

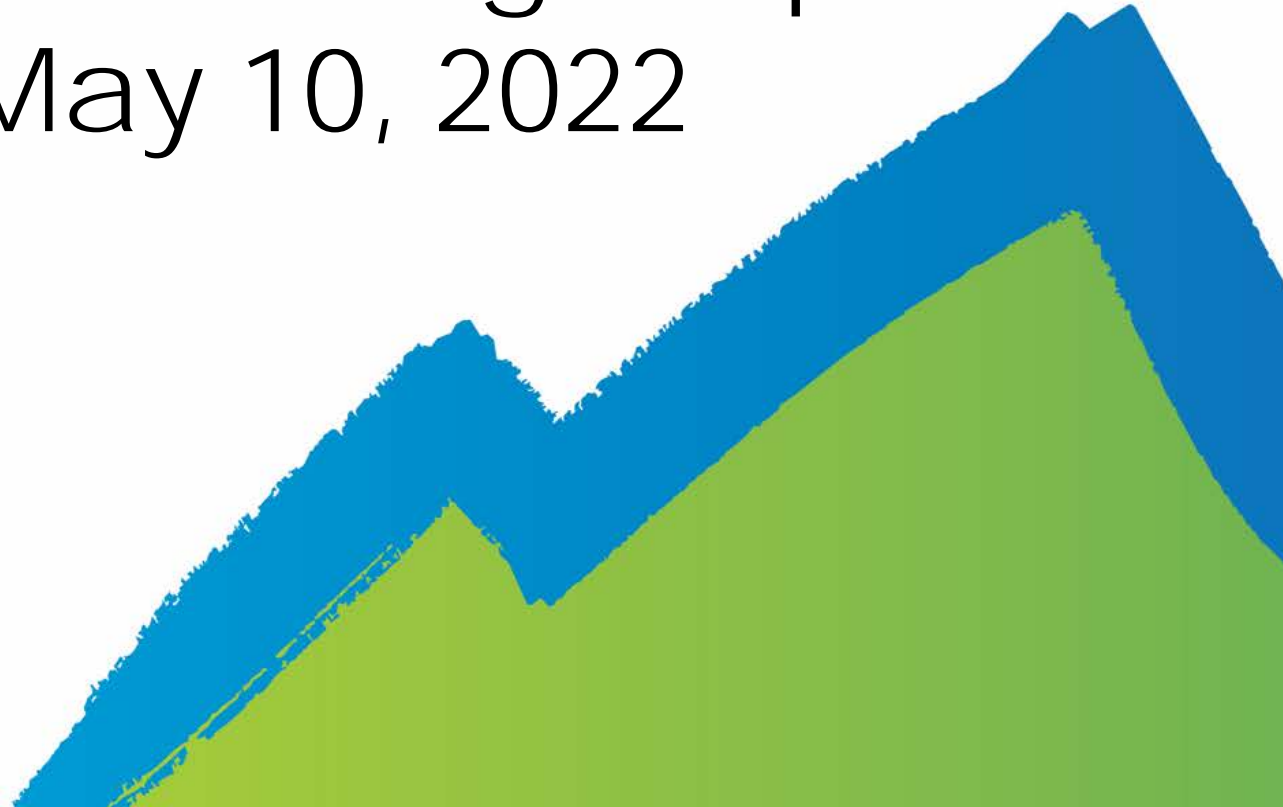


Sierra Vista

EXTRAORDINARY SKIES.
UNCOMMON GROUND.

FY 2022-2023 Budget Update

May 10, 2022



Agenda

- Revenue
 - Updated General Fund
- Capital Improvements & Maintenance
- Next Steps
- Q&A

