

Ivins City

FY ‘26 TENTATIVE BUDGET

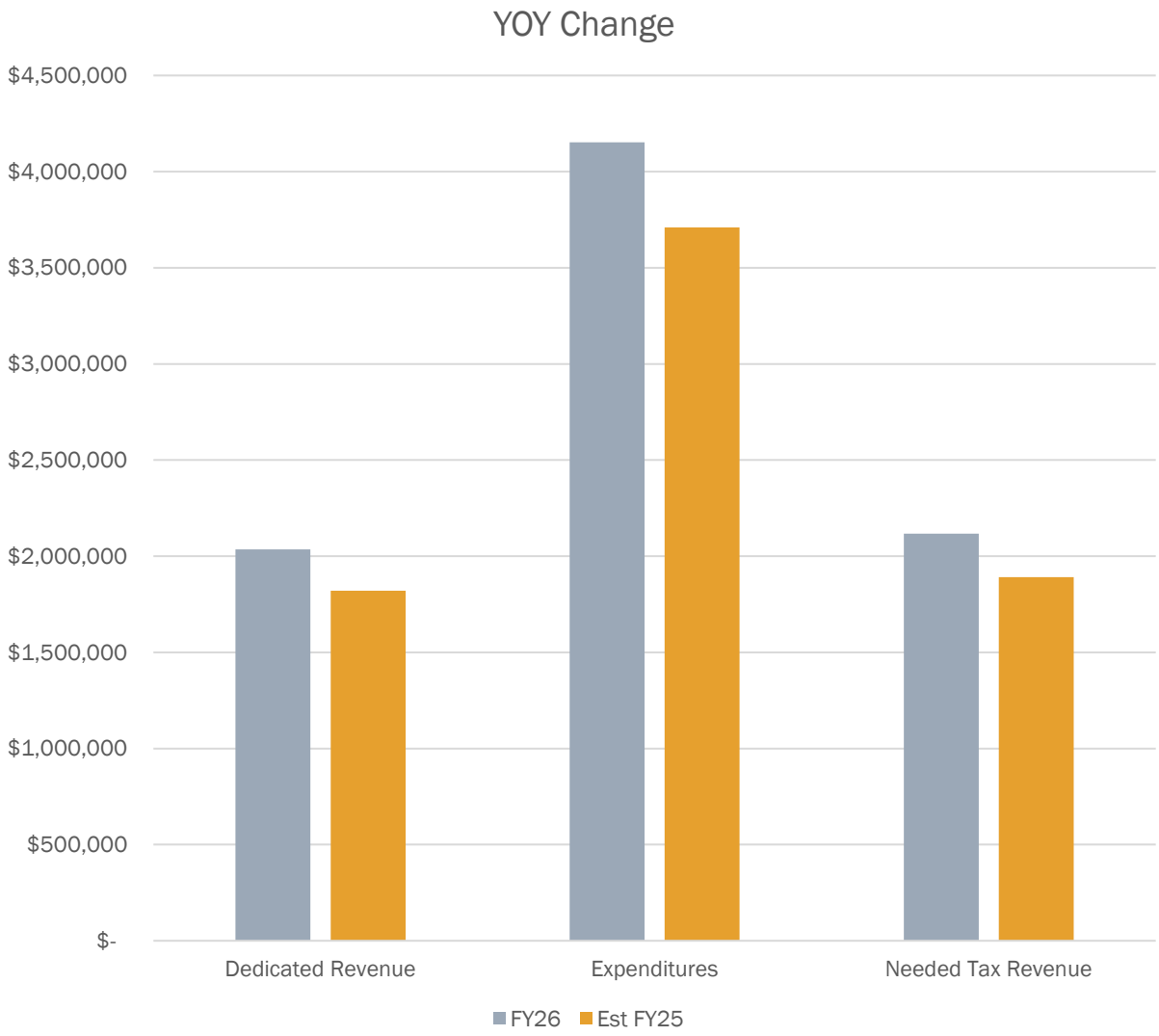
FY25 Estimated to complete budget

- Operating revenue expected to outpace budget
- Departments staying within budget; Police will be over and need a budget amendment but have the necessary revenues to offset the extra costs
- Original budget included a $114k shortfall which should turn into a $80k savings
- Transfer $305k from General Fund to the new Special Revenue RAP tax fund

