

Resolution 06-2023

A RESOLUTION APPROVING THE FYE 2024 FINAL BUDGETS FOR ALL FUNDS (GENERAL, CAPITAL PROJECT, WATER, SEWER, STORM WATER, SECONDARY WATER AND FIBER.)

WHEREAS UCA § 10-7-717 Purpose of resolutions, states, “Unless otherwise required by law, the governing body may exercise all administrative powers by resolution . . .”

WHEREAS Providence City desires to provide for the health, safety, and welfare, and promote the prosperity, peace and good order, comfort, convenience, and aesthetics of the City and its present and future inhabitants and businesses.

WHEREAS the Providence City Council held a City Council meeting on March 15th, 2023, prior to taking action on adopting the tentative budgets and approved by motion of Council the 2024 Tentative Budgets for all funds (General, Capital Project, Water, Sewer, Storm Water, Secondary Water and Fiber).

WHEREAS Utah Code 10-6-118(1) states: Before June 30 of each fiscal period . . . the governing body shall . . . adopt a budget for the ensuring fiscal period for each fund.

WHEREAS the attached 2024 Budget for all funds is being submitted by the Budget Officer for City Council consideration: and

WHEREAS the Providence City Council held a public hearing on May 17th, 2023, prior to taking action on the 2024 Final Budget for all funds (General, Capital Project, Water, Sewer, Storm Water, Secondary Water and Fiber).

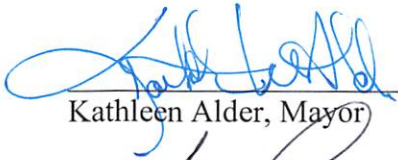
THEREFORE, be it resolved by the Providence City Council:

- The attached 2024 Final Budgets for all funds (General, Capital Project, Water, Sewer, Storm Water, Secondary Water and Fiber) shall be approved with the following amendments that were made during the meeting held May 17th, 2023.
 - Mayor and City Council’s compensation will remain unchanged.
 - There will be a 6% COLA, and only a COLA, for all staff.
 - City Manager will receive an 8% COLA, the additional 2% is for his new certification/designation that he has received.
- This resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 17th day of May 2023.
Council Vote:

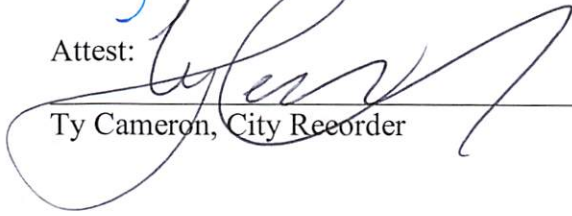
Nebeker, Jeff	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Kirk, Carrie	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Paulsen, Joshua	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Sealy, Jeanell	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Speth, Brent	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent

Providence City



Kathleen Alder, Mayor

Attest:



Ty Cameron, City Recorder



PROVIDENCE CITY CORPORATION

2024 FYE BUDGET

Wednesday, May 17, 2023



Budget Executive Summary

These budget documents supply Providence City residents with key information for understanding the allocation of revenue resources and added clarity

Budget Approach

The budget approach that Providence City uses to determine the levels of expenditure is an initial evaluation on expected revenue followed by an outlined

All Funds

- We expect health insurance costs to increase by around 8% due to a consistently rising cost of healthcare.
- Employee contribution to health insurance cost will maintain at the same percentage as set forth in prior approved budgets.
- We anticipate a 9% increase in salary (6% COLA / 3% Merit), which we believe to be in line with other like organizations and the CPI (Consumer Price Index).

General Fund

- Most revenue is expected to climb by around 2% except the following:
 - Sales Tax to incline by 8% based on potential increase from a growing economy.
 - B&C Road money expected to rise by 3% due to added roads to Providence City due to annexation and increased state allotment.
 - Property tax is based on an increase in new growth. The property tax rate over time is expected to decline until we reach approximately the median in the Cache Valley, at which time we expect to hold the property tax rate.
- Most expenses are expected to climb by around 3%
- Decrease 10% in Municipal Telephone License Tax, due to the decline in landline usage.
- Add a part-time position to work on Code Compliance

General Fund Capital Projects

- We expect to use RAPZ (Recreation, Arts, Parks, and Zoo) funds to build new pickleball courts in Zollinger park this year.
- Various implementations of the Parks, Trails, and Recreation Master Plan
- Various implementations of the Transportation Master Plan



Budget Executive Summary

- While we have made significant progress, we will continue our plan to update the city fleet. In FYE 2022 our average and median vehicle was over 15 years old.

Water Fund Capital Projects

- Culinary water revenue maintains a similar level to prior years.
- Looking to drill 2 test wells and a production well
- In coordination with our streets project we will continue to address areas of need, identified in the Water Master Plan

Sewer Fund Capital Projects

- Southwest Sewer Extension - Design was started in FYE 2023, but may continue into FYE 2024
- Southwest Sewer Extension - Initial construction is expected to start this year.

Storm Water Fund Capital Projects

- 10th South 400 East beautification
- Impact Fee Facility Plan / Analysis
- We are building a reserve in the next few years so that we can start our Storm water upgrades.

Operational Budget Notes

- In order to improve our opportunities to receive more grant funds we are planning to continue exploring new grant opportunities.

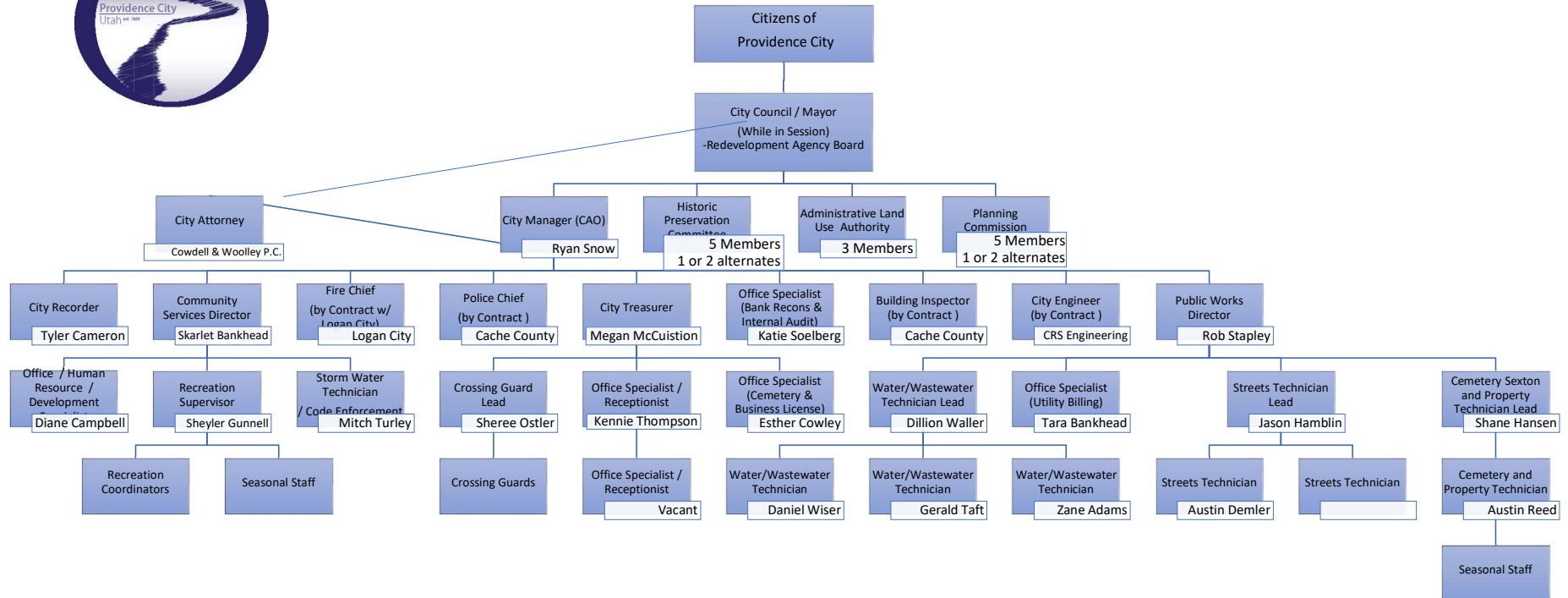
Grant Funds

- We do not budget for grants because of their future uncertainty and because these revenues will have their own directly related costs of approximately the same amounts.

