

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.

FY2023-2024

O&M, PERSONNEL, AND CAPITAL

MAY 2, 2023



Sierra Vista
ARIZONA



Agenda



FY24 Budget Projections



FY23 and FY24 O&M



FY24 Personnel Requests



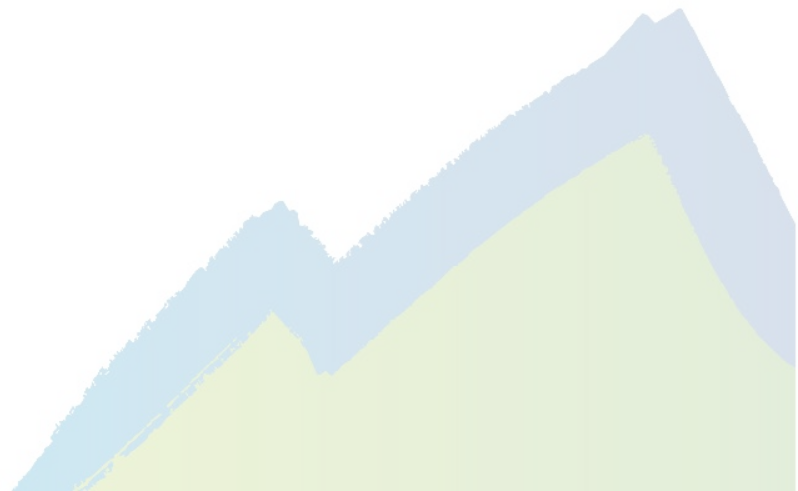
FY24 Capital Projects List



FY24 Facilities Maintenance List



FY24 Vehicles List





FY24 General Fund Budget Projections

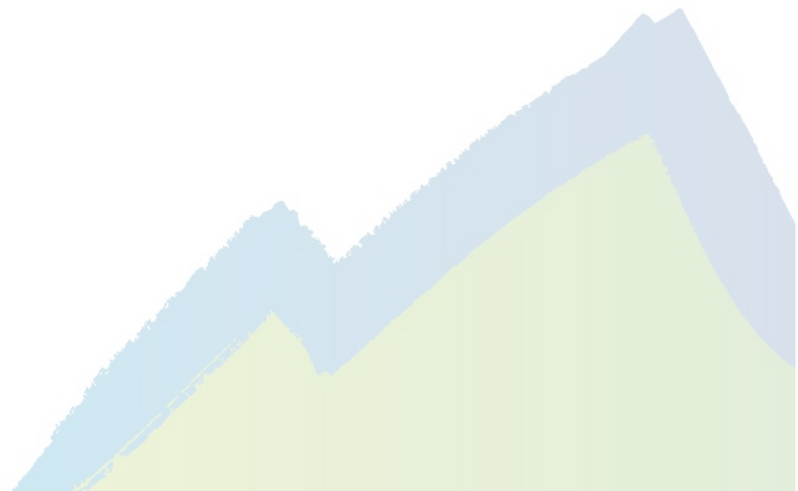
	FY24 Revenue Projected	FY24 Personnel Requests	FY24 O&M Requests	FY24 Capital Requests	FY24 Debt Projected	Balance
General	\$ 49,692,021	\$ 34,784,087	\$ 12,560,925	\$ 3,252,000		\$ (904,991)
Total	\$ 49,692,021	\$ 34,784,087	\$ 12,560,925	\$ 3,252,000	\$ -	\$ (904,991)



FY23 vs. FY24 O&M

	FY23 Budget	FY24 Requests	Delta
O&M	\$ 27,122,852	\$ 28,661,978	\$ 1,539,126
Total			\$ 1,539,126

*Does not include allocations





FY23 vs. FY24 Personnel

	FY23 Budget	FY24 Requests	Delta
Personnel	\$ 40,944,737	\$ 43,273,757	\$ 2,329,020
Total			\$ 2,329,020

