

A close-up photograph of a hand in a blue suit sleeve moving a white chess king piece on a chessboard. The board is black and white, and other pieces are visible in the background. The lighting is dramatic, with a blue tint. A white text box is overlaid on the top left, and a blue and green graphic element is in the bottom right.

FY2024-2025

O&M, PERSONNEL, AND CAPITAL

APRIL 23, 2024



Sierra Vista
ARIZONA



Agenda



FY25 Budget Projections



FY24 and FY25 O&M



FY25 Personnel Requests



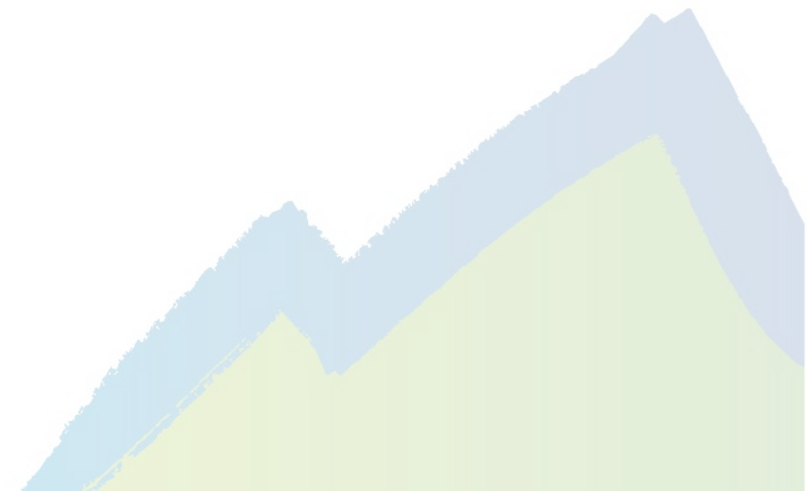
FY25 Capital Projects List



FY25 Facilities Maintenance List



FY25 Vehicles List





FY25 General Fund Budget Projections

| | FY25 Revenue Projected | FY25 Personnel Requests | FY25 O&M Requests | FY25 Capital Requests | FY25 Debt Projected | Balance |
|----------------|-----------------------------------|------------------------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|
| General | \$ 53,082,325 | \$ 34,990,292 | \$ 11,706,008 | \$ 6,193,419 | | \$ 192,606 |
| Total | \$ 53,082,325 | \$ 34,990,292 | \$ 11,706,008 | \$ 6,193,419 | \$ - | \$ 192,606 |



FY24 vs. FY25 O&M

| | FY24 Budget | FY25 Requests | Difference |
|----------------|--------------------|----------------------|-------------------|
| O&M | \$ 30,904,505 | \$ 31,145,717 | \$ 241,212 |
| Total | | | \$ 241,212 |

- Art, Humanities, & Cultural Diversity Commission- O&M Proposals
 - Roll into Spring - \$500
 - 1st Annual Chalk Art Festival - \$1,000

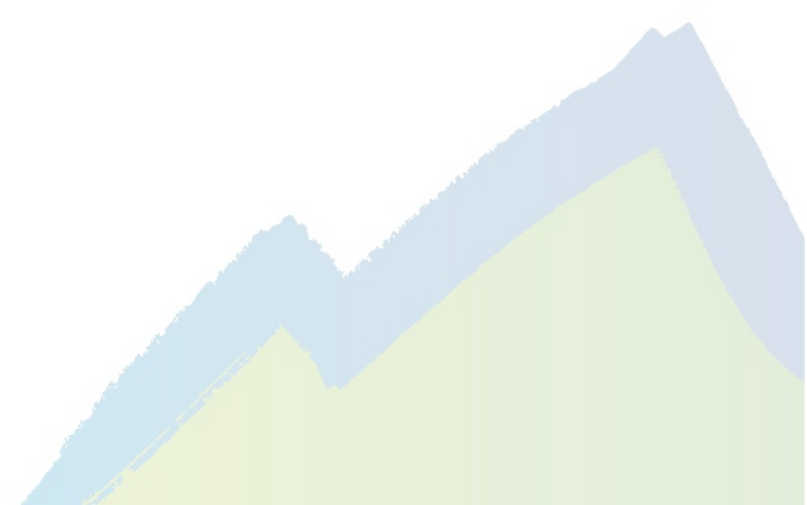




FY24 vs. FY25 Personnel

| | FY24 Budget | FY25 Requests | Difference |
|------------------|--------------------|----------------------|---------------------|
| Personnel | \$ 43,843,133 | \$ 45,107,213 | \$ 1,264,080 |
| Total | | | \$ 1,264,080 |