In summary, this budget outlines a forward thinking and sustainable path to carry us through the upcoming years. If anyone has any questions about this budget, please contact Providence City Administration at 435-752-9441 or send an email to ryansnow2@providence.utah.gov

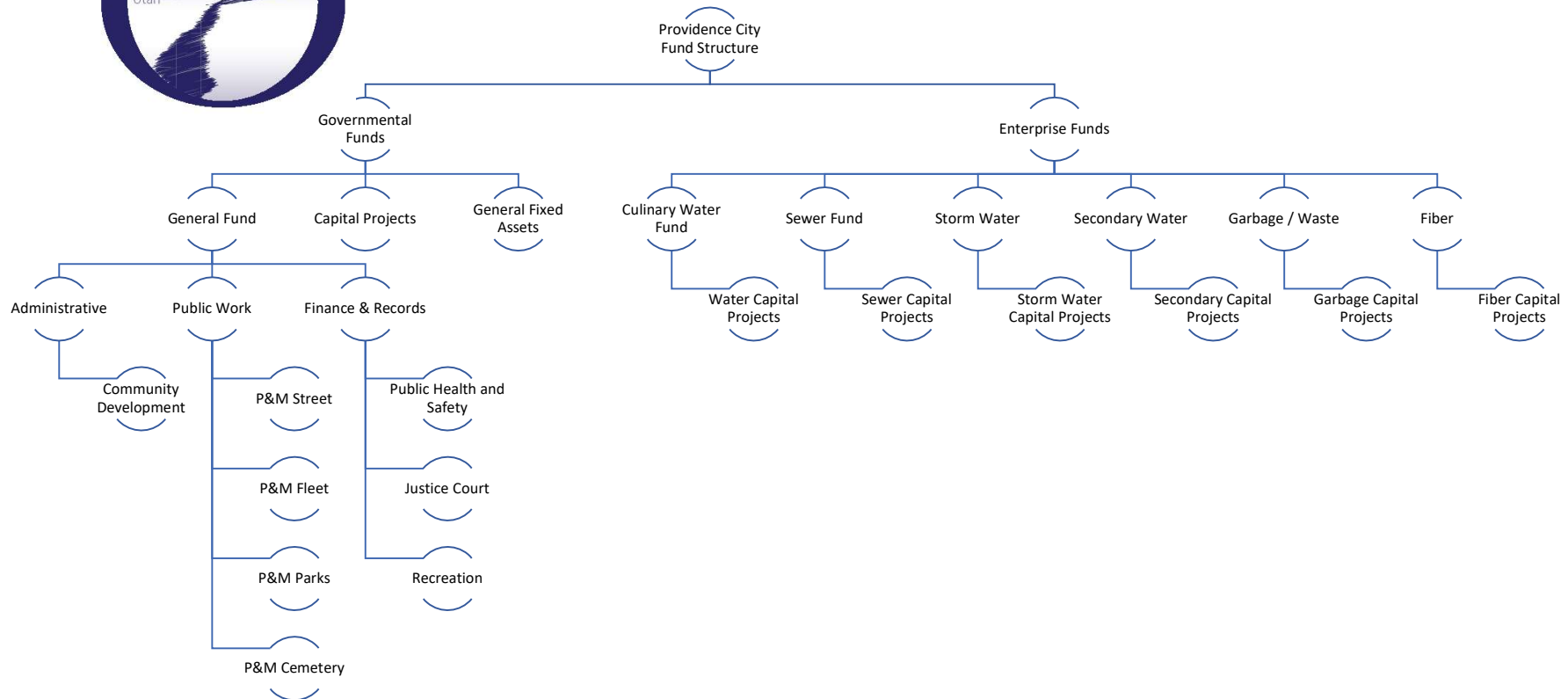


City-Wide Organizational Chart





City-Wide Fund Organizational Chart





Council Vision & Goals

Goals for 2022-2023

B. Speth

- Create an emergency plan that is obtainable and easily accomplished for all citizens.
- Recognize and respect the voice of the citizens against new high-density housing units and scrutinize the regulations for existing multi-family housing areas.
- Be actively involved with the water company and Providence City to comply with approved agreement.

C. Kirk

- Help the citizens to recognize the good things the council/staff are doing by defining and revising how we as a council tell our story.
 - Cache County Visitor's Bureau
 - Website redesign Committee
- Create more sense of community by supporting and building upon the events that have been started.
 - City Festivals
 - Concerts in the Park

J. Sealy

Status

An emergency preparedness website has been created. Flyers and magnets are designed and ready to print once the budget has been approved.

No new multi-family housing zoning has been approved in the last two years, and no new developments are in the pipeline.

Providence City continues to use water from Broad Hollow Spring and other pieces of the agreement are being actively discussed.

New website and communication plans are in progress. We will continue to develop plans for helping citizens be aware of city updates. The new city PIO will be able to help distribute this information.

Providence City events are growing year after year. The Youth Council is preparing to continue hosting the Easter egg hunt. Sauerkraut Days will culminate the weekend of August 18-19 with the committee working toward another hugely successful event. The annual tree lighting will continue under the recreation department. The city hosted three concerts in the park in 2022, but we will not continue park concerts in 2023.



Council Vision & Goals

- Proactively look for adjustments that can be made to the City Code
- Achieve Healthy City Designation
- Keep 10 projects ongoing on Just Serve

J. Paulsen

- Explore incentives to attract businesses, potentially with a focus on high-tech companies.
- Create a plan for Downtown Providence including a vision for historical city center.
- Create deer fence access way at Providence Highlands.

J Nebeker

- Find citizens throughout Providence that have a desire to preserve the small-town culture and history of Providence and will serve as a voice for the people who own homes in this city and live here.
- Encourage and recommend that the development in Providence remain less dense and slow or stop the developments that are pushing for high-density zoning, especially in areas that should remain as single-family neighborhoods.
- Continue to find City Code that is unnecessary or needs updating.
- Deliver more information to the public about the chemicals that Cache Mosquito Abatement is spraying into the air we breathe and how we can eliminate them from our own personal yards and streets with the submitting of a form.

The code committee has met and reviewed the entire code multiple times and expects to see an actionable draft from our attorneys soon.

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Council Vision & Goals

- Get a photo of myself on the Providence City website and encourage excellent visual design ideas to be a part of the new city website.

K. Alder

- Report activity and outcomes to the council monthly.
- Establish a precedent to have local Providence businesses post articles in the newsletter and website.
- Reduce newsletter from four pages to two and continually refine to cover citizen requests for information.
- Support all city events with a welcome to participants.
- Standardize zone names to describe the areas more accurately.
- Develop maps to more show possible buildout scenarios.
- Begin the process to update codes, taking out redundant and outdated requirements and standardize nomenclature.
- Encourage outside water conservation.
- Play an active role in local organizations to support Providence in the community that interfaces with the city, attending County Council, Chamber of Commerce and Cache Summit meetings.

Reports are made monthly to the full council in the meeting.

Several businesses have been invited and participated in the postings, however there doesn't seem to be enough interest or response to continue the practice.

The newsletter is now primarily electronic with the printed version is never over two pages. We have also increased our footprint on the internet significantly with daily posts on the Pipeline, Facebook, Instagram and

This has been done by either the Mayor or Council members at all events. And will continue

This was accomplished in the January 2023 meeting. We will continue to work keep all zone information updated.

This is an ongoing process but contacts have been made to be able to post the information about possible scenarios.

The Providence City codes were codified but we are continuing to make modifications to fit the needs of the citizens, the county and the state.

This is an ongoing effort between citizens, city, county and state agencies and will continue.

Involved as a member of the Cache Chamber of Commerce- (subcommittees for Membership, Legislative Affairs and the Gala), COG Committee, CMPO Council, Cache County Mayors Association, Chair of the Statewide Land Conservancy Committee and member of the ULCT Legislative Policy Committee.