General Fund Expenditures

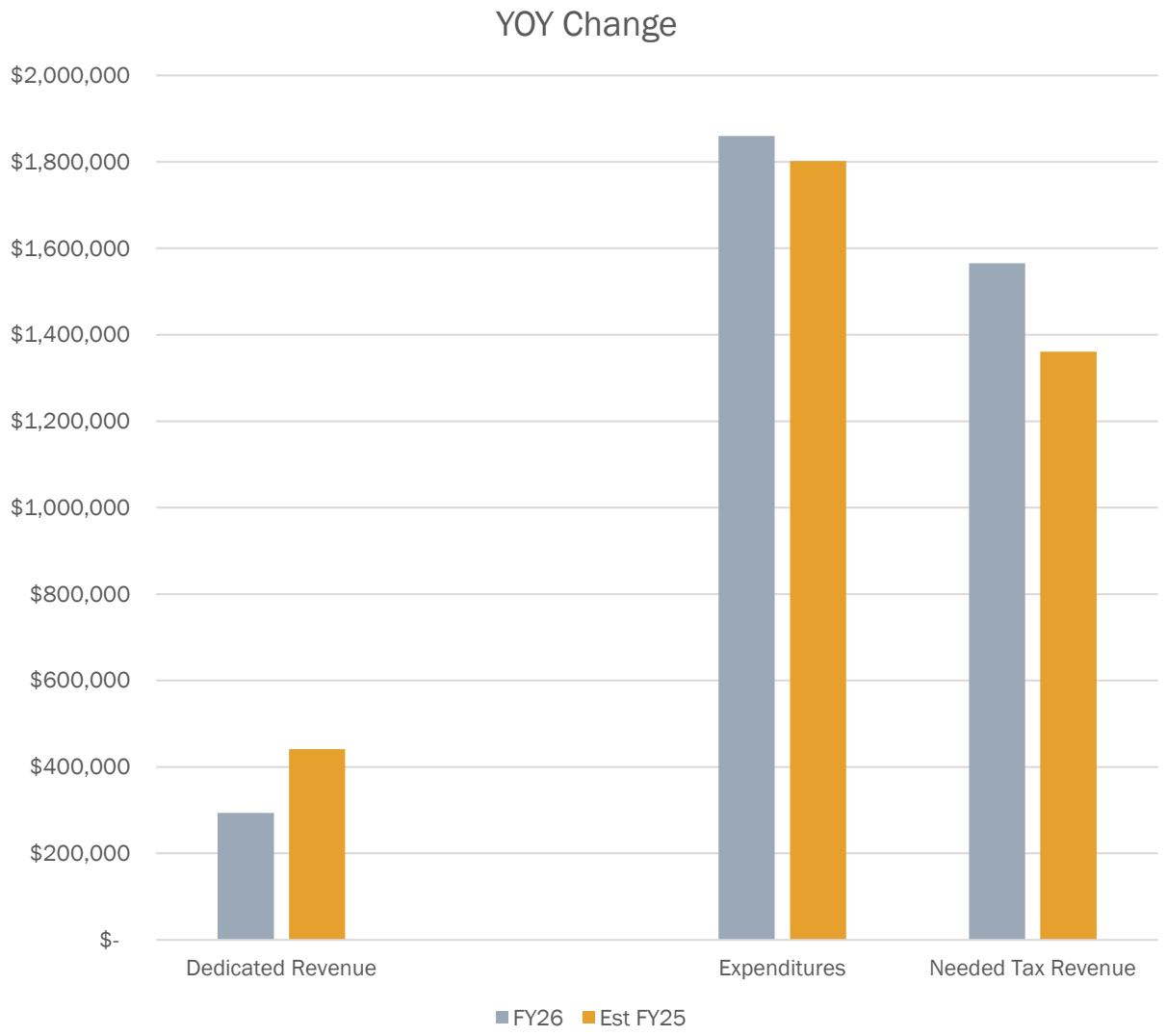
Police Summary

- New Officer: 80% funded by Vista
- $4/HR raise for all officers
- 4 vehicles
- New Tasers and Body Cams



