Restricted)

City of South Tucson  
 STHA Personnel Roster  
 Fiscal Year 2023 Tentative Budget

\$0-00

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><u>South Tucson Housing Authority</u></b>													
<i>Director - Sal/Ben breakdown</i>													
Villegas, Betty (LUPH / LR, 95%)	\$30.83	\$30.83	\$0	0.95	1976	\$57,956	\$3,593	\$840	\$7,053	\$298	\$139	\$11,924	\$69,880
Villegas, Betty (S8 / HCV, 5%)	\$30.83	\$30.83	\$0	0.05	104	\$3,050	\$189	\$44	\$371	\$16	\$7	\$628	\$3,678
Total Salary & Benefit	\$29.33	\$29.33	\$0	1.0	2080	\$61,006	\$3,782	\$885	\$7,424	\$314	\$146	\$12,552	\$73,558
<i>Operations Administrator - Sal/Ben breakdown</i>													
Rodriguez, Maria (LUPH / LR, 23.75%)	\$23.26	\$23.26	\$0	0.24	494	\$11,490	\$712	\$167	\$1,398	\$2,344	\$28	\$4,649	\$16,139
Rodriguez, Maria (S8 / HCV, 76.25%)	\$23.26	\$23.26	\$0	0.76	1586	\$36,890	\$2,287	\$535	\$4,490	\$7,525	\$89	\$14,925	\$51,815
Total Salary & Benefit	\$23.26	\$23.26	\$0	1.0	2080	\$48,381	\$3,000	\$702	\$5,888	\$9,869	\$116	\$19,574	\$67,955

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

Villegas, Betty (5%)	\$30.83	\$30.83	\$0	0.05	104	\$3,050	\$189	\$44	\$371	\$16	\$7	\$628	\$3,678
Rodriguez, Maria (S8 / HCV, 76.25%)	\$23.26	\$23.26	\$0	0.76	1586	\$36,890	\$2,287	\$535	\$4,490	\$7,525	\$89	\$14,925	\$51,815
Total HCV Salary & Benefit	\$23.26	\$23.26	\$0	0.81	1690	\$39,941	\$2,476	\$579	\$4,861	\$7,540	\$96	\$15,553	\$55,493

**LR, Low Income Public Housing (LUPH, Fund 216)**

<i>Administration</i>													
Villegas, Betty (95%)	\$30.83	\$30.83	\$0	0.95	1976	\$57,956	\$3,593	\$840	\$7,053	\$298	\$139	\$11,924	\$69,880
Rodriguez, Maria (LUPH / LR, 23.75%)	\$23.26	\$23.26	\$0	0.24	494	\$11,490	\$712	\$167	\$1,398	\$2,344	\$28	\$4,649	\$16,139
Calderon, Cecilia (100%)	\$18.43	\$18.43	\$0	1.0	2080	\$38,334	\$2,377	\$556	\$4,665	\$6,047	\$92	\$13,737	\$52,072
Ramirez, Rachel (100%)	\$17.68	\$17.68	\$0	1.0	2080	\$36,774	\$2,280	\$533	\$4,475	\$6,047	\$88	\$13,424	\$50,199
Total Administration Salary & Benefit	\$17.68	\$17.68	\$0	3.19	6630	\$144,555	\$8,962	\$2,096	\$17,592	\$14,737	\$347	\$43,735	\$188,290

**Maintenance**

Montano, Jesus (100%)	\$20.85	\$20.85	\$0	1.0	2080	\$43,368	\$2,689	\$629	\$5,278	\$6,047	\$759	\$15,402	\$58,770
Lorano, Martin (100%)	\$16.97	\$16.97	\$0	1.0	2080	\$35,298	\$2,188	\$512	\$4,296	\$10,361	\$618	\$17,975	\$53,272
Rodriguez, Jose (100%)	\$15.36	\$15.36	\$0	1.0	2080	\$31,949	\$1,981	\$463	\$3,888	\$6,047	\$559	\$12,939	\$44,888
Position (Vacant Funded) (100%), range:	\$17.70	\$17.70	\$0	1.0	2080	\$36,816	\$2,283	\$534	\$4,481	\$6,047	\$644	\$13,989	\$50,805
Total Maintenance Salary & Benefit	\$17.70	\$17.70	\$0	4.00	8320	\$147,430	\$9,141	\$2,138	\$17,942	\$28,503	\$2,580	\$60,304	\$207,734
<i>Overtime for Emergency Callouts &amp; Other Pre-authorized Functions</i>													
Total LUPH Salary & Benefit	\$0	\$0	\$0	7.19	14950	\$300,195	\$18,612	\$4,353	\$36,534	\$43,240	\$3,071	\$105,809	\$406,005
Total Housing Authority Personnel	\$0	\$0	\$0	8.0	16640	\$340,136	\$21,088	\$4,932	\$41,395	\$50,781	\$3,166	\$121,362	\$461,498

