

City of South Tucson
Fiscal Year 2024 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A	B	C	D	E	F	G	NOTE
		Fiscal Year 2023 Adopted Budget	Actuals at 02/28/23	Unearned / Unexpended at 02/28/23	Projected Actuals 06/30/23	Unearned / Unexpended at 06/30/23	Fiscal Year 2024 Baseline Budget	Variance FY24 to FY23 Budget	
100-0000-310-101	Property Taxes	(59,192.00)	(36,987.61)	(22,204.39)	(59,192.00)	-	(60,000.00)	808.00	
100-0000-310-102	Trans Priv (Sales)	(3,887,450.00)	(2,148,091.61)	(1,739,358.39)	(4,004,073.50)	116,623.50	(4,004,073.50)	116,623.50	Projected with 3% increase
	Total Taxes	(3,946,642.00)	(2,185,079.22)	(1,761,562.78)	(4,063,265.50)	116,623.50	(4,064,073.50)	117,431.50	
100-0000-320-201	Urban Revenue Sharing	(890,349.00)	(579,854.40)	(310,494.60)	(890,349.00)	-	(1,229,542.00)	339,193.00	
100-0000-320-202	State Sales Tax	(660,282.00)	(414,238.55)	(246,043.45)	(660,282.00)	-	(690,222.00)	29,940.00	
100-0000-320-203	Auto Lieu Tax	(259,602.00)	(139,339.79)	(120,262.21)	(259,602.00)	-	(247,295.00)	(12,307.00)	
100-0000-320-236	DEA Task Force Exp Reimb	(19,000.00)	(7,852.15)	(11,147.85)	(15,000.00)	(4,000.00)	(19,000.00)	-	
100-0000-320-237	STHA Payment in Lieu of Taxes	(7,000.00)	-	(7,000.00)	(7,000.00)	-	(7,000.00)	-	
	Total Intergovernmental Revenue	(1,836,233.00)	(1,141,284.89)	(694,948.11)	(1,832,233.00)	(4,000.00)	(2,193,059.00)	356,826.00	
100-0000-330-301	Occupational Licenses	(83,189.97)	(65,528.30)	(17,661.67)	(85,000.00)	1,810.03	(85,000.00)	1,810.03	
100-0000-330-302	Liquor Licenses	(20,400.00)	(15,600.00)	(4,800.00)	(20,400.00)	-	(20,400.00)	-	
100-0000-330-303	Building Permits	(78,000.00)	(109,008.71)	31,008.71	(120,000.00)	42,000.00	(120,000.00)	42,000.00	
100-0000-330-304	Business Licenses	(18,632.00)	(19,952.00)	1,320.00	(21,000.00)	2,368.00	(21,000.00)	2,368.00	
100-0000-330-305	Franchise Fees	(131,000.00)	(102,927.97)	(28,072.03)	(135,000.00)	4,000.00	(135,000.00)	4,000.00	
100-0000-330-306	Tobacco License Fee	(600.00)	(800.00)	200.00	(800.00)	200.00	(800.00)	200.00	
100-0000-330-307	Temporary Occupational License	(7,000.00)	(4,610.60)	(2,389.40)	(7,500.00)	500.00	(7,500.00)	500.00	
	Total Licenses & Permits	(338,821.97)	(318,427.58)	(20,394.39)	(389,700.00)	50,878.03	(389,700.00)	49,068.00	
100-0000-340-367	DSPLY Susp Plate	(991.00)	(823.67)	(167.33)	(1,340.52)	349.52	(991.00)	-	
100-0000-340-399	Unapplied Revenue	-	-	-	-	-	-	-	
100-0000-340-405	Defensive Driving Diversion	(4,803.00)	(8,858.90)	4,055.90	(14,417.86)	9,614.86	(4,803.00)	-	
100-0000-340-408	Order to Show Cause	(715.00)	(230.79)	(484.21)	(375.61)	(339.39)	(715.00)	-	
100-0000-340-410	Community Court	(1,868.00)	(233.24)	(1,634.76)	(379.60)	(1,488.40)	(1,868.00)	-	
100-0000-340-411	Drug Court	(68.00)	(70.69)	2.69	(115.05)	47.05	(68.00)	-	
100-0000-340-412	Default Fee	(7,557.00)	(2,224.01)	(5,332.99)	(3,619.58)	(3,937.42)	(7,557.00)	-	
100-0000-340-413	Quash Warrant Fee	(1,044.00)	(254.50)	(789.50)	(414.20)	(629.80)	(1,044.00)	-	
100-0000-340-414	Late Payment Fee	(2,372.00)	(720.85)	(1,651.15)	(1,173.18)	(1,198.82)	(2,372.00)	-	
100-0000-340-415	Time Payment Fee	(1,459.00)	(580.22)	(878.78)	(944.31)	(514.69)	(1,459.00)	-	
100-0000-340-416	Court Technology Enhancement	(3,824.00)	(2,155.20)	(1,668.80)	(3,507.59)	(316.41)	(3,824.00)	-	
100-0000-340-418	Administrative Attorney Fee	(81.00)	(7.93)	(73.07)	(12.91)	(68.09)	(81.00)	-	
100-0000-340-419	Research and Locate Fee	(98.00)	(12.33)	(85.67)	(20.07)	(77.93)	(98.00)	-	
100-0000-340-424	Fee for Costs of Encarceration	(6,658.00)	(2,264.41)	(4,393.59)	(3,685.33)	(2,972.67)	(6,658.00)	-	
100-0000-340-425	Fee for Cost of Attorney	(434.00)	(2,739.99)	2,305.99	(4,459.33)	4,025.33	(434.00)	-	
100-0000-340-430	Local Abstract Fee	(3,419.00)	(1,232.80)	(2,186.20)	(2,006.38)	(1,412.62)	(3,419.00)	-	
100-0000-340-432	CASE PROCESSING FEE	(4,566.00)	(3,275.72)	(1,290.28)	(5,331.23)	765.23	(4,566.00)	-	
100-0000-340-433	DSL Diversion Fee	(104.00)	(162.46)	58.46	(264.40)	160.40	(104.00)	-	
100-0000-340-434	City Code Violation Fines	(44,644.00)	(27,563.37)	(17,080.63)	(44,859.38)	215.38	(44,644.00)	-	
100-0000-340-435	Payment Plan Maint. Fee	(3,671.00)	(1,020.08)	(2,650.92)	(1,660.18)	(2,010.82)	(3,671.00)	-	
100-0000-340-437	Veterans Court	(70.00)	(6.32)	(63.68)	(10.29)	(59.71)	(70.00)	-	
100-0000-340-439	Officer Safety Equipment	(763.00)	(591.71)	(171.29)	(963.01)	200.01	(763.00)	-	
100-0000-340-440	Deferred Prosecution Fee	(300.00)	(350.00)	50.00	(569.63)	269.63	(300.00)	-	

City of South Tucson
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GL Account No.	GL Account Title	A Fiscal Year 2023 Adopted Budget	B Actuals at 02/28/23	C Unearned / Unexpended at 02/28/23	D Projected Actuals 06/30/23	E Unearned / Unexpended at 06/30/23	F Fiscal Year 2024 Baseline Budget	G Variance FY24 to FY23 Budget	NOTE
100-0000-340-441	Supervised Probation Fee	(474.00)	-	(474.00)	-	(474.00)	(474.00)	-	
100-0000-340-444	Cash over / short	(3.00)	-	(3.00)	-	(3.00)	(3.00)	-	
100-0000-340-445	Add Confiden. Prg Assess Local	(16.00)	(14.47)	(1.53)	(23.55)	7.55	(16.00)	-	
	Total Fines and Fees	(90,002.00)	(55,393.66)	(34,608.34)	(90,153.18)	151.18	(90,002.00)	-	
100-0000-360-602	Interest Revenue	(4,000.00)	(5,301.71)	1,301.71	(7,000.00)	3,000.00	(7,000.00)	3,000.00	Penalty charges for unpaid license charges
100-0000-360-604	Seizures	(2,000.00)	-	(2,000.00)	-	(2,000.00)	(2,000.00)	-	
100-0000-360-605	Miscellaneous Income	(10,000.00)	(4,095.26)	(5,904.74)	(7,000.00)	(3,000.00)	(10,000.00)	-	
100-0000-360-606	Impound Fees	-	(150.00)	150.00	-	-	-	-	
100-0000-360-610	Insurance Claims	-	(12,362.00)	12,362.00	(13,000.00)	13,000.00	-	-	One time occurrences
100-0000-360-614	Restitution - R.Garcia	(900.00)	(28.89)	(871.11)	-	(900.00)	(900.00)	-	
100-0000-360-619	Vehicle Revenue (Off Duty)	(13,000.00)	(5,341.25)	(7,658.75)	(13,000.00)	-	(13,000.00)	-	Estimate based on current / prior year.
100-0000-360-620	Donations	-	-	-	-	-	-	-	
100-0000-360-626	PACC Revenue	(2,500.00)	(246.53)	(2,253.47)	(246.53)	(2,253.47)	-	(2,500.00)	
100-0000-360-627	Police Reports	(900.00)	(185.00)	(715.00)	(300.00)	(600.00)	(900.00)	-	
100-0000-360-628	Lien Payoff	(10,000.00)	-	(10,000.00)	(5,000.00)	(5,000.00)	(7,000.00)	(3,000.00)	
	Total Misc Revenue	(43,300.00)	(27,710.64)	(15,589.36)	(45,546.53)	2,246.53	(40,800.00)	(2,500.00)	
100-0000-370-704	Special Refuse Fees	(1,000.00)	-	(1,000.00)	-	(1,000.00)	(1,000.00)	-	
100-0000-370-709	Planning & Zoning Fees	(500.00)	-	(500.00)	-	(500.00)	(500.00)	-	
	Total Charges for Services	(1,500.00)	-	(1,500.00)	-	(1,500.00)	(1,500.00)	-	
	TOTAL REVENUE	(6,256,498.97)	(3,727,895.99)	(2,528,602.98)	(6,420,898.21)	164,399.24	(6,779,134.50)	520,825.50	
CITY MANAGER									
100-1100-510-111	Salaries	93,406.98	56,604.95	36,802.03	93,406.98	-	93,407.00	0.02	
100-1100-510-113	FICA	5,790.79	3,431.36	2,359.43	5,790.79	-	5,791.00	0.21	
100-1100-510-114	State Retirement	11,367.92	6,888.82	4,479.10	11,367.92	-	11,480.00	112.08	
100-1100-510-116	Health Insurance	6,479.20	4,246.50	2,232.70	6,479.20	-	6,479.00	(0.20)	
100-1100-510-117	Workers Compensation	223.69	149.33	74.36	223.69	-	224.00	0.31	
100-1100-510-121	Medicare	1,354.16	802.48	551.68	1,354.16	-	1,354.00	(0.16)	
100-1100-610-215	Membership, Dues and Subscript	800.00	-	800.00	500.00	300.00	840.00	40.00	
100-1100-610-220	Professional Services	1,600.00	-	1,600.00	1,200.00	400.00	1,680.00	80.00	
100-1100-610-221	Attorney Fees	145,000.00	148,749.97	(3,749.97)	157,083.29	(12,083.29)	164,937.45	19,937.45	Attorney, Prosecutor & Public Defender. 5% increase.
100-1100-610-222	Outside Legal Services	500.00	119.50	380.50	1,000.00	(500.00)	525.00	25.00	
100-1100-610-240	Communications	800.00	148.09	651.91	800.00	-	840.00	40.00	
100-1100-610-270	Contracts	13,843.00	7,113.00	6,730.00	10,000.00	3,843.00	14,535.15	692.15	Dues to League of cities and towns
100-1100-610-280	Miscellaneous Expense	500.00	1,065.25	(565.25)	1,500.00	(1,000.00)	525.00	25.00	
100-1100-610-310	Gas, Oil and Tires	250.00	238.45	11.55	450.00	(200.00)	262.50	12.50	
100-1100-610-320	Vehicle Repair	300.00	-	300.00	-	300.00	315.00	15.00	
100-1100-610-330	Office Supplies	1,000.00	-	1,000.00	-	1,000.00	1,050.00	50.00	

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100-1100-610-350	Operating Supplies	1,000.00	132.75	867.25	500.00	500.00	1,050.00	50.00	
100-1100-610-372	Postage and Shipping	-	17.03	(17.03)	50.00	(50.00)	-	-	
Total		284,215.74	229,707.48	54,508.26	291,706.03	(7,490.29)	305,295.10	21,079.36	
MAYOR & COUNCIL									
100-1200-510-111	Salaries	19,200.00	10,028.57	9,171.43	19,200.00	-	19,200.00	-	
100-1200-510-113	FICA	1,190.00	621.77	568.23	1,190.00	-	1,190.00	-	
100-1200-510-114	State Retirement	11,712.00	6,898.75	4,813.25	11,712.00	-	14,690.00	2,978.00	
100-1200-510-117	Workers Compensation	46.00	27.04	18.96	46.00	-	46.00	-	
100-1200-510-121	Medicare	278.00	145.41	132.59	278.00	-	278.00	-	
100-1200-610-225	Training and Travel	900.00	1,456.58	(556.58)	1,600.00	(700.00)	945.00	45.00	
100-1200-610-240	Communications	400.00	118.40	281.60	400.00	-	420.00	20.00	
100-1200-610-270	Contracts	4,350.00	4,350.00	-	4,350.00	-	4,567.50	217.50	
100-1200-610-280	Miscellaneous Expense	250.00	260.89	(10.89)	300.00	(50.00)	262.50	12.50	
100-1200-610-330	Office Supplies	100.00	-	100.00	-	100.00	105.00	5.00	
100-1200-610-350	Operating Supplies	2,531.12	-	2,531.12	-	2,531.12	2,657.68	126.56	
100-1200-610-372	Postage and Shipping	-	3.31	(3.31)	10.00	(10.00)	-	-	
100-1200-710-410	Equipment	550.00	-	550.00	550.00	-	577.50	27.50	
Total		41,507.12	23,910.72	17,596.40	39,636.00	1,871.12	44,939.18	3,432.06	
COURTS									
100-1300-510-111	Salaries	124,530.00	79,537.07	44,992.93	124,530.00	-	124,530.00	-	
100-1300-510-113	FICA	7,721.16	4,633.16	3,088.00	7,721.16	-	7,721.00	(0.16)	
100-1300-510-114	State Retirement	15,155.56	9,679.59	5,475.97	15,155.56	-	15,305.00	149.44	
100-1300-510-116	Health Insurance	20,151.36	13,333.73	6,817.63	20,151.36	-	20,152.00	0.64	
100-1300-510-117	Workers Compensation	298.23	206.70	91.53	298.23	-	299.00	0.77	
100-1300-510-121	Medicare	1,805.86	1,083.49	722.37	1,805.86	-	1,806.00	0.14	
100-1300-610-215	Membership, Dues and Subscript	60.00	125.00	(65.00)	125.00	(65.00)	63.00	3.00	
100-1300-610-220	Professional Services	4,000.00	1,525.00	2,475.00	4,000.00	-	4,200.00	200.00	
100-1300-610-221	Attorney Services	15,180.00	350.00	14,830.00	15,180.00	-	15,939.00	759.00	Usually used for conflict attorney
100-1300-610-222	Outside Legal Services	1,000.00	-	1,000.00	1,000.00	-	1,050.00	50.00	
100-1300-610-223	Bank Fees	2,275.00	1,781.39	493.61	2,275.00	-	2,388.75	113.75	
100-1300-610-225	Training and Travel	750.00	-	750.00	750.00	-	787.50	37.50	
100-1300-610-240	Communications	333.24	231.71	101.53	333.24	-	349.90	16.66	
100-1300-610-250	Utilities	3,249.00	4,183.61	(934.61)	6,000.00	(2,751.00)	3,411.45	162.45	
100-1300-610-270	Contracts	68,000.00	45,038.91	22,961.09	68,000.00	-	71,400.00	3,400.00	Supreme Court Equip, Beacon Shredding, Judge
100-1300-610-330	Office Supplies	1,200.00	71.75	1,128.25	150.00	1,050.00	1,260.00	60.00	
100-1300-610-350	Operating Supplies	750.00	2,132.48	(1,382.48)	2,400.00	(1,650.00)	787.50	37.50	
100-1300-610-372	Postage and Shipping	900.00	239.90	660.10	300.00	600.00	945.00	45.00	
Total		267,359.41	164,153.49	103,205.92	270,175.41	(2,816.00)	272,395.10	5,035.69	
CITY CLERK									

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100-1400-510-111	Salaries	71,418.85	4,050.08	67,368.77	16,120.70	55,298.15	71,419.00	0.15	
100-1400-510-113	FICA	4,427.57	244.37	4,183.20	952.33	3,475.24	4,428.00	0.43	
100-1400-510-114	State Retirement	11,934.51	392.61	11,541.90	1,861.60	10,072.91	12,074.00	139.49	
100-1400-510-116	Health Insurance	16,229.16	301.45	15,927.71	2,110.15	14,119.01	16,229.00	(0.16)	
100-1400-510-117	Workers Compensation	(1,312.17)	11.08	(1,323.25)	47.94	(1,360.11)	(1,312.00)	0.17	
100-1400-510-121	Medicare	1,035.67	57.14	978.53	222.67	813.00	1,036.00	0.33	
100-1400-610-210	Advertising	700.00	-	700.00	700.00	-	735.00	35.00	
100-1400-610-220	Professional Services	-	12,502.24	(12,502.24)	12,502.24	(12,502.24)	-	-	
100-1400-610-224	Election Fees	2,000.00	2,090.20	(90.20)	2,100.00	(100.00)	2,100.00	100.00	
100-1400-610-225	Training and Travel	200.00	-	200.00	200.00	-	210.00	10.00	
100-1400-610-240	Communications	850.00	671.16	178.84	900.00	(50.00)	892.50	42.50	
100-1400-610-250	Utilities	818.00	-	818.00	818.00	-	858.90	40.90	
100-1400-610-270	Contracts	7,700.00	9,679.87	(1,979.87)	14,500.00	(6,800.00)	8,085.00	385.00	
100-1400-610-330	Office Supplies	825.00	-	825.00	825.00	-	866.25	41.25	
100-1400-610-350	Operating Supplies	232.50	-	232.50	232.50	-	244.13	11.63	
100-1400-610-372	Postage and Shipping	1,267.50	104.49	1,163.01	500.00	767.50	1,330.88	63.38	
100-1400-710-410	Equipment	-	1,476.25	(1,476.25)	1,700.00	(1,700.00)	-	-	
	Total	118,326.59	31,580.94	86,745.65	56,293.13	62,033.46	119,196.65	870.06	
FINANCE									
100-1500-510-111	Salaries	118,600.21	67,846.60	50,753.61	110,051.25	8,548.96	118,628.00	27.79	
100-1500-510-113	FICA	7,353.67	4,392.66	2,961.01	6,826.15	527.52	7,355.00	1.33	
100-1500-510-114	State Retirement	14,433.75	8,406.64	6,027.11	13,606.21	827.54	14,579.00	145.25	
100-1500-510-116	Health Insurance	25,614.07	9,726.72	15,887.35	25,580.96	33.11	25,614.00	(0.07)	
100-1500-510-117	Workers Compensation	284.56	216.13	68.43	261.18	23.38	285.00	0.44	
100-1500-510-121	Medicare	1,718.35	1,027.17	691.18	1,594.94	123.41	1,720.00	1.65	
100-1500-610-210	Advertising	500.00	-	500.00	500.00	-	525.00	25.00	
100-1500-610-215	Membership, Dues and Subscript	400.00	125.00	275.00	300.00	100.00	420.00	20.00	
100-1500-610-223	Audit Fees	31,500.00	31,500.00	-	36,000.00	(4,500.00)	36,000.00	4,500.00	
100-1500-610-225	Training and Travel	300.00	-	300.00	-	300.00	315.00	15.00	
100-1500-610-240	Communications	1,687.00	1,553.78	133.22	2,000.00	(313.00)	1,771.35	84.35	
100-1500-610-270	Contracts	16,067.00	7,920.00	8,147.00	16,067.00	-	16,870.35	803.35	
100-1500-610-280	Miscellaneous Expense	-	1,000.00	(1,000.00)	-	-	-	-	
100-1500-610-330	Office Supplies	1,500.00	-	1,500.00	1,500.00	-	1,575.00	75.00	
100-1500-610-350	Operating Supplies	1,500.00	257.29	1,242.71	1,000.00	500.00	1,575.00	75.00	
100-1500-610-372	Postage and Shipping	1,500.00	616.82	883.18	1,200.00	300.00	1,575.00	75.00	
100-1500-710-410	Equipment	500.00	-	500.00	500.00	-	525.00	25.00	
	Total	223,458.61	134,588.81	88,869.80	216,987.69	6,470.92	229,332.70	5,874.09	
IT									
100-1550-610-215	Membership, Dues and Subscript	300.00	-	300.00	-	300.00	315.00	15.00	
100-1550-610-240	Communications	200.00	-	200.00	-	200.00	210.00	10.00	
100-1550-610-270	Contracts	69,000.00	46,828.80	22,171.20	69,000.00	-	72,450.00	3,450.00	Includes \$55K contract IT, \$1100/mo for software license
100-1550-610-280	Miscellaneous Expense	361.00	-	361.00	-	361.00	379.05	18.05	

City of South Tucson
Fiscal Year 2024 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2023 Adopted Budget	B Actuals at 02/28/23	C Unearned / Unexpended at 02/28/23	D Projected Actuals 06/30/23	E Unearned / Unexpended at 06/30/23	F Fiscal Year 2024 Baseline Budget	G Variance FY24 to FY23 Budget	NOTE
100-1550-610-350	Operating Supplies	3,000.00	-	3,000.00	-	3,000.00	3,150.00	150.00	
100-1550-710-410	Equipment	16,000.00	6,000.00	10,000.00	14,550.80	1,449.20	16,800.00	800.00	
100-1550-710-430	Improvements	10,000.00	5,335.40	4,664.60	8,000.00	2,000.00	10,500.00	500.00	
	Total	98,861.00	58,164.20	40,696.80	91,550.80	7,310.20	103,804.05	4,943.05	
DEVELOPMENT SERVICES									
100-1700-510-111	Salaries	135,292.38	52,540.36	82,752.02	105,965.96	29,326.42	162,752.00	27,459.62	Plus 15% for last for 4 months, ft assistant
100-1700-510-112	Overtime	-	217.81	(217.81)	250.48	(250.48)	-	-	
100-1700-510-113	FICA	8,387.42	3,043.27	5,344.15	6,144.07	2,243.35	10,091.00	1,703.58	
100-1700-510-114	State Retirement	15,226.52	5,929.86	9,296.66	12,081.28	3,145.24	18,454.00	3,227.48	
100-1700-510-116	Health Insurance	32,672.41	12,520.67	20,151.74	24,774.19	7,898.22	20,569.00	(12,103.41)	
100-1700-510-117	Workers Compensation	325.39	737.40	(412.01)	1,233.49	(908.10)	391.00	65.61	
100-1700-510-121	Medicare	1,961.49	724.79	1,236.70	1,451.86	509.63	2,360.00	398.51	
100-1700-610-210	Advertising	50.00	-	50.00	-	50.00	52.50	2.50	
100-1700-610-225	Training and Travel	3,500.00	-	3,500.00	-	3,500.00	3,675.00	175.00	
100-1700-610-240	Communications	990.00	139.02	850.98	900.00	90.00	1,039.50	49.50	
100-1700-610-270	Contracts	10,065.00	34,924.50	(24,859.50)	34,924.50	(24,859.50)	10,568.25	503.25	
100-1700-610-280	Miscellaneous Expense	76.00	-	76.00	76.00	-	79.80	3.80	
100-1700-610-320	Vehicle Repair	600.00	704.08	(104.08)	1,500.00	(900.00)	630.00	30.00	
100-1700-610-350	Operating Supplies	1,500.00	-	1,500.00	1,500.00	-	1,575.00	75.00	
100-1700-610-370	Initial Uniform Issue	300.00	-	300.00	-	300.00	315.00	15.00	
100-1700-610-372	Postage and Shipping	513.00	58.93	454.07	150.00	363.00	538.65	25.65	
100-1700-710-410	Equipment	1,000.00	-	1,000.00	1,000.00	-	1,050.00	50.00	
	Total	212,459.61	111,540.69	100,918.92	191,951.83	20,507.78	234,140.70	21,681.09	
FIRE DEPT.									
100-3000-510-111	Salaries	137,521.26	69,150.69	68,370.57	97,238.64	40,282.62	150,679.00	13,157.74	
100-3000-510-112	Overtime	29,652.00	7,964.82	21,687.18	11,992.23	17,659.77	22,009.00	(7,643.00)	
100-3000-510-114	State Retirement	418,968.45	207,105.00	211,863.45	418,968.45	-	244,594.00	(174,374.45)	
	Additional Pension	-	-	-	-	-	174,374.45	174,374.45	
100-3000-510-116	Health Insurance	26,483.40	3,876.22	22,607.18	6,358.22	20,125.18	26,136.00	(347.40)	
100-3000-510-117	Workers Compensation	5,885.09	2,994.88	2,890.21	4,262.64	1,622.45	6,079.00	193.91	
100-3000-510-118	Uniform/Shoe Allowance	2,925.00	760.71	2,164.29	1,141.07	1,783.93	1,800.00	(1,125.00)	
100-3000-510-121	Medicare	2,423.99	1,020.17	1,403.82	1,446.08	977.91	2,504.00	80.01	
100-3000-610-215	Membership, Dues and Subscript	1,100.00	-	1,100.00	550.00	550.00	1,155.00	55.00	
100-3000-610-220	Professional Sevices	2,970.00	1,814.44	1,155.56	2,970.00	-	3,118.50	148.50	
100-3000-610-225	Training and Travel	500.00	200.00	300.00	500.00	-	525.00	25.00	
100-3000-610-227	Physical & Fit Testing Expense	5,000.00	-	5,000.00	5,000.00	-	5,250.00	250.00	
100-3000-610-240	Communications	8,500.00	4,336.42	4,163.58	8,500.00	-	8,925.00	425.00	
100-3000-610-270	Contracts	65,000.00	45,849.74	19,150.26	65,000.00	-	68,250.00	3,250.00	
100-3000-610-280	Miscellaneous Expense	1,500.00	-	1,500.00	1,500.00	-	1,575.00	75.00	
100-3000-610-310	Gas, Oil and Tires	8,500.00	5,798.88	2,701.12	8,500.00	-	8,925.00	425.00	
100-3000-610-320	Vehicle Repair	7,000.00	4,867.70	2,132.30	7,000.00	-	7,350.00	350.00	
100-3000-610-330	Office Supplies	600.00	146.75	453.25	600.00	-	630.00	30.00	

City of South Tucson
Fiscal Year 2024 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2023 Adopted Budget	B Actuals at 02/28/23	C Unearned / Unexpended at 02/28/23	D Projected Actuals 06/30/23	E Unearned / Unexpended at 06/30/23	F Fiscal Year 2024 Baseline Budget	G Variance FY24 to FY23 Budget	NOTE
100-3000-610-340	Operating Repairs	2,500.00	4,358.30	(1,858.30)	7,000.00	(4,500.00)	2,625.00	125.00	
100-3000-610-350	Operating Supplies	14,000.00	9,243.55	4,756.45	14,000.00	-	14,700.00	700.00	
100-3000-610-355	Community Activities	100.00	-	100.00	100.00	-	105.00	5.00	
100-3000-610-370	Initial Uniform Issue	1,500.00	-	1,500.00	1,500.00	-	1,575.00	75.00	
100-3000-610-372	Postage and Shipping	750.00	-	750.00	750.00	-	787.50	37.50	
100-3000-710-410	Equipment	9,000.00	-	9,000.00	9,000.00	-	9,450.00	450.00	
100-3750-510-111	Salaries	265,143.25	217,657.99	47,485.26	356,750.89	(91,607.64)	265,143.00	(0.25)	
100-3750-510-112	Overtime	-	14,844.05	(14,844.05)	27,490.13	(27,490.13)	-	-	need to perform split reg/ot
100-3750-510-113	FICA	16,438.96	14,308.01	2,130.95	23,715.84	(7,276.88)	16,439.00	0.04	
100-3750-510-114	Volunteer Pension Plan	13,256.71	9,763.70	3,493.01	16,373.20	(3,116.49)	13,257.00	0.29	
100-3750-510-117	Workers Compensation	9,333.67	9,716.38	(382.71)	16,723.76	(7,390.09)	9,333.00	(0.67)	
100-3750-510-121	Medicare	3,844.39	3,346.24	498.15	5,546.39	(1,702.00)	3,845.00	0.61	
100-3750-610-370	Initial Uniform Issue	1,500.00	560.66	939.34	1,500.00	-	1,500.00	-	
	Total	1,061,896.17	639,685.30	422,210.87	1,121,977.54	(60,081.37)	1,072,638.45	10,742.28	
POLICE DEPT.									