Council Vision & Goals

Council

- Have all members in attendance at all city events



Budget Details

Row Labels	Type	Department	FYE 2020	FYE 2021	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
10	Revenue	Charges for services	1,263,660	1,370,016	1,321,782	449,600	463,000	476,800	491,000	505,700
		Contributions and transfers	5,843	1,174	-	-	-	-	-	-
		Fines and forfeitures	77,731	66,341	81,814	65,700	67,600	69,600	71,700	73,800
		Interest	215,091	60,103	67,147	298,600	307,600	316,800	326,300	336,100
		Licenses and permits	152,011	205,192	148,209	191,500	197,500	203,400	209,300	215,600
		Taxes	3,069,276	3,385,725	3,760,717	4,234,400	4,479,500	4,742,300	5,024,000	5,326,000
		Transfers	-	-	-	-	-	-	-	-
		Intergovernmental revenue	468,924	419,920	341,343	437,400	424,700	437,500	450,600	464,100
		Non-Operating Income	-							
		Miscellaneous revenue	187,145	219,963	179,292	194,500	200,300	206,300	212,500	218,900
		General government COVID	81,040	570,453	-	-	-	-	-	-
		Revenue Total	5,520,721	6,298,887	5,900,303	5,871,700	6,140,200	6,452,700	6,785,400	7,140,200
	Expense	Administrative	(641,772)	(714,533)	(964,653)	(1,104,900)	(1,179,700)	(1,260,200)	(1,344,000)	(1,434,200)
		Public Health and Safety	(1,175,689)	(1,213,561)	(1,575,538)	(821,000)	(860,900)	(905,200)	(929,600)	(955,000)
		Public Works Administration	(123,172)	(130,980)	(207,258)	(234,600)	(251,900)	(270,700)	(290,500)	(311,900)
		Transfers	(575,100)	(1,755,467)	(974,605)	(1,422,100)	(1,455,400)	(1,459,300)	(1,551,400)	(1,595,200)
		General Government	(81,040)	(570,453)		-				
		Comm Dev - Administration Division	(151,207)	(132,245)	(205,686)	(217,700)	(231,100)	(248,800)	(267,400)	(287,600)
		Comm Dev - Planning Division	-	-	-	-	-	-	-	-
		Comm Dev - Building Division	-							
		PW Dept - Streets Division	(751,742)	(709,932)	(830,449)	(845,900)	(887,400)	(931,300)	(971,900)	(1,015,500)
		Fleet Purchase and Maintenance	(245,229)	(70,255)	(106,176)	(109,500)	(113,700)	(118,300)	(122,100)	(126,100)
		PW Dept - Prop Maint Parks	(408,706)	(240,626)	(312,420)	(335,700)	(355,000)	(375,700)	(396,100)	(418,100)
		PW Dept - Prop Maint Cemetery	(93,010)	(88,864)	(122,546)	(124,700)	(131,900)	(139,500)	(146,800)	(154,900)
		F&R Dept - Administration Division	(199,865)	(173,337)	(240,506)	(274,500)	(269,300)	(315,400)	(312,800)	(362,600)
		F&R Dept - Justice Court Division	(88,224)	(96,029)	(116,552)	(123,800)	(131,800)	(140,400)	(149,400)	(159,100)
		F&R Dept - Recreation Division	(158,025)	(173,384)	(243,165)	(257,300)	(272,100)	(287,900)	(303,400)	(320,000)
		Expense Total	(4,692,781)	(6,069,665)	(5,899,555)	(5,871,700)	(6,140,200)	(6,452,700)	(6,785,400)	(7,140,200)
10 Total			827,940	229,221	748	-	-	-	-	-
45	Revenue	Interest	16,377	3,344	7,738	12,000	12,300	12,700	13,000	13,300



Budget Details

Row Labels	Type	Department	FYE 2020	FYE 2021	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
45	Revenue	Transfers	575,100	1,755,467	974,605	1,422,100	1,455,400	1,459,300	1,551,400	1,595,200
		Intergovernmental revenue	-	200,000	1,516,660	552,300	-	-	-	-
		Non-Operating Income	-	-	781,727	1,229,600	-	-	-	-
		Miscellaneous revenue	-	-	-	-	-	-	-	-
	Revenue Total		591,477	1,958,811	3,280,730	3,216,000	1,467,700	1,472,000	1,564,400	1,608,500
	Expense	Administrative	-	(94,287)	(216,848)	(123,800)	(47,000)	(35,700)	(31,200)	(43,700)
		Public Works Administration	(62,767)	-	(120,000)	(195,000)	-	-	-	-
		Transfers	-	-	-	-	-	-	-	-
		Miscellaneous	(20)	(1)	-	-	-	-	-	-
		PW Dept - Streets Division	(227,074)	(447,579)	(1,406,329)	(980,800)	(492,400)	(578,100)	(848,600)	(24,100)
		PW Dept - Prop Maint Parks	-	(25,980)	(1,387,553)	(1,916,400)	(524,692)	(254,827)	(51,260)	-
		PW Dept - Prop Maint Cemetery	(196,649)	(2,673)	(150,000)	-	(400,000)	(60,000)	-	-
		Expense Total		(486,510)	(570,520)	(3,280,730)	(3,216,000)	(1,464,092)	(928,627)	(931,060)
45 Total		104,967	1,388,291	0	-	3,608	543,373	633,340	1,540,700	
51	Revenue	Operating Income	1,197,544	1,661,712	1,175,145	1,439,900	1,483,000	1,527,500	1,558,000	1,589,100
		Non-Operating Income	330,892	247,751	139,017	213,300	219,600	226,200	230,700	235,300
	Revenue Total		1,528,436	1,909,464	1,314,162	1,653,200	1,702,600	1,753,700	1,788,700	1,824,400
	Expense	Operating Expense	(666,371)	(462,955)	(613,756)	(669,400)	(700,100)	(732,900)	(762,900)	(794,700)
		Non-Operating Expense	(212,759)	(284,265)	(590,081)	(515,100)	(528,900)	(544,100)	(555,000)	(566,100)
	Expense Total		(879,130)	(747,220)	(1,203,837)	(1,184,500)	(1,229,000)	(1,277,000)	(1,317,900)	(1,360,800)
51 Total			649,306	1,162,243	110,325	468,700	473,600	476,700	470,800	463,600
52	Revenue	Operating Income	1,079,613	1,181,750	1,172,050	1,207,200	1,243,400	1,280,700	1,306,300	1,332,400
		Non-Operating Income	22,552	510,083	677,017	698,500	719,500	741,100	756,000	771,100
	Revenue Total		1,102,165	1,691,833	1,849,067	1,905,700	1,962,900	2,021,800	2,062,300	2,103,500
	Expense	Operating Expense	(928,637)	(1,342,295)	(1,540,263)	(1,384,100)	(1,425,800)	(1,477,600)	(1,518,800)	(1,561,900)
		Non-Operating Expense	(186,741)	(185,897)	(233,323)	(238,000)	(245,100)	(252,500)	(257,600)	(262,800)



Budget Details

Row Labels	Type	Department	FYE 2020	FYE 2021	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
52	Expense Total		(1,115,378)	(1,528,192)	(1,773,586)	(1,622,100)	(1,670,900)	(1,730,100)	(1,776,400)	(1,824,700)
52 Total			(13,213)	163,641	75,481	283,600	292,000	291,700	285,900	278,800
53	Revenue	Operating Income	146,872	153,495	259,398	267,200	275,200	283,500	292,000	300,800
		Non-Operating Income	-	-	-	-	-	-	-	-
	Revenue Total		146,872	153,495	259,398	267,200	275,200	283,500	292,000	300,800
	Expense	Operating Expense	(109,369)	(100,153)	(146,862)	(157,100)	(168,800)	(181,500)	(194,800)	(209,200)
		Non-Operating Expense	(11,257)	(21,623)	(27,502)	(22,700)	(23,400)	(24,100)	(24,600)	(25,100)
	Expense Total		(120,626)	(121,776)	(174,364)	(179,800)	(192,200)	(205,600)	(219,400)	(234,300)
53 Total			26,246	31,720	85,034	87,400	83,000	77,900	72,600	66,500
54	Revenue	Operating Income	-	-	190	200	200	200	200	200
		Non-Operating Income	4,620	-	4,759	4,900	5,000	5,200	5,400	5,600
	Revenue Total		4,620	-	4,949	5,100	5,200	5,400	5,600	5,800
	Expense	Operating Expense	(4,620)	-	(4,948)	(5,000)	(5,200)	(5,300)	(5,454)	(5,654)
		Non-Operating Expense	-	-	-	-	-	-	-	-
	Expense Total		(4,620)	-	(4,948)	(5,000)	(5,200)	(5,300)	(5,454)	(5,654)
54 Total			-	-	0	100	-	100	146	146
55	Revenue	Operating Income				877,700	904,000	931,100	959,100	987,900
	Revenue Total					877,700	904,000	931,100	959,100	987,900
	Expense	Operating Expense				(808,800)	(833,000)	(858,000)	(875,100)	(892,600)
	Expense Total					(808,800)	(833,000)	(858,000)	(875,100)	(892,600)
55 Total						68,900	71,000	73,100	84,000	95,300
56	Revenue	Operating Income	-	-	184,500	553,500	885,600	885,600	1,129,140	1,129,878



