



PROVIDENCE CITY CORPORATION

2023 FYE BUDGET

Thursday, May 5, 2022



Budget Executive Summary

These budget documents supply Providence City residents with key information for understanding the allocation of revenue resources and added clarity regarding the vision and direction of the city in relation to these funds. These budgets are put together after spending time with each department along with evaluating the current and perceived future economic environment.

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 expenditure plan that fits within those revenue expectations.

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% COLA (Cost of Living Adjustment), 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 4 parks this year.



Budget Executive Summary

- Various implementations of the Parks, Trails, and Recreation Master Plan
- Various implementations of the Transportation Master Plan
- 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.
- Impact fee facilities plan/analysis

Sewer Fund Capital Projects

- Southwest Sewer Extension - Design
- Upgrade meters with Logan City

Storm Water Fund Capital Projects

- With the increase in Stormwater Rates we expect to build up funds to implement improvements outlined in the Master Plan
- Impact Fee Facility Plan / Analysis
- 10th South 400 East beautification

Operational Budget Notes

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

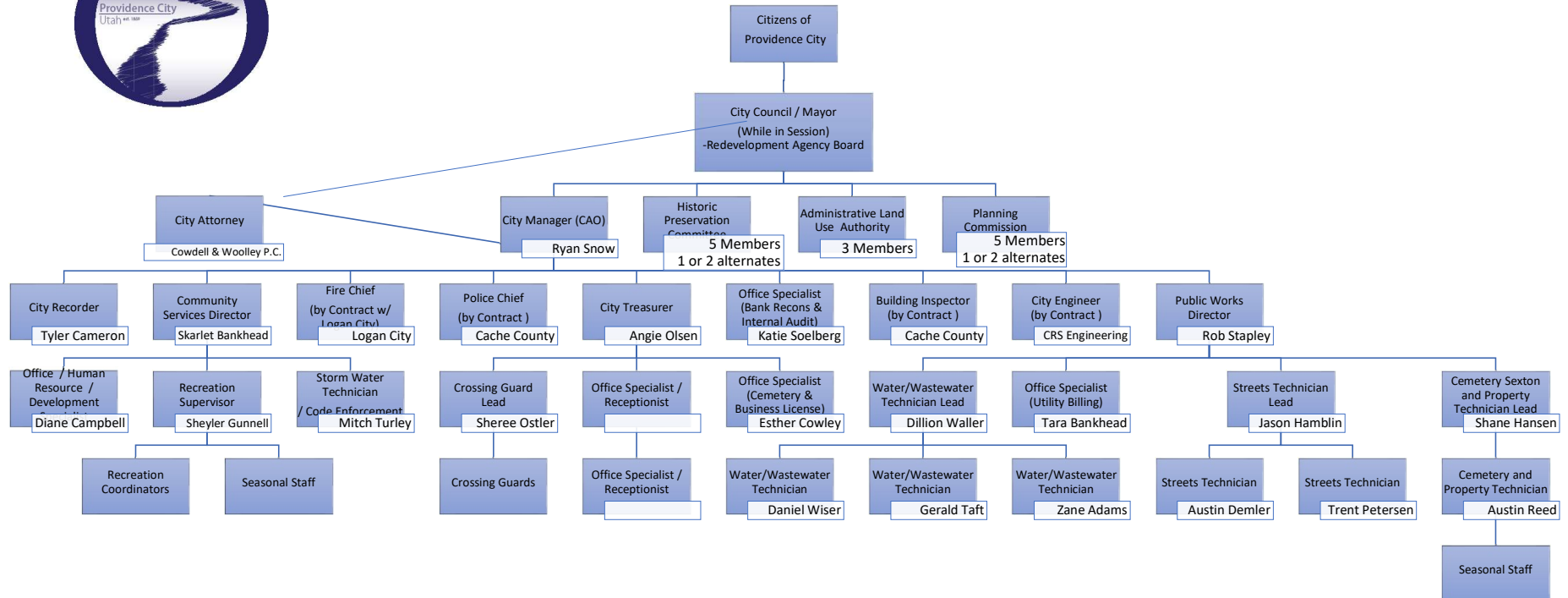
Grant Funds

- 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

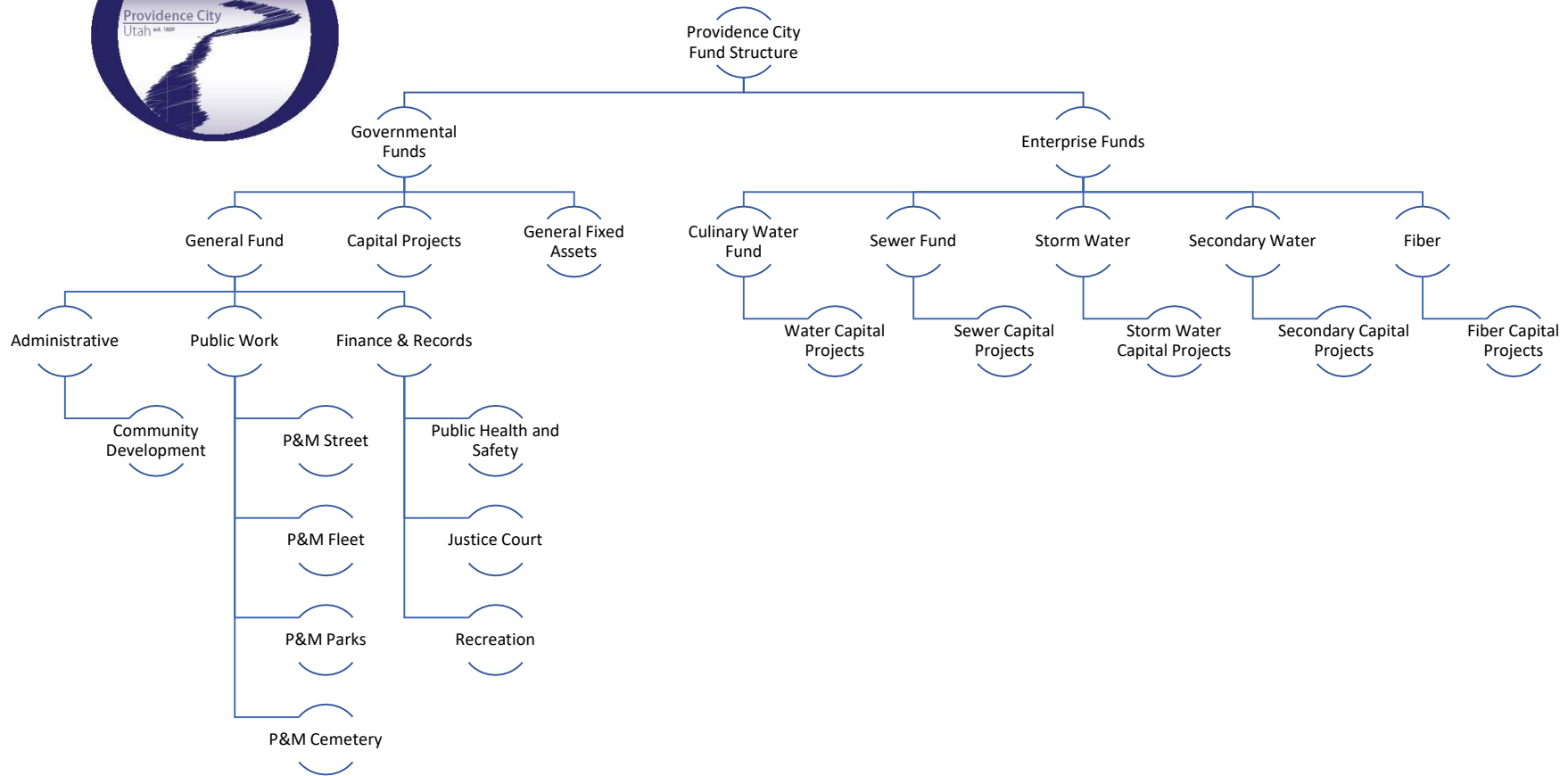


City-Wide Organizational Chart





City-Wide Fund Organizational Chart





Council Vision & Goals

Goals for 2022-2023

B. Speth

Status

- The first goal that I have is to get an emergency plan together I have some ideas and I would like to formulate a plan that is not over burdensome but yet something that can be obtainable and reachable for all the citizens
 - Cache County Emergency Management Roundtable