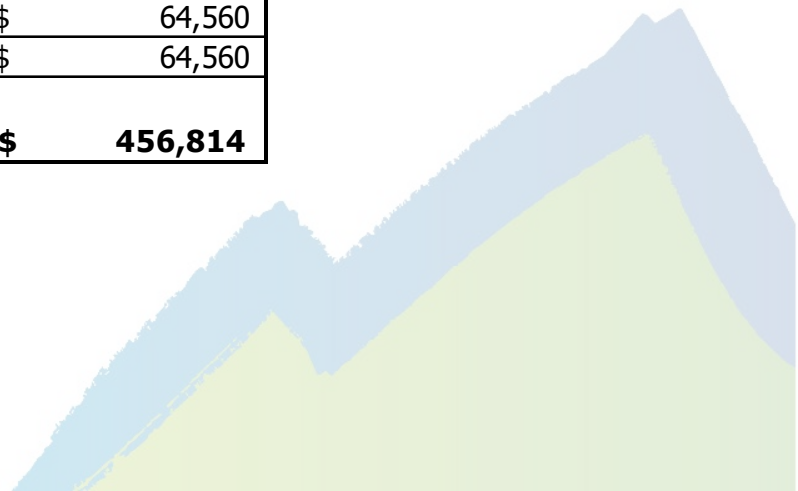
*Does not include allocations

- Class/Comp Maintenance & Market Shift
 - 2% step increase in July 2023
 - 2% market adjustment in January 2024
- Marketing & Communications Reorganization
 - Tourism shifts to Economic Development
 - Public Affairs division remains under the City Manager's Office



FY24 New Personnel Requests

Position	Yearly
Fire Department	
Management Analyst	\$ 87,998
Human Resources	
Administrative Secretary	\$ 48,504
Marketing & Communications	
Management Analyst	\$ 87,998
Parks	
Parks Maintenance Worker	\$ 54,689
Police Department	
Police Records Clerk	\$ 48,504
Community Service Officer	\$ 64,560
Community Service Officer	\$ 64,560
Total	\$ 456,814





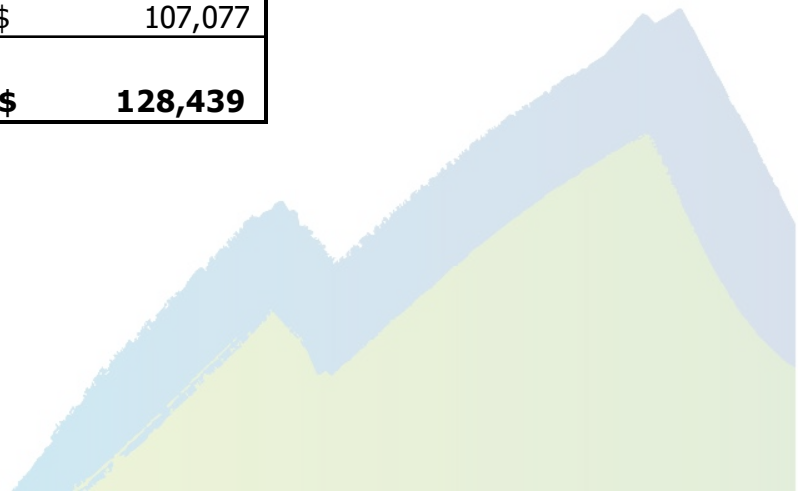
FY24 Reclassification Requests

Position	Yearly
Community Development	
Admin Secretary to Permit Technician	\$ 9,157
Animal Control	
ACO Supervisor Reclass	\$ 10,750
ACO Reclass to Supervisor	\$ 11,784
Airport	
Airport Technician Reclass	\$ 2,975
Refuse	
Compost Technician	\$ 4,458
Refuse Technician Reclass	\$ 3,456
HURF	
Streets Traffic Technician II Reclass	\$ 4,674
Streets Traffic Technician II Reclass	\$ 4,575
Streets Traffic Technician I Reclass	\$ 3,588
Streets Traffic Technician I Reclass	\$ 4,048
Streets Traffic Technician I Reclass	\$ 3,324
Total	\$ 62,788



