

FY2024-2025

BALANCED BUDGET UPDATE

MAY 7, 2024



Sierra Vista
ARIZONA



Agenda



FY25 General Fund Budget



FY25 HURF Budget



FY25 LTAF Budget



FY25 Grants Budget



FY25 Airport Budget



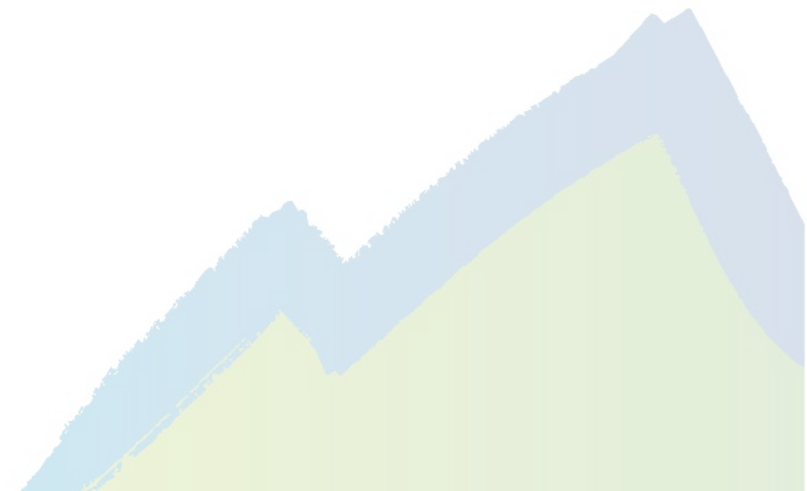
FY25 CIF Budget



FY25 Sewer Budget

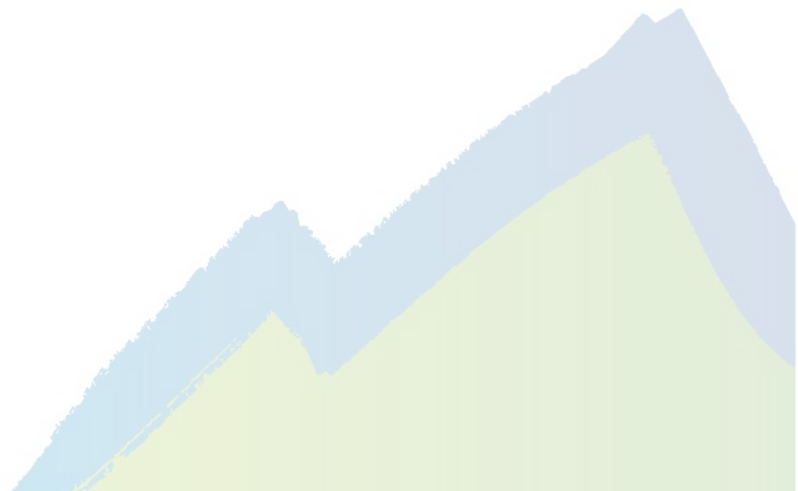


FY25 Refuse Budget





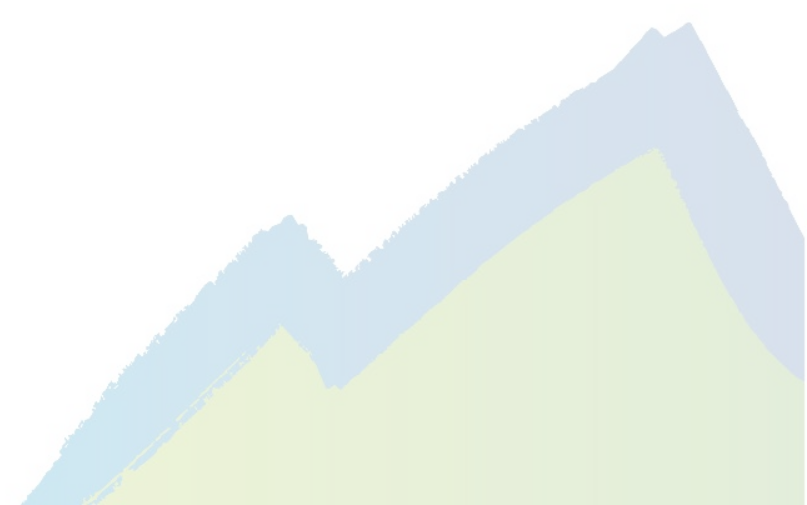
\$150,377,472





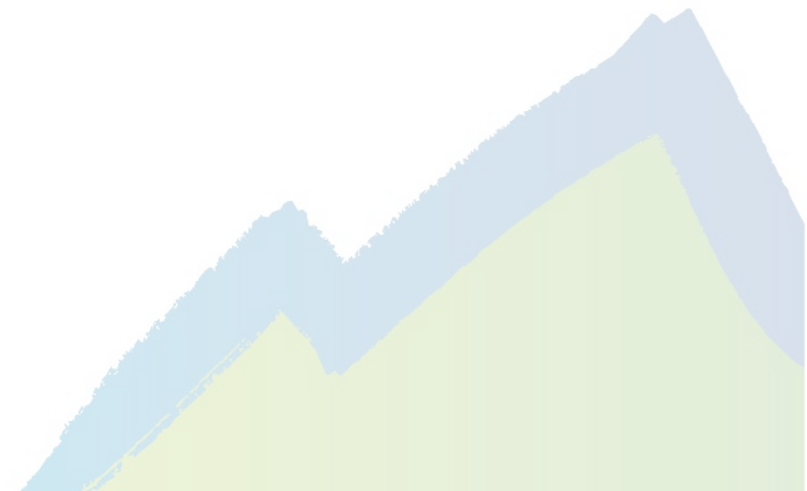
FY25 General Fund Budget

	FY25 Revenue Projected	FY25 Personnel Requests	FY25 O&M Requests	FY25 Capital Requests	FY25 Debt Projected	Balance
General	\$ 54,394,101	\$ 36,305,098	\$ 11,820,584	\$ 6,268,419		\$ -
Total	\$ 54,394,101	\$ 36,305,098	\$ 11,820,584	\$ 6,268,419	\$ -	\$ -





- Highlighted Changes to GF Revenue
 - Increased VLT revenue - \$100,000
 - Increased Fuel sales - \$315,000
 - Reduced Local Government Payments - \$29,142
 - Reduced Transfer Out to LTAF - \$73,597
 - Reduced Transfer Out to Grants - \$51,350
 - Removed Transfer Out to HURF (BST) - \$2,000,000
 - Decreased Notes Payable - \$973,288





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	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
GEN	Parks	VMP Sheds (carryover)	\$ 75,000.00
		Total	\$ 3,349,000.00



FY25 General Fund Vehicle List

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	Fire	N/A	Ambulances (3-carryover)	\$ 1,074,419
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
				\$ 2,919,419