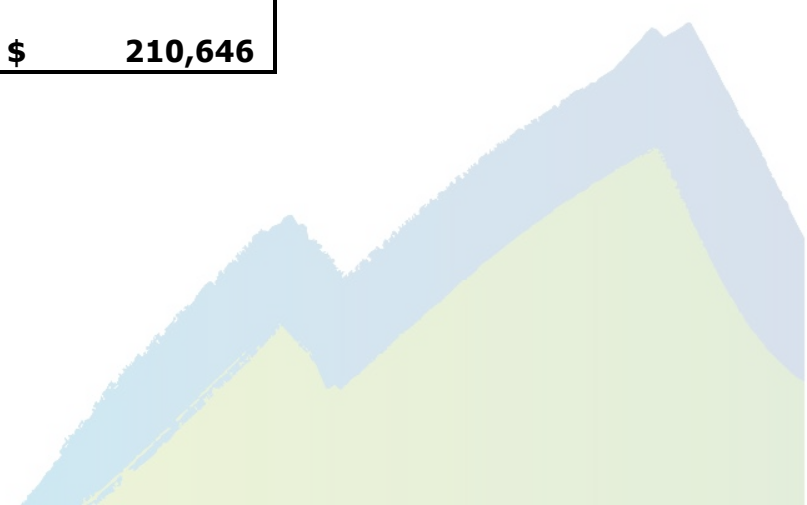
- Class/Comp Maintenance
 - 2% step increase in July 2024





FY25 New Personnel Requests

| Position | Yearly |
|---------------------------------------|-------------------|
| Animal Control | |
| ACO Assistant | \$ 49,359 |
| Marketing & Communications | |
| Graphic Designer | \$ 60,645 |
| Sewer | |
| Wastewater Worker | \$ 50,656 |
| Transit | |
| Transit Driver | \$ 49,986 |
| Total | \$ 210,646 |





FY25 Reclassification Requests

| Position | Yearly |
|--|------------------|
| City Clerk | |
| Admin Secretary to Department Specialist | \$ 9,087 |
| Transit | |
| PT increase to FT pay | \$ 3,228 |
| Total | \$ 12,315 |



FY25 HR Recommended Reclassifications

| Position | Yearly Difference |
|-----------------------------|--------------------------|
| Fire | |
| Fire Battalion Chief (3) | \$ 31,595 |
| Fire Captain (9) | \$ 35,230 |
| Fire Paramedic Add-Pay (34) | \$ 71,821 |
| City Clerk | |
| City Clerk | \$ 9,283 |
| Engineering | |
| Civil Engineer (2) | \$ 16,327 |
| Total | \$ 164,256 |



