



**Sierra Vista**

EXTRAORDINARY SKIES.  
UNCOMMON GROUND.

# FY 2020-2021 General Fund Update and Overview Revenue, Personnel and O&M April 21, 2020



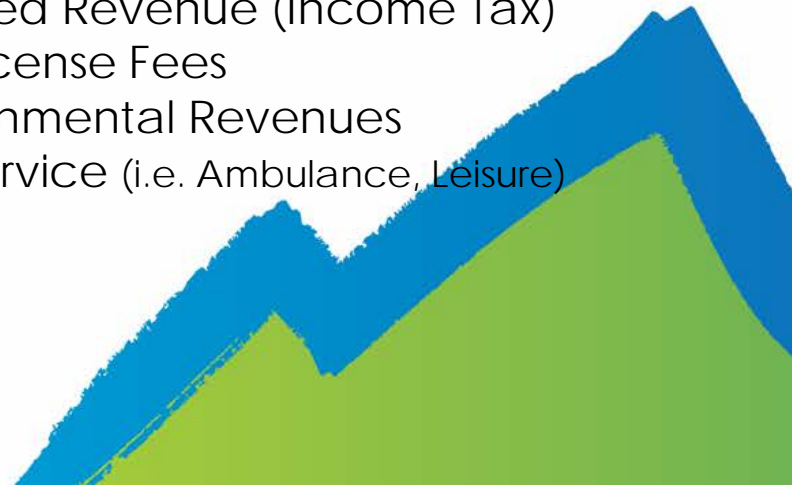
# Agenda

- Revenue
  - General Fund
- Personnel
  - Personnel Changes
- Requested Budget O&M Overview
- Capital Improvement Requests-Update
- Next Steps



# General Fund

- Largest City fund, comprising roughly 45% of City Budget
- Pays for many services, including:  
Administration, Police, Fire, Leisure & Library,  
Community Development, Fleet, Facilities,  
and Engineering
- Revenue sources include:
  - Local Sales Tax (TPT)
  - State Sales Tax
  - Franchise Fees
  - Building Permit Fees
  - Vehicle License Tax (VLT)
  - Local Property Tax
  - State Shared Revenue (Income Tax)
  - Business License Fees
  - Intergovernmental Revenues
  - Fees for Service (i.e. Ambulance, Leisure)



# Local Revenue

	FY20 Budget	FY21 Projection	Change
Transaction Privilege Tax	15,439,593	15,439,593	0
Property Tax <sup>(1)</sup>	368,260	372,034	3,774
Fees and Permits	1,825,000	1,875,000	50,000
Charges for Service	4,917,571	4,946,071	28,500
Sale of Assets	70,000	70,000	0
Other Fund Services	155,253	155,253	0
All Other	186,000	186,000	0
<b>Total</b>	<b>\$22,961,677</b>	<b>\$23,043,951</b>	<b>\$82,274</b>

- 1 The tax rate will be decreasing from \$0.1136 per \$100 of assessed valuation to \$0.1106 per \$100 of valuation
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# Charges for Services

	FY20 Budget	FY21 Projection	Change
General Gov't <sup>1</sup>	116,000	91,000	(25,000)
Public Safety <sup>2</sup>	2,090,000	2,120,000	30,000
Community Dev. <sup>3</sup>	25,000	28,500	3,500
Public Works <sup>4</sup>	1,432,880	1,452,880	20,000
Leisure & Library <sup>5</sup>	1,253,691	1,253,691	0
<b>Total</b>	<b>\$4,917,571</b>	<b>\$4,946,071</b>	<b>\$28,500</b>

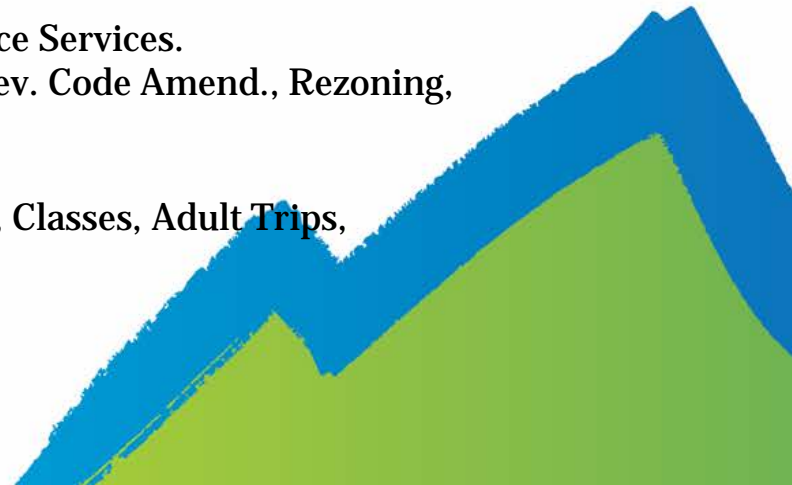
<sup>1</sup> Court Fees, Printing & Duplicating and Lease Revenues.

