TAB 1

PowerPoint Presentation:

Heber City FY 2023-2024 Annual All-Funds Budget

BUDGET WORKSHOP 1

MAY 15, 2023

HEBER CITY

HEART OF THE WASATCH BACK

Special Thanks…

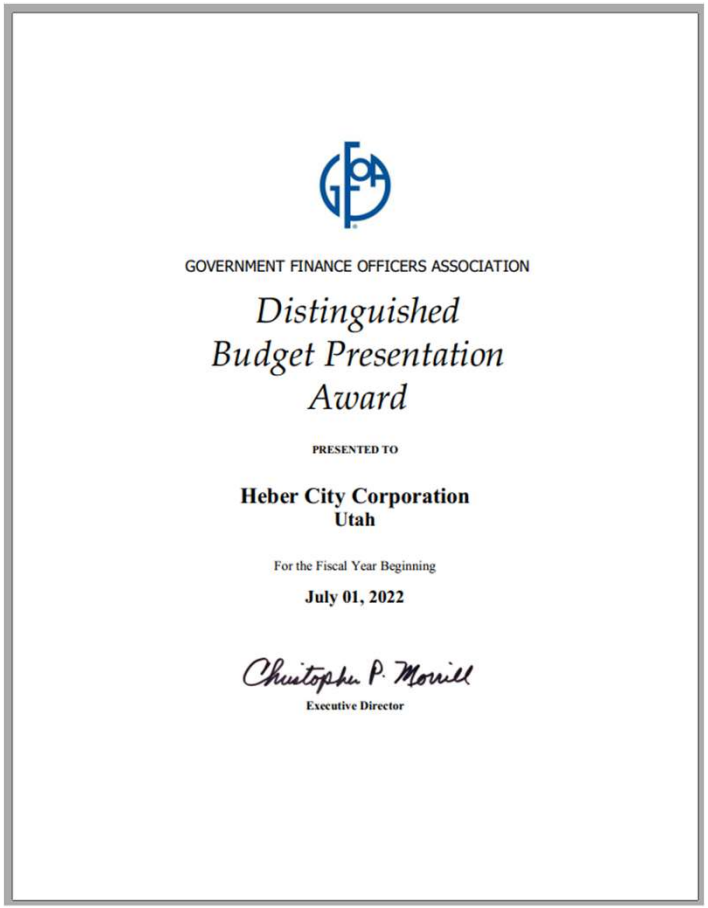
Department Directors

Department Support Staff

Finance/HR Team

- Sara Nagel
- Cherie Ashe
- Wendy Anderson
- Lynsee Sulser

Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Heber City Corporation
Utah

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morrill

Executive Director

Discussion Overview

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- Part 1: Budget Overview
- Part 2: Summary of Funds
- Part 3: Capital Improvement Program

Part 1

BUDGET OVERVIEW

Budget Drivers

Budget Calendar

Council's Budget & Policy Priorities

Zero Based Budget

Balanced Budget

Council's Budget Priorities

PRIORITY	STATUS
1) Envision Heber 2050 Phase 3	1) $30k to complete Phase 3
2) Envision ***Central*** Heber 2050	2) $80k to complete code updates
3) Community Reinvestment Agency (CRA)	3) Next Step: Execute Interlocal Agreements—County & District
4) Central Heber Infrastructure Replacement Project	4) $15,835,000 budgeted for Year 2
5) Pressurized Irrigation (PI)	5) $3,268,000 budgeted
6) Transportation Focus	6) $475k for 1200 S. traffic signal; $200k for general traffic calming; funding for 3 new roundabouts

Council's Budget Priorities

PRIORITY	STATUS
7) Heritage Farms Road	7) $4.7M dedicated to sections A & B
8) Affordable Housing Plan	8) Ongoing collaboration w/ Wasatch County
9) Cemetery Adm. Building	9) $1M appropriated
10) Recruitment and Retention	10) 4.5% COLA; 3% Merit; 10% Benefits; Update of Wage Study; Certification & Selective Salary Increases
11) Open Access Fiber Network	11) STRATA Agreement for N. Villages

Council's Budget Priorities

PRIORITY	STATUS
12) Public Information Officer (PIO)	12) $50k for Ignition Creative Group
13) Web Site	13) Waiting on branding Initiative to be completed
14) Dark Sky Preservation	14) $115k for Phase 3 of Main Street Lights Initiative; $25k for residential streetlight retrofitting

Action Register--Budget Impact Items

PRIORITY	STATUS
1) Portable Sound System	1) Cost included in FY24 Budget
2) Implement GIS Software	2) $125k Budgeted & New Position
3) Airport Fee Analysis	3) Phase 1 Underway
4) Citywide Park Standards	4) Underway FY23
5) Potholes	5) $9M Road Maintenance Project

Main Street Program Initiative

MAIN STREET PROGRAM INITIATIVE: MOVING FROM TIER 1 TO TIER 2

- Seed money $30k for CAMS part-time staff
- Responsibilities
  - Annual Reports
  - Yearly Dues
  - Public Relations
  - Oversee Events to Raise Funds
  - Attend Workshops and Trainings
- Establish a Downtown Heber Main Street District and Plan

MAIN STREET AMERICA®

MAG TRAIL AND GRANTS POSITIONS

- Budgeted $30,000

Budget Initiatives

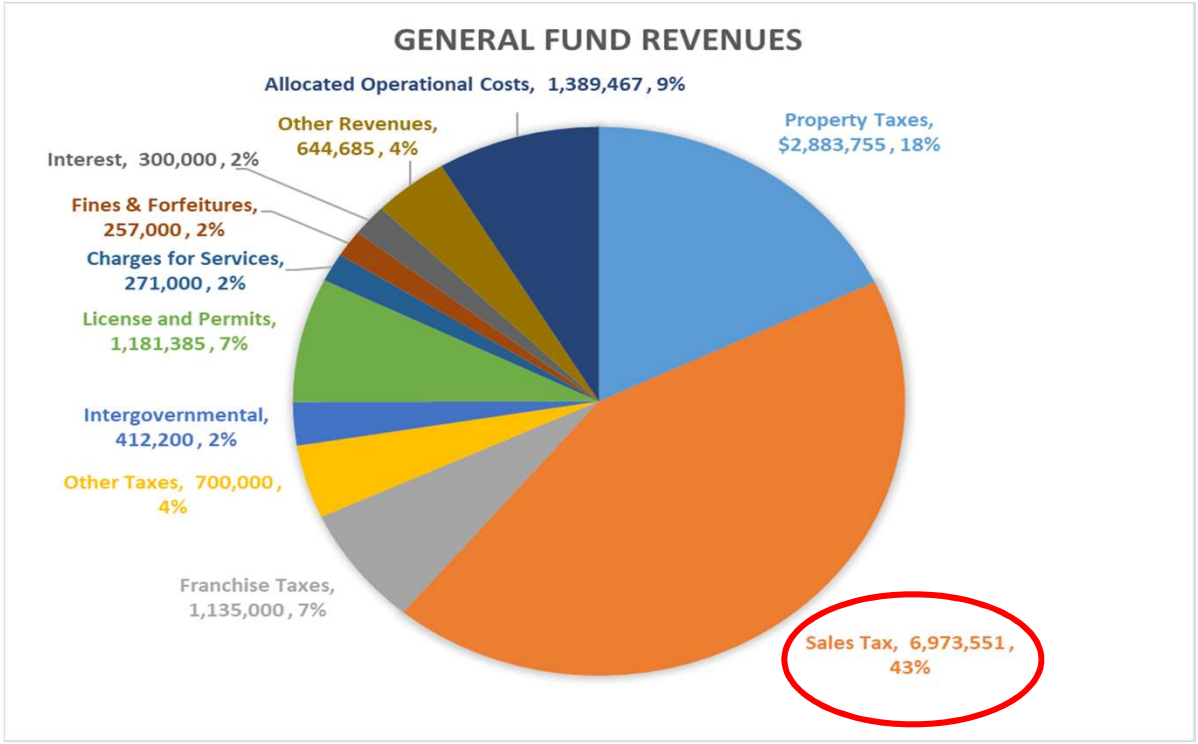
- Lobbyist Dave Stewart: $100,000
- City Hall Tower Rehabilitation—RFP responses due early June
- TAP Tax
- Financial Reporting and Accounting Consultant
- Budget Changes
  - Human Resources Department Created
  - IT Department Created
  - COVID-19 Fund Eliminated
- Organizational Changes
  - Community Development Department Created—consolidation of P&Z and Building Development
  - Consolidating Treasury into Finance
- Direct and Indirect Allocations Retooled

Budget Concerns

GROWING CONCERNS

1) General Fund Increased Reliance on Sales Tax
   - Greater Susceptibility to Market Downturns
   - Recession risks
2) Building Permit Revenues
3) Persistent Inflationary Pressures
4) Employee Retention & Recruitment

Growing Concern:
Increased Reliance on Sales Tax



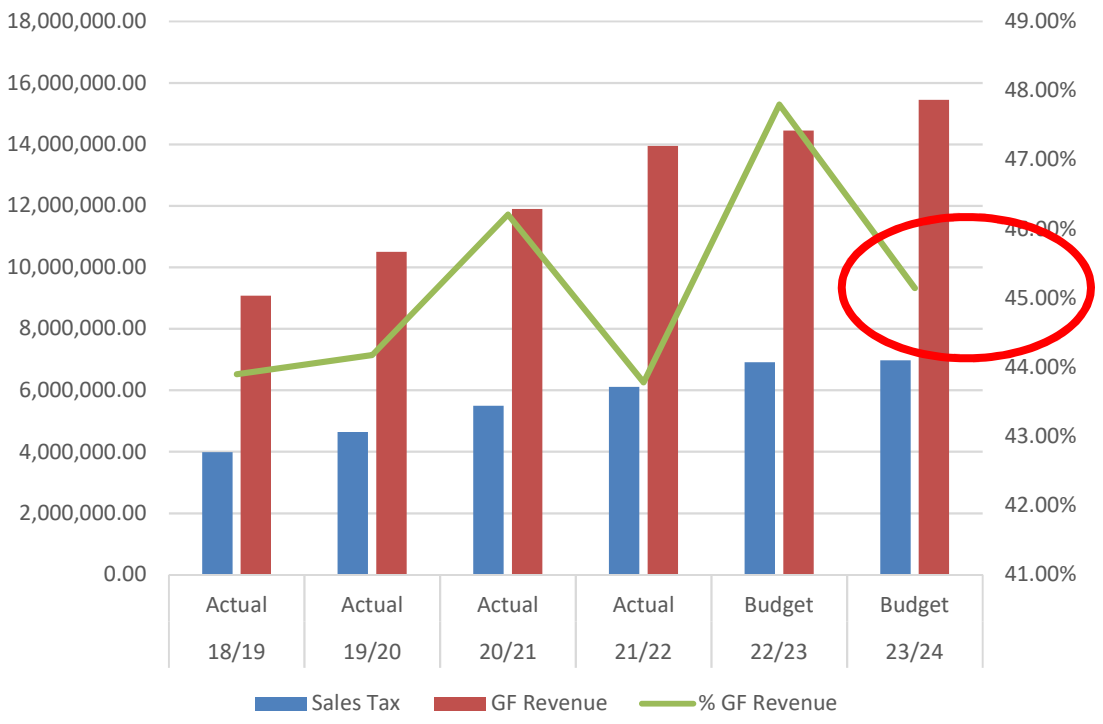
Largest GF Revenue

Inherent Volatility

Economic Recessions

HEBER CITY
HEART OF THE WASATCH BACK

Growing Concern:
Increased Reliance on Sales Tax



History of U.S. Recessions Since Depression

Year	GDP Decline
48-49	-1.7
1953-54	-2.7
1957-1958	-3.7
1961	-1.6
1969-1970	-0.6
1973-1975	-3
1980-1981	-2.2
1981-1982	-2.9
1990	-1.5
2001	-0.3
2009	-4.3
COVID-19	-53.8

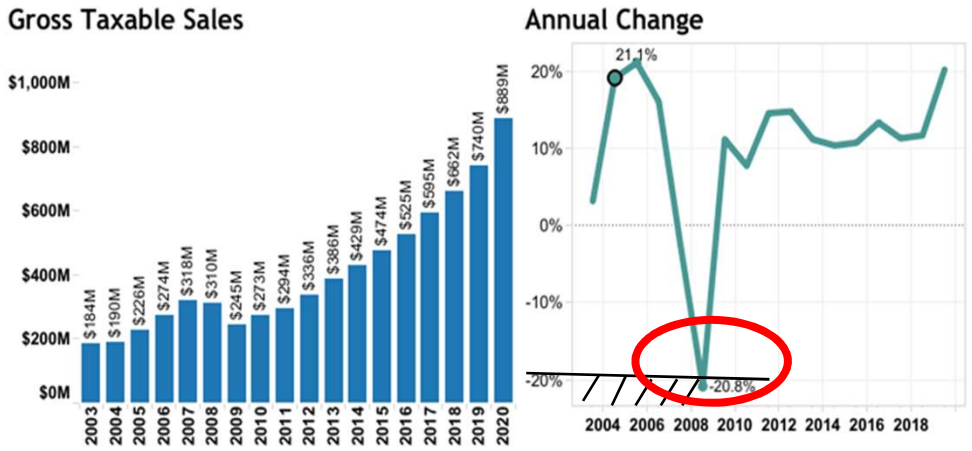
Avg. GDP Decline for past 12 recessions: 2.23%

Average Time Between Recessions: 5.3 Years

Avg. Length of Recessions: 11.1 Months

Each Recession is Unique and Impacts Economic Sectors Differently

Growing Concern: Increased Reliance on Sales Tax



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Source: Utah State Tax Commission. For more detailed data: http://tax.utah.gov/econstats

If the "Great Recession" happened again this <u>next budget year</u>

Sales Tax Revenue reduction of approximately $1.4M or 20% (1YR).

Building Permit Activity would most likely be impacted.

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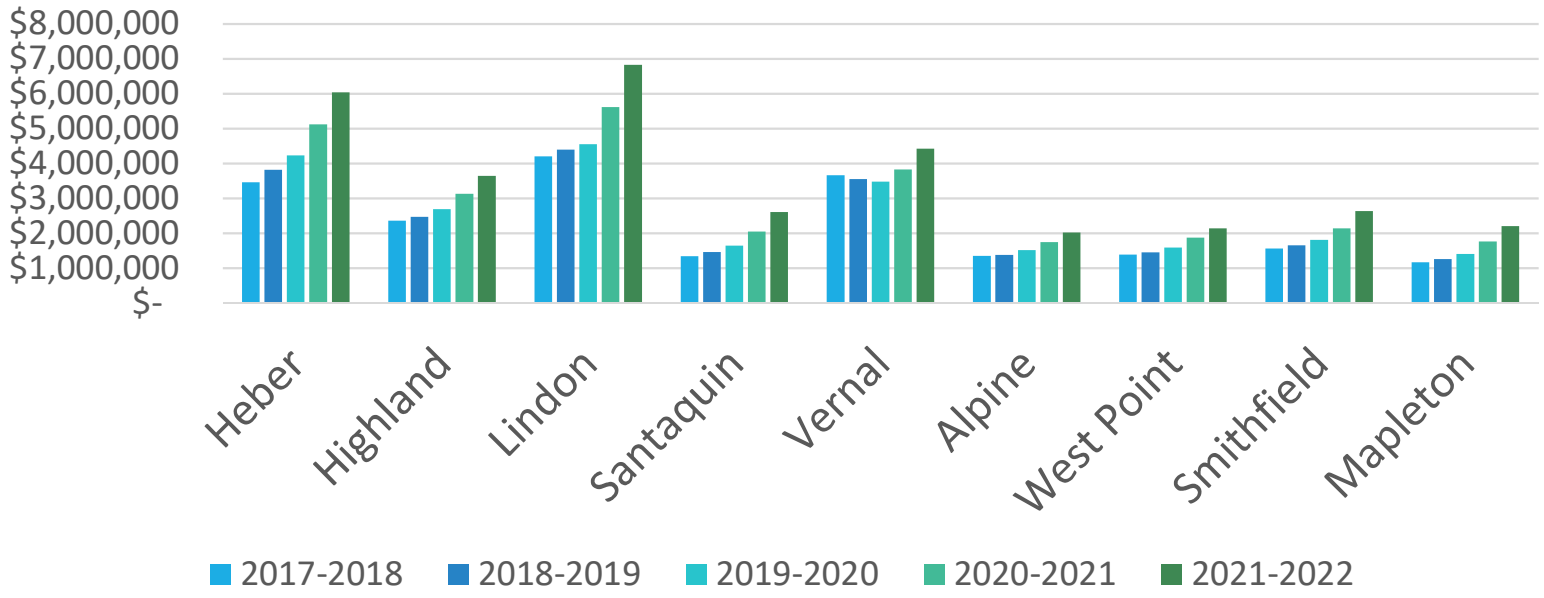
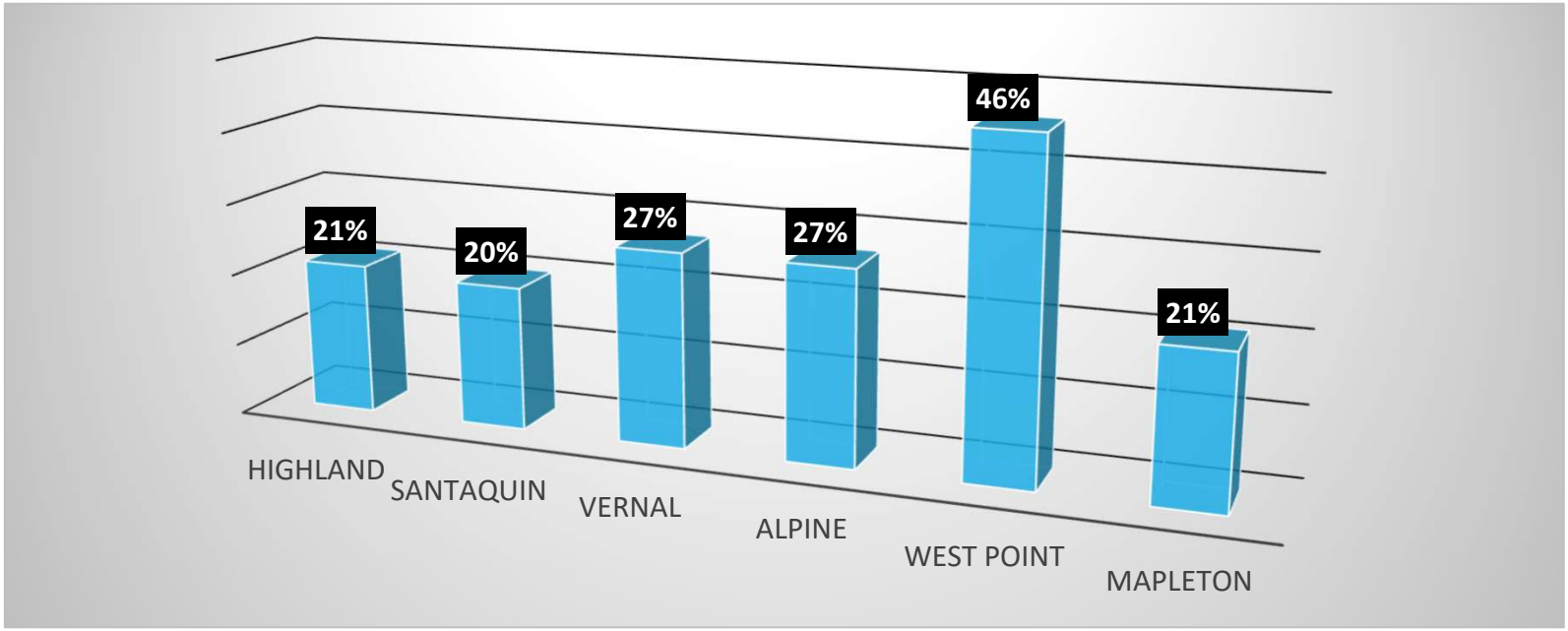
Sales Tax Growth Comparison



Sales Tax Percentage to GF Revenue Comparisons for 2023



Building Permit Revenues

Revenues should not exceed regulatory costs.

Zions Bank conducting study to verify year over year trends.

Unsure whether regulatory costs include engineering and P&Z.

Persistent Inflationary Pressures

2023 Citywide Road Improvements								
Description	Unit	2017 Bid Price	2023 Estimate	Estimated Inflation		2023 Bid Price	Estimated Inflation	
				Total	Annual Ave		Total	Annual Ave
Chip Seal Standard Type "C" Chip with LMCRS-2	SY	$ 1.74	$ 2.18	25%	4%	$ 3.36	93%	16%
Type II Slurry Seal Polymer Modified (Roads)	SY	$ 1.13	$ 1.61	42%	7%	$ 1.64	45%	8%
Asphalt Pavement Spot Repair - HMA Replacement	SF	$ 3.26	$ 4.08	25%	4%	$ 5.30	63%	10%
Hot Mix Asphalt	TON	$ 70.25	$ 94.13	34%	6%	$ 147.73	110%	18%

Valley Hills Tank Repair				
Description	2020 Repair Estimate	2022 Engineer Estmate	2022 Original Bid	2023 Revised Bid
Base Bid to Line the Tank and Replace Roof	$500,000	$670,304	$1,000,900	$885,765
Inflation from Orig Estimate	n/a	34%	100%	77%

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Causes of Inflation

*Federal Dollars – competing projects

*Contractors bidding only most profitable projects

*Supply chain challenges

*Labor shortages

Persistent Inflationary Pressures

Payroll Costs

7.5% increase in 23-24 Tentative Budget

Drivers: Housing, inflation & competition

Employee Health Care Costs

7.5% increase in 23-24 Tentative Budget (budgeted 10%)

"In 2021, U.S. healthcare spending reached $4.3 trillion, which averages to about $12,900 per person."

PETER G. PETERSON FOUNDATION

Employee Recruitment and Retention-Unprecedented Efforts

FY 22/23

- 10% increase for Uniformed Officers FY 21/22: $265,000
- 5% COLA: $277,500; 3% Merit: $113,300 (½ Year)
- Wage Study: $70,500
- Wage Progression & Specific Department Requests: $292,000
- Health Insurance Increase: $213,000
- New Staff (6 positions): $252,500
- Midyear Staff (1 FT) PD: $9,100

* Doesn't include new wage scale mid & max adjustments

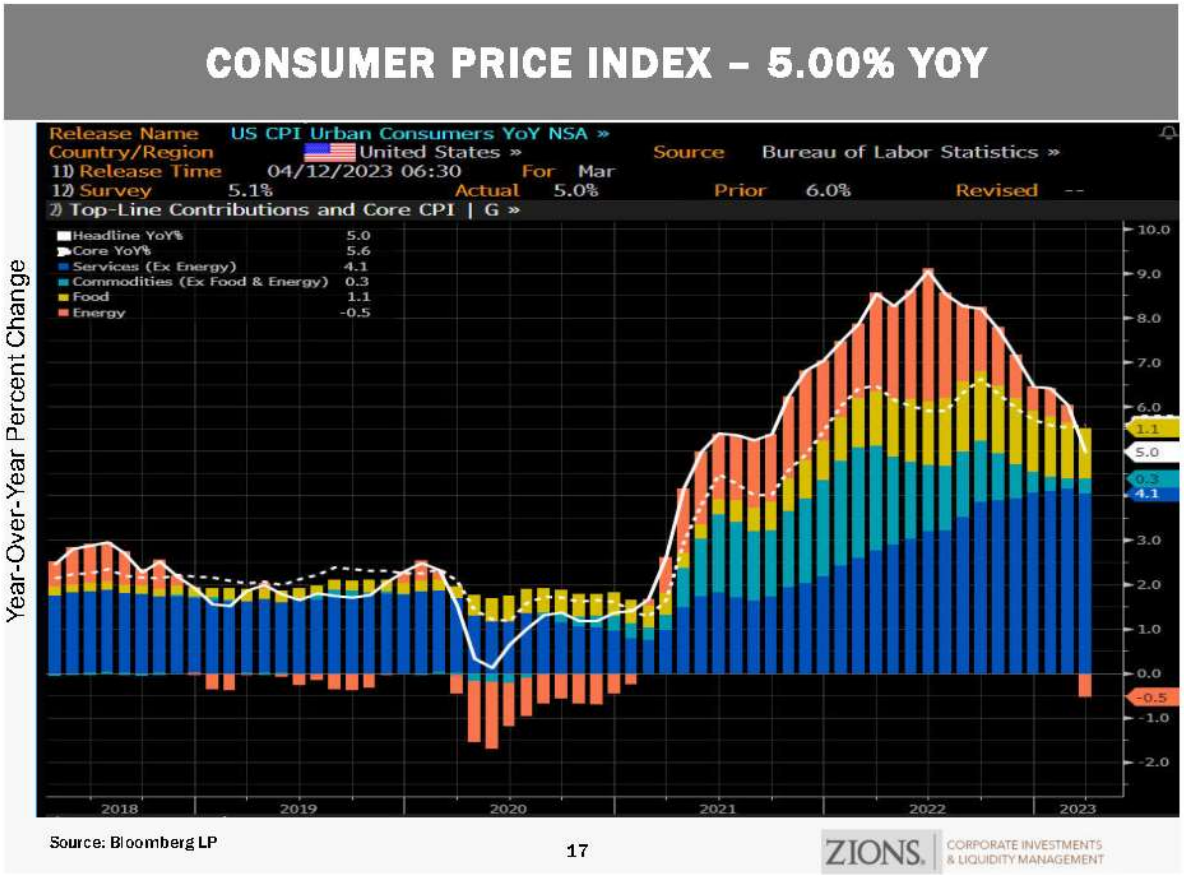
Total Investment in Staff: $1,492,900

FY 23/24

- 4.5% COLA: $426,920; 3% Merit: $126,834 (1/2 year)
- Updated wage study: $2,000
- Health Insurance Increase: $90,000
- New Staff (3 FT and 4 seasonal): $430,359

Total Investment in Staff: $1,076,113

Economic Assumptions FY24



HOW IS UTAH DOING?

- Utah has best Economic Outlook for 2023

Top 10:

1. Utah
2. North Carolina
3. Arizona
4. Idaho
5. Oklahoma
6. Wyoming
7. Indiana
8. North Dakota
9. Florida
10. Nevada

Variables:

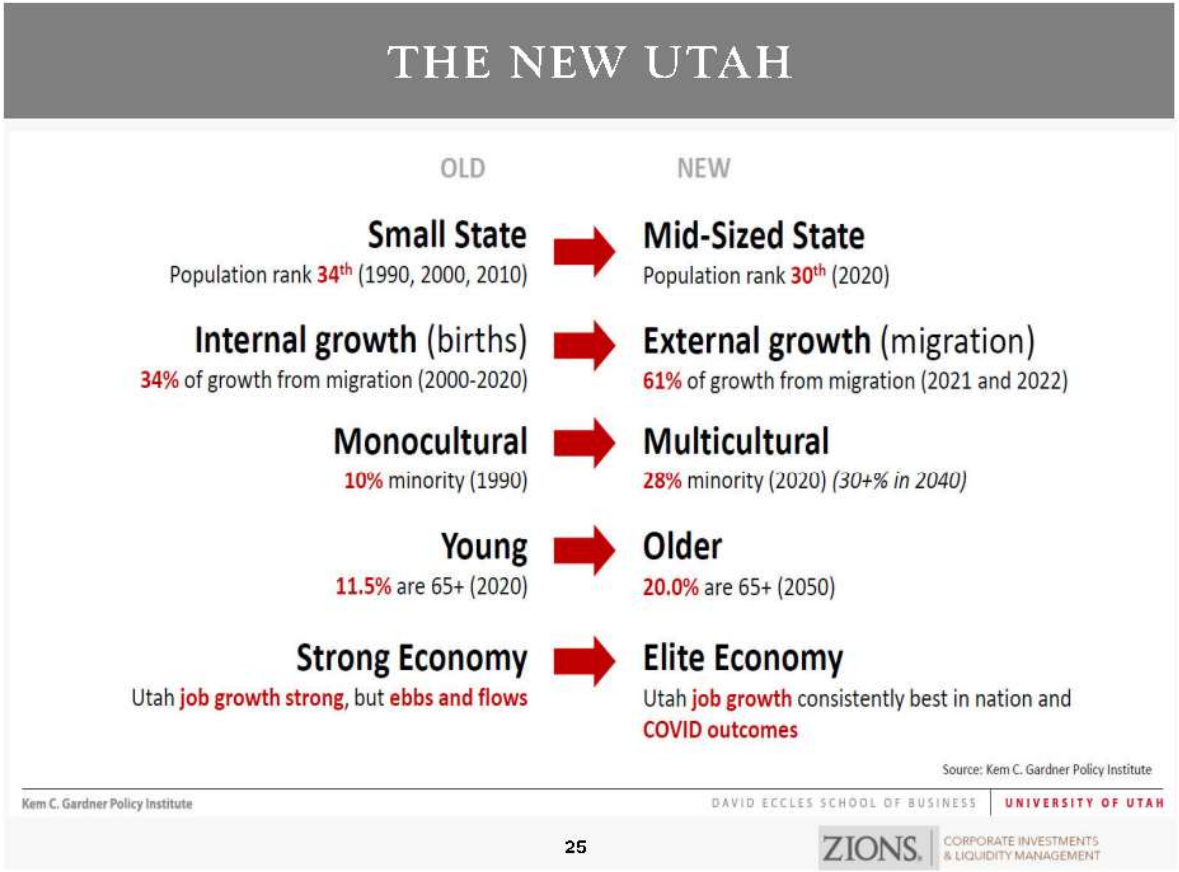
State gross domestic product

Absolute domestic migration

Non-farm payroll employment

Source: Fox Business

Utah's Economy



Budget Assumptions FY24

Balanced Budgets—in some cases using reserves

General Revenue assumptions:

- Strong growth in primary revenue sources
  - Property tax and sales tax
  - Building permit revenue remains strong
- Maintaining strong reserves in GF and Enterprise Funds
  - Water Fund – 37%
  - Sewer Fund – 186%
  - Storm Water Fund – 30%
  - Pressurized Irrigation System – 532% (due to FY23 bond proceeds)
  - General Fund—35% *Not encompassing Class C & Transportation Fund

No Property Tax Increase Included in Tentative Budget

Enterprise Rate Increases Included in Tentative Budget (effective August 1st):

- Culinary Water Fund - 5%
- Waste Water Fund – 7%
- Storm Water Fund – 20%
- Pressurized Irrigation System – 15%

Building Permit and Impact Fee Projections based on 257 permits

COLA & Merit

COLA

- 4.5%
- Payable first full pay period in July
- Budgeted Amount: $426,920

MERIT

- 3%
- Performance based
  - Outstanding 3.5%
  - Commendable 3%
  - Competent 2.5%
  - Needs Improvement 2.0%
  - Unsatisfactory 0%
- Paid first full pay period in January
- Budgeted Amount: $126,834 (1/2 year)

Staffing Requests

New Positons Included in Tentative Budget

- Budget Requests (fully burdened cost)
  - FT GIS Administrator: $136,880
  - FT Police Officer: $141,876
  - FT Public Works Mechanic: $131,125
  - Seasonal Public Works (2): $30,506
  - Seasonal Cemetery/Parks (2): $2,218
    - Sub Total: $442,605

Total New Full Time Equivalents Included in Budget: 3.90

Tentative Budget Also Includes the Following Requests:

- Probation, Mid-Max, Certification Request, Promotion, Court selective salary increases

MB1
MB2

Employee Benefits Review

CURRENT PLANS AND RATES

Medical (United Health)	$1,179,661.00
Dental (EMI)	$88,526.00
Vision (EMI)	$16,712.00
LTD (Standard)	$22,817.00
Basic Life/ADD	$8,185.00
Total:	$1,315,901.00

PLAN CHANGES FY 23/24

Medical (United Health)	$1,268,136.00
Dental (United Health)	$91,446.00
Vision (United Health)	$15,618.00
LTD (Standard)	$22,817.00
Basic Life/ADD	$8,185.00
Total:	$1,406,202.00

- FY24--$90k or 7.5% increase;
- Bundling Medical, Dental & Vision with United Health

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Slide 31

MB1 Matt Brower, 5/9/2023

MB2 Matt Brower, 5/9/2023

Debt Portfolio

CURRENT DEBT

A) Public Safety Building Bond (CIB)

B) Public Works Expansion Bond (CIB)

F) Waste Water/PI Revenue Bond Central Heber (CIB)

G) Central Heber Water Bond (US Bank)

NEW DEBT IN FY23

1) Road Maintenance Bond (Private Placement) $5M

2) PI Bond (Private Placement) $1.7M

3) Waste Water/PI Revenue Bond 2nd Tranche (CIB) $7.5M

Part 2

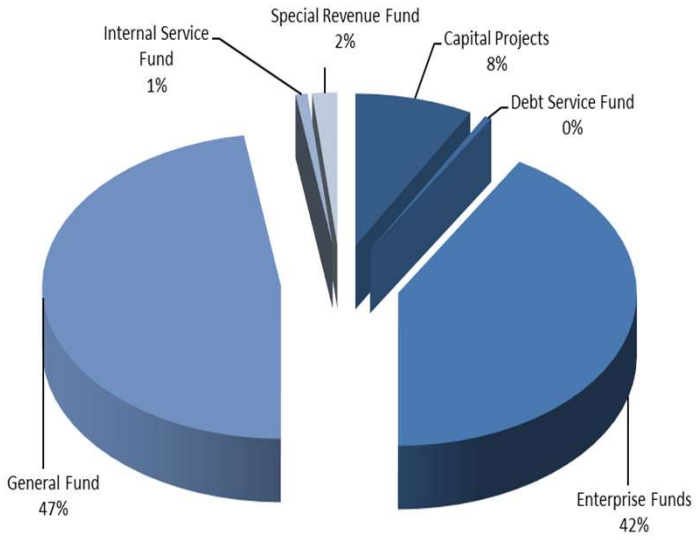
SUMMARY OF FUNDS

Funds Overview: 24 Funds

1) General Fund (10)
2) Water Operating Fund (51)
3) Sewer Operating Fund (52)
4) Storm Water Operating Fund (54)
5) Secondary Water Operating Fund (55)
6) Water Capital Fund (66)
7) Sewer Capital Fund (67)
8) Storm Water Capital Fund (68)
9) Secondary Water Capital Fund (69)
10) Water Impact Fund (56)
11) Sewer Impact Fund (57)
12) Secondary Water Impact Fee Fund (58)
13)Internal Service Fund (61)
14) Perpetual Care Fund (71)
15) Airport Fund (21)
16) Airport Capital Fund (41)
17) General Capital Projects Fund (42)
18) Streets Impact Fee Fund (46)
19) Parks Impact Fee Fund (47)
20) Transportation Fund (48)
21) Class C Roads Fund (49)
22) Debt Service (31)
23) Public Safety Impact Fee Fund (43)
24) CRA Fund 2020 (44)

FY 23/24 All-Funds Budget

Capital Projects	$ 5,816,147
Debt Service Fund	$ 349,542
Enterprise Funds	$ 30,166,741
General Fund	$ 34,505,016
Internal Service Fund	$ 585,254
Special Revenue Fund	$ 1,225,150
TOTAL EXPENDITURES	$ 72,647,849



Governmental Funds

General Fund (10)

Airport Fund (21)

Airport Capital Project Fund (41)

Internal Service Fund (61)

Perpetual Care Fund (71)

Debt Service Sinking Fund (31)

Capital Projects Fund (42)

Public Safety Impact Fee Fund (43)

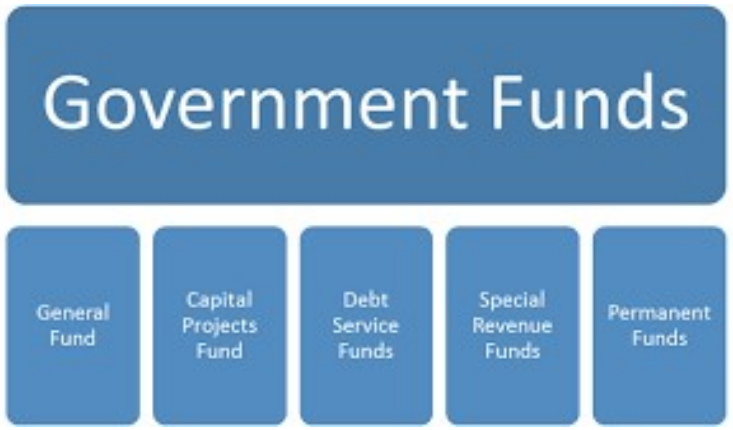
Streets Impact Fees Fund (46)

Parks Impact Fees Fund (47)

Transportation Fund (48

Class C Roads Fund (49)

*CRA 2020 Fund (44)



General Fund (10)

GF Balanced Budget

General Fund is balanced – no reserves used to balance budget

Additional Staffing:

- GIS Administrator
- Police Officer
- Public Works Mechanic (cost split with Enterprise funds)
- 2 Public Works Seasonal (cost split with Enterprise funds)
- 2 Parks/Cemetery seasonal
- Total Cost for new positions: $219,217

Significant Growth in Property Tax, Sales Tax

Building Permit Fees based on forecast of 257 permits (245 permits in 2021; 276 permits in 2022; & projected 450 permits in 2023)

General Fund Reserves Budgeted at 35% (state limit)

TAP Tax Revenue budgeted $600,000

Key Revenue Assumption(s)

Conservative Estimates

Sales Tax growth budgeted at 1% increase over 2023 projected revenues – represents $900k over FY23 budget or $69K over FY23 projected.

