

FISCAL YEAR 2025

ANNUAL

BUDGET

FOR THE CITY OF SOUTH TUCSON, AZ

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FISCAL YEAR 2025

GENERAL FUND

ANNUAL BUDGET

City of South Tucson
Fiscal Year 2025 Annual Budget
General Fund

Summary

Description	Adopted Budget FY 24	Estimated Actuals FY 24	Annual Budget FY 25	Variance from FY24 Budget
<u>Revenue Classification</u>				
Taxes	\$4,064,074	\$4,360,000	\$4,360,000	(\$295,927)
State Shared	\$2,193,059	\$2,138,883	\$1,887,824	\$305,235
Permits & Licenses	\$389,700	\$381,898	\$381,898	\$7,802
Court Fines & Fees	\$90,002	\$90,002	\$90,002	\$0
Charges for Services	\$40,800	\$970	\$1,500	\$39,300
Miscellaneous Revenue	\$1,500	\$36,193	\$43,800	(\$42,300)
Total Revenue	\$6,779,135	\$7,007,945	\$6,765,024	\$14,111
<u>Department</u>				
Mayor & Council	\$44,939	\$36,309	\$45,331	(\$392)
City Manager	\$382,932	\$376,209	\$377,397	\$5,535
City Clerk	\$127,637	\$67,139	\$131,130	(\$3,493)
Finance	253,042	\$224,651	\$253,112	(\$70)
Information Technology	\$103,804	\$103,450	\$107,183	(\$3,379)
Development Services	\$244,187	\$214,756	\$240,780	\$3,407
Magistrate Court	\$283,441	\$270,258	\$281,531	\$1,910
Fire Department	\$1,089,286	\$1,030,788	\$1,089,286	\$0
Police Department	\$2,476,642	\$2,451,631	\$2,099,482	\$377,160
Municipal Services (PW)	\$186,533	\$185,199	\$217,108	(\$30,576)
Non-Departmental	\$2,357,714	\$1,344,990	\$2,538,085	(\$180,371)
Total Expenses	\$7,550,156	\$6,305,381	\$7,380,424	\$169,732
Net Surplus / (Deficit)	(\$771,021)	\$702,564	(\$615,400)	(\$155,621)
Beginning Fund Balance (FY2023 Audited Financials)		\$3,028,434		
Minus 20% Fund Balance Policy (Based on FY2025 Budget)		(\$1,476,085)		
Estimated Beginning Fund Balance (Unaudited at 6/30/2024)			\$2,254,913	
Ending Fund Balance		\$2,254,913	\$1,639,513	

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
GENERAL FUND							
GENERAL FUND TAXES							
100-0000-310-101	Property Taxes	60,000.00	41,172.06	18,827.94	60,000.00	60,000.00	.00
100-0000-310-102	Trans Priv (Sales)	4,004,073.50	2,600,230.98	1,403,842.52	4,300,000.00	4,300,000.00	295,926.50-
Total TAXES:		4,064,073.50	2,641,403.04	1,422,670.46	4,360,000.00	4,360,000.00	295,926.50-
INTERGOVERNMENTAL REVENUE							
100-0000-320-201	Urban Revenue Sharing	1,229,542.00	902,494.89	327,047.11	1,198,803.45	961,699.00	267,843.00
100-0000-320-202	State Sales Tax	690,222.00	486,731.09	203,490.91	672,966.45	683,225.00	6,997.00
100-0000-320-203	Auto Lieu Tax	247,295.00	168,316.64	78,978.36	241,112.63	235,900.00	11,395.00
100-0000-320-236	DEA Task Force Exp Reimb	19,000.00	14,698.82	4,301.18	19,000.00	.00	19,000.00
100-0000-320-237	STHA Payment in Lieu of Taxes	7,000.00	.00	7,000.00	7,000.00	7,000.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,193,059.00	1,572,241.44	620,817.56	2,138,882.53	1,887,824.00	305,235.00
LICENSES AND PERMITS							
100-0000-330-301	Occupational Licenses	85,000.00	67,020.60	17,979.40	87,746.00	87,746.00	2,746.00-
100-0000-330-302	Liquor Licenses	20,400.00	15,300.00	5,100.00	20,400.00	20,400.00	.00
100-0000-330-303	Building Permits	120,000.00	82,088.83	28,853.20	109,451.77	109,451.77	10,548.23
100-0000-330-304	Business Licenses	21,000.00	20,532.00	428.00	21,000.00	21,000.00	.00
100-0000-330-305	Franchise Fees	135,000.00	110,403.21	24,596.79	135,000.00	135,000.00	.00
100-0000-330-306	Tobacco License Fee	800.00	600.00	200.00	800.00	800.00	.00
100-0000-330-307	Temporary Occupational License	7,500.00	4,295.00	2,725.00	7,500.00	7,500.00	.00
Total LICENSES AND PERMITS:		389,700.00	300,239.64	79,882.39	381,897.77	381,897.77	7,802.23
FINES AND FORFEITURES							
100-0000-340-367	DSPLY Susp Plate	991.00	145.34	845.66	991.00	991.00	.00
100-0000-340-399	Unapplied Revenue	.00	408.00-	609.14	.00	.00	.00
100-0000-340-402	Judicial Collect Enhance	.00	332.04	332.04-	.00	.00	.00
100-0000-340-405	Defensive Driving Diversion	4,803.00	7,800.00	2,997.00-	4,803.00	4,803.00	.00
100-0000-340-408	Order to Show Cause	715.00	414.65	300.35	715.00	715.00	.00
100-0000-340-410	Community Court	1,868.00	1,152.28	715.72	1,868.00	1,868.00	.00
100-0000-340-411	Drug Court	68.00	.00	68.00	68.00	68.00	.00
100-0000-340-412	Default Fee	7,557.00	3,878.40	3,678.60	7,557.00	7,557.00	.00
100-0000-340-413	Quash Warrant Fee	1,044.00	232.37	811.63	1,044.00	1,044.00	.00
100-0000-340-414	Late Payment Fee	2,372.00	1,173.45	1,198.55	2,372.00	2,372.00	.00
100-0000-340-415	Time Payment Fee	1,459.00	1,323.08	135.92	1,459.00	1,459.00	.00
100-0000-340-416	Court Technology Enhancement	3,824.00	3,426.68	397.32	3,824.00	3,824.00	.00
100-0000-340-418	Administrative Attorney Fee	81.00	128.89	47.89-	81.00	81.00	.00
100-0000-340-419	Research and Locate Fee	98.00	12.33	85.67	98.00	98.00	.00
100-0000-340-424	Fee for Costs of Encarceration	6,658.00	3,637.97	3,020.03	6,658.00	6,658.00	.00
100-0000-340-425	Fee for Cost of Attorney	434.00	1,600.47	1,166.47-	434.00	434.00	.00
100-0000-340-430	Local Abstract Fee	3,419.00	1,202.61	2,216.39	3,419.00	3,419.00	.00
100-0000-340-432	CASE PROCESSING FEE	4,566.00	3,610.56	955.44	4,566.00	4,566.00	.00
100-0000-340-433	DSL Diversion Fee	104.00	45.93	58.07	104.00	104.00	.00
100-0000-340-434	City Code Violation Fines	44,644.00	28,457.96	16,186.04	44,644.00	44,644.00	.00
100-0000-340-435	Payment Plan Maint. Fee	3,671.00	1,268.68	2,402.32	3,671.00	3,671.00	.00
100-0000-340-436	DDS Rescheduling Fee	.00	240.91	240.91-	.00	.00	.00
100-0000-340-437	Veterans Court	70.00	14.15	55.85	70.00	70.00	.00
100-0000-340-439	Officer Safety Equipment	763.00	690.52	72.48	763.00	763.00	.00
100-0000-340-440	Deferred Prosecution Fee	300.00	1,748.00	1,448.00-	300.00	300.00	.00
100-0000-340-441	Supervised Probation Fee	474.00	.00	474.00	474.00	474.00	.00

Account Number	Account Title	2023-24	2023-24	Variance	2023-24	2024-25	2024-25
		Current Year Annual Budget	Current Year Actuals at 3/31	Budget to Actuals	Current Year Projected Actuals	Future Year Budget	Variance From FY23-24 Budget
100-0000-340-444	Cash over / short	3.00	.00	3.00	3.00	3.00	.00
100-0000-340-445	Add Confiden. Prg Assess Local	16.00	5.00	11.00	16.00	16.00	.00
Total FINES AND FORFEITURES:		90,002.00	62,134.27	28,068.87	90,002.00	90,002.00	.00
MISCELLANEOUS REVENUE							
100-0000-360-602	Interest Revenue	7,000.00	9,899.23	2,899.23-	10,000.00	10,000.00	3,000.00-
100-0000-360-603	Sale of Assets	.00	125.00	125.00-	.00	.00	.00
100-0000-360-604	Seizures	2,000.00	.00	2,000.00	.00	2,000.00	.00
100-0000-360-605	Miscellaneous Income	10,000.00	3,456.52	6,533.48	7,000.00	10,000.00	.00
100-0000-360-614	Restitution - R.Garcia	900.00	.00	900.00	.00	900.00	.00
100-0000-360-615	Donations - Youth Programs	.00	500.00-	500.00	.00	.00	.00
100-0000-360-619	Vehicle Revenue (Off Duty)	13,000.00	13,352.25	352.25-	13,352.25	13,000.00	.00
100-0000-360-620	Donations	.00	1,300.00-	1,300.00	.00	.00	.00
100-0000-360-623	Donations - Police	.00	500.00	500.00-	.00	.00	.00
100-0000-360-627	Police Reports	900.00	630.25	239.75	840.33	900.00	.00
100-0000-360-628	Lien Payoff	7,000.00	.00	7,000.00	5,000.00	7,000.00	.00
Total MISCELLANEOUS REVENUE:		40,800.00	26,163.25	14,596.75	36,192.58	43,800.00	3,000.00-
CHARGES FOR SERVICES							
100-0000-370-704	Special Refuse Fees	1,000.00	.00	1,000.00	.00	1,000.00	.00
100-0000-370-709	Planning & Zoning Fees	500.00	970.00	696.00-	970.00	500.00	.00
Total CHARGES FOR SERVICES:		1,500.00	970.00	304.00	970.00	1,500.00	.00
Total GENERAL FUND:		6,779,134.50	4,603,151.64	2,166,340.03	7,007,944.88	6,765,023.77	14,110.73

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
CITY MANAGER ADMINISTRATION							
Category: 510							
100-1100-510-111	Salaries	109,693.92	83,519.51	18,184.01	109,693.92	103,875.00	5,818.92
100-1100-510-113	FICA	6,800.71	5,090.27	1,225.36	6,800.71	6,440.00	360.71
100-1100-510-114	State Retirement	13,481.62	10,264.52	2,235.08	13,481.62	12,745.00	736.62
100-1100-510-116	Health Insurance	6,479.00	5,020.12	869.34	6,479.00	6,563.00	84.00-
100-1100-510-117	Workers Compensation	263.56	179.66	64.72	263.56	249.00	14.56
100-1100-510-121	Medicare	1,590.36	1,190.45	286.47	1,590.36	1,508.00	82.36
Total Category: 510:		138,309.17	105,264.53	22,864.98	138,309.17	131,380.00	6,929.17
Category: 610							
100-1100-610-215	Membership, Dues and Subscript	840.00	.00	840.00	.00	882.00	42.00-
100-1100-610-220	Professional Services	1,680.00	265.88	1,414.12	800.00	1,764.00	84.00-
100-1100-610-221	Attorney Fees	223,000.00	215,708.30	1,041.62-	223,000.00	228,575.00	5,575.00-
100-1100-610-222	Outside Legal Services	525.00	.00	525.00	.00	551.25	26.25-
100-1100-610-240	Communications	840.00	222.06	617.94	300.00	882.00	42.00-
100-1100-610-270	Contracts	14,535.15	.00	14,535.15	5,000.00	10,000.00	4,535.15
100-1100-610-280	Miscellaneous Expense	525.00	4,062.23	3,537.23-	5,000.00	551.25	26.25-
100-1100-610-310	Gas, Oil and Tires	262.50	1,033.06	770.56-	1,200.00	275.63	13.13-
100-1100-610-320	Vehicle Repair	315.00	.00	315.00	.00	330.75	15.75-
100-1100-610-330	Office Supplies	1,050.00	1,293.12	243.12-	1,500.00	1,102.50	52.50-
100-1100-610-350	Operating Supplies	1,050.00	.00	1,050.00	1,050.00	1,102.50	52.50-
100-1100-610-355	Community Activities	.00	250.40	250.40-	.00	.00	.00
100-1100-610-372	Postage and Shipping	.00	.00	.00	50.00	.00	.00
Total Category: 610:		244,622.65	222,835.05	13,454.28	237,900.00	246,016.88	1,394.23-
Total CITY MANAGER ADMINISTRATION:		382,931.82	328,099.58	36,319.26	376,209.17	377,396.88	5,534.94

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
MAYOR AND COUNCIL							
Category: 510							
100-1200-510-111	Salaries	19,200.00	11,300.00	6,500.00	15,500.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	700.60	402.60	970.60	1,190.00	.00
100-1200-510-114	State Retirement	14,690.00	8,456.92	5,185.32	11,600.20	14,719.00	29.00-
100-1200-510-117	Workers Compensation	46.00	27.12	15.52	37.20	46.00	.00
100-1200-510-121	Medicare	278.00	163.85	93.85	224.75	278.00	.00
Total Category: 510:		35,404.00	20,648.49	12,197.29	28,332.75	35,433.00	29.00-
Category: 610							
100-1200-610-225	Training and Travel	945.00	2,485.00	1,540.00-	2,485.00	992.25	47.25-
100-1200-610-240	Communications	420.00	211.26	208.74	281.68	441.00	21.00-
100-1200-610-270	Contracts	4,567.50	4,350.00	217.50	4,350.00	4,681.69	114.19-
100-1200-610-280	Miscellaneous Expense	262.50	.00	262.50	300.00	275.63	13.13-
100-1200-610-330	Office Supplies	105.00	.00	105.00	.00	110.25	5.25-
100-1200-610-350	Operating Supplies	2,657.68	.00	2,657.68	.00	2,790.56	132.88-
100-1200-610-372	Postage and Shipping	.00	.00	.00	10.00	.00	.00
Total Category: 610:		8,957.68	7,046.26	1,911.42	7,426.68	9,291.38	333.70-
Category: 710							
100-1200-710-410	Equipment	577.50	.00	577.50	550.00	606.38	28.88-
Total Category: 710:		577.50	.00	577.50	550.00	606.38	28.88-
Total MAYOR AND COUNCIL:		44,939.18	27,694.75	14,686.21	36,309.43	45,330.76	391.58-

Account Number	Account Title	2023-24	2023-24	Variance	2023-24	2024-25	2024-25
		Current Year Annual Budget	Current Year Actuals at 3/31	Budget to Actuals	Current Year Projected Actuals	Future Year Budget	Variance From FY23-24 Budget
MAGISTRATE COURT							
Category: 510							
100-1300-510-111	Salaries	131,567.54	100,783.40	20,832.68	131,567.54	129,314.00	2,253.54
100-1300-510-112	Overtime	.00	.00	32.58-	.00	.00	.00
100-1300-510-113	FICA	8,157.33	6,054.99	1,506.66	8,157.33	8,017.00	140.33
100-1300-510-114	State Retirement	16,169.91	12,441.82	2,501.03	16,169.91	15,867.00	302.91
100-1300-510-116	Health Insurance	20,152.00	13,193.41	5,506.99	20,152.00	16,331.00	3,821.00
100-1300-510-117	Workers Compensation	315.89	227.71	64.25	315.89	310.00	5.89
100-1300-510-121	Medicare	1,908.04	1,416.19	352.52	1,908.04	1,875.00	33.04
Total Category: 510:		178,270.71	134,117.52	30,731.55	178,270.71	171,714.00	6,556.71
Category: 610							
100-1300-610-215	Membership, Dues and Subscript	63.00	170.00	107.00-	200.00	66.15	3.15-
100-1300-610-220	Professional Services	4,200.00	2,765.00	935.00	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	16,735.95	796.95-
100-1300-610-222	Outside Legal Services	1,050.00	250.00	800.00	500.00	1,102.50	52.50-
100-1300-610-223	Bank Fees	2,388.75	635.98	1,752.77	2,000.00	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	367.40	17.50-
100-1300-610-250	Utilities	6,000.00	5,736.34	180.85-	7,648.45	6,300.00	300.00-
100-1300-610-270	Contracts	71,400.00	52,641.25	18,641.46	71,400.00	73,185.00	1,785.00-
100-1300-610-280	Miscellaneous Expense	.00	18.00	18.00-	.00	.00	.00
100-1300-610-330	Office Supplies	1,260.00	109.40	1,150.60	150.00	1,323.00	63.00-
100-1300-610-350	Operating Supplies	787.50	1,835.66	1,048.16-	2,000.00	2,000.00	1,212.50-
100-1300-610-372	Postage and Shipping	945.00	.00	945.00	300.00	992.25	47.25-
Total Category: 610:		105,170.65	66,212.34	37,896.51	91,986.90	109,817.32	4,646.67-
Total MAGISTRATE COURT:		283,441.36	200,329.86	68,628.06	270,257.61	281,531.32	1,910.04