FY24 HR Recommended Reclassifications

Position	Yearly
Animal Control	
Animal Control Assistant (1)	\$ 2,340
Engineering	
Drafting Technician (2)	\$ 11,018
Facilities	
Facilities Maintenance Worker (2)	\$ 4,783
Human Resources	
Recruitment Coordinator (1)	\$ 3,220
Police Department	
Police Corporal (Multiple)	\$ 107,077
Total	\$ 128,439





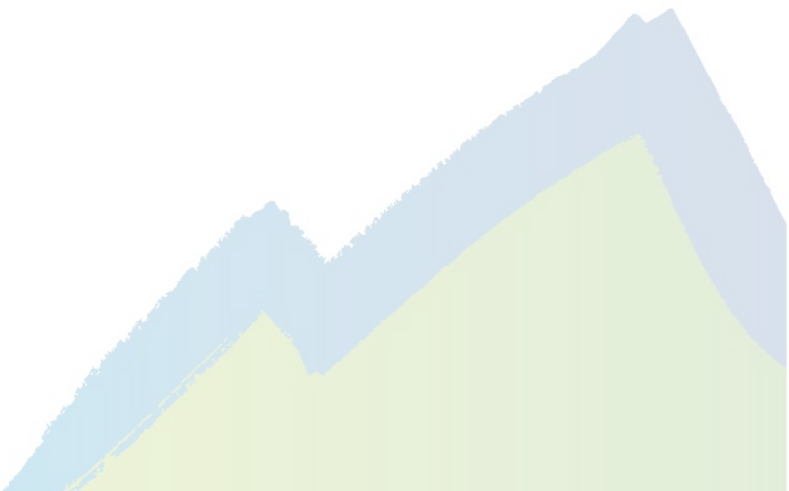
FY24 General Fund Capital List

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY24 COST
GEN	ACO	ACO Expansion	\$ 2,000,000.00
GEN	Facilities	Cove Mens Shower Stall Install	\$ 10,000.00
GEN	Facilities	Fire Station #1 Generator Replace	\$ 65,000.00
GEN	Facilities	Fire Station #1 HVAC Replace	\$ 15,000.00
GEN	Facilities	Fire Station Card Readers	\$ 60,000.00
GEN	Fire	0.51 acres vacant lot	\$ 60,000.00
GEN	Fire	Lucas Device Purchase	\$ 50,000.00
GEN	Facilities	Fire Station 2 - Water heater and Rise Room Remodel	\$ 30,000.00
GEN	Facilities	Fleet Alignment Rack	\$ 180,000.00
GEN	IT	PW Security Cameras	\$ 75,000.00
GEN	Parks	Forest M Dorner SUP Replace	\$ 45,000.00
GEN	Parks	Tacoma Sports Fields Ped Bridge	\$ 7,000.00
GEN	Facilities	VMP Pavilion Power Upgrade	\$ 60,000.00
GEN	Parks	VMPS and VMP Sheds	\$ 75,000.00
GEN	Sewers	Public Sewer Mainline Ext OYCC to Domingo Paiz (Grant Match)	\$ 500,000.00
GEN	IT	PD License Plate Readers (2)	\$ 20,000.00
		Total	\$ 3,252,000.00



FY24 HURF Capital List

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY24 COST
HURF	Streets	BST Extension	\$ 2,000,000.00
HURF	Streets	Fry / North Garden Carryover	\$ 2,500,000.00
HURF	Streets	Street Projects	\$ 2,000,000.00
GRANTS	Streets	State Route Connector Shared Use Paths (RAISE)	\$ 6,882,943.00
GRANTS	Streets	West End Improvements (RAISE)	\$ 12,060,215.00
GRANTS	Streets	Arterials Pavement Replacement & Overlay (MPDG)	\$ 35,766,736.00
		Total	\$ 61,209,894.00

