

**HEBER CITY CORPORATION  
75 North Main Street  
Heber City, UT 84032  
Heber City Council Meeting**

**August 15, 2023**

**7:00 p.m. Special Meeting - Truth in Taxation**

**I. TRUTH IN TAXATION - 7:00 P.M.**

1. Call to order (Heidi Franco, Mayor) -

**II. PUBLIC HEARING:**

1. Staff Report Public Hearing for Truth in Taxation Fiscal Year 2024 (Sara Nagel, Finance Manager)

**III. ACTION ITEMS:**

1. Adopt Resolution 2023-13 Adopting a Certified Tax Rate for Fiscal Year 2023 - 2024 (Sara Nagel, Finance Manager)
2. Adopt Resolution 2023-14 Adopting the Final Budget for Fiscal Year 2023 - 2024 (Sara Nagel, Finance Manager)

**IV. ADJOURNMENT:**

Ordinance 2006-05 allows Heber City Council Members to participate in meetings via telecommunications media.

In accordance with the Americans with Disabilities Act, those needing special accommodations during this meeting or who are non-English speaking should contact Trina Cooke at the Heber City Offices 435.657.7886 at least eight hours prior to the meeting.

Posted on 8/10/2023, in the Heber City Municipal Building located at 75 North Main, the Heber City Website at [www.heberut.gov](http://www.heberut.gov), and on the Utah Public Notice Website at <http://pmn.utah.gov>. Notice provided to the Wasatch Wave.

# Heber City Council Staff Report



**MEETING DATE:** 8/15/2023  
**SUBJECT:** Staff Report Public Hearing for Truth in Taxation Fiscal Year 2024  
**RESPONSIBLE:** Sara Nagel  
**DEPARTMENT:** Finance  
**STRATEGIC RELEVANCE:**

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## SUMMARY

During the 2<sup>nd</sup> budget hearing workshop held [May 16, 2023](#), City Council agreed to move forward with the Truth in Taxation process to increase the City's property tax revenue 8% to pay for a cost of living adjustment of 5.5% and merit increase of 3% and an additional full-time Parks Department employee.

The tax increase would increase \$27.02 on the average market home value of \$893,000, and \$49.11 per year for a business. The FY 2023 – 2024 budget draft presented during the budget public hearing on [June 6, 2023](#) included an 8% tax increase.

The State requires the City to conduct a truth in taxation public hearing prior to approving the certified rate. The Truth in Taxation public hearing is to be held on August 15 at 7:00 p.m. to obtain public input regarding the proposed tax increase of 8%. Following the public hearing, Council will vote on a resolution to approve the certified tax rate and FY 2023 - 2024 Budget.

## RECOMMENDATION

Hold the Truth in Taxation Public Hearing. Following the hearing, adopt the certified tax rate increase of 8.06% and adopt the FY 2022 - 2023 Budget.

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## BACKGROUND

The City's budget process started in January 2023 during the two-day City Council Retreat. During the retreat, Council identified Council priorities and directed Staff to build a budget based on those priorities, such as infrastructure maintenance, staff retention, and public safety.

Following the Council Retreat, Staff worked with Department Managers to identify current budget needs, with a focus on Council priorities. Department Managers began with a budget of zero and added current-year needs only. Managers are expected to justify all expenditures and follow City procurement policies to ensure fair pricing.

Staff forecasted the City's revenue, including property taxes, sales tax, and other fees based on historical data and economic forecasts.

After both revenue and expenditures were forecasted, Staff determined the amount of expenditures

that needed to be adjusted to balance the budget. Department Managers were charged with cutting their budgets until the balance, in whole, was balanced.

On May 2, 2023, Council approved the tentative budget and set the date for two budget workshops.

On [May 15, 2023](#), and [May 16, 2023](#), Council held two budget workshops.

During the two budget workshops, Council and Staff discussed the ongoing inflation concerns, hiring constraints, strategies for maintaining staff, and the increased need for public safety. Staff and Council also discussed different revenue sources (such as property tax and sales tax) for funding ongoing expenditures.

Following the two budget workshops, Council approved a 5.5% COLA plus a 3% merit increase for full-time staff and an additional Parks Department full-time staff. To pay for the additional items, Council agreed to increase property taxes by 8% (approximately \$200,000) rather than rely on sales tax or the City's reserves.

The City held a public hearing on [June 6, 2023](#), regarding the proposed FY 2023 – 2024 Budget.

## DISCUSSION

Heber City has had three property tax increases in the last 25 years, primarily to cover such costs as debt service payments and inflation.

FY 2011 – 4.11%

FY 2014 – 32.39%

FY 2021 – 10.00%

1. Council Action is required on property tax revenues to cover inflation and additional expenditures. Other than property tax revenue brought in by growth, State Code 59-2-919 requires a taxing entity to hold a public hearing and for the Council to formally adopt a property tax revenue increase. Utah's certified tax rate system allows cities to maintain the prior year's revenue plus growth. However, the tax base from the preceding year would generate the same amount of tax every year after that, without action by the Council. Hence, over time, the revenue purchasing power of property tax dollars is eroded by inflation. **Council must increase property taxes to cover the cost of inflation and additional expenditures through a Truth in Taxation Hearing. There are no additional increases to property tax to maintain purchasing power.**

### **The Certified Tax Rate System in Utah for Property Taxes**

The State of Utah has a property tax system that guarantees a taxing entity will receive the prior year's property tax revenue plus growth. In other words, if Heber City had no growth, the City's property tax revenue would stay the same year over year, regardless of property values.

Conversely, the certified tax rate would increase or decrease in relation to assessed values as shown below.

### **Property Tax Rate Examples**

#### **Year 1**

Taxable Residential Property Value	Certified Tax Rate	Property Tax Revenue
\$893,000	.000682	\$334.96

**Year 2**

Taxable Residential Property Value \$900,000	Certified Tax Rate .0006767	Property Tax Revenue \$334.96
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**Year 3**

Taxable Residential Property Value \$850,000	Certified Tax Rate .0007165	Property Tax Revenue \$334.96
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**FISCAL IMPACT**

The City will generate \$200,184 in additional property tax revenue with an 8.06% increase in the certified tax rate for currently assessed properties.

**CONCLUSION**

Staff recommends that Council adopt the increased certified tax rate and adopt the final 2023-2024 Fiscal Year budget.

**ALTERNATIVES**

N/A

**POTENTIAL MOTIONS**

No motions during a public hearing.

**ACCOUNTABILITY**

**Department:** Finance  
**Staff member:** Sara Nagel, Finance Manager

**EXHIBITS**

1. Exhibit 1
2. TNT Noticing
3. Exhibit 2
4. FY24 Truth in Taxation Public Hearing

# Exhibit

# 1

## **NOTICE OF PROPOSED TAX INCREASE HEBER CITY**

The HEBER CITY is proposing to increase its property tax revenue.

- The HEBER CITY tax on a \$893,000 residence would increase from \$334.96 to \$361.98, which is \$27.02 per year.

- The HEBER CITY tax on a \$893,000 business would increase from \$609.03 to \$658.14, which is \$49.11 per year.

- If the proposed budget is approved, HEBER CITY would increase its property tax budgeted revenue by 8.06% above last year's property tax budgeted revenue excluding eligible new growth.

All concerned citizens are invited to a public hearing on the tax increase.

### **PUBLIC HEARING**

Date/Time: 8/15/2023 7:00 P.M.

Location: 75 N Main street

To obtain more information regarding the tax increase,  
citizens may contact HEBER CITY at 435-657-7956.

<b>Utah State Tax Commission - Property Tax Division</b> <b>Tax Rate Summary (693)</b> <b>ENTITY: 3020 HEBER CITY</b>	<b>Form PT-693</b>  Rev. 2/15
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**WASATCH COUNTY**

**Tax Year: 2023**

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §11-6-133	0.000682	0.000737	.007	2,702,484
<b>Total Tax Rate</b>	<b>0.000682</b>	<b>0.000737</b>	<b>Total Revenue</b>	<b>\$2,702,484</b>

**Certification by Taxing Entity**

I, \_\_\_\_\_, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Telephone: \_\_\_\_\_

Mailing address: \_\_\_\_\_

# Exhibit

# 2

# *Heber City FY 2023-2024 Truth in Taxation*

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PUBLIC HEARING

AUGUST 15, 2023



# Truth in Taxation 101

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# Property Tax Allocation (2022)



# Without TNT – Revenues Stay the Same

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## Property Tax Rate Examples

### Year 1

Taxable Residential Property Value	Certified Tax Rate	Property Tax Revenue
\$893,000	.000682	\$334.96

### Year 2

Taxable Residential Property Value	Certified Tax Rate	Property Tax Revenue
\$900,000	.0006767	\$334.96

### Year 3

Taxable Residential Property Value	Certified Tax Rate	Property Tax Revenue
\$850,000	.0007165	\$334.96

# TNT Notice and 8.06%

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## NOTICE OF PROPOSED TAX INCREASE HEBER CITY

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# Why 8.06%?

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1. Cost of living adjustment of 5.5% and merit increase of 3%
2. An additional full-time Parks Department employee.

# Where Will My Heber City Property Taxes Go?

(Assuming Primary Residence Assessed Value of \$893k)



City Council - \$9



Court System \$8

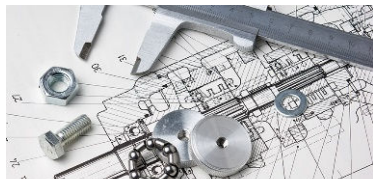


Parks/Cemetery - \$38



Administration - \$50

Animal Control - \$10



Engineering - \$22



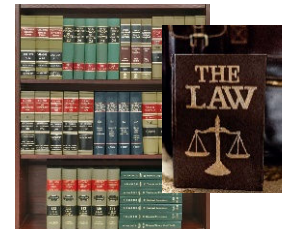
Planning - \$24



Police - \$146



Streets - \$43



Attorney's Office - \$12

**\$361.98**



# Public Hearing



# Heber City Council Staff Report



**MEETING DATE:** 8/15/2023  
**SUBJECT:** Adopt Resolution 2023-13 Adopting a Certified Tax Rate for Fiscal Year 2023 - 2024  
**RESPONSIBLE:** Sara Nagel  
**DEPARTMENT:** Finance  
**STRATEGIC RELEVANCE:** Necessary Administrative Action

---

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## RECOMMENDATION

Staff recommends that Council adopt the increased certified tax rate for fiscal year 2023 - 2024.

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The City's budget process started in January 2023 during the two-day City Council Retreat. During the retreat, Council identified Council priorities and directed staff to build a budget based on those priorities, such as infrastructure maintenance, staff retention and public safety.

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**FISCAL IMPACT**

The City will generate \$200,184 in additional property tax revenue with an 8.06% increase in the certified tax rate for currently assessed properties.

**CONCLUSION**

Staff recommends that Council adopt the increased certified tax rate and adopt the final 2023-2024 Fiscal Year budget.

**ALTERNATIVES**

1. Approve as proposed
2. Approve as amended
3. Continue
4. Deny

**POTENTIAL MOTIONS**

**Alternative 1 - Approval - Staff Recommended Option**

I move to **approve the item** as presented, with the findings and conditions as presented in the conclusion above.

**Alternative 2 - Approve as Amended**

I move to **approve the item** as amended, as follows.

**Alternative 3 - Continue**

I move to **continue the item** to another meeting on , with direction to the applicant and/or Staff on information and / or changes needed to render a decision, as follows:

**Alternative 4 - Denial**

I move to **deny the item** with the following findings.

**ACCOUNTABILITY**

**Department:** Finance  
**Staff member:** Sara Nagel, Finance Manager

## EXHIBITS

1. Resolution 2023-13 Certified Tax Rate 23-24 Adoption

**Resolution 2023-13**

**A RESOLUTION ADOPTING A CERTIFIED TAX RATE  
FOR FISCAL YEAR 2023-2024**

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WHEREAS, Utah State Code, 10-6-118, (2019), mandates that before June 30 of each fiscal period, or, in the case of a property tax increase under Sections [59-2-919](#) through [59-2-923](#), before September 1 of the year for which a property tax increase is proposed, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required under this chapter; and

WHEREAS, State law further mandates that the budget officer of the governing body shall certify a copy of the final budget and file the copy with the state auditor within 30 days after adoption; and

WHEREAS, The City Council desires to increase the certified tax rate by ten (8.06%) percent; and

WHEREAS, Utah State Code requires that, commensurate with such a tax increase, the City hold a Truth in Taxation public hearing, and the date set for said hearing is August 15, 2023; and

WHEREAS, the Utah State law requires that city budgets be adopted by resolution,

NOW THEREFORE, BE IT RESOLVED by the City Council of Heber City, Utah that:  
SECTION 1, CERTIFIED TAX RATE ADOPTED. The property tax rate required for the Fiscal Year 2023-2024 adopted budget is as follows:

General Purposes	.000682
Total Tax Rate	.000737

This Resolution shall take effect and be in force from and after its adoption.

**ADOPTED and PASSED** by the City Council of Heber City, Utah, this \_\_\_\_ day of \_\_\_\_\_, 2023, by the following vote:

	AYE	NAY
Council Member Yvonne Barney	_____	_____
Council Member Scott Phillips	_____	_____
Council Member Mike Johnston	_____	_____
Council Member Rachel Kahler	_____	_____
Council Member Ryan Stack	_____	_____

APPROVED:

\_\_\_\_\_  
Mayor Heidi Franco

ATTEST:

\_\_\_\_\_  
City Recorder

# Heber City Council Staff Report



**MEETING DATE:** 8/15/2023  
**SUBJECT:** Adopt Resolution 2023-14 Adopting the Final Budget for Fiscal Year 2023 - 2024  
**RESPONSIBLE:** Sara Nagel  
**DEPARTMENT:** Finance  
**STRATEGIC RELEVANCE:** Necessary Administrative Action

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## SUMMARY

City Council has held two budget workshops on the FY 23-24 Budget. The proposed budget includes Council's budget properties and changes requested by Council during the budget workshops. The FY 23-24 All-Funds Budget represents a balanced budget. A public hearing on the FY 23-24 All-Funds Budget was held on June 6, 2023, in accordance with Utah Municipal Code. The Council can now finalize the FY 23-24 budget by adopting resolution 2023-14.

## RECOMMENDATION

Staff recommends that Council adopt the final budget for fiscal year 2023 - 2024.

---

## BACKGROUND

The City's budget process started in January 2023 during the two-day City Council Retreat. During the retreat, Council identified Council priorities and directed staff to build a budget based on those priorities, such as infrastructure maintenance, staff retention and public safety.

Following the Council Retreat, Staff worked with Department Managers to identify current budget needs, with a focus on Council priorities. Department managers began with a budget of zero and added current year needs only. Managers are expected to justify all expenditures and follow City procurement policies to ensure fair pricing.

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Following the two budget workshops, Council approved a 5.5% COLA plus a 3% merit increase for full-time staff and an additional Parks Department full-time staff. To pay for the additional items, Council agreed to increase property taxes by 8% (approximately \$200,000) rather than rely on sales tax or the City's reserves.

The City held a public hearing on [June 6, 2023](#) regarding the proposed FY 2023 – 2024 Budget.

## DISCUSSION

Council should consider Council priorities, information and data received throughout the budget process, including budget workshops, the June 6, 2023 budget public hearing and the August 15, 2023 truth in taxation public hearing before the adoption of the final budget.

## FISCAL IMPACT

Adopting the Fiscal Year 2023-2024 budget will establish the appropriation limits for the city.

## CONCLUSION

Council should adopt the Fiscal Year 2023-2024 budget by adopting resolution 2023-14.

## ALTERNATIVES

1. Approve as proposed
2. Approve as amended
3. Continue
4. Deny

---

## POTENTIAL MOTIONS

### Alternative 1 - Approval - Staff Recommended Option

I move to **approve** the **item** as presented, with the findings and conditions as presented in the conclusion above.

### Alternative 2 - Approve as Amended

I move to **approve** the **item** as amended, as follows.

### Alternative 3 - Continue

I move to **continue** the **item** to another meeting on , with direction to the applicant and/or Staff on information and / or changes needed to render a decision, as follows:

### Alternative 4 - Denial

I move to **deny** the **item** with the following findings.

---

## ACCOUNTABILITY

**Department:** Finance  
**Staff member:** Sara Nagel, Finance Manager

## EXHIBITS

1. Heber City Budget and Consolidated Fee Schedule FY24 FINAL
2. Resolution 2023-14 2023-24 Budget Adoption



HEART OF THE WASATCH BACK

# OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN



## FISCAL YEAR 2023-2024



# HEBER CITY

HEART OF THE WASATCH BACK



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**Heber City Corporation**  
**Operating Budget & Capital Improvement Plan**

**Mayor**

Heidi Franco



**Councilmembers**

Mike Johnston



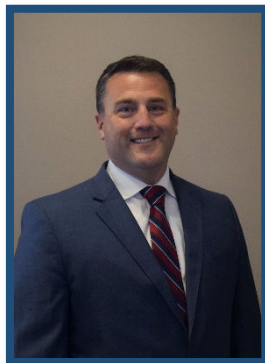
Rachel Kahler



Ryan Stack



Scott Phillips



Yvonne Barney



## **FY 2023-2024 Annual Budget EXECUTIVE SUMMARY**

This executive summary is intended to provide Council a bulleted summary of key fiscal provisions included in the FY 23-24 budget. Greater details will be provided during forthcoming budget work meeting(s).

### **Assumptions**

- State and local economies will continue to grow robustly.
- Development patterns will continue at or near record levels.
- The rate of inflation increase will slow, but will remain above 4%
- Federal Reserve will continue interest rate hikes hoping to bring inflation back to 2% in 2025.
- Anticipated 7.5% sales tax revenue increase over current year actuals.

### **Council Priorities**

- Envision Heber 2050 Phase 3: funding to complete phase 3
- Envision *Central* Heber 2050: funding to complete code updates
- Community Reinvestment Agency: Execute interlocal agreements
- Central Heber Water & Sewer Line Replacement Project: Funding included for year two
- Pressurized Irrigation (PI): Meter installation on existing system and strategic expansion
- Transportation Focus: traffic signal and two new roundabouts
- Heritage Farms Road: funding to complete sections A and B
- Affordable Housing Plan: Ongoing collaboration with Wasatch County
- Cemetery Admin Building: \$1m funding appropriated
- Retention & Recruitment: 5.5% COLA and 3% Merit
- Open Access Fiber Network: contracted with STRATA for North Villages
- Public Information Officer (PIO): Contracted with Ignition Creative Group
- Web Site: Branding initiative in progress
- Dark Sky Preservation: funding to complete phase 3 and residential streetlight retrofitting

### **Initiatives**

- Utah Main Street Program: funding for part-time CAMS staff
- MAG Trail and Grants Positions: funding for City's portion of costs.
- Heber City Lobbyist: funding for Dave Stewart
- City Hall Tower Rehabilitation: proposal reviews in progress
- TAP Tax
- Financial Reporting and Accounting Consultant: contracted with K&C CPAs
- Budget Changes
  - HR and IT Departments created

- Covid-19 Fund Eliminated
- Direct and Indirect allocations retooled
- Organization Changes
  - Planning and Building consolidated into Community Development Department

**Tax & Rate Increases**

- Utility rate increases: Programmed rate increases for all four enterprise funds (Water, Sewer, Storm Water and PI) effective August 1 (this represents the 4th programmed rate increase stemming from Zions Bank Rate Study in support of Central Heber Water and Sewer Line Replacement Project).
- Engineering/Planning & Zoning/Building Inspection: Staff are continuing their financial analysis to determine the benefits of instituting an administrative fee for engineering services and an increased administrative fee for Planning and Zoning services. Staff anticipate conducting a fee study to better align fees with inflation and administrative costs.

**Capital Projects Key Initiatives**

- |   |                              |
|---|------------------------------|
| ● Section A Eastern Bypass                  | ● City-wide Road Maintenance |
| ● Section B Eastern Bypass                  | ● Coyote Springs Park        |
| ● Central Heber Water and Sewer Replacement | ● Muirfield Park Expansion   |
| ● PI Meter Replacements                     | ● Central Heber Trail        |
|   | ● Cemetery Admin Building    |

**Position Changes**

- 1 Full-time GIS Administrator
- 1 Full-time Arborist/Horticulturalist
- 1 Full-time Police Officer
- 1 Full-time Mechanic
- 2 Seasonal Heber Market on Main Staff
- 2 Seasonal Public Works Staff

**Miscellaneous**

- General Fund Unrestricted Reserves: GF reserves not utilized to balance GF budget.



# HEBER CITY

HEART OF THE WASATCH BACK

## ***Community Profile***

### **Structure of the Government**

State statutes detail the functions to be performed by local governments. Title 10 of the Utah Code generally sets out laws to provide for the incorporation, organization and classification of cities and towns in proportion to population. Cities of the fourth class, such as Heber City, are those with fewer than 30,000 and more than 10,000 inhabitants. State law allows cities of the fourth class to choose government by a mayor and five City Councilmembers elected at large for staggered four-year terms.

Heber City has a City Manager that reports directly to the City Council. Operational directors are full-time employees of the City and are responsible for day-to day operations within the policy framework of the governing body. They report to the City Manager. The principal powers and duties of municipalities are to maintain law and order, abate nuisances, guard public health and sanitation, construct and maintain streets, sidewalks, waterworks and sewers. Municipalities also regulate commercial and residential development within their boundaries by means of zoning ordinances, building codes and licensing procedures.

### **City History and Profile**

The Heber Valley area was originally discovered by Native Americans; the Timpanogos Utes being the most recent. The area was used primarily as a summer hunting ground and as an area where materials for hunting tools could be found and produced. "Wasatch" in the Uto-Aztec language means "mountain pass" or "low pass over high range".

On a summer morning in 1857, workers employed at a sawmill in Big Cottonwood Canyon, hiked to the summit of the Wasatch Range and viewed a high mountain valley to the southeast that had been reputed as a "paradise land". Hearing promising reports from the sawmill workers and others, a group of cattlemen left Provo in the Spring of 1858 and drove their herds up Provo Canyon to establish ranches in the south end of the valley while others during the spring and summer of 1858 explored the area with an eye toward future settlement.

A pioneer party consisting primarily of converts in the Church of Jesus Christ of Latter-day Saints (the Church) from Great Britain arrived on May 2, 1859. They camped about one mile north of present Heber City and christened the town site "London". The London town site was surveyed in June 1859 by the Utah County Deputy Surveyor, Jesse Fuller. The initial point of Fuller's survey was established at what is now the north end of Heber City Main Street. In 1862 Wasatch County was created by the territorial legislature and at that time the London town site was renamed Heber City in recognition of the love the Church's settlers from Britain

had for their Mission Leader, Heber C. Kimball. As the largest settlement in the area, Heber City was established as the county seat.

### **Historically Significant Dates**

**October 1858** - A road is completed up "Provo Canyon" at the Church President, Brigham Young's request; a bridge was constructed to cross the Provo River at the mouth of the canyon.

**July 1859** - Settlers build their houses closely together to form a fort (Fort Heber) located between First West and Third West and Second North and Fifth North for protection from Native Americans.

**1862** – Isaac O. Wall carries mail on horseback to the community during summer months. During spring the Provo River is too high to cross and Mr. Wall extends a cable from trees on either side of the river to transfer mail pouches with the Provo mail carrier.

**1864 and 1865** - Homes and community buildings are built from native Red Sandstone.

**Spring 1866** – Heber City's population grows as people from surrounding settlements move together for protection from Native Americans during the Black Hawk War.

**March 23, 1889** – The Wasatch Wave under the ownership of William H. Buys publishes its first edition.

**1889** - Heber City incorporates as a township.

**Friday, September 29, 1899** - Rio Grande Western Railroad completes connection from Provo to Heber City with seven stations on the line. The land for the Heber City Depot was donated by members of the community. With nearly the entire population of the Heber Valley in attendance, the Mayor of Heber, Abraham Hatch, and the Mayor of Provo, L.O. Taft, together drove the final spike to complete the railroad. Celebrations lasted through the weekend.

Regular train service between Provo and Heber was inaugurated in October 1899. Several stops were made each way during the trip to replenish the locomotives water supply, which was used up quickly during the winding 27-mile run. The train was quickly dubbed the "Heber Creeper" by area residents.

**1900** – Charles and Lavisia Alexander start their telephone company servicing 12 telephones; the Mountain States Telephone and Telegraph Co. purchases the Alexander's company in 1911; 170 telephones had been installed by this time.

**1904** - Heber City's first bank, The Bank of Heber City, is constructed at the corner of Main and Center Streets.

**November 1907** - Heber City's first public library is established in two rooms above the Heber Mercantile Building.

**Fall 1909** – Construction of the Heber Light and Power Plant north of town is completed and residents of Heber City, Midway, and Charleston enjoy electric power for the first time.

**1915** – The Rio Grande recorded that 360 cars of sheep were shipped from the Heber depot. These records show that more sheep left the Heber station on a train than at any other railroad station in the United States.

**1918** – The Ideal Movie Theater opens.

**Winter 1937** - A fire severely damages the Bank Building at Main and Center Street.

**1938** – Major Changes came to the Heber Valley in 1938. The U.S. Army Corps of Engineers and the Bureau of Reclamation came to Heber Valley to build the Deer Creek Dam. One of the obstacles to its construction was the rail line ran right up the center of the valley directly through the spot where the dam and reservoir were to be located. For the next three years the Corp moved the track from the valley floor to the ledge where the tracks are today.

**November 1947** – The Heber City Municipal Airport is activated and put into service.

**1949** – The first major improvement to the Heber Valley Airport is constructed in this year. The runway is extended to 4,400 feet and paved.

**1980's** – US Highway 189 is improved and designated. The transportation improvements help to improve the growth and economy in Heber.

**1988** – The City Remodels the Heber City Tabernacle to be used as the new city offices.

**1992** – The Airport runway is extended to 6,900 feet and can now accommodate most corporate jet aircraft.

**1996** – The airport is renamed Russ McDonald Field in recognition of his work in getting the airport started in 1947.

**April 3, 2002** – CNN/Money publishes article entitled "Best Vacations: Heber Valley, Utah".

**September 22, 2005** - CNN/Money lists Heber City as a fast growing "micropolitan" at 15.1% growth.

**2018** – U.S Census Bureau reports Heber City is the fastest growing "micropolitan" in the United States.

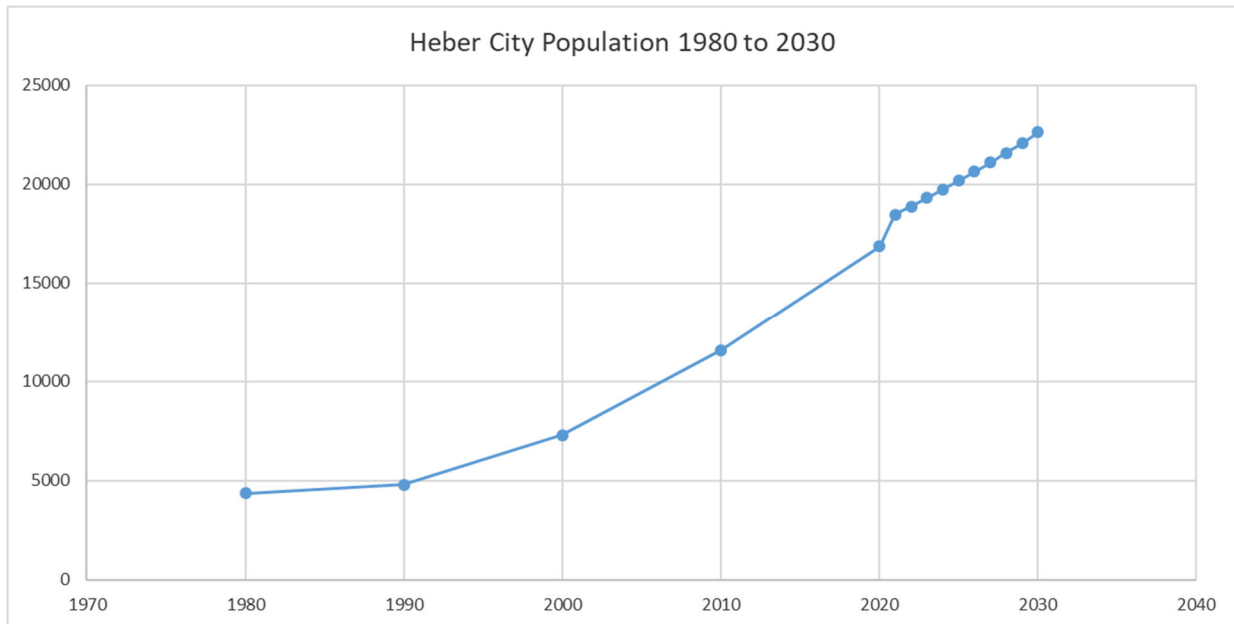
**2019** – Heber City more than doubles its geographic area by annexing the Sorenson Property consisting over 8,000 Acres, 5,500 of which is to be dedicated as perpetual open space.

**2020** – Covid-19 worldwide pandemic impacts Heber City.

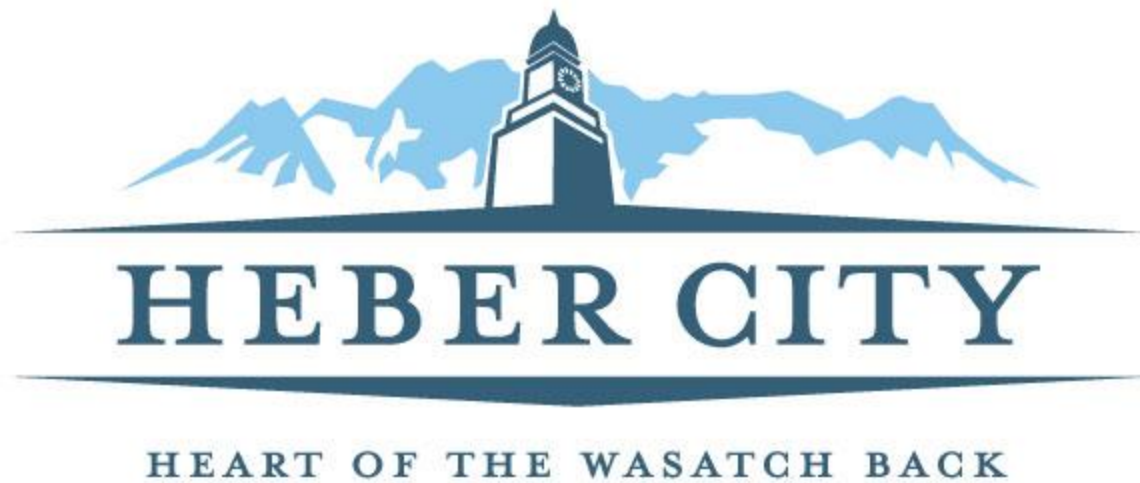
Heber City enjoys a strategic location in the center of Utah. The community has easy access to Salt Lake City, Park City and Provo and the surrounding major metropolitan areas. The citizens

of Heber City benefit from the close proximity to these major economic markets within the state while enjoying the rural quality of life Heber Valley has to offer. Industries located within Heber City have access to major markets and population centers by using several US highways and interstates.

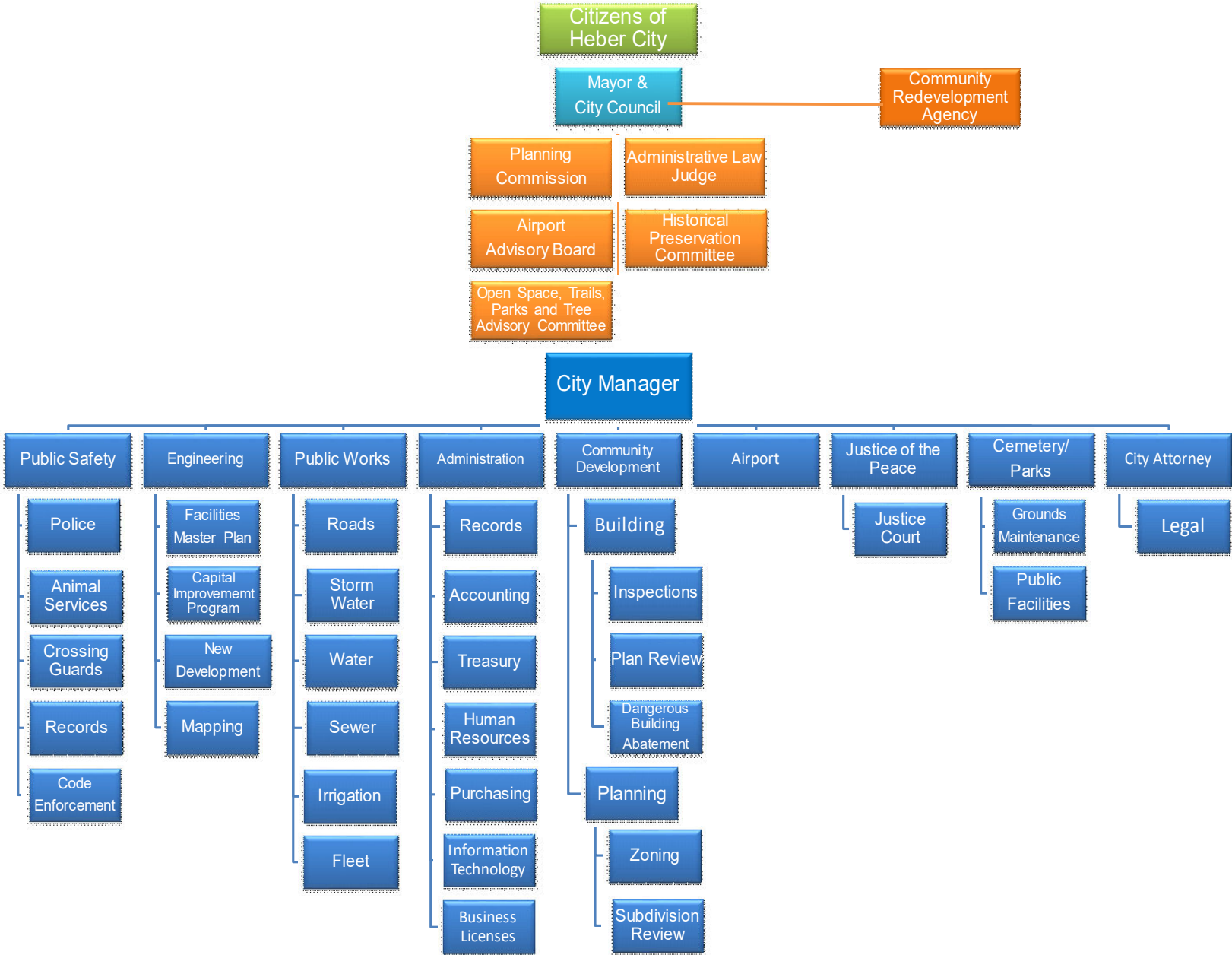
During the decade of the 1980s, US Highway 189 was improved and designated. This resulting transportation improvements had an obvious impact upon the City's growth pattern. There was further improvement in the 2000s to Provo Canyon Scenic Byway expanding it to a four lane highway. The growth within the city has been substantial for the past few decades as access to employment in the major markets has improved. As indicated on the chart below, population has been steadily increasing over the last three decades. This has created greater demands on the City as a provider of services.



# Budget Overview



# Heber City Organization Chart



## BUDGET PROCESS AND GUIDE

The City budget can be an imposing document of charts and numbers. Heber City's budget represents the investment and returns for customers. The investment is in the form of local sales tax, property tax, and other financial resources. The return is the repaved roads, park improvements, and high-quality police services. The purpose of this section of the budget is to move beyond the technical jargon and assist the reader in understanding the budget process for Heber City.

### What is a budget?

In the simplest terms, the City's budget allocates resources to public services and projects. Because it determines the total amount of taxes levied and on whom, governmental budgeting also allocates the burden of taxation. Budgeting balances the resources drawn from the public against the demand for services and projects, keeping taxes within acceptable limits and ensuring services are sufficient to allow for economic growth and social stability. Budgeting helps council members set goals, assists program managers and department heads to improve organizational performance, and ensures that both the elected and appointed officials are accountable to the public. The budget sets forth a strategic resource allocation plan that is aligned with strategic initiatives, community goals, preferences, and needs. The budget is a [policy guide](#), a [financial plan](#), a [communication tool](#), and an [operation guide](#).

### Budget as a Policy Guide

The budget functions as a policy guide by indicating the City's priorities. The budget is connected to a mission statement and goals, and the amount of resources allocated to a specific department, program, or service indicates what is considered important by City officials and in turn citizens. The budget document includes the City's financial policies to provide citizens with information on the policies that guide the use of public funds.

### Budget as a Financial Plan

The most basic element of the budget, displaying the balance between revenues and expenditures, acts as a financial plan. It outlines what revenues are expected and how the City intends to use those resources. Examining revenue and expenditure trends from past budgets helps form a financial plan for future budgets, which ensures the City is accurate in projections to help maintain strong fiscal standing.

### Budget as a Communication Tool

As a communication tool, the budget serves to hold the City accountable. The budget provides the public with information regarding how their tax dollars are being spent. Citizens can see whether elected officials are setting priorities based on their requests by reviewing the amount of resources being allocated to specific programs and services. Citizens also can see if their tax money is being used efficiently and effectively by reviewing each department.

### Budget as an Operation Guide

As an operations guide, the budget outlines the estimated amount of work to be done and services to be provided, and the cost associated with doing so. The budget indicates which departments are responsible for particular programs and services. It provides the departments with the amount of resources they have to perform their responsibilities and allows the Mayor and City Council, the City Manager, and Department Heads the opportunity to reassess goals and objectives and the means for accomplishing them. Some of these objectives include:

- Provide a framework for sound financial management.
- Ensure that revenue and expenditures projections are prepared based upon historical data, economic forecasts, and staff knowledge and experience.
- Enhance prioritizing, strategy, and planning for both short-range and long-range needs.
- Balancing resources with appropriate levels of service.
- Compliance with state code and statutes.

### Budget Roles

The **City Manager's** role is to oversee the budget process as the City's Chief Budget Officer, making sure the budget is balanced and that expenditures are within projected revenues. The City Manager prepares a tentative budget which is presented to the Mayor and Council on or before the first meeting in May of each year in accordance with state statute. The City Manager also holds the Department accountable for expenditures, making sure they are within departmental budget appropriations.

In accordance with Heber City municipal code, section 2.14.040, the City Manager shall prepare and submit the annual budget and capital program to the City; shall submit to the City Council and make available to the public a complete report on the finances and administrative activities of the City at the end of each fiscal year; and shall keep the City Council fully advised as to the financial condition and future needs of the City and shall make recommendations to the City Council concerning the affairs of the City.

The **Department Heads'** role is to prepare budget requests based on available revenue and the policy direction they have been given. Department Heads are also responsible for making sure department's expenditures are within budget appropriations.

The **Budget Manager's** role, performed by the Finance Manager, is to complete and prepare the tentative and final budget document under the direction of the City Manager, Mayor, and City Council. This includes reviewing departmental budget requests, and available resources, and making recommendations for balancing the tentative budget.

The [City Council's](#) role is to set clear priorities that guide the budget's development and the allocation of resources. Further, the Council reviews the tentative budget through a series of budget workshops and adopts the budget in June of each year. The City Council, as the policy-making body of the City, looks to the City Manager to provide timely reports on the adopted budget, department performance, and adherence to budget appropriations.

#### [ORGANIZATION OF THE BUDGET DOCUMENT](#)

The budget document includes four (4) major areas:

1. **Budget Overview:** Provides the City Manager's Budget Transmittal Message along with general information about Heber City, the City's budget process, and a guide which includes key budget and financial policies, budget calendar, and glossary. This section also includes a debt summary, personnel summary, allocated cost schedule, and department budget overview
2. **Summary of Funds:** Includes a financial overview of each fund the City utilizes in the provision of City services.
3. **Capital Improvement Program (CIP):** The CIP includes a summary of all funds leveraged for funding capital requests. Additionally, the CIP includes a five-year forecast of capital costs and a summary sheet for each funded project or request. Year one of the CIP is termed the Capital Budget and each request is allocated funding in the fiscal year budget.
4. **Consolidated Fee Schedule:** Entails a comprehensive summary of the City's fees assessed to cover the cost of City services.

#### [City Manager's Budget Message](#)

The City Manager's Budget Transmittal Message is a letter introducing the budget and the long and short-term goals the budget addresses. The message highlights significant accomplishments achieved and projects completed in the current year, as well as significant projects included in the proposed budget for the upcoming year. The message outlines the assumptions used in budget development such as economy, revenue constraints, and Council priorities. Also included is an overview of the budget development process, major changes from prior years, and challenges facing the organization.

#### [Capital Improvement Program \(CIP\)](#)

The CIP is a five (5) year plan of capital requests. Capital requests are items that meet each of the following three (3) criteria:

- 1) Cost greater than \$5,000.
- 2) Lifespan greater than one year.
- 3) Item required to be placed on City's fixed asset list and depreciated.

## FUND STRUCTURE

Heber City's accounting system is organized on a "funds basis." Each fund is a distinct, self-balancing accounting entity. The funds utilized by the City are described below.

### Governmental Funds

Governmental funds include the General, Special Revenue, Debt Service, and Capital Projects. Their reported fund balances are considered a measure of available spendable resources. These funds are maintained on a modified accrual basis of accounting.

**General Fund** is the government's primary operating fund. It accounts for and reports all financial resources of the general government, except those required to be accounted for in another fund.

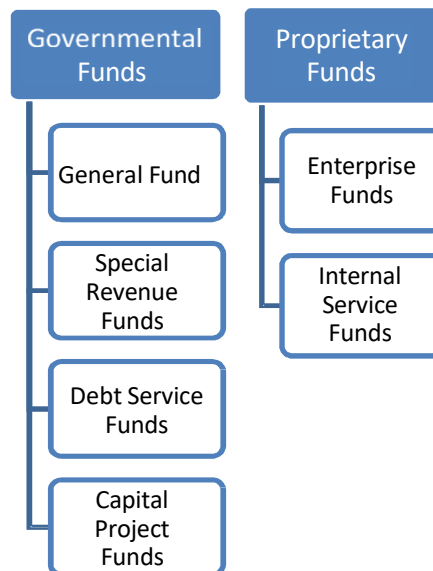
**Special Revenue Funds** are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

**Debt Service Funds** are used to account for the accumulation of resources that are restricted, committed, or assigned for the payment principal and interest of certain debt obligations and related costs. Typically, the debt is long-term debt and major sources of revenue include taxes, transfers from other City divisions, and impact fees.

**Capital Project Funds** account for the resources used to acquire, construct, and improve major capital facilities. The projects in these funds typically are multi-year projects which carry over from year-to-year until the individual project is completed. The principal source of funding is contributions from developers restricted for capital construction (i.e. impact fees), operating transfers from other funds (proprietary or special revenue funds), grants and bond proceeds. All funds received for a particular purpose are restricted and used specifically for that purpose.

### Proprietary Funds

Proprietary funds include enterprise and internal service funds, which are measured by the determination of full cost recovery. The generally accepted accounting principles for proprietary



funds are those applicable to business in the private sector, so these funds are maintained on the accrual basis of accounting.

**Enterprise Funds** are used to report activities that operate similarly to a private business (business-type activities) and charge a fee to the users, which is adequate to cover most or all the costs. These functions are presented as business-type activities in the government-wide financial statements and are not required to be balanced. The City reports the following enterprise funds:

- Water Services
- Sewer Services
- Storm Water Services
- Secondary water Services

**Internal Service Funds** are used to accumulate and allocate costs internally among the City's various functions.

#### BASIS OF ACCOUNTING

The **basis of accounting** refers to the methodology under which revenues and expenses are recognized in the financial statements of a business.

The **accrual basis** of accounting is a method of recording accounting transactions for revenue when earned and expenses when incurred. A key advantage of the **accrual basis** is that it matches revenues with related expenses so that the complete impact of a business transaction can be seen within a single reporting period.

**Modified accrual** basis of accounting is an alternative accounting method that combines **accrual- basis accounting** with **cash basis accounting**. It recognizes revenues when they become available and measurable and, with a few exceptions, records expenditures when liabilities are incurred.

#### ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

**ACFR** stands for **Annual Comprehensive Financial Report**. An ACFR is a set of financial statements for a state, municipality, or other governmental entity that comply with the accounting requirements established by the Governmental Accounting Standards Board (GASB). The City's financial statements must be audited by an independent auditor annually using generally accepted government auditing standards.

The **ACFR** consists of three sections: **Introductory, Financial, and Statistical**.

The **Introductory** section orients and guides the reader through the report. The **Financial** section presents the entity's basic financial statements as well as notes to the statements and the independent auditors' report. The **Statistical** section provides additional financial and statistical data, including data about financial trends that may better inform the reader about the government's activities.

The foremost purpose of an ACFR is to provide financial transparency and thus, promulgate accountability. When a city or state government issues bonds to fund public projects, ACFR provides insights into the financial functioning of the government, based on which investors can take an informed decision.



## FINANCIAL PLANNING POLICIES

Budget guidelines are essentially policy statements that provide a sense of the budgetary environment. Budget guidelines and financial policy statements address the budget's scope, definitions of balance, maintenance of reserves, and the assignment of roles to various budgetary participants. The following formal policy statements are presented to establish the financial goals of the organization and the principles that will govern budget deliberations.

### Balanced Budget

Heber City's budget process complies with Utah Fiscal Procedures Act and Generally Accepted Accounting Principles. The City must always operate within a balanced budget, under normal circumstances. This is accomplished through a thorough budgeting process:

- A budget/strategic planning session with the Mayor and Council to establish priorities.
- A budget kick-off meeting with Department Heads and support staff to review priorities, budgeting policies and processes, and timeframes.
- Recommendations from the City Manager, Finance Manager, and Department Heads.
- Annual revenue forecasting.
- Needs assessment, level of service analysis, and cost projections for personnel, operating, and capital cost requirements.
- A review of the tentative budget with the City Council, City Manager, and Department Heads.
- Adoption of tentative budget on or before the first regularly scheduled meeting of the governing body in May of each year as set forth in section 10-6-111, Utah Code Annotated.
- Adoption of the budget by resolution or ordinance on or before June 22 of each fiscal year and if a tax increase is contemplated, the budget must be adopted by September 1.
- A copy of the final budget must be certified and filed by the financial office with the State Auditor within 30 days after adoption.
- Budget amendments are requested anytime an expenditure overage or a revenue shortfall is anticipated, or an unexpected project requires funding and approval.
- The City Manager may approve budget transfers of all or part of any unencumbered appropriation balance among programs within a department, office, or agency at any time during the fiscal year.
- The City Manager may institute a cessation during the fiscal year on hiring, promotions, transfers, and capital equipment purchases to respond to a loss or decline in a major revenue source or natural disaster.

### Budget Oversight

The City Manager is the primary Budget Officer of the City and is the recommending authority for budget requests. Once a budget is adopted, the City Manager also has the authority to reallocate budget items within the same departmental budget or the same fund's budget; move line items to a "frozen appropriation" status, or seek appropriate cuts if revenues fail to keep pace with projections.

### Budget Flexibility and Adjustments

Utah State law requires that a Budget Adjustment be approved before encumbrances or expenditure.

Budget transfers between departments, but within the same fund, require both the Department Heads' and City Manager's authorization. Budget transfers between funds require City Council approval by following the State law for budget amendments. Budget Openings require a public hearing and City Council approval. Such meetings are conducted approximately every three to four months, as needed. General instances which warrant a budget opening are as follows:

- New unforeseen grants and related expenditures.
- Unforeseen emergency repairs.
- Actual bids exceeded estimates on projects already approved in the budget.
- Actual revenues exceed estimates (if significant).
- Unexpected vendor price increases (if significant impact on the budget).
- New regulatory requirements (state and federal—if the significant impact on the budget).
- Significant economic changes.

### Budget Carryforward

If completion of a project or acquisition is not expected during the fiscal year, the appropriation will lapse at the end of the current fiscal year, and funding for the project or acquisition must be re-requested in the budget for the following fiscal year and balanced along with other requests.

### Fund Accounting

The City follows principles of fund accounting for all governmental funds, where each fund is defined as a separate accounting entity. Each fund is a self-balancing set of accounts established for the purpose of carrying out specific activities in accordance with clearly defined restrictions and/or limitations. For enterprise funds, the City follows principles of full accrual accounting as required by GAAP.

### Budgeting Basis

The City follows the principles of modified accrual accounting for preparing its ACFR, however, for budgeting purposes, a primary goal is to determine the level at which incoming sources of funds will cover outgoing payments of expenditures.

Therefore, the City's budget is prepared using a modified accrual basis of accounting for governmental fund activities. This would include general fund, debt service fund, capital projects, and other governmental "type" funds.

The accrual basis mainly impacts the Enterprise Funds (Water, Sewer, Storm Water, and Pressurized Irrigation) where capitalized assets, bond debt service, bond issuances and redemptions, leases, and year-end inventory adjustments are recorded as expenditures for budgeting purposes. Depreciation and bond amortization costs or bond premiums are not budgeted.

### Independent Audit

State statutes require an annual audit by independent certified public accountants to be completed and submitted to the State Auditor's Office within 180 days of the end of the fiscal year. Generally accepted auditing standards and the standards set forth in the General Accounting Office's Governmental Auditing Standards will be used by the auditors in conducting the engagement. The selection of the Auditor and management of the auditing and reporting process will be directed by the City Manager.

The City will seek to obtain annually the Government Finance Officers Association Awards for "Distinguished Budget Presentation" and the "Certificate of Achievement for Excellence in Financial Reporting."

### Investment Policy

The Utah State Money Management Act provides the legal framework cities must follow when investing public monies. The primary objective of the City is the preservation of capital and the preservation of investment principal. The City's investment portfolio will provide sufficient liquidity to meet the City's operating and capital requirements to ensure the orderly execution of the City's business affairs. In investing public funds, the City strives to maximize the return of its investment portfolio, but avoids assuming unreasonable risks. To control risks regarding specific security types, the City diversifies its investments. A comprehensive report related to the City's investment performance will be provided semi-annually to the City Council.

Confidence in the City's investment policies is based on clear and constant communication of decisions and performance of investments.

### Financial Reporting and Monitoring

The City Manager's office will provide the financial reports as outlined below. Such reports contain information by which the City's Management can manage city departments and services effectively. These reports are, in part, designed to alert impending shortfalls in revenues or overruns in expenditures. The City monitors revenues against expenditures.

- Monthly Reports: A financial report shall be provided monthly, that compares budgeted with actual amounts of revenues and expenditures to date.
  - Expenditure by department/fund budget/actual
  - Revenue by fund
- Quarterly Reports: Quarterly reports will be presented to the City Council within 45 days of the end of each quarter.
  - City Quarterly Financial with transmittal report.

### CAPITAL PROGRAM POLICIES

#### Capital Improvement Plan

The City will develop and implement a five-year capital improvement plan (CIP), which will assess and anticipate long-term capital needs. The five-year capital improvement plan will determine the capital improvement priorities, provide for the budget of subsequent year projects (i.e. capital budget), and provide for the forecasting and anticipation of future year expenditures.

#### Capital Expenditures

All capital projects planned and budgeted for in any given fiscal year will have funding identified and proven to be available. Capital projects are defined as having the following attributes: (1) an established value as approved annually by the City Manager; (2) a life span of greater than one year; and (3) required to be placed on the City's fixed asset list.

#### Capital Equipment

The City's budget will provide for the adequate maintenance, repair, and replacement of fleet equipment and information technology investments. All operating departments will be charged their proportionate share of the related replacement cost.

## REVENUE POLICIES

### Revenue Diversification

The City encourages diversity of revenue sources to improve the ability to handle fluctuations in individual revenues. Whenever possible, the City should review user fees, licenses, and permit fees to determine the service costs:

- Are not being subsidized by general revenues or passed on to future generations of taxpayers. Heber City should strive for generational fairness, and thus, each generation of taxpayers should pay its fair share of the long-range costs of City services.
- To determine the subsidy level of some fees and to consider new fees—the City should finance services rendered to the general public as police, streets, and parks, from revenues imposed on the general public, such as property and sales taxes. Special services rendered to specific groups of citizens should be financed by user fees, impact fees, license and permit fees, or special assessments.
- To allow for a reasonable surplus (fund balance) to accumulate and provide sufficient working capital—to provide a cushion to absorb emergencies such as floods, earthquakes, etc., to provide for unavoidable revenue shortfalls.

### General Taxes and Revenues

The City should seek to maintain a stable tax rate. Generally, taxes should not be increased unless inflation has forced operating costs upward faster than growth and/or new services are instituted to meet citizens' needs. An annual analysis of general taxes and revenues will review:

- How the tax is calculated.
- Significant trends.
- State law (anticipated legislative actions and/or changes).
- Underlying assumptions for the revenue estimates; and
- A review of how Heber City taxes compare with other jurisdictions.

### Fees and Charges

The City is committed to offering general government services at the lowest price possible. Recognizing that it's not the intent to make money on general government services and programs, the City will continually identify, monitor, and update user fees and charges to the extent to which they cover the cost of the services provided.

User fee revenue will be reviewed and updated annually during the budget process by the department that provided the service funded by the fee. User fees are based on an analysis of how much of the cost should be covered by the fee versus how much should be subsidized by

general taxes and revenue. Factors considered in the analysis include:

- How do the fees compare with those charged by other cities.
- Whether the service benefits the general public versus an individual user; and
- Whether the same service can be offered privately at a lower cost.

Moreover, beginning with the FY 2019-2020 fiscal year, the City will complete comprehensive cost of service studies for each service area no less than every five years. Fees will be adjusted pursuant to full recovery of cost as detailed in the cost-of-service studies.

#### Use of One-Time Revenues

The City will discourage the use of one-time revenues for ongoing expenditures. One-time revenues should only be budgeted when they are tied to a specific expenditure in the same budget year. When a one-time revenue occurs in a fiscal year and there is not a corresponding expenditure identified in the same fiscal year, the revenue is transferred to a Capital Project Fund, where the revenue will remain until a project is identified.

#### Consolidated Fee Schedule

The City will maintain a consolidated fee schedule encompassing all the City's fees and rates. Heber City shall review fees and rates annually to assure that fees reflect the actual cost of service delivery and make warranted changes via the budget review and adoption process. In conjunction with the adoption of the annual budget, the City Council will adopt a comprehensive fee schedule by resolution. Allowances may be given for non-profit programs when established by the resolution of the City Council.

#### Annual Review of Fund Balances

In conjunction with the preparation of the annual budget, a review of fund balances will be provided to the City Council. The purpose of this review is to ensure compliance with established reserve targets, assess the sufficiency of rates, evaluate whether the cost-of-service studies are warranted, and/or determine what projects excess funds should be earmarked for.

#### EXPENDITURE POLICIES

##### Wage/Benefits, Operating Expenditures, Capital Outlays Ratio for the General Fund

The City has established a guideline for the General Fund of a spending ratio of Wages and Benefits to Materials and Supplies to Capital Outlays of 70%/25%/5%. The City will incorporate these target ratios into its annual General Fund budget with the understanding that economic factors may outweigh or temporarily preclude such, as was experienced with the recession, but that as much as possible this guideline will be maintained.

### Employee Benefits

In that employee wages and benefits are the most significant City budget expenditure, the City Manager and Finance manager will review these costs annually and other benefits in advance of the contract renewal to determine the level of benefits to maintain City market competitiveness, subject to budget availability.

### DEBT MANAGEMENT POLICIES

It is the policy of the Heber City Council: (a) to periodically approve the issuance of Debt Obligations on behalf of the City to finance the construction, acquisition, and/or equipping of infrastructure and other capital assets to meet its governmental obligation to its residents; (b) to approve the issuance of Debt Obligations to refund outstanding debt when indicated by market conditions or management considerations; (c) that such Debt Obligations are issued and administered in such a manner as to ensure and sustain the long-term financial integrity of the City, to achieve the highest possible credit rating and to preserve and enhance the quality of life, safety, and welfare of its residents; and (d) that such Debt Obligations will be issued for specific projects approved by the City Council and shall not be issued or debt proceeds used to finance current operating expenditures of the City government.

### Debt Capacity, Issuance, and Management

Heber City will specify the appropriate uses for debt and identify the maximum amount of debt and debt service that should be outstanding at any time. City Management will ensure that debt is used wisely, and efficiently, and that future financial flexibility is maintained. City Management will endeavor to achieve high bond ratings and take any steps reasonable to preserve or improve upon existing ratings.

Heber City doesn't currently have any general obligation bonds and therefore doesn't have a bond rating for an individual bond.

The use of debt financing will be considered under the following circumstances only:

- For one-time capital improvements and major equipment purchases.
- When the debt will be financed for a period not to exceed the expected useful life of the project; and
- When the project revenues of specific resources can be proven sufficient to cover the debt service payments.

Debt financing is NOT considered appropriate for:

- Current operating and maintenance expenses except for the issuance of short-term instruments such as tax anticipation notes; and
- Any purposes that are reoccurring in nature except as indicated above.

The following guidelines should be followed with debt financing:

- City staff will use all resources available to determine the best vehicle for debt financing.
- Refinancing of existing debt shall be considered only if the net savings exceed 3% or more.
- Annual debt service shall not exceed as outlined in Utah State Law. The legal debt (general obligation debt) limit for a city is 4% of the estimated market value of all personal and real property within the City. The legal debt margin for Heber City is calculated by using the formula outlined by the Utah State Law.
- The City will follow full disclosure on every financial report and bond prospectus.

#### Inter-Fund Borrowing/ Transactions Defined

Inter-Fund Advances and Loans: The City may provide loans between City funds for significant one-time purchases or critical construction projects. Such loans will be repaid by the applicable City funds, with interest on an annual basis of no less than the Local Agency Investment Fund (LAIF) rate and no more than the City's pooled investments monthly yield to maturity.

- Short-term advances or loans between City funds for short-term cash flow needs (expected to be repaid within ninety days after the end of the current fiscal year) must be approved in advance in writing by the City Manager.
- Advances or loans between City funds that will not be repaid within ninety days after the end of the current fiscal year must be approved in advance by the City Council.
- Advances or loans between City funds that are not initially expected to extend beyond ninety days after the end of the current fiscal year, but which extend beyond this period must be approved by the City Council as soon as it is determined that the term of the loan or advance will extend beyond the fiscal year.
- Any adjustment to the terms of a fund advance or loan which will result in the extension of repayment, an increase in the repayment amount, a write-off or cancellation must be approved by the City Council.

Each advance or loan approved by the City Manager or City Council will be documented in writing and will provide the following information:

- Purpose of the advance or loan.
- Identification of the borrowing and lending fund or funds.

