Ivins City Finance Report
Staff Budget Priorities

Date: ***February 5, 2015***

Purpose: ***Present Staff Budget Priorities to Council***

Recommendation: ***Review and Prioritize for Next Meeting***

Background:

Presented with this report are the budget priorities of staff for the FY 2016 budget. Staff focused on providing high level service to the residents, maintaining infrastructure, and retaining employees in creating this priority list. A few highlights of the list are:

- ✓ Staffing
  - 2.7% Pay for Performance (not automatic)
  - 25% Benefit Expense Increase (possible ACA plan)
  - 1 FT Paramedic
  - 1 FT Animal Control Officer from PT (pending Santa Clara agreement)
- ✓ Equipment & Buildings
  - Crack Seal Machine
  - 2 Police Vehicles
  - Fire Station Remodel
- ✓ Public Works
  - Various Water, Storm Drain, and Street Projects
- ✓ Parks
  - Various Parks and Trails Projects
- ✓ General
  - Update all remaining Impact Fee Facilities Plans and Fee Studies

Please review the attached list of priorities and be prepared to discuss and prioritize at the next meeting. If there are other priorities that you wish to include, please let the City Manager know. Early indications for the budget are that there will be very little increase in revenues, so the ranking of priorities is crucial for inclusion in next year's budget. Some items may need to be postponed to the following year.

Respectfully,

Wally Ritchie
Director of Finance

February 5, 2015

Ivins City
2016 Budget Priorities

Department	Item	Cost
Administration / Government Wide		
	▶ 2.7% Pay for Performance Increase (SS COLA - 1.7% - Not Automatic)	
	▶ 25% Benefit Expense Increase (possible move to ACA Plan)	
	▶ Impact Fee Studies for Public Safety, Parks, Secondary Water & Sewer (50% Grant from CIB, 50% from Applicable Impact Fees)	
Public Works		
	▶ Replace Crack Seal Machine (Street)	$ 50,000
	▶ Upsize Water Tank / System Improvements (Water)	$ 2,000,000
	▶ Design / Engineer Irrigation System (Water)	$ 250,000
	▶ Road Maintenance (Street)	$ 300,000
	▶ Hwy 91 Improvements (Capital Projects)	$ 250,000
	▶ Detention Dam Rehabilitation (Storm Drain)	$ 125,000
	▶ 200 West Irrigation Line (Water)	$ 75,000
	▶ Storm Drain Connection on 400 East (Storm Drain)	$ 75,000
	▶ Upsize Tuacahn Pump Station (Water)	$ 50,000
Parks / Recreation / Cemetery		
	▶ Desert Rose Park Design & Construction	$ 760,000
	▶ Skate Park	$ 325,000
	▶ 200 East Wall	$ 85,000
	▶ Palisades Connection Trail	$ 30,000
	▶ Ivins Reservoir	$ 175,000
	▶ Red Rock Park	$ 150,000
	▶ Center St. Wall & Landscape - Comfort	$ 13,000
Public Safety		
	▶ Full Time Paramedic (EMS)	$ 57,000
	▶ Full Time Employee from Part Time (Animal Control) (Contingent upon Santa Clara Agreement)	$ 36,000
	▶ Replace 2 Police Vehicles (SCI)	$ 65,000
	▶ Remodel Fire Station (Fire)(Cost pending walkthrough and plans)	$ 300,000

Public Works FYE 2016

	Item		Cost	Fund
Equipment	Replace Crack Seal Machine		$50,000	Street Fund
Projects	Upsize Water Tank and Various System Improvements	(impact fee eligible)	$2,000,000	Water
	**Design Water Tank and Various System Improvements	(impact fee eligible)	$300,000	Water
	Design/Engineering of Irrigation System (carry over)	(impact fee eligible)	$250,000	Water
	Road Maintenance		$300,000	Street Fund
	Hwy 91 Improvements (City's match/share)	(impact fee eligible)	$250,000	Capital Projects
	Detention Dams Rehabilitation (65% NRCS Funded)	(City match only)	$125,000	Storm Drain
	200 West Irrigation Line (carry over)	(impact fee eligible)	$75,000	Water
	Connect Storm Drain on 400 East between 200 North and Center Street	(impact fee eligible)	$75,000	Storm Drain
	Upsize Tuacahn Pump Station	(impact fee eligible)	$50,000	Water
	**Cathodic Protection for Regional Line (Ivins' share is 8% of total - carry over)		$50,000	Water
	**400 East 900 South Widening/Sidewalk	(impact fee eligible)	$62,500	Capital Projects
	**200 East 900 South Widening/Sidwalk	(impact fee eligible)	$30,500	Capital Projects
	**Eliminate Red Rock Park Detention Basin		$15,000	Storm Drain
	**Upsize Taviawk Pump Station (carry over)	(impact fee eligible)	$60,000	Water
	**Install SCADA to Pump Stations (carry over)		$40,000	Water/Sewer

** Currently budgeted and should be completed during the current budget year

Ivins City
Capital Budget Summary by Priority
FY 2016

To be done in current ye

Department: Parks & Recreation - Parks

Priority #	Item / Expenditure / Project Name	Cost
1	Desert Rose Park	
	Design	$ 50,000.00
	Construction	$ 710,000.00
		$ -
		$ 760,000.00
2	Skate Park - $255,000 cary over from last year	$ 325,000.00
3	200 East Trail - Center to the VA Center In budget for this year	$ 15,000.00
4	Center Street Trail - Painted Hills Dr to Snow Canyon Drive In budget for this year	$ 40,000.00
5	200 East Wall from 400 South to 600 South Complete Wall	$ 85,000.00
6	Palisades Connection Trail - Center St.north to New Palisades trail	$ 30,000.00
7	Ivins Reservoir - about $70,000 was in budget for this year	
	Design	$ 50,000.00
	Water connection to swimming area	$ 100,000.00
	Grading, walking path	$ 25,000.00

		Total	$ 175,000.00

Ivins City
Capital Budget Summary by Priority
FY 2016

Department: Parks & Recreation - Parks

Priority #	Item / Expenditure / Project Name	Cost
8	Red Rock Park Fill in detention basin, Landscape, exercise equipment complete path, complete south end of the park. Shade structure over playground and tables	$ 150,000.00 0
9	Wall & Landscape for Center Street buffer - Puerto & Center Complete Wall Landscape In budget for this year	 $ 65,000.00 $ 6,500.00 $ 71,500.00
10	Wall & Landscape on Center St. - Comfort property Complete Wall Landscape Total	 $ 10,000.00 $ 3,000.00 $ 13,000.00
11		$ -
12		$ - $ - $ - Total $ -
13		