Building Permit projection of (16.67%) under 2023 budget and 55% below 2023 projected revenue of $1.8 million.

- Building Permit Fees based on forecast of 257 permits.

Property Tax increased 8% over 2023 projected.

General Fund revenues overall increased 11.79%.

Key Initiatives & Changes

- Utah Main Street Program: Included $30k, in partnership with CAMS, to hire a PT employee to meet requirements to become Tier 2 City.
- MAG Trail and Grants Positions: Included $30k.
- Public Works Fleet: Key investment in Public Works equipment and vehicles.
- IT Investments.
- TAP Tax
  - $350k projected in FY23
  - $600k budgeted in FY24
    - 10% or $60k budgeted for grants
    - $400k budgeted for eligible projects
    - $140k restricted

GF Revenues Table

General Fund (10) General Fund Summary	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget	% Change
Beginning Fund Balance	**$ 3,421,581**	**$ 4,766,334**	**$ 4,629,894**	**$ 5,538,358**	**$ 6,084,974**	-31.43%
Revenues						
Property Taxes	$ 1,896,580	$ 2,259,817	$ 2,362,877	$ 2,339,424	$ 2,883,755	22.04%
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	1,362,847	18.35%
Contributions From Surplus	-	-	916,226	-	-	-100.00%
Total Revenues	**$ 11,895,449**	**$ 13,942,823**	**$ 14,444,925**	**$ 16,557,070**	**$ 16,121,423**	11.61%

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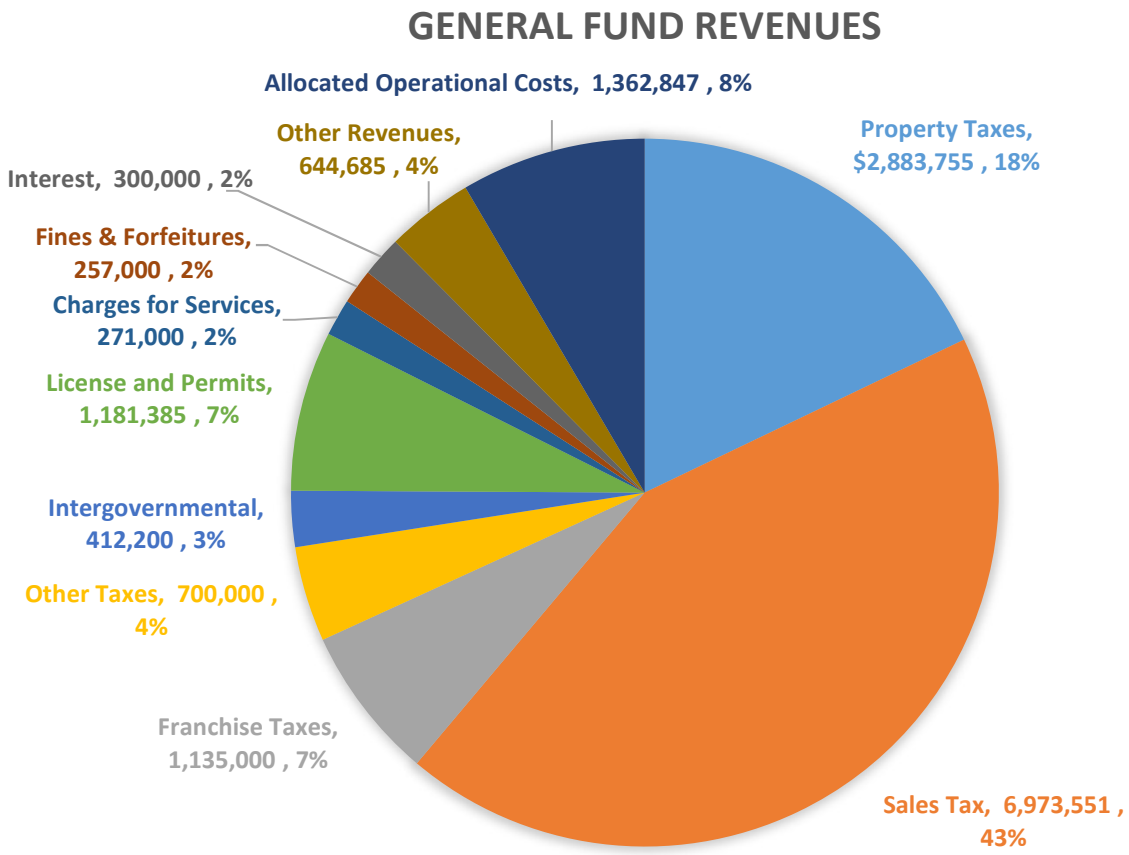
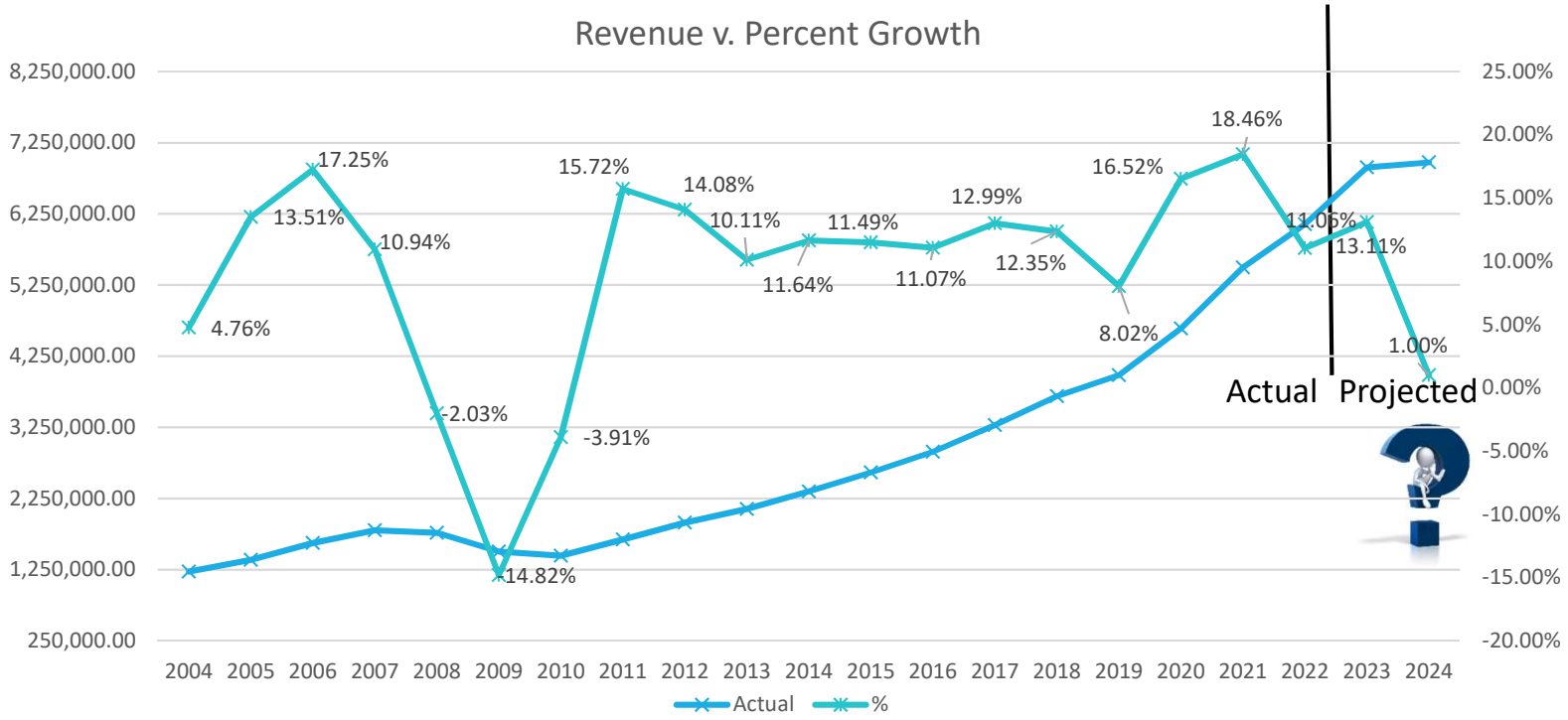
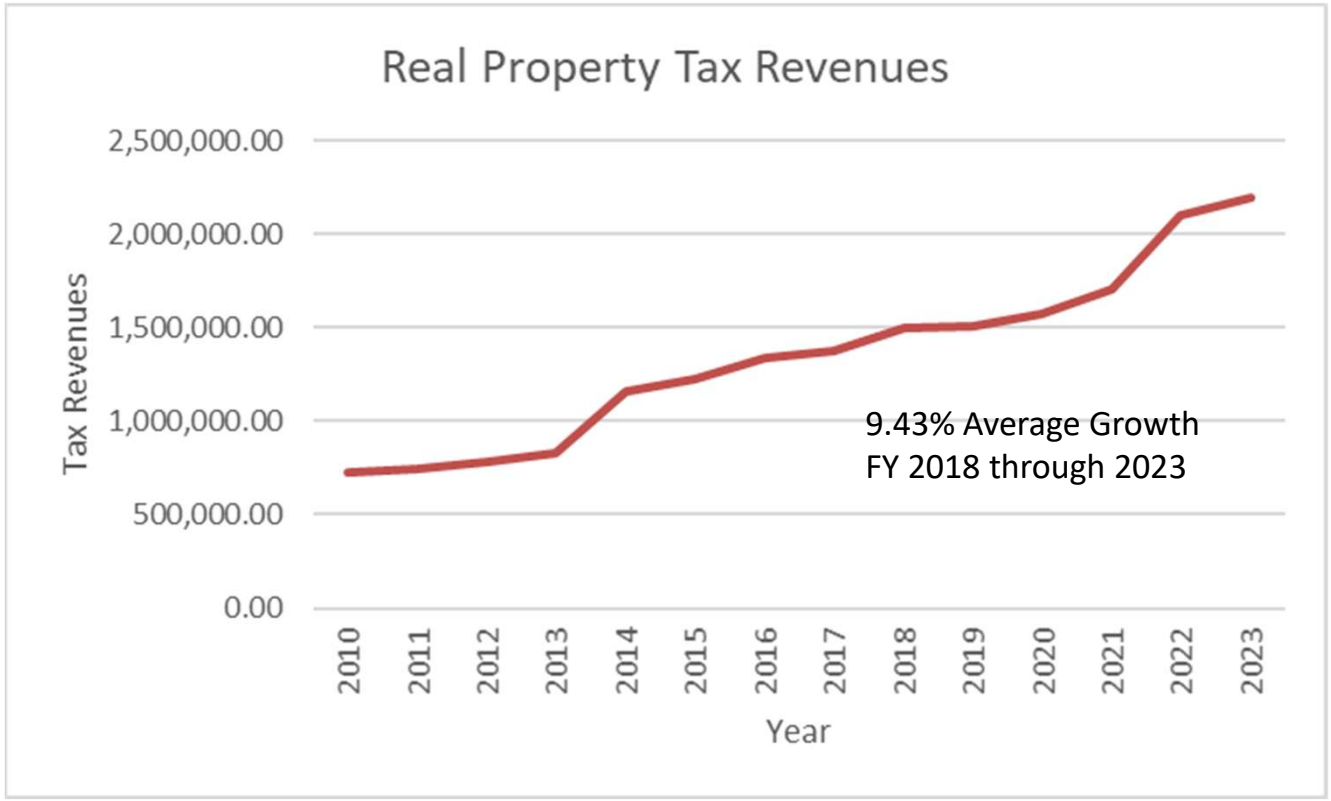
GF Revenues


GENERAL FUND REVENUES
Allocated Operational Costs, 1,362,847 , 8%
Other Revenues, 644,685 , 4%
Property Taxes, $2,883,755 , 18%
Interest, 300,000 , 2%
Fines & Forfeitures, 257,000 , 2%
Charges for Services, 271,000 , 2%
License and Permits, 1,181,385 , 7%
Intergovernmental, 412,200 , 3%
Other Taxes, 700,000 , 4%
Franchise Taxes, 1,135,000 , 7%
Sales Tax, 6,973,551 , 43%

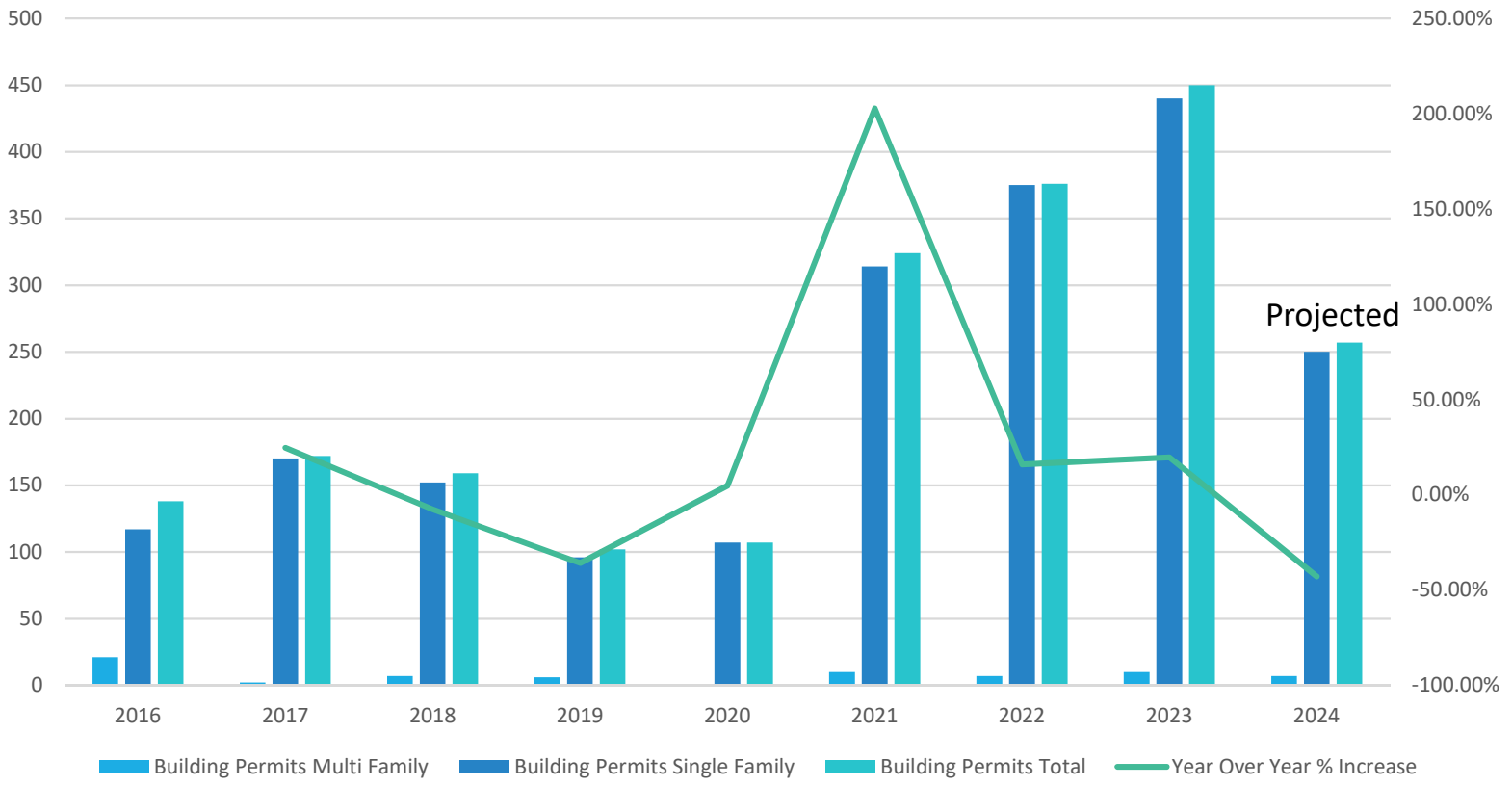
Sales and Use Tax



Property Tax Trends



Building Permits



Property Tax Increases 2018-2022

History of Property Tax Increases

0 Increase Past 5 Years

5 Increase Past 5 Years

2 Increases Past 5 Years

0 Increase Past 5 Years

1 Increase Past 5 Years

0 Increase Past 5 Years

Property Tax Dollars (12/2021)

Wasatch School District
64.75%

Wasatch County
16.54%

Heber.
8.13%

Fire Protection 5.37%
County Special Service District 2.07%
Central UT Conservancy District 3.14%

Property Tax Analysis: Holding Rate Steady

$$\frac{\text{Budget}}{\text{Taxable Value}} = \text{Tax Rate}$$

Property Tax Increase History

FY 21/22	10% increase
FY 14/15	32.39% increase
FY 10/11	4.11% increase

Data goes back to 1997

Residential	
22 Valuation	2,039,217,925
CPI (1/23)	7.50%
Budget	$216,000.00
Tax Rate	$0.000106
Home Value	$600,000.00
Exemption	0.45
Taxable Value	$270,000.00
Annual Tax Inc:	$28.60

Commercial	
22 Valuation	2,039,217,925
CPI (1/23)	7.50%
Budget	$216,000
Tax Rate	$0.000106
Home Value	$2,000,000
Exemption	n/a
Taxable Value	$2,000,000
Annual Tax Inc:	$211.85

Property Tax Comparison Fourth Class Cities

City	Certified Tax Rate	Tax on 500K Market Residence	Tax Rate Rank	Population
Vineyard	0.003329	893.48	1	12,543
South Ogden	0.00265	742.5	2	17,488
Mapleton	0.002048	607.48	3	11,365
Clinton	0.001936	442.2	9	23,386
Grantsville	0.001901	534.88	4	12,617
Brigham City	0.001802	495.55	5	19,650
Farmington	0.001607	410.03	12	24,531
South SLC	0.001536	439.18	10	26,777
Bluffdale	0.001519	466.26	6	17,014
Cedar Hills	0.001495	452.65	8	10,019
Smithfield	0.00146	460.35	7	13,571
North Logan	0.001344	410.58	11	10,986
Santaquin	0.001282	383.9	13	13,725
Centerville	0.001197	318.45	20	16,884
Payson	0.001193	328.08	17	21,101
North Ogden	0.00118	324.5	18	20,916
Hurricane	0.00117	366.3	14	20,036
North SLC	0.001141	339.08	15	21,907
Highland	0.001122	334.4	16	19,348
Lindon	0.001116	322.85	19	11,397
Heber	0.001035	284.63	21	16,856
West Point	0.000831	250.25	22	10,963
Woods Cross	0.000811	238.43	23	11,410
Washington	0.000805	221.38	24	27,993
Vernal	0.000692	180.13	25	10,079
West Haven	0	-	26	16,739
Alpine	0.001306			10,251
Pleasant View	0.000941			11,083
Average	0.001392	409.66		16896

Tax rates as of May 2022

Property Tax Increases

FY 21/22 10% increase
FY 14/15 32.39% increase
FY 10/11 4.11% increase
Data goes back to 1997

	Market Value	Residential Exemption	Taxable Value	Certified Tax Rate	Property Tax
Current Rate					
Residence	$ 500,000	$ 225,000	$ 275,000	0.001035	$ 285
Commercial	$ 500,000	-	$ 500,000	0.001035	$ 518

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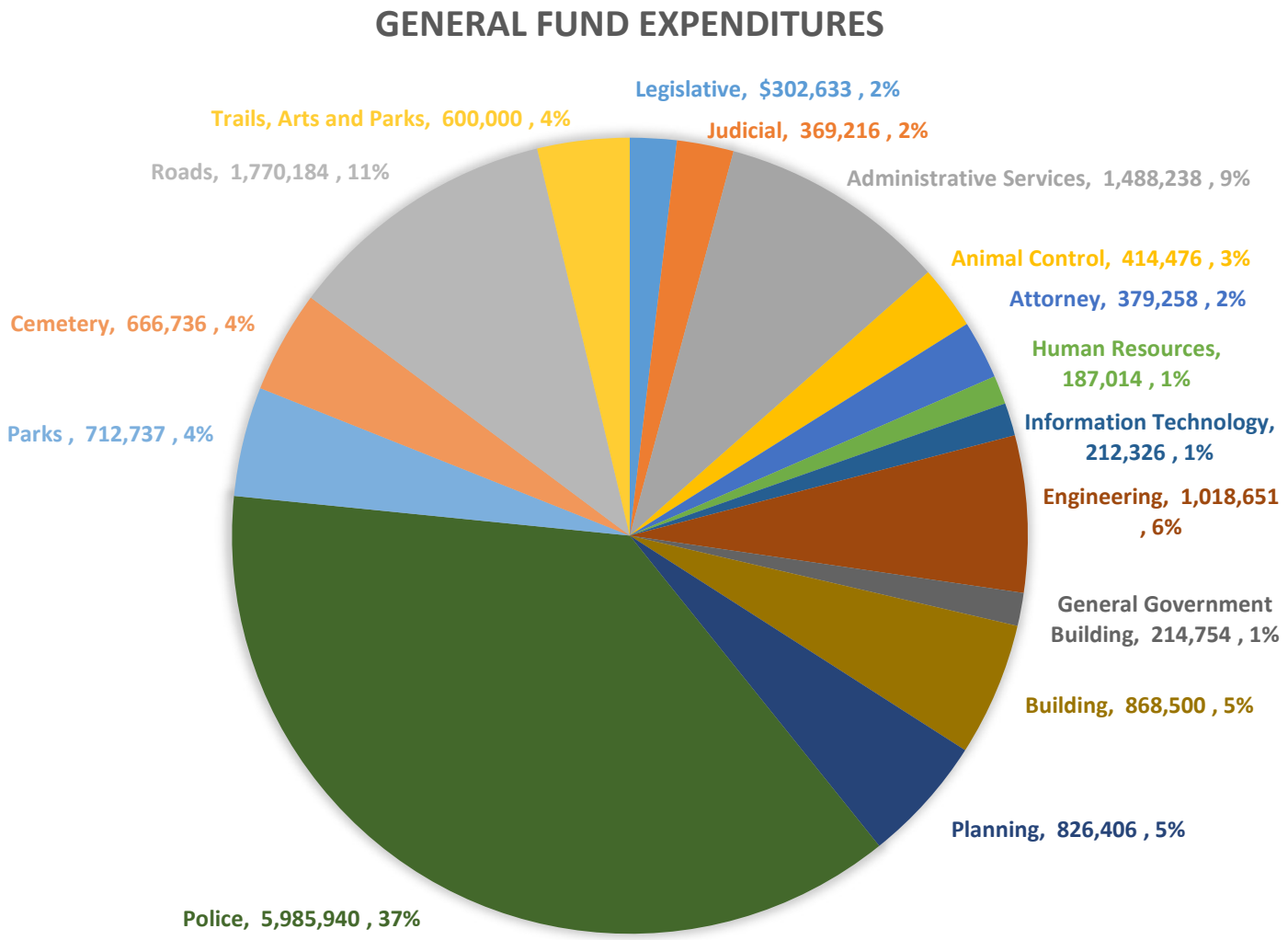
GF Expenditures: Funding Uses

General Fund (10) General Fund Summary	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget	% Change
Beginning Fund Balance	**$ 3,421,581**	**$ 4,766,334**	**$ 4,629,894**	**$ 5,538,358**	**$ 6,084,974**	-31.43%
Expenditures						
Legislative	441,253	$ 344,028	$ 320,697	$ 305,154	$ 302,633	-5.63%
Judicial	230,218	256,556	307,367	277,833	369,216	20.12%
Administrative Services	1,176,030	1,361,578	1,752,501	1,724,765	1,488,238	-15.08%
Animal Control	324,484	334,696	376,420	322,120	414,476	10.11%
Attorney	230,023	233,716	222,071	384,097	379,258	70.78%
Human Resources	-	-	-	-	187,014	0.00%
Information Technology	-	-	-	-	212,326	0.00%
Engineering	552,512	654,670	838,571	758,822	1,018,651	21.47%
General Government Building	515,161	171,821	208,419	197,545	214,754	3.04%
Building	449,367	896,804	1,202,915	1,152,966	868,500	-27.80%
Planning	661,083	594,117	866,697	834,863	826,406	-4.65%
Police	3,563,749	4,190,443	5,356,892	5,000,784	5,985,940	11.74%
Parks	787,146	577,459	689,862	613,321	712,737	3.32%
Cemetery	-	467,944	585,762	498,965	666,736	13.82%
Roads	940,107	1,178,247	1,556,751	1,489,651	1,770,184	13.71%
Trails, Arts and Parks	-	-	-	350,000	600,000	0.00%
Total Expenditures	$ 9,871,133	$ 11,262,079	$ 14,284,925	$ 13,910,886	$ 16,017,069	12.13%

HEBER CITY
HEART OF THE WASATCH BACK

GF Expenditures: Department Detail Table



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Airport Operating Fund (21)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$152,552
Total Inflows	$617,195
Total Outflows	$606,880
Projected Balance June 30, 2024	$162,867

Fund 21: Accounts for airport O&M costs

1) $148,700 budgeted to cover legal costs

2) No transfer to Fund 41 Airport Capital Improvement Fund

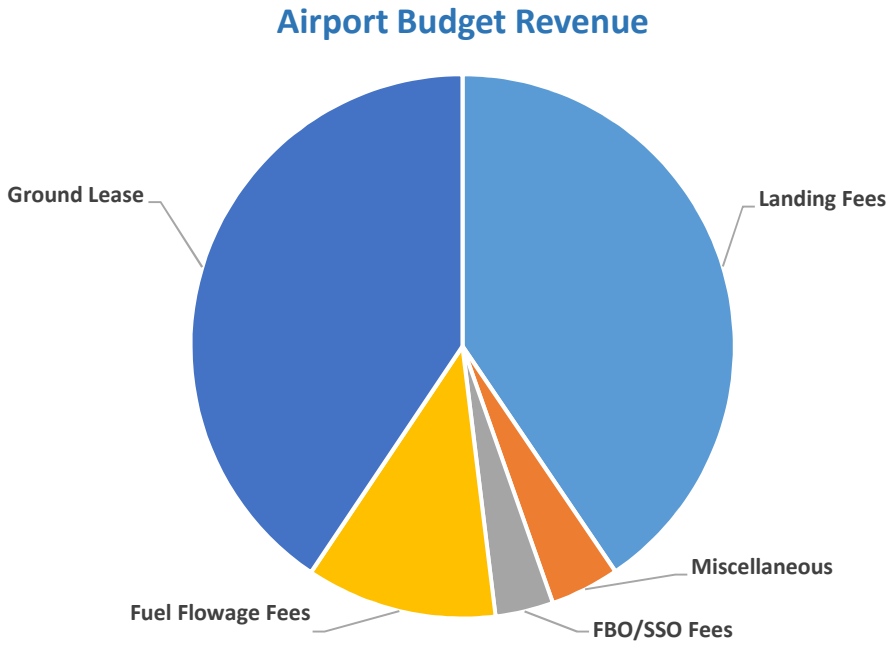
3) Revenue potential study underway-No rate increase proposed at this time

Slide 52

CD2 Christian put in all the updated numbers on the tables. Wes said he would update the explanations on the right side.
Christian Davis, 4/25/2022

Airport Budget Revenue

- 1st Landing Fees
- 2nd Ground Leases
- 3rd Fuel Flowage Fees
- 4th FBO/SSO Fees
- 5th Miscellaneous



Airport Capital Fund (41)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$296,000
Total Inflows	$758,853
Total Outflows	$709,000
Projected Balance June 30, 2024	$345,853

Fund 41: Used to fund Heber Valley Airport capital projects. Revenue is derived from transferring operating revenues from Fund 21 and FAA and UDOT grants.

1) Programmed an increase in ending surplus balance of $49,853, increasing surplus to $345,853

2) Three capital items budgeted:
   - Runway/Taxiway Seal Coat $653,000
   - John Deere Loader (lease) $26,000
   - Henke V-Plow (for loader) $30,000

Capital Projects Fund (42)

FY 22/23 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$4,240,727
Total Inflows	$1,673,000
Total Outflows	$5,816,147
Projected Balance June 30, 2024	$2,012,580

Fund 42: Dedicated to General Government capital facilities projects. Revenue is derived from General Fund transfers.

1) Use of surplus estimated at $2,228,147.

2) One time transfer of $1,673,000 from Class “C” Road Fund (Fund 49).

3) 14 capital projects included in FY 23/24 tentative budget totaling $5,816,147. Key projects include Heritage Farms Road Section A (offsite improvements) and B; Cemetery Admiration Building.

4) Interfund Loan to Culinary Water in the amount of $550,000 has been budgeted to be closed out.

Public Safety Impact Fee Fund (43)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$7,000
Total Inflows	$121,238
Total Outflows	$128,238
Projected Balance June 30, 2024	$0

Fund 43: Accounts for public safety impact fees. Fees are restricted and can only be used for public safety capital projects.

1) No projects included.

2) Covers portion of Public Safety Building debt service payment: $128,238.

Streets Impact Fee Fund (46)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$5,002,654
Total Inflows	$920,048
Total Outflows	$5,001,000
Projected Balance June 30, 2024	$901,015

Fund 46: Accounts for street impact fees. These fees are restricted and can only be used for street capital projects that are made necessary by new growth.

1) Programmed $4,101,639 in contributions from surplus, drawing surplus down to $901,015.

2) 12 capital projects included in the tentative budget.

3) Key projects include Heritage Farms Road section B; 550 E and Mill Road Roundabouts; various reimbursement projects and 150 E 1200 S road stub.

4) No interfund transfers budgeted.

5) Federal Highway Grant of $1.3M.

Parks Impact Fee Fund (47)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$4,183,998
Total Inflows	$2,202,118
Total Outflows	$3,109,000
Projected Balance June 30, 2024	$3,277,116

Fund 46: Accounts for street impact fees. These fees are restricted and can only be used for street capital projects that are made necessary by new growth.

1) Programmed $906,882 in contributions from surplus, drawing surplus down to $3,277,116.

2) 10 capital projects included in the FY 23/24 tentative budget.

3) Key projects include Coyote Springs Park; Main City Park; Central Heber Trail; 300 West Safe School Route and various developer reimbursement projects.

4) No interfund transfers budgeted.

Transportation Fund (48)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$8,820,560
Total Inflows	$2,126,000
Total Outflows	$10,791,000
Projected Balance June 30, 2024	$155,560

Fund 48: Accounts for transportation sales tax proceeds and the projects funded by the tax. Highway Option Sales Tax is collected via sales of fuel within the City limits.

1) 5 projects included in FY 23/24 tentative budget.

2) Citywide Road Maintenance Project:
   - $9,000,000 estimated cost
   - Revenue stack: $5M bond; $476K from SB 175; cash-on-hand $3,524,000 Fund 48.
     - Expect to issue bond in FY23 with 1st P&I pmt in FY24
     - Debt service paid from Fund 48 and Fund 49-Debt service transfer

3) Other Key projects include: 1200 S 500 E signal; general sidewalk repairs; and one reimbursement project.

Class C Roads Fund (49)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$2,084,205
Total Inflows	$820,000
Total Outflows	$2,838,000
Projected Balance June 30, 2024	$66,205

Fund 49: Used to account for Class “C” road funds.

- Class C Road Account is distributed to cities based on the following formula: 50 percent based on the percentage that the population of the municipality bears to the total population of the State, and 50 percent based on the percentage that the C Road weighted mileage of the municipality bears to the total Class Class C Road total weighted mileage (UCA 72-2-108).
- The revenue source is from the State Transportation Fund state highway user fees and taxes.

1) No projects budgeted.

2) $1,673,000 transfer to Fund 42 for Heritage Farms Parkway.

3) Debt service transfer in amount of $665,000 to Fund 31 for road maintenance bond debt service payment.

Internal Service Fund (61)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$1,090,473
Total Inflows	$684,628
Total Outflows	$585,254
Projected Balance June 30, 2024	$1,189,847

Fund 61: Accounts for all general capital projects entailing facilities, IT and equipment.

1) Primary revenue source is an equipment charge for any department that has equipment maintained/owned by internal service fund.

2) Due to supply chain challenges, City is shifting to leasing equipment/vehicles rather than purchasing.

3) 16 items programmed in tentative budget.

Community Reinvestment Agency Fund

CRA 2020 Fund (44)

- Primary source of revenue is tax increment.
- Four Interlocal Agreements needed to generate tax increment:
  - Heber City – Completed.
  - CUWCD - Currently negotiating
  - Wasatch County School District: Holding
  - Wasatch County: Holding

CRA 2020 Fund(44)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$52,814
Total Inflows	$0
Total Outflows	$500
Projected Balance June 30, 2024	$53,314

Fund 44: Used to fund Community Redevelopment and Economic Development within project area.

1) Anticipated future years tax increment in the Community Redevelopment Agency (CRA) boundaries will fund CRA operations.

2) Interlocal agreements must be completed prior to C/O of Smiths Marketplace.

Enterprise Type Funds

Culinary Water Operating Fund (51)

Waste Water Operating Fund (52)

Storm Water Operating Fund (54)

PI Water Operating Fund (55)

Culinary Water Capital Project Fund (66)

Waste Water Capital Project Fund (67)

Storm Water Capital Fund (68)

PI Water Capital Fund (69)

Culinary Water Impact Fee Fund (56)

Waste Water Impact Fee Fund (57)

PI Water Impact Fee Fund (58)

- Source of revenues are primarily user fees, designed to recover all related costs
- Rate increases proposed for Water, Sewer, Storm Water, and Secondary Irrigation Funds based on Council approved strategy for funding Central Heber Water and Sewer Line Replacement Project.