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
CITY CLERK & PERSONNEL							
Category: 510							
100-1400-510-111	Salaries	78,418.95	33,078.55	41,944.70	44,944.95	83,982.00	5,563.05-
100-1400-510-113	FICA	4,862.15	2,047.74	2,604.22	2,782.74	5,207.00	344.85-
100-1400-510-114	State Retirement	12,983.89	4,065.35	8,501.21	5,528.35	13,593.00	609.11-
100-1400-510-116	Health Insurance	16,229.00	233.10	15,970.00	324.10	12,526.00	3,703.00
100-1400-510-117	Workers Compensation	1,317.18-	77.09	1,402.42-	105.58	1,282.00-	35.18-
100-1400-510-121	Medicare	1,137.59	478.91	609.52	653.91	1,217.00	79.41-
Total Category: 510:		112,314.40	39,980.74	68,227.23	54,339.63	115,243.00	2,928.60-
Category: 610							
100-1400-610-210	Advertising	735.00	1,550.00	815.00-	2,000.00	771.75	36.75-
100-1400-610-224	Election Fees	2,100.00	.00	2,100.00	.00	2,205.00	105.00-
100-1400-610-225	Training and Travel	210.00	.00	210.00	.00	220.50	10.50-
100-1400-610-240	Communications	892.50	877.95	50.45-	1,170.60	937.13	44.63-
100-1400-610-250	Utilities	858.90	.00	858.90	.00	901.85	42.95-
100-1400-610-270	Contracts	8,085.00	6,695.25	673.50-	8,085.00	8,287.13	202.13-
100-1400-610-330	Office Supplies	866.25	396.57	469.68	800.00	909.56	43.31-
100-1400-610-350	Operating Supplies	244.13	.00	244.13	244.13	256.33	12.21-
100-1400-610-372	Postage and Shipping	1,330.88	.00	1,330.88	500.00	1,397.42	66.55-
Total Category: 610:		15,322.65	9,519.77	3,674.63	12,799.73	15,886.67	564.02-
Total CITY CLERK & PERSONNEL:		127,637.05	49,500.51	71,901.86	67,139.36	131,129.67	3,492.62-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
FINANCE							
Category: 510							
100-1500-510-111	Salaries	138,356.31	89,214.22	39,721.41	120,821.74	139,951.00	1,594.69-
100-1500-510-112	Overtime	.00	40.56	49.78-	.00	.00	.00
100-1500-510-113	FICA	8,578.44	5,573.81	2,412.31	7,434.76	8,677.00	98.56-
100-1500-510-114	State Retirement	17,003.22	10,596.07	5,202.12	14,947.97	17,172.00	168.78-
100-1500-510-116	Health Insurance	25,614.00	13,337.13	10,230.11	17,043.07	22,059.00	3,555.00
100-1500-510-117	Workers Compensation	332.37	246.45	65.41	278.71	336.00	3.63-
100-1500-510-121	Medicare	2,005.71	1,303.63	563.54	1,738.92	2,029.00	23.29-
Total Category: 510:		191,890.05	120,311.86	58,145.13	162,265.17	190,224.00	1,666.05
Category: 610							
100-1500-610-210	Advertising	525.00	995.50	470.50-	1,500.00	551.25	26.25-
100-1500-610-215	Membership, Dues and Subscript	420.00	.00	420.00	.00	441.00	21.00-
100-1500-610-223	Audit Fees	36,000.00	30,000.00	.00	36,000.00	36,900.00	900.00-
100-1500-610-225	Training and Travel	315.00	185.00	130.00	.00	330.75	15.75-
100-1500-610-240	Communications	1,771.35	2,073.76	367.41-	2,765.01	1,859.92	88.57-
100-1500-610-270	Contracts	16,870.35	8,910.00	6,970.35	16,870.35	17,292.11	421.76-
100-1500-610-280	Miscellaneous Expense	.00	150.00	150.00-	.00	.00	.00
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-
Total Category: 610:		60,626.70	44,955.77	8,615.93	61,860.36	62,336.28	1,709.58-
Category: 710							
100-1500-710-410	Equipment	525.00	.00	525.00	525.00	551.25	26.25-
Total Category: 710:		525.00	.00	525.00	525.00	551.25	26.25-
Total FINANCE:		253,041.75	165,267.63	67,286.06	224,650.53	253,111.53	69.78-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
INFORMATION TECHNOLOGIES							
Category: 610							
100-1550-610-215	Membership, Dues and Subscript	315.00	.00	315.00	.00	330.75	15.75-
100-1550-610-240	Communications	210.00	.00	210.00	.00	220.50	10.50-
100-1550-610-270	Contracts	72,450.00	50,350.74	15,728.85	72,450.00	74,261.25	1,811.25-
100-1550-610-280	Miscellaneous Expense	379.05	.00	379.05	.00	398.00	18.95-
100-1550-610-350	Operating Supplies	3,150.00	380.75	2,769.25	.00	3,307.50	157.50-
Total Category: 610:		76,504.05	50,731.49	19,402.15	72,450.00	78,518.00	2,013.95-
Category: 710							
100-1550-710-410	Equipment	16,800.00	10,043.72	3,406.28	20,000.00	17,640.00	840.00-
100-1550-710-430	Improvements	10,500.00	.00	10,500.00	11,000.00	11,025.00	525.00-
Total Category: 710:		27,300.00	10,043.72	13,906.28	31,000.00	28,665.00	1,365.00-
Total INFORMATION TECHNOLOGIES:		103,804.05	60,775.21	33,308.43	103,450.00	107,183.00	3,378.95-

Account Number	Account Title	2023-24	2023-24	Variance	2023-24	2024-25	2024-25
		Current Year Annual Budget	Current Year Actuals at 3/31	Budget to Actuals	Current Year Projected Actuals	Future Year Budget	Variance From FY23-24 Budget
DEVELOPMENTAL SERVICES							
Category: 510							
100-1700-510-111	Salaries	171,130.69	105,380.58	54,374.47	143,754.85	169,349.00	1,781.69
100-1700-510-112	Overtime	.00	92.81	92.81-	.00	.00	.00
100-1700-510-113	FICA	10,610.71	6,272.79	3,660.50	8,548.77	10,500.00	110.71
100-1700-510-114	State Retirement	19,460.63	12,636.97	5,462.24	17,221.77	19,210.00	250.63
100-1700-510-116	Health Insurance	20,569.00	20,895.52	2,637.88-	27,914.72	18,623.00	1,946.00
100-1700-510-117	Workers Compensation	410.98	852.05	529.69-	1,066.62	406.00	4.98
100-1700-510-121	Medicare	2,481.27	1,467.08	855.76	1,999.39	2,456.00	25.27
Total Category: 510:		224,663.28	147,597.80	61,092.59	200,506.12	220,544.00	4,119.28
Category: 530							
100-1700-530-350	Operating Supplies	.00	28.00	28.00-	.00	.00	.00
Total Category: 530:		.00	28.00	28.00-	.00	.00	.00
Category: 610							
100-1700-610-210	Advertising	52.50	75.36	22.86-	100.00	55.13	2.63-
100-1700-610-225	Training and Travel	3,675.00	1,015.69	2,659.31	2,000.00	3,858.75	183.75-
100-1700-610-240	Communications	1,039.50	2,943.94	2,049.92-	3,925.25	1,091.48	51.98-
100-1700-610-270	Contracts	10,568.25	.00	10,568.25	.00	10,832.46	264.21-
100-1700-610-280	Miscellaneous Expense	79.80	351.20	271.40-	500.00	83.79	3.99-
100-1700-610-320	Vehicle Repair	630.00	.00	630.00	.00	661.50	31.50-
100-1700-610-350	Operating Supplies	1,575.00	627.12	864.18	1,575.00	1,653.75	78.75-
100-1700-610-370	Initial Uniform Issue	315.00	.00	315.00	.00	330.75	15.75-
100-1700-610-372	Postage and Shipping	538.65	.00	538.65	150.00	565.58	26.93-
Total Category: 610:		18,473.70	5,013.31	13,231.21	8,250.25	19,133.19	659.49-
Category: 710							
100-1700-710-410	Equipment	1,050.00	2,499.70	1,449.70-	6,000.00	1,102.50	52.50-
Total Category: 710:		1,050.00	2,499.70	1,449.70-	6,000.00	1,102.50	52.50-
Total DEVELOPMENTAL SERVICES:		244,186.98	155,138.81	72,846.10	214,756.37	240,779.69	3,407.29

Account Number	Account Title	2023-24	2023-24	Variance	2023-24	2024-25	2024-25
		Current Year Annual Budget	Current Year Actuals at 3/31	Budget to Actuals	Current Year Projected Actuals	Future Year Budget	Variance From FY23-24 Budget
FIRE DEPARTMENT							
Category: 510							
100-3000-510-111	Salaries	158,135.23	63,168.36	88,635.55	86,440.91	154,067.00	4,068.23
100-3000-510-112	Overtime	22,009.00	6,922.04	14,998.94	9,472.27	22,504.00	495.00-
100-3000-510-114	State Retirement	248,794.39	209,484.22	39,310.17	248,794.39	240,518.00	8,276.39
100-3000-510-115	Additional State Retirement	174,374.45	.00	174,374.45	.00	172,108.85	2,265.60
100-3000-510-116	Health Insurance	26,136.00	4,474.74	21,142.88	6,123.33	26,136.00	.00
100-3000-510-117	Workers Compensation	6,341.46	2,316.06	3,793.13	3,169.35	6,215.00	126.46
100-3000-510-118	Uniform/Shoe Allowance	1,800.00	715.18	1,009.82	978.67	1,800.00	.00
100-3000-510-121	Medicare	2,612.12	790.87	1,751.34	1,082.24	2,560.00	52.12
Total Category: 510:		640,202.65	287,871.47	345,016.28	356,061.16	625,908.85	14,293.80
Category: 610							
100-3000-610-215	Membership, Dues and Subscript	1,155.00	.00	1,155.00	.00	1,212.75	57.75-
100-3000-610-220	Professional Sevices	3,118.50	4,078.64	960.14-	5,000.00	3,274.43	155.93-
100-3000-610-225	Training and Travel	525.00	.00	525.00	.00	551.25	26.25-
100-3000-610-227	Physical & Fit Testing Expense	5,250.00	.00	5,250.00	.00	5,512.50	262.50-
100-3000-610-240	Communications	8,925.00	4,597.26	2,264.74	8,500.00	9,371.25	446.25-
100-3000-610-270	Contracts	68,250.00	48,406.79	14,593.21	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	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	9,371.25	446.25-
100-3000-610-320	Vehicle Repair	7,350.00	23,352.59	16,002.59-	25,000.00	7,717.50	367.50-
100-3000-610-330	Office Supplies	630.00	1,073.98	443.98-	1,300.00	661.50	31.50-
100-3000-610-340	Operating Repairs	2,625.00	2,169.08	455.92	3,500.00	2,756.25	131.25-
100-3000-610-350	Operating Supplies	14,700.00	12,057.03	1,616.58	14,000.00	15,435.00	735.00-
100-3000-610-355	Community Activities	105.00	.00	105.00	100.00	110.25	5.25-
100-3000-610-370	Initial Uniform Issue	1,575.00	59.67	1,515.33	1,500.00	1,653.75	78.75-
100-3000-610-372	Postage and Shipping	787.50	31.88	755.62	150.00	826.88	39.38-
Total Category: 610:		125,496.00	103,813.44	13,343.17	138,300.00	130,064.56	4,568.56-
Category: 710							
100-3000-710-410	Equipment	9,450.00	1,463.38	7,986.62	3,000.00	9,922.50	472.50-
Total Category: 710:		9,450.00	1,463.38	7,986.62	3,000.00	9,922.50	472.50-
Total FIRE DEPARTMENT:		775,148.65	393,148.29	366,346.07	497,361.16	765,895.91	9,252.74

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
RESERVE FIRE DEPARTMENT							
Category: 510							
100-3750-510-111	Salaries	269,120.15	296,186.85	57,636.74-	418,686.85	277,085.00	7,964.85-
100-3750-510-112	Overtime	.00	26,812.83	28,575.96-	30,312.83	.00	.00
100-3750-510-113	FICA	16,685.58	20,027.79	5,346.88-	30,527.79	17,179.00	493.42-
100-3750-510-114	Volunteer Pension Plan	13,455.86	14,391.34	935.48-	22,449.98	13,854.00	398.14-
100-3750-510-117	Workers Compensation	9,473.00	14,765.91	6,782.54-	21,765.91	9,753.00	280.00-
100-3750-510-121	Medicare	3,902.67	4,683.93	1,250.09-	8,183.93	4,019.00	116.33-
Total Category: 510:		312,637.26	376,868.65	100,527.69-	531,927.29	321,890.00	9,252.74-
Category: 610							
100-3750-610-370	Initial Uniform Issue	1,500.00	2,175.74	675.74-	1,500.00	1,500.00	.00
Total Category: 610:		1,500.00	2,175.74	675.74-	1,500.00	1,500.00	.00
Total RESERVE FIRE DEPARTMENT:		314,137.26	379,044.39	101,203.43-	533,427.29	323,390.00	9,252.74-

Account Number	Account Title	2023-24	2023-24	Variance	2023-24	2024-25	2024-25
		Current Year Annual Budget	Current Year Actuals at 3/31	Budget to Actuals	Current Year Projected Actuals	Future Year Budget	Variance From FY23-24 Budget
POLICE DEPARTMENT							
Category: 510							
100-4000-510-111	Salaries	663,187.74	425,160.09	182,218.82	614,333.83	630,233.00	32,954.74
100-4000-510-112	Overtime	12,000.00	26,194.04	17,291.53-	29,694.04	12,000.00	.00
100-4000-510-113	FICA	41,860.61	27,499.78	10,777.66	40,099.78	39,818.00	2,042.61
100-4000-510-114	State Retirement	996,117.96	603,251.03	310,153.28	892,219.57	838,414.00	157,703.96
100-4000-510-116	Health Insurance	76,637.00	41,223.59	28,586.23	64,540.59	71,293.00	5,344.00
100-4000-510-117	Workers Compensation	29,966.98	19,708.97	7,528.52	29,158.97	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	16,000.00	.00
100-4000-510-121	Medicare	9,790.45	6,431.46	2,520.97	9,357.46	9,312.00	478.45
Total Category: 510:		1,845,560.74	1,169,107.34	520,855.57	1,699,104.24	1,645,589.00	199,971.74
Category: 530							
100-4000-530-310	Gas, Oil and Tires (Gas Only)	36,750.00	28,444.29	2,956.15	37,925.72	38,587.50	1,837.50-
Total Category: 530:		36,750.00	28,444.29	2,956.15	37,925.72	38,587.50	1,837.50-
Category: 610							
100-4000-610-210	Advertising	157.50	.00	157.50	.00	165.38	7.88-
100-4000-610-215	Membership, Dues and Subscript	1,575.00	.00	1,575.00	.00	1,653.75	78.75-
100-4000-610-220	Professional Fees	2,625.00	6,481.00	4,774.00-	8,700.00	2,756.25	131.25-
100-4000-610-225	Training and Travel	7,350.00	7,306.56	43.44	8,000.00	7,717.50	367.50-
100-4000-610-240	Communications	52,500.00	33,601.84	9,034.86	52,500.00	53,812.50	1,312.50-
100-4000-610-270	Contracts	90,300.00	82,970.50	11,460.43-	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	2,205.00	105.00-
100-4000-610-281	Towing and Storage - Impound	525.00	97.00	428.00	150.00	551.25	26.25-
100-4000-610-287	Undercover Investigative	2,100.00	.00	2,100.00	.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	8,820.00	420.00-
100-4000-610-320	Vehicle Repair	13,650.00	33,047.37	19,397.37-	40,000.00	14,332.50	682.50-
100-4000-610-330	Office Supplies	945.00	414.24	530.76	600.00	992.25	47.25-
100-4000-610-340	Operating Repairs	1,050.00	206.81	843.19	275.00	1,102.50	52.50-
100-4000-610-350	Operating Supplies	7,875.00	3,711.45	6,709.40-	5,000.00	8,268.75	393.75-
100-4000-610-370	Initial Uniform Issue	2,100.00	.00	2,100.00	.00	2,205.00	105.00-
100-4000-610-372	Postage and Shipping	1,096.20	178.69	832.45	250.00	1,151.01	54.81-
Total Category: 610:		194,348.70	170,568.89	16,749.43-	209,187.00	200,496.14	6,147.44-
Category: 710							
100-4000-710-410	Equipment	196,783.40	34,876.82	160,928.82	196,783.40	21,000.00	175,783.40
Total Category: 710:		196,783.40	34,876.82	160,928.82	196,783.40	21,000.00	175,783.40
Total POLICE DEPARTMENT:		2,273,442.84	1,402,997.34	667,991.11	2,143,000.36	1,905,672.64	367,770.20

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
DEA AGENT							
Category: 510							
100-4200-510-112	Overtime	19,000.00	15,100.88	3,899.12	15,100.88	.00	19,000.00
100-4200-510-113	FICA	1,178.00	678.67	499.33	678.67	1,178.00	.00
100-4200-510-114	State Retirement	29,169.00	17,342.95	11,826.05	17,342.95	24,860.00	4,309.00
100-4200-510-116	Health Insurance	.00	1,549.24	1,549.24-	1,549.24	.00	.00
100-4200-510-117	Workers Compensation	1,621.00	479.63	1,141.37	479.63	1,621.00	.00
100-4200-510-121	Medicare	276.00	158.73	117.27	158.73	275.00	1.00
Total Category: 510:		51,244.00	35,310.10	15,933.90	35,310.10	27,934.00	23,310.00
Total DEA AGENT:		51,244.00	35,310.10	15,933.90	35,310.10	27,934.00	23,310.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
POLICE RESERVES							
Category: 510							
100-4300-510-111	Salaries	46,565.85	84,901.55	50,467.64-	127,601.55	52,277.00	5,711.15-
100-4300-510-112	Overtime	.00	3,440.75	4,633.14-	3,440.75	.00	.00
100-4300-510-113	FICA	2,886.59	5,477.21	3,416.73-	11,427.21	3,242.00	355.41-
100-4300-510-117	Workers Compensation	1,988.10	4,118.60	2,744.54-	8,458.60	2,259.00	270.90-
100-4300-510-121	Medicare	675.34	1,280.99	798.84-	2,680.99	757.00	81.66-
Total Category: 510:		52,115.88	99,219.10	62,060.89-	153,609.10	58,535.00	6,419.12-
Total POLICE RESERVES:		52,115.88	99,219.10	62,060.89-	153,609.10	58,535.00	6,419.12-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
RESERVE DETECTIVE(S)							
Category: 510							
100-4400-510-111	Salaries	20,902.87	19,022.94	1,484.86-	30,922.94	22,942.00	2,039.13-
100-4400-510-112	Overtime	.00	631.85	702.44-	.00	.00	.00
100-4400-510-113	FICA	1,296.10	1,146.97	63.87-	2,637.97	1,422.00	125.90-
100-4400-510-117	Workers Compensation	915.27	873.57	120.36-	2,014.57	1,005.00	89.73-
100-4400-510-121	Medicare	302.76	268.24	15.30-	618.24	333.00	30.24-
Total Category: 510:		23,417.00	21,943.57	2,386.83-	36,193.72	25,702.00	2,285.00-
Total RESERVE DETECTIVE(S):		23,417.00	21,943.57	2,386.83-	36,193.72	25,702.00	2,285.00-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
CIVILIAN POLICE DEPARTMENT							
Category: 510							
100-4500-510-111	Salaries	60,966.99	48,156.98	7,647.44	66,085.59	67,751.00	6,784.01-
100-4500-510-113	FICA	3,779.86	2,985.71	474.08	5,232.71	4,201.00	421.14-
100-4500-510-114	State Retirement	7,492.73	5,918.43	939.83	10,359.72	8,313.00	820.27-
100-4500-510-116	Health Insurance	3,152.00	228.59	2,896.63	417.59	229.00	2,923.00
100-4500-510-117	Workers Compensation	146.16	112.27	21.49	199.07	163.00	16.84-
100-4500-510-121	Medicare	884.06	698.28	110.92	1,223.28	981.00	96.94-
Total Category: 510:		76,421.80	58,100.26	12,090.39	83,517.96	81,638.00	5,216.20-
Category: 610							
100-4500-610-280	Miscellaneous Expense	.00	25.00	25.00-	.00	.00	.00
Total Category: 610:		.00	25.00	25.00-	.00	.00	.00
Total CIVILIAN POLICE DEPARTMENT:		76,421.80	58,125.26	12,065.39	83,517.96	81,638.00	5,216.20-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
PUBLIC WORKS							
Category: 510							
100-5000-510-111	Salaries	127,893.00	76,103.99	30,961.81	127,893.00	152,374.00	24,481.00-
100-5000-510-113	FICA	7,929.27	4,615.31	2,062.16	7,929.27	9,447.00	1,517.73-
100-5000-510-114	State Retirement	14,141.36	7,664.53	4,484.31	14,141.36	17,256.00	3,114.64-
100-5000-510-116	Health Insurance	15,133.00	6,237.54	6,918.90	15,133.00	15,101.00	32.00
100-5000-510-117	Workers Compensation	2,266.98	1,257.35	645.17	2,266.98	2,541.00	274.02-
100-5000-510-121	Medicare	1,855.47	1,079.43	483.30	1,855.47	2,210.00	354.53-
Total Category: 510:		169,219.08	96,958.15	45,555.65	169,219.08	198,929.00	29,709.92-
Category: 610							
100-5000-610-220	Professional Fees	1,050.00	1,550.63	500.63-	1,000.00	1,102.50	52.50-
100-5000-610-240	Communications	840.00	471.26	368.74	800.00	882.00	42.00-
100-5000-610-280	Miscellaneous Expense	84.00	.00	84.00	80.00	88.20	4.20-
100-5000-610-320	Vehicle Repair	525.00	429.53	95.47	500.00	551.25	26.25-
100-5000-610-330	Office Supplies	1,050.00	246.40-	1,296.40	1,000.00	1,102.50	52.50-
100-5000-610-340	Operating Repairs	210.00	3,427.83	3,217.83-	200.00	220.50	10.50-
100-5000-610-350	Operating Supplies	12,766.95	2,034.65	10,475.54	12,200.00	13,405.30	638.35-
100-5000-610-372	Postage and Shipping	787.50	.00	787.50	200.00	826.88	39.38-
Total Category: 610:		17,313.45	7,667.50	9,389.19	15,980.00	18,179.13	865.68-
Total PUBLIC WORKS:		186,532.53	104,625.65	54,944.84	185,199.08	217,108.13	30,575.60-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
PUBLIC BUILDINGS							
Category: 610							
100-5500-610-240	Communications	525.00	.00	525.00	500.00	551.25	26.25-
100-5500-610-270	Contracts	16,800.00	7,108.22	9,090.07	16,000.00	17,640.00	840.00-
100-5500-610-280	Miscellaneous Expense	2,100.00	.00	2,100.00	2,000.00	2,205.00	105.00-
100-5500-610-340	Operating Repairs	31,500.00	47,682.48	17,592.48-	30,000.00	33,075.00	1,575.00-
100-5500-610-350	Operating Supplies	5,775.00	1,897.67	3,877.33	5,500.00	6,063.75	288.75-
Total Category: 610:		56,700.00	56,688.37	2,000.08-	54,000.00	59,535.00	2,835.00-
Category: 710							
100-5500-710-430	Improvements	250,000.00	35,500.00	212,313.97	150,000.00	175,000.00	75,000.00
Total Category: 710:		250,000.00	35,500.00	212,313.97	150,000.00	175,000.00	75,000.00
Total PUBLIC BUILDINGS:		306,700.00	92,188.37	210,313.89	204,000.00	234,535.00	72,165.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
NON-DEPARTMENTAL							
Category: 510							
100-5600-510-116	Employee Benefits-Adjustements	1,681.41	5,406.42	3,725.01-	.00	1,765.48	84.07-
100-5600-510-122	Employee Annual Incentives	45,396.55	360.00	45,036.55	43,234.81	47,666.38	2,269.83-
Total Category: 510:		47,077.96	5,766.42	41,311.54	43,234.81	49,431.86	2,353.90-
Category: 610							
100-5600-610-220	Professional Services	1,575.00	101.00	1,474.00	1,500.00	1,653.75	78.75-
100-5600-610-222	Bank Fees	7,875.00	2,873.65	5,001.35	7,500.00	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-
100-5600-610-235	HRA Plan	21,000.00	.00	19,999.84	20,000.00	22,050.00	1,050.00-
100-5600-610-240	Communications	48,300.00	32,687.23	10,495.39	45,000.00	50,715.00	2,415.00-
100-5600-610-250	Utilities	80,174.89	55,291.44	20,823.67	75,000.00	84,183.64	4,008.75-
100-5600-610-270	Contracts	37,800.00	19,147.82	18,005.58	37,800.00	38,745.00	945.00-
100-5600-610-271	Prisoner Detainment	110,000.00	49,692.99	60,307.01	80,000.00	115,500.00	5,500.00-
100-5600-610-280	Miscellaneous Expense	9,450.00	4,705.69	4,545.05	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-
Total Category: 610:		491,424.89	327,044.69	153,357.02	451,500.00	515,051.14	23,626.25-
Category: 750							
100-5600-750-500	Contingency	795,874.94	.00	795,874.94	75,000.00	815,771.81	19,896.87-
100-5600-750-501	ADOR Admin/Collections Fee	15,750.00	3,611.00	12,139.00	7,222.00	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	26,019.00	1,239.00-
Total Category: 750:		836,404.94	15,158.39	821,246.55	94,222.00	858,328.31	21,923.37-
Total NON-DEPARTMENTAL:		1,374,907.79	347,969.50	1,015,915.11	588,956.81	1,422,811.31	47,903.52-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
DEBT SERVICE DEPARTMENT							
Category: 620							
100-6000-620-510	Interest Expense	3,245.00	.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-I)	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	.00	124,073.12	.00	124,073.12	.00
Total Category: 620:		273,105.94	101,211.19	171,894.75	149,032.82	280,557.58	7,451.64-
Total DEBT SERVICE DEPARTMENT:		273,105.94	101,211.19	171,894.75	149,032.82	280,557.58	7,451.64-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current Year Actuals at 3/31	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
TRANSFERS OUT - BOND							
Category: 630							
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 Category: 630:		403,000.00	302,470.30	100,529.70	403,000.00	600,181.26	197,181.26-
Total TRANSFERS OUT - BOND:		403,000.00	302,470.30	100,529.70	403,000.00	600,181.26	197,181.26-
GENERAL FUND Revenue Total:		6,779,134.50	4,603,151.64	2,166,340.03	7,007,944.88	6,765,023.77	14,110.73
GENERAL FUND Expenditure Total:		7,550,155.89	4,325,059.41	2,815,259.59	6,305,380.87	7,380,423.68	169,732.21
Net Total GENERAL FUND:		771,021.39-	278,092.23	648,919.56-	702,564.01	615,399.91-	155,621.48-
Net Grand Totals:		771,021.39-	278,092.23	648,919.56-	702,564.01	615,399.91-	155,621.48-

FISCAL YEAR 2025

RESTRICTED

ANNUAL BUDGET

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
HOUSING AUTHORITY - SECTION 8							
HOUSING AUTHORITY - SECTION 8 REVENUE							
215-0000-420-104	HUD - Admin Fees Earned	67,300.00	63,582.76	30,277.24	68,873.76	72,317.45	5,017.45-
215-0000-420-105	HUD - HAP Earned Income	730,000.00	669,486.00	364,859.00	725,946.00	762,243.30	32,243.30-
215-0000-420-106	Income for Portability	63,300.00	13,441.34	63,300.00	75,441.34	65,000.00	1,700.00-
215-0000-420-108	Admin Fees Earned (Portability)	6,400.00	.00	6,400.00	.00	6,500.00	100.00-
Total REVENUE:		867,000.00	746,510.10	464,836.24	870,261.10	906,060.75	39,060.75-
Total HOUSING AUTHORITY - SECTION 8:		867,000.00	746,510.10	464,836.24	870,261.10	906,060.75	39,060.75-
HOUSING AUTHORITY - SECTION 8							
215-2000-510-111	Salaries	42,864.00	42,839.83	3,774.27	46,409.82	47,338.01	4,474.01-
215-2000-510-112	Overtime	.00	222.50	.00	241.04	245.86	245.86-
215-2000-510-113	FICA	2,569.00	2,628.37	186.15	2,847.40	2,904.35	335.35-
215-2000-510-114	State Retirement	5,011.00	5,285.72	213.51	5,726.20	5,840.72	829.72-
215-2000-510-116	Health Insurance	256.00	2,555.19	2,216.81-	2,768.12	2,823.48	2,567.48-
215-2000-510-117	Workers Compensation	99.00	1,080.32	880.74-	1,170.35	1,193.75	1,094.75-
215-2000-510-121	Medicare	601.00	614.77	43.66	666.00	679.34	78.34-
215-2000-900-223	Audit Fees	1,400.00	.00	1,400.00	.00	.00	1,400.00
215-2000-900-224	Accounting Fees	1,700.00	4,810.45	3,110.45-	4,810.45	2,000.00	300.00-
215-2000-900-225	Staff Training	2,500.00	516.21	1,983.79	516.21	2,500.00	.00
215-2000-900-226	Travel	500.00	.00	500.00	.00	500.00	.00
215-2000-900-280	Other Administrative Expenses	6,500.00	239.00	6,261.00	239.00	2,000.00	4,500.00
215-2000-900-299	Reimbursements	803,000.00	743,481.03	128,082.92	805,481.03	838,035.24	35,035.24-
Total HOUSING AUTHORITY - SECTION 8:		867,000.00	804,273.39	136,237.30	870,875.62	906,060.75	39,060.75-
HOUSING AUTHORITY - SECTION 8 Revenue Total:		867,000.00	746,510.10	464,836.24	870,261.10	906,060.75	39,060.75-
HOUSING AUTHORITY - SECTION 8 Expenditure Total:		867,000.00	804,273.39	136,237.30	870,875.62	906,060.75	39,060.75-
Net Total HOUSING AUTHORITY - SECTION 8:		.00	57,763.29-	328,598.94	614.52-	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
HOUSING AUTHORITY - LOW RENT							
HOUSING AUTHORITY - LOW RENT							
OPERATING RECEIPTS							
216-0000-420-101	Dwelling Rentals	390,000.00	398,288.83	182,977.00	431,288.83	430,000.00	40,000.00-
216-0000-420-104	Other Operating Receipts	1,000.00	.00	1,000.00	.00	1,000.00	.00
216-0000-420-105	HUD Contributions	820,000.00	748,574.50	315,683.00	818,574.50	820,000.00	.00
216-0000-420-106	Non-Dwelling	39,000.00	10,365.74	28,634.26	10,365.74	15,000.00	24,000.00
Total OPERATING RECEIPTS:		1,250,000.00	1,157,229.07	528,294.26	1,260,229.07	1,266,000.00	16,000.00-
Total HOUSING AUTHORITY - LOW RENT:		1,250,000.00	1,157,229.07	528,294.26	1,260,229.07	1,266,000.00	16,000.00-
HOUSING AUTHORITY - LOW RENT							
216-2000-510-111	Salaries	222,201.00	152,982.88	80,693.73	165,731.45	228,867.03	6,666.03-
216-2000-510-112	Overtime	.00	932.08	698.24-	1,009.75	.00	.00
216-2000-510-113	FICA	13,865.00	9,345.48	5,224.26	10,124.27	14,280.95	415.95-
216-2000-510-114	State Retirement	25,927.00	18,399.17	8,966.92	19,932.43	26,704.81	777.81-
216-2000-510-116	Health Insurance	29,137.00	18,791.07	12,172.04	20,356.99	30,011.11	874.11-
216-2000-510-117	Workers Compensation	537.00	3,735.04	2,897.95-	4,046.29	553.11	16.11-
216-2000-510-121	Medicare	3,243.00	2,185.43	1,222.37	2,367.55	3,340.28	97.28-
216-2000-610-220	Professional Services	4,000.00	1,570.00	2,430.00	2,000.00	3,000.00	1,000.00
216-2000-610-280	Miscellaneous Expense	1,000.00	.20	999.80	.20	1,000.00	.00
216-2000-610-320	Vehicle Repair & Parts	7,000.00	10,953.80	3,953.80-	11,500.00	11,500.00	4,500.00-
216-2000-900-221	Legal Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00
216-2000-900-223	Audit Fees	2,000.00	5,000.00	3,000.00-	5,000.00	5,000.00	3,000.00-
216-2000-900-224	Accounting Fees	16,000.00	28,025.37	1,559.37-	28,025.37	16,000.00	.00
216-2000-900-225	Staff Training	6,000.00	5,320.00	5,680.00	5,000.00	5,000.00	1,000.00
216-2000-900-226	Travel	2,000.00	1,048.39	951.61	1,048.39	1,048.39	951.61
216-2000-900-280	Other Administrative Expenses	33,642.66	98,188.40	58,140.58-	100,000.00	100,000.00	66,357.34-
216-2000-900-285	Extraordinary Expense	5,000.00	3,955.00	1,255.00	4,500.00	4,500.00	500.00
216-2000-905-301	Recreation, Publications, and	1,000.00	.00	1,000.00	.00	1,000.00	.00
216-2000-910-400	Water	85,000.00	82,593.48	7,053.15	85,000.00	85,000.00	.00
216-2000-910-401	Electricity	180,000.00	140,612.72	50,509.01	155,612.72	160,000.00	20,000.00
216-2000-910-405	Gas	36,000.00	33,706.67	5,575.08	36,000.00	36,000.00	.00
216-2000-910-406	Other Utility Expense	800.00	.00	800.00	.00	800.00	.00
216-2000-915-310	Gas, Oil and Tires	6,500.00	3,324.44	3,628.09	4,500.00	5,000.00	1,500.00
216-2000-915-410	Labor	8,000.00	.00	8,000.00	.00	8,000.00	.00
216-2000-915-420	Materials	50,000.00	60,821.69	3,133.38-	.00	50,000.00	.00
216-2000-915-425	Contract Costs	196,030.00	196,620.19	19,880.06	214,494.75	215,000.00	18,970.00-
216-2000-925-435	Insurance	45,000.00	550.00	44,450.00	45,000.00	45,000.00	.00
216-2000-925-440	Payments in lieu of Taxes	9,149.34	.00	9,149.34	9,149.34	9,149.34	.00
216-2000-925-445	Collection Loses	15,000.00	.00	15,000.00	22,000.00	22,000.00	7,000.00-
216-2000-930-447	Extraordinary Maintenance	20,000.00	2,157.00	17,843.00	5,000.00	7,746.76	12,253.24
216-2000-930-448	Replacement of Equipment	10,000.00	.00	10,000.00	.00	10,000.00	.00
216-2000-930-452	Building Damage - Restoration	514,327.91	604,744.29	28,956.74	605,000.00	.00	514,327.91
216-2000-930-453	Insurance Proceeds	514,327.91-	.00	514,327.91-	.00	.00	514,327.91-
Total HOUSING AUTHORITY - LOW RENT:		1,035,032.00	1,485,562.78	245,271.04-	1,562,399.50	1,105,501.78	70,469.78-
Department: 2500							
216-2500-510-111	Salaries	150,197.00	107,101.29	51,785.31	116,026.40	119,507.19	30,689.81
216-2500-510-112	Overtime	8,210.00	3,942.03	4,586.09	4,270.53	4,398.65	3,811.35
216-2500-510-113	FICA	9,821.00	6,850.59	3,527.01	7,421.47	7,644.12	2,176.88
216-2500-510-114	State Retirement	19,468.00	13,546.67	7,028.39	14,675.56	15,115.83	4,352.17
216-2500-510-116	Health Insurance	22,203.00	8,020.89	14,779.71	8,689.30	8,949.98	13,253.02

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
216-2500-510-117	Workers Compensation	2,772.00	2,773.46	228.20	3,004.58	3,094.72	322.72-
216-2500-510-121	Medicare	2,297.00	1,602.15	825.02	1,735.66	1,787.73	509.27
Total Department: 2500:		214,968.00	143,837.08	82,759.73	155,823.50	160,498.22	54,469.78
HOUSING AUTHORITY - LOW RENT Revenue Total:		1,250,000.00	1,157,229.07	528,294.26	1,260,229.07	1,266,000.00	16,000.00-
HOUSING AUTHORITY - LOW RENT Expenditure Total:		1,250,000.00	1,629,399.86	162,511.31-	1,718,223.00	1,266,000.00	16,000.00-
Net Total HOUSING AUTHORITY - LOW RENT:		.00	472,170.79-	690,805.57	457,993.93-	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
HOUSING AUTHORITY - CFP							
HOUSING AUTHORITY - CFP							
Source: 360							
220-0000-360-739	2019 CFP	118,199.11	.00	118,199.11	.00	118,199.11	.00
220-0000-360-740	2020 CFP	288,333.97	199,392.87	144,956.26	199,392.87	17,000.00	271,333.97
220-0000-360-741	2021 CFP	56,936.26	28,224.37	38,161.89	28,224.37	17,768.22	39,168.04
220-0000-360-742	2022 CFP	438,820.00	365,232.32	438,820.00	365,232.32	168,226.77	270,593.23
220-0000-360-743	2023 CFP (pending approval)	449,102.00	.00	449,102.00	.00	449,102.00	.00
220-0000-360-744	2024 CFP (pending approval)	.00	.00	.00	.00	400,000.00	400,000.00-
Total Source: 360:		1,351,391.34	592,849.56	1,189,239.26	592,849.56	1,170,296.10	181,095.24
Total HOUSING AUTHORITY - CFP:		1,351,391.34	592,849.56	1,189,239.26	592,849.56	1,170,296.10	181,095.24
2019 CFP EXPENSES							
220-2019-480-100	2019 Grant - Elevator Upgrades	118,199.11	.00	118,199.11	.00	118,199.11	.00
Total 2019 CFP EXPENSES:		118,199.11	.00	118,199.11	.00	118,199.11	.00
2020 CFP EXPENSES							
220-2020-406-102	2020 Grant - Operating Reserve	59,152.34	50,602.50	8,549.84	50,602.50	.00	59,152.34
220-2020-480-100	2020 Grant - Elevator Upgrades	10,783.89	.00	10,783.89	.00	.00	10,783.89
220-2020-480-101	2020 Grant - Repair Plumb Inf	.00	16,877.86	16,877.86-	16,877.86	.00	.00
220-2020-480-105	2020 Grant - Replace A/C Units	45,000.00	18,892.72	26,107.28	18,892.72	.00	45,000.00
220-2020-480-106	2020 Grant - Replace Bathrooms	50,000.00	.00	50,000.00	.00	.00	50,000.00
220-2020-480-110	2020 Grant - Security Cameras	35,000.00	.00	35,000.00	.00	.00	35,000.00
220-2020-480-113	2020 Grant - Replace Doors	28,397.74	.00	28,397.74	.00	.00	28,397.74
220-2020-480-115	2020 Grant - Int Unit Upgrade	60,000.00	113,019.79	53,019.79-	113,617.86	.00	60,000.00
220-2020-510-111	Salaries	.00	.00	.00	.00	12,666.02	12,666.02-
220-2020-510-113	FICA	.00	.00	.00	.00	769.22	769.22-
220-2020-510-114	State Retirement	.00	.00	.00	.00	1,556.72	1,556.72-
220-2020-510-116	Health Insurance	.00	.00	.00	.00	1,516.10	1,516.10-
220-2020-510-117	Workers Compensation	.00	.00	.00	.00	312.03	312.03-
220-2020-510-121	Medicare	.00	.00	.00	.00	179.91	179.91-
Total 2020 CFP EXPENSES:		288,333.97	199,392.87	88,941.10	199,990.94	17,000.00	271,333.97
2021 CFP EXPENSES							
220-2021-480-110	2021 Grant - Security Cameras	50,330.81	14,200.00	36,130.81	14,200.00	17,768.22	32,562.59
220-2021-510-111	Salaries	5,050.44	10,473.08	5,422.64-	10,473.08	.00	5,050.44
220-2021-510-113	FICA	313.08	641.13	328.05-	641.13	.00	313.08
220-2021-510-114	State Retirement	620.74	1,287.19	666.45-	1,287.19	.00	620.74
220-2021-510-116	Health Insurance	535.13	1,204.30	669.17-	1,204.30	.00	535.13
220-2021-510-117	Workers Compensation	12.09	268.72	256.63-	268.72	.00	12.09
220-2021-510-121	Medicare	73.25	149.95	76.70-	149.95	.00	73.25
Total 2021 CFP EXPENSES:		56,935.54	28,224.36	28,711.18	28,224.37	17,768.22	39,167.32
2022 CFP EXPENSES							
220-2022-406-102	2022 Grant - Operating Reserve	85,000.00	88,202.12	3,202.12-	88,202.12	.00	85,000.00
220-2022-408-100	2022 CFP (Mgmt/Imp)	9,940.00	.00	9,940.00	.00	.00	9,940.00
220-2022-410-100	2022 CFP (Admin Remainder)	12,797.95	.00	12,797.95	.00	.00	12,797.95
220-2022-480-101	2022 Grant - Repair Plumb Inf	25,000.00	58,396.23	32,292.24-	58,396.23	10,000.00	15,000.00
220-2022-480-104	2022 Grant - Replace Flooring	15,000.00	54,926.54	36,051.98-	54,328.47	15,000.00	.00
220-2022-480-105	2022 Grant - Replace A/C Units	15,000.00	.00	15,000.00	.00	10,000.00	5,000.00

Account Number	Account Title	2023-24	2023-24	Variance	2023-24	2024-25	2024-25
		Current Year Annual Budget	Current year Actual	Budget to Actuals	Current Year Projected Actuals	Future Year Budget	Variance From FY23-24 Budget
220-2022-480-106	2022 Grant - Replace Bathrooms	35,000.00	.00	35,000.00	.00	20,000.00	15,000.00
220-2022-480-109	2022 Grant - ADA Upgrade	20,000.00	.00	20,000.00	.00	20,000.00	.00
220-2022-480-110	2022 Grant - Security Cameras	49,500.00	48,608.56	891.44	48,608.56	.00	49,500.00
220-2022-480-113	2022 Grant - Replace Doors	15,500.00	44,027.29	5,837.71	44,027.29	15,000.00	500.00
220-2022-480-118	2022 Grant - Ramps (Exterior)	15,000.00	.00	15,000.00	.00	10,000.00	5,000.00
220-2022-480-119	2022 Grant - Roof Replacement	40,000.00	48,400.00	700.00	48,400.00	22,385.07	17,614.93
220-2022-480-121	2022 Grant - Int Prep/PaintAll	20,000.00	11,105.97	18,331.01	11,105.97	10,000.00	10,000.00
220-2022-480-122	2022 Grant - Landscape/Lightng	50,000.00	.00	50,000.00	.00	.00	50,000.00
220-2022-510-111	Salaries	23,768.06	8,617.07	16,470.88	8,617.07	26,704.21	2,936.15-
220-2022-510-113	FICA	1,473.42	523.32	1,030.13	523.32	1,621.76	148.34-
220-2022-510-114	State Retirement	2,921.26	1,059.08	2,024.40	1,059.08	3,282.08	360.82-
220-2022-510-116	Health Insurance	2,518.37	1,031.45	1,657.85	1,031.45	3,196.45	678.08-
220-2022-510-117	Workers Compensation	56.91	212.28	128.47-	212.28	657.85	600.94-
220-2022-510-121	Medicare	344.75	122.41	241.06	122.41	379.35	34.60-
Total 2022 CFP EXPENSES:		438,820.72	365,232.32	133,247.62	364,634.25	168,226.77	270,593.95
Department: 2023							
220-2023-610-406	2023 CFP (pending approval)	449,102.00	.00	449,102.00	.00	449,102.00	.00
Total Department: 2023:		449,102.00	.00	449,102.00	.00	449,102.00	.00
Department: 2024							
220-2024-610-406	2024 CFP (pending approval)	.00	.00	.00	.00	400,000.00	400,000.00-
Total Department: 2024:		.00	.00	.00	.00	400,000.00	400,000.00-
HOUSING AUTHORITY - CFP Revenue Total:		1,351,391.34	592,849.56	1,189,239.26	592,849.56	1,170,296.10	181,095.24
HOUSING AUTHORITY - CFP Expenditure Total:		1,351,391.34	592,849.55	818,201.01	592,849.56	1,170,296.10	181,095.24
Net Total HOUSING AUTHORITY - CFP:		.00	.01	371,038.25	.00	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
HIGHWAY USER FUND (HURF)							
HIGHWAY USER FUND (HURF)							
INTERGOVERNMENTAL REVENUE							
235-0000-320-201	Highway User Fund Revenue	415,092.00	330,642.59	148,449.41	405,642.59	400,822.00	14,270.00
Total INTERGOVERNMENTAL REVENUE:		415,092.00	330,642.59	148,449.41	405,642.59	400,822.00	14,270.00
Total HIGHWAY USER FUND (HURF):		415,092.00	330,642.59	148,449.41	405,642.59	400,822.00	14,270.00
PUBLIC WORKS							
235-5000-510-111	Salaries	189,899.00	151,079.15	38,819.85	163,669.08	175,343.35	14,555.65
235-5000-510-113	FICA	11,774.00	9,123.99	2,650.01	9,884.32	10,589.36	1,184.64
235-5000-510-114	State Retirement	23,339.00	15,638.14	7,700.86	16,941.32	18,149.72	5,189.28
235-5000-510-116	Health Insurance	26,122.00	12,881.70	13,240.30	13,955.18	14,950.58	11,171.42
235-5000-510-117	Workers Compensation	3,250.00	2,419.69	830.31	2,621.33	2,812.58	437.42
235-5000-510-121	Medicare	2,754.00	2,133.73	620.27	2,311.54	2,476.41	277.59
235-5000-530-310	Gas, Oil and Tires	12,000.00	10,716.66	12,000.00	11,690.90	12,000.00	.00
235-5000-610-240	Communications	7,000.00	6,836.75	860.48	7,458.27	7,500.00	500.00-
235-5000-610-250	Utilities	98,000.00	91,925.43	15,511.53	100,282.29	100,000.00	2,000.00-
235-5000-610-270	Contracts	12,000.00	8,762.16	3,771.94	9,558.72	12,000.00	.00
235-5000-610-320	Vehicle Repair	25,000.00	12,854.33	16,692.39	14,022.91	15,000.00	10,000.00
235-5000-610-340	Operating Repairs	2,500.00	4,059.38	1,559.38-	4,428.41	5,000.00	2,500.00-
235-5000-610-350	Operating Supplies	12,000.00	12,876.34	2,655.01	14,046.92	10,000.00	2,000.00
235-5000-710-430	Improvements	25,000.00	9,846.00	15,154.00	12,000.00	15,000.00	10,000.00
Total PUBLIC WORKS:		450,638.00	351,153.45	128,947.57	382,871.19	400,822.00	49,816.00
STREETS							
235-5200-530-310	Gas, Oil and Tires	.00	.00	8,950.92-	.00	.00	.00
Total STREETS:		.00	.00	8,950.92-	.00	.00	.00
HIGHWAY USER FUND (HURF) Revenue Total:		415,092.00	330,642.59	148,449.41	405,642.59	400,822.00	14,270.00
HIGHWAY USER FUND (HURF) Expenditure Total:		450,638.00	351,153.45	119,996.65	382,871.19	400,822.00	49,816.00
Net Total HIGHWAY USER FUND (HURF):		35,546.00-	20,510.86-	28,452.76	22,771.40	.00	35,546.00-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
RTA PROJECTS							
RTA PROJECTS REVENUE							
242-0000-450-108	Other RTA Funds	2,295,000.00	.00	2,295,000.00	.00	2,215,000.00	80,000.00
Total REVENUE:		2,295,000.00	.00	2,295,000.00	.00	2,215,000.00	80,000.00
Total RTA PROJECTS:		2,295,000.00	.00	2,295,000.00	.00	2,215,000.00	80,000.00
OPERATING ADMINISTRATION							
242-1000-610-290	Other RTA Funds	2,272,341.13	.00	2,272,341.13	.00	2,215,000.00	57,341.13
Total OPERATING ADMINISTRATION:		2,272,341.13	.00	2,272,341.13	.00	2,215,000.00	57,341.13
RTA PROJECTS Revenue Total:		2,295,000.00	.00	2,295,000.00	.00	2,215,000.00	80,000.00
RTA PROJECTS Expenditure Total:		2,272,341.13	.00	2,272,341.13	.00	2,215,000.00	57,341.13
Net Total RTA PROJECTS:		22,658.87	.00	22,658.87	.00	.00	22,658.87

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
YOUTH CENTER OPERATIONS FUND							
YOUTH CENTER OPERATIONS FUND REVENUE							
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
ADMINISTRATION							
252-1000-610-240	Communications	2,000.00	2,276.07	65.23-	2,276.07	2,000.00	.00
252-1000-610-250	Utilities	21,000.00	23,486.10	515.01	23,486.10	21,000.00	.00
252-1000-610-270	Contracts	90,000.00	125,199.37	35,199.37-	125,199.37	90,000.00	.00
252-1000-610-340	Operating Repairs	.00	.00	11,894.49-	.00	.00	.00
252-1000-710-430	Improvements	.00	.00	16,960.00-	.00	.00	.00
Total ADMINISTRATION:		113,000.00	150,961.54	63,604.08-	150,961.54	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	150,961.54	63,604.08-	150,961.54	113,000.00	.00
Net Total YOUTH CENTER OPERATIONS FUND:		.00	37,961.54-	63,604.08	37,961.54-	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
ANTI-RACKETEERING FUND (RICO)							
ARF - STATE ACCOUNT							
Source: 360							
261-1000-360-602	ARF - State Interest Revenue	.00	30.06	30.06-	30.06	.00	.00
Total Source: 360:		.00	30.06	30.06-	30.06	.00	.00
Source: 450							
261-1000-450-101	ARF - State Revenue	.00	4,374.97	4,374.97-	4,374.97	.00	.00
Total Source: 450:		.00	4,374.97	4,374.97-	4,374.97	.00	.00
Total ARF - STATE ACCOUNT:		.00	4,405.03	4,405.03-	4,405.03	.00	.00
ARF - STATE ACCOUNT							
261-1000-710-410	Equipment	3,550.97	.00	3,550.97	.00	8,720.17	5,169.20-
Total ARF - STATE ACCOUNT:		3,550.97	.00	3,550.97	.00	8,720.17	5,169.20-
ARF - JUSTICE ACCOUNT							
Source: 360							
261-2000-360-602	ARF - Justice Interest Revenue	.00	551.41	551.41-	551.41	.00	.00
Total Source: 360:		.00	551.41	551.41-	551.41	.00	.00
Source: 450							
261-2000-450-101	ARF - Justice Revenue	.00	13,864.78	13,864.78-	13,864.78	.00	.00
Total Source: 450:		.00	13,864.78	13,864.78-	13,864.78	.00	.00
Total ARF - JUSTICE ACCOUNT:		.00	14,416.19	14,416.19-	14,416.19	.00	.00
ARF - JUSTICE ACCOUNT							
261-2000-710-410	Equipment	67,720.61	24,105.32	43,615.29	24,105.32	73,875.18	6,154.57-
Total ARF - JUSTICE ACCOUNT:		67,720.61	24,105.32	43,615.29	24,105.32	73,875.18	6,154.57-
ARF - TREASURY ACCOUNT							
Source: 360							
261-3000-360-602	ARF - Treasury Interest Revenue	.00	418.31	418.31-	418.31	.00	.00
Total Source: 360:		.00	418.31	418.31-	418.31	.00	.00
Total ARF - TREASURY ACCOUNT:		.00	418.31	418.31-	418.31	.00	.00
ARF - TREASURY ACCOUNT							
261-3000-710-410	Equipment	51,729.27	43,733.60	7,995.67	43,733.60	10,105.24	41,624.03
Total ARF - TREASURY ACCOUNT:		51,729.27	43,733.60	7,995.67	43,733.60	10,105.24	41,624.03
ANTI-RACKETEERING FUND (RICO) Revenue Total:							
		.00	19,239.53	19,239.53-	19,239.53	.00	.00
ANTI-RACKETEERING FUND (RICO) Expenditure Total:							
		123,000.85	67,838.92	55,161.93	67,838.92	92,700.59	30,300.26

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
Net Total ANTI-RACKETEERING FUND (RICO):		123,000.85-	48,599.39-	74,401.46-	48,599.39-	92,700.59-	30,300.26-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
JAG GRANTS							
JAG GRANTS							
Source: 450							
262-0000-450-131	JAG Award #15PBJA-23-GG-030	.00	10,276.00	2,999.00-	10,276.00	10,000.00	10,000.00-
262-0000-450-132	GOHS Grant Revenue - Printers	.00	13,056.47	13,056.47-	13,056.47	13,000.00	13,000.00-
Total Source: 450:		.00	23,332.47	16,055.47-	23,332.47	23,000.00	23,000.00-
Total JAG GRANTS:		.00	23,332.47	16,055.47-	23,332.47	23,000.00	23,000.00-
OPERATING ADMINISTRATION							
262-1000-710-458	JAG Award #15PBJA-23-GG-030	.00	10,276.00	10,276.00-	10,276.00	10,000.00	10,000.00-
262-1000-710-459	Equipment - GOHS Printers	.00	13,056.47	13,056.47-	13,056.47	13,000.00	13,000.00-
Total OPERATING ADMINISTRATION:		.00	23,332.47	23,332.47-	23,332.47	23,000.00	23,000.00-
JAG GRANTS Revenue Total:		.00	23,332.47	16,055.47-	23,332.47	23,000.00	23,000.00-
JAG GRANTS Expenditure Total:		.00	23,332.47	23,332.47-	23,332.47	23,000.00	23,000.00-
Net Total JAG GRANTS:		.00	.00	7,277.00	.00	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
POLICE - OCDETF							
POLICE - OCDETF REVENUE							
264-0000-450-110	OCDETF Award	138,000.00	15,803.34	122,196.66	15,803.34	119,834.64	18,165.36
Total REVENUE:		138,000.00	15,803.34	122,196.66	15,803.34	119,834.64	18,165.36
Total POLICE - OCDETF:		138,000.00	15,803.34	122,196.66	15,803.34	119,834.64	18,165.36
OPERATING ADMINISTRATION							
264-1000-710-410	Equipment	22,082.97	5,397.26	16,685.71	5,397.26	119,834.64	97,751.67-
264-1000-710-412	Verizon Lines	10,831.07	120.07	10,711.00	120.07	.00	10,831.07
264-1000-710-420	GPS Tracker Maint / Upgrades	2,095.20	.00	2,095.20	.00	.00	2,095.20
264-1000-710-421	Purchase of Evidence & Info.	33,300.00	12,000.00	21,300.00	12,000.00	.00	33,300.00
264-1000-710-422	Travel Expenses	16,882.75	.00	16,882.75	.00	.00	16,882.75
264-1000-710-500	OCDETF Award (Upcoming)	52,808.01	.00	52,808.01	.00	.00	52,808.01
Total OPERATING ADMINISTRATION:		138,000.00	17,517.33	120,482.67	17,517.33	119,834.64	18,165.36
POLICE - OCDETF Revenue Total:		138,000.00	15,803.34	122,196.66	15,803.34	119,834.64	18,165.36
POLICE - OCDETF Expenditure Total:		138,000.00	17,517.33	120,482.67	17,517.33	119,834.64	18,165.36
Net Total POLICE - OCDETF:		.00	1,713.99-	1,713.99	1,713.99-	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
AZDOHS - STONE GARDEN GRANT							
AZDOHS - STONE GARDEN GRANT REVENUE							
266-0000-450-117	AZDOHS Award	30,552.01	10,999.50	30,552.01	10,999.50	140,688.50	110,136.49-
Total REVENUE:		30,552.01	10,999.50	30,552.01	10,999.50	140,688.50	110,136.49-
Total AZDOHS - STONE GARDEN GRANT:		30,552.01	10,999.50	30,552.01	10,999.50	140,688.50	110,136.49-
STONEGARDEN GRANT							
266-1000-510-111	Salaries	.00	.00	661.89	.00	.00	.00
266-1000-510-112	Overtime	13,945.16	4,415.08	12,277.28	4,415.08	49,801.13	35,855.97-
266-1000-510-113	FICA	871.04	234.87	810.18	234.87	3,212.04	2,341.00-
266-1000-510-114	State Retirement	12,049.04	5,850.76	10,523.93	5,850.76	77,722.82	65,673.78-
266-1000-510-116	Health Insurance	.00	.00	188.99-	.00	.00	.00
266-1000-510-117	Workers Compensation	1,844.90	143.87	1,792.42	143.87	2,006.28	161.38-
266-1000-510-121	Medicare	181.23	54.92	167.00	54.92	746.23	565.00-
266-1000-610-310	Gas, Oil and Tires	1,660.64	300.00	1,660.64	300.00	7,200.00	5,539.36-
Total STONEGARDEN GRANT:		30,552.01	10,999.50	27,704.35	10,999.50	140,688.50	110,136.49-
AZDOHS - STONE GARDEN GRANT Revenue Total:		30,552.01	10,999.50	30,552.01	10,999.50	140,688.50	110,136.49-
AZDOHS - STONE GARDEN GRANT Expenditure Total:		30,552.01	10,999.50	27,704.35	10,999.50	140,688.50	110,136.49-
Net Total AZDOHS - STONE GARDEN GRANT:		.00	.00	2,847.66	.00	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
CDBG CONTRACTS							
2020 CDBG							
Source: 450							
320-2020-450-101	Grant Revenue	40,000.00	.00	40,000.00	.00	.00	40,000.00
Total Source: 450:		40,000.00	.00	40,000.00	.00	.00	40,000.00
Total 2020 CDBG:		40,000.00	.00	40,000.00	.00	.00	40,000.00
2020 CDBG							
320-2020-800-113	JVYC Facility Upgrades	40,000.00	.00	40,000.00	.00	.00	40,000.00
Total 2020 CDBG:		40,000.00	.00	40,000.00	.00	.00	40,000.00
2023 CDBG							
Source: 450							
320-2023-450-101	Grant Revenue	54,434.72	41,864.27	12,570.45	41,864.27	.00	54,434.72
Total Source: 450:		54,434.72	41,864.27	12,570.45	41,864.27	.00	54,434.72
Total 2023 CDBG:		54,434.72	41,864.27	12,570.45	41,864.27	.00	54,434.72
2023 CDBG							
320-2023-510-111	Salaries	20,700.85	788.48	19,912.37	788.48	.00	20,700.85
320-2023-510-113	FICA	1,262.02	47.86	1,214.16	47.86	.00	1,262.02
320-2023-510-114	State Retirement	227.17	96.90	130.27	96.90	.00	227.17
320-2023-510-116	Health Insurance	.00	46.09	46.09	46.09	.00	.00
320-2023-510-117	Workers Compensation	.00	6.74	6.74	6.74	.00	.00
320-2023-510-121	Medicare	1,146.86	11.20	1,135.66	11.20	.00	1,146.86
320-2023-800-106	South Tucson Youth Programs	26,097.82	15,548.24	10,549.58	15,548.24	.00	26,097.82
320-2023-800-107	Fire Dept Safety Equipment	.00	19,999.99	19,999.99	19,999.99	.00	.00
320-2023-800-109	Community Cleanup	5,000.00	4,920.48	79.52	4,920.48	.00	5,000.00
Total 2023 CDBG:		54,434.72	41,360.32	13,074.40	41,360.32	.00	54,434.72
Tacitus: 2024							
Source: 450							
320-2024-450-101	Grant Revenue	175,000.00	124,731.31	175,000.00	124,731.31	50,268.69	124,731.31
Total Source: 450:		175,000.00	124,731.31	175,000.00	124,731.31	50,268.69	124,731.31
Total Tacitus: 2024:		175,000.00	124,731.31	175,000.00	124,731.31	50,268.69	124,731.31
Department: 2024							
320-2024-510-111	Salaries	.00	27,849.68	25,160.88	27,849.68	5,545.00	5,545.00
320-2024-510-113	FICA	.00	1,690.55	1,528.19	1,690.55	336.60	336.60
320-2024-510-114	State Retirement	.00	3,422.78	3,092.32	3,422.78	681.49	681.49
320-2024-510-121	Medicare	.00	395.23	357.27	395.23	78.67	78.67
320-2024-800-100	2024 - All other programs	175,000.00	.00	175,000.00	.00	.00	175,000.00
320-2024-800-106	South Tucson Youth Programs	.00	91,373.07	65,157.95	91,373.07	8,626.93	8,626.93
320-2024-800-107	Fire Dept Safety Equipment	.00	.00	.00	.00	30,000.00	30,000.00
320-2024-800-109	Community Cleanup	.00	.00	.00	.00	5,000.00	5,000.00
Total Department: 2024:		175,000.00	124,731.32	79,703.38	124,731.31	50,268.69	124,731.31

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
Tacitus: 2025							
Source: 450							
320-2025-450-101	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 Tacitus: 2025:		.00	.00	.00	.00	175,000.00	175,000.00-
Department: 2025							
320-2025-800-100	2025 - All other programs	.00	.00	.00	.00	175,000.00	175,000.00-
Total Department: 2025:		.00	.00	.00	.00	175,000.00	175,000.00-
CDBG CONTRACTS Revenue Total:		269,434.72	166,595.58	227,570.45	166,595.58	225,268.69	44,166.03
CDBG CONTRACTS Expenditure Total:		269,434.72	166,091.64	132,777.78	166,091.63	225,268.69	44,166.03
Net Total CDBG CONTRACTS:		.00	503.94	94,792.67	503.95	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
GRANT OPPORTUNITY ACCOUNT FUND							
GRANT OPPORTUNITY ACCOUNT FUND REVENUE							
340-0000-450-101	Gaming Fund Applications	740,000.00	250,000.00	660,000.00	250,000.00	1,030,000.00	290,000.00-
340-0000-450-114	PascuaYaqui 12% Event OffDuty	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
340-0000-450-129	Pascua Yaqui 12% Share (\$80K)	.00	80,000.00	.00	80,000.00	.00	.00
Total REVENUE:		780,000.00	370,000.00	700,000.00	370,000.00	1,070,000.00	290,000.00-
Total GRANT OPPORTUNITY ACCOUNT FUND:		780,000.00	370,000.00	700,000.00	370,000.00	1,070,000.00	290,000.00-
Department: 5000							
340-5000-710-430	Gaming Fund Applications	740,000.00	70,415.40	740,000.00	70,415.40	1,030,000.00	290,000.00-
Total Department: 5000:		740,000.00	70,415.40	740,000.00	70,415.40	1,030,000.00	290,000.00-
Department: 5057							
340-5057-710-430	PascuaYaqui 12% Event OffDuty	40,000.00	36,481.25	3,518.75	36,481.25	40,000.00	.00
Total Department: 5057:		40,000.00	36,481.25	3,518.75	36,481.25	40,000.00	.00
Department: 5072							
340-5072-710-430	T.O. 12% Share (\$189K)	.00	.00	33,934.15-	.00	.00	.00
Total Department: 5072:		.00	.00	33,934.15-	.00	.00	.00
GRANT OPPORTUNITY ACCOUNT FUND Revenue Total:		780,000.00	370,000.00	700,000.00	370,000.00	1,070,000.00	290,000.00-
GRANT OPPORTUNITY ACCOUNT FUND Expenditure Total:		780,000.00	106,896.65	709,584.60	106,896.65	1,070,000.00	290,000.00-
Net Total GRANT OPPORTUNITY ACCOUNT FUND:		.00	263,103.35	9,584.60-	263,103.35	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
SMART & SAFE AZ FUND (FD)							
SMART & SAFE AZ FUND (FD)							
Source: 450							
356-0000-450-101	State Smart & Safe Rev - Fire	5,500.00	1,322.27	4,177.73	1,322.27	3,000.00	2,500.00
Total Source: 450:		5,500.00	1,322.27	4,177.73	1,322.27	3,000.00	2,500.00
Total SMART & SAFE AZ FUND (FD):		5,500.00	1,322.27	4,177.73	1,322.27	3,000.00	2,500.00
Department: 1000							
356-1000-610-430	Authorized Expenditures	16,400.78	.00	16,400.78	.00	19,400.78	3,000.00-
Total Department: 1000:		16,400.78	.00	16,400.78	.00	19,400.78	3,000.00-
SMART & SAFE AZ FUND (FD) Revenue Total:		5,500.00	1,322.27	4,177.73	1,322.27	3,000.00	2,500.00
SMART & SAFE AZ FUND (FD) Expenditure Total:		16,400.78	.00	16,400.78	.00	19,400.78	3,000.00-
Net Total SMART & SAFE AZ FUND (FD):		10,900.78-	1,322.27	12,223.05-	1,322.27	16,400.78-	5,500.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
SMART & SAFE AZ FUND (PD)							
SMART & SAFE AZ FUND (PD)							
Source: 450							
357-0000-450-101	State Smart & Safe Rev -Police	22,000.00	14,545.00	7,455.00	25,000.00	25,000.00	3,000.00-
Total Source: 450:		22,000.00	14,545.00	7,455.00	25,000.00	25,000.00	3,000.00-
Total SMART & SAFE AZ FUND (PD):		22,000.00	14,545.00	7,455.00	25,000.00	25,000.00	3,000.00-
Department: 1000							
357-1000-610-430	Authorized Expenditures	80,749.45	.00	80,749.45	.00	105,749.45	25,000.00-
Total Department: 1000:		80,749.45	.00	80,749.45	.00	105,749.45	25,000.00-
SMART & SAFE AZ FUND (PD) Revenue Total:		22,000.00	14,545.00	7,455.00	25,000.00	25,000.00	3,000.00-
SMART & SAFE AZ FUND (PD) Expenditure Total:		80,749.45	.00	80,749.45	.00	105,749.45	25,000.00-
Net Total SMART & SAFE AZ FUND (PD):		58,749.45-	14,545.00	73,294.45-	25,000.00	80,749.45-	22,000.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
CORONAVIRUS RELIEF FUND							
CORONAVIRUS RELIEF FUND REVENUE							
358-0000-450-103	ARPA Grant Revenue	477,174.00	477,174.00	477,174.00	477,174.00	477,174.00	.00
Total REVENUE:		477,174.00	477,174.00	477,174.00	477,174.00	477,174.00	.00
Total CORONAVIRUS RELIEF FUND:		477,174.00	477,174.00	477,174.00	477,174.00	477,174.00	.00
CORONAVIRUS RELIEF EXPENSES							
358-1000-510-111	Salaries	172,675.00	197,030.76	24,355.76-	197,030.76	172,675.00	.00
358-1000-510-112	Overtime	.00	18,864.92	18,864.92-	18,864.92	.00	.00
358-1000-510-113	FICA	10,706.00	13,468.75	2,762.75-	13,468.75	10,706.00	.00
358-1000-510-114	State Retirement	262,989.00	220,572.94	42,416.06	220,572.94	262,989.00	.00
358-1000-510-116	Health Insurance	20,631.00	14,356.31	6,274.69	14,356.31	20,631.00	.00
358-1000-510-117	Workers Compensation	7,669.00	9,730.36	2,061.36-	9,730.36	7,669.00	.00
358-1000-510-121	Medicare	2,504.00	3,149.96	645.96-	3,149.96	2,504.00	.00
Total CORONAVIRUS RELIEF EXPENSES:		477,174.00	477,174.00	.00	477,174.00	477,174.00	.00
CORONAVIRUS RELIEF FUND Revenue Total:		477,174.00	477,174.00	477,174.00	477,174.00	477,174.00	.00
CORONAVIRUS RELIEF FUND Expenditure Total:		477,174.00	477,174.00	.00	477,174.00	477,174.00	.00
Net Total CORONAVIRUS RELIEF FUND:		.00	.00	477,174.00	.00	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
EXPLORER PROGRAM							
EXPLORER PROGRAM							
Source: 360							
360-0000-360-615	Donations - Explorers	5,000.00	700.00	4,300.00	700.00	5,000.00	.00
Total Source: 360:		5,000.00	700.00	4,300.00	700.00	5,000.00	.00
Total EXPLORER PROGRAM:		5,000.00	700.00	4,300.00	700.00	5,000.00	.00
OPERATING ADMINISTRATION							
360-1000-610-215	Membership, Dues and Subscript	500.00	471.00	29.00	471.00	500.00	.00
360-1000-610-225	Training and Travel	9,060.14	.00	9,060.14	.00	9,060.14	.00
360-1000-610-350	Operating Supplies	.00	1,963.32	1,963.32-	1,963.32	.00	.00
Total OPERATING ADMINISTRATION:		9,560.14	2,434.32	7,125.82	2,434.32	9,560.14	.00
EXPLORER PROGRAM Revenue Total:		5,000.00	700.00	4,300.00	700.00	5,000.00	.00
EXPLORER PROGRAM Expenditure Total:		9,560.14	2,434.32	7,125.82	2,434.32	9,560.14	.00
Net Total EXPLORER PROGRAM:		4,560.14-	1,734.32-	2,825.82-	1,734.32-	4,560.14-	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
EPA GRANT							
Tacitus: 2020							
Source: 450							
365-2020-450-101	Petroleum -EPA Brownsfield Rev	102,096.50	11,353.53	90,742.97	11,353.53	15,069.95	87,026.55
Total Source: 450:		102,096.50	11,353.53	90,742.97	11,353.53	15,069.95	87,026.55
Total Tacitus: 2020:		102,096.50	11,353.53	90,742.97	11,353.53	15,069.95	87,026.55
Department: 2020							
365-2020-510-111	Salaries (Pet)	.00	2,774.92	2,258.63-	2,774.92	121.70	121.70-
365-2020-510-113	FICA (Pet)	.00	113.45	94.38-	113.45	4.98	4.98-
365-2020-510-114	State Retirement (Pet)	.00	245.63	203.50-	245.63	10.77	10.77-
365-2020-510-116	Health Insurance (Pet)	.00	627.02	489.43-	627.02	27.50	27.50-
365-2020-510-117	Workers Compensation (Pet)	.00	6.70	5.45-	6.70	.29	.29-
365-2020-510-121	Medicare (Pet)	.00	26.51	22.05-	26.51	1.29	1.29-
365-2020-510-130	Petroleum - Personnel / Fringe	3,240.00	.00	3,240.00	.00	.00	3,240.00
365-2020-610-225	Petroleum - Training & Travel	5,000.00	837.85	4,287.45	837.85	4,287.45	712.55
365-2020-610-270	Petroleum - Contracts	93,196.50	29,419.25	63,777.25	29,419.25	9,955.97	83,240.53
365-2020-610-350	Petroleum - Operating Supplies	660.00	.00	660.00	.00	660.00	.00
Total Department: 2020:		102,096.50	34,051.33	68,891.26	34,051.33	15,069.95	87,026.55
Tacitus: 2021							
Source: 450							
365-2021-450-101	Hazardous -EPA Brownsfield Rev	141,805.75	71,619.34	70,186.41	71,619.34	42,179.40	99,626.35
Total Source: 450:		141,805.75	71,619.34	70,186.41	71,619.34	42,179.40	99,626.35
Total Tacitus: 2021:		141,805.75	71,619.34	70,186.41	71,619.34	42,179.40	99,626.35
Department: 2021							
365-2021-510-111	Salaries (Haz)	.00	2,774.92	2,258.63-	2,774.92	121.70	121.70-
365-2021-510-113	FICA (Haz)	.00	113.51	94.43-	113.51	4.98	4.98-
365-2021-510-114	State Retirement (Haz)	.00	245.54	203.43-	245.54	10.77	10.77-
365-2021-510-116	Health Insurance (Haz)	.00	627.00	489.43-	627.00	27.50	27.50-
365-2021-510-117	Workers Compensation (Haz)	.00	6.68	5.44-	6.68	.29	.29-
365-2021-510-121	Medicare (Haz)	.00	26.56	22.10-	26.56	1.29	1.29-
365-2021-510-130	Hazardous - Personnel / Fringe	3,240.00	.00	3,240.00	.00	.00	3,240.00
365-2021-610-225	Hazardous - Training & Travel	5,000.00	837.83	4,287.45	837.83	4,287.45	712.55
365-2021-610-270	Hazardous - Contracts	132,630.75	79,959.12	64,671.63	79,959.12	36,790.42	95,840.33
365-2021-610-350	Hazardous - Operating Supplies	935.00	.00	935.00	.00	935.00	.00
Total Department: 2021:		141,805.75	84,591.16	70,060.62	84,591.16	42,179.40	99,626.35
Tacitus: 2024							
Source: 450							
365-2024-450-101	EPA Brownfield Application	.00	.00	.00	.00	300,000.00	300,000.00-
Total Source: 450:		.00	.00	.00	.00	300,000.00	300,000.00-
Total Tacitus: 2024:		.00	.00	.00	.00	300,000.00	300,000.00-
Department: 2024							
365-2024-800-100	EPA Brownfield Programs App.	.00	.00	.00	.00	300,000.00	300,000.00-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
Total Department: 2024:		.00	.00	.00	.00	300,000.00	300,000.00-
Tacitus: 2025							
Source: 450							
365-2025-450-101	EPA Community Change App.	.00	.00	.00	.00	1,000,000.00	1,000,000.00-
Total Source: 450:		.00	.00	.00	.00	1,000,000.00	1,000,000.00-
Total Tacitus: 2025:		.00	.00	.00	.00	1,000,000.00	1,000,000.00-
Department: 2025							
365-2025-800-101	EPA Community Change App.	.00	.00	.00	.00	1,000,000.00	1,000,000.00-
Total Department: 2025:		.00	.00	.00	.00	1,000,000.00	1,000,000.00-
EPA GRANT Revenue Total:		243,902.25	82,972.87	160,929.38	82,972.87	1,357,249.35	1,113,347.10-
EPA GRANT Expenditure Total:		243,902.25	118,642.49	138,951.88	118,642.49	1,357,249.35	1,113,347.10-
Net Total EPA GRANT:		.00	35,669.62-	21,977.50	35,669.62-	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
COURTS FARE							
COURTS FARE							
Source: 340							
401-0000-340-426	FARE Revenue	500.00	.00	500.00	500.00	500.00	.00
Total Source: 340:		500.00	.00	500.00	500.00	500.00	.00
Total COURTS FARE:		500.00	.00	500.00	500.00	500.00	.00
Department: 1000							
401-1000-610-350	Operating Supplies	1,324.81	.00	1,324.81	.00	1,324.81	.00
Total Department: 1000:		1,324.81	.00	1,324.81	.00	1,324.81	.00
COURTS FARE Revenue Total:		500.00	.00	500.00	500.00	500.00	.00
COURTS FARE Expenditure Total:		1,324.81	.00	1,324.81	.00	1,324.81	.00
Net Total COURTS FARE:		824.81-	.00	824.81-	500.00	824.81-	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
COURTS JCEF							
COURTS JCEF REVENUE							
402-0000-340-402	JCEF Revenue	1,500.00	659.53	840.47	1,000.00	1,500.00	.00
	Total REVENUE:	1,500.00	659.53	840.47	1,000.00	1,500.00	.00
	Total COURTS JCEF:	1,500.00	659.53	840.47	1,000.00	1,500.00	.00
ADMINISTRATION							
402-1000-610-350	Operating Supplies	6,425.11	.00	6,425.11	.00	6,425.11	.00
	Total ADMINISTRATION:	6,425.11	.00	6,425.11	.00	6,425.11	.00
	COURTS JCEF Revenue Total:	1,500.00	659.53	840.47	1,000.00	1,500.00	.00
	COURTS JCEF Expenditure Total:	6,425.11	.00	6,425.11	.00	6,425.11	.00
	Net Total COURTS JCEF:	4,925.11-	659.53	5,584.64-	1,000.00	4,925.11-	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
COURTS MUNICIPAL FILL THE GAP							
COURTS MUNICIPAL FILL THE GAP REVENUES							
403-0000-340-409	Municipal Fill in the Gap	500.00	421.31	78.69	500.00	500.00	.00
Total REVENUES:		500.00	421.31	78.69	500.00	500.00	.00
Total COURTS MUNICIPAL FILL THE GAP :		500.00	421.31	78.69	500.00	500.00	.00
Department: 1000							
403-1000-610-350	Operating Supplies	1,777.71	.00	1,777.71	.00	1,777.71	.00
Total Department: 1000:		1,777.71	.00	1,777.71	.00	1,777.71	.00
COURTS MUNICIPAL FILL THE GAP Revenue Total:		500.00	421.31	78.69	500.00	500.00	.00
COURTS MUNICIPAL FILL THE GAP Expenditure Total:		1,777.71	.00	1,777.71	.00	1,777.71	.00
Net Total COURTS MUNICIPAL FILL THE GAP :		1,277.71-	421.31	1,699.02-	500.00	1,277.71-	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
COURTS DDS							
COURTS DDS							
Source: 340							
404-0000-340-436	DDS Rescheduling Fee Revenue	1,400.00	960.00	440.00	1,000.00	1,400.00	.00
Total Source: 340:		1,400.00	960.00	440.00	1,000.00	1,400.00	.00
Total COURTS DDS:		1,400.00	960.00	440.00	1,000.00	1,400.00	.00
Department: 1000							
404-1000-610-350	Operating Supplies	3,940.00	.00	3,940.00	.00	3,940.00	.00
Total Department: 1000:		3,940.00	.00	3,940.00	.00	3,940.00	.00
COURTS DDS Revenue Total:		1,400.00	960.00	440.00	1,000.00	1,400.00	.00
COURTS DDS Expenditure Total:		3,940.00	.00	3,940.00	.00	3,940.00	.00
Net Total COURTS DDS:		2,540.00-	960.00	3,500.00-	1,000.00	2,540.00-	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
VEHICLE IMPOUNDS							
VEHICLE IMPOUNDS							
Source: 360							
405-0000-360-606	Impound Fees	1,000.00	2,100.00	350.00-	2,500.00	2,500.00	1,500.00-
Total Source: 360:		1,000.00	2,100.00	350.00-	2,500.00	2,500.00	1,500.00-
Total VEHICLE IMPOUNDS:		1,000.00	2,100.00	350.00-	2,500.00	2,500.00	1,500.00-
ADMINISTRATION							
405-1000-710-410	Equipment	8,390.79	8,390.79	.00	8,390.79	2,500.00	5,890.79
Total ADMINISTRATION:		8,390.79	8,390.79	.00	8,390.79	2,500.00	5,890.79
VEHICLE IMPOUNDS Revenue Total:		1,000.00	2,100.00	350.00-	2,500.00	2,500.00	1,500.00-
VEHICLE IMPOUNDS Expenditure Total:		8,390.79	8,390.79	.00	8,390.79	2,500.00	5,890.79
Net Total VEHICLE IMPOUNDS:		7,390.79-	6,290.79-	350.00-	5,890.79-	.00	7,390.79-

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
PENSION BONDS							
PENSION BONDS							
Source: 360							
406-0000-360-625	Pension Bond Proceeds	15,000,000.00	.00	15,000,000.00	.00	15,000,000.00	.00
Total Source: 360:		15,000,000.00	.00	15,000,000.00	.00	15,000,000.00	.00
Total PENSION BONDS:		15,000,000.00	.00	15,000,000.00	.00	15,000,000.00	.00
Department: 1000							
406-1000-620-570	Pension Bond Payment	15,000,000.00	.00	15,000,000.00	.00	15,000,000.00	.00
Total Department: 1000:		15,000,000.00	.00	15,000,000.00	.00	15,000,000.00	.00
PENSION BONDS Revenue Total:		15,000,000.00	.00	15,000,000.00	.00	15,000,000.00	.00
PENSION BONDS Expenditure Total:		15,000,000.00	.00	15,000,000.00	.00	15,000,000.00	.00
Net Total PENSION BONDS:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
GO BONDS							
Source: 360							
407-0000-360-625	GO Bond Proceeds	.00	.00	.00	.00	6,120,000.00	6,120,000.00-
Total Source: 360:		.00	.00	.00	.00	6,120,000.00	6,120,000.00-
Total GO BONDS:		.00	.00	.00	.00	6,120,000.00	6,120,000.00-
Department: 1000							
407-1000-620-570	GO Bond Payment / Expenditures	.00	.00	.00	.00	6,120,000.00	6,120,000.00-
Total Department: 1000:		.00	.00	.00	.00	6,120,000.00	6,120,000.00-
GO BONDS Revenue Total:		.00	.00	.00	.00	6,120,000.00	6,120,000.00-
GO BONDS Expenditure Total:		.00	.00	.00	.00	6,120,000.00	6,120,000.00-
Net Total GO BONDS:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2023-24 Current Year Annual Budget	2023-24 Current year Actual	Variance Budget to Actuals	2023-24 Current Year Projected Actuals	2024-25 Future Year Budget	2024-25 Variance From FY23-24 Budget
FIREMENS RELIEF & PENSION FUND							
FIREMENS RELIEF & PENSION FUND APPROPRIATIONS							
730-0000-700-000	Pension Contributions - EE/ER	32,000.00	26,499.82	5,500.18	26,499.82	32,000.00	.00
Total APPROPRIATIONS:		32,000.00	26,499.82	5,500.18	26,499.82	32,000.00	.00
Total FIREMENS RELIEF & PENSION FUND:		32,000.00	26,499.82	5,500.18	26,499.82	32,000.00	.00
VOLUNTARY FIRE DEPARTMENT							
730-3750-610-910	Pension Benefits	7,000.00	7,873.12	273.12-	7,873.12	7,000.00	.00
Total VOLUNTARY FIRE DEPARTMENT:		7,000.00	7,873.12	273.12-	7,873.12	7,000.00	.00
FIREMENS RELIEF & PENSION FUND Revenue Total:		32,000.00	26,499.82	5,500.18	26,499.82	32,000.00	.00
FIREMENS RELIEF & PENSION FUND Expenditure Total:		7,000.00	7,873.12	273.12-	7,873.12	7,000.00	.00
Net Total FIREMENS RELIEF & PENSION FUND:		25,000.00	18,626.70	5,773.30	18,626.70	25,000.00	.00
Net Grand Totals:		202,056.77-	382,272.48-	1,932,426.74	255,850.43-	178,978.59-	23,078.18-

FISCAL YEAR 2025

PERSONNEL ROSTER

ANNUAL BUDGET

(General Fund)

City of South Tucson
 General Fund Personnel Roster
 Fiscal Year 2025 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE		
												Costs	Total	
City Council														
Mayor														
Councilmember						\$4,800	\$298	\$70	\$3,680	\$0	\$12	\$4,058	\$8,858	
Councilmember						\$2,400	\$149	\$35	\$1,840	\$0	\$6	\$2,029	\$4,429	
Councilmember						\$2,400	\$149	\$35	\$1,840	\$0	\$6	\$2,029	\$4,429	
Councilmember						\$2,400	\$149	\$35	\$1,840	\$0	\$6	\$2,029	\$4,429	
Councilmember						\$2,400	\$149	\$35	\$1,840	\$0	\$6	\$2,029	\$4,429	
Councilmember						\$2,400	\$149	\$35	\$1,840	\$0	\$6	\$2,029	\$4,429	
Grand Total - City Council						\$19,200	\$1,190	\$278	\$14,719	\$0	\$46	\$16,234	\$35,433	
Administration														
Moreno, Veronica (Interim City Mgr)	\$49.94	\$49.94	\$0	1.0	2080	\$103,875	\$6,440	\$1,506	\$12,745	\$6,563	\$249	\$27,505	\$131,380	
Total City Manager			\$0	1.0	2080	\$103,875	\$6,440	\$1,506	\$12,745	\$6,563	\$249	\$27,505	\$131,380	
City Clerk - Savings	\$40.93	\$40.93	\$0	1.0	2080	\$85,134	\$5,278	\$1,234	\$10,446	\$6,407	\$204	\$23,570	\$108,705	
City Clerk Savings to Fire Reserve Pay						(\$46,026)	(\$2,854)	(\$667)	(\$2,301)	\$0	(\$1,620)	(\$7,442)	(\$53,469)	
Urtuzuastegui, Georgina	\$21.19	\$21.19	\$0	1.0	2080	\$44,075	\$2,733	\$639	\$5,408	\$6,118	\$106	\$15,004	\$59,079	
Total City Clerk			\$0	2.0	4160	\$83,183	\$5,157	\$1,206	\$13,553	\$12,526	(\$1,310)	\$31,132	\$114,315	
Aguirre, Lourdes	\$35.37	\$35.37	\$0	1.0	2080	\$73,570	\$4,561	\$1,067	\$9,027	\$10,229	\$177	\$25,061	\$98,630	
Gomez, Martha	\$24.58	\$24.58	\$0	1.0	2080	\$51,126	\$3,170	\$741	\$6,273	\$6,179	\$123	\$16,486	\$67,613	
Rascon, Diana	\$22.27	\$22.27	\$0	0.8	1560	\$34,741	\$2,154	\$504	\$4,263	\$6,101	\$83	\$13,105	\$47,846	
Vacant (funded) - PT (10 hrs / wk)			\$0	0.3	520	\$8,850	\$549	\$128	\$1,086	\$0	\$21	\$1,784	\$10,634	
Subtotal Finance Department			\$0	3.0	6240	\$168,287	\$10,434	\$2,440	\$20,649	\$22,510	\$404	\$56,437	\$224,724	
STHA Admin Fee						(\$3,370)	(\$209)	(\$49)	(\$413)	(\$451)	(\$8)	(\$1,130)	(\$4,500)	
CDBG Allocation						(\$24,967)	(\$1,548)	(\$362)	(\$3,063)	\$0	(\$60)	(\$5,033)	(\$30,000)	
Total Finance Department			\$0	3.0	6240	\$139,951	\$8,677	\$2,029	\$17,172	\$22,059	\$336	\$50,273	\$190,224	
Unfunded, IT Coordinator	\$17.51		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total IT			\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2025 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Josue Licea, Director	\$32.64	\$32.64	\$0	1.0	2080	\$67,891	\$4,209	\$984	\$8,330	\$8,217	\$163	\$21,904	\$89,795
Duarte, Fernando (Bldg Ins / Code Enf)	\$25.82	\$25.82	\$0	1.0	2080	\$53,706	\$3,330	\$779	\$6,590	\$2,973	\$129	\$13,800	\$67,506
Hitt, Greg (PT Temp)	\$74.07	\$74.07	\$0	0.1	172.64	\$12,787	\$793	\$185	\$0	\$0	\$31	\$1,009	\$13,796
Planner, Plan Review (Vacant Funded)	\$23.00	\$23.00	\$0	0.5	1040	\$23,920	\$1,483	\$347	\$2,935	\$4,892	\$57	\$9,714	\$33,634
Leyba, Molly	\$18.27	\$18.27	\$0	0.5	1040	\$19,001	\$1,178	\$276	\$2,331	\$2,981	\$46	\$6,812	\$25,813
Subtotal Planning/Zoning/DevSvc				3.1	6412.6	\$177,305	\$10,993	\$2,571	\$20,186	\$19,063	\$426	\$53,239	\$230,544
<i>CDBG Allocation - Code Enforcement</i>						<i>(\$7,956)</i>	<i>(\$493)</i>	<i>(\$115)</i>	<i>(\$976)</i>	<i>(\$440)</i>	<i>(\$19)</i>	<i>(\$2,044)</i>	<i>(\$10,000)</i>
Total Planning/Zoning/DevSvc			\$0	3.1	6413	\$169,349	\$10,500	\$2,456	\$19,210	\$18,623	\$406	\$51,195	\$220,544
Grand Total - Administration						\$496,359	\$30,774	\$7,197	\$62,680	\$59,771	(\$318)	\$160,104	\$656,463
Magistrate Court													
Tolano, Terri Nadine	\$18.73	\$18.73	\$0	1.0	2080	\$38,958	\$2,415	\$565	\$4,780	\$9,914	\$94	\$17,768	\$56,727
Hoover, Cari	\$26.47	\$26.47	\$0	1.0	2080	\$55,058	\$3,414	\$798	\$6,756	\$6,169	\$132	\$17,268	\$72,326
Sosa, Claudia	\$16.97	\$16.97	\$0	1.0	2080	\$35,298	\$2,188	\$512	\$4,331	\$248	\$85	\$7,364	\$42,661
Contracts / Assistance (Judge)			\$0	0.5	1040	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
Transfer to Contracts / Assistance (Judge)			(\$54,000)	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$54,000)
Unfunded, Court Clerk			\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total - Magistrate Court			\$0	3.5	7280	\$129,314	\$8,017	\$1,875	\$15,867	\$16,331	\$310	\$42,400	\$171,714

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2025 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Fire Department													
<i>Full Time Personnel</i>													
Unfunded, Fire Chief	\$26.40			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
Captain (Vacant Funded)	\$16.82	\$16.82	\$0	1.0	2896	\$48,711	\$0	\$706	\$96,934	\$9,963	\$1,715	\$109,318	\$158,029
Luna, Charles - Captain (DROP)	\$19.56	\$19.56	\$0	1.0	2896	\$56,646	\$0	\$821	\$0	\$6,211	\$1,994	\$9,026	\$65,672
New Full Time - Captain (Vacant Funded)	\$16.82	\$16.82	\$0	1.0	2896	\$48,711	\$0	\$706	\$96,934	\$9,963	\$1,715	\$109,318	\$158,029
FTE Overtime			\$22,504			\$22,504	\$0	\$326	\$28,317	\$0	\$792	\$29,436	\$51,939
PSPRS Additional Contribution - No change to bottom line \$452K from FY24 to FY25													
TRANSFER TO - New FT Captain Position			\$0			\$0	\$0	\$0	\$18,332	\$0	\$0	\$18,332	\$18,332
Subtotal - Full Time Fire Personnel			\$0	3.0	8688	\$176,571	\$0	\$2,560	\$240,518	\$26,136	\$6,215	\$275,429	\$452,000
<i>Reserve Fire Fighters</i>													
Reserve Captain (1)	\$16.47	\$16.47	\$0	N/A	2500	\$41,175	\$2,553	\$597	\$2,059	\$0	\$1,449	\$6,658	\$47,833
Reserve Captain - Shift Overtime			\$0			\$4,941	\$306	\$72	\$247	\$0	\$174	\$799	\$5,740
TRANSFER TO - New FT Captain Position			(\$3,750)		-2500	(\$43,596)	(\$2,703)	(\$632)	(\$2,180)	\$0	(\$1,535)	(\$7,049)	(\$50,645)
Total Reserve Captain			(\$3,750)		0	\$2,520	\$156	\$37	\$126	\$0	\$89	\$407	\$2,927
Fire Reserves	\$15.35	\$15.35	\$0	N/A	15254	\$234,200	\$14,520	\$3,396	\$11,710	\$0	\$8,244	\$37,870	\$272,070
Reserve - Shift Overtime			\$0			\$5,758	\$357	\$83	\$288	\$0	\$203	\$931	\$6,688
Total Reserve Firefighter & Paramedic			\$0		15254	\$239,957	\$14,877	\$3,479	\$11,998	\$0	\$8,446	\$38,801	\$278,758
<i>Pay Incentives approved Fall 2020</i>													
Increase in Pay (across the board)	\$1.25	\$0.00	\$0	N/A	17754	\$22,193	\$1,376	\$322	\$1,110	\$0	\$781	\$3,589	\$25,781
Premium Pay (incentive)			\$0			\$23,834	\$1,478	\$346	\$1,192	\$0	\$839	\$3,854	\$27,688
Total expense covered by savings in City Clerk's Budget			\$0		17754	\$46,026	\$2,854	\$667	\$2,301	\$0	\$1,620	\$7,442	\$53,469
Increase in Pay (Reserve Captain)	\$1.25	\$0.00	\$0	N/A	-2500	(\$3,125)	(\$194)	(\$45)	(\$156)	\$0	(\$110)	(\$505)	(\$3,630)
Premium Pay (incentive, Reserve Captain)			(\$8,293)			(\$8,293)	(\$514)	(\$120)	(\$415)	\$0	(\$292)	(\$1,341)	(\$9,634)
Total TRANSFER TO - New FT Captain Position			\$0		-2500	(\$11,418)	(\$708)	(\$166)	(\$571)	\$0	(\$402)	(\$1,846)	(\$13,264)
Unfunded Hours, 4th Person													
			\$0	N/A	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Fire Reserves			(\$3,750)	0.0	15254	\$277,085	\$17,179	\$4,018	\$13,854	\$0	\$9,753	\$44,805	\$321,890
Grand Total - Fire Department			(\$3,750)	3.0	23942	\$453,656	\$17,179	\$6,578	\$254,372	\$26,136	\$15,969	\$320,234	\$773,890

City of South Tucson
General Fund Personnel Roster
Fiscal Year 2025 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERG Costs	Total
Police Department													
Police Civilian													
Martinez, John	\$19.20	\$19.20	\$0	1.0	2080	\$39,936	\$2,476	\$579	\$4,900	\$137	\$96	\$8,188	\$48,124
Cormier-Guido, Lisa	\$17.83	\$17.83	\$0	0.8	1560	\$27,815	\$1,725	\$403	\$3,413	\$92	\$67	\$5,700	\$33,515
Unfunded, Admin Assistant	\$14.40	\$14.40	\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Police Civilian			\$0	1.8	3640	\$67,751	\$4,201	\$982	\$8,313	\$229	\$163	\$13,888	\$81,638
Uniform Police (Command Staff/Special Assignment)													
Denogean, Danny	\$41.08	\$41.08	\$0	1.0	2080	\$85,446	\$5,298	\$1,239	\$113,798	\$626	\$3,743	\$124,703	\$210,149
Navarro, Raul - Commander	\$30.00	\$30.00	\$0	1.0	2080	\$62,400	\$3,869	\$905	\$83,104	\$508	\$2,733	\$91,119	\$153,519
Sproule, Robert - Detective	\$23.98	\$23.98	\$0	1.0	2080	\$49,878	\$3,092	\$723	\$64,742	\$6,190	\$2,185	\$76,932	\$126,811
Subtotal - Command/Special Assign.			\$0	3.0	6240	\$197,725	\$12,259	\$2,867	\$261,644	\$7,324	\$8,660	\$292,754	\$490,479
Uniform Police (Full Time Patrol Staff)													
Estrada, Jose (O)	\$22.66	\$22.66	\$0	1.0	2080	\$49,308	\$3,057	\$715	\$65,669	\$399	\$2,160	\$71,999	\$121,308
Cambon, Ernesto (O)	\$23.98	\$23.98	\$0	1.0	2080	\$52,180	\$3,235	\$757	\$68,273	\$10,032	\$2,286	\$84,582	\$136,762
Chacon, Terry (O)	\$23.09	\$23.09	\$0	1.0	2080	\$50,244	\$3,115	\$729	\$65,217	\$6,211	\$2,201	\$77,471	\$127,715
McCoy, Courtney (S)	\$26.41	\$26.41	\$0	1.0	2080	\$57,468	\$3,563	\$833	\$74,594	\$10,011	\$2,517	\$91,518	\$148,986
Naphtali, Moses (O)	\$22.66	\$22.66	\$0	1.0	2080	\$49,308	\$3,057	\$715	\$64,002	\$6,190	\$2,160	\$76,140	\$125,432
Cruz, Michael (O)	\$22.66	\$22.66	\$0	1.0	2080	\$49,308	\$3,057	\$715	\$64,002	\$6,206	\$2,160	\$76,140	\$125,448
Toth, Christopher (S) (DROP)	\$26.41	\$26.41	\$0	1.0	2080	\$57,468	\$3,563	\$833	\$0	\$6,253	\$2,517	\$13,166	\$70,634
Kattil, Brandon (O)	\$22.66	\$22.66	\$0	1.0	2080	\$49,308	\$3,057	\$715	\$64,002	\$6,190	\$2,160	\$76,123	\$125,432
Aragon, Oscar (S)	\$26.41	\$26.41	\$0	1.0	2080	\$57,468	\$3,563	\$833	\$74,594	\$462	\$2,517	\$81,969	\$139,437
Rodarte, Brandon (S)	\$26.41	\$26.41	\$0	1.0	2080	\$57,468	\$3,563	\$833	\$74,594	\$6,190	\$2,517	\$87,697	\$145,165
Karakchi, Anzhela (O)	\$22.66	\$22.66	\$0	1.0	2080	\$49,308	\$3,057	\$715	\$64,002	\$10,011	\$2,160	\$79,945	\$129,253
Officer (Vacant, Funded)	\$22.66	\$22.66	\$0	1.0	2080	\$49,308	\$3,057	\$715	\$64,002	\$6,190	\$2,160	\$76,123	\$125,432
Officer Savings - Tenure to Entry Level	\$4.48	\$4.48	\$0	1.0	2080	\$9,748	\$604	\$141	\$12,755	\$0	\$427	\$13,928	\$23,676
Savings from Members in DROP			\$0	0.0	0	\$0	\$0	\$0	\$73,542	\$0	\$0	\$73,542	\$73,542
Officer (Vacant)	\$22.66	\$22.66	\$0	1.0	2080	\$49,308	\$3,057	\$715	\$64,515	\$10,503	\$2,160	\$80,950	\$130,258
Identified savings from reorg/reclass	\$4.48	\$9.69	\$10,832	1.0	2080	\$20,150	\$1,249	\$292	\$26,364	\$0	\$883	\$28,788	\$48,938
Police Recommendation FY22 to cover additional \$1.00 increase (total \$2.50/hr)			(\$28,992)	-0.6	-1279		(\$1,798)	(\$420)	(\$37,933)	\$0	(\$1,269)	(\$41,420)	(\$70,412)
Police Recommendation FY23 to cover cost of \$1.00 increase (total \$2.00/hr)			(\$25,630)	-0.5	-1131		(\$1,589)	(\$372)	(\$33,535)	\$0	(\$1,122)	(\$36,617)	(\$62,247)
Police Recommendation FY24 to cover a portion of cost of \$1.00 increase (total \$2.00/hr)			(\$24,015)	-0.5	-1060		(\$1,489)	(\$348)	(\$31,421)	\$0	(\$1,051)	(\$34,309)	(\$58,323)
Conversion of FT Officer Position to FT Detective Sergeant			(\$8,150)	-0.2	-360		(\$505)	(\$118)	(\$10,663)	\$0	(\$356)	(\$11,643)	(\$19,793)
Net savings, to cover increased Reserve Hours FY2025			(\$7,580)				(\$470)	(\$110)	\$63,624	\$10,503	(\$328)	\$73,219	\$65,639
Unfunded, Sergeant	\$20.81		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded, Officer	\$18.20		\$0	0.0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Salary includes 104 hrs holiday compensation for patrol staff.													
Subtotal		\$0		12.0	27370	\$620,566	\$38,475	\$8,998	\$806,573	\$84,845	\$27,185	\$966,076	\$1,586,642
CDBG Allocation						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Full Time Patrol Staff		\$0		12.0	27370	\$620,566	\$38,475	\$8,998	\$806,573	\$84,845	\$27,185	\$966,076	\$1,586,642

City of South Tucson
 General Fund Personnel Roster
 Fiscal Year 2025 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
Police Overtime						\$12,000	\$744	\$174	\$15,701	\$0	\$1,024	\$17,642	\$29,642
Total Uniform Police before SLFRF / ARPA		\$0	\$0	15.0	33610	\$830,290	\$51,478	\$12,039	\$1,083,918	\$92,169	\$36,869	\$1,276,473	\$2,106,763
<i>State & Local Fiscal Recovery Fund (SLFRF) / ARPA</i>						(\$188,058)	(\$11,660)	(\$2,727)	(\$245,503)	(\$20,876)	(\$8,351)	(\$289,116)	(\$477,174)
Total Uniform Police						\$642,233	\$39,818	\$9,312	\$838,414	\$71,293	\$28,518	\$987,356	\$1,629,589
Special Assignment													
Police Overtime (DEA)						\$19,000	\$1,178	\$276	\$24,860	\$0	\$1,621	\$27,934	\$46,934
<i>Subtotal - DEA Assignment (Partially Reimb)</i>													
Reserve Officers													
Detective Assist	\$23.53	\$23.53	\$0	0.47	975	\$22,942	\$1,422	\$333	\$0	\$0	\$1,005	\$2,760	\$25,702
Patrol Coverage (Pool)	\$22.24	\$22.24	\$0	1.04	2260	\$48,265	\$2,992	\$700	\$0	\$0	\$2,083	\$5,775	\$54,041
Community Policing	\$22.24	\$22.24	\$0	0.47	983	\$21,872	\$1,356	\$317	\$0	\$0	\$949	\$2,622	\$24,495
<i>Community Policing - CDBG Allocation</i>				-0.47	-983	(\$17,860)	(\$1,107)	(\$259)	\$0	\$0	(\$773)	(\$2,140)	(\$20,000)
Subtotal - Police Reserves		\$0	\$0	1.51	3235	\$75,219	\$4,664	\$1,091	\$0	\$0	\$3,264	\$9,018	\$84,237
Grand Total - Police Department						\$804,203	\$49,861	\$11,661	\$871,587	\$71,522	\$33,565	\$1,038,196	\$1,842,399
Public Works													
Vacant (Funded) - Mechanic						\$48,693	\$3,019	\$706	\$5,975	\$6,173	\$898	\$16,770	\$65,463
Garcia, Rey	\$20.68	\$20.68	\$0	1.0	2080	\$43,014	\$2,667	\$624	\$5,278	\$6,122	\$700	\$15,391	\$58,405
Tellez, Richard	\$16.56	\$16.56	\$0	1.0	2080	\$34,445	\$2,136	\$499	\$4,226	\$265	\$585	\$7,711	\$42,156
Lopez, Angel	\$33.29	\$33.29	\$0	1.0	2080	\$69,243	\$4,293	\$1,004	\$7,056	\$9,881	\$1,212	\$23,445	\$92,689
Lamadrid, German	\$19.20	\$19.20	\$0	1.0	2080	\$39,936	\$2,476	\$579	\$4,900	\$158	\$678	\$8,791	\$48,727
Rivera, John	\$17.83	\$17.83	\$0	1.0	2080	\$37,086	\$2,299	\$538	\$4,551	\$6,072	\$578	\$14,037	\$51,124
Vacant (Funded) - FT Temporary						\$33,592	\$2,083	\$487	\$4,122	\$6,072	\$523	\$13,287	\$46,879
Vacant (Funded) - FT Temporary						\$33,592	\$2,083	\$487	\$4,122	\$6,072	\$570	\$13,334	\$46,926
<i>HURF Allocation</i>													
Grand Total - Public Works		\$0	\$0	8.0	16640	\$152,374	\$9,447	\$2,209	\$17,256	\$15,101	\$2,541	\$46,555	\$198,929

City of South Tucson
 General Fund Personnel Roster
 Fiscal Year 2025 Annual Budget

Name	Hourly Rate	CALC INCREASE	Annualized INCREASE	FTE	FTE Hours	Annual Salary	Social Security	Medicare	Pension	Medical	Worker's Comp	Total ERE Costs	Total
City Council			\$19,200	\$1,190		\$14,719	\$278		\$0	\$46	\$16,234	\$35,433	
Administration			\$496,359	\$30,774		\$62,680	\$7,197		\$59,771	(\$318)	\$160,104	\$656,463	
Magistrate Court			\$129,314	\$8,017		\$15,867	\$1,875		\$16,331	\$310	\$42,400	\$171,714	
Fire Department			\$453,656	\$17,179		\$254,372	\$6,578		\$26,136	\$15,969	\$320,234	\$773,890	
Police Department			\$804,203	\$49,861		\$871,587	\$11,661		\$71,522	\$33,565	\$1,038,196	\$1,842,399	
Public Works			\$152,374	\$9,447		\$17,256	\$2,209		\$15,101	\$2,541	\$46,555	\$198,929	
Grand Total - Personnel Cost			\$2,055,105	\$116,469		\$1,236,481	\$29,799		\$188,861	\$52,113	\$1,623,723	\$3,678,827	

Recommendations Pending Mayor & Council Final Approval

IMPORTANT: A TOTAL OF \$182.9K IN PERSONNEL BENEFITS HAS BEEN PRESENTED TO MAYOR & COUNCIL AND IS PENDING THEIR APPROVAL.

FISCAL YEAR 2025

ANNUAL BUDGET

Supplemental Reports

General Fund:

Balancing & Implementation Schedule
(Breakdown Table)

IMPLEMENTATION TABLE

City of South Tucson Council Meeting

Tuesday, July 23, 2024

AGENDA ITEM

Study Session: Fiscal Year 2024-2025 General Fund Budget

OPTIONS - BREAKDOWN SHEET

Option Line No.	Description	Cost of Implementation	Scenario	Notes
	1.) Revenues		6,765,024.00	
	2.) Expenditures		(7,380,424.00)	
	3.) ARPA Resources Dedicated to Public Safety		477,174.12	Restricted Fund 358, Year 2 (1/2 of second disb.), same as FY 2023 & 2024
	4.) Mayor & Council Direction - Fire Service		(600,000.00)	Recommendation - funds appropriated under contingency GL# 100-5600-750-500
	5.) FY2025 Baseline Budget Deficit		(615,400.00)	
	6.) FY2024 Preliminary Net Projected Surplus		702,564.00	
	7.) Excess Surplus FY2024 to FY2025		87,164.00	

Mayor & Council Priorities - included in this budget:

GL Account# 100-5600-750-500 Contingency	600,000.00	Fire Department Funding
GL Account# 100-5600-750-500 Contingency	215,771.81	Portion to cover PW rear loader
GL Account# 100-6000-620-570 Equipment Lease	124,073.12	Portion to cover PW rear loader
GL Account# 100-5500-710-430 Improvements	175,000.00	Building Improvements / Repairs
Total Allocated	1,114,844.93	

Personnel Needs

1	Employee Benefit, Scenario# 1: COLA at 1.5% <i>(Excludes Uniform Police Personnel)</i>	27,072.00	27,072.00	LINE #1: Net Increase of \$15,707.00 to be added to Employee Annual Incentives GL# 100-5600-510-122 following approval of FY25 Budget for future allocation to departments.
	Scenario# 1, Fire Dept Expense covered by built-in budget	(11,365.00)	(11,365.00)	<i>Captain Luna's request for Reserve hourly rates at mid \$16.00 to \$17.50 would be met with this Scenario. This benefit to be transferred out of the \$600K Contingency GL# 100-5600-750-500</i>
2	Employee Benefit, Scenario# 2: Retention Stipends \$1,000. <i>(Excludes Uniform Police Personnel)</i>	29,546.00	29,546.00	LINE #2: Net Increase of \$26,502.00 to be added to Employee Annual Incentives GL# 100-5600-510-122 following approval of FY25 Budget for future allocation to departments.
	Scenario# 1, Fire Dept Expense covered by built-in budget	(3,044.00)	(3,044.00)	<i>This benefit to be transferred out of the \$600K Contingency GL# 100-5600-750-500</i>
3	Employee Benefit, Scenario# 3: Retention Stipends \$3,500. <i>(Uniform Police Personnel)</i>	56,516.00	56,516.00	LINE #3: Increase to be added to Employee Annual Incentives GL# 100-5600-510-122 following approval of FY25 Budget for future allocation to Police Department.
4	Employee Benefit, Scenario# 4 (PD): Police Dept. \$1.00/hr Increase <i>(Uniform Police Personnel)</i>	80,239.00	80,239.00	LINE #4: Increase to be added to Employee Annual Incentives GL# 100-5600-510-122 following approval of FY25 Budget for future allocation to Police Department.
5	Employee Benefit, Scenario# 5: Longevity Pay <i>(Excludes Uniform Police Personnel)</i>	1,000.00	1,000.00	LINE #5: Increase to be added to Employee Annual Incentives GL# 100-5600-510-122 following approval of FY25 Budget for future allocation to the appropriate department.
6	Increase Police Uniform Allowance by \$200	3,000.00	3,000.00	LINE #6: Increase to be added to Employee Annual Incentives GL# 100-5600-510-122 following approval of FY25 Budget for future allocation to Police Department.