- Dollar amount of the advance or loan and the interest rate.
- Terms for repayment, including the dates for installment payments and maturity date on which all principal and unpaid interest will be due.
- Source of repayment and the ability to repay the loan within the terms without causing a negative impact on the fund's financial position.
- Restricted monies, have additional requirements, if used for an inter-fund loan, including:
  - Must demonstrate restricted fund has a surplus
  - Terms cannot extend beyond 5 years
  - Cannot be used for unrelated services
  - Cannot be used to subsidize other funds.

All of the above conditions must be met to qualify for an advance or loan. The City Manager or his designee will review the inter-fund advances and loans annually to determine compliance with the agreed-upon terms.

## RESERVE POLICIES

### Reserve or Stabilization Accounts

The City will maintain a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures.

Fund balances are accumulated in various funds for the following purposes:

- To avoid short-term debt that might be needed to provide working capital.
- To meet unexpected expenditures as the result of an emergency.
- To secure the City's debt and related bond ratings.
- To accumulate funding for planned capital expenditures including the replacement of capital assets.
- To meet reserve requirements for liability already incurred but not yet paid.

Utah State Law (10-6-116) allows cities to accumulate retained earnings or fund balances as appropriate in any fund. However, the law restricts balances in the General Fund as follows: 1) any fund balance less than 5% of estimated revenue may be used for working capital, certain emergency expenditures, or to cover an unexpected revenue shortfall that would result in a

year-end excess of expenditures over revenues; 2) fund balance greater than 5% but less than 35% may be used for budget purposes; and 3) any fund balance in excess of 35% must be included in the appropriations of the next fiscal year.

#### One-Time Reserves

A local government that becomes dependent on one-time revenue, such as reserves, or on a source of revenue that will soon disappear, can, in essence, create deficits for itself. The City will utilize one-time or temporary funds to obtain capital assets or to make other nonrecurring purchases.

#### General Fund Reserve Policy

Per the Fiscal Procedures Act for Utah Cities, the fund balance in the City's general fund may not exceed 35% of the total revenue of the City general fund for the current fiscal period. Total revenues include operating expenditures, transfers out, and allocations. To maintain the ability of the City to meet operational expenses daily, support unforeseen emergencies, and provide flexibility to issue short-term internal loans, the City shall maintain an operating reserve between the ranges of 15% to 35% of total revenues for the current fiscal period.

Management will exercise every mechanism available, e.g. budget cuts, hiring freezes, etc., to prevent reserves from dropping below the 15% level. Should reserve levels exceed 35%, excess funds could be transferred to support the City's Capital Improvement Plan (CIP). To the extent the reserve level falls below 15%, the City Manager shall prepare a plan within six months of approval of the audited financial statements to restore the 15% level in as short a period of time as permissible.

#### Enterprise Funds Reserve Policy

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business and whose costs are paid from user charges or revenue sources other than general government revenue. Enterprise Funds should be self-supporting if (1) the benefits largely accrue to the users of the service, and (2) collecting a fee from the end-user is administratively feasible. Each Enterprise Fund shall be balanced and the overall objective of all enterprise funds is self-sufficiency.

Due to the high investment in capital assets and risk exposure, all utility funds will maintain a cash reserve of 180-210 days. This should be made up of approximately 55-75 days of unrestricted operating cash reserves, a Repair and Replacement Reserve of 40-45 days, an emergency reserve of 40-45 days, and impact fee cash reserves of 40-45 days.

#### Enterprise Funds Repair and Replacement Costs (R&R)

User rates should be set to recover full annual depreciation costs. Depreciation costs are intended to be accrued over many years and applied to the replacement costs of aging

infrastructure. The City should at a minimum have a repair and replacement budget annually for 2% of the estimated replacement costs of the system.

#### Emergency Replacement Reserve:

The City should maintain an emergency replacement reserve in each enterprise capital fund. This reserve is determined by 2% of the replacement costs of the infrastructure as estimated by the engineering department. This should be restricted in use in the enterprise capital funds.

#### Enterprise Funds Operating Reserve:

In each of the enterprise funds now or hereafter created by the Council, there shall be created a reservation of retained earnings to provide for day-to-day cash flow, address unforeseen emergencies, and ensure services levels are not adversely impacted. When operating reserves fall below the targeted level of total revenue for the current fiscal year, the City Manager shall prepare a plan within six months of approval of the audited financial statements to restore the minimum level of targeted retained earnings. Total revenues include transfers in:

- **Water Operating Fund:** 15%-25% retained earnings target.
- **Sewer Operating Fund:** 15%-25% of retained earnings target.
- **Secondary Operating Fund:** 15%-25% of retained earnings target.
- **Storm-water Utility Operating Fund:** 15%-25% of retained earnings target.

### UTILITY OFFICE BILLING AND COLLECTION POLICIES

#### New Utility Customers

All customers are required to submit a utility application. By doing this they agree to the current rules, regulations, and collection process. At this time a deposit is not required.

#### Collecting on Terminated Accounts

When a customer terminates their account the final billing is sent with the regular billing cycle. If a customer does not pay the balance within 60 days, the account will be assessed a collection fee and the full balance will be forwarded to our collection company. If the customer has another account in the City the amount due on the closed account will be transferred to the open account after 30 days.

#### Inaccurate Billing

If the meter reading is determined to be inaccurate by the Public Works Department, an adjustment will be made using the historical account usage. If this is not available, the average of the account usage will be used.

### Back Billing

Back billing shall be done only when it can be proven that the customer was aware of the error or intentionally created the error. Refunds shall only be given for billing errors in the past 24 months.

### Delinquent Accounts and Shut Offs

Utility bills are sent to the printing service on the last working day of each month, showing the current amount due by the 20th of the following month. If payment is not received by the 20th, a late fee of either \$5.00 or 5% (whichever is greater) of the outstanding balance will be assessed and added to the following month's bill. If payment is not received by shut-off notice day, a past due reminder is sent out by mail. The shut-off notice will state the past due amount and the date payment is needed to avoid having water disconnected. If the past due amount is not paid by the shut-off day stated in the shut-off notice, water will be disconnected and the account will be assessed an additional \$50.00 disconnect fee if the account has been turned off in the previous 12 months the fee is increased to \$100.

Once the water has been disconnected the account balance must be paid in full before water will be reconnected. The account balance at this point will include the past due amount and the current amount. Customers whose water has been disconnected can pay with cash, card, or money order. Due to the possibility that checks may not clear the bank, they will not be accepted. If payment is made in full during business hours, water will be reconnected that same day. If payment is made after hours it will be reconnected the next day.

### Name Changes

A name change is only permitted to update a name due to marriage, divorce, or death.

### Set-Up Fees

An account setup fee is assessed on each new account; this fee is added to the customer's first bill.

### Waiving Fees

All waived fees need to have the approval of the City Treasurer. The most common reasons to waive a late fee are:

- A mistake was made on the billing which resulted in a customer being charged a fee
- A late fee may be waived for someone with good payment history as a courtesy once every 12 months.
- If a shut-off/reconnection fee has been assessed and payment was made prior to the water being shut off, the fee may be reduced by half.

### Meter Damage/Tampering or Accessing Meter Vault

Water meters and the meter vaults they are installed in are City-owned property. As such, access by unauthorized individuals is prohibited and punishable by a fine of up to \$500, as well as the cost of repair. If a meter is damaged by a person accessing the meter vault without proper authorization, the property owner will be billed for the cost of the repairs. If a meter is damaged by landscape or snow removal equipment, that homeowner may be charged the cost of repairs if it is determined that the homeowner was negligent or if the problem is reoccurring.

### Vacant Property/Seasonal Occupancy Billing (Snowbird Policy)

There may be times when a property is vacant or does not need service for a period of time. There is a cost to provide access to service even if the service isn't being used. The base rate on services, which are assessed regardless of usage, helps cover the cost of providing access.

The City recommends that customers turn the water off at the shut-off valve inside the home instead of at the meter. If a customer wishes to have the water shut off at the meter, there will be a \$50 shut-off/reconnection fee added to their account for each time it is turned on/off. The customer is not allowed to access the meter vault at any time. All connection and disconnection requests must be scheduled with the Public Works Department at least 48 hours in advance and must be done during regular business hours. Additional fees will be assessed if service is requested outside of regular business hours.

### Service Fee

Heber City provides customers the ability to pay all fees regardless of the type of fee to be paid by credit card. This policy change also results in assessing a service charge to all customers that use a credit card of 3%.

### Convenience Fee

Heber City provides customers the ability to make payments on their accounts over the phone. This convenience of taking the payment over the phone comes at a cost to the City. For all payments accepted over the phone, a \$3 fee will be assessed.



# HEBER CITY

HEART OF THE WASATCH BACK

Dept	Position	Estimated Wage	Health Benefits	FICA	URS Retirement	Workers Comp	Bonus		Total Benefits	Total Costs	General Fund	Airport Special Rev Fund	Water Fund	Pressurized Irrigation	Sewer Fund	Storm Water Fund
							Sick Leave	Misc.								
Animal Service	Max -Animal Services Supervisor	2,100	\$ -	\$ -	161	\$ 377	22	\$ -	\$ 560	\$ 2,660	\$ 2,660	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	NEW - GIS Administrator	88,000	26,273	6,732	15,814	62	-	-	48,880	136,880	68,440	20,532	-	-	-	47,908
Building	NEW - Building Inspector Q1 Only	26,000	5,631	1,989	4,672	18	-	-	12,310	38,310	38,310	-	-	-	-	-
Finance	Probationary Release - SaraJane Nagel	3,750	-	-	287	674	3	-	963	4,713	4,713	-	-	-	-	-
Human Resources	Probationary Release - Cherie Ashe	2,550	-	-	195	458	2	-	655	3,205	3,205	-	-	-	-	-
Justice Court	Court Supervisor - Diann Greer	6,336	-	-	485	1,139	4	-	1,628	7,963	7,963	-	-	-	-	-
Justice Court	Court Clerk I - Hillary Keel 10%	4,555	-	-	348	-	3	-	-	4,555	-	-	-	-	-	-
Justice Court	Court Clerk II - Bailey McKnight 10%	5,564	-	-	426	-	4	-	-	5,564	-	-	-	-	-	-
Parks & Cemetery	Pesticide Certification - Heath Bronson	3,857	-	-	295	693	50	-	1,038	4,896	4,896	-	-	-	-	-
Parks & Cemetery	Pesticide Certification - Richie Carlson	3,491	-	-	267	627	45	-	940	4,431	4,431	-	-	-	-	-
Parks & Cemetery	Pesticide Certification - Kody Giles	2,567	-	-	196	33	27	-	257	2,824	2,824	-	-	-	-	-
Parks & Cemetery	Pesticide Certification - Russell Coleman	2,318	-	-	177	25	25	-	226	2,545	2,545	-	-	-	-	-
Parks & Cemetery	Seasonal returning employees	7,500	-	-	574	-	98	-	671	8,171	8,171	-	-	-	-	-
Parks & Cemetery	NEW - Arborist/Horticulturalist	70,000	26,273	5,355	12,579	910	-	-	45,117	115,117	115,117	-	-	-	-	-
Parks & Cemetery	Parks Maintenance Worker II	55,000	26,273	4,208	9,884	715	-	-	41,079	96,079	96,079	-	-	-	-	-
Parks & Cemetery	Seasonal Worker	1,020	-	-	78	-	13	-	91	1,111	1,111	-	-	-	-	-
Parks & Cemetery	Seasonal Worker	1,020	-	-	78	-	13	-	91	1,111	1,111	-	-	-	-	-
Police Dep	Max of Payscale (Russell)	4,800	-	-	367	1,634	62	-	2,064	6,864	6,864	-	-	-	-	-
Police Dep	NEW - Police Officer	60,590	26,273	4,635	10,888	642	-	-	42,438	103,029	103,029	-	-	-	-	-
Police Dep	NEW - Police Officer	79,040	26,273	6,047	26,905	838	-	-	60,063	139,103	139,103	-	-	-	-	-
Police Dep	NEW - Police Officer	60,590	26,273	4,635	10,888	642	-	-	42,438	103,029	103,029	-	-	-	-	-
Police Dep	NEW - Police Officer	79,040	26,273	6,047	26,905	838	-	-	60,063	139,103	139,103	-	-	-	-	-
Police Dep	Sr. Officer (Crosby)	3,385	-	-	259	608	36	-	903	4,288	4,288	-	-	-	-	-
Police Dep	Probationary Increase (Bell)	1,818	-	-	139	327	19	-	485	2,303	2,303	-	-	-	-	-
Police Dep	Probationary Increase (Bandoli)	1,818	-	-	139	619	19	-	777	2,595	2,595	-	-	-	-	-
Police Dep	Probationary Increase (New Officer)	1,818	-	-	139	327	19	-	485	2,303	2,303	-	-	-	-	-
Police Dep	Probationary Increase (New Officer)	1,818	-	-	139	327	19	-	485	2,303	2,303	-	-	-	-	-
Police Dep	Probationary Increase (New Officer)	1,818	-	-	139	619	-	-	758	2,576	2,576	-	-	-	-	-
Public Works	NEW - Mechanic	75,000	26,273	5,738	13,478	975	-	-	46,463	121,463	6,073	-	48,585	24,293	36,439	6,073
Public Works	NEW - Program Compliance	58,000	26,273	4,437	10,423	754	-	-	41,887	99,887	29,966	-	24,972	9,989	24,972	9,989
Public Works	Seasonal Worker - Water,Roads,PI	14,000	-	-	1,071	-	182	-	1,253	15,253	-	-	15,253	-	-	-
Public Works	Seasonal Worker - Technology	14,000	-	-	1,071	-	182	-	1,253	15,253	-	-	-	-	15,253	-
Public Works	UMO I max - Kayden Giles	478	-	-	37	86	6	-	129	607	170	-	249	6	115	67
Public Works	Wastewater Certification Cristian Payan	3,100	-	-	237	557	33	-	827	3,927	196	-	1,571	785	1,178	196
Public Works	Wastewater Certification Blake Walton	3,100	-	-	237	557	33	-	827	3,927	196	-	1,571	785	1,178	196
Public Works	UMO II - Kayden Giles	1,716	-	-	131	308	18	-	458	2,174	609	-	891	22	413	239
Public Works	Wastewater Certification Sheldon White	2,388	-	-	183	429	25	-	637	3,025	151	-	1,210	605	907	151
Public Works	Water Certification Sheldon White	2,459	-	-	188	442	26	-	656	3,116	156	-	1,246	623	935	156
Public Works	Waste Water Certification-Brandon Healey	2,569	-	-	197	462	27	-	685	3,254	163	-	1,302	651	976	163
Public Works	Water Certification - Brandon Healey	2,697	-	-	206	485	29	-	720	3,417	171	-	1,367	683	1,025	171
Public Works	UMO II - Brandon Healey	1,699	-	-	130	305	18	-	453	2,153	108	-	861	431	646	108
Public Works	Wastewater Certification James Pedersen	2,568	-	-	196	461	27	-	685	3,253	163	-	1,301	651	976	163
Public Works	Water Certification James Pedersen	2,646	-	-	202	475	28	-	706	3,352	168	-	1,341	670	1,006	168
Public Works	UMO II - James Pedersen	1,667	-	-	128	300	18	-	445	2,112	106	-	845	422	633	106
Public Works	Wastewater Certification Brayden Luke	2,388	-	-	183	429	25	-	637	3,025	151	-	1,210	605	907	151
Public Works	Wasterwater Certification Ryan Walton	3,212	-	-	246	577	34	-	4,068	7,280	364	-	2,912	1,456	2,184	364
Public Works	Water Certification-Josh Butters	2,388	-	-	183	429	25	-	637	3,025	151	-	1,210	605	907	151
Public Works	Wastewater Certification - Josh Butters	2,507	-	-	192	451	27	-	669	3,176	159	-	1,270	635	953	159
Public Works	Waste Water Certification-Kody Giles	2,080	-	-	159	374	22	-	555	2,635	132	-	1,054	527	790	132
Public Works	Max Scale Matthew Kennard	24,261	-	-	1,856	4,360	257	607	7,079	31,340	6,268	-	7,835	6,268	9,402	1,567
Public Works	Waste Water Certification- Jeff Richie	3,543	-	-	271	637	38	-	945	4,489	224	-	1,795	898	1,347	224
Public Works	Water Distribution IV - Jeff Richie	3,720	-	-	285	669	39	-	993	4,713	236	-	1,885	943	1,414	236
Public Works	Wasterwater Certification - Glenn Parman	3,886	-	-	297	698	41	-	1,037	4,923	246	-	1,969	985	1,477	246
Public Works	Water Distribution IV - Glenn Parman	4,081	-	-	312	733	43	-	1,089	5,170	258	-	2,068	1,034	1,551	258
Public Works	NEW - Water Cert-New Hire	3,750	26,273	287	674	40	-	-	27,274	31,024	-	-	-	-	31,024	-
Public Works	NEW - Waste Water Cert-New Hire	3,863	-	-	295	694	41	-	1,031	4,893	-	-	-	-	4,893	-
Public Works	NEW - UMO	56,000	26,273	4,284	10,063	728	-	-	41,348	97,348	4,867	-	38,939	19,470	29,204	4,867
Public Works	NEW UMO I - Water Cert - New Hire	2,569	26,273	197	462	27	-	-	26,958	29,527	1,476	-	11,811	5,905	8,858	1,476
Public Works	NEW UMO -Waste Water - New Hire	2,697	-	-	206	485	29	-	720	3,417	171	-	1,367	683	1,025	171
		891,196	\$ 320,907	\$ 68,176	\$ 177,523	\$ 8,948	\$ 607	\$ 578,590	\$ 1,469,786	\$ 926,726	\$ 20,532	\$ 177,890	\$ 80,629	\$ 182,589	\$ 75,856	

Heber City Corporation  
 Recommended Manpower Requests  
 Fiscal Year 2023/24

Dept	Position	Estimated Wage	Health Benefits	FICA	URS Retirement	Workers Comp	Bonus		Total Benefits	Total Costs	General Fund	Airport	Water Fund	Pressurized Irrigation	Sewer Fund	Storm Water Fund
							Special Rev Fund	Misc.								
Animal Services	Max -Animal Services Supervisor	2,100	\$ -	\$ 161	\$ 377	\$ 27	\$ -	\$ -	\$ 565	\$ 2,665	\$ 2,665	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	NEW - GIS Administrator	88,000	26,273	6,732	15,814	62	-	-	48,880	136,880	68,440	20,532	-	-	-	47,908
Finance	Probationary Release - Sarajane Nagel	3,750	-	287	674	3	-	-	963	4,713	4,713	-	-	-	-	-
Human Resources	Probationary Release - Cherie Ashe	2,550	-	195	458	2	-	-	655	3,205	3,205	-	-	-	-	-
Justice Court	Court Supervisor - Diann Greer	6,336	-	485	1,139	4	-	-	1,628	7,963	7,963	-	-	-	-	-
Justice Court	Court Clerk I - Hillary Keel 10%	4,555	-	348	-	3	-	-	352	4,907	4,907	-	-	-	-	-
Justice Court	Court Clerk II - Bailey McKnight 10%	5,564	-	426	1,000	4	-	-	1,429	6,993	6,993	-	-	-	-	-
Justice Court	State of UT Courts - Randy Birch	2,186	-	167	393	2	-	-	561	3,309	3,309	-	-	-	-	-
Parks & Cemetery	Pesticide Certification - Heath Bronson	3,857	-	295	693	50	-	-	1,038	4,896	4,896	-	-	-	-	-
Parks & Cemetery	Pesticide Certification - Richie Carlson	3,491	-	267	627	45	-	-	940	4,431	4,431	-	-	-	-	-
Parks & Cemetery	Pesticide Certification - Kody Giles	2,567	-	196	-	33	-	-	230	2,796	2,796	-	-	-	-	-
Parks & Cemetery	Pesticide Certification - Russell Coleman	2,318	-	177	-	30	-	-	207	2,526	2,526	-	-	-	-	-
Parks & Cemetery	Seasonal returning employees	7,500	-	574	-	-	-	-	574	8,074	8,074	-	-	-	-	-
Parks & Cemetery	Seasonal Worker(Market On Main)	1,020	-	78	-	11	-	-	89	1,109	1,109	-	-	-	-	-
Parks & Cemetery	Seasonal Worker(Market On Main)	1,020	-	78	-	11	-	-	89	1,109	1,109	-	-	-	-	-
Parks & Cemetery	NEW - Arborist/Horticulturalist	70,000	26,273	5,355	12,579	910	-	-	45,117	115,117	115,117	-	-	-	-	-
Planning	Planning Manager (Reclass)	9,014	-	690	1,620	6	-	-	2,316	11,330	11,330	-	-	-	-	-
Police Dep	NEW - Police Officer	79,040	26,273	6,047	26,905	1,028	-	-	60,252	139,292	139,292	-	-	-	-	-
Police Dep	Sr. Officer (Crosby)	3,385	-	259	-	36	-	-	295	3,680	3,680	-	-	-	-	-
Police Dep	Probationary Increase (Bell)	1,818	-	139	-	24	-	-	163	1,981	1,981	-	-	-	-	-
Police Dep	Probationary Increase (Bandoli)	1,818	-	139	-	24	-	-	163	1,981	1,981	-	-	-	-	-
Police Dep	Probationary Increase (New Officer)	2,371	-	181	-	31	-	-	212	2,583	2,583	-	-	-	-	-
Public Works	NEW - Mechanic	75,000	26,273	5,738	13,478	975	-	-	46,463	121,463	6,073	-	48,585	24,293	36,439	6,073
Public Works	Seasonal Worker - Water,Roads,PI	14,000	-	1,071	-	182	-	-	1,253	15,253	305	-	305	153	13,880	610
Public Works	Seasonal Worker - Technology	14,000	-	1,071	-	182	-	-	1,253	15,253	305	-	305	153	13,880	610
Public Works	UMO I max - Kayden Giles	478	-	37	86	6	-	-	129	607	170	-	249	6	115	67
Public Works	Wastewater Certification Cristian Payan	3,100	-	237	557	33	-	-	827	3,927	196	-	1,571	785	1,178	196
Public Works	Wastewater Certification Blake Walton	3,100	-	237	557	40	-	-	835	3,935	197	-	1,574	787	1,180	197
Public Works	UMO II - Kayden Giles	1,716	-	131	308	22	-	-	462	2,178	610	-	893	22	414	240
Public Works	Wastewater Certification Sheldon White	2,388	-	183	429	31	-	-	643	3,031	152	-	1,212	606	909	152
Public Works	Water Certification Sheldon White	2,459	-	188	442	26	-	-	656	3,116	156	-	1,246	623	935	156
Public Works	Waste Water Certification-Brandon Healey	2,569	-	197	462	33	-	-	692	3,260	163	-	1,304	652	978	163
Public Works	Water Certification - Brandon Healey	2,697	-	206	485	35	-	-	726	3,423	171	-	1,369	685	1,027	171
Public Works	UMO II - Brandon Healey	1,699	-	130	305	22	-	-	457	2,157	108	-	863	431	647	108
Public Works	Wastewater Certification James Pedersen	2,568	-	196	461	33	-	-	691	3,259	163	-	1,304	652	978	163
Public Works	Water Certification James Pedersen	2,646	-	202	475	34	-	-	712	3,358	168	-	1,343	672	1,007	168
Public Works	UMO II - James Pedersen	1,667	-	128	300	22	-	-	449	2,116	106	-	846	423	635	106
Public Works	Wastewater Certification Brayden Luke	2,388	-	183	429	31	-	-	643	3,031	152	-	1,212	606	909	152
Public Works	Wastewater Certification Ryan Walton	3,212	-	246	577	42	-	-	4,076	7,288	364	-	2,915	1,458	2,186	364
Public Works	Water Certification-Josh Butters	2,388	-	183	429	31	-	-	643	3,031	152	-	1,212	606	909	152
Public Works	Wastewater Certification - Josh Butters	2,507	-	192	451	33	-	-	675	3,182	159	-	1,273	636	955	159
Public Works	Wastewater Certification-Kody Giles	2,080	-	159	374	27	-	-	560	2,640	132	-	1,056	528	792	132
Public Works	Max Scale Matthew Kennard	24,261	-	1,856	4,360	315	607	-	7,137	31,398	6,280	-	7,850	6,280	9,419	1,570
Public Works	Wastewater Certification- Jeff Richie	3,543	-	271	637	46	-	-	954	4,497	225	-	1,799	899	1,349	225
Public Works	Water Distribution IV - Jeff Richie	3,720	-	285	669	48	-	-	1,002	4,722	236	-	1,889	944	1,417	236
Public Works	Wasterwater Certification - Glenn Parman	3,886	-	297	698	51	-	-	1,046	4,933	247	-	1,973	987	1,480	247
Public Works	Water Distribution IV - Glenn Parman	4,081	-	312	733	53	-	-	1,099	5,179	259	-	2,072	1,036	1,554	259
Public Works	NEW - Water Cert-New Hire-Mechanic	3,750	-	287	674	49	-	-	1,010	4,760	-	-	-	-	4,760	-
Public Works	NEW - Wastewater Cert-New Hire-Mechanic	3,863	-	295	694	50	-	-	1,040	4,902	-	-	-	-	4,902	-
		494,026	\$ 105,092	\$ 37,793	\$ 91,348	\$ 4,798	\$ 607	\$ 242,850	\$ 737,437	\$ 420,347	\$ 20,532	\$ 86,220	\$ 44,922	\$ 104,835	\$ 60,582	

# EMPLOYEE HEADCOUNT

FULL TIME, PART TIME AND SEASONAL

	20-21			21-22			22-23			23-24		
	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal
<b>CITY COUNCIL</b>												
Mayor	0	1	0	0	1	0	0	1	0	0	1	0
City Council Members	0	5	0	0	5	0	0	5	0	0	5	0
Attorney	1	0	0	1	0	0	1	0	0	1	0	0
<b>Total Headcount</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>
<b>ADMINISTRATION</b>												
City Manager	1	0	0	1	0	0	1	0	0	1	0	0
Assistant to City Mgr	1.5	0	0	1.5	0	0	0.5	0	0	0.5	0	0
Prosecutor	0	0	0	0	0	0	0.5	0	0	0.5	0	0
Prosecutor Assistant	0	0	0	0	0	0	1	0	0	1	0	0
Grant Writer	0	1	0	0	1	0	0	1	0	0	1	0
City Recorder	1	0	0	1	0	0	1	0	0	1	0	0
Deputy City Recorder	1	0	0	1	0	0	1	0	0	1	0	0
Treasurer	1	0	0	1	0	0	1	0	0	1	0	0
Finance Director	1	0	0	1	0	0	1	0	0	1	0	0
Payroll Coordinator	0	0	0	0	0	0	0	1	0	0	1	0
Accounting Technician	0	2	0	0	2	0	0	1	0	0	1	0
IT Network Admin.	1	0	0	1	0	0	1	0	0	1	0	0
HR Manager	1	0	0	1	0	0	1	0	0	1	0	0
<b>Total Headcount</b>	<b>8.5</b>	<b>3</b>	<b>0</b>	<b>8.5</b>	<b>3</b>	<b>0</b>	<b>9</b>	<b>3</b>	<b>0</b>	<b>9</b>	<b>3</b>	<b>0</b>
<b>AIRPORT</b>												
Airport Manager	1	0	0	1	0	0	1	1	0	1	1	0
Assistants	0	0	0	0	0	0	0	0	2	0	0	2
Assnt. Airport Manager	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
<b>Total Headcount</b>	<b>1.5</b>	<b>0</b>	<b>0</b>	<b>1.5</b>	<b>0</b>	<b>0</b>	<b>1.5</b>	<b>1</b>	<b>2</b>	<b>1.5</b>	<b>1</b>	<b>2</b>
<b>ANIMAL CONTROL</b>												
Animal Serv. Supervisor	1	0	0	1	0	0	1	0	0	1	0	0
Animal Serv. Officer	1	0	0	1	0	0	2	0	0	2	0	0
Animal Serv. Shelter Tech	1	1	0	1	1	0	0	1	0	0	1	0
<b>Total Headcount</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>
<b>BUILDING</b>												
Building Official	1	0	0	1	0	0	1	0	0	1	0	0
Building Inspector	1	0	0	1	0	0	1	0	0	1	0	0
Building Inspector	1	0	0	1	0	0	1	0	0	1	0	0
Building Inspector	1	0	0	1	0	0	1	0	0	1	0	0
Permit Technician	1	0	0	1	0	0	1	0	0	1	0	0
<b>Total Headcount</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>

# EMPLOYEE HEADCOUNT

## FULL TIME, PART TIME AND SEASONAL

	20-21			21-22			22-23			23-24		
	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal
<b>CEMETERY</b>												
Cemetery/Parks Director	0.5	0	0	0.5	0	0	0.35	0	0	0.35	0	0
Cemetery Supervisor	0	0	0	0	0	0	1	0	0	1	0	0
Cemetery/Parks Maint.	3	0	0	3	0	0	1.5	0	0	1.5	0	0
Admin Assist	0	0.25	0	0	0.25	0	0.5	0	0	0.5	0	0
Parks/Cem Seasonals	0	0	2	0	0	3.5	0	0	3.5	0	0	3.5
<b>Total Headcount</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>3.5</b>	<b>0.25</b>	<b>3.5</b>	<b>3.4</b>	<b>0.25</b>	<b>3.5</b>	<b>3.4</b>	<b>0.25</b>	<b>3.5</b>
<b>ENGINEERING</b>												
City Engineer	1	0	0	1	0	0	1	0	0	1	0	0
GIS Engineer	0	0	0	0	0	0	1	0	0	1	0	0
Sr. Engineering Tech.	1	0	0	1	0	0	1	0	0	1	0	0
Staff Engineer	1	0	0	1	0	0	1	0	0	1	0	0
Senior Engineer	0	0	0	0	0	0	1	0	0	1	0	0
<b>Total Headcount</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT BUILDING</b>												
Director	0	0	0	0	0	0	0.35	0	0	0.35	0	0
Maintenance Tech	1	0	0	1	0	0	1	0	0	1	0	0
<b>Total Headcount</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>JUDICIAL</b>												
Judge	0	1	0	0	1	0	0	1	0	0	1	0
Justice Court Clerk Supervisor	1	0	0	1	0	0	1	0	0	1	0	0
Justice Court Clerk II	1	0	0	1	0	0	1	0	0	1	0	0
Justice Court Assnt.	0	1	0	0	1	0	0	1	0	0	1	0
<b>Total Headcount</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>PARKS</b>												
Parks Director	0.5	0	0	0.5	0	0	0.3	0	0	0.3	0	0
Parks Superintendent	0	0	0	0	0	0	1	0	0	1	0	0
Parks/Cem. Labor	3	0	0	3	0	0	1.5	0	0	1.5	0	0
Admin Assist	0	0.25	0	0	0.25	0	0.5	0	0	0.5	0	0
Lead Maint. Tech	0	0	0	0	0	0	1	0	0	1	0	0
Parks/Cem. Help	0	0	2	0	0	4	0	0	4	0	0	4
<b>Total Headcount</b>	<b>3.50</b>	<b>0.3</b>	<b>2.0</b>	<b>3.50</b>	<b>0.25</b>	<b>3.5</b>	<b>4.30</b>	<b>0.00</b>	<b>3.5</b>	<b>4.30</b>	<b>0.00</b>	<b>3.5</b>
<b>PLANNING</b>												
Planning Director	1	0	0	1	0	0	1	0	0	1	0	0
Planning Manager	1	0	0	1	0	0	1	0	0	1	0	0
Planner	0	0	0	0	0	0	1	0	0	1	0	0
Admin. Assnt.	2	0	0	2	0	0	1	0	0	1	0	0
<b>Total Headcount</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>

# EMPLOYEE HEADCOUNT

## FULL TIME, PART TIME AND SEASONAL

	20-21			21-22			22-23			23-24		
	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal
<b>POLICE</b>												
Chief of Police	1	0	0	1	0	0	1	0	0	1	0	0
Deputy Chief of Police	0	0	0	0	0	0	1	0	0	1	0	0
Administrative Assistant	1	0	0	1	0	0	2	2	0	2	2	0
Evidence Tech	2	2	0	2	2	0	1	0	0	1	0	0
Crossing Guards	0	22	0	0	22	0	0	0	18	0	0	18
Police Lieutenant	2	0	0	2	0	0	1	0	0	1	0	0
Police Sergeant	5	0	0	5	0	0	5	0	0	5	0	0
Master Police	0	0	0	0	0	0	2	0	0	2	0	0
Sr. Police	1	0	0	1	0	0	3	0	0	3	0	0
Police Officer	15	0	0	15	0	0	11	0	0	11	0	0
Reserve Officer	0	14	0	0	14	0	0	12	0	0	12	0
<b>Total Headcount</b>	<b>27</b>	<b>38</b>	<b>0</b>	<b>27</b>	<b>38</b>	<b>0</b>	<b>27</b>	<b>14</b>	<b>18</b>	<b>27</b>	<b>14</b>	<b>18</b>
<b>PUBLIC WORKS</b>												
Public Works Director	1	0	0	1	0	0	1	0	0	1	0	0
Asst PW Director	1	0	0	0	0	0	0	0	0	0	0	0
Office Manager	1	0	0	1	0	0	1	0	0	1	0	0
Admin. Assnt.	1	0	0	2	0	0	2	0	0	2	0	0
Program Compliance Supervisor	0	0	0	1	0	0	1	0	0	1	0	0
Foreman	3	0	0	3	0	0	3	0	0	3	0	0
Lead	2	0	0	2	0	0	2	0	0	2	0	0
UMO (all levels)	12	0	0	12	0	0	13	0	0	13	0	0
Fleet Manager	0	0	0	1	0	0	1	0	0	1	0	0
Mechanic	0	0	0	0	0	0	0	0	0	1	0	0
Lead Mechanic	1	0	0	1	0	0	1	0	0	1	0	0
<b>Total Headcount</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>

Employees are shown in primary departments even if allocated to other departments

# ALLOCATION OF APPROVED POSITIONS

## FULL TIME EQUIVALENTS (FTEs)

\*\*\*Part time and seasonal positions, including crossing guards with limited hours, are calculated based on approximate hours.

	General Fund	Storm Water	Airport	Sewer	Water	Pressurized Irrigation	Total
<b>CITY COUNCIL</b>							
Mayor	0.5	0	0	0	0	0	0.5
City Council Members	2.5	0	0	0	0	0	2.5
Attorney	1	0	0	0	0	0	1
<b>Total FTEs</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>ADMINISTRATION</b>							
City Manager	0.5	0.02	0.05	0.19	0.21	0.03	1
Finance Director	0.5	0.02	0.03	0.2	0.22	0.03	1
Grant Writer	0.25	0	0	0	0	0	0.25
City Recorder	0.77	0	0.02	0.1	0.1	0.01	1
Deputy City Recorder	0.5	0	0.3	0.1	0.08	0.02	1
Treasurer	0.29	0.1	0.01	0.25	0.3	0.05	1
Payroll Coordinator	0.28	0.1	0.01	0.01	0.05	0.05	0.5
Accounting Technician	0.425	0.03	0.03	0.225	0.225	0.065	1
IT Network Admin.	0.64	0.02	0	0.15	0.16	0.03	1
HR Manager	1	0	0	0	0	0	1
<b>Total FTEs</b>	<b>6.655</b>	<b>0.29</b>	<b>0.45</b>	<b>1.225</b>	<b>1.345</b>	<b>0.285</b>	<b>10.25</b>
<b>AIRPORT</b>							
Airport Manager	0	0	1	0	0	0	1
Airport Assistant	0	0	0.5	0	0	0	0.5
Assnt. Airport Manager	0	0	0.5	0	0	0	0.5
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>ANIMAL CONTROL</b>							
Animal Serv. Supervisor	1	0	0	0	0	0	1
Office Manager	0	0	0	0	0	0	0
Animal Serv. Officer	1	0	0	0	0	0	1
Animal Serv. Shelter Tech	2	0	0	0	0	0	2
<b>Total FTEs</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>BUILDING</b>							
Building Official	1	0	0	0	0	0	1
Building Inspector	2	0	0	0	0	0	3
Permit Technician	1	0	0	0	0	0	1
<b>Total FTEs</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

# ALLOCATION OF APPROVED POSITIONS

## FULL TIME EQUIVALENTS (FTEs)

General Fund	Storm Water	Airport	Sewer	Water	Pressurized Irrigation	Total
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### CEMETERY

Cemetery/Parks Director	0.5	0	0	0	0	0	0.5
Cemetery/Parks Labor	3	0	0	0	0	0	3
Cemetery Office Assistant	0.25	0	0	0	0	0	0.25
Cemetery/Parks Seasonals	3.5	0	0	0	0	0	3.5
<b>Total FTEs</b>	<b>7.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.25</b>

### ENGINEERING

NEW City Engineer	0.25	0.1	0	0.25	0.34	0.06	1
NEW GIS Engineer	0.25	0.1	0	0.25	0.34	0.06	1
NEW Staff Engineer	0.25	0.1	0	0.25	0.34	0.06	1
NEW Sr. Engineering Tech.	0.25	0.1	0	0.25	0.34	0.06	1
<b>Total FTEs</b>	<b>1</b>	<b>0.4</b>	<b>0</b>	<b>1</b>	<b>1.36</b>	<b>0.24</b>	<b>4</b>

### GENERAL GOVERNMENT BUILDING

Lead Maintenance Tech	0.75	0.05	0	0.1	0.08	0.02	1
<b>Total FTEs</b>	<b>0.75</b>	<b>0.05</b>	<b>0</b>	<b>0.1</b>	<b>0.08</b>	<b>0.02</b>	<b>1</b>

### JUDICIAL

Judge	0.5	0	0	0	0	0	0.5
Justice Court Clerk Sup.	1	0	0	0	0	0	1
Justice Court Clerk II	1	0	0	0	0	0	1
Justice Court Assnt.	1	0	0	0	0	0	1
<b>Total FTEs</b>	<b>3.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.5</b>

### PARKS

Parks/Cemetery Director	0.5	0	0	0	0	0	1
Parks/Cemetery Labor	3	0	0	0	0	0	3
Parks Office Assistant	0.25	0	0	0	0	0	0.25
Cemetery/Parks Seasonals	3.5	0	0	0	0	0	3.5
<b>Total FTEs</b>	<b>7.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.25</b>

### PLANNING

Planning Director	1	0	0	0	0	0	1
Senior Planner	1	0	0	0	0	0	1
Planner	1	0	0	0	0	0	1
Admin. Assnt.	2	0	0	0	0	0	2
<b>Total FTEs</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

# ALLOCATION OF APPROVED POSITIONS

## FULL TIME EQUIVALENTS (FTEs)

General Fund	Storm Water	Airport	Sewer	Water	Pressurized Irrigation	Total
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### POLICE

Chief of Police	1	0	0	0	0	0	1
Executive Assistant	1	0	0	0	0	0	1
Admin Assistant	2	0	0	0	0	0	2
Evidence Technician	1	0	0	0	0	0	1
Crossing Guards	12	0	0	0	0	0	12
Deputy Chief of Police	1	0	0	0	0	0	1
Police Lieutenant	1	0	0	0	0	0	1
Police Sergeant	5	0	0	0	0	0	5
Police Officer	16	0	0	0	0	0	16
Reserve Officer	7	0	0	0	0	0	7
<b>Total FTEs</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>

### PUBLIC WORKS

Public Works Director	0.20	0.15	0	0.25	0.25	0.15	1
Fleet Manager	0.30	0.10	0	0.25	0.25	0.10	1
Office Manager	0.28	0.11	0	0.19	0.41	0.01	1
Admin. Assnt.	0.56	0.22	0	0.38	0.82	0.02	2
Program Compliance Supervisor	0.26	0.06	0	0.22	0.39	0.07	1
Foreman	0.15	0.11	0	1.23	1.28	0.23	3
Lead	0.39	0.12	0	1.08	1.34	0.08	3
UMO (all levels)	3.25	2.11	0	2.92	3.82	0.90	13
Mechanic	0.30	0.10	0	0.25	0.25	0.10	1
<b>Total FTEs</b>	<b>5.69</b>	<b>3.08</b>	<b>0</b>	<b>6.77</b>	<b>8.81</b>	<b>1.66</b>	<b>26</b>

*Employees are shown in primary departments even if allocated to other departments*



# HEBER CITY

HEART OF THE WASATCH BACK

**SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY**

Fiscal Year	Governmental Activities		Total	Business Type Activities		Total	Grand Total
	Capital Improvement Certificates		Capital Improvement Certificates	Utility Systems Revenue Bonds		Utility Systems Revenue Bonds	All Debt
	Principal	Interest	Principal/Interest	Principal	Interest	Principal/Interest	
2024	1,024,736	266,598	1,291,334	942,071	659,741	1,601,812	2,893,145
2025	1,042,104	249,606	1,291,710	1,057,810	717,213	1,775,022	3,066,732
2026	1,074,472	216,136	1,290,608	1,461,569	702,535	2,164,103	3,454,711
2027	1,109,840	181,519	1,291,359	1,481,348	681,107	2,162,455	3,453,814
2028	1,145,576	145,642	1,291,218	1,503,780	658,907	2,162,687	3,453,905
2029	1,182,944	108,502	1,291,446	1,526,602	635,881	2,162,482	3,453,928
2030	269,312	70,049	339,361	1,513,688	612,000	2,125,688	2,465,049
2031	273,048	66,256	339,304	1,539,952	588,155	2,128,107	2,467,411
2032	276,416	62,411	338,827	1,563,584	563,630	2,127,214	2,466,041
2033	280,784	58,516	339,300	1,589,216	538,186	2,127,402	2,466,703
2034-2053	3,933,352	371,554	4,304,906	25,207,648	4,485,572	29,693,220	33,998,126
<b>TOTAL</b>	<b>\$ 11,612,584</b>	<b>\$ 1,796,788</b>	<b>\$ 13,409,372</b>	<b>\$ 39,387,267</b>	<b>\$ 10,842,925</b>	<b>\$ 50,230,192</b>	<b>\$ 63,639,564</b>

Type & Name	Total Amount Issued	Year Issued	Interest Rate	07/01/2024 Principal Balance	2023-2024 Principal Payment	2023-2024 Interest Payment	06/30/2024 Principal Balance	Fiscal Year of Payoff
Public Safety Building Bond								
2014 Sales Tax Revenue Bond	6,700,000	2014	1.50%	\$ 5,196,000	\$ 201,000	\$ 77,940	\$ 4,995,000	2049
Public Works Expansion Bond								
2018 Sales Tax Revenue Bond	4,232,000	2018	1.00%	\$ 3,738,000	\$ 127,000	\$ 37,380	\$ 3,611,000	2049
Sewer Jet Truck Lease								
Sewer Fee Revenue Bond	500,000	2020	1.82%	\$ 381,851	\$ 60,807	\$ 6,950	\$ 321,044	2029
Waste Water/ PI Old Town								
2022 Culinary/ PI Revenue Bond	12,880,000	2022	1.00% - 4.00%	\$ 12,880,000	\$ 343,000	\$ 193,200	\$ 12,537,000	2053
Old Town Water Bond								
2022 Water Revenue Bond	14,500,000	2022	1.50%	\$ 14,074,000	\$ 458,000	\$ 370,868	\$ 13,616,000	2047
Road Improvements								
2023 Excise Tax Revenue Bond	5,041,000	2023	3.79%	\$ 5,041,000	\$ 777,000	\$ 174,902	\$ 4,264,000	2029
Waste Water Improvements								
2023 Sewer Revenue Bond	7,692,000	2023	1.50%	\$ 7,692,000	\$ -	\$ 46,793	\$ 7,692,000	2043
PI System Improvements								
2023 Pressurized Irrigation Bond	1,997,000	2023	1.00%	\$ 1,997,000	\$ -	\$ 18,306	\$ 1,997,000	2039
<b>Total</b>	<b>\$ 53,542,000</b>			<b>\$ 50,999,851</b>	<b>\$ 53,542,000</b>	<b>\$ 926,339</b>	<b>\$ 49,033,044</b>	

**Debt Limit Requirement:**

The City has legal debt margin requirements set forth by State Statute that limits the aggregate amount of general obligation bonds outstanding to four percent (4%) of the assessed valuation of the taxable real and personal property of the City. At the present time the City has no general obligation debt outstanding.

**Pledged Revenue Descriptions:**

**Governmental Activities**

Capital Improvement Certificates

Local governmental sales tax has been pledged for repayment of debt for the following Bonds:

- Public Safety Building
- Public Works Expansion

Transportation tax and Class C Road Funds have been pledged for repayment of debt for the following Bonds:

- Road Improvements

**Business Type Activities**

Utility Systems Revenue Bonds

Local governmental sales tax, Sewer Revenue and PI revenue have been pledged for repayment of debt for the following Bonds:

- Public Works Expansion
- Sewer and PI Improvements

**Notes:**

Refer to Debt Service Fund - Page number for fund found on page 5 of table of contents.

Additional debt expected to be issued in Fiscal Year 2023 for General Fund (10) Sewer Fund (52) and Pressurized Irrigation Fund (55) are subject to change.

## Exhibit A

### Heber City FY 2023/2024 BUDGET CALENDAR

DATE	DESCRIPTION
November 2022	<ul style="list-style-type: none"> <li>•Budget format changes identified, and budget forms updated</li> <li>•Work commences on capital projects and 5-year budget forecasts for General Fund</li> <li>•Update financial policies</li> </ul>
November 15, 2022	<ul style="list-style-type: none"> <li>•Council adopts Budget Calendar for FY 2023-2024</li> </ul>
January 10 & 11, 2023	<ul style="list-style-type: none"> <li>•Council Strategic Retreat                             <ul style="list-style-type: none"> <li>▸Council determines strategic direction for FY 2023-2024 and details budget priorities</li> </ul> </li> </ul>
January 12, 2023	<ul style="list-style-type: none"> <li>•Staff Planning Retreat                             <ul style="list-style-type: none"> <li>▸Staff operationalizes Councils' top and high budget priorities</li> </ul> </li> </ul>
January 10, 2023	<ul style="list-style-type: none"> <li>•Budget instructions distributed to Department Directors                             <ul style="list-style-type: none"> <li>▸City Manager conducts budget workshop with staff</li> </ul> </li> </ul>
January/ February	<ul style="list-style-type: none"> <li>•Detailed revenue projections completed</li> <li>• Department's work on next year's operating and capital budgets</li> </ul>
February 15	<ul style="list-style-type: none"> <li>•Salaries &amp; Benefit Requests Due by <u>5 PM</u></li> </ul>
March 1	<ul style="list-style-type: none"> <li>•County notified of date, time and place of public hearing for any potential tax levy increase (59-2-919 (8) (a))</li> </ul>
March 1	<ul style="list-style-type: none"> <li>•Capital Project Budgets, and Operating Budgets requests Due by <u>5 PM</u></li> </ul>
Week of March 6	<ul style="list-style-type: none"> <li>•City Manager and Finance Manager conduct budget reviews with Department Directors and completes revenue estimates for all funds</li> </ul>
March 13 through April 12	<ul style="list-style-type: none"> <li>•City Manager &amp; Finance Manager completes the preparation of the Tentative Budget and computes the Tentative Millage Rate necessary to support the proposed Tentative Budget</li> </ul>
April 13	<ul style="list-style-type: none"> <li>•Tentative Budget and Tentative Millage Rate submitted to City Council (10-6-111(1))</li> </ul>
April 18	<ul style="list-style-type: none"> <li>•Tentative Budget tentatively adopted by City Council (10-6-111(3)) and Public Hearing date set for adoption of Final Budget (10-6-113)</li> </ul>

DATE	DESCRIPTION
April 19 through May 2	<ul style="list-style-type: none"> <li>• Mayor &amp; City Council review Tentative Budget with City Manager &amp; Staff <ul style="list-style-type: none"> <li>▸ One budget workshop to review operating budgets for all funds</li> <li>▸ One budget workshop to review capital requests and misc. items</li> </ul> </li> </ul>
May 3 through May 21	<ul style="list-style-type: none"> <li>• City Manager and Finance Manager prepare Final Budget based on Council's direction</li> </ul>
May 22	<ul style="list-style-type: none"> <li>• Issue notice to WAVE, Public Notice Website and placed on City web site of Public Hearing (Published 7 days prior to Public Hearing) to consider adoption of Final Budget for FY 2023/2024 (10-6-113)</li> </ul>
May 26	<ul style="list-style-type: none"> <li>• Final Budget distributed to Council &amp; Staff <ul style="list-style-type: none"> <li>▸ Final budget made available for public inspection a minimum of 10 days prior to adoption of final budget (10-6-112)</li> </ul> </li> </ul>
June 6	<ul style="list-style-type: none"> <li>• Public Hearing on the Final Budget for FY 2023/2024 (10-6-114)</li> <li>• If no increase in tax levy, legislative body may adopt final Budget by Ordinance for FY 2023/2024 (10-6-118)</li> <li>• Adopt proposed <u>or</u> final tax rate by resolution or ordinance (59-2-912) (10-6-133)</li> </ul>
June 20	<ul style="list-style-type: none"> <li>• Forward proposed or certified Tax Rate to County Auditor (10-6-134)</li> </ul>
June 20	<ul style="list-style-type: none"> <li>• If necessary, due to input received at public hearing held on June 7, City Council adopts Budget and Tax Rate</li> </ul>
Prior to July 20 or August 31	<ul style="list-style-type: none"> <li>• Final certified copy of budget filed with State Auditor within 30 days after adoption (10-6-118)</li> </ul>
<p><b>NOTE:</b> If the City decides to increase the tax levy, the City would not adopt the budget in June. In the event of an increase in the tax levy, the following additional steps would be undertaken:</p>	
July 18	<ul style="list-style-type: none"> <li>• Issue public notice of Public Hearing for adoption of FY 2023/2024 Tax Levy (59-2-919 (e) (1) (A))</li> </ul>
August 15	<ul style="list-style-type: none"> <li>• Council holds Public Hearing on proposed augmented tax levy (59-2-919)</li> <li>• Council adopts Resolution approving augmented tax levy (59-2-919)</li> <li>• Council adopt Ordinance approving Final Budget</li> </ul>
August 16	<ul style="list-style-type: none"> <li>• Forward resolution adopting augmented Tax Levy to County Auditor (59-2-920)</li> </ul>

## GLOSSARY

**Accrual Basis** - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Ad Valorem Taxes** - Property taxes based on multiplying an adopted millage rate by the value of real or personal property.

**Allocation** - An expense charged by one department/division to another for services performed or for expenditures of a general nature. The payment of the expenditure (e.g. insurance premiums) or the management of services (e.g. fleet or building maintenance) are paid from a control account and billed to other departments/divisions by a specified formula.

**Amended Budget** - Budget which includes the City Council adopted budget at the beginning of each fiscal year with any City Council approved changes such as previously encumbered purchase orders, carry-forwards, fund transfers and/or resolutions.

**Annual Budget** - Annual financial plan of financial operation embodying an estimate of proposed expenditures for a fiscal year and the proposed means of financing them.

**Appropriation** - An authorization made by City Council which permits the City to incur obligations and to make expenditures of resources.

**Assessed Valuation** - A valuation set upon real estate or other property by the Marion County Property Appraiser to be used as a basis of levying taxes.

**Asset** - Resources owned or held by governments that have monetary value.

**Balanced Budget** - A budget in which planned revenues equal planned expenditures. The legal requirements for a balanced budget may be set by the state or local government.

**Base Budget** - Cost of continuing the existing levels of service in the current budget year.

**Bond** - A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond official statement.

**Bond Refinancing** - A payoff and re-issuance of bonds to obtain better interest rates and/or bond conditions.

**Budget** - A plan of financial operation, embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Upon adoption of the final millage rate and final budget by City Council in a public hearing, the budget appropriation resolution becomes the legal basis for expenditures in the budget year.

**Budget Calendar** - The schedule of key dates which a government follows in the preparation and adoption of the budget.

**Budget Message** - The opening section of the budget document which provides a general summary of the most important aspects of the budget and discusses significant changes from the current and previous fiscal years.

**Budgetary Accounts** - Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

**Budgetary Control** - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

**Capital Asset** - An item with a unit cost in excess of \$5,000 and a useful life greater than one year.

**Capital Improvement Program** - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

**Capital Outlay** - Expenditures for construction equipment, vehicles or machinery that result in the acquisition or addition to the City' fixed assets.

**Capital Projects Funds** - Funds used to account for resources earmarked for the acquisition and construction of major capital facilities and other project-oriented activities not funded by other funds.

**Carry-forwards** - Purchase orders or specific requested items encumbered or to be encumbered which need to be carried over from one fiscal year to the next.

**Concurrency** - Concurrency is a requirement of the Comprehensive Plan that requires cities/counties to maintain a level of service sufficient to provide for new development at any specific locations. If services are deemed inadequate according to the plan, a new business cannot open up at that location.

**Contingency** - Funds set aside for emergency and unforeseen costs.

**Cost-of-Living Adjustment** - An increase in salaries to offset the adverse effect of inflation on compensation.

**Debt Service** - Expenditures in the form of debt principal payments, interest payments and related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods.

**Debt Service Funds** - Funds that are used to account for the accumulation of resources for the payment of principal, interest and related costs of the City's general long-term debt not paid from the Special Assessment Fund.

**Deficit** - Excess of liabilities over assets - or expenditures over revenues - in a fund over an accounting period. This term is generally applied to the budget as a whole, reflecting real or projected revenue shortages indicating funds are insufficient to cover expenses.

**Department** - An organizational unit responsible for carrying out a major governmental function such as Police, Fire or Recreation.

**Depreciation** - The periodic expiration of an asset's useful life or decrease in value of physical assets due to use and the passage of time.

**Designated Fund Balance** - That part of the fund balance that has been identified for a specific purpose. This differs from reserved funds, in that there is no legal requirement for funds that have been designated.

**Distinguished Budget Presentation Awards Program** - A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

**Division** - A further breakdown of a department for specific activities or programs within the department.

**Encumbrances** - Commitments, in the form of purchase orders, related to unperformed contracts for services and undelivered goods, which are reductions to or reservations of applicable appropriations.

**Enterprise Funds** - Funds used to account for operations that are financed and operated in a manner similar to private business and whose costs are paid from user charges or from revenue sources other than general governmental revenue.

**Entitlement** - The amount of payment to which a state or local government is entitled as determined by the federal government.

**Expenditures** - The cost of goods delivered or services rendered including operating expenses, capital outlays and debt service.

**Fiduciary funds** - Funds that account for resources that governments hold in trust for individuals or other governments.

**Fiscal Policy** - A government's standard for revenues, spending, and debt management as related to government services, programs and capital investment. Provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

**Fiscal Year (FY)** - The period of 12 consecutive months to which the annual budget applies. The City's fiscal year begins July 1st and ends June 30th.

**Fixed Assets** - Assets of a long term character which are intended to be held or used with a minimum cost of \$5,000 such as land, buildings, machinery, equipment and improvements other than buildings.

**Fleet-Maintained Equipment** - Any gas powered vehicle or equipment that is maintained by the Fleet Operations Division.

**Franchise Fee** - A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas refuse, and cable television.

**Full-time equivalent** - Number of employees including part-time positions as a percentage of 1.

**Function** - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public safety is a function.

**Fund** - A fiscal and accounting entity with a self-balancing set of accounts.

**Fund Accounting** - The legal requirement for Governmental agencies to establish accounts to segregate revenues and other resources, together with all related liabilities, obligations, and reserves, for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** - The difference between a fund's assets and liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

**General Funds** - This fund group includes the General Fund which is the principal fund of the City. These funds account for the receipt of resources that are traditionally associated with local government and are not required to be accounted for in other funds.

**General Obligation Bonds** - Debt which is secured by the full faith and credit of government. Property taxes are the main revenue used to repay general obligation bonds, but if bondholders are not repaid, they have a legal claim against any revenue or asset of the government.

**Generally Accepted Accounting Principles** - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**Goals** - Goals are broad statements that provide the direction the City and departments would like to accomplish based on the needs of the community.

**Government Finance Officers Association** - A private, nonprofit organization which actively supports the advancement of governmental accounting, auditing and financial reporting.

**Governmental funds** - A self-balancing set of accounts, each with separate revenues, expenditures and fund balances.

**Grant** - A contribution made by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes for general purposes.

**Homestead Exemption** - A deduction from the total assessed value of owner-occupied property. Currently, the exemption is \$25,000 for the first \$25,000 of assessed value. An additional \$25,000 exemption is applied to the value between \$50,000 and \$75,000. The additional \$25,000 exemption applies to all levies with the exception of school districts.

**Impact Fee** - A fee charged to a developer or individual to fund the future cost of improvements associated with the development's impact on various City services; charged as a condition for obtaining a building permit.

**Infrastructure** - A government's public support structure such as streets, roads, water lines and sewer lines.

**Interfund Transfers** - Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended. Example: Electric Fund transfers to General Fund.

**Intergovernmental Revenues** - Revenue collected by one government and distributed (usually by a predetermined formula) to another level of government.

**Internal Service Funds** - Funds used to account for the operation of departments which exist solely to provide services to other City departments.

**Intragovernmental Services** - Services that are for internal use only and are allocated back to the user departments.

**Long-Term Debt** - Debt with a maturity of more than one year after the date of issuance.

**Millage Rate** - The tax rate on real property based per \$1,000 of taxable property value.

**Modified Accrual Accounting** - A basis of accounting in which revenues are recognized when they become both measurable and available to finance expenditures for the same period; and expenditures are generally recognized when the liability is incurred with few exceptions.

**Net Budget** - The legally adopted budget less all interfund transfers and interdepartmental charges.

**Object Code** - The last set of numbers in an account number which signifies the specific line-item expenditure.

**Objectives** - An objective is a specific, measurable achievement that a division/department seeks to accomplish within a given time frame. Objectives explain the basic purposes of the services rendered and which identify the specific results anticipated to be achieved with budget requests.

**Occupational Safety and Health Administration** - The federal governing body over workplace safety.

**Operating Budget** - A financial plan which presents proposed expenditures for the fiscal year and estimates of revenue to finance them.

**Operating Expenses** - Expenditures associated with the general operation of a department such as office supplies, vehicle fuel, rent, utilities, etc.

**Operating Revenue** - Income derived from sources related to the City's everyday business operations.

**Performance Measure** - Data collected to determine how effective or efficient a program is in achieving its objectives.

**Personal Services** - General category that includes salaries and wages, health insurance, social security and other fringe benefits.

**Property Tax Levy** - The value derived by multiplying the property tax millage rate by the net taxable assessed value of property in the City.

**Property Taxes** - Taxes paid on the assessed value of land, buildings, business inventory or equipment.

**Proprietary Funds** - A type of fund that accounts for governmental operations that are financed and operated in a manner similar to private business enterprises.

**Reserve** - An account used to indicate that a portion of a fund's balance is restricted for a specific purpose and is, therefore, not available for general appropriation.