Culinary Water Operating Fund (51)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$3,111,483
Total Inflows	$2,970,500
Total Outflows	$4,974,204
Projected Balance June 30, 2024	$1,122,361

Fund 51: The fund accounts for the O&M of culinary water distribution lines, storage tanks, and wells. Heber City services 5,040 water accounts.

1) Retained earnings (reserves) drawn strategically to support Central Heber project, which will enter year 2.

2) Culinary water rates set to increase by 5% August 1st, 2023. This increase is based on the strategy outlined and approved by Council in 2021 to support the Central Heber project.

3) Budgeted to reversed inter-fund loan of $550,000 from Fund 42.

Culinary Water Capital Project Fund (66)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$6,027,925
Total Inflows	$1,703,500
Total Outflows	$5,295,934
Projected Balance June 30, 2024	$2,435,491

Fund 66: Used to account for all water capital projects which are funded via general water revenue transfer from Fund 51.

KEY POINTS

1) Beginning balanced includes proceeds from US Bank. $2,435,491 in restricted funds for 24/25 Central Heber Project.

2) $5,295,934 in capital projects included in tentative budget—7 fleet/equipment purchases and 2 capital projects (Valley Hills water tank and Central Heber project).

3) Includes Central Heber Infrastructure Replacement project--$4,394,000.

Culinary Water Impact Fee Fund (56)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$2,400,633
Total Inflows	$771,983
Total Outflows	$716,547
Projected Balance June 30, 2024	$2,456,069

Fund 56: Accounts for all water impact fee revenue which is considered a restricted revenue source. The fees can only be spent on water projects made necessary by new growth.

1) Projected reserve increase of $55,436, brining reserves at year end to $2,456,069.

2) 3 capital projects included in the FY 23/24 tentative budget:
   - Expansion of water lines in Section A of Heritage Farms Road (i.e., Eastern Bypass).
   - Two projects are developer reimbursements.

Waste Water Operating Fund (52)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$7,843,562
Total Inflows	$4,366,000
Total Outflows	$4,084,285
Projected Balance June 30, 2024	$8,125,277

Fund 52: Supports 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 5,110 sewer accounts.

1) Waste Water rates set to increase by 7% August 1st, 2022. This increase is based on the strategy outlined and approved by council.

2) Debt service includes second tranche P&I for Central Heber Project

3) Year end cash balance of $8,125,277

4) Itemize HVSSD pass through revenue and expenditure costs.

Waste Water Capital Project Fund (67)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$10,498,583
Total Inflows	$17,000
Total Outflows	$8,965,307
Projected Balance June 30, 2024	$1,550,276

Fund 67: Accounts for all sewer capital projects funded from non-restricted revenues. Revenue source is via a inter-fund transfer from Fund (52).

1) Programmed $8,948,307 in contributions from surplus, drawing surplus down to $1,550,276.

2) $8,965,307 in capital expenditures--10 pieces of equipment and 1 project included in FY 23/24 tentative budget.
   - Funding for Central Heber Infrastructure Replacement project in amount of $8,672,000. Restricted $1,550,276 toward year 3 of project.

3) Inter-fund Loan approved in FY 20/21 from Sewer Capital to Sewer Impact Fund budgeted to be cancelled.

Waste Water Impact Fee Fund (57)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$1,967,283
Total Inflows	$598,697
Total Outflows	$606,985
Projected Balance June 30, 2024	$1,958,995

Fund 57: Accounts for all water impact fee revenue which is considered a restricted revenue source. The fees can only be spent on sewer projects made necessary by new growth.

1) 3 capital projects included in the FY 23/24 tentative budget at a total cost of $569,000.

2) Interfund loan with Waste Water Capital Fund (67) has been budgeted to be cancelled.

Storm Water Operating Fund (54)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$412,012
Total Inflows	$941,500
Total Outflows	$966,439
Projected Balance June 30, 2024	$387,073

Fund 54: Accounts 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. Currently there are approximately 5,100 storm water accounts.

1) Storm Water not part of Central Heber Infrastructure Project.
2) Cash balance of $283,026.
3) Storm Water rates set to increase by 20% August 1st, 2022.

Storm Water Capital Project Fund (68)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$44,962
Total Inflows	$204,927
Total Outflows	$249,889
Projected Balance June 30, 2024	$0

Fund 68: Accounts for all sewer capital projects funded from non-restricted revenues. Revenue source is via a inter-fund transfer from Fund (54).

1) Includes interfund transfer of $204,177 from Storm Water Fund (54).

2) 10 capital requests included in FY 23/24 tentative budget.

Pressurized Irrigation Operating Fund (55)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$10,412,304
Total Inflows	$961,500
Total Outflows	$6,260,233
Projected Balance June 30, 2024	$5,113,571

Fund 55: Assures the proper operation of the City's pressurized irrigation system. Heber City services 2,827 pressurized irrigation accounts.

1) Transferring $5,481,734 to PI Capital Fund 69. Revenues transferred to Pressurized Irrigation Capital Fund (69) to primarily cover cost of Central Heber Infrastructure Replacement Project.

2) Cash balance of $5,113,571.

3) Debt service includes second tranche for Central Heber Project and Debt for PI project.

4) Pressurized Irrigation rates set to increase by 15% August 1st, 2022.

Pressurized Irrigation Capital Fund (69)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$2,450,501
Total Inflows	$5,491,734
Total Outflows	$5,481,734
Projected Balance June 30, 2024	$2,460,501

Fund 69: Accounts for all pressurized irrigation capital projects funded from non-restricted revenues. Revenue source is via an inter-fund transfer from Fund (55).

1) 8 capital requests—3 capital projects and 5 pieces of equipment included in FY 23/24 tentative budget.

2) Central Heber Infrastructure Replacement total cost of $ 2,159,000.

3) $3,268,000 programmed for Citywide meter replacement Project.

Pressurized Irrigation Impact Fund (58)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$1,141,389
Total Inflows	$299,055
Total Outflows	$1,144,355
Projected Balance June 30, 2024	$296,089

Fund 58: Accounts for all secondary water impact fee revenue which is considered a restricted revenue source. The fees can only be spent on secondary water projects made necessary by new growth.

1) Programmed $845,300 in contributions from surplus, drawing surplus down to $296,089.

2) 5 capital projects are included in the FY 23/24 tentative budget—including $610,000 for Central Heber Irrigation improvements.

Debt Service Fund (31)

FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$386,559
Total Inflows	$1,321,541
Total Outflows	$1,314,542
Projected Balance June 30, 2024	$393,558

Fund 31: Serves as a sinking fund for accounting of all governmental principal and interest payments of debt issued by the City. Revenues transferred from funds responsible for paying debt.

1) Three P&I payments
   - Public Safety Building Bond
   - Public Works Expansion Bond (roads portion only)
   - New Road Improvements Bond

Perpetual Care Fund (71)

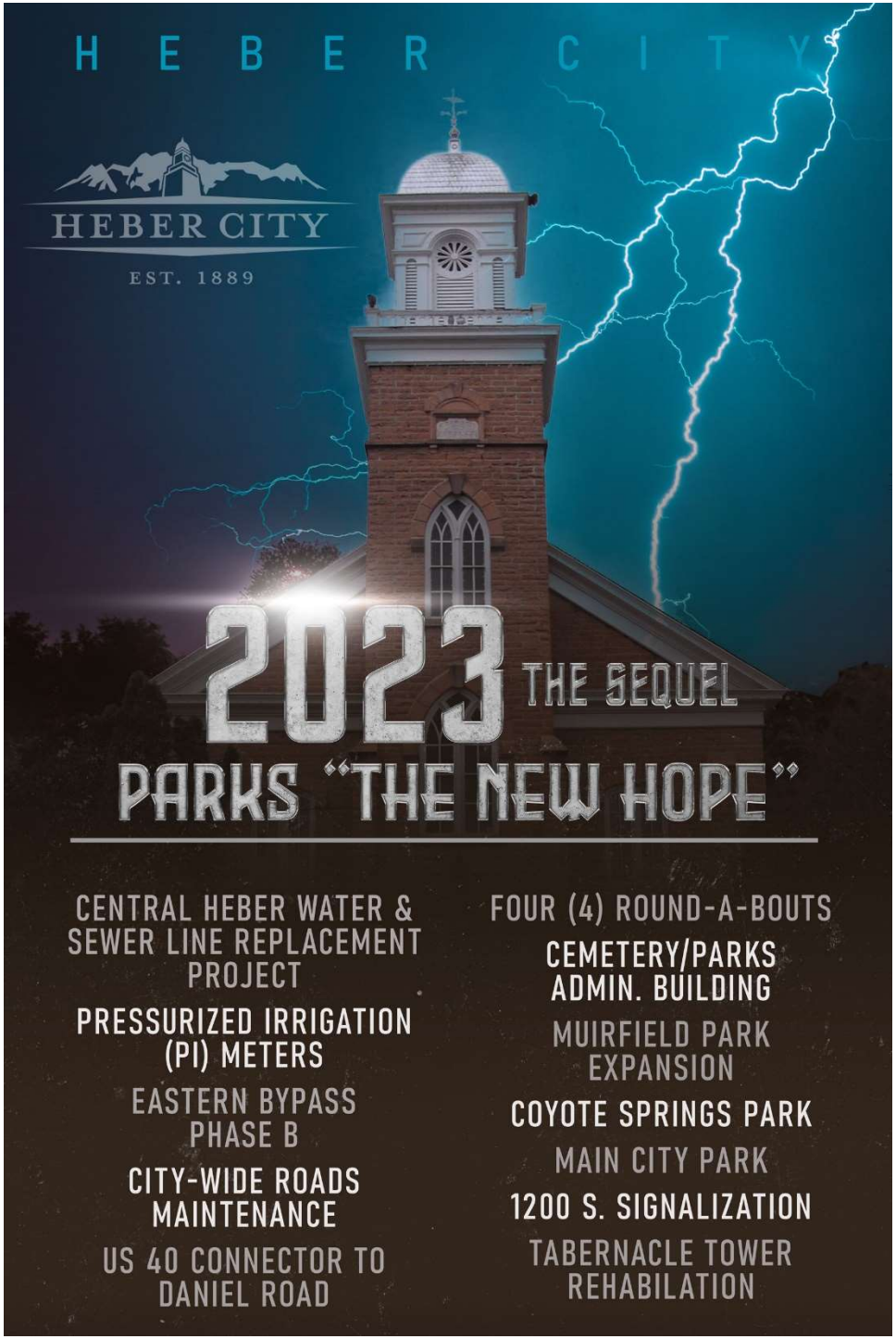
FY 23/24 Annual Budget	
Beginning Unaudited Balance July 1, 2023	$710,324
Total Inflows	$72,000
Total Outflows	$0
Projected Balance June 30, 2024	$782,324

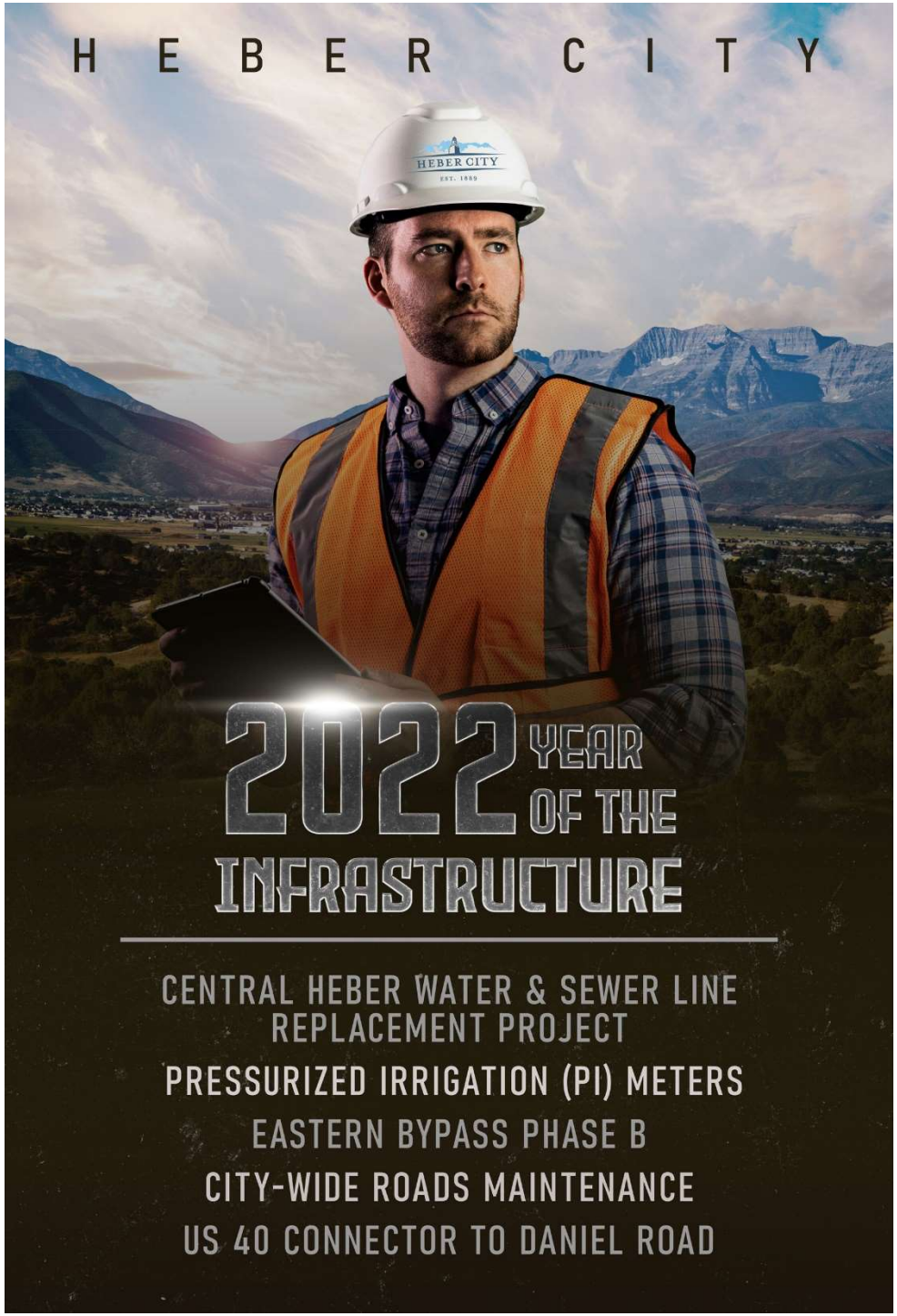
Fund 71: Tracks resources dedicated to the long-term care and maintenance of the City's cemetery.

1) No programmed outflows.

Part 3

CAPITAL IMPROVEMENT PROGRAM


HEBER CITY
HEBER CITY
EST. 1889
2023
THE SEQUEL
PARKS "THE NEW HOPE"
CENTRAL HEBER WATER & SEWER LINE REPLACEMENT PROJECT
PRESSURIZED IRRIGATION (PI) METERS
EASTERN BYPASS PHASE B
CITY-WIDE ROADS MAINTENANCE
US 40 CONNECTOR TO DANIEL ROAD
FOUR (4) ROUND-A-BOUTS
CEMETERY/PARKS ADMIN. BUILDING
MUIRFIELD PARK EXPANSION
COYOTE SPRINGS PARK
MAIN CITY PARK
1200 S. SIGNALIZATION
TABERNACLE TOWER REHABILATION


HEBER CITY
2022 YEAR OF THE INFRASTRUCTURE
CENTRAL HEBER WATER & SEWER LINE REPLACEMENT PROJECT
PRESSURIZED IRRIGATION (PI) METERS
EASTERN BYPASS PHASE B
CITY-WIDE ROADS MAINTENANCE
US 40 CONNECTOR TO DANIEL ROAD

Year of Infrastructure…
Year of Parks…

INFRASTRUCTURE

-Heritage Farms Parkway, Sections A & B

-Three roundabouts-550, Mill & Center Street

-Cemetery/Parks Adm. Building

-Road Maintenance Project

-PI Meter Program

PARKS

-Main City Park Pavilion/Bandshell

-Muirfield Park

-Coyote Springs Park

-Wasatch Vista & Fitness Court

CIP Information

Source of Funding

- Funding the Capital Budget—appropriations budgeted in the following funds:

Fund	Name	Primary Source of Funding
10	General Fund (GF)	General revenues
41	Airport Capital Improvement Fund	Transfer from Airport Operating Fund
42	Capital Improvement Fund	Transfer from GF
46	Streets Impact Fee Fund	Impact Fees
47	Parks Impact Fee Fund	Impact Fees
48	Transportation Capital Fund	Transportation Tax
49	Class “C” Roads Fund	Class “C” Roads Tax
44	CRA 2020 Fund	TIF
56	Culinary Water Impact Fund	Impact Fees
57	Sewer Impact Fund	Impact Fees
58	Pressurized Irrigation Impact	Impact Fees
61	Internal Service Fund	Renewal & Replacement
66	Culinary Water Capital	Fee for Service
67	Sewer Capital	Fee for Service
68	Storm Water Capital	Fee for Service
69	Pressurized Irrigation Capital	Fee for Service

- CIP Funding Alignment
  - Dedicated Funds
  - Dedicated Revenues
  - Balancing available monies with requests

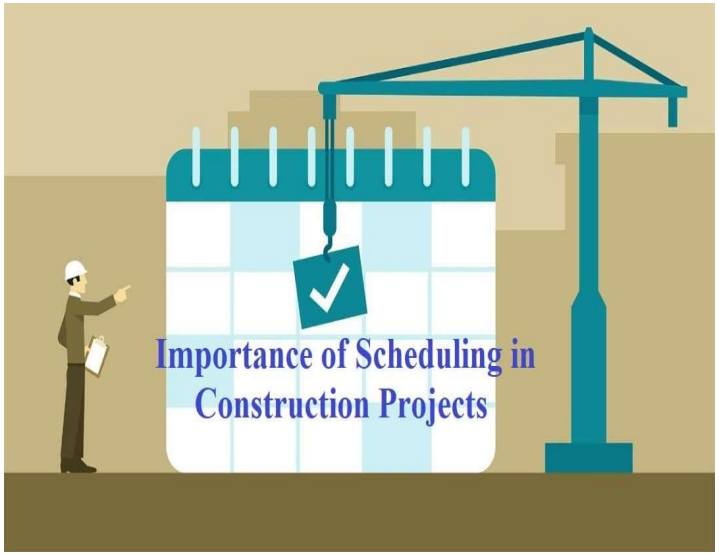
FY 23/24 Capital Budget

CITYWIDE CAPITAL BUDGET

	Project Description	Fiscal Year 2024
1	Trails, Arts & Parks	400,000
2	Airport	709,000
3	General Government Projects	5,816,147
4	Transportation	15,492,000
5	Parks & Cemetery	3,109,000
6	Water	5,998,934
7	Sewer	9,534,307
8	Pressurized Irrigation	6,622,734
9	Fleet & Equipment	645,354
10	Storm Water	249,889
	TOTAL	48,577,365

Schedule Strategy

Go-no-go January 24…
-1200 South Signal Project
-Cemetery/Adm. Building Project
-150 E. Road Improvement



Discussion

& Next Steps

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HEBER CITY

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OPERATING BUDGET
AND
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2023-2024

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HEBER CITY

HEART OF THE WASATCH BACK

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HEBER CITY

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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

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HEBER CITY

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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, construction 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-Aztecan 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 LDS converts 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 of 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 LDS 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.

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Historically Significant Dates

October 1858 - A road is completed up "Provo Kanyon" at LDS 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 Lavisa 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.

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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 Stated.

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

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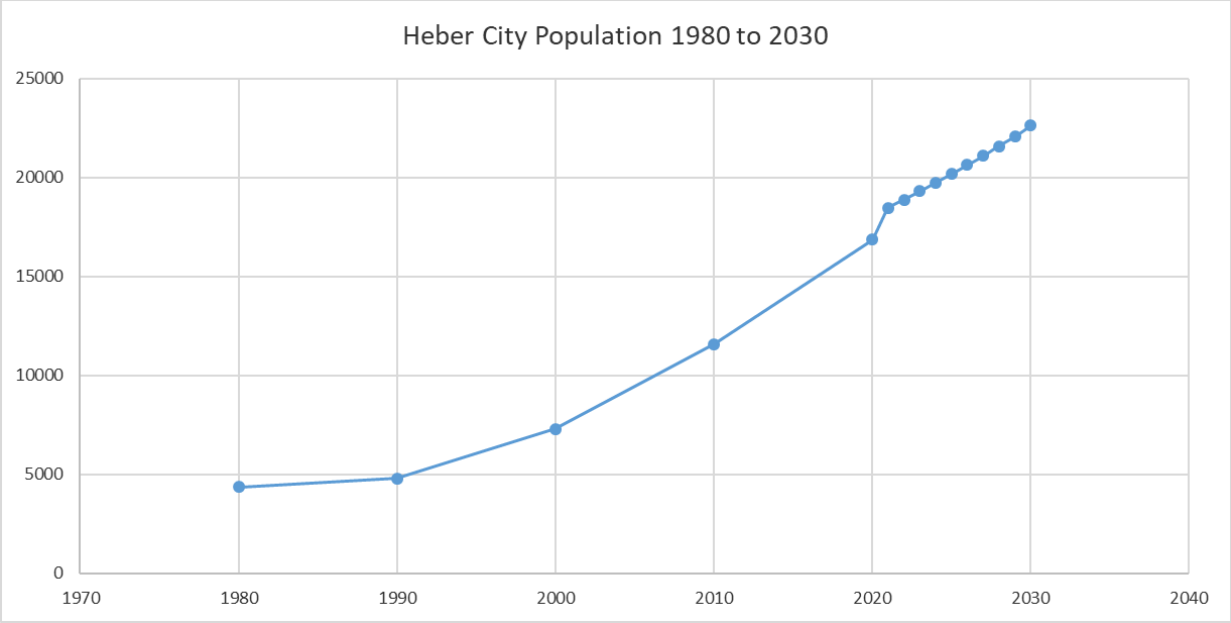
City have access to major markets and population centers by using several US highways and interstates.

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.



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Budget Overview

HEBER CITY

HEART OF THE WASATCH BACK

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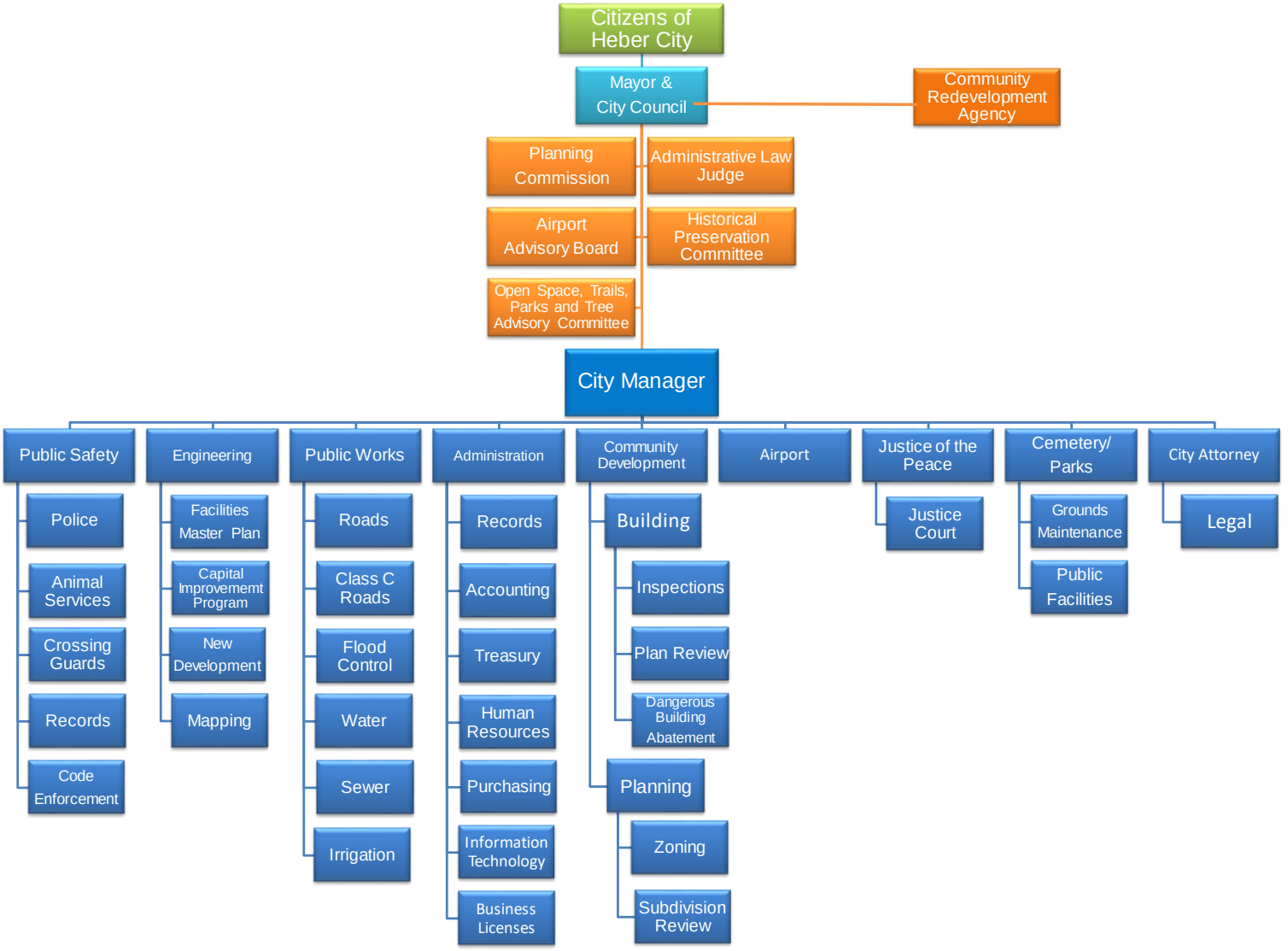
Heber City Organization Chart



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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.

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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.

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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.

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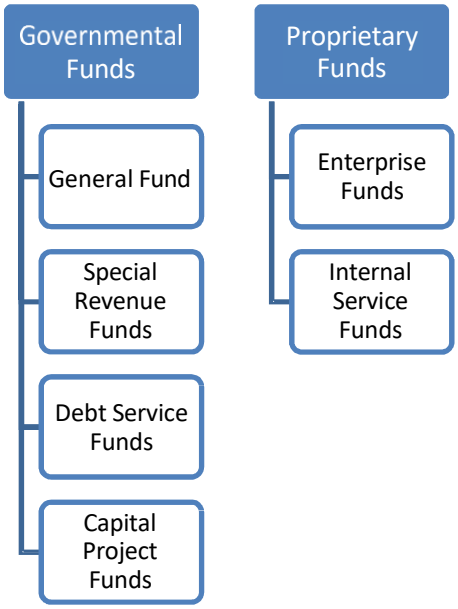
FUND STRUCTURE

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

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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.

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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.

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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.

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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.

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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.

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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.

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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

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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.

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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:

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- 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.

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- 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 or 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

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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

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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.

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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.

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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.

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Heber City Corporation
Manpower Requests
Fiscal Year 2023/24

Dept	Position	Estimated Wage	Health Benefits	FICA	URS Retirement	W/Comp	Bonus Sick Leave Misc.	Total Benefits	Total Costs	General Fund	Airport Special Revenue Fund	Water Fund	Pressurized Irrigation	Sewer Fund	Storm Water Fund
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	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,Pl	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 Certifiction-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

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Heber City Corporation
Recommended Manpower Requests
Fiscal Year 2023/24

Dept	Position	Estimated Wage	Health Benefits	FICA	URS Retirement	W/Comp	Bonus Sick Leave Misc.	Total Benefits	Total Costs	General Fund	Airport Special Revenue Fund	Water Fund	Pressurized Irrigation	Sewer Fund	Storm Water Fund
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	-	-	-	-	-
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,Pl	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 Certifiction-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	-
		424,026	78,819	32,438	78,769	3,888	607	197,733	622,320	305,230	20,532	86,220	44,922	104,835	60,582

DRAFT

EMPLOYEE HEADCOUNT

FULL TIME, PART TIME AND SEASONAL

	19-20			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	Full Time	Part Time	Seasonal
CITY COUNCIL															
Mayor	0	1	0	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	0	5	0
Attorney	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	1	6	0	1	6	0	1	6	0	1	6	0	1	6	0
ADMINISTRATION															
City Manager	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Assistant to City Mgr	0	0	0	1.5	0	0	1.5	0	0	0.5	0	0	0.5	0	0
Prosecutor	0	0	0	0	0	0	0	0	0	0.5	0	0	0.5	0	0
Prosecutor Assistant										1	0	0	1	0	0
Grant Writer	0	1	0	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	1	0	0
Deputy City Recorder	1	0	0	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	1	0	0
Finance Director	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Payroll Coordinator	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
Accounting Technician	0	2	0	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	1	0	0
HR Manager	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	7	3	0	8.5	3	0	8.5	3	0	9	3	0	9	3	0
AIRPORT															
Airport Manager	1	0	0	1	0	0	1	0	0	1	1	0	1	1	0
Assistants	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Assnt. Airport Manager	0	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
Total Headcount	1	0	0	1.5	0	0	1.5	0	0	1.5	1	2	1.5	1	2
ANIMAL CONTROL															
Animal Serv. Supervisor	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Animal Serv. Officer	1	0	0	1	0	0	1	0	0	2	0	0	2	0	0
Animal Serv. Shelter Tech	1	1	0	1	1	0	1	1	0	0	1	0	0	1	0
Total Headcount	3	1	0	3	1	0	3	1	0	3	1	0	3	1	0
BUILDING															
Building Official	1	0	0	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	1	0	0
Building Inspector	1	0	0	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	1	0	0
Permit Technician	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0

DRAFT

EMPLOYEE HEADCOUNT

FULL TIME, PART TIME AND SEASONAL

	19-20			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	Full Time	Part Time	Seasonal
CEMETERY															
Cemetery/Parks Director(Ma	0.5	0	0	0.5	0	0	0.5	0	0	0.35	0	0	0.35	0	0
Cemetery Supervisor										1	0	0	1	0	0
Cemetery/Parks Maint.	1.5	0	0	3	0	0	3	0	0	1.5	0	0	1.5	0	0
Admin Assist	0	0	0	0	0.25	0	0	0.25	0	0.5	0	0	0.5	0	0
Parks/Cem Seasonals	0	0	2.5	0	0	2	0	0	3.5	0	0	3.5	0	0	3.5
Total Headcount	2	0	2.5	4	0	2	3.5	0.25	3.5	3.4	0.25	3.5	3.4	0.25	3.5
ENGINEERING															
City Engineer	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
GIS Engineer										1	0	0	1	0	0
Sr. Engineering Tech.	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Staff Engineer	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Senior Engineer	0	1	0	0	0	0	0	0	0	1	0	0	1	0	0
Total Headcount	2	1	0	3	0	0	3	0	0	5	0	0	5	0	0
GENERAL GOVERNMENT BUILDING															
Director(Mark Rounds)	0	0	0	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	1	0	0
Total Headcount	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
JUDICIAL															
Judge	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0
Justice Court Clerk Superviso	1	0	0	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	1	0	0
Justice Court Assnt.	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0
Total Headcount	2	2	0	2	2	0	2	2	0	2	2	0	2	2	0
PARKS															
Parks Director(Mark Rounds)	0.5	0	0	0.5	0	0	0.5	0	0	0.3	0	0	0.3	0	0
Parks Superintendent										1	0	0	1	0	0
Parks/Cem. Labor	2	1	0	3	0	0	3	0	0	1.5	0	0	1.5	0	0
Admin Assist	0	1	0	0	0.25	0	0	0.25	0	0.5	0	0	0.5	0	0
Lead Maint. Tech										1	0	0	1	0	0
Parks/Cem. Help	0	0	3	0	0	2	0	0	4	0	0	4	0	0	4
Total Headcount	2.5	2	3	3.50	0.3	2.0	3.50	0.25	3.5	4.30	0.00	3.5	4.30	0.00	3.5
PLANNING															
Planning Director	1	0	0	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	1	0	0
Planner										1	0	0	1	0	0
Admin. Assnt.	2	0	0	2	0	0	2	0	0	1	0	0	1	0	0
Total Headcount	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0

DRAFT

EMPLOYEE HEADCOUNT

FULL TIME, PART TIME AND SEASONAL

	19-20			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	Full Time	Part Time	Seasonal
POLICE															
Chief of Police	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Deputy Chief of Police										1	0	0	1	0	0
Administrative Assistant	1	0	0	1	0	0	1	0	0	2	2	0	2	2	0
Evidence Tech	1	2	0	2	2	0	2	2	0	1	0	0	1	0	0
Crossing Guards	0	22	0	0	22	0	0	22	0	0	0	18	0	0	18
Police Lieutenant	2	0	0	2	0	0	2	0	0	1	0	0	1	0	0
Police Sergeant	4	0	0	5	0	0	5	0	0	5	0	0	5	0	0
Master Police										2	0	0	2	0	0
Sr. Police	1	0	0	1	0	0	1	0	0	3	0	0	3	0	0
Police Officer	15	0	0	15	0	0	15	0	0	11	0	0	11	0	0
Reserve Officer	0	12	0	0	14	0	0	14	0	0	12	0	0	12	0
Total Headcount	25	36	0	27	38	0	27	38	0	27	14	18	27	14	18
PUBLIC WORKS															
Public Works Director	1	0	0	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	0	0	0
Office Manager	1	0	0	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	2	0	0
Program Compliance Supv	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Foreman	3	0	0	3	0	0	3	0	0	2	0	0	2	0	0
Lead	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0
UMO (all levels)	12	0	0	12	0	0	13	0	0	10	0	0	10	0	0
Fleet Manager	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Mechanic										1	0	0	1	0	0
Lead Mechanic	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	22	0	0	24	0	0	25	0	0	22	0	0	22	0	0

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

DRAFT

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
CITY COUNCIL							
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
Total FTEs	4	0	0	0	0	0	4
ADMINISTRATION							
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
Total FTEs	6.655	0.29	0.45	1.225	1.345	0.285	10.25
AIRPORT							
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
Total FTEs	0	0	2	0	0	0	2
ANIMAL CONTROL							
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
Total FTEs	4	0	0	0	0	0	4
BUILDING							
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
Total FTEs	4	0	0	0	0	0	5

DRAFT

ALLOCATION OF APPROVED POSITIONS

FULL TIME EQUIVALENTS (FTEs)

		General Fund	Storm Water	Airport	Sewer	Water	Press. Irr.	Total
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
	Total FTEs	7.25	0	0	0	0	0	7.25
ENGINEERING								
	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
	Staff Engineer	0.25	0.1	0	0.25	0.34	0.06	1
	Sr. Engineering Tech.	0.25	0.1	0	0.25	0.34	0.06	1
	Total FTEs	1	0.4	0	1	1.36	0.24	4
GENERAL GOVERNMENT BUILDING								
	Lead Maintenance Tech	0.75	0.05	0	0.1	0.08	0.02	1
	Total FTEs	0.75	0.05	0	0.1	0.08	0.02	1
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
	Total FTEs	3.5	0	0	0	0	0	3.5
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
	Total FTEs	7.25	0	0	0	0	0	7.25
PLANNING								
	Planning Director	1	0	0	0	0	0	1
	Senior Planner							1
	Planner	1	0	0	0	0	0	1
	Admin. Assnt.	2	0	0	0	0	0	2
	Total FTEs	4	0	0	0	0	0	4

DRAFT

ALLOCATION OF APPROVED POSITIONS

FULL TIME EQUIVALENTS (FTEs)