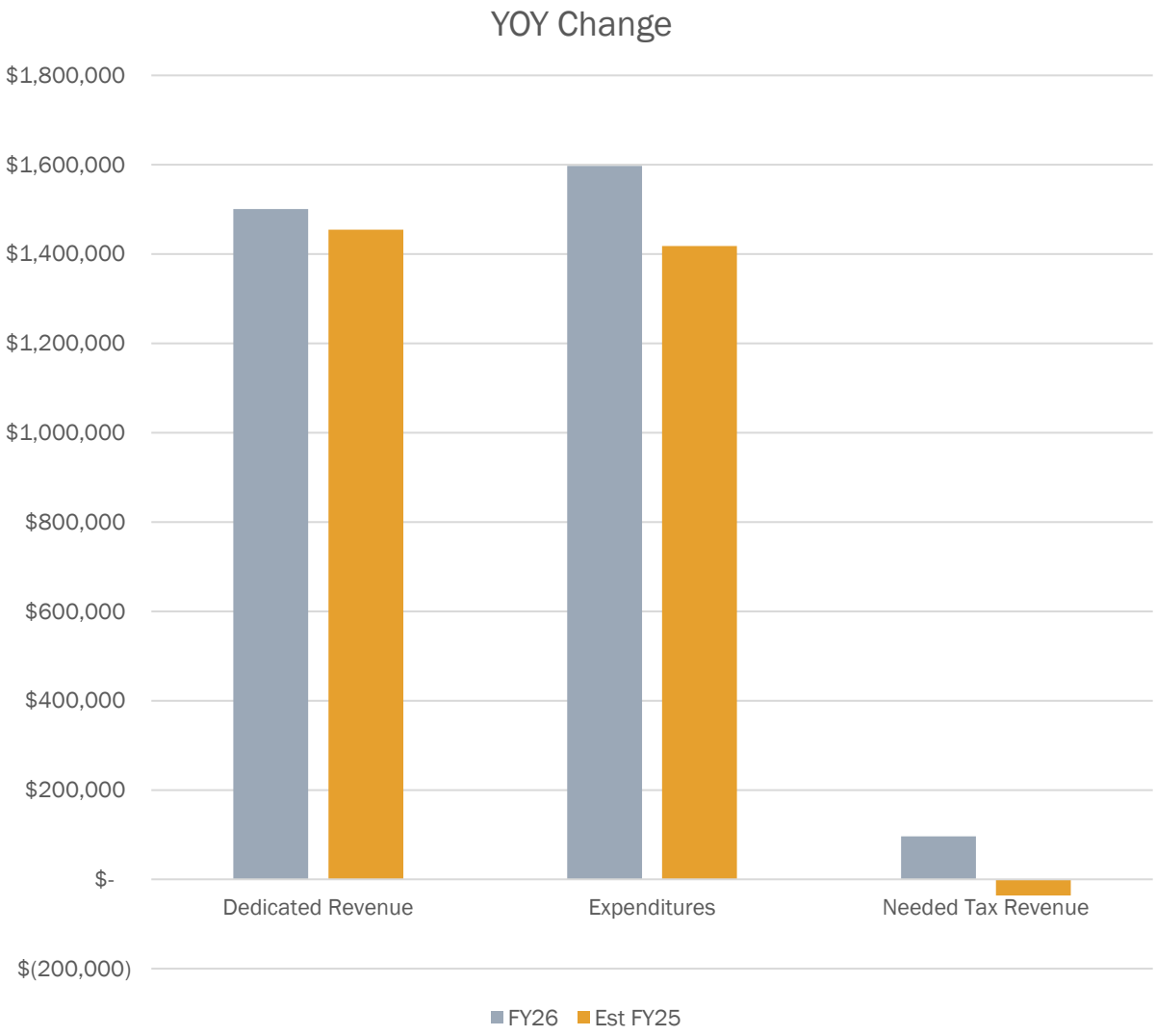
Fire/EMS Summary

- Fire truck loan has matured and reduced spend by $47k
- Wildland and Ambulance fees budgeted to drop from prior year
- No major capital expenditures forecasted in FY26; $80k roof repair FY25