<sup>2</sup> Fire Services, Animal Control, Ambulance and Special Police Services.

<sup>3</sup> Planning Revenue, Abandonments, ADEQ, Dev. Agree., Dev. Code Amend., Rezoning, Signs, etc.

<sup>4</sup> Fuel, Labor, Fluids, and Parts.

<sup>5</sup> Performing Arts, K.I.D.S. World, Rentals, Aquatics, Sports, Classes, Adult Trips, Special events, etc.



# Intergovernmental Revenue

	FY20 Budget	FY21 Projection	Change
Sales Tax	4,419,343	4,419,343	0
Income Tax	5,566,139	6,251,602	685,463
Vehicle Licensing (VLT)	2,250,000	2,150,000	(100,000)
Grants <sup>1</sup>	353,488	353,488	0
Local Government Payments	1,014,452	1,014,452	0
<b>Total</b>	<b>\$13,603,422</b>	<b>\$13,577,422</b>	<b>\$585,463</b>

The State of Arizona has yet to provide the final revenue sharing numbers. Staff expects this information by the end of May or beginning of June, and will make adjustments then.

<sup>1</sup> OPSG grants, DUI task force, Bullet Proof Vests



# Personnel FY21

- Annual 2% step increase is included
  - ~\$400,000
- No 2% classification/compensation shift this year for minimum wage adjustment
- New positions for next year
  - 2 police officers (unfunded last year)
  - Management Analyst for Leisure & Library Services
- PSPRS – \$538,330 increase from FY20 based on new contribution rates
- ASRS increase - \$14,345



# Requested O&M

<b>Dept</b>	<b>FY20</b>	<b>FT21 Req</b>	<b>Diff</b>
City Council	63,330.00	60,046.00	(3,284.00)
Admin Svcs	1,639,813.00	1,816,545.00	176,732.00
City Mgr	1,078,885.00	1,061,478.00	(17,407.00)
Legal	160,000.00	160,000.00	-
Non-Dept	425,500.00	417,500.00	(8,000.00)
Police	1,414,241.00	1,510,581.00	96,340.00
Fire	304,095.00	301,769.00	(2,326.00)
Public Works	3,309,950.00	3,367,400.00	57,450.00
Leisure	717,507.00	763,306.00	45,799.00
Library	199,140.00	324,450.00	125,310.00
Community Development	167,293.00	134,293.00	(33,000.00)
<b>Grand Total</b>	<b>9,479,754.00</b>	<b>9,917,368.00</b>	<b>437,614.00</b>

Allocations OUT are not included





# Capital Improvement Requests- Updated

Fund	Department	Capital Item	Estimated Costs	Notes	Strategic Plan	Priority Order
CASH	FIRE	FIRE EQUIPMENT (MEDICAL MONITORS) – 5-7 YEARS BEFORE REPLACING AGAIN	\$ 150,000	3 <sup>RD</sup> OF 3 YEAR PROGRAM		1
CASH	FIRE	FIRE EQUIPMENT (SCBA UNITS)	\$ 150,000	3 <sup>RD</sup> OF 3 YEAR PROGRAM		2
CASH	IT	COUNCIL CHAMBERS AV UPGRADE	\$ 113,000			3
CASH	FD	EMISSION CONTROL DEVICES FOR FIRE ENGINES	\$ 60,000			4
FINANCE	FIRE	EMS SUBSTATION	\$ 1,500,000		Y	5
FINANCE	LLS	SCHOOL LAND ACQUISITION	\$ 1,250,000		Y	6
CIF/HURF	CD	AVENIDA ESCUELA EXTENSION WITH CULVERT/BRIDGE	\$ 2,500,000	WALMART WILL PAY HALF	Y	7
CITY/ COUNTY	PD	ANIMAL CONTROL EXPANSION (DESIGN PROCESS JUST BEGAN)	\$ 2,000,000 ESTIMATE	COST SHARE WITH COUNTY		8
CASH	PD	FEMALE LOCKER ROOM RENOVATION	\$ 150,000			9
CASH	PW	SURFACE WATER MASTER PLAN	\$ 120,000			10
CASH	FACILITIES	ROOF REPAIRS	\$ 150,000	4 BUILDINGS		11
CASH	FACILITIES	CITY HALL ELECTRICAL ANALYSIS	\$ 50,000			12
CASH	LLS	NEW LIBRARY PATRON COMPUTERS	\$ 110,000			13
		<b>SUBTOTAL</b>	<b>\$ 8,303,000</b>			

# Next Steps

- Department budget meetings ongoing
- Balance remaining funds
- Complete tentative budget book



# Upcoming Budget Meetings

- **May 12:** Balanced budget presented at work session
  - **May 22:** Tentative budget book to be distributed to Council
  - **May 26 – 29:** One on one Councilmember meetings
  - **June 1 – 3:** Budget work sessions
  - **June 11:** Tentative budget vote
  - **July 9:** Final budget vote and Property tax hearing
  - **July 23:** Property tax vote
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