- My second goal, even though we have a lot of units that have already been approved is to recognize the vote that the citizens gave us in November regarding multi family high density housing and see if we can eliminate high density housing and scrutinize the regulations for other multi density housing
- My third goal is to be actively involved with the water company and the city to comply with the agreement that was approved even if it is only from the water company's side.

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



Council Vision & Goals

J. Sealy

- Proactively look for code adjustments
 - Code Review subcommittee
- Achieve Healthy City Designation
- Keep 10 projects ongoing on Just Serve

J. Paulsen

- Explore incentives to attract businesses, possibly focused on high tech
 - EDC Utah
- Downtown plan including vision for historical city center
 - Historic Preservation Committee
- Deer Fence Access way at the Highlands
 - County Trails Committee

J Nebeker

- I would personally like to make sure that any decision or vote that I make will increase the confidence that the citizens have in our local government and that these decisions and votes are always promoting and encouraging the greatest amount of individual liberty for the **citizens** of Providence.
 - Planning & Zoning Liaison
- Reduce city debt with responsible spending and not borrow or take money from the federal government.
 - Audit Committee
- Eliminate parts of the city code to show that the city government has confidence and trust in the citizens and the citizens' abilities to make decisions based on their own common sense and agency.
 - Code review sub committee



Council Vision & Goals

- Increase my understanding of what the citizens of Providence would like the role of local government to be

K. Alder

- Report activity and outcomes to the council monthly on:
 - Various committee assignments
- 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 more accurately describe the areas.

- 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.
 - Attend County Council, Chamber of Commerce, and plan Cache Summit