City of South Tucson  
 STHA Personnel Roster  
 Fiscal Year 2023 Tentative Budget

\$0.00

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	Man Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
------	-------------	---------------	---------------------	-----	-----------	---------------	-----------------	----------	---------	---------	---------------	-----------------	-------

**Recommendations Pending Mayor & Council Final Approval**

**IMPORTANT:** Applicable budget adjustments related to the implementation of the following items to be performed upon Mayor & Council's approval of the FY 2022/2023 Budget.

- 1.) NOT APPLICABLE: Police Department Uniform Personnel (Police Classified & Police Reserves), wage increase of \$2.00/hr, net cost: \$65K
- 2.) Adjust salaries for compression. To be applied towards Civilian positions for which the \$1.50/hr increase in FY22 was less than 9%; Applicable budget adjustment for STHA to follow.
- 3.) STHA budget adjustment to cover the cost of 3% Merits for all qualifying Civilian Personnel, to follow.

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 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	40,126.00	28,985.44	1,887.48	40,126.00	39,941.00	185.00
215-2000-510-112	Overtime	.00	98.90	98.90-	.00	.00	.00
215-2000-510-113	FICA	2,488.00	1,682.23	265.93	2,488.00	2,476.00	12.00
215-2000-510-114	State Retirement	4,980.00	3,560.12	287.80	4,980.00	4,861.00	119.00
215-2000-510-116	Health Insurance	5,309.15	4,250.05	253.67-	5,309.15	7,540.00	2,230.85-
215-2000-510-117	Workers Compensation	1,096.00	836.10	12.26-	1,096.00	96.00	1,000.00
215-2000-510-121	Medicare	582.00	393.52	62.20	582.00	579.00	3.00
<b>Total Category: 510:</b>		<b>54,581.15</b>	<b>39,806.36</b>	<b>2,138.58</b>	<b>54,581.15</b>	<b>55,493.00</b>	<b>911.85-</b>
<b>Net Total HOUSING AUTHORITY - SECTION 8:</b>		<b>54,581.15-</b>	<b>39,806.36-</b>	<b>2,138.58-</b>	<b>54,581.15-</b>	<b>55,493.00-</b>	<b>911.85</b>
<b>HOUSING AUTHORITY - LOW RENT</b>							
<b>HOUSING AUTHORITY - LOW RENT</b>							
<b>Category: 510</b>							
216-2000-510-111	Salaries	291,492.00	197,150.47	34,886.49	265,276.14	291,985.00	493.00-
216-2000-510-112	Overtime	8,210.00	3,693.29	2,846.48	5,290.01	8,210.00	.00
216-2000-510-113	FICA	18,582.00	12,306.46	2,550.06	16,552.54	18,612.00	30.00-
216-2000-510-114	State Retirement	37,193.00	22,911.46	7,003.72	31,035.96	36,534.00	659.00
216-2000-510-116	Health Insurance	36,202.00	18,828.57	10,825.57	26,562.36	43,240.00	7,038.00-
216-2000-510-117	Workers Compensation	3,106.00	5,738.82	4,414.26-	7,773.90	3,071.00	35.00
216-2000-510-121	Medicare	4,346.00	2,878.08	596.65	3,871.10	4,353.00	7.00-
<b>Total Category: 510:</b>		<b>399,131.00</b>	<b>263,507.15</b>	<b>54,294.71</b>	<b>356,362.01</b>	<b>406,005.00</b>	<b>6,874.00-</b>
<b>Net Total HOUSING AUTHORITY - LOW RENT:</b>		<b>399,131.00-</b>	<b>263,507.15-</b>	<b>54,294.71-</b>	<b>356,362.01-</b>	<b>406,005.00-</b>	<b>6,874.00</b>
<b>Net Grand Totals:</b>		<b>453,712.15-</b>	<b>303,313.51-</b>	<b>56,433.29-</b>	<b>410,943.16-</b>	<b>461,498.00-</b>	<b>7,785.85</b>



