

RESOLUTION 2015-073

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SIERRA VISTA, COCHISE COUNTY, ARIZONA; ADOPTING THE FY 2015/2016 OPERATING BUDGET; HOLDING A PUBLIC HEARING FOR TAXPAYERS ON THE ESTIMATED EXPENDITURES AND REVENUES FOR FISCAL YEAR 2015/2016; GIVING NOTICE OF THE COUNCIL MEETING TO MAKE FY 2015/2016 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 2015/2016; 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 21st day of July, 2015 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 13th day of August 2015, 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 2015/2016.

SECTION 2

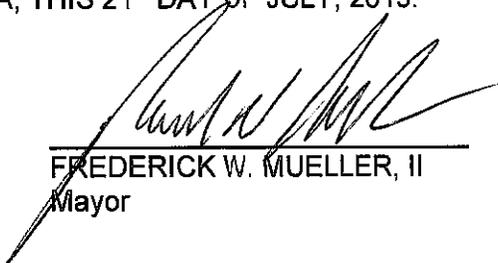
That the public notice, publication and public hearing, as required by Law have been duly made and notice that the City Council shall meet for the purpose of making tax levies on the 13th day of August, 2015, at 5:00 p.m. at Sierra Vista City Hall, 1011 N. Coronado Drive, Sierra Vista, Arizona, be, and hereby is, authorized and directed.

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 3

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.

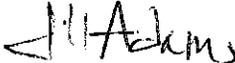
PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SIERRA VISTA, ARIZONA, THIS 21st DAY OF JULY, 2015.



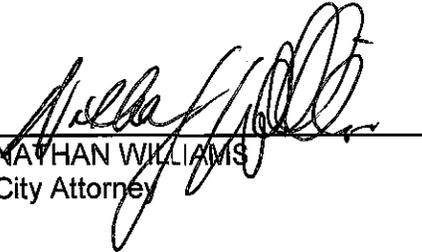
FREDERICK W. MUELLER, II
Mayor

ATTEST:

APPROVED AS TO FORM:



JILL ADAMS
City Clerk



NATHAN WILLIAMS
City Attorney

PREPARED BY:
Pamela Weir, Management Analyst II

City of Sierra Vista
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS									
		2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	32,589,520	20,628,590	3,445,400	870,000	0	12,640,595	3,396,000	73,570,106		
2015	Actual Expenditures/Expenses**	30,713,679	6,089,712	3,445,400	218,521	0	7,095,667	3,613,013	51,176,092		
2016	Fund Balance/Net Position at July 1***		3,255,798		860,913		1,811,270	10,000	5,947,981		
2016	Primary Property Tax Levy	364,000							364,000		
2016	Secondary Property Tax Levy								0		
2015	Estimated Revenues Other than Property Taxes	32,714,479	13,038,710	0	3,802,201	0	9,234,369	4,131,500	62,921,259		
2016	Other Financing Sources	0	0	0	0	0	1,251,000	0	1,251,000		
2016	Other Financing (Uses)	0	0	0	0	0	0	0	0		
2016	Interfund Transfers In	96,500	1,333,203	3,430,570	10,000	0	0	25,000	4,895,273		
2016	Interfund Transfers (Out)	557,718	1,004,628	0	3,183,114	0	149,813	0	4,895,273		
2016	Reduction for Amounts Not Available:										
	LESS: Amounts for Future Debt Retirement:										
2016	Total Financial Resources Available	32,617,261	16,633,083	3,430,570	1,490,000	0	12,146,826	4,166,500	70,484,240		
2016	Budgeted Expenditures/Expenses	32,617,261	16,633,083	3,430,570	1,490,000	0	12,146,826	4,166,500	70,484,240		

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 73,570,106	\$ 70,484,240
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	73,570,106	70,484,240
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 73,570,106	\$ 70,484,240
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 Expenditures/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 2016**

