



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.

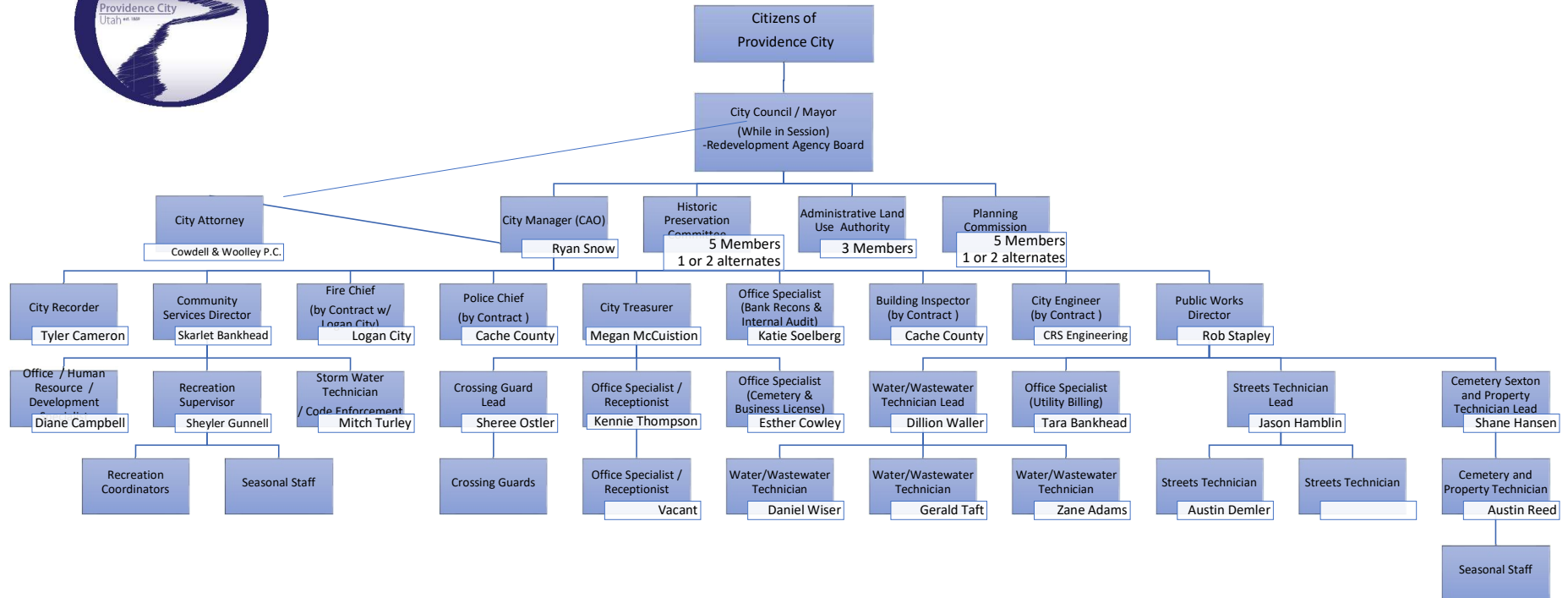
Grant Funds

- 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

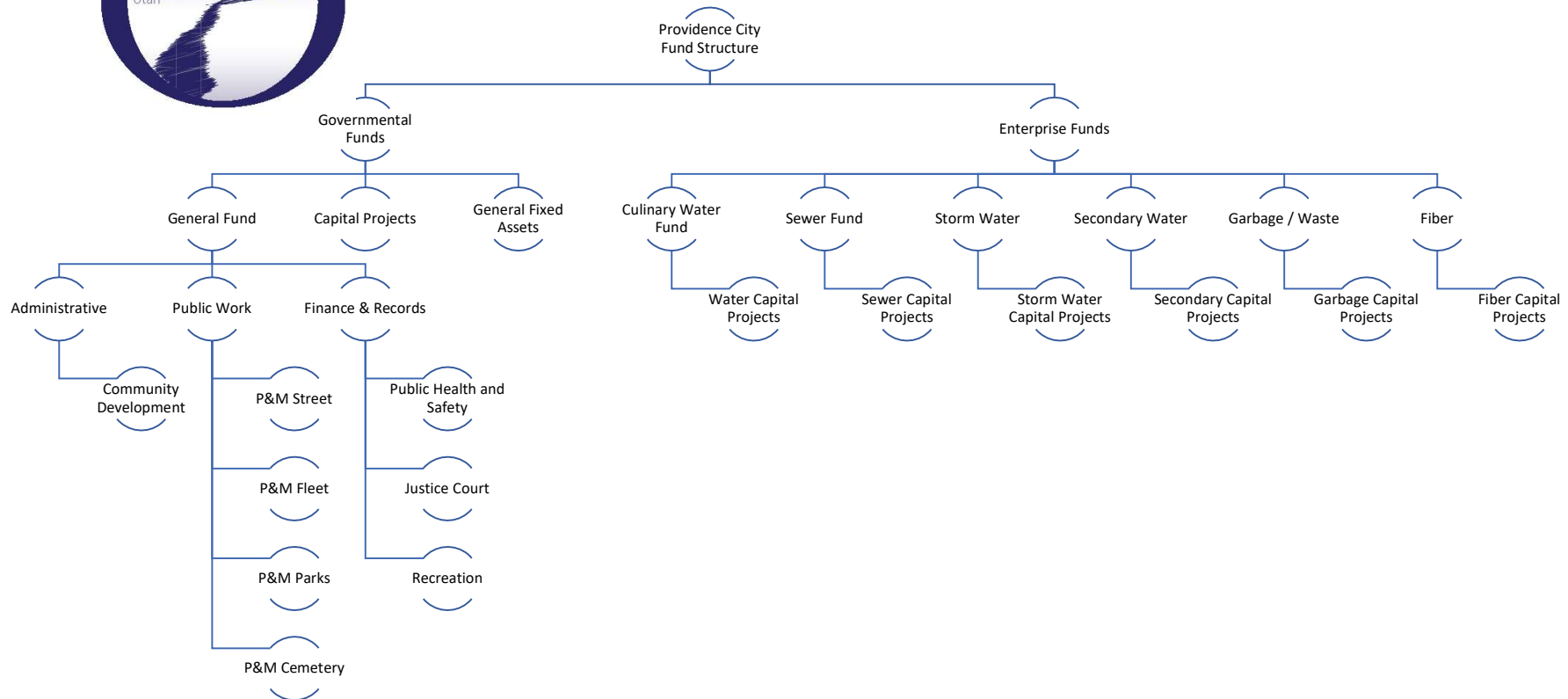