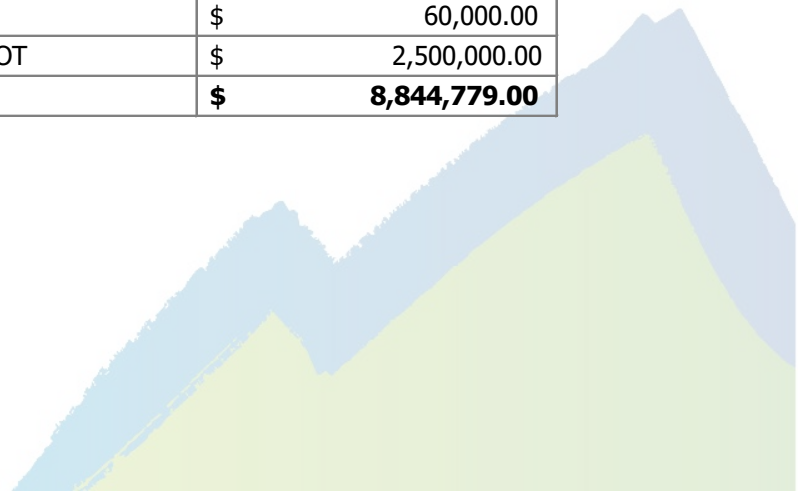




FY24 LTAF Capital List

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY24 COST
LTAF	Transit	Walmart Pad & Other Improvements (Carryover)	\$ 46,306.00
LTAF	Transit	Bus Shelter Enhancement (Carryover)	\$ 44,538.00
LTAF	Transit	Bus Shelter Enhancement (Carryover)	\$ 100,000.00
LTAF	Transit	BST-Pathway Connectivity Program (Carryover)	\$ 987,565.00
LTAF	Transit	SR92-Pathway Connectivity Program (Carryover)	\$ 682,573.00
LTAF	Transit	Pedestrian Walkway Connection-Design (Carryover)	\$ 50,000.00
LTAF	Transit	Pedestrian Walkway Connection-Construction (Carryover)	\$ 1,278,797.00
LTAF	Transit	Contract Management & LCP Tracker Software (Carryover)	\$ 30,000.00
LTAF	Transit	Connectivity and Safety Projects (Carryover)	\$ 2,500,000.00
LTAF	Transit	Door Installation & ADA Improvements	\$ 25,000.00
LTAF	Transit	Bus Stops	\$ 540,000.00
LTAF	Transit	B2GNow Software	\$ 60,000.00
LTAF	Transit	Multi-Use Path-5307 ADOT	\$ 2,500,000.00
		Total	\$ 8,844,779.00

*80/20 Grant Funded





FY24 Sewer Capital List

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY24 COST
SEWER	SEWER	SR90 MLK Sewer Mainline Bypass	\$ 345,000.00
SEWER	SEWER	Sulger Subdivision Trench Repair	\$ 250,000.00
SEWER	SEWER	Remington Subdivision Trench Repair	\$ 350,000.00
SEWER	SEWER	Sewer Siphon Inspection	\$ 250,000.00
SEWER	SEWER	Sewer Siphon Cleanout/Repairs	\$ 500,000.00
GRANT	SEWER	Riverstone Effluent Conveyance	\$ 6,000,000.00
		Total	\$ 7,695,000.00