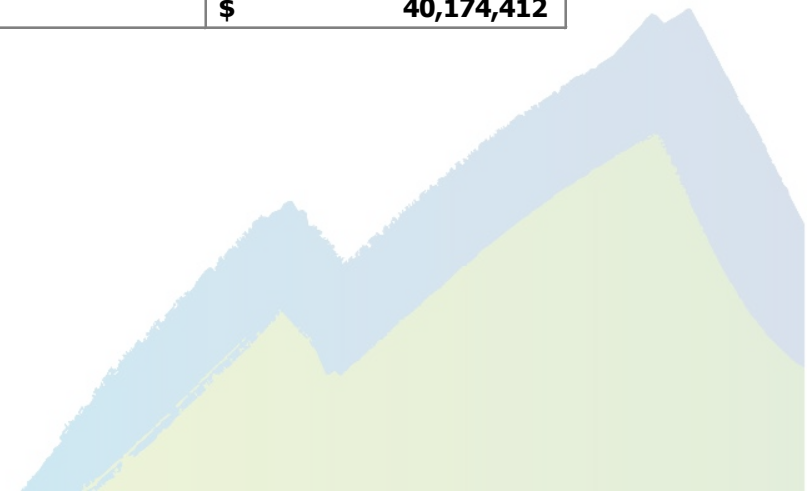
FY25 Highway User Revenue Fund Budget

	FY25 Revenue Projected	FY25 Personnel Requests	FY25 O&M Requests	FY25 Capital Requests	FY25 Debt Projected	Balance
HURF	\$ 43,679,023	\$ 1,852,132	\$ 1,652,479	\$ 40,174,412		\$ -
Total	\$ 43,679,023	\$ 1,852,132	\$ 1,652,479	\$ 40,174,412	\$ -	\$ -



FY25 Highway User Revenue Fund Capital

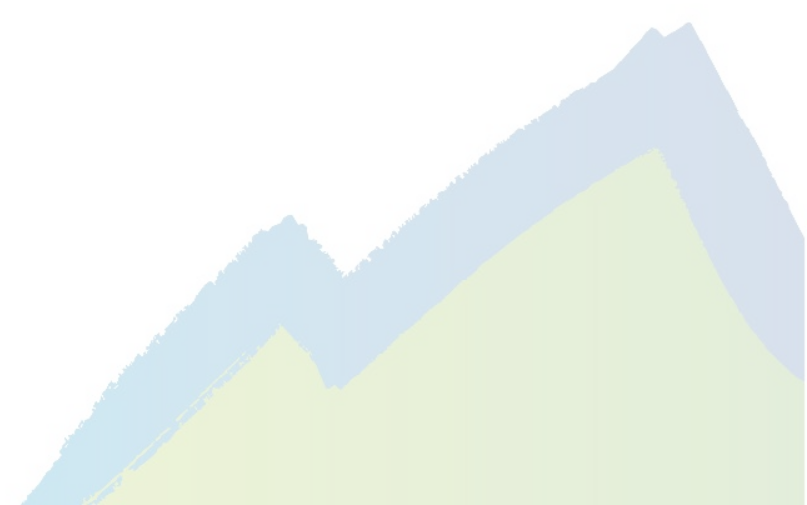
FUND	ASSIGNED DEPT	CAPITAL ITEM	FY25 COST
GF	Streets	BST Extension (carryover)	\$ 2,000,000
CIF	Streets	Fry / North Garden Construction (carryover)	\$ 4,500,000
CIF/HURF	Streets	Annual Street Maintenance	\$ 1,500,000
HURF	Streets	MLK Reconstruction (carryover)	\$ 1,205,350
HURF	Streets	GPS Culvert Camera	\$ 35,000
HURF	Streets	Liquid Road Buggy	\$ 125,000
GRANTS	Streets	BST Reconstruction Phase I (carryover)	\$ 4,024,265
GRANTS	Streets	BST Reconstruction Phase II	\$ 4,725,970
GRANTS	Streets	Theater Drive (carryover)	\$ 1,800,000
GRANTS	Streets	West End Improvements (RAISE)	\$ 20,258,827
		Total	\$ 40,174,412





FY25 Local Transportation Assistance Fund

	FY25 Revenue Projected	FY25 Personnel Requests	FY25 O&M Requests	FY25 Capital Requests	FY25 Debt Projected	Balance
LTAF	\$ 8,112,863	\$ 942,693	\$ 794,971	\$ 6,375,199		\$ -
Total	\$ 8,112,863	\$ 942,693	\$ 794,971	\$ 6,375,199	\$ -	\$ -