City-Wide Organizational Chart





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

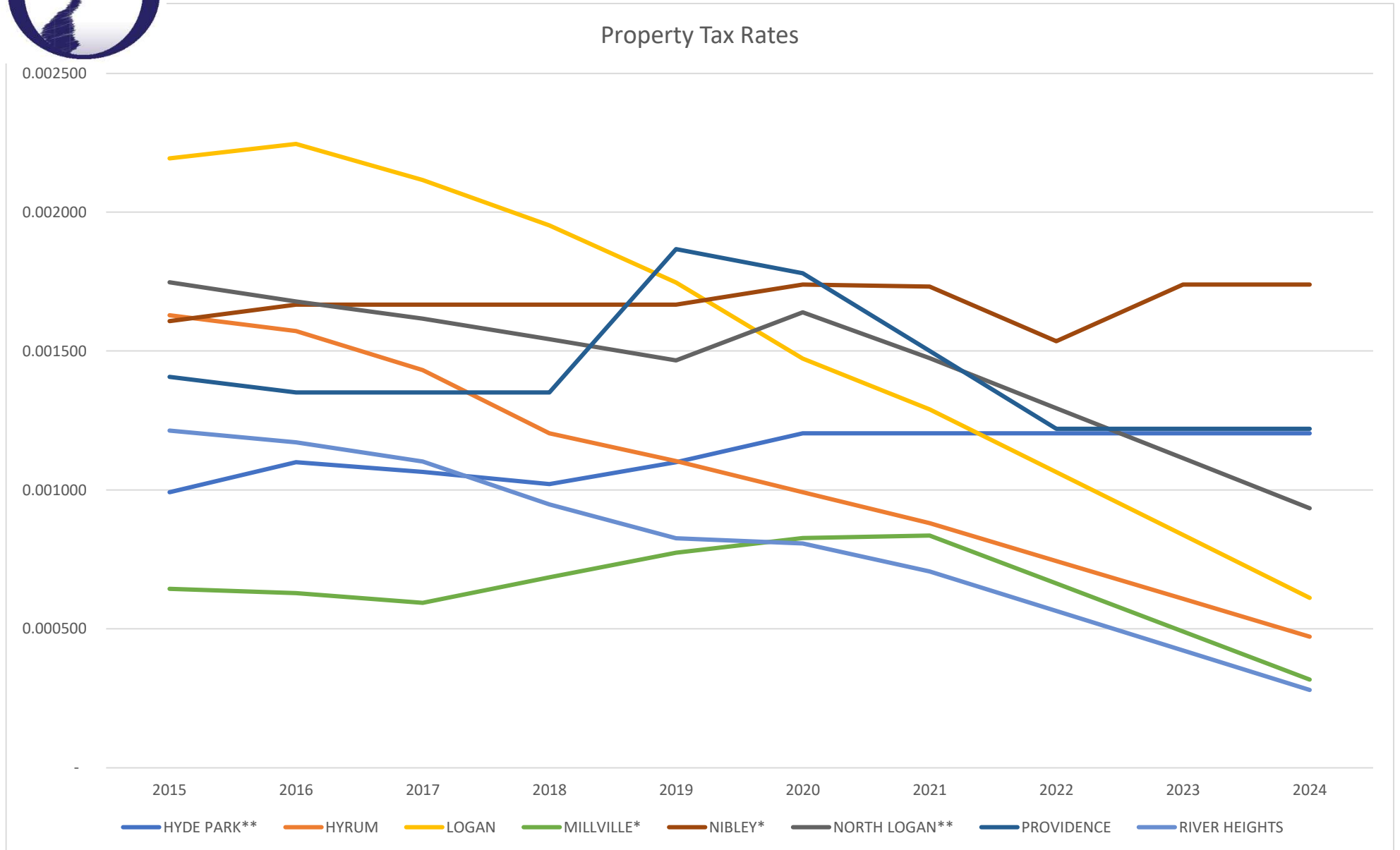
| Row Labels | Type | Department | FYE 2020 | FYE 2021 | FYE 2023 | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 |
|-------------|---------------|-----------------------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| 56 | Revenue | Non-Operating 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.