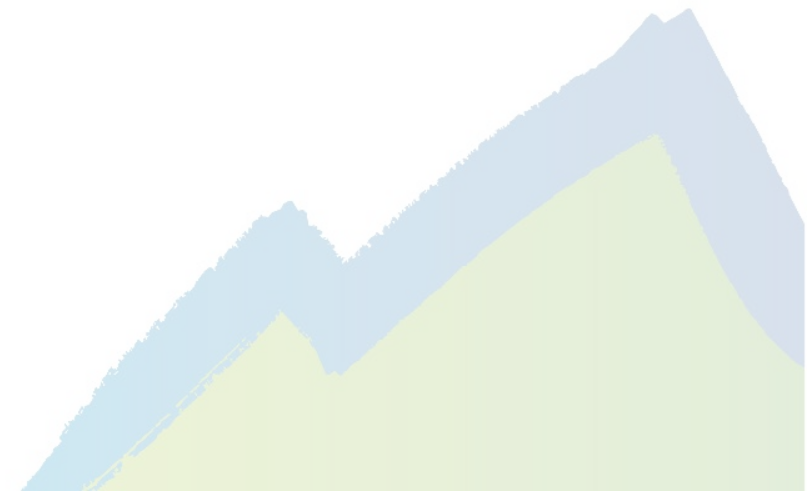
FY25 General Fund Capital List

| FUND | ASSIGNED DEPT | CAPITAL ITEM | FY25 COST |
|-------------|----------------------|---|------------------------|
| GEN | ACO | ACO Expansion | \$ 2,050,000.00 |
| GEN | CD | CitizenServe Software | \$ 150,000.00 |
| GEN | Facilities | Cove Structural Improvements | \$ 50,000.00 |
| GEN | Facilities | Cove Water Feature Replacement | \$ 75,000.00 |
| GEN | Facilities | Fire Station 2 Bay Door Modification | \$ 75,000.00 |
| GEN | Facilities | Fire Station 2 Parking Lot Expansion | \$ 397,000.00 |
| GEN | Facilities | PD Card Scanners | \$ 35,000.00 |
| GEN | Fire | Ambulance (3 - carryover) | \$ 1,074,419.00 |
| GEN | IT | Fire 1 Security Cameras | \$ 26,000.00 |
| GEN | IT | IT Firewall for both City Hall and PD | \$ 44,000.00 |
| GEN | IT | PW Training Room IT AV Upgrade | \$ 72,000.00 |
| GEN | IT | Server for Virtual DMZ Environment of Network | \$ 15,500.00 |
| GEN | IT | VMP Retractable Movie Screen - Pavilion | \$ 35,500.00 |
| GEN | Parks | Len Roberts - Large Playground Replacement | \$ 150,000.00 |
| GEN | Parks | Len Roberts - Shade Structures | \$ 44,000.00 |
| GEN | Parks | Len Roberts - Tot Turf Replacement | \$ 55,000.00 |
| | | Total | \$ 4,348,419.00 |



FY25 HURF Capital List

| FUND | ASSIGNED DEPT | CAPITAL ITEM | FY25 COST |
|-------------|----------------------|---|----------------------|
| GF | Streets | BST Extension (carryover) | \$ 2,000,000 |
| CIF | Streets | Fry / North Garden Construction (carryover) | \$ 4,500,000 |
| CIF/HURF | Streets | Annual Street Project | \$ 1,000,000 |
| HURF | Streets | MLK Reconstruction (carryover) | \$ 1,201,267 |
| GRANTS | Streets | BST Reconstruction Phase I (carryover) | \$ 4,023,000 |
| GRANTS | Streets | Theater Drive (carryover) | \$ 1,800,000 |
| GRANTS | Streets | West End Improvements (RAISE) | \$ 20,258,827 |
| | | Total | \$ 34,783,094 |

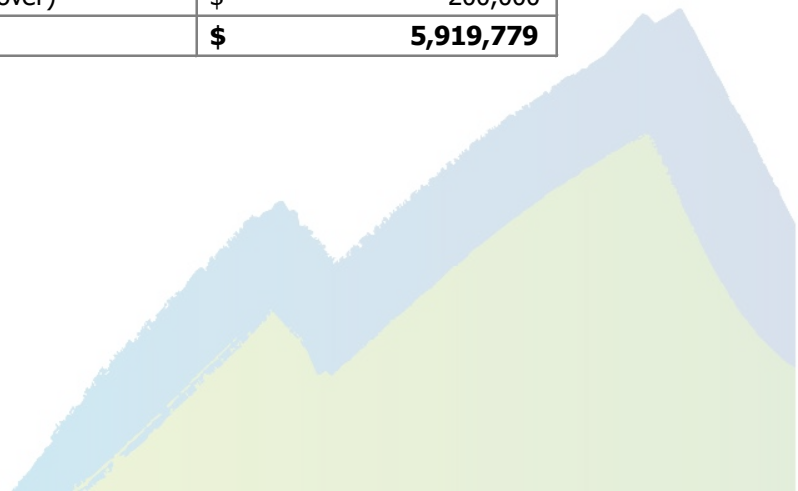




FY25 LTAF Capital List

| FUND | ASSIGNED DEPT | CAPITAL ITEM | FY25 COST |
|------|---------------|--|---------------------|
| LTAF | Transit | Walmart Pad & Other Improvements (carryover) | \$ 46,306 |
| LTAF | Transit | Bus Shelter Enhancement (carryover) | \$ 44,538 |
| LTAF | Transit | Bus Shelter Enhancement (carryover) | \$ 100,000 |
| LTAF | Transit | BST-Pathway Connectivity Program (carryover) | \$ 987,565 |
| LTAF | Transit | SR92-Pathway Connectivity Program (carryover) | \$ 682,573 |
| LTAF | Transit | Pedestrian Walkway Connection-Design (carryover) | \$ 50,000 |
| LTAF | Transit | Pedestrian Walkway Connection-Construction (carryover) | \$ 1,278,797 |
| LTAF | Transit | Contract Management & LCP Tracker Software (carryover) | \$ 30,000 |
| LTAF | Transit | Connectivity and Safety Projects (carryover) | \$ 2,500,000 |
| LTAF | Transit | Transit Master Plan (carryover) | \$ 200,000 |
| | | Total | \$ 5,919,779 |

*80/20 Grant Funded





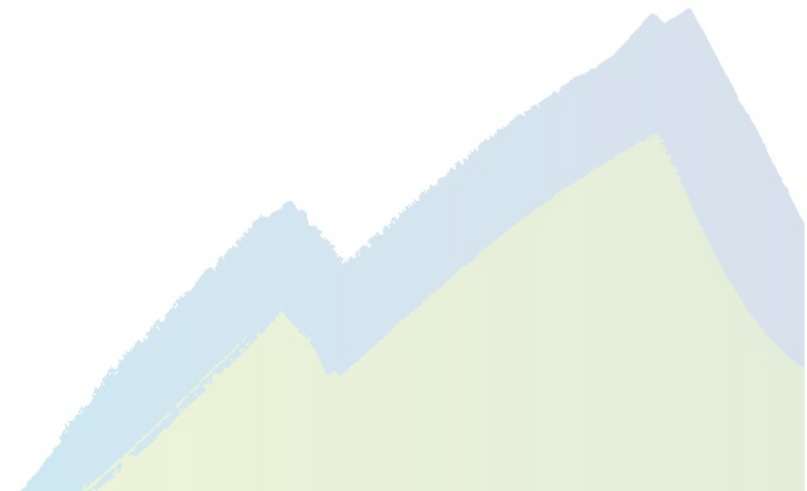
FY25 Sewer Capital List

| FUND | ASSIGNED DEPT | CAPITAL ITEM | FY25 COST |
|-------------|----------------------|---|-------------------|
| SEWER | SEWER | SR90 Lawley Line Construction (carryover) | \$ 727,000 |
| | | Total | \$ 727,000 |



FY25 Refuse Capital List

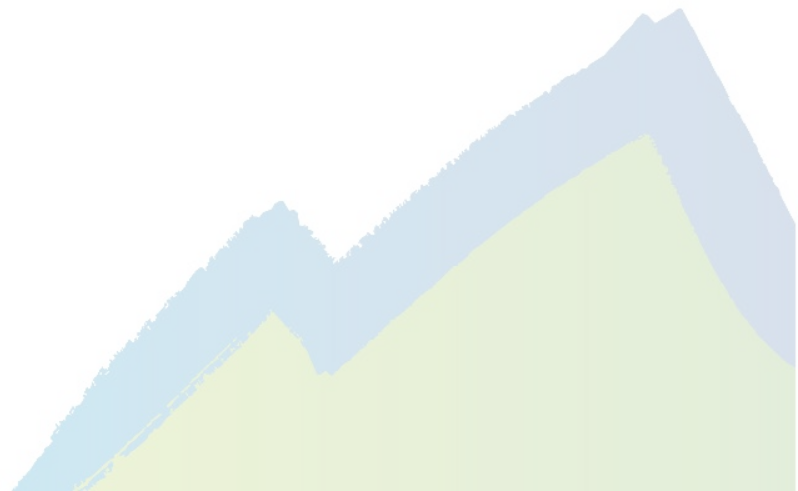
| FUND | ASSIGNED DEPT | CAPITAL ITEM | FY25 COST |
|-------------|----------------------|-----------------------------------|-------------------|
| REFUSE | REFUSE | SV2144 Refuse Roll Off Conversion | \$ 125,000 |
| REFUSE | REFUSE | Refuse Camera and Tracking System | \$ 30,055 |
| REFUSE | REFUSE | SV2143 Packer Rebuild | \$ 40,000 |
| | | Total | \$ 195,055 |





FY25 Airport Capital List

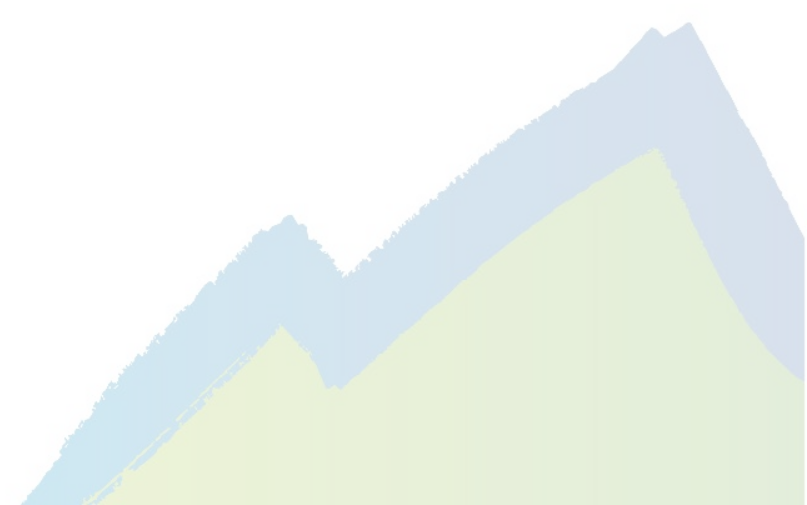
| FUND | ASSIGNED DEPT | CAPITAL ITEM | FY25 COST |
|---------|---------------|--|----------------------|
| AIRPORT | AIRPORT | Space Port License | \$ 700,000 |
| AIRPORT | AIRPORT | Airport Mower | \$ 9,000 |
| AIRPORT | AIRPORT | Airport Sweeper | \$ 270,000 |
| AIRPORT | AIRPORT | Automatic Weather Observation Station (AWOS) | \$ 500,000 |
| AIRPORT | AIRPORT | Airport Master Plan (Carryover) | \$ 508,000 |
| AIRPORT | AIRPORT | NEPA Study & Admin Fees (Carryover) | \$ 300,000 |
| GRANT | AIRPORT | Airport Utility Installation | \$ 7,800,000 |
| GRANT | AIRPORT | Reconstruction Project near Self-Serve Fuel Area | \$ 150,000 |
| | | | \$ 10,237,000 |





FY25 CDBG Capital List

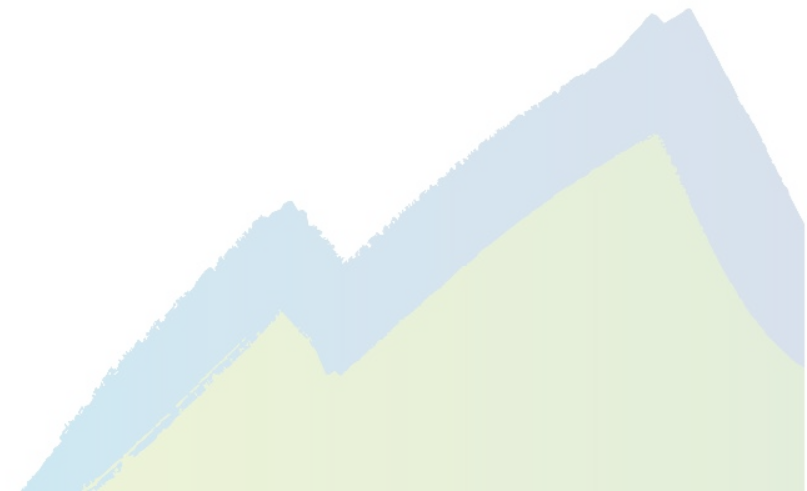
| FUND | ASSIGNED DEPT | CAPITAL ITEM | FY25 COST |
|-------------|----------------------|---|------------------|
| CDBG | Streets | Fire Hydrants at Montebello (carryover) | \$ 162,575 |