Council

- Have all members come to all city events



Budget Details

Row Labels	Type	Department	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
10	Revenue	Charges for services	954,385	1,263,660	1,370,016	1,124,534	1,321,781	1,361,435	1,402,278	1,444,346	1,487,676
		Contributions and transfers	-	5,843	1,174	1,346	-	-	-	-	-
		Fines and forfeitures	92,111	77,731	66,341	91,910	81,814	84,268	86,796	89,400	92,082
		Interest	256,175	215,091	60,103	130,382	67,147	69,161	71,236	73,373	75,574
		Licenses and permits	105,357	152,011	205,192	135,907	148,209	149,565	154,052	158,674	163,434
		Taxes	2,377,500	3,069,276	3,385,725	3,364,523	3,749,626	3,943,528	4,149,759	4,369,211	4,500,288
		Transfers	-	-	-	-	-	-	-	-	-
		Intergovernmental revenue									
		BOND PROCEEDS	-	-	-	-	-	-	-	-	-
		CLASS C" ROAD FUND ALLOTMENT"	319,774	331,318	368,500	322,759	332,442	342,415	352,688	363,269	374,167
		Federal Grants	-	-	-	-	-	-	-	-	-
		MISCELLANEOUS	-	5,448	-	-	-	-	-	-	-
		PRIOR YEAR - CLASS C ROADS	-	-	-	-	-	-	-	-	-
		PRIOR YEAR RESTAURANT MONIES	71,000	-	-	-	-	-	-	-	-
		RIVER HEIGHTS LIBRARY SUPPORT	-	9,376	4,688	4,024	4,145	4,269	4,397	4,529	4,665
		STATE GRANTS	2,700	-	42,000	-	-	-	-	-	-
		STATE LIQUOR FUND ALLOTMENT	4,377	4,377	4,733	4,617	4,756	4,899	5,045	5,197	5,353
		STATE SUPPORT FOR LIBRARY	-	-	-	-	-	-	-	-	-
		RAP TAX FROM COUNTY	-	118,405	-	120,000	-	-	-	-	-
		Intergovernmental revenue Total	397,851	468,924	419,920	451,401	341,343	351,583	362,130	372,994	384,184
		Non-Operating Income	-	-	-	-	-	-	-	-	-
		Miscellaneous revenue	195,270	187,145	219,963	756,903	179,292	184,671	190,211	195,917	201,795
		General government COVID	-	81,040	570,453	433,875	-	-	-	-	-
	Revenue Total		4,378,649	5,520,721	6,298,887	6,490,781	5,889,211	6,144,210	6,416,462	6,703,915	6,905,033
	Expense	Administrative	(482,101)	(641,772)	(714,954)	(774,730)	(955,802)	(984,476)	(1,014,010)	(1,044,430)	(1,065,319)
		Public Health and Safety	(968,946)	(1,175,689)	(1,213,561)	(1,519,772)	(1,575,538)	(1,631,673)	(1,691,503)	(1,755,817)	(1,790,933)
		Public Works Administration	(123,746)	(123,172)	(130,980)	(183,907)	(207,258)	(213,476)	(219,880)	(226,477)	(231,006)
		Transfers	(1,300,000)	(575,100)	(1,755,467)	(2,251,285)	(974,605)	(1,058,386)	(1,188,814)	(1,284,868)	(1,377,605)
		General Government	-	(81,040)	(570,032)	-	-	-	-	-	-
		Comm Dev - Administration Division	(159,625)	(151,207)	(132,245)	(172,885)	(204,195)	(207,321)	(213,540)	(219,946)	(224,345)
		Comm Dev - Planning Division	-	-	-	-	-	-	-	-	-
		Comm Dev - Building Division	201	-	-	-	-	-	-	-	-
		PW Dept - Streets Division	(818,243)	(751,742)	(709,932)	(554,155)	(830,449)	(855,363)	(881,024)	(907,454)	(925,604)
		Fleet Purchase and Maintenance	(96,423)	(245,229)	(70,255)	(100,322)	(106,176)	(109,361)	(112,642)	(116,021)	(118,342)
		PW Dept - Prop Maint Parks	(373,683)	(408,706)	(230,277)	(266,122)	(312,420)	(321,793)	(331,447)	(341,390)	(348,218)



Budget Details

Row Labels	Type	Department	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
10	Expense	PW Dept - Prop Maint Cemetery	(131,823)	(93,010)	(88,864)	(123,019)	(122,546)	(123,132)	(126,826)	(130,631)	(133,244)
		F&R Dept - Administration Division	(192,845)	(199,865)	(173,337)	(242,741)	(240,506)	(268,721)	(255,153)	(283,807)	(289,483)
		F&R Dept - Justice Court Division	(97,277)	(88,224)	(96,029)	(109,900)	(116,552)	(120,049)	(123,650)	(127,360)	(129,907)
		F&R Dept - Recreation Division	(163,010)	(158,025)	(173,384)	(191,942)	(243,164)	(250,459)	(257,973)	(265,712)	(271,027)
	Expense Total		(4,907,521)	(4,692,781)	(6,059,317)	(6,490,781)	(5,889,211)	(6,144,210)	(6,416,462)	(6,703,915)	(6,905,033)
10 Total			(528,872)	827,940	239,570	0	(0)	0	0	0	0
45	Revenue	Interest	18,786	16,377	3,344	7,513	7,738	7,970	8,209	8,456	8,625
		Transfers	1,300,000	575,100	1,755,467	2,251,285	974,605	1,058,386	1,188,814	1,284,868	1,377,605
		Intergovernmental revenue									
		STATE GRANT	-	-	200,000	-	275,000				
		Grant - County	-	-	-	1,100,000	1,241,660	608,611	-	-	-
		Intergovernmental revenue Total	-	-	200,000	1,100,000	1,516,660	608,611	-	-	-
		Non-Operating Income	-	-	-	2,423,961	781,727				
	Revenue Total		1,318,786	591,477	1,958,811	5,782,759	3,280,730	1,674,967	1,197,023	1,293,324	1,386,230
	Expense	Administrative	-	-	(94,287)	(41,420)	(216,848)	(29,504)	(47,179)	(35,874)	(31,352)
		Public Works Administration	-	(62,767)	-	(1,033,000)	(120,000)	-	-	-	-
		Transfers	-	-	-	-	-	-	-	-	-
		Miscellaneous	(20)	(20)	(1)	-	-	-	-	-	-
		PW Dept - Streets Division	-	(227,074)	(447,579)	(2,442,408)	(1,406,329)	(546,969)	(521,628)	(978,306)	(548,773)
		PW Dept - Prop Maint Parks	-	-	(25,980)	(1,935,931)	(1,387,553)	(637,401)	(625,976)	(266,394)	(233,420)
		PW Dept - Prop Maint Cemetery	-	(196,649)	(2,673)	(330,000)	(150,000)	(460,000)	-	-	-
	Expense Total		(20)	(486,510)	(570,520)	(5,782,759)	(3,280,730)	(1,673,873)	(1,194,782)	(1,280,575)	(813,544)
45 Total			1,318,766	104,967	1,388,291	(0)	0	1,094	2,241	12,749	572,685
51	Revenue	Operating Income	1,386,725	1,197,544	1,661,712	1,394,040	1,175,145	1,210,399	1,246,711	1,284,113	1,309,795
		Non-Operating Income	343,968	330,892	247,751	145,630	139,017	143,187	147,483	151,907	154,945
	Revenue Total		1,730,693	1,528,436	1,909,464	1,539,670	1,314,162	1,353,586	1,394,194	1,436,020	1,464,740
	Expense	Operating Expense	(509,956)	(666,371)	(462,955)	(568,835)	(613,756)	(632,169)	(651,134)	(670,668)	(684,081)
		Non-Operating Expense	(204,662)	(212,759)	(284,265)	(500,336)	(590,081)	(607,163)	(623,728)	(641,790)	(654,626)
	Expense Total		(714,618)	(879,130)	(747,220)	(1,069,171)	(1,203,837)	(1,239,332)	(1,274,862)	(1,312,458)	(1,338,707)



