

RESOLUTION 2020-047

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SIERRA VISTA, COCHISE COUNTY, ARIZONA; ADOPTING THE FY 2020/2021 OPERATING BUDGET; HOLDING A PUBLIC HEARING FOR TAXPAYERS ON THE ESTIMATED EXPENDITURES AND REVENUES FOR FISCAL YEAR 2020/2021; GIVING NOTICE OF THE COUNCIL MEETING TO MAKE FY 2020/2021 TAX LEVIES; 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 review of the estimated amounts required to meet public expenses for the ensuing Fiscal Year 2020/2021; and

WHEREAS, the Mayor and Council have likewise completed review of the amount to be raised by taxation upon real and personal property within the City of Sierra Vista; and

WHEREAS, following due public notice, the Mayor and Council have met on this 23<sup>rd</sup> day of July 2020, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the estimated expenditures; and

WHEREAS, publication has been duly made, and required by law of said estimates and allocations together with a notice that the Mayor and Council would meet on the 13<sup>th</sup> day of August 2020, for the purpose of making tax levies as set forth in said estimates; and

WHEREAS, the sums to be raised by primary taxation, as specified in the statements and schedules attached hereto, do not in the aggregate amount exceed the maximum allowed pursuant to Arizona Revised Statutes, Title 42, Section 13301.

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 revenues allocations hereinafter set forth in the attached statements and schedules be, and hereby are, adopted as the Operating Budget for the City of Sierra Vista, Cochise County, Arizona, for the Fiscal Year 2020/2021.

SECTION 2

That the public notice, publication and public hearing, as required by Law have been duly made and notice that the City Council shall meet for the purpose of making tax levies on the 13<sup>th</sup> day of August, 2020, at 5:00 p.m. at Sierra Vista City Hall, 1011 N. Coronado Drive, Sierra Vista, Arizona, be, and hereby is, authorized and directed.

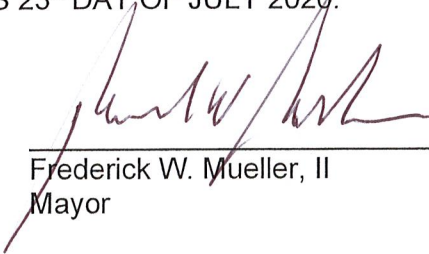
SECTION 3

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 more than \$10,000 shall be made upon approval by the City Manager and Council, be, and hereby are, 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.

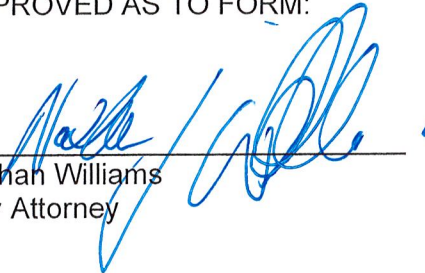
PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SIERRA VISTA, ARIZONA, THIS 23<sup>rd</sup> DAY OF JULY 2020.

  
\_\_\_\_\_  
Frederick W. Mueller, II  
Mayor

ATTEST:

  
\_\_\_\_\_  
Jill Adams  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
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	3		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	11											
LESS: Reduction for Amounts Not Available:												
LESS: Amounts for Future Debt Retirement:												
Future Capital Projects												
Maintained Fund Balance for Financial Stability												
_____												
2021	12	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**

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2020	2021
1	\$ 90,368,774	\$ 86,748,629
2		
3	90,368,774	86,748,629
4		
5	\$ 90,368,774	\$ 86,748,629
6		

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 <b>current year</b> 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>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) <b>Current</b> 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) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Privilege Tax	\$ 15,439,593	\$ 13,739,135	\$ 15,439,593
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Library	18,000	10,863	18,000
<b>Interest on investments</b>			
Investment Income	20,000	44,906	20,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	41,500	1,570	42,000
<b>Miscellaneous</b>			
Misc. Revenue	341,253	190,080	467,916
Sale of Fixed Assets	70,000	22,810	70,000
<b>Total General Fund</b>	<b>\$ 36,276,339</b>	<b>\$ 32,783,056</b>	<b>\$ 38,545,002</b>