	<u>2015</u>	<u>2016</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 497,703	\$ 515,572
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	\$ 369,537	\$ 364,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 369,537	\$ 364,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 371,634	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 371,634	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 371,634	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1136	0.1136
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.1136	0.1136
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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 12,949,209	\$ 13,208,193	\$ 14,129,324
Licenses and permits			
Business Licenses	127,500	147,545	125,500
Building Permits	375,000	307,112	300,000
Animal Control Permits	45,000	42,963	55,000
Right-of-Way Permits	30,000	13,670	30,000
Franchise Fees	1,325,000	1,372,915	1,325,000
Intergovernmental			
Grants	35,000		122,600
State Shared Sales Tax	3,965,649	4,042,693	4,192,731
State Shared Vehicle License Tax	1,896,399	1,851,223	1,900,000
Urban Revenue Sharing	5,310,500	5,281,622	5,284,109
Local Government Payments	1,501,236	221,449	334,000
Charges for services			
General Government	37,500	68,355	20,000
Public Safety	1,842,000	1,461,965	1,600,000
Public Works	1,461,500	992,447	1,455,000
Leisure & Library	1,107,500	1,134,210	1,090,000
Community Development	56,500	133,390	124,715
Fines and forfeits			
Library	25,000	22,319	50,000
Interest on investments			
Investment Income	10,000	2,549	10,000
Contributions			
Voluntary contributions	1,000	3,265	1,000
Miscellaneous			
Misc Revenue	515,500	429,608	525,500
Sale of Fixed Assets		42,216	40,000
Lease Revenues			
Total General Fund	\$ 32,416,993	\$ 30,779,709	\$ 32,714,479

* 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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Revenue			
State Shared Revenue	\$ 2,824,455	\$ 2,350,792	\$ 2,950,000
Grants	2,291,406	114,185	
Contributions	1,400,000		
Misc		16,909	15,000
	\$ 6,515,861	\$ 2,481,886	\$ 2,965,000
Local Transportation Assistance			
Grants	\$ 1,189,647	\$ 587,468	\$ 935,896
Fares	110,000	115,587	115,000
Misc	5,000	1,511	5,000
	\$ 1,304,647	\$ 704,566	\$ 1,055,896
Police Special Revenue			
Police Special Revenue	\$ 100,250	\$ 168,094	\$ 433,684
	\$ 100,250	\$ 168,094	\$ 433,684
Grants			
Grants	\$ 4,651,401	\$ 498,659	\$ 4,230,895
	\$ 4,651,401	\$ 498,659	\$ 4,230,895
Airport			
Grants	\$ 2,281,257	\$ 38,170	\$ 2,147,515
Fuel Sales	929,157	715,288	925,209
Lease Revenue	211,000	172,915	211,000
Misc	5,000	3,285	5,000
	\$ 3,426,414	\$ 929,658	\$ 3,288,724
Judicial Enhancement			
Fines	\$ 4,500		\$ 100
	\$ 4,500		\$ 100
Donations			
Contributions	\$ 395,154	\$ 143,658	\$ 99,350
	\$ 395,154	\$ 143,658	\$ 99,350
Park Development			
Development Impact Fees	\$ 150,000	\$ 67,100	\$ 150,000
	\$ 150,000	\$ 67,100	\$ 150,000
Library Development			
Development Impact Fees	\$ 10,000	\$ 4,536	\$ 10,000
	\$ 10,000	\$ 4,536	\$ 10,000
Police Development			
Development Impact Fees	\$ 41,944	\$ 31,707	\$ 41,944
	\$ 41,944	\$ 31,707	\$ 41,944
Infrastructure Development			
Development Impact Fees	\$ 189,220	\$ 124,930	\$ 189,220
	\$ 189,220	\$ 124,930	\$ 189,220
Fire Development			
Development Impact Fees	\$ 49,932	\$ 72,960	\$ 49,392
	\$ 49,932	\$ 72,960	\$ 49,392
Metropolitan Planning Organization			
Grants	\$	\$ 12,089	\$ 453,322
Local Government Payments	\$	1,905	71,183
	\$	\$ 13,994	\$ 524,505
Total Special Revenue Funds	\$ 16,839,323	\$ 5,241,748	\$ 13,038,710

