

City of South Tucson
Fiscal Year 2025 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2024 Adopted Budget	B Actuals at 03/31/2024	C Unearned / Unexpended at 3/31/2024	D Projected Actuals 06/30/24	E Unearned / Unexpended at 06/30/24	F Fiscal Year 2025 Baseline Budget	G Variance FY25 to FY24 Budget	NOTE
100-0000-310-101	Property Taxes	(60,000.00)	(41,172.06)	(18,827.94)	(60,000.00)	-	(60,000.00)	-	
100-0000-310-102	Trans Priv (Sales)	(4,004,073.50)	(2,600,230.98)	(1,403,842.52)	(4,300,000.00)	295,926.50	(4,300,000.00)	295,926.50	Projected with 3% increase
	Total Taxes	(4,064,073.50)	(2,641,403.04)	(1,422,670.46)	(4,360,000.00)	295,926.50	(4,360,000.00)	295,926.50	
100-0000-320-201	Urban Revenue Sharing	(1,229,542.00)	(902,494.89)	(327,047.11)	(1,198,803.45)	(30,738.55)	(975,230.00)	(254,312.00)	Estimated Actuals, assume down 0.25%
100-0000-320-202	State Sales Tax	(690,222.00)	(486,731.09)	(203,490.91)	(672,966.45)	(17,255.55)	(692,843.00)	2,621.00	Estimated Actuals, assume down 0.25%
100-0000-320-203	Auto Lieu Tax	(247,295.00)	(168,316.64)	(78,978.36)	(241,112.63)	(6,182.38)	(238,286.00)	(9,009.00)	Estimated Actuals, assume down 0.25%
100-0000-320-236	DEA Task Force Exp Reimb	(19,000.00)	(4,242.15)	(14,757.85)	(19,000.00)	-	(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	(2,193,059.00)	(1,561,784.77)	(631,274.23)	(2,138,882.53)	(54,176.48)	(1,932,359.00)	(260,700.00)	
100-0000-330-301	Occupational Licenses	(85,000.00)	(43,873.00)	(41,127.00)	(87,746.00)	2,746.00	(87,746.00)	2,746.00	
100-0000-330-302	Liquor Licenses	(20,400.00)	(10,200.00)	(10,200.00)	(20,400.00)	-	(20,400.00)	-	
100-0000-330-303	Building Permits	(120,000.00)	(82,088.83)	(37,911.17)	(109,451.77)	(10,548.23)	(109,451.77)	(10,548.23)	Based on monthly average \$9K/Mo
100-0000-330-304	Business Licenses	(21,000.00)	(21,000.00)	-	(21,000.00)	-	(21,000.00)	-	
100-0000-330-305	Franchise Fees	(135,000.00)	(110,403.21)	(24,596.79)	(135,000.00)	-	(135,000.00)	-	
100-0000-330-306	Tobacco License Fee	(800.00)	-	(800.00)	(800.00)	-	(800.00)	-	
100-0000-330-307	Temporary Occupational License	(7,500.00)	(4,295.00)	(3,205.00)	(7,500.00)	-	(7,500.00)	-	
	Total Licenses & Permits	(389,700.00)	(271,860.04)	(117,839.96)	(381,897.77)	(7,802.23)	(381,897.77)	(10,548.23)	
	Total Fines and Fees	(90,002.00)	(61,160.65)	(28,841.35)	(90,002.00)	-	(90,002.00)	-	
100-0000-360-602	Interest Revenue	(7,000.00)	(9,899.23)	2,899.23	(10,000.00)	3,000.00	(10,000.00)	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)	(1,791.24)	(8,208.76)	(7,000.00)	(3,000.00)	(10,000.00)	-	
100-0000-360-606	Impound Fees	-	-	-	-	-	-	-	
100-0000-360-610	Insurance Claims	-	-	-	-	-	-	-	One time occurrences
100-0000-360-614	Restitution - R.Garcia	(900.00)	-	(900.00)	-	(900.00)	(900.00)	-	
100-0000-360-619	Vehicle Revenue (Off Duty)	(13,000.00)	(3,400.00)	(9,600.00)	(9,000.00)	(4,000.00)	(13,000.00)	-	Estimate based on current / prior year.