\* 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
<b>SPECIAL REVENUE FUNDS</b>	revenue	actuals	2,021
<b>Highway User Revenue</b>			
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
<b>Local Transportation Assistance</b>			
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
<b>Police Special Revenue</b>			
Police Special Revenue	\$ 125,000	\$ 52,256	\$ 125,000
	\$ 125,000	\$ 52,256	\$ 125,000
<b>Grants</b>			
Grants	\$ 3,170,971	\$ 238,801	\$ 6,329,465
	\$ 3,170,971	\$ 238,801	\$ 6,329,465
<b>Tourism</b>			
Tourism	\$	\$	\$
	\$	\$	\$
<b>Airport</b>			
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
<b>Judicial Enhancement</b>			
Fines	\$ 100	\$ 5	\$ 10
	\$ 100	\$ 5	\$ 10
<b>Donations</b>			
Contributions	\$ 21,335	\$ 130,631	\$ 21,335
	\$ 21,335	\$ 130,631	\$ 21,335
<b>Park Development</b>			
Development Impact Fees	\$	\$	\$ 150,000
	\$	\$	\$ 150,000
<b>Library Development</b>			
Development Impact Fees	\$	\$	\$
	\$	\$	\$
<b>Police Development</b>			
Development Impact Fees	\$	\$	\$ 45,000
	\$	\$	\$ 45,000
<b>Infrastructure Development</b>			
Development Impact Fees	\$	\$	\$ 150,000
	\$	\$	\$ 150,000
<b>Fire Development</b>			
Development Impact Fees	\$	\$	\$ 45,000
	\$	\$	\$ 45,000
<b>SEACOM</b>			
SEACOM	\$ 2,469,372	\$ 1,015,848	\$ 2,633,965
	\$ 2,469,372	\$ 1,015,848	\$ 2,633,965
<b>Metropolitan Planning Organization</b>			
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
	\$ 653,820	\$ 137,483	\$ 834,601
<b>Total Special Revenue Funds</b>	<b>\$ 16,178,384</b>	<b>\$ 7,303,340</b>	<b>\$ 21,502,575</b>

\* 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
<b>DEBT SERVICE FUNDS</b>			
N/A	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>			
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
<b>Total Capital Projects Funds</b>	<b>\$ 4,832,368</b>	<b>\$ 3,850,484</b>	<b>\$ 4,654,880</b>

\* 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
<b>PERMANENT FUNDS</b>			
N/A	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>ENTERPRISE FUNDS</b>			
<b>Sewer</b>			
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
<b>Refuse</b>			
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
<b>Total Enterprise Funds</b>	<b>\$ 8,346,269</b>	<b>\$ 8,207,644</b>	<b>\$ 8,278,077</b>

\* 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
<b>INTERNAL SERVICE FUNDS</b>			
Health & Accident			
Premiums	\$ 4,409,500	\$ 2,325,742	\$ 4,409,500
Interest	25,000	50,343	25,000
Misc.		147,383	
	<u>\$ 4,434,500</u>	<u>\$ 2,523,468</u>	<u>\$ 4,434,500</u>
Self Insured Retention			
Misc.	\$ 100,000	\$ 15,954	\$ 100,000
	<u>\$ 100,000</u>	<u>\$ 15,954</u>	<u>\$ 100,000</u>
<b>Total Internal Service Funds</b>	<u>\$ 4,534,500</u>	<u>\$ 2,539,422</u>	<u>\$ 4,534,500</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 70,167,860</u>	<u>\$ 54,683,946</u>	<u>\$ 77,515,034</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**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Notes Payable	\$	\$	\$	\$
Interfund Transfers			1,720,862	194,057
<b>Total General Fund</b>	\$	\$	\$ 1,720,862	\$ 194,057
<b>SPECIAL REVENUE FUNDS</b>				
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				
<b>Total Special Revenue Funds</b>	\$ 99,000	\$	\$ 598,697	\$
<b>DEBT SERVICE FUNDS</b>				
SVMPC I&R	\$	\$	\$ 3,925,794	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 3,925,794	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements	\$	\$	\$	\$ 6,051,296
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 6,051,296
<b>PERMANENT FUNDS</b>				
N/A	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Sewer	\$ 468,000	\$	\$	\$
Refuse	594,000			
<b>Total Enterprise Funds</b>	\$ 1,062,000	\$	\$	\$
<b>INTERNAL SERVICE FUNDS</b>				
Unemployment	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 1,161,000	\$	\$ 6,245,353	\$ 6,245,353