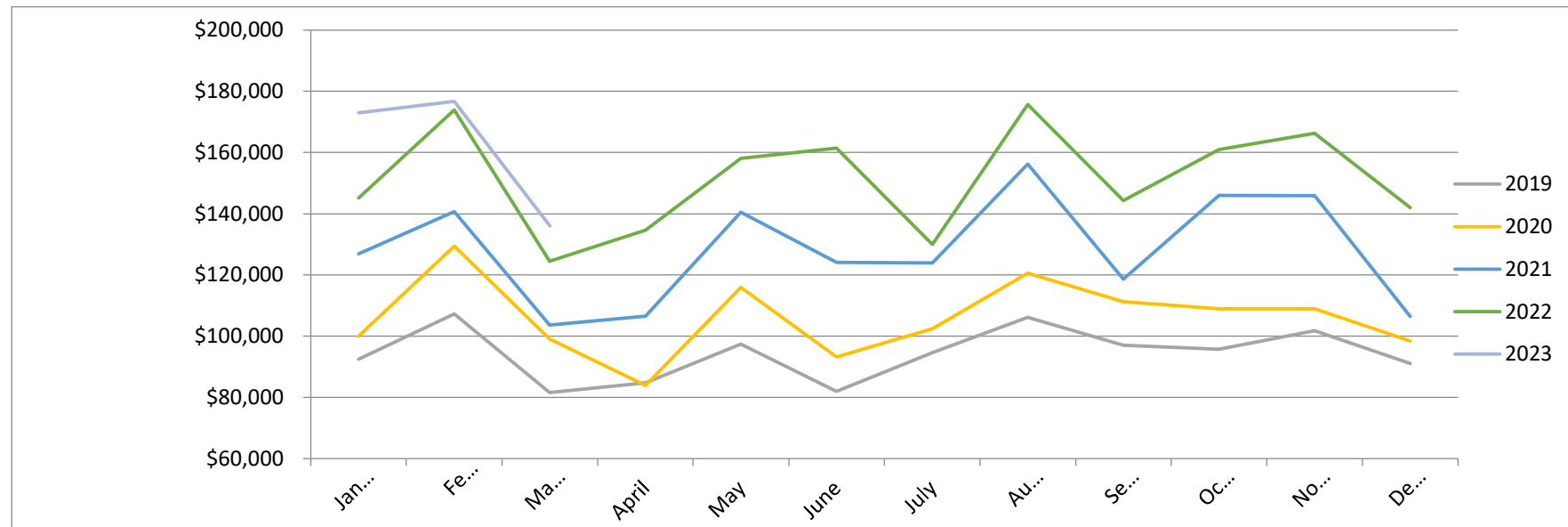
2021 was Providence City's largest property tax decrease in the past 10 years.



Sales Tax Historical Tax Revenue

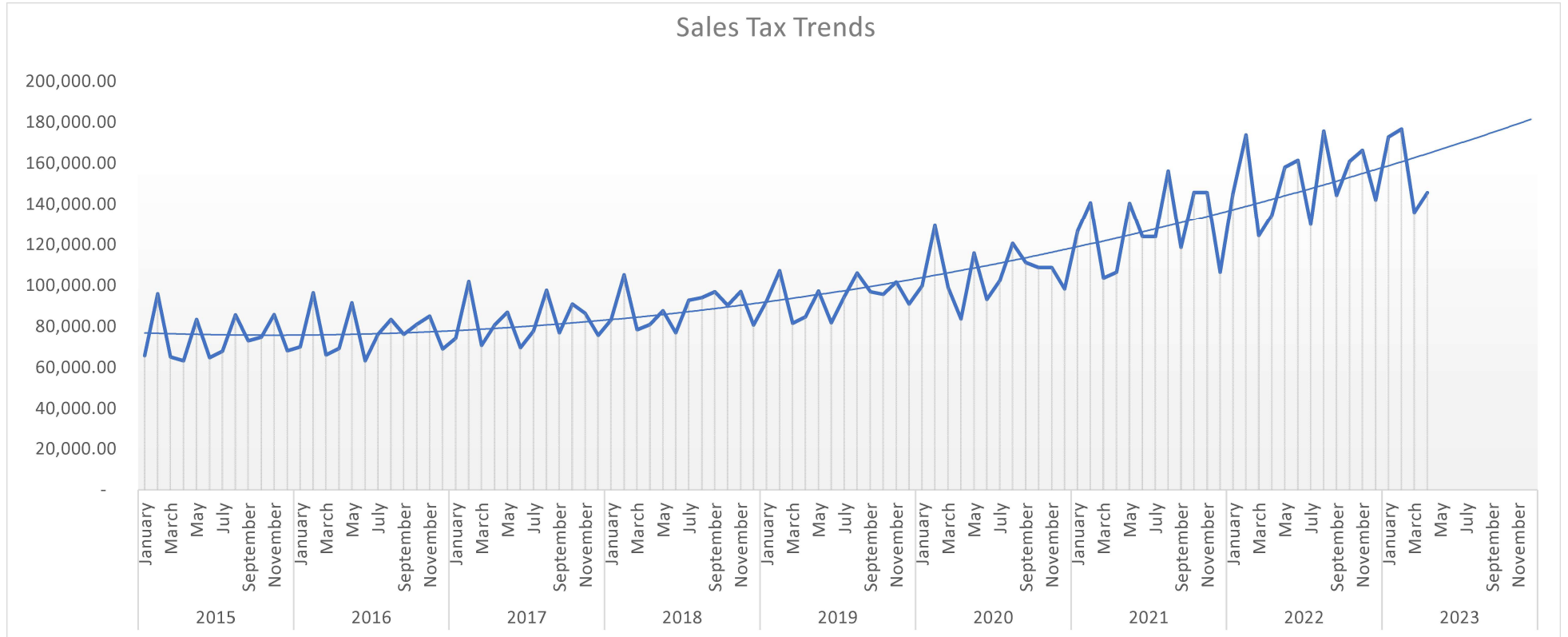
| Calendar Yr. | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Sales Tax, Provi | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% |
| January | 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% |