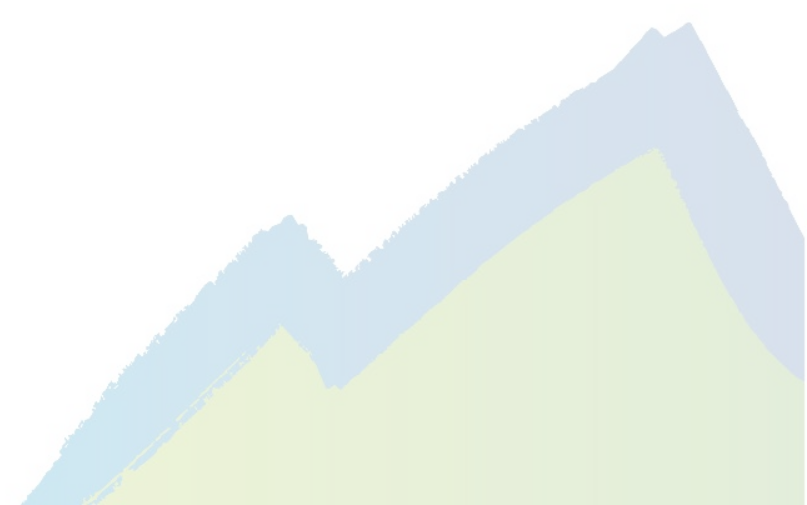
FY25 Local Transportation Assistance Fund

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)	\$ 60,000
LTAf	Transit	Connectivity and Safety Projects (carryover)	\$ 2,500,000
LTAf	Transit	Transit Master Plan (carryover)	\$ 200,000
LTAf	Transit	2-Small buses	\$ 250,000
LTAf	Transit	B2G Now Software	\$ 60,000
LTAf	Transit	Transit Software & Hardware	\$ 115,420
		Total	\$ 6,375,199



FY25 Grants Fund Budget

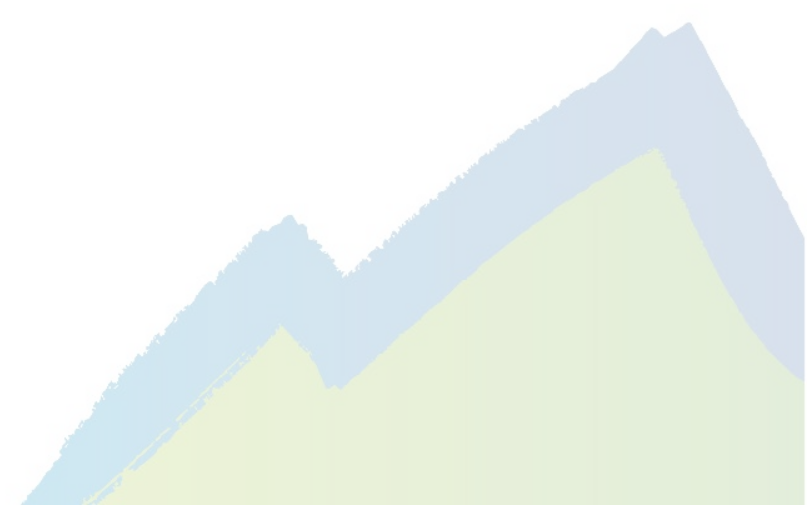
	FY25 Revenue Projected	FY25 Personnel Requests	FY25 O&M Requests	FY25 Capital Requests	FY25 Debt Projected	Balance
Grants	\$ 1,759,058		\$ 961,358	\$ 797,700		\$ -
Total	\$ 1,759,058	\$ -	\$ 961,358	\$ 797,700	\$ -	\$ -