Budget Details

Row Labels	Type	Department	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
51 Total			1,016,075	649,306	1,162,243	470,499	110,325	114,254	119,332	123,562	126,033
52	Revenue	Operating Income	1,040,141	1,079,613	1,181,750	1,137,912	1,172,050	1,207,211	1,243,428	1,280,730	1,306,345
		Non-Operating Income	187,915	22,552	480,083	531,085	677,017	697,328	718,248	739,795	754,591
	Revenue Total		1,228,056	1,102,165	1,661,833	1,668,997	1,849,067	1,904,539	1,961,675	2,020,526	2,060,936
	Expense	Operating Expense	(800,467)	(928,637)	(1,342,295)	(1,442,098)	(1,540,263)	(1,586,471)	(1,634,065)	(1,683,087)	(1,716,749)
		Non-Operating Expense	(178,712)	(186,741)	(185,897)	(228,748)	(233,323)	(240,323)	(247,532)	(254,958)	(260,057)
	Expense Total		(979,179)	(1,115,378)	(1,528,192)	(1,670,846)	(1,773,586)	(1,826,794)	(1,881,598)	(1,938,046)	(1,976,806)
52 Total			248,877	(13,213)	133,641	(1,849)	75,481	77,745	80,078	82,480	84,130
53	Revenue	Operating Income	143,565	146,872	153,495	148,143	259,398	267,180	275,195	283,451	291,955
		Non-Operating Income	85,136	-	-	-	-	-	-	-	-
	Revenue Total		228,701	146,872	153,495	148,143	259,398	267,180	275,195	283,451	291,955
	Expense	Operating Expense	(137,992)	(109,369)	(100,153)	(132,749)	(146,862)	(151,268)	(155,806)	(160,480)	(163,689)
		Non-Operating Expense	(6,147)	(11,257)	(21,623)	(17,922)	(27,502)	(28,327)	(29,177)	(30,052)	(30,653)
	Expense Total		(144,139)	(120,626)	(121,775)	(150,670)	(174,364)	(179,595)	(184,982)	(190,532)	(194,343)
53 Total			84,562	26,246	31,720	(2,528)	85,034	87,585	90,213	92,919	97,612
54	Revenue	Operating Income	-	-	-	184	189	195	201	207	213
		Non-Operating Income	-	4,620	-	4,620	4,759	4,901	5,048	5,200	5,356
	Revenue Total		-	4,620	-	4,804	4,948	5,096	5,249	5,407	5,569
	Expense	Operating Expense	-	(4,620)	-	(3,889)	(4,948)	(5,097)	(5,250)	(5,407)	(5,569)
		Non-Operating Expense	-	-	-	-	-	-	-	-	-



Elected & Appointed Wage adjustm

Elected

	Current	Effective 7/1/2022	Increase
Mayor Salary	\$ 13,850.00	\$ 14,542.50	5%
Council Salary	\$ 9,550.00	\$ 10,027.50	5%