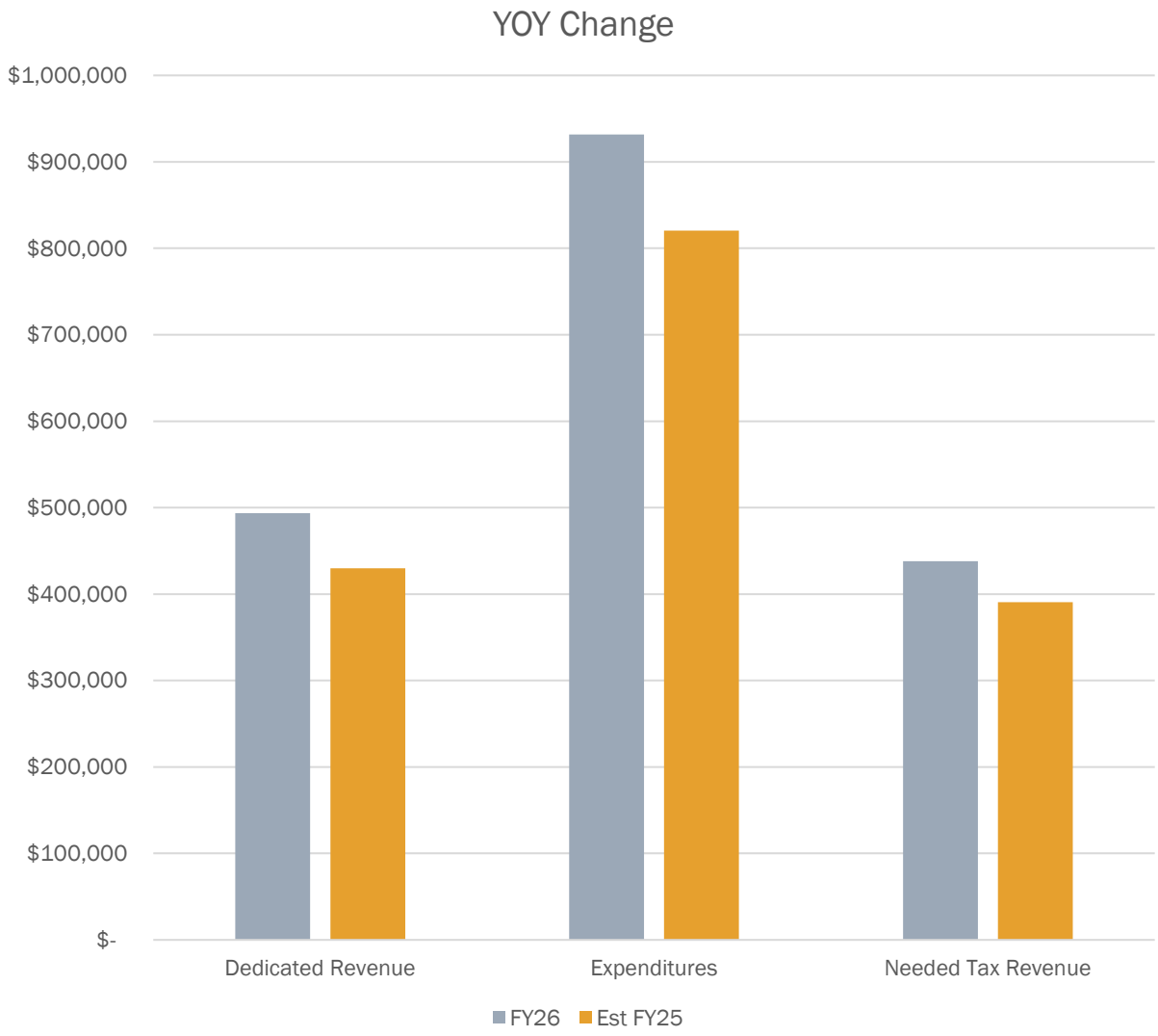
Streets Summary

- Almost all expenditures covered by dedicated revenues
- New FTE PW Admin/Storm Drain coordinator
- 2 replacement vehicles & vehicle for new employee
- Costs allocated between all PW budgets