FY25 Grants Fund Capital

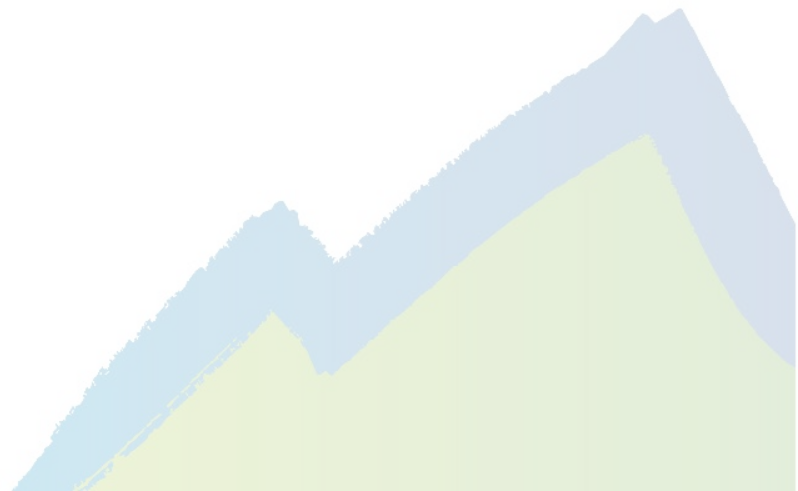
FUND	ASSIGNED DEPT	CAPITAL ITEM	FY25 COST
GRANT	PD	VHF Radio System	\$ 350,000
GRANT	PD	Border Related Crimes Grant	\$ 13,000
GRANT	Parks	GC Linear Park Restrooms	\$ 149,700
GRANT	Parks	Archery Range	\$ 35,000
GRANT	Parks	Disc Golf Improvements	\$ 50,000
GRANT	Parks	Parks Storage	\$ 200,000
		Total	\$ 797,700





FY25 Airport Fund Budget

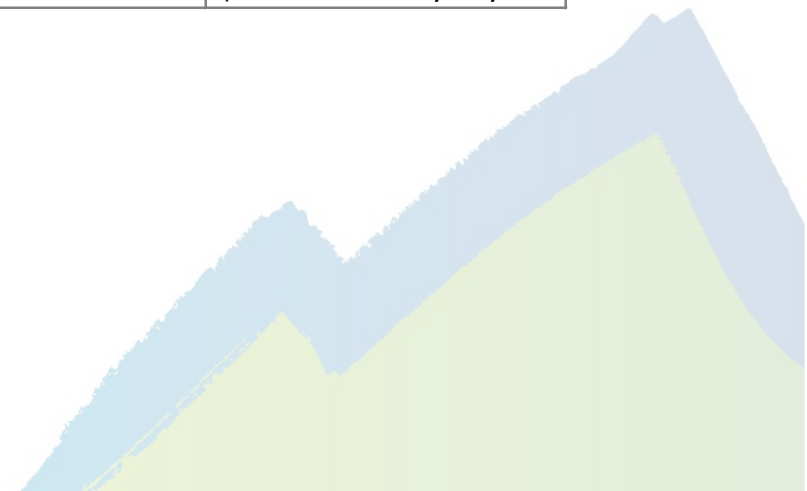
	FY25 Revenue Projected	FY25 Personnel Requests	FY25 O&M Requests	FY25 Capital Requests	FY25 Debt Projected	Balance
Airport	\$ 12,215,406	\$ 91,907	\$ 1,879,499	\$ 10,244,000		\$ -
Total	\$ 12,215,406	\$ 91,907	\$ 1,879,499	\$ 10,244,000	\$ -	\$ -





FY25 Airport Fund Capital

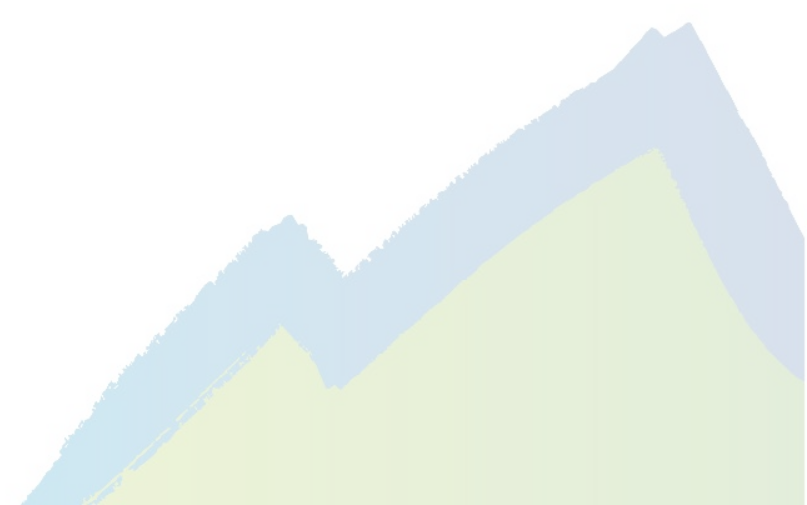
FUND	ASSIGNED DEPT	CAPITAL ITEM	FY25 COST
AIRPORT	AIRPORT	Space Port License	\$ 700,000
AIRPORT	AIRPORT	Airport Mower	\$ 9,000
AIRPORT	AIRPORT	Airport Sweeper	\$ 270,000
AIRPORT	AIRPORT	Automatic Weather Observation Station (AWOS)	\$ 500,000
AIRPORT	AIRPORT	Airport Master Plan (Carryover)	\$ 200,000
AIRPORT	AIRPORT	NEPA Study & Admin Fees (Carryover)	\$ 300,000
AIRPORT	AIRPORT	DCIP-Environmental Study & Design	\$ 315,000
GRANT	AIRPORT	Airport Utility Installation	\$ 7,800,000
GRANT	AIRPORT	Reconstruction Project near Self-Serve Fuel Area	\$ 150,000
			\$ 10,244,000