100-0000-360-620	Donations	-	-	-	-	-	-	-	
100-0000-360-626	PACC Revenue	-	-	-	-	-	-	-	
100-0000-360-627	Police Reports	(900.00)	(630.25)	(269.75)	(840.33)	(59.67)	(900.00)	-	
100-0000-360-628	Lien Payoff	(7,000.00)	-	(7,000.00)	(5,000.00)	(2,000.00)	(7,000.00)	-	
	Total Misc Revenue	(40,800.00)	(15,720.72)	(25,079.28)	(31,840.33)	(8,959.67)	(43,800.00)	3,000.00	
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)	(970.00)	470.00	(970.00)	470.00	(500.00)	-	
	Total Charges for Services	(1,500.00)	(970.00)	(530.00)	(970.00)	(530.00)	(1,500.00)	-	
	TOTAL REVENUE	(6,779,134.50)	(4,552,899.22)	(2,226,235.28)	(7,003,592.63)	224,458.13	(6,809,558.77)	27,678.27	
CITY MANAGER									
100-1100-510-111	Salaries	109,693.92	83,519.51	26,174.41	109,693.92	-	103,875.00	5,818.92	
100-1100-510-113	FICA	6,800.71	5,090.27	1,710.44	6,800.71	-	6,440.00	360.71	

City of South Tucson
Fiscal Year 2025 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2024 Adopted Budget	B Actuals at 03/31/2024	C Unearned / Unexpended at 3/31/2024	D Projected Actuals 06/30/24	E Unearned / Unexpended at 06/30/24	F Fiscal Year 2025 Baseline Budget	G Variance FY25 to FY24 Budget	NOTE
100-1100-510-114	State Retirement	13,481.62	10,264.52	3,217.10	13,481.62	-	12,745.00	736.62	
100-1100-510-116	Health Insurance	6,479.00	5,020.12	1,458.88	6,479.00	-	6,563.00	(84.00)	
100-1100-510-117	Workers Compensation	263.56	179.66	83.90	263.56	-	249.00	14.56	
100-1100-510-121	Medicare	1,590.36	1,190.45	399.91	1,590.36	-	1,508.00	82.36	
100-1100-610-215	Membership, Dues and Subscript	840.00	-	840.00	-	840.00	882.00	(42.00)	
100-1100-610-220	Professional Services	1,680.00	265.88	1,414.12	800.00	880.00	1,764.00	(84.00)	
100-1100-610-221	Attorney Fees	223,000.00	215,708.30	7,291.70	223,000.00	0.00	228,575.00	(5,575.00)	Attorney, Prosecutor & Public Defender. 2.5% increase.
100-1100-610-222	Outside Legal Services	525.00	-	525.00	-	525.00	551.25	(26.25)	
100-1100-610-240	Communications	840.00	222.06	617.94	300.00	540.00	882.00	(42.00)	
100-1100-610-270	Contracts	14,535.15	-	14,535.15	5,000.00	9,535.15	10,000.00	4,535.15	Dues to League of cities and towns
100-1100-610-280	Miscellaneous Expense	525.00	4,062.23	(3,537.23)	5,000.00	(4,475.00)	551.25	(26.25)	
100-1100-610-310	Gas, Oil and Tires	262.50	1,033.06	(770.56)	1,200.00	(937.50)	275.63	(13.13)	
100-1100-610-320	Vehicle Repair	315.00	-	315.00	-	315.00	330.75	(15.75)	
100-1100-610-330	Office Supplies	1,050.00	1,293.12	(243.12)	1,500.00	(450.00)	1,102.50	(52.50)	
100-1100-610-350	Operating Supplies	1,050.00	-	1,050.00	1,050.00	-	1,102.50	(52.50)	
100-1100-610-372	Postage and Shipping	-	-	-	50.00	(50.00)	-	-	
Total		382,931.83	327,849.18	55,082.65	376,209.17	6,722.65	377,396.88	5,534.95	
MAYOR & COUNCIL									
100-1200-510-111	Salaries	19,200.00	11,300.00	7,900.00	15,500.00	3,700.00	19,200.00	-	
100-1200-510-113	FICA	1,190.00	700.60	489.40	970.60	219.40	1,190.00	-	
100-1200-510-114	State Retirement	14,690.00	8,456.92	6,233.08	11,600.20	3,089.80	14,719.00	(29.00)	
100-1200-510-117	Workers Compensation	46.00	27.12	18.88	37.20	8.80	46.00	-	
100-1200-510-121	Medicare	278.00	163.85	114.15	224.75	53.25	278.00	-	
100-1200-610-225	Training and Travel	945.00	2,485.00	(1,540.00)	2,485.00	(1,540.00)	992.25	(47.25)	
100-1200-610-240	Communications	420.00	211.26	208.74	281.68	138.32	441.00	(21.00)	
100-1200-610-270	Contracts	4,567.50	4,350.00	217.50	4,350.00	217.50	4,681.69	(114.19)	
100-1200-610-280	Miscellaneous Expense	262.50	-	262.50	300.00	(37.50)	275.63	(13.13)	
100-1200-610-330	Office Supplies	105.00	-	105.00	-	105.00	110.25	(5.25)	
100-1200-610-350	Operating Supplies	2,657.68	-	2,657.68	-	2,657.68	2,790.56	(132.88)	
100-1200-610-372	Postage and Shipping	-	-	-	10.00	(10.00)	-	-	
100-1200-710-410	Equipment	577.50	-	577.50	550.00	27.50	606.38	(28.88)	
Total		44,939.18	27,694.75	17,244.43	36,309.43	8,629.75	45,330.75	(391.57)	
COURTS									