FISCAL YEAR 2023

# TENTATIVE BUDGET

## Supplemental Reports

### **General Fund:**

Balancing & Implementation Schedule

(Scenario 2 - Breakdown Table)

### **Restricted Funds:**

Schedule of funds by department

City of South Tucson Council Meeting

Tuesday, June 7, 2022

AGENDA ITEM

Discussion & Possible Direction: Fiscal Year 2022-2023 General Fund & Restricted Budget Overview

**SCENARIO 2 / OPTIONS - BREAKDOWN SHEET**

Option Line No.	Description	Cost of Implementation	Scenario 2	Notes
	FY2023 Baseline Budget Deficit		<b>(518,554.22)</b>	
	Dedicate ARPA Resources to Public Safety		<u>477,174.12</u>	Fund 358, Year 1 (1/2 of first disb.)
			<b>(41,380.10)</b>	
	Dip into Fund Balance \$41.8 K		41,380.10	
	<i>FY2023 Baseline Budget Net Position (after option implementation)</i>		-	

**Mayor & Council Priorities**

	Contingency, GL# 100-5600-750-500 on 5/3/2022		367,399.00	
Various adjustments:				
	Personnel Expense Transfer from HURF to General Fund		(28,000.00)	
	Increase in State Shared Revenue (Auto Lieu / Veh Lic)		19,639.00	
	Medical Insurance Net Savings		1,997.59	
	Pima County Animal Care - IGA Cost Suspended		92,661.89	
	<b>Contingency, GL# 100-5600-750-500</b>	<b>UPDATED</b>	<b>453,697.48</b>	

1	Roof & A/C	50,000.00	(50,000.00)	To increase budget capacity for upcoming project. <b>GL Account No. 100-5500-710-430 Improvements</b>
2	20 x Knox Boxes for Elderly Residential Homes	10,000.00	(10,000.00)	This is based on an average/approx. cost of \$500 per box. Installation not included. <b>GL Account No. 100-5600-750-500 Contingency</b>
3	Planning & Zoning Director to Full Time	55,000.00	(55,000.00)	This is the cost for 1,705.6 hours; currently budgetted is the Part Time Director position at \$21.6K for 374.4 hours. Annual salary = \$55K <b>GL Account No. 100-1700-510-XXX Sal/Ben</b>
4	Full Time Economic Development Position	69,000.00	(69,000.00)	Annual Salary = \$48.9K <b>GL Account No. 100-1700-510-XXX Sal/Ben</b>
5	Rear Loader - Public Works	71,474.52	(71,474.52)	Cost through state contract \$230K for Diesel; Financed with 10% down payment at 4.5% for 5 years, approx. annual payment = \$48.5K / year (\$4K per month). <b>\$23K GL Account No. 100-5600-750-500 Contingency</b> <b>\$48.5K GL Account No. 100-6000-620-570 Equipment Lease</b>
	<i>Contingency - Roll Forward Ending Balance</i>		198,222.96	

**Department Needs**      **Option# 6-9 Included in: GL Account No. 100-5600-510-116 Employee Benefits - Adjustments**

6	Police Dept. \$2.00/Hr Increase	132,964.00	(132,964.00)	The average of the increase = 9%
7	PD Savings from FT Position (FY21)	(67,750.00)	67,750.00	
8	To adjust for Civilian Compression	27,828.48	(27,828.48)	For those who received less than a 9% increase from the \$1.50/hr in FY22
9	3% Merits to Civilians & Fire Dept	70,804.00	(70,804.00)	
	<i>Contingency - Roll Forward Ending Balance</i>		34,376.48	