* 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 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
DEBT SERVICE FUNDS			
SVMPC I&R	\$ _____	\$ _____	\$ _____
N/A	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Capital Improvements			
Transaction Privilege Tax	\$ 3,773,897	\$ 3,800,636	\$ 3,802,201
Misc	100,000	249,488	
	<u>\$ 3,873,897</u>	<u>\$ 4,050,124</u>	<u>\$ 3,802,201</u>
Total Capital Projects Funds	\$ 3,873,897	\$ 4,050,124	\$ 3,802,201

* 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 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
PERMANENT FUNDS			
None	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Sewer			
Charges for Service	\$ 3,998,579	\$ 3,933,956	\$ 3,927,176
Grants	1,500,000	270,657	
Capital Contributions			500,000
Misc		104,166	100,000
	\$ 5,498,579	\$ 4,308,779	\$ 4,527,176
Refuse			
Charges for Service	\$ 4,957,623	\$ 4,406,627	\$ 4,682,693
Interest	1,000		1,000
Misc	3,500	5,727	23,500
	\$ 4,962,123	\$ 4,412,354	\$ 4,707,193
Total Enterprise Funds	\$ 10,460,702	\$ 8,721,133	\$ 9,234,369

* 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 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
INTERNAL SERVICE FUNDS			
Health & Accident			
Premiums	\$ 3,188,500	\$ 3,400,923	\$ 4,028,000
Interest	7,500	1,937	3,500
	<u>\$ 3,196,000</u>	<u>\$ 3,402,860</u>	<u>\$ 4,031,500</u>
Self Insured Retention			
Misc	\$ 100,000	\$ 17,549	\$ 100,000
	<u>\$ 100,000</u>	<u>\$ 17,549</u>	<u>\$ 100,000</u>
Total Internal Service Funds	<u>\$ 3,296,000</u>	<u>\$ 3,420,409</u>	<u>\$ 4,131,500</u>
TOTAL ALL FUNDS	<u>\$ 66,886,915</u>	<u>\$ 52,213,123</u>	<u>\$ 62,921,259</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 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Notes Payable	\$	\$	\$	\$
Interfund Transfers			96,500	557,718
Total General Fund	\$	\$	\$ 96,500	\$ 557,718
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 700,000	\$
LTAF			430,000	
Grants				
Airport			100,485	
Park Development				521,119
Library Development				10,000
Police Development			13,981	212,043
Infrastructure Development			63,073	
Fire Development			16,464	261,466
Police Special Revenue				
Metropolitan Planning Organization			9,200	
Total Special Revenue Funds	\$	\$	\$ 1,333,203	\$ 1,004,628
DEBT SERVICE FUNDS				
SVMPC I&R	\$	\$	\$ 3,430,570	\$
Total Debt Service Funds	\$	\$	\$ 3,430,570	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$	\$	\$ 10,000	\$ 3,183,114
Total Capital Projects Funds	\$	\$	\$ 10,000	\$ 3,183,114
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$ 256,500	\$	\$	\$ 149,813
Refuse	994,500			
Total Enterprise Funds	\$ 1,251,000	\$	\$	\$ 149,813
INTERNAL SERVICE FUNDS				
	\$	\$	\$ 25,000	\$
Total Internal Service Funds	\$	\$	\$ 25,000	\$
TOTAL ALL FUNDS	\$ 1,251,000	\$	\$ 4,895,273	\$ 4,895,273