**Reserve for Contingencies** - An amount appropriated, consistent with statutory authority, that can subsequently be appropriated to meet unexpected needs.

**Resolution** - An order of the City Council requiring less legal formality than an ordinance or statute.

**Revenue Bonds** - Debt which is secured only by specific identified revenues. Revenue bonds are explicitly not secured by the full faith and credit of the government. If bondholders are not repaid, they have a legal claim only against the particular revenues used to secure the debt.

**Revenues** - Funds that the City receives as income. Tax payments, fees for specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest are included.

**Rolled-Back Rate** - The millage necessary to raise the same amount of Ad Valorem tax revenue as the previous year excluding taxes from new construction.

**Shared Revenue** - Revenue levied by one government but shared on a predetermined basis with another government.

**Special District** - An independent unit of local government organized to perform a single governmental function or a restricted number of related functions which usually have the power to incur debt and levy taxes. Downtown Development is the only special district that Ocala has presently.

**Special Revenue Funds** - Funds that are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for specific purposes.

**State-Shared Revenue** - Funds received from the State, including local share of cigarette taxes, fuel taxes, mobile home license taxes, liquor taxes, and sales taxes based on State distribution formulas.

**Statute** - A written law enacted by a duly organized and constituted legislative body.

**Surplus** - Excess of assets over liabilities - or revenues over expenditures - in a fund over an accounting period.

**Tax Increment Financing** - The TIF program allows for a tax increment to be set aside in a trust fund to be utilized for community redevelopment purposes only.

**Taxable Value** - The value of each parcel of property based on its fair market value less any exemptions such as Homestead Exemption. This value is used to calculate the property tax.

**Taxes** - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include charges to those paying for specific services, such as electricity, water or sewer services.

**Transfers In/Out** - Amounts transferred from one fund to another to assist in financing the services of the recipient fund. Transfers do not constitute revenues or expenditures of the governmental unit, but only of the individual funds, and are included in the 'non-operating' category.

**Trust and Agency Funds** - Funds that are used to account for assets held by a government in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds.

**Truth in Taxation** - The Utah Truth in Taxation Act establishes a formal process whereby the ad valorem (property) tax millage is established during the local government budget process. The Truth in Taxation process requires a specific method of tax rate calculation, notice, advertisement and proceedings for public hearings.

**Undesignated Fund Balance** - The part of fund balance that has not been obligated for specific purposes.



# HEBER CITY

HEART OF THE WASATCH BACK

## **ACRONYMS**

**ACFR** – Annual Comprehensive Financial Report

**CDBG** - Community Development Block Grant

**CFR** - Code of Federal Regulations

**CIP** - Capital Improvement Plan

**CIS** - Customer Information System

**CMO** - City Manager’s Office

**CRA** - Community Redevelopment Area

**DARE** - Drug Abuse Resistance Education

**DRA** - Drainage Retention Area

**EAP** - Employee Assistance Program

**EIP** - Economic Improvement Plan

**FAA** - Federal Aviation Administration

**FEMA** - Federal Emergency Management Agency

**FLT**- Fleet Management

**FTE** - Full-Time Equivalent

**FY** - Fiscal Year

**GAAP** - Generally Accepted Accounting Principles

**GFOA** - Government Finance Officers Association

**GIS** - Geographic Information System

**HAZ MAT** - Hazardous Materials

**HL&P** – Heber Light & Power

**HPD** - Heber Police Department

**HR** - Human Resources

**HVAC** – Heating, Ventilation and Air Conditioning

**IT** - Information Technology

**OSHA** - Occupational Safety Health Administration

**ROI** – Return on Investment

**SCADA** - Supervisory Control and Data Acquisition

**SRO** - School Resource Officer

**TIF** - Tax Increment Financing

**TRIT** - Truth in Taxation

**UDOT** - Utah Department of Transportation

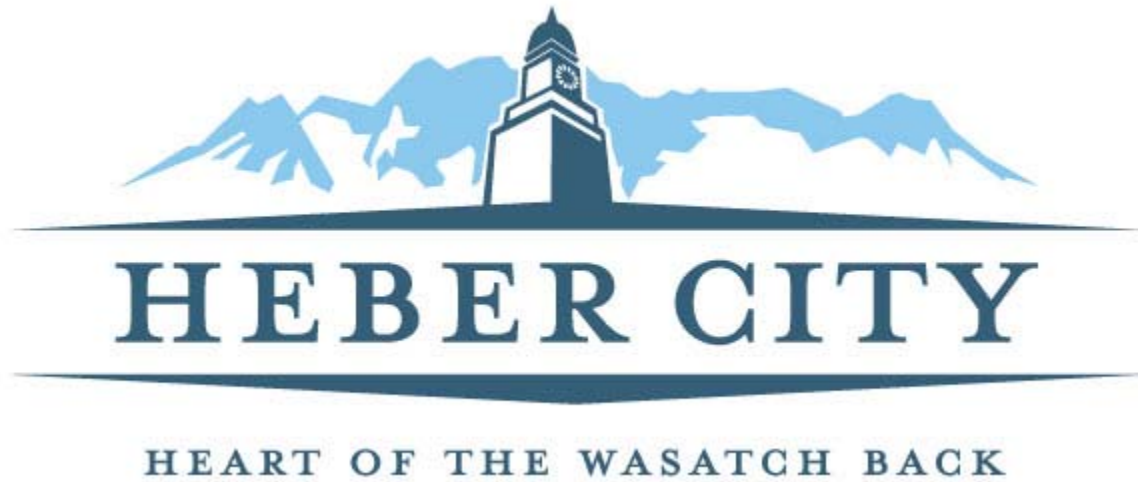
**UGFOA** - Utah Government Finance Officers Association

**WRF** - Water Reclamation Facility

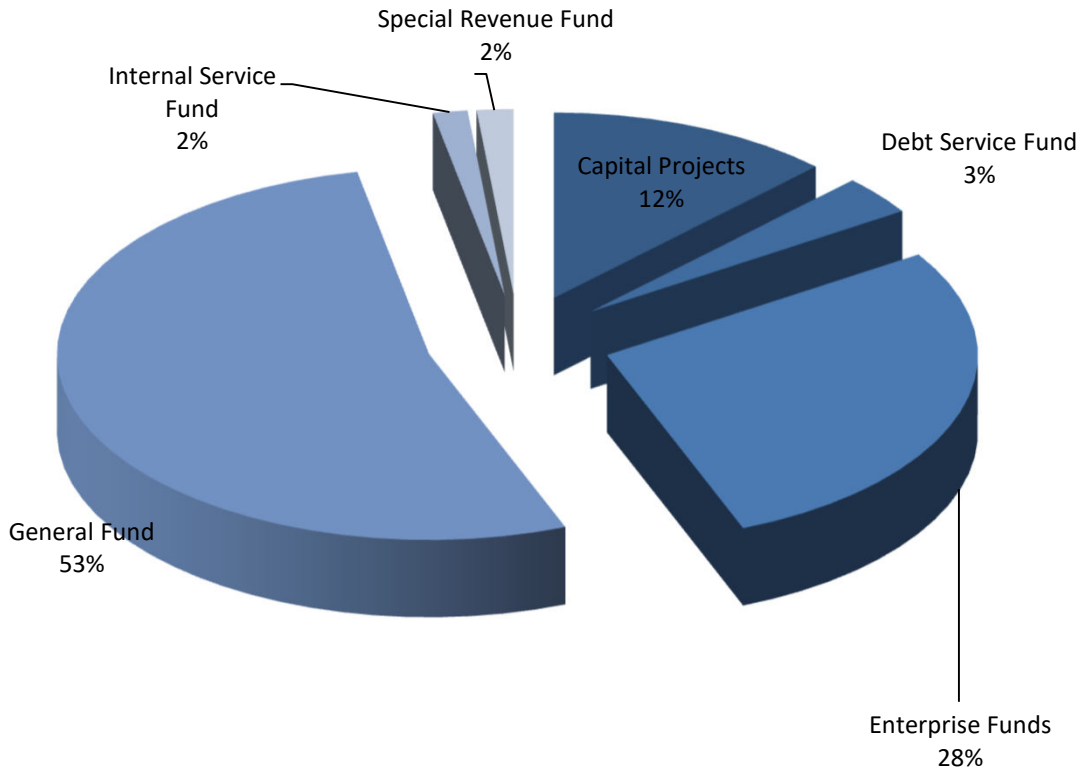
**WTP** - Water Treatment Plant



# Summary of Funds

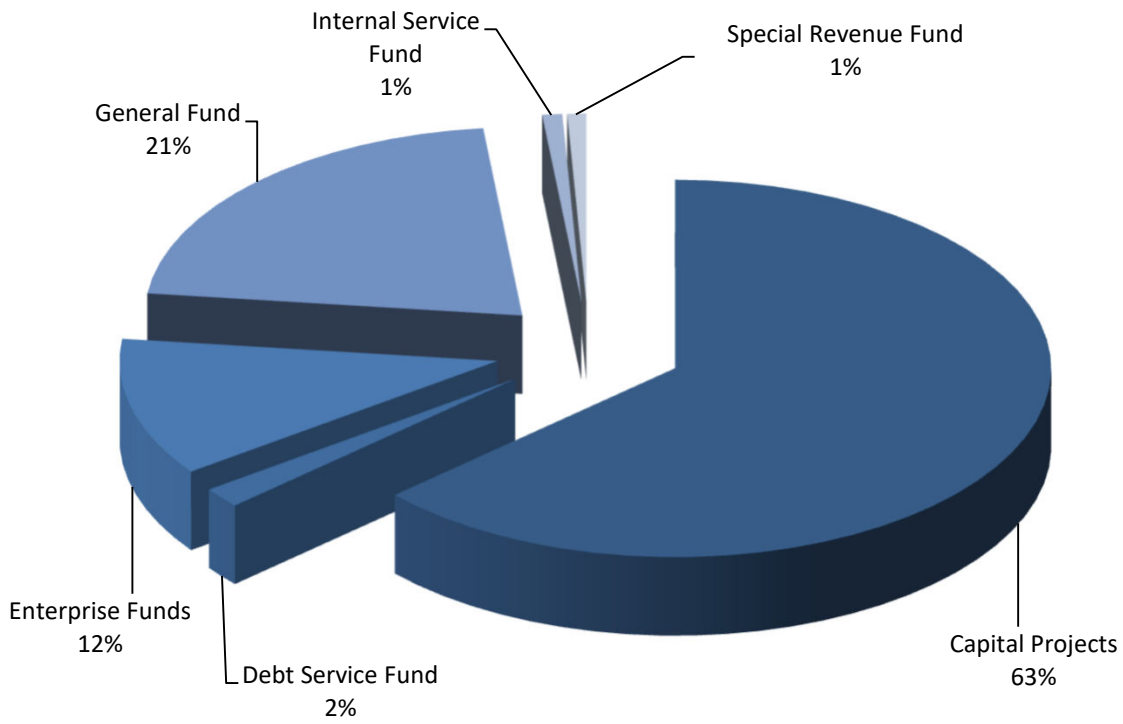


# Heber City Revenues



Capital Projects	\$ 4,831,103
Debt Service Fund	\$ 1,321,541
Enterprise Funds	\$ 10,909,235
General Fund	\$ 20,487,527
Internal Service Fund	\$ 582,528
Special Revenue Fund	\$ 617,195
Use of Surplus	\$ 36,979,510
<b>TOTAL REVENUES</b>	<b>\$ 75,728,639</b>

# Heber City Expenditures



Capital Projects	\$ 47,932,011
Debt Service Fund	\$ 1,314,542
Enterprise Funds	\$ 8,971,680
General Fund	\$ 16,252,853
Internal Service Fund	\$ 645,354
Special Revenue Fund	\$ 612,199
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,728,639</b>

**HEBER CITY**  
**ADMINISTRATIVE AND OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND TO ENTERPRISE FUNDS**  
Accounting of Allocations of Costs for Services Provided

DESCRIPTION OF ADMIN. SALARIES & BENEFITS	ALLOCATED AMOUNT	% OF BUDGETED EXPENDITURES ALLOCATED	COMMENTS
<u>Indirect Personnel Services Provided:</u>			
City Attorney	\$ 90,489	44%	Legal Issues, Prosecution
City Engineer	177,991	86%	Impact/Capital Projects
Staff Engineer	127,142	86%	Impact/Capital Projects
City Manager	130,379	54%	Administrative Services
City Recorder	30,890	27%	Keeping Minutes
Deputy City Recorder	48,637	55%	Keeping Minutes, Receipting
City Treasurer	88,563	76%	Receipting, Customer Accounts
Finance Director	93,612	54%	Financial Reporting, Budget
Accounting Technician AP	51,951	60%	Accounts Payable
Payroll Coordinator	51,887	65%	Payroll Services/ General Ledger
Engineer Technician	88,695	86%	Impact/Capital Projects
HR Manager	71,421	54%	Human Resources, Payroll
Information Technology	49,850	39%	Information Technology
GIS Engineer	98,294	70%	GIS Technology
Senior Staff Engineer	126,288	70%	Impact/Capital Projects
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,326,089</b>		



# HEBER CITY

HEART OF THE WASATCH BACK

# FY 2024 General Fund Summary

General Fund (10) General Fund Summary						
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Fund Balance</b>	\$ 3,421,581	\$ 4,766,334	\$ 4,629,894	\$ 5,538,358	\$ 6,084,974	-31.43%
<b>Revenues</b>						
Property Taxes	\$ 1,896,580	\$ 2,259,817	\$ 2,362,877	\$ 2,339,424	\$ 3,114,455	31.81%
Sales Tax	5,284,326	6,104,249	6,000,000	6,904,506	6,973,551	16.23%
Franchise Taxes	1,017,136	1,161,651	1,135,000	994,725	1,135,000	0.00%
Other Taxes	109,443	138,826	100,000	434,775	700,000	600.00%
Intergovernmental	346,590	409,711	357,750	1,449,526	412,200	15.22%
License and Permits	1,231,111	1,840,738	1,381,274	1,980,182	1,181,385	-14.47%
Charges for Services	319,864	296,687	344,500	267,847	271,000	-21.34%
Fines & Forfeitures	278,316	305,160	331,054	284,000	257,000	-22.37%
Interest	35,341	58,238	40,000	400,000	300,000	650.00%
Other Revenues	625,590	387,743	324,744	360,585	644,685	98.52%
Allocated Operational Costs	751,152	980,002	1,151,500	1,141,500	1,426,911	23.92%
Contributions From Surplus	-	-	916,226	-	-	-100.00%
<b>Total Revenues</b>	\$ 11,895,449	\$ 13,942,823	\$ 14,444,925	\$ 16,557,070	\$ 16,416,187	13.65%
<b>Expenditures</b>						
Legislative	441,253	\$ 344,028	\$ 320,697	\$ 305,154	\$ 300,844	-6.19%
Judicial	230,218	256,556	307,367	277,833	368,856	20.01%
Administrative Services	1,176,030	1,361,578	1,752,501	1,724,765	1,493,364	-14.79%
Animal Control	324,484	334,696	376,420	322,120	413,886	9.95%
Attorney	230,023	233,716	222,071	384,097	379,008	70.67%
Human Resources	-	-	-	-	216,837	0.00%
Information Technology	-	-	-	-	213,007	0.00%
Engineering	552,512	654,670	838,571	758,822	1,003,970	19.72%
General Government Building	515,161	171,821	208,419	197,545	220,328	5.71%
Building	449,367	896,804	1,202,915	1,152,966	867,528	-27.88%
Planning	661,083	594,117	866,697	834,863	827,429	-4.53%
Police	3,563,749	4,190,443	5,356,892	5,000,784	5,905,828	10.25%
Parks	787,146	577,459	689,862	613,321	739,537	7.20%
Cemetery	-	467,944	585,762	498,965	698,683	19.28%
Roads	940,107	1,178,247	1,556,751	1,489,651	1,738,748	11.69%
Trails, Arts and Parks	-	-	-	350,000	600,000	0.00%
<b>Total Expenditures</b>	\$ 9,871,133	\$ 11,262,079	\$ 14,284,925	\$ 13,910,886	\$ 15,987,853	11.92%
<b>Transfers</b>						
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	679,563	1,908,720	160,000	2,099,568	428,335	167.71%
<b>Total Transfers In/Out</b>	\$ 679,563	\$ 1,908,720	\$ 160,000	\$ 2,099,568	\$ 428,335	167.71%
<b>Net Revenue/(Expense)</b>	\$ 1,344,753	\$ 772,024	\$ -	\$ 546,616	\$ -	0.00%
<b>Ending Fund Balance</b>	\$ 4,766,334	\$ 5,538,358	\$ 3,713,668	\$ 6,084,974	\$ 6,084,974	63.85%

# FY 2024 General Fund Revenue Summary

General Fund (10) Revenue Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Property Taxes</b>							
10.3110	Property Taxes	\$ 1,704,608	\$ 2,063,779	\$ 2,200,000	\$ 2,134,970	\$ 2,901,809	31.90%
10.3111	Property Tax Interest	2,650	1,903	2,812	2,893	3,240	15.22%
10.3115	Fee in Lieu of Taxes	105,662	111,051	111,240	111,561	123,007	10.58%
10.3120	Prior Years Taxes - Delinquent	83,660	83,084	48,825	90,000	86,400	76.96%
	<b>Total Property Taxes</b>	<b>\$ 1,896,580</b>	<b>\$ 2,259,817</b>	<b>\$ 2,362,877</b>	<b>\$ 2,339,424</b>	<b>\$ 3,114,455</b>	31.81%
<b>Sales Tax</b>							
10.3130	General Sales & Use Tax	\$ 5,284,326	\$ 6,104,249	\$ 6,000,000	\$ 6,904,506	\$ 6,973,551	16.23%
	<b>Total Sales Tax</b>	<b>\$ 5,284,326</b>	<b>\$ 6,104,249</b>	<b>\$ 6,000,000</b>	<b>\$ 6,904,506</b>	<b>\$ 6,973,551</b>	16.23%
<b>Franchise Taxes</b>							
10.3140	Franchise Tax/Energy Tax	\$ 1,017,136	\$ 1,161,651	\$ 1,135,000	\$ 994,725	\$ 1,135,000	0.00%
	<b>Total Franchise Tax</b>	<b>\$ 1,017,136</b>	<b>\$ 1,161,651</b>	<b>\$ 1,135,000</b>	<b>\$ 994,725</b>	<b>\$ 1,135,000</b>	0.00%
<b>Other Taxes</b>							
10.3150	Transient Room Tax	\$ 109,443	\$ 138,826	\$ 100,000	\$ 84,775	\$ 100,000	0.00%
10.3180	Trails Arts and Parks Tax	-	-	-	350,000	600,000	0.00%
	<b>Total Franchise Tax</b>	<b>\$ 109,443</b>	<b>\$ 138,826</b>	<b>\$ 100,000</b>	<b>\$ 434,775</b>	<b>\$ 700,000</b>	600.00%
<b>Intergovernmental</b>							
10.3310	Federal Grants	\$ -	\$ -	\$ -	\$ 552,000	\$ 60,000	0.00%
10.3319	State Grants	5,000	62,971	-	540,000	-	0.00%
10.3320	City Council Board Compensation	31,403	31,409	31,300	31,300	31,300	0.00%
10.3350	County Wide Animal Services	155,539	159,950	171,000	160,000	165,000	-3.51%
10.3351	School Resource Officer	127,900	127,900	127,900	127,900	127,900	0.00%
10.3358	State Liquor Fund	26,748	27,482	27,550	38,326	28,000	1.63%
	<b>Total Animal Services</b>	<b>\$ 346,590</b>	<b>\$ 409,711</b>	<b>\$ 357,750</b>	<b>\$ 1,449,526</b>	<b>\$ 412,200</b>	15.22%
<b>Licenses and Permits</b>							
10.3205	Farmer's Market Revenue	\$ 32,766	\$ 27,567	\$ 31,615	\$ 31,615	32,615	3.16%
10.3210	Business Licensing	123,143	130,991	132,870	132,870	132,870	0.00%
10.3211	Animal Services	6,020	5,660	5,665	5,665	6,000	5.91%
10.3212	Impound Fee	6,328	6,537	8,240	6,900	6,900	-16.26%
10.3213	Adoption Fee	935	1,650	1,545	1,132	1,500	-2.91%
10.3216	Animal Service Relinquish Fees	20	-	103	-	-	-100.00%
10.3220	Building Permits	1,060,589	1,666,799	1,200,000	1,800,000	1,000,000	-16.67%
10.3221	Sign Permits	1,310	1,534	1,236	2,000	1,500	21.36%
	<b>Total Inspection and Permits</b>	<b>\$ 1,231,111</b>	<b>\$ 1,840,738</b>	<b>\$ 1,381,274</b>	<b>\$ 1,980,182</b>	<b>\$ 1,181,385</b>	-14.47%
<b>Charges for Services</b>							
10.3206	Leadership Academy	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,300.00	\$ 4,000	100.00%
10.3413	Zoning and Subdivision Fees	177,478	165,060	235,000	150,000	150,000	-36.17%
10.3480	Cemetery Lot Sales	69,531	60,802	45,000	26,085	50,000	11.11%
10.3485	Cemetery Dig Graves	68,980	65,900	60,000	86,925	65,000	8.33%
10.3486	Cemetery Headstone Inspection	3,875	2,925	2,500	1,537	2,000	-20.00%
	<b>Total Service Charges &amp; Grants</b>	<b>\$ 319,864</b>	<b>\$ 296,687</b>	<b>\$ 344,500</b>	<b>\$ 267,847</b>	<b>\$ 271,000</b>	-21.34%

FY 2024 General Fund Revenue Summary Cont...

General Fund (10)							
Revenue Summary Continued							
		2021	2022	2023		2024	%
		Actual	Actual	Budget		Budget	Change
<b>Fines &amp; Forfeitures</b>							
10.3510	Fines	\$ 180,778	\$ 213,438	\$ 185,000	\$ 250,000	\$ 200,000	8.11%
10.3511	Court Security Charge	\$ 5,610	\$ 4,861	\$ 8,755	\$ 2,000	\$ 5,000	-42.89%
10.3520	Small Claims	1,425	4,295	5,150	1,000	1,000	-80.58%
10.3525	Bail Forfeitures	88,959	81,744	128,750	30,000	50,000	-61.17%
10.3530	Traffic School	1,544	822	3,399	1,000	1,000	-70.58%
<b>Total Fines &amp; Forfeitures</b>		<b>\$ 278,316</b>	<b>\$ 305,160</b>	<b>\$ 331,054</b>	<b>\$ 284,000</b>	<b>\$ 257,000</b>	-22.37%
<b>Interest</b>							
10.3610	Banking Interest	\$ 35,341	\$ 58,238	\$ 40,000	\$ 400,000	\$ 300,000	650.00%
<b>Total Interest</b>		<b>\$ 35,341</b>	<b>\$ 58,238</b>	<b>\$ 40,000</b>	<b>\$ 400,000</b>	<b>\$ 300,000</b>	650.00%
<b>Other Revenues</b>							
10.3620	Rents & Miscellaneous	\$ 327,437	\$ 86,703	\$ 56,094	\$ 74,085	\$ 74,085	32.07%
10.3230	Processing Fee-Damage Bond	50	1,150	-	900	-	0.00%
10.3630	Park Reservations	630	870	650	600	600	-7.69%
10.3640	Sale of Fixed Assets	45,800	4,705	15,000	-	325,000	2066.67%
10.3655	Excavation Fees	26,673	34,315	18,000	40,000	20,000	11.11%
10.3681	Fitness Court Donation	-	35,000	10,000	20,000	-	-100.00%
10.3810	Heber Light & Power	225,000	225,000	225,000	225,000	225,000	0.00%
<b>Total Other Revenues</b>		<b>\$ 625,590</b>	<b>\$ 387,743</b>	<b>\$ 324,744</b>	<b>\$ 360,585</b>	<b>\$ 644,685</b>	98.52%
<b>Allocated Operational Costs &amp; Contributions from Surplus</b>							
10.3870	Contributions from GF Surplus	\$ -	\$ -	\$ 916,226	\$ -	\$ -	-100.00%
10.3850	Transfer From CRA 2020 Fund	-	-	10,000	-	-	-100.00%
10.3851	Transfer From Culinary Water Fund	300,281	392,207	454,000	454,000	583,881	28.61%
10.3852	Transfer From Sewer Fund	246,966	339,726	388,000	388,000	506,354	30.50%
10.3854	Transfer From Utility Fund	62,812	79,053	92,500	92,500	121,299	31.13%
10.3855	Transfer From Secondary Irrigation	55,713	67,005	92,000	92,000	99,660	8.33%
10.3821	Transfer From Airport Sp. Rev. Fund	85,380	97,011	115,000	115,000	115,717	0.62%
10.3822	Transfer From Covid-19 Fund	21,663	-	-	-	-	0.00%
10.3865	Developers Contributions	-	5,000	-	-	-	0.00%
10.3875	Appropriated Restricted Funds	-	-	-	-	-	0.00%
<b>Total Other Financing Sources</b>		<b>\$ 772,815</b>	<b>\$ 980,002</b>	<b>\$ 2,067,726</b>	<b>\$ 1,141,500</b>	<b>\$ 1,426,911</b>	-30.99%
<b>Total General Fund Revenue</b>		<b>\$ 11,917,112</b>	<b>\$ 13,942,823</b>	<b>\$ 14,444,925</b>	<b>\$ 16,557,070</b>	<b>\$ 16,416,187</b>	13.65%

# Legislative Department Expense Summary

The Legislative Department is responsible for the administration of all affairs of the City.

General Fund (10.41)						
Expense Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Salaries and Benefits</b>						
10.4111 Salaries & Wages	\$ 124,067	\$ 224,039	\$ 157,500	\$ 157,500	\$ 155,780	-1.09%
10.4113 Employee Benefits	15,651	13,974	32,000	15,000	2,025	-93.67%
10.4117 Payroll Taxes	-	-	-	-	11,917	0.00%
<b>Total Salaries and Benefits</b>	<b>\$ 139,718</b>	<b>\$ 238,012</b>	<b>\$ 189,500</b>	<b>\$ 172,500</b>	<b>\$ 169,722</b>	<b>-10.44%</b>
<b>Operations</b>						
10.4121 Books, Subscrip. & Memberships	\$ 6,100	\$ 12,209	\$ 15,450	\$ 30,030	\$ 16,000	3.56%
10.4122 Public Notices	1,309	-	1,854	-	-	-100.00%
10.4123 Travel	2,743	4,231	11,845	2,600	5,000	-57.79%
10.4124 Office Supplies	18	272	200	260	200	0.00%
10.4127 Utilities	-	-	1,700	-	-	-100.00%
10.4128 Telephone	1,989	2,967	485	3,932	2,500	415.46%
10.4131 Professional & Technical Services	796	4,771	475	26,913	5,000	952.63%
10.4135 Meals	-	-	-	-	2,000	0.00%
10.4148 Election Costs	111	10,545	10,000	43	30,000	200.00%
10.4151 Insurance	2,339	2,560	3,120	2,957	3,120	0.00%
10.4162 Miscellaneous	(15)	(20)	900	1,574	1,600	77.78%
10.4174 Equipment	30	593	168	243	250	48.81%
10.4177 Internal Service Charge - IT	-	-	-	-	2,895	0.00%
10.4178 Internal Service Charge - Admin	-	-	-	-	2,557	0.00%
10.4179 Discretionary/Economic Dev	286,115	67,888	85,000	64,102	60,000	-29.41%
<b>Total Operations</b>	<b>\$ 301,535</b>	<b>\$ 106,016</b>	<b>\$ 131,197</b>	<b>\$ 132,654</b>	<b>\$ 131,122</b>	<b>-0.06%</b>
<b>Grand Total Department Expenses</b>	<b>\$ 441,253</b>	<b>\$ 344,028</b>	<b>\$ 320,697</b>	<b>\$ 305,154</b>	<b>\$ 300,844</b>	<b>-6.19%</b>

# Judicial Department Expense Summary

The Judicial Department is responsible for interpreting and applying the law in the name of the City.

General Fund (10.42) Expense Summary						
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
<b>Salaries and Benefits</b>						
10.4211 Salaries & Wages	\$ 158,884	\$ 169,175	\$ 206,500	\$ 175,089	\$ 200,500	-2.91%
10.4212 Overtime	405	694	-	627	700	0.00%
10.4213 Employee Benefits	44,602	63,858	67,000	73,007	111,050	65.75%
10.4217 Payroll Taxes	-	-	-	-	15,338	0.00%
<b>Total Salaries and Benefits</b>	<b>\$ 203,891</b>	<b>\$ 233,728</b>	<b>\$ 273,500</b>	<b>\$ 248,723</b>	<b>\$ 327,588</b>	19.78%
<b>Operations</b>						
10.4221 Books, Subscrip. & Memberships	\$ 63	\$ 66	\$ 350	\$ 350	\$ 550	57.14%
10.4223 Travel	-	893	2,850	1,500	2,850	0.00%
10.4224 Office Supplies	1,483	2,125	4,250	4,040	4,040	-4.94%
10.4225 Equipment Maintenance	1,244	623	1,050	1,050	1,100	4.76%
10.4227 Utilities	9,475	10,551	9,100	9,100	13,200	45.05%
10.4228 Telephone	510	490	930	930	550	-40.86%
10.4231 Professional & Technical Services	6,595	6,430	6,200	6,200	6,500	4.84%
10.4251 Insurance	1,560	1,707	2,440	2,440	2,100	-13.93%
10.4262 Miscellaneous	(417)	(107)	6,500	3,500	4,000	-38.46%
10.4272 Building	272	-	-	-	-	0.00%
10.4274 Equipment	5,541	52	-	-	-	0.00%
10.4277 Internal Service Charge - IT	-	-	-	-	3,387	0.00%
10.4278 Internal Service Charge - Admin	-	-	-	-	2,991	0.00%
<b>Total Operations</b>	<b>\$ 26,326</b>	<b>\$ 22,828</b>	<b>\$ 33,670</b>	<b>\$ 29,110</b>	<b>\$ 41,268</b>	22.57%
<b>Capital Outlay</b>						
10.4276 Internal Service Charge - Fleet	\$ -	\$ -	\$ 197	\$ -	\$ -	-100.00%
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197</b>	<b>\$ -</b>	<b>\$ -</b>	-100.00%
<b>Grand Total Department Expenses</b>	<b>\$ 230,217</b>	<b>\$ 256,556</b>	<b>\$ 307,367</b>	<b>\$ 277,833</b>	<b>\$ 368,856</b>	20.01%

# Administrative Department Expense Summary

The Administrative Department offers a wide range of services to citizens, elected officials and city staff. This department is responsible for cash receipts, recording financial transactions, banking, and cash management. This department also assists the City Manager in developing the Annual City Budget and is responsible for maintaining and accounting for changes in the approved budget.

General Fund (10.43) Expense Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Salaries and Benefits</b>						
10.4311 Salaries & Wages	\$ 665,852	\$ 773,914	\$ 939,353	\$ 1,029,873	\$ 815,123	-13.23%
10.4312 Overtime	5,919	8,165	5,000	7,000	7,000	40.00%
10.4313 Employee Benefits	246,511	293,167	429,306	300,000	243,240	-43.34%
10.4317 Payroll Taxes	-	-	-	-	62,357	0.00%
<b>Total Salaries and Benefits</b>	<b>\$ 918,282</b>	<b>\$ 1,075,246</b>	<b>\$ 1,373,659</b>	<b>\$ 1,336,873</b>	<b>\$ 1,127,720</b>	<b>-17.90%</b>
<b>Operations</b>						
10.4321 Books, Subscrip. & Mbrshps.	\$ 6,536	\$ 7,711	\$ 8,450	\$ 8,450	\$ 8,504	0.64%
10.4322 Public Notices	1,101	3,067	2,200	2,200	2,935	33.41%
10.4323 Travel	6,327	11,026	7,300	7,300	10,285	40.89%
10.4324 Office Supplies	6,600	4,838	9,900	5,000	9,900	0.00%
10.4325 Equipment Maintenance	5,478	7,897	9,100	7,000	9,100	0.00%
10.4326 Building & Grounds Supplies	845	-	-	-	-	0.00%
10.4327 Utilities	-	12,602	6,700	15,538	16,000	138.81%
10.4328 Telephone	4,734	4,724	5,000	4,951	3,900	-22.00%
10.4331 Professional & Technical Svs.	77,720	84,745	172,000	167,000	99,196	-42.33%
10.4332 Training	11,277	11,031	18,450	15,000	25,438	37.88%
10.4335 Meals	-	-	-	-	1,000	0.00%
10.4340 Court Appointed Attorney	20,079	27,321	27,000	28,278	27,000	0.00%
10.4348 Special Supplies	1,329	3,877	3,000	2,476	-	-100.00%
10.4350 Business Licensing	-	437	450	450	450	0.00%
10.4351 Insurance	2,591	2,899	4,150	4,150	3,200	-22.89%
10.4362 Miscellaneous	54,891	55,164	50,000	60,957	80,400	60.80%
10.4374 Equipment	12,835	5,046	10,000	10,000	3,500	-65.00%
10.4377 Internal Service Charge - IT	-	-	-	-	15,194	0.00%
10.4379 City Manager Discretionary	44,661	35,572	36,000	40,000	40,000	11.11%
10.4380 Leadership Academy	745	8,374	6,500	6,500	7,000	7.69%
<b>Total Operations</b>	<b>\$ 257,749</b>	<b>\$ 286,332</b>	<b>\$ 376,200</b>	<b>\$ 385,250</b>	<b>\$ 363,002</b>	<b>-3.51%</b>
<b>Capital Outlay</b>						
10.4376 IS Charge - Fleet	\$ -	\$ -	\$ 2,642	\$ 2,642	\$ 2,642	0.00%
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,642</b>	<b>\$ 2,642</b>	<b>\$ 2,642</b>	<b>0.00%</b>
<b>Grand Total Department Exp.</b>	<b>\$ 1,176,031</b>	<b>\$ 1,361,578</b>	<b>\$ 1,752,501</b>	<b>\$ 1,724,765</b>	<b>\$ 1,493,364</b>	<b>-14.79%</b>

# Human Resources Department Expense Summary

The Human Resources Department is responsible for human capital management, maintaining personnel policies and procedures, understanding and implementing employee law, and managing employee benefits such as health and worker's compensation insurance, URS retirement programs.

General Fund (10.46)							
Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.4611	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 93,751	0.00%
10.4613	Employee Benefits	-	-	-	-	71,920	0.00%
10.4617	Payroll Taxes	-	-	-	-	7,172	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,842</b>	<b>0.00%</b>
<b>Operations</b>							
10.4621	Books, Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 4,520	0.00%
10.4622	Public Notices	-	-	-	-	2,100	0.00%
10.4623	Travel	-	-	-	-	80	0.00%
10.4624	Office Supplies	-	-	-	-	400	0.00%
10.4627	Utilities	-	-	-	-	1,200	0.00%
10.4628	Telephone	-	-	-	-	480	0.00%
10.4631	Professional & Technical Services	-	-	-	-	16,411	0.00%
10.4632	Training	-	-	-	-	379	0.00%
10.4635	Meals	-	-	-	-	425	0.00%
10.4648	Special Supplies	-	-	-	-	18,000	0.00%
	<b>Total Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,995</b>	<b>0.00%</b>
	<b>Grand Total Department Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,837</b>	<b>0.00%</b>

# Attorney Department Expense Summary

The City Attorney is the legal adviser and attorney for all officials, officers, and departments of the City. This department represents the City in all litigation and proceedings. The Attorney is also involved in drafting and reviewing ordinances, resolutions, policies and procedures, and contracts prior to consideration by the City Council. This department also includes the City Prosecutor, whom is responsible for prosecuting all criminal cases on behalf of the City.

General Fund (10.45) Expense Summary						
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
<b>Salaries and Benefits</b>						
10.4511 Salaries & Wages	\$ 159,439	\$ 159,798	\$ 131,764	\$ 150,000	\$ 138,300	4.96%
10.4513 Employee Benefits	62,427	65,157	59,460	75,000	65,715	10.52%
10.4517 Payroll Taxes	-	-	-	-	10,580	0.00%
<b>Total Salaries and Benefits</b>	<b>\$ 221,866</b>	<b>\$ 224,955</b>	<b>\$ 191,224</b>	<b>\$ 225,000</b>	<b>\$ 214,595</b>	12.22%
<b>Operations</b>						
10.4514 Uniform Allowance	\$ 26	\$ -	\$ 100	\$ 120	\$ -	-100.00%
10.4521 Books, Subscriptions & Memberships	67	1,387	550	250	200	-63.64%
10.4522 Public Notices	-	-	250	80	-	-100.00%
10.4523 Travel	817	1,610	2,500	2,500	1,000	-60.00%
10.4524 Office Supplies	138	355	1,100	250	250	-77.27%
10.4525 Equipment, Supplies & Maintenance	1,823	1,707	1,800	1,500	1,500	-16.67%
10.4526 Building & Grounds Supplies	-	-	250	-	-	-100.00%
10.4527 Utilities	184	182	250	250	250	0.00%
10.4528 Telephone	729	1,530	900	1,300	1,590	76.67%
10.4531 Professional & Technical Services	405	907	19,500	150,000	151,250	675.64%
10.4532 Training	379	838	1,500	1,500	1,000	-33.33%
10.4535 Meals	-	-	-	-	-	0.00%
10.4548 Special Supplies	86	-	150	100	-	-100.00%
10.4551 Insurance	-	-	550	550	550	0.00%
10.4562 Miscellaneous	-	-	500	250	-	-100.00%
10.4574 Equipment	3,503	248	750	250	250	-66.67%
10.4577 Internal Service Charge - IT	-	-	-	-	3,386	0.00%
10.4578 Internal Service Charge - Admin	-	-	-	-	2,990	0.00%
<b>Total Operations</b>	<b>\$ 8,157</b>	<b>\$ 8,761</b>	<b>\$ 30,650</b>	<b>\$ 158,900</b>	<b>\$ 164,216</b>	435.78%
<b>Capital Outlay</b>						
10.4576 Internal Service Charge - Fleet	\$ -	\$ -	\$ 197	\$ 197	\$ 197	0.00%
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197</b>	<b>\$ 197</b>	<b>\$ 197</b>	0.00%
<b>Grand Total Department Expenses</b>	<b>\$ 230,023</b>	<b>\$ 233,716</b>	<b>\$ 222,071</b>	<b>\$ 384,097</b>	<b>\$ 379,008</b>	70.67%

# Information Technologies (IT) Department

## Expense Summary

The IT Department is responsible for procuring and maintaining all information systems and software for the City. The IT maintains the City's network servers, manages IT security threats and maintains all IT related equipment.

General Fund (10.47)							
Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.4711	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 103,189	0.00%
10.4713	Employee Benefits	-	-	-	-	27,389	0.00%
10.4717	Payroll Taxes	-	-	-	-	7,894	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,472</b>	<b>0.00%</b>
<b>Operations</b>							
10.4721	Books, Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 8,170	0.00%
10.4724	Office Supplies	-	-	-	-	500	0.00%
10.4725	Equipment Maintenance	-	-	-	-	5,850	0.00%
10.4731	Professional & Technical Services	-	-	-	-	29,185	0.00%
10.4748	Special Supplies	-	-	-	-	3,000	0.00%
10.4774	Equipment	-	-	-	-	27,830	0.00%
	<b>Total Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,535</b>	<b>0.00%</b>
	<b>Grand Total Department Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,007</b>	<b>0.00%</b>

# Engineering Department Expense Summary

The Engineering Department provides engineering services to ensure the city grows and develops in a manner consistent with the City's mission statement and core values. The department is responsible for all engineering of streets and sidewalks. The department is the custodian of all engineering records and maps of the city, including plats, aerial photographs, and other documented information.

General Fund (10.49)							
Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.4911	Salaries & Wages	\$ 319,053	\$ 403,271	\$ 428,000	\$ 428,000	\$ 581,865	35.95%
10.4912	Overtime	351	61	1,000	500	500	-50.00%
10.4913	Employee Benefits	128,985	134,497	197,000	152,640	223,627	13.52%
10.4917	Payroll Taxes	-	-	-	-	44,513	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ 448,389</b>	<b>\$ 537,829</b>	<b>\$ 626,000</b>	<b>\$ 581,140</b>	<b>\$ 850,505</b>	35.86%
<b>Operations</b>							
10.4921	Books, Subscriptions & Memberships	\$ 1,499	\$ 657	\$ 3,100	\$ 1,500	\$ 4,100	32.26%
10.4922	Public Notices	365	1,049	-	-	-	0.00%
10.4923	Travel	5,593	3,509	5,050	5,000	5,050	0.00%
10.4924	Office Supplies	2,399	916	2,300	1,200	2,300	0.00%
10.4925	Equipment Supplies & Maintenance	8,089	8,763	1,000	500	1,000	0.00%
10.4927	Utilities	184	182	-	300	300	0.00%
10.4928	Telephone	2,456	2,456	3,400	2,746	2,800	-17.65%
10.4931	Professional & Technical Services	72,709	97,593	186,300	160,000	106,426	-42.87%
10.4932	Training	1,345	816	5,400	4,000	5,400	0.00%
10.4948	Special Supplies	25	-	-	-	-	0.00%
10.4974	Equipment	-	901	5,585	2,000	11,480	105.55%
10.4977	Internal Service Charge - IT	-	-	-	-	7,526	0.00%
10.4978	Internal Service Charge - Admin	-	-	-	-	6,647	0.00%
	<b>Total Operations</b>	<b>\$ 94,664</b>	<b>\$ 116,841</b>	<b>\$ 212,135</b>	<b>\$ 177,246</b>	<b>\$ 153,029</b>	-27.86%
<b>Capital Outlay</b>							
10.4975	Capital Equipment	\$ 9,459	\$ -	\$ -	\$ -	\$ -	0.00%
10.4976	Internal Service Charge - Fleet	-	-	436	436	436	0.00%
	<b>Total Capital Outlay</b>	<b>\$ 9,459</b>	<b>\$ -</b>	<b>\$ 436</b>	<b>\$ 436</b>	<b>\$ 436</b>	0.00%
	<b>Grand Total Department Expenses</b>	<b>\$ 552,512</b>	<b>\$ 654,670</b>	<b>\$ 838,571</b>	<b>\$ 758,822</b>	<b>\$ 1,003,970</b>	19.72%

# General Government Buildings Expense Summary

The General Government Buildings Department coordinates and provides city wide building services including maintenance, repairs, minor construction, modifications, and improvements.

General Fund (10.44)							
Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.4411	Salaries & Wages	\$ 40,424	\$ 45,798	\$ 54,500	\$ 55,798	\$ 62,085	13.92%
10.4412	Overtime	1,223	1,911.45	-	3,500	2,000	0.00%
10.4413	Employee Benefits	29,007	28,418	34,000	32,901	33,180	-2.41%
10.4417	Payroll Taxes	-	-	-	-	4,750	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ 70,654</b>	<b>\$ 76,127</b>	<b>\$ 88,500</b>	<b>\$ 92,199</b>	<b>\$ 102,015</b>	<b>15.27%</b>
<b>Operations</b>							
10.4414	Uniform Allowance	\$ 274	\$ 1,561	\$ 800	\$ 800	\$ 1,100	37.50%
10.4423	Travel	-	-	500	250	500	0.00%
10.4424	Office Supplies	106	16	400	100	100	-75.00%
10.4425	Equipment Maintenance	40	299	1,700	339	1,700	0.00%
10.4426	Buildings & Grounds	52,705	57,696	75,000	50,000	60,000	0.00%
10.4427	Utilities	10,524	3,162	1,300	400	400	-99.47%
10.4428	Telephone	925	752	1,300	1,000	400	-69.23%
10.4431	Professional & Technical Services	14,315	11,407	11,500	30,000	24,885	116.39%
10.4432	Training	-	-	1,500	500	1,500	0.00%
10.4448	Special Supplies	400	71	1,000	100	5,000	-64.29%
10.4451	Insurance	12,608	13,341	14,000	14,958	15,700	0.00%
10.4474	Equipment	1,800	1,492	5,020	1,000	2,400	-52.19%
10.4477	Internal Service Charge - IT	-	-	-	-	928	0.00%
10.4478	Internal Service Charge - Admin	-	-	-	-	820	0.00%
	<b>Total Operations</b>	<b>\$ 93,697</b>	<b>\$ 89,796</b>	<b>\$ 114,020</b>	<b>\$ 99,447</b>	<b>\$ 115,433</b>	<b>1.24%</b>
<b>Capital Outlay</b>							
10.4476	Internal Service Charge - Fleet	\$ 5,751	\$ 5,899	\$ 5,899	\$ 5,899	\$ 2,880	-51.18%
10.4480	Capital Projects	4,099	-	-	-	-	0.00%
	<b>Total Capital Outlay</b>	<b>\$ 9,850</b>	<b>\$ 5,899</b>	<b>\$ 5,899</b>	<b>\$ 5,899</b>	<b>\$ 2,880</b>	<b>-51.18%</b>
	<b>Grand Total Department Expenses</b>	<b>\$ 174,201</b>	<b>\$ 171,821</b>	<b>\$ 208,419</b>	<b>\$ 197,545</b>	<b>\$ 220,328</b>	<b>5.71%</b>

# Community Development/Building Expense Summary

The Building Division provides building plan reviews and inspections.

General Fund (10.51) Expense Summary						
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
<b>Salaries and Benefits</b>						
10.5111 Salaries & Wages	\$ 257,923	\$ 281,999	\$ 429,000	\$ 434,387	\$ 456,580	6.43%
10.5112 Overtime	17	5,116	2,000	2,000	2,000	0.00%
10.5113 Employee Benefits	143,672	144,021	225,000	204,558	213,015	-5.33%
10.5117 Payroll Taxes	-	-	-	-	34,928	0.00%
<b>Total Salaries and Benefits</b>	<b>\$ 401,612</b>	<b>\$ 431,135</b>	<b>\$ 656,000</b>	<b>\$ 640,945</b>	<b>\$ 706,523</b>	<b>7.70%</b>
<b>Operations</b>						
10.5114 Uniform Allowance	\$ 835	\$ 248	\$ 3,046	\$ 1,500	\$ 3,046	-0.01%
10.5121 Books, Subscriptions & Memberships	620	1,145	1,700	1,000	1,700	0.00%
10.5123 Travel	-	1,388	4,700	1,500	4,500	-4.26%
10.5124 Office Supplies	498	469	500	500	500	0.00%
10.5125 Equipment Maintenance	2,015	343	1,500	1,200	1,500	0.00%
10.5127 Utilities	184	182	-	300	250	0.00%
10.5128 Telephone	2,490	2,217	4,800	3,853	3,600	-25.00%
10.5129 Gasoline	2,300	4,228	7,200	4,548	5,000	-30.56%
10.5131 Professional & Technical Services	23,543	440,627	500,000	475,000	100,500	-79.90%
10.5132 Training	671	959.60	3,005	3,000	6,000	99.67%
10.5148 Special Supplies	25	660.08	600	600	600	0.00%
10.5151 Insurance	3,121	3,313.30	5,500	5,856	5,500	0.00%
10.5174 Equipment	2,250	371	2,200	1,000	1,100	-50.00%
10.5177 Internal Service Charge - IT	-	-	-	-	5,952	0.00%
10.5178 Internal Service Charge - Admin	-	-	-	-	5,257	0.00%
<b>Total Operations</b>	<b>\$ 38,552</b>	<b>\$ 456,151</b>	<b>\$ 534,751</b>	<b>\$ 499,857</b>	<b>\$ 145,005</b>	<b>-72.88%</b>
<b>Capital Outlay</b>						
10.5176 Internal Service Charge - Fleet	\$ 9,203	\$ 9,519	\$ 12,164	\$ 12,164	\$ 16,000	31.54%
<b>Total Capital Outlay</b>	<b>\$ 9,203</b>	<b>\$ 9,519</b>	<b>\$ 12,164</b>	<b>\$ 12,164</b>	<b>\$ 16,000</b>	<b>31.54%</b>
<b>Grand Total Department Expenses</b>	<b>\$ 449,367</b>	<b>\$ 896,804</b>	<b>\$ 1,202,915</b>	<b>\$ 1,152,966</b>	<b>\$ 867,528</b>	<b>-27.88%</b>

# Community Development/Planning Expense Summary

The Planning Division provides a centralized area where questions pertaining to licensing, zoning, and site plans can be answered. This division researches, analyzes, manages, and dispenses information pertaining to comprehensive planning, code amendments and land development regulations.

General Fund (10.53)							
Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.5311	Salaries & Wages	\$ 266,463	\$ 289,675	\$ 322,000	\$ 322,000	\$ 384,540	19.42%
10.5312	Overtime	5,352	6,955	5,000	4,236	5,000	0.00%
10.5313	Employee Benefits	154,409	149,973	164,000	164,000	165,755	1.07%
10.5317	Payroll Taxes	-	-	-	-	29,417	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ 426,224</b>	<b>\$ 446,604</b>	<b>\$ 491,000</b>	<b>\$ 490,236</b>	<b>\$ 584,712</b>	19.09%
<b>Operations</b>							
10.5314	Uniform Allowance	\$ 78	\$ -	\$ 250	\$ 200	\$ 250	0.00%
10.5321	Books, Subscriptions & Memberships	1,343	1,884	2,150	1,400	2,600	20.93%
10.5322	Public Notices	1,158	76	2,000	500	2,000	0.00%
10.5323	Travel	51	2,328	5,000	5,000	9,100	82.00%
10.5324	Office Supplies	2,239	1,796	2,000	700	2,000	0.00%
10.5325	Equipment Maintenance	1,693	1,719	7,500	5,000	3,000	-60.00%
10.5327	Utilities	184	182	2,000	500	250	-87.50%
10.5328	Telephone	2,230	2,313	2,000	2,000	2,000	0.00%
10.5329	Gasoline	88	178	500	100	500	0.00%
10.5331	Professional & Technical Services	189,559	97,725	340,010	320,000	193,300	-43.15%
10.5332	Training	1,803	2,233	5,000	3,000	6,700	34.00%
10.5335	Meals	-	-	-	-	4,000	0.00%
10.5348	Special Supplies	1,353	525	-	400	400	0.00%
10.5349	Heber Market on Main (HMOM)	22,433	32,639	-	-	-	0.00%
10.5351	Insurance	3,205	3,492	4,950	4,950	4,950	0.00%
10.5374	Equipment	-	425	2,000	500	350	-82.50%
10.5377	Internal Service Charge - IT	-	-	-	-	5,809	0.00%
10.5378	Internal Service Charge - Admin	-	-	-	-	5,131	0.00%
	<b>Total Operations</b>	<b>\$ 227,417</b>	<b>\$ 147,514</b>	<b>\$ 375,360</b>	<b>\$ 344,250</b>	<b>\$ 242,340</b>	-35.44%
<b>Capital Outlay</b>							
10.5375	Capital Equipment	\$ 7,442	\$ -	-	-	\$ -	0.00%
10.5376	Internal Service Charge - Fleet	-	-	337	377	377	11.87%
	<b>Total Capital Outlay</b>	<b>\$ 7,442</b>	<b>\$ -</b>	<b>\$ 337</b>	<b>\$ 377</b>	<b>\$ 377</b>	11.87%
	<b>Grand Total Department Expenses</b>	<b>\$ 661,083</b>	<b>\$ 594,117</b>	<b>\$ 866,697</b>	<b>\$ 834,863</b>	<b>\$ 827,429</b>	-4.53%

# Police Department Expense Summary

The mission of the Police Department is to improve the quality of life by preserving the peace and safety of the community through the formation of partnership; creating positive interaction between the public and police while continuing to serve the unique needs of the Heber community.

General Fund (10.54)							
Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.5411	Salaries & Wages	\$ 1,556,075	\$ 1,930,285	\$ 2,472,000	\$ 2,472,000	\$ 2,777,500	12.36%
10.5412	Overtime	128,566	166,310	151,282	179,000	126,000	-16.71%
10.5413	Employee Benefits	916,499	1,076,740	1,568,500	1,165,000	1,518,315	-3.20%
10.5417	Payroll Taxes	-	-	-	-	212,479	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ 2,601,140</b>	<b>\$ 3,173,335</b>	<b>\$ 4,191,782</b>	<b>\$ 3,816,000</b>	<b>\$ 4,634,294</b>	10.56%
<b>Operations</b>							
10.5414	Uniform Allowance	\$ 25,522	\$ 33,153	\$ 27,000	\$ 32,000	\$ 29,000	7.41%
10.5415	Unemployment	2,866	-	-	-	-	0.00%
10.5416	Liquor Law Enforcement	19,373	27,811	27,000	27,000	27,000	0.00%
10.5421	Books, Subscrip. & Mbrshps.	133,535	121,067	137,000	145,000	144,040	5.14%
10.5422	Public Notices	114	297	-	979	-	0.00%
10.5423	Travel & Training	25,893	27,882	33,206	34,000	33,000	-0.62%
10.5424	Office Supplies & Special Equip.	42,976	46,448	41,432	45,000	39,000	-5.87%
10.5425	Equipment Maintenance	33,003	51,108	30,162	7,000	35,000	16.04%
10.5426	Firearms	15,534	22,211	18,887	18,800	20,000	5.89%
10.5427	Utilities & Telephone	56,202	55,122	50,500	56,500	53,000	4.95%
10.5429	Gasoline	48,609	68,679	56,705	86,000	57,407	1.24%
10.5431	Professional & Technical Svs.	51,565	54,026	79,180	75,100	54,200	-31.55%
10.5433	Cert, VIPS, Crossing Guards	5,447	5,820	6,000	6,000	6,000	0.00%
10.5435	Meals	-	-	-	-	5,000	0.00%
10.5436	Education	6,168	9,090	15,800	15,800	17,505	10.79%
10.5439	BRYNE Grant	13,920	74,603	25,000	25,000	35,000	40.00%
10.5451	Insurance	42,684	44,445	52,000	52,800	52,500	0.96%
10.5472	Building	5,314	2,491	3,000	3,000	3,000	0.00%
10.5474	Equipment	112,953	67,801	100,713	99,000	68,300	-32.18%
10.5477	Internal Service Charge - IT	-	-	-	-	48,100	0.00%
10.5478	Internal Service Charge - Admin	-	-	-	-	42,482	0.00%
	<b>Total Operations</b>	<b>\$ 641,678</b>	<b>\$ 712,051</b>	<b>\$ 703,585</b>	<b>\$ 728,979</b>	<b>\$ 769,534</b>	9.37%
<b>Capital Outlay</b>							
10.5475	Capital Equipment	\$ 16,885	\$ -	\$ 5,720	\$ -	\$ -	-100.00%
10.5476	Internal Service Charge - Fleet	304,089	305,057	455,805	455,805	502,000	10.13%
	<b>Total Capital Outlay</b>	<b>\$ 320,974</b>	<b>\$ 305,057</b>	<b>\$ 461,525</b>	<b>\$ 455,805</b>	<b>\$ 502,000</b>	8.77%
	<b>Grand Total Department Exp.</b>	<b>\$ 3,563,792</b>	<b>\$ 4,190,443</b>	<b>\$ 5,356,892</b>	<b>\$ 5,000,784</b>	<b>\$ 5,905,828</b>	10.25%

# Animal Control Department Expense Summary

The mission of the Animal Control Department is to ensure that all animals are adopted and have a good home.

General Fund (10.55) Expense Summary						
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
<b>Salaries and Benefits</b>						
10.5511 Salaries & Wages	\$ 183,933	\$ 200,544	\$ 192,000	\$ 180,000	\$ 215,640	12.31%
10.5512 Overtime	3,458	3,066	6,500	4,000	5,000	-23.08%
10.5513 Employee Benefits	87,960	71,647	113,000	73,000	84,900	-24.87%
10.5517 Payroll Taxes	-	-	-	-	16,496	0.00%
<b>Total Salaries and Benefits</b>	<b>\$ 275,351</b>	<b>\$ 275,257</b>	<b>\$ 311,500</b>	<b>\$ 257,000</b>	<b>\$ 322,036</b>	<b>3.38%</b>
<b>Operations</b>						
10.5514 Uniform Allowance	\$ 2,707	\$ 1,907	\$ 2,100	\$ 2,100	\$ 2,500	19.05%
10.5521 Books, Subscriptions & Memberships	14,029	15,737	17,000	17,000	17,800	4.71%
10.5523 Travel & Training	4,919	2,153	4,000	3,000	4,200	5.00%
10.5524 Office Supplies & Special Equipment	3,072	3,619	4,000	3,000	5,800	45.00%
10.5525 Equipment Maintenance	2,360	4,156	3,000	7,600	7,800	160.00%
10.5527 Utilities & Telephone	7,578	7,755	7,600	8,000	7,600	0.00%
10.5529 Gasoline	3,841	11,894	9,800	8,000	10,300	5.10%
10.5531 Professional & Technical Services	1,115	1,645	4,750	3,750	6,450	35.79%
10.5536 Education	-	-	-	-	5,300	0.00%
10.5551 Insurance	4,613	4,732	5,600	5,600	6,550	16.96%
10.5572 Building - Dog Pound	1,170	737	2,000	2,000	2,000	0.00%
10.5574 Equipment	3,729	5,104	4,800	4,800	6,500	35.42%
10.5577 Internal Service Charge - IT	-	-	-	-	4,662	0.00%
10.5578 Internal Service Charge - Admin	-	-	-	-	4,118	0.00%
<b>Total Operations</b>	<b>\$ 49,133</b>	<b>\$ 59,438</b>	<b>\$ 64,650</b>	<b>\$ 64,850</b>	<b>\$ 91,580</b>	<b>41.66%</b>
<b>Capital Outlay</b>						
10.5576 Internal Service Charge - Fleet	\$ -	\$ -	\$ 270	\$ 270	\$ 270	0.00%
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270</b>	<b>\$ 270</b>	<b>\$ 270</b>	<b>0.00%</b>
<b>Grand Total Department Expenses</b>	<b>\$ 324,484</b>	<b>\$ 334,696</b>	<b>\$ 376,420</b>	<b>\$ 322,120</b>	<b>\$ 413,886</b>	<b>9.95%</b>

# Roads Department Expense Summary

The Roads Department, part of City's Public Works function, is responsible for the maintenance of the City's street system, a vital part of infrastructure.