Department	Fund Title	Fund	Revenues	Expenditures	Expenditures (Over) / Under	Notes
Housing	Section 8 (HCV)	215	816,772.27	816,772.27	0.00	
Housing	Low Rent (LIPH)	216	1,193,000.00	1,226,171.08	(33,171.08)	Operating deficit to be covered by fund balance. Another option could be to transfer expenditures to other available funding areas. Offsetting entries related to building damage restoration entered in the amount of \$253K.
Housing	Capital Fund Program (CFP)	220	1,295,583.23	1,295,583.23	0.00	Updated 6/7/22 to include CFP 2022 (pending approval)
Public Works / Streets	Highway User Revenue Fund (HURF)	235	426,804.00	502,414.90	(75,610.90)	To be covered by fund balance, estimated to be at \$260K by 6/30/22
Streets	Regional Transportation Agency (RTA)	242	2,275,000.00	2,275,000.00	0.00	
Youth Center	Pima County - JVYC Funding	252	113,000.00	113,000.00	0.00	
Police Department	Anti-Racketeering Fund	261	-	164,584.48	(164,584.48)	This is the current available balance with the Pima County Attorneys Office
Police Department	DEA Task Force (OCDETF)	264	101,493.11	101,493.11	0.00	
Police Department	AZ Dept of Highway Safety (OPSG)	266	62,000.00	62,000.00	0.00	
Various Departments	Community Development Block Grant (CDBG)	320	330,293.58	330,293.58	0.00	
Various Departments	Miscellaneous Grants	340	474,000.00	474,000.00	0.00	
Fire Department	Smart & Safe Fund (State Shared Rev, Prop 207)	356	500.00	3,700.00	(3,200.00)	There is enough in fund balance to cover this difference.
Police Department	Smart & Safe Fund (State Shared Rev, Prop 207)	357	10,000.00	30,000.00	(20,000.00)	There is enough in fund balance to cover this difference.
Public Safety	State & Local Fiscal Recover Fund (SLFRF / ARPA)	358	477,174.00	477,174.00	0.00	
Police Department	Explorers Fund	360	5,000.00	8,600.00	(3,600.00)	There is enough in fund balance to cover this difference.
Planning / Zonning	EPA Brownfields	365	280,630.50	280,630.50	0.00	
Courts	Courts - FARE	401	333.15	583.01	(249.86)	Covered by fund balance
Courts	Courts - JCEF	402	1,553.08	4,284.71	(2,731.63)	Covered by fund balance
Courts	Courts - MFTG	403	787.25	1,377.70	(590.45)	Covered by fund balance
Courts	Courts - DDS	404	800.00	1,400.00	(600.00)	Covered by fund balance
Police Department	Police - Impounds Fund	405	8,000.00	40,000.00	(32,000.00)	There is enough in fund balance to cover this difference.
Fire Reserves	Volunteer Pension Fund	730	28,000.00	6,000.00	22,000.00	This is reflective of anticipated excess contributions.

**Total Restricted Budget 7,900,724.17 8,215,062.57 (314,338.40) (see notes above)**

FISCAL YEAR 2023

# TENTATIVE BUDGET

AUDITOR GENERAL:

Schedule A-G

**CITY OF SOUTH TUCSON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2023**

Fiscal Year	Sch	Description	FUNDS										Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2022	E 1	Adopted/Adjusted Budgeted Expenditures/Expenses*	6,149,494	5,983,455	0	2,285,000	0	0	0	0	0	14,417,948	
2022	E 2	Actual Expenditures/Expenses**	5,466,004	3,072,803	0	0	0	0	0	0	0	8,538,807	
2023		Fund Balance/Net Position at July 1***	1,541,940	999,360								2,541,299	
2023	B 4	Primary Property Tax Levy	59,192									59,192	
2023	B 5	Secondary Property Tax Levy	0									0	
2023	C 6	Estimated Revenues Other than Property Taxes	6,197,307	5,625,724	0	2,275,000	0	0	0	0	0	14,098,031	
2023	D 7	Other Financing Sources	0	0	0	0	0	0	0	0	0	0	
2023	D 8	Other Financing (Uses)	0	0	0	0	0	0	0	0	0	0	
2023	D 9	Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	
2023	D 10	Interfund Transfers (Out)	0	0	0	0	0	0	0	0	0	0	
2023	D 11	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures											
LESS: Maintained for Future Debt Retirement												0	
Maintained for Future Capital Projects												0	
Maintained for Future Financial Stability			1,500,560	663,021								2,163,581	
2023	E 12	Total Financial Resources Available	6,297,879	5,962,063	0	2,275,000	0	0	0	0	0	14,534,942	
2023	E 13	Budgeted Expenditures/Expenses	6,298,110	5,940,062	0	2,275,000	0	0	0	0	0	14,513,173	

