

RESOLUTION 2021-053

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SIERRA VISTA, COCHISE COUNTY, ARIZONA; ADOPTING THE FY 2021/2022 OPERATING BUDGET; HOLDING A PUBLIC HEARING FOR TAXPAYERS ON THE ESTIMATED EXPENDITURES AND REVENUES FOR FISCAL YEAR 2021/2022; GIVING NOTICE OF THE COUNCIL MEETING TO MAKE FY 2021/2022 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 2021/2022; 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 20th day of July 2021, 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 12th day of August 2021, 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 2021/2022.

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 12th day of August, 2021, at 5:00 p.m. at Sierra Vista City Hall, 1011 N. Coronado Drive, Sierra Vista, Arizona, be, and hereby is, authorized and directed.

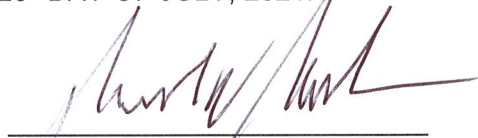
SECTION 3

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 26th DAY OF JULY, 2021.



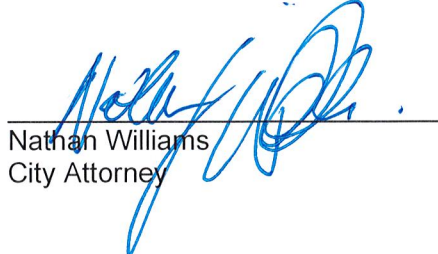
Frederick W. Mueller, II
Mayor

ATTEST:



Jill Adams
City Clerk

APPROVED AS TO FORM:



Nathan Williams
City Attorney

PREPARED BY:
Jennifer Osburn, Budget Officer

Official Budget Forms

CITY OF SIERRA VISTA

Fiscal year 2022

CITY OF SIERRA VISTA

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Fiscal year 2022

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CITY OF SIERRA VISTA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	40,443,841	24,536,101	3,925,794	2,025,000	0	11,258,393	4,559,500	86,748,629
2021	Actual Expenditures/Expenses**	E 2	36,409,273	8,959,217	3,772,641	0	0	5,650,051	3,713,411	58,504,593
2022	Fund Balance/Net Position at July 1***	3		6,192,211		2,327,103		1,592,180	25,000	10,136,494
2022	Primary Property Tax Levy	B 4	377,145							377,145
2022	Secondary Property Tax Levy	B 5								0
2022	Estimated Revenues Other than Property Taxes	C 6	40,255,790	39,441,173	0	4,904,075	0	9,030,852	4,534,500	98,166,390
2022	Other Financing Sources	D 7	4,771,029	1,500,000	0	0	0	760,500	0	7,031,529
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	4,487,910	4,126,703	2,701,373	0	0	0	0	11,315,986
2022	Interfund Transfers (Out)	D 10	3,113,529	1,523,159	0	6,679,298	0	0	0	11,315,986
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	Maintained for Future Debt Retirement									0
	Maintained for Future Capital Projects									0
	Maintained for Future Financial Stability									0
										0
										0
2022	Total Financial Resources Available	12	46,778,345	49,736,928	2,701,373	551,880	0	11,383,532	4,559,500	115,711,558
2022	Budgeted Expenditures/Expenses	E 13	46,778,345	49,736,928	2,701,373	551,880	0	11,383,532	4,559,500	115,711,558