100-1300-510-111	Salaries	131,567.54	100,783.40	30,784.14	131,567.54	-	129,314.00	2,253.54	
100-1300-510-113	FICA	8,157.33	6,054.99	2,102.34	8,157.33	-	8,017.00	140.33	
100-1300-510-114	State Retirement	16,169.91	12,441.82	3,728.09	16,169.91	-	15,867.00	302.91	
100-1300-510-116	Health Insurance	20,152.00	13,193.41	6,958.59	20,152.00	-	16,331.00	3,821.00	
100-1300-510-117	Workers Compensation	315.89	227.71	88.18	315.89	-	310.00	5.89	
100-1300-510-121	Medicare	1,908.04	1,416.19	491.85	1,908.04	-	1,875.00	33.04	
100-1300-610-215	Membership, Dues and Subscript	63.00	170.00	(107.00)	200.00	(137.00)	66.15	(3.15)	
100-1300-610-220	Professional Services	4,200.00	2,765.00	1,435.00	4,200.00	-	4,410.00	(210.00)	
100-1300-610-221	Attorney Services	15,939.00	700.00	15,239.00	2,000.00	13,939.00	16,735.95	(796.95)	Usually used for conflict attorney

City of South Tucson
Fiscal Year 2025 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2024 Adopted Budget	B Actuals at 03/31/2024	C Unearned / Unexpended at 3/31/2024	D Projected Actuals 06/30/24	E Unearned / Unexpended at 06/30/24	F Fiscal Year 2025 Baseline Budget	G Variance FY25 to FY24 Budget	NOTE
100-1300-610-222	Outside Legal Services	1,050.00	250.00	800.00	500.00	550.00	1,102.50	(52.50)	
100-1300-610-223	Bank Fees	2,388.75	635.98	1,752.77	2,000.00	388.75	2,508.19	(119.44)	
100-1300-610-225	Training and Travel	787.50	750.00	37.50	787.50	-	826.88	(39.38)	
100-1300-610-240	Communications	349.90	600.71	(250.81)	800.95	(451.04)	367.40	(17.50)	
100-1300-610-250	Utilities	6,000.00	5,736.34	263.66	7,648.45	(1,648.45)	6,300.00	(300.00)	
100-1300-610-270	Contracts	71,400.00	52,641.25	18,758.75	71,400.00	-	73,185.00	(1,785.00)	Supreme Court Equip, Beacon Shredding, Judge
100-1300-610-330	Office Supplies	1,260.00	109.40	1,150.60	150.00	1,110.00	1,323.00	(63.00)	
100-1300-610-350	Operating Supplies	787.50	1,835.66	(1,048.16)	2,000.00	(1,212.50)	2,000.00	(1,212.50)	
100-1300-610-372	Postage and Shipping	945.00	-	945.00	300.00	645.00	992.25	(47.25)	
	Total	283,441.37	200,311.86	83,129.51	270,257.61	13,183.75	281,531.31	1,910.06	
CITY CLERK									
100-1400-510-111	Salaries	78,418.95	33,078.55	45,340.40	44,944.95	33,474.00	83,982.00	(5,563.05)	
100-1400-510-113	FICA	4,862.15	2,047.74	2,814.41	2,782.74	2,079.41	5,207.00	(344.85)	
100-1400-510-114	State Retirement	12,983.89	4,065.35	8,918.54	5,528.35	7,455.54	13,593.00	(609.11)	
100-1400-510-116	Health Insurance	16,229.00	233.10	15,995.90	324.10	15,904.90	12,526.00	3,703.00	
100-1400-510-117	Workers Compensation	(1,317.18)	77.09	(1,394.27)	105.58	(1,422.76)	(1,282.00)	(35.18)	
100-1400-510-121	Medicare	1,137.59	478.91	658.68	653.91	483.68	1,217.00	(79.41)	
100-1400-610-210	Advertising	735.00	1,550.00	(815.00)	2,000.00	(1,265.00)	771.75	(36.75)	
100-1400-610-220	Professional Services	-	-	-	-	-	-	-	
100-1400-610-224	Election Fees	2,100.00	-	2,100.00	-	2,100.00	2,205.00	(105.00)	
100-1400-610-225	Training and Travel	210.00	-	210.00	-	210.00	220.50	(10.50)	
100-1400-610-240	Communications	892.50	877.95	14.55	1,170.60	(278.10)	937.13	(44.63)	
100-1400-610-250	Utilities	858.90	-	858.90	-	858.90	901.85	(42.95)	
100-1400-610-270	Contracts	8,085.00	6,695.25	1,389.75	8,085.00	-	8,287.13	(202.13)	
100-1400-610-330	Office Supplies	866.25	396.57	469.68	800.00	66.25	909.56	(43.31)	
100-1400-610-350	Operating Supplies	244.13	-	244.13	244.13	(0.00)	256.33	(12.21)	
100-1400-610-372	Postage and Shipping	1,330.88	-	1,330.88	500.00	830.88	1,397.42	(66.54)	
100-1400-710-410	Equipment	-	-	-	-	-	-	-	
	Total	127,637.05	49,500.51	78,136.54	67,139.36	60,497.69	131,129.66	(3,492.61)	
FINANCE									
100-1500-510-111	Salaries	138,356.31	85,545.10	52,811.21	120,821.74	17,534.57	139,951.00	(1,594.69)	
100-1500-510-113	FICA	8,578.44	5,302.14	3,276.30	7,434.76	1,143.68	8,677.00	(98.56)	
100-1500-510-114	State Retirement	17,003.22	10,047.97	6,955.25	14,947.97	2,055.25	17,172.00	(168.78)	