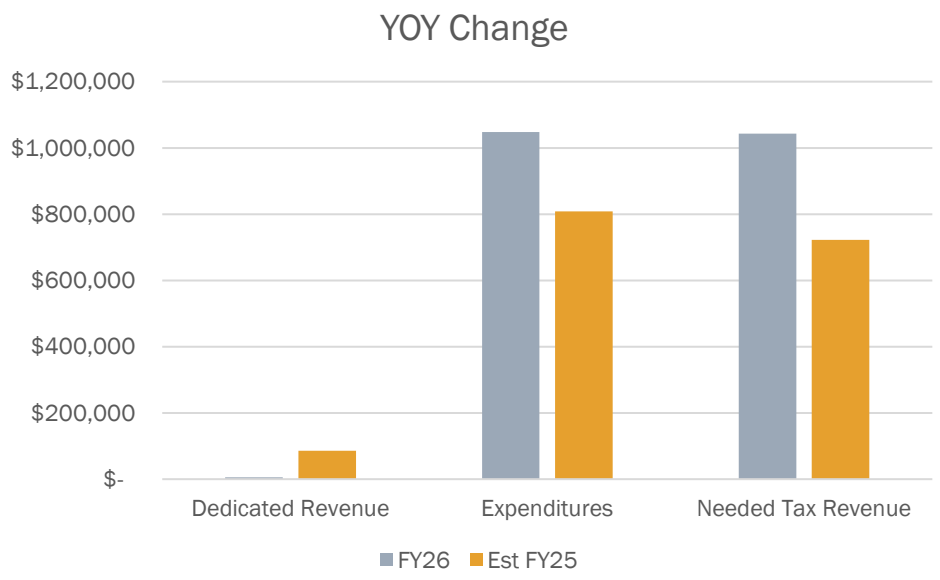
Building Summary

- Addition of City Planner
- Assigned fund balance fully expended in FY26
- Assigned fund balance was from prior year permit fees being higher than building department costs. Example: BDR paying large permit fee upfront with ongoing review costs