Budget Details

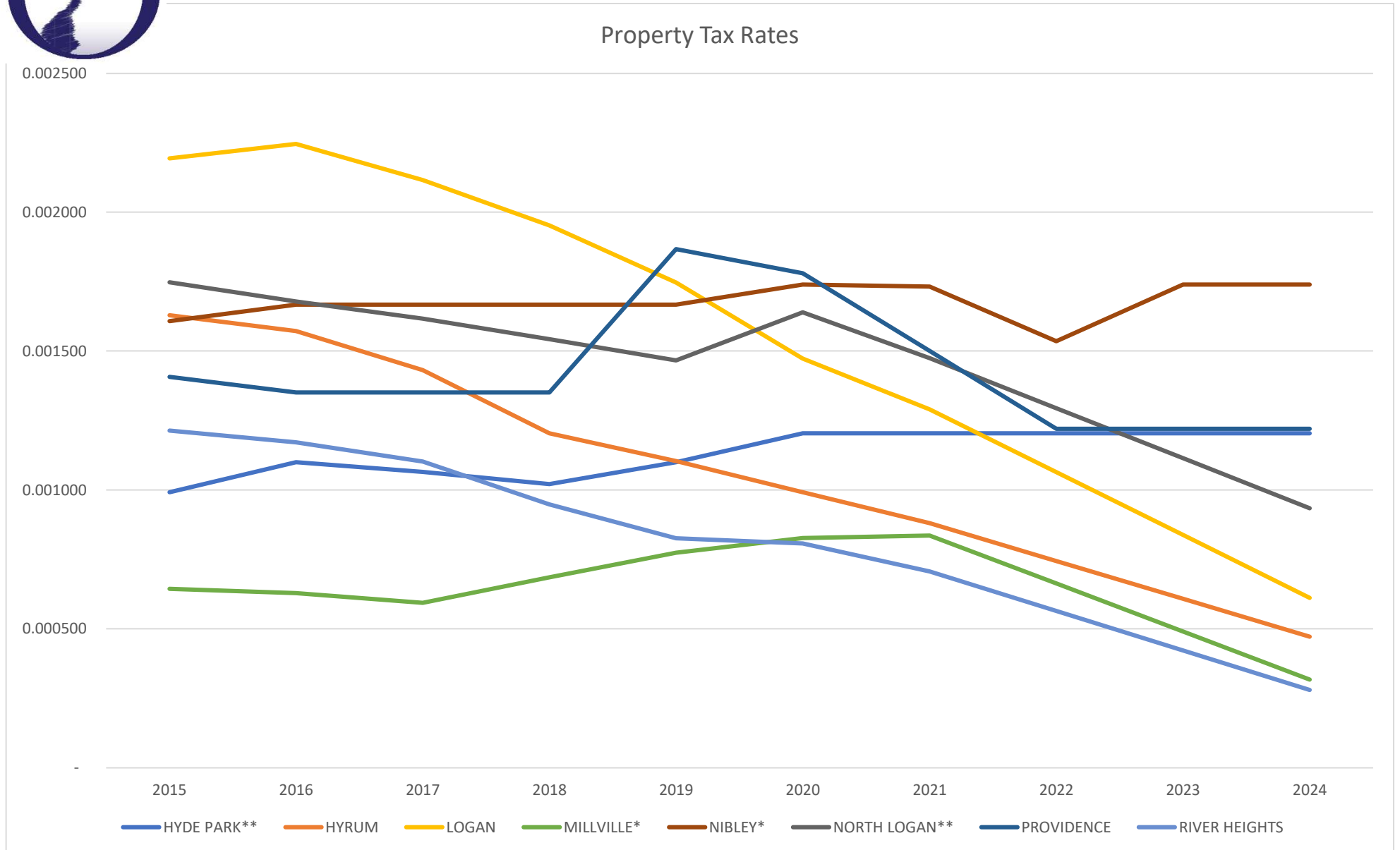
Row Labels	Type	Department	FYE 2020	FYE 2021	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
56	Revenue	Non-Operating Income		219,035	-	68,000	-	-	-	-
	Revenue Total		-	219,035	184,500	621,500	885,600	885,600	1,129,140	1,129,878
	Expense	Operating Expense	-	-	(69,000)	(207,000)	(331,200)	(331,200)	(422,280)	(422,556)
		Non-Operating Expense		(177,919)	(180,895)	(180,100)	(686,767)	(703,400)	(717,500)	(731,800)
	Expense Total		-	(177,919)	(249,895)	(387,100)	(1,017,967)	(1,034,600)	(1,139,780)	(1,154,356)
56 Total			-	41,115	(65,395)	234,400	(132,367)	(149,000)	(10,640)	(24,478)
Grand Total			1,595,246	3,016,231	206,194	1,143,100	790,841	1,313,873	1,536,146	2,420,568



	FYE 2021	FYE 2022	Current	Effective 7/1/2023	Increase
Elected					
Mayor Salary	6,946	13,850	13,850	\$ 14,543	5%
Council Salary	4,626	9,550	9,550	\$ 10,027	5%
Appointed					
			Current	Effective 7/1/2023	Increase
City Manager	108,243	120,388	128,274	\$ 135,970	6%
Community Development Director	81,075	86,723	98,051	\$ 106,876	9%
Public Works Director	78,267	84,557	96,699	\$ 105,402	9%
Recorder	N/A	53,040	62,442	\$ 68,061	9%
Treasurer	52,458	45,906	60,000	\$ 65,400	9%



Regional Property Tax Rates





Regional Property Tax Rates

Property Tax Rates

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
HYDE PARK**	0.000992	0.001100	0.001065	0.001021	0.001100	0.001204	0.001204	0.001204	0.001204	0.001204	0.001204
HYRUM	0.001629	0.001572	0.001431	0.001204	0.001104	0.000992	0.000880	0.000744	0.000608	0.000472	0.000336
LOGAN	0.002194	0.002246	0.002116	0.001952	0.001747	0.001473	0.001290	0.001064	0.000838	0.000612	0.000386
MILLVILLE*	0.000644	0.000628	0.000593	0.000685	0.000774	0.000827	0.000836	0.000663	0.000490	0.000317	0.000144
NIBLEY*	0.001608	0.001667	0.001667	0.001667	0.001667	0.001740	0.001732	0.001536	0.001740	0.001740	0.001740
NORTH LOGAN**	0.001748	0.001678	0.001617	0.001543	0.001466	0.001639	0.001474	0.001294	0.001114	0.000934	0.000754
PROVIDENCE	0.001407	0.001351	0.001351	0.001351	0.001867	0.001780	0.001500	0.001220	0.001220	0.001220	0.001220
RIVER HEIGHTS	0.001214	0.001171	0.001102	0.000948	0.000826	0.000807	0.000706	0.000564	0.000422	0.000280	0.000138
SMITHFIELD	0.001579	0.001504	0.001424	0.001789	0.001674	0.001674	0.001460	0.001162	0.000864	0.000566	0.000268
Average	0.001411	0.001405	0.001378	0.001351	0.001357	0.001374	0.001317	0.001294	0.001271	0.001249	0.001226
Median	0.001407	0.001351	0.001351	0.001351	0.001282	0.001299	0.001303	0.001212	0.001121	0.001030	0.000939

*Millville & Nibley have a shared Cemetery Maintenance District and it is included in the 2020 figure

** North Logan & Hyde Park Cemetery Maintenance District included in 2020 figures

***Richmond City Cemetery Maintenance District included in 2020 figures

++ Cornish Cemetery Maintenance District included in 2020 figures

+ Newton Cemetery Maintenance District included in 2020 figures

Expect to return Property tax rate to pre fire contract increase with in 5 years.