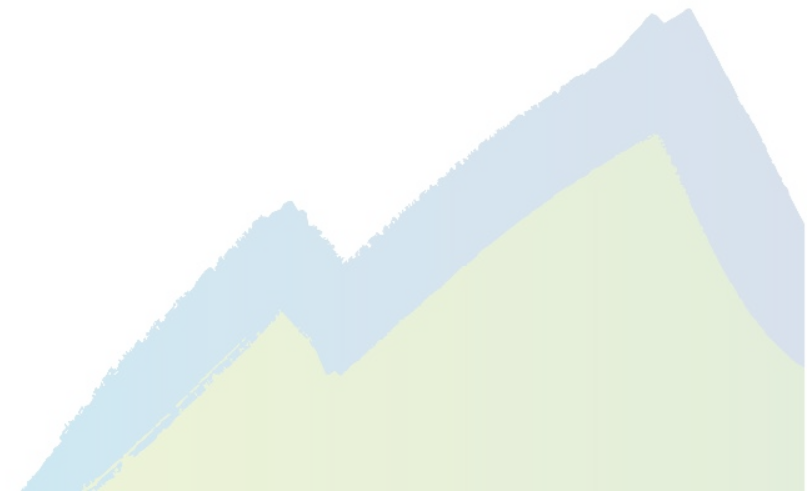
FY24 Refuse Capital List

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY24 COST
REFUSE	REFUSE	Refuse -Trash Can Cleaner	\$ 30,000.00
		Total	\$ 30,000.00



FY24 Airport Capital List

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY24 COST
AIRPORT	AIRPORT	Airport Master Plan Update	\$ 510,000.00
AIRPORT	AIRPORT	Masterplan and Design - Remodel Terminal Interior	\$ 250,000.00
AIRPORT	AIRPORT	Airport Kohler Generator Replacement	\$ 65,000.00
AIRPORT	AIRPORT	Airport Katolite Generator Replacement	\$ 65,000.00
GRANT	AIRPORT	Airport Utility Installation	\$ 3,000,000.00
			\$ 3,890,000.00





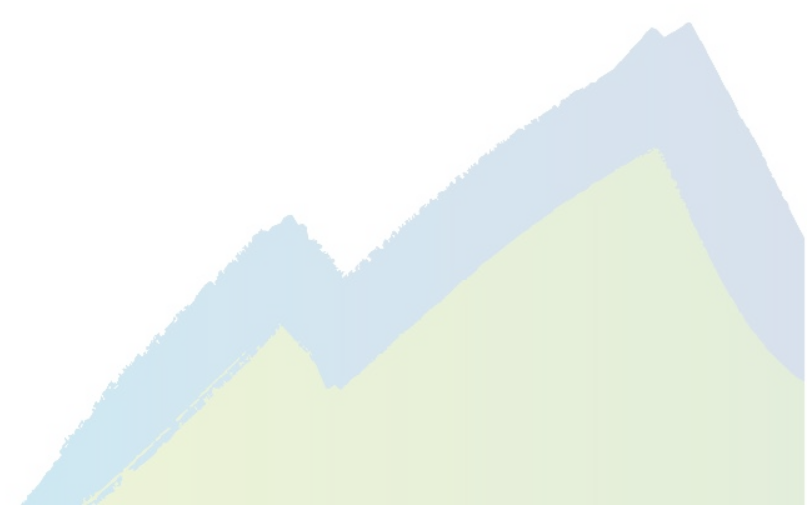
FY24 CDBG Capital List

FUND	ASSIGNED DEPT	CAPITAL ITEM	FY24 COST
CDBG	Streets	Fire Hydrants at Montebello	\$ 162,500.00
		Total	\$ 162,500.00



FY24 Facilities Maintenance List

FUND	DEPT	FACILITIES ITEM	FY24 COST
GEN	City Clerk	Council Chambers Remodel	\$ 50,000.00
GEN	Fire	Fire Station #1 Plumbing Repairs	\$ 150,000.00
GEN	Fire	Fire Station #3 Roof Repairs	\$ 75,000.00
GEN	Aquatics	Cove Pool Tile and Surface Replacement	\$ 600,000.00
GEN	Fire	Fire Station #3 Plumbing Repairs	\$ 50,000.00
		Total	\$ 925,000.00