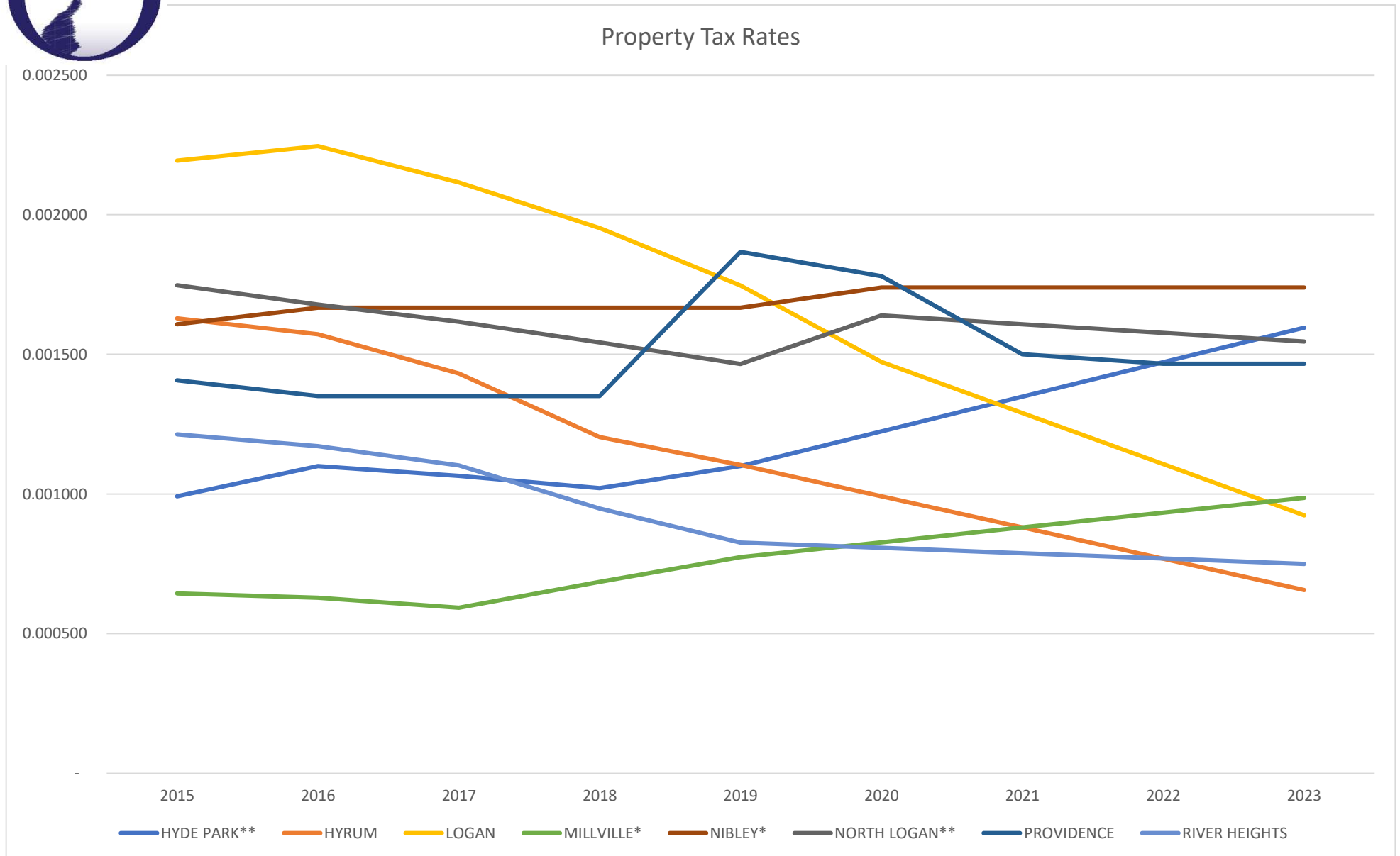
Appointed

	Current	Effective 7/1/2022	Increase
City Manager*	\$ 122,737.36	\$ 128,260.54	4.5%
Community Development Director	\$ 89,945.86	\$ 98,040.98	9%
Public Works Director	\$ 87,658.05	\$ 95,547.28	9%
Recorder	\$ 57,283.20	\$ 62,438.69	9%
Treasurer	\$ 49,572.00	\$ 54,033.48	9%

*1/2 of increase going to wage other 1/2 going to car allowance.



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	0.001224	0.001348	0.001472	0.001596	0.001720	0.001844
HYRUM	0.001629	0.001572	0.001431	0.001204	0.001104	0.000992	0.000880	0.000768	0.000656	0.000544	0.000432
LOGAN	0.002194	0.002246	0.002116	0.001952	0.001747	0.001473	0.001290	0.001107	0.000924	0.000741	0.000558
MILLVILLE*	0.000644	0.000628	0.000593	0.000685	0.000774	0.000827	0.000880	0.000933	0.000986	0.001039	0.001092
NIBLEY*	0.001608	0.001667	0.001667	0.001667	0.001667	0.001740	0.001740	0.001740	0.001740	0.001740	0.001740
NORTH LOGAN**	0.001748	0.001678	0.001617	0.001543	0.001466	0.001639	0.001608	0.001577	0.001546	0.001515	0.001484
PROVIDENCE	0.001407	0.001351	0.001351	0.001351	0.001867	0.001780	0.001500	0.001466	0.001466	0.001466	0.001466
RIVER HEIGHTS	0.001214	0.001171	0.001102	0.000948	0.000826	0.000807	0.000788	0.000769	0.000750	0.000731	0.000712
SMITHFIELD	0.001579	0.001504	0.001424	0.001789	0.001674	0.001674	0.001674	0.001674	0.001674	0.001674	0.001674
Average	0.001411	0.001405	0.001378	0.001351	0.001357	0.001375	0.001394	0.001413	0.001432	0.001451	0.001470
Median	0.001407	0.001351	0.001351	0.001351	0.001282	0.001299	0.001316	0.001333	0.001350	0.001367	0.001384

*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

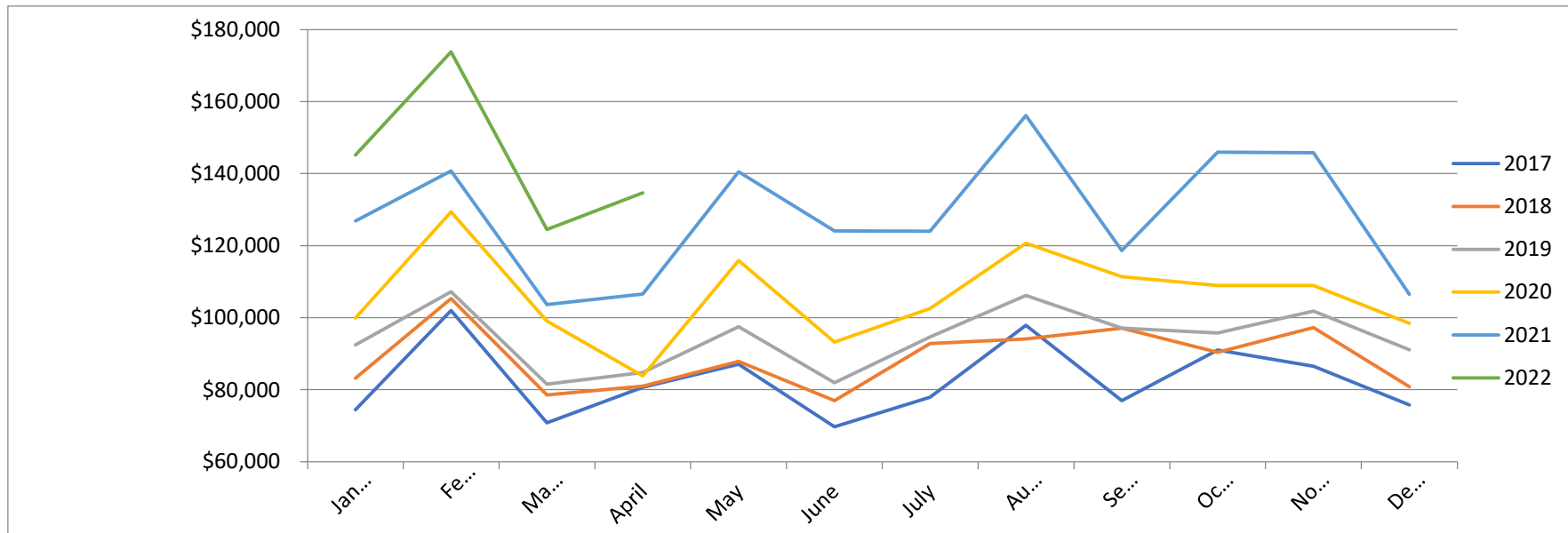
Expect to return Property tax rate to pre fire contract increase with in 5 years.