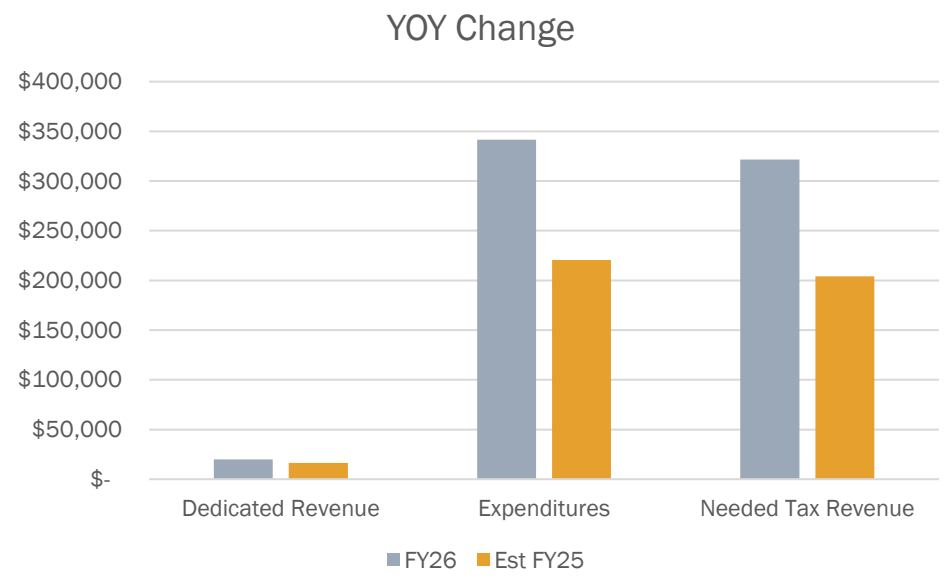
Parks

- 2 NEW FTE; ALLOCATED WITH CEMETERY
- EQUIPMENT: MAN LIFT, MESSAGE BOARD, AND TILLER



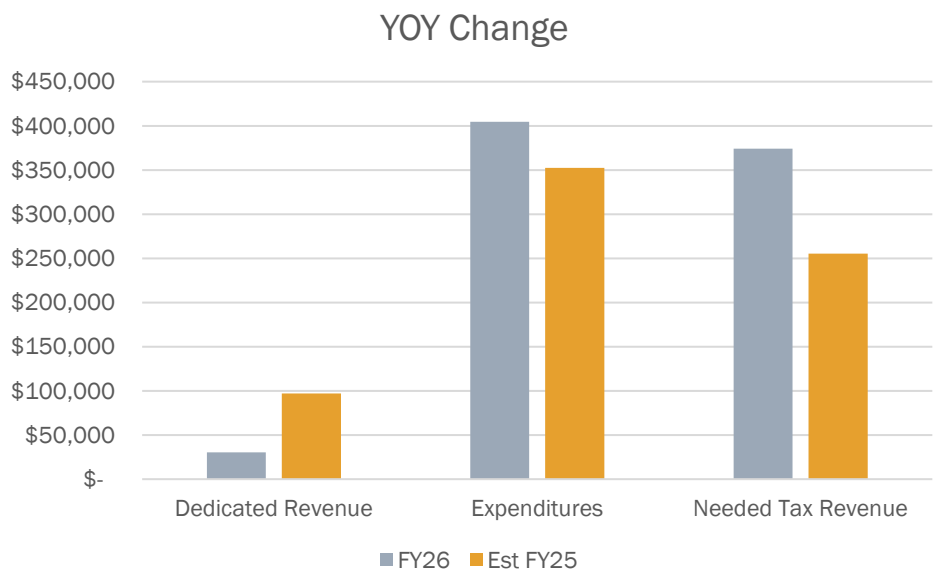
Cemetery

- 2 NEW FTE; ALLOCATED WITH PARKS
- DESERT SECTION IMPROVEMENTS