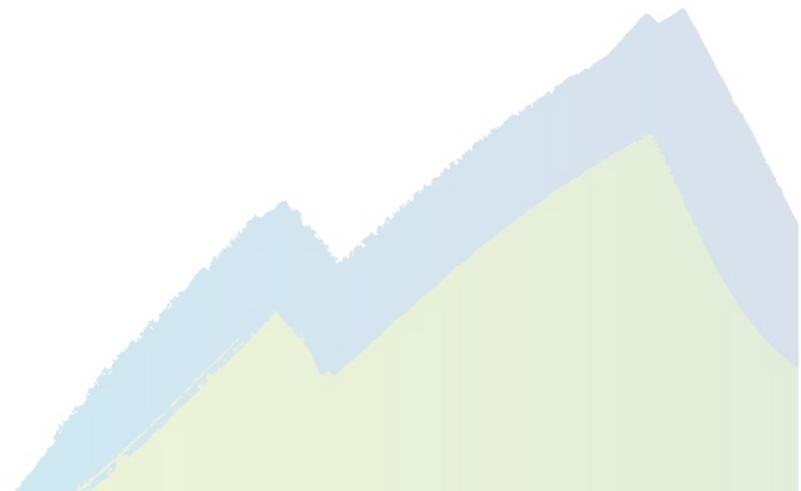
FY24 Vehicle Requests

Fund	Department	Remove From Inventory	Add To Inventory	Cost
GEN	Parks & Leisure	SV2040: 2005 Ford F250	3/4T, ext cab, 4x4, roof rack, liftgate	\$ 80,000
GEN	Parks & Leisure	SV183: 1999 Chevy Pickup SV188: 2000 Chevy Pickup	3/4T, ext cab, 4x4, roof rack, liftgate	\$ 80,000
GEN	Animal Control	SV118: 2008 Ford F250 Ex Cab	3/4T 4x4 Crew Cab	\$ 80,000
GEN	Parks & Leisure	SV2039: 2005 Ford F250	3/4T, ext cab, 4x4, roof rack, liftgate	\$ 80,000
GEN	Planning	SV190: 2000 Chevy S10	Chevy Colorado	\$ 50,000
GEN	Police	SV2137: 2015 Ford Explorer	Chevy Tahoe	\$ 90,000
GEN	Fleet	SV2046: 2006 Ford F250 Utility	Heavy Duty Service Truck	\$ 115,000
GEN	Facilities	SV2015: 2002 Ford F350 Utility	Comparable Truck	\$ 80,000
GEN	Facilities	SV2030: 2003 Ford F250 Utility	Comparable Truck	\$ 80,000
GEN	Planning	SV99: 2001 Crown Vic SV108: 2007 F250 Pickup	Replace two vehicles for one Ford Escape	\$ 40,000
GEN	Fire	SV2124: 2014 Ambulance	Ambulance	\$ 425,000
GEN	Police	SV2127: 2015 Ford Explorer	Chevy Tahoe	\$ 90,000
GEN	Police	SV2104: 2014 Ford Explorer	Chevy Tahoe	\$ 90,000
GEN	Police	SV2114: 2014 Ford Explorer	Chevy Tahoe	\$ 90,000
GEN	Parks & Leisure	SV143: 1998 Chevy Pickup	Ford Ranger, 150 gal fuel tank, lightbar	\$ 50,000
				\$ 1,520,000



Next Steps

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





Upcoming Budget Meetings

- May 9 – Balanced Budget
 - May 26 – Tentative Budget Book due to Council
 - June 5-7 – One-on-One Council Meetings
 - June 12-14 – Special Budget Work Sessions
 - June 22 – Tentative Budget adoption
 - July 27 – Public Hearing on property tax levy/Final Budget adoption
 - August 10 – Tax Levy adoption
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