	General Fund	Storm Water	Airport	Sewer	Water	Press. Irr.	Total
POLICE							
Chief of Police	1	0	0	0	0	0	1
Executive Assistant	1	0	0	0	0	0	1
Admin. Assnt.(Karen Tozier), + 1	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						
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
Total FTEs	47	0	0	0	0	0	46
PUBLIC WORKS							
Public Works Director	0.20	0.15	-	0.25	0.25	0.15	1
Fleet Manager	0.30	0.10	-	0.25	0.25	0.10	1
Office Manager	0.28	0.11	-	0.19	0.41	0.01	1
Admin. Assnt.	0.56	0.22	-	0.38	0.82	0.02	2
Program Compliance Supv.	0.26	0.06		0.22	0.39	0.07	1
Foreman	0.15	0.11	-	1.23	1.28	0.23	3
Lead	0.26	0.08	-	0.72	0.89	0.05	2
UMO (all levels)	3.25	2.11	-	2.92	3.82	0.90	13
Mechanic	0.30	0.10	-	0.25	0.25	0.10	1
Total FTEs	5.56	3.04	0.00	6.41	8.36	1.63	25

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

DRAFT

EMPLOYEE HEADCOUNT

FULL TIME, PART TIME AND SEASONAL

	20-21			21-22			22-23			22-23		
	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal
CITY COUNCIL												
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
Total Headcount	1	6	0	1	6	0	1	6	0	1	6	0
ADMINISTRATION												
City Manager	1	0	0	1	0	0	1	0	0	1	0	0
Assistant to City Mgr	0	0	0	1.5	0	0	1.5	0	0	0.5	0	0
Prosecutor	0	0	0	0	0	0	0	0	0	0.5	0	0
Prosecutor Assistant										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	0	0	0	1	0
Accounting Technician	0	2	0	0	2	0	0	2	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
Total Headcount	7	3	0	8.5	3	0	8.5	3	0	9	3	0
AIRPORT												
Airport Manager	1	0	0	1	0	0	1	0	0	1	1	0
Assistants	0	0	0	0	0	0	0	0	0	0	0	2
Assnt. Airport Manager	0	0	0	0.5	0	0	0.5	0	0	0.5	0	0
Total Headcount	1	0	0	1.5	0	0	1.5	0	0	1.5	1	2
ANIMAL CONTROL												
Animal Serv. Supervisor	1	0	0	1	0	0	1	0	0	1	0	0
Animal Serv. Officer	1	0	0	1	0	0	1	0	0	2	0	0
Animal Serv. Shelter Tech	1	1	0	1	1	0	1	1	0	0	1	0
Total Headcount	3	1	0	3	1	0	3	1	0	3	1	0
BUILDING												
Building Official	1	0	0	1	0	0	1	0	0	1	0	0
Inspector	1	0	0	1	0	0	2	0	0	2	0	0
Apprentice Inspector	1	0	0	1	0	0	0	0	0	1	0	0
Permit Technician	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	4	0	0	4	0	0	4	0	0	5	0	0

DRAFT

EMPLOYEE HEADCOUNT

FULL TIME, PART TIME AND SEASONAL

	20-21			21-22			22-23			22-23		
	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal	Full Time	Part Time	Seasonal
CEMETERY												
Cemetery/Parks Director	0.5	0	0	0.5	0	0	0.5	0	0	0.35	0	0
Cemetery Supervisor										1	0	0
Cemetery/Parks Maint.	1.5	0	0	3	0	0	3	0	0	1.5	0	0
Admin Assist	0	0	0	0	0.25	0	0	0.25	0	0.5	0	0
Parks/Cem Seasonals	0	0	2.5	0	0	2	0	0	3.5	0	0	3.5
Total Headcount	2	0	2.5	4	0	2	3.5	0.25	3.5	3.4	0.25	3.5
ENGINEERING												
City Engineer	1	0	0	1	0	0	1	0	0	1	0	0
GIS Engineer										1	0	0
Sr. Engineering Tech.	1	0	0	1	0	0	1	0	0	1	0	0
Staff Engineer	0	0	0	1	0	0	1	0	0	1	0	0
Senior Engineer	0	1	0	0	0	0	0	0	0	1	0	0
Total Headcount	2	1	0	3	0	0	3	0	0	5	0	0
GENERAL GOVERNMENT BUILDING												
Director	0	0	0	0	0	0	0	0	0	0.35	0	0
Maintenance Tech	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	1	0	0	1	0	0	1	0	0	1	0	0
JUDICIAL												
Judge	0	1	0	0	1	0	0	1	0	0	1	0
Justice Court Clerk Superviso	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
Total Headcount	2	2	0	2	2	0	2	2	0	2	2	0
PARKS												
Park Director	0.5	0	0	0.5	0	0	0.5	0	0	0.3	0	0
Parks Superintendent										1	0	0
Parks/Cem. Labor	2	1	0	3	0	0	3	0	0	1.5	0	0
Admin Assist	0	1	0	0	0.25	0	0	0.25	0	0.5	0	0
Lead Maint. Tech										1	0	0
Parks/Cem. Help	0	0	3	0	0	2	0	0	4	0	0	4
Total Headcount	2.5	2	3	3.50	0.3	2.0	3.50	0.25	3.5	4.30	0.00	3.5
PLANNING												
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										1	0	0
Admin. Assnt.	2	0	0	2	0	0	2	0	0	1	0	0
Total Headcount	4	0	0	4	0	0	4	0	0	4	0	0

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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
POLICE												
Chief of Police	1	0	0	1	0	0	1	0	0	1	0	0
Deputy Chief of Police										1	0	0
Administrative Assistant	1	0	0	1	0	0	1	0	0	2	2	0
Evidence Tech	1	2	0	2	2	0	2	2	0	1	0	0
Crossing Guards	0	22	0	0	22	0	0	22	0	0	14	0
Police Lieutenant	2	0	0	2	0	0	2	0	0	1	0	0
Police Sergeant	4	0	0	5	0	0	5	0	0	4	0	0
Master Police										2	0	0
Sr. Police	1	0	0	1	0	0	1	0	0	3	0	0
Police Officer	15	0	0	15	0	0	15	0	0	9	0	0
Reserve Officer	0	12	0	0	14	0	0	14	0	0	6	0
Total Headcount	25	36	0	27	38	0	27	38	0	24	22	0
PUBLIC WORKS												
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 Supv	0	0	0	1	0	0	1	0	0	1	0	0
Foreman	3	0	0	3	0	0	3	0	0	2	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	10	0	0
Fleet Manager	0	0	0	1	0	0	1	0	0	1	0	0
Mechanic										1	0	0
Lead Mechanic	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	22	0	0	24	0	0	25	0	0	22	0	0

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

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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
CITY COUNCIL							
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
Total FTEs	4	0	0	0	0	0	4
ADMINISTRATION							
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
Total FTEs	6.655	0.29	0.45	1.225	1.345	0.285	10.25
AIRPORT							
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
Total FTEs	0	0	2	0	0	0	2
ANIMAL CONTROL							
Animal Serv. Supervisor	1	0	0	0	0	0	1
Office Manager	0.25	0	0	0	0	0	0.25
Animal Serv. Officer	1	0	0	0	0	0	1
Animal Serv. Shelter Tech	2	0	0	0	0	0	2
Total FTEs	4.25	0	0	0	0	0	4.25
BUILDING							
Building Official	1	0	0	0	0	0	1
Inspector	2	0	0	0	0	0	2
Apprentice Inspector	1	0	0	0	0	0	0
Secretary	1	0	0	0	0	0	1
Total FTEs	5	0	0	0	0	0	4

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ALLOCATION OF APPROVED POSITIONS

FULL TIME EQUIVALENTS (FTEs)

		General Fund	Storm Water	Airport	Sewer	Water	Press. Irr.	Total
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 Help	3.5	0	0	0	0	0	3.5
	Total FTEs	7.25	0	0	0	0	0	7.25
ENGINEERING								
	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
	Staff Engineer	0.25	0.1	0	0.25	0.34	0.06	1
	Sr. Engineering Tech.	0.25	0.1	0	0.25	0.34	0.06	1
	Total FTEs	1	0.4	0	1	1.36	0.24	4
GENERAL GOVERNMENT BUILDING								
	Lead Maintenance Tech	0.75	0.05	0	0.1	0.08	0.02	1
	Total FTEs	0.75	0.05	0	0.1	0.08	0.02	1
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
	Total FTEs	3.5	0	0	0	0	0	3.5
PARKS								
	Parks/Cemetery Director	0.5	0	0	0	0	0	0.5
	Parks/Cemetery Labor	3	0	0	0	0	0	3
	Parks Office Assistant	0.25	0	0	0	0	0	0.25
	Cemetery/Parks Help	3.5	0	0	0	0	0	3.5
	Total FTEs	7.25	0	0	0	0	0	7.25
PLANNING								
	Planning Director	1	0	0	0	0	0	1
	Planner	1	0	0	0	0	0	1
	Admin. Assnt.	2	0	0	0	0	0	2
	Total FTEs	4	0	0	0	0	0	4

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ALLOCATION OF APPROVED POSITIONS

FULL TIME EQUIVALENTS (FTEs)

	General Fund	Storm Water	Airport	Sewer	Water	Press. Irr.	Total
POLICE							
Chief of Police	1	0	0	0	0	0	1
Office Manager	0.75	0	0	0	0	0	0.75
Admin. Assnt.	2.5	0	0	0	0	0	2.5
Office Assistant	1	0	0	0	0	0	1
Crossing Guards	12	0	0	0	0	0	12
Police Lieutenant	2	0	0	0	0	0	2
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
Total FTEs	47.25	0	0	0	0	0	47.25
PUBLIC WORKS							
Public Works Director	0.20	0.15	-	0.25	0.25	0.15	1
Fleet Manager	0.30	0.10	-	0.25	0.25	0.10	1
Office Manager	0.28	0.11	-	0.19	0.41	0.01	1
Admin. Assnt.	0.56	0.22	-	0.38	0.82	0.02	2
Program Compliance Supv.	0.26	0.06		0.22	0.39	0.07	1
Foreman	0.15	0.11	-	1.23	1.28	0.23	3
Lead	0.26	0.08	-	0.72	0.89	0.05	2
UMO (all levels)	3.25	2.11	-	2.92	3.82	0.90	13
Mechanic	0.30	0.10	-	0.25	0.25	0.10	1
Total FTEs	5.56	3.04	0.00	6.41	8.36	1.63	25

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

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SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY

	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
Fiscal Year	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
TOTAL	**$ 11,612,584**	**$ 1,796,788**	**$ 13,409,372**	**$ 39,387,267**	**$ 10,842,925**	**$ 50,230,192**	**$ 63,639,564**

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/PI 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
Total	**$ 53,542,000**			**$ 50,999,851**	**$ 53,542,000**	**$ 926,339**	**$ 49,033,044**	

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 Activites

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

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Heber City FY 2023/2024 BUDGET CALENDAR

DATE	DESCRIPTION
November 2022	•Budget format changes identified and budget forms updated •Work commences on capital projects and 5-year budget forecasts for General Fund •Update financial policies
November 15, 2022	•Council adopts Budget Calendar for FY 2023-2024
January 10 & 11, 2023	•Council Strategic Retreat ‣Council determines strategic direction for FY 2023-2024 and details budget priorities
January 12, 2023	•Staff Planning Retreat ‣Staff operationalizes Councils' top and high budget priorities
January 10, 2023	•Budget instructions distributed to Department Directors ‣City Manager conducts budget workshop with staff
January/ February	•Detailed revenue projections completed • Department's work on next year's operating and capital budgets
February 15	•Salaries & Benefit Requests Due by 5 PM
March 1	•County notified of date, time and place of public hearing for any potential tax levy increase (59-2-919 (8) (a))
March 1	•Capital Project Budgets, and Operating Budgets requests Due by 5 PM
Week of March 6	•City Manager and Finance Manager conduct budget reviews with Department Directors and completes revenue estimates for all funds
March 13 through April 12	•City Manager & Finance Manager completes the preparation of the Tentative Budget and computes the Tentative Millage Rate necessary to support the proposed Tentative Budget
April 13	•Tentative Budget and Tentative Millage Rate submitted to City Council (10-6-111(1))

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DATE	DESCRIPTION
April 18	•Tentative Budget tentatively adopted by City Council (10-6-111(3)) and Public Hearing date set for adoption of Final Budget (10-6-113)
April 19 through May 2	•Mayor & City Council review Tentative Budget with City Manager & Staff ‣One budget workshop to review operating budgets for all funds ‣One budget workshop to review capital requests and misc. items
May 3 through May 21	•City Manager and Finance Manager prepare Final Budget based on Council's direction
May 22	•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)
May 26	•Final Budget distributed to Council & Staff ‣Final budget made available for public inspection a minimum of 10 days prior to adoption of final budget (10-6-112)
June 6	•Public Hearing on the Final Budget for FY 2023/2024 (10-6-114) •If no increase in tax levy, legislative body may adopt final Budget by Ordinance for FY 2023/2024 (10-6-118) •Adopt proposed or final tax rate by resolution or ordinance (59-2-912) (10-6-133)
June 20	•Forward proposed or certified Tax Rate to County Auditor (10-6-134)
June 20	•If necessary, due to input received at public hearing held on June 7, City Council adopts Budget and Tax Rate
Prior to July 20 or August 31	•Final certified copy of budget filed with State Auditor within 30 days after adoption (10-6-118)
NOTE: 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:	
July 18	•Issue public notice of Public Hearing for adoption of FY 2023/2024 Tax Levy (59-2-919 (e) (1) (A))
August 1	•Council holds Public Hearing on proposed augmented tax levy (59-2-919) •Council adopts Resolution approving augmented tax levy (59-2-919) •Council adopt Ordinance approving Final Budget
September 1	•Forward resolution adopting augmented Tax Levy to County Auditor (59-2-920)

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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.

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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.

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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.

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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.

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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.

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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.

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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

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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

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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

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Summary of Funds

HEBER CITY

HEART OF THE WASATCH BACK

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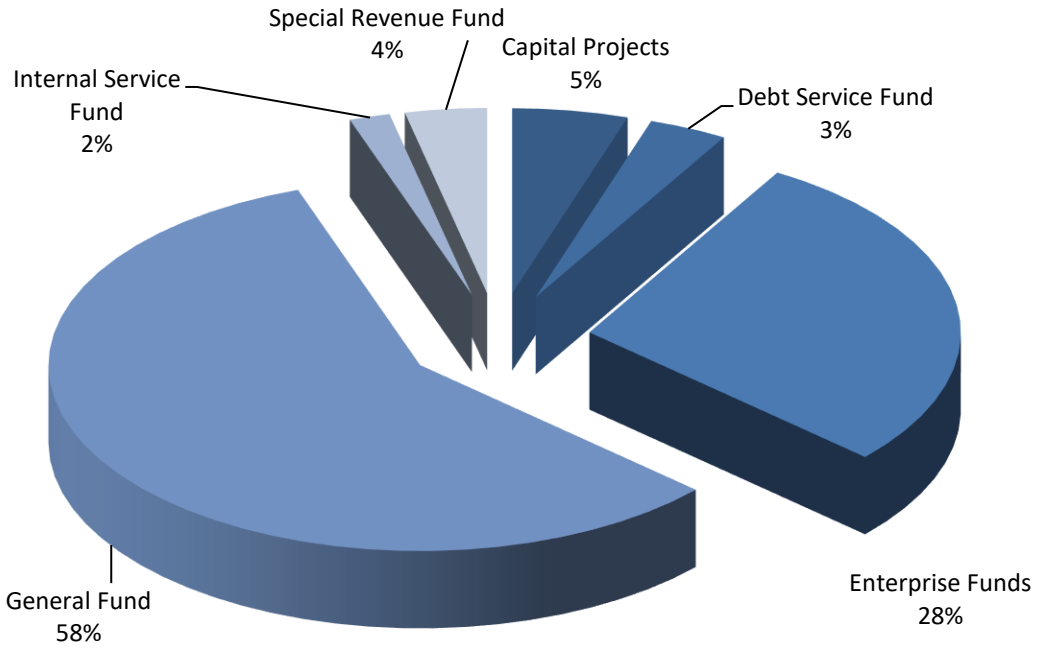
Heber City Revenues



Capital Projects	$	1,946,250
Debt Service Fund	$	1,321,541
Enterprise Funds	$	10,909,235
General Fund	$	22,390,327
Internal Service Fund	$	684,628
Special Revenue Fund	$	1,376,048
Use of Surplus	$	37,481,207
TOTAL REVENUES	$	76,109,236

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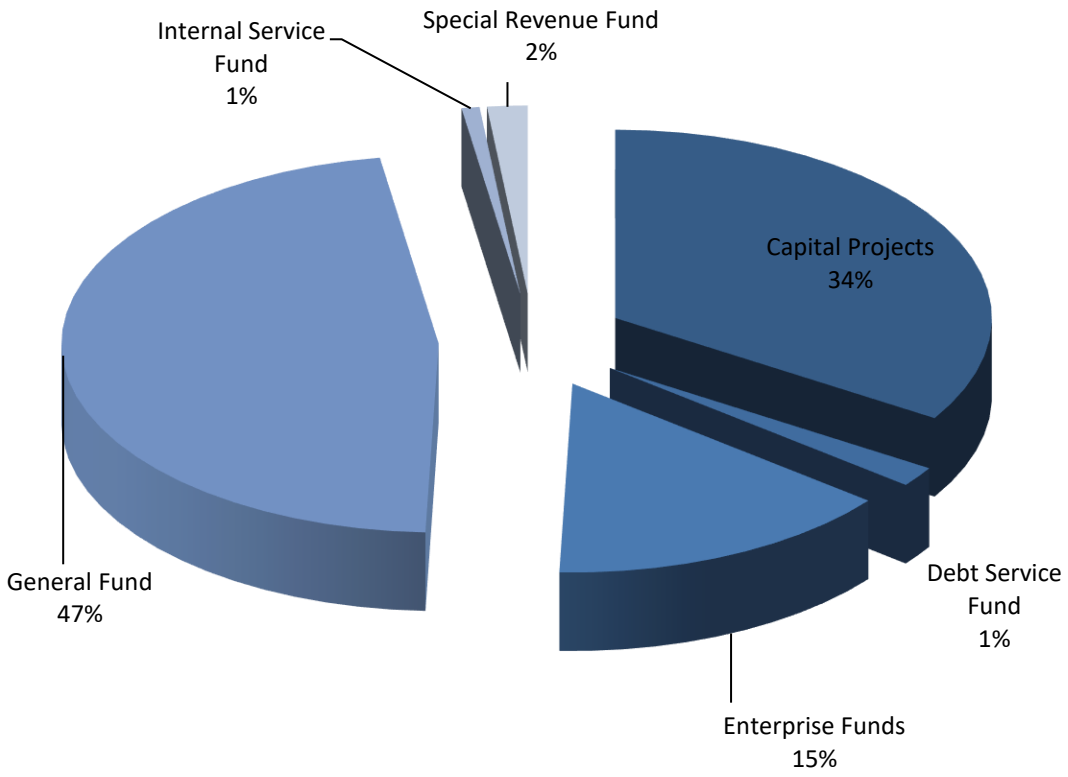
Heber City Expenditures



Capital Projects	$	25,809,011
Debt Service Fund	$	1,314,542
Enterprise Funds	$	11,352,555
General Fund	$	35,731,994
Internal Service Fund	$	585,254
Special Revenue Fund	$	1,315,880
TOTAL EXPENDITURES	$	76,109,236

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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
Indirect Personnel Services Provided:			
City Attorney	$ 84,639	41%	Legal Issues, Prosecution
City Engineer	168,005	80%	Impact/Capital Projects
Staff Engineer	120,703	80%	Impact/Capital Projects
City Manager	122,803	50%	Administrative Services
City Recorder	29,417	25%	Keeping Minutes
Deputy City Recorder	46,033	51%	Keeping Minutes, Receipting
City Treasurer	82,474	71%	Receipting, Customer Accounts
Finance Director	87,144	50%	Financial Reporting, Budget
Accounting Technician AP	47,845	56%	Accounts Payable
Payroll Coordinator	50,089	60%	Payroll Services/ General Ledger
Engineer Technician	84,938	80%	Impact/Capital Projects
HR Manager	67,957	50%	Human Resources, Payroll
Information Technology	46,788	36%	Information Technology
GIS Engineer	94,090	65%	GIS Technology
Senior Staff Engineer	120,120	65%	Impact/Capital Projects
Total Salaries & Benefits	$ 1,253,045		

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FY 2024 General Fund Summary

General Fund (10) General Fund Summary	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget	% Change
Beginning Fund Balance	**$ 3,421,581**	**$ 4,766,334**	**$ 4,629,894**	**$ 5,538,358**	**$ 6,084,974**	-31.43%
Revenues						
Property Taxes	$ 1,896,580	$ 2,259,817	$ 2,362,877	$ 2,339,424	$ 2,883,755	22.04%
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	1,362,847	18.35%
Contributions From Surplus	-	-	916,226	-	-	-100.00%
Total Revenues	$ 11,895,449	$ 13,942,823	$ 14,444,925	$ 16,557,070	$ 16,121,423	11.61%
Expenditures						
Legislative	441,253	$ 344,028	$ 320,697	$ 305,154	$ 302,633	-5.63%
Judicial	230,218	256,556	307,367	277,833	369,216	20.12%
Administrative Services	1,176,030	1,361,578	1,752,501	1,724,765	1,488,238	-15.08%
Animal Control	324,484	334,696	376,420	322,120	414,476	10.11%
Attorney	230,023	233,716	222,071	384,097	379,258	70.78%
Human Resources	-	-	-	-	187,014	0.00%
Information Technology	-	-	-	-	212,326	0.00%
Engineering	552,512	654,670	838,571	758,822	1,018,651	21.47%
General Government Buildi	515,161	171,821	208,419	197,545	214,754	3.04%
Building	449,367	896,804	1,202,915	1,152,966	868,500	-27.80%
Planning	661,083	594,117	866,697	834,863	826,406	-4.65%
Police	3,563,749	4,190,443	5,356,892	5,000,784	5,985,940	11.74%
Parks	787,146	577,459	689,862	613,321	712,737	3.32%
Cemetery	-	467,944	585,762	498,965	666,736	13.82%
Roads	940,107	1,178,247	1,556,751	1,489,651	1,770,184	13.71%
Trails, Arts and Parks	-	-	-	350,000	600,000	0.00%
Total Expenditures	$ 9,871,133	$ 11,262,079	$ 14,284,925	$ 13,910,886	$ 16,017,069	12.13%
Transfers						
Transfer In	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	679,563	1,908,720	160,000	2,099,568	104,355	-34.78%
Total Transfers In/Out	$ 679,563	$ 1,908,720	$ 160,000	$ 2,099,568	$ 104,355	-34.78%
Net Revenue/(Expense)	$ 1,344,753	$ 772,024	$ -	$ 546,616	$ -	0.00%
Ending Fund Balance	**$ 4,766,334**	**$ 5,538,358**	**$ 3,713,668**	**$ 6,084,974**	**$ 6,084,973**	63.85%

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FY 2024 General Fund Revenue Summary

General Fund (10) Revenue Summary		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Property Taxes							
10.3110	Property Taxes	$ 1,704,608	$ 2,063,779	$ 2,200,000	$ 2,134,970	**$ 2,686,860**	22.13%
10.3111	Property Tax Interest	2,650	1,903	2,812	2,893	**3,000**	6.69%
10.3115	Fee in Lieu of Taxes	105,662	111,051	111,240	111,561	**113,895**	2.39%
10.3120	Prior Years Taxes - Delinquent	83,660	83,084	48,825	90,000	**80,000**	63.85%
	Total Property Taxes	**$ 1,896,580**	**$ 2,259,817**	**$ 2,362,877**	**$ 2,339,424**	**$ 2,883,755**	22.04%
Sales Tax							
10.3130	General Sales & Use Tax	$ 5,284,326	$ 6,104,249	$ 6,000,000	$ 6,904,506	**$ 6,973,551**	16.23%
	Total Sales Tax	**$ 5,284,326**	**$ 6,104,249**	**$ 6,000,000**	**$ 6,904,506**	**$ 6,973,551**	16.23%
Franchise Taxes							
10.3140	Franchise Tax/Energy Tax	$ 1,017,136	$ 1,161,651	$ 1,135,000	$ 994,725	**$ 1,135,000**	0.00%
	Total Franchise Tax	**$ 1,017,136**	**$ 1,161,651**	**$ 1,135,000**	**$ 994,725**	**$ 1,135,000**	0.00%
Other Taxes							
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%
	Total Franchise Tax	**$ 109,443**	**$ 138,826**	**$ 100,000**	**$ 434,775**	**$ 700,000**	600.00%
Intergovernmental							
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%
	Total Animal Services	**$ 346,590**	**$ 409,711**	**$ 357,750**	**$ 1,449,526**	**$ 412,200**	15.22%
Licenses and Permits							
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%
	Total Inspection and Permits	**$ 1,231,111**	**$ 1,840,738**	**$ 1,381,274**	**$ 1,980,182**	**$ 1,181,385**	-14.47%
Charges for Services							
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%
	Total Service Charges & Grants	**$ 319,864**	**$ 296,687**	**$ 344,500**	**$ 267,847**	**$ 271,000**	-21.34%

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FY 2024 General Fund Revenue Summary Cont…

General Fund (10) Revenue Summary Continued		2021 Actual	2022 Actual	2023 Budget		2024 Budget	% Change
Fines & Forfeitures							
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%
	Total Fines & Forfeitures	**$ 278,316**	**$ 305,160**	**$ 331,054**	**$ 284,000**	**$ 257,000**	-22.37%
Interest							
10.3610	Banking Interest	$ 35,341	$ 58,238	$ 40,000	$ 400,000	**$ 300,000**	650.00%
	Total Interest	**$ 35,341**	**$ 58,238**	**$ 40,000**	**$ 400,000**	**$ 300,000**	650.00%
Other Revenues							
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%
	Total Other Revenues	**$ 625,590**	**$ 387,743**	**$ 324,744**	**$ 360,585**	**$ 644,685**	98.52%
Allocated Operational Costs & Contributions from Surplus							
10.3870	Contributions from General Fund 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	**558,442**	23.00%
10.3852	Transfer From Sewer Fund	246,966	339,726	388,000	388,000	**483,417**	24.59%
10.3854	Transfer From Utility Fund	62,812	79,053	92,500	92,500	**116,569**	26.02%
10.3855	Transfer From Secondary Irrigation	55,713	67,005	92,000	92,000	**95,349**	3.64%
10.3821	Transfer From Airport Special Rev. Fund	85,380	97,011	115,000	115,000	**109,070**	-5.16%
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%
	Total Other Financing Sources	**$ 772,815**	**$ 980,002**	**$ 2,067,726**	**$ 1,141,500**	**$ 1,362,847**	-34.09%
	Total General Fund Revenue	**$ 11,917,112**	**$ 13,942,823**	**$ 14,444,925**	**$ 16,557,070**	**$ 16,121,423**	11.61%

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Legislative Department Expense Summary

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

General Fund (10.41) Expense Summary		2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits						
10.4111	Salaries & Wages	$ 224,039	$ 157,500	$ 157,500	**$ 157,000**	-0.32%
10.4113	Employee Benefits	13,974	32,000	15,000	**2,500**	-92.19%
10.4117	Payroll Taxes	-	-	-	**12,011**	0.00%
	Total Salaries and Benefits	**$ 238,012**	**$ 189,500**	**$ 172,500**	**$ 171,511**	-9.49%
Operations						
10.4121	Books, Subscriptions & Memberships	$ 12,209	$ 15,450	$ 30,030	**$ 16,000**	3.56%
10.4122	Public Notices	-	1,854	-	**-**	-100.00%
10.4123	Travel	4,231	11,845	2,600	**5,000**	-57.79%
10.4124	Office Supplies	272	200	260	**200**	0.00%
10.4127	Utilities	-	1,700	-	**-**	-100.00%
10.4128	Telephone	2,967	485	3,932	**2,500**	415.46%
10.4131	Professional & Technical Services	4,771	475	26,913	**5,000**	952.63%
10.4135	Meals	-	-	-	**2,000**	0.00%
10.4148	Election Costs	10,545	10,000	43	**30,000**	200.00%
10.4151	Insurance	2,560	3,120	2,957	**3,120**	0.00%
10.4162	Miscellaneous	(20)	900	1,574	**1,600**	77.78%
10.4174	Equipment	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 Development	67,888	85,000	64,102	**60,000**	-29.41%
	Total Operations	**$ 106,016**	**$ 131,197**	**$ 132,654**	**$ 131,122**	-0.06%
	Grand Total Department Expenses	**$ 344,028**	**$ 320,697**	**$ 305,154**	**$ 302,633**	-5.63%

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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
Salaries and Benefits							
10.4211	Salaries & Wages	$ 158,884	$ 169,175	$ 206,500	$ 175,089	**$ 198,410**	-3.92%
10.4212	Overtime	405	694	-	627	**630**	0.00%
10.4213	Employee Benefits	44,602	63,858	67,000	73,007	**113,730**	69.75%
10.4217	Payroll Taxes	-	-	-	-	**15,178**	0.00%
	Total Salaries and Benefits	**$ 203,891**	**$ 233,728**	**$ 273,500**	**$ 248,723**	**$ 327,948**	19.91%
Operations							
10.4221	Books, Subscriptions & 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%
	Total Operations	**$ 26,326**	**$ 22,828**	**$ 33,670**	**$ 29,110**	**$ 41,268**	22.57%
Capital Outlay							
10.4276	Internal Service Charge - Fleet	$ -	$ -	$ 197	$ -	**$ -**	-100.00%
	Total Capital Outlay	**$ -**	**$ -**	**$ 197**	**$ -**	**$ -**	-100.00%
	Grand Total Department Expenses	**$ 230,217**	**$ 256,556**	**$ 307,367**	**$ 277,833**	**$ 369,216**	20.12%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.4311	Salaries & Wages	$ 665,852	$ 773,914	$ 939,353	$ 1,029,873	**$ 806,891**	-14.10%
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	**246,976**	-42.47%
10.4317	Payroll Taxes	-	-	-	-	**61,727**	0.00%
	Total Salaries and Benefits	**$ 918,282**	**$ 1,075,246**	**$ 1,373,659**	**$ 1,336,873**	**$ 1,122,594**	-18.28%
Operations							
10.4321	Books, Subscriptions & Memberships	$ 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 Services	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%
	Total Operations	**$ 257,749**	**$ 286,332**	**$ 376,200**	**$ 385,250**	**$ 363,002**	-3.51%
Capital Outlay							
10.4376	Internal Service Charge - Fleet	$ -	$ -	$ 2,642	$ 2,642	**$ 2,642**	0.00%
	Total Capital Outlay	**$ -**	**$ -**	**$ 2,642**	**$ 2,642**	**$ 2,642**	0.00%
	Grand Total Department Expenses	**$ 1,176,031**	**$ 1,361,578**	**$ 1,752,501**	**$ 1,724,765**	**$ 1,488,238**	-15.08%

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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
Salaries and Benefits							
10.4511	Salaries & Wages	$ 159,439	$ 159,798	$ 131,764	$ 150,000	**$ 136,980**	3.96%
10.4513	Employee Benefits	62,427	65,157	59,460	75,000	**67,386**	13.33%
10.4517	Payroll Taxes	-	-	-	-	**10,479**	0.00%
	Total Salaries and Benefits	**$ 221,866**	**$ 224,955**	**$ 191,224**	**$ 225,000**	**$ 214,845**	12.35%
Operations							
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**	
	Total Operations	**$ 8,157**	**$ 8,761**	**$ 30,650**	**$ 158,900**	**$ 164,216**	435.78%
Capital Outlay							
10.4576	Internal Service Charge - Fleet	$ -	$ -	$ 197	$ 197	**$ 197**	0.00%
	Total Capital Outlay	**$ -**	**$ -**	**$ 197**	**$ 197**	**$ 197**	0.00%
	Grand Total Department Expenses	**$ 230,023**	**$ 233,716**	**$ 222,071**	**$ 384,097**	**$ 379,258**	70.78%

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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 Actual		2022 Actual		2023 Budget		2023 Projected	2024 Budget	% Change
Salaries and Benefits										
10.4611	Salaries & Wages	$	-	$	-	$	-	$ -	**$ 92,862**	0.00%
10.4613	Employee Benefits		-		-		-	-	**43,053**	0.00%
10.4617	Payroll Taxes		-		-		-	-	**7,104**	0.00%
	Total Salaries and Benefits	**$**	**-**	**$**	**-**	**$**	**-**	**$ -**	**$ 143,019**	0.00%
Operations										
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%
	Total Operations	**$**	**-**	**$**	**-**	**$**	**-**	**$ -**	**$ 43,995**	0.00%
	Grand Total Department Expenses	**$**	**-**	**$**	**-**	**$**	**-**	**$ -**	**$ 187,014**	0.00%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.4711	Salaries & Wages	$ -	$ -	$ -	$ -	**$ 102,287**	0.00%
10.4713	Employee Benefits	-	-	-	-	**27,679**	0.00%
10.4717	Payroll Taxes	-	-	-	-	**7,825**	0.00%
	Total Salaries and Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 137,791**	0.00%
Operations							
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%
	Total Operations	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,535**	0.00%
	Grand Total Department Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ 212,326**	0.00%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.4911	Salaries & Wages	$ 319,053	$ 403,271	$ 428,000	$ 428,000	**$ 576,624**	34.73%
10.4912	Overtime	351	61	1,000	500	**500**	-50.00%
10.4913	Employee Benefits	128,985	134,497	197,000	152,640	**243,950**	23.83%
10.4917	Payroll Taxes	-	-	-	-	**44,112**	0.00%
	Total Salaries and Benefits	**$ 448,389**	**$ 537,829**	**$ 626,000**	**$ 581,140**	**$ 865,186**	38.21%
Operations							
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%
	Total Operations	**$ 94,664**	**$ 116,841**	**$ 212,135**	**$ 177,246**	**$ 153,029**	-27.86%
Capital Outlay							
10.4975	Capital Equipment	$ 9,459	$ -	$ -	$ -	**$ -**	0.00%
10.4976	Internal Service Charge - Fleet	-	-	436	436	**436**	0.00%
	Total Capital Outlay	**$ 9,459**	**$ -**	**$ 436**	**$ 436**	**$ 436**	0.00%
	Grand Total Department Expenses	**$ 552,512**	**$ 654,670**	**$ 838,571**	**$ 758,822**	**$ 1,018,651**	21.47%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.4411	Salaries & Wages	$ 40,424	$ 45,798	$ 54,500	$ 55,798	**$ 57,836**	6.12%
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	**32,181**	-5.35%
10.4417	Payroll Taxes	-	-	-	-	**4,424**	0.00%
	Total Salaries and Benefits	**$ 70,654**	**$ 76,127**	**$ 88,500**	**$ 92,199**	**$ 96,441**	8.97%
Operations							
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%
	Total Operations	**$ 93,697**	**$ 89,796**	**$ 114,020**	**$ 99,447**	**$ 115,433**	1.24%
Capital Outlay							
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%
	Total Capital Outlay	**$ 9,850**	**$ 5,899**	**$ 5,899**	**$ 5,899**	**$ 2,880**	-51.18%
	Grand Total Department Expenses	**$ 174,201**	**$ 171,821**	**$ 208,419**	**$ 197,545**	**$ 214,754**	3.04%