**EXPENDITURE LIMITATION COMPARISON**

1	Budgeted expenditures/expenses	2022	\$ 14,417,948	2023	\$ 14,513,173
2	Add/subtract: estimated net reconciling items				
3	Budgeted expenditures/expenses adjusted for reconciling items		14,417,948		14,513,173
4	Less: estimated exclusions				
5	Amount subject to the expenditure limitation		\$ 14,417,948		\$ 14,513,173
6	EEC expenditure limitation		\$		\$

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

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

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

**CITY OF SOUTH TUCSON**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2023**

	<b>2022</b>	<b>2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 89,883	\$ 92,160
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 58,889	\$ 59,192
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 58,889	\$ 59,192
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 58,889	
(2) Prior years' levies	4,873	
(3) Total primary property taxes	\$ 63,762	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 63,762	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2370 <del>0.2527</del>	0.2338
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.2370 <del>0.2527</del>	0.2338
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**CITY OF SOUTH TUCSON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2023**

SOURCE OF REVENUES	ESTIMATED REVENUES 2022	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Privilege Taxes	\$ 3,483,384	\$ 3,685,000	\$ 3,887,450
<b>Licenses and permits</b>			
Occupational Licenses	81,000	83,190	83,190
Liquor Licenses	20,000	20,400	20,400
Building Permits	72,000	78,000	78,000
Business Licenses	24,055	18,632	18,632
Franchise Fees	131,000	131,000	131,000
Tobacco License Fee	600	600	600
Temporary Occupational License	7,000	7,000	7,000
<b>Intergovernmental</b>			
Urban Revenue	745,670	608,378	890,349
State Shared Sales Tax	671,029	547,551	660,282
Auto Lieu	287,465	232,010	259,602
DEA Task Force Exp Reimb	19,000	19,000	19,000
STHA Payment in Lieu of Taxes		15,564	7,000
<b>Charges for services</b>			
Special Refuse Fees	1,000	500	1,000
Planning & Zoning Fees	500	500	500
<b>Fines and forfeits</b>			
Court Fines & Fees	90,002	80,012	90,002
<b>Interest on investments</b>			
Interest Revenue	8000	4000	4000
<b>Miscellaneous</b>			
Seizures	4,000	2,000	2,000
Miscellaneous Income	7,000	10,000	10,000
Income from penalty charges	-	-	-
Insurance Claims	-	-	-
Restitution	900	900	900
Shoe & Jacket Drive	-	-	-
Settlement Proceeds	-	-	-
Vehicle Revenue (Off Duty)	15,000	13,000	13,000
Community Activity	-	-	-
Employee Benefit Adjustment	4,000	-	-
PACC Revenue	3,200	2,500	2,500
Police Reports	1,000	900	900
Lien Payoff	10,000	10,000	10,000
Bus Pass Sales	3,800	-	-
Insurance Policy Dividends	-	-	-
Insurance Claim Proceeds	-	-	-
Community Activity	-	-	-
<b>Total General Fund</b>	<b>\$ 5,690,605</b>	<b>\$ 5,570,637</b>	<b>\$ 6,197,307</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 448,686	\$ 445,000	\$ 426,804
Community Development Block Grants	335,028	178,838	330,294
RICO		96,649	
OCDEF	101,710	44,724	101,493
OPSG (Stone Garden)	106,300	8,323	62,000
Impounds	8,000	3,563	8,000
Miscellaneous Grants	450,000	53,826	765,131
Housing Authority Funds	3,174,550	2,122,099	3,305,356
Explorer Funds	5,000	-	5,000
Fire Reserve Pension Contributions	26,000	21,027	28,000
Court Restricted		3,473	3,473
Pima County - JVYC	113,000	113,000	113,000
Coronavirus Relief Fund	954,348	-	477,174
<b>Total Special Revenue Funds</b>	<b>\$ 5,722,622</b>	<b>\$ 3,090,522</b>	<b>\$ 5,625,724</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Regional Transportation Authority	\$ 2,285,000	\$ -	\$ 2,275,000
Pima Association of Governments			
<b>Total Capital Projects Funds</b>	<b>\$ 2,285,000</b>	<b>\$ -</b>	<b>\$ 2,275,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,698,227</b>	<b>\$ 8,661,159</b>	<b>\$ 14,098,031</b>