OPTIONS - BREAKDOWN SHEET

Option Line No.	Description	Cost of Implementation	Scenario	Notes
Department Needs				
7	Police Radios (5) - HOLD	32,500.00	-	Possibly use FY2024 left over funding from 1 x monies.
8	Police Vehicle (1) - HOLD	87,000.00	-	Applications submitted for additional vehicles from 12% gaming grants.
9	Fire Department Capital Improvements & Equipment - HOLD		TBD	Resolution# 24-09 - Pending general election.
10	Development Services - General Plan	100,000.00	50,000.00	LINE #10: Increase to be added to Development Services Contracts Line Item, GL# 100-1700-610-270 following approval of FY25 Budget.
11	Finance Dept. Reorganized / Augment remaining PT hours from 520 to 1,040	6,000.00	6,000.00	LINE #11: Increase to be added to Finance Department Personnel Line Items, GL# 100-1500-510-XXX following approval of FY25 Budget.
12	Finance Dept. Contract with ADOR Certified Tax Auditor	50,000.00	50,000.00	LINE #12: Increase to be added to Finance Department Contracts Line Items, GL# 100-1500-610-270 following approval of FY25 Budget.
13				
<i>Total Cost of Implementation, Option Lines # 1-12</i>		458,464.00	288,964.00	

Implementation of Approved Personnel & Department Needs \$288.9K

PLEASE NOTE: The Budget Limit was approved with the adoption of the FY2025 Tentative Budget (Resolution #24-17) . Therefore, the following modification is required in order to implement all items approved by Mayor & Council through this schedule. The modification will be performed immediately upon approval of the FY2025 Budget.

	General Fund	Restricted Funds	FY 2025 Tentative Budget Adopted Limit
Approved FY2025 Tentative Budget	7,380,424.00	30,854,772.00	38,235,196.00
FY2025 Budget Modification	288,964.00	-288,964.00 *	0.00
Revised Budget Following Approval	7,669,388.00	30,565,808.00	38,235,196.00

* Budget modification required to transfer budget capacity from restricted funds to general fund will be performed out of Fund 406 (page 50).

FISCAL YEAR 2025

ANNUAL BUDGET

AUDITOR GENERAL:

Schedule A-G

CITY OF SOUTH TUCSON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2025

Fiscal Year	S c h	Description	FUNDS										Total All Funds		
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds						
2024	E 1	Adopted/Adjusted Budgeted Expenditures/Expenses*	7,550,156	21,229,662	0	2,272,341	0	0	0	0	0	0	0	0	31,052,159
2024	E 2	Actual Expenditures/Expenses**	6,305,381	4,722,970	0	0	0	0	0	0	0	0	0	0	11,028,351
2025		Fund Balance/Net Position at July 1***	3,730,998	1,122,784											4,853,782
2025	B 4	Primary Property Tax Levy	60,000												60,000
2025	B 5	Secondary Property Tax Levy	0												0
2025	C 6	Estimated Revenues Other than Property Taxes	6,705,024	28,460,794	0	2,215,000	0	0	0	0	0	0	0	0	37,380,818
2025	D 7	Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2025	D 8	Other Financing (Uses)	0	0	0	0	0	0	0	0	0	0	0	0	0
2025	D 9	Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
2025	D 10	Interfund Transfers (Out)	0	0	0	0	0	0	0	0	0	0	0	0	0
2025	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	3,115,598	943,806											4,059,404
		Maintained for future retirement contributions													0
2025	E 12	Total financial resources available	7,380,424	28,639,773	0	2,215,000	0	0	0	0	0	0	0	0	38,235,196
2025	E 13	Budgeted expenditures/expenses	7,380,424	28,639,772	0	2,215,000	0	0	0	0	0	0	0	0	38,235,196

EXPENDITURE LIMITATION COMPARISON

	2024	2025
1 Budgeted expenditures/expenses	\$ 31,052,159	\$ 38,235,196
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	31,052,159	38,235,196
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 31,052,159	\$ 38,235,196
6 EEC expenditure limitation	\$	\$

CITY OF SOUTH TUCSON
Tax Levy and Tax Rate Information
Fiscal Year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>94,360</u>	\$ <u>102,205</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>61,442</u>	\$ <u>60,000</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>61,442</u>	\$ <u>60,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>56,345</u>	
(2) Prior years' levies	<u>5,097</u>	
(3) Total primary property taxes	\$ <u>61,442</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>61,442</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2232</u>	<u>0.2192</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.2232</u>	<u>0.2192</u>
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 2025

SOURCE OF REVENUES	ESTIMATED REVENUES 2024	ACTUAL REVENUES* 2024	ESTIMATED REVENUES 2025
GENERAL FUND			
Local taxes			
Privilege Taxes	\$ 4,004,657	\$ 4,300,000	\$ 4,300,000
Licenses and permits			
Occupational Licenses	85,000	87,746	87,746
Liquor Licenses	20,400	20,400	20,400
Building Permits	120,000	109,452	109,452
Business Licenses	21,000	21,000	21,000
Franchise Fees	135,000	135,000	135,000
Tobacco License Fee	800	800	800
Temporary Occupational License	7,500	7,500	7,500
Intergovernmental			
Urban Revenue	1,229,542	1,198,803	961,699
State Shared Sales Tax	690,222	672,966	683,225
Auto Lieu	247,295	241,113	235,900
DEA Task Force Exp Reimb	19,000	19,000	-
STHA Payment in Lieu of Taxes	7,000	7,000	7,000
Charges for services			
Special Refuse Fees	1,000	-	1,000
Planning & Zoning Fees	500	970	500
Fines and forfeits			
Court Fines & Fees	90,002	90,002	90,002
Interest on investments			
Interest Revenue	7000	10000	10000
Miscellaneous			
Seizures	2,000	-	2,000
Miscellaneous Income	10,000	7,000	10,000
Income from penalty charges	-	-	-
Insurance Claims	-	-	-
Restitution	900	-	900
Shoe & Jacket Drive	-	-	-
Settlement Proceeds	-	-	-
Vehicle Revenue (Off Duty)	13,000	13,352	13,000
Community Activity	-	-	-
Employee Benefit Adjustment	-	-	-
PACC Revenue	-	-	-
Police Reports	900	840	900
Lien Payoff	7,000	5,000	7,000
Bus Pass Sales	-	-	-
Insurance Policy Dividends	-	-	-
Insurance Claim Proceeds	-	-	-
Community Activity	-	-	-
Total General Fund	\$ 6,719,718	\$ 6,947,945	\$ 6,705,024
SPECIAL REVENUE FUNDS			
Housing Authority Funds (215-220)	\$ 3,468,391	\$ 2,723,340	\$ 3,342,357
HURF (235)	415,092	405,643	400,822
Pima County - JVYC (252)	113,000	113,000	113,000
RICO (261)	-	19,240	-
JAG & GOHS (262)	-	23,332	23,000
OCDETF (264)	138,000	15,803	119,835
OPSG (Stone Garden) (266)	30,552	11,000	140,689
Community Development Block Grants (320)	269,435	166,596	225,269
Miscellaneous Grants (340)	780,000	370,000	1,070,000
Smart & Safe (Fire) (356)	5,500	1,322	3,000
Smart & Safe (Police) (357)	22,000	25,000	25,000
Coronavirus Relief Fund (358)	477,174	477,174	477,174
Explorer Funds (360)	5,000	700	5,000
Brownsfield (EPA) (365)	243,902	118,642	1,357,249
Court Restricted (401-404)	3,900	3,000	3,900
Impounds (405)	1,000	2,500	2,500
Pension Bonds (406)	15,000,000	-	15,000,000
GO Bonds (410)	-	-	6,120,000
Fire Reserve Pension Contributions (730)	32,000	26,500	32,000
Total Special Revenue Funds	\$ 21,004,946	\$ 4,502,791	\$ 28,460,794
CAPITAL PROJECTS FUNDS			
Regional Transportation Authority	\$ 2,295,000	-	\$ 2,215,000
Total Capital Projects Funds	\$ 2,295,000	\$ -	\$ 2,215,000
TOTAL ALL FUNDS	\$ 30,019,664	\$ 11,450,736	\$ 37,380,818

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

CITY OF SOUTH TUCSON
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2024

FUND	OTHER FINANCING 2024		INTERFUND TRANSFERS 2024	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

CITY OF SOUTH TUCSON
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES* 2024	BUDGETED EXPENDITURES/ EXPENSES 2025
GENERAL FUND				
Mayor & Council	\$ 44,939	\$	\$ 36,309	\$ 45,331
City Manager	382,932		376,209	377,397
City Clerk	127,637		67,139	131,130
Finance	253,042		224,651	253,112
Information Technology	103,804		103,450	107,183
Development Services	244,187		214,756	240,780
Magistrate Court	283,441		270,258	281,531
Fire Department	1,089,286		1,030,788	1,089,286
Police Department	2,476,642		2,451,631	2,099,482
Municipal Services (PW)	186,533		185,199	217,108
Non-Departmental	2,357,714		1,344,990	2,538,085
Total General Fund	\$ 7,550,156	\$	\$ 6,305,381	\$ 7,380,424
SPECIAL REVENUE FUNDS				
Housing Authority Funds (215-22)	\$ 3,468,391	\$	\$ 3,181,948	\$ 3,342,357
HURF (235)	450,638		382,871	400,822
Pima County - JVYC (252)	113,000		150,962	113,000
RICO (261)	123,001		67,839	92,701
JAG & GOHS (262)			23,332	23,000
OCDETF (264)	138,000		17,517	119,835
OPSG (Stone Garden) (266)	30,552		11,000	140,689
Community Development Block Gra	269,435		166,092	225,269
Miscellaneous Grants (340)	780,000		106,897	1,070,000
Smart & Safe (Fire) (356)	16,401			19,401
Smart & Safe (Police) (357)	80,749			105,749
Coronavirus Relief Fund (358)	477,174		477,174	477,174
Explorer Funds (360)	9,560		2,432	9,560
Brownsfield (EPA) (365)	243,902		118,642	1,357,249
Court Restricted (401-404)	13,468			13,468
Impounds (405)	8,391		8,391	2,500
Pension Bonds (406)	15,000,000			15,000,000
GO Bonds (410)				6,120,000
Fire Reserve Pension Contributions	7,000		7,873	7,000
Total Special Revenue Funds	\$ 21,229,662	\$	\$ 4,722,970	\$ 28,639,773
CAPITAL PROJECTS FUNDS				
Regional Transportation Authority	\$ 2,272,341	\$	\$	\$ 2,215,000
Pima Association of Governments				
Total Capital Projects Funds	\$ 2,272,341	\$	\$	\$ 2,215,000
TOTAL ALL FUNDS	\$ 31,052,159	\$	\$ 11,028,351	\$ 38,235,196

* 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 2025

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2024	2024	2024	2025
Mayor and Council				
General Fund	\$ 44,939	\$	\$ 36,309	\$ 45,331
Department Total	\$ 44,939	\$ 0	\$ 36,309	\$ 45,331
City Manager				
General Fund	\$ 382,932	\$	\$ 376,209	\$ 377,397
Department Total	\$ 382,932	\$ 0	\$ 376,209	\$ 377,397
City Clerk				
General Fund	\$ 127,637	\$	\$ 67,139	\$ 131,130
Department Total	\$ 127,637	\$ 0	\$ 67,139	\$ 131,130
Finance				
General Fund	\$ 253,042	\$	\$ 224,651	\$ 253,112
CDBG Fund	36,755		28,905	31,095
Housing Fund	4,000		4,000	4,000
Department Total	\$ 293,797	\$ 0	\$ 257,555	\$ 288,207
Information Technologies				
General Fund	\$ 103,804	\$	\$ 103,450	\$ 107,183
Department Total	\$ 103,804	\$ 0	\$ 103,450	\$ 107,183
Development Services				
General Fund	\$ 244,187	\$	\$ 214,756	\$ 240,780
Misc. Grant Fund	280,631		118,642	1,382,249
CDBG Fund	15,352		5,345	15,547
Capital Projects Fund	2,275,000		0	2,215,000
Department Total	\$ 2,815,170	\$ 0	\$ 338,744	\$ 3,853,576
Magistrate Court				
General Fund	\$ 283,441	\$	\$ 270,258	\$ 281,531
Misc. Grants Fund	7,645		0	13,468
Department Total	\$ 291,087	\$ 0	\$ 270,258	\$ 294,999
Fire				
General Fund	\$ 1,089,286	\$	\$ 1,030,788	\$ 1,089,286
CDBG Fund	20,000		20,000	20,000
Fire Reserve Pension Fund	6,000		7,873	7,000
Misc. Grants Fund	156,700		0	156,901
Department Total	\$ 1,271,986	\$ 0	\$ 1,058,662	\$ 1,273,187
Police				
General Fund	\$ 2,476,642	\$	\$ 2,451,631	\$ 2,099,482
CDBG Fund	40,000		0	40,000
Misc. Grants Fund	569,078		234,976	1,264,473
Explorer Fund	8,600		2,432	9,560
SLFRF / ARPA	477,174		477,174	477,174
Department Total	\$ 3,571,493	\$ 0	\$ 3,166,213	\$ 3,890,689
Municipal/Public Works				
General Fund	\$ 186,533	\$	\$ 185,199	\$ 217,108
HURF Funds	502,415		382,871	400,822
CDBG Fund	10,000		4,920	10,000
Other Restricted Funds	0		0	0
Department Total	\$ 698,947	\$ 0	\$ 572,991	\$ 627,930
Non-Departmental				
General Fund	\$ 2,357,714	\$	\$ 1,344,990	\$ 2,538,085
CDBG Fund	208,186		106,921	108,627
Other Restricted Funds	263,000		150,962	21,360,500
Department Total	\$ 2,828,900	\$ 0	\$ 1,602,872	\$ 24,007,212
Housing Authority				
Housing Funds	\$ 3,334,527	\$	\$ 3,177,948	\$ 3,338,357
Department Total	\$ 3,334,527	\$ 0	\$ 3,177,948	\$ 3,338,357
	\$ 15,765,219	\$ -	\$ 11,028,351	\$ 38,235,196

* 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 2025

FUND	2025	2025	2025	2025	2025	2025	2025
	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation	
GENERAL FUND	42	\$ 2,055,105	\$ 1,236,481	\$ 188,861	\$ 198,381	\$ 3,678,828	
SPECIAL REVENUE FUNDS							
HURF Fund	7	\$ 175,343	\$ 18,150	\$ 14,951	\$ 15,878	\$ 224,322	
CDBG Fund	1	50,783	4,039	440	4,738	60,000	
Housing Funds	9	439,727	52,500	46,497	39,398	578,123	
Total Special Revenue Funds	17	\$ 665,853	\$ 74,689	\$ 61,888	\$ 60,015	\$ 862,445	
TOTAL ALL FUNDS	59	\$ 2,720,958	\$ 1,311,170	\$ 250,749	\$ 258,396	\$ 4,541,273	



City of South Tucson

Tentative Budget

Fiscal Year 2024-2025

FUND NAME	AMOUNT
<u>GENERAL FUND</u>	\$7,380,424
MAYOR & COUNCIL	\$45,331
CITY MANAGER	\$377,397
CITY CLERK / PERSONNEL	\$131,130
FINANCE	\$253,112
IT	\$107,183
DEVELOPMENT SERVICES	\$240,780
MAGISTRATE COURT	\$281,531
FIRE	\$1,089,286
POLICE	\$2,099,482
PUBLIC WORKS	\$217,108
NON-DEPARTMENTAL	<u>\$2,538,085</u>
<u>RESTRICTED FUNDS</u>	
HOUSING AUTHORITY	\$3,342,357
HURF	\$400,822
JVYC	\$113,000
PUBLIC SAFETY GRANTS	\$961,648
CDBG	\$225,269
MISC.	\$23,580,116
FIRE RESERVE	\$7,000
EXPLORER PROGRAM	\$9,560
CAPITAL PROJECTS	\$2,215,000
TOTALS	\$38,235,196

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 23, 2024 at 6:00 p.m. at the Fernando Castro Council Chambers, 1601 S. 6th Avenue, South Tucson, AZ 85713 to discuss the Fiscal Year 2024-2025 budget. Tentative Budget document is available for public inspection at 1601 S. 6th Avenue, Monday through Friday between 8:00 a.m. and 5:00 p.m or on the City's website: www.southtucsonaz.gov

PUBLICATION / NOTICE