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



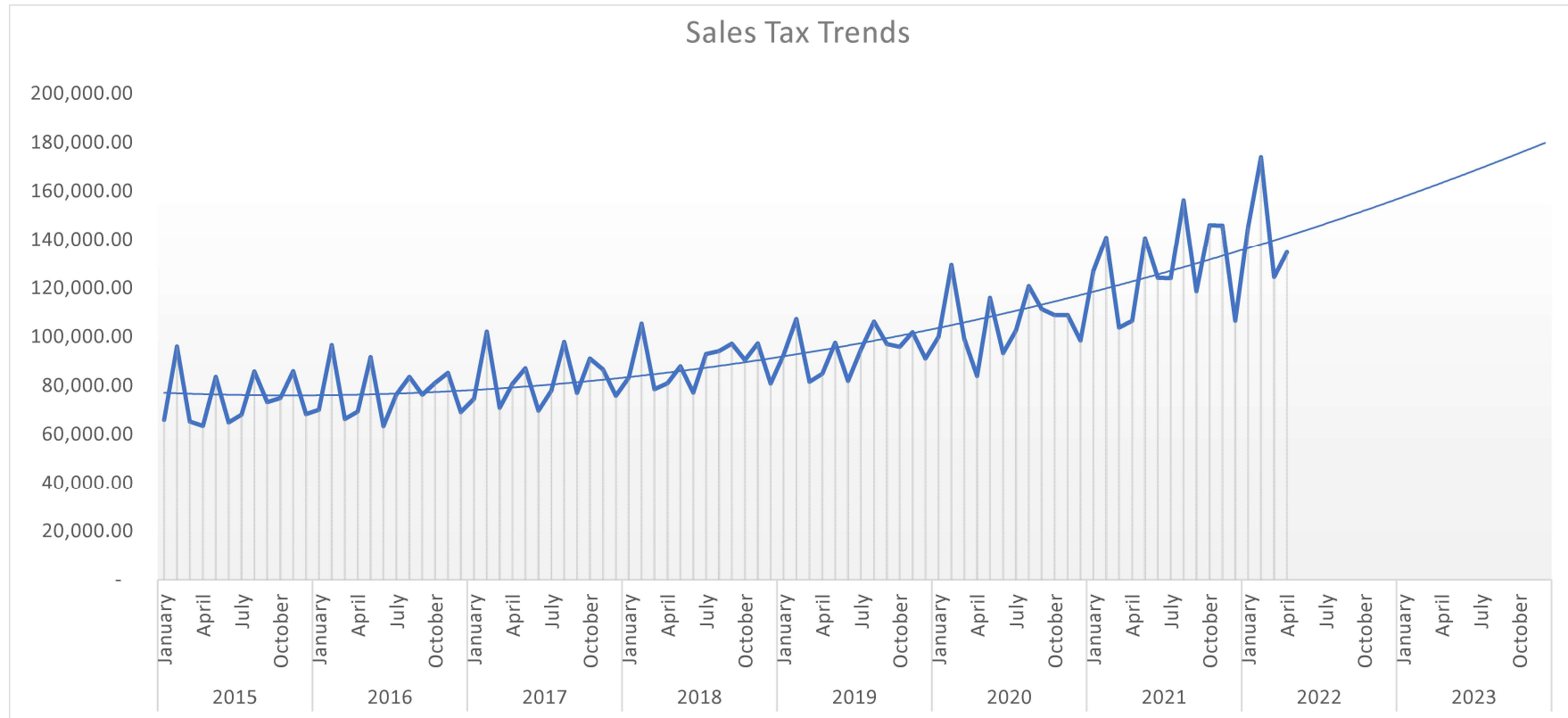
Sales Tax Historical Tax Revenue

Calendar Yr.	2015	2016	2017	2018	2019	2020	2021	2022	
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	114%
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	124%
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	120%
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	126%
May	83,434.16	91,626.91	87,011.01	87,818.71	97,422.72	115,862.67	140,482.37	151,720.96	108%
June	64,800.39	63,322.05	69,696.54	76,973.95	81,884.31	93,225.92	124,096.94	134,024.70	108%
July	67,998.92	76,220.97	77,897.44	92,830.34	94,600.25	102,487.13	123,960.35	133,877.18	108%
August	85,767.04	83,470.35	97,857.80	94,038.79	106,168.24	120,645.15	156,177.73	168,671.95	108%
September	73,101.07	76,201.07	76,942.51	97,044.56	97,033.12	111,323.31	118,592.71	128,080.13	108%
October	74,835.78	81,044.01	91,006.66	90,363.58	95,748.61	108,886.81	145,914.73	157,587.91	108%
November	85,886.83	85,120.35	86,482.65	97,191.95	101,821.00	108,886.81	145,815.28	157,480.50	108%
December	68,205.43	69,078.25	75,727.22	80,766.71	91,051.09	98,440.59	106,429.00	114,943.32	108%
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	1,724,509.41	
	2%	4%	7%	8%	6%	12%	21%	12%	