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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
Salaries and Benefits							
10.5111	Salaries & Wages	$ 257,923	$ 281,999	$ 429,000	$ 434,387	**$ 452,250**	5.42%
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	**218,648**	-2.82%
10.5117	Payroll Taxes	-	-	-	-	**34,597**	0.00%
	Total Salaries and Benefits	**$ 401,612**	**$ 431,135**	**$ 656,000**	**$ 640,945**	**$ 707,495**	7.85%
Operations							
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%
	Total Operations	**$ 38,552**	**$ 456,151**	**$ 534,751**	**$ 499,857**	**$ 145,005**	-72.88%
Capital Outlay							
10.5176	Internal Service Charge - Fleet	$ 9,203	$ 9,519	$ 12,164	$ 12,164	**$ 16,000**	31.54%
	Total Capital Outlay	**$ 9,203**	**$ 9,519**	**$ 12,164**	**$ 12,164**	**$ 16,000**	31.54%
	Grand Total Department Expenses	**$ 449,367**	**$ 896,804**	**$ 1,202,915**	**$ 1,152,966**	**$ 868,500**	-27.80%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.5311	Salaries & Wages	$ 266,463	$ 289,675	$ 322,000	$ 322,000	**$ 380,030**	18.02%
10.5312	Overtime	5,352	6,955	5,000	4,236	**5,000**	0.00%
10.5313	Employee Benefits	154409	149,973	164,000	164,000	**169,587**	3.41%
10.5317	Payroll Taxes	-	-	-	-	**29,072**	0.00%
	Total Salaries and Benefits	**$ 426,224**	**$ 446,604**	**$ 491,000**	**$ 490,236**	**$ 583,689**	18.88%
Operations							
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%
	Total Operations	**$ 227,417**	**$ 147,514**	**$ 375,360**	**$ 344,250**	**$ 242,340**	-35.44%
Capital Outlay							
10.5375	Capital Equipment	$ 7,442	$ -	-	-	**$ -**	0.00%
10.5376	Internal Service Charge - Fleet	-	-	337	377	**377**	11.87%
	Total Capital Outlay	**$ 7,442**	**$ -**	**$ 337**	**$ 377**	**$ 377**	11.87%
	Grand Total Department Expenses	**$ 661,083**	**$ 594,117**	**$ 866,697**	**$ 834,863**	**$ 826,406**	-4.65%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.5411	Salaries & Wages	$ 1,556,075	$ 1,930,285	$ 2,472,000	$ 2,472,000	**$ 2,816,738**	13.95%
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	**1,556,188**	-0.78%
10.5417	Payroll Taxes	-	-	-	-	**215,480**	0.00%
	Total Salaries and Benefits	**$ 2,601,140**	**$ 3,173,335**	**$ 4,191,782**	**$ 3,816,000**	**$ 4,714,406**	12.47%
Operations							
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, Subscriptions & Memberships	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 Equipment	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 Services	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%
	Total Operations	**$ 641,678**	**$ 712,051**	**$ 703,585**	**$ 728,979**	**$ 769,534**	9.37%
Capital Outlay							
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%
	Total Capital Outlay	**$ 320,974**	**$ 305,057**	**$ 461,525**	**$ 455,805**	**$ 502,000**	8.77%
	Grand Total Department Expenses	**$ 3,563,792**	**$ 4,190,443**	**$ 5,356,892**	**$ 5,000,784**	**$ 5,985,940**	11.74%

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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
Salaries and Benefits							
10.5511	Salaries & Wages	$ 183,933	$ 200,544	$ 192,000	$ 180,000	**$ 213,700**	11.30%
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	**87,578**	-22.50%
10.5517	Payroll Taxes	-	-	-	-	**16,348**	0.00%
	Total Salaries and Benefits	**$ 275,351**	**$ 275,257**	**$ 311,500**	**$ 257,000**	**$ 322,626**	3.57%
Operations							
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%
	Total Operations	**$ 49,133**	**$ 59,438**	**$ 64,650**	**$ 64,850**	**$ 91,580**	41.66%
Capital Outlay							
10.5576	Internal Service Charge - Fleet	$ -	$ -	$ 270	$ 270	**$ 270**	0.00%
	Total Capital Outlay	**$ -**	**$ -**	**$ 270**	**$ 270**	**$ 270**	0.00%
	Grand Total Department Expenses	**$ 324,484**	**$ 334,696**	**$ 376,420**	**$ 322,120**	**$ 414,476**	10.11%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.6011	Salaries & Wages	$ 304,917	$ 343,177	$ 409,000	$ 387,659	**$ 512,300**	25.26%
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	**261,122**	7.02%
10.6017	Payroll Taxes	-	-	-	-	**39,191**	0.00%
	Total Salaries and Benefits	**$ 492,972**	**$ 544,273**	**$ 673,000**	**$ 640,323**	**$ 850,856**	26.43%
Operations							
10.6014	Uniform Allowance	$ 5,257	$ 6,654	$ 9,779	$ 7,000	**$ 10,008**	2.34%
10.6021	Books, Subscriptions & 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%
	Total Operations	**$ 244,180**	**$ 372,569**	**$ 535,892**	**$ 501,469**	**$ 593,950**	10.83%
Capital Outlay							
10.6076	Internal Service Charge - Fleet	$ 202,858	$ 261,406	$ 347,859	$ 347,859	**$ 325,378**	-6.46%
	Total Capital Outlay	**$ 202,858**	**$ 261,406**	**$ 347,859**	**$ 347,859**	**$ 325,378**	-6.46%
	Grand Total Department Expenses	**$ 940,010**	**$ 1,178,247**	**$ 1,556,751**	**$ 1,489,651**	**$ 1,770,184**	13.71%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.6411	Salaries & Wages	$ 149,949	$ 194,866	$ 258,000	$ 239,806	**$ 295,822**	14.66%
10.6412	Overtime	6,404	4,547	5,000	4,623	**6,404**	28.08%
10.6413	Employee Benefits	75,275	82,642	130,000	103,644	**119,356**	-8.19%
10.6417	Payroll Taxes	-	-	-	-	**22,630**	0.00%
	Total Salaries and Benefits	**$ 231,628**	**$ 282,054**	**$ 393,000**	**$ 348,073**	**$ 444,212**	13.03%
Operations							
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%
10.6450	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%
	Total Operations	**$ 152,404**	**$ 158,586**	**$ 242,815**	**$ 211,201**	**$ 222,085**	-8.54%
Capital Outlay							
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%
	Total Capital Outlay	**$ 32,347**	**$ 136,818**	**$ 54,047**	**$ 54,047**	**$ 46,440**	-14.07%
	Grand Total Department Expenses	**$ 416,379**	**$ 577,459**	**$ 689,862**	**$ 613,321**	**$ 712,737**	3.32%

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Cemetery Department Expense Summary

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

General Fund (10.66) Expense Summary		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Salaries and Benefits							
10.6611	Salaries & Wages	$ 171,788	$ 213,079	$ 279,000	$ 260,922	**$ 320,953**	15.04%
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	**130,883**	-8.47%
10.6617	Payroll Taxes	-	-	-	-	**24,553**	0.00%
	Total Salaries and Benefits	**$ 260,690**	**$ 311,087**	**$ 427,000**	**$ 381,003**	**$ 481,389**	12.74%
Operations							
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%
	Total Operations	**$ 90,122**	**$ 102,532**	**$ 123,300**	**$ 82,500**	**$ 138,662**	12.46%
Capital Outlay							
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%
	Total Capital Outlay	**$ 19,955**	**$ 54,325**	**$ 35,462**	**$ 35,462**	**$ 46,685**	31.65%
	Grand Total Department Expenses	**$ 370,767**	**$ 467,944**	**$ 585,762**	**$ 498,965**	**$ 666,736**	13.82%

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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		2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Operations						
10.6531	Art Grant	$ -	$ -	$ -	**$ 60,000**	0.00%
	Total Operations	**$ -**	**$ -**	**$ -**	**$ 60,000**	0.00%
Capital Outlay						
10.6580	Capital Projects	$ -	$ -	$ 70,000	**$ 400,000**	0.00%
10.6599	Restricted			280,000	**140,000**	0.00%
	Total Capital Outlay	**$ -**	**$ -**	**$ 350,000**	**$ 540,000**	0.00%
	Grand Total Department Expenses	**$ -**	**$ -**	**$ 350,000**	**$ 600,000**	0.00%

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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
Operations							
10.7030	Contributions to other Funds	$ 796,281	$ 1,908,720	$ 160,000	$ 2,099,568	**$ 104,355**	-34.78%
	Total Operations	**$ 796,281**	**$ 1,908,720**	**$ 160,000**	**$ 2,099,568**	**$ 104,355**	-34.78%
	Grand Total Department Expenses	**$ 796,281**	**$ 1,908,720**	**$ 160,000**	**$ 2,099,568**	**$ 104,355**	-34.78%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 80,164**	**$ 202,176**	**$ 318,867**	**$ 318,867**	**$ 152,552**	-52.16%
Revenue							
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	**21,250**	0.00%
21.3471	Airport Hangar Ground Lease	184,409	194,922	201,000	243,248	**250,545**	24.65%
21.3472	Avaiation Fuel	100,587	68,076	100,000	70,000	**70,000**	-30.00%
21.3473	Airport Landing Fees	269,525	278,735	250,000	200,000	**250,000**	0.00%
21.3474	Hangar Transfer Fees	19,480	11,000	8,000	5,000	**8,000**	0.00%
21.3476	Farm Lease	2,678	4,478	3,400	3,400	**3,400**	0.00%
21.3477	Gate Access Cards	-	-	5,000	9,500	**9,500**	90.00%
21.3610	Interest Income	664	1,353	-	4,000	**4,000**	0.00%
21.3620	Miscellaneous Income	40,044	7,710	100	2,000	**500**	400.00%
21.3870	Contributions from Airport Oper Surplus	-	-	21,364	-	**-**	-100.00%
	Total Revenue	**$ 706,646**	**$ 587,137**	**$ 610,114**	**$ 640,398**	**$ 617,195**	1.16%
Expenses							
Salaries and Benefits							
21.4011	Salaries & Wages	$ 3,019	$ 330	$ 15,278	$ -	**$ 116,893**	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	-	**46,147**	658.25%
21.4014	Employee Benefits - Managers	40,627	48,961	69,500	51,000	**-**	-100.00%
21.4017	Payroll Taxes	-	-	-	-	**8,942**	0.00%
	Total Salaries and Benefits	**$ 134,576**	**$ 146,812**	**$ 201,864**	**$ 170,000**	**$ 171,982**	-14.80%
Operations							
21.4015	Uniform Allowance	-	1,118	700	700	**700**	0.00%
21.4021	Books, Subscriptions & Memberships	-	770	1,180	800	**800**	-32.20%
21.4022	Public Notices	44	296	300	1,400	**300**	0.00%
21.4023	Travel	-	4,237	3,450	1,000	**4,200**	21.74%
21.4024	Office Supplies	466	354	500	750	**300**	-40.00%
21.4025	Equipment Maintenance	2,300	3,144	4,000	8,000	**4,000**	0.00%
21.4027	Utilities	7,192	7,999	7,500	9,670	**9,500**	26.67%
21.4028	Telephone	2,021	1,687	2,480	1,603	**1,900**	-23.39%
21.4029	Gasoline	1,374	4,497	2,700	5,547	**4,500**	66.67%
21.4031	Professional & Technical Services	26,354	27,961	19,385	150,000	**100,000**	415.86%
21.4032	Training	-	2,050	2,750	1,000	**2,000**	-27.27%
21.4033	Legal	294,563	148,700	150,000	200,000	**148,700**	-0.87%
21.4048	Special Supplies	11,922	4,146	15,000	7,500	**9,000**	-40.00%
21.4051	Insurance	3,589	3,644	3,800	3,771	**3,900**	2.63%
21.4071	Snow Removal	8,638	8,739	12,000	5,000	**8,700**	-27.50%
21.4072	Building	6	870	3,000	100	**3,000**	0.00%
21.4073	Improvements Other than Buildings	3,620	3,000	2,000	500	**3,000**	50.00%
21.4074	Equipment	2,576	3,409	6,900	4,500	**20,000**	189.86%
21.4076	Internal Service Charge - Admin	-	-	8,740	8,740	**1,676**	-80.82%
21.4077	Internal Service Charge - IT	-	-	-	-	**1,898**	0.00%
21.7011	Transfer to GF - Indirect Salaries	61,626	66,898	80,000	80,000	**88,152**	10.19%
21.7012	Transfer to GF - Indirect Benefits	23,767	30,114	35,000	35,000	**18,672**	-46.65%
	Total Operations	**450,058**	**323,634**	**361,385**	**525,581**	**434,898**	20.34%
Transfers In/(Out)							
21.7030	Transfer to Airport Cap. Imp.	$ -	$ -	$ 50,000	$ 111,132	**$ -**	-100.00%
	Total Transfers In/Out	**$ -**	**$ -**	**$ 50,000**	**$ 111,132**	**$ -**	-100.00%
	Grand Total Department Expenses	**$ 584,634**	**$ 470,446**	**$ 613,249**	**$ 806,713**	**$ 606,880**	-1.04%
	Net Resources	**$ 122,012**	**$ 116,691**	**$ (3,135)**	**$ (166,315)**	**$ 10,315**	-429.03%
Ending Reserves		**$ 202,176**	**$ 318,867**	**$ 294,368**	**$ 152,552**	**$ 162,867**	-44.67%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 109,613**	**$ 99,799**	**$ 69,712**	**$ 69,712**	**$ 296,000**	324.61%
Revenue							
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%
	Total Revenues	**$ 267,138**	**$ 152,692**	**$ 310,542**	**$ 315,156**	**$ 758,853**	144.36%
Contributions and Transfers							
41.3810	Contributions - Airport Surplus	$ -	$ -	$ -	$ -	**$ -**	0.00%
41.3830	Contributions - Airport Operating	-	-	50,000	111,132	-	-100.00%
41.3850	Contributions - Surplus	-	-	80,536	69,712	-	-100.00%
	Total Contributions and Transfers	**$ -**	**$ -**	**$ 130,536**	**$ 180,844**	**$ -**	-100.00%
	Grand Total Revenue	**$ 267,138**	**$ 152,692**	**$ 441,078**	**$ 496,000**	**$ 758,853**	72.05%
Expenses - Miscellaneous							
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%
	Total Miscellaneous Expenses	**$ 276,952**	**$ 182,779**	**$ 441,078**	**$ 200,000**	**$ 709,000**	60.74%
	Net Resources	**$ (9,814)**	**$ (30,088)**	**$ -**	**$ 296,000**	**$ 49,853**	0.00%
Ending Reserves		**$ 99,799**	**$ 69,712**	**$ (10,824)**	**$ 296,000**	**$ 345,853**	-3295.17%

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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 improvements.

Covid - 19 (22) Fund Summary		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		-	-	-	-	535	0.00%
Revenue							
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%
	Total Revenues	**$ 1,429,441**	**$ -**	**$ 1,602**	**$ 4,871,665**	**$ -**	-100.00%
Contributions and Transfers							
22.3810	Contributions - Surplus	$ -	$ -	$ 5,024,869	$ -	$ -	-100.00%
	Total Contributions and Transfers	**$ -**	**$ -**	**$ 5,024,869**	**$ -**	**$ -**	-100.00%
	Grand Total Revenue	**$ 1,429,441**	**$ -**	**$ 5,026,471**	**$ 4,871,665**	**$ -**	-100.00%
Expenses - Miscellaneous							
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%
	Total Miscellaneous Expenses	**$ 1,429,441**	**$ -**	**$ 5,026,471**	**$ 4,871,130**	**$ -**	-100.00%
	Net Resources	**$ -**	**$ -**	**$ -**	**$ 535**	**$ -**	0.00%
Ending Reserves		**$ -**	**$ -**	**$ (5,024,869)**	**$ 535**	**$ 535**	-100.01%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		$ 2,001,967	$ 1,803,618	$ 2,611,809	$ 2,611,809	$ 4,240,727	62.37%
Revenue							
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 From Surplus	-	-	1,687,707		**2,228,147**	32.02%
42.3900	Miscellaneous Revenue	-	-	65,000	-	**600,000**	823.08%
	Total Revenues	**$ 124,581**	**$ 255,447**	**$ 1,757,707**	**$ 295,000**	**$ 4,143,147**	135.71%
Transfers In/Out							
42.3910	Transfer From Other Funds	$ 461,603	$ 1,573,873	$ 1,400,000	$ 1,939,568	**$ 1,673,000**	19.50%
	Total Transfers In/Out	**$ 461,603**	**$ 1,573,873**	**$ 1,400,000**	**$ 1,939,568**	**$ 1,673,000**	19.50%
Expenses							
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	**5,308,000**	104.86%
42.4092	Transfer To Culinary Water Operating	-	-	550,000	-	**-**	-100.00%
	Total Expenses	**$ 784,533**	**$ 1,021,129**	**$ 3,157,707**	**$ 605,650**	**$ 5,816,147**	84.19%
	Net Resources	**$ (198,349)**	**$ 808,191**	**$ -**	**$ 1,628,918**	**$ -**	0.00%
Ending Reserves		**$ 1,803,618**	**$ 2,611,809**	**$ 924,102**	**$ 4,240,727**	**$ 2,012,580**	117.79%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**	0.00%
Revenue							
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%
	Total Revenues	**$ -**	**$ -**	**$ 185,100**	**$ 187,000**	**$ 128,238**	-30.72%
Expenses							
43.4031	Professional & Technical	$ -	$ -	$ 5,000	$ -	**$ -**	-100.00%
	Total Expenses	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ -**	-100.00%
	Difference	**$ -**	**$ -**	**$ 180,100**	**$ 187,000**	**$ 128,238**	-28.80%
Income or Expense							
Non-Operating Expense							
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%
	Total Non-Operating Expense	**$ -**	**$ -**	**$ 180,000**	**$ 180,000**	**$ 128,238**	-28.76%
	Net Resources	**$ -**	**$ -**	**$ 100**	**$ 7,000**	**$ -**	-100.00%
Ending Reserves		**$ -**	**$ -**	**$ 100**	**$ 7,000**	**$ -**	-100.00%

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Impact Fee Fund - Streets (46)

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

Impact Fee Fund - Streets (46) Fund Summary						
		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Beginning Reserves		**$ 2,595,338**	**$ 2,744,621**	**$ 4,087,965**	**$ 4,087,965**	**$ 5,002,654**
Revenue						
46.3227	Street Impact Fees	$ 802,293	$ 1,048,688	$ 700,000	$ 900,000	**$ 870,048**
46.3330	Federal Grant	-	-	1,500,000	1,500,000	**-**
46.3610	Interest Income	13,505	17,406	15,000	84,294	**50,000**
46.3615	Investment Gain/Loss	-	-	-	-	**-**
46.3820	Contributions from Other Funds	262,113	286,051	300,000	316,000	
46.3848	Contributions from Transportation Tax	-	-	-	-	**-**
46.3870	Contributions - Fund Surplus	-	-	1,438,000	-	**4,101,639**
	Total Revenues	**$ 1,077,911**	**$ 1,352,145**	**$ 3,953,000**	**$ 2,800,294**	**$ 5,021,687**
Expenses						
46.4031	Professional & Technical	$ -	$ -	$ 69,000	$ 69,000	**$ -**
46.4052	Interest Expense	-	-	-	-	**-**
46.4072	Building	-	-	-	-	**-**
46.4073	Improvements other than Buildings	924,197	4,502	3,879,000	1,796,000	**5,001,000**
	Total Expenses	**$ 924,197**	**$ 4,502**	**$ 3,948,000**	**$ 1,865,000**	**$ 5,001,000**
	Difference	**$ 153,714**	**$ 1,347,643**	**$ 5,000**	**$ 935,294**	**$ 20,687**
Income or Expense						
Non-Operating Expense						
46.4090	Transfer to Transportation Tax - Debt Service	$ -	$ -	$ -	$ -	**$ -**
46.4094	Transfer To Debt Service - Principal	-	-	-	13,478	**13,694**
46.4095	Transfer To Debt Service - Interest	4,431	4,299	5,000	4,165	**4,031**
46.4098	DSRF Transfer	-	-	-	2,962	**2,962**
	Total Non-Operating Expense	**$ 4,431**	**$ 4,299**	**$ 5,000**	**$ 20,605**	**$ 20,687**
	Net Resources	**$ 149,283**	**$ 1,343,344**	**$ -**	**$ 914,689**	**$ -**
Ending Reserves		**$ 2,744,621**	**$ 4,087,965**	**$ 2,649,965**	**$ 5,002,654**	**$ 901,015**

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 883,722**	**$ 1,117,133**	**$ 2,797,998**	**$ 2,797,998**	**$ 4,183,998**	49.54%
Revenue							
47.3228	Park Impact Fees	$ 324,479	$ 1,684,636	$ 900,000	$ 1,500,000	**$ 2,012,118**	123.57%
47.3340	Parks Grants					**$ 140,000**	0.00%
47.3610	Interest Income	5,441	10,399	8,000	60,000	**50,000**	525.00%
47.3615	Investment Gain/Loss	-	-	-	-	-	0.00%
47.3850	Contribution Surplus	-	-	-	-	**906,882**	0.00%
47.3870	Contributions - Fund Surplus	-	-	203,000	-		-100.00%
	Total Revenues	**$ 329,920**	**$ 1,695,035**	**$ 1,111,000**	**$ 1,560,000**	**$ 3,109,000**	179.84%
Expenses							
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	**3,109,000**	306.41%
	Total Expenses	**$ 96,509**	**$ 14,170**	**$ 790,000**	**$ 174,000**	**$ 3,109,000**	293.54%
	Net Resources	**$ 233,411**	**$ 1,680,865**	**$ 321,000**	**$ 1,386,000**	$ -	-100.00%
Ending Reserves		**$ 1,117,133**	**$ 2,797,998**	**$ 2,915,998**	**$ 4,183,998**	**$ 3,277,116**	12.38%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 1,824,186**	**$ 2,992,580**	**$ 4,164,560**	**$ 4,164,560**	**$ 8,820,560**	111.80%
Revenue							
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	Appropriated Surplus	-	-	3,377,572	-	**8,665,000**	156.55%
	Total Revenues	**$ 1,660,791**	**$ 2,545,051**	**$ 8,422,572**	**$ 6,581,000**	**$ 10,791,000**	28.12%
Expenses							
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%
	Total Expenses	**$ 492,397**	**$ 1,373,071**	**$ 8,422,572**	**$ 1,925,000**	**$ 10,791,000**	28.12%
	Net Resources	**$ 1,168,394**	**$ 1,171,980**	**$ -**	**$ 4,656,000**	**$ -**	0.00%
Ending Reserves		**$ 2,992,580**	**$ 4,164,560**	**$ 786,988**	**$ 8,820,560**	**$ 155,560**	-80.23%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 1,337,131**	**$ 1,591,853**	**$ 1,854,205**	**$ 1,854,205**	**$ 2,084,205**	12.40%
Revenue							
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	Appropriated Surplus	-	-	1,345,500	-	**2,018,000**	49.98%
	Total Revenues	**$ 804,722**	**$ 825,352**	**$ 2,123,475**	**$ 780,000**	**$ 2,838,000**	33.65%
Transfers In/Out							
49.4031	Professional & Technical Services	$ -	$ -	$ -	$ -	$ -	0.00%
49.4090	Transfer to Other Funds	550,000	563,000	2,100,000	550,000	**2,838,000**	35.14%
49.5976	Equipment/Road Construction	-	-	-	-	-	0.00%
	Total Expenses	**$ 550,000**	**$ 563,000**	**$ 2,100,000**	**$ 550,000**	**$ 2,838,000**	35.14%
	Net Resources	**$ 254,722**	**$ 262,352**	**$ 23,475**	**$ 230,000**	**$ -**	-100.00%
Ending Reserves		**$ 1,591,853**	**$ 1,854,205**	**$ 532,180**	**$ 2,084,205**	**$ 66,205**	-87.56%

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

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 479,004**	**$ 672,080**	**$ 1,428,905**	**$ 1,428,905**	**$ 1,090,473**	-23.68%
Revenue							
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%
	Total Revenues	**$ 490,862**	**$ 459,296**	**$ 922,228**	**$ 967,544**	**$ 582,528**	-36.83%
Expenses							
61.4065	Depreciation	$ 332,771	$ 362,896	$ -	$ -	**$ -**	0.00%
61.4075	Capital Purchases	919,660	214,861	967,544	967,544	**585,254**	-39.51%
	Budget Adjustment	(856,456)	(765,932)	-	-	**-**	0.00%
	Total Expenses	**$ 395,975**	**$ (188,175)**	**$ 967,544**	**$ 967,544**	**$ 585,254**	-39.51%
	Difference	**$ 94,887**	**$ 647,471**	**$ (45,316)**	**$ -**	**$ (2,726)**	-93.98%
Income or Expense							
Non-Operating Income:							
61.3640	Sale of Fixed Assets	$ 98,190	$ 109,354	$ 195,000	$ 50,000	**$ 102,100**	-47.64%
	Total Non-Operating Income	**$ 98,190**	**$ 109,354**	**$ 195,000**	**$ 50,000**	**$ 102,100**	-47.64%
	Net Resources	**$ 193,077**	**$ 756,825**	**$ 149,684**	**$ 50,000**	**$ 99,374**	-33.61%
Ending Reserves		**$ 672,080**	**$ 1,428,905**	**$ 1,211,889**	**$ 1,090,473**	**$ 1,189,847**	-1.82%

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Perpetual Care Fund (71)

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

Perpetual Care Fund (71) Fund Summary		2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 399,777**	**$ 535,300**	**$ 638,324**	**$ 638,324**	**$ 710,324**	11.28%
Revenue							
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%
	Total Revenues	**$ 135,523**	**$ 103,024**	**$ 62,200**	**$ 72,000**	**$ 72,000**	15.76%
Transfers In/Out							
71.7030	Transfer to Other Funds	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
	Net Resources	**$ 135,523**	**$ 103,024**	**$ 62,200**	**$ 72,000**	**$ 72,000**	15.76%
Ending Fund Balance		**$ 535,300**	**$ 638,324**	**$ 700,524**	**$ 710,324**	**$ 782,324**	11.68%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 389,979**	**$ 863,741**	**$ 1,065,388**	**$ 18,333,615**	**$ 3,111,483**	192.05%
Revenue							
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	-	**2,545,529**	7697.13%
51.3900	Miscellaneous Revenue	2,529	4,356	2,788	3,000	**3,000**	7.60%
	Total Revenues	**$ 7,360,726**	**$ 3,150,445**	**$ 2,839,614**	**$ 3,034,694**	**$ 5,516,029**	94.25%
Expenses							
Salaries and Benefits							
51.4011	Salaries & Wages	$ 662,496	$ 430,894	$ 552,000	$ 552,000	**$ 713,672**	29.29%
51.4012	Overtime	6,176	24,566	16,000	16,000	**20,000**	25.00%
51.4013	Employee Benefits	310,338	248,216	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%
	Total Salaries and Benefits	**$ 860,899**	**$ 668,313**	**$ 872,000**	**$ 872,000**	**$ 1,096,896**	25.79%
Operations							
51.4014	Uniform Allowance	$ 4,612	$ 5,558	$ 8,220	$ 5,500	**$ 9,124**	11.00%
51.4021	Books, Subscriptions & Memberships	3,379	4,440	6,315	6,000	**6,432**	1.85%
51.4022	Public Notices	1,025	3,612	9,000	2,000	**9,000**	0.00%
51.4023	Travel	1,561	1,642	6,500	2,000	**6,500**	0.00%
51.4024	Office Supplies	1,045	1,870	3,000	2,000	**3,000**	0.00%
51.4025	Equipment Supplies and Maintenance	22,385	21,200	36,160	30,000	**40,000**	10.62%
51.4026	Buildings & Grounds	6,385	6,193	12,000	7,000	**14,660**	22.17%
51.4027	Utilities	135,736	130,673	160,000	130,000	**135,000**	-15.63%
51.4028	Telephone	11,202	10,239	10,000	10,500	**7,600**	-24.00%
51.4029	Gasoline	10,753	17,603	17,000	23,562	**25,000**	47.06%
51.4031	Professional & Technical Services	124,995	240,919	167,710	167,000	**200,000**	19.25%
51.4032	Training	8,745	8,116	11,200	8,000	**9,320**	-16.79%
51.4035	Meals	-	-	-	-	**1,680**	0.00%
51.4048	Special Supplies	96,024	134,048	120,000	100,000	**100,000**	-16.67%
51.4051	Insurance	31,828	33,621	35,000	39,039	**43,000**	22.86%
51.4062	Miscellaneous	7,820	19,509	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	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	325,731	325,731	**387,480**	18.96%
51.4092	Transfers - To GF Indirect - Benefits and Ta	85,853	90,789	146,072	146,072	**158,429**	8.46%
	Total Operations	**$ 1,764,822**	**$ 2,053,177**	**$ 1,171,089**	**$ 1,076,144**	**$ 1,301,169**	11.11%

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	Culinary Water Operating Fund (51) Expenditures Cont.						
	Debt Service						0.00%
51.4094	Principal	$ -	$ -	$ 562,000	$ 447,298	**$ 479,639**	-14.65%
51.4052	Interest Expense	11,801	96,992	417,221	408,803	**377,237**	-9.58%
51.4098	DSRF Transfer	-	-	-	4,681	**4,681**	0.00%
	Total Debt Service	**$ 11,801**	**$ 96,992**	**$ 979,221**	**$ 860,782**	**$ 861,557**	-12.02%
	Transfers In/Out						
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%
	Total Transfers In/Out	**$ 4,249,442**	**$ (17,137,911)**	**$ (182,696)**	**$ 15,447,900**	**$ 1,700,000**	-1030.51%
	Grand Total Department Expenses	**$ 6,886,964**	**$ (14,319,429)**	**$ 2,839,614**	**$ 18,256,826**	**$ 4,959,622**	74.66%
	Net Resources	**$ 473,762**	**$ 17,469,874**	**$ -**	**$ (15,222,132)**	**$ 556,407**	0.00%
Ending Reserves		**$ 863,741**	**$ 18,333,615**	**$ 1,032,741**	**$ 3,111,483**	**$ 1,122,361**	8.68%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 29,539**	**$ 233,199**	**$ 13,215,251**	**$ (2,149,975)**	**$ 6,027,925**	-54%
Revenue							
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 - 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%
	Total Revenues	**$ 1,843**	**$ 1,279**	**$ 13,167,639**	**$ 1,035,000**	**$ 3,595,934**	-72.69%
Expenses							
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%
	Total Expenses	**$ (2,483)**	**$ (4,931)**	**$ 8,213,612**	**$ 8,305,000**	**$ 5,295,934**	-35.52%
	Transfers In/Out						
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%
	Total Transfers In/Out	**$ (199,334)**	**$ 2,389,384**	**$ 4,954,027**	**$ (15,447,900)**	**$ (1,700,000)**	-134.32%
	Grand Total Department Expenses	**$ (201,817)**	**$ 2,384,453**	**$ 13,167,639**	**$ (7,142,900)**	**$ 3,595,934**	-72.69%
	Net Resources	**$ 203,660**	**$ (2,383,174)**	**$ -**	**$ 8,177,900**	**$ -**	0.00%
Ending Reserves		**$ 233,199**	**$ (2,149,975)**	**$ 50,112**	**$ 6,027,925**	**$ 2,435,491**	4760.10%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 2,394,392**	**$ 2,769,216**	**$ 2,599,652**	**3,675,128**	**$ 2,400,633**	-7.66%
Revenue							
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%
	Total Revenues	**$ 740,917**	**$ 1,149,595**	**$ 3,002,000**	**$ 2,372,494**	**$ 771,983**	-74.28%
Expenses							
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%
	Total Expenses	**$ 363,194**	**$ -**	**$ 2,999,000**	**$ 2,336,000**	**$ 703,000**	-76.56%
	Debt Service						
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%
51.4098	DSRF Transfer	-	-	-	1,940	**1,940**	0.00%
	Total Debt Service	**$ 2,899**	**$ 2,813**	**$ 3,000**	**$ 13,494**	**$ 13,547**	351.57%
	Transfers In/Out						
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%
	Total Transfers In/Out	**$ -**	**########**	**$ -**	**$ -**	**$ -**	0.00%
	Grand Total Department Expenses	**$ 366,093**	**$ 243,684**	**$ 3,002,000**	**$ 2,349,494**	**$ 716,547**	-76.13%
	Net Resources	**$ 374,824**	**$ 905,911**	**$ -**	**$ 23,000**	**$ 55,436**	0.00%
Ending Reserves		**$ 2,769,216**	**$ 3,675,128**	**$ 262,652**	**$ 2,400,633**	**$ 2,456,069**	835.10%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 375,742**	**$ 598,969**	**$ 744,573**	**$ 10,937,692**	**$ 7,843,562**	953.43%
Revenue							
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%
	Total Revenues	**$ 2,692,542**	**$ 2,482,120**	**$ 2,426,631**	**$ 9,274,140**	**$ 4,366,000**	79.92%
Expenses							
Salaries and Benefits							
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%
	Total Salaries and Benefits	**$ 390,260**	**$ 554,660**	**$ 776,000**	**$ 700,109**	**$ 851,648**	21.64%
Operations							
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	**339,681**	22.17%
52.4092	Transfers - To GF Indirect - Benefits	70,175	80,131	125,396	125,396	**136,297**	8.69%
	Total Operations	**$ 1,540,559**	**$ 1,760,356**	**$ 806,099**	**$ 2,325,854**	**$ 2,510,816**	211.48%