FY25 Capital Improvements Fund Budget

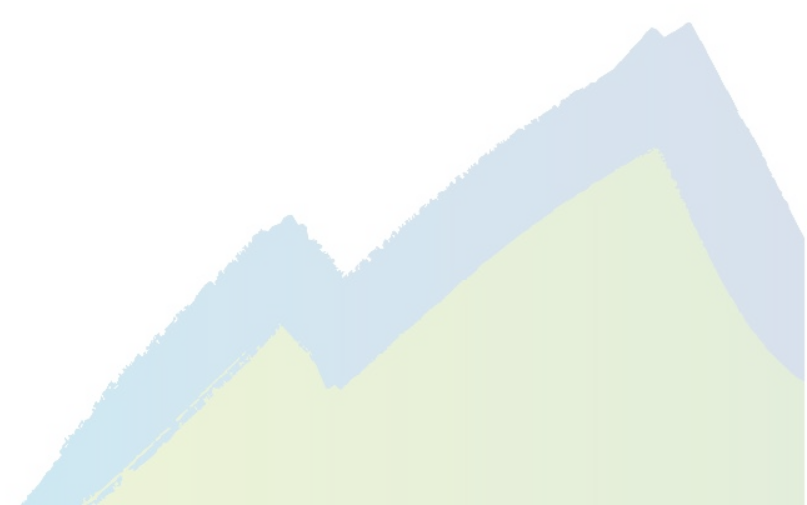
	FY25 Revenue Projected	FY25 Personnel Requests	FY25 O&M Requests	FY25 Capital Requests	FY25 Debt Projected	Balance
CIF	\$ 3,793,882	\$ -	\$ -	\$ 3,793,882		\$ -
Total	\$ 3,793,882	\$ -	\$ -	\$ 3,793,882	\$ -	\$ -





FY25 Capital Improvements Fund Capital

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY25 COST
CIF	Parks	Fab/Fry Redevelopment (survey/design-carryover)	\$ 120,000
CIF	Parks	Public Sewer Mainline ext OYCC to DP (grant match-carryover)	\$ 1,500,000
CIF	Parks	Roadrunner Park Design (Carryover)	\$ 173,882
CIF	Parks	Roadrunner Park Construction	\$ 1,000,000
CIF	CM	Special Project	\$ 1,000,000
		Total	\$ 3,793,882





FY25 Sewer Fund Budget

	FY25 Revenue Projected	FY25 Personnel Requests	FY25 O&M Requests	FY25 Capital Requests	FY25 Debt Projected	Balance
Sewer	\$ 6,783,069	\$ 1,905,205	\$ 2,908,959	\$ 1,405,323	\$ 563,582	\$ -
Total	\$ 6,783,069	\$ 1,905,205	\$ 2,908,959	\$ 1,405,323	\$ 563,582	\$ -



FY25 Sewer Fund Capital

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY25 COST
SEWER	SEWER	SR90 Lawley Line Construction (carryover)	\$ 480,323
SEWER	SEWER	Riverstone Grant	\$ 925,000
		Total	\$ 1,405,323