**City of Sierra Vista
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
City Council	\$ 133,027	\$	\$ 169,375	\$ 123,763
Administrative Services	2,626,586		2,973,401	2,617,167
City Manager	2,015,287		2,305,522	2,061,704
Legal	341,887		278,533	269,823
General Government	1,247,557		1,348,518	1,206,194
Police	10,208,803		8,761,126	10,216,147
Fire	5,343,191		4,604,257	5,395,924
Public Works	6,553,303		6,405,532	6,261,652
Leisure & Library Services	3,146,800		2,797,127	3,468,324
Community Development	853,279		950,288	896,349
Debt	120,000		120,000	100,214
Total General Fund	\$ 32,589,520	\$	\$ 30,713,679	\$ 32,617,261
SPECIAL REVENUE FUNDS				
HURF	\$ 7,771,648	\$	\$ 2,909,517	\$ 4,095,329
LTAf	1,858,660		1,196,823	1,556,899
Police Special Revenue	100,250		66,481	433,684
Grants	4,765,671		548,032	4,238,245
Judicial Enhancement	4,500			300
Airport	3,545,957		822,487	3,389,209
Donations	395,154		129,194	558,962
Park Development	138,750		106,972	126,750
Library Development	12,000		12,000	
Police Development	12,000		12,000	
Infrastructure Development	2,012,000		12,000	1,700,000
Fire Development	12,000		12,000	
Metropolitan Planning Org			262,206	533,705
Total Special Revenue Funds	\$ 20,628,590	\$	\$ 6,089,712	\$ 16,633,083
DEBT SERVICE FUNDS				
SVMPC I&R	\$ 3,445,400	\$	\$ 3,445,400	\$ 3,430,570
Total Debt Service Funds	\$ 3,445,400	\$	\$ 3,445,400	\$ 3,430,570
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ 870,000	\$	\$ 218,621	\$ 1,490,000
Total Capital Projects Funds	\$ 870,000	\$	\$ 218,621	\$ 1,490,000
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$ 6,445,473	\$	\$ 3,544,715	\$ 5,397,081
Refuse	6,195,123		3,550,952	6,749,745
Total Enterprise Funds	\$ 12,640,596	\$	\$ 7,095,667	\$ 12,146,826
INTERNAL SERVICE FUNDS				
Health & Accident	\$ 3,196,000	\$	\$ 3,567,144	\$ 4,031,500
Unemployment	100,000		10,378	35,000
Self Insured Retention	100,000		35,491	100,000
Total Internal Service Funds	\$ 3,396,000	\$	\$ 3,613,013	\$ 4,166,500
TOTAL ALL FUNDS	\$ 73,570,106	\$	\$ 51,176,092	\$ 70,484,240

* 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 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
City Council				
General Fund	\$ 133,027	\$	\$ 169,375	123,763
Sewer	16,629		16,629	15,471
Refuse	16,629		16,629	15,471
Donations				22,345
Department Total	\$ 166,285	\$	\$ 202,633	177,050
List Department:				
Administrative Services				
General Fund	\$ 2,626,586	\$	\$ 2,973,401	2,617,167
Capital Improvements				
Sewer	296,120		296,120	294,831
Refuse	309,558		309,558	306,353
Department Total	\$ 3,232,264	\$	\$ 3,579,079	3,218,351
List Department:				
City Manager				
General Fund	\$ 2,015,287	\$	\$ 2,305,522	2,061,704
Donations				868
Grants	80,000			600,000
Sewer	270,156		270,156	283,859
Refuse	246,998		246,998	260,494
Department Total	\$ 2,612,441	\$	\$ 2,822,676	3,206,925
Legal				
General Fund	\$ 341,887	\$	\$ 278,533	269,823
Judicial Enhancement	4,500			300
Department Total	\$ 346,387	\$	\$ 278,533	270,123
General Government				
General Fund	\$ 1,247,557	\$	\$ 1,348,518	1,206,194
HURF	83,171		83,171	80,413
Sewer	166,341		166,341	160,826
Refuse	166,341		166,341	160,826
Health & Accident	3,196,000		3,567,144	4,031,500
Unemployment	100,000		10,378	35,000
Self Insured Retention	100,000		35,491	100,000
Department Total	\$ 5,059,410	\$	\$ 5,377,384	5,774,759
Police				
General Fund	\$ 10,208,803	\$	\$ 8,761,126	10,216,147
Police Special Revenue	100,250		66,481	433,684
Capital Improvements Fund				500,000
Grants	1,614,331		315,201	1,502,871
Donations	210,074		31,929	202,369
Police Development Fee	12,000		12,000	
Department Total	\$ 12,145,458	\$	\$ 9,186,737	12,855,071
Fire				
General Fund	\$ 5,343,191	\$	\$ 4,604,257	5,395,924
Grants	858,000		49,549	24,000
Donations			13,864	41,591
Fire Development Fee	12,000		12,000	
Department Total	\$ 6,213,191	\$	\$ 4,679,670	5,461,515