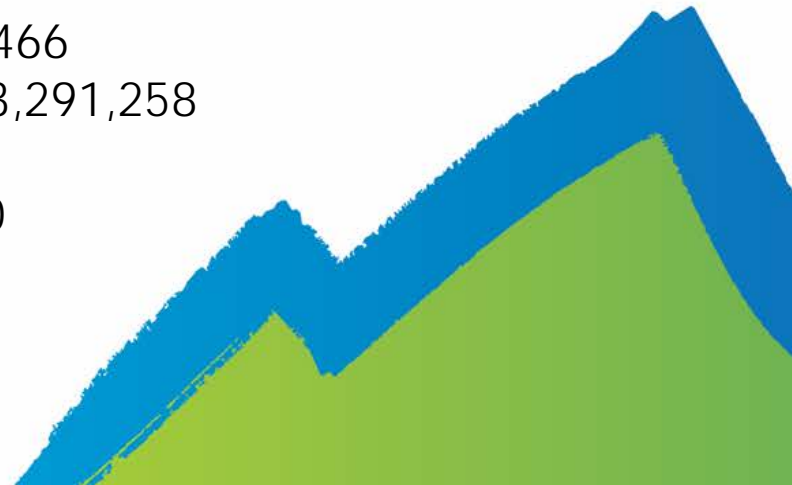


General Fund Revenue

SOURCE	FY22 ADOPTED	FY23 PROPOSED	DELTA
GF Revenue	\$46,778,345	\$50,502,854	\$3,724,509


•**Highlights:**

- Transaction Privilege Tax – increase \$3,133,087
- VLT – increase \$125,000
- Sales Tax Increase – increase \$1,359,466
- Urban Revenue Sharing – increase \$3,291,258
- Fuel Sales – increase \$53,500
- Ambulance Fees – increase \$300,000




Capital Improvements & Maintenance (GF)

- IT:
 - \$350,000 – EOL UHF/VHF City PS Radio Network Upgrade
 - \$137,500 – PD Auditorium and Small EOC Upgrade
 - \$57,500 – City Manager’s Conference Room Upgrade
 - \$33,500 – Current Archive Server Upgrade
 - \$13,200 – Citywide Folding Machine

 - ACO:
 - \$218,000 - ACO Expansion Design
 - \$2,000,000 – ACO Expansion Construction
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Capital Improvements & Maintenance (GF)

- FD:
 - \$20,000 - Stryker Gurney
 - Facilities:
 - \$175,000 - Remodel Former Dispatch Area
 - \$45,000 - Fleet Building Restroom
 - \$120,000 - Cove Stair Replacement
 - \$29,000 - City Hall Exterior Stairs Replacement
 - \$62,000 - Diving Board Stands Replacement (3)
 - \$50,000 - Dive Pool Deck Resurface
 - \$30,000 - UPS Back-up
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Capital Improvements & Maintenance (GF)

- Parks:
 - \$8,000 - OYCC Pickleball Courts Resurface
 - \$8,500 - Push Button Lights for Skate Park
 - \$13,000 - Chaparral Playground Canopy
 - \$25,000 - Grass Infield at Cole Field
 - \$26,000 - Country Club Playground Canopies (2)
 - \$34,000 - Eddie Cyr Park Tot Turf Repair (Small & Large)
 - \$10,000 - Len Roberts Park Tot Turf Repair (Small & Large)
 - \$15,000 - ADA Water Fountains (VMP, Tompkins, Len Roberts)
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Capital Improvements & Maintenance (GF)

- Parks – cont'd:
 - \$6,500 - Soldier Creek Playground Umbrella Canopy Replacement
 - \$15,000 - ADA Water Fountains (3 Sports Fields)
 - \$9,000 - Summit Park Tot Turf Repair
 - \$13,000 - Tompkins Park Canopy Replacement
 - \$20,000 - Tompkins Park Tot Turf Repair (Small & Large)
 - \$75,000 - Veterans Park Ramada Replacement
- Fleet
 - \$70,000 - Fleet Tire Carousel
 - \$175,000 - Fleet Outside Lift



Other Capital Projects

- HURF:
 - \$2,500,000 - North Garden Improvements
 - \$1,500,000 - Annual Street Maintenance



General Fund Vehicles

- \$650,000 - Ambulances (2)
- \$710,000 - Cars and Trucks
- \$703,000 - Tractors, Mowers, and equipment



Future Budget Issues

- Maintaining the Class/Comp plan
- Parks Master Plan
- Public Safety Retirements / PSPRS
- Street Maintenance
- Conservative forecasting in anticipation of an economic downturn



Next Steps

- **May 27:** Tentative budget books distributed to Council
 - **June 6 – 8:** One on one Councilmember meetings
 - **June 13 – 15:** Budget work sessions
 - **June 23:** Tentative budget vote
 - **July 28:** Final budget vote and Property tax hearing
 - **August 11:** Property tax vote
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