Expenditure Limitation Comparison		2021	2022
1	Budgeted expenditures/expenses	\$ 86,748,629	\$ 115,711,558
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	86,748,629	115,711,558
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 86,748,629	\$ 115,711,558
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 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 604,109	\$ 622,737
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	\$ 372,034	\$ 377,145
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 372,034	\$ 377,145
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 354,409	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 354,409	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 354,409	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1106	0.1108
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.1106	0.1108
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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 15,439,593	\$ 15,327,717	\$ 16,515,177
Licenses and permits			
Franchise Fees	1,400,000	1,245,408	1,400,000
Business Licenses	145,000	149,255	145,000
Animal Control Permits	35,000	30,958	35,000
Right of Way Permits	20,000	20,110	20,000
Building Permits	275,000	300,617	292,763
Intergovernmental			
Grants	3,054,840	5,007,470	3,274,120
Local Government Payments	1,053,193	991,370	1,075,693
State Shared Sales Tax	3,902,096	4,443,545	4,801,435
State Shared Vehicle License Tax	2,150,000	2,488,151	2,375,000
Urban Revenue Sharing	6,151,732	6,151,732	5,016,338
Charges for services			
General Government	95,760	76,941	85,000
Public Safety	2,120,000	2,047,838	2,170,000
Public Works	1,376,500	988,901	1,436,500
Leisure & Library	679,872	437,736	961,848
Community Development	28,500	31,660	68,000
Fines and forfeits			
Library	18,000	1,768	
Interest on investments			
Investment Income	20,000	3,079	5,000
In-lieu property taxes			
Contributions			
Voluntary contributions	42,000	903	41,000
Miscellaneous			
Misc. Revenue	467,916	262,242	467,916
Sale of Fixed Assets	70,000	40,037	70,000
Total General Fund	\$ 38,545,002	\$ 40,047,438	\$ 40,255,790

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
Highway User Revenue			
State Shared Revenue	\$ 3,475,000	\$ 3,750,251	\$ 3,925,000
Grants	956,398		910,000
Local Government Payments	3,247,540	936,458	2,396,422
Designated Contributions			1,250,000
Misc.		16,610	
	\$ 7,678,938	\$ 4,703,319	\$ 8,481,422
Local Transportation Assistance			
Grants	\$ 1,395,466	\$ 645,505	\$ 4,936,185
Fares	100,000	49,789	100,000
Lease Revenue	19,200	21,352	19,200
Misc.	1,000	1,095	1,000
Sale of Fixed Assets		5,000	
	\$ 1,515,666	\$ 722,741	\$ 5,056,385
Police Special Revenue			
Police Special Revenue	\$ 125,000	\$ 73,348	\$ 125,000
	\$ 125,000	\$ 73,348	\$ 125,000
Grants			
Grants	\$ 6,329,465	\$ 413,239	\$ 10,286,781
	\$ 6,329,465	\$ 413,239	\$ 10,286,781
Airport			
Grants	\$ 1,098,595	\$ 92,208	\$ 10,051,405
Fuel Sales	685,000	1,255,198	830,750
Lease Revenue	190,000	164,307	190,000
Misc.		51,058	
	\$ 1,973,595	\$ 1,562,771	\$ 11,072,155
Judicial Enhancement			
Fines	\$ 10	\$ 7	\$ 10
	\$ 10	\$ 7	\$ 10
Donations			
Contributions	\$ 21,335	\$ 177,917	\$ 1,221,335
	\$ 21,335	\$ 177,917	\$ 1,221,335
Park Development			
Development Impact Fees	\$ 150,000	\$ 28,854	\$ 17,000
	\$ 150,000	\$ 28,854	\$ 17,000
Police Development			
Development Impact Fees	\$ 45,000	\$ 17,138	\$ 18,500
	\$ 45,000	\$ 17,138	\$ 18,500
Infrastructure Development			
Development Impact Fees	\$ 150,000	\$ 83,956	\$ 92,000
	\$ 150,000	\$ 83,956	\$ 92,000
Fire Development			
Development Impact Fees	\$ 45,000	\$ 11,404	\$ 12,500
	\$ 45,000	\$ 11,404	\$ 12,500
SEACOM			
SEACOM	\$ 2,633,965	\$ 928,179	\$ 2,448,273
	\$ 2,633,965	\$ 928,179	\$ 2,448,273
Metropolitan Planning Organization			
Grants	\$ 775,007	\$ 418,376	\$ 510,123
Local Government Payments	59,594	113,796	99,689
	\$ 834,601	\$ 532,172	\$ 609,812
Total Special Revenue Funds	\$ 21,502,575	\$ 9,255,045	\$ 39,441,173