**City of Sierra Vista
Expenditures/Expenses by Department
Fiscal Year 2016**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2015</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2016</u>
Public Works				
General Fund	\$ 6,553,303	\$	\$ 6,405,532	6,261,652
HURF	7,621,677		2,728,220	3,948,445
LTAF	1,858,660		1,196,823	1,556,899
Grants	1,500,000			1,921,374
Airport	3,470,557		747,087	3,313,862
Capital Improvements	870,000		218,621	650,000
Sewer	5,023,227		1,951,617	3,967,426
Refuse	4,962,047		2,490,009	5,708,758
Donations			4,001	12,146
Park Development	12,000		12,000	
Infrastructure Development	2,012,000		12,000	1,700,000
Metropolitan Planning Org			262,206	533,705
Department Total	\$ 33,883,471	\$	\$ 16,028,116	29,574,267
Leisure & Library				
General Fund	\$ 3,146,600	\$	\$ 2,797,127	3,468,324
Grants	200,000			190,000
Capital Improvements				250,000
SVMPC Construction				
Donations	185,080		79,400	277,862
Library Development	12,000		12,000	
Department Total	\$ 3,543,680	\$	\$ 2,888,527	4,186,186
Community Development				
General Fund	\$ 853,279	\$	\$ 950,288	896,349
Grants	513,340		183,282	
Capital Improvements Fund				90,000
Donations				1,781
Department Total	\$ 1,366,619	\$	\$ 1,133,570	988,130
Debt				
General Fund	\$ 120,000	\$	\$ 120,000	100,214
HURF	66,800		98,126	66,471
Airport	75,400		75,400	75,347
Park Development	126,750		94,972	126,750
SVMPC I&R	3,445,400		3,445,400	3,430,570
Sewer	673,000		843,852	674,668
Refuse	493,550		321,417	297,843
Department Total	\$ 5,000,900	\$	\$ 4,999,167	4,771,863
Total	\$ 73,570,106	\$	\$ 51,176,092	70,484,240

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	269	\$ 16,086,464	\$ 3,976,848	\$ 2,835,662	\$ 1,678,877	\$ 24,577,851
SPECIAL REVENUE FUNDS						
HURF	17	\$ 1,146,757	\$ 85,879	\$ 127,183	\$ 108,247	\$ 1,468,066
LTAIF	10	598,325	57,778	68,465	73,905	798,473
Airport	1	84,800	9,736	16,265	8,861	119,662
Metropolitan Planning Org	1	74,531	8,278	5,784	6,805	95,398
Total Special Revenue Funds	29	\$ 1,819,613	\$ 151,935	\$ 201,432	\$ 188,957	\$ 2,481,599
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer	12	\$ 1,321,771	\$ 54,555	\$ 77,444	\$ 125,047	\$ 1,578,817
Refuse	14	1,451,176	82,144	114,400	195,257	1,842,977
Total Enterprise Funds	26	\$ 2,772,947	\$ 136,699	\$ 191,844	\$ 320,304	\$ 3,421,794
TOTAL ALL FUNDS	324	\$ 20,679,024	\$ 4,265,482	\$ 3,228,938	\$ 2,188,138	\$ 30,481,244

**City of Sierra Vista
Full-Time Employees and Personnel Compensation
Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
------	---------------------------------------	---	--------------------------	--------------------------	--------------------------------	--