General Fund (10.60)							
Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.6011	Salaries & Wages	\$ 304,917	\$ 343,177	\$ 409,000	\$ 387,659	\$ 526,300	28.68%
10.6012	Overtime	20,350	18,679	20,000	40,000	38,243	91.22%
10.6013	Employee Benefits	167,705	182,416	244,000	212,664	214,615	-12.04%
10.6017	Payroll Taxes	-	-	-	-	40,262	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ 492,972</b>	<b>\$ 544,273</b>	<b>\$ 673,000</b>	<b>\$ 640,323</b>	<b>\$ 819,420</b>	21.76%
<b>Operations</b>							
10.6014	Uniform Allowance	\$ 5,257	\$ 6,654	\$ 9,779	\$ 7,000	\$ 10,008	2.34%
10.6021	Books, Subscrips. & Memberships	230	386	3,840	1,400	3,540	-7.81%
10.6022	Public Notices	637	3,985	3,700	3,500	3,700	0.00%
10.6023	Travel	317	2,093	6,000	1,500	7,500	25.00%
10.6024	Office Supplies	1,306	2,133	3,000	1,000	3,000	0.00%
10.6025	Equipment Maintenance	17,836	13,286	37,950	30,000	48,100	26.75%
10.6026	Buildings	7,784	7,169	17,700	7,500	17,400	-1.69%
10.6227	Utilities	9,268	9,638	11,400	13,341	13,000	14.04%
10.6028	Telephone	5,138	5,280	6,000	7,410	7,450	24.17%
10.6029	Gasoline	11,714	18,759	20,000	29,000	30,000	50.00%
10.6031	Professional & Technical Services	39,450	65,085	41,810	40,000	70,090	67.64%
10.6032	Training	5,187	4,740	8,000	7,000	5,900	-26.25%
10.6033	Street Lights	-	25,460	25,000	25,000	35,000	40.00%
10.6035	Meals	-	-	-	-	2,100	0.00%
10.6048	Special Supplies	79,525	118,584	206,500	200,000	185,000	-10.41%
10.6051	Insurance	31,414	37,967	40,000	42,818	43,613	9.03%
10.6072	Building	272	-	-	-	-	0.00%
10.6073	Sidewalk Curb & Gutter	-	14,904	15,000	10,000	15,000	0.00%
10.6074	Equipment	28,845	36,446	80,213	75,000	77,958	-2.81%
10.6077	Internal Service Charge - IT	96	-	-	-	8,279	0.00%
10.6078	Internal Service Charge - Admin	-	-	-	-	7,312	0.00%
	<b>Total Operations</b>	<b>\$ 244,180</b>	<b>\$ 372,569</b>	<b>\$ 535,892</b>	<b>\$ 501,469</b>	<b>\$ 593,950</b>	10.83%
<b>Capital Outlay</b>							
10.6076	Internal Service Charge - Fleet	\$ 202,858	\$ 261,406	\$ 347,859	\$ 347,859	\$ 325,378	-6.46%
	<b>Total Capital Outlay</b>	<b>\$ 202,858</b>	<b>\$ 261,406</b>	<b>\$ 347,859</b>	<b>\$ 347,859</b>	<b>\$ 325,378</b>	-6.46%
	<b>Grand Total Department Expenses</b>	<b>\$ 940,010</b>	<b>\$ 1,178,247</b>	<b>\$ 1,556,751</b>	<b>\$ 1,489,651</b>	<b>\$ 1,738,748</b>	11.69%

# Parks Department Expense Summary

The Parks Department provides maintenance to all City owned and operated parks and trails.

General Fund (10.64)							
Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.6411	Salaries & Wages	\$ 149,949	\$ 194,866	\$ 258,000	\$ 239,806	\$ 306,820	18.92%
10.6412	Overtime	6,404	4,547	5,000	4,623	6,500	30.00%
10.6413	Employee Benefits	75,275	82,642	130,000	103,644	134,220	3.25%
10.6417	Payroll Taxes	-	-	-	-	23,472	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ 231,628</b>	<b>\$ 282,054</b>	<b>\$ 393,000</b>	<b>\$ 348,073</b>	<b>\$ 471,012</b>	19.85%
<b>Operations</b>							
10.6414	Uniform Allowance	\$ 1,278	\$ 3,681	\$ 4,000	\$ 3,500	\$ 4,000	0.00%
10.6421	Books, Subscriptions & Memberships	-	-	-	-	225	0.00%
10.6422	Public Notice	-	54	30	100	-	-100.00%
10.6423	Travel	19	434	2,000	1,200	900	-55.00%
10.6424	Office Supplies	598	522	1,500	400	1,000	-33.33%
10.6425	Equipment Maintenance	3,908	4,939	5,000	5,000	6,000	20.00%
10.6426	Buildings	3,738	473	12,900	1,000	23,500	82.17%
10.6427	Utilities	4,097	5,669	6,000	6,363	6,500	8.33%
10.6428	Telephone	1,459	1,693	4,200	1,479	1,600	-61.90%
10.6429	Gasoline	5,714	7,536	9,000	7,434	9,500	5.56%
10.6431	Professional & Technical Services	50,881	37,464	100,355	97,975	55,830	-44.37%
10.6432	Training	23	350	2,800	500	1,550	-44.64%
10.6435	Meals	-	-	-	-	500	0.00%
10.6448	Special Supplies	39,910	51,144	29,000	25,000	29,000	0.00%
10.6449	Heber Market on Main (HMOM)	-	-	25,320	25,770	25,770	1.78%
10.6451	Insurance	5,253	5,685	6,800	6,345	6,550	-3.68%
10.6462	Miscellaneous	(294)	13,965	12,100	12,000	19,100	57.85%
10.6472	Building	3,355	3,660	-	2,135	-	0.00%
10.6474	Equipment	32,465	21,320	\$ 21,810	15,000	23,800	9.12%
10.6477	Internal Service Charge - IT	-	-	-	-	3,590	0.00%
10.6478	Internal Service Charge - Admin	-	-	-	-	3,170	0.00%
	<b>Total Operations</b>	<b>\$ 152,404</b>	<b>\$ 158,586</b>	<b>\$ 242,815</b>	<b>\$ 211,201</b>	<b>\$ 222,085</b>	-8.54%
<b>Capital Outlay</b>							
10.6475	Capital Equipment	\$ 10,268	\$ 116,033	\$ 20,000	\$ 20,000	\$ -	-100.00%
10.6476	Internal Service Charge - Fleet	22,079	20,785	34,047	34,047	46,440	36.40%
	<b>Total Capital Outlay</b>	<b>\$ 32,347</b>	<b>\$ 136,818</b>	<b>\$ 54,047</b>	<b>\$ 54,047</b>	<b>\$ 46,440</b>	-14.07%
	<b>Grand Total Department Expenses</b>	<b>\$ 416,379</b>	<b>\$ 577,459</b>	<b>\$ 689,862</b>	<b>\$ 613,321</b>	<b>\$ 739,537</b>	7.20%

# Cemetery Department Expense Summary

The Cemetery Department oversees the care and maintenance of the City's cemetery.

General Fund (10.66) Expense Summary							
	2021	2022	2023	2023	2024	%	
	Actual	Actual	Budget	Projected	Budget	Change	
<b>Salaries and Benefits</b>							
10.6611	Salaries & Wages	\$ 171,788	\$ 213,079	\$ 279,000	\$ 260,922	\$ 335,955	20.41%
10.6612	Overtime	2,020	4,588	5,000	4,663	5,000	0.00%
10.6613	Employee Benefits	86,882	93,419.71	143,000	115,418	146,680	2.57%
10.6617	Payroll Taxes	-	-	-	-	25,701	0.00%
	<b>Total Salaries and Benefits</b>	<b>\$ 260,690</b>	<b>\$ 311,087</b>	<b>\$ 427,000</b>	<b>\$ 381,003</b>	<b>\$ 513,336</b>	20.22%
<b>Operations</b>							
10.6614	Uniform Allowance	\$ 1,278	\$ 3,681	\$ 4,000	\$ 3,000	\$ 4,000	0.00%
10.6621	Books, Subscriptions & Memberships	-	-	-	-	225	0.00%
10.6622	Public Notices	-	81	250	100	100	-60.00%
10.6623	Travel	19	434	2,000	1,000	2,000	0.00%
10.6624	Office Supplies	598	1,661	1,500	400	1,500	0.00%
10.6625	Equipment Maintenance	3,163	4,356	6,000	5,500	6,000	0.00%
10.6626	Buildings & Ground Supplies	-	-	15,000	1,500	15,500	3.33%
10.6627	Utilities	5,958	6,026	6,500	8,560	8,000	23.08%
10.6628	Telephone	1,697	2,048	3,000	2,167	2,500	-16.67%
10.6629	Gasoline	6,913	9,059	9,000	10,866	11,000	22.22%
10.6631	Professional & Technical Services	12,238	25,461	16,000	14,000	18,180	13.63%
10.6632	Training	23	350	2,000	500	1,850	-7.50%
10.6648	Special Supplies	16,657	24,052	33,400	16,000	32,000	-4.19%
10.6651	Insurance	7,204	7,472	8,840	8,407	8,840	0.00%
10.6662	Miscellaneous	-	-	1,200	500	6,350	429.17%
10.6674	Equipment	34,374	17,850	14,610	10,000	13,050	-10.68%
10.6677	Internal Service Charge - IT	-	-	-	-	4,018	0.00%
10.6678	Internal Service Charge - Admin	-	-	-	-	3,549	0.00%
	<b>Total Operations</b>	<b>\$ 90,122</b>	<b>\$ 102,532</b>	<b>\$ 123,300</b>	<b>\$ 82,500</b>	<b>\$ 138,662</b>	12.46%
<b>Capital Outlay</b>							
10.6675	Capital Equipment	\$ -	\$ 34,955	\$ -	\$ -	\$ -	0.00%
10.6676	Internal Service Charge - Fleet	19,955	19,370	35,462	35,462	46,685	31.65%
	<b>Total Capital Outlay</b>	<b>\$ 19,955</b>	<b>\$ 54,325</b>	<b>\$ 35,462</b>	<b>\$ 35,462</b>	<b>\$ 46,685</b>	31.65%
	<b>Grand Total Department Expenses</b>	<b>\$ 370,767</b>	<b>\$ 467,944</b>	<b>\$ 585,762</b>	<b>\$ 498,965</b>	<b>\$ 698,683</b>	19.28%

# Trails, Arts and Parks Tax

The Trails, Arts and Parks program is designed to improve cultural recreation facilities, arts programming, and local parks in Wasatch County.

General Fund (10.65)						
Expense Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Operations</b>						
10.6531 Art Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	0.00%
<b>Total Operations</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	0.00%
<b>Capital Outlay</b>						
10.6580 Capital Projects	\$ -	\$ -	\$ -	\$ 70,000	\$ 400,000	0.00%
10.6599 Restricted				280,000	140,000	0.00%
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ 350,000	\$ 540,000	0.00%
<b>Grand Total Department Expenses</b>	\$ -	\$ -	\$ -	\$ 350,000	\$ 600,000	0.00%

# Transfers Expense Summary

Transfers represent transfers of resources from the General Fund to those funds authorized to spend them. These transfers can include transfers to debt service funds, transfers to the capital projects fund, and typically other one time transfers at the direction of the council.

General Fund (10.70) Expense Summary						
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
<b>Operations</b>						
10.7030 Contributions to other Funds	\$ 796,281	\$ 1,908,720	\$ 160,000	\$ 2,099,568	\$ 428,335	167.71%
<b>Total Operations</b>	<b>\$ 796,281</b>	<b>\$ 1,908,720</b>	<b>\$ 160,000</b>	<b>\$ 2,099,568</b>	<b>\$ 428,335</b>	167.71%
<b>Grand Total Department Expenses</b>	<b>\$ 796,281</b>	<b>\$ 1,908,720</b>	<b>\$ 160,000</b>	<b>\$ 2,099,568</b>	<b>\$ 428,335</b>	167.71%

# Airport Special Revenue Fund (21)

The Airport Special Revenue Fund accounts for all Heber Valley Airport (HVA) operations.

Airport Special Revenue Fund (21)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 80,164</b>	<b>\$ 202,176</b>	<b>\$ 318,867</b>	<b>\$ 318,867</b>	<b>\$ 152,552</b>	-52.16%
<b>Revenue</b>						
21.3340 State Grants	\$ 69,000	\$ -	\$ -	\$ 82,000	\$ -	0.00%
21.3470 Airport Business FBO/SSO Fees	20,259	20,863	21,250	21,250	<b>21,250</b>	0.00%
21.3471 Airport Hangar Ground Lease	184,409	194,922	201,000	243,248	<b>250,545</b>	24.65%
21.3472 Aviation Fuel	100,587	68,076	100,000	70,000	<b>70,000</b>	-30.00%
21.3473 Airport Landing Fees	269,525	278,735	250,000	200,000	<b>250,000</b>	0.00%
21.3474 Hangar Transfer Fees	19,480	11,000	8,000	5,000	<b>8,000</b>	0.00%
21.3476 Farm Lease	2,678	4,478	3,400	3,400	<b>3,400</b>	0.00%
21.3477 Gate Access Cards	-	-	5,000	9,500	<b>9,500</b>	90.00%
21.3610 Interest Income	664	1,353	-	4,000	<b>4,000</b>	0.00%
21.3620 Miscellaneous Income	40,044	7,710	100	2,000	<b>500</b>	400.00%
21.3870 Contributions - Fund Surplus	-	-	21,364	-	-	-100.00%
<b>Total Revenue</b>	<b>\$ 706,646</b>	<b>\$ 587,137</b>	<b>\$ 610,114</b>	<b>\$ 640,398</b>	<b>\$ 617,195</b>	1.16%
<b>Expenses</b>						
<b>Salaries and Benefits</b>						
21.4011 Salaries & Wages	\$ 3,019	\$ 330	\$ 15,278	\$ -	<b>\$ 116,893</b>	665.11%
21.4012 On Site Payroll - Managers	87,547	95,923	111,000	119,000	-	-100.00%
21.4013 Employee Benefits	3,383	1,597	6,086	-	<b>46,147</b>	658.25%
21.4014 Employee Benefits - Managers	40,627	48,961	69,500	51,000	-	-100.00%
21.4017 Payroll Taxes	-	-	-	-	<b>8,942</b>	0.00%
<b>Total Salaries and Benefits</b>	<b>\$ 134,576</b>	<b>\$ 146,812</b>	<b>\$ 201,864</b>	<b>\$ 170,000</b>	<b>\$ 171,982</b>	-14.80%

**Airport Special Revenue Fund (21)**

**Expenditures Cont.**

**Operations**

21.4015	Uniform Allowance	-	1,118	700	700	<b>700</b>	0.00%
21.4021	Books, Subscriptions & Memberships	-	770	1,180	800	<b>800</b>	-32.20%
21.4022	Public Notices	44	296	300	1,400	<b>300</b>	0.00%
21.4023	Travel	-	4,237	3,450	1,000	<b>4,200</b>	21.74%
21.4024	Office Supplies	466	354	500	750	<b>300</b>	-40.00%
21.4025	Equipment Maintenance	2,300	3,144	4,000	8,000	<b>4,000</b>	0.00%
21.4027	Utilities	7,192	7,999	7,500	9,670	<b>9,500</b>	26.67%
21.4028	Telephone	2,021	1,687	2,480	1,603	<b>1,900</b>	-23.39%
21.4029	Gasoline	1,374	4,497	2,700	5,547	<b>4,500</b>	66.67%
21.4031	Professional & Technical Services	26,354	27,961	19,385	150,000	<b>100,000</b>	415.86%
21.4032	Training	-	2,050	2,750	1,000	<b>2,000</b>	-27.27%
21.4033	Legal	294,563	148,700	150,000	200,000	<b>148,700</b>	-0.87%
21.4048	Special Supplies	11,922	4,146	15,000	7,500	<b>9,000</b>	-40.00%
21.4051	Insurance	3,589	3,644	3,800	3,771	<b>3,900</b>	2.63%
21.4071	Snow Removal	8,638	8,739	12,000	5,000	<b>8,700</b>	-27.50%
21.4072	Building	6	870	3,000	100	<b>3,000</b>	0.00%
21.4073	Improvements Other than Buildings	3,620	3,000	2,000	500	<b>3,000</b>	50.00%
21.4074	Equipment	2,576	3,409	6,900	4,500	<b>20,000</b>	189.86%
21.4076	Internal Service Charge - Admin	-	-	8,740	8,740	<b>1,676</b>	-80.82%
21.4077	Internal Service Charge - IT	-	-	-	-	<b>1,898</b>	0.00%
21.4091	Transfer to GF - Indirect Salaries	61,626	66,898	80,000	80,000	<b>95,802</b>	19.75%
21.4092	Transfer to GF - Indirect Benefits	23,767	30,114	35,000	35,000	<b>16,341</b>	-53.31%
<b>Total Operations</b>		<b>450,058</b>	<b>323,634</b>	<b>361,385</b>	<b>525,581</b>	<b>440,217</b>	21.81%

**Transfers In/(Out)**

21.7030	Transfer to Airport Cap. Imp.	\$ -	\$ -	\$ 50,000	\$ 111,132	\$ -	-100.00%
<b>Total Transfers In/Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 111,132</b>	<b>\$ -</b>	-100.00%

**Grand Total Department Expenses**

<b>\$ 584,634</b>	<b>\$ 470,446</b>	<b>\$ 613,249</b>	<b>\$ 806,713</b>	<b>\$ 612,199</b>	-0.17%
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**Net Resources**

<b>\$ 122,012</b>	<b>\$ 116,691</b>	<b>\$ (3,135)</b>	<b>\$ (166,315)</b>	<b>\$ 4,996</b>	-259.35%
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**Ending Reserves**

<b>\$ 202,176</b>	<b>\$ 318,867</b>	<b>\$ 294,368</b>	<b>\$ 152,552</b>	<b>\$ 157,548</b>	-46.48%
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# Covid - 19 Fund (22)

The Covid-19 Fund accounts for all Federal Grants received through Federal Legislation to pay for qualifying infrastructure

Covid - 19 (22) Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	-	-	-	-	535	0.00%
<b>Revenue</b>						
22.3330 Federal Grants	\$ 1,428,906	\$ -	\$ -	\$ -	\$ -	0.00%
22.3331 Federal Grants - ARPA	-	-	-	4,871,665	-	0.00%
22.3610 Interest Earnings	535	-	1,602	-	-	-100.00%
<b>Total Revenues</b>	<b>\$ 1,429,441</b>	<b>\$ -</b>	<b>\$ 1,602</b>	<b>\$ 4,871,665</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Contributions and Transfers</b>						
22.3810 Contributions - Fund Surplus	\$ -	\$ -	\$ 5,024,869	\$ -	\$ -	-100.00%
<b>Total Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,024,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Grand Total Revenue</b>	<b>\$ 1,429,441</b>	<b>\$ -</b>	<b>\$ 5,026,471</b>	<b>\$ 4,871,665</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Expenses - Miscellaneous</b>						
22.4011 Wages	\$ 395,388	\$ -	\$ -	\$ -	\$ -	0.00%
22.4013 Benefits	220,057	-	-	-	-	0.00%
22.4031 Professional Services	12,123	-	-	-	-	0.00%
22.4048 Special Supplies	117,671	-	-	-	-	0.00%
22.4052 Economic Development	567,756	-	-	-	-	0.00%
22.4072 Buildings & Improvements	23,257	-	-	-	-	0.00%
22.4075 Capital Equipment	70,749	-	-	-	-	0.00%
22.4091 Transfer to General Fund	21,663	-	-	-	-	0.00%
22.4093 Transfer to Culinary Water	777	-	-	-	-	0.00%
22.4094 Transfer to Waste Water	-	-	4,500,000	4,344,659	-	-100.00%
22.4096 Transfer to Pressurized Irrigation	-	-	526,471	526,471	-	-100.00%
<b>Total Miscellaneous Expenses</b>	<b>\$ 1,429,441</b>	<b>\$ -</b>	<b>\$ 5,026,471</b>	<b>\$ 4,871,130</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Net Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 535</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Ending Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,024,869)</b>	<b>\$ 535</b>	<b>\$ 535</b>	<b>-100.01%</b>

# Capital Improvements Fund - Airport (41)

The Airport Capital Improvement Fund accounts for all capital investments at Heber Valley Airport.

Capital Improvements Fund - Airport (41)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 109,613</b>	<b>\$ 99,799</b>	<b>\$ 69,712</b>	<b>\$ 69,712</b>	<b>\$ 296,000</b>	324.61%
<b>Revenue</b>						
41.3330 Federal Grants	\$ 193,781	\$ 82,080	\$ 295,278	\$ 315,156	\$ 510,707	72.96%
41.3340 State Grants	73,347	70,924	15,264	-	248,146	1525.69%
41.3610 Interest Earnings	10	(312)	-	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 267,138</b>	<b>\$ 152,692</b>	<b>\$ 310,542</b>	<b>\$ 315,156</b>	<b>\$ 758,853</b>	144.36%
<b>Contributions and Transfers</b>						
41.3810 Contributions - Airport Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
41.3830 Contributions - Airport Operating	-	-	50,000	111,132	-	-100.00%
41.3850 Contributions - Fund Surplus	-	-	80,536	69,712	-	-100.00%
<b>Total Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,536</b>	<b>\$ 180,844</b>	<b>\$ -</b>	-100.00%
<b>Grand Total Revenue</b>	<b>\$ 267,138</b>	<b>\$ 152,692</b>	<b>\$ 441,078</b>	<b>\$ 496,000</b>	<b>\$ 758,853</b>	72.05%
<b>Expenses - Miscellaneous</b>						
41.4031 Professional Services	\$ 86,356	\$ 69,588	\$ 354,378	\$ 200,000	\$ -	-100.00%
41.4072 Building and Improvements	190,596	95,226	-	-	653,000	0.00%
41.4074 Equipment	-	17,965	18,700	-	56,000	199.47%
41.4075 Capital Equipment	-	-	68,000	-	-	-100.00%
41.4090 Transfer to Airport Special Revenue Fund	-	-	-	-	-	0.00%
<b>Total Miscellaneous Expenses</b>	<b>\$ 276,952</b>	<b>\$ 182,779</b>	<b>\$ 441,078</b>	<b>\$ 200,000</b>	<b>\$ 709,000</b>	60.74%
<b>Net Resources</b>	<b>\$ (9,814)</b>	<b>\$ (30,088)</b>	<b>\$ -</b>	<b>\$ 296,000</b>	<b>\$ 49,853</b>	0.00%
<b>Ending Reserves</b>	<b>\$ 99,799</b>	<b>\$ 69,712</b>	<b>\$ (10,824)</b>	<b>\$ 296,000</b>	<b>\$ 345,853</b>	-3295.17%

# Capital Improvements Fund - Capital Projects (42)

The Capital Improvements Fund accounts for all general government capital facilities projects.

Capital Improvements Fund - Capital Projects (42)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 2,001,967</b>	<b>\$ 1,803,618</b>	<b>\$ 2,611,809</b>	<b>\$ 2,611,809</b>	<b>\$ 4,240,727</b>	62.37%
<b>Revenue</b>						
42.3330 Federal Grants	\$ 115,015	\$ -	\$ -	\$ -	\$ 1,285,000	0.00%
42.3350 Local Grant	-	250,000	-	250,000	-	0.00%
42.3610 Interest Income	9,566	5,447	5,000	45,000	30,000	500.00%
42.3870 Contributions - Fund Surplus	-	-	1,687,707	-	2,428,147	43.87%
42.3900 Miscellaneous Revenue	-	-	65,000	-	600,000	823.08%
<b>Total Revenues</b>	<b>\$ 124,581</b>	<b>\$ 255,447</b>	<b>\$ 1,757,707</b>	<b>\$ 295,000</b>	<b>\$ 4,343,147</b>	147.09%
<b>Transfers In/Out</b>						
42.3910 Transfer From Other Funds	\$ 461,603	\$ 1,573,873	\$ 1,400,000	\$ 1,939,568	\$ 2,037,271	45.52%
<b>Total Transfers In/Out</b>	<b>\$ 461,603</b>	<b>\$ 1,573,873</b>	<b>\$ 1,400,000</b>	<b>\$ 1,939,568</b>	<b>\$ 2,037,271</b>	45.52%
<b>Expenses</b>						
42.4031 Professional Services	\$ -	\$ 2,519	\$ 16,650	\$ 16,650	\$ -	-100.00%
42.4072 Buildings & Land	13,036	975,090	-	273,000	508,147	0.00%
42.4073 Improvements other than Buildings	771,497	43,521	2,591,057	316,000	5,508,000	112.58%
42.4092 Transfer To Culinary Water Operating	-	-	550,000	-	-	-100.00%
<b>Total Expenses</b>	<b>\$ 784,533</b>	<b>\$ 1,021,129</b>	<b>\$ 3,157,707</b>	<b>\$ 605,650</b>	<b>\$ 6,016,147</b>	90.52%
<b>Net Resources</b>	<b>\$ (198,349)</b>	<b>\$ 808,191</b>	<b>\$ -</b>	<b>\$ 1,628,918</b>	<b>\$ 364,271</b>	0.00%
<b>Ending Reserves</b>	<b>\$ 1,803,618</b>	<b>\$ 2,611,809</b>	<b>\$ 924,102</b>	<b>\$ 4,240,727</b>	<b>\$ 2,176,851</b>	135.56%

# Impact Fee Fund - Public Safety (43)

Public Safety Impact Fee Fund accounts for public safety impact fees which are considered a restricted revenue source. Impact fees can only be spent on professional fees, debt service or future projects that are made necessary by new development.

Impact Fee Fund - Public Safety (43)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.00%
<b>Revenue</b>						
43.3227 Public Safety Impact Fee	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ 119,238	-35.55%
43.3610 Interest Income	-	-	100	2,000	2,000	1900.00%
43.3870 Contributions - Fund Surplus	-	-	-	-	7,000	0.00%
<b>Total Revenues</b>	\$ -	\$ -	\$ 185,100	\$ 187,000	\$ 128,238	-30.72%
<b>Expenses</b>						
43.4031 Professional & Technical	\$ -	\$ -	\$ 5,000	\$ -	\$ -	-100.00%
<b>Total Expenses</b>	\$ -	\$ -	\$ 5,000	\$ -	\$ -	-100.00%
<b>Difference</b>	\$ -	\$ -	\$ 180,100	\$ 187,000	\$ 128,238	-28.80%
<b>Income or Expense</b>						
<b>Non-Operating Expense</b>						
43.4094 Transfer To Debt Service - Principal	\$ -	\$ -	\$ 127,783	\$ 127,783	\$ 128,238	0.36%
43.4095 Transfer To Debt Service - Interest	-	-	52,217	52,217	-	-100.00%
<b>Total Non-Operating Expense</b>	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 128,238	-28.76%
<b>Net Resources</b>	\$ -	\$ -	\$ 100	\$ 7,000	\$ -	-100.00%
<b>Ending Reserves</b>	\$ -	\$ -	\$ 100	\$ 7,000	\$ -	-100.00%

## Impact Fee Fund - Streets (46)

Street Impact Fee Fund accounts for streets impact fees which are considered a restricted revenue source. Impact fees can only be spent on street projects that are made necessary by new development.

Impact Fee Fund - Streets (46)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 2,595,338</b>	<b>\$ 2,744,621</b>	<b>\$ 4,087,965</b>	<b>\$ 4,087,965</b>	<b>\$ 5,002,654</b>	22.38%
<b>Revenue</b>						
46.3227 Street Impact Fees	\$ 802,293	\$ 1,048,688	\$ 700,000	\$ 900,000	\$ 870,048	24.29%
46.3330 Federal Grant	-	-	1,500,000	1,500,000	-	-100.00%
46.3610 Interest Income	13,505	17,406	15,000	84,294	50,000	233.33%
46.3615 Investment Gain/Loss	-	-	-	-	-	0.00%
46.3820 Contributions from Other Funds	262,113	286,051	300,000	316,000	-	-100.00%
46.3848 Contributions from Transportation Tax	-	-	-	-	-	0.00%
46.3870 Contributions - Fund Surplus	-	-	1,438,000	-	3,901,639	171.32%
<b>Total Revenues</b>	<b>\$ 1,077,911</b>	<b>\$ 1,352,145</b>	<b>\$ 3,953,000</b>	<b>\$ 2,800,294</b>	<b>\$ 4,821,687</b>	21.98%
<b>Expenses</b>						
46.4031 Professional & Technical	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ -	-100.00%
46.4052 Interest Expense	-	-	-	-	-	0.00%
46.4072 Building	-	-	-	-	-	0.00%
46.4073 Improvements other than Buildings	924,197	4,502	3,879,000	1,796,000	4,801,000	23.77%
<b>Total Expenses</b>	<b>\$ 924,197</b>	<b>\$ 4,502</b>	<b>\$ 3,948,000</b>	<b>\$ 1,865,000</b>	<b>\$ 4,801,000</b>	21.61%
<b>Difference</b>	<b>\$ 153,714</b>	<b>\$ 1,347,643</b>	<b>\$ 5,000</b>	<b>\$ 935,294</b>	<b>\$ 20,687</b>	313.74%
<b>Income or Expense</b>						
<b>Non-Operating Expense</b>						
46.4090 Transfer to Transportation Tax - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46.4094 Transfer To Debt Service - Principal	-	-	-	13,478	13,694	0.00%
46.4095 Transfer To Debt Service - Interest	4,431	4,299	5,000	4,165	4,031	-19.38%
46.4098 DSRF Transfer	-	-	-	2,962	2,962	
<b>Total Non-Operating Expense</b>	<b>\$ 4,431</b>	<b>\$ 4,299</b>	<b>\$ 5,000</b>	<b>\$ 20,605</b>	<b>\$ 20,687</b>	313.74%
<b>Net Resources</b>	<b>\$ 149,283</b>	<b>\$ 1,343,344</b>	<b>\$ -</b>	<b>\$ 914,689</b>	<b>\$ -</b>	0.00%
<b>Ending Reserves</b>	<b>\$ 2,744,621</b>	<b>\$ 4,087,965</b>	<b>\$ 2,649,965</b>	<b>\$ 5,002,654</b>	<b>\$ 1,101,015</b>	-58.45%

# Impact Fee Fund - Parks (47)

Parks Impact Fee Fund accounts for parks impact fees which are considered a restricted revenue source. Impact fees can only be spent on park projects that are made necessary by new development.

Impact Fee Fund - Parks (47)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 883,722</b>	<b>\$ 1,117,133</b>	<b>\$ 2,797,998</b>	<b>\$ 2,797,998</b>	<b>\$ 4,183,998</b>	49.54%
<b>Revenue</b>						
47.3228 Park Impact Fees	\$ 324,479	\$ 1,684,636	\$ 900,000	\$ 1,500,000	<b>\$ 2,012,118</b>	123.57%
47.3340 Parks Grants	-	-	-	-	<b>140,000</b>	0.00%
47.3610 Interest Income	5,441	10,399	8,000	60,000	<b>50,000</b>	525.00%
47.3615 Investment Gain/Loss	-	-	-	-	-	0.00%
47.3870 Contributions - Fund Surplus	-	-	203,000	-	<b>906,882</b>	346.74%
<b>Total Revenues</b>	<b>\$ 329,920</b>	<b>\$ 1,695,035</b>	<b>\$ 1,111,000</b>	<b>\$ 1,560,000</b>	<b>\$ 3,109,000</b>	179.84%
<b>Expenses</b>						
47.4031 Professional & Technical Services	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	-100.00%
47.4073 Improvements Other than Buildings	96,509	14,170	765,000	149,000	<b>3,109,000</b>	306.41%
<b>Total Expenses</b>	<b>\$ 96,509</b>	<b>\$ 14,170</b>	<b>\$ 790,000</b>	<b>\$ 174,000</b>	<b>\$ 3,109,000</b>	293.54%
<b>Net Resources</b>	<b>\$ 233,411</b>	<b>\$ 1,680,865</b>	<b>\$ 321,000</b>	<b>\$ 1,386,000</b>	<b>\$ -</b>	-100.00%
<b>Ending Reserves</b>	<b>\$ 1,117,133</b>	<b>\$ 2,797,998</b>	<b>\$ 2,915,998</b>	<b>\$ 4,183,998</b>	<b>\$ 3,277,116</b>	12.38%

# Capital Improvements Fund - Transportation Tax (48)

The Transportation Tax Fund is used to account for roadway projects funded by the Utah State Transportation Tax.

Capital Improvements Fund - Transportation Tax (48)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 1,824,186</b>	<b>\$ 2,992,580</b>	<b>\$ 4,164,560</b>	<b>\$ 4,164,560</b>	<b>\$ 8,820,560</b>	111.80%
<b>Revenue</b>						
48.3160 Transportation Sales Tax	\$ 1,649,085	\$ 1,971,013	\$ 1,391,000	\$ 1,500,000	\$ 1,600,000	15.03%
48.3330 Federal Grant	-	557,710	-	-	-	0.00%
48.3340 State Grant	-	-	-	-	476,000	0.00%
48.3610 Interest Income	11,706	16,328	14,000	81,000	50,000	257.14%
48.3620 Miscellaneous Income	-	-	40,000	-	-	-100.00%
48.3680 Bond Proceeds	-	-	3,600,000	5,000,000	-	-100.00%
48.3855 Transfer From Street Impact Fees-Note	-	-	-	-	-	0.00%
48.3870 Contributions - Fund Surplus	-	-	3,377,572	-	8,665,000	156.55%
<b>Total Revenues</b>	<b>\$ 1,660,791</b>	<b>\$ 2,545,051</b>	<b>\$ 8,422,572</b>	<b>\$ 6,581,000</b>	<b>\$ 10,791,000</b>	28.12%
<b>Expenses</b>						
48.4031 Prof. & Technical Services	\$ 4,465	\$ 80	\$ 43,572	\$ -	\$ -	
48.4048 Transfer to Street Impact Fees-Note	-	-	-	-	-	
48.4073 Road Maintenance/Construction	225,820	1,086,941	7,679,000	1,925,000	10,491,000	36.62%
48.4090 Transfer to Street Impact Fees Fund 46	262,112	286,051	300,000	-	-	-100.00%
48.4094 Transfer to Debt Service Fund 31	-	-	-	-	300,000	0.00%
48.4091 Transfer to Capital Projects Fund 42	-	-	400,000	-	-	-100.00%
<b>Total Expenses</b>	<b>\$ 492,397</b>	<b>\$ 1,373,071</b>	<b>\$ 8,422,572</b>	<b>\$ 1,925,000</b>	<b>\$ 10,791,000</b>	28.12%
<b>Net Resources</b>	<b>\$ 1,168,394</b>	<b>\$ 1,171,980</b>	<b>\$ -</b>	<b>\$ 4,656,000</b>	<b>\$ -</b>	0.00%
<b>Ending Reserves</b>	<b>\$ 2,992,580</b>	<b>\$ 4,164,560</b>	<b>\$ 786,988</b>	<b>\$ 8,820,560</b>	<b>\$ 155,560</b>	-80.23%

# Capital Improvements Fund - Class C Roads (49)

This fund is used to account for Class "C" road funds. The revenue source is from the State Transportation Fund, state highway user fees, and taxes.

Capital Improvements Fund - Class C Roads (49)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 1,337,131</b>	<b>\$ 1,591,853</b>	<b>\$ 1,854,205</b>	<b>\$ 1,854,205</b>	<b>\$ 2,084,205</b>	12.40%
<b>Revenue</b>						
49.3356 Class C Road Fund Allotment	\$ 798,972	\$ 818,630	\$ 750,000	\$ 750,000	\$ 800,000	6.67%
49.3610 Interest Income	5,750	6,722	27,975	30,000	20,000	-28.51%
49.3615 Investment Gain/Loss	-	-	-	-	-	0.00%
49.3620 Bond Proceeds	-	-	-	-	-	0.00%
48.3870 Contributions - Fund Surplus	-	-	1,345,500	-	2,018,000	49.98%
<b>Total Revenues</b>	<b>\$ 804,722</b>	<b>\$ 825,352</b>	<b>\$ 2,123,475</b>	<b>\$ 780,000</b>	<b>\$ 2,838,000</b>	33.65%
<b>Transfers In/Out</b>						
49.4031 Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49.4090 Transfer to Other Funds	550,000	563,000	2,100,000	550,000	2,173,000	3.48%
49.4094 Transfer To Debt Service - Principal	-	-	-	-	665,000	0.00%
49.4095 Transfer To Debt Service - Interest	-	-	-	-	-	0.00%
49.5976 Equipment/Road Construction	-	-	-	-	-	0.00%
<b>Total Expenses</b>	<b>\$ 550,000</b>	<b>\$ 563,000</b>	<b>\$ 2,100,000</b>	<b>\$ 550,000</b>	<b>\$ 2,838,000</b>	35.14%
<b>Net Resources</b>	<b>\$ 254,722</b>	<b>\$ 262,352</b>	<b>\$ 23,475</b>	<b>\$ 230,000</b>	<b>\$ -</b>	-100.00%
<b>Ending Reserves</b>	<b>\$ 1,591,853</b>	<b>\$ 1,854,205</b>	<b>\$ 532,180</b>	<b>\$ 2,084,205</b>	<b>\$ 66,205</b>	-87.56%

# Internal Service Fund (61)

The Internal Service Fund accounts for all general capital projects entailing facilities, IT and equipment.

Internal Service Fund (61)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 479,004</b>	<b>\$ 672,080</b>	<b>\$ 1,428,905</b>	<b>\$ 1,428,905</b>	<b>\$ 1,090,473</b>	-23.68%
<b>Revenue</b>						
61.3610 Interest Income	\$ 3,793	\$ 4,774	\$ 3,000	\$ 26,584	\$ 30,000	900.00%
61.3615 Investment Gain/Loss	-	-	-	-	-	0.00%
61.3812 EQ. Replacement Charge/Vehicles	487,069	454,522	552,528	552,528	552,528	0.00%
61.3813 EQ. Replacement Charge - IT	-	-	-	-	-	0.00%
61.3820 Contributions from Other Funds	-	-	-	-	-	0.00%
61.3850 Contributions - Fund Surplus	-	-	366,700	388,432	-	-100.00%
<b>Total Revenues</b>	<b>\$ 490,862</b>	<b>\$ 459,296</b>	<b>\$ 922,228</b>	<b>\$ 967,544</b>	<b>\$ 582,528</b>	-36.83%
<b>Expenses</b>						
61.4065 Depreciation	\$ 332,771	\$ 362,896	\$ -	\$ -	\$ -	0.00%
61.4075 Capital Purchases	919,660	214,861	967,544	967,544	645,354	-33.30%
Budget Adjustment	(856,456)	(765,932)	-	-	-	0.00%
<b>Total Expenses</b>	<b>\$ 395,975</b>	<b>\$ (188,175)</b>	<b>\$ 967,544</b>	<b>\$ 967,544</b>	<b>\$ 645,354</b>	-33.30%
<b>Difference</b>	<b>\$ 94,887</b>	<b>\$ 647,471</b>	<b>\$ (45,316)</b>	<b>\$ -</b>	<b>\$ (62,826)</b>	38.64%
<b>Income or Expense</b>						
<b>Non-Operating Income:</b>						
61.3640 Sale of Fixed Assets	\$ 98,190	\$ 109,354	\$ 195,000	\$ 50,000	\$ 102,100	-47.64%
<b>Total Non-Operating Income</b>	<b>\$ 98,190</b>	<b>\$ 109,354</b>	<b>\$ 195,000</b>	<b>\$ 50,000</b>	<b>\$ 102,100</b>	-47.64%
<b>Net Resources</b>	<b>\$ 193,077</b>	<b>\$ 756,825</b>	<b>\$ 149,684</b>	<b>\$ 50,000</b>	<b>\$ 39,274</b>	-73.76%
<b>Ending Reserves</b>	<b>\$ 672,080</b>	<b>\$ 1,428,905</b>	<b>\$ 1,211,889</b>	<b>\$ 1,090,473</b>	<b>\$ 1,129,747</b>	-6.78%

# Culinary Water Operating Fund (51)

The purpose of the Water Fund is to assure an adequate supply of potable water for the citizens of Heber. The Fund accounts for the maintenance of culinary water distribution lines, storage tanks, and wells. The Water Department's focus is on Water Rights, Water Quality, Asset Management, System Mapping, and Water Modeling. Heber City services 5,040 water accounts.

Culinary Water Operating Fund (51)							
Fund Summary							
	2021	2022	2022	2023	2023	2024	%
	Actual	Actual	Dept. Projected	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ 389,979	\$ 863,741		\$ 1,065,388	\$ 18,333,615	\$ 3,111,483	192.05%
<b>Revenue</b>							
51.3610 Interest Income	\$ 864	\$ 16,832	\$ -	\$ 864	\$ 278,128	\$ 100,000	11474.07%
51.3640 Sale of Fixed Assets	(81,773)	25,978	-	-	-	5,000	0.00%
51.3670 Bond Proceeds	-	-	-	-	-	-	0.00%
51.3680 Penalty - Late Fees	12,813	12,998	-	14,127	15,600	14,500	2.64%
51.3711 Metered Water Sales	2,421,789	2,447,725	-	2,670,080	2,600,000	2,730,000	2.24%
51.3713 Hook-Up Fees Water	87,305	99,588	-	96,253	120,000	100,000	3.89%
51.3714 Delinquent Account Reconnect Fee	10,390	8,363	-	11,455	8,000	8,000	-30.16%
51.3715 Change of Ownership Fee	10,340	13,775	-	11,400	9,966	10,000	-12.28%
51.3820 Contributions from other funds	777	-	-	-	-	-	0.00%
51.3850 Developer Contributions	4,895,692	520,830	-	-	-	-	0.00%
51.3870 Contributions From Surplus	-	-	-	32,647	-	2,003,302	6036.25%
51.3900 Miscellaneous Revenue	2,529	4,356	-	2,788	3,000	3,000	7.60%
<b>Total Revenues</b>	\$ 7,360,726	\$ 3,150,445	\$ -	\$ 2,839,614	\$ 3,034,694	\$ 4,973,802	75.16%
<b>Expenses</b>							
<b>Salaries and Benefits</b>							
51.4011 Salaries & Wages	\$ 662,496	\$ 430,894	\$ 525,000	\$ 552,000	\$ 552,000	\$ 713,672	29.29%
51.4012 Overtime	6,176	24,566	18,500	16,000	16,000	20,000	25.00%
51.4013 Employee Benefits	310,338	248,216	250,000	304,000	304,000	308,628	1.52%
51.4016 Pension Expense Year End	(118,111)	(35,363)	-	-	-	-	0.00%
51.4017 Payroll Taxes	-	-	-	-	-	54,596	0.00%
<b>Total Salaries and Benefits</b>	\$ 860,899	\$ 668,313	\$ 793,500	\$ 872,000	\$ 872,000	\$ 1,096,896	25.79%
<b>Operations</b>							
51.4014 Uniform Allowance	\$ 4,612	\$ 5,558	\$ 8,220	\$ 8,220	\$ 5,500	\$ 9,124	11.00%
51.4021 Books, Subscriptions & Memberships	3,379	4,440	5,000	6,315	6,000	6,432	1.85%
51.4022 Public Notices	1,025	3,612	5,500	9,000	2,000	9,000	0.00%
51.4023 Travel	1,561	1,642	6,500	6,500	2,000	6,500	0.00%
51.4024 Office Supplies	1,045	1,870	2,500	3,000	2,000	3,000	0.00%
51.4025 Equipment Supplies and Maintenance	22,385	21,200	32,500	36,160	30,000	40,000	10.62%
51.4026 Buildings & Grounds	6,385	6,193	8,000	12,000	7,000	14,660	22.17%
51.4027 Utilities	135,736	130,673	150,510	160,000	130,000	135,000	-15.63%
51.4028 Telephone	11,202	10,239	10,473	10,000	10,500	7,600	-24.00%
51.4029 Gasoline	10,753	17,603	15,450	17,000	23,562	25,000	47.06%
51.4031 Professional & Technical Services	124,995	240,919	195,000	167,710	167,000	200,000	19.25%
51.4032 Training	8,745	8,116	11,130	11,200	8,000	9,320	-16.79%
51.4035 Meals	-	-	-	-	-	1,680	0.00%
51.4048 Special Supplies	96,024	134,048	122,500	120,000	100,000	100,000	-16.67%
51.4051 Insurance	31,828	33,621	32,881	35,000	39,039	43,000	22.86%
51.4062 Miscellaneous	7,820	19,509	19,500	8,500	11,740	12,000	41.18%
51.4065 Depreciation	927,925	995,336	-	-	-	-	0.00%
51.4072 Buildings	218	-	-	-	-	-	0.00%
51.4073 Improvements Other than Buildings	-	-	-	-	-	-	0.00%
51.4074 Equipment	52,812	51,805	89,198	88,681	60,000	109,152	23.08%
51.4077 Internal Service Charge - IT	77	-	-	-	-	12,634	0.00%
51.4078 Internal Service Charge - Admin	-	-	-	-	-	11,158	0.00%
51.4091 Transfers to GF Indirect - Salaries	230,442	276,004	315,000	325,731	325,731	421,104	29.28%
51.4092 Transfers to GF Indirect - Benefits	85,853	90,789	115,000	146,072	146,072	138,985	-4.85%
<b>Total Operations</b>	\$ 1,764,822	\$ 2,053,177	\$ 1,144,862	\$ 1,171,089	\$ 1,076,144	\$ 1,315,349	12.32%

Culinary Water Operating Fund (51)								
Expenditures Cont.								
<b>Debt Service</b>								
51.4094	Principal	\$ -	\$ -	\$ -	\$ 562,000	\$ 447,298	\$ 479,639	0.00%
51.4052	Interest Expense	11,801	96,992	15,000	417,221	408,803	377,237	-9.58%
51.4098	DSRF Transfer	-	-	-	-	4,681	4,681	0.00%
<b>Total Debt Service</b>		<b>\$ 11,801</b>	<b>\$ 96,992</b>	<b>\$ 15,000</b>	<b>\$ 979,221</b>	<b>\$ 860,782</b>	<b>\$ 861,557</b>	<b>-12.02%</b>
<b>Transfers In/Out</b>								
51.3820	Transfers From Other Funds	\$ -	\$ (2,611,005)	\$ -	\$ -	\$ -	\$ -	0.00%
51.3842	Transfers From Capital Projects (42)	-	-	-	(550,000)	-	-	-100.00%
51.4090	Transfers to Pressurized Irrigation (55)	-	-	-	-	-	-	0.00%
51.4096	Transfer - Culinary Water Capital (66)	300,000	-	-	367,304	15,447,900	1,700,000	362.83%
51.4097	Transfer - Culinary Water Impact (56)	-	-	-	-	-	-	0.00%
	Fund Balance Adjustment	3,949,442	(14,526,906)	-	-	-	-	0.00%
<b>Total Transfers In/Out</b>		<b>\$ 4,249,442</b>	<b>\$ (17,137,911)</b>	<b>\$ -</b>	<b>\$ (182,696)</b>	<b>\$ 15,447,900</b>	<b>\$ 1,700,000</b>	<b>-1030.51%</b>
<b>Grand Total Department Expenses</b>		<b>\$ 6,886,964</b>	<b>\$ (14,319,429)</b>	<b>\$ 1,953,362</b>	<b>\$ 2,839,614</b>	<b>\$ 18,256,826</b>	<b>\$ 4,973,802</b>	<b>75.16%</b>
<b>Net Resources</b>		<b>\$ 473,762</b>	<b>\$ 17,469,874</b>	<b>\$ (1,953,362)</b>	<b>\$ -</b>	<b>\$ (15,222,132)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Ending Reserves</b>		<b>\$ 863,741</b>	<b>\$ 18,333,615</b>	<b>\$ (1,953,362)</b>	<b>\$ 1,032,741</b>	<b>\$ 3,111,483</b>	<b>\$ 1,108,181</b>	<b>7.30%</b>

# Culinary Water Capital Fund (66)

The Culinary Water Capital Fund accounts for all water capital projects funded from non-restricted revenues.

Culinary Water Capital Fund (66)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ 29,539	\$ 233,199	\$ 13,215,251	\$ (2,149,975)	\$ 6,027,925	-54%
<b>Revenue</b>						
66.3610 Interest Income	\$ 1,843	\$ 1,279	\$ 2,500	\$ 5,000	\$ 3,500	40.00%
66.3640 Sale of Fixed Assets	-	-	-	-	-	0.00%
66.3670 Bond Proceeds	-	-	-	-	-	0.00%
66.3870 Contributions From Surplus	-	-	13,165,139	-	3,592,434	-72.71%
66.3900 Miscellaneous Income	-	-	-	-	-	0.00%
66.3910 Contribution from Capital Projects Fund	-	-	-	1,030,000	-	0.00%
<b>Total Revenues</b>	\$ 1,843	\$ 1,279	\$ 13,167,639	\$ 1,035,000	\$ 3,595,934	-72.69%
<b>Expenses</b>						
66.4031 Professional & Technical Services	\$ 436	\$ -	\$ 5,000	\$ -	\$ -	-100.00%
66.4072 Building	-	-	-	-	-	0.00%
66.4073 Improvements Other than Building	327,176	2,071,755	8,000,572	7,275,000	4,394,000	-45.08%
66.4075 Capital Equipment	103,212	312,698	208,040	1,030,000	901,934	333.54%
66.4085 Capital Expense Offset	(433,307)	(2,389,384)	-	-	-	0.00%
<b>Total Expenses</b>	\$ (2,483)	\$ (4,931)	\$ 8,213,612	\$ 8,305,000	\$ 5,295,934	-35.52%
<b>Transfers In/Out</b>						
66.3800 Transfer from Culinary Water Oper.	\$ (300,000)	\$ -	\$ (358,272)	\$ (15,447,900)	\$ (1,700,000)	
66.4090 Transfers to Other Funds	-	2,389,384	-	-	-	0.00%
66.4099 Restricted Funds	-	-	5,312,299	-	-	-100.00%
Fund Balance Adjustment	100,666	-	-	-	-	0.00%
<b>Total Transfers In/Out</b>	\$ (199,334)	\$ 2,389,384	\$ 4,954,027	\$ (15,447,900)	\$ (1,700,000)	-134.32%
<b>Grand Total Department Expenses</b>	\$ (201,817)	\$ 2,384,453	\$ 13,167,639	\$ (7,142,900)	\$ 3,595,934	-72.69%
<b>Net Resources</b>	\$ 203,660	\$ (2,383,174)	\$ -	\$ 8,177,900	\$ -	0.00%
<b>Ending Reserves</b>	\$ 233,199	\$ (2,149,975)	\$ 50,112	\$ 6,027,925	\$ 2,435,491	4760.10%

# Culinary Water Impact Fee Fund (56)

The Culinary Water Impact Fee Fund is intended to account for water impact fee revenues which are considered a restricted revenue source. These impact fees can only be spent on water projects that are made necessary by new growth.

Culinary Water Impact Fee Fund (56)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 2,394,392</b>	<b>\$ 2,769,216</b>	<b>\$ 2,599,652</b>	<b>\$ 3,675,128</b>	<b>\$ 2,400,633</b>	-7.66%
<b>Revenue</b>						
56.3200 Impact Fees	\$ 725,602	\$ 1,131,049	\$ 650,000	\$ 1,000,000	\$ 721,983	11.07%
56.3610 Interest Income	15,315	18,546	15,000	75,000	50,000	233.33%
56.3620 Miscellaneous Income	-	-	-	-	-	0.00%
56.3800 Contributions From Culinary Water	-	-	-	-	-	0.00%
56.3870 Contributions From Surplus	-	-	2,337,000	1,297,494	-	-100.00%
<b>Total Revenues</b>	<b>\$ 740,917</b>	<b>\$ 1,149,595</b>	<b>\$ 3,002,000</b>	<b>\$ 2,372,494</b>	<b>\$ 771,983</b>	-74.28%
<b>Expenses</b>						
56.4031 Professional & Technical Services	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	-100.00%
56.4072 Building	-	-	-	-	-	0.00%
56.4073 Improvements Other than Building	363,194	221,621	2,994,000	2,334,000	703,000	-76.52%
56.4085 Capital Expense Offset	-	(221,621)	-	-	-	0.00%
<b>Total Expenses</b>	<b>\$ 363,194</b>	<b>\$ -</b>	<b>\$ 2,999,000</b>	<b>\$ 2,336,000</b>	<b>\$ 703,000</b>	-76.56%
<b>Debt Service</b>						
56.4094 Principal	\$ -	\$ -	\$ -	\$ 8,827	\$ 8,968	0.00%
56.4052 Interest Expense	2,899	2,813	3,000	2,728	2,640	-12.02%
56.4098 DSRF Transfer	-	-	-	1,940	1,940	0.00%
<b>Total Debt Service</b>	<b>\$ 2,899</b>	<b>\$ 2,813</b>	<b>\$ 3,000</b>	<b>\$ 13,494</b>	<b>\$ 13,547</b>	351.57%
<b>Transfers In/Out</b>						
56.3800 Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56.4090 Transfers to Other Funds	-	221,621	-	-	-	0.00%
Fund Balance Adjustment	-	19,250	-	-	-	0.00%
<b>Total Transfers In/Out</b>	<b>\$ -</b>	<b>\$ 240,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%
<b>Grand Total Department Expenses</b>	<b>\$ 366,093</b>	<b>\$ 243,684</b>	<b>\$ 3,002,000</b>	<b>\$ 2,349,494</b>	<b>\$ 716,547</b>	-76.13%
<b>Net Resources</b>	<b>\$ 374,824</b>	<b>\$ 905,911</b>	<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 55,436</b>	0.00%
<b>Ending Reserves</b>	<b>\$ 2,769,216</b>	<b>\$ 3,675,128</b>	<b>\$ 262,652</b>	<b>\$ 2,400,633</b>	<b>\$ 2,456,069</b>	835.10%

# Sewer Operating Fund (52)

The purpose of the Sewer Fund is to assure proper maintenance and operation of the City's sewer system. The system is composed of service lines, trunk lines and sewer mains. Heber City services 4,854 Sewer accounts. Heber City contracts with the Heber Valley Sewer District to treat its effluent.

Sewer Operating Fund (52)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ 375,742	\$ 598,969	\$ 744,573	\$ 10,937,692	\$ 7,843,562	953.43%
<b>Revenue</b>						
52.3610 Interest Income	\$ 3,281	\$ 11,334	\$ 7,161	\$ 175,000	\$ 150,000	1994.68%
52.3640 Sale of Fixed Assets	7,074	25,978	-	20,000	10,000	0.00%
52.3670 Bond Proceeds	-	-	-	5,035,140	-	0.00%
52.3680 Penalty - Late Fees	12,620	13,491	13,000	14,000	13,000	0.00%
52.3713 Hook-Up Fees Sewer	24,944	28,315	20,000	30,000	25,000	25.00%
52.3731 Sewer Service Charges	1,868,393	2,226,980	2,194,602	2,259,000	2,428,000	10.64%
52.3732 TCSSD Fee	-	-	-	141,000	140,000	0.00%
52.3733 HVSSD Fee	-	-	-	1,600,000	1,600,000	0.00%
52.3850 Developers Contribution	776,230	175,115	-	-	-	0.00%
52.3870 Contributions From Surplus	-	-	179,868	-	-	-100.00%
52.3900 Miscellaneous Revenue	-	907	12,000	-	-	-100.00%
<b>Total Revenues</b>	\$ 2,692,542	\$ 2,482,120	\$ 2,426,631	\$ 9,274,140	\$ 4,366,000	79.92%
<b>Expenses</b>						
<b>Salaries and Benefits</b>						
52.4011 Salaries & Wages	\$ 305,325	\$ 432,141	\$ 486,000	\$ 452,722	\$ 542,007	11.52%
52.4012 Overtime	3,942	14,531	15,000	25,000	15,000	0.00%
52.4013 Employee Benefits	147,609	194,575	275,000	215,000	253,177	-7.94%
52.4016 Pension Expense Year End	(66,616)	(86,587)	-	7,387	-	0.00%
52.4017 Payroll Taxes	-	-	-	-	41,464	7.65%
<b>Total Salaries and Benefits</b>	\$ 390,260	\$ 554,660	\$ 776,000	\$ 700,109	\$ 851,648	21.64%
<b>Operations</b>						
52.4014 Uniform Allowance	\$ 7,585	\$ 7,374	\$ 8,000	\$ 8,000	\$ 9,980	24.75%
52.4021 Books, Subscriptions & Memberships	405	418	5,428	1,500	5,128	-5.53%
52.4022 Public Notices	31	6,176	7,000	3,000	7,000	0.00%
52.4023 Travel	2,194	2,066	6,000	3,500	6,000	0.00%
52.4024 Office Supplies	1,604	2,373	3,200	1,500	3,200	0.00%
52.4025 Equipment Supplies and Maintenance	27,696	28,778	31,000	30,000	33,100	6.77%
52.4026 Buildings & Grounds	7,987	7,726	15,000	8,000	17,400	16.00%
52.4027 Utilities	8,496	9,169	11,000	11,000	12,500	13.64%
52.4028 Telephone	6,305	6,245	7,129	7,000	7,000	-1.81%
52.4029 Gasoline	15,059	24,051	18,000	25,000	25,500	41.67%
52.4031 Professional & Technical Services	53,476	102,662	71,540	65,000	94,630	32.28%
52.4032 Training	5,845	8,535	15,000	9,000	14,400	-4.00%
52.4035 Meals	-	-	-	-	2,100	0.00%
52.4048 Special Supplies	21,430	17,703	41,500	20,000	33,000	-20.48%
52.4051 Insurance	36,059	37,105	40,000	42,427	43,000	7.50%
52.4062 Miscellaneous	9,124	10,872	10,000	9,000	12,000	20.00%
52.4065 Depreciation	687,758	758,664	-	-	-	0.00%
52.4072 Building	272	-	-	-	-	0.00%
52.4074 Equipment	39,650	69,228	92,872	92,000	91,775	-1.18%
52.4077 Internal Service Charge - IT	96	-	-	-	9,094	0.00%
52.4078 Internal Service Charge - Admin	-	-	-	-	8,031	0.00%
52.4079 Operating Charges H.V.S.S.D.	350,109	341,504	20,000	1,597,531	1,600,000	7900.00%
52.4091 Transfers to GF Indirect - Salaries	189,203	239,576	278,034	267,000	369,184	32.78%
52.4092 Transfers to GF Indirect - Benefits	70,175	80,131	125,396	125,396	120,045	-4.27%
<b>Total Operations</b>	\$ 1,540,559	\$ 1,760,356	\$ 806,099	\$ 2,325,854	\$ 2,524,067	213.12%

Sewer Operating Fund (52)												
Expenditures Cont.												
<b>Debt Service</b>												
52.4094	Principal	\$	-	\$	-	\$	88,500	\$	80,135	\$	441,548	398.92%
52.4052	Interest Expense		6,723		15,849		17,000		14,346		216,349	732.35%
52.4098	DSRF Transfer		-		-		-		4,487		63,924	0.00%
<b>Total Debt Service</b>		<b>\$</b>	<b>6,723</b>	<b>\$</b>	<b>15,849</b>	<b>\$</b>	<b>105,500</b>	<b>\$</b>	<b>98,967</b>	<b>\$</b>	<b>721,822</b>	584.19%
<b>Transfers In/Out</b>												
52.3820	Transfers From Other Funds	\$	-	\$	(1,421,389)	\$	(4,500,000)	\$	(4,344,659)	\$	-	-100.00%
52.4090	Transfers to Other Funds		-		-		-		-		-	0.00%
52.4096	Transfer - Sewer Capital		119,000		-		5,239,032		13,588,000		-	-100.00%
52.4097	Transfer - Wastewater Impact		-		-		-		-		-	0.00%
	Fund Balance Adjustment		412,773		(8,766,079)		-		-		-	0.00%
<b>Total Transfers In/Out</b>		<b>\$</b>	<b>531,773</b>	<b>\$</b>	<b>(10,187,468)</b>	<b>\$</b>	<b>739,032</b>	<b>\$</b>	<b>9,243,341</b>	<b>\$</b>	<b>-</b>	-100.00%
<b>Grand Total Department Expenses</b>		<b>\$</b>	<b>2,469,315</b>	<b>\$</b>	<b>(7,856,603)</b>	<b>\$</b>	<b>2,426,631</b>	<b>\$</b>	<b>12,368,271</b>	<b>\$</b>	<b>4,097,536</b>	68.86%
<b>Net Resources</b>		<b>\$</b>	<b>223,227</b>	<b>\$</b>	<b>10,338,723</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(3,094,131)</b>	<b>\$</b>	<b>268,464</b>	0.00%
<b>Ending Reserves</b>		<b>\$</b>	<b>598,969</b>	<b>\$</b>	<b>10,937,692</b>	<b>\$</b>	<b>564,705</b>	<b>\$</b>	<b>7,843,562</b>	<b>\$</b>	<b>8,112,026</b>	1336.51%

# Sewer Capital Fund (67)

The Sewer Capital Fund accounts for all sewer capital projects funded from non-restricted revenues.

Sewer Capital Fund (67)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ 2,259,116	\$ 2,013,771	\$ 13,801,875	\$ 684,343	\$ 10,498,583	-23.93%
<b>Revenue</b>						
67.3610 Interest Income	\$ 19,874	\$ 5,292	\$ 20,000	\$ 17,000	\$ 17,000	-15.00%
67.3670 Bond Proceeds	-	-	-	5,035,140	-	0.00%
67.3723 Profit (Loss) On Sale Of Fixed	-	-	-	-	-	0.00%
67.3800 Contribution from Sewer Operating	119,000	-	5,239,032	13,588,000	-	-100.00%
67.3860 Contributions - Sewer Impact Principal	-	-	515,000	-	-	-100.00%
67.3870 Contributions From Surplus	-	-	13,912,090	255,900	8,948,307	-35.68%
<b>Total Revenues</b>	\$ 138,874	\$ 5,292	\$ 19,686,122	\$ 18,896,040	\$ 8,965,307	-54.46%
<b>Expenses</b>						
67.4031 Professional & Technical Services	\$ -	\$ -	\$ 33,572	\$ 2,000	\$ -	-100.00%
67.4072 Building	-	-	-	-	27,600	0.00%
67.4073 Improvements Other than Building	123,549	945,044	7,284,032	8,731,000	8,697,000	19.40%
67.4075 Capital Equipment	260,670	389,676	228,000	92,900	240,707	5.57%
67.4085 Capital Expense Offset	-	(1,331,551)	-	-	-	0.00%
<b>Total Expenses</b>	\$ 384,219	\$ 3,169	\$ 7,545,604	\$ 8,825,900	\$ 8,965,307	18.81%
<b>Transfers In/Out</b>						
67.4090 Transfers to Other Funds	\$ -	\$ 1,331,551	\$ -	\$ -	\$ -	0.00%
67.4099 Restricted Funds	-	-	12,140,518	-	-	-100.00%
<b>Total Transfers In/Out</b>	\$ -	\$ 1,331,551	\$ 12,140,518	\$ -	\$ -	-100.00%
<b>Grand Total Department Expenses</b>	\$ 384,219	\$ 1,334,720	\$ 19,686,122	\$ 8,825,900	\$ 8,965,307	-54.46%
<b>Net Resources</b>	\$ (245,345)	\$ (1,329,428)	\$ -	\$ 10,070,140	\$ -	0.00%
<b>Ending Reserves</b>	\$ 2,013,771	\$ 684,343	\$ (110,215)	\$ 10,498,583	\$ 1,550,276	-1506.59%

# Sewer Impact Fee Fund (57)

The Sewer Impact Fee Fund is intended to account for sewer impact fee revenues which are considered a restricted revenue source. These impact fees can only be spent on sewer projects that are made necessary by new growth.

Sewer Impact Fee Fund (57)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 220,481</b>	<b>\$ 748,000</b>	<b>\$ 719,787</b>	<b>\$ 1,167,766</b>	<b>\$ 1,967,283</b>	173.31%
<b>Revenue</b>						
57.3200 Impact Fees	\$ 534,975	\$ 940,649	\$ 600,000	\$ 800,000	\$ 563,697	-6.05%
57.3610 Interest Income	3,055	10,103	7,000	45,000	35,000	400.00%
57.3620 Miscellaneous Income	-	-	-	-	-	0.00%
57.3800 Transfers From Other Funds	-	-	-	-	-	0.00%
57.3870 Contributions From Surplus	-	-	484,000	-	8,288	-98.29%
<b>Total Revenues</b>	<b>\$ 538,030</b>	<b>\$ 950,752</b>	<b>\$ 1,091,000</b>	<b>\$ 845,000</b>	<b>\$ 606,985</b>	-44.36%
<b>Expenses</b>						
57.4031 Professional & Technical Services	\$ -	\$ -	\$ 5,000	\$ 32,000	\$ 25,000	400.00%
57.4072 Building	-	-	-	-	-	0.00%
57.4073 Improvements Other than Bldg.	-	528,284	557,000	549	569,000	2.15%
57.4085 Capital Expense Offset	-	(89,838)	-	-	-	0.00%
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 438,446</b>	<b>\$ 562,000</b>	<b>\$ 32,549</b>	<b>\$ 594,000</b>	5.69%
<b>Debt Service</b>						
57.4094 Principal	\$ -	\$ -	515,000	\$ 8,460	\$ 8,596	-98.33%
57.4052 Interest Expense	10,511	2,702	14,000	2,615	2,530	-81.93%
57.4098 DSRF Transfer	-	-	-	1,859	1,859	0.00%
<b>Total Debt Service</b>	<b>\$ 10,511</b>	<b>\$ 2,702</b>	<b>\$ 529,000</b>	<b>\$ 12,934</b>	<b>\$ 12,985</b>	-97.55%
<b>Transfers In/Out</b>						
57.4090 Transfers to Other Funds	\$ -	\$ 89,838	\$ -	\$ -	\$ -	0.00%
Fund Balance Adjustment	-	-	-	-	-	0.00%
<b>Total Transfers In/Out</b>	<b>\$ -</b>	<b>\$ 89,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%
<b>Grand Total Department Expenses</b>	<b>\$ 10,511</b>	<b>\$ 530,986</b>	<b>\$ 1,091,000</b>	<b>\$ 45,483</b>	<b>\$ 606,985</b>	-44.36%
<b>Net Resources</b>	<b>\$ 527,519</b>	<b>\$ 419,766</b>	<b>\$ -</b>	<b>\$ 799,517</b>	<b>\$ -</b>	0.00%
<b>Ending Reserves</b>	<b>\$ 748,000</b>	<b>\$ 1,167,766</b>	<b>\$ 235,787</b>	<b>\$ 1,967,283</b>	<b>\$ 1,958,995</b>	730.83%

# Storm Water Operating Fund (54)

The purpose of the Storm Water Fund is to account for all activities related to maintaining the City's storm water system. Activities include street sweeping, storm drain maintenance, culvert repair and maintenance, and overall system management. The system serves 4,802 customers.

Storm Water Fund (54)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ 202,246	\$ 277,736	\$ 372,192	\$ 408,652	\$ 412,012	10.70%
<b>Revenue</b>						
54.3610 Interest Income	\$ 1,328	\$ 1,668	\$ 1,450	\$ 8,000	\$ 8,000	451.72%
54.3615 Investment Gain/Loss	-	-	-	-	-	0.00%
54.3620 Rents & Miscellaneous	-	-	-	-	-	0.00%
54.3640 Sale of Fixed Assets	-	-	-	-	-	0.00%
54.3680 Penalty - Late Fees	3,458	3,507	3,500	3,500	3,500	0.00%
54.3713 Utility Fees	469,748	625,626	676,374	775,000	930,000	37.50%
54.3820 Contributions from Other Funds	-	-	-	-	-	0.00%
54.3850 Developers Contributions	324,987	-	-	-	-	0.00%
54.3870 Contributions from Surplus	-	-	167,783	-	27,271	-83.75%
54.3900 Miscellaneous Revenue	-	302	-	-	-	0.00%
<b>Total Revenues</b>	\$ 799,521	\$ 631,103	\$ 849,107	\$ 786,500	\$ 968,771	14.09%
<b>Expenses</b>						
<b>Salaries and Benefits</b>						
54.4011 Salaries & Wages	\$ 112,996	\$ 189,438	\$ 239,500	\$ 238,114	\$ 283,619	18.42%
54.4012 Overtime	591	21,546	6,000	22,000	4,000	-33.33%
54.4013 Employee Benefits	51,638	111,966	140,000	138,709	149,967	7.12%
54.4016 Pension Expense Year End	(20,431)	(29,913)	-	-	-	0.00%
54.4017 Payroll Taxes	-	-	-	-	21,697	7.65%
<b>Total Salaries and Benefits</b>	\$ 144,794	\$ 293,037	\$ 385,500	\$ 398,823	\$ 459,283	19.14%
<b>Operations</b>						
54.4014 Uniform Allowance	\$ 4,922	\$ 4,327	\$ 5,000	\$ 5,050	\$ 5,680	13.60%
54.4015 Unemployment	-	-	-	-	-	0.00%
54.4021 Books, Subscriptions & Memberships	77	126	775	500	675	-12.90%
54.4022 Public Notices	74	1,444	1,300	1,000	1,300	0.00%
54.4023 Travel	360	553	1,800	750	1,800	0.00%
54.4024 Office Supplies	435	749	1,200	1,000	1,200	0.00%
54.4025 Equipment Supplies and Maintenance	8,943	12,220	11,500	10,000	14,000	21.74%
54.4026 Buildings & Grounds	2,660	2,575	6,000	4,000	6,210	3.50%
54.4027 Utilities	2,832	3,056	3,070	3,900	4,200	36.81%
54.4028 Telephone	2,560	2,691	3,635	3,100	3,150	-13.34%
54.4029 Gasoline	3,161	6,152	9,000	7,000	9,000	0.00%
54.4031 Professional & Technical Services	22,668	27,305	35,140	30,000	40,000	13.83%
54.4032 Training	1,678	1,706	3,850	2,000	3,100	-19.48%
54.4035 Meals	-	-	-	-	700	0.00%
54.4048 Special Supplies	6,965	11,596	12,000	8,000	11,000	-8.33%
54.4051 Insurance	7,057	7,431	8,500	8,500	8,500	0.00%
54.4062 Miscellaneous	6,517	7,765	7,000	7,000	9,780	39.71%
54.4065 Depreciation	55,412	87,287	-	-	-	0.00%
54.4072 Building	91	-	-	-	-	0.00%
54.4073 Improvement Other than Buildings	-	-	-	-	-	0.00%
54.4074 Equipment	15,057	26,818	33,452	15,000	38,200	14.19%
54.4077 Internal Service Charge - IT	32	-	-	-	3,341	0.00%
54.4078 Internal Service Charge - Admin	-	-	-	-	2,951	0.00%
54.4085 Capital Offset Expense	(30,127)	-	-	-	-	0.00%
54.4091 Transfers to GF Indirect - Salaries	48,348	55,095	65,198	63,500	85,752	31.53%
54.4092 Transfers to GF Indirect - Benefits	17,851	16,897	29,676	29,000	29,255	-1.42%
<b>Total Operations</b>	\$ 177,573	\$ 275,793	\$ 238,096	\$ 199,300	\$ 279,794	17.51%

**Storm Water Operating Fund (54)  
Expenditures Cont.**

<b>Debt Service</b>												
54.4094	Principal	\$	-	\$	-	\$	16,500	\$	16,625	\$	<b>16,891</b>	2.37%
54.4052	Interest Expense		5,468		5,305		6,000		5,138		<b>4,972</b>	-17.13%
54.4098	DSRF Transfer		-		-		-		3,654		<b>3,654</b>	0.00%
<b>Total Debt Service</b>		<b>\$</b>	<b>5,468</b>	<b>\$</b>	<b>5,305</b>	<b>\$</b>	<b>22,500</b>	<b>\$</b>	<b>25,417</b>	<b>\$</b>	<b>25,517</b>	13.41%
<b>Transfers In/Out</b>												
54.3800	Transfers From Other Funds	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
54.4090	Transfers to Other Funds		-		-		-		-		-	0.00%
54.4096	Transfer to Stormwater Capital		50,000		-		203,011		159,600		<b>204,177</b>	0.57%
	Fund Balance Adjustment		346,196		(73,948)		-		-		-	0.00%
<b>Total Transfers In/Out</b>		<b>\$</b>	<b>396,196</b>	<b>\$</b>	<b>(73,948)</b>	<b>\$</b>	<b>203,011</b>	<b>\$</b>	<b>159,600</b>	<b>\$</b>	<b>204,177</b>	0.57%
<b>Grand Total Department Expenses</b>		<b>\$</b>	<b>724,031</b>	<b>\$</b>	<b>500,187</b>	<b>\$</b>	<b>849,107</b>	<b>\$</b>	<b>783,140</b>	<b>\$</b>	<b>968,771</b>	14.09%
<b>Net Resources</b>		<b>\$</b>	<b>75,490</b>	<b>\$</b>	<b>130,916</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,360</b>	<b>\$</b>	<b>-</b>	0.00%
<b>Ending Reserves</b>		<b>\$</b>	<b>277,736</b>	<b>\$</b>	<b>408,652</b>	<b>\$</b>	<b>204,409</b>	<b>\$</b>	<b>412,012</b>	<b>\$</b>	<b>384,741</b>	88.22%

# Storm Water Capital Fund (68)

The Storm Water Capital Fund accounts for all storm water capital projects funded from non-restricted revenues.

Storm Water Capital Fund (68)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ 18,635	\$ 69,069	\$ 63,761	\$ 44,962	\$ 44,962	-29.48%
<b>Revenue</b>						
68.3610 Interest Income	\$ 306	\$ 297	\$ 750	\$ 1,000	\$ 750	0.00%
68.3820 Contributions from Storm Water Fund	50,000	-	203,011	159,600	204,177	0.57%
68.3850 Developers Contributions	-	-	-	-	-	0.00%
68.3870 Contributions From Surplus	-	-	50,322	-	44,962	-10.65%
<b>Total Revenues</b>	<b>\$ 50,306</b>	<b>\$ 297</b>	<b>\$ 254,083</b>	<b>\$ 160,600</b>	<b>\$ 249,889</b>	<b>-1.65%</b>
<b>Expenses</b>						
68.4031 Professional & Technical Services	\$ -	\$ 24,404	\$ 50,000	\$ 30,000	\$ -	-100.00%
68.4073 Improv. Other than buildings	4,921	(1)	179,583	120,000	249,889	39.15%
68.4074 Equipment	-	-	10,600	10,600	-	-100.00%
68.4075 Capital Equipment	25,078	1	13,900	-	-	-100.00%
<b>Total Expenses</b>	<b>\$ 29,999</b>	<b>\$ 24,404</b>	<b>\$ 254,083</b>	<b>\$ 160,600</b>	<b>\$ 249,889</b>	<b>-1.65%</b>
<b>Transfers In/Out</b>						
68.3800 Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
68.4090 Transfers to Other Funds	-	-	-	-	-	0.00%
Fund Balance Adjustment	(30,127)	-	-	-	-	0.00%
<b>Total Transfers In/Out</b>	<b>\$ (30,127)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Grand Total Department Expenses</b>	<b>\$ (128)</b>	<b>\$ 24,404</b>	<b>\$ 254,083</b>	<b>\$ 160,600</b>	<b>\$ 249,889</b>	<b>-1.65%</b>
<b>Net Resources</b>	<b>\$ 50,434</b>	<b>\$ (24,107)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Ending Reserves</b>	<b>\$ 69,069</b>	<b>\$ 44,962</b>	<b>\$ 13,439</b>	<b>\$ 44,962</b>	<b>\$ -</b>	<b>-100.00%</b>

# Pressurized Irrigation Operating Fund (55)

The purpose of the Pressurized Irrigation Operating Fund is to assure proper operation of the City's pressurized irrigation system. Heber City services 2,816 Pressurized Irrigation accounts.

Pressurized Irrigation Operating Fund (55)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ 392,665	\$ 710,957	\$ 686,358	\$ 6,161,037	\$ 10,412,304	1417.04%
<b>Revenue</b>						
55.3610 Interest Income	\$ 2,609	\$ 6,259	\$ 3,000	\$ 70,000	\$ 70,000	2233.33%
55.3680 Penalty - Late Fees	4,068	4,126	4,500	4,000	4,000	-11.11%
55.3713 Hook-Up Fees-Water	134,518	154,119	33,000	140,000	125,000	278.79%
55.3716 Pressurized Irrigation Sales	545,264	624,648	650,000	650,000	747,500	15.00%
55.3720 Pressurized Irrigation Assessment	25,212	12,658	26,092	125,000	15,000	-42.51%
55.3850 Developer Contributions	532,150	141,448	-	-	-	0.00%
55.3870 Contributions From Surplus	-	-	511,403	-	5,301,095	936.58%
55.3340 State Grants	-	-	-	5,450,000	-	0.00%
55.3670 Bond Proceeds	-	-	-	4,590,860	-	0.00%
55.3900 Miscellaneous Revenue	-	181	-	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 1,245,393</b>	<b>\$ 943,439</b>	<b>\$ 1,227,995</b>	<b>\$ 11,029,860</b>	<b>\$ 6,262,595</b>	<b>409.99%</b>
<b>Expenses</b>						
<b>Salaries and Benefits</b>						
55.4011 Salaries & Wages	\$ 63,834	\$ 91,215	\$ 112,000	\$ 98,305	\$ 125,735	12.26%
55.4012 Overtime	510	3,875	3,500	7,000	3,000	-14.29%
55.4013 Employee Benefits	26,986	46,310	65,000	50,128	63,026	-3.04%
55.4016 Pension Expense Year End	(11,694)	(18,201)	-	-	-	0.00%
55.4017 Payroll Taxes	-	-	-	-	9,619	7.65%
<b>Total Salaries and Benefits</b>	<b>\$ 79,636</b>	<b>\$ 123,199</b>	<b>\$ 180,500</b>	<b>\$ 155,433</b>	<b>\$ 201,380</b>	<b>11.57%</b>
<b>Operations</b>						
55.4014 Uniform Allowance	\$ 2,739	\$ 2,998	\$ 3,500	\$ 3,000	\$ 4,344	24.11%
55.4021 Books, Subscriptions & Memberships	46	84	488	200	428	-12.30%
55.4022 Public Notices	6	1,043	1,100	700	1,100	0.00%
55.4023 Travel	238	242	1,000	500	1,500	50.00%
55.4024 Office Supplies	674	467	1,700	500	1,600	-5.88%
55.4025 Equipment Supplies and Maintenance	1,098	1,166	6,090	3,000	7,620	25.12%
55.4026 Buildings & Grounds	1,651	1,553	3,000	2,000	3,790	26.33%
55.4027 Utilities	1,287	1,834	2,000	2,500	2,500	25.00%
55.4028 Telephone	1,226	1,049	1,600	1,500	1,400	-12.50%
55.4029 Gasoline	2,529	3,998	3,500	4,500	5,100	45.71%
55.4031 Professional & Technical Services	70,198	117,593	115,068	100,000	115,560	0.43%
55.4032 Training	628	976	2,000	1,500	1,580	-21.00%
55.4035 Meals	-	-	-	-	420	0.00%
55.4048 Special Supplies	2,743	3,522	7,800	3,000	9,000	15.38%
55.4051 Insurance	129	-	525	525	525	0.00%
55.4062 Miscellaneous	2,607	3,183	3,000	3,000	4,000	33.33%
55.4065 Depreciation	211,241	227,387	-	-	-	0.00%
55.4074 Equipment	7,162	10,416	7,718	5,000	13,680	77.25%
55.4077 Internal Service Charge - IT	19	-	-	-	2,218	0.00%
55.4078 Internal Service Charge - Admin	-	-	-	-	1,959	0.00%
55.4091 Transfers to GF Indirect - Salaries	40,755	47,206	67,198	67,198	71,396	6.25%
55.4092 Transfers to GF Indirect - Benefits	14,972	15,310	27,176	26,500	24,087	-11.37%
<b>Total Operations</b>	<b>\$ 361,948</b>	<b>\$ 440,027</b>	<b>\$ 254,463</b>	<b>\$ 225,123</b>	<b>\$ 273,807</b>	<b>7.60%</b>

**Pressurized Irrigation Operating Fund (55)  
Expenditures Cont.**

<b>Debt Service</b>							
55.4094	Transfers to Debt Service - Principal	\$ -	\$ -	\$ 3,000	\$ 2,386	\$ 186,424	6114.13%
55.4052	Interest Expense	778	754	1,000	737	88,619	8761.90%
55.4094	DSRF Transfer	-	-	-	524	30,631	0.00%
<b>Total Debt Service</b>		<b>\$ 778</b>	<b>\$ 754</b>	<b>\$ 4,000</b>	<b>\$ 3,648</b>	<b>\$ 305,674</b>	7541.85%
<b>Transfers In/Out</b>							
55.3670	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55.3820	Transfers From Other Funds	-	(1,069,087)	(526,471)	(526,471)	-	-100.00%
55.4090	Transfers to Other Funds	-	-	-	-	-	0.00%
55.4096	Transfer to PI Capital	351,500	-	1,315,503	6,920,860	5,481,734	316.70%
55.4097	Transfer to PI Impact	-	-	-	-	-	0.00%
	Fund Balance Adjustment	133,239	(4,001,534)	-	-	-	0.00%
<b>Total Transfers In/Out</b>		<b>\$ 484,739</b>	<b>\$ (5,070,621)</b>	<b>\$ 789,032</b>	<b>\$ 6,394,389</b>	<b>\$ 5,481,734</b>	594.74%
<b>Grand Total Department Expenses</b>		<b>\$ 927,101</b>	<b>\$ (4,506,641)</b>	<b>\$ 1,227,995</b>	<b>\$ 6,778,593</b>	<b>\$ 6,262,595</b>	409.99%
<b>Net Resources</b>		<b>\$ 318,292</b>	<b>\$ 5,450,080</b>	<b>\$ -</b>	<b>\$ 4,251,267</b>	<b>\$ -</b>	0.00%
<b>Ending Reserves</b>		<b>\$ 710,957</b>	<b>\$ 6,161,037</b>	<b>\$ 174,955</b>	<b>\$ 10,412,304</b>	<b>\$ 5,111,209</b>	2821.44%

# Pressurized Irrigation Capital Fund (69)

The Pressurized Irrigation Capital Fund accounts for all pressurized irrigation capital projects funded from non-restricted revenue sources.

Pressurized Irrigation Capital Fund (69)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	\$ 541,850	\$ 897,714	\$ 6,885,400	\$ (166,999)	\$ 2,450,501	-64.41%
<b>Revenue</b>						
69.3610 Interest Income	\$ 4,494	\$ 4,374	\$ 3,400	\$ 15,000	\$ 10,000	194.12%
69.3640 Sale of Fixed Assets	-	-	-	-	-	0.00%
69.3820 Contributions from PI Operating	351,500	-	1,306,471	6,920,860	5,481,734	319.58%
69.3870 Contributions From Surplus	-	-	6,541,309	-	-	-100.00%
<b>Total Revenues</b>	\$ 355,994	\$ 4,374	\$ 7,851,180	\$ 6,935,860	\$ 5,491,734	-30.05%
<b>Expenses</b>						
69.4031 Professional & Technical Services	\$ -	\$ -	\$ 33,572	\$ 2,000	\$ -	-100.00%
69.4073 Improvements Other than Building	42,802	1,064,089	3,634,032	3,835,000	5,481,734	50.84%
69.4085 Capital Expense Offset	-	(1,069,087)	-	-	-	0.00%
69.4075 Capital Equipment	38,587	4,998	36,500	481,360	-	-100.00%
<b>Total Expenses</b>	\$ 81,389	\$ -	\$ 3,704,104	\$ 4,318,360	\$ 5,481,734	47.99%
<b>Transfers In/Out</b>						
69.3800 Transfers From Other Funds	\$ -	\$ -	\$ (9,032)	\$ -	\$ -	-100.00%
69.4090 Transfers to Other Funds	-	1,069,087	-	-	-	0.00%
69.4099 Restricted Funds	-	-	4,156,108	-	-	-100.00%
Fund Balance Adjustment	(81,259)	-	-	-	-	0.00%
<b>Total Transfers In/Out</b>	\$ (81,259)	\$ 1,069,087	\$ 4,147,076	\$ -	\$ -	-100.00%
<b>Grand Total Department Expenses</b>	\$ 130	\$ 1,069,087	\$ 7,851,180	\$ 4,318,360	\$ 5,481,734	-30.18%
<b>Net Resources</b>	\$ 355,864	\$ (1,064,713)	\$ -	\$ 2,617,500	\$ 10,000	0.00%
<b>Ending Reserves</b>	\$ 897,714	\$ (166,999)	\$ 344,091	\$ 2,450,501	\$ 2,460,501	615.07%

# Pressurized Irrigation Impact Fee Fund (58)

The Pressurized Irrigation Impact Fee Fund is intended to account for pressurized irrigation impact fee revenues which are considered a restricted revenue source. These impact fees can only be spent on pressurized irrigation projects that are made necessary by new growth.

Pressurized Irrigation Impact Fee Fund (58)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 489,359</b>	<b>\$ 679,447</b>	<b>\$ 810,297</b>	<b>\$ 935,730</b>	<b>\$ 1,141,389</b>	40.86%
<b>Revenue</b>						
58.3717 Impact Fees	\$ 186,654	\$ 252,584	\$ 125,000	\$ 300,000	\$ 289,055	131.24%
58.3610 Interest Income	3,756	4,012	3,000	20,000	10,000	233.33%
58.3870 Contributions From Surplus	-	-	413,000	-	845,300	104.67%
<b>Total Revenues</b>	<b>\$ 190,410</b>	<b>\$ 256,596</b>	<b>\$ 541,000</b>	<b>\$ 320,000</b>	<b>\$ 1,144,355</b>	111.53%
<b>Expenses</b>						
58.4031 Professional & Technical Services	\$ -	\$ -	\$ 87,000	\$ 37,000	\$ -	-100.00%
58.4073 Improvements Other than Building	-	-	453,000	74,000	1,141,000	151.88%
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 540,000</b>	<b>\$ 111,000</b>	<b>\$ 1,141,000</b>	111.30%
<b>Debt Service</b>						
58.4094 Principal	\$ -	\$ -	\$ -	\$ 2,386	\$ 2,424	0.00%
58.4052 Interest Expense	322	313	1,000	737	714	-28.60%
58.4098 DSRF Transfer	-	-	-	217	217	0.00%
<b>Total Debt Service</b>	<b>\$ 322</b>	<b>\$ 313</b>	<b>\$ 1,000</b>	<b>\$ 3,341</b>	<b>\$ 3,355</b>	235.50%
<b>Transfers In/Out</b>						
58.3800 Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Transfers In/Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%
<b>Grand Total Department Expenses</b>	<b>\$ 322</b>	<b>\$ 313</b>	<b>\$ 541,000</b>	<b>\$ 114,341</b>	<b>\$ 1,144,355</b>	111.53%
<b>Net Resources</b>	<b>\$ 190,088</b>	<b>\$ 256,283</b>	<b>\$ -</b>	<b>\$ 205,659</b>	<b>\$ -</b>	0.00%
<b>Ending Reserves</b>	<b>\$ 679,447</b>	<b>\$ 935,730</b>	<b>\$ 397,297</b>	<b>\$ 1,141,389</b>	<b>\$ 296,089</b>	-25.47%

## Debt Service Fund (31)

The Debt Service Fund serves as a sinking fund for the City accounting for all principal and interest payments of debt obligations not linked to city enterprise operations.

Debt Service Fund (31)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 359,838</b>	<b>\$ 365,464</b>	<b>\$ 386,706</b>	<b>\$ 386,706</b>	<b>\$ 386,559</b>	-0.04%
<b>Revenue</b>						
31.3111 Interest	\$ 1,875	\$ 2,111	\$ 2,000	\$ 7,000	<b>\$ 7,000</b>	250.00%
31.3810 Contributions from Other Funds	889,110	897,846	885,000	880,503	<b>1,314,541</b>	48.54%
<b>Total Revenues</b>	<b>\$ 890,985</b>	<b>\$ 899,957</b>	<b>\$ 887,000</b>	<b>\$ 887,503</b>	<b>\$ 1,321,541</b>	48.99%
<b>Expenses</b>						
31.4711 Bond Principal	\$ 757,268	\$ 768,636	\$ 773,500	\$ 781,000	<b>\$ 1,022,736</b>	32.22%
31.4720 Interest On Bonds	128,091	110,078	100,000	99,503	<b>281,696</b>	181.70%
31.4098 DSRF Transfer	-	-	-	7,147	<b>10,110</b>	0.00%
<b>Total Expenses</b>	<b>\$ 885,359</b>	<b>\$ 878,715</b>	<b>\$ 873,500</b>	<b>\$ 887,650</b>	<b>\$ 1,314,542</b>	50.49%
<b>Net Resources</b>	<b>\$ 5,626</b>	<b>\$ 21,243</b>	<b>\$ 13,500</b>	<b>\$ (147)</b>	<b>\$ 6,999</b>	-48.16%
<b>Ending Reserves</b>	<b>\$ 365,464</b>	<b>\$ 386,706</b>	<b>\$ 400,206</b>	<b>\$ 386,559</b>	<b>\$ 393,558</b>	-1.66%

# Perpetual Care Fund (71)

The Perpetual Care Fund tracks resources dedicated to the long-term care and maintenance of the City's

Perpetual Care Fund (71)						
Fund Summary						
	2021	2022	2023	2023	2024	%
	Actual	Actual	Budget	Projected	Budget	Change
<b>Beginning Reserves</b>	<b>\$ 399,777</b>	<b>\$ 535,300</b>	<b>\$ 638,324</b>	<b>\$ 638,324</b>	<b>\$ 710,324</b>	11.28%
<b>Revenue</b>						
71.3480 Perpetual Care Certificates	\$ 132,945	\$ 100,123	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
71.3610 Interest Income	2,578	2,901	2,200	12,000	12,000	445.45%
71.3615 Investment Gain/Loss	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 135,523</b>	<b>\$ 103,024</b>	<b>\$ 62,200</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	15.76%
<b>Transfers In/Out</b>						
71.7030 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%
<b>Net Resources</b>	<b>\$ 135,523</b>	<b>\$ 103,024</b>	<b>\$ 62,200</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	15.76%
<b>Ending Fund Balance</b>	<b>\$ 535,300</b>	<b>\$ 638,324</b>	<b>\$ 700,524</b>	<b>\$ 710,324</b>	<b>\$ 782,324</b>	11.68%

# Heber City Community Reinvestment Agency



## Budget Fiscal Year 2023-2024

# Community Reinvestment Agency - CRA 2020 Fund (44)

The Community Reinvestment Agency relies on tax increment funding (TIF) derived from interlocal agreements in order to make investments within in the downtown area and City's tourism and recreation district.

## Capital Improvements Fund - Industrial Park (44)

### Fund Summary

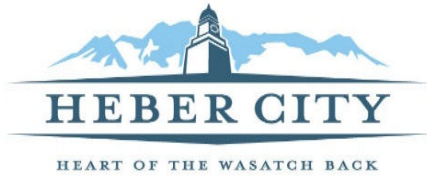
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves	\$ 66,313	\$ 42,219	\$ 64,155	\$ 64,155	\$ 52,814	-17.68%
<b>Revenue</b>						
44.3610 Interest Income	\$ 334	\$ 305	\$ 100	\$ 1,000	\$ 500	400.00%
44.3615 Investment Gain/Loss	-	-	-	-	-	0.00%
44.3833 Sale Of Land	-	-	-	-	-	0.00%
44.3340 State Grants	-	49,500	-	-	-	0.00%
44.3870 Contributions - Fund Surplus	-	-	44,900	-	-	-100.00%
<b>Total Revenues</b>	<b>\$ 334</b>	<b>\$ 49,805</b>	<b>\$ 45,000</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>-98.89%</b>
<b>Transfers In/Out</b>						
44.4090 Transfer To Other Funds	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	-100.00%
<b>Total Transfers In/Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Expenses</b>						
44.4031 Professional & Technical Services	\$ 24,428	\$ 27,869	\$ 35,000	\$ 2,341	\$ -	-100.00%
<b>Total Expenses</b>	<b>\$ 24,428</b>	<b>\$ 27,869</b>	<b>\$ 35,000</b>	<b>\$ 2,341</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Net Resources</b>	<b>\$ (24,094)</b>	<b>\$ 21,936</b>	<b>\$ -</b>	<b>\$ (11,341)</b>	<b>\$ 500</b>	<b>0.00%</b>
Ending Reserves	\$ 42,219	\$ 64,155	\$ 19,255	\$ 52,814	\$ 53,314	176.89%

# Capital Improvement Plan



Funds:	10	41	42	46	47	48	49	51	52	54	55	56	57	58	61	66	67	68	69	Total
	TAP Tax Proceeds	Airport Capital	General Capital Improvements	Street Impact Fees	Parks Impact Fees	Transportation Tax	Class "C" Road Funds	Culinary Water Operating	Sewer Operating	Storm Water Operating	Pressurized Irrigation Operating	Culinary Water Impact	Sewer Impact	Pressurized Irrigation Impact	Internal Service	Culinary Water Capital	Sewer Capital	Stormwater Capital	Pressurized Irrigation Capital	
Total Projected Cash Balance FYE 2022/23	\$ 350,000	\$ 296,000	\$ 4,240,727	\$ 5,002,654	\$ 4,183,998	\$ 8,820,560	\$ 2,084,205	\$ 1,065,388	\$ 744,573	\$ 372,192	\$ 686,358	\$ 2,400,633	\$ 1,967,283	\$ 1,141,389	\$ 1,090,473	\$ 6,027,925	\$ 10,498,583	\$ 44,962	\$ 2,450,501	\$ 54,932,601
Total Operating Expenses Allocated FY 2023/2024	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025,286	\$ 1,566,669	\$ 621,222	\$ 423,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues Allocated FY 2023/24	\$ 600,000	\$ 758,853	\$ 1,915,000	\$ 920,048	\$ 2,202,118	\$ 2,126,000	\$ 820,000	\$ 2,806,967	\$ 2,246,763	\$ 681,324	\$ 716,592	\$ 771,983	\$ 598,697	\$ 299,055	\$ 684,628	\$ 3,500	\$ 17,000	\$ 750	\$ 10,000	\$ 11,128,132
Total Available Funds	\$ 880,000	\$ 1,054,853	\$ 6,155,727	\$ 5,922,702	\$ 6,386,116	\$ 10,946,560	\$ 2,904,205	\$ 1,847,069	\$ 1,424,667	\$ 432,294	\$ 979,361	\$ 3,172,616	\$ 2,565,980	\$ 1,440,444	\$ 1,775,101	\$ 6,031,425	\$ 10,515,583	\$ 45,712	\$ 2,460,501	\$ 66,060,733
TOTAL 2023/24 CIP REQUESTS	\$ 400,000	\$ 709,000	\$ 6,016,147	\$ 4,801,000	\$ 3,109,000	\$ 10,491,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,000	\$ 569,000	\$ 1,141,000	\$ 645,354	\$ 5,295,934	\$ 8,965,307	\$ 249,889	\$ 5,481,734	\$ 48,177,365
Reserve Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0	25%	25%	25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Operating Reserve Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,406,069)	\$ 561,691	\$ 170,331	\$ 179,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers between funds	\$ -	\$ -	\$ 2,037,271	\$ -	\$ -	\$ (300,000)	\$ (2,838,000)	\$ 191,728	\$ (730,000)	\$ (200,000)	\$ (780,000)	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 204,177	\$ 5,481,734	\$ 6,285,182
Debt Service/Bond Proceeds	\$ -	\$ -	\$ -	\$ (20,687)	\$ -	\$ -	\$ -	\$ (979,221)	\$ (105,500)	\$ (22,500)	\$ (4,000)	\$ (13,547)	\$ (12,985)	\$ (3,355)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210,574)
Restricted Funds for Future Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,435,491)	\$ (1,550,276)	\$ -	\$ (2,460,501)	\$ (6,446,268)
Projected Ending Fund Bal. Net of Operating Reserve	\$ 480,000	\$ 345,853	\$ 2,176,851	\$ 1,101,015	\$ 3,277,116	\$ 155,560	\$ 66,205	\$ 2,465,645	\$ 27,476	\$ 39,463	\$ 16,213	\$ 2,456,069	\$ 1,983,995	\$ 296,089	\$ 1,129,747	\$ -	\$ -	\$ -	\$ -	\$ 17,511,708
<b>GENERAL GOVERNMENT PROJECTS</b>																				
1 HVAC Unit - Public Safety Building			39,000																	39,000
2 HVAC Compressor - Public Safety Building			8,600																	8,600
3 Card Reader Locks for Cemetery Shop			9,697																	9,697
4 Main Street Dark Sky Phase 3			115,000																	115,000
5 City Hall Engineering Department Remodel			50,000																	50,000
6 Public Works Staging Area Improvement			34,500													27,600	34,500	11,500	6,900	115,000
7 LensLock Camera System for PD			80,000																	80,000
<b>PARKS, CEMETERY, &amp; TRAILS</b>																				
1 P-034 East Bypass Trail - 550 E to HWY 40					58,000															58,000
2 P-050 1000 North Trail - Mill Rd to 550 E					156,000															156,000
3 P-054 2400 South Trail - Daniel Elm to Mill Rd-Reimb					16,000															16,000
4 P-055 Lower Wasatch Canal Trail & Bridge-Reimb					34,000															34,000
5 P-065 Mill Road Trail - 1700 S to 2400 S-Reimb					81,000															81,000
6 P-067 600 South Trail - 500 E to 600 E-Reimb					14,000															14,000
7 Muirfield Park Expansion			250,000																	250,000
8 Coyote Springs Park					1,000,000															1,000,000
9 Main City Park Improvements Phase 1a & 1b			600,000		800,000															1,400,000
10 Wasatch Vista Park Playground & Fitness Court	200,000																			200,000
11 Round-A-Bouts Art: 550; Mill; Center St; & Daniel Rd	200,000																			200,000
12 Cemetery/Park Administration Building			1,000,000																	1,000,000
13 Wethertrak Central Control (Parks)			116,350																	116,350
14 Central Heber Trail					750,000															750,000
15 300 West Safe School Route					200,000															200,000
<b>TRANSPORTATION</b>																				
1 T-020B 650 South - S. Fiels Rd to City Limit--Reimb				61,000																61,000
2 T-029 500 East - 1200 S to HWY 40-Reimb				458,000																458,000
3 T-040 1200 East - 1200 S to HWY 40-Reimbursement				427,000																427,000
4 T-041 Southfield Rd - 100 S to 1200 S-Reimb				143,000		781,000														924,000
5 T-054 150 East - Coyote Lane to 700 N-Reimb				70,000																70,000
6 T-057a East Bypass - Sec B 1050 E to 550 E			1,785,000	1,420,000																3,205,000
7 T-057b East Bypass - Sec B 1050 E to Int (Roundabout)				652,000																652,000
8 T-058a East Bypass - Sec A (Smiths Cost Share Ag)			1,673,000																	1,673,000
9 T-058b East Bypass - Sec A (Smiths & 550 E Int (Rdnbt))				665,000																665,000
10 T-060 Annual Rd Maint. Seal, Stripe, Cracks						9,000,000														9,000,000
11 T-061 Annual Sidewalk New Const & Repair						210,000														210,000
12 T-063 Intersection Align HWY 40 & 2400 S UDOT-Reimb				190,000																190,000
13 T-069 1900 S - Mill Rd to 500 E-Reimb				65,000																65,000
14 T-076 Signal - 1200 S 500 E						475,000														475,000
15 T-080 GIS Improvements/ Citworks						25,000														25,000
16 T-081 150 E 1200 S Intersection & Roads Stub-Reimb				650,000																650,000
17 T-082 Annual Traffic Calming Improvements			200,000																	200,000
18 200 North Road Reconstruction			55,000																	55,000

Funds:	10	41	42	46	47	48	49	51	52	54	55	56	57	58	61	66	67	68	69	Total
	TAP Tax Proceeds	Airport Capital	General Capital Improvements	Street Impact Fees	Parks Impact Fees	Transportation Tax	Class "C" Road Funds	Culinary Water Operating	Sewer Operating	Storm Water Operating	Pressurized Irrigation Operating	Culinary Water Impact	Sewer Impact	Pressurized Irrigation Impact	Internal Service	Culinary Water Capital	Sewer Capital	Stormwater Capital	Pressurized Irrigation Capital	
Total Projected Cash Balance FYE 2022/23	\$ 350,000	\$ 296,000	\$ 4,240,727	\$ 5,002,654	\$ 4,183,998	\$ 8,820,560	\$ 2,084,205	\$ 1,065,388	\$ 744,573	\$ 372,192	\$ 686,358	\$ 2,400,633	\$ 1,967,283	\$ 1,141,389	\$ 1,090,473	\$ 6,027,925	\$ 10,498,583	\$ 44,962	\$ 2,450,501	\$ 54,932,601
Total Operating Expenses Allocated FY 2023/2024	\$ 70,000							\$ 2,025,286	\$ 1,566,669	\$ 621,222	\$ 423,589									
Total Revenues Allocated FY 2023/24	\$ 600,000	\$ 758,853	\$ 1,915,000	\$ 920,048	\$ 2,202,118	\$ 2,126,000	\$ 820,000	\$ 2,806,967	\$ 2,246,763	\$ 681,324	\$ 716,592	\$ 771,983	\$ 598,697	\$ 299,055	\$ 684,628	\$ 3,500	\$ 17,000	\$ 750	\$ 10,000	\$ 11,128,132
Total Available Funds	\$ 880,000	\$ 1,054,853	\$ 6,155,727	\$ 5,922,702	\$ 6,386,116	\$ 10,946,560	\$ 2,904,205	\$ 1,847,069	\$ 1,424,667	\$ 432,294	\$ 979,361	\$ 3,172,616	\$ 2,565,980	\$ 1,440,444	\$ 1,775,101	\$ 6,031,425	\$ 10,515,583	\$ 45,712	\$ 2,460,501	\$ 66,060,733
<b>TOTAL 2023/24 CIP REQUESTS</b>	\$ 400,000	\$ 709,000	\$ 6,016,147	\$ 4,801,000	\$ 3,109,000	\$ 10,491,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,000	\$ 569,000	\$ 1,141,000	\$ 645,354	\$ 5,295,934	\$ 8,965,307	\$ 249,889	\$ 5,481,734	\$ 48,177,365
Reserve Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0	25%	25%	25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Operating Reserve Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,406,069)	\$ 561,691	\$ 170,331	\$ 179,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers between funds	\$ -	\$ -	\$ 2,037,271	\$ -	\$ -	\$ (300,000)	\$ (2,838,000)	\$ 191,728	\$ (730,000)	\$ (200,000)	\$ (780,000)	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 204,177	\$ 5,481,734	\$ 6,285,182
Debt Service/Bond Proceeds	\$ -	\$ -	\$ -	\$ (20,687)	\$ -	\$ -	\$ -	\$ (979,221)	\$ (105,500)	\$ (22,500)	\$ (4,000)	\$ (13,547)	\$ (12,985)	\$ (3,355)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210,574)
Restricted Funds for Future Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,435,491)	\$ (1,550,276)	\$ -	\$ (2,460,501)	\$ (6,446,268)
Projected Ending Fund Bal. Net of Operating Reserve	\$ 480,000	\$ 345,853	\$ 2,176,851	\$ 1,101,015	\$ 3,277,116	\$ 155,560	\$ 66,205	\$ 2,465,645	\$ 27,476	\$ 39,463	\$ 16,213	\$ 2,456,069	\$ 1,983,995	\$ 296,089	\$ 1,129,747	\$ -	\$ -	\$ -	\$ -	\$ 17,511,708
<b>WATER</b>																				
1 W-007 East Bypass - Hwy 40 to Vly Hills Blvd (12")-Upsize												494,000								494,000
2 W-008 1900 South - HWY 40 to Mill Rd (12")-Reimb												85,000								85,000
3 W-061 HWY 40 - Coyote Lane to 850 North (12")-Reimb												124,000								124,000
4 W-070 Valley Hills Tank 2 Repairs																682,000				682,000
5 W-071 Central Heber Wtr Replacements - Phase 1																4,394,000				4,394,000
6 W-074 GIS Improvements/ Citiworks																25,000				25,000
<b>WASTE WATER/SEWER</b>																				
1 S-004 500 East - 1200 S to 1900 S (15")-Reimb													245,000							245,000
2 S-024 1500 West - 100 S to 1200 S (12")-Reimb													251,000							251,000
3 S-046 500 East - Valley Hills Dr to 600 N (10")													73,000							73,000
4 S-047 Central Heber Sewer Replacements - Ph 1																		8,672,000		8,672,000
5 S-050 GIS Improvements/ Citiworks																		25,000		25,000
<b>STORM WATER</b>																				
1 D-015 Annual Ditch/ Storm Drain Improvements																		100,000		100,000
2 D-031 GIS Improvements/ Citiworks																		25,000		25,000
<b>PRESSURIZED IRRIGATION</b>																				
1 I-004 Daniel Rd 1450 S to 1300 S (8")-Reimb														44,000						44,000
2 I-011 300 E - 800 N to Coyote Ln Cnl Pipe 12"-Reimb														21,000						21,000
3 I-012 East Bypass - HWY 40 to 300 E (12")-Reimb													125,000							125,000
4 I-018 East Bypass 800 E to 300 E-Reimb														341,000						341,000
5 I-028 Citywide PI Meter Replacements																				3,268,000
6 I-029 Central Heber Irr Improvements - Phase 1														610,000						3,268,000
7 I-032 GIS Improvements/ Citiworks																			25,000	2,769,000
<b>FLEET &amp; EQUIPMENT</b>																				
1 Kubota Tractor Attachment-Parks & Cemetery															70,000					70,000
2 Top Dresser for Turf Maintenance-Parks& Cemetery															20,016					20,016
3 Grasshopper Mower w/Blower-Parks & Cemetery															26,504					26,504
4 Rough Mower-Parks & Cemetery															13,400					13,400
5 Skid Steer Snow Blower-Parks & Cemetery															10,000					10,000
6 Skidsteer (tradeout)															49,800					49,800
7 John Deere 60 G Mini Excavator-Sewer/SW																	20,000	20,000		40,000
8 Trench Shielding Equipment-Sewer/SW (new)																	6,000	2,500		8,500
9 Sewer Maintainer (13-06 Replacement)																	114,000	76,000		190,000
10 Water Maintainer (15-04 Replacement)															85,500	85,500			19,000	190,000
11 NOAQ Box Wall															12,000	9,600	12,000	4,000	2,400	40,000
12 Allmand Light Tower/ 8kw Generator (New)															5,367	4,294	5,367	1,789	1,074	17,891
13 Salt Spreader for 23-17															40,716					40,716
14 Mobile Arrow Boards (new)															2,160	1,440	1,440	600	360	6,000
15 Compressor/ Generator/ Welder																8,500	8,500			17,000
16 Mack 10-Wheeler (13-07 Replacement)															133,000	66,500	66,500			266,000
17 Ford F250 (Parks/Cem - Replacement for 14-08)															56,867					56,867
18 Ford F250 (Parks/Cem - Replacement for 08-07)															56,867					56,867
19 Admin - Ford Maverick															31,479					31,479
20 Building - Ford Maverick															31,678					31,678
<b>AIRPORT</b>																				
1 John Deere Loader /3 year lease			26,000																	26,000
2 Henke V-Plow (for loader)			30,000																	30,000
3 Runway/ Taxiway Seal Coat			653,000																	653,000
<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	\$ 400,000	\$ 709,000	\$ 6,016,147	\$ 4,801,000	\$ 3,109,000	\$ 10,491,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,000	\$ 569,000	\$ 1,141,000	\$ 645,354	\$ 5,295,934	\$ 8,965,307	\$ 249,889	\$ 5,481,734	\$ 48,577,365



**CAPITAL IMPROVEMENT PLAN  
GENERAL GOVERNMENT PROJECTS**

	Project Description	Fiscal Year 2024
1	HVAC Unit Public Safety Unit	\$ 39,000
2	HVAC Compressor - Public Safety Building	8,600
3	Card Reader Locks for Cemetery Shop	9,697
4	Main Street Dark Sky Phase 3	115,000
5	City Hall Engineering Department Remodel	50,000
6	Public Works Staging Area Improvement	115,000
7	LensLock Camera System for Police Department	80,000
	<b>TOTAL</b>	\$ 417,297



**Project Title:** 200 North Road Reconstruction  
**Project #:**

Prioritization	
Dept.	Final
1	

**Department/Division/Accountable Person**  
 Public Works/Roads/Jacob Anderson

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 200 North, Main Street and 100 West

**Strategic Relevance**  
 City Council Priority, Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 City Council Strategic Priority (Pot Hole Mitigation)



**Project Description**

This section of roadway is a continuing maintenance struggle for the Public Works Roads Department. There have been numerous patches over the years, but the condition continues to deteriorate due to constant moisture from two car wash exits and heavy traffic. This project consists of milling two inches of the existing surface, and repaving entire surface (18,000 SQFT). After 30 days, crews will slurry seal the pavement to protect against moisture penetration from the car wash.

**Project's Business Justification/ROI**

The Roads Department has used significant resources on this section of road: 242.5 manhours, 41 tons/\$2091 of asphalt. The need for maintenance is increasing from one major repair in 2019 and 2020, two major repairs in 2021, and three major repairs in 2022.

**Description of Operating Cost Impacts of Project**

This project will save time and money with our roads department when it comes to potholes and shoulder maintenance.

**Project Linkages/Synergies with Other Projects**

This project would be conducted alongside Engineering's 2023 Heber City Road Project and is intended to compliment the current plans.

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	55,000	-	-	-	-	55,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	55,000	-	-	-	-	55,000
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	55,000	-	-	-	-	55,000
<b>Off-Set Categories</b>						
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	55,000	-	-	-	-	55,000
<b>Funding Sources</b>						
424073	55,000	-	-	-	-	55,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	55,000	-	-	-	-	55,000



**Project Title:** 650 South - S.Field Rd to City Limit  
**Project #:** T-020B

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

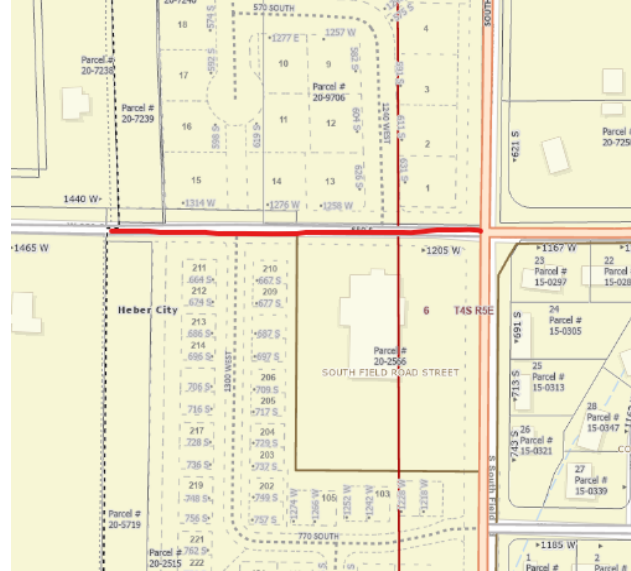
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 650 South - S.Field Rd to City Limit

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
14	



**Project Description**  
 650 South Will be widened on the west side of South Field Road, to minor collector standards.

**Project's Business Justification/ROI**  
 Reimbursement Meadows at Southfield for City portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	61,000	-	-	-	-	61,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	61,000	-	-	-	-	61,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	61,000	-	-	-	-	61,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	61,000	-	-	-	-	61,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	61,000	-	-	-	-	61,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	61,000	-	-	-	-	61,000



**Project Title:** 500 East - 1200S to Hwy 40  
**Project #:** T-029

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

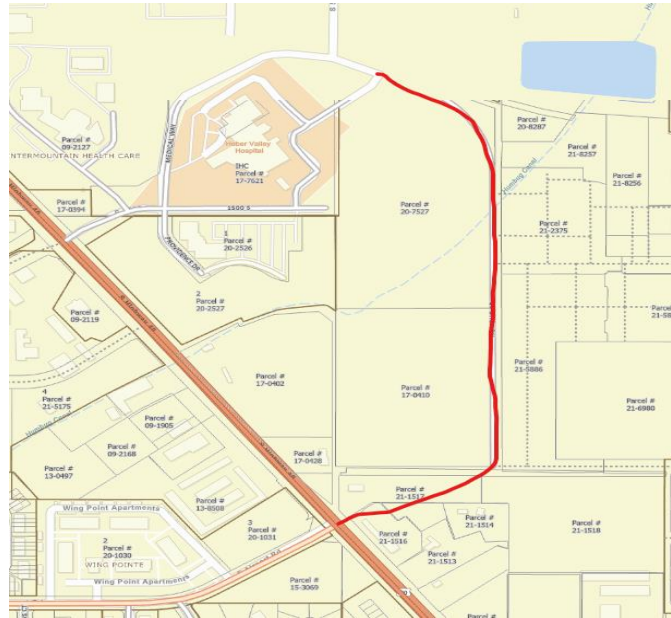
**Project Location or Request**  
 500 East - 1200S to Hwy 40

**Strategic Relevance**  
 Community and Economic Development

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Infrastructure expansion to accommodate growth

**Prioritization**

Dept.	Final
7	



**Project Description**  
 As a major collector street between 1200 South to East Airport Road, a portion of this road will be constructed with the Sawmill 6 development. As detailed in the city's streets Master Plan.

**Project's Business Justification/ROI**  
 Reimbursement for City portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	458,000	-	-	-	-	458,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	458,000	-	-	-	-	458,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	458,000	-	-	-	-	458,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	458,000	-	-	-	-	458,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	458,000	-	-	-	-	458,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	458,000	-	-	-	-	458,000



**Project Title:** 1200 East - 1200 S to Hwy 40  
**Project #:** T-040

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 1200 East - 1200 S to Hwy 40

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Prioritization**

Dept.	Final
13	



**Project Description**  
 1200 East will be improved to a Major Collector street between 1200S and Highway 40 as an expansion project for future growth. As detailed in the city's streets Master Plan.

**Project's Business Justification/ROI**  
 Project will extend life expectancy of facility.

**Description of Operating Cost Impacts of Project**  
 Replacing existing infrastructure at the end of its useful life will reduce operating costs

**Project Linkages/Synergies with Other Projects**  
 P065

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	427,000	41,000	-	-	-	468,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	427,000	41,000	-	-	-	468,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	427,000	41,000	-	-	-	468,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	427,000	41,000	-	-	-	468,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	427,000	41,000	-	-	-	468,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	427,000	41,000	-	-	-	468,000



**Project Title:** Southfield Rd - 100 S to 1200 S  
**Project #:** T-041

**Department/Division/Accountable Person:** Engineering/ CIP / R Funk

**Project Duration or Purchase Date:**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request:** Southfield Rd - 100 S to 1200 S

**Strategic Relevance:** Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements):**

Prioritization	
Dept.	Final
6	



**Project Description:** Southfield Road will be improved to a Major Collector street between 100 S and 1200 South as an expansion project for future growth. As detailed in the city's streets Master Plan.

**Project's Business Justification/ROI:** Reimbursement to Kimball Villas, Parkplace, Madison Meadows for City portion of oversized for future growth

**Description of Operating Cost Impacts of Project:** Replacing existing infrastructure at the end of its useful life will reduce operating costs

**Project Linkages/Synergies with Other Projects:**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	924,000	-	-	518,000	-	1,442,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	924,000	-	-	518,000	-	1,442,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	924,000	-	-	518,000	-	1,442,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	924,000	-	-	518,000	-	1,442,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	781,000	-	-	438,000	-	1,219,000
Transporation Capital 48-4073	143,000	-	-	80,000	-	223,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	924,000	-	-	518,000	-	1,442,000



**Project Title:** 150 East - Coyote Lane to 700 N  
**Project #:** T-054

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

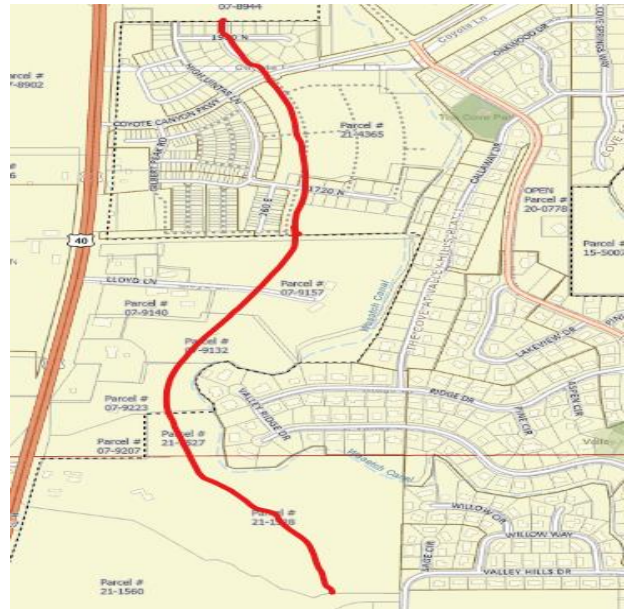
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 150 East - Coyote Lane to 700 N (Ostler Peak Dr)

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
10	



**Project Description**  
 150 East will be constructed as a Major Collector between Coyote Lane and 900 North, as an expansion project for future growth.

**Project's Business Justification/ROI**  
 Reimbursement to Ivory and Springs @ Coyote for City portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	70,000	-	154,000	-	-	224,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	70,000	-	154,000	-	-	224,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	70,000	-	154,000	-	-	224,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	70,000	-	154,000	-	-	224,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	70,000	-	154,000	-	-	224,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	70,000	-	154,000	-	-	224,000



**Project Title:** East Bypass - Sec B 1050 E to 550 E  
**Project #:** T-057a

Prioritization	
Dept.	Final
2	

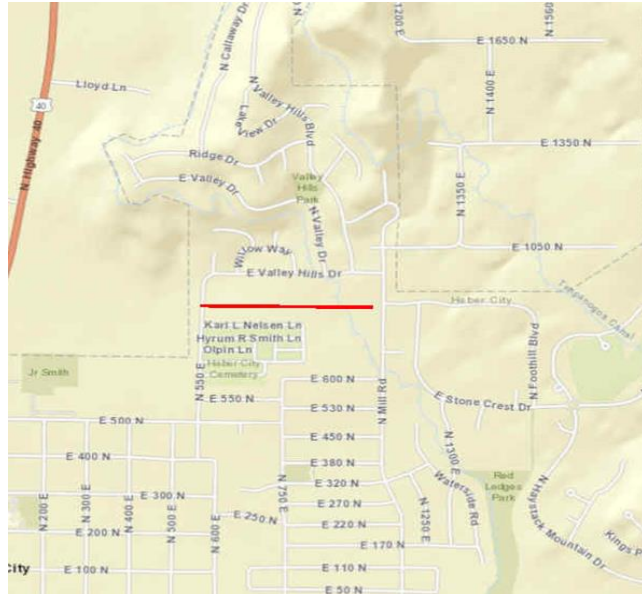
**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 East Bypass - Sec B 1050 E to 550 E

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.



**Project Description**  
 Complete engineering design and begin construction of section B of the East Bypass road that will be constructed with a roundabout as a Minor Arterial between 1050 East and 550 East in the 2023.

**Project's Business Justification/ROI**  
 New Road at Cemetery for East Bypass from 550 E to 1050 E

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
 T-058 East Bypass (Section B) - Main St to 550 E, T-053 East Bypass - Center St to 1050 E, I-018 East Bypass - 800 E to 300 E

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	2,705,000	-	-	-	-	2,705,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	2,705,000	-	-	-	-	2,705,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	2,705,000	-	-	-	-	2,705,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	2,705,000	-	-	-	-	2,705,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	1,420,000	-	-	-	-	1,420,000
Fund 42-3340 UDOT Grant	1,285,000	-	-	-	-	1,285,000
Fund 42-4073 Capital IM Fund	500,000	-	-	-	-	500,000
	-	-	-	-	-	-
<b>Total Funding Sources</b>	3,205,000	-	-	-	-	3,205,000



**Project Title:** East Bypass - Sec B 1050 E to int (Roundabout) **Project #:** T-057b

**Department/Division/Accountable Person**  
Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
Fiscal Year Start = 7/1/2023  
Fiscal Year End = 6/30/2024

**Project Location or Request**  
East Bypass - Sec B 1050 E to int (Roundabout)

**Strategic Relevance**  
Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
2024 City Council budget priority.

**Prioritization**

Dept.	Final
3	



**Project Description**  
Complete engineering design and begin construction of the Mill Road intersection of the East Bypass Road. The intersection will be constructed as a roundabout.

**Project's Business Justification/ROI**  
Roundabout at Cemetery or East Bypass from on 550 E.

**Description of Operating Cost Impacts of Project**  
New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
T-058 East Bypass (Section B) - Main St to 550 E, T-053 East Bypass - Center St to 1050 E, I-018 East Bypass - 800 E to 300 E

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	652,000	-	-	-	-	652,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	652,000	-	-	-	-	652,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	652,000	-	-	-	-	652,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	652,000	-	-	-	-	652,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	652,000	-	-	-	-	652,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	652,000	-	-	-	-	652,000



**Project Title:** East Bypass - Sec A (Smiths Cost Share Ag)  
**Project #:** T-058a

**Department/Division/Accountable Person:** Engineering/ CIP / R Funk

**Project Duration or Purchase Date:**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request:** East Bypass - Sec A (Smiths Cost Share Ag)

**Strategic Relevance:** Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements):** 2024 City Council budget priority.

**Project Description:** The East Bypass road will be constructed as a Minor Arterial between Main Street and 550 East.

**Project's Business Justification/ROI:** Reimbursement to Smiths via cost sharing agreement for city portion of oversizing for future growth

**Description of Operating Cost Impacts of Project:** New facility will be added to existing inventory of facilities to be maintained.

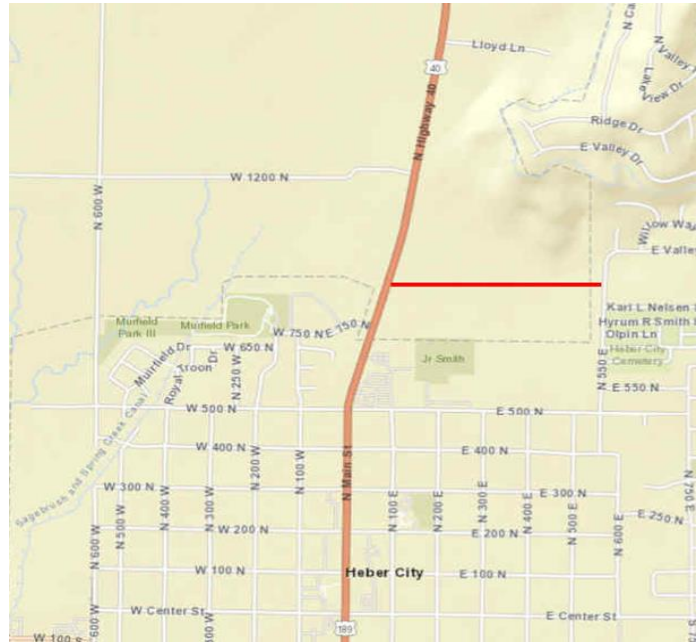
**Project Linkages/Synergies with Other Projects:** T-057 East Bypass (section A) 1050 E to 550 E, T-053 East Bypass Center St to 1050 E, W-007 East Bypass - Hwy 40 to Vly Hills Blvd, I-012 East Bypass - Hwy40 to 300 E, I-018 East Bypass 800 E to 300 E

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Prioritization**

Dept.	Final
4	



**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	1,673,000	-	-	-	-	1,673,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	1,673,000	-	-	-	-	1,673,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	1,673,000	-	-	-	-	1,673,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	1,673,000	-	-	-	-	1,673,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
General Fund 42-4073	1,673,000	-	-	-	-	1,673,000
via transfer from fund 49-Class C	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	1,673,000	-	-	-	-	1,673,000



**Project Title:** East Bypass - Sec A Upsize & 550 E Int (Rndbt) **Project #:** T-058b

**Department/Division/Accountable Person**  
Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
East Bypass - Sec A Upsize & 550 E Int (Rndbt)

**Strategic Relevance**  
Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
2024 City Council budget priority.

**Prioritization**

Dept.	Final
5	



**Project Description**  
The East Bypass road will be constructed as a Minor Arterial between Main Street and 550 East. Complete Engineering design and construct the 550 intersection with the Eastern Bypass Road. The intersection will be completed as a roundabout.

**Project's Business Justification/ROI**  
Roundabout at Cemetery or East Bypass from on 1050 E.

**Description of Operating Cost Impacts of Project**  
New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
T-057 East Bypass (section A) 1050 E to 550 E, T-053 East Bypass Center St to 1050 E, W-007 East Bypass - Hwy 40 to Vly Hills Blvd, I-012 East Bypass - Hwy40 to 300 E, I-018 East Bypass 800 E to 300 E

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	665,000	-	-	-	-	665,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	665,000	-	-	-	-	665,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	665,000	-	-	-	-	665,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	665,000	-	-	-	-	665,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	665,000	-	-	-	-	665,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	665,000	-	-	-	-	665,000



**Project Title:** Annual Rd Maint. Seal, Strip, Cracks  
**Project #:** T-060

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

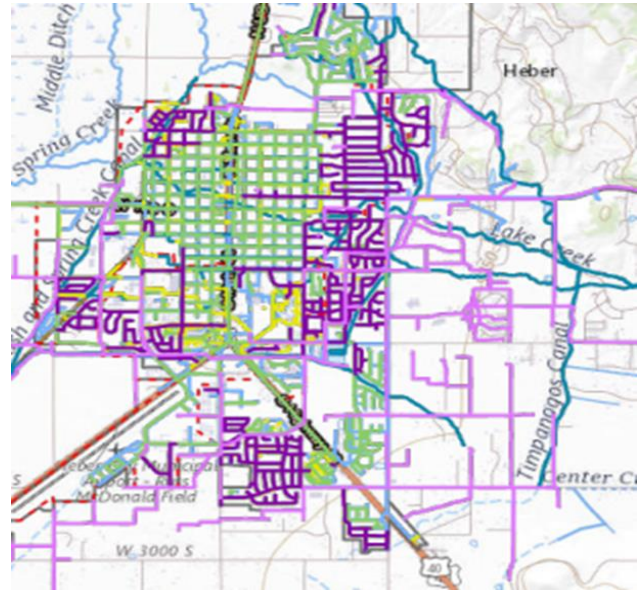
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Various Location throughout Heber City

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
1	



**Project Description**  
 The purpose of this project is to repair, maintain, and seal a majority of the streets in Heber City. It will include crack seals, striping, slurry seals, chips seals, patching, and asphalt overlays. The City utilizes Class C Road funds and Transportation Tax revenue to pay for this ongoing maintenance project. The large project the City completes every 6 years typically requires bonding, while the smaller annual projects are typically completed using available cash. Street life can be increased by doing asphalt Crack Seal every 2-3 years and Stripping every 5-6 years. We will do our Annual Road Maintenance this year. We have gone out for bid for this project, April 2023.

**Project's Business Justification/ROI**  
 In order to maintain the safety and viability of the Heber City Road network, the City budgets annual money for our road maintenance program. The City completes a major project every 6 years which includes a surface treatment for almost all roads in the City. We complete smaller projects in between these projects to crack seal, stripe, and the seal newly constructed roads. The FY23/24 project is the large project.

**Description of Operating Cost Impacts of Project**  
 Long term cost avoidance with proactive road maintenance program.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Transportation Capital 48-4073	3,524,000	475,000	2,000,000	75,000	475,000	6,549,000
Transportation Tax 48-4073	-	-	-	-	-	-
Senate Bill 175	476,000	-	-	-	-	476,000
Bond	5,000,000	-	-	-	-	5,000,000
	-	-	-	-	-	-
<b>Total Funding Sources</b>	9,000,000	475,000	2,000,000	75,000	475,000	12,025,000



**Project Title:** Annual Sidewalk New Const & Repair  
**Project #:** T-061

Prioritization	
Dept.	Final
16	

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 East Side of Heber

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**



**Project Description**  
 Repair or replacement of deteriorating or dangerous sections of sidewalk throughout Heber City.

**Project's Business Justification/ROI**  
 Project will extend the life expectancy of our sidewalk system and reduce liability associated with broken or damaged walks.

**Description of Operating Cost Impacts of Project**

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	210,000	210,000	210,000	210,000	210,000	1,050,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	210,000	210,000	210,000	210,000	210,000	1,050,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	210,000	210,000	210,000	210,000	210,000	1,050,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	210,000	210,000	210,000	210,000	210,000	1,050,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Transportation Capital 48-4073	210,000	210,000	210,000	210,000	210,000	1,050,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	210,000	210,000	210,000	210,000	210,000	1,050,000



**Project Title:** Intersection Align Hwy 40 & 2400 S UDOT  
**Project #:** T-063

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Intersection of Highway 40 and 2400 South

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Prioritization**

Dept.	Final
12	



**Project Description**  
 Intersection at Highway 40 and 2400 South needs to be aligned perpendicular to Highway 40 and improved to a Major Collector. This will be a multi-year project to be completed as development occurs.

**Project's Business Justification/ROI**  
 Reimbursement to Mill Road Apts and Wasatch Business Park for the City's portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**  
 New Facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
 P054

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	190,000	-	443,000	-	-	633,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	190,000	-	443,000	-	-	633,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	190,000	-	443,000	-	-	633,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	190,000	-	443,000	-	-	633,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	190,000	-	443,000	-	-	633,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	190,000	-	443,000	-	-	633,000



**Project Title:** 1900 S - Mill Rd to 500 E  
**Project #:** T-069

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 1900 S - Mill Rd to 500 E

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Prioritization**

Dept.	Final
11	



**Project Description**  
 1900 South will be constructed as a Minor Collector between Mill Road East and 500 East to accommodate future growth

**Project's Business Justification/ROI**  
 Reimbursement to Sawmill 6 for City portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**  
 New Facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	65,000	-	53,000	-	-	118,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	65,000	-	53,000	-	-	118,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	65,000	-	53,000	-	-	118,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	65,000	-	53,000	-	-	118,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	65,000	-	53,000	-	-	118,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	65,000	-	53,000	-	-	118,000



**Project Title:** Signal - 1200 S 500 E  
**Project #:** T-076

Prioritization	
Dept.	Final
15	

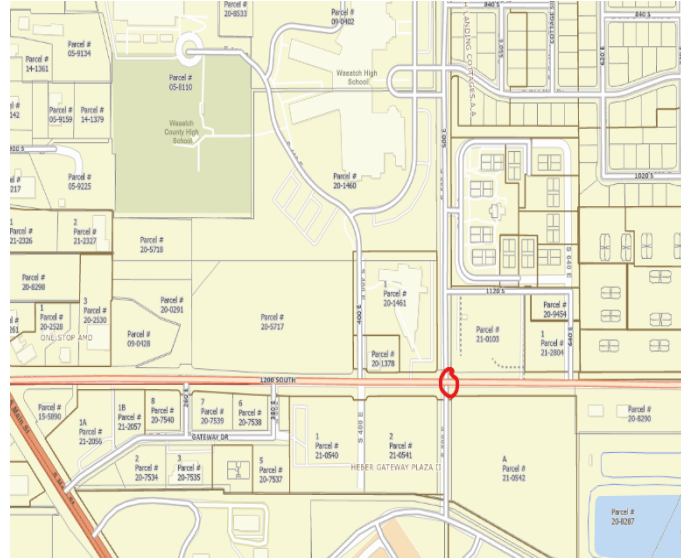
**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Signal - 1200 S 500 E

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.



**Project Description**  
 The intersection of 1200 South 500 East is located near the High School and presents safety concerns for students and the public. A Traffic Signal will be constructed at this intersection.

**Project's Business Justification/ROI**  
 Project will extend life expectancy of facility.

**Description of Operating Cost Impacts of Project**  
 New Facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	475,000	-	-	-	-	475,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	475,000	-	-	-	-	475,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	475,000	-	-	-	-	475,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	475,000	-	-	-	-	475,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Transporation Capital 48-4073	475,000	-	-	-	-	475,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	475,000	-	-	-	-	475,000



**Project Title:** GIS Improvements / Cityworks  
**Project #:** T-080

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

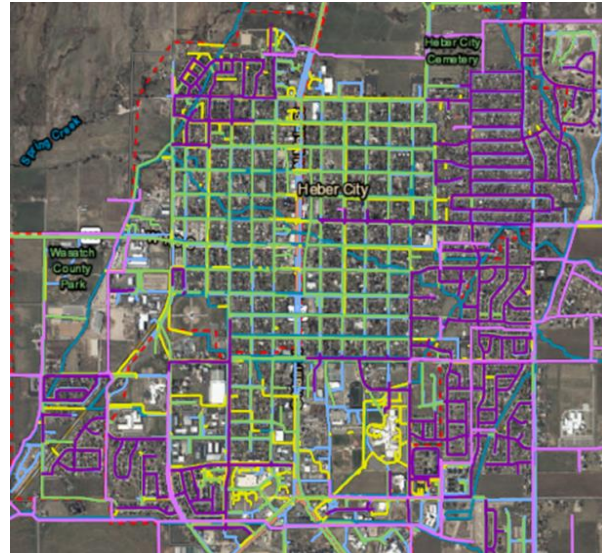
**Project Location or Request**  
 GIS Software will allow for greater infrastructure management city wide

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.

**Prioritization**

Dept.	Final
8	



**Project Description**

The city has implemented a GIS for base level services only including utility mapping, basic zoning map, etc. GIS is capable of providing significant additional enhancements for the city which would increase efficiency of city staff and provide more powerful reporting and analysis tools for city council and managers. This project is intended to research and implement GIS enhancements which could include software, consulting services and / or additional staffing. In addition, the city is currently using several different software packages to meet the individual needs of different departments. After much research into the needs of multiple departments and evaluation of available software packages, the city is pursuing implementation of cityworks as the new consolidated system.

**Project's Business Justification/ROI**

Increase efficiency of staff and / or provide better service for the community.

**Description of Operating Cost Impacts of Project**

Additional licensing costs for software will be an ongoing expense and new staff.

**Project Linkages/Synergies with Other Projects**

I-032, S050, T-080, W-074

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
<b>Sub Total</b>	25,000	-	-	-	-	25,000
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	25,000	-	-	-	-	25,000
<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	25,000	-	-	-	-	25,000
<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Transportation Capital 48-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	25,000	-	-	-	-	25,000



**Project Title:** 150 E 1200 S Intersection & Road Stub  
**Project #:** T-081

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 150 E 1200 S Intersection & Road Stub

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
9	



**Project Description**  
 With the plans for the new Fire Station, the city wants to establish the 1st section of the future 150 East. Per councils direction, the city will reimburse the Fire District for the cost of the road.

**Project's Business Justification/ROI**  
 Reimbursement to Wasatch County Fire Department for City portion of oversized for future growth.

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	650,000	-	-	-	-	650,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	650,000	-	-	-	-	650,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	650,000	-	-	-	-	650,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	650,000	-	-	-	-	650,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	650,000	-	-	-	-	650,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	650,000	-	-	-	-	650,000



**Project Title:** Annual Traffic Calming Improvements  
**Project #:** T-082

**Department/Division/Accountable Person:** Engineering/ CIP / R Funk

**Project Duration or Purchase Date:**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request:** Annual Traffic Calming Improvements

**Strategic Relevance:** Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements):** 2024 City Council budget priority.

Prioritization	
Dept.	Final
17	



**Project Description:** Incorporate traffic calming measures in location to be determined throughout Heber City.

**Project's Business Justification/ROI:** Increase efficiency of staff and/or provide better service for the community.

**Description of Operating Cost Impacts of Project:** New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects:**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

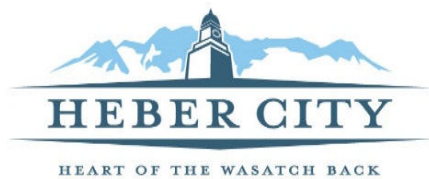
**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	200,000	200,000	200,000	200,000	200,000	1,000,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	200,000	200,000	200,000	200,000	200,000	1,000,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	200,000	200,000	200,000	200,000	200,000	1,000,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
424073	200,000	200,000	200,000	200,000	200,000	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	200,000	200,000	200,000	200,000	200,000	1,000,000



**CAPITAL IMPROVEMENT PLAN  
PARKS, CEMETERY & TRAILS**

	Project Description	Fiscal Year 2024
1	P-034 East Bypass Trail - 550 E to HWY 40	\$ 58,000
2	P-050 1000 North Trail - Mill Rd to 550 E	156,000
3	P-054 2400 South Trail - Daniel Elm to Mill Rd (Reimbursement)	16,000
4	P-055 Lower Wasatch Canal Trail & Bridge (Reimbursement)	34,000
5	P-065 Mill Road Trail - 1700 S to 2400 S (Reimbursement)	81,000
6	P-067 600 South Trail - 500 E to 600 E (Reimbursement)	14,000
7	Muirfield Park Expansion	250,000
8	Coyote Springs Park	1,000,000
9	Main City Park Improvements Phase 1a & 1b	1,400,000
10	Wasatch Vista Park Playground & Fitness Court	200,000
11	Round-A-Bouts Art: 550; Mill; Center St; & Daniel Rd	200,000
12	Cemetery/Park Administration Building	1,000,000
13	Wethertrak Central Control (Parks)	116,350
14	Central Heber Trail	750,000
15	300 West Safe School Route	200,000
	<b>TOTAL</b>	\$ 5,475,350



**Project Title:** East Bypass Trail - 550 E to Hwy 40  
**Project #:** P-034

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

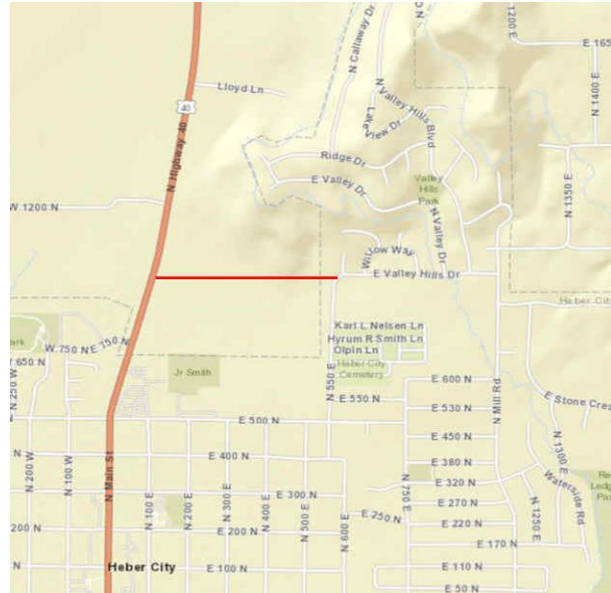
**Project Location or Request**  
 East Bypass Trail - 550 E to Hwy 40

**Strategic Relevance**  
 Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.

**Prioritization**

Dept.	Final
1	



**Project Description**  
 A trail will be constructed along southside of 1000 North from Highway 40 to 550 East

**Project's Business Justification/ROI**  
 Reimbursement to New London for completion of this trail improvements

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
 T058, Eastern Bypass Section A

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	58,000	-	-	-	-	58,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	58,000	-	-	-	-	58,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	58,000	-	-	-	-	58,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	58,000	-	-	-	-	58,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Parks IM 47-4073	58,000	-	-	-	-	58,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	58,000	-	-	-	-	58,000



**Project Title:** 1000 North Trail - Mill Rd to 550 E  
**Project #:** P-050

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 1000 North Trail - Mill Rd to 550 E

**Strategic Relevance**  
 Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.

Prioritization	
Dept.	Final
2	



**Project Description**  
 A trail to be constructed on the southside of 1000 North from Mill Road to 550 East.

**Project's Business Justification/ROI**  
 Reimbursement to Smiths and Valley Hills LLC for completion of this trail improvements

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
 T057, Eastern Bypass Section B

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	156,000	-	-	-	-	156,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	156,000	-	-	-	-	156,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	156,000	-	-	-	-	156,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	156,000	-	-	-	-	156,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Parks IM 47-4073	156,000	-	-	-	-	156,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	156,000	-	-	-	-	156,000



**Project Title:** 2400 South Trail - Daniel Elm to Mill Rd  
**Project #:** P-054

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 2400 South Trail - Daniel Elm to Mill Rd

**Strategic Relevance**  
 Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Trail Expansion to accomodate growth with masterplan

**Project Description**  
 A trail will be constructed on 2400 South from the Daniel Elementary School to Mill Road. This project is funded over multiple years as different developments occur.

**Project's Business Justification/ROI**  
 Reimbursement to Mill Road Apartments for city portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**  
 T063

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Prioritization**

Dept.	Final
7	



**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	16,000	-	-	36,000	-	52,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	16,000	-	-	36,000	-	52,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	16,000	-	-	36,000	-	52,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	16,000	-	-	36,000	-	52,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Parks IM 47-4073	16,000	-	-	36,000	-	52,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	16,000	-	-	36,000	-	52,000



**Project Title:** Lower Wasatch Canal Trail & Bridge  
**Project #:** P-055

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Lower Wasatch Canal Trail & Bridge

**Strategic Relevance**  
 Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Trail Expansion to accommodate growth with masterplan

Prioritization	
Dept.	Final
3	



**Project Description**  
 A trail should be constructed on Lower Wasatch Canal from approximately 450 South to 600 South, and a pedestrian bridge needs to be constructed at Center Street over the Wasatch Canal.

**Project's Business Justification/ROI**  
 Reimbursement to Wasatch Vista for Canal Trail. City to construct North portion and bridge.

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**  
 T050, T063

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	34,000	161,000	-	-	-	195,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	34,000	161,000	-	-	-	195,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	34,000	161,000	-	-	-	195,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	34,000	161,000	-	-	-	195,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Parks IM 47-4073	34,000	161,000	-	-	-	195,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	34,000	161,000	-	-	-	195,000



**Project Title:** Mill Road Trail - 1700 S to 2400 S  
**Project #:** P-065

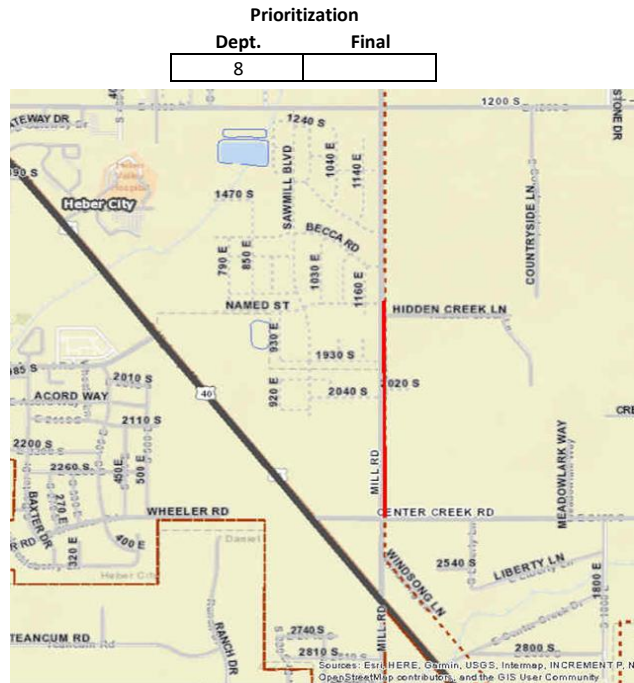
**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Mill Road Trail - 1700 S to 2400 S

**Strategic Relevance**  
 Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Trail Expansion to accommodate growth with masterplan



**Project Description**  
 A trail will be constructed on Mill Road from 1700 South to 2400 South when this road is widened and improved.

**Project's Business Justification/ROI**  
 Reimbursement to Mill Road Apartments and Sawmill to construction the trail.

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
 T040

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	81,000	-	-	-	-	81,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	81,000	-	-	-	-	81,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	81,000	-	-	-	-	81,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	81,000	-	-	-	-	81,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Parks IM 47-4073	81,000	-	-	-	-	81,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	81,000	-	-	-	-	81,000



**Project Title:** 600 South Trail - 500 E to 600 E  
**Project #:** P-067

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

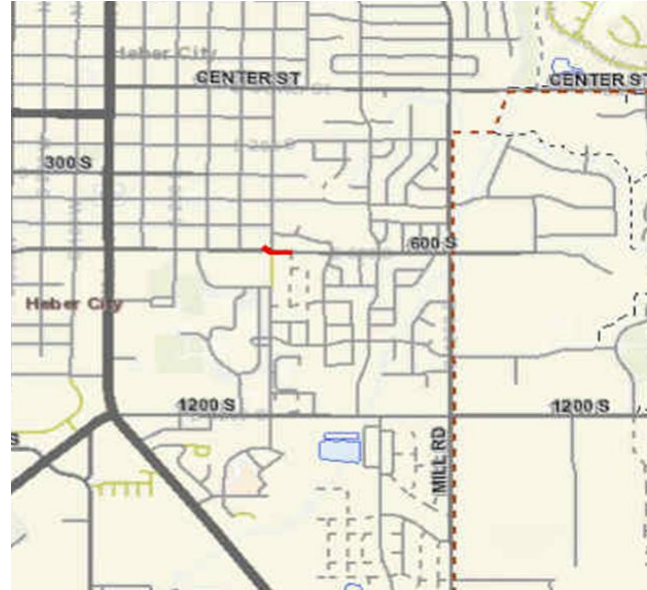
**Project Duration or Purchase Date**  
 Fiscal Year Start = 7/1/2023  
 Fiscal Year End = 6/30/2024

**Project Location or Request**  
 600 South Trail - 500 E to 600 E

**Strategic Relevance**  
 Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
4	



**Project Description**  
 A trail will be constructed on 600 South from 500 East to 600 East when this road is widened and improved.

**Project's Business Justification/ROI**  
 Reimbursement to Wasatch Vista to construct the trail.

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	14,000	-	-	-	-	14,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	14,000	-	-	-	-	14,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	14,000	-	-	-	-	14,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	14,000	-	-	-	-	14,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Parks IM 47-4073	14,000	-	-	-	-	14,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	14,000	-	-	-	-	14,000



**Project Title:** Muirfield Park Expansion  
**Project #:** CP - 03

**Department/Division/Accountable Person**  
 Cemetery and Parks/Parks/Mark Rounds

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Muirfield Park, McDonald and Houston parcels

**Strategic Relevance**  
 Community Vibrancy/Parks Master Plan

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
 Construct park improvements through the McDonald and Houston Parcels to connect to current Muirfield Park

**Project's Business Justification/ROI**  
 Improved parks level of service

**Description of Operating Cost Impacts of Project**  
 \$5k for gravel, .25 FTE

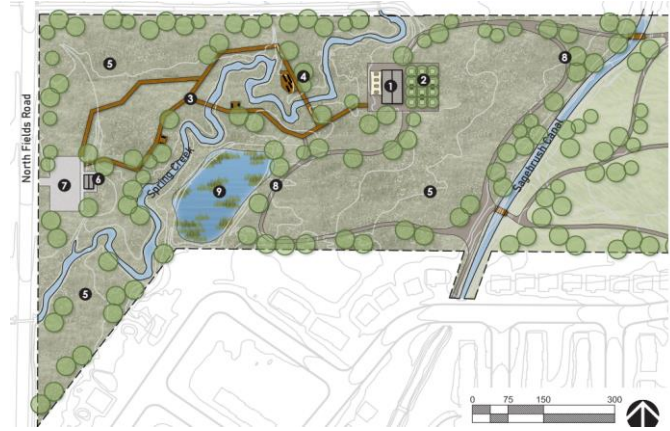
**Project Linkages/Synergies with Other Projects**  
 Muirfield Park Expansion Plan

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Prioritization**

Dept.	Final
3	

**Relevant Graphic Detail**



**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	250,000	-	-	-	-	250,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	250,000	-	-	-	-	250,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	5,000	-	-	-	-	5,000
Personnel Costs	20,000	-	-	-	-	20,000
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	275,000	-	-	-	-	275,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
WOLB Grant	250,000	-	-	-	-	250,000
	-	-	-	-	-	-
<b>Total Off-Sets</b>	250,000	-	-	-	-	250,000
<b>Net Costs</b>	25,000	-	-	-	-	25,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
424073	250,000	-	-	-	-	250,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	250,000	-	-	-	-	250,000





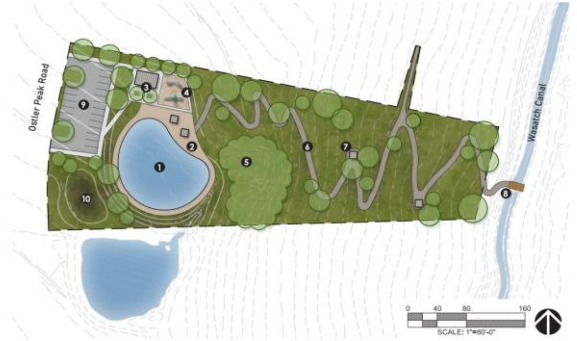
**Prioritization**

**Project Title:** Coyote Springs Park  
**Project #:** CP - 04

Dept.	Final
4	

**Department/Division/Accountable Person**  
 Cemetery and Parks/Parks/Mark Rounds

**Relevant Graphic Detail**



**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 1600 N Ostler Peak Rd, Coyote Springs Park

**Strategic Relevance**

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
 Construct park, including trail, fishing pond, storm water retention basin, parking lot, and play ground.

**Project's Business Justification/ROI**  
 Improved parks level of service

**Description of Operating Cost Impacts of Project**  
 \$2K for gravel, \$5K weed control, 180 hours yearly, based on % of FTE

**Project Linkages/Synergies with Other Projects**  
 Coyote Springs Park Plan

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	1,000,000	-	-	-	-	1,000,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	1,000,000	-	-	-	-	1,000,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	7,000	-	-	-	-	7,000
Personnnel Costs	7,000	-	-	-	-	7,000
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	1,014,000	-	-	-	-	1,014,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	1,014,000	-	-	-	-	1,014,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
474073	1,000,000	-	-	-	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	1,000,000	-	-	-	-	1,000,000





**Project Title:** Main Street Park Improvements 1A and 1B  
**Project #:** CP - 02

**Department/Division/Accountable Person**  
 Cemetery and Parks/Parks/Mark Rounds

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Main Street Park, 200 South to 300 South, Main Street to 100 West.

**Strategic Relevance**

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Prioritization**

Dept.	Final
2	

**Relevant Graphic Detail**



**Project Description**

Phase 1a Goals (fall 2023)  
 Build new state-of-the-art band shell/pavilion in center of park—incorporating world class design/rustic architecture and containing a large performing stage, green room, bathrooms and pavilion  
 Add all-abilities amenities  
 Note: Intend to use Rotary stage as a second stage for possible music festival(s)  
 Phase 1b Goals (spring 2024)  
 Replace old pavilion with larger pavilion (rustic design and bathrooms)  
 Add splash pad and fire pits to concert viewing area (kids play while parents watch concert)

**Project's Business Justification/ROI**

Improved parks level of service, improve the Market on Main.

**Description of Operating Cost Impacts of Project**

.25 FTE

**Project Linkages/Synergies with Other Projects**

Main Street Parks Plan

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	1,400,000	-	-	-	-	1,400,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	1,400,000	-	-	-	-	1,400,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	20,000	-	-	-	-	20,000
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Expenditures</b>	1,420,000	-	-	-	-	1,420,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
Grant	600,000	-	-	-	-	600,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	600,000	-	-	-	-	600,000
<b>Net Costs</b>	820,000	-	-	-	-	820,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
424073	600,000	-	-	-	-	600,000
474073	800,000	-	-	-	-	800,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	1,400,000	-	-	-	-	1,400,000



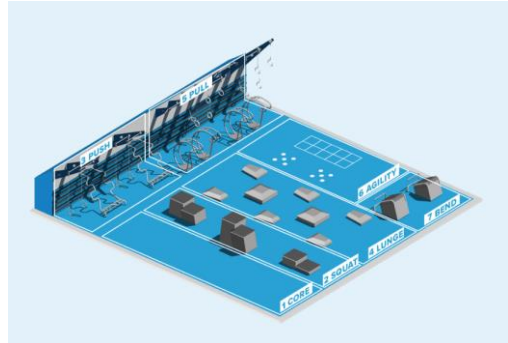


**Project Title:** Wasatch Vista Park  
**Project #:** CP - 05

Prioritization	
Dept.	Final
5	

**Department/Division/Accountable Person**  
 Cemetery and Parks/Parks/Mark Rounds

**Relevant Graphic Detail**



**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 600 S 500 E, Wasatch Vista Park

**Strategic Relevance**

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**



**Project Description**  
 Install the fitness court and construct a playground at the south end of the park. \$50,000 for the intallation of the fitness court; \$150,000 for the construction of the play ground and assocaited landscaping.

**Project's Business Justification/ROI**  
 Improved parks level of service

**Description of Operating Cost Impacts of Project**  
 \$1,500 for playground inspection and washing/sanitizing 3 times a year.

**Project Linkages/Synergies with Other Projects**  
 Fitness court purchase, Wasatch Vista Plat C

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	100,000	-	-	-	-	100,000
Equipment	100,000	-	-	-	-	100,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	200,000	-	-	-	-	200,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	1,500	-	-	-	-	1,500
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Expenditures</b>	201,500	-	-	-	-	201,500

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	201,500	-	-	-	-	201,500

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>10- Rap Tax</b>						
	200,000	-	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	200,000	-	-	-	-	200,000



**Prioritization**

Dept.      Final

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<b>Project Title:</b> Roundabout Statues	<b>Project #:</b> 
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**Department/Division/Accountable Person**  
TAP Tax

**Project Duration or Purchase Date**

Fiscal Year Start =	24
Fiscal Year End =	24

**Project Location or Request**  
550 E.; Mill Road; Daniel Road; and Center Street Roundabouts

**Strategic Relevance**  
Community Vibrancy--TAP Tax Proceeds

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Relevant Graphic Detail**



**Project Description**  
Design and fabricate life-size wildlife statues for the four roundabouts coming on line in '24.

**Project's Business Justification/ROI**  
Fabricator uses a material and process that is 50 to 60% less than traditional bronze statues.

**Description of Operating Cost Impacts of Project**

**Project Linkages/Synergies with Other Projects**  
Heritage Farms Road Bypass Sections A & B

**Strength of Projection(s)**

- Bid Numbers   
  Engineer's Estimate   
  Quote   
  Best Judgement   
  Guest-a-ment/#ers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>Future Years</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify): Statutes	200,000	-	-	-	-	200,000
<b>Sub Total</b>	200,000	-	-	-	-	200,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	200,000	-	-	-	-	200,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>Future Years</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	200,000	-	-	-	-	200,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>Future Years</b>	<b>Total</b>
Tap Tax Revenues GF 10	200,000	-	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	200,000	-	-	-	-	200,000



**Prioritization**

<b>Project Title:</b>	<b>Project #:</b>
Cemetery Administration Building	

<b>Dept.</b>	<b>Final</b>

**Department/Division/Accountable Person**  
 Cemetery/Parks Mark Rounds

**Project Duration or Purchase Date**

<b>Fiscal Year Start =</b>	7/1/2023
<b>Fiscal Year End =</b>	6/30/2025

**Project Location or Request**  
 Heber City Cemetery

**Strategic Relevance**  
 Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Heber City Council Priority for Fiscal Year 2024.

**Relevant Graphic Detail**



**Project Description**

This will be a Cemetery office to allow families to come purchase and plan for interments of loved ones as well as provide for options for interments for cremains also provide a peaceful courtyard for the public to enjoy and reflect. Currently the Cemetery Office only has seating for 2 and is attached to the Cemetery/Parks shop. Due to the noise of the shop it is not ideal for grieving families to make arrangements.

**Project's Business Justification/ROI**

With the addition of cremation interments, this is a self-funding project with projected revenues above the cost of the project. This will help offset perpetual care funds that could be used for future cemetery projects. We will have 1296 cremation niches with the estimated revenue between \$2.8-\$3 million.

**Description of Operating Cost Impacts of Project**

Estimated cost of the project is \$2 million. Operating costs will be the maintenance and upkeep of the proposed building.

**Project Linkages/Synergies with Other Projects**

This project follows the Cemetery Master Plan suggestions for a new office building and allows for future expansion.

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input checked="" type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	10,000	-	-	-	-	10,000
Design	10,000	-	-	-	-	10,000
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	600,000	1,400,000	-	-	-	2,000,000
Equipment	-	-	-	-	-	-
Other (Specific)	-	-	-	-	-	-
<b>Sub Total</b>	<b>620,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,020,000</b>

**Operating Costs**

On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>620,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,020,000</b>

**Off-Set Categories**

	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	125,000	125,000	125,000	125,000	125,000	625,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Net Costs</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>625,000</b>
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**Funding Sources**

	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
424072	1,000,000	700,000	-	-	-	1,700,000
	-	700,000	-	-	-	700,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>1,000,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,000</b>

**Project Title:** Wethertrak Central Control (parks) **Project #:**

**Dept.** **Final**

**Department/Division/Accountable Person**  
Cemetery/Parks General Government Building Mark Rounds

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
Irrigation Equipment Request

**Strategic Relevance**  
City mandate on water conservation.

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
City Council Priority for Fiscal Year 2023-2024



**Project Description**  
 This is a Weather Trak central irrigation control system and also water saving based on EP that sets irrigation run times on, temperature, humidity, and wind. With all these factors it comes up with a formula to tell how many days a week and how long to water. Each area would have a flow meter so we can see how much water is used and has the ability to shut off the system in case of broken line or broken head so not to waste water. Possible \$3,000 assistance on each location from the state.

**Project's Business Justification/ROI**  
 This is a water saving system that could potentially save thousands of gallons of water a year.

**Description of Operating Cost Impacts of Project**  
 There will be a cost of cellular service for each controller during the irrigation season.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

	Bid Numbers
	Engineer's Estimate
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY22/23</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development		-				-
Design		-				-
Permitting		-				-
Land/ROW/Acquisition		-				-
Construction	41,800	-				41,800
Equipment	74,550	-				74,550
Other (Specific)		-				-
<b>Sub Total</b>	116,350	-				116,350
<b>Operating Costs</b>						
On-Going Operations		-				-
Maintenance		-				-
Personnel Costs		-				-
Other (Cell Service)	3,360	3,360	3,360	3,360	3,360	16,800
		-				-
<b>Total Expenditures</b>	119,710	-				284,350
<b>Off-Set Categories</b>						
New Revenues						
State Reimbursement	24,000	-				24,000
		-				-
		-				-
<b>Total Off-Sets</b>	24,000	-				24,000
<b>Net Costs</b>	95,710	3,360	3,360	3,360	3,360	260,350
<b>Funding Sources</b>						
424073	116,350	-				116,350
		-				-
		-				-
		-				-
		-				-
<b>Total Funding Sources</b>	116,350	-				116,350



**Project Title:** Central Heber Trail  
**Project #:** P-080

Prioritization	
Dept.	Final
5	

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

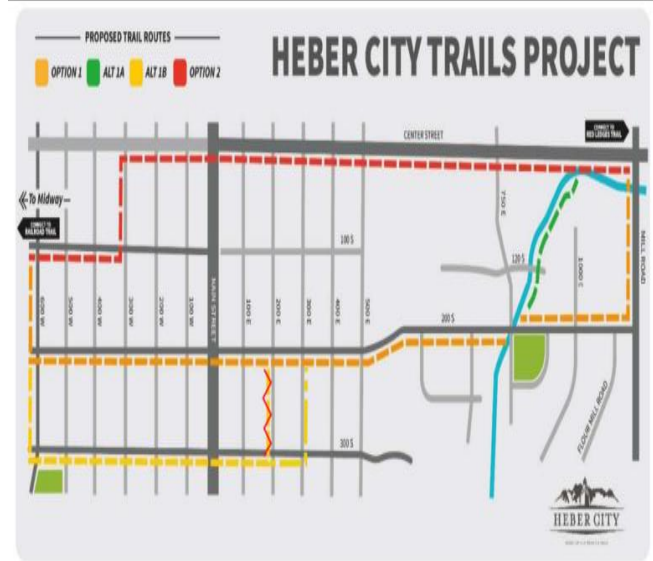
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Central Heber Trail

**Strategic Relevance**  
 Community and Economic Development

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.

**Relevant Graphic Detail**



**Project Description**  
 A trail will be constructed from Railroad Trail on the West and connect at Mill Road on the east.

**Project's Business Justification/ROI**  
 Trail expansion to accomodate growth with masterplan

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	750,000	-	-	-	-	750,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	750,000	-	-	-	-	750,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	750,000	-	-	-	-	750,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	750,000	-	-	-	-	750,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Parks IM 47-4073	750,000	-	-	-	-	750,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	750,000	-	-	-	-	750,000



**Project Title:** 300 West Safe School Route  
**Project #:** P-081

Prioritization	
Dept.	Final
6	

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Relevant Graphic Detail**

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024



**Project Location or Request**  
 300 West Safe School Route

**Strategic Relevance**  
 Community and Economic Development

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
 A trail will be constructed from Railroad Trail on the West and connect Mill Road on the east.

**Project's Business Justification/ROI**  
 Trail Expansion to accomodate growth with masterplan

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

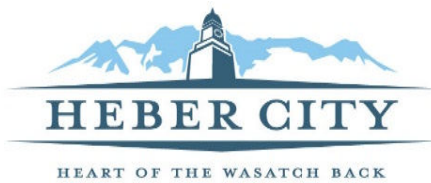
**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	200,000	200,000	200,000	-	-	600,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	200,000	200,000	200,000	-	-	600,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	200,000	200,000	200,000	-	-	600,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	200,000	200,000	200,000	-	-	600,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
	-	-	-	-	-	-
Parks Capital 47-4073	60,000	15,000	39,000	-	-	114,000
Parks Grant 47-3340	140,000	185,000	161,000	-	-	486,000
	-	-	-	-	-	-
<b>Total Funding Sources</b>	200,000	200,000	200,000	-	-	600,000



## CAPITAL IMPROVEMENT PLAN TRANSPORTATION

	Project Description	Fiscal Year 2024
1	T-020B 650 South - S. Fields Rd to City Limit (Reimbursement)	\$ 61,000
2	T-029 500 East - 1200 S to HWY 40 (Reimbursement)	458,000
3	T-040 1200 East - 1200 S to HWY 40 (Reimbursement)	427,000
4	T-041 Southfield Rd - 100 S to 1200 S (Reimbursement)	924,000
5	T-054 150 East - Coyote Lane to 700 N (Reimbursement)	70,000
6	T-057a East Bypass - Sec B 1050 E to 550 E	3,205,000
7	T-057b East Bypass - Sec B 1050 E to int (Roundabout)	652,000
8	T-058a East Bypass - Sec A (Smiths Cost Share Ag)	1,673,000
9	T-058b East Bypass - Sec A Upsize & 550 E Int (Rndbt)	665,000
10	T-060 Annual Rd Maint. Seal, Stripe, Cracks	9,000,000
11	T-061 Annual Sidewalk New Const & Repair	210,000
12	T-063 intersection Align HWY 40 & 2400 S UDOT (Reimbursement)	190,000
13	T-069 1900 S - Mill Rd to 500 E (Reimbursement)	65,000
14	T-076 Signal - 1200 S 500 E	475,000
15	T-080 GIS Improvements/ Citiworks	25,000
16	T-081 150 E 1200 S Intersection & Roads Stub (Reimbursement)	650,000
17	T-082 Annual Traffic Calming Improvements	200,000
18	200 North Road Reconstruction	55,000
	<b>TOTAL</b>	<b>\$ 19,005,000</b>



**Project Title:** 650 South - S.Field Rd to City Limit  
**Project #:** T-020B

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

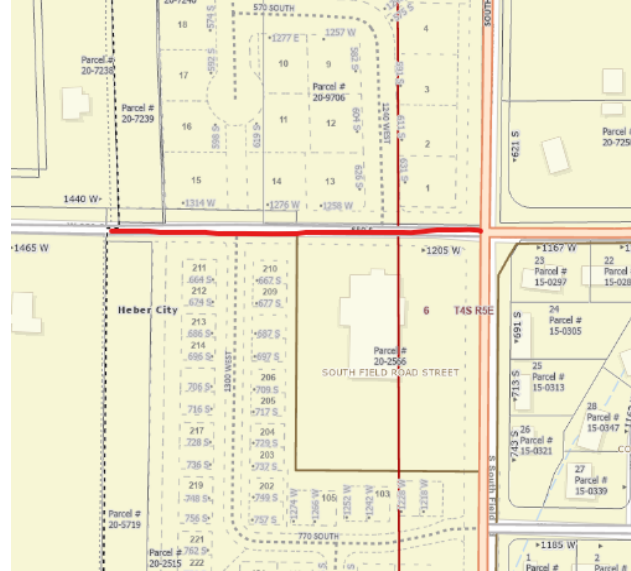
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 650 South - S.Field Rd to City Limit

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
14	



**Project Description**  
 650 South Will be widened on the west side of South Field Road, to minor collector standards.

**Project's Business Justification/ROI**  
 Reimbursement Meadows at Southfield for City portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	61,000	-	-	-	-	61,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	61,000	-	-	-	-	61,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	61,000	-	-	-	-	61,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	61,000	-	-	-	-	61,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	61,000	-	-	-	-	61,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	61,000	-	-	-	-	61,000



**Project Title:** 500 East - 1200S to Hwy 40  
**Project #:** T-029

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

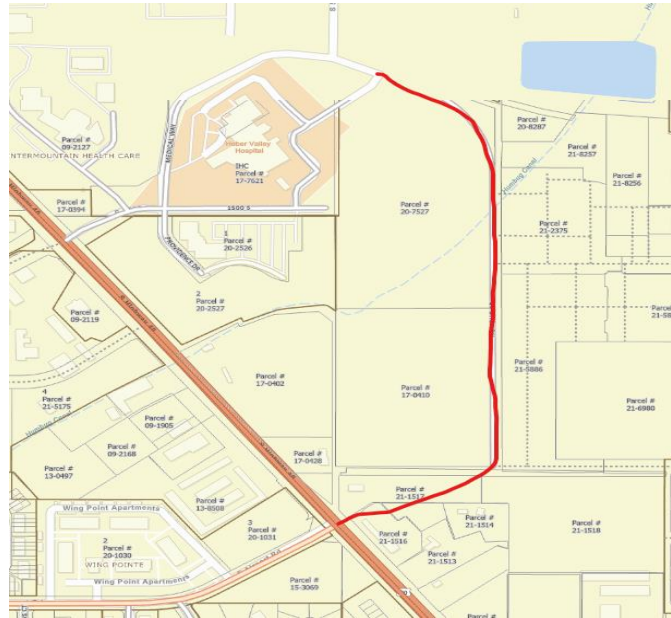
**Project Location or Request**  
 500 East - 1200S to Hwy 40

**Strategic Relevance**  
 Community and Economic Development

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Infrastructure expansion to accommodate growth

**Prioritization**

Dept.	Final
7	



**Project Description**  
 As a major collector street between 1200 South to East Airport Road, a portion of this road will be constructed with the Sawmill 6 development. As detailed in the city's streets Master Plan.

**Project's Business Justification/ROI**  
 Reimbursement for City portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	458,000	-	-	-	-	458,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	458,000	-	-	-	-	458,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	458,000	-	-	-	-	458,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	458,000	-	-	-	-	458,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	458,000	-	-	-	-	458,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	458,000	-	-	-	-	458,000



**Project Title:** 1200 East - 1200 S to Hwy 40  
**Project #:** T-040

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 1200 East - 1200 S to Hwy 40

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Prioritization**

Dept.	Final
13	



**Project Description**  
 1200 East will be improved to a Major Collector street between 1200S and Highway 40 as an expansion project for future growth. As detailed in the city's streets Master Plan.

**Project's Business Justification/ROI**  
 Project will extend life expectancy of facility.

**Description of Operating Cost Impacts of Project**  
 Replacing existing infrastructure at the end of its useful life will reduce operating costs

**Project Linkages/Synergies with Other Projects**  
 P065

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	427,000	41,000	-	-	-	468,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	427,000	41,000	-	-	-	468,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	427,000	41,000	-	-	-	468,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	427,000	41,000	-	-	-	468,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	427,000	41,000	-	-	-	468,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	427,000	41,000	-	-	-	468,000



**Project Title:** Southfield Rd - 100 S to 1200 S  
**Project #:** T-041

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Southfield Rd - 100 S to 1200 S

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
6	



**Project Description**  
 Southfield Road will be improved to a Major Collector street between 100 S and 1200 South as an expansion project for future growth. As detailed in the city's streets Master Plan.

**Project's Business Justification/ROI**  
 Reimbursement to Kimball Villas, Parkplace, Madison Meadows for City portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 Replacing existing infrastructure at the end of its useful life will reduce operating costs

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	924,000	-	-	518,000	-	1,442,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	924,000	-	-	518,000	-	1,442,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	924,000	-	-	518,000	-	1,442,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	924,000	-	-	518,000	-	1,442,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	781,000	-	-	438,000	-	1,219,000
Transporation Capital 48-4073	143,000	-	-	80,000	-	223,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	924,000	-	-	518,000	-	1,442,000



**Project Title:** 150 East - Coyote Lane to 700 N  
**Project #:** T-054

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

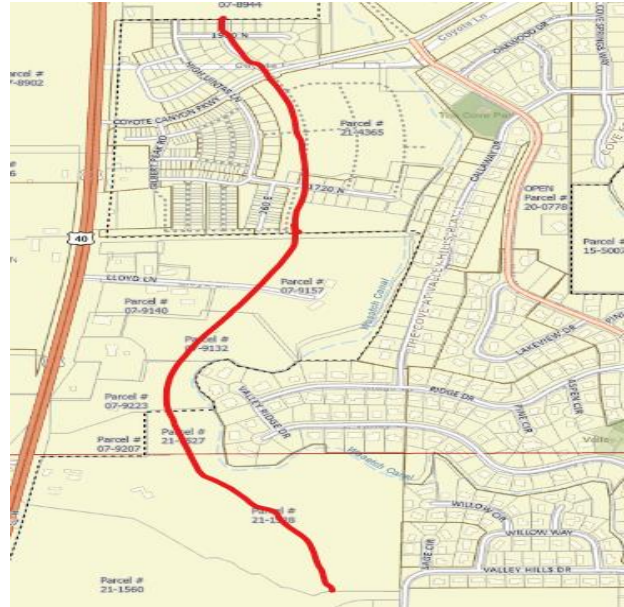
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 150 East - Coyote Lane to 700 N (Ostler Peak Dr)

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
10	



**Project Description**  
 150 East will be constructed as a Major Collector between Coyote Lane and 900 North, as an expansion project for future growth.

**Project's Business Justification/ROI**  
 Reimbursement to Ivory and Springs @ Coyote for City portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	70,000	-	154,000	-	-	224,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	70,000	-	154,000	-	-	224,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	70,000	-	154,000	-	-	224,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	70,000	-	154,000	-	-	224,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	70,000	-	154,000	-	-	224,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	70,000	-	154,000	-	-	224,000



**Project Title:** East Bypass - Sec B 1050 E to 550 E  
**Project #:** T-057a

Prioritization	
Dept.	Final
2	

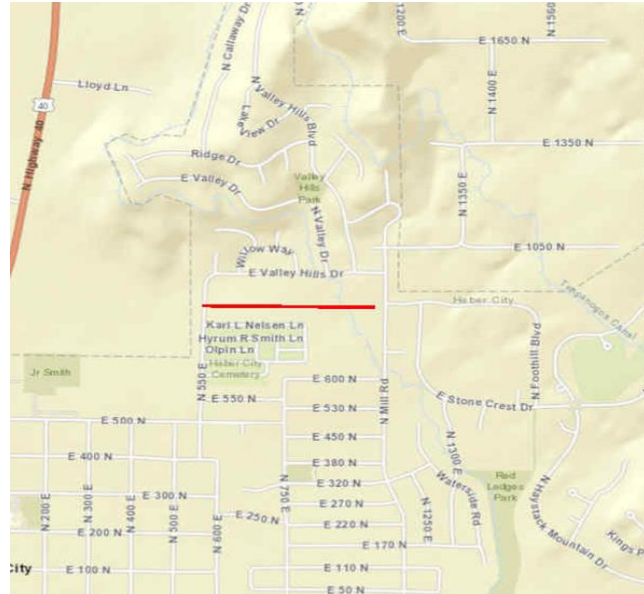
**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 East Bypass - Sec B 1050 E to 550 E

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.



**Project Description**  
 Complete engineering design and begin construction of section B of the East Bypass road that will be constructed with a roundabout as a Minor Arterial between 1050 East and 550 East in the 2023.

**Project's Business Justification/ROI**  
 New Road at Cemetery for East Bypass from 550 E to 1050 E

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
 T-058 East Bypass (Section B) - Main St to 550 E, T-053 East Bypass - Center St to 1050 E, I-018 East Bypass - 800 E to 300 E

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	2,705,000	-	-	-	-	2,705,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	2,705,000	-	-	-	-	2,705,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	2,705,000	-	-	-	-	2,705,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	2,705,000	-	-	-	-	2,705,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	1,420,000	-	-	-	-	1,420,000
Fund 42-3340 UDOT Grant	1,285,000	-	-	-	-	1,285,000
Fund 42-4073 Capital IM Fund	500,000	-	-	-	-	500,000
	-	-	-	-	-	-
<b>Total Funding Sources</b>	3,205,000	-	-	-	-	3,205,000



**Project Title:** East Bypass - Sec B 1050 E to int (Roundabout) **Project #:** T-057b

**Department/Division/Accountable Person**  
Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
Fiscal Year Start = 7/1/2023  
Fiscal Year End = 6/30/2024

**Project Location or Request**  
East Bypass - Sec B 1050 E to int (Roundabout)

**Strategic Relevance**  
Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
2024 City Council budget priority.

**Prioritization**

Dept.	Final
3	



**Project Description**  
Complete engineering design and begin construction of the Mill Road intersection of the East Bypass Road. The intersection will be constructed as a roundabout.

**Project's Business Justification/ROI**  
Roundabout at Cemetery or East Bypass from on 550 E.

**Description of Operating Cost Impacts of Project**  
New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
T-058 East Bypass (Section B) - Main St to 550 E, T-053 East Bypass - Center St to 1050 E, I-018 East Bypass - 800 E to 300 E

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	652,000	-	-	-	-	652,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	652,000	-	-	-	-	652,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	652,000	-	-	-	-	652,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	652,000	-	-	-	-	652,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	652,000	-	-	-	-	652,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	652,000	-	-	-	-	652,000



**Project Title:** East Bypass - Sec A (Smiths Cost Share Ag)  
**Project #:** T-058a

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 East Bypass - Sec A (Smiths Cost Share Ag)

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.

**Project Description**  
 The East Bypass road will be constructed as a Minor Arterial between Main Street and 550 East.

**Project's Business Justification/ROI**  
 Reimbursement to Smiths via cost sharing agreement for city portion of oversizing for future growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

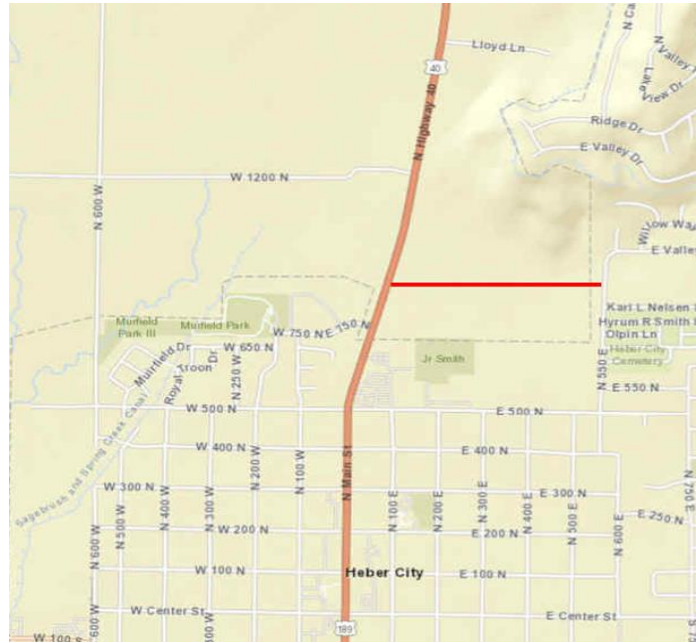
**Project Linkages/Synergies with Other Projects**  
 T-057 East Bypass (section A) 1050 E to 550 E, T-053 East Bypass Center St to 1050 E, W-007 East Bypass - Hwy 40 to Vly Hills Blvd, I-012 East Bypass - Hwy40 to 300 E, I-018 East Bypass 800 E to 300 E

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Prioritization**

Dept.	Final
4	



**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	1,673,000	-	-	-	-	1,673,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	1,673,000	-	-	-	-	1,673,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	1,673,000	-	-	-	-	1,673,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	1,673,000	-	-	-	-	1,673,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
General Fund 42-4073	1,673,000	-	-	-	-	1,673,000
via transfer from fund 49-Class C	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	1,673,000	-	-	-	-	1,673,000



**Project Title:** East Bypass - Sec A Upsize & 550 E Int (Rndbt) **Project #:** T-058b

**Department/Division/Accountable Person**  
Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
East Bypass - Sec A Upsize & 550 E Int (Rndbt)

**Strategic Relevance**  
Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
2024 City Council budget priority.

Prioritization	
Dept.	Final
5	



**Project Description**  
The East Bypass road will be constructed as a Minor Arterial between Main Street and 550 East. Complete Engineering design and construct the 550 intersection with the Eastern Bypass Road. The intersection will be completed as a roundabout.

**Project's Business Justification/ROI**  
Roundabout at Cemetery or East Bypass from on 1050 E.

**Description of Operating Cost Impacts of Project**  
New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
T-057 East Bypass (section A) 1050 E to 550 E, T-053 East Bypass Center St to 1050 E, W-007 East Bypass - Hwy 40 to Vly Hills Blvd, I-012 East Bypass - Hwy40 to 300 E, I-018 East Bypass 800 E to 300 E

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	665,000	-	-	-	-	665,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	665,000	-	-	-	-	665,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	665,000	-	-	-	-	665,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	665,000	-	-	-	-	665,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	665,000	-	-	-	-	665,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	665,000	-	-	-	-	665,000



**Project Title:** Annual Rd Maint. Seal, Strip, Cracks  
**Project #:** T-060

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

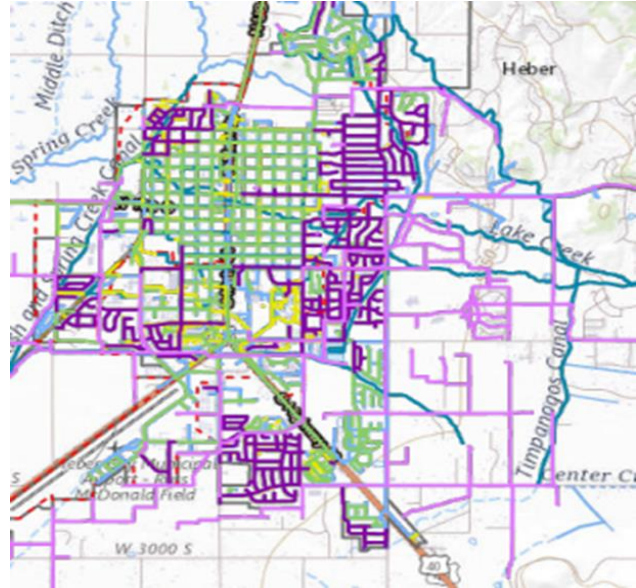
**Project Location or Request**  
 Various Location throughout Heber City

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Prioritization**

Dept.	Final
1	



**Project Description**

The purpose of this project is to repair, maintain, and seal a majority of the streets in Heber City. It will include crack seals, striping, slurry seals, chips seals, patching, and asphalt overlays. The City utilizes Class C Road funds and Transportation Tax revenue to pay for this ongoing maintenance project. The large project the City completes every 6 years typically requires bonding, while the smaller annual projects are typically completed using available cash. Street life can be increased by doing asphalt Crack Seal every 2-3 years and Striping every 5-6 years. We will do our Annual Road Maintenance this year. We have gone out for bid for this project, April 2023.

**Project's Business Justification/ROI**

In order to maintain the safety and viability of the Heber City Road network, the City budgets annual money for our road maintenance program. The City completes a major project every 6 years which includes a surface treatment for almost all roads in the City. We complete smaller projects in between these projects to crack seal, stripe, and the seal newly constructed roads. The FY23/24 project is the large project.

**Description of Operating Cost Impacts of Project**

Long term cost avoidance with proactive road maintenance program.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Transportation Capital 48-4073	3,524,000	475,000	2,000,000	75,000	475,000	6,549,000
Transportation Tax 48-4073	-	-	-	-	-	-
Senate Bill 175	476,000	-	-	-	-	476,000
Bond	5,000,000	-	-	-	-	5,000,000
	-	-	-	-	-	-
<b>Total Funding Sources</b>	9,000,000	475,000	2,000,000	75,000	475,000	12,025,000



**Project Title:** Annual Sidewalk New Const & Repair  
**Project #:** T-061

Prioritization	
Dept.	Final
16	

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 East Side of Heber

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**



**Project Description**  
 Repair or replacement of deteriorating or dangerous sections of sidewalk throughout Heber City.

**Project's Business Justification/ROI**  
 Project will extend the life expectancy of our sidewalk system and reduce liability associated with broken or damaged walks.

**Description of Operating Cost Impacts of Project**

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	210,000	210,000	210,000	210,000	210,000	1,050,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	210,000	210,000	210,000	210,000	210,000	1,050,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	210,000	210,000	210,000	210,000	210,000	1,050,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	210,000	210,000	210,000	210,000	210,000	1,050,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Transportation Capital 48-4073	210,000	210,000	210,000	210,000	210,000	1,050,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	210,000	210,000	210,000	210,000	210,000	1,050,000



**Project Title:** Intersection Align Hwy 40 & 2400 S UDOT  
**Project #:** T-063

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

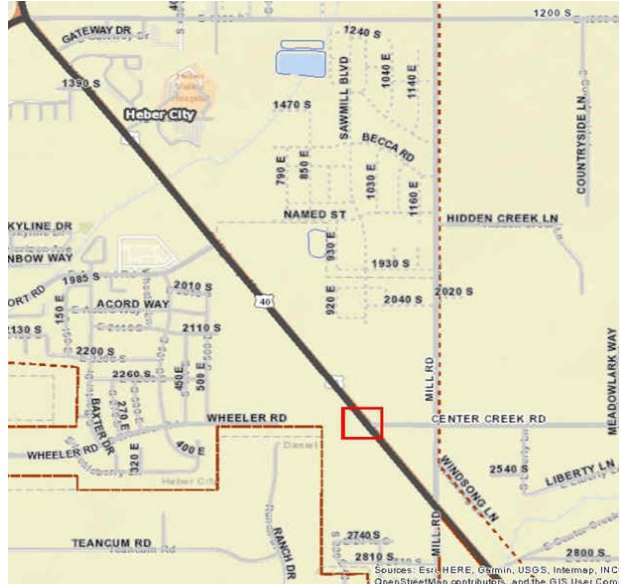
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Intersection of Highway 40 and 2400 South

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
12	



**Project Description**  
 Intersection at Highway 40 and 2400 South needs to be aligned perpendicular to Highway 40 and improved to a Major Collector. This will be a multi-year project to be completed as development occurs.

**Project's Business Justification/ROI**  
 Reimbursement to Mill Road Apts and Wasatch Business Park for the City's portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**  
 New Facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**  
 P054

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	190,000	-	443,000	-	-	633,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	190,000	-	443,000	-	-	633,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	190,000	-	443,000	-	-	633,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	190,000	-	443,000	-	-	633,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	190,000	-	443,000	-	-	633,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	190,000	-	443,000	-	-	633,000



**Project Title:** 1900 S - Mill Rd to 500 E  
**Project #:** T-069

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 1900 S - Mill Rd to 500 E

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Prioritization**

Dept.	Final
11	



**Project Description**  
 1900 South will be constructed as a Minor Collector between Mill Road East and 500 East to accommodate future growth

**Project's Business Justification/ROI**  
 Reimbursement to Sawmill 6 for City portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**  
 New Facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	65,000	-	53,000	-	-	118,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	65,000	-	53,000	-	-	118,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	65,000	-	53,000	-	-	118,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	65,000	-	53,000	-	-	118,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	65,000	-	53,000	-	-	118,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	65,000	-	53,000	-	-	118,000



**Project Title:** Signal - 1200 S 500 E  
**Project #:** T-076

Prioritization	
Dept.	Final
15	

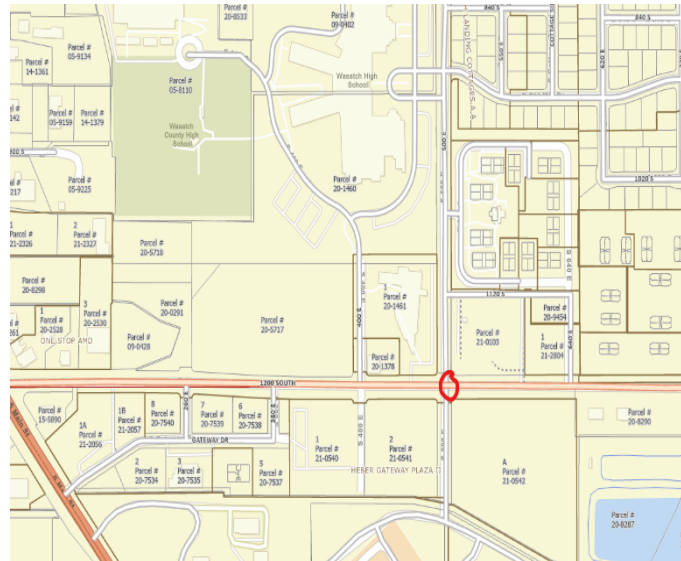
**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Signal - 1200 S 500 E

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.



**Project Description**  
 The intersection of 1200 South 500 East is located near the High School and presents safety concerns for students and the public. A Traffic Signal will be constructed at this intersection.

**Project's Business Justification/ROI**  
 Project will extend life expectancy of facility.

**Description of Operating Cost Impacts of Project**  
 New Facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	475,000	-	-	-	-	475,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	475,000	-	-	-	-	475,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	475,000	-	-	-	-	475,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	475,000	-	-	-	-	475,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Transporation Capital 48-4073	475,000	-	-	-	-	475,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	475,000	-	-	-	-	475,000



**Project Title:** GIS Improvements / Cityworks  
**Project #:** T-080

**Department/Division/Accountable Person:** Engineering/ CIP / R Funk

**Project Duration or Purchase Date:**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

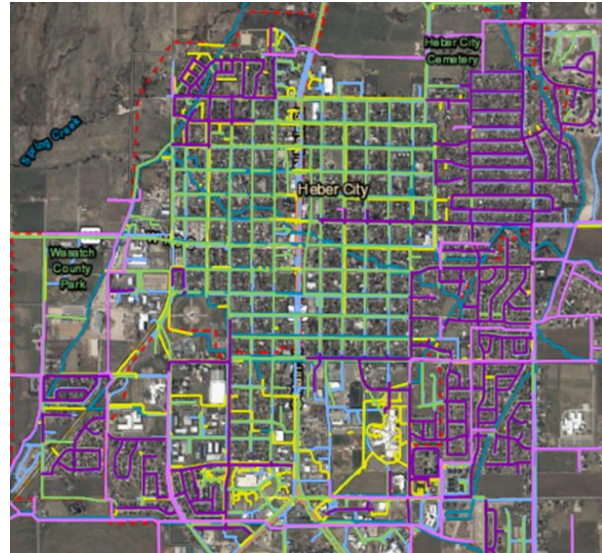
**Project Location or Request:** GIS Software will allow for greater infrastructure management city wide

**Strategic Relevance:** Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements):** 2024 City Council budget priority.

**Prioritization**

Dept.	Final
8	



**Project Description**

The city has implemented a GIS for base level services only including utility mapping, basic zoning map, etc. GIS is capable of providing significant additional enhancements for the city which would increase efficiency of city staff and provide more powerful reporting and analysis tools for city council and managers. This project is intended to research and implement GIS enhancements which could include software, consulting services and / or additional staffing. In addition, the city is currently using several different software packages to meet the individual needs of different departments. After much research into the needs of multiple departments and evaluation of available software packages, the city is pursuing implementation of cityworks as the new consolidated system.

**Project's Business Justification/ROI**

Increase efficiency of staff and / or provide better service for the community.

**Description of Operating Cost Impacts of Project**

Additional licensing costs for software will be an ongoing expense and new staff.

**Project Linkages/Synergies with Other Projects**

I-032, S050, T-080, W-074

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
<b>Sub Total</b>	25,000	-	-	-	-	25,000
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	25,000	-	-	-	-	25,000
<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	25,000	-	-	-	-	25,000
<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Transportation Capital 48-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	25,000	-	-	-	-	25,000



**Project Title:** 150 E 1200 S Intersection & Road Stub  
**Project #:** T-081

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 150 E 1200 S Intersection & Road Stub

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
9	



**Project Description**  
 With the plans for the new Fire Station, the city wants to establish the 1st section of the future 150 East. Per councils direction, the city will reimburse the Fire District for the cost of the road.

**Project's Business Justification/ROI**  
 Reimbursement to Wasatch County Fire Department for City portion of oversized for future growth.

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	650,000	-	-	-	-	650,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	650,000	-	-	-	-	650,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	650,000	-	-	-	-	650,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	650,000	-	-	-	-	650,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	650,000	-	-	-	-	650,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	650,000	-	-	-	-	650,000



**Project Title:** Annual Traffic Calming Improvements  
**Project #:** T-082

**Department/Division/Accountable Person:** Engineering/ CIP / R Funk

**Project Duration or Purchase Date:**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request:** Annual Traffic Calming Improvements

**Strategic Relevance:** Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements):** 2024 City Council budget priority.

Prioritization	
Dept.	Final
17	



**Project Description:** Incorporate traffic calming measures in location to be determined throughout Heber City.

**Project's Business Justification/ROI:** Increase efficiency of staff and/or provide better service for the community.

**Description of Operating Cost Impacts of Project:** New facility will be added to existing inventory of facilities to be maintained.

**Project Linkages/Synergies with Other Projects:**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	200,000	200,000	200,000	200,000	200,000	1,000,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	200,000	200,000	200,000	200,000	200,000	1,000,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	200,000	200,000	200,000	200,000	200,000	1,000,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Street IM 46-4073	200,000	200,000	200,000	200,000	200,000	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	200,000	200,000	200,000	200,000	200,000	1,000,000



**Project Title:** 200 North Road Reconstruction  
**Project #:**

Prioritization	
Dept.	Final
1	

**Department/Division/Accountable Person**  
 Public Works/Roads/Jacob Anderson

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 200 North, Main Street and 100 West

**Strategic Relevance**  
 City Council Priority, Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 City Council Strategic Priority (Pot Hole Mitigation)



**Project Description**

This section of roadway is a continuing maintenance struggle for the Public Works Roads Department. There have been numerous patches over the years, but the condition continues to deteriorate due to constant moisture from two car wash exits and heavy traffic. This project consists of milling two inches of the existing surface, and repaving entire surface (18,000 SQFT). After 30 days, crews will slurry seal the pavement to protect against moisture penetration from the car wash.

**Project's Business Justification/ROI**

The Roads Department has used significant resources on this section of road: 242.5 manhours, 41 tons/\$2091 of asphalt. The need for maintenance is increasing from one major repair in 2019 and 2020, two major repairs in 2021, and three major repairs in 2022.

**Description of Operating Cost Impacts of Project**

This project will save time and money with our roads department when it comes to potholes and shoulder maintenance.

**Project Linkages/Synergies with Other Projects**

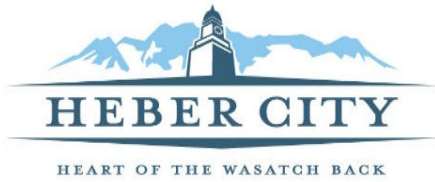
This project would be conducted alongside Engineering's 2023 Heber City Road Project and is intended to compliment the current plans.

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	55,000	-	-	-	-	55,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	55,000	-	-	-	-	55,000
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	55,000	-	-	-	-	55,000
<b>Off-Set Categories</b>						
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	55,000	-	-	-	-	55,000
<b>Funding Sources</b>						
<b>424073</b>	55,000	-	-	-	-	55,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	55,000	-	-	-	-	55,000



**CAPITAL IMPROVEMENT PLAN  
WATER**

	<b>Project Description</b>	<b>Fiscal Year 2024</b>
1	W-007 East Bypass - Hwy 40 to Vly Hills Blvd (12")-Upsize	\$ 494,000
2	W-008 1900 South - HWY 40 to Mill Rd (12") (Reimbursement)	85,000
3	W-061 HWY 40 - Coyote Lane to 850 North (12") (Reimbursement)	124,000
4	W-070 Valley Hills Tank 2 Repairs	682,000
5	W-071 Central Heber Wtr Replacements - Phase 1	4,394,000
6	W-074 GIS Improvements/Citiworks	25,000
	<b>TOTAL</b>	\$ 5,804,000



**Project Title:** East Bypass - Hwy 40 to Vly Hills Blvd (12")  
**Project #:** W-007

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

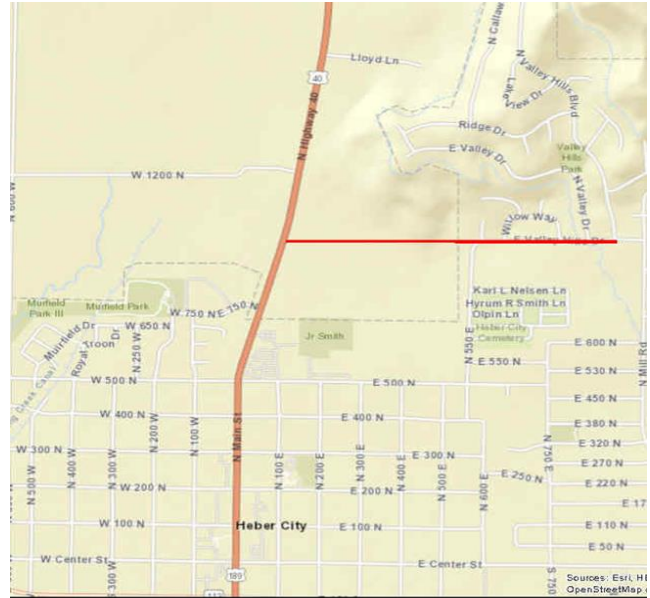
**Project Location or Request**  
 East Bypass and Valley Hills Drive from Highway 40 to Valley Hills Blvd

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.

**Prioritization**

Dept.	Final
2	



**Project Description**  
 A 12-inch line will be constructed along the East Bypass from Highway 40 to Valley Hills Blvd. This line is needed for the future development in this area. Developers will install the line within the future roads as the area develops, with impact fees paying for over-sizing above 8-inch.

**Project's Business Justification/ROI**  
 Reimbursement to New London for City's portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**  
 Reimbursement to New London for City's portion of oversizing for future growth.

**Project Linkages/Synergies with Other Projects**  
 T058, T057, I012, I018, Eastern Bypass Section A & B

**Strength of Projection(s)**

	Bid Numbers
X	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	494,000	-	-	-	-	494,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	494,000	-	-	-	-	494,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	494,000	-	-	-	-	494,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	494,000	-	-	-	-	494,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Water IM 56-4073	494,000	-	-	-	-	494,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	494,000	-	-	-	-	494,000



**Project Title:** 1900 South - Hwy 40 to Mill Rd (12") **Project #:** W-008

**Department/Division/Accountable Person**  
Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
Fiscal Year Start = 7/1/2023  
Fiscal Year End = 6/30/2024

**Project Location or Request**  
1900 South - Hwy 40 to Mill Rd (Sawmill 6 Project)

**Strategic Relevance**  
Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
Infrastructure expansion to accommodate growth

**Prioritization**

Dept.	Final
6	



**Project Description**  
A 12-inch line will be constructed along 1900 South from Highway 40 to Mill Road (Sawmill 6) to provide flow to the area east of Highway 40 between 1200 South and 2400 South. Development will install the line within the future roads as the area develops, with impact fees paying for over-sizing from 8-inch.

**Project's Business Justification/ROI**  
Reimbursement to Sawmill 6, and other developers for City's portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**  
New facility will be added to existing inventory

**Project Linkages/Synergies with Other Projects**  
T-069 1900 S - Mill Rd to 500 E

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	85,000	-	45,000	-	-	130,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	85,000	-	45,000	-	-	130,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	85,000	-	45,000	-	-	130,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	85,000	-	45,000	-	-	130,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Water IM 56-4073	85,000	-	45,000	-	-	130,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	85,000	-	45,000	-	-	130,000



**Project Title:** Hwy 40 - Coyote Lane to 850 North (12")  
**Project #:** W-061

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Hwy 40 - Coyote Lane to 850 North

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
3	



**Project Description**  
 A 12-inch pipeline will be installed along Coyote Lane and parallel to Hwy 40 to 850 North. This line is needed to serve future growth in this area. Development will install the line when the area develops, with impact fees paying for over-sizing above 8-inches. This project is funded over multiple years as different developments occur.

**Project's Business Justification/ROI**  
 Reimbursement to Ivory Homes, New London & Springs at Coyote Ridge and other developments for City's portion of oversizing for future growth. This project will be funded over multiple years as different developments occur.

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**  
 W023, T024

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	124,000	-	-	-	196,000	320,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	124,000	-	-	-	196,000	320,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	124,000	-	-	-	196,000	320,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	124,000	-	-	-	196,000	320,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Water IM 56-4073	124,000	-	-	-	196,000	320,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	124,000	-	-	-	196,000	320,000



**Project Title:** Valley Hills Tank 2 Repairs  
**Project #:** W-070

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Valley Hills Tank 2 Repairs

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Repair, Replacement, Health and Safety

Prioritization	
Dept.	Final
4	



**Project Description**  
 Seal tank leaks and roof cracks on Valley Hills Tank 2. Valley Hills Tanks 2 is in need of rehabilitation work to address leaks in the Tank walls and significant cracking on the roof. The Tank was evaluated in 2020 and recommendations were provided to seal the cracks, install coatings, and perform other miscellaneous repairs.

**Project's Business Justification/ROI**  
 Tolls about tank needed to properly operate water system.

**Description of Operating Cost Impacts of Project**  
 City needs to bring storage tank back on line to provide additional emergency storage and for buffer against peak season water demand.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	682,000	-	-	-	-	682,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	682,000	-	-	-	-	682,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	682,000	-	-	-	-	682,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	682,000	-	-	-	-	682,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Water Capital 66-4073	682,000	-	-	-	-	682,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	682,000	-	-	-	-	682,000



**Project Title:** Central Heber Wtr Replacements - Phase 1  
**Project #:** W-071

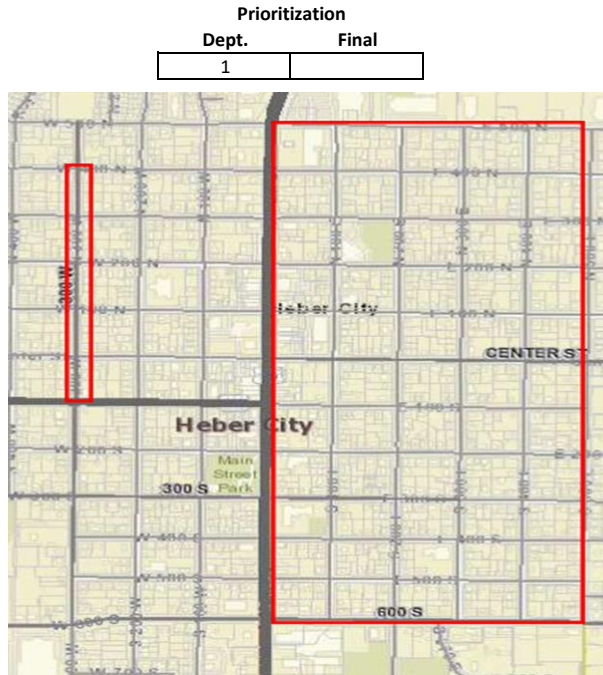
**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 East Side Central Heber

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.



**Project Description**  
 The overall project is estimated to cost over \$80 million dollars. Phase 1 is intended to address the oldest and worst conditioned pipes in the system. The Central Heber Water Replacement project will begin by focusing on replacing failing infrastructure throughout east central Heber.

**Project's Business Justification/ROI**  
 Project will extend life expectancy of facility

**Description of Operating Cost Impacts of Project**  
 This project should reduce operating costs of system.

**Project Linkages/Synergies with Other Projects**  
 I029, S047, W001

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	4,394,000	2,436,000	-	-	-	6,830,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	4,394,000	2,436,000	-	-	-	6,830,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	4,394,000	2,436,000	-	-	-	6,830,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	4,394,000	2,436,000	-	-	-	6,830,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Water Capital 66-4073	4,394,000	2,436,000	-	-	-	6,830,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	4,394,000	2,436,000	-	-	-	6,830,000



**Project Title:** GIS Improvements / Cityworks  
**Project #:** W-074

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

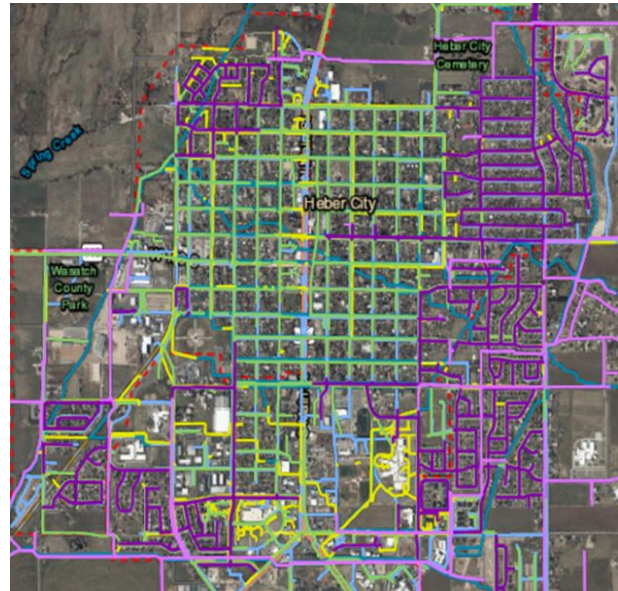
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 GIS Software will allow for greater infrastructure management city wide

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.

Prioritization	
Dept.	Final
5	



**Project Description**  
 The city has implemented a GIS for base level services only including utility mapping, basic zoning map, etc. GIS is capable of providing significant additional enhancements for the city which would increase efficiency of city staff and provide more powerful reporting and analysis tools for city council and managers. This project is intended to research and implement GIS enhancements which could include software, consulting services and / or additional staffing.

**Project's Business Justification/ROI**  
 Increase efficiency of staff and/ or provide better service for the community.

**Description of Operating Cost Impacts of Project**  
 Additional licensing costs for software will be an ongoing expense and needed for new staff.

**Project Linkages/Synergies with Other Projects**  
 I032, S050, T080, W074

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

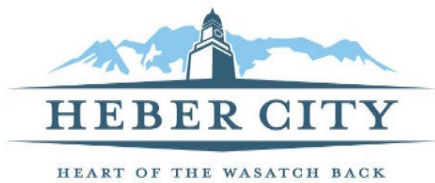
**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	25,000	-	-	-	-	25,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	25,000	-	-	-	-	25,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	25,000	-	-	-	-	25,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	25,000	-	-	-	-	25,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Water OP 66-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	25,000	-	-	-	-	25,000



**CAPITAL IMPROVEMENT PLAN  
WASTE WATER**

	Project Description	Fiscal Year 2024
1	S-004 500 East - 1200 S to 1900 S (15") (Reimbursement)	\$ 245,000
2	S-024 1500 West - 100 S to 1200 S (12") (Reimbursement)	251,000
3	S-046 500 East - Valley Hills Dr to 600 N (10")	73,000
4	S-047 Central Heber Sewer Replacements - Ph 1	8,672,000
5	S-050 GIS Improvements/Citiworks	25,000
	<b>TOTAL</b>	<b>\$ 9,266,000</b>



**Project Title:** 500 East - 1200 S to 1900 S (15")  
**Project #:** S-004

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

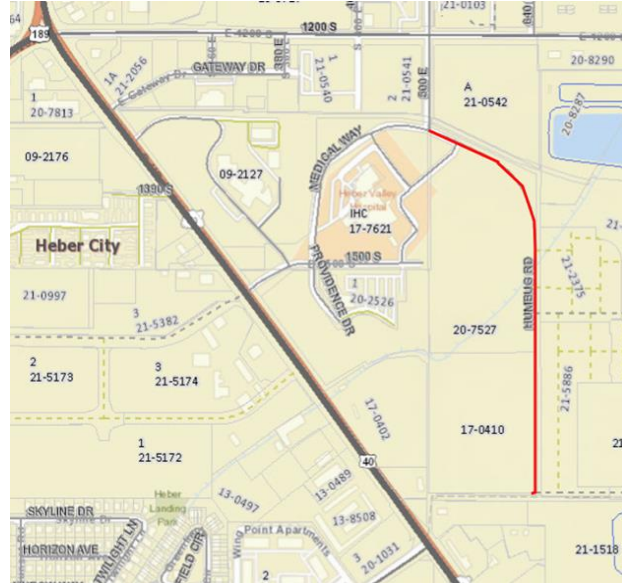
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 500 East - 1200 S to 1900 S (15")

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
5	



**Project Description**  
 A 15-inch line should be constructed along 500 East from 1200 South to 1900 South. Once this development is designed, the slope of the line is known, and the exact location of the loadings is determined, the size of this line should be verified.

**Project's Business Justification/ROI**  
 Reimbursement to Sawmill 6 for City portion of oversizing for future Growth

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**  
 S-044

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	245,000	-	-	-	-	245,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	245,000	-	-	-	-	245,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	245,000	-	-	-	-	245,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	245,000	-	-	-	-	245,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Sewer IM 57-4073	245,000	-	-	-	-	245,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	245,000	-	-	-	-	245,000



**Project Title:** 1500 West - 100 S to 1200 S (12")  
**Project #:** S-024

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 1500 West - 100 S to 1200 S (12")

**Strategic Relevance**  
 Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
 A 12-inch line will be constructed on the west side of Heber City from 100 South to 1200 South. This will serve the future developments in this area.

**Project's Business Justification/ROI**  
 Reimbursement to Kimball Villa, Parkview, & Meadows at Southfield for City portion of oversized for future growth.

**Description of Operating Cost Impacts of Project**  
 Project will extend life expectancy of facility.

**Project Linkages/Synergies with Other Projects**  
 Kimball Villas, Meadows at Southfield, Parkview Place

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

Prioritization	
Dept.	Final
3	



**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	251,000	-	-	-	-	251,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	251,000	-	-	-	-	251,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	251,000	-	-	-	-	251,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	251,000	-	-	-	-	251,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Sewer IM 57-4073</b>	251,000	-	-	-	-	251,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	251,000	-	-	-	-	251,000



**Project Title:** 550 East - Valley Hills Dr to 600 N (10")  
**Project #:** S-046

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 550 East - Valley Hills Dr to 600 N (10")

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
 A 10-inch line should be constructed in 550 East 1200 South from Valley Hills Drive to 600 North. This line should replace the existing 8-inch line at this location. This line is needed for future projected flow from the development directly north of the Cemetery. In FY 22/23, only the section through the new roundabout will be constructed.

**Project's Business Justification/ROI**  
 Project will extend life expectancy of facility.

**Description of Operating Cost Impacts of Project**  
 Project will extend life expectancy of facility.

**Project Linkages/Synergies with Other Projects**  
 I018, W007, P034, P050, T058b

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Prioritization**

Dept.	Final
2	



**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	73,000	-	506,000	-	-	579,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	73,000	-	506,000	-	-	579,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	73,000	-	506,000	-	-	579,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	73,000	-	506,000	-	-	579,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Sewer IM 57-4073	73,000	-	506,000	-	-	579,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	73,000	-	506,000	-	-	579,000



**Project Title:** Central Heber Sewer Replacements - Ph1  
**Project #:** S-047

Prioritization	
Dept.	Final
1	

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 East Side of Central Heber

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.



**Project Description**  
 Replace current Sewer infrastructure to maintain sustainability. The central Heber Sewer Replacement Project will replace failing infrastructure throughout central Heber. The overall project is estimated to cost over \$80 million dollars. Phase 1 is intended to address the oldest and worst conditioned pipes in the system.

**Project's Business Justification/ROI**  
 Project will extend life expectancy of facility.

**Description of Operating Cost Impacts of Project**  
 Replace existing infrastructure at the end of its useful life will reduce operating costs.

**Project Linkages/Synergies with Other Projects**  
 I-029, W-071, W-001

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	8,672,000	4,482,000	-	-	-	13,154,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	8,672,000	4,482,000	-	-	-	13,154,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	8,672,000	4,482,000	-	-	-	13,154,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	8,672,000	4,482,000	-	-	-	13,154,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Sewer Capital 67-4073	8,672,000	4,482,000	-	-	-	13,154,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	8,672,000	4,482,000	-	-	-	13,154,000



**Project Title:** GIS Improvements / Cityworks  
**Project #:** S-050

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

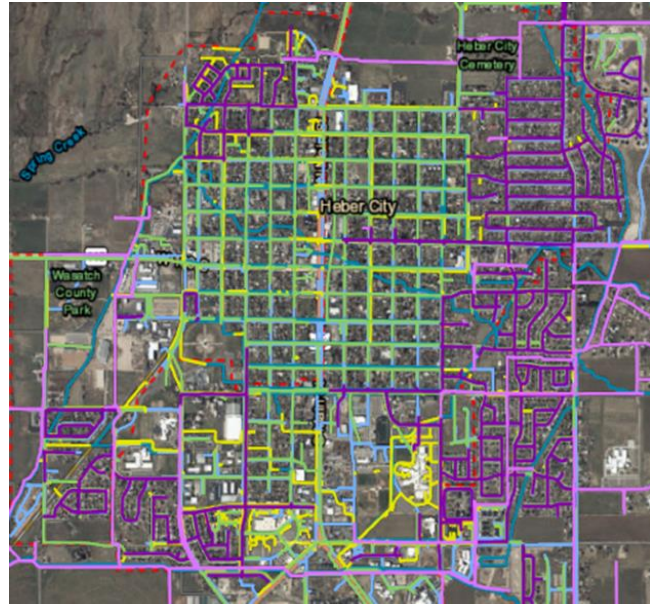
**Project Location or Request**  
 GIS Software will allow for greater infrastructure management city wide

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 City Council budget priority.

**Prioritization**

Dept.	Final
4	



**Project Description**

The city has implemented a GIS for base level services only including utility mapping, basic zoning map, etc. GIS is capable of providing significant additional enhancements for the city which would increase efficiency of city staff and provide more powerful reporting and analysis tools for city council and managers. This project is intended to research and implement GIS enhancements which could include software, consulting services and / or additional staffing. In addition, the city is currently using several different software packages to meet the individual needs of different departments. After much research into the needs of multiple departments and evaluation of available software packages, the city is pursuing implementation of cityworks as the new consolidated system.

**Project's Business Justification/ROI**

Increase efficiency of staff and/or provide better service for the community.

**Description of Operating Cost Impacts of Project**

Additional licensing costs for software will be an ongoing expense and needed for new staff.

**Project Linkages/Synergies with Other Projects**

I032, S050, T080, W074

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

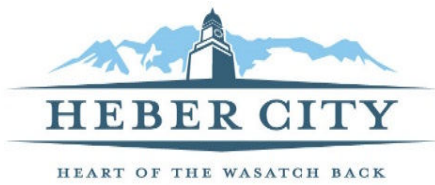
**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
<b>Sub Total</b>	25,000	-	-	-	-	25,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	25,000	-	-	-	-	25,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	25,000	-	-	-	-	25,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Sewer Capital 67-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	25,000	-	-	-	-	25,000



**CAPITAL IMPROVEMENT PLAN  
STORM WATER**

	Project Description	Fiscal Year 2024
1	D-015 Annual Ditch/ Storm Drain Improvements	\$ 100,000
2	D-031 GIS Improvements/Citiworks	25,000
	<b>TOTAL</b>	<b>\$ 125,000</b>



**Project Title:** Annual Ditch / Storm Drain Improvements  
**Project #:** D-015

Prioritization	
Dept.	Final
2	

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 500 N - East side only.

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Repair, Replacement, Health and Safety



**Project Description**  
 This project is to correct deficiencies within the existing storm water and ditch irrigation system in the central part of Heber City. The project is to improve the system to facilitate storm drain conveyance. Improvements could include the following: pipe, outlet, and pollutant removal devices at discharge points, identify and install pipe in abandoned ditch locations, and divert dead-ends into channels. For FY 22/23 the Project identified is replacement of inlets and certain pipe segments along the side of 500 North which are failing. This needs to be done before the Road is repaved as part of the Central Heber Replacements.

**Project's Business Justification/ROI**  
 Project will extend life expectancy of the storm drains.

**Description of Operating Cost Impacts of Project**  
 Replacing existing infrastructure at the end of its useful life will reduce operating costs.

**Project Linkages/Synergies with Other Projects**  
 T080, W074, S050, D031, I032

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	100,000	222,000	126,000	126,000	126,000	126,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	100,000	222,000	126,000	126,000	126,000	126,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	100,000	222,000	126,000	126,000	126,000	126,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	100,000	222,000	126,000	126,000	126,000	126,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Storm Drain Capital 68-4073	100,000	222,000	126,000	126,000	126,000	700,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	100,000	222,000	126,000	126,000	126,000	700,000



**Project Title:** GIS Improvements / Cityworks  
**Project #:** D-031

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

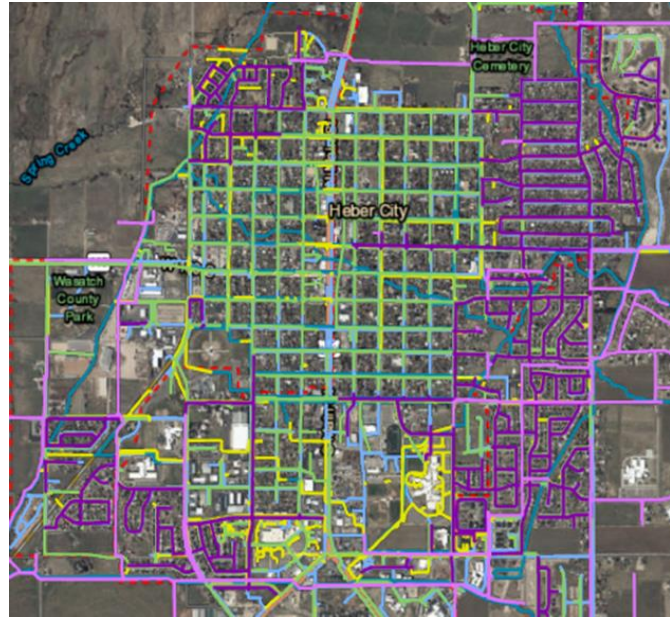
**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 GIS Software will allow greater infrastructure management.

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 2024 council budget priority

Prioritization	
Dept.	Final
1	



**Project Description**  
 The city has implemented a GIS for base level services only including utility mapping, basic zoning map, etc. GIS is capable of providing significant additional enhancements for the city which would increase efficiency of city staff and provide more powerful reporting and analysis tools for city council and managers. This project is intended to research and implement GIS enhancements which could include software, consulting services and / or additional staffing. In addition, the city is currently using several different software packages to meet the individual needs of different departments. After much research into the needs of multiple departments and evaluation of available software packages, the city is pursuing implementation of Cityworks as the new consolidated system.

**Project's Business Justification/ROI**  
 Increase efficiency of staff and/or provide better service for the community.

**Description of Operating Cost Impacts of Project**  
 Additional licensing costs for software will be an ongoing expense. This will be for the new employee.

**Project Linkages/Synergies with Other Projects**  
 T080, W074, S050, I032

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

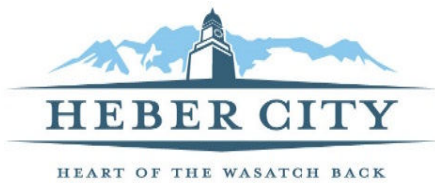
**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
<b>Sub Total</b>	25,000	-	-	-	-	25,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	25,000	-	-	-	-	25,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	25,000	-	-	-	-	25,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
Storm Drain Capital 68-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	25,000	-	-	-	-	25,000



**CAPITAL IMPROVEMENT PLAN  
PRESSURIZED IRRIGATION**

	<b>Project Description</b>	<b>Fiscal Year 2024</b>
1	I-004 Daniel Rd 1450 S to 1300 S (8") (Reimbursement)	\$ 39,000
2	I-011 300 E - 800 N to Coyote Ln Cnl Pipe 12" (Reimbursement)	8,600
3	I-012 East Bypass - HWY 40 to 300 E (12") (Reimbursement)	9,697
4	I-018 East Bypass 800 E to 300 E (Reimbursement)	115,000
5	I-028 Citywide PI Meter Replacements	50,000
6	I-029 Central Heber Irr Improvements - Phase 1	115,000
7	I-032 GIS Improvements/ Citiworks	80,000
	<b>TOTAL</b>	\$ 417,297



**Project Title:** Daniel Rd - 1450 S to 1300 S (8")  
**Project #:** I-004

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

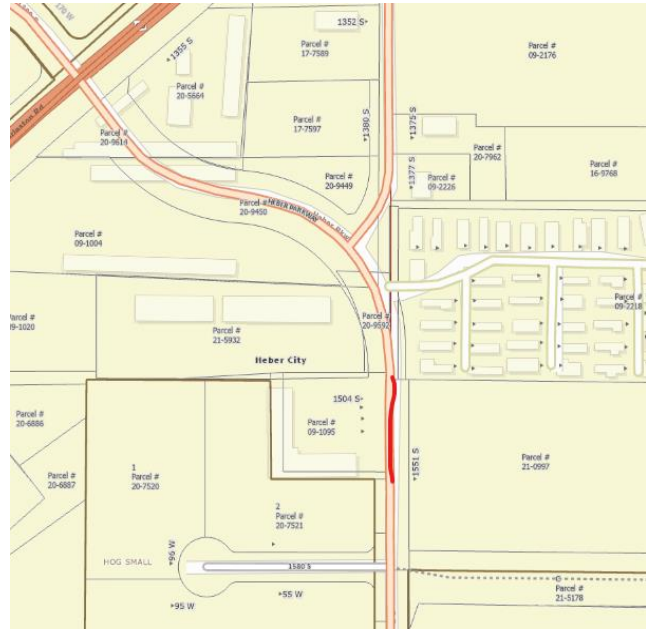
**Project Location or Request**  
 Daniel Road 1450 S to 1300 S

**Strategic Relevance**  
 #REF!

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 #REF!

**Prioritization**

Dept.	Final
7	



**Project Description**  
 An 8-inch Pressure Irrigation line will be constructed from the existing pressurized line at approximately 1300 South to just south of the canal by Best Western. Development will most likely install this line, and impact fees will need to pay for Heber City's portion.

**Project's Business Justification/ROI**  
 Reimbursement to TurnerMill, for City portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**  
 New facility will be added to existing inventory to be maintained.

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	44,000	-	-	-	-	44,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	44,000	-	-	-	-	44,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	44,000	-	-	-	-	44,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	44,000	-	-	-	-	44,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
IRR IM 58-4073	44,000	-	-	-	-	44,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	44,000	-	-	-	-	44,000



**Project Title:** 300 E - 800 N to Coyote Ln Cnl Pipe 12"  
**Project #:** I-011

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 300 E - 800 N to Coyote Lane

**Strategic Relevance**  
 0

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 0

Prioritization	
Dept.	Final
5	



**Project Description**  
 As shown in the Master Plan, a 12-inch line will be constructed on 300 East from the East Bypass through the property just to the east of Highway 40 to connect to the pipeline at the Wasatch Canal near Coyote Lane. This line is necessary to meet demands and loop PI to this area. Development will install a 6-inch line and impact fees should pay for Heber City's portion of the oversizing. This project is funded over multiple years as different developments occur.

**Project's Business Justification/ROI**  
 Reimbursement to Ivory Homes, New London, and other developers for City's portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**  
 0

**Project Linkages/Synergies with Other Projects**  
 T-054 150 - East - Coyote Lane to 700 N

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	21,000	-	76,000	-	-	97,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	21,000	-	76,000	-	-	97,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	21,000	-	76,000	-	-	97,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	21,000	-	76,000	-	-	97,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
IRR IM 58-4073	21,000	-	76,000	-	-	97,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	21,000	-	76,000	-	-	97,000



**Project Title:** East Bypass A - Hwy 40 to 500 E (12")  
**Project #:** I-012

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

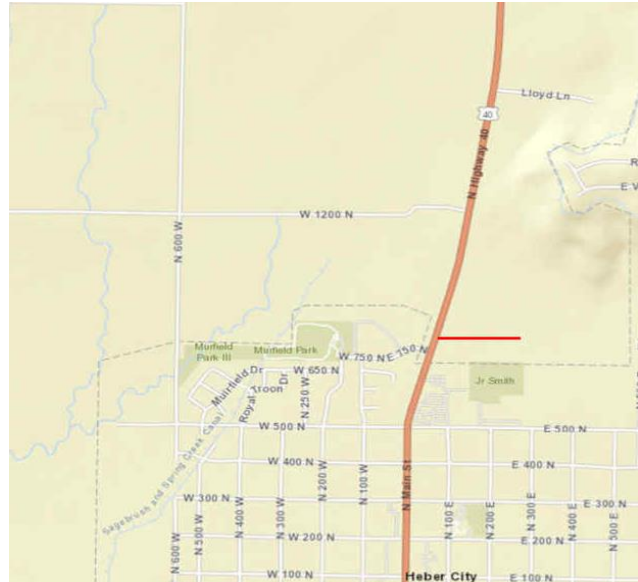
**Project Location or Request**  
 East Bypass A - Hwy 40 to 550 E (12")

**Strategic Relevance**  
 0

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 0

**Prioritization**

Dept.	Final
4	



**Project Description**

A 12-inch line will be constructed from Highway 40 and 900 North to approximately 900 North and 550 East. The existing line in this area from the canal will be replaced with this line. Development should install a 6-inch line and impact fees should pay for Heber City's portion of over sizing this line.

**Project's Business Justification/ROI**

Reimbursement to Valley Hills and New London for City's portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**

0

**Project Linkages/Synergies with Other Projects**

W-007 East Bypass - Hwy 40 to Vly Hills Blvd, T-058 East Bypass Main St to 550 E, I-018 East Bypass 800 E to 300 E

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	125,000	-	-	-	-	125,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	125,000	-	-	-	-	125,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	125,000	-	-	-	-	125,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	125,000	-	-	-	-	125,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
IRR IM 58-4073	125,000	-	-	-	-	125,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	125,000	-	-	-	-	125,000



**Project Title:** East Bypass B - 550 E to 1050 E  
**Project #:** I-018

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

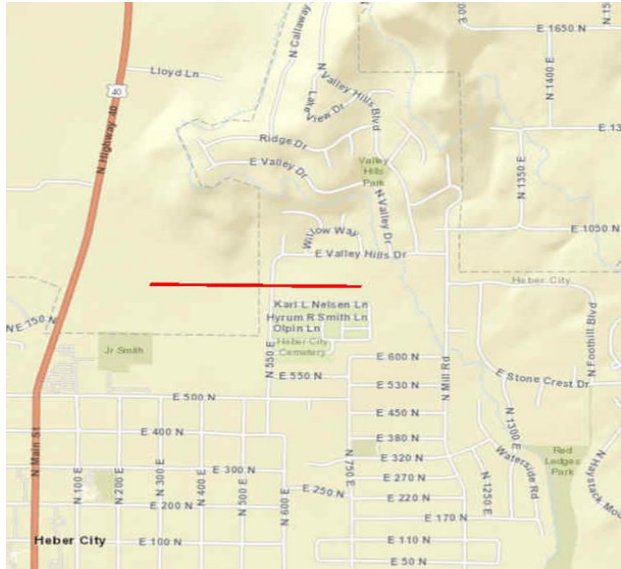
**Project Location or Request**  
 East Bypass - 550 E to 1050 E

**Strategic Relevance**  
 0

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 0

**Prioritization**

Dept.	Final
3	



**Project Description**

A 12-inch line will be constructed in 800 North from approximately 550 East to approximately 1050 East. The existing line in this area from the canal will be replaced with this line. Development should install a 6-inch line and impact fees should pay for Heber City's portion of over sizing this line.

**Project's Business Justification/ROI**

Reimbursement to New London for City's portion of oversizing for future growth.

**Description of Operating Cost Impacts of Project**

Replacing existing infrastructure at the end of its useful life will reduce operating costs.

**Project Linkages/Synergies with Other Projects**

W-007 East Bypass - Hwy 40 to Vly Hills Blvd, T-057 East Bypass 1050 E to 550 E, T-058 East Bypass Main St to 550 E, I-018 East Bypass 800 E to 300 E

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	341,000	-	-	-	-	341,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	341,000	-	-	-	-	341,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	341,000	-	-	-	-	341,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	341,000	-	-	-	-	341,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
IRR IM 58-4073	341,000	-	-	-	-	341,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	341,000	-	-	-	-	341,000



**Project Title:** Citywide PI Meter Replacements  
**Project #:** I-028

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

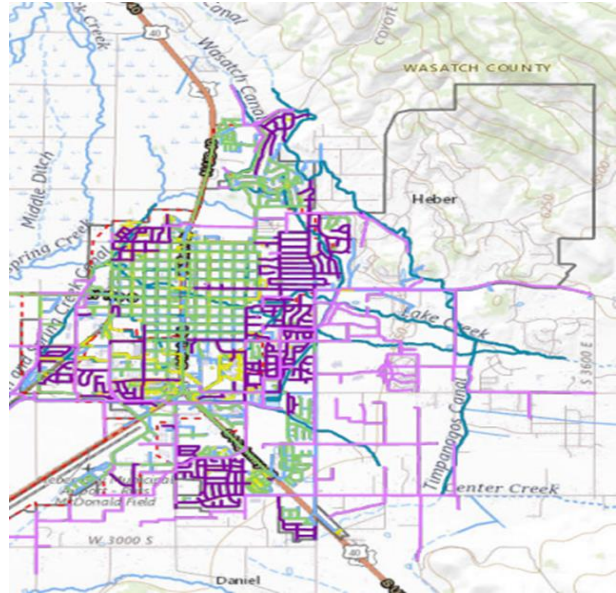
**Project Location or Request**  
 City Wide

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 State Mandate - 2019 State Bill 52 requires metering of pressurized irrigation service connections.

**Prioritization**

Dept.	Final
2	



**Project Description**  
 Retrofit existing Pressurized Irrigation service connections to include irrigation meters. It is anticipated the City will contract out most of the work, along with assistance from public works, and will complete the work over the next 2 years. State has awarded a \$5M grant and a 1% interest loan in amount of \$1.9M. Loan will be issued after project award.

**Project's Business Justification/ROI**  
 Increase efficiency of staff and/or provide better service for the community.

**Description of Operating Cost Impacts of Project**  
 0

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	3,268,000	3,406,000	-	-	-	6,674,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	3,268,000	3,406,000	-	-	-	6,674,000
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	3,268,000	3,406,000	-	-	-	6,674,000
<b>Off-Set Categories</b>						
<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>	
<b>New Revenues</b>						
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	3,268,000	3,406,000	-	-	-	6,674,000
<b>Funding Sources</b>						
<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>	
<b>IRR Capital 69-4073</b>						
3,268,000	-	-	-	-	3,268,000	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
<b>Total Funding Sources</b>	3,268,000	-	-	-	-	3,268,000



**Project Title:** Central Heber Irr Improvements - Phase 1   
**Project #:** I-029

**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Central Heber East Side

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 0

Prioritization	
Dept.	Final
1	



**Project Description**  
 As part of the central Heber Replacement Project, Pressure Irrigation improvements will be installed to expand the system and avoid future cuts in the roads.

**Project's Business Justification/ROI**  
 Project will extend Life expectancy of facility & allow for greater use of irrigation water with corresponding reduction in culinary water use.

**Description of Operating Cost Impacts of Project**  
 0

**Project Linkages/Synergies with Other Projects**  
 S047, W071, W001

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	2,769,000	1,267,000	-	-	-	4,036,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	2,769,000	1,267,000	-	-	-	4,036,000
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	2,769,000	1,267,000	-	-	-	4,036,000
<b>Off-Set Categories</b>						
<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>	
<b>New Revenues</b>						
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	2,769,000	1,267,000	-	-	-	4,036,000
<b>Funding Sources</b>						
<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>	
IRR Capital 69-4073	2,159,000	988,000	-	-	-	3,147,000
IRR IM 58-4073	610,000	279,000	-	-	-	889,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>Total Funding Sources</b>	2,769,000	1,267,000	-	-	-	4,036,000



**Project Title:** GIS Improvements / Cityworks®  
**Project #:** I-032

Prioritization	
Dept.	Final
6	

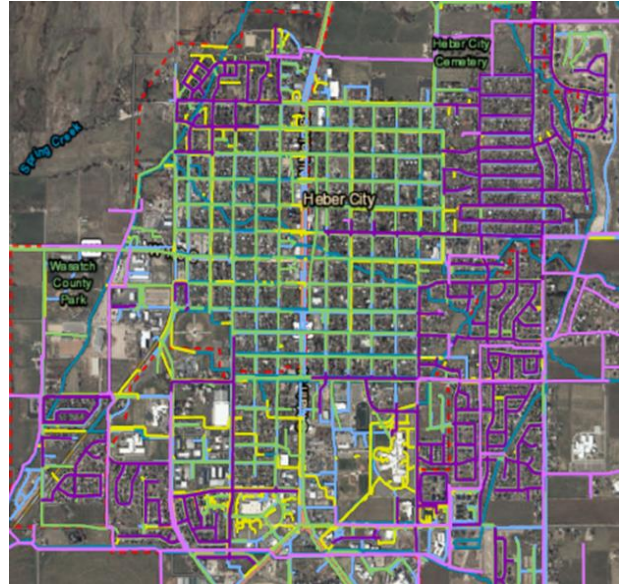
**Department/Division/Accountable Person**  
 Engineering/ CIP / R Funk

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 GIS Software will allow for greater infrastructure management city wide

**Strategic Relevance**  
 0

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 0



**Project Description**  
 The city has implemented a GIS for base level services only including utility mapping, basic zoning map, etc. GIS is capable of providing significant additional enhancements for the city which would increase efficiency of city staff and provide more powerful reporting and analysis tools for city council and managers. This project is intended to research and implement GIS enhancements which could include software, consulting services and / or additional staffing. In addition, the city is currently using several different software packages to meet the individual needs of different departments. After much research into the needs of multiple departments and evaluation of available software packages, the city is pursuing implementation of cityworks as the new consolidated system.

**Project's Business Justification/ROI**  
 Increase efficiency of staff and/or provide better service for the community

**Description of Operating Cost Impacts of Project**  
 Replace existing infrastructure at the end of its useful life will reduce operating costs.

**Project Linkages/Synergies with Other Projects**  
 T080, W074, S050, D031, I32

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input checked="" type="checkbox"/>	Engineer's Estimate
<input type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

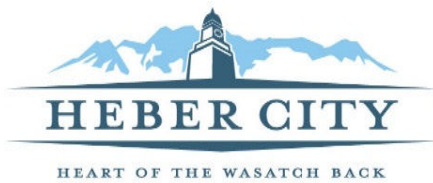
**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
<b>Sub Total</b>	25,000	-	-	-	-	25,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	25,000	-	-	-	-	25,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	25,000	-	-	-	-	25,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
IRR Capital 69-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	25,000	-	-	-	-	25,000



## CAPITAL IMPROVEMENT PLAN FLEET & EQUIPMENT

	Project Description	Fiscal Year 2024
1	Kubota Tractor Attachment-Parks & Cemetery	\$ 70,000
2	Top Dresser for Turf Maintenance-Parks& Cemetery	20,016
3	Grasshopper Mower w/Blower-Parks & Cemetery	26,504
4	Rough Mower-Parks & Cemetery	13,400
5	Skid Steer Snow Blower-Parks & Cemetery	10,000
6	Skidsteer (trade out)	49,800
7	John Deere 60 G Mini Excavator-Sewer/SW	40,000
8	Trench Shielding Equipment-Sewer/SW (new)	8,500
9	Sewer Maintainer (13-06 Replacement)	190,000
10	Water Maintainer (15-04 Replacement)	190,000
11	NOAQ Box Wall	40,000
12	Allmand Light Tower/ 8kw Generator (New)	17,891
13	Salt Spreader for 23-17	40,716
14	Mobile Arrow Boards (new)	6,000
15	Compressor/ Generator/ Welder	17,000
16	Mack 10-Wheeler (13-07 Replacement)	266,000
17	Ford F250 (Parks/Cem - Replacement for 14-08)	56,867
18	Ford F250 (Parks/Cem - Replacement for 08-07)	56,867
19	Admin - Ford Maverick	31,479
20	Building - Ford Maverick	31,678
	<b>TOTAL</b>	<b>\$ 1,182,718</b>



**Project Title:** Kubota 60 hp Tractor  
**Project #:**

Prioritization	
Dept.	Final

**Department/Division/Accountable Person**  
 Cemetery/Parks Mark Rounds

**Relevant Graphic Detail**

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024



**Project Location or Request**  
 Heber City Cemetery/Parks

**Strategic Relevance**  
 This piece of equipment will be used to maintain all areas of Heber City parks, trails and open space areas .

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Heber City Council Priority for Fiscal Year 2023-2024.

**Project Description**  
 This is a Kubota L6060HSTC tractor with cab and loader. This will be used to maintain all areas of Heber City parks, trails and open spaces.

**Project's Business Justification/ROI**  
 With the addition of more city-maintained parks and open spaces, this bigger piece of equipment is justified by the increase in workload on the Cemetery/Parks Department. We are suggesting that we trade-in the current Kubota 25 horsepower tractor. Trade-in estimate is \$25,000 to \$30,000.