**CITY OF SOUTH TUCSON**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2023**

FUND	OTHER FINANCING 2023		INTERFUND TRANSFERS 2023	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>SPECIAL REVENUE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>INTERNAL SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____



**CITY OF SOUTH TUCSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2023**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
<b>GENERAL FUND</b>				
Mayor & Council	\$ 41,210	\$	\$ 40,957	\$ 41,507
City Manager	230,679		236,855	271,750
City Clerk	106,844		76,862	105,813
Finance	203,907		200,130	201,976
Information Technology	98,550		97,861	98,861
Development Services	245,866		173,951	361,367
Magistrate Court	260,649		255,779	261,588
Fire Department	934,026		877,405	1,045,884
Police Department	2,180,839		2,027,811	2,037,516
Municipal Services (PW)	108,918		105,703	141,054
Non-Departmental	1,738,006		1,372,689	1,730,794
<b>Total General Fund</b>	<b>\$ 6,149,494</b>	<b>\$</b>	<b>\$ 5,466,004</b>	<b>\$ 6,298,110</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 628,988	\$	\$ 555,786	\$ 502,415
Community Development Block Gra	335,028		177,307	330,294
RICO	70,753		17,756	164,584
OCDETF	101,710		44,724	101,493
OPSG (Stone Garden)	106,300		8,323	62,000
Impounds	40,000			40,000
Miscellaneous Grants	450,000		43,160	788,331
Housing Authority Funds	3,162,328		2,106,169	3,338,527
Explorer Funds	8,000		579	8,600
Fire Reserve Pension Contributions	13,000		6,000	6,000
Court Restricted				7,645
Pima County - JVYC	113,000		113,000	113,000
Coronavirus Relief Fund	954,348			477,174
Adjustment				
<b>Total Special Revenue Funds</b>	<b>\$ 5,983,455</b>	<b>\$</b>	<b>\$ 3,072,803</b>	<b>\$ 5,940,063</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Regional Transportation Authority	\$ 2,285,000	\$	\$	\$ 2,275,000
Pima Association of Governments				
<b>Total Capital Projects Funds</b>	<b>\$ 2,285,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,275,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,417,948</b>	<b>\$</b>	<b>\$ 8,538,807</b>	<b>\$ 14,513,173</b>