Sales Tax Historical Tax Revenue





Capital Projects Summary

Department	CapEx Description	2023 FY Budget (7/1/22 to 6/30/23)	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)	5 -10 yr. Projects
General Fund - Capital Projects		3,497,553	1,769,401	1,433,976	1,423,394	855,420	2,871,673
•	Administrative	90,000	7,000	24,000	12,000	7,000	27,000
	IT Upgrade 3 New Computers	5,000	5,000	5,000	5,000	5,000	25,000
	Monitors / IT Equipment	5,000	2,000	2,000	2,000	2,000	2,000
	File Server Upgrade			12,000			
	Upgrade of office desks and furniture			5,000			
	Website redesign	25,000			5,000		
	Carpet City Hall - upstairs	15,000					
	EV Charge Station	20,000					
	Council Room AV upgrade	20,000					
•	Cemetery	150,000	230,000	-	-	-	-
	Cemetery Master Plan		30,000				
	Cemetery expansion phase 2	150,000					
	Cemetery property acquisition		200,000				
•	Community Development	-	-	-	-	-	-
•	Finance & Records	-	-	-	-	-	-
•	Fleet / Equipment	365,000	350,000	285,000	190,000	90,000	-
	See Fleet CIP	365,000	350,000	210,000	190,000	90,000	-
	PW Backhoe (replace oldest backhoe)		-	75,000		-	-
•	Justice Court	-	-	-	-	-	-
•	Parks	1,237,553	657,401	625,976	266,394	233,420	2,844,673
	New Park - 1,000 S./property acquisition *	550,000					
	See Park, Trails & Rec MP CIP	406,289	565,000	455,356	147,990	51,260	2,844,673
	Kobota - replacement		20,000				
	Bike Route CIP	281,264	72,401	170,620	118,404	182,160	-
•	Public Health and Safety	-	-	-	-	-	-
•	Public Work	120,000	-	-	-	-	-



Capital Projects Summary

Department	CapEx Description	2023 FY Budget (7/1/22 to 6/30/23)	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)	5 -10 yr. Projects
•	Shop Expansion / Equipment Building Extension	120,000					
•	Recreation	150,000	-	-	-		-
	Pickleball Courts (RAPZ) / Multi use	150,000					
•	Streets	1,385,000	525,000	499,000	955,000	525,000	-
	Sidewalk/curb/gutter	75,000	75,000	70,000	75,000	75,000	
	2021 Street Improvement Project						
	100 S (200 W - 475 W)	1,310,000					
	200 E (100 S - Center)				80,000		
	Foxridge (Stonehenge to Abbey)			120,000			
	Stonehenge (1,700)			309,000			
	Edgewood Pl and Sego Lily Lane				350,000		
	Other street improvements		450,000		450,000	450,000	
Enterprise Funds - Capital Projects							
•	Culinary Water Fund	956,000	2,586,890	999,024	649,912	-	589,303
	A new 1.5 MGD tank is proposed for Zone 2 in	50,000					
	Impact fee facilities plan/analysis	10,000					
	Replace services between Foxridge Drive and Abbey Lane		370,000				
	New Tank Land (Zone 1)				150,000		
	Vacuum Tanker - split water/sewer/storm wat	230,000					
	Backhoe - lease buy back	75,000			75,000		
	Drill test well	300,000					
	A new well is proposed to provide additional capacity		1,692,000				
	Edgewood Pl and Sego Lily Lane				424,912		
	Stonehenge Street and Von's Way			499,330			
	540 South / 75 West and 200 West		173,966				
	580 South / 75 West and 200 West		144,612				
	500 South and 580 South		156,312				
	Center and 300 North						417,703
	200 West from 500 South and 100 North						41,600
	Install new PRV						130,000



Capital Projects Summary

Department	CapEx Description	2023 FY Budget (7/1/22 to 6/30/23)	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)	5 -10 yr. Projects
	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			
	City Wide PRV Rebuild	65,000					
	City Wide Scada Rebuild (Canyon, Redds, Coon	66,000					
	Tank roof liner on Redds	75,000					
	Tower Meter reading	85,000					
	Piping for year-round wells (1/2 in Water 1/2 in Storm)		50,000				
•	Sewer Fund	635,000	1,341,000	-	150,000	4,717,000	80,000
	Sewer outfall line				150,000	4,717,000	
	Sewer Line Replacement (Main St & 100 N)		103,000				
	Southwest Sewer Extension boring	75,000					
	Southwest Sewer Extension	130,000	1,238,000				
	Upgrade Meters (2)	200,000					
	Bluff Street - change manhole to 300 West						80,000
	Vacuum Tanker - split water/sewer/storm wat	230,000					
•	Storm Water	170,000	50,000	-	-		121,075
	Impact Fee Facility Plan / Analysis	10,000					
	10th South 400 East Beautification	45,000					
	Leaf Vacume						
	Piping for year-round wells (1/2 in Water 1/2 in Storm)		50,000				
	Vacuum Tanker - split water/sewer/storm wat	115,000					
	300 East 125 N (box culvert)						39,550
	300 East 100 N (box culvert)						33,000
	300 East 200 N (box culvert)						48,525
•	Fiber	3,217,539	1,608,769	-	-		-
	Construction Network Build out	3,217,539	1,608,769				