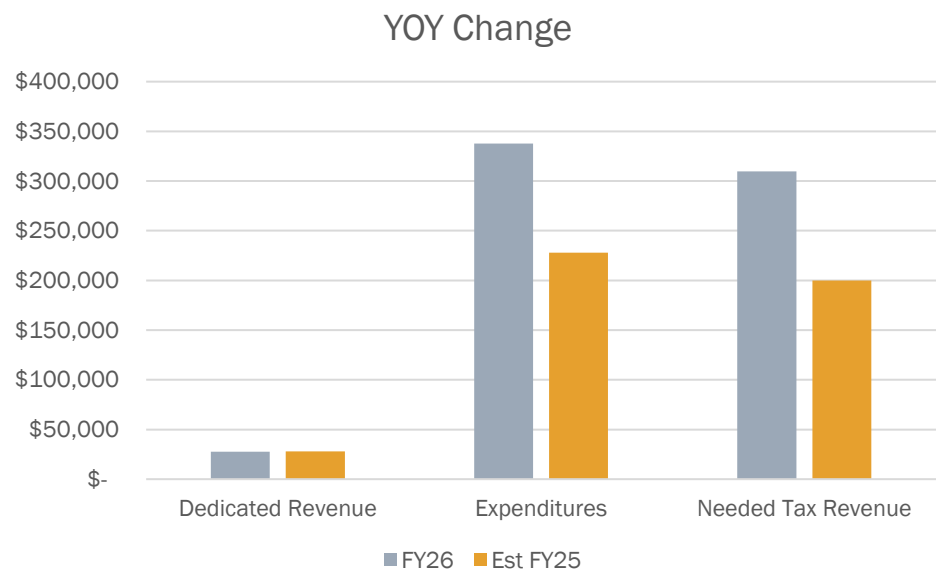
Recreation

- COMMUNITY EVENT EXPENDITURES MOVED FROM GENERAL GOVERNMENT



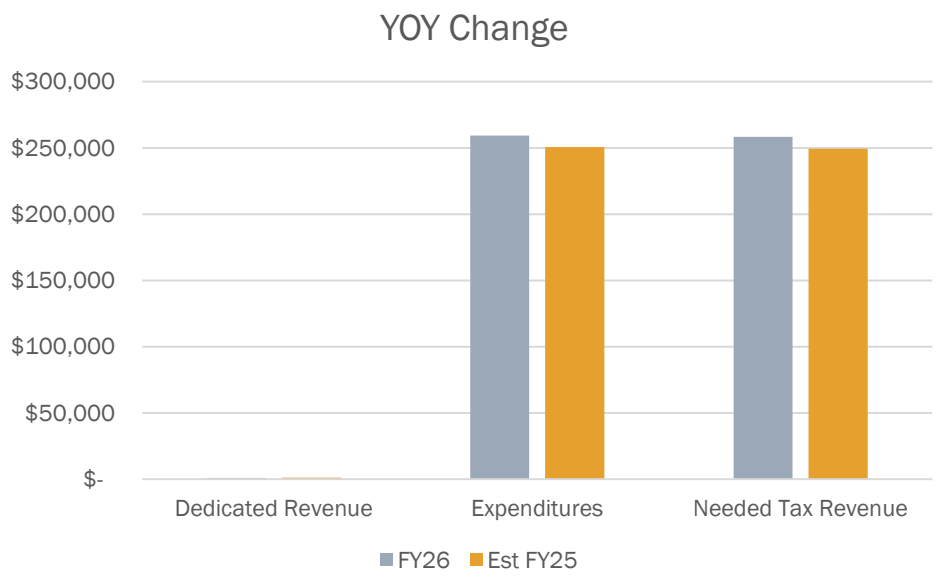
Animal Shelter

- 1 NEW FTE



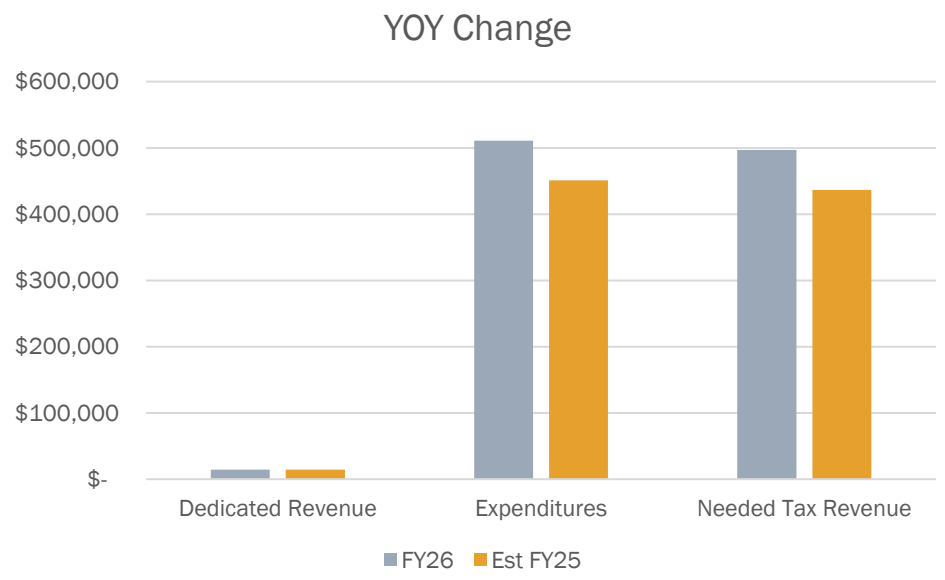
Legal/HR

-WAGE INCREASES



Admin

- ELECTION COSTS
- IT COST INