

June 19, 2020

MEMORANDUM TO: Honorable Mayor and City Council

THRU: Charles P. Potucek, City Manager
Victoria Yarbrough, Assistant City Manager

FROM: Jen Osburn, Interim Budget Officer
David J Felix, CPA, Chief Financial Officer

SUBJECT: REQUEST FOR AGENDA ITEM PLACEMENT RESOLUTION
2020-033, Adoption of the Tentative Budget for FY 2020/2021

BACKGROUND

The proposed FY 2020/2021 Tentative Budget for the City is \$86,748,629. Council adoption of this resolution will effectively cap the FY 2020/2021 budget pursuant to A.R.S. Section 42-17105. The final budget amount may be less than, or equal to, the tentative budget, but it may not exceed it. The changes from the tentative budget book previously provided to you in the amount of \$85,873,456 are as follows:

1. General Fund
 - a. Add City Hall Remodel Carryover - \$150,000
 - b. Add AZCARES – (\$2,900,000)
 - c. Add SVMPO Contribution - \$50,345
 - d. Add SVMPO Admin Revenue – (\$68,663)
 - e. Add SVMPO Rental Income – (\$4,760)
 - f. Increase SEACOM Contribution - \$127,693
 - g. Reduce Note Proceeds - \$1,352,800
 - h. Reduce State Shared TPT - \$517,247
 - i. Reduce State Shared Income Tax - \$99,870
 - j. Reduce Debt Service – (\$119,800)
 - k. Reduce CIF Transfer-In – \$795,268
2. Refuse Fund
 - a. Remove Pick-up Vehicle replacement – (\$35,000)
 - b. Reduce Financing - \$31,500
 - c. Reduce Carryover - \$3,500
3. Sewer Fund
 - a. Add Schneider Project - \$475,000
 - b. Increase Financing – (\$427,500)
 - c. Increase Carryover – (\$47,500)
4. Capital Improvement Fund
 - a. Reduce Transfer-Out – (\$795,268)
 - b. Reduce Schneider Carryover – (\$475,000)
 - c. Reduce Carryover – \$1,270,268

5. SEACOM Fund
 - a. Increase Expenditures - \$36,530
 - b. Increase Contributions – (\$36,530)

6. MPO Fund
 - a. Increase Expenditures - \$205,849
 - b. Increase Federal Share – (\$228,499)
 - c. Reduce Local match - \$22,650

7. Donations Fund
 - a. Increase Carryover – (\$459,556)
 - b. Increase Leisure Donations - \$459,556

The proposed approval schedule is as follows:

July 23, 2020 - Resolution to approve the final budget, Public Hearing on Property Tax

August 13, 2020 – Resolution to adopt FY2020/2021 Property Tax Levy

RESOLUTION 2020-033

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SIERRA VISTA, COCHISE COUNTY, ARIZONA; ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF SIERRA VISTA FOR FISCAL YEAR 2020/2021; GIVING NOTICE TO TAXPAYERS ON THE ESTIMATED EXPENDITURES AND REVENUES PRIOR TO ADOPTING THE FINAL BUDGET AND FIXING THE TAX LEVIES FOR THE FISCAL YEAR 2020/2021; AND AUTHORIZING AND DIRECTING THE CITY MANAGER, CITY CLERK, CITY ATTORNEY OR THEIR DULY AUTHORIZED OFFICERS AND AGENTS TO TAKE ALL STEPS NECESSARY TO CARRY OUT THE PURPOSES AND INTENT OF THIS RESOLUTION.

WHEREAS, pursuant to the provisions of Arizona Revised Statutes, Title 42, the Mayor and Council have completed reviews of the estimated amounts required to meet public expenses for the ensuing FY 2020/2021; and

WHEREAS, the Mayor and Council have likewise completed review of the projected amounts of revenues anticipated from all sources and found projected revenues in balance with estimated expenses as set forth in the statements and schedules hereinafter attached; and

WHEREAS, the said A.R.S. Section 42-17104 requires a public hearing on the budget and tax levies prior to the final adoption for FY 2020/2021.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SIERRA VISTA, ARIZONA, AS FOLLOWS:

SECTION 1

That the estimated expenditures and projected revenues, hereinafter set forth in the attached statements and schedules be, and hereby are, adopted as the tentative budget for the City of Sierra Vista, Arizona, for the FY 2020/2021.

SECTION 2

That the estimated expenditures, as hereinafter set forth, together with a notice that the City Council shall meet for the purpose of the public hearing from taxpayers to adopt the final budget for the City of Sierra Vista for the Fiscal Year 2020/2021 on or before the 1st Monday of August 2020, at Sierra Vista City Hall, 1011 N. Coronado Drive, Sierra Vista, Arizona, and will further meet for purpose of setting the property tax levy on or before the 3rd Monday of August, 2020, at Sierra Vista City Hall, 1011 N. Coronado Drive, Sierra Vista, Arizona, be, and hereby are, authorized and directed to be published in the manner prescribed by law.

SECTION 3

That the monies from any budgeted fund may be used for any of these adopted appropriations, except monies specifically restricted by State law or by City ordinance or resolution, and the transfer of any sums between funds which are less than \$10,000 shall be made upon approval by the City Manager, and \$10,000 or more shall be made upon approval by the Mayor and City Council be, and hereby is, approved and authorized.

SECTION 4

The City Manager, City Clerk, City Attorney, or their duly authorized officers and agents are hereby authorized and directed to take all steps necessary to carry out the purposes and intent of this Resolution.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SIERRA VISTA, ARIZONA, THIS 25th DAY OF JUNE, 2020.

FREDERICK W. MUELLER, II
Mayor

ATTEST:

APPROVED AS TO FORM:

JILL ADAMS
City Clerk

Nathan Williams
City Attorney

PREPARED BY:
Jen Osburn
Interim Budget Officer

OFFICIAL BUDGET FORMS

CITY OF SIERRA VISTA

Fiscal Year 2021

CITY OF SIERRA VISTA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	S c h	FUNDS											Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2020	E 1	39,375,859	18,550,512	3,471,300	13,905,595	0	10,506,008	4,559,500					90,368,774
2020	E 2	32,651,232	8,238,369	2,535,206	12,710,058	0	6,425,688	3,015,389					65,575,942
2021			2,335,829		3,421,416		1,918,316	25,000					7,700,561
2021	B 4	372,034											372,034
2021	B 5												0
2021	C 6	38,545,002	21,502,575	0	4,654,880	0	8,278,077	4,534,500					77,515,034
2021	D 7	0	99,000	0	0	0	1,062,000	0					1,161,000
2021	D 8	0	0	0	0	0	0	0					0
2021	D 9	1,720,862	598,697	3,925,794	0	0	0	0					6,245,353
2021	D 10	194,057	0	0	6,051,296	0	0	0					6,245,353
2021													
LESS: Amounts for Future Debt Retirement:													
Future Capital Projects													0
Maintained Fund Balance for Financial Stability													0
2021		40,443,841	24,536,101	3,925,794	2,025,000	0	11,258,393	4,559,500					86,748,629
2021	E 13	40,443,841	24,536,101	3,925,794	2,025,000	0	11,258,393	4,559,500					86,748,629

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 90,368,774	\$ 86,748,629
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	90,368,774	86,748,629
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 90,368,774	\$ 86,748,629
6 EEC expenditure limitation		