CITY OF SIERRA VISTA
Revenues Other than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
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* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
DEBT SERVICE FUNDS			
N/A	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Transaction Privilege Tax	\$ 4,154,880	\$ 4,203,893	\$ 4,404,075
Misc.	500,000		
Federal Grants			
Sale of Fixed Assets			500,000
	\$ 4,654,880	\$ 4,203,893	\$ 4,904,075
Total Capital Projects Funds	\$ 4,654,880	\$ 4,203,893	\$ 4,904,075

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
PERMANENT FUNDS			
N/A	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Sewer			
Charges for Service	\$ 3,734,493	\$ 3,846,982	\$ 3,857,139
Grants	_____	_____	_____
Capital Contributions	175,000	172,436	472,437
Misc.	100,000	122,701	125,000
	\$ 4,009,493	\$ 4,142,119	\$ 4,454,576
Refuse			
Charges for Service	\$ 4,263,584	\$ 4,645,212	\$ 4,571,276
Interest	_____	_____	_____
Misc.	5,000	746	5,000
	\$ 4,268,584	\$ 4,645,958	\$ 4,576,276
Total Enterprise Funds	\$ 8,278,077	\$ 8,788,077	\$ 9,030,852

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
INTERNAL SERVICE FUNDS			
Health & Accident			
Premiums	\$ 4,409,500	\$ 4,348,438	\$ 4,409,500
Interest	25,000	3,452	25,000
Misc.			
	<u>\$ 4,434,500</u>	<u>\$ 4,351,890</u>	<u>\$ 4,434,500</u>
Self Insured Retention			
Misc.	\$ 100,000	\$ 17,252	\$ 100,000
	<u>\$ 100,000</u>	<u>\$ 17,252</u>	<u>\$ 100,000</u>
Total Internal Service Funds	<u>\$ 4,534,500</u>	<u>\$ 4,369,142</u>	<u>\$ 4,534,500</u>
Total all Funds	<u>\$ 77,515,034</u>	<u>\$ 66,663,595</u>	<u>\$ 98,166,390</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 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Notes Payable	\$ 4,771,029	\$	\$	\$
Interfund Transfers			4,487,910	3,113,529
Total General Fund	\$ 4,771,029	\$	\$ 4,487,910	\$ 3,113,529
SPECIAL REVENUE FUNDS				
HURF	\$	\$	123,159	\$
LTAF			890,015	
Grants			3,113,529	
Airport	1,500,000			
Donations				1,400,000
Park Development				
Police Development				
Infrastructure Development				123,159
Fire Development				
Police Special Revenue				
Metropolitan Planning Organization				
Total Special Revenue Funds	\$ 1,500,000	\$	\$ 4,126,703	\$ 1,523,159
DEBT SERVICE FUNDS				
SVMPC I&R	\$	\$	2,701,373	\$
Total Debt Service Funds	\$	\$	\$ 2,701,373	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$	\$	\$	6,679,298
Total Capital Projects Funds	\$	\$	\$	\$ 6,679,298
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$ 45,000	\$	\$	\$
Refuse	715,500			
Total Enterprise Funds	\$ 760,500	\$	\$	\$
INTERNAL SERVICE FUNDS				
Unemployment	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,031,529	\$	\$ 11,315,986	\$ 11,315,986