FY25 Capital Improvements Fund List

| FUND | ASSIGNED DEPT | CAPITAL ITEM | FY24 COST |
|-------------|----------------------|--|---------------------|
| CIF | Parks | Fab/Fry Redevelopment (survey/design-carryover) | \$ 120,000 |
| CIF | Parks | Public Sewer Mainline ext OYCC to DP (grant match-carryover) | \$ 500,000 |
| CIF | Parks | Roadrunner Park Design (Carryover) | \$ 173,882 |
| CIF | Parks | Roadrunner Park Construction | \$ 1,000,000 |
| CIF | CM | Special Project | \$ 1,000,000 |
| | | Total | \$ 2,793,882 |





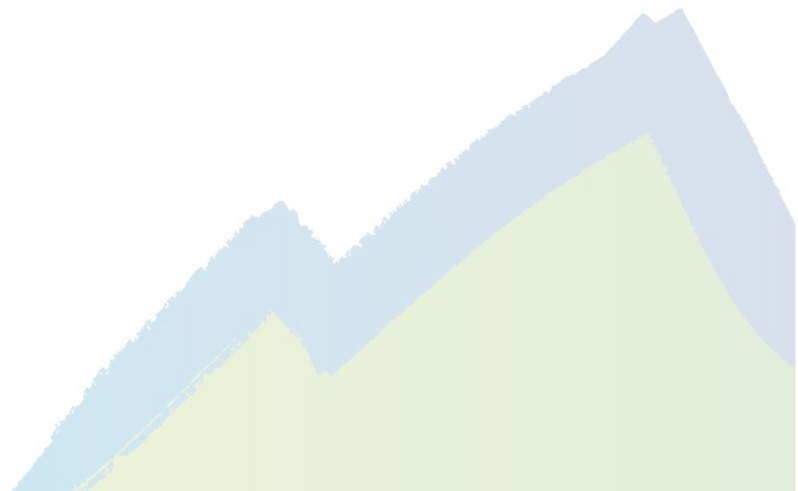
FY25 Vehicle Requests

| Fund | Department | Remove From Inventory | Add To Inventory | Cost |
|------|------------|---|------------------------------------|---------------------|
| GEN | City Hall | SV1071, SV1086, SV1017: 3 Crown Vics | Chevy Equinox LT AWD | \$ 45,000 |
| GEN | Fire | SV318: 2000 Pierce Fire Truck 1250 Pumper 1000GAL DSL SMK0091 | Fire Truck 1250 Pumper 1000GAL DSL | \$ 1,200,000 |
| GEN | Parks | SV2004: 2001 3/4 Ton Extended Cab Pickup | 3/4 Ton Extended Cab Pickup | \$ 75,000 |
| GEN | Police | SV2109 Dodge Charger | Chevy Tahoe | \$ 105,000 |
| GEN | Police | SV2051: 2006 Ford Explorer | Chevy Tahoe | \$ 105,000 |
| GEN | Police | SV2156: 2016 Ford Explorer Interceptor | Chevy Tahoe | \$ 105,000 |
| GEN | Police | N/A | Chevy Tahoe | \$ 105,000 |
| GEN | Police | N/A | Chevy Tahoe | \$ 105,000 |
| | | | | \$ 1,845,000 |



Next Steps

- Department budget meetings ongoing
- Balance remaining funds
- Complete Tentative Budget Book





Upcoming Budget Meetings

- May 9 – Balanced Budget
- May 24 – Tentative Budget Book due to Council
- June 3-6 – One-on-One Council Meetings
- June 10-12 – Special Budget Work Sessions
- June 27 – Tentative Budget adoption
- July 25 – Public Hearing on property tax levy/Final Budget adoption
- August 8 – Tax Levy adoption