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

**CITY OF SOUTH TUCSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2023**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2022	2022	2022	2023
<b>Mayor and Council</b>				
General Fund	\$ 41,210	\$	\$ 40,957	\$ 41,507
Department Total	\$ 41,210	\$ 0	\$ 40,957	\$ 41,507
<b>City Manager</b>				
General Fund	\$ 230,679	\$	\$ 236,855	\$ 271,750
Department Total	\$ 230,679	\$ 0	\$ 236,855	\$ 271,750
<b>City Clerk</b>				
General Fund	\$ 106,844	\$	\$ 76,862	\$ 105,813
Department Total	\$ 106,844	\$ 0	\$ 76,862	\$ 105,813
<b>Finance</b>				
General Fund	\$ 203,907	\$	\$ 200,130	\$ 201,976
CDBG Fund	35,000		23,245	36,755
Housing Fund	4,000		4,000	4,000
Department Total	\$ 242,907	\$ 0	\$ 227,375	\$ 242,731
<b>Information Technologies</b>				
General Fund	\$ 98,550	\$	\$ 97,861	\$ 98,861
Department Total	\$ 98,550	\$ 0	\$ 97,861	\$ 98,861
<b>Development Services</b>				
General Fund	\$ 245,866	\$	\$ 173,951	\$ 361,367
Misc. Grant Fund	0		19,370	280,631
CDBG Fund	0		44,965	15,352
Capital Projects Fund	535,000		0	2,275,000
Department Total	\$ 780,866	\$ 0	\$ 238,285	\$ 2,932,350
<b>Magistrate Court</b>				
General Fund	\$ 260,649	\$	\$ 255,779	\$ 261,588
Misc. Grants Fund	5,000		0	7,645
Department Total	\$ 265,649	\$ 0	\$ 255,779	\$ 269,234
<b>Fire</b>				
General Fund	\$ 934,026	\$	\$ 877,405	\$ 1,045,884
CDBG Fund	51,000		19,995	20,000
Fire Reserve Pension Fund	8,000		6,000	6,000
Misc. Grants Fund	180,000		3,000	156,700
Department Total	\$ 1,173,026	\$ 0	\$ 906,400	\$ 1,228,584
<b>Police</b>				
General Fund	\$ 2,180,839	\$	\$ 2,027,811	\$ 2,037,516
CDBG Fund	50,112		0	40,000
Misc. Grants Fund	421,302		92,173	569,078
Explorer Fund	6,000		0	8,600
SLFRF / ARPA			0	477,174
Department Total	\$ 2,658,253	\$ 0	\$ 2,119,984	\$ 3,132,368
<b>Municipal/Public Works</b>				
General Fund	\$ 108,918	\$	\$ 105,703	\$ 141,054
HURF Funds	458,617		555,786	502,415
CDBG Fund	0		4,999	10,000
Other Restricted Funds	20,000		0	0
Department Total	\$ 587,535	\$ 0	\$ 666,488	\$ 653,469
<b>Non-Departmental</b>				
General Fund	\$ 1,738,006	\$	\$ 1,372,689	\$ 1,730,794
CDBG Fund	280,500		84,103	208,186
Other Restricted Funds	321,775		113,000	263,000
Department Total	\$ 2,340,281	\$ 0	\$ 1,569,792	\$ 2,201,980
<b>Housing Authority</b>				
Housing Funds	\$ 1,231,370	\$	\$ 2,102,169	\$ 3,334,527
Department Total	\$ 1,231,370	\$ 0	\$ 2,102,169	\$ 3,334,527
	\$ 9,757,170	\$ -	\$ 8,538,807	\$ 14,513,173

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

**CITY OF SOUTH TUCSON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2023**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2023</b>	<b>Employee Salaries and Hourly Costs 2023</b>	<b>Retirement Costs 2023</b>	<b>Healthcare Costs 2023</b>	<b>Other Benefit Costs 2023</b>	<b>Total Estimated Personnel Compensation 2023</b>
<b>GENERAL FUND</b>	42	\$ 1,878,720	\$ 1,407,022	\$ 237,542	\$ 180,333	\$ 3,703,617
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	7	\$ 182,992	\$ 22,270	\$ 34,519	\$ 17,132	\$ 256,913
CDBG Fund	3	\$ 50,368	\$ 3,956	\$ 972	\$ 4,704	\$ 60,000
Housing Funds	8	\$ 340,136	\$ 41,395	\$ 50,781	\$ 29,186	\$ 461,498
<b>Total Special Revenue Funds</b>	18	\$ 573,496	\$ 67,621	\$ 86,272	\$ 51,022	\$ 778,411
<b>TOTAL ALL FUNDS</b>	60	\$ 2,452,216	\$ 1,474,643	\$ 323,814	\$ 231,355	\$ 4,482,028



**City of South Tucson**  
Tentative Budget  
Fiscal Year 2022-2023

<b>FUND NAME</b>	<b>AMOUNT</b>
<b><u>GENERAL FUND</u></b>	<b>\$6,298,110</b>
MAYOR & COUNCIL	\$41,507
CITY MANAGER	\$271,750
CITY CLERK / PERSONNEL	\$105,813
FINANCE	\$201,976
IT	\$98,861
DEVELOPMENT SERVICES	\$361,367
MAGISTRATE COURT	\$261,588
FIRE	\$1,045,884
POLICE	\$2,037,516
PUBLIC WORKS	\$141,054
NON-DEPARTMENTAL	\$1,730,794
<b><u>RESTRICTED FUNDS</u></b>	
HOUSING AUTHORITY	\$3,338,527
HURF	\$502,415
JVYC	\$113,000
PUBLIC SAFETY GRANTS	\$845,251
CDBG	\$330,294
MISC.	\$795,976
FIRE RESERVE	\$6,000
EXPLORER PROGRAM	\$8,600
CAPITAL PROJECTS	\$2,275,000
<b>TOTALS</b>	<b>\$14,513,173</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 5, 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 2022-2023 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**