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Sales Tax Historical Tax Revenue



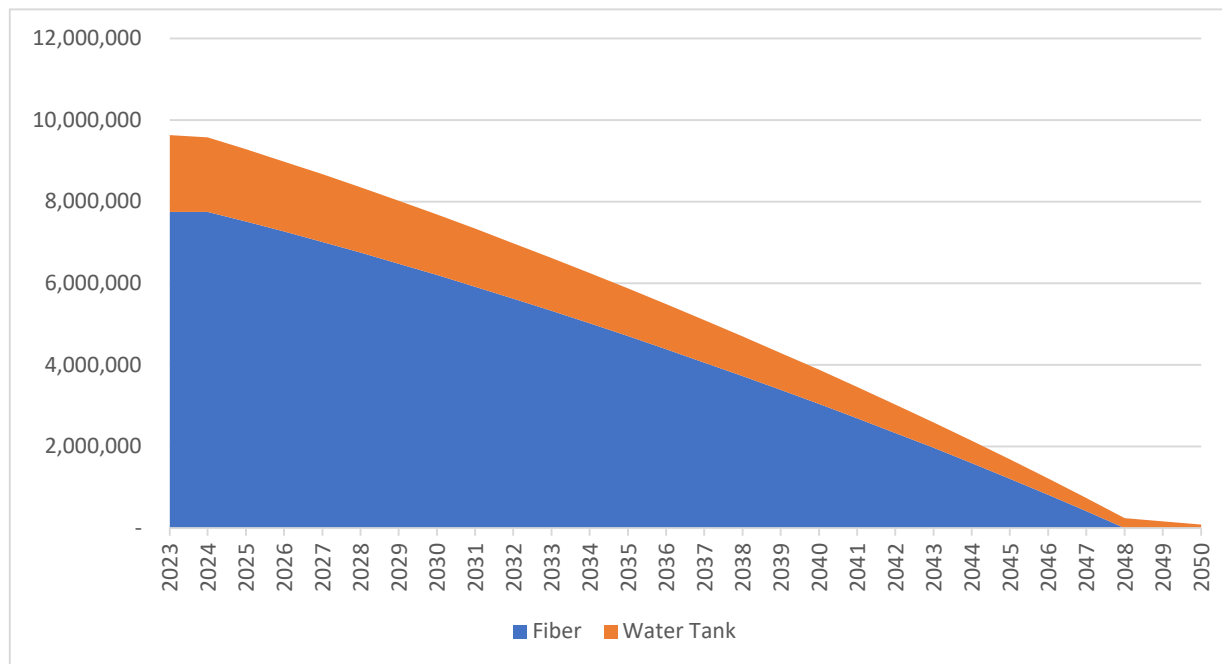


Debt Summary

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 |