100-4000-510-111	Salaries	623,527.12	279,208.40	344,318.72	583,103.45	40,423.67	629,502.00	5,974.88	
100-4000-510-112	Overtime	12,000.00	21,461.96	(9,461.96)	35,598.29	(23,598.29)	12,000.00	-	
100-4000-510-113	FICA	39,402.69	18,173.69	21,229.00	37,535.83	1,866.86	39,773.00	370.31	
100-4000-510-114	State Retirement	909,186.36	437,195.00	471,991.36	909,186.36	-	977,026.00	67,839.64	
100-4000-510-116	Health Insurance	75,923.11	30,032.22	45,890.89	64,395.53	11,527.58	76,637.00	713.89	
100-4000-510-117	Workers Compensation	28,225.59	13,797.30	14,428.29	28,662.95	(437.36)	28,491.00	265.41	
100-4000-510-118	Uniform/Shoe Allowance	12,000.00	12,905.87	(905.87)	16,000.00	(4,000.00)	16,000.00	4,000.00	
100-4000-510-121	Medicare	9,215.40	4,253.27	4,962.13	8,781.47	433.93	9,302.00	86.60	
100-4000-530-310	Gas, Oil and Tires (Gas Only)	35,000.00	21,115.91	13,884.09	22,252.14	12,747.86	36,750.00	1,750.00	
100-4000-610-210	Advertising	150.00	-	150.00	150.00	-	157.50	7.50	
100-4000-610-215	Membership, Dues and Subscript	1,500.00	-	1,500.00	1,500.00	-	1,575.00	75.00	
100-4000-610-220	Professional Fees	2,500.00	11,657.00	(9,157.00)	15,000.00	(12,500.00)	2,625.00	125.00	
100-4000-610-225	Training and Travel	7,000.00	2,519.94	4,480.06	5,000.00	2,000.00	7,350.00	350.00	
100-4000-610-240	Communications	50,000.00	29,148.14	20,851.86	50,000.00	-	52,500.00	2,500.00	
100-4000-610-270	Contracts	86,000.00	79,679.87	6,320.13	86,000.00	-	90,300.00	4,300.00	
100-4000-610-280	Miscellaneous Expense	2,000.00	408.80	1,591.20	2,000.00	-	2,100.00	100.00	
100-4000-610-281	Towing and Storage - Impound	500.00	171.00	329.00	500.00	-	525.00	25.00	
100-4000-610-287	Undercover Investigative	2,000.00	-	2,000.00	2,000.00	-	2,100.00	100.00	
100-4000-610-310	Gas, Oil and Tires (Non-Gas)	8,000.00	(633.04)	8,633.04	5,000.00	3,000.00	8,400.00	400.00	original \$21K, est actual \$26K
100-4000-610-320	Vehicle Repair	13,000.00	17,400.64	(4,400.64)	21,000.00	(8,000.00)	13,650.00	650.00	
100-4000-610-330	Office Supplies	900.00	-	900.00	-	900.00	945.00	45.00	
100-4000-610-340	Operating Repairs	1,000.00	85.00	915.00	1,000.00	-	1,050.00	50.00	
100-4000-610-350	Operating Supplies	7,500.00	4,263.02	3,236.98	7,500.00	-	7,875.00	375.00	
100-4000-610-370	Initial Uniform Issue	2,000.00	-	2,000.00	-	2,000.00	2,100.00	100.00	
100-4000-610-372	Postage and Shipping	1,044.00	377.28	666.72	700.00	344.00	1,096.20	52.20	
100-4000-710-410	Equipment	20,000.00	7,939.25	12,060.75	20,000.00	-	221,000.00	201,000.00	Dispatch/radio upgrade \$6,100 each. Est qty 45 = \$274.5K
100-4200-510-112	Overtime	19,000.00	14,077.24	4,922.76	23,351.74	(4,351.74)	19,000.00	-	

City of South Tucson
Fiscal Year 2024 General Fund Baseline Budget
PRELIMINARY DRAFT

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100-4200-510-113	FICA	1,178.00	571.90	606.10	1,120.56	57.44	1,178.00	-	
100-4200-510-114	State Retirement	27,430.00	13,941.50	13,488.50	27,331.07	98.93	29,169.00	1,739.00	
100-4200-510-116	Health Insurance	-	1,358.88	(1,358.88)	2,710.99	(2,710.99)	-	-	
100-4200-510-117	Workers Compensation	1,621.00	316.78	1,304.22	610.47	1,010.53	1,621.00	-	
100-4200-510-121	Medicare	276.00	133.75	142.25	262.08	13.92	276.00	-	
100-4300-510-111	Salaries	45,717.73	36,586.86	9,130.87	71,428.82	(25,711.09)	45,718.00	0.27	
100-4300-510-112	Overtime	-	2,088.96	(2,088.96)	4,598.88	(4,598.88)	-	-	
100-4300-510-113	FICA	2,833.99	2,397.94	436.05	4,713.76	(1,879.77)	2,834.00	0.01	
100-4300-510-117	Workers Compensation	1,972.79	1,817.30	155.49	3,537.15	(1,564.36)	1,972.00	(0.79)	