CITY OF SIERRA VISTA
Expenditures/Expenses by Fund
Fiscal year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
GENERAL FUND				
City Council	\$ 103,959	\$	\$ 97,952	\$ 104,014
Administrative Services	3,447,200		3,523,294	4,399,947
City Manager	2,576,605		2,681,025	2,733,341
Legal	316,559		306,097	481,580
General Government	822,631		985,046	428,240
Police	13,054,499		10,141,360	16,107,708
Fire	7,836,469		7,104,622	9,284,331
Public Works	5,661,633		5,386,569	6,260,015
Leisure & Library Services	5,427,354		5,103,795	5,662,453
Community Development	915,052		754,203	1,034,836
Debt	281,880		325,310	281,880
Total General Fund	\$ 40,443,841	\$	\$ 36,409,273	\$ 46,778,345
SPECIAL REVENUE FUNDS				
HURF	\$ 9,197,970	\$	\$ 3,599,629	\$ 11,542,763
LTAFF	1,623,666		847,788	6,057,932
Police Special Revenue	319,500		34,665	349,500
Grants	6,344,851		690,116	13,427,173
Tourism				
Judicial Enhancement	300			300
Airport	2,799,865		868,092	14,764,783
Donations	654,753		89,941	382,148
Park Development	126,630		374,229	
Police Development				
Infrastructure Development				
Fire Development				
SEACOM	2,633,965		1,822,591	2,602,517
Metropolitan Planning Org	834,601		632,166	609,812
Total Special Revenue Funds	\$ 24,536,101	\$	\$ 8,959,217	\$ 49,736,928
DEBT SERVICE FUNDS				
SVMPC I&R	\$ 3,925,794	\$	\$ 3,772,641	\$ 2,701,373
Total Debt Service Funds	\$ 3,925,794	\$	\$ 3,772,641	\$ 2,701,373
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ 2,025,000	\$	\$	\$ 551,880
Total Capital Projects Funds	\$ 2,025,000	\$	\$	\$ 551,880
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$ 5,820,765	\$	\$ 2,484,834	\$ 5,532,387
Refuse	5,437,628		3,165,217	5,851,145
Total Enterprise Funds	\$ 11,258,393	\$	\$ 5,650,051	\$ 11,383,532
INTERNAL SERVICE FUNDS				
Health & Accident	\$ 4,434,500	\$	\$ 3,632,715	\$ 4,434,500
Unemployment	25,000		17,969	25,000
Self Insured Retention	100,000		62,727	100,000
Total Internal Service Funds	\$ 4,559,500	\$	\$ 3,713,411	\$ 4,559,500
TOTAL ALL FUNDS	\$ 86,748,629	\$	\$ 58,504,593	\$ 115,711,558

* 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 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
City Council				
General Fund	\$ 103,959	\$	\$ 97,943	\$ 104,014
Sewer	12,996		12,996	13,003
Refuse	12,996		12,996	13,003
Donations	13,035		8	4,518
Department Total	\$ 142,986	\$	\$ 123,943	\$ 134,538
Administrative Services				
General Fund	\$ 3,447,200	\$	\$ 3,523,294	\$ 4,399,947
Capital Improvements				
Sewer	369,701		369,701	467,143
Refuse	383,958		383,958	481,857
HURF				
Department Total	\$ 4,200,859	\$	\$ 4,276,953	\$ 5,348,947
City Manager				
General Fund	\$ 2,576,605	\$	\$ 2,681,025	\$ 2,733,341
Donations	545			285
Grants	547,325		88,766	480,700
Sewer	337,324		337,324	326,354
Refuse	308,380		308,380	296,582
Department Total	\$ 3,770,179	\$	\$ 3,415,495	\$ 3,837,262
Legal				
General Fund	\$ 316,559	\$	\$ 306,097	\$ 481,580
Judicial Enhancement	300			300
Department Total	\$ 316,859	\$	\$ 306,097	\$ 481,880
General Government				
General Fund	\$ 822,631	\$	\$ 985,046	\$ 428,240
HURF	54,842		5,482	26,850
Sewer	109,684		109,684	53,700
Refuse	109,684		109,684	53,700
Health & Accident	4,434,500		3,632,715	4,434,500
Unemployment	25,000		17,969	25,000
Self Insured Retention	100,000		62,727	100,000
Department Total	\$ 5,656,341	\$	\$ 4,923,307	\$ 5,121,990
Police				
General Fund	\$ 13,054,499	\$	\$ 10,141,360	\$ 16,107,708
Police Special Revenue	319,500		34,665	349,500
Capital Improvements Fund				
Grants	65,329		43,003	142,829
Donations	362,131		85,365	207,052
Police Development Fee				
Department Total	\$ 13,801,459	\$	\$ 10,304,393	\$ 16,807,089
Fire				
General Fund	\$ 7,836,469	\$	\$ 7,104,659	\$ 9,284,331
Grants	582,000		12,676	3,424,423
Donations	5,150		183	4,696
Fire Development Fee				
Department Total	\$ 8,423,619	\$	\$ 7,117,518	\$ 12,713,450