100-1500-510-116	Health Insurance	25,614.00	11,260.86	14,353.14	17,043.07	8,570.93	22,059.00	3,555.00	
100-1500-510-117	Workers Compensation	332.37	220.47	111.90	278.71	53.66	336.00	(3.63)	
100-1500-510-121	Medicare	2,005.71	1,240.10	765.61	1,738.92	266.79	2,029.00	(23.29)	
100-1500-610-210	Advertising	525.00	995.50	(470.50)	1,500.00	(975.00)	551.25	(26.25)	
100-1500-610-215	Membership, Dues and Subscript	420.00	-	420.00	-	420.00	441.00	(21.00)	
100-1500-610-223	Audit Fees	36,000.00	30,000.00	6,000.00	36,000.00	-	36,900.00	(900.00)	
100-1500-610-225	Training and Travel	315.00	185.00	130.00	-	315.00	330.75	(15.75)	
100-1500-610-240	Communications	1,771.35	2,073.76	(302.41)	2,765.01	(993.66)	1,859.92	(88.57)	
100-1500-610-270	Contracts	16,870.35	8,910.00	7,960.35	16,870.35	-	17,292.11	(421.76)	
100-1500-610-280	Miscellaneous Expense	-	150.00	(150.00)	-	-	-	-	

City of South Tucson
Fiscal Year 2025 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2024 Adopted Budget	B Actuals at 03/31/2024	C Unearned / Unexpended at 3/31/2024	D Projected Actuals 06/30/24	E Unearned / Unexpended at 06/30/24	F Fiscal Year 2025 Baseline Budget	G Variance FY25 to FY24 Budget	NOTE
100-1500-610-330	Office Supplies	1,575.00	1,180.18	394.82	1,575.00	-	1,653.75	(78.75)	
100-1500-610-350	Operating Supplies	1,575.00	1,351.45	223.55	1,575.00	-	1,653.75	(78.75)	
100-1500-610-372	Postage and Shipping	1,575.00	109.88	1,465.12	1,575.00	-	1,653.75	(78.75)	
100-1500-710-410	Equipment	525.00	-	525.00	525.00	-	551.25	(26.25)	
	Total	253,041.75	158,572.41	94,469.34	224,650.53	28,391.22	253,111.53	(69.78)	
IT									
100-1550-610-215	Membership, Dues and Subscript	315.00	-	315.00	-	315.00	330.75	(15.75)	
100-1550-610-240	Communications	210.00	-	210.00	-	210.00	220.50	(10.50)	
100-1550-610-270	Contracts	72,450.00	50,350.74	22,099.26	72,450.00	-	74,261.25	(1,811.25)	Includes \$59K contract IT, \$1100/mo for software license
100-1550-610-280	Miscellaneous Expense	379.05	-	379.05	-	379.05	398.00	(18.95)	
100-1550-610-350	Operating Supplies	3,150.00	380.75	2,769.25	-	3,150.00	3,307.50	(157.50)	
100-1550-710-410	Equipment	16,800.00	10,043.72	6,756.28	20,000.00	(3,200.00)	17,640.00	(840.00)	
100-1550-710-430	Improvements	10,500.00	-	10,500.00	11,000.00	(500.00)	11,025.00	(525.00)	
	Total	103,804.05	60,775.21	43,028.84	103,450.00	354.05	107,183.00	(3,378.95)	
DEVELOPMENT SERVICES									
100-1700-510-111	Salaries	171,130.69	105,051.62	66,079.07	143,754.85	27,375.84	169,349.00	1,781.69	
100-1700-510-112	Overtime	-	-	-	-	-	-	-	
100-1700-510-113	FICA	10,610.71	6,247.18	4,363.53	8,548.77	2,061.94	10,500.00	110.71	
100-1700-510-114	State Retirement	19,460.63	12,585.14	6,875.49	17,221.77	2,238.86	19,210.00	250.63	
100-1700-510-116	Health Insurance	20,569.00	20,399.22	169.78	27,914.72	(7,345.72)	18,623.00	1,946.00	
100-1700-510-117	Workers Compensation	410.98	779.45	(368.47)	1,066.62	(655.64)	406.00	4.98	
100-1700-510-121	Medicare	2,481.27	1,461.09	1,020.18	1,999.39	481.89	2,456.00	25.27	
100-1700-610-210	Advertising	52.50	75.36	(22.86)	100.00	(47.50)	55.13	(2.63)	
100-1700-610-225	Training and Travel	3,675.00	1,015.69	2,659.31	2,000.00	1,675.00	3,858.75	(183.75)	
100-1700-610-240	Communications	1,039.50	2,943.94	(1,904.44)	3,925.25	(2,885.75)	1,091.48	(51.98)	
100-1700-610-270	Contracts	10,568.25	-	10,568.25	-	10,568.25	10,832.46	(264.21)	
100-1700-610-280	Miscellaneous Expense	79.80	351.20	(271.40)	500.00	(420.20)	83.79	(3.99)	
100-1700-610-320	Vehicle Repair	630.00	-	630.00	-	630.00	661.50	(31.50)	
100-1700-610-350	Operating Supplies	1,575.00	627.12	947.88	1,575.00	-	1,653.75	(78.75)	
100-1700-610-370	Initial Uniform Issue	315.00	-	315.00	-	315.00	330.75	(15.75)	
100-1700-610-372	Postage and Shipping	538.65	-	538.65	150.00	388.65	565.58	(26.93)	
100-1700-710-410	Equipment	1,050.00	2,499.70	(1,449.70)	6,000.00	(4,950.00)	1,102.50	(52.50)	
	Total	244,186.98	154,036.71	90,150.27	214,756.37	29,430.61	240,779.68	3,407.30	
FIRE DEPT.									