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Sewer Operating Fund (52) Expenditures Cont.							
	Debt Service						
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%
	Total Debt Service	**$ 6,723**	**$ 15,849**	**$ 105,500**	**$ 98,967**	**$ 721,822**	584.19%
	Transfers In/Out						
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%
	Total Transfers In/Out	**$ 531,773**	**$ (10,187,468)**	**$ 739,032**	**$ 9,243,341**	**$ -**	-100.00%
	Grand Total Department Expenses	**$ 2,469,315**	**$ (7,856,603)**	**$ 2,426,631**	**$ 12,368,271**	**$ 4,084,285**	68.31%
	Net Resources	**$ 223,227**	**$ 10,338,723**	**$ -**	**$ (3,094,131)**	**$ 281,715**	0.00%
Ending Reserves		**$ 598,969**	**$ 10,937,692**	**$ 564,705**	**$ 7,843,562**	**$ 8,125,277**	1338.85%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 2,259,116**	**$ 2,013,771**	**$ 13,801,875**	**$ 684,343**	**$ 10,498,583**	-23.93%
Revenue							
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 - Surplus	-	-	13,912,090	255,900	**8,948,307**	-35.68%
	Total Revenues	**$ 138,874**	**$ 5,292**	**$ 19,686,122**	**$ 18,896,040**	**$ 8,965,307**	-54.46%
Expenses							
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%
	Total Expenses	**$ 384,219**	**$ 3,169**	**$ 7,545,604**	**$ 8,825,900**	**$ 8,965,307**	18.81%
	Transfers In/Out						
67.4090	Transfers to Other Funds	$ -	$ 1,331,551	$ -	$ -	**$ -**	0.00%
67.4099	Restricted Funds	-	-	12,140,518	-	**-**	-100.00%
	Total Transfers In/Out	**$ -**	**$ 1,331,551**	**$ 12,140,518**	**$ -**	**$ -**	-100.00%
	Grand Total Department Expenses	**$ 384,219**	**$ 1,334,720**	**$ 19,686,122**	**$ 8,825,900**	**$ 8,965,307**	-54.46%
	Net Resources	**$ (245,345)**	**$ (1,329,428)**	**$ -**	**$ 10,070,140**	**$ -**	0.00%
Ending Reserves		**$ 2,013,771**	**$ 684,343**	**$ (110,215)**	**$ 10,498,583**	**$ 1,550,276**	-1506.59%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 220,481**	**$ 748,000**	**$ 719,787**	**$ 1,167,766**	**$ 1,967,283**	173.31%
Revenue							
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 - Surplus	-	-	484,000	-	**8,288**	-98.29%
	Total Revenues	**$ 538,030**	**$ 950,752**	**$ 1,091,000**	**$ 845,000**	**$ 606,985**	-44.36%
Expenses							
57.4031	Professional & Technical Services	$ -	$ -	$ 5,000	$ 32,000	**$ 25,000**	400.00%
57.4072	Building	-	-	-	-	**-**	0.00%
57.4073	Improvements Other than Building	-	528,284	557,000	549	**569,000**	2.15%
57.4085	Capital Expense Offset	-	(89,838)	-	-	**-**	0.00%
	Total Expenses	**$ -**	**$ 438,446**	**$ 562,000**	**$ 32,549**	**$ 594,000**	5.69%
	Debt Service						
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%
	Total Debt Service	**$ 10,511**	**$ 2,702**	**$ 529,000**	**$ 12,934**	**$ 12,985**	-97.55%
	Transfers In/Out						
57.4090	Transfers to Other Funds	$ -	$ 89,838	$ -	$ -	**$ -**	0.00%
	Fund Balance Adjustment	-	-	-	-	**-**	0.00%
	Total Transfers In/Out	**$ -**	**$ 89,838**	**$ -**	**$ -**	**$ -**	0.00%
	Grand Total Department Expenses	**$ 10,511**	**$ 530,986**	**$ 1,091,000**	**$ 45,483**	**$ 606,985**	-44.36%
	Net Resources	**$ 527,519**	**$ 419,766**	**$ -**	**$ 799,517**	**$ -**	0.00%
Ending Reserves		**$ 748,000**	**$ 1,167,766**	**$ 235,787**	**$ 1,967,283**	**$ 1,958,995**	730.83%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 202,246**	**$ 277,736**	**$ 372,192**	**$ 408,652**	**$ 412,012**	10.70%
Revenue							
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	-	**24,939**	-85.14%
54.3900	Miscellaneous Revenue	-	302	-	-	**-**	0.00%
	Total Revenues	**$ 799,521**	**$ 631,103**	**$ 849,107**	**$ 786,500**	**$ 966,439**	13.82%
Expenses							
Salaries and Benefits							
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%
	Total Salaries and Benefits	**$ 144,794**	**$ 293,037**	**$ 385,500**	**$ 398,823**	**$ 459,283**	19.14%
Operations							
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	**78,922**	21.05%
54.4092	Transfers - To GF Indirect - Benefits	17,851	16,897	29,676	29,000	**33,753**	13.74%
	Total Operations	**$ 177,573**	**$ 275,793**	**$ 238,096**	**$ 199,300**	**$ 277,462**	16.53%

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Storm Water Operating Fund (54) Expenditures Cont.							
	Debt Service						
52.4094	Principal	$ -	$ -	$ 16,500	$ 16,625	**$ 16,891**	2.37%
52.4052	Interest Expense	5,468	5,305	6,000	5,138	**4,972**	-17.13%
52.4098	DSRF Transfer	-	-	-	3,654	**3,654**	0.00%
	Total Debt Service	**$ 5,468**	**$ 5,305**	**$ 22,500**	**$ 25,417**	**$ 25,517**	13.41%
	Transfers In/Out						
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	**204,177**	0.57%
	Fund Balance Adjustment	346,196	(73,948)	-	-	**-**	0.00%
	Total Transfers In/Out	**$ 396,196**	**$ (73,948)**	**$ 203,011**	**$ 159,600**	**$ 204,177**	0.57%
	Grand Total Department Expenses	**$ 724,031**	**$ 500,187**	**$ 849,107**	**$ 783,140**	**$ 966,439**	13.82%
	Net Resources	**$ 75,490**	**$ 130,916**	**$ -**	**$ 3,360**	**$ -**	0.00%
Ending Reserves		**$ 277,736**	**$ 408,652**	**$ 204,409**	**$ 412,012**	**$ 387,073**	89.36%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 18,635**	**$ 69,069**	**$ 63,761**	**$ 44,962**	**$ 44,962**	-29.48%
Revenue							
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 - Surplus	-	-	50,322	-	**44,962**	-10.65%
	Total Revenues	**$ 50,306**	**$ 297**	**$ 254,083**	**$ 160,600**	**$ 249,889**	-1.65%
Expenses							
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%
	Total Expenses	**$ 29,999**	**$ 24,404**	**$ 254,083**	**$ 160,600**	**$ 249,889**	-1.65%
	Transfers In/Out						
68.3800	Transfers From Other Funds	$ -	$ -	$ -	$ -	**$ -**	0.00%
68.4090	Transfers to Other Funds	-	-	-	-	**-**	0.00%
	Fund Balance Adjustment	(30,127)	-	-	-	**-**	0.00%
	Total Transfers In/Out	**$ (30,127)**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
	Grand Total Department Expenses	**$ (128)**	**$ 24,404**	**$ 254,083**	**$ 160,600**	**$ 249,889**	-1.65%
	Net Resources	**$ 50,434**	**$ (24,107)**	**$ -**	**$ -**	**$ -**	0.00%
Ending Reserves		**$ 69,069**	**$ 44,962**	**$ 13,439**	**$ 44,962**	**$ -**	-100.00%

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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		2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 710,957**	**$ 686,358**	**$ 6,161,037**	**$ 10,412,304**	1417.04%
Revenue						
55.3610	Interest Income	$ 6,259	$ 3,000	$ 70,000	**$ 70,000**	2233.33%
55.3680	Penalty - Late Fees	4,126	4,500	4,000	**4,000**	-11.11%
55.3713	Hook-Up Fees-Water	154,119	33,000	140,000	**125,000**	278.79%
55.3716	Pressurized Irrigation Sales	624,648	650,000	650,000	**747,500**	15.00%
55.3720	Pressurized Irrigation Assessment	12,658	26,092	125,000	**15,000**	-42.51%
55.3850	Developer Contributions	141,448	-	-	**-**	0.00%
55.3870	Contributions From Surplus	-	511,403	-	**5,298,733**	936.12%
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%
	Total Revenues	**$ 943,439**	**$ 1,227,995**	**$ 11,029,860**	**$ 6,260,233**	409.79%
Expenses						
Salaries and Benefits						
55.4011	Salaries & Wages	$ 91,215	$ 112,000	$ 98,305	**$ 125,735**	12.26%
55.4012	Overtime	3,875	3,500	7,000	**3,000**	-14.29%
55.4013	Employee Benefits	46,310	65,000	50,128	**63,026**	-3.04%
55.4016	Pension Expense Year End	(18,201)	-	-	**-**	0.00%
55.4017	Payroll Taxes	-	-	-	**9,619**	7.65%
	Total Salaries and Benefits	**$ 123,199**	**$ 180,500**	**$ 155,433**	**$ 201,380**	11.57%
Operations						
55.4014	Uniform Allowance	$ 2,998	$ 3,500	$ 3,000	**$ 4,344**	24.11%
55.4021	Books, Subscriptions & Memberships	84	488	200	**428**	-12.30%
55.4022	Public Notices	1,043	1,100	700	**1,100**	0.00%
55.4023	Travel	242	1,000	500	**1,500**	50.00%
55.4024	Office Supplies	467	1,700	500	**1,600**	-5.88%
55.4025	Equipment Supplies and Maintenance	1,166	6,090	3,000	**7,620**	25.12%
55.4026	Buildings & Grounds	1,553	3,000	2,000	**3,790**	26.33%
55.4027	Utilities	1,834	2,000	2,500	**2,500**	25.00%
55.4028	Telephone	1,049	1,600	1,500	**1,400**	-12.50%
55.4029	Gasoline	3,998	3,500	4,500	**5,100**	45.71%
55.4031	Professional & Technical Services	117,593	115,068	100,000	**115,560**	0.43%
55.4032	Training	976	2,000	1,500	**1,580**	-21.00%
55.4035	Meals	-	-	-	**420**	0.00%
55.4048	Special Supplies	3,522	7,800	3,000	**9,000**	15.38%
55.4051	Insurance	-	525	525	**525**	0.00%
55.4062	Miscellaneous	3,183	3,000	3,000	**4,000**	33.33%
55.4065	Depreciation	227,387	-	-	**-**	0.00%
55.4074	Equipment	10,416	7,718	5,000	**13,680**	77.25%
55.4077	Internal Service Charge - IT	-	-	-	**2,218**	0.00%
55.4078	Internal Service Charge - Admin	-	-	-	**1,959**	0.00%
55.4091	Transfers - To GF Indirect - Salaries	47,206	67,198	67,198	**65,685**	-2.25%
55.4092	Transfers - To GF Indirect - Benefits	15,310	27,176	26,500	**27,436**	0.96%
	Total Operations	**$ 440,027**	**$ 254,463**	**$ 225,123**	**$ 271,445**	6.67%

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Pressurized Irrigation Operating Fund (55) Expenditures Cont.						
	Debt Service					
55.4094	Transfers to Debt Service - Principal	$ -	$ 3,000	$ 2,386	**$ 186,424**	6114.13%
55.4052	Interest Expense	754	1,000	737	**88,619**	8761.90%
55.4094	DSRF Transfer	-	-	524	**30,631**	0.00%
	Total Debt Service	**$ 754**	**$ 4,000**	**$ 3,648**	**$ 305,674**	7541.85%
	Transfers In/Out					
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 Pressurized Irrigation Capital	-	1,315,503	6,920,860	**5,481,734**	316.70%
55.4097	Transfer to Pressurized Irrigation Impact	-	-	-	**-**	0.00%
	Fund Balance Adjustment	(4,001,534)	-	-	**-**	0.00%
	Total Transfers In/Out	**$ (5,070,621)**	**$ 789,032**	**$ 6,394,389**	**$ 5,481,734**	594.74%
	Grand Total Department Expenses	**$ (4,506,641)**	**$ 1,227,995**	**$ 6,778,593**	**$ 6,260,233**	409.79%
	Net Resources	**$ 5,450,080**	**$ -**	**$ 4,251,267**	**$ -**	0.00%
Ending Reserves		**$ 6,161,037**	**$ 174,955**	**$ 10,412,304**	**$ 5,113,571**	2822.79%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 541,850**	**$ 897,714**	**$ 6,885,400**	**$ (166,999)**	**$ 2,450,501**	-64.41%
Revenue							
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 Pressurized Irrigation Operating	351,500	-	1,306,471	6,920,860	**5,481,734**	319.58%
69.3870	Contributions - Surplus	-	-	6,541,309	-	-	-100.00%
	Total Revenues	**$ 355,994**	**$ 4,374**	**$ 7,851,180**	**$ 6,935,860**	**$ 5,491,734**	-30.05%
Expenses							
69.4031	Professional & Technical Services	$ -	$ -	$ 33,572	$ 2,000.00	**$ -**	-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%
	Total Expenses	**$ 81,389**	**$ -**	**$ 3,704,104**	**$ 4,318,360**	**$ 5,481,734**	47.99%
	Transfers In/Out						
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%
	Total Transfers In/Out	**$ (81,259)**	**$ 1,069,087**	**$ 4,147,076**	**$ -**	**$ -**	-100.00%
	Grand Total Department Expenses	**$ 130**	**$ 1,069,087**	**$ 7,851,180**	**$ 4,318,360**	**$ 5,481,734**	-30.18%
	Net Resources	**$ 355,864**	**$ (1,064,713)**	**$ -**	**$ 2,617,500**	**$ 10,000**	0.00%
Ending Reserves		**$ 897,714**	**$ (166,999)**	**$ 344,091**	**$ 2,450,501**	**$ 2,460,501**	615.07%

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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 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	% Change
Beginning Reserves		**$ 489,359**	**$ 679,447**	**$ 810,297**	**$ 935,730**	**$ 1,141,389**	40.86%
Revenue							
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 Fund Surplus	-	-	413,000	-	**845,300**	104.67%
	Total Revenues	**$ 190,410**	**$ 256,596**	**$ 541,000**	**$ 320,000**	**$ 1,144,355**	111.53%
Expenses							
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%
	Total Expenses	**$ -**	**$ -**	**$ 540,000**	**$ 111,000**	**$ 1,141,000**	111.30%
	Debt Service						
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%
	Total Debt Service	**$ 322**	**$ 313**	**$ 1,000**	**$ 3,341**	**$ 3,355**	235.50%
	Transfers In/Out						
58.3800	Transfers From Other Funds	$ -	$ -	**$ -**	$ -	**$ -**	0.00%
	Total Transfers In/Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
	Grand Total Department Expenses	**$ 322**	**$ 313**	**$ 541,000**	**$ 114,341**	**$ 1,144,355**	111.53%
	Net Resources	**$ 190,088**	**$ 256,283**	**$ -**	**$ 205,659**	**$ -**	0.00%
Ending Reserves		**$ 679,447**	**$ 935,730**	**$ 397,297**	**$ 1,141,389**	**$ 296,089**	-25.47%

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Heber City Community Reinvestment Agency

HEBER CITY

HEART OF THE WASATCH BACK

Budget

Fiscal Year 2023-2024

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Community Reinvestment Agency - CRA 2020 Fund (44)

The Community Reinvestment Agency relies on tax increment funding (TIF) derived from interlocal ageements in order to make investments within in the downtown area and City's toruism 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%
Revenue							
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	Contribution From Surplus	-	-	44,900	-	-	-100.00%
	Total Revenues	$ 334	$ 49,805	$ 45,000	$ 1,000	$ 500	-98.89%
Transfers In/Out							
44.4090	Transfer To Other Funds	$ -	$ -	$ 10,000	$ 10,000	$ -	-100.00%
	Total Transfers In/Out	$ -	$ -	$ 10,000	$ 10,000	$ -	-100.00%
Expenses							
44.4031	Professional & Technical Services	$ 24,428	$ 27,869	$ 35,000	$ 2,341	$ -	-100.00%
	Total Expenses	$ 24,428	$ 27,869	$ 35,000	$ 2,341	$ -	-100.00%
	Net Resources	$ (24,094)	$ 21,936	$ -	$ (11,341)	$ 500	0.00%
Ending Reserves		$ 42,219	$ 64,155	$ 19,255	$ 52,814	$ 53,314	176.89%

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Capital Improvement Plan

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	Funds:	10	41	42	43	46	47	48	49	56	57	58	61	66	67	68	69	
		TAP Tax Proceeds	Airport Capital	General Capital Improvements	Public Safety Impact Fees	Street Impact Fees	Parks Impact Fees	Transportation Tax	Class "C" Road Funds	Culinary Water Impact	Sewer Impact	Pressurized Irrigation Impact	Internal Service	Culinary Water Capital	Sewer Capital	Stormwater Capital	Pressurized Irrigation Capital	Total
	Total Projected Cash Balance FYE 2022/23	$ 350,000	$ 296,000	$ 4,240,727	$ 7,000	$ 5,002,654	$ 4,183,998	$ 8,820,560	$ 2,084,205	$ 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		$ -	$ -		$ -		$ -				$ -					$ -
	Total Revenues Allocated FY 2023/24	$ 600,000	$ 758,853	$ 1,915,000	$ 121,238	$ 920,048	$ 2,202,118	$ 2,126,000	$ 820,000	$ 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	$ 128,238	$ 5,922,702	$ 6,386,116	$ 10,946,560	$ 2,904,205	$ 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	$ 5,816,147	$ -	$ 5,001,000	$ 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Operating Reserve Set Aside	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Transfers between funds	$ -		$ 1,673,000	$ -		$ -	$ (300,000)	$ (2,838,000)	$ -	$ -	$ -	$ -	$ 1,700,000		$ 204,177	$ 5,481,734	$ 5,920,911
	Debt Service/Bond Proceeds	$ -	$ -	$ -	$ (128,238)	$ (20,687)	$ -			$ (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	$ 2,012,580	$ -	$ 901,015	$ 3,277,116	$ 155,560	$ 66,205	$ 2,456,069	$ 1,983,995	$ 296,089	$ 1,129,747	$ -	$ -	$ -	$ -	$ 17,147,437
	GENERAL GOVERNMENT PROJECTS																	
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
	PARKS, CEMETERY, & TRAILS																	
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
	TRANSPORTATION																	
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 Upsize & 550 E Int (Rndbt)					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/ Citiworks							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

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		Funds: 10	41	42	43	46	47	48	49	56	57	58	61	66	67	68	69	
		TAP Tax Proceeds	Airport Capital	General Capital Improvements	Public Safety Impact Fees	Street Impact Fees	Parks Impact Fees	Transportation Tax	Class "C" Road Funds	Culinary Water Impact	Sewer Impact	Pressurized Irrigation Impact	Internal Service	Culinary Water Capital	Sewer Capital	Stormwater Capital	Pressurized Irrigation Capital	Total
	Total Projected Cash Balance FYE 2022/23	$ 350,000	$ 296,000	$ 4,240,727	$ 7,000	$ 5,002,654	$ 4,183,998	$ 8,820,560	$ 2,084,205	$ 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		$ -	$ -		$ -		$ -				$ -					$ -
	Total Revenues Allocated FY 2023/24	$ 600,000	$ 758,853	$ 1,915,000	$ 121,238	$ 920,048	$ 2,202,118	$ 2,126,000	$ 820,000	$ 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	$ 128,238	$ 5,922,702	$ 6,386,116	$ 10,946,560	$ 2,904,205	$ 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	$ 5,816,147	$ -	$ 5,001,000	$ 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Operating Reserve Set Aside	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Transfers between funds	$ -		$ 1,673,000	$ -		$ -	$ (300,000)	$ (2,838,000)	$ -	$ -	$ -	$ -	$ 1,700,000		$ 204,177	$ 5,481,734	$ 5,920,911
	Debt Service/Bond Proceeds	$ -	$ -	$ -	$ (128,238)	$ (20,687)	$ -			$ (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	$ 2,012,580	$ -	$ 901,015	$ 3,277,116	$ 155,560	$ 66,205	$ 2,456,069	$ 1,983,995	$ 296,089	$ 1,129,747	$ -	$ -	$ -	$ -	$ 17,147,437
	WATER																	
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
	WASTE WATER/SEWER																	
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
	STORM WATER																	
1	D-015 Annual Ditch/ Storm Drain Improvements															100,000		100,000
2	D-031 GIS Improvements/ Citiworks															25,000		25,000
	PRESSURIZED IRRIGATION																	
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	3,268,000
6	I-029 Central Heber Irr Improvements - Phase 1											610,000					2,159,000	2,769,000
7	I-032 GIS Improvements/ Citiworks																25,000	25,000
	FLEET & EQUIPMENT																	
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
	AIRPORT																	
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
	CAPITAL IMPROVEMENT PROGRAM TOTAL	$ 400,000	$ 709,000	$ 5,816,147	$ -	$ 5,001,000	$ 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

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HEBER CITY
HEART OF THE WASATCH BACK

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
	TOTAL	$ 417,297

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Replace 1 of 3 HVAC Units	

Prioritization

Dept.	Final

Department/Division/Accountable Person

General Government Building Mark Rounds

Relevant Graphic Detail

Project Duration or Purchase Date

Fiscal Year Start =	9/1/2023
Fiscal Year End =	

Project Location or Request

Public Safety Building HVAC Equipment Request

Strategic Relevance

Community Infrastructure

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

Project Description

To keep offices inside the Public Safety Building with consistent heat and air conditioning. To replace 1 of 3 condensers with a new Gen 5 20 ton condenser. This is to replace one of the HVAC units at the public safety building. The current unit has had several recurring repairs. We are recommending that we upgrade to a new unit, then do a yearly replacement of the remaining two units in future budgets.

Project's Business Justification/ROI

New unit will be more efficient and should reduce electric use. The unit has a 10 year parts and compressor warranty.

Description of Operating Cost Impacts of Project

New unit will be more efficient and should reduce electric use.

Project Linkages/Synergies with Other Projects

This is one of three units for the heating and air conditioning. We are recommending to replace one a year over the next three years. It comes with a 10 year parts and compressor warranty also a phase monitor to prevent against voltage spikes.

Strength of Projection(s)

☑ Bid Numbers ☐ Engineer's Estimate ☐ Quote ☐ Best Judgement ☐ Guest-a-ment/#ers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction		-	-	-	-	-
Equipment	39,000	-	-	-	-	39,000
Other (Specific)	-	-	-	-	-	-
Sub Total	39,000	-	-	-	-	39,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	39,000	-	-	-	-	39,000

Off-Set Categories	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	39,000	-	-	-	-	39,000

Funding Sources	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
424073	39,000	-	-	-	-	39,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	39,000	-	-	-	-	39,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
HVAC Compressors- Public Safety Building	

Prioritization

Dept.	Final
1044	

Department/Division/Accountable Person

General Government Building/Mark Rounds

Project Duration or Purchase Date

Fiscal Year Start =	10/1/2023
Fiscal Year End =	

Project Location or Request

Public Safety Building

Strategic Relevance

Infrastructure

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

Relevant Graphic Detail

Project Description

For 2 compressors to replace as they fail at the public Safety Building. To replace compressors as they break down.

Project's Business Justification/ROI

In past years we have averaged replacement of 2 compressors per year. This money is to be used only if we continue to have compressor failures.

Description of Operating Cost Impacts of Project

Project Linkages/Synergies with Other Projects

Strength of Projection(s)

- [x] Bid Numbers
- [ ] Engineer's Estimate
- [ ] Quote
- [ ] Best Judgement
- [ ] Guest-a-ment/#ers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction		-	-	-	-	-
Equipment	6,000		-	-	-	6,000
Other (Labor)	2,600	-	-	-	-	2,600
Sub Total	8,600	-	-	-	-	8,600
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	8,600	-	-	-	-	8,600

Off-Set Categories	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	8,600	-	-	-	-	8,600

Funding Sources	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
424073	8,600	-	-	-	-	8,600
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	8,600	-	-	-	-	8,600

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Card Reader Locks for the Cemetery Shop	

Prioritization

Dept.	Final

Department/Division/Accountable Person

General Government Building

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

Project Location or Request

Cemetery Shop Exterior Doors

Strategic Relevance

Due to the frequency of new employees (seasonal) to change the codes on the existing locks is impractical. This will also greatly improve security.

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

Project Description

This is the same system that the Public Safety Building, Public Works Building, and the City Administration Building currently use. Every employee who is hired by the city would be required to have a city ID card and would be granted access as needed. When they are no longer an employee, their ID card would be deactivated.

Project's Business Justification/ROI

Description of Operating Cost Impacts of Project

Project Linkages/Synergies with Other Projects

This will tie into the server that currently controls other city buildings

Strength of Projection(s)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	4,695	-	-	-	-	4,695
Equipment	5,002	-	-	-	-	5,002
Other (Specify)	-	-	-	-	-	-
Sub Total	9,697	-	-	-	-	9,697
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	9,697	-	-	-	-	9,697

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	9,697	-	-	-	-	9,697

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
424073	9,697	-	-	-	-	9,697
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total Funding Sources	9,697	-	-	-	-	9,697

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Main Street Dark Sky Phase 3	

Prioritization

Dept.	Final
2	

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

Main Street, 400 South to 1200 South

Strategic Relevance

City Council Priority, Community Vibrancy

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

City Council Strategic Priority (Dark Sky Project)

Project Description

Phase 3 will complete Heber City's Dark Sky Project for Main Street by replacing the remaining light fixtures and bulbs. This project will also update the light poles at intersections to Heber City's current standards, and it will remove all unnecessary light poles, which will result in a more pleasing look when traveling our beautiful Main Street.

Project's Business Justification/ROI

Public Works has been working closely with Heber Light & Power during this project, and they have agreed to provide the light fixtures for each light pole. This is a huge cost savings to the Heber City in parts. It will also result in energy savings, reduced demand on power infrastructure, and reduced maintenance costs.

Description of Operating Cost Impacts of Project

Maintenance and recurring utility costs factored into the operating budget.

Project Linkages/Synergies with Other Projects

This is linked to Phases 1 and 2 of the Main Street Dark Sky Project.

Strength of Projection(s)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	115,000	-	-	-	-	115,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	115,000	-	-	-	-	115,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	115,000	-	-	-	-	115,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	115,000	-	-	-	-	115,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
424073	115,000	-	-	-	-	115,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	115,000	-	-	-	-	115,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Engineering Office Remodel	A-004

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

Engineering Office

Strategic Relevance

Growth in Engineering Department

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

Expansion to accommodate growth

Project Description

Office Remodel to accommodate growth and new GIS employee

Project's Business Justification/ROI

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

Description of Operating Cost Impacts of Project

Project Linkages/Synergies with Other Projects

Strength of Projection(s)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	50,000					50,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	50,000	-	-	-	-	50,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	50,000	-	-	-	-	50,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	50,000	-	-	-	-	50,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital 42-4073	50,000	-	-	-	-	50,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	50,000	-	-	-	-	50,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Public Works Staging Area Improvement	

Prioritization

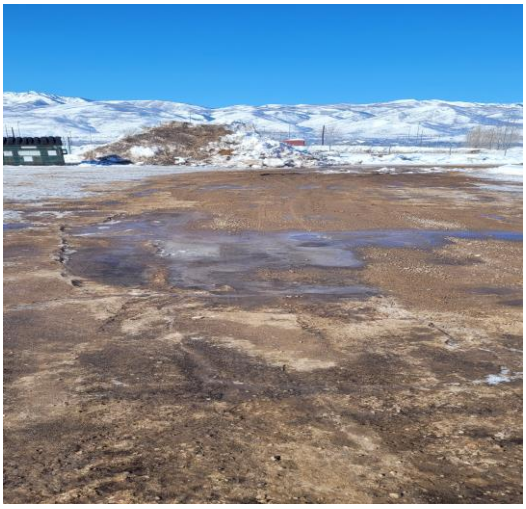
Dept.	Final
13	

Department/Division/Accountable Person

Public Works/All Departments/Jacob Anderson

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	11/1/2023



Project Location or Request

Public Works Staging Yard

Strategic Relevance

Infrastructure Sustainability

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

Project Description

This project will pave the Public Works staging area and storage yard. The area is currently a road base surface, which causes extreme difficulty during winter and rainy conditions. This surface will be replaced with 34,221 square feet of asphalt. This will eliminate the problem of vehicles from becoming stuck in the mud and aide in emergency response times. It will also result in cleaner vehicles and facilities.

Project's Business Justification/ROI

This will also help prevent vehicle damage and maintenance with wear and tear from the rough terrain conditions throughout the year.

Description of Operating Cost Impacts of Project

Project Linkages/Synergies with Other Projects

Would be completed with the Public Works 200 North Project, resulting in lower material and labor rates.

Strength of Projection(s)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction		-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	115,000	-	-	-	-	115,000
Sub Total	115,000	-	-	-	-	115,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	115,000	-	-	-	-	115,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	115,000	-	-	-	-	115,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
424072	34,500	-	-	-	-	34,500
664072	27,600	-	-	-	-	27,600
674072	34,500	-	-	-	-	34,500
684072	11,500	-	-	-	-	11,500
694072	6,900	-	-	-	-	6,900
Total Funding Sources	115,000	-	-	-	-	115,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
LensLock In-Car & BWC Camera Replacement	

Prioritization

Dept.	Final
1	

Department/Division/Accountable Person

Police Department/Jeremy Nelson

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

Project Location or Request

All vehicles & Officers assigned a dash camera and/or body camera.

Strategic Relevance

Replacing aging dash & body cameras with new lease program, which will reduce costs.

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

The state mandates all police departments who use dash & body cameras to adhere to certain law and policy.

Relevant Graphic Detail

Project Description

A proposal to change our current camera system from Watchguard to LensLock. This lease program is over a 5-year period, and would save costs by providing cloud storage, redaction, warranties to hardware & software, equipment replacement, and customer support. This program has its own storage, and there would not be a need to keep growing the city/police department server storage & maintenance by our IT department. Warranties and renewals on the existing system are starting to exipre, and costs to fix and replace items are going up. Watchguard is also failing in customer support, system upgrades, and whole list of other areas.

Project's Business Justification/ROI

Switching over to this lease program will ensure that dash & body-worn cameras will be replaced under warranty, and upgraded when needed. The costs for servers & server space will also be reduced, as this program has its own specific Cloud. Redaction and other features normally done by staff will be completed by the LensLock Company.

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	80,000	72,753	72,753	72,753	72,753	371,012
Other (Specificy)	-	-	-	-	-	-
Sub Total	80,000	72,753	72,753	72,753	72,753	371,012
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	80,000	72,753	72,753	72,753	72,753	371,012

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	100,000	-	-	-	-	100,000
Net Costs	(20,000)	72,753	72,753	72,753	72,753	271,012

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
424073	80,000	72,753	72,753	72,753	72,753	371,012
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	80,000	72,753	72,753	72,753	72,753	371,012

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

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
	TOTAL	$ 5,475,350

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

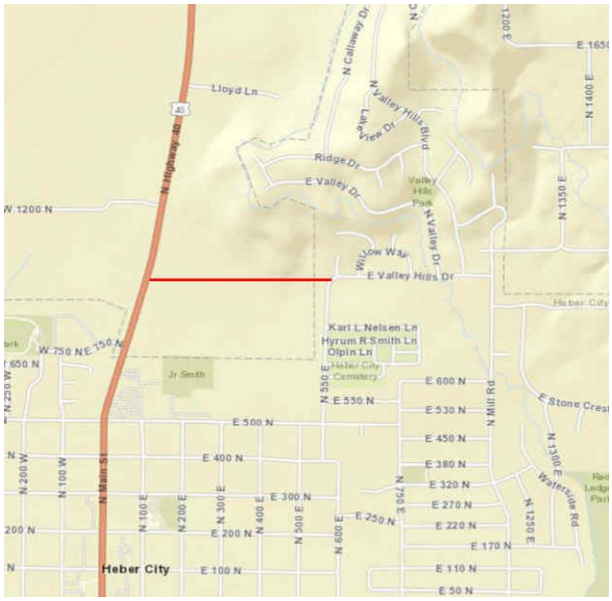
Dept.	Final
1	

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 Bypass Trail - 550 E to Hwy 40

Strategic Relevance

Community Vibrancy

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

2024 City Council budget priority.

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	58,000	-	-	-	-	58,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	58,000	-	-	-	-	58,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	58,000	-	-	-	-	58,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

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

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.

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	156,000	-	-	-	-	156,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	156,000	-	-	-	-	156,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	156,000	-	-	-	-	156,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
7	

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	16,000	-	-	36,000	-	52,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	16,000	-	-	36,000	-	52,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	16,000	-	-	36,000	-	52,000

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

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

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
3	

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 accomodate growth with masterplan

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	34,000	161,000	-	-	-	195,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	34,000	161,000	-	-	-	195,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	34,000	161,000	-	-	-	195,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title: Mill Road Trail - 1700 S to 2400 S

Project #: P-065

Prioritization

Dept.	Final
8	

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 accomodate 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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	81,000	-	-	-	-	81,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	81,000	-	-	-	-	81,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	81,000	-	-	-	-	81,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	81,000	-	-	-	-	81,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Parks IM 47-4073	81,000	-	-	-	-	81,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	81,000	-	-	-	-	81,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
600 South Trail - 500 E to 600 E	P-067

Prioritization

Dept.	Final
4	

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

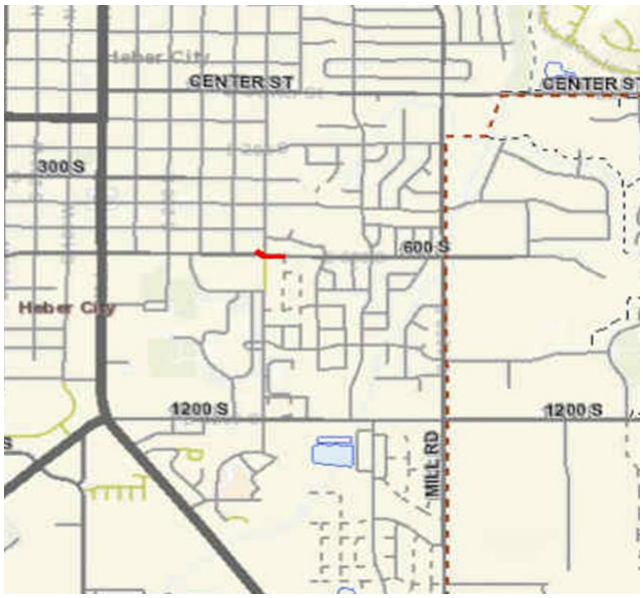
Project Location or Request

600 South Trail - 500 E to 600 E

Strategic Relevance

Community Vibrancy

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



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 constuct 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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	14,000	-	-	-	-	14,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	14,000	-	-	-	-	14,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	14,000	-	-	-	-	14,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	14,000	-	-	-	-	14,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Parks IM 47-4073	14,000	-	-	-	-	14,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	14,000	-	-	-	-	14,000

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
Muirfield Park Expansion	CP - 03

Prioritization

Dept.	Final
3	

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

Relevant Graphic Detail

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
X	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	250,000	-	-	-	-	250,000
Equipment	-	-	-	-	-	-
Other (Specificy)	-	-	-	-	-	-
Sub Total	250,000	-	-	-	-	250,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	5,000	-	-	-	-	5,000
Personnnel Costs	20,000	-	-	-	-	20,000
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	275,000	-	-	-	-	275,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
WOLB Grant	250,000	-	-	-	-	250,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	250,000	-	-	-	-	250,000
Net Costs	25,000	-	-	-	-	25,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
424073	250,000	-	-	-	-	250,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	250,000	-	-	-	-	250,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Coyote Springs Park	CP - 04

Prioritization

Dept.	Final
4	

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

Relevant Graphic Detail

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
X	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	1,000,000	-	-	-	-	1,000,000
Equipment	-	-	-	-	-	-
Other (Specificy)	-	-	-	-	-	-
Sub Total	1,000,000	-	-	-	-	1,000,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	7,000	-	-	-	-	7,000
Personnnel Costs	7,000	-	-	-	-	7,000
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	1,014,000	-	-	-	-	1,014,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	1,014,000	-	-	-	-	1,014,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
474073	1,000,000	-	-	-	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	1,000,000	-	-	-	-	1,000,000

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HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
Main Street Park Improvements 1A and 1B	CP - 02

Prioritization

Dept.	Final
2	

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)

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
X	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	1,400,000	-	-	-	-	1,400,000
Equipment	-	-	-	-	-	-
Other (Specificy)	-	-	-	-	-	-
Sub Total	1,400,000	-	-	-	-	1,400,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnnel Costs	20,000	-	-	-	-	20,000
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	1,420,000	-	-	-	-	1,420,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
Grant	600,000	-	-	-	-	600,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	600,000	-	-	-	-	600,000
Net Costs	820,000	-	-	-	-	820,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
424073	600,000	-	-	-	-	600,000
474073	800,000	-	-	-	-	800,000
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	1,400,000	-	-	-	-	1,400,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Wasatch Vista Park	CP - 05

Prioritization

Dept.	Final
5	

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

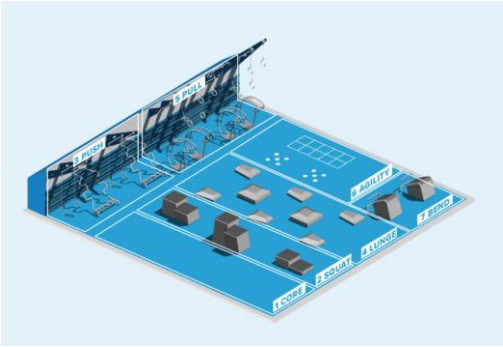
Project Location or Request

600 S 500 E, Wasatch Vista Park

Strategic Relevance

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

Relevant Graphic Detail



Project Description

Install the fitness court and contruct 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 landsaping.