100-4300-510-121	Medicare	664.01	560.80	103.21	1,102.36	(438.35)	663.00	(1.01)	
100-4400-510-111	Salaries	20,641.00	14,960.83	5,680.17	26,349.22	(5,708.22)	20,641.00	-	
100-4400-510-113	FICA	1,280.00	927.57	352.43	1,633.68	(353.68)	1,280.00	-	
100-4400-510-117	Workers Compensation	904.00	720.33	183.67	1,261.32	(357.32)	904.00	-	
100-4400-510-121	Medicare	298.00	216.92	81.08	382.05	(84.05)	299.00	1.00	
100-4500-510-111	Salaries	60,066.60	33,652.12	26,414.48	56,792.69	3,273.91	60,066.00	(0.60)	
100-4500-510-112	Overtime	-	-	-	-	-	-	-	
100-4500-510-113	FICA	3,724.20	2,076.06	1,648.14	3,510.77	213.43	3,724.00	(0.20)	
100-4500-510-114	State Retirement	7,310.23	4,063.57	3,246.66	6,879.79	430.44	7,382.00	71.77	
100-4500-510-116	Health Insurance	3,150.84	1,923.76	1,227.08	1,980.66	1,170.18	3,152.00	1.16	
100-4500-510-117	Workers Compensation	144.34	87.99	56.35	143.52	0.82	144.00	(0.34)	
100-4500-510-121	Medicare	871.24	485.50	385.74	821.01	50.23	871.00	(0.24)	
100-4500-610-270	Contracts	-	391.00	(391.00)	391.00	(391.00)	-	-	
Total		2,148,658.24	1,124,518.08	1,024,140.16	2,163,779.61	(15,121.37)	2,441,723.70	293,065.46	
PUBLIC WORKS									
100-5000-510-111	Salaries	99,145.10	39,383.45	59,761.65	99,145.10	-	101,986.00	2,840.90	
100-5000-510-113	FICA	6,147.23	2,382.80	3,764.43	6,147.23	-	6,323.00	175.77	
100-5000-510-114	State Retirement	10,504.21	4,308.40	6,195.81	10,504.21	-	11,091.00	586.79	
100-5000-510-116	Health Insurance	12,158.90	4,814.79	7,344.11	12,158.90	-	8,707.00	(3,451.90)	
100-5000-510-117	Workers Compensation	1,680.98	749.71	931.27	1,680.98	-	1,729.00	48.02	
100-5000-510-121	Medicare	1,436.73	557.36	879.37	1,436.73	-	1,479.00	42.27	
100-5000-610-220	Professional Fees	800.00	625.00	175.00	1,000.00	(200.00)	1,050.00	250.00	
100-5000-610-240	Communications	1,200.00	638.40	561.60	800.00	400.00	840.00	(360.00)	
100-5000-610-270	Contracts	-	-	-	-	-	-	-	
100-5000-610-280	Miscellaneous Expense	80.00	-	80.00	80.00	-	84.00	4.00	
100-5000-610-320	Vehicle Repair	1,800.00	275.74	1,524.26	500.00	1,300.00	525.00	(1,275.00)	
100-5000-610-330	Office Supplies	1,800.00	-	1,800.00	1,000.00	800.00	1,050.00	(750.00)	
100-5000-610-340	Operating Repairs	200.00	-	200.00	200.00	-	210.00	10.00	
100-5000-610-350	Operating Supplies	12,159.00	6,865.69	5,293.31	12,159.00	-	12,766.95	607.95	
100-5000-610-372	Postage and Shipping	750.00	12.00	738.00	750.00	-	787.50	37.50	
Total		149,862.15	60,613.34	89,248.81	147,562.15	2,300.00	148,628.45	(1,233.70)	
PUBLIC BUILDINGS									
100-5500-610-240	Communications	500.00	-	500.00	500.00	-	525.00	25.00	
100-5500-610-270	Contracts	16,000.00	8,004.14	7,995.86	16,000.00	-	16,800.00	800.00	

City of South Tucson
Fiscal Year 2024 General Fund Baseline Budget
PRELIMINARY DRAFT

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100-5500-610-280	Miscellaneous Expense	2,000.00	-	2,000.00	2,000.00	-	2,100.00	100.00	
100-5500-610-340	Operating Repairs	29,500.00	8,838.71	20,661.29	30,000.00	(500.00)	31,500.00	2,000.00	
100-5500-610-350	Operating Supplies	5,500.00	-	5,500.00	5,500.00	-	5,775.00	275.00	
100-5500-710-410	Equipment	-	11,936.99	(11,936.99)	-	-	-	-	
100-5500-710-430	Improvements	250,000.00	603.70	249,396.30	100,000.00	150,000.00	150,000.00	(100,000.00)	
	Total	303,500.00	29,383.54	274,116.46	154,000.00	149,500.00	206,700.00	(96,800.00)	
NON-DEPT									
100-5600-510-116	Employee Benefits-Adjustments	509.32	-	509.32	-	509.32	-	-	
100-5600-510-122	Employee Annual Incentives	43,234.81	(475.15)	43,709.96	43,234.81	-	45,396.55	2,161.74	