100-3000-510-111	Salaries	158,135.23	63,168.36	94,966.87	86,440.91	71,694.32	154,067.00	4,068.23	
100-3000-510-112	Overtime	22,009.00	6,922.04	15,086.96	9,472.27	12,536.73	22,504.00	(495.00)	
100-3000-510-114	State Retirement	248,794.39	209,484.22	39,310.17	248,794.39	0.00	240,518.00	8,276.39	
	Additional Pension	174,374.45	-	174,374.45	64,851.45	109,523.00	172,108.85	2,265.60	
100-3000-510-116	Health Insurance	26,136.00	4,474.74	21,661.26	6,123.33	20,012.67	26,136.00	-	
100-3000-510-117	Workers Compensation	6,341.46	2,316.06	4,025.40	3,169.35	3,172.11	6,215.00	126.46	
100-3000-510-118	Uniform/Shoe Allowance	1,800.00	715.18	1,084.82	978.67	821.33	1,800.00	-	
100-3000-510-121	Medicare	2,612.12	790.87	1,821.25	1,082.24	1,529.87	2,560.00	52.12	
100-3000-610-215	Membership, Dues and Subscript	1,155.00	-	1,155.00	-	1,155.00	1,212.75	(57.75)	
100-3000-610-220	Professional Sevices	3,118.50	4,078.64	(960.14)	5,000.00	(1,881.50)	3,274.43	(155.93)	

City of South Tucson
Fiscal Year 2025 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2024 Adopted Budget	B Actuals at 03/31/2024	C Unearned / Unexpended at 3/31/2024	D Projected Actuals 06/30/24	E Unearned / Unexpended at 06/30/24	F Fiscal Year 2025 Baseline Budget	G Variance FY25 to FY24 Budget	NOTE
100-3000-610-225	Training and Travel	525.00	-	525.00	-	525.00	551.25	(26.25)	
100-3000-610-227	Physical & Fit Testing Expense	5,250.00	-	5,250.00	-	5,250.00	5,512.50	(262.50)	
100-3000-610-240	Communications	8,925.00	4,597.26	4,327.74	8,500.00	425.00	9,371.25	(446.25)	
100-3000-610-270	Contracts	68,250.00	48,406.79	19,843.21	68,250.00	-	69,956.25	(1,706.25)	
100-3000-610-280	Miscellaneous Expense	1,575.00	2,011.54	(436.54)	2,500.00	(925.00)	1,653.75	(78.75)	
100-3000-610-310	Gas, Oil and Tires	8,925.00	5,974.98	2,950.02	8,500.00	425.00	9,371.25	(446.25)	
100-3000-610-320	Vehicle Repair	7,350.00	23,352.59	(16,002.59)	25,000.00	(17,650.00)	7,717.50	(367.50)	
100-3000-610-330	Office Supplies	630.00	1,073.98	(443.98)	1,300.00	(670.00)	661.50	(31.50)	
100-3000-610-340	Operating Repairs	2,625.00	2,169.08	455.92	3,500.00	(875.00)	2,756.25	(131.25)	
100-3000-610-350	Operating Supplies	14,700.00	12,057.03	2,642.97	14,000.00	700.00	15,435.00	(735.00)	
100-3000-610-355	Community Activities	105.00	-	105.00	100.00	5.00	110.25	(5.25)	
100-3000-610-370	Initial Uniform Issue	1,575.00	59.67	1,515.33	1,500.00	75.00	1,653.75	(78.75)	
100-3000-610-372	Postage and Shipping	787.50	31.88	755.62	150.00	637.50	826.88	(39.38)	
100-3000-710-410	Equipment	9,450.00	1,463.38	7,986.62	3,000.00	6,450.00	9,922.50	(472.50)	
100-3750-510-111	Salaries	269,120.15	296,186.85	(27,066.71)	418,686.85	(149,566.71)	277,085.00	(7,964.85)	
100-3750-510-112	Overtime	-	26,812.83	(26,812.83)	30,312.83	(30,312.83)	-	-	
100-3750-510-113	FICA	16,685.58	20,027.79	(3,342.21)	30,527.79	(13,842.21)	17,179.00	(493.42)	
100-3750-510-114	Volunteer Pension Plan	13,455.86	14,391.34	(935.48)	22,449.98	(8,994.13)	13,854.00	(398.14)	
100-3750-510-117	Workers Compensation	9,473.00	14,765.91	(5,292.91)	21,765.91	(12,292.91)	9,753.00	(280.00)	
100-3750-510-121	Medicare	3,902.67	4,683.93	(781.26)	8,183.93	(4,281.26)	4,019.00	(116.33)	
100-3750-610-370	Initial Uniform Issue	1,500.00	2,175.74	(675.74)	1,500.00	-	1,500.00	-	
	Total	1,089,285.90	772,192.68	317,093.22	1,095,639.90	(6,354.00)	1,089,285.90	0.00	
POLICE DEPT.									