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

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 39,375,859</b>	<b>\$</b>	<b>\$ 32,651,232</b>	<b>\$ 40,443,841</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 18,550,512</b>	<b>\$</b>	<b>\$ 8,238,369</b>	<b>\$ 24,536,101</b>
<b>DEBT SERVICE FUNDS</b>				
SVMPC I&R	\$ 3,471,300	\$	\$ 2,535,206	\$ 3,925,794
<b>Total Debt Service Funds</b>	<b>\$ 3,471,300</b>	<b>\$</b>	<b>\$ 2,535,206</b>	<b>\$ 3,925,794</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements	\$ 13,905,595	\$	\$ 12,710,058	\$ 2,025,000
<b>Total Capital Projects Funds</b>	<b>\$ 13,905,595</b>	<b>\$</b>	<b>\$ 12,710,058</b>	<b>\$ 2,025,000</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Sewer	\$ 5,562,712	\$	\$ 2,771,740	\$ 5,820,765
Refuse	4,943,296		3,653,948	5,437,628
<b>Total Enterprise Funds</b>	<b>\$ 10,506,008</b>	<b>\$</b>	<b>\$ 6,425,688</b>	<b>\$ 11,258,393</b>
<b>INTERNAL SERVICE FUNDS</b>				
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
<b>Total Internal Service Funds</b>	<b>\$ 4,559,500</b>	<b>\$</b>	<b>\$ 3,015,389</b>	<b>\$ 4,559,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 90,368,774</b>	<b>\$</b>	<b>\$ 65,575,942</b>	<b>\$ 86,748,629</b>

\* 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**

<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
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<b>DEPARTMENT/FUND</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>City Council</b>				
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
<b>Department Total</b>	<b>\$ 143,538</b>	<b>\$</b>	<b>\$ 135,447</b>	<b>\$ 142,986</b>
<b>Administrative Services</b>				
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	
<b>Department Total</b>	<b>\$ 3,820,178</b>	<b>\$</b>	<b>\$ 3,324,007</b>	<b>\$ 4,200,859</b>
<b>City Manager</b>				
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
<b>Department Total</b>	<b>\$ 3,664,901</b>	<b>\$</b>	<b>\$ 2,877,763</b>	<b>\$ 3,770,179</b>
<b>Legal</b>				
General Fund	\$ 306,171	\$	\$ 273,809	\$ 316,559
Judicial Enhancement	300			300
<b>Department Total</b>	<b>\$ 306,471</b>	<b>\$</b>	<b>\$ 273,809</b>	<b>\$ 316,859</b>
<b>General Government</b>				
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
<b>Department Total</b>	<b>\$ 5,671,509</b>	<b>\$</b>	<b>\$ 3,952,402</b>	<b>\$ 5,656,341</b>
<b>Police</b>				
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				
<b>Department Total</b>	<b>\$ 12,571,351</b>	<b>\$</b>	<b>\$ 9,988,163</b>	<b>\$ 13,801,459</b>
<b>Fire</b>				
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				
<b>Department Total</b>	<b>\$ 10,249,843</b>	<b>\$</b>	<b>\$ 6,996,700</b>	<b>\$ 8,423,619</b>

**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
<b>Department Total</b>	<b>\$ 27,787,818</b>	<b>\$</b>	<b>\$ 16,788,380</b>	<b>\$ 32,671,493</b>

**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				
<b>Department Total</b>	<b>\$ 17,041,825</b>	<b>\$</b>	<b>\$ 15,520,674</b>	<b>\$ 8,174,461</b>

**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
<b>Department Total</b>	<b>\$ 1,105,088</b>	<b>\$</b>	<b>\$ 900,536</b>	<b>\$ 1,092,034</b>

**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
<b>Department Total</b>	<b>\$ 5,536,880</b>	<b>\$</b>	<b>\$ 3,247,874</b>	<b>\$ 5,864,374</b>

**SEACOM**

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



**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
<b>GENERAL FUND</b>	319	\$ 18,193,426	\$ 6,557,228	\$ 2,978,811	\$ 1,884,615	\$ 29,614,080
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>Total Special Revenue Funds</b>	<b>31</b>	<b>\$ 1,734,620</b>	<b>\$ 151,694</b>	<b>\$ 247,590</b>	<b>\$ 185,873</b>	<b>\$ 2,319,777</b>
<b>DEBT SERVICE FUNDS</b>						
N/A		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
N/A		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
N/A		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
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
<b>Total Enterprise Funds</b>	<b>29</b>	<b>\$ 2,802,872</b>	<b>\$ 144,566</b>	<b>\$ 209,560</b>	<b>\$ 152,847</b>	<b>\$ 3,309,845</b>
<b>INTERNAL SERVICE FUND</b>						
N/A		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>379</b>	<b>\$ 22,730,918</b>	<b>\$ 6,853,488</b>	<b>\$ 3,435,961</b>	<b>\$ 2,223,335</b>	<b>\$ 35,243,702</b>