**Description of Operating Cost Impacts of Project**

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

	Bid Numbers
	Engineer's Estimate
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	70,000	-	-	-	-	70,000
Other (Specific)	-	-	-	-	-	-
<b>Sub Total</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>

<b>Operating Costs</b>						
On-Going Operations						-
Maintenance	300	300	300	300	300	1,500
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>70,300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>71,500</b>

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Net Costs</b>	<b>45,300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>46,500</b>

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
611601	45,000	-	-	-	-	45,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>



<b>Project Title:</b> Top dresser for turf maintenance	<b>Project #:</b>
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<b>Department/Division/Accountable Person</b> Cemetery/Parks Mark Rounds
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<b>Project Duration or Purchase Date</b>	
Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

<b>Project Location or Request</b> Heber City Cemetery/Parks
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<b>Strategic Relevance</b> City Beautification
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<b>Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)</b> City Council Budget Priority for Fiscal Year 2023-2024
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Prioritization	
Dept.	Final



<b>Project Description</b> Turfco 1550 broadcast top dresser would be used for turf health throughout the city. This piece of equipment will be used to refurbish compacted soil and poor drainage. In addition, this equipment will assist in the overall health of the turf areas throughout the city.
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<b>Project's Business Justification/ROI</b> With proper care this piece of equipment will last 10-12 years.
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<b>Description of Operating Cost Impacts of Project</b> Top dresser will need top dressing material to be purchased through the operating budget.
--

<b>Project Linkages/Synergies with Other Projects</b>
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Strength of Projection(s)	
<input type="checkbox"/>	Bid Numbers
<input type="checkbox"/>	Engineer's Estimate
<input checked="" type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	20,016	-	-	-	-	20,016
Other (Specifically)	-	-	-	-	-	-
<b>Sub Total</b>	<b>20,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,016</b>
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	100	100	100	100	100	500
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>20,116</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>20,516</b>
<b>Off-Set Categories</b>						
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Costs</b>	<b>20,116</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>20,516</b>
<b>Funding Sources</b>						
<b>611601</b>	<b>20,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,016</b>
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>20,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,016</b>



<b>Project Title:</b>	<b>Project #:</b>
Grasshopper Mower w/Blower	

Prioritization	
Dept.	Final

<b>Department/Division/Accountable Person</b>
Cemetery/Parks Mark Rounds

**Relevant Graphic Detail**

<b>Project Duration or Purchase Date</b>	
Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024



<b>Project Location or Request</b>
Cemetery/Parks Department

<b>Strategic Relevance</b>
City beautification

<b>Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)</b>
Heber City Council Priority for Fiscal Year 2023-2024.

<b>Project Description</b>
This is a 721D Grasshopper Mower with cab and snowblower and will be used to maintain Cemetery, Parks and City Properties. <input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>

<b>Project's Business Justification/ROI</b>
To keep the City parks, City facilities and Cemetery mowed and the snow cleared. We are proposing to sell the 2017 Grasshopper Mower/Snowblower through Government auction.

<b>Description of Operating Cost Impacts of Project</b>
This is a dual use machine that will be used through all seasons. As this is replacing a current machine, operating costs will remain the same.

<b>Project Linkages/Synergies with Other Projects</b>

<b>Strength of Projection(s)</b>	
<input type="checkbox"/>	Bid Numbers
<input type="checkbox"/>	Engineer's Estimate
<input checked="" type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	26,504	-	-	-	-	26,504
Other (Specific)	-	-	-	-	-	-
<b>Sub Total</b>	26,504	-	-	-	-	26,504

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	400	400	400	400	400	2,000
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	26,904	400	400	400	400	28,504

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	8,000	-	-	-	-	8,000
	-	-	-	-	-	-
<b>Total Off-Sets</b>	8,000	-	-	-	-	8,000
<b>Net Costs</b>	18,904	400	400	400	400	20,504

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
611601	26,504	-	-	-	-	26,504
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	26,504	-	-	-	-	26,504



**Project Title:** Rough Mower **Project #:**

**Department/Division/Accountable Person**  
Cemetery/Parks Mark Rounds

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
New Equipment Request

**Strategic Relevance**  
City open space beautification

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
City Council Priority for Fiscal Year 2023-2024

**Prioritization**

Dept.	Final

**Relevant Graphic Detail**



**Project Description**  
With the recent acquisition of more open space throughout the city, this 10 foot PTO driven rotary rough mower will connect to the 60 hp Kubota tractor and will be used to maintain open space throughout the city. To prevent overgrowth of noxious weeds and grasses that could create a fire hazard.

**Project's Business Justification/ROI**  
With proper maintenance this piece of equipment will last 10-12 years.

**Description of Operating Cost Impacts of Project**  
Operating costs are minimal. Sharpening and replacing blades is less than \$100/year.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	13,400	-	-	-	-	13,400
Other (Specific)	-	-	-	-	-	-
<b>Sub Total</b>	<b>13,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,400</b>

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	100	100	100	100	100	500
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,500</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>13,900</b>

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Costs</b>	<b>13,500</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>13,900</b>

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
611601	13,400	-	-	-	-	13,400
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>13,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,400</b>



**Project Title:** Skidsteer Snow Blower  
**Project #:**

**Department/Division/Accountable Person**  
 Cemetery/Parks Mark Rounds

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024

**Project Location or Request**  
 Cemetery/Parks Department Equipment Replacement Request

**Strategic Relevance**  
 Community Vibrancy. Maintaining safety and access during winter months.

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 City Council Priority for Fiscal Year 2023-2024

Prioritization	
Dept.	Final

Relevant Graphic Detail



**Project Description**  
 This is a 72" snow blower for our skid steer loader. It would be a replacement for 20 year old bobcat blower that is worn out. Snow removal for clearing cemetery graves, trails, parking lots, and sidewalks.

**Project's Business Justification/ROI**  
 This would be replacing a 18 year old snowblower. With proper care and maintenance we could expect 15-20 years of use.

**Description of Operating Cost Impacts of Project**  
 Operating costs are minimal.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	10,000	-	-	-	-	10,000
Other (Specific)	-	-	-	-	-	-
<b>Sub Total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	20	20	20	20	20	100
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,020</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>10,100</b>

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Costs</b>	<b>10,020</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>10,100</b>

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
611601	10,000	-	-	-	-	10,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>



<b>Project Title:</b>	<b>Project #:</b>
Skid Steer	

<b>Department/Division/Accountable Person</b>
Parks/Cemetery/Mark Rounds

<b>Project Duration or Purchase Date</b>	
Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

<b>Project Location or Request</b>
Cemetery/Parks Department Equipment Request

<b>Strategic Relevance</b>
Community Vibrancy in maintaining city properties.

<b>Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)</b>
City Council Priority for Fiscal Year 2023-2024

<b>Prioritization</b>	
<b>Dept.</b>	<b>Final</b>

Relevant Graphic Detail



<b>Project Description</b>
This is a purchase of a CAT 249 Track Loader. The city will own this piece of equipment. This piece of equipment has capabilities of attaching different implements to assist in maintaining city properties.

<b>Project's Business Justification/ROI</b>
We have made arrangements with Wheeler Equipment to trade-out each year for \$2700. Trading it out every year is less-expensive than the maintenance and repairs over typical 20 year lifespan of the piece of equipment.

<b>Description of Operating Cost Impacts of</b>
Operating costs are minimal. Include fuel and oils.

<b>Project Linkages/Synergies with Other Projects</b>
This piece of equipment is used year-round.

<b>Strength of Projection(s)</b>	
<input type="checkbox"/>	Bid Numbers
<input type="checkbox"/>	Engineer's Estimate
<input checked="" type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY21/22</b>	<b>FY22/23</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development		-				-
Design		-				-
Permitting		-				-
Land/ROW/Acquisitio		-				-
Construction		-				-
Equipment	49,800	-				49,800
Other (Specific)		-				-
<b>Sub Total</b>	49,800	-				49,800
<b>Operating Costs</b>						
On-Going Operations		-				-
Maintenance	200	200	200	200	200	1,000
Personnel Costs		-				-
Other (Specify)		-				-
		-				-
<b>Total Expenditures</b>	50,000	-				50,800
<b>Off-Set Categories</b>						
New Revenues						
Trade-In Value	47,100	-				47,100
		-				-
		-				-
<b>Total Off-Sets</b>	47,100	-				47,100
<b>Net Costs</b>	2,700	\$ -	\$	\$	\$	2,700
<b>Funding Sources</b>						
611601	2,700	-				1,350
		-				1,350
		-				-
		-				-
		-				-
<b>Total Funding Source:</b>	2,700	-				2,700



**Project Title:** John Deere 60 G Mini Excavator  
**Project #:**

Prioritization	
Dept.	Final
6	

**Department/Division/Accountable Person**  
 Public Works/Sewer, Storm Water/Rance Echols, Glenn Parman

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =**



**Project Location or Request**  
 One John Deere 60 G Mini Excavator (Lease Buy-Out)

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
 The lease on this piece of equipment expires on July 1, 2023. The buyout cost is substantially less money than continuing a lease, or purchasing a new piece of equipment. This piece of equipment has proven extremely valuable to Public Works, and is used citywide for emergencies and maintenance. July 1, 2023, we would complete the lease buyback. This track hoe is currently in our possession.

**Project's Business Justification/ROI**  
 A new lease for a 60G is \$20,861 per year for three years. New purchase price is \$93,286. Our lease buyout price for the machine we currently have is only \$38,000. We have already invested \$39,000 in this machine. We can sell it in 5 years and re-capture 100% of the \$38,000 purchase amount.

**Description of Operating Cost Impacts of Project**  
 Operating costs of fuel and maintenance are factored into the operating budget. \$3000/year fuel. Maintenance costs are minimal with an extended warranty.

**Project Linkages/Synergies with Other Projects**  
 N/A

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	40,000	-	-	-	-	40,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	40,000	-	-	-	-	40,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	40,000	-	-	-	-	40,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	40,000	-	-	-	-	40,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
674075	20,000	-	-	-	-	20,000
684075	20,000	-	-	-	-	20,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	40,000	-	-	-	-	40,000



<b>Project Title:</b> Trench Shielding Equipment	<b>Project #:</b> 
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Prioritization	
Dept.	Final
7	

**Department/Division/Accountable Person**  
Public Works/Sewer, Storm Water/Rance Echols, Chris Pedersen

**Project Duration or Purchase Date**  
 Fiscal Year Start = 8/1/2023  
 Fiscal Year End =

**Project Location or Request**  
One 5' x 6' Trench Shield

**Strategic Relevance**  
Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**



**Project Description**  
Trench shielding is an OSHA requirement for trench safety when repairing and replacing infrastructure throughout the City. The addition of this equipment will allow the Sewer and Storm Water Team to perform safe repairs on infrastructure, while limiting the size of their trench excavation, which saves money on fill material. This purchase complies with the Public Works Trench Safety Program, and is recommended by Heber City's Designated Safety Officer.

**Project's Business Justification/ROI**  
This will provide safety to crews working in potentially dangerous trenches.

**Description of Operating Cost Impacts of Project**  
N/A

**Project Linkages/Synergies with Other Projects**  
This purchase complies with the Public Works Trench Safety Program, and recommended by Heber City's Designated Safety Officer.

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input type="checkbox"/>	Engineer's Estimate
<input checked="" type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	8,500	-	-	-	-	8,500
<b>Sub Total</b>	8,500	-	-	-	-	8,500

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	8,500	-	-	-	-	8,500

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	8,500	-	-	-	-	8,500

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
674075	6,000	-	-	-	-	6,000
684075	2,500	-	-	-	-	2,500
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	8,500	-	-	-	-	8,500



**Prioritization**

**Project Title:** Sewer Maintainer (13-06 Replacement) **Project #:**

Dept.	Final
8	

**Department/Division/Accountable Person**  
Public Works/Sewer, Storm Water/Rance Echols, Glenn Parman

**Project Duration or Purchase Date**  
Fiscal Year Start = 1/1/2024  
Fiscal Year End =



**Project Location or Request**  
One Dodge 5500 (13-06 Replacement)

**Strategic Relevance**  
Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
N/A

**Project Description**  
This will replace maintainer 13-06, which is currently out of service. Public Works is currently leasing a replacement F450 to maintain efficiency, and this purchase would eliminate the need for that lease. This truck is used by the Sewer and Storm Water Departments, for citywide infrastructure maintenance, and emergencies. If ordered 07/01/23, we expect to receive 01/01/2024.

**Project's Business Justification/ROI**  
Initial cost is \$190,000. Most of that cost can be recaptured with a 5 year resale for retail price at auction.

**Description of Operating Cost Impacts of Project**  
Fuel and maintenance costs are factored into the operating budget.

**Project Linkages/Synergies with Other Projects**  
N/A

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	190,000	-	-	-	-	190,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues						
Auction 13-06	25,000	-	-	-	-	25,000
Return Lease	7,500	-	-	-	-	7,500
<b>Total Off-Sets</b>	<b>32,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,500</b>
<b>Net Costs</b>	<b>157,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,500</b>

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
674075	114,000	-	-	-	-	114,000
684075	76,000	-	-	-	-	76,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>



<b>Project Title:</b> Water Maintainer (15-04 Replacement)	<b>Project #:</b> 
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Prioritization	
Dept.	Final
9	

<b>Department/Division/Accountable Person</b> Public Works/Water, Roads, PI/Jacob Anderson, Glenn Parman
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<b>Project Duration or Purchase Date</b>	
Fiscal Year Start =	1/1/2024
Fiscal Year End =	



<b>Project Location or Request</b> One Dodge 5500
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<b>Strategic Relevance</b> Infrastructure Sustainability
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<b>Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)</b>
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<b>Project Description</b> This will replace maintainer 15-04, which is recommended for replacement due to increasing age-related maintenance problems. This maintainer will be used citywide for emergencies and infrastructure maintenance. If ordered 07/01/2023, we expect to receive the new truck on 01/01/2024.
---

<b>Project's Business Justification/ROI</b> Initial Cost is \$190,000. Most of that cost can be recaptured with a 5 year resale for retail price at auction.
---

<b>Description of Operating Cost Impacts of Project</b> Fuel and maintenance costs factored into the operating budget. Yearly fuel costs are \$3500. Maintenance costs would be minimal with the 5 year factory warranty.
--

<b>Project Linkages/Synergies with Other Projects</b> N/A
--

<b>Strength of Projection(s)</b>	
<input type="checkbox"/>	Bid Numbers
<input type="checkbox"/>	Engineer's Estimate
<input checked="" type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	190,000	-	-	-	-	190,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
<b>Off-Set Categories</b>						
New Revenues						
Auction 15-04	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Net Costs</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>
<b>Funding Sources</b>						
	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
614075	85,500	-	-	-	-	85,500
664075	85,500	-	-	-	-	85,500
694075	19,000	-	-	-	-	19,000
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>



**Project Title:**  **Project #:**

Prioritization	
Dept.	Final
21	

**Department/Division/Accountable Person**

**Project Duration or Purchase Date**  
 Fiscal Year Start =   
 Fiscal Year End =

**Project Location or Request**

**Strategic Relevance**

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Relevant Graphic Detail**



**Project Description**

Box Walls will increase our inventory of flood emergency response equipment. These barriers are reusable and can be used in place of sand bags. They deploy rapidly and result in decreased city and homeowner property damage costs.

**Project's Business Justification/ROI**

**Description of Operating Cost Impacts of Project**

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

- Bid Numbers
- Engineer's Estimate
- Quote
- Best Judgement
- Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	40,000	-	-	-	-	40,000
<b>Sub Total</b>	40,000	-	-	-	-	40,000
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Expenditures</b>	40,000	-	-	-	-	40,000
<b>Off-Set Categories</b>						
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	40,000	-	-	-	-	40,000
<b>Funding Sources</b>						
	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
664075	9,600	-	-	-	-	9,600
684075	4,000	-	-	-	-	4,000
694075	2,400	-	-	-	-	2,400
614075	12,000	-	-	-	-	12,000
674075	12,000	-	-	-	-	12,000
<b>Total Funding Sources</b>	40,000	-	-	-	-	40,000



**Project Title:** Allmand Light Tower/8kw Generator  
**Project #:**

**Department/Division/Accountable Person**  
 Public Works/All Departments/Glenn Parman

**Project Duration or Purchase Date**  
 Fiscal Year Start = 8/1/2023  
 Fiscal Year End =

**Project Location or Request**  
 One Allmand Light Tower and 8kw Generator

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final
11	



**Project Description**  
 This is a light tower with an 8kw 120/240v Generator. Will be used for emergencies, night work, and city events.

**Project's Business Justification/ROI**

**Description of Operating Cost Impacts of Project**  
 Operating cost of fuel and maintenance factored into the operating budget. \$2000 per year.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	17,891	-	-	-	-	17,891
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>17,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,891</b>

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>17,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,891</b>

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Costs</b>	<b>17,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,891</b>

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
614075	5,367	-	-	-	-	5,367
664075	4,294	-	-	-	-	4,294
674075	5,367	-	-	-	-	5,367
684075	1,789	-	-	-	-	1,789
694075	1,074	-	-	-	-	1,074
<b>Total Funding Sources</b>	<b>17,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,891</b>



**Project Title:** Salt Spreader for 23-17  
**Project #:**

Prioritization	
Dept.	Final
12	

**Department/Division/Accountable Person**  
 Public Works/Roads/Jacob Anderson, Glenn Parman

Relevant Graphic Detail

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 12/1/2023  
**Fiscal Year End =**



**Project Location or Request**  
 One Salt Spreader with controls and hydraulics

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
 This is a one-time purchase of a salt spreader, hydraulics, and install labor for snowplow 23-17 that currently does not have a salt spreader. This will be used for citywide snow removal.

**Project's Business Justification/ROI**  
 This will reduce the man hours required for city wide, winter snow and ice removal.

**Description of Operating Cost Impacts of Project**  
 Operating cost of maintenance factored into the operating budget. \$2000 per year.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	40,716	-	-	-	-	40,716
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>40,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,716</b>
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>40,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,716</b>
<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Costs</b>	<b>40,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,716</b>
<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
614075	40,716	-	-	-	-	40,716
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>40,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,716</b>



**Project Title:**  **Project #:**

**Department/Division/Accountable Person**

**Project Duration or Purchase Date**  
 Fiscal Year Start =   
 Fiscal Year End =

**Project Location or Request**

**Strategic Relevance**

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**

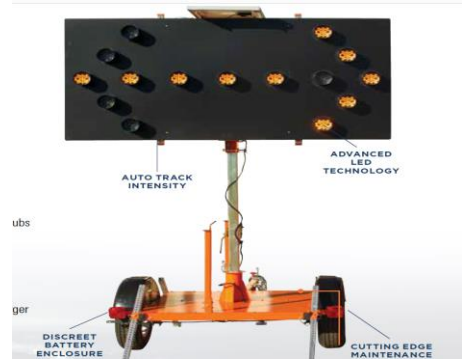
**Project's Business Justification/ROI**

**Description of Operating Cost Impacts of Project**

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

Prioritization	
Dept.	Final
14	



**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	6,000	-	-	-	-	6,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Costs</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
614075	2,160	-	-	-	-	2,160
664075	1,440	-	-	-	-	1,440
674075	1,440	-	-	-	-	1,440
684075	600	-	-	-	-	600
694075	360	-	-	-	-	360
<b>Total Funding Sources</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>



<b>Project Title:</b>	<b>Project #:</b>
Compressor/Generator/Welder	

Prioritization	
Dept.	Final
15	

**Department/Division/Accountable Person**  
 Public Works/Sewer, Storm Water/Rance Echols, Glenn Parman

**Project Duration or Purchase Date**

Fiscal Year Start =	7/1/2023
Fiscal Year End =	

**Project Location or Request**  
 One Compressor/Generator/Welder Combination Unit

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**



**Project Description**  
 This is a one-time purchase of an air compressor/generator/welder combination unit. This will eliminate the need to purchase separate small generators, and air compressors. These are built to last many years, and can be transferred from truck to truck when needed.

**Project's Business Justification/ROI**  
 This will eliminate the need to purchase small generators and air compressors to put on our maintainers. They can also be moved over to new trucks in years to come.

**Description of Operating Cost Impacts of Project**  
 The operating cost of fuel and maintenance is factored into the operating budget. Yearly costs would be \$1000

**Project Linkages/Synergies with Other Projects**

**Strength of Projection(s)**

<input type="checkbox"/>	Bid Numbers
<input type="checkbox"/>	Engineer's Estimate
<input checked="" type="checkbox"/>	Quote
<input type="checkbox"/>	Best Judgement
<input type="checkbox"/>	Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	17,000	-	-	-	-	17,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	17,000	-	-	-	-	17,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	17,000	-	-	-	-	17,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	17,000	-	-	-	-	17,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
674075	8,500	-	-	-	-	8,500
684075	8,500	-	-	-	-	8,500
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	17,000	-	-	-	-	17,000



**Project Title:** Mack 10-Wheeler (13-07 Replacement) **Project #:**

Prioritization	
Dept.	Final
17	

**Department/Division/Accountable Person**  
Public Works/Road, Water, Sewer/Jacob Anderson, Glenn Parman

**Project Duration or Purchase Date**  
Fiscal Year Start = 6/15/2024  
Fiscal Year End =



**Project Location or Request**  
One Mack 10-Wheeler Snowplow/Dump Truck Replacement

**Strategic Relevance**  
Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
This will replace 13-07 Snowplow/Dump Truck. The total dollar amount includes the purchase of a chassis, plow, hydraulics, dump bed, salt spreader and labor. This will be used for snow removal in the winter, and citywide work in the summer months. 13-07 is 16 years old and the cost to keep this truck on the road safely over the next 2 years will be elevated. It will take 2 years to get a replacement truck completely purchased and built.

**Project's Business Justification/ROI**  
Needed for citywide emergencies and snow/ice removal.

**Description of Operating Cost Impacts of Project**  
Operating costs of fuel and maintenance factored into the operating budget. Yearly fuel and maintenance cost are \$20,000

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	266,000	-	-	-	-	266,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	266,000	-	-	-	-	266,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	266,000	-	-	-	-	266,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues						
Auction Old Truck	35,000	-	-	-	-	35,000
	-	-	-	-	-	-
<b>Total Off-Sets</b>	35,000	-	-	-	-	35,000
<b>Net Costs</b>	231,000	-	-	-	-	231,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
614075	133,000	-	-	-	-	133,000
664075	66,500	-	-	-	-	66,500
674075	66,500	-	-	-	-	66,500
	-	-	-	-	-	-
<b>Total Funding Sources</b>	266,000	-	-	-	-	266,000



**Project Title:** Ford F250 4x4 Pickup Replacement 14-08 **Project #:**

Prioritization	
Dept.	Final

**Department/Division/Accountable Person**  
Parks/Cem/ Mark Rounds

Relevant Graphic Detail

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 8/1/2023  
**Fiscal Year End =**



**Project Location or Request**  
Vehicle Replacement Request

**Strategic Relevance**  
Infrastructure/Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
City Council Priority for Fiscal Year 2023-2024

**Project Description**  
2024 F250 to replace existing truck number 14-08. This truck will be used to transport crews and equipment for the maintenance of city properties.

**Project's Business Justification/ROI**  
This is a trade-out of an existing truck 14-08. Estimated trade-out value of \$15,000.

**Description of Operating Cost Impacts of Project**  
Operating costs of fuel and maintenance are figured into the operating budget. Fuel costs estimated at \$3,000/year and minimal maintenance for 5 years due to warranties.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	56,867	-	-	-	-	56,867
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>56,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,867</b>
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Fuel)	3,000	3,000	3,000	3,000	3,000	15,000
	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>59,867</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>71,867</b>
<b>Off-Set Categories</b>						
New Revenues						
Trade-In Value	15,000	-	-	-	-	15,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Net Costs</b>	<b>44,867</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>56,867</b>
<b>Funding Sources</b>						
611601	56,867	-	-	-	-	56,867
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>56,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,867</b>



**Project Title:** Ford F250 4x4 Pickup Replacement 08-07  
**Project #:** [ ]

Prioritization	
Dept.	Final
[ ]	[ ]

**Department/Division/Accountable Person**  
 Parks/Cemetery/ Mark Rounds

Relevant Graphic Detail

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 8/1/2023  
**Fiscal Year End =** [ ]



**Project Location or Request**  
 Vehicle Replacement Request

**Strategic Relevance**  
 Infrastructure/Community Vibrancy

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 City Council Priority for Fiscal Year 2023-2024

**Project Description**  
 2024 F250 to replace existing truck number 08-07. This truck will be used to transport crews and equipment for the maintenance of city properties.

**Project's Business Justification/ROI**  
 This is a trade-out of an existing truck 08-07. Estimated trade-out value of \$15,000.

**Description of Operating Cost Impacts of Project**  
 Operating costs of fuel and maintenance are figured into the operating budget. Fuel costs estimated at \$3,000/year and minimal maintenance for 5 years due to warranties.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	56,867	-	-	-	-	56,867
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>56,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,867</b>
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Fuel)	3,000	3,000	3,000	3,000	3,000	15,000
	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>59,867</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>71,867</b>
<b>Off-Set Categories</b>						
New Revenues						
Trade-In Value	15,000	-	-	-	-	15,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Net Costs</b>	<b>44,867</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>56,867</b>
<b>Funding Sources</b>						
611601	56,867	-	-	-	-	56,867
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>56,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,867</b>



**Project Title:** Ford Maverick - Admin **Project #:**

Prioritization	
Dept.	Final

**Department/Division/Accountable Person**  
 City Hall / Administration/Sarah/Matt Brower

**Project Duration or Purchase Date**  
 Fiscal Year Start = 7/1/2023  
 Fiscal Year End = 6/30/2024

**Project Location or Request**  
 Replacement for City Hall Administration, 2012 Chrysler 200

**Strategic Relevance**  
 Infrastructure Sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**



**Project Description**  
 This will be a replacement for the 2012 Chrysler 200 for City Hall administration. The current vehicle is 11 years old, and in need of replacement.

**Project's Business Justification/ROI**  
 \$31,478.64 initial cost. Most of the initial cost can be re-captured with a 2 year resale of the Ford Maverick.

**Description of Operating Cost Impacts of Project**

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	31,479	-	-	-	-	31,479
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>31,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,479</b>
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>31,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,479</b>
<b>Off-Set Categories</b>						
New Revenues						
Auction Car	3,000	-	-	-	-	3,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Net Costs</b>	<b>28,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,479</b>
<b>Funding Sources</b>						
611601	31,479	-	-	-	-	31,479
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>31,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,479</b>



**Project Title:** Ford Maverick - Building/Planning Dept **Project #:**

Prioritization	
Dept.	Final

**Department/Division/Accountable Person**  
building planning/Tony K, Wes G, Glenn P

**Project Duration or Purchase Date**  
**Fiscal Year Start =** 7/1/2023  
**Fiscal Year End =** 6/30/2024



**Project Location or Request**  
City Hall/building planning.

**Strategic Relevance**  
Infrastructure sustainability

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**  
If the Building and Planning department is approved for a new hire, they will need this vehicle for their daily tasks.

**Project's Business Justification/ROI**  
Initial cost is \$31,678. Most of the cost can be re-captured with a 2 year re-sale of the Ford Maverick.

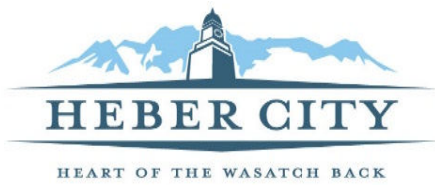
**Description of Operating Cost Impacts of**  
Fuel and maintenance costs are factored into the operating budget

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	31,678	-	-	-	-	31,678
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	31,678	-	-	-	-	31,678
<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	31,678	-	-	-	-	31,678
<b>Off-Set Categories</b>						
<b>New Revenues</b>	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	31,678	-	-	-	-	31,678
<b>Funding Sources</b>						
<b>611601</b>	31,678	-	-	-	-	31,678
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	31,678	-	-	-	-	31,678



**CAPITAL IMPROVEMENT PLAN  
AIRPORT**

	Project Description	Fiscal Year 2024
1	John Deere Loader 3 Year Lease	\$ 26,000
2	Henke V-Plow (For Loader)	30,000
3	Runway/Taxiway Seal Coat	653,000
	<b>TOTAL</b>	<b>\$ 709,000</b>



**Project Title:** John Deere Loader/ 3 Year Lease **Project #:**

**Department/Division/Accountable Person**  
Airport/ Travis Biggs

**Project Duration or Purchase Date**  
Fiscal Year Start = 7/1/2023  
Fiscal Year End = 6/30/2024

**Project Location or Request**  
544P JOHN DEERE LOADER LEASE

**Strategic Relevance**  
Airport Snow removal and maintenance

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

Prioritization	
Dept.	Final

Relevant Graphic Detail



**Project Description**  
This will be a 3 year Lease @ \$26,000 per year. The buyback option at the end of the lease would be \$165,000

**Project's Business Justification/ROI**

**Description of Operating Cost Impacts of Project**  
Fuel and maintenance costs figured into the operating budget.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

Expenditures	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-

Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	26,000	-	-	-	-	26,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
New Revenues	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Costs</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
414075	26,000	-	-	-	-	26,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>



**Project Title:**  **Project #:**

Prioritization	
Dept.	Final
<input type="text"/>	<input type="text"/>

**Department/Division/Accountable Person**

Relevant Graphic Detail

**Project Duration or Purchase Date**  
 Fiscal Year Start =   
 Fiscal Year End =



**Project Location or Request**

**Strategic Relevance**

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**

**Project Description**

**Project's Business Justification/ROI**

**Description of Operating Cost Impacts of Project**

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	30,000	-	-	-	-	30,000
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	30,000	-	-	-	-	30,000

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Total Expenditures</b>	30,000	-	-	-	-	30,000

<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Off-Sets</b>	-	-	-	-	-	-
<b>Net Costs</b>	30,000	-	-	-	-	30,000

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
414075	30,000	-	-	-	-	30,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	30,000	-	-	-	-	30,000



**Project Title:** Runway/Taxiway Seal coat **Project #:**

Prioritization	
Dept.	Final

**Department/Division/Accountable Person**  
 Airport/Travis Biggs

**Relevant Graphic Detail**

**Project Duration or Purchase Date**  
 Fiscal Year Start = 7/1/2023  
 Fiscal Year End = 6/30/2024



**Project Location or Request**  
 Airport Runway

**Strategic Relevance**  
 Ongoing runway maintenance and repair.

**Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)**  
 Required by FAA

**Project Description**  
 Crack seal/Seal coat and paint for runway, taxiway connectors and apron.

**Project's Business Justification/ROI**  
 Needed to preserve safe conditions for aircraft.

**Description of Operating Cost Impacts of Project**  
 FAA covers 95% of costs. State covers 5% of costs. Airport covers 5% of costs.

**Project Linkages/Synergies with Other Projects**

- Strength of Projection(s)**
- Bid Numbers
  - Engineer's Estimate
  - Quote
  - Best Judgement
  - Guess / Numbers Rolled Forward

**Project/Request Funding Strategy**

<b>Expenditures</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>Capital Costs</b>						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Sub Total</b>	-	-	-	-	-	-

<b>Operating Costs</b>						
On-Going Operations	-	-	-	-	-	-
Maintenance	653,000	-	-	-	-	653,000
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Expenditures</b>	653,000	-	-	-	-	653,000

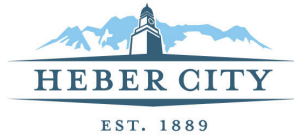
<b>Off-Set Categories</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
<b>New Revenues</b>						
FAA	360,707	-	-	-	-	360,707
State	248,146	-	-	-	-	248,146
	-	-	-	-	-	-
<b>Total Off-Sets</b>	608,853	-	-	-	-	608,853
<b>Net Costs</b>	44,147	-	-	-	-	44,147

<b>Funding Sources</b>	<b>FY23/24</b>	<b>FY24/25</b>	<b>FY25/26</b>	<b>FY26/27</b>	<b>FY27/28</b>	<b>Total</b>
414073	653,000	-	-	-	-	653,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funding Sources</b>	653,000	-	-	-	-	653,000



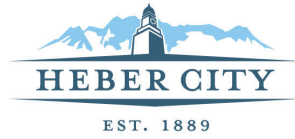
# HEBER CITY

HEART OF THE WASATCH BACK



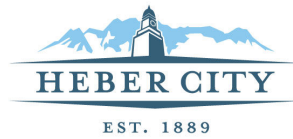
Consolidated Fee Schedule  
2023-2024 Fiscal Year

Administrative.....	2
Airport.....	3
Animal Services.....	4
Building.....	5
Business License.....	6
Cemetery.....	9
Elections & Engineering.....	11
Public Works Service Fees.....	12
Franchise Tax.....	13
Impact Fees.....	14
Irrigation.....	15
Planning.....	16
Police.....	17
Storm Water.....	18
Water/Sewer.....	19



**ADMINISTRATIVE FEES**

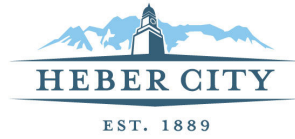
SERVICE	FEE
<b>Copies</b>	
Black and White	\$0.20 per sheet
Color	\$0.30 per sheet
<b>Garden Plots</b>	
Large, 12' x 24'	\$50 (\$10 refundable)
Medium, 12' x 11'	\$35 (\$10 refundable)
Small, 12' x 6'	\$20 (\$10 refundable)
Non-Resident Fee	\$25
Returning User Fee	\$10
Low-Income Discount	\$10
<b>Park Reservations</b>	\$30 (\$50 cleaning deposit required)
<b>Return Check Fee</b>	\$20
<b>Title 17</b>	\$5
<b>Title 18</b>	\$10
<b>GRAMA Request</b>	Actual Wage & Benefit Costs
<b>Service Charge for Credit Cards</b>	3% of amount charged on debit or credit Effective 02/01/2021
<b>Convenience Fee</b>	\$3 per transaction taken over the phone Effective 02/01/2021



**AIRPORT FEES**

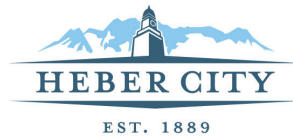
SERVICE	FEE
<b>Aviation Trailers, i.e. Glider Trailers</b>	\$60 per year Effective 01/01/2021
<b>Airport Hangar Ground Lease – Lease Entered Into After Feb. 2015</b>	\$0.356 per sq. ft. = Annual Mountain Plains CPI Increase – Effective 01/01/2021
<b>Landing Fees</b>	
Transient Aircraft*> 8,000 lbs MTOW	\$4 per 1,000 lbs. MTOW over 8,000 lbs Effective 01/01/2021
Transient Aircraft*< 8,000 lbs MTOW	\$4
<b>Proximity Gate Access Card</b>	
Hangar Owners	\$0
Owner Requested Additional Access (i.e. employees)	\$40
Subtenants & non-hangar owners (i.e. glider pilots, balloon pilots, etc.)	\$40
Lost Gate Card/Replacement (Registered based Aircraft ½ off)	\$60
Short-term access (Contractors, air attack crews, etc...)	\$20
<b>Special Service Operator Fee (Gross Sales)</b>	1% Gross Income Effective 01/01/2021

\*An aircraft that is not owned by a person having a lease of license agreement with the City is considered a transient aircraft.



**ANIMAL SERVICES**

SERVICE	FEE
<b>License (not sterilized)</b>	\$40
<b>License (spayed or neutered)</b>	\$20
<b>Life Time License (not sterilized)</b>	\$60
<b>Life Time License (spayed or neutered)</b>	\$40
<b>Rabies Verification (every three years from verification)</b>	\$5
<b>Impound Fee</b>	
First Impound Fee	\$30
Second Impound Fee	\$50
Third Impound Fee	\$80
<b>Daily Charge</b>	\$10
<b>Adoption Fee</b>	
Dogs	\$50
Sterilized Dogs	\$30
Pups	\$30
Cats	\$30
Sterilized Cats	\$15
<b>Relinquish Fee</b>	
Dogs	\$50
Pups	\$20
Cats	\$25
Kittens	\$10
<b>Livestock Pick Up</b>	\$25 per head
<b>Livestock Impound</b>	\$30 per head/day

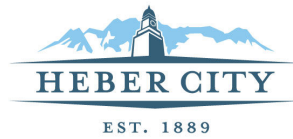


**BUILDING FEES**

SERVICE	FEE
<b>Plan Review</b>	40% of building permit fee on Commercial; 25% of building permit fee on residential.
<b>Minimum for all projects</b>	\$60
<b>Manufactured Homes Inspection (set up, in established parks)</b>	\$100
<b>Temporary Power Pedestal Inspection</b>	\$60
<b>Electrical Service Change-Out Inspection</b>	\$60
<b>Gas Line Inspection</b>	\$60
<b>Other (Electrical, Building, Mechanical, and Plumbing)</b>	\$60
<b>Plan Review</b>	
Decks and Basements	25% of building permit fee
Detached garage/buildings under 1,000 sq. ft.	25% of building permit fee
Detached garage/buildings over 1,000 sq. ft.	25% of building permit fee
<b>Third party examination (base on request for quick review)</b>	64% of building permit fee or actual cost of review
<b>Plans reviewed by City Staff</b>	25% of building permit fee
<b>Re-inspection Fee</b>	\$60
<b>Miscellaneous Permits</b>	\$60
<b>Building Permit</b>	The Building Fee valuation figures, as listed in the BU

Double fees for buildings or installation without Plan Review and Permit.

**Building Permit.** The Building Fee valuation figures, as listed in the Building Safety Journal published by the ICC (International Code Council) and updated on a biannual basis are hereby adopted to be included in the Heber City Consolidated Fee Schedule and are subject to update on a biannual basis on the tables and formulas of the ICC.



**BUSINESS LICENSE**

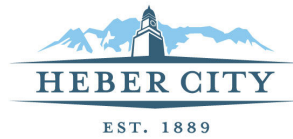
SERVICE	FEE
<b>Processing Fee</b>	\$50
<b>Home Occupation Processing Fee</b>	\$30 w/out impact (Must have approval letter from City)
<b>Commercial License Processing Fee</b>	\$50
<b>Duplicate/Replacement License</b>	\$10
<b>Automotive Service and Repair</b>	\$125
<b>Assisted Living/Care Centers</b>	\$65    \$4 per unit
<b>Banks</b>	\$250
<b>Big Box</b>	\$2,000
<b>Convenience Store</b>	
With Gas – Open 24 hours	\$800
With Gas – Not open 24 hours	\$500
<b>Department Store</b>	\$500
<b>Entertainment</b>	\$110
<b>Farmer’s Market Vendors</b>	
Full season with electricity (one outlet)	\$200
Full season without electricity	\$150
Extra electricity (per outlet)	\$25
Nonprofit, informational	\$150
Full season food trucks	\$300
<b>Film Events</b>	
Large	\$250
Small	\$150
Student	\$0
<b>Fireworks</b>	\$295
<b>Food Truck/Motorized Street Vendor</b>	\$120
<b>General Services – (Business &amp; Professional, Personal, Construction &amp; Contracted Services)</b>	\$65
<b>Home Occupation</b>	\$50

<b>Home Occupation No Impact (Must have approval letter from City)</b>	\$0
<ul style="list-style-type: none"> <li>- Shall be entirely conducted in the home</li> <li>- Shall not involve retail sales</li> <li>- Does not require signage</li> <li>- Does not involve customers or employees visiting the home</li> <li>- There will be no evidence from the exterior of the home that a business is being conducted</li> <li>- No specialty vehicles associated with the business such as dump trucks, tractors, skid steers, tractor trailers, boom trucks, tank trucks, backhoes, pump trucks, or other similar vehicles will be parked or stored at the home</li> </ul>	
<b>Large Grocery with Gas</b>	
With Gas	\$2,000
Without Gas	\$1,000
<b>Hotel/Motel</b>	\$65 + \$9 per room
<b>Extended Stay Motel</b>	\$65 + \$52 per room
<b>Manufacturing</b>	\$65
<b>Mobile Home Park</b>	\$65 + \$58 per unit
<b>Motorized Street Vendors</b>	\$120
<b>Nightly Rental</b>	\$65 plus \$13 per room Effective upon adoption
<b>Non-Depository Credit intermediation/ Pawn Brokers</b>	\$225
<b>Non-Profit Special Events</b>	\$25
<b>Restaurants</b>	\$340
<b>Seasonal</b>	\$95
<b>Sexually Oriented Business</b>	\$900
<b>Social Club</b>	\$300
<b>Special Events</b>	
Large	\$325
Small	\$35
<b>Specialty Foods</b>	\$100
<b>Sales/Rental/Wholesale</b>	\$110
<b>Solicitor</b>	\$150
<b>Solicitor Replacement Badge</b>	\$15
<b>Storage Units</b>	\$65
<b>Tobacco Store</b>	\$1,000



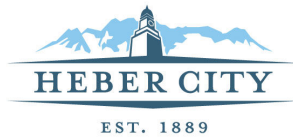
<b>Temporary</b>	\$45 + \$10 per day
<b>Transportation</b>	\$65
<b>Special Event (per vendor)</b>	\$25
<b>Class A Restaurant Alcohol License</b>	\$260
<b>Class B Package Alcohol License</b>	\$100
<b>Class C Tavern Alcohol License</b>	\$260
<b>Class D Bowling Alley Alcohol License</b>	\$260
<b>Temporary/ Single Event Alcohol License</b>	\$50
<b>1<sup>st</sup> Late Fee Assessed February 1<sup>st</sup></b>	25% of business license fee Business license process is required in addition to paying for a new license
<b>2<sup>nd</sup> Late Fee Assessed March 1<sup>st</sup></b>	50% of business license fee. Business license process is required in addition to paying for a new license.
<b>Administrative Citation may be issued on April 5<sup>th</sup></b>	Applicable charge as defined on Code Enforcement citation

Note: If a business license fits within 2 or more fee categories, the total business license fee will be the sum of each fee category.



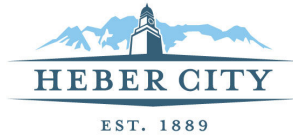
**CEMETERY FEES**

SERVICE	FEE
<b>Grave Purchasing "Value"</b>	
Resident	\$1,200 Effective 07/01/2022
Non-Resident	\$1,800 Effective 07/01/2022
<b>Grave Purchasing "Standard"</b>	
Resident	\$1400 Effective 07/01/2022
Non-Resident	\$2600 Effective 07/01/2022
<b>Grave Purchase (Upright Stone Areas)</b>	
Resident	\$1,800 Effective 07/01/2022
Non-Resident	\$3,400 Effective 07/01/2022
<b>Infant Grave – Infant Section Only</b>	
Resident	\$175
Non-Resident	\$300
<b>Opening/Closing (Weekdays)</b>	
Resident	\$650
Non-Resident	\$850
<b>Opening/Closing (Weekends)</b>	
Resident	\$1100
Non-Resident	\$1300
<b>Infant/Cremations Opening/Closing (Weekdays)</b>	
Resident	\$350
Non-Resident	\$450
<b>Infant/Cremations Opening/Closing (Weekends)</b>	
Resident	\$800
Non-Resident	\$900
<b>Disinterment</b>	
Full Body	\$2,500
Infant	\$1,000



Cremaains	\$500
Niche	\$500
<b>Transfer Fee – Per Lot</b>	\$200
<b>Overtime Fee – Per ½ hour</b> <b>Any service arriving 3:30 pm or later = OT charge</b>	\$100 Effective 07/01/2022
<b>Quick Claim Deeds (per transfer)</b>	\$200
<b>Headstone Inspection Fee</b>	\$25
<b>Headstone Removal Fee*</b>	
Flat or Wedge	\$200
Upright	\$400
<b>Cremation Niche</b>	
Rows A & B (top two rows) Resident	\$1,430 Effective 07/01/2022
Rows A & B (top two rows) Non-Resident	\$2,360 Effective 07/01/2022
Rows C & D (bottom two rows) Resident	\$1,100 Effective 07/01/2022
Rows C & D (bottom two rows) Non-Resident	\$1,815 Effective 07/01/2022
<b>Opening &amp; Closing Niche (Weekdays)</b>	
Resident	\$200 Effective 07/01/2022
Non-resident	\$300 Effective 07/01/2022
<b>Opening &amp; Closing Niche (Weekends)</b>	
Resident	\$450 Effective 07/01/2022
Non-Resident	\$550 Effective 07/01/2022

\*Large headstones may require removal through an outside contracting company. The fee amount will be determined by the contractor. Heber City and its employees will not be responsible for damage to headstones during the removal of headstones or the opening of graves.




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**ELECTIONS FEES**

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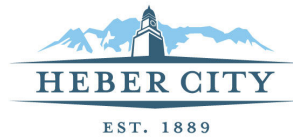
SERVICE	FEE
Declaration of Candidacy	\$50

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**ENGINEERING FEES**

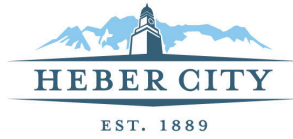
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SERVICE	FEE
Digital Mapping – Raster Files	\$0.80 per Megabyte
Digital Mapping – Vector Files	\$70.0 per Megabyte
Subdivision Inspection Fees	5% to \$200,000
	2% next \$800,000
	1% above \$1,000,000
Standard Specification	\$20



**PUBLIC WORKS SERVICE FEES**

SERVICE	FEE
<b>Excavation Fee</b>	
Paved Surfaces > 25 sq. ft.	\$300 + \$1.50 per sq. ft. for roads 0-3 years old
Paved Surfaces > 25 sq. ft.	\$300 + \$0.25 per sq. ft. for roads over 3 years old
Unpaved Surfaces (lengths less than or equal to 100 ft)	\$50
Paved Surfaces < 25 sq. ft.	\$100
<b>Specialty Sign: Deaf or Blind Child in Area, etc.</b>	\$500
<b>Investigative Water Sample Fee</b>	\$25
<b>Banners</b>	
Application	\$25
Per Week Displayed on Main Street	\$50
<b>Snow Bird Policy Fees</b>	
Base Rates	Charged on residences requesting service shut-off without change of account holder.
Shut-off Service/Turn Service Back On	\$50 per time water is turned off or reconnected
<b>Damaged Meter Fee</b>	The full cost of the meter up to \$250, material cost and wage cost for replacement based on current rates.
<b>Theft of Service/Accessing Meter Vault Fine</b>	Up to \$500 plus the cost of services.
<b>Fire Hydrant Meter Permit</b>	
Deposit	\$4,000
Daily Rental Fee	\$10
Water Usage Charge	\$0.025 per gallon
Mandatory Minimum Usage Fee	\$25
<b>Fats, Oils and Grease (FOG) Inspection Fees</b>	
Three-month compliance inspection	\$100
One-Month compliance inspection	\$100
Weekly compliance inspection	\$100



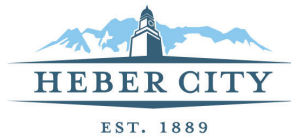
<b>FOGS Sampling Fees</b>	
BOD (Biological Oxygen Demand)	\$90
O&G (Oil & Grease)	\$100
TSS (Total Suspended Solids)	\$39.00
COD (Chemical Oxygen Demand)	\$32.00
<b>Blockage caused by FSE (Food Service Establishments)</b>	
1 <sup>st</sup> Blockage	\$1,000.00
2 <sup>nd</sup> Blockage	\$1,500.00
3 <sup>rd</sup> Blockage	\$2,000.00
Additional Blockages	(Increase by \$500.00 every additional violation)
Violation of FOGS Ordinance 13.08	
1 <sup>st</sup> Violation	Written Warning
2 <sup>nd</sup> Violation	\$1,000.00
3 <sup>rd</sup> Violation	\$1,500.00
Additional Violations	(Increase by \$500.00 every additional violation)
<b>After hours Call Out/Inspection</b>	
	\$150 Each call out

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### FRANCHISE TAX

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SERVICE	FEE
Cable TV	5%
Telephone	4%
Municipal Energy Tax	6%
Transportation Tax	0.30%
Transient Room Tax	1%



**IMPACT FEES**

SERVICE	FEE
<b>Parks and Trail (Residential Per Unit)</b>	\$4,350 Single Family Dwellings/Residential-ERU \$3,328 Multi-Family Dwellings (Including mobile homes)
<b>Streets and Transportation (Residential Per Unit)</b>	
Single Family	\$2,099
Multi Family	\$1,221
Non-Residential Per Trip	\$122
<b>Culinary Water</b>	
Residential (ERU) Per Unit	\$2,755
Fee Per .75" Meter (30 gpm max flow)	\$2,755
Fee Per 1.0" Meter (50 gpm max flow)	\$4,898
Fee Per 1.5" Meter (100 gpm max flow)	\$11,020
Fee Per 2.0" Meter (160 gpm max flow)	\$19,590
Fee Per 3.0" Meter (350 gpm max flow)	\$44,078
Fee Per 4.0" Meter (1,000 gpm max flow)	\$78,362
<b>Pressurized Irrigation</b>	
Residential Per Unit	\$1,103
Non-Residential Per Irrigated Square Foot	\$0.16
<b>Sewer (Per ERU)</b>	\$2,151
<b>Public Safety</b>	
Single Family Residential Impact Fee (Per Unit):	\$247
Multi-Family Residential Impact Fee (Per Unit):	\$208
Non-Residential Impact Fee (Per Square Foot):	\$0.59
<b>Total Per ERU (Typical Residential)</b>	\$12,705

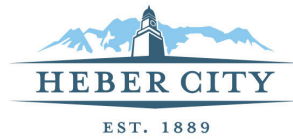
Impact Fees are adjusted January 1<sup>st</sup> of each year based on prior year, December, ENR 20 City Index.

In addition to Heber City's impact fees, the City also collects a \$4,170 per ERU sewer impact fee for the Heber Valley Special Service District.



**IRRIGATION FEES**

SERVICE	FEE
<b>Ditch Irrigation</b>	\$22.07 per share with \$10.00 minimum
<b>Secondary Irrigation – By Lot Size</b>	Effective August 1, 2023
Less than 6,000 sq. ft.	\$11.57
6,000 – 9,999 sq. ft.	\$19.29
10,000 – 14,999 sq. ft.	\$28.87
15,000 – 19,999 sq. ft.	\$38.46
More than 20,000 per IK sq. ft.	\$48.15
Non-Residential	\$0.00575 per sq. ft.
<b>Water Meter Transponder and Installation</b>	
.75" Meter with Transmitter	\$599.37
1.0" Meter with Transmitter	\$699.78
1.5" Meter with Transmitter	\$1,662.49
2.0" Meter with Transmitter	\$3,141.17
3.0" Meter with Transmitter	\$3,709.75
4.0" Meter with Transmitter	\$5,666.12
5.0" Meter with Transmitter	\$8,164.68



**PLANNING FEES**

<b>APPLICATION TYPE</b>	<b>ADMINISTRATIVE FEE</b>	<b>ESCROW*</b>
<b>Annexations w/MDA</b>	\$7,000	\$3,200
<b>MDA Amendments</b>	\$2,000	\$600
<b>Zoning Map Amendment, Zoning &amp; General Plan Text Amendment, New Zone Adoption</b>	\$3,000	\$2,300
<b>Road Dedication or Vacation</b>	\$480	\$400
<b>Master Development Agreement</b>	\$1,500	\$2100
<b>Concept (Commercial/Multi-Family)</b>	\$1,600	\$1,600
<b>Site Plan (Commercial/Multi-Family)</b>	\$1,800	\$2300
<b>Subdivision Concept</b>	\$900	\$2,100
<b>Subdivision Preliminary , RV Park Preliminary</b>	\$1,400	\$3700+50 unit
<b>Subdivision Final, RV Park Final</b>	\$2,500	\$5000+\$100 unit
<b>Subdivision Final Plan Renewal</b>	\$900	\$1,500
<b>Small Subdivision</b>	\$1,000	\$3,000
<b>Conditional Use</b>	\$500	\$1000
<b>Telecommunication</b>	\$600	\$600
<b>Plat Amendment</b>	\$600	\$1,500
<b>Lot Line Adjustment</b>	\$360	\$500
<b>Development Review Meeting (App will not vest a project)</b>	\$400	\$600
<b>Pre-Application Meeting (App will not vest a project)</b>	\$150	
<b>Pre-Development Meeting (App will not vest a project)</b>	\$75	
<b>Zoning Certification of Administrative Interpretation</b>	\$75	
<b>Sign</b>	\$78	
<b>Appeal Authority Application</b>	\$240	\$400
<b>Appeal to City Council</b>	\$420	\$400
<b>Other Applications</b>	\$100 + Costs	

\*Retainer is intended to cover costs for reviewing an application and will increase if application review costs increase. Current costs are \$160/hr.

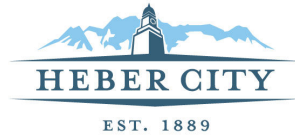
SERVICE	FEE
<b>Finger Printing</b>	\$35
<b>False Alarms</b>	
First Two	\$0
Third	\$50
Fourth	\$75
Fifth Through Ninth	\$100
Tenth and All Subsequent	\$200
<b>Police Reports</b>	
Up to 50 pages	\$10
51 Pages and Over	\$10 + \$0.25 per page after 50 pages
<b>Fax</b>	
First Page	\$2
Each Additional Page	\$1
<b>Copies</b>	
Black and White	\$0.20 per sheet
Color	\$0.30 per sheet
<b>Notarized Copy</b>	\$5 per signature
<b>GRAMA/Discovery Request</b>	Actual Wage & Benefit Cost
<b>Multi Media Copying Fee</b>	\$30
<b>Body Camera/Car Camera Fee</b>	\$30 per Officer
<b>Body Camera/Car Camera Fee Redacted</b>	\$30 Base fee plus actual wage & benefit cost
<b>Sex Offender Registry</b>	\$25
<b>Special Events Late Fee*</b>	\$100

\*Late fee inflicted if special event is not scheduled at least one week in advance.

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**STORM WATER FEES**

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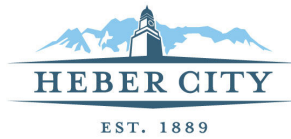
SERVICE	FEE
Single Family Unit	\$15.20
Multi Family ≤ 1 Acre	\$15.20
Multi Family > 1 Acre	\$11.83 per acre
Non – Residential ≤ 1 Acre	\$15.20
Non – Residential > 1 Acre	\$11.83 per acre
Maximum Fee for Any Parcel	\$125.90*

\*Parcels shall not be combined.

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**WATER/SEWER FEES**

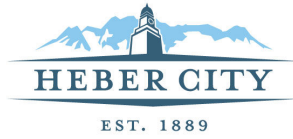
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SERVICE	FEES
<b>Residential Water – Base Fee</b>	
.75" Meter	\$25.92
1.0" Meter	\$25.92
<b>Residential Water – Price Per Thousand Gallons</b>	
0 – 7,000	\$.92
7,001 – 12,000	\$1.14
12,001 – 19,000	\$1.66
19,001 – 35,000	\$2.06
35,001 – 70,000	\$2.39
70,001 – 999,999,999	\$2.80
<b>Commercial Water – Base Fee</b>	
.75" Meter	\$25.92
1.0" Meter	\$25.92
1.5" Meter	\$119.23
2.0" Meter	\$186.64
3.0" Meter	\$435.16
4.0" Meter	\$727.45
6.0" Meter	\$1,341.39
8.0" Meter	\$2,335.32
10.0" Meter	\$2,327.52
<b>Commercial Water – Price Per Thousand Gallons</b>	
0 – 7,000	\$1.03
7,001 – 999,999,999	\$2.17
<b>Sewer</b>	
Base Rate	\$29.73
HVSSD Fee	14.65 per ERU plus .65 per 1,000 gallons of winter water usage.

<b>Volume Charge</b>	\$1.69 per thousand gallons (effective August 1 <sup>st</sup> )
<b>Late Payment Penalty</b>	5% or \$5, whichever is greater
<b>Change of Ownership Fee</b>	\$25
<b>Reconnections</b>	
First Time	\$50
Subsequent Fee if Disconnected within 12 Months	\$100
<b>Water Meter/Transporter and Installation</b>	

.75" Meter with Transmitter	\$599.37
1.0" Meter with Transmitter	\$699.78
1.5" Meter with Transmitter	\$1,662.49



2.0" Meter with Transmitter	\$3,141.17
3.0" Meter with Transmitter	3,709.75
4.0" Meter with Transmitter	\$5,666.12
6.0" Meter with Transmitter	\$8,164.68

All fees are one and a half times for non-resident accounts.

Note: If a water meter will be necked down from a 2" to a 1 1/2" or a 1 1/2" down to a 1", an additional fee of \$191.84 will be added.

**RESOLUTION NO. 2023-14**

**A RESOLUTION ADOPTING THE 2023-2024  
OPERATING BUDGET & CONSOLIDATED FEE SCHEDULE**

**WHEREAS**, the Utah State law requires that City budgets be adopted by resolution; and

**WHEREAS**, a public hearing was held on June 6, 2023, at the City Council’s regularly scheduled meeting, complying with State law;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Heber City, Utah that:

**SECTION 1. BUDGET ADOPTION.** The following budget is hereby adopted as the 2023-2024 All-Funds Budget for Heber City Municipal Corporation for the funds listed below;

Heber City Municipal Corporation:

General Fund (Fund 10)	\$15,737,853
Airport Special Revenue Fund (Fund 21)	\$612,199
Airport Capital Improvements Fund (Fund 41)	\$709,000
General Fund Capital Improvements (Fund 42)	\$6,016,147
Public Safety Impact Fee Fund (Fund 43)	\$128,238
Streets Impact Fee Fund (Fund 46)	\$4,821,687
Parks Impact Fee Fund (Fund 47)	\$3,109,000
Culinary Water Fund (Fund 51)	\$4,973,802
Culinary Water Capital Fund (Fund 66)	\$5,295,934
Culinary Water Impact Fee Fund (Fund 56)	\$716,547
Wastewater Fund (Fund 52)	\$4,097,536
Wastewater Capital Fund (Fund 67)	\$8,965,307
Wastewater Impact Fee Fund (Fund 57)	\$606,985
Storm Water Operating Fund (Fund 54)	\$968,771
Storm Water Capital Fund (Fund 68)	\$249,889
Pressurized Irrigation Operating Fund (Fund 55)	\$6,262,595
Pressurized Irrigation Capital Fund (Fund 69)	\$5,481,734
Pressurized Irrigation Impact Fee Fund (Fund 58)	\$1,144,355
Transportation Tax (Fund 48)	\$10,791,000
Class C Roads (Fund 49)	\$2,838,000
Internal Service Revenue Fund (Fund 61)	\$645,354
Perpetual Care (Fund 71)	\$0
Debt Service (Fund 31)	<u>\$1,314,542</u>

GRAND TOTAL	\$85,486,475
Less Interfund Transfers	<u>\$(11,101,171)</u>
TOTAL BUDGET	<u>\$74,385,304</u>

**SECTION 2. Consolidated Fee Schedule Adoption.** The consolidated fee schedule is hereby adopted as contained in exhibit 3 of the staff report;

Property tax revenue generated with certified tax rate is anticipated at \$3,114,455.

This Resolution shall take effect and be in force from and after its adoption.

**ADOPTED and PASSED** by the City Council of Heber City, Utah, this \_\_\_\_ day of \_\_\_\_\_, 2023, by the following vote:

	AYE	NAY
Council Member Mike Johnston	_____	_____
Council Member Rachel Kahler	_____	_____
Council Member Ryan Stack	_____	_____
Council Member Scott Phillips	_____	_____
Council Member Yvonne Barney	_____	_____

APPROVED:

\_\_\_\_\_  
Mayor Heidi Franco

ATTEST:

\_\_\_\_\_  
City Recorder