100-4000-510-111	Salaries	663,187.74	425,160.09	238,027.65	614,333.83	48,853.91	630,233.00	32,954.74	
100-4000-510-112	Overtime	12,000.00	26,194.04	(14,194.04)	29,694.04	(17,694.04)	12,000.00	-	
100-4000-510-113	FICA	41,860.61	27,499.78	14,360.83	40,099.78	1,760.83	39,818.00	2,042.61	
100-4000-510-114	State Retirement	996,117.96	603,251.03	392,866.93	892,219.57	103,898.39	838,414.00	157,703.96	
100-4000-510-116	Health Insurance	76,637.00	41,223.59	35,413.41	64,540.59	12,096.41	71,293.00	5,344.00	
100-4000-510-117	Workers Compensation	29,966.98	19,708.97	10,258.01	29,158.97	808.01	28,519.00	1,447.98	
100-4000-510-118	Uniform/Shoe Allowance	16,000.00	19,638.38	(3,638.38)	19,700.00	(3,700.00)	16,000.00	-	
100-4000-510-121	Medicare	9,790.45	6,431.46	3,358.99	9,357.46	432.99	9,312.00	478.45	
100-4000-530-310	Gas, Oil and Tires (Gas Only)	36,750.00	28,444.29	8,305.71	37,925.72	(1,175.72)	38,587.50	(1,837.50)	
100-4000-610-210	Advertising	157.50	-	157.50	-	157.50	165.38	(7.88)	
100-4000-610-215	Membership, Dues and Subscript	1,575.00	-	1,575.00	-	1,575.00	1,653.75	(78.75)	
100-4000-610-220	Professional Fees	2,625.00	6,481.00	(3,856.00)	8,700.00	(6,075.00)	2,756.25	(131.25)	
100-4000-610-225	Training and Travel	7,350.00	7,306.56	43.44	8,000.00	(650.00)	7,717.50	(367.50)	
100-4000-610-240	Communications	52,500.00	33,601.84	18,898.16	52,500.00	-	53,812.50	(1,312.50)	
100-4000-610-270	Contracts	90,300.00	82,970.50	7,329.50	90,300.00	-	92,557.50	(2,257.50)	
100-4000-610-280	Miscellaneous Expense	2,100.00	1,420.64	679.36	1,900.00	200.00	2,205.00	(105.00)	
100-4000-610-281	Towing and Storage - Impound	525.00	97.00	428.00	150.00	375.00	551.25	(26.25)	
100-4000-610-287	Undercover Investigative	2,100.00	-	2,100.00	-	2,100.00	2,205.00	(105.00)	
100-4000-610-310	Gas, Oil and Tires (Non-Gas)	8,400.00	1,132.79	7,267.21	1,512.00	6,888.00	8,820.00	(420.00)	
100-4000-610-320	Vehicle Repair	13,650.00	33,047.37	(19,397.37)	40,000.00	(26,350.00)	14,332.50	(682.50)	
100-4000-610-330	Office Supplies	945.00	414.24	530.76	600.00	345.00	992.25	(47.25)	
100-4000-610-340	Operating Repairs	1,050.00	206.81	843.19	275.00	775.00	1,102.50	(52.50)	

Total \$200.8K savings (no retention stipends covered by One Tiern State Shared monies and decrease to pension by \$157.7K)

City of South Tucson
Fiscal Year 2025 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2024 Adopted Budget	B Actuals at 03/31/2024	C Unearned / Unexpended at 3/31/2024	D Projected Actuals 06/30/24	E Unearned / Unexpended at 06/30/24	F Fiscal Year 2025 Baseline Budget	G Variance FY25 to FY24 Budget	NOTE
100-4000-610-350	Operating Supplies	7,875.00	3,711.45	4,163.55	5,000.00	2,875.00	8,268.75	(393.75)	
100-4000-610-370	Initial Uniform Issue	2,100.00	-	2,100.00	-	2,100.00	2,205.00	(105.00)	
100-4000-610-372	Postage and Shipping	1,096.20	178.69	917.51	250.00	846.20	1,151.01	(54.81)	
100-4000-710-410	Equipment	196,783.40	28,553.52	168,229.88	196,783.40	(0.00)	21,000.00	175,783.40	FY23 One Time State Shared monies covered the purchase of radios \$6K ea. / upgrades \$1.5K ea.