Public Works

General Fund	\$ 5,661,633	\$	\$ 5,386,569	6,260,015
HURF	9,063,220		3,510,028	11,436,006
LTAIF	1,623,666		847,788	6,057,932
Grants	4,000,000			4,000,000
Airport	2,724,518		792,746	14,764,783
Capital Improvements	525,000			
Sewer	3,918,192		1,518,974	3,720,253
Refuse	4,320,663		2,774,877	4,571,906
Donations				15
Park Development				
Infrastructure Development				
Metropolitan Planning Org	834,601		632,166	609,812
Department Total	\$ 32,671,493	\$	\$ 15,463,148	\$ 51,420,722

Leisure & Library

General Fund	\$ 5,427,354	\$	\$ 5,103,795	\$ 5,662,453
Grants	981,300		301,500	5,236,562
Capital Improvements	1,500,000			551,880
SVMPC Construction				
Donations	265,807		4,385	152,260
Department Total	\$ 8,174,461	\$	\$ 5,409,680	\$ 11,603,155

Community Development

General Fund	\$ 915,052	\$	\$ 754,203	\$ 1,034,836
Grants	168,897		244,221	142,659
Capital Improvements Fund				
Donations	8,085			13,322
Department Total	\$ 1,092,034	\$	\$ 998,424	\$ 1,190,817

Debt

General Fund	\$ 281,880	\$	\$ 325,310	\$ 281,880
HURF	79,908		89,601	79,907
Airport	75,347		75,346	
Park Development	126,630		374,229	
SVMPC I&R	3,925,794		3,772,641	2,701,373
Capital Improvements				
Sewer	1,072,868		943,923	951,934
Refuse	301,947		368,301	434,097
Department Total	\$ 5,864,374	\$	\$ 5,949,351	\$ 4,449,191

SEACOM

	\$ 2,633,965	\$	\$ 1,822,591	\$ 2,602,517
Department Total	\$ 86,748,629	\$	\$ 54,161,549	\$ 115,711,558

CITY OF SIERRA VISTA
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
2022	2022	2022	2022	2022	2022	2022
GENERAL FUND	302	\$ 17,862,446	\$ 6,865,072	\$ 2,867,067	\$ 1,862,695	\$ 29,457,280
SPECIAL REVENUE FUNDS						
HURF	19	\$ 1,156,220	\$ 96,026	\$ 143,677	\$ 118,596	\$ 1,514,519
LTAF	10	497,010	52,244	94,249	62,006	705,509
Airport	2	61,926	4,565	8,395	5,747	80,633
Metropolitan Planning Org	1	180,891	19,793	8,507	14,134	223,325
SEACOM	25	1,417,945	151,092	187,164	138,782	1,894,983
Total Special Revenue Funds	57	\$ 1,896,047	\$ 172,628	\$ 254,828	\$ 200,483	\$ 4,418,969
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	\$ 1,459,154	\$ 67,822	\$ 90,266	\$ 68,656	\$ 1,685,898
Refuse	18	1,511,604	87,008	130,271	91,490	1,820,373
Total Enterprise Funds	30	\$ 2,970,758	\$ 154,830	\$ 220,537	\$ 160,146	\$ 3,506,271
INTERNAL SERVICE FUND						
N/A		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$

CITY OF SIERRA VISTA
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
TOTAL ALL FUNDS	<u>389</u>	<u>\$ 22,729,251</u>	<u>\$ 7,192,530</u>	<u>\$ 3,342,432</u>	<u>\$ 2,223,324</u>	<u>\$ 37,382,520</u>