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
X	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	100,000	-	-	-	-	100,000
Equipment	100,000	-	-	-	-	100,000
Other (Specificy)	-	-	-	-	-	-
Sub Total	200,000	-	-	-	-	200,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnnel Costs	1,500	-	-	-	-	1,500
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	201,500	-	-	-	-	201,500

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	201,500	-	-	-	-	201,500

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
10- Rap Tax	200,000	-	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	200,000	-	-	-	-	200,000

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HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
Roundabout Statues	

Prioritization

Dept.	Final

Department/Division/Accountable Person

TAP Tax

Project Duration or Purchase Date

Fiscal Year Start =	24
Fiscal Year End =	24

Relevant Graphic Detail

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

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Future Years**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specificy): Statutes	200,000	-	-	-	-	200,000
Sub Total	200,000	-	-	-	-	200,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	200,000	-	-	-	-	200,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Future Years**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	200,000	-	-	-	-	200,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Future Years**	**Total**
Tap Tax Revenues GF 10	200,000	-	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	200,000	-	-	-	-	200,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Cemetery Administration Building	

Prioritization	
Dept.	Final

Department/Division/Accountable Person

Cemetery/Parks Mark Rounds

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2025

Relevant Graphic Detail

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.

Project Description

This will be a Cemetery office to allow families to come purchase and plan for internments 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 off-set 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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
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)	-	-	-	-	-	-
Sub Total	620,000	1,400,000	-	-	-	2,020,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	620,000	1,400,000	-	-	-	2,020,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues	125,000	125,000	125,000	125,000	125,000	625,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	125,000	125,000	125,000	125,000	125,000	625,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
424072	1,000,000	700,000	-	-	-	1,700,000
		700,000	-	-	-	700,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	1,000,000	1,400,000	-	-	-	2,400,000

DRAFT

Project Title:	Project #:	Dept.	Final
Wethertrak Central Control (parks)			

Department/Division/Accountable Person

Cemetery/Parks General Government Building 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

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, humidly, 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 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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
Capital Costs						
Project Development		-				-
Design		-				-
Permitting		-				-
Land/ROW/Acquisition		-				-
Construction	41,800	-				41,800
Equipment	74,550	-				74,550
Other (Specific)		-				-
Sub Total	116,350	-				116,350
Operating Costs						
On-Going Operations		-				-
Maintenance						-
Personnel Costs		-				-
Other (Cell Service)	3,360	3,360	3,360	3,360	3,360	16,800
		-				-
Total Expenditures	119,710	-				284,350

Off-Set Categories	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
New Revenues						
State Reimbursement	24,000	-				24,000
		-				-
		-				-
Total Off-Sets	24,000	-				24,000
Net Costs	95,710	3,360	3,360	3,360	3,360	260,350

Funding Sources	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**Total**
424073	116,350	-				116,350
		-				-
		-				-
		-				-
		-				-
Total Funding Sources	116,350	-				116,350

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Central Heber Trail	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

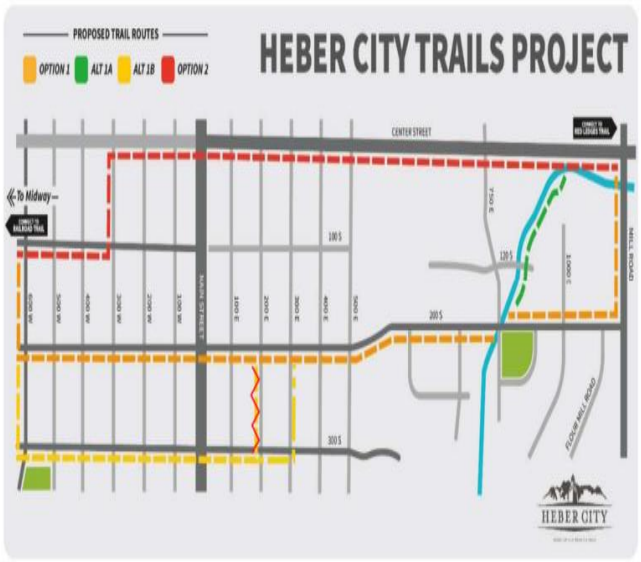
Strategic Relevance

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)

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

Project/Request Funding Strategy

DRAFT

Expenditures	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	750,000	-	-	-	-	750,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	750,000	-	-	-	-	750,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	750,000	-	-	-	-	750,000

Off-Set Categories	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	750,000	-	-	-	-	750,000

Funding Sources	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total
Parks IM 47-4073	750,000	-	-	-	-	750,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	750,000	-	-	-	-	750,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
300 West Safe School Route	P-081

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

300 West Safe School Route

Strategic Relevance

Community and Economic Development

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

Relevant Graphic Detail

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	200,000	200,000	200,000	-	-	600,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	200,000	200,000	200,000	-	-	600,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	200,000	200,000	200,000	-	-	600,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	200,000	200,000	200,000	-	-	600,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
	-	-	-	-	-	-
Parks Capital 47-4073	60,000	15,000	39,000	-	-	114,000
Parks Grant 47-3340	140,000	185,000	161,000	-	-	486,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	200,000	200,000	200,000	-	-	600,000

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

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
	TOTAL	$ 19,005,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
14	

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

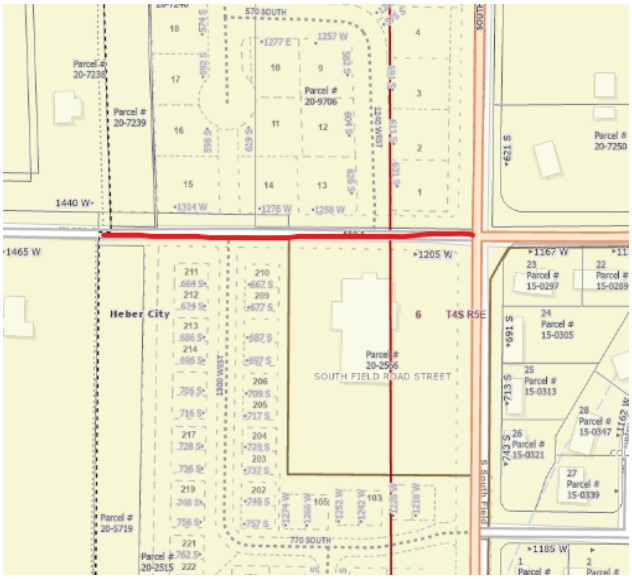
Project Location or Request

650 South - S.Field Rd to City Limit

Strategic Relevance

Infrastructure Sustainability

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



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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	61,000	-	-	-	-	61,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	61,000	-	-	-	-	61,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	61,000	-	-	-	-	61,000

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

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

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
7	

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

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 citys 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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	458,000	-	-	-	-	458,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	458,000	-	-	-	-	458,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	458,000	-	-	-	-	458,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
13	

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

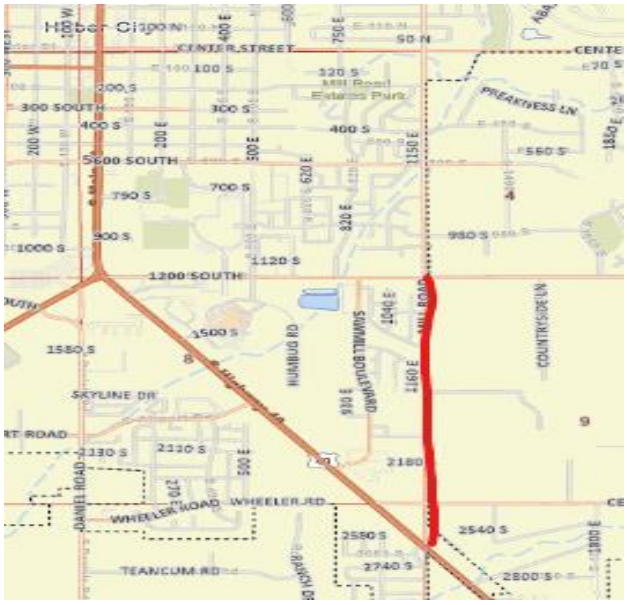
Project Location or Request

1200 East - 1200 S to Hwy 40

Strategic Relevance

Infrastructure Sustainability

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



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 citys 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
x	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	427,000	41,000	-	-	-	468,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	427,000	41,000	-	-	-	468,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	427,000	41,000	-	-	-	468,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

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

Southfield Rd - 100 S to 1200 S

Strategic Relevance

Infrastructure Sustainability

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

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 citys 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
x	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	924,000	-	-	518,000	-	1,442,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	924,000	-	-	518,000	-	1,442,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	924,000	-	-	518,000	-	1,442,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
10	

Department/Division/Accountable Person

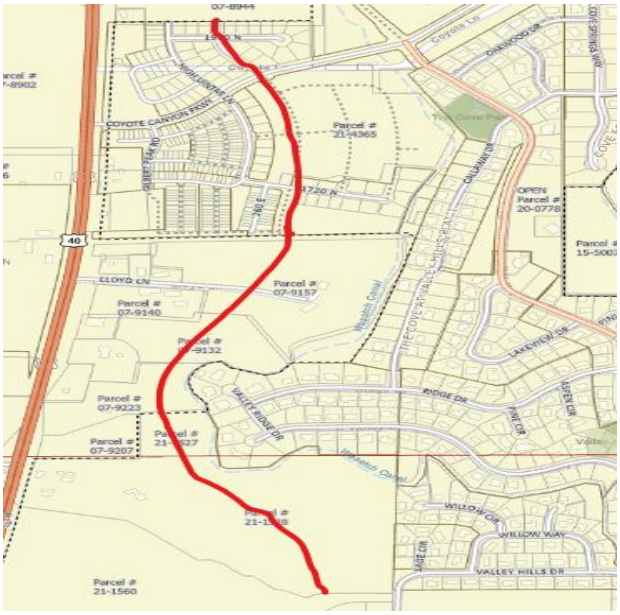
Engineering/ CIP / R Funk

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	70,000	-	154,000	-	-	224,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	70,000	-	154,000	-	-	224,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	70,000	-	154,000	-	-	224,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
East Bypass - Sec B 1050 E to 550 E	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

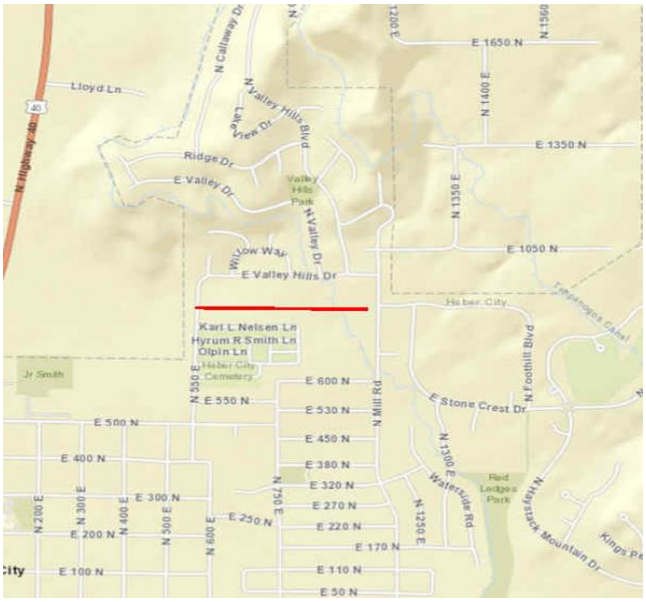
East Bypass - Sec B 1050 E to 550 E

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	2,705,000	-	-	-	-	2,705,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	2,705,000	-	-	-	-	2,705,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	2,705,000	-	-	-	-	2,705,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
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
-	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	3,205,000	-	-	-	-	3,205,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
3	

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.

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	652,000	-	-	-	-	652,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	652,000	-	-	-	-	652,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	652,000	-	-	-	-	652,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title: East Bypass - Sec A (Smiths Cost Share Ag)

Project #: T-058a

Prioritization

Dept.	Final
4	

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

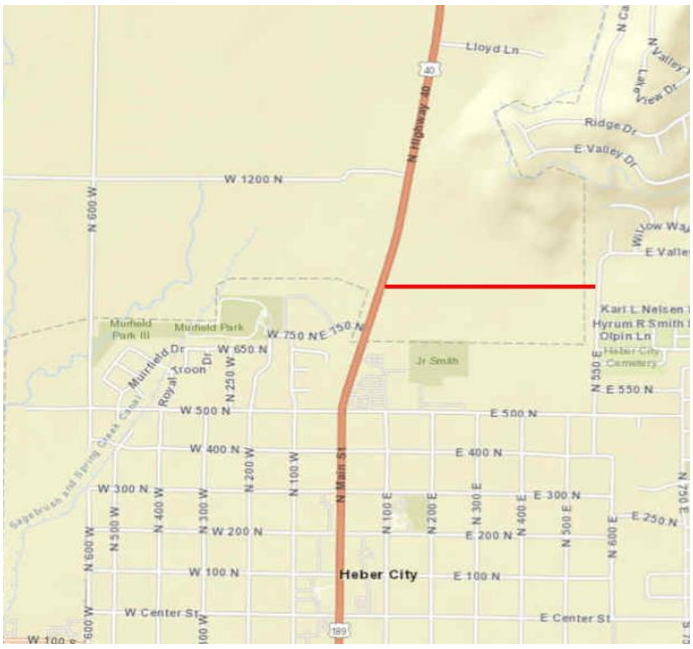
East Bypass - Sec A (Smiths Cost Share Ag)

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	1,673,000	-	-	-	-	1,673,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	1,673,000	-	-	-	-	1,673,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	1,673,000	-	-	-	-	1,673,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

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

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.

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	665,000	-	-	-	-	665,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	665,000	-	-	-	-	665,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	665,000	-	-	-	-	665,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

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

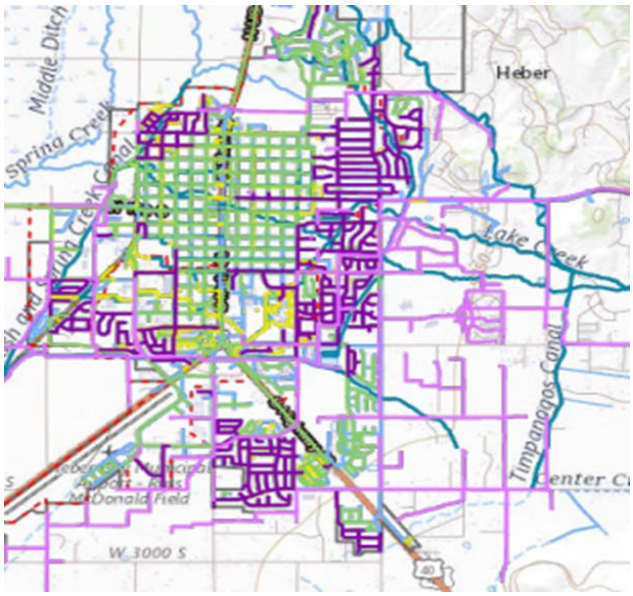
Project Location or Request

Various Location throughout Heber City

Strategic Relevance

Infrastructure Sustainability

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



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 Maintenace 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
x	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
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)	-	-	-	-	-	-
Sub Total	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	10,275,000	475,000	2,000,000	75,000	475,000	13,300,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
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
	-	-	-	-	-	-
Total Funding Sources	9,000,000	475,000	2,000,000	75,000	475,000	12,025,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Annual Sidewalk New Const & Repair	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
X	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	210,000	210,000	210,000	210,000	210,000	1,050,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	210,000	210,000	210,000	210,000	210,000	1,050,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	210,000	210,000	210,000	210,000	210,000	1,050,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
12	

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

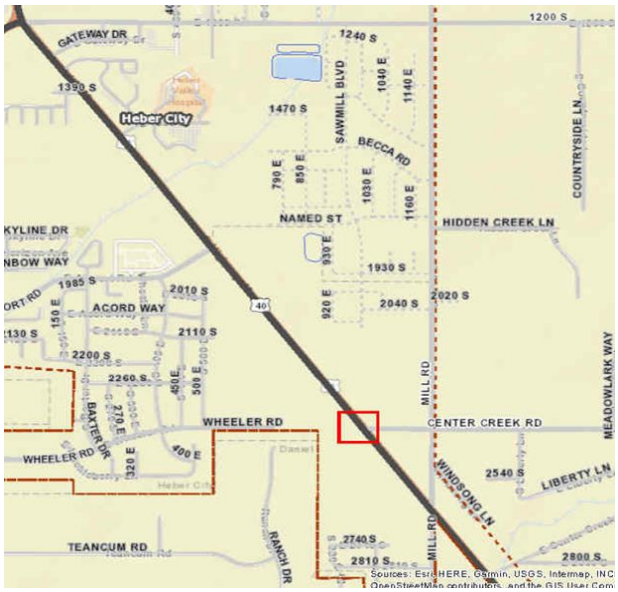
Project Location or Request

Intersection of Highway 40 and 2400 South

Strategic Relevance

Infrastructure Sustainability

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



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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	190,000	-	443,000	-	-	633,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	190,000	-	443,000	-	-	633,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	190,000	-	443,000	-	-	633,000

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

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

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
11	

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	65,000	-	53,000	-	-	118,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	65,000	-	53,000	-	-	118,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	65,000	-	53,000	-	-	118,000

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

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

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
Signal - 1200 S 500 E	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 Hight 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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	475,000	-	-	-	-	475,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	475,000	-	-	-	-	475,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	475,000	-	-	-	-	475,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
8	

Department/Division/Accountable Person

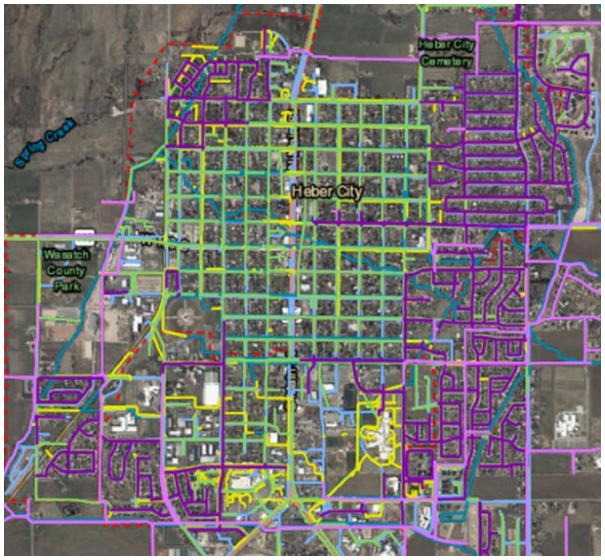
Engineering/ CIP / R Funk

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.

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 pursing 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
x	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
Sub Total	25,000	-	-	-	-	25,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	25,000	-	-	-	-	25,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Transportation Capital 48-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	25,000	-	-	-	-	25,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
9	

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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	650,000	-	-	-	-	650,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	650,000	-	-	-	-	650,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	650,000	-	-	-	-	650,000

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

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

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

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

Prioritization

Dept.	Final
17	

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.

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	200,000	200,000	200,000	200,000	200,000	1,000,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	200,000	200,000	200,000	200,000	200,000	1,000,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Street IM 46-4073	200,000	200,000	200,000	200,000	200,000	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	200,000	200,000	200,000	200,000	200,000	1,000,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
200 North Road Reconstruction	

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	55,000	-	-	-	-	55,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	55,000	-	-	-	-	55,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	55,000	-	-	-	-	55,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	55,000	-	-	-	-	55,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
424073	55,000	-	-	-	-	55,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	55,000	-	-	-	-	55,000

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

CAPITAL IMPROVEMENT PLAN
WATER

	Project Description	Fiscal Year 2024
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
	TOTAL	$ 5,804,000

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HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
East Bypass - Hwy 40 to Vly Hills Blvd (12")	W-007

Prioritization

Dept.	Final
2	

Department/Division/Accountable Person

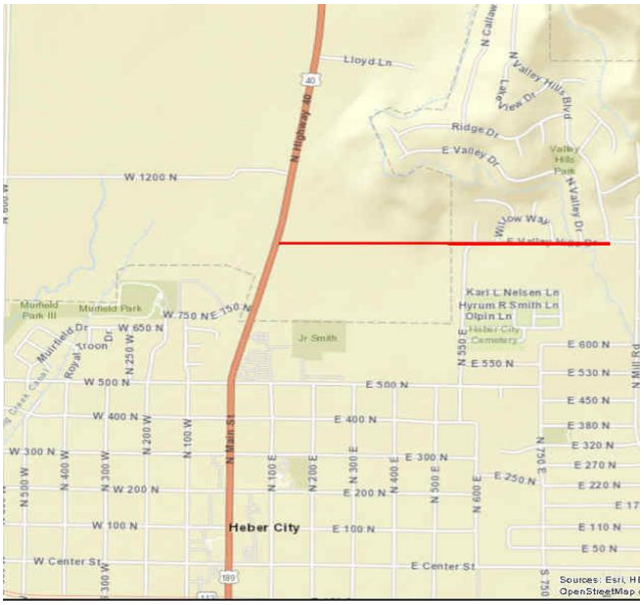
Engineering/ CIP / R Funk

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

Project Location or Request

East Bypass 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.

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	494,000	-	-	-	-	494,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	494,000	-	-	-	-	494,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	494,000	-	-	-	-	494,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	494,000	-	-	-	-	494,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Water IM 56-4073	494,000	-	-	-	-	494,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	494,000	-	-	-	-	494,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
1900 South - Hwy 40 to Mill Rd (12")	W-008

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

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

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
- [x] Engineer's Estimate
- [ ] Quote
- [ ] Best Judgement
- [ ] Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	85,000	-	45,000	-	-	130,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	85,000	-	45,000	-	-	130,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	85,000	-	45,000	-	-	130,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	85,000	-	45,000	-	-	130,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Water IM 56-4073	85,000	-	45,000	-	-	130,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	85,000	-	45,000	-	-	130,000

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
Hwy 40 - Coyote Lane to 850 North (12")	W-061

Prioritization

Dept.	Final
3	

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)

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	124,000	-	-	-	196,000	320,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	124,000	-	-	-	196,000	320,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	124,000	-	-	-	196,000	320,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	124,000	-	-	-	196,000	320,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Water IM 56-4073	124,000	-	-	-	196,000	320,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	124,000	-	-	-	196,000	320,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Valley Hills Tank 2 Repairs	W-070

Prioritization

Dept.	Final
4	

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

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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	682,000	-	-	-	-	682,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	682,000	-	-	-	-	682,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	682,000	-	-	-	-	682,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	682,000	-	-	-	-	682,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Water Capital 66-4073	682,000	-	-	-	-	682,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	682,000	-	-	-	-	682,000

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HEBER CITY

Project Title:	Project #:
Central Heber Wtr Replacements - Phase 1	W-071

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	4,394,000	2,436,000	-	-	-	6,830,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	4,394,000	2,436,000	-	-	-	6,830,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	4,394,000	2,436,000	-	-	-	6,830,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	4,394,000	2,436,000	-	-	-	6,830,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Water Capital 66-4073	4,394,000	2,436,000	-	-	-	6,830,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	4,394,000	2,436,000	-	-	-	6,830,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
GIS Improvements / Cityworks	W-074

Prioritization

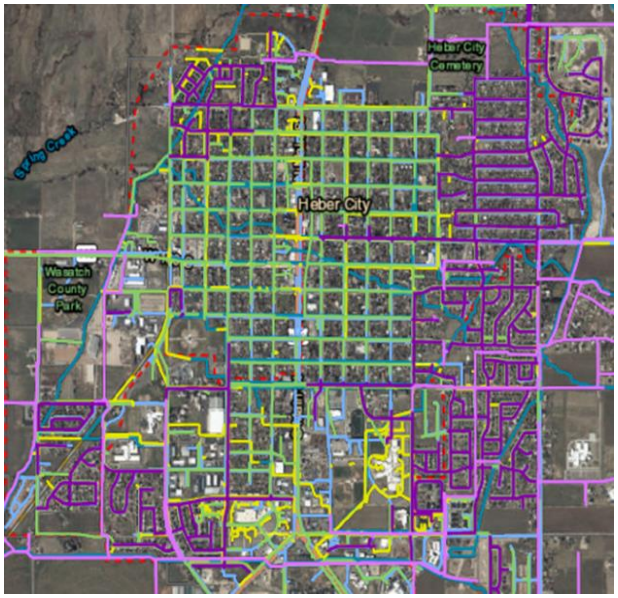
Dept.	Final
5	

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

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.

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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	25,000	-	-	-	-	25,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	25,000	-	-	-	-	25,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	25,000	-	-	-	-	25,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Water OP 66-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	25,000	-	-	-	-	25,000

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HEBER CITY
HEART OF THE WASATCH BACK

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
	TOTAL	$ 9,266,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
500 East - 1200 S to 1900 S (15")	S-004

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

500 East - 1200 S to 1900 S (15")

Strategic Relevance

Infrastructure Sustainability

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

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	245,000	-	-	-	-	245,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	245,000	-	-	-	-	245,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	245,000	-	-	-	-	245,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	245,000	-	-	-	-	245,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Sewer IM 57-4073	245,000	-	-	-	-	245,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	245,000	-	-	-	-	245,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
1500 West - 100 S to 1200 S (12")	S-024

Prioritization

Dept.	Final
3	

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 oversizing 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
x	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	251,000	-	-	-	-	251,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	251,000	-	-	-	-	251,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	251,000	-	-	-	-	251,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	251,000	-	-	-	-	251,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Sewer IM 57-4073	251,000	-	-	-	-	251,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	251,000	-	-	-	-	251,000

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
550 East - Valley Hills Dr to 600 N (10")	S-046

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

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	73,000	-	506,000	-	-	579,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	73,000	-	506,000	-	-	579,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	73,000	-	506,000	-	-	579,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	73,000	-	506,000	-	-	579,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Sewer IM 57-4073	73,000	-	506,000	-	-	579,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	73,000	-	506,000	-	-	579,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Central Heber Sewer Replacements - Ph1	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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	8,672,000	4,482,000		-	-	13,154,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	8,672,000	4,482,000	-	-	-	13,154,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	8,672,000	4,482,000	-	-	-	13,154,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	8,672,000	4,482,000	-	-	-	13,154,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Sewer Capital 67-4073	8,672,000	4,482,000		-	-	13,154,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	8,672,000	4,482,000	-	-	-	13,154,000

DRAFT

HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
GIS Improvements / Cityworks	S-050

Prioritization

Dept.	Final
4	

Department/Division/Accountable Person

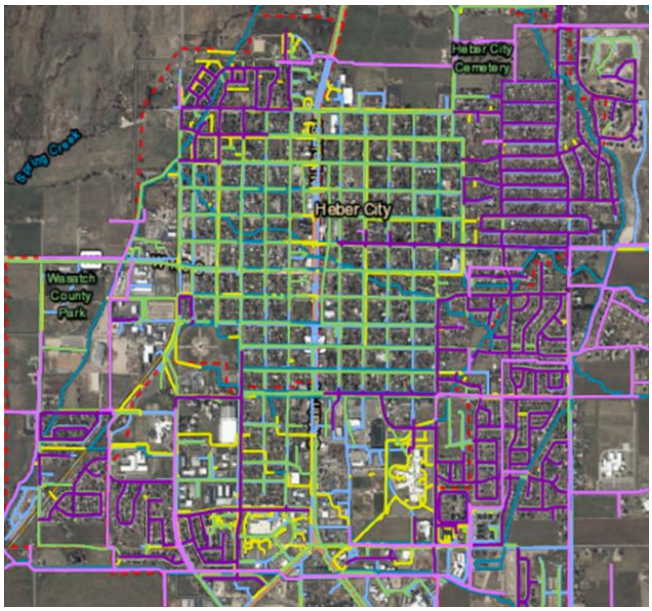
Engineering/ CIP / R Funk

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.

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 pursing 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
x	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design		-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-		-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
Sub Total	25,000	-	-	-	-	25,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	25,000	-	-	-	-	25,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Sewer Capital 67-4073	25,000	-		-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	25,000	-	-	-	-	25,000

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HEBER CITY
HEART OF THE WASATCH BACK

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
	TOTAL	$ 125,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Annual Ditch / Storm Drain Improvements	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
x	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	100,000	222,000	126,000	126,000	126,000	126,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	100,000	222,000	126,000	126,000	126,000	126,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	100,000	222,000	126,000	126,000	126,000	126,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	100,000	222,000	126,000	126,000	126,000	126,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Storm Drain Capital 68-4073	100,000	222,000	126,000	126,000	126,000	700,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	100,000	222,000	126,000	126,000	126,000	700,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
GIS Improvements / Cityworks	D-031

Prioritization

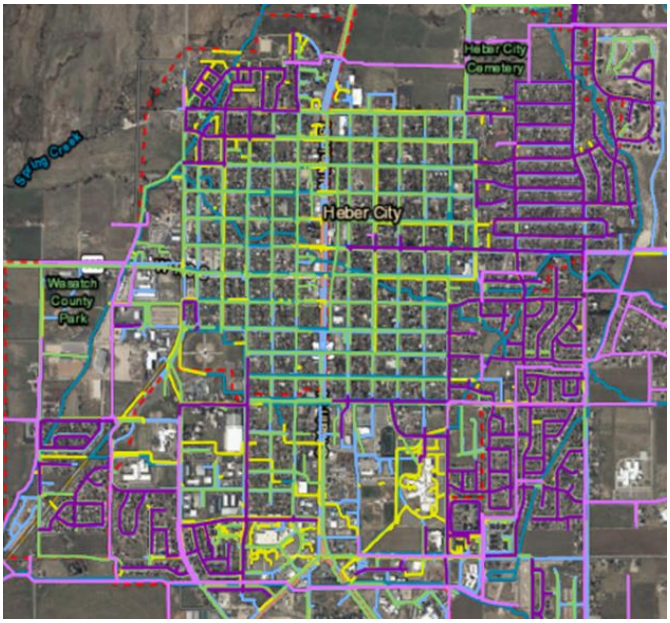
Dept.	Final
1	

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

GIS Software will allow greater infrastructure management.

Strategic Relevance

Infrastructure Sustainability

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

2024 council budget priority

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 pursing 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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
Sub Total	25,000	-	-	-	-	25,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	25,000	-	-	-	-	25,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Storm Drain Capital 68-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	25,000	-	-	-	-	25,000

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HEBER CITY
HEART OF THE WASATCH BACK

CAPITAL IMPROVEMENT PLAN
PRESSURIZED IRRIGATION

	Project Description	Fiscal Year 2024
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
	TOTAL	$ 417,297

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HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
Daniel Rd - 1450 S to 1300 S (8")	I-004

Prioritization

Dept.	Final
7	

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!

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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	44,000	-	-	-	-	44,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	44,000	-	-	-	-	44,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	44,000	-	-	-	-	44,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	44,000	-	-	-	-	44,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
IRR IM 58-4073	44,000	-	-	-	-	44,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	44,000	-	-	-	-	44,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
300 E - 800 N to Coyote Ln Cnl Pipe 12"	I-011

Prioritization

Dept.	Final
5	

Department/Division/Accountable Person

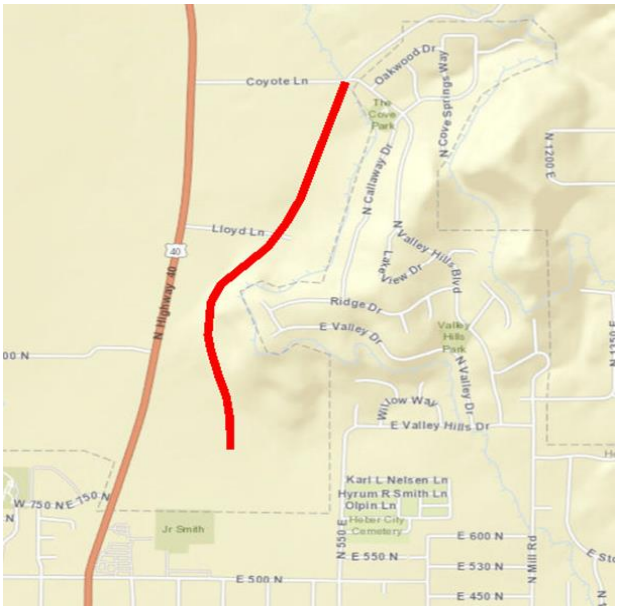
Engineering/ CIP / R Funk

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

Project Location or Request

300 E - 800 N to Coyote Lane



Strategic Relevance

0

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

0

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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	21,000	-	76,000	-	-	97,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	21,000	-	76,000	-	-	97,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	21,000	-	76,000	-	-	97,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	21,000	-	76,000	-	-	97,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
IRR IM 58-4073	21,000	-	76,000	-	-	97,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	21,000	-	76,000	-	-	97,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
East Bypass A - Hwy 40 to 500 E (12")	I-012

Prioritization

Dept.	Final
4	

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

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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	125,000	-	-	-	-	125,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	125,000	-	-	-	-	125,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	125,000	-	-	-	-	125,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	125,000	-	-	-	-	125,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
IRR IM 58-4073	125,000	-	-	-	-	125,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	125,000	-	-	-	-	125,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
East Bypass B - 550 E to 1050 E	I-018

Prioritization

Dept.	Final
3	

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

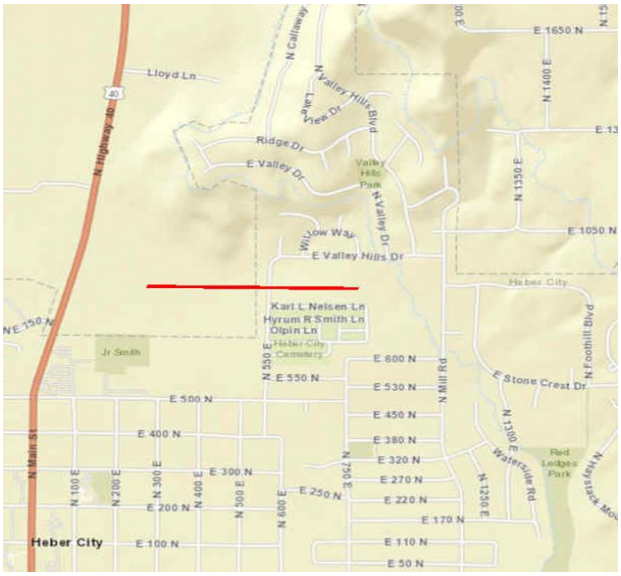
East Bypass - 550 E to 1050 E

Strategic Relevance

0

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

0



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 potion 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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	341,000	-	-	-	-	341,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	341,000	-	-	-	-	341,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	341,000	-	-	-	-	341,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	341,000	-	-	-	-	341,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
IRR IM 58-4073	341,000	-	-	-	-	341,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	341,000	-	-	-	-	341,000

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HEBER CITY

HEART OF THE WASATCH BACK

Prioritization

Project Title:	Project #:	Dept.	Final
Citywide PI Meter Replacements	I-028	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

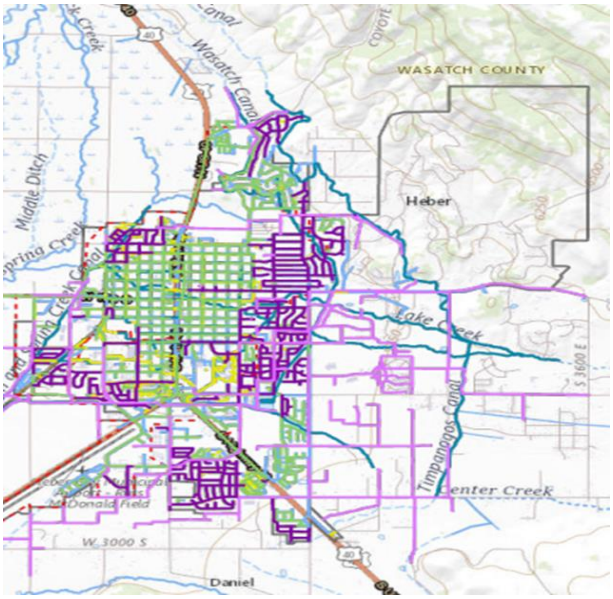
City Wide

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.