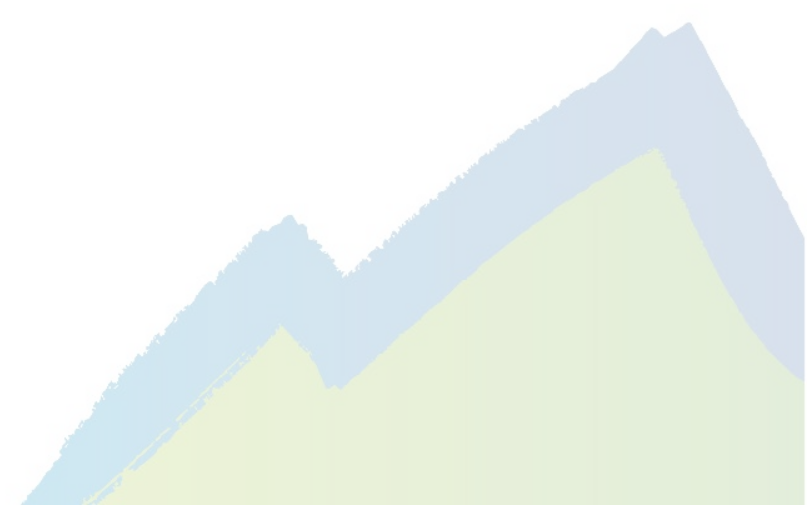
FY25 Refuse Fund Budget

	FY25 Revenue Projected	FY25 Personnel Requests	FY25 O&M Requests	FY25 Capital Requests	FY25 Debt Projected	Balance
Refuse	\$ 5,815,520	\$ 2,053,694	\$ 3,444,071	\$ 195,055	\$ 122,700	\$ -
Total	\$ 5,815,520	\$ 2,053,694	\$ 3,444,071	\$ 195,055	\$ 122,700	\$ -



FY25 Refuse Fund Capital

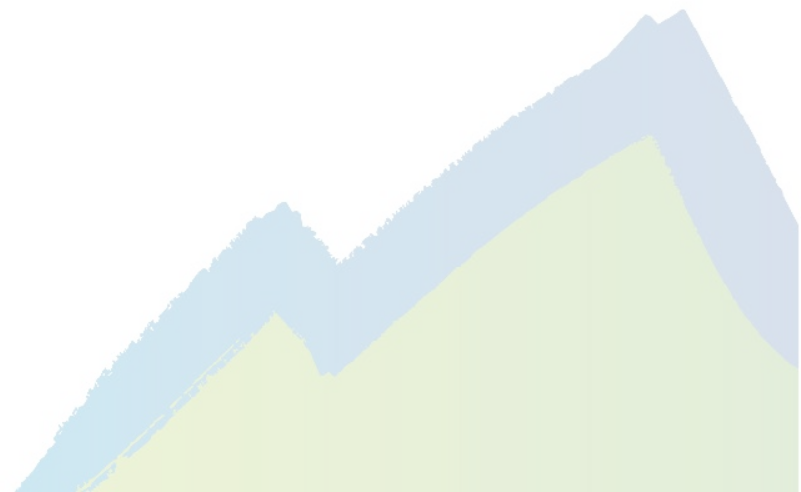
FUND	ASSIGNED DEPT	CAPITAL ITEM	FY25 COST
REFUSE	REFUSE	SV2144 Refuse Roll Off Conversion	\$ 125,000
REFUSE	REFUSE	Refuse Camera and Tracking System	\$ 30,055
REFUSE	REFUSE	SV2143 Packer Rebuild	\$ 40,000
		Total	\$ 195,055





Future Budget Issues

- Maintaining the Class/Comp plan
- Public Safety Retirements / PSPRS
- Street maintenance
- Impact on local revenue from state actions
- Census impacts on local revenue
- Need to increase sewer and refuse rates
- The economy





Upcoming Budget Meetings

- 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