100-4200-510-112	Overtime	19,000.00	15,100.88	3,899.12	15,100.88	3,899.12	19,000.00	-	
100-4200-510-113	FICA	1,178.00	678.67	499.33	678.67	499.33	1,178.00	-	
100-4200-510-114	State Retirement	29,169.00	17,342.95	11,826.05	17,342.95	11,826.05	24,860.00	4,309.00	
100-4200-510-116	Health Insurance	-	1,549.24	(1,549.24)	1,549.24	(1,549.24)	-	-	
100-4200-510-117	Workers Compensation	1,621.00	479.63	1,141.37	479.63	1,141.37	1,621.00	-	
100-4200-510-121	Medicare	276.00	158.73	117.27	158.73	117.27	275.00	1.00	
100-4300-510-111	Salaries	46,565.85	84,901.55	(38,335.70)	127,601.55	(81,035.70)	52,277.00	(5,711.15)	
100-4300-510-112	Overtime	-	3,440.75	(3,440.75)	3,440.75	(3,440.75)	-	-	
100-4300-510-113	FICA	2,886.59	5,477.21	(2,590.62)	11,427.21	(8,540.62)	3,242.00	(355.41)	
100-4300-510-117	Workers Compensation	1,988.10	4,118.60	(2,130.50)	8,458.60	(6,470.50)	2,259.00	(270.90)	
100-4300-510-121	Medicare	675.34	1,280.99	(605.65)	2,680.99	(2,005.65)	757.00	(81.66)	
100-4400-510-111	Salaries	20,902.87	19,022.94	1,879.93	30,922.94	(10,020.07)	22,942.00	(2,039.13)	
100-4400-510-113	FICA	1,296.10	1,146.97	149.13	2,637.97	(1,341.87)	1,422.00	(125.90)	
100-4400-510-117	Workers Compensation	915.27	873.57	41.70	2,014.57	(1,099.30)	1,005.00	(89.73)	
100-4400-510-121	Medicare	302.76	268.24	34.52	618.24	(315.48)	333.00	(30.24)	
100-4500-510-111	Salaries	60,966.99	48,156.98	12,810.01	66,085.59	(5,118.60)	67,751.00	(6,784.01)	
100-4500-510-112	Overtime	-	-	-	-	-	-	-	
100-4500-510-113	FICA	3,779.86	2,985.71	794.15	5,232.71	(1,452.85)	4,201.00	(421.14)	
100-4500-510-114	State Retirement	7,492.73	5,918.43	1,574.30	10,359.72	(2,866.99)	8,313.00	(820.27)	
100-4500-510-116	Health Insurance	3,152.00	228.59	2,923.41	417.59	2,734.41	229.00	2,923.00	
100-4500-510-117	Workers Compensation	146.16	112.27	33.89	199.07	(52.91)	163.00	(16.84)	
100-4500-510-121	Medicare	884.06	698.28	185.78	1,223.28	(339.22)	981.00	(96.94)	
100-4500-610-270	Contracts	-	-	-	-	-	-	-	
	Total	2,476,641.51	1,610,615.22	866,026.29	2,451,631.24	25,010.27	2,118,481.64	358,159.88	Decrease of \$358K = \$158K Reduction in Pension Cost & \$200K One Time State Shared Dollars in FY23.
PUBLIC WORKS									
100-5000-510-111	Salaries	127,893.00	76,103.99	51,789.01	127,893.00	-	152,374.00	(24,481.00)	
100-5000-510-113	FICA	7,929.27	4,615.31	3,313.96	7,929.27	-	9,447.00	(1,517.73)	
100-5000-510-114	State Retirement	14,141.36	7,664.53	6,476.83	14,141.36	-	17,256.00	(3,114.64)	Increase to Personnel Expense due to drop in HURF funding.
100-5000-510-116	Health Insurance	15,133.00	6,237.54	8,895.46	15,133.00	-	15,101.00	32.00	
100-5000-510-117	Workers Compensation	2,266.98	1,257.35	1,009.63	2,266.98	-	2,541.00	(274.02)	
100-5000-510-121	Medicare	1,855.47	1,079.43	776.04	1,855.47	-	2,210.00	(354.53)	
100-5000-610-220	Professional Fees	1,050.00	1,550.63	(500.63)	1,000.00	50.00	1,102.50	(52.50)	
100-5000-610-240	Communications	840.00	471.26	368.74	800.00	40.00	882.00	(42.00)	
100-5000-610-270	Contracts	-	-	-	-	-	-	-	
100-5000-610-280	Miscellaneous Expense	84.00	-	84.00	80.00	4.00	88.20	(4.20)	
100-5000-610-320	Vehicle Repair	525.00	429.53	95.47	500.00	25.00	551.25	(26.25)	
100-5000-610-330	Office Supplies	1,050.00	(246.40)	1,296.40	1,000.00	50.00	1,102.50	(52.50)	
100-5000-610-340	Operating Repairs	210.00	3,427.83	(3,217.83)	200.00	10.00	220.50	(10.50)	
100-5000-610-350	Operating Supplies	12,766.95	2,034.65	10,732.30	12,200.00	566.95	13,405.30	(638.35)	

City of South Tucson
Fiscal Year 2025 General Fund Baseline Budget
PRELIMINARY DRAFT

GL Account No.	GL Account Title	A Fiscal Year 2024 Adopted Budget	B Actuals at 03/31/2024	C Unearned / Unexpended at 3/31/2024	D Projected Actuals 06/30/24	E Unearned / Unexpended at 06/30/24	F Fiscal Year 2025 Baseline Budget	G Variance FY25 to FY24 Budget	NOTE
100-5000-610-372	Postage and Shipping	787.50	-	787.50	200.00	587.50	826.88	(39.38)	
	Total	186,532.53	104,625.65	81,906.88	185,199.08	1,333.45	217,108.12	(30,575.59)	
PUBLIC BUILDINGS									
100-5500-610-240	Communications	525.00	-	525.00	500.00	25.00	551.25	(26.25)	
100-5500-610-270	Contracts	16,800.00	7,108.22	9,691.78	16,000.00	800.00	17,640.00	(840.00)	