100-5600-610-220	Professional Services	1,500.00	2,000.00	(500.00)	1,500.00	-	1,575.00	75.00	
100-5600-610-222	Bank Fees	6,000.00	7,171.34	(1,171.34)	7,500.00	(1,500.00)	7,875.00	1,875.00	
100-5600-610-230	Insurance	176,000.00	52,775.13	123,224.87	96,000.00	80,000.00	170,000.00	(6,000.00)	AMRRP - approx \$80K in dividends
100-5600-610-235	HRA Plan	20,000.00	5,534.75	14,465.25	20,000.00	-	21,000.00	1,000.00	
100-5600-610-240	Communications	45,000.00	31,778.05	13,221.95	46,000.00	(1,000.00)	48,300.00	3,300.00	Phone system at \$2100 / mo +, cost of comm century/cox
100-5600-610-250	Utilities	78,000.00	43,374.94	34,625.06	76,357.04	1,642.96	80,174.89	2,174.89	
100-5600-610-270	Contracts	17,000.00	19,463.77	(2,463.77)	36,000.00	(19,000.00)	37,800.00	20,800.00	Small contracts - shredding, cintas, printer charges, etc...
100-5600-610-271	Prisoner Detainment	120,000.00	33,780.33	86,219.67	101,340.99	18,659.01	110,000.00	(10,000.00)	Feb only bills thru dec. Added 20% to estimate
100-5600-610-280	Miscellaneous Expense	9,000.00	2,980.91	6,019.09	9,000.00	-	9,450.00	450.00	
100-5600-610-350	Operating Supplies	5,001.00	1,742.14	3,258.86	5,000.00	1.00	5,250.00	249.00	
100-5600-610-395	Animal Control Expense	-	-	-	-	-	-	-	
100-5600-610-607	Misc. Expense - Fund Closeout	-	-	-	-	-	-	-	
100-5600-750-500	Contingency	191,540.00	15,000.00	176,540.00	191,540.00	-	201,117.00	9,577.00	Public Works, rear loader FY23
100-5600-750-501	ADOR Admin/Collections Fee	15,000.00	3,041.25	11,958.75	15,000.00	-	15,750.00	750.00	
100-5600-750-503	Mun. Firefighters Cancer Reimb	15,000.00	23,598.12	(8,598.12)	23,600.00	(8,600.00)	24,780.00	9,780.00	Includes prior year payment
	Total	742,785.13	241,765.58	501,019.55	672,072.84	70,712.29	778,468.44	36,192.63	
DEBT SERVICE									
100-6000-620-510	Interest Expense	3,245.00	1,138.21	2,106.79	3,245.00	-	3,245.00	-	
100-6000-620-520	Principal Repayment	20,000.00	9,197.53	10,802.47	20,000.00	-	20,000.00	-	
100-6000-620-530	Other Fees	2,000.00	-	2,000.00	449.80	1,550.20	2,000.00	-	
100-6000-620-540	Debt Repayment (Settlements-P)	78,031.36	44,706.89	33,324.47	78,031.36	-	78,031.36	-	
100-6000-620-550	Debt Repayment (Settlements-I)	45,756.46	35,527.47	10,228.99	45,756.46	-	45,756.46	-	
100-6000-620-570	Equipment Lease	93,500.00	-	93,500.00	13,460.00	80,040.00	93,500.00	-	Public Works, rear loader, remaining amount FY23
100-7000-630-501	Transfer Out - Bond Payment	402,687.50	269,332.23	133,355.27	402,687.50	-	403,000.00	312.50	
	Total	645,220.32	359,902.33	285,317.99	563,630.12	81,590.20	645,532.82	312.50	
	TOTAL EXPENDITURES	6,298,110.09	3,209,514.50	3,088,595.59	5,981,323.15	316,786.94	6,602,795.35	305,194.58	

City of South Tucson
 Fiscal Year 2024 General Fund Baseline Budget
 PRELIMINARY DRAFT

GL Account No.	GL Account Title	A	B	C	D	E	F	G	NOTE
		Fiscal Year 2023 Adopted Budget	Actuals at 02/28/23	Unearned / Unexpended at 02/28/23	Projected Actuals 06/30/23	Unearned / Unexpended at 06/30/23	Fiscal Year 2024 Baseline Budget	Variance FY24 to FY23 Budget	
	TOTAL REVENUES	(6,256,498.97)	(3,727,895.99)		(6,420,898.21)		(6,779,134.50)		
	TOTAL EXPENDITURES	6,298,110.09	3,209,514.50		5,981,323.15		6,602,795.35		
	Net Surplus / (Deficit)	41,611.12	(518,381.49)		(439,575.07)		(176,339.15)		

March 22, 2023 - Communicated to Mayor & Council that the Fiscal 2023 template used to calculate the city's personnel expense was also used to calculate personnel expense for Fiscal 2024. It is for that reason that Fiscal 2024 appears to have already included an appropriation of \$477K in Public Safety Personnel Expense (Police) to ARPA.