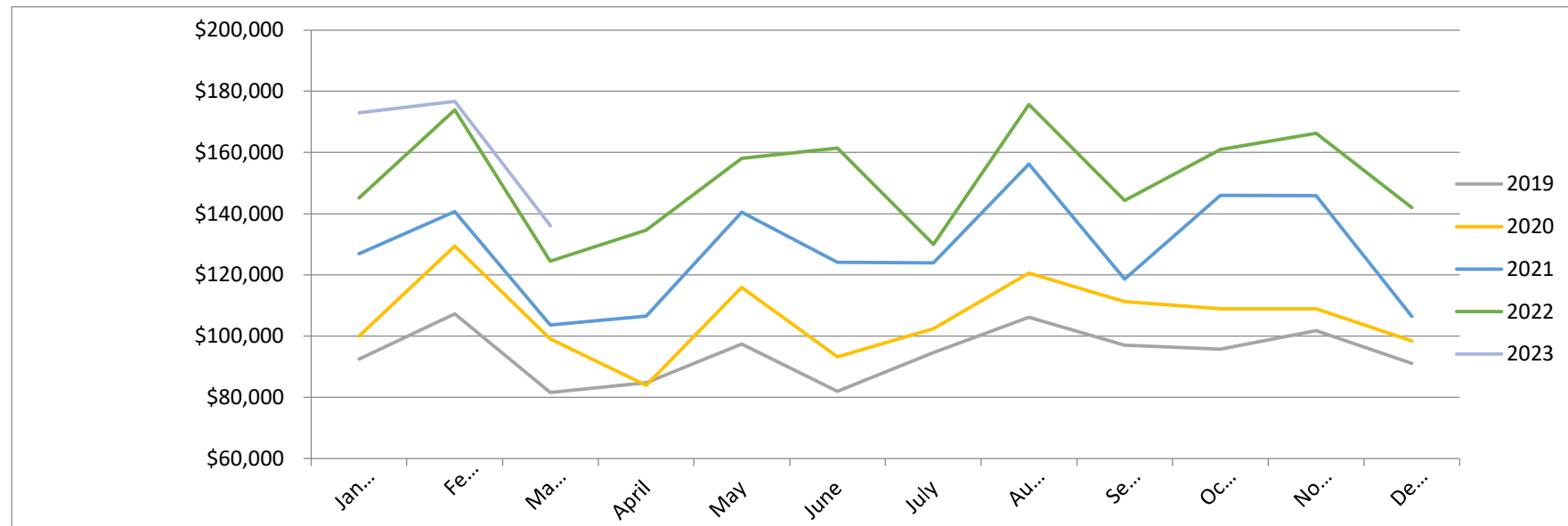
2021 was Providence City's largest property tax decrease in the past 10 years.



Sales Tax Historical Tax Revenue

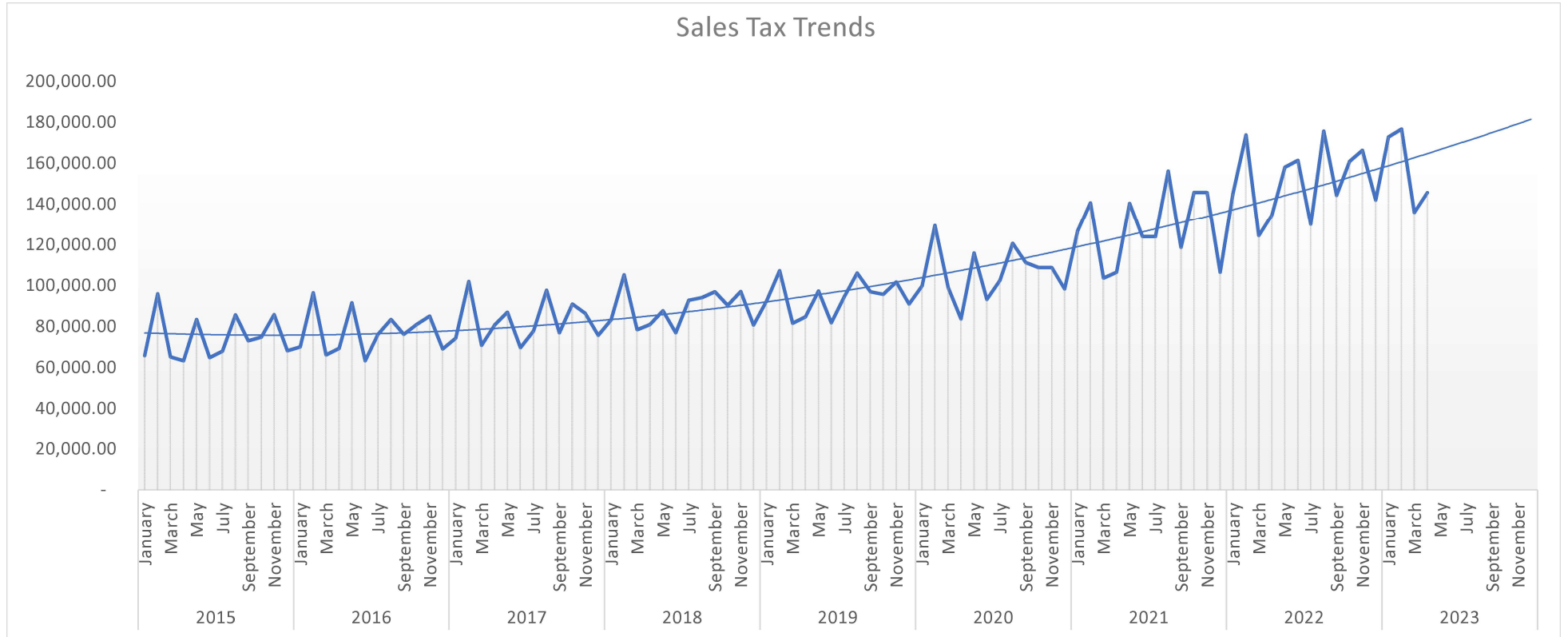
Calendar Yr.	2015	2016	2017	2018	2019	2020	2021	2022	2023
Sales Tax, Provi	1%	1%	1%	1%	1%	1%	1%	1%	1%
January	65,861.00	70,005.82	74,402.42	83,142.47	92,432.24	99,939.35	126,855.64	145,159.29	172,899.68
February	95,950.81	96,531.02	102,018.46	105,290.27	107,224.30	129,409.80	140,699.93	173,848.48	176,720.78
March	65,203.39	66,255.78	70,782.93	78,475.18	81,528.02	99,037.46	103,628.79	124,481.94	135,992.77
April	63,376.58	69,283.54	80,663.51	80,926.21	84,747.69	83,850.00	106,527.89	134,633.06	145,779.84
May	83,434.16	91,626.91	87,011.01	87,818.71	97,422.72	115,862.67	140,482.37	158,139.72	170,790.90
June	64,800.39	63,322.05	69,696.54	76,973.95	81,884.31	93,225.92	124,096.94	161,444.98	174,360.58
July	67,998.92	76,220.97	77,897.44	92,830.34	94,600.25	102,487.13	123,960.35	130,040.86	140,444.13
August	85,767.04	83,470.35	97,857.80	94,038.79	106,168.24	120,645.15	156,177.73	175,703.75	189,760.05
September	73,101.07	76,201.07	76,942.51	97,044.56	97,033.12	111,323.31	118,592.71	144,268.61	155,810.10
October	74,835.78	81,044.01	91,006.66	90,363.58	95,748.61	108,886.81	145,914.73	160,964.55	173,841.71
November	85,886.83	85,120.35	86,482.65	97,191.95	101,821.00	108,886.81	145,815.28	166,342.87	179,650.30
December	68,205.43	69,078.25	75,727.22	80,766.71	91,051.09	98,440.59	106,429.00	142,026.49	153,388.61
Total	894,421.40	928,160.12	990,489.15	1,064,862.72	1,131,661.59	1,271,995.00	1,539,181.36	1,817,054.60	1,969,439.45
	2%	4%	7%	8%	6%	12%	21%	18%	8%

119%
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Sales Tax Historical Tax Revenue