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

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

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF SIERRA VISTA
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>585,115</u>	\$ <u>604,109</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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>368,260</u>	\$ <u>372,034</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>368,260</u>	\$ <u>372,034</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>346,351</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>346,351</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>346,351</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1124</u>	<u>0.1106</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>0.1124</u>	<u>0.1106</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 <u>zero</u> 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 SIERRA VISTA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 15,439,593	\$ 13,739,135	\$ 15,439,593
Licenses and permits			
Franchise Fees	1,350,000	1,378,749	1,400,000
Business Licenses	145,000	141,051	145,000
Animal Control Permits	35,000	34,371	35,000
Right of Way Permits	20,000	18,119	20,000
Building Permits	275,000	320,096	275,000
Intergovernmental			
Grants	353,488	41,649	3,054,840
Local Government Payments	1,014,452	884,463	1,053,193
State Shared Sales Tax	4,419,343	4,199,630	3,902,096
State Shared Vehicle License Tax	2,250,000	2,028,387	2,150,000
Urban Revenue Sharing	5,566,139	5,744,149	6,151,732
Charges for services			
General Government	116,000	89,796	95,760
Public Safety	2,090,000	2,167,086	2,120,000
Public Works	1,432,880	1,018,131	1,376,500
Leisure & Library	1,253,691	694,969	679,872
Community Development	25,000	13,046	28,500
Fines and forfeits			
Library	18,000	10,863	18,000
Interest on investments			
Investment Income	20,000	44,906	20,000
In-lieu property taxes			
Contributions			
Voluntary contributions	41,500	1,570	42,000
Miscellaneous			
Misc. Revenue	341,253	190,080	467,916
Sale of Fixed Assets	70,000	22,810	70,000
Total General Fund	\$ 36,276,339	\$ 32,783,056	\$ 38,545,002

* 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 SIERRA VISTA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS	revenue	actuals	2,021
Highway User Revenue			
State Shared Revenue	\$ 3,872,802	\$ 3,762,405	\$ 3,475,000
Grants	3,718,755	85,995	956,398
Local Government Payments	15,000	126,059	3,247,540
Investment Income		1,286	
Misc.	10,000	26,280	
	\$ 7,616,557	\$ 4,002,025	\$ 7,678,938
Local Transportation Assistance			
Grants	\$ 1,003,529	\$ 464,900	\$ 1,395,466
Fares	114,000	59,140	100,000
Lease Revenue	19,200	20,210	19,200
Misc.	1,000	274	1,000
Sale of Fixed Assets		10,403	
	\$ 1,137,729	\$ 554,927	\$ 1,515,666
Police Special Revenue			
Police Special Revenue	\$ 125,000	\$ 52,256	\$ 125,000
	\$ 125,000	\$ 52,256	\$ 125,000
Grants			
Grants	\$ 3,170,971	\$ 238,801	\$ 6,329,465
	\$ 3,170,971	\$ 238,801	\$ 6,329,465
Tourism			
Tourism	\$	\$	\$
	\$	\$	\$
Airport			
Grants	\$ 82,500	\$	\$ 1,098,595
Fuel Sales	685,000	969,134	685,000
Lease Revenue	211,000	200,613	190,000
Misc.	5,000	1,617	
	\$ 983,500	\$ 1,171,364	\$ 1,973,595
Judicial Enhancement			
Fines	\$ 100	\$ 5	\$ 10
	\$ 100	\$ 5	\$ 10
Donations			
Contributions	\$ 21,335	\$ 130,631	\$ 21,335
	\$ 21,335	\$ 130,631	\$ 21,335
Park Development			
Development Impact Fees	\$	\$	\$ 150,000
	\$	\$	\$ 150,000
Library Development			
Development Impact Fees	\$	\$	\$
	\$	\$	\$
Police Development			
Development Impact Fees	\$	\$	\$ 45,000
	\$	\$	\$ 45,000
Infrastructure Development			
Development Impact Fees	\$	\$	\$ 150,000
	\$	\$	\$ 150,000
Fire Development			
Development Impact Fees	\$	\$	\$ 45,000
	\$	\$	\$ 45,000
SEACOM			
SEACOM	\$ 2,469,372	\$ 1,015,848	\$ 2,633,965
	\$ 2,469,372	\$ 1,015,848	\$ 2,633,965
Metropolitan Planning Organization			
Grants	\$ 546,508	\$ 114,554	\$ 775,007

CITY OF SIERRA VISTA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Local Government Payments	107,312	22,929	59,594
	\$ <u>653,820</u>	\$ <u>137,483</u>	\$ <u>834,601</u>
Total Special Revenue Funds	\$ <u>16,178,384</u>	\$ <u>7,303,340</u>	\$ <u>21,502,575</u>

* 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 SIERRA VISTA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
N/A	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Transaction Privilege Tax	\$ 4,154,880	\$ 3,695,612	\$ 4,154,880
Misc.	500,000		500,000
Federal Grants	177,488	154,872	
	\$ 4,832,368	\$ 3,850,484	\$ 4,654,880
Total Capital Projects Funds	\$ 4,832,368	\$ 3,850,484	\$ 4,654,880

* 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 SIERRA VISTA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
N/A	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Sewer			
Charges for Service	\$ 3,735,493	\$ 3,772,544	\$ 3,734,493
Grants	_____	_____	_____
Capital Contributions	500,000	_____	175,000
Misc.	100,000	103,207	100,000
	\$ 4,335,493	\$ 3,875,751	\$ 4,009,493
Refuse			
Charges for Service	\$ 4,005,776	\$ 4,321,234	\$ 4,263,584
Interest	_____	_____	_____
Misc.	5,000	10,659	5,000
	\$ 4,010,776	\$ 4,331,893	\$ 4,268,584
Total Enterprise Funds	\$ 8,346,269	\$ 8,207,644	\$ 8,278,077

* 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 SIERRA VISTA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
Health & Accident			
Premiums	\$ 4,409,500	\$ 2,325,742	\$ 4,409,500
Interest	25,000	50,343	25,000
Misc.		147,383	
	\$ 4,434,500	\$ 2,523,468	\$ 4,434,500
Self Insured Retention			
Misc.	\$ 100,000	\$ 15,954	\$ 100,000
	\$ 100,000	\$ 15,954	\$ 100,000
Total Internal Service Funds	\$ 4,534,500	\$ 2,539,422	\$ 4,534,500
TOTAL ALL FUNDS	\$ 70,167,860	\$ 54,683,946	\$ 77,515,034

* 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 SIERRA VISTA
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Notes Payable	\$	\$	\$	\$
Interfund Transfers			1,720,862	194,057
Total General Fund	\$	\$	\$ 1,720,862	\$ 194,057
SPECIAL REVENUE FUNDS				
HURF	\$ 99,000	\$	\$	\$
LTAF			108,000	
Grants			6,057	
Airport				
Park Development			404,640	
Library Development				
Police Development			15,000	
Infrastructure Development			50,000	
Fire Development			15,000	
Police Special Revenue				
Metropolitan Planning Organization				
Total Special Revenue Funds	\$ 99,000	\$	\$ 598,697	\$
DEBT SERVICE FUNDS				
SVMPC I&R	\$	\$	\$ 3,925,794	\$
Total Debt Service Funds	\$	\$	\$ 3,925,794	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$	\$	\$	\$ 6,051,296
Total Capital Projects Funds	\$	\$	\$	\$ 6,051,296
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$ 468,000	\$	\$	\$
Refuse	594,000			
Total Enterprise Funds	\$ 1,062,000	\$	\$	\$
INTERNAL SERVICE FUNDS				
Unemployment	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,161,000	\$	\$ 6,245,353	\$ 6,245,353

CITY OF SIERRA VISTA
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
City Council	\$ 104,403	\$	\$ 92,521	\$ 103,959
Administrative Services	2,944,783		2,448,612	3,447,200
City Manager	2,596,849		2,186,931	2,576,605
Legal	306,171		273,809	316,559
General Government	834,007		659,011	822,631
Police	11,828,157		9,760,060	13,054,499
Fire	9,202,140		6,981,015	7,836,469
Public Works	5,551,048		5,409,720	5,661,633
Leisure & Library Services	4,787,525		3,776,759	5,427,354
Community Development	938,898		780,915	915,052
Debt	281,878		281,879	281,880
Total General Fund	\$ 39,375,859	\$	\$ 32,651,232	\$ 40,443,841
SPECIAL REVENUE FUNDS				
HURF	\$ 8,316,557	\$	\$ 3,769,441	\$ 9,197,970
LTAf	1,691,331		1,051,947	1,623,666
Police Special Revenue	319,500		101,051	319,500
Grants	3,188,093		326,487	6,344,851
Tourism				
Judicial Enhancement	300			300
Airport	1,166,919		898,053	2,799,865
Donations	617,990		194,531	654,753
Park Development	126,630		126,630	126,630
Library Development				
Police Development				
Infrastructure Development				
Fire Development				
SEACOM	2,469,372		1,570,187	2,633,965
Metropolitan Planning Org	653,820		200,042	834,601
Total Special Revenue Funds	\$ 18,550,512	\$	\$ 8,238,369	\$ 24,536,101
DEBT SERVICE FUNDS				
SVMPC I&R	\$ 3,471,300	\$	\$ 2,535,206	\$ 3,925,794
Total Debt Service Funds	\$ 3,471,300	\$	\$ 2,535,206	\$ 3,925,794
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ 13,905,595	\$	\$ 12,710,058	\$ 2,025,000
Total Capital Projects Funds	\$ 13,905,595	\$	\$ 12,710,058	\$ 2,025,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$ 5,562,712	\$	\$ 2,771,740	\$ 5,820,765
Refuse	4,943,296		3,653,948	5,437,628
Total Enterprise Funds	\$ 10,506,008	\$	\$ 6,425,688	\$ 11,258,393
INTERNAL SERVICE FUNDS				
Health & Accident	\$ 4,434,500	\$	\$ 2,984,668	\$ 4,434,500
Unemployment	25,000		1,685	25,000
Self Insured Retention	100,000		29,036	100,000
Total Internal Service Funds	\$ 4,559,500	\$	\$ 3,015,389	\$ 4,559,500
TOTAL ALL FUNDS	\$ 90,368,774	\$	\$ 65,575,942	\$ 86,748,629

* 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 SIERRA VISTA
Expenditures/Expenses by Department
Fiscal Year 2021**

ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
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DEPARTMENT/FUND	2020	2020	2020	2021
City Council				
General Fund	\$ 104,403	\$	\$ 92,521	\$ 103,959
Sewer	13,050		13,050	12,996
Refuse	13,050		13,050	12,996
Donations	13,035		16,826	13,035
Department Total	\$ 143,538	\$	\$ 135,447	\$ 142,986
Administrative Services				
General Fund	\$ 2,944,783	\$	\$ 2,448,612	\$ 3,447,200
Capital Improvements				
Sewer	406,691		406,691	369,701
Refuse	424,445		424,445	383,958
HURF	44,259		44,259	
Department Total	\$ 3,820,178	\$	\$ 3,324,007	\$ 4,200,859
City Manager				
General Fund	\$ 2,596,849	\$	\$ 2,186,931	\$ 2,576,605
Donations	545			545
Grants	415,140		38,465	547,325
Tourism				
Sewer	341,103		341,103	337,324
Refuse	311,264		311,264	308,380
Department Total	\$ 3,664,901	\$	\$ 2,877,763	\$ 3,770,179
Legal				
General Fund	\$ 306,171	\$	\$ 273,809	\$ 316,559
Judicial Enhancement	300			300
Department Total	\$ 306,471	\$	\$ 273,809	\$ 316,859
General Government				
General Fund	\$ 834,007	\$	\$ 659,011	\$ 822,631
HURF	55,600		55,600	54,842
Sewer	111,201		111,201	109,684
Refuse	111,201		111,201	109,684
Health & Accident	4,434,500		2,984,668	4,434,500
Unemployment	25,000		1,685	25,000
Self Insured Retention	100,000		29,036	100,000
Department Total	\$ 5,671,509	\$	\$ 3,952,402	\$ 5,656,341
Police				
General Fund	\$ 11,828,157	\$	\$ 9,760,060	\$ 13,054,499
Police Special Revenue	319,500		101,051	319,500
Capital Improvements Fund				
Grants	35,829		14,381	65,329
Donations	387,865		112,671	362,131
Police Development Fee				
Department Total	\$ 12,571,351	\$	\$ 9,988,163	\$ 13,801,459
Fire				
General Fund	\$ 9,202,140	\$	\$ 6,981,015	\$ 7,836,469
Grants	1,042,553		14,608	582,000
Donations	5,150		1,077	5,150
Fire Development Fee				
Department Total	\$ 10,249,843	\$	\$ 6,996,700	\$ 8,423,619