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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	3,268,000	3,406,000	-	-	-	6,674,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	3,268,000	3,406,000	-	-	-	6,674,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	3,268,000	3,406,000	-	-	-	6,674,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	3,268,000	3,406,000	-	-	-	6,674,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
IRR Capital 69-4073	3,268,000	-	-	-	-	3,268,000
			-	-	-	-
			-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	3,268,000	-	-	-	-	3,268,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Central Heber Irr Improvements - Phase 1	I-029

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

Central Heber East Side

Strategic Relevance

Infrastructure Sustainability

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

0

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	2,769,000	1,267,000	-	-	-	4,036,000
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	2,769,000	1,267,000	-	-	-	4,036,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	2,769,000	1,267,000	-	-	-	4,036,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	2,769,000	1,267,000	-	-	-	4,036,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
IRR Capital 69-4073	2,159,000	988,000	-	-	-	3,147,000
IRR IM 58-4073	610,000	279,000	-	-	-	889,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	2,769,000	1,267,000	-	-	-	4,036,000

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HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
GIS Improvements / Cityworks	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

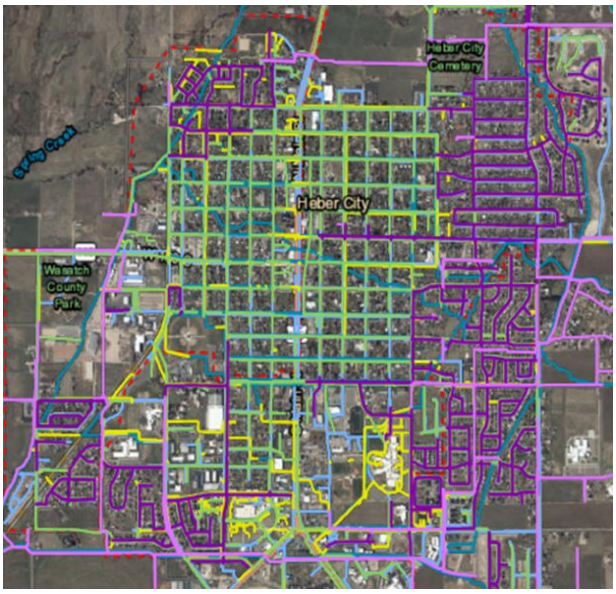
GIS Software will allow for greater infrastructure management city wide

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 pursing 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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	25,000	-	-	-	-	25,000
Sub Total	25,000	-	-	-	-	25,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	25,000	-	-	-	-	25,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
IRR Capital 69-4073	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	25,000	-	-	-	-	25,000

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HEBER CITY
HEART OF THE WASATCH BACK

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
	TOTAL	$ 1,182,718

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:	Prioritization Dept.	Prioritization Final
Kubota 60 hp Tractor			

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

Relevant Graphic Detail

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	70,000	-	-	-	-	70,000
Other (Specific)	-	-	-	-	-	-
Sub Total	70,000	-	-	-	-	70,000
Operating Costs						
On-Going Operations						-
Maintenance	300	300	300	300	300	1,500
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	70,300	300	300	300	300	71,500

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	25,000	-	-	-	-	25,000
Net Costs	45,300	300	300	300	300	46,500

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	45,000	-	-	-	-	45,000
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	45,000	-	-	-	-	45,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title: Top dresser for turf maintenance

Project #:

Prioritization

Dept.	Final

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

Relevant Graphic Detail

Project Location or Request

Heber City Cemetery/Parks

Strategic Relevance

City Beautification

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

City Council Budget Priority for Fiscal Year 2023-2024

Project Description

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.

Project's Business Justification/ROI

With proper care this piece of equipment will last 10-12 years.

Description of Operating Cost Impacts of Project

Top dresser will need top dressing material to be purchased through the operating budget.

Project Linkages/Synergies with Other Projects

Strength of Projection(s)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisitior	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	20,016	-	-	-	-	20,016
Other (Specifically)	-	-	-	-	-	-
Sub Total	20,016	-	-	-	-	20,016
Operating Costs						
On-Going Operations		-	-	-	-	-
Maintenance	100	100	100	100	100	500
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	20,116	100	100	100	100	20,516

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	20,116	100	100	100	100	20,516

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	20,016	-	-	-	-	20,016
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	20,016	-	-	-	-	20,016

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Grasshopper Mower w/Blower	

Prioritization	
Dept.	Final

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

Strategic Relevance

City beautification

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

Heber City Council Priority for Fiscal Year 2023-2024.

Relevant Graphic Detail

Project Description

This is a 721D Grasshopper Mower with cab and snowblower and will be used to maintain Cemetery, Parks and City Properties.

Project's Business Justification/ROI

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.

Description of Operating Cost Impacts of Project

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.

Project Linkages/Synergies with Other Projects

Strength of Projection(s)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	26,504	-	-	-	-	26,504
Other (Specific)	-	-	-	-	-	-
Sub Total	26,504	-	-	-	-	26,504
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	400	400	400	400	400	2,000
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	26,904	400	400	400	400	28,504

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	8,000	-	-	-	-	8,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	8,000	-	-	-	-	8,000
Net Costs	18,904	400	400	400	400	20,504

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	26,504	-	-	-	-	26,504
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	26,504	-	-	-	-	26,504

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HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
Rough Mower	

Prioritization	
Dept.	Final

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

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	13,400	-	-	-	-	13,400
Other (Specific)	-	-	-	-	-	-
Sub Total	13,400	-	-	-	-	13,400
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	100	100	100	100	100	500
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	13,500	100	100	100	100	13,900

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	13,500	100	100	100	100	13,900

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	13,400	-	-	-	-	13,400
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	13,400	-	-	-	-	13,400

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Skidsteer Snow Blower	

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

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

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	10,000	-	-	-	-	10,000
Other (Specific)	-	-	-	-	-	-
Sub Total	10,000	-	-	-	-	10,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	20	20	20	20	20	100
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	10,020	20	20	20	20	10,100

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	10,020	20	20	20	20	10,100

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	10,000	-	-	-	-	10,000
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	10,000	-	-	-	-	10,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Skid Steer	

Prioritization

Dept.	Final

Department/Division/Accountable Person

Parks/Cemetery/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

Cemetery/Parks Department Equipment Request

Strategic Relevance

Community Vibrancy in maintaining city properties.

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

City Council Priority for Fiscal Year 2023-2024

Project Description

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.

Project's Business Justification/ROI

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.

Description of Operating Cost Impacts of

Operating costs are minimal. Include fuel and oils.

Project Linkages/Synergies with Other Projects

This piece of equipment is used year-round.

Strength of Projection(s)

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

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Project/Request Funding Strategy

Expenditures	**FY21/22**	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**Total**
Capital Costs						
Project Development	-	-				-
Design	-	-				-
Permitting	-	-				-
Land/ROW/Acquisitio	-	-				-
Construction	-	-				-
Equipment	49,800	-				49,800
Other (Specific)	-	-				-
Sub Total	49,800	-				49,800
Operating Costs						
On-Going Operations	-	-				-
Maintenance	200	200	200	200	200	1,000
Personnel Costs	-	-				-
Other (Specify)	-	-				-
	-	-				-
Total Expenditures	50,000	-				50,800

Off-Set Categories	**FY21/22**	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**Total**
New Revenues						
Trade-In Value	47,100	-				47,100
	-	-				-
	-	-				-
Total Off-Sets	47,100	-				47,100
Net Costs	2,700	$ -	$	$	$	2,700

Funding Sources	**FY21/22**	**FY22/23**	**FY23/24**	**FY24/25**	**FY25/26**	**Total**
611601	2,700	-				1,350
		-				1,350
	-	-				-
	-	-				-
	-	-				-
Total Funding Source	2,700	-				2,700

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:	Prioritization Dept.	Prioritization Final
John Deere 60 G Mini Excavator		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. Maintenace costs are minimal with an extended warranty.

Project Linkages/Synergies with Other Projects

N/A

Strength of Projection(s)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	40,000	-	-	-	-	40,000
Other (Specify)	-	-	-	-	-	-
Sub Total	40,000	-	-	-	-	40,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	40,000	-	-	-	-	40,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	40,000	-	-	-	-	40,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
674075	20,000	-	-	-	-	20,000
684075	20,000	-	-	-	-	20,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	40,000	-	-	-	-	40,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Trench Shielding Equipment	

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)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment		-	-	-	-	-
Other (Specify)	8,500	-	-	-	-	8,500
Sub Total	8,500	-	-	-	-	8,500
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	8,500	-	-	-	-	8,500

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	8,500	-	-	-	-	8,500

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
674075	6,000	-	-	-	-	6,000
684075	2,500	-	-	-	-	2,500
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	8,500	-	-	-	-	8,500

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:	Prioritization Dept.	Prioritization Final
Sewer Maintainer (13-06 Replacement)		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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	190,000	-	-	-	-	190,000
Other (Specify)	-	-	-	-	-	-
Sub Total	190,000	-	-	-	-	190,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	190,000	-	-	-	-	190,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
Auction 13-06	25,000	-	-	-	-	25,000
Return Lease	7,500	-	-	-	-	7,500
	-	-	-	-	-	-
Total Off-Sets	32,500	-	-	-	-	32,500
Net Costs	157,500	-	-	-	-	157,500

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
674075	114,000	-	-	-	-	114,000
684075	76,000	-	-	-	-	76,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	190,000	-	-	-	-	190,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:	Prioritization Dept.	Prioritization Final
Water Maintainer (15-04 Replacement)		9	

Department/Division/Accountable Person

Public Works/Water, Roads, PI/Jacob Anderson, Glenn Parman

Project Duration or Purchase Date

Fiscal Year Start =	1/1/2024
Fiscal Year End =	

Project Location or Request

One Dodge 5500

Strategic Relevance

Infrastructure Sustainability

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

Project Description

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.

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 factored into the operating budget. Yearly fuel costs are $3500. Maintenace costs would be minimal with the 5 year factory warranty.

Project Linkages/Synergies with Other Projects

N/A

Strength of Projection(s)

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	190,000	-	-	-	-	190,000
Other (Specify)	-	-	-	-	-	-
Sub Total	190,000	-	-	-	-	190,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	190,000	-	-	-	-	190,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
Auction 15-04	25,000	-	-	-	-	25,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	25,000	-	-	-	-	25,000
Net Costs	165,000	-	-	-	-	165,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
614075	85,500	-	-	-	-	85,500
664075	85,500	-	-	-	-	85,500
694075	19,000	-	-	-	-	19,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	190,000	-	-	-	-	190,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
NOAQ Box Wall	

Prioritization

Dept.	Final
21	

Department/Division/Accountable Person

Public Works/All Departments/Rance Echols, Jacob Anderson

Relevant Graphic Detail

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

Project Location or Request

Strategic Relevance

Infrastructure Sustainability

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

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
X	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	40,000	-	-	-	-	40,000
Sub Total	40,000	-	-	-	-	40,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	40,000	-	-	-	-	40,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	40,000	-	-	-	-	40,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
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
Total Funding Sources	40,000	-	-	-	-	40,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Allmand Light Tower/8kw Generator	

Prioritization

Dept.	Final
11	

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)

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	17,891	-	-	-	-	17,891
Other (Specify)	-	-	-	-	-	-
Sub Total	17,891	-	-	-	-	17,891
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	17,891	-	-	-	-	17,891

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	17,891	-	-	-	-	17,891

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
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
Total Funding Sources	17,891	-	-	-	-	17,891

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Salt Spreader for 23-17	

Prioritization

Dept.	Final
12	

Department/Division/Accountable Person

Public Works/Roads/Jacob Anderson, Glenn Parman

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)

Relevant Graphic Detail

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	40,716	-	-	-	-	40,716
Other (Specify)	-	-	-	-	-	-
Sub Total	40,716	-	-	-	-	40,716
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	40,716	-	-	-	-	40,716

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	40,716	-	-	-	-	40,716

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
614075	40,716	-	-	-	-	40,716
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	40,716	-	-	-	-	40,716

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Mobile Arrow Board	

Prioritization

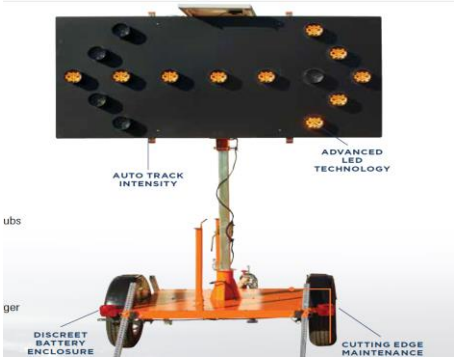
Dept.	Final
14	

Department/Division/Accountable Person

Public Works/All Departments/Jacob Anderson

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	8/1/2023



Project Location or Request

Electronic Mobile Arrow Board

Strategic Relevance

Infrastructure Sustainability

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

Project Description

This device would be used mainly for installing flags and banners on our beautiful historic downtown main street. Using these will better control the heavy traffic and improve safety of Public Works employees during work. These also help decrease driver confusion.

Project's Business Justification/ROI

This will help prevent accidents and provide additional safety to our employees and community members when Public Works is installing banners and flags on main street.

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

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	6,000	-	-	-	-	6,000
Other (Specify)	-	-	-	-	-	-
Sub Total	6,000	-	-	-	-	6,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	6,000	-	-	-	-	6,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	6,000	-	-	-	-	6,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
614075	2,160	-	-	-	-	2,160
664075	1,440	-	-	-	-	1,440
674075	1,440	-	-	-	-	1,440
684075	600	-	-	-	-	600
694075	360	-	-	-	-	360
Total Funding Sources	6,000	-	-	-	-	6,000

DRAFT

HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
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)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	17,000	-	-	-	-	17,000
Other (Specify)	-	-	-	-	-	-
Sub Total	17,000	-	-	-	-	17,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	17,000	-	-	-	-	17,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	17,000	-	-	-	-	17,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
674075	8,500	-	-	-	-	8,500
684075	8,500	-	-	-	-	8,500
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	17,000	-	-	-	-	17,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Mack 10-Wheeler (13-07 Replacement)	

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	266,000	-	-	-	-	266,000
Other (Specify)	-	-	-	-	-	-
Sub Total	266,000	-	-	-	-	266,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	266,000	-	-	-	-	266,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
Auction Old Truck	35,000	-	-	-	-	35,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	35,000	-	-	-	-	35,000
Net Costs	231,000	-	-	-	-	231,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
614075	133,000	-	-	-	-	133,000
664075	66,500	-	-	-	-	66,500
674075	66,500	-	-	-	-	66,500
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	266,000	-	-	-	-	266,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title: | **Project #:**

Ford F250 4x4 Pickup Replacement 14-08 |

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	56,867	-	-	-	-	56,867
Other (Specify)	-	-	-	-	-	-
Sub Total	56,867	-	-	-	-	56,867
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Fuel)	3,000	3,000	3,000	3,000	3,000	15,000
	-	-	-	-	-	-
Total Expenditures	59,867	3,000	3,000	3,000	3,000	71,867

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
Trade-In Value	15,000	-	-	-	-	15,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	15,000	-	-	-	-	15,000
Net Costs	44,867	3,000	3,000	3,000	3,000	56,867

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	56,867	-	-	-	-	56,867
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	56,867	-	-	-	-	56,867

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Ford F250 4x4 Pickup Replacement 08-07	

Prioritization

Dept.	Final

Department/Division/Accountable Person

Parks/Cemetery/ Mark Rounds

Project Duration or Purchase Date

Fiscal Year Start =	8/1/2023
Fiscal Year End =	

Relevant Graphic Detail

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	56,867	-	-	-	-	56,867
Other (Specify)	-	-	-	-	-	-
Sub Total	56,867	-	-	-	-	56,867
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Fuel)	3,000	3,000	3,000	3,000	3,000	15,000
	-	-	-	-	-	-
Total Expenditures	59,867	3,000	3,000	3,000	3,000	71,867

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
Trade-In Value	15,000	-	-	-	-	15,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	15,000	-	-	-	-	15,000
Net Costs	44,867	3,000	3,000	3,000	3,000	56,867

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	56,867	-	-	-	-	56,867
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	56,867	-	-	-	-	56,867

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Ford Maverick - Admin	

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	31,479	-	-	-	-	31,479
Other (Specify)	-	-	-	-	-	-
Sub Total	31,479	-	-	-	-	31,479
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	31,479	-	-	-	-	31,479

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
Auction Car	3,000	-	-	-	-	3,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	3,000	-	-	-	-	3,000
Net Costs	28,479	-	-	-	-	28,479

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	31,479	-	-	-	-	31,479
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	31,479	-	-	-	-	31,479

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HEBER CITY

Project Title:	Project #:
Ford Maverick - Building/Planning Dept	

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
X	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	31,678	-	-	-	-	31,678
Other (Specify)	-	-	-	-	-	-
Sub Total	31,678	-	-	-	-	31,678
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	31,678	-	-	-	-	31,678

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	31,678	-	-	-	-	31,678

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
611601	31,678	-	-	-	-	31,678
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	31,678	-	-	-	-	31,678

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HEBER CITY
HEART OF THE WASATCH BACK

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
	TOTAL	$ 709,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
John Deere Loader/ 3 Year Lease	

Prioritization	
Dept.	Final

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 maintence

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

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 maintence costs figured into the operating budget.

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

Expenditures	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-

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Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	26,000	-	-	-	-	26,000
Other (Specify)	-	-	-	-	-	-
Sub Total	26,000	-	-	-	-	26,000

Operating Costs

On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	26,000	-	-	-	-	26,000

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

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
414075	26,000	-	-	-	-	26,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	26,000	-	-	-	-	26,000

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HEBER CITY

HEART OF THE WASATCH BACK

Project Title:	Project #:
Henke V-Plow	

Prioritization	
Dept.	Final

Department/Division/Accountable Person

Airport/Travis Biggs

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

Relevant Graphic Detail

Project Location or Request

V-Plow for loader used for snow removal

Strategic Relevance

Used for snow removal

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

Project Description

This will be used with the leased loader for snow removal.

Project's Business Justification/ROI

Description of Operating Cost Impacts of Project

Maintence costs figured into the operating budget.

Project Linkages/Synergies with Other Projects

Strength of Projection(s)

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

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Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	30,000	-	-	-	-	30,000
Other (Specify)	-	-	-	-	-	-
Sub Total	30,000	-	-	-	-	30,000
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	30,000	-	-	-	-	30,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	30,000	-	-	-	-	30,000

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
414075	30,000	-	-	-	-	30,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	30,000	-	-	-	-	30,000

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HEBER CITY
HEART OF THE WASATCH BACK

Project Title:	Project #:
Runway/Taxiway Seal coat	

Prioritization	
Dept.	Final

Department/Division/Accountable Person

Airport/Travis Biggs

Project Duration or Purchase Date

Fiscal Year Start =	7/1/2023
Fiscal Year End =	6/30/2024

Relevant Graphic Detail

Project Location or Request

Airport Runway

Strategic Relevance

Ongoing runway maintence 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
X	Engineer's Estimate
	Quote
	Best Judgement
	Guess / Numbers Rolled Forward

DRAFT

Project/Request Funding Strategy

Expenditures	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
Capital Costs						
Project Development	-	-	-	-	-	-
Design	-	-	-	-	-	-
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment		-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	653,000	-	-	-	-	653,000
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	653,000	-	-	-	-	653,000

Off-Set Categories	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
New Revenues						
FAA	360,707	-	-	-	-	360,707
State	248,146	-	-	-	-	248,146
	-	-	-	-	-	-
Total Off-Sets	608,853	-	-	-	-	608,853
Net Costs	44,147	-	-	-	-	44,147

Funding Sources	**FY23/24**	**FY24/25**	**FY25/26**	**FY26/27**	**FY27/28**	**Total**
414073	653,000	-	-	-	-	653,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	653,000	-	-	-	-	653,000

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Consolidated Fee Schedule

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Consolidated Fee Schedule

2022-2023 Fiscal Year

Administrative.....2

Airport.....3

Animal Services.....4

Building.....5

Business License.....6-8

Cemetery.....9-10

Elections &
Engineering.....11

Public Works Service Fees.....12

Franchise Tax.....13

Impact Fees.....14

Irrigation.....15

Planning.....16

Police.....17

Utility Fee.....18

Water/Sewer.....19-20

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ADMINISTRATIVE FEES

SERVICE	FEE
Copies	
Black and White	$0.20 per sheet
Color	$0.30 per sheet
Garden Plots	
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
Park Reservations	$30 ($50 cleaning deposit required)
Return Check Fee	$20
Title 17	$5
Title 18	$10
GRAMA Request	Actual Wage & Benefit Costs
Service Charge for Credit Cards	3% of amount charged on debit or credit Effective 02/01/2021
Convenience Fee	$3 per transaction taken over the phone Effective 02/01/2021

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AIRPORT FEES

SERVICE	FEE
Aviation Trailers, i.e. Glider Trailers	$60 per year Effective 01/01/2021
Airport Hangar Ground Lease – Lease Entered Into After Feb. 2015	$0.356 per sq. ft. = Annual Mountain Plaines CPI Increase – Effective 01/01/2021
Landing Fees	
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
Proximity Gate Access Card	
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
Special Service Operator Fee (Gross Sales)	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.

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ANIMAL SERVICES

SERVICE	FEE
License (not sterilized)	$40
License (spayed or neutered)	$20
Life Time License (not sterilized)	$60
Life Time License (spayed or neutered)	$40
Rabies Verification (every three years from verification)	$5
Impound Fee	
First Impound Fee	$30
Second Impound Fee	$50
Third Impound Fee	$80
Daily Charge	$10
Adoption Fee	
Dogs	$50
Sterilized Dogs	$30
Pups	$30
Cats	$30
Sterilized Cats	$15
Relinquish Fee	
Dogs	$50
Pups	$20
Cats	$25
Kittens	$10
Livestock Pick Up	$25 per head
Livestock Impound	$30 per head/day

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BUILDING FEES

SERVICE	FEE
Plan Review	40% of building permit fee on Commercial; 25% of building permit fee on residential.
Minimum for all projects	$60
Manufactured Homes Inspection (set up, in established parks)	$100
Temporary Power Pedestal Inspection	$60
Electrical Service Change-Out Inspection	$60
Gas Line Inspection	$60
Other (Electrical, Building, Mechanical, and Plumbing)	$60
Plan Review	
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
Third party examination (base on request for quick review)	64% of building permit fee or actual cost of review
Plans reviewed by City Staff	25% of building permit fee
Re-inspection Fee	$60
Miscellaneous Permits	$60
Building Permit	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.

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BUSINESS LICENSE

SERVICE	FEE
Processing Fee	$50
Home Occupation Processing Fee	$30 w/out impact (Must have approval letter from City)
Commercial License Processing Fee	$50
Duplicate/Replacement License	$10
Automotive Service and Repair	$125
Assisted Living/Care Centers	$65 $4 per unit
Banks	$250
Big Box	$2,000
Convenience Store	
With Gas – Open 24 hours	$800
With Gas – Not open 24 hours	$500
Department Store	$500
Entertainment	$110
Farmer's Market Vendors	
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
Film Events	
Large	$250
Small	$150
Student	$0
Fireworks	$295
Food Truck/Motorized Street Vendor	$120
General Services – (Business & Professional, Personal, Construction & Contracted Services	$65
Home Occupation	$50

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Home Occupation No Impact (Must have approval letter from City - Shall be entirely conducted in the home - Shall not involve retail sales - Does not require signage - Does not involve customers or employees visiting the home - There will be no evidence from the exterior of the home that a business is being conducted - 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	$0
Large Grocery with Gas	
With Gas	$2,000
Without Gas	$1,000
Hotel/Motel	$65 + $9 per room
Extended Stay Motel	$65 + $52 per room
Manufacturing	$65
Mobile Home Park	$65 + $58 per unit
Motorized Street Vendors	$120
Nightly Rental	$65 plus $13 per room Effective upon adoption
Non-Depository Credit intermediation/ Pawn Brokers	$225
Non-Profit Special Events	$25
Restaurants	$340
Seasonal	$95
Sexually Oriented Business	$900
Social Club	$300
Special Events	
Large	$325
Small	$35
Specialty Foods	$100
Sales/Rental/Wholesale	$110
Solicitor	$150
Solicitor Replacement Badge	$15
Storage Units	$65
Tobacco Store	$1,000

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Temporary	$45 + $10 per day
Transportation	$65
Special Event (per vendor)	$25
Class A Restaurant Alcohol License	$260
Class B Package Alcohol License	$100
Class C Tavern Alcohol License	$260
Class D Bowling Alley Alcohol License	$260
Temporary/ Single Event Alcohol License	$50
1st Late Fee Assessed February 1st	25% of business license fee Business license process is required in addition to paying for a new license
2nd Late Fee Assessed March 1st	50% of business license fee. Business license process is required in addition to paying for a new license.
Administrative Citation may be issued on April 5th	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.

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CEMETERY FEES

SERVICE	FEE
Grave Purchase "Value"	
Resident	$1,200 Effective 02/01/2021
Non-Resident	$1,800 Effective 02/01/2021
Grave Purchase "Standard"	
Resident	$1,400
Non-Resident	$2,600
Grave Purchase "Premium"	
Resident	$1,800 Effective 02/01/2021
Non-Resident	$3,400 Effective 02/01/2021
Infant Grave – Infant Section Only	
Resident	$175
Non-Resident	$300
Opening/Closing (Weekdays)	
Resident	$650
Non-Resident	$850
Opening/Closing (Weekends)	
Resident	$ 1,100
Non-Resident	$ 1,300
Infant/Cremains Opening/Closing (Weekdays)	
Resident	$350
Non-Resident	$450
Infant/Cremains Opening/Closing (Weekends)	
Resident	$800
Non-Resident	$900
Disinterment	
Full Body	$2,500
Infant	$1,000

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Cremains	$500
Niche	$500
Transfer Fee – Per Lot	$200
Overtime Fee – Per ½ hour **Any service arriving 3:30 pm or later = OT charge**	$100 Effective 02/01/2021
Quick Claim Deeds (per transfer)	$200
Headstone Inspection Fee	$25

Headstone Removal Fee*	
Flat or Wedge	$200
Upright	$400
Cremation Niche	
Rows A & B (top two rows) Resident	$1,430 Effective 02/01/2021
Rows A & B (top two rows) Non-Resident	$2,360 Effective 02/01/2021
Rows C & D (bottom two rows) Resident	$1,100 Effective 02/01/2021
Rows C & D (bottom two rows) Non-Resident	$1,815 Effective 02/01/2021
Opening & Closing (Weekdays)	
Resident	$200 Effective 02/01/2021
Non-resident	$300 Effective 02/01/2021
Opening & Closing (Weekends)	
Resident	$450 Effective 02/01/2021
Non-Resident	$550 Effective 02/01/2021

*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

SERVICE	FEE
Declaration of Candidacy	$50

ENGINEERING FEES

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

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PUBLIC WORKS SERVICE FEES

SERVICE	FEE
Excavation Fee	
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
Specialty Sign: Deaf or Blind Child in Area, etc.	$500
Investigative Water Sample Fee	$20
Banners	
Application	$25
Per Week Displayed on Main Street	$50
Snow Bird Policy Fees	
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
Damaged Meter Fee	The full cost of the meter up to $250, material cost and wage cost for replacement based on current rates.
Theft of Service/Accessing Meter Vault Fine	Up to $500 plus the cost of services.
Fire Hydrant Meter Permit	
Deposit	$3,000
Daily Rental Fee	$10
Water Usage Charge	$0.25 per gallon
Mandatory Minimum Usage Fee	$25
Fats, Oils and Grease(FOG) Inspection Fees	
Three-month compliance inspection	$100
One-Month compliance inspection	$100
Weekly compliance inspection	$100
After hours inspection	$150 Each call out

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FRANCHISE TAX

SERVICE	FEE
Cable TV	5%
Telephone	4%
Municipal Energy Tax	6%
Transportation Tax	0.30%
Transient Room Tax	1%

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IMPACT FEES

SERVICE	FEE
Parks and Trail (Residential Per Unit)	$3,411 Single Family Dwellings/Residential-ERU $2,610 Multi-Family Dwellings (Including mobile homes)
Streets and Transportation (Residential Per Unit)	
Single Family	$1,852
Multi Family	$1,077
Non Residential Per Trip	$108
Culinary Water	
Residential (ERU) Per Unit	$2,431
Fee Per .75" Meter (30 gpm max flow)	$2,431
Fee Per 1.0" Meter (50 gpm max flow)	$4,322
Fee Per 1.5"Meter (100 gpm max flow)	$9,724
Fee Per 2.0" Meter (160 gpm max flow)	$17,278
Fee Per 3.0" Meter (350 gpm max flow)	$38,896
Fee Per 4.0" Meter (1,000 gpm max flow)	$69,149
Pressurized Irrigation	
Residential Per Unit	$973
Non Residential Per Irrigated Square Foot	$0.14
Sewer (Per ERU)	$1,898
Public Safety	
Single Family Residential Impact Fee (Per Unit):	$203.79
Multi-Family Residential Impact Fee (Per Unit):	$171.55
Non-Residential Impact Fee (Per Square Foot):	$0.49
Total Per ERU (Typical Residential)	$7,905

Impact Fees are adjusted January 1st 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 $2,179 per ERU sewer impact fee for the Heber Valley Special Service District.

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PRESSURIZED IRRIGATION FEES

SERVICE	FEE
Ditch Irrigation	$25.38 per share with $10.00 minimum
Secondary Irrigation – By Lot Size	
Less than 6,000 sq. ft.	$10.06
6,000 – 9,999 sq. ft.	$16.76
10,000 – 14,999 sq. ft.	$25.12
15,000 – 19,999 sq. ft.	$33.49
More than 20,000 per IK sq. ft.	$41.87
Non-Residential	$0.005 per sq.ft.
Water Meter Transponder and Installation	
.75” Meter with Transmitter	$521.19
1.0” Meter with Transmitter	$608.50
1.5” Meter with Transmitter	$1,445.64
2.0” Meter with Transmitter	$2,731.45
3.0” Meter with Transmitter	$3,225.87
4.0” Meter with Transmitter	$4,927.06
5.0” Meter with Transmitter	$7,099.72

PLANNING FEES

APPLICATION TYPE	ADMINISTRATIVE FEE	ESCROW*
Annexations	$7,000	$3,200
MDA Amendments	$2,000	$600

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General Plan, Zoning Map Amendment, Zoning Test Amendment, General Plan Amendment, New Zone Adoption	$3,000	$2,300
Road Dedication or Vacation	$480	$400
Master Plan	$1,500	$2,100
Concept (Commercial/Multi-Family)	$1,600	$1,600
Site Plan (Commercial/Multi-Family)	$1,800	$2,300
Subdivision Concept/Master Plan	$900	$2,100
Subdivision Preliminary , RV Park Preliminary	$1,400	$3,700+$50/Unit
Subdivision Final, RV Park Final	$2,500	$5,000+$100/Unit
Subdivision Final Plan Renewal	$900	$1,500
Small Subdivision	$1,000	$2,300
Conditional Use	$500	$800
Telecommunication	$600	$600
Plat Amendment	$600	$1,700
Lot Line Adjustment	$300	$500
Development Review Meeting (App will not vest a project)	$450	
Pre-Application Meeting (App will not vest a project)	$150	
Pre-Development Meeting (App will not vest a project)	$75	
Zoning Certification of Administrative Interpretation	$75	
Sign	$65	
Board of Adjustment	$200	$400
Appeal to City Council	$350	$400
Site Plan	$1,600	$2,300 + $500/Acre
Other Applications	$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.

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POLICE

SERVICE	FEE
Finger Printing	$35
False Alarms	
First Two	$0
Third	$50
Fourth	$75
Fifth Through Ninth	$100
Tenth and All Subsequent	$200
Police Reports	
Up to 50 pages	$10
51 Pages and Over	$10 + $0.25 per page after 50 pages
Fax	
First Page	$2
Each Additional Page	$1
Copies	
Black and White	$0.20 per sheet
Color	$0.30 per sheet
Notarized Copy	$5 per signature
GRAMA/Discovery Request	Actual Wage & Benefit Cost
Multi Media Copying Fee	$30
Body Camera/Car Camera Fee	$30 per Officer
Body Camera/Car Camera Fee Redacted	$30 Base fee plus actual wage & benefit cost
Sex Offender Registry	$25
Special Events Late Fee*	$100

*Late fee inflicted if special event is not scheduled at least one week in advance.

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STORM WATER FEES

SERVICE	FEE
Single Family Unit	$12.67
Multi Family ≤ 1 Acre	$12.67
Multi Family > 1 Acre	$9.86 per acre
Non – Residential ≤ 1 Acre	$12.67
Non – Residential > 1 Acre	$9.86 per acre
Maximum Fee for Any Parcel	$104.92*

*Parcels shall not be combined.

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WATER/SEWER FEES

SERVICE	FEES
Residential Water – Base Fee	
.75” Meter	$24.69
1.0” Meter	$24.69
Residential Water – Price Per Thousand Gallons	
0 – 7,000	$.88
7,001 – 12,000	$1.09
12,001 – 19,000	$1.59
19,001 – 35,000	$1.97
35,001 – 70,000	$2.28
70,001 – 999,999,999	$2.67
Commercial Water – Base Fee	
.75” Meter	$24.69
1.0” Meter	$24.69
1.5” Meter	$108.14
2.0” Meter	$177.77
3.0” Meter	$414.44
4.0” Meter	$692.81
6.0” Meter	$1,277.52
8.0” Meter	$2,224.12
10.0” Meter	$2,322.63
Commercial Water – Price Per Thousand Gallons	
0 – 7,000	$.98
7,001 – 999,999,999	$2.07
Sewer	
Base Rate	$29.31
Base Rate and 1 Addition	$43.96
Base and 2 Additions	$58.60
2 Bases and 1 Addition	$73.26
Base and 3 Additions	$73.26
Base and 4 Additions	$87.94
2 Bases and 3 Additions	$102.57
Base and 5 Additions	$102.57
3 Bases and 1 Addition	$102.57
Base and 6 Additions	$117.23
Base and 7 Additions	$131.89
4 Bases and 3 Additions	$161.21
2 Bases and 10 Additions	$205.15
1 Base and 15 Additions	$245.68
Base and 18 Additions	$293.05

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Volume Charge	$2.10 per thousand gallons
Late Payment Penalty	5% or $5, whichever is greater
Change of Ownership Fee	$25
Reconnections	
First Time	$50
Subsequent Fee if Disconnected within 12 Months	$100
Construction Meters	
Deposit	$1,155
Per Thousand Used	$7.51
Water Meter/Transporter and Installation	
.75” Meter with Transmitter	$572.17
1.0” Meter with Transmitter	$668.01
1.5” Meter with Transmitter	$1,587.03
2.0” Meter with Transmitter	$2,998.61
3.0” Meter with Transmitter	$3,541.39
4.0” Meter with Transmitter	$5,408.97
6.0” Meter With Transmitter	$7,794.13

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 $182.70 will be added.

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