100-5500-610-280	Miscellaneous Expense	2,100.00	-	2,100.00	2,000.00	100.00	2,205.00	(105.00)	
100-5500-610-340	Operating Repairs	31,500.00	47,682.48	(16,182.48)	30,000.00	1,500.00	33,075.00	(1,575.00)	
100-5500-610-350	Operating Supplies	5,775.00	1,897.67	3,877.33	5,500.00	275.00	6,063.75	(288.75)	
100-5500-710-410	Equipment	-	-	-	-	-	-	-	
100-5500-710-430	Improvements	250,000.00	35,500.00	214,500.00	150,000.00	100,000.00	175,000.00	75,000.00	<i>Continued</i>
	Total	306,700.00	92,188.37	214,511.63	204,000.00	102,700.00	234,535.00	72,165.00	
NON-DEPT									
100-5600-510-116	Employee Benefits-Adjustments	1,681.41	5,348.69	(3,667.28)	-	1,681.41	1,765.48	(84.07)	
100-5600-510-122	Employee Annual Incentives	45,396.55	360.00	45,036.55	43,234.81	2,161.74	47,666.38	(2,269.83)	
100-5600-610-220	Professional Services	1,575.00	101.00	1,474.00	1,500.00	75.00	1,653.75	(78.75)	
100-5600-610-222	Bank Fees	7,875.00	2,873.65	5,001.35	7,500.00	375.00	8,268.75	(393.75)	
100-5600-610-230	Insurance	170,000.00	158,239.69	11,760.31	170,000.00	-	178,500.00	(8,500.00)	No notice of AMRRP dividends this year
100-5600-610-235	HRA Plan	21,000.00	-	21,000.00	20,000.00	1,000.00	22,050.00	(1,050.00)	
100-5600-610-240	Communications	48,300.00	32,687.23	15,612.77	45,000.00	3,300.00	50,715.00	(2,415.00)	Phone system at \$2100 / mo +, cost of comm century/cox
100-5600-610-250	Utilities	80,174.89	55,291.44	24,883.45	75,000.00	5,174.89	84,183.64	(4,008.74)	
100-5600-610-270	Contracts	37,800.00	19,147.82	18,652.18	37,800.00	-	38,745.00	(945.00)	Small contracts - shredding, cintas, printer charges, etc...
100-5600-610-271	Prisoner Detainment	110,000.00	49,692.99	60,307.01	80,000.00	30,000.00	115,500.00	(5,500.00)	Feb only bills thru dec. Added 20% to estimate
100-5600-610-280	Miscellaneous Expense	9,450.00	4,705.69	4,744.31	9,450.00	-	9,922.50	(472.50)	
100-5600-610-350	Operating Supplies	5,250.00	4,305.18	944.82	5,250.00	-	5,512.50	(262.50)	
100-5600-610-395	Animal Control Expense	-	-	-	-	-	-	-	
100-5600-610-607	Misc. Expense - Fund Closeout	-	-	-	-	-	-	-	
100-5600-750-500	Contingency	795,874.94	-	795,874.94	75,000.00	720,874.94	815,771.81	(19,896.87)	<i>Public Works, rear loader - Back Order</i>
100-5600-750-501	ADOR Admin/Collections Fee	15,750.00	3,611.00	12,139.00	7,222.00	8,528.00	16,537.50	(787.50)	
100-5600-750-503	Mun. Firefighters Cancer Reimb	24,780.00	11,547.39	13,232.61	12,000.00	12,780.00	26,019.00	(1,239.00)	Includes prior year payment
	Total	1,374,907.79	347,911.77	1,026,996.02	588,956.81	785,950.98	1,422,811.31	(47,903.52)	
DEBT SERVICE									
100-6000-620-510	Interest Expense	3,245.00	-	3,245.00	3,245.00	-	3,407.25	(162.25)	
100-6000-620-520	Principal Repayment	20,000.00	19,491.70	508.30	20,000.00	-	21,000.00	(1,000.00)	
100-6000-620-530	Other Fees	2,000.00	1,485.13	514.87	2,000.00	-	2,100.00	(100.00)	
100-6000-620-540	Debt Repayment (Settlements-P)	78,031.36	46,271.63	31,759.73	78,031.36	-	81,932.93	(3,901.57)	
100-6000-620-550	Debt Repayment (Settlements-l)	45,756.46	33,962.73	11,793.73	45,756.46	-	48,044.28	(2,287.82)	
100-6000-620-570	Equipment Lease	124,073.12	-	124,073.12	-	124,073.12	124,073.12	-	<i>Public Works, rear loader, remaining amount - still on Back Order</i>
100-7000-630-501	Transfer Out - Bond Payment	403,000.00	302,470.30	100,529.70	403,000.00	-	600,181.26	(197,181.26)	
	Total	676,105.94	403,681.49	272,424.45	552,032.82	124,073.12	880,738.84	(204,632.90)	
	TOTAL EXPENDITURES	7,550,155.88	4,309,955.81	3,240,200.07	6,370,232.33	1,179,923.55	7,399,423.61	150,732.27	

City of South Tucson
 Fiscal Year 2025 General Fund Baseline Budget
 PRELIMINARY DRAFT

GL Account No.	GL Account Title	A	B	C	D	E	F	G	NOTE
		Fiscal Year 2024 Adopted Budget	Actuals at 03/31/2024	Unearned / Unexpended at 3/31/2024	Projected Actuals 06/30/24	Unearned / Unexpended at 06/30/24	Fiscal Year 2025 Baseline Budget	Variance FY25 to FY24 Budget	
	TOTAL REVENUES	(6,779,134.50)	(4,552,899.22)		(7,003,592.63)		(6,809,558.77)		
	TOTAL EXPENDITURES	7,550,155.88	4,309,955.81		6,370,232.33		7,399,423.61		
	Net (Surplus) / Deficit	771,021.38	(242,943.41)		(633,360.30)	Surplus	589,864.84	Deficit	