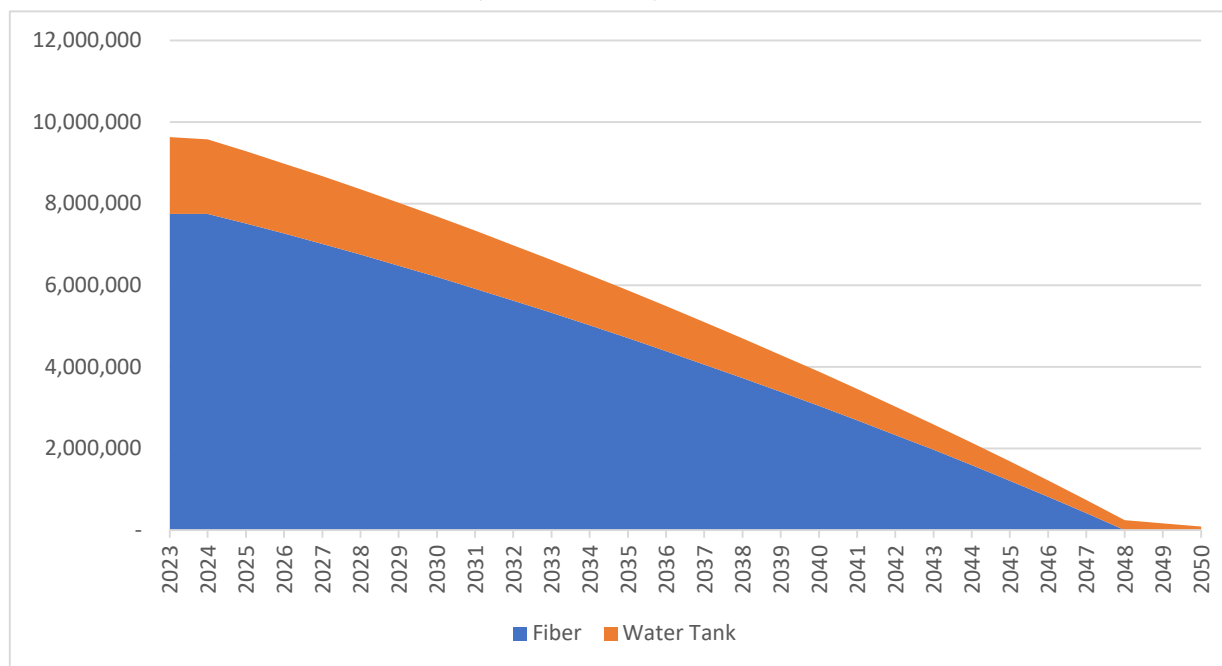


Debt Summary

Water Tank: The loan for the water tank was taken out because a majority of the tank will be paid by future impact fees. The City Council then chose to take out a low interest loan and pay off the bond with the impact fees overtime.

Fiber Optics: The fiber bond was taken out for the expansion of the fiber project. It was taken out so fiber could be installed and as users joined, they would pay the costs of the project through their fee for services.

	Interest %	2020	2021	2022	2023	2024
Fiber	2.06%		7,750,000	7,750,000	7,750,000	7,750,000
Water Tank	1.50%		1,990,000	1,937,000	1,883,000	1,828,000
Water Bond		228,000	114,000	-	-	-





Capital Projects Summary

Department CapEx Description	2024 FY Budget (7/1/23 to 6/30/24)	2025 FY Budget (7/1/24 to 6/30/25)	2026 FY Budget (7/1/25 to 6/30/26)	2027 FY Budget (7/1/26 to 6/30/27)	2028 FY Budget (7/1/27 to 6/30/28)	5 -10 yr. Projects
General Fund - Capital Projects	3,621,900	1,498,692	1,041,827	973,260	19,000	2,871,673
• Administrative	81,500	24,000	12,000	7,000	19,000	27,000
IT Upgrade 3 New Computers	5,000	5,000	5,000	5,000	5,000	25,000
Monitors / IT Equipment	2,000	2,000	2,000	2,000	2,000	2,000
File Server Upgrade		12,000			12,000	
Upgrade of office desks and furniture		5,000				
Website redesign			5,000			
EV Charge Station	20,000					
AEDs for Office and Park	6,000					
Natural Gas Emergency Generator	25,000					
3 AEDs	3,500					
Council Room AV upgrade	20,000					
• Cemetery	-	200,000	30,000	-		-
Cemetery Master Plan	-		30,000			
Cemetery property acquisition	-	200,000				
• Community Development	-	-	-			-
• Finance & Records	-	-				-
• Fleet / Equipment	425,000	280,000	190,000	90,000	-	-
See Fleet CIP	370,000	280,000	190,000	90,000	-	-
PW Backhoe (replace oldest backhoe)	55,000	-		-		-
• Justice Court	-	-				-
• Parks	1,736,400	524,692	254,827	51,260	-	2,844,673
New Park - 1,000 S./property acquisition *	550,000					
See Park, Trails & Rec MP CIP	785,289	463,356	147,990	51,260	-	2,844,673
Kobota - replacement	45,000					
Bike Route CIP	356,111	61,336	106,837	-	-	-
• Public Health and Safety	-	-	-			-
• Public Work	195,000	-	-			-
Shop Expansion / Equipment Building Extension	195,000					
• Recreation	225,000	-	-			-



Capital Projects Summary

Department	CapEx Description	2024 FY Budget (7/1/23 to 6/30/24)	2025 FY Budget (7/1/24 to 6/30/25)	2026 FY Budget (7/1/25 to 6/30/26)	2027 FY Budget (7/1/26 to 6/30/27)	2028 FY Budget (7/1/27 to 6/30/28)	5 -10 yr. Projects
	Pickleball Courts (RAPZ) / Multi use	225,000					
•	Streets	959,000	470,000	555,000	825,000		-
	Sidewalk/curb/gutter	50,000	25,000	25,000	25,000		
	2023 Street Improvement Project (540 S, 580 S, 75 W)	250,000					
	Stonehenge (1,700)	309,000					
	400E, Center to 200 N	200,000					
	Foxridge (Stonehenge to Abbey)		120,000				
	Gas Tank awning		50,000				
	Warning Lights for Roundabout		50,000				
	200 E (100 S - Center)			80,000			
	Edgewood Pl and Sego Lily Lane				350,000		
	Other street improvements	150,000	225,000	450,000	450,000		
Enterprise Funds - Capital Projects							
•	Culinary Water Fund	1,803,578	2,100,000	974,694	424,912	459,303	130,000
	Replace services between Foxridge Drive and Abbey Lane	370,000					
	Vacuum Tanker - split water/sewer/storm water	230,000					
	Drill test well	500,000					
	A new well is proposed to provide additional capacity		1,950,000				
	Tower Meter reading	85,000					
	Fill Station	50,000					
	Stonehenge Street	250,000					
	540 South / 75 West and 200 West	173,966					
	580 South / 75 West and 200 West	144,612					
	Water fill station		100,000				
	Piping for year-round wells (1/2 in Water 1/2 in Storm)		50,000				
	New Tank Land (Zone 1)			150,000			
	Backhoe - lease buy back			75,000			
	Von's Way			250,000			
	Cherry Drive north of Center Street			111,891			
	Sarah Street and Satsuma Drive*			68,341			
	Satsuma Drive north of Center Street			190,385			
	Von's Way west of Satsuma Drive			129,077			
	Edgewood Pl and Sego Lily Lane				424,912		



Capital Projects Summary

Department	CapEx Description	2024 FY Budget (7/1/23 to 6/30/24)	2025 FY Budget (7/1/24 to 6/30/25)	2026 FY Budget (7/1/25 to 6/30/26)	2027 FY Budget (7/1/26 to 6/30/27)	2028 FY Budget (7/1/27 to 6/30/28)	5 -10 yr. Projects
	Center and 300 North					417,703	
	200 West from 500 South and 100 North					41,600	
	Install new PRV						130,000
•	Sewer Fund	924,000	819,000	253,000	2,358,500	2,358,500	80,000
	Vacuum Tanker - split water/sewer/storm water	230,000					
	Southwest Sewer Extension boring	75,000					
	Southwest Sewer Extension (Lift Station)	619,000	619,000				
	Upgrade Meters (2)		200,000				
	Sewer outfall line / Treatment Plant			150,000	2,358,500	2,358,500	
	Sewer Line Replacement (Main St & 100 N)			103,000			
	Bluff Street - change manhole to 300 West						80,000
•	Storm Water	160,000	50,000	-	-	-	121,075
	10th South 400 East Beautification	45,000					
	Vacuum Tanker - split water/sewer/storm water	115,000					
	Piping for year-round wells (1/2 in Water 1/2 in Storm)		50,000				
	300 East 125 N (box culvert)						39,550
	300 East 100 N (box culvert)						33,000
	300 East 200 N (box culvert)						48,525
•	Waste & Recycle	1,336,000	-	-	-	-	
	Trucks	960,000					
	Storage building	156,000					
	Cans	185,000					
	Dumpsters	35,000					
•	Fiber	3,217,539	-	-	-	-	-
	Construction Network Build out	3,217,539	-				