Public Works

General Fund	\$ 5,551,048	\$	\$ 5,409,720	5,661,633
HURF	8,136,791		3,589,675	9,063,220
LTAF	1,691,331		1,051,947	1,623,666
Grants				4,000,000
Airport	1,091,572		822,707	2,724,518
Capital Improvements	3,141,071		1,169,325	525,000
Sewer	3,740,796		1,773,296	3,918,192
Refuse	3,781,389		2,771,481	4,320,663
Donations			187	
Park Development				
Infrastructure Development				
Metropolitan Planning Org	653,820		200,042	834,601
Department Total	\$ 27,787,818	\$	\$ 16,788,380	\$ 32,671,493

Leisure & Library

General Fund	\$ 4,787,525	\$	\$ 3,776,759	\$ 5,427,354
Grants	1,536,466		141,325	981,300
Capital Improvements	10,514,524		11,540,733	1,500,000
SVMPC Construction				
Donations	203,310		61,857	265,807
Library Development				
Department Total	\$ 17,041,825	\$	\$ 15,520,674	\$ 8,174,461

Community Development

General Fund	\$ 938,898	\$	\$ 780,915	\$ 915,052
Grants	158,105		117,708	168,897
Capital Improvements Fund				
Donations	8,085		1,913	8,085
Department Total	\$ 1,105,088	\$	\$ 900,536	\$ 1,092,034

Debt

General Fund	\$ 281,878	\$	\$ 281,879	\$ 281,880
HURF	79,907		79,907	79,908
Airport	75,347		75,346	75,347
Park Development	126,630		126,630	126,630
SVMPC I&R	3,471,300		2,535,206	3,925,794
Capital Improvements	250,000			
Sewer	949,871		126,399	1,072,868
Refuse	301,947		22,507	301,947
Department Total	\$ 5,536,880	\$	\$ 3,247,874	\$ 5,864,374

SEACOM

	\$ 2,469,372	\$	\$ 1,570,187	\$ 2,633,965
Department Total	\$ 90,368,774	\$	\$ 65,575,942	\$ 86,748,629

CITY OF SIERRA VISTA
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	319	\$ 18,193,426	\$ 6,557,228	\$ 2,978,811	\$ 1,884,615	\$ 29,614,080
SPECIAL REVENUE FUNDS						
HURF	18	\$ 1,084,276	\$ 87,079	\$ 139,787	\$ 110,744	\$ 1,421,886
LTAF	10	481,226	50,773	91,879	61,063	684,941
Airport	2	55,025	4,237	8,578	5,178	73,018
Metropolitan Planning Org	1	114,093	9,605	7,346	8,888	139,932
Total Special Revenue Funds	31	\$ 1,734,620	\$ 151,694	\$ 247,590	\$ 185,873	\$ 2,319,777
DEBT SERVICE FUNDS						
N/A		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
N/A		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
N/A		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer	12	\$ 1,366,275	\$ 63,296	\$ 90,266	\$ 65,431	\$ 1,585,268
Refuse	17	1,436,597	81,270	119,294	87,416	1,724,577
Total Enterprise Funds	29	\$ 2,802,872	\$ 144,566	\$ 209,560	\$ 152,847	\$ 3,309,845
INTERNAL SERVICE FUND						
N/A		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	379	\$ 22,730,918	\$ 6,853,488	\$ 3,435,961	\$ 2,223,335	\$ 35,243,702