Parks Capital Improvement Plan

PARK	RECOMMENDATION	Priority Points	2023 FY Budget (7/1/22 to 6/30/23)	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					
Jay's Well	Add signage (2)	19					
Jay's Well	Nature Improves						
Zollinger park	Add above ground skate park (8,500 sqft)	16	20,000	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	10,000		
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	150,000		
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

Facility Type	Description	2023 FY Budget (7/1/22 to 6/30/23)	2024 FY Budget (7/1/23 to 6/30/24)	2025 FY Budget (7/1/24 to 6/30/25)	2026 FY Budget (7/1/26 to 6/30/26)	5 -10 yr. Projects
Shared Use Pathway	Zollinger Park	253,332				
Shared Use Pathway	Edgehill to 400 South Connector			54,050		
Roadside Pathway	Spring Creek Parkway (BST to Alma Leonhart Park to Zollinger Park)	27,931				
Roadside Pathway	Gateway Drive to 485 West to Garden Drive		18,216			
Roadside Pathway	300 South (200 West to city limits)		9,351			
Roadside Pathway	500 South (200 West to SR 165)		7,286			
Roadside Pathway	Center Street (Zollinger Park to Von Baer Park to Deer Fence)		18,400			
Roadside Pathway	Sarah Street		11,155			
Roadside Pathway	300 East (Spring Creek Pkwy to Center St)		7,993			
Roadside Pathway	200 East to 300 South to Spring Creek Road to Canyon Road			20,888		
Roadside Pathway	400 South to Edgehill Connector to Canyon Road			10,444		
Roadside Pathway	300 East to 1000 South to Deer Fence			14,433		
Natural Surface	Von Baer Park Realignment of Trail			70,806		
Natural Surface	Bonneville Shoreline Trail (BST) North Realignment				118,404	
Natural Surface	Syncline to Providence Canyon Trail Connector					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		281,264	72,401	170,620	118,404	182,160

** Some project may qualify for CMAQ funds



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	2023 FY Budget (7/1/22 to 6/30/23)	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 (7/1/25 to 6/30/26)
10	THE 92	#2	1992	GMC	TOP KICK	DUMP TRUCK- ORANGE	-	-	-	-	-
	Split VACTOR	#4	1999	INTERNATIONAL	VACTOR	COMBINATION-RED	575000	-	-	-	-
10	JASON	#6	2006	DODGE	RAM 2500	4 DOOR 2500 PICK UP- WHITE	-	-	-	-	-
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	65,000	-	-	-	-
10	F-350	#12	2001	FORD	F-350	DUMP PLOW -WHITE	-	-	-	-	-
10	TRENT	#13	2005	GMC	SIERRA 1500	UTILITY - WHITE	-	-	-	-	-
10	PAINT	#14	1996	DODGE	RAM 1500	1500 PICK UP - WHITE	-	-	-	-	-
10	TEMP	#15	1997	CHEVY	S-10	S-10 PICK UP - WHITE	-	-	-	-	-
10	DAKOTA	#17	1997	DODGE	DAKOTA	DAKOTA PICK UP - GREEN	-	-	-	-	-
10	SWEeper	#18	2007	STERLING	ELGIN	CROSSWIND SWEEPER- WHITE	-	350,000	-	-	-
10	AUSTIN	#21	2006	DODGE	DAKOTA	DAKOTA PICK UP - RED	40,000	-	-	-	-
10	GERALD	#22	2009	DODGE	DAKOTA	DAKOTA PICKUP - WHITE	40,000	-	-	-	-
51	DANNY	#23	2010	FORD	F-250	UTILITY - WHITE	-	-	-	-	-
51	WATER FORE	#24	2011	FORD	F-350	UTILITY - WHITE	-	-	-	-	-
10	OFFICE	#25	2011	DODGE	JOURNEY	MINI VAN	40,000	-	-	-	-
10	ROB	#26	2013	DODGE	RAM 2500	4 DOOR 2500 PICK UP- WHITE	-	-	-	-	-
53	MITCH	#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	SHAYLOR	#29	2020	FORD	F-150	4 DOOR Pickup- GREY	-	-	-	-	40,000
51	ZANE						40,000				
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	GER PLOW	#55	2018	INTERNATIONAL	7000	DUMP PLOW -WHITE	-	-	-	-	-
10	10 WHEELER	#56	1995	FORD	L9000	DUMP PLOW - ORANGE	140,000	-	-	-	-
10	INTER PLOW	#58	2006	INTERNATIONAL	7500	PLOW TRUCK - WHITE	-	-	210,000	-	-
							\$ 365,000	\$ 350,000	\$ 210,000	\$ 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
High	Redd Tank	2023	Liner over Tank Lid	\$ 85,000
Medium	Stonehenge	2023	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	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
Medium	540 South	2027	Replace water main and services between 75 West and 200 West	\$ 173,966
Medium	580 South	2027	Replace water main and services between 75 West and 200 West	\$ 144,612
Medium	75 West	2027	Replace water main and services between 500 South and 580 South	\$ 156,312
Low	400 East	2028	Replace water main and services between Center and 300 North	\$ 417,703
Low	200 North	2028	Replace water main and services between 500 South and 100 North	\$ 41,600
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
				\$ 4,635,175



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



Fiber Capital Improvement Plan

Priority	Area	Year	Description	Est. Amount
Medium	Zone 2	2022	Build out Fiber Network	\$ 1,608,769
Medium	Zone 1	2022	Build out Fiber Network	\$ 1,608,769
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
				\$ 8,043,847