Parks Capital Improvement Plan

PARK	RECOMMENDATION	Priority Points	2024 FY Budget (7/1/23 to 6/30/24)	2025 FY Budget (7/1/24 to 6/30/25)	2026 FY Budget (7/1/25 to 6/30/26)	2027 FY Budget (7/1/26 to 6/30/27)
Cattle Corral Park	Add signage (1)	19		2,000		
Zollinger park	Add above ground skate park (8,500 sqft)	16	300,000			
Hillcrest Park	Add signage (1)	15		2,000		
Von Baer	Upgrade trails for accesibility (1,310 LF)	15		61,570		
Alma Leonhardt Park	Construct remaining property (lawn)	15	150,000			
Alma Leonhardt Park	Add picnic area (2 tables)	14	5,000			
Cattle Corral Park	Add picnic area (6 tables)	14	15,000			
Hillcrest Park	Add picnic area (6 tables)	14	15,000			
Meadow Ridge Park	Add picnic area (2 tables)	14	5,000			
Von Baer	Add Picnic Area (4 tables)	14		10,000		
Zollinger park	Add Picnic Area (10 tables)	14		25,000		
Alma Leonhardt Park	Add field space	13		100,000		
Brookside Park	Add Signage (2)	13		4,000		
Cattle Corral Park	Add kiosk (1)	13	2,000			
Meadow Ridge Park	Increase park land (1 acre)	13				
Uptown Park	Add Pathways (538 LF)	13		25,286		
Von Baer	Automate irrigation system	13		32,000		
Von Baer	Upgrade pavillion (2 medium) and serving area	13		130,000		
Zollinger park	Add pathway (4,687 LF)	13	220,289			
Jay's Well	Add pathway (300 LF)	13				
Breager Park	Add Picnic Area (1 table)	12				
Meadow Ridge Park	Add field space	12				
Alma Leonhardt Park	Add Pathways (1450 LF)	11				
Alma Leonhardt Park	upgrade splash pad	11				
Breager Park	Add pathway (687 LF)	11				
Cattle Corral Park	Add pathways (170 LF)	11			7,990	
Cattle Corral Park	Update sport court (1)	11	70,000			
Hillcrest Park	Add pathway (80 LF)	11				3,760
Meadow Ridge Park	Add pathway (734 LF)	11				
Zollinger park	Add field space (2 soccer fields)	11				
Zollinger park	Upgrade restroom	11				

Breager Park	Add pickle court/ sport court (2)	10	140,000	
Hampshire Park	Add pavilion (small)	10		40,000
Hillcrest Park	Add pavillion (medium)	10		
Uptown Park	Add pavilion (small)	10		
Zollinger park	Add pavillion (medium)	10		
Von Baer	Add pavilion (small)	10		
Cattle Corral Park	Upgrade fencing (2000 LF)	9		
Meadow Ridge Park	Upgrade sport court	9		
Breager Park	Add Bike Rack (1)	8		
Cattle Corral Park	Add Bike Rack (1)	8		
Meadow Ridge Park	Add Bike Rack (1)	8		
Von Baer	Add amphtheater	8		
Von Baer	Add Small Pollinator Garden	8		
Zollinger park	Add Bike Rack (1)	8		
Jay's Well	Add a pollinator garden with educational signage	8		
Breager Park	upgrade playground (small)	7	50,000	
Hampshire Park	Add trees (6)	7	3,000	
Hillcrest Park	Add fitness equipment (1)	7		
Hillcrest Park	Add sport court	7		
Hillcrest Park	Add trees (15)	7		7,500
Jay's Well	Add fitness equipment (1)	7		
Meadow Ridge Park	Add trees (12)	7		
Meadow Ridge Park	Replace volley ball court with lawn	7		
Uptown Park	Add Trees (4)	7		
Uptown Park	upgrade playground equipment (swing set + medium play structure)	7		
Von Baer	Add restroom	7		
Von Baer	Enhance trail heads (2 signs + 4 parking stalls)	7		
Von Baer	Screen green waste	7	21,500	
Zollinger park	Add fitness equipment (4)	7		
Cattle Corral Park	Enlarge pavilion (medium)	6		
Jay's Well	Add Boulder play area	6		
Hillcrest Park	Add restroom	5		
Zollinger park	Add parking (50 stalls)	5		
Cattle Corral Park	Add playground (small)	4		
Cattle Corral Park	Add parking (on street)	3		
Cattle Corral Park	modify irrigation ditch	3		

Hillcrest Park	Add playground (medium)	3
Hillcrest Park	Reduce cobble at detention basin	3
Zollinger park	Add Baseball Field (1)	
Zollinger park	Add playground (medium)	
Zollinger park	Add Signage (2)	



Proposed Trails/Pathways and Facilities Capital Improvement Plan

Facility Type	Description	Length (ft)	Cost/ft	Estimated Cost	2024 FY Budget (7/1/23 to 6/30/24)	2025 FY Budget (7/1/24 to 6/30/25)	2026 FY Budget (7/1/25 to 6/30/26)	2027 FY Budget (7/1/26 to 6/30/27)	2028 FY Budget (7/1/27 to 6/30/28)	5 -10 yr. Projects
Shared Use Pathway	Zollinger Park	4,687	\$ 47.00	\$ 253,332	253,332					
Shared Use Pathway	Edgehill to 400 South Connector	1,000	\$ 47.00	\$ 54,050		54,050				
Roadside Pathway	Spring Creek Parkway (BST to Alma Leonhart Park to Zollinger Park)	12,144	\$ 2.00	\$ 27,931	27,931					
Roadside Pathway	Gateway Drive to 485 West to Garden Drive	7,920	\$ 2.00	\$ 18,216	18,216					
Roadside Pathway	300 South (200 West to city limits)	4,066	\$ 2.00	\$ 9,351	9,351					
Roadside Pathway	500 South (200 West to SR 165)	3,168	\$ 2.00	\$ 7,286		7,286				
Roadside Pathway	Center Street (Zollinger Park to Von Baer Park to Deer Fence)	8,000	\$ 2.00	\$ 18,400	18,400					
Roadside Pathway	Sarah Street	4,850	\$ 2.00	\$ 11,155			11,155			
Roadside Pathway	300 East (Spring Creek Pkwy to Center St)	3,475	\$ 2.00	\$ 7,993	7,993					
Roadside Pathway	200 East to 300 South to Spring Creek Road to Canyon Road	9,082	\$ 2.00	\$ 20,888	20,888					
Roadside Pathway	400 South to Edgehill Connector to Canyon Road	4,541	\$ 2.00	\$ 10,444			10,444			
Roadside Pathway	300 East to 1000 South to Deer Fence	6,275	\$ 2.00	\$ 14,433			14,433			
Natural Surface	Von Baer Park Realignment of Trail	13,100	\$ 47.00	\$ 70,806			70,806			
Natural Surface	Bonneville Shoreline Trail (BST) North Realignment	6,864	\$ 15.00	\$ 118,404						118,404
Natural Surface	Syncline to Providence Canyon Trail Connector	10,560	\$ 15.00	\$ 182,160						182,160
Trail Head	Spring Creek Parkway/BST									
Trail Head	Mouth of Providence Canyon									
Trail Head	1000 South/BST									
Trail Head	Von Baer Parking Lot									
* Timing depends on funding					356,111	61,336	106,837	-	-	300,564



Transportation Master Plan CIP

Street 1	Street 2	2025 Maintenance/Restoration Project	Estimate	Year	2030 Maintenance/Restoration Project	Estimate2	2050 Growth and Development Project	Estimate3
Gateway Drive	Logan to Millville City limits	Establish 3-lane cross section with bike lanes for built segments	\$ 20,000	2023	Extend roadway, maintain 3-lane cross section with bike lanes	\$ 2,750,000	Build 5-lane cross section with bike lanes from north City limit going south through 100 North roundabout and past the s-curve.	\$ 2,250,000.00
Canyon Road	400 S at 100 E to the canyon				Complete roadway, adding curb and gutter (address regional drainage infrastructure), sidewalk, and bike lane	2,950,000		
Gateway Drive	Golf Course Road				Construct 2-lane roundabout. Golf course road 4-lane cross section between Spring Creek and Gateway Dr.	1,750,000		
Golf Course Road	Spring Creek Parkway				2-way stop control on Spring Creek; Golf Course Road is free flowing	10,000	Construct roundabout.	1,200,000
200 West	100 North				5-lane roadway between Hwy 165 and 100 West on 100 N. Build 3-leg roundabout with channelized through movement westbound at 200 W and 100 N.	4,250,000		
300 South	Hwy 165 to 100 East				Construct full cross section, completing curb and gutter, sidewalk	3,800,000		
200 North	300 East				Construct roundabout	950,000		
Spring Creek Parkway	100 West				Stripe bike lanes along Spring Creek Parkway	25,000	Construct roundabout at intersection.	800,000
Spring Creek Parkway	300 East						Construct roundabout at intersection.	1,100,000
500 S	Hwy 165 to Main Street						Build out 500 S between Hwy 165 and Main Street. 4-way stop at Garden Drive.	4,000,000
Main St	400 S to 200 E Millville						Construct Main street with full cross section, and roadway connection to 200 East Millville	2,750,000
300 East	100 North						Provide left and right turn lanes on each approach. 4-way stop control.	400,000
Gateway Drive	Spring Creek Pkwy						Left turn delays on Spring Creek. Signalizing intersection is an option.	400,000
Garden Drive	300 South						Construct roundabout	800,000
200 West	300 South						Construct roundabout	1,000,000
Grandview Dr	Canyon Rd to Sherwood Dr						Connect Grandview Dr / Canyon Rd intersection to Sherwood Dr	6,000,000
300 East	River Heights to Center St.						Establish 300 East as a Major Collector, add bike lanes, shoulders sidewalk, curb and gutter	3,000,000
Total:			\$ 20,000		Total:	\$ 16,485,000	Total:	\$ 23,700,000.00



Fleet Update CIP

Fund	NICK NAME	NUMBER	YEAR	MAKE	MODEL	TYPE	2024 FY Budget (7/1/23 to 6/30/24)	2025 FY Budget (7/1/24 to 6/30/25)	2026 FY Budget (7/1/25 to 6/30/26)	2027 FY Budget (7/1/26 to 6/30/27)
	Split Vactor	#4	1999	INTERNATIONAL	VACTOR	COMBINATION-RED	575000	-	-	-
	10 1 Ton	#7	2006	DODGE	RAM 3500	3500 DUMP PLOW - WHITE	-	-	150,000	-
	10 Cemetery	#10	1988	GMC	GRAIN	2 1/2 TON DUMP - ORANGE	20,000	-	-	-
	10 F-350	#12	2001	FORD	F-350	DUMP PLOW -WHITE	-	-	-	-
	10 Sweeper	#18	2007	STERLING	ELGIN	CROSSWIND SWEEPER- WHITE	350,000	-	-	-
	10 Gerald	#22	2009	DODGE	DAKOTA	DAKOTA PICKUP - WHITE	-	-	-	-
	51 Temp	#23	2010	FORD	F-250	UTILITY - WHITE	-	-	-	-
	51 Trent	#24	2011	FORD	F-350	UTILITY - WHITE	-	-	-	-
	10 Office	#26	2013	DODGE	RAM 2500	4 DOOR 2500 PICK UP- WHITE	-	-	-	-
	53 Zane	#27	2018	DODGE	RAM 1500	4 DOOR 1500 PICK UP - WHITE	-	-	40,000	-
	10 Shane	#28	2019	Dodge	RAM 2500	4 DOOR 2500 UTILITY- WHITE	-	-	-	50,000
	10 Sheyler	#29	2020	FORD	F-150	4 DOOR Pickup- GREY	-	-	-	40,000
	51 Danny	#30	2022	Chey	Silverado	4 Door 3500 Pickup White	-	-	-	-
	51 Dillion	#31	2022	Ford	F-350	4 Door 350 Utility Bed - White	-	-	-	-
	10 Rob	#32	2022	GMC	Sierra	4 DOOR 2500 PICK UP- WHITE	-	-	-	-
	10 Jason	#33	2022	GMC	Sierrs	4 DOOR 3500 PICK UP- WHITE	-	-	-	-
	10 Austin R	#34	2022	Toyota	Tacoma	4 Door Comp Pickup - White	-	-	-	-
	53 Colton	#35	2022	Toyota	Tacoma	4 Door Comp Pickup - White	-	-	-	-
	10 Blue CV	#52	2019	INTERNATIONAL	CV 515	DUMP PLOW - BLUE	-	-	-	-
	10 Silver CV	#53	2020	INTERNATIONAL	CV 515	DUMP PLOW- SILVER	-	-	-	-
	10 Bucket	#54	2006	FORD	F-550	VERSALIFT F-550 BUCKET TRUCK	-	-	-	-
	10 Gerald Plow	#55	2018	INTERNATIONAL	7000	DUMP PLOW -WHITE	-	-	-	-
	10 10 Wheeler	#56	1995	FORD	L9000	DUMP PLOW - ORANGE	-	-	-	-
	10 International Plo	#58	2006	INTERNATIONAL	7500	PLOW TRUCK - WHITE	-	280,000	-	-
	10 Lil Mack	#61	2021	MACK	GR 44	Bobtail Dump Truck - Blurple	-	-	-	-
	10 Big Mack	#61	2022	MACK	GR 64F	Dump Truck - Blurple	-	-	-	-
							\$ 370,000	\$ 280,000	\$ 190,000	\$ 90,000

* Goal is to keep equipment under 10 years and 50K miles.



Water Capital Improvement Plan

Priority	Area	Year	Description	Est. Amount
Medium	Stonehenge	2024	Replace services between Foxridge Drive and Abbey Lane	\$ 370,046
Medium	New Well	2024	A new well is proposed to provide additional capacity	\$ 1,692,000
Medium	540 South	2024	Replace water main and services between 75 West and 200 West	\$ 173,966
Medium	580 South	2024	Replace water main and services between 75 West and 200 West	\$ 144,612
Medium	75 West	2024	Replace water main and services between 500 South and 580 South	\$ 156,312
Medium	Sarah Street	2026	Replace water main and services between Stonehenge Street and Von's Way	\$ 499,330
Medium	Edgewood	2026	Replace water main and services between Edgewood Pl and Sego Lily Lane	\$ 424,912
Low	400 East	2024	Replace water main and services between Center and 300 North	\$ 417,703
Low	Satsuma Drive	2029	Replace water main and services on Satsuma Drive north of Center Street	\$ 190,385
Low	Von's Way East	2029	Replace water main and services on Sarah Street and Satsuma Drive	\$ 68,341
Low	Von's Way West	2029	Replace water main and services on Von's Way west of Satsuma Drive	\$ 129,077
Low	Canyon PRV	2029	Install new PRV	\$ 130,000
Low	Cherry Drive	2029	Replace water main and services on Cherry Drive north of Center Street	\$ 111,891
				\$ 4,508,575



Waste Water (Sewer) Capital Improvement Plan

Priority	Area	Year	Description	Est. Amount
Medium		2022	Southwest Sewer Extension boring	\$ 75,000
Medium		2022	Upgrade Meters (2)	\$ 200,000
Medium		2023	Southwest Sewer Extension	\$ 1,238,000
Medium		2024	Sewer Line Replacement (Main St & 100 N)	\$ 103,000
Medium		2026	Sewer outfall line	\$ 4,867,000
				\$ 6,483,000



Storm Water Capital Improvement Plan

Priority	Area	Year	Description	Est. Amount
P-2	300 N 300 E		Install new 24" pipe with 20.3 cfs capacity	\$ 138,962
P-3A	500 S 200 W		Install new 18" pipe and overflow structure with a minimum of 4.5 cfs capacity.	\$ 300,233
P-3B	500 S Garden Dr.		Install new 24" pipe and overflow structure with a minimum of 14.7 cfs capacity.	\$ 352,744
P-4	100 N GatewayDr.		Install new 24" pipe with a minimum of 20 cfs capacity.	\$ 495,049
P-5	5 800 W 100 N		Install new 30" pipe with 22.9 cfs capacity.	\$ 115,375
S-1	1000 S 200 E		Construct new 14.3 AF retention pond with overflow to 1000 S	\$ 975,701
S-2	400 S 485 W		Upsize existing detention basin for a total of 2.3 AF. Reduce orifice to allow a maximum of 0.5 cfs release rate.	\$ 132,036
			Master Plan	\$ 60,000
		TBD	Pond(s) in South East	
				\$ 2,570,100



Secondary Water Capital Improvement Plan

Priority	Area	Year	Description	Est. Amount
		2025	Master Plan	\$ 60,000



Waste & Recycle Capital Improvement Plan

Priority	Area	Year	Description	Est. Amount
High		2024	Cans (New \$60.50/can, purchase current cans from logan at 1/2 cost)	\$ 185,000
High		2024	Dumpsters	\$ 35,000
High		2024	Front Load Truck (dumpsters)	\$ 300,000
High		2024	Residential truck	\$ 330,000
High		2024	Residential truck	\$ 330,000
High		2024	Shop bay to store trucks in	\$ 156,000
		2025	Master Plan	\$ 64,000
				\$ 1,400,000



Fiber Capital Improvement Plan

Priority	Area	Year	Description	Est. Amount
Medium	Zone 5	2023	Build out Fiber Network	\$ 1,608,769
Medium	Zone 3	2023	Build out Fiber Network	\$ 1,608,769
Medium	Zone 4	2024	Build out Fiber Network	\$ 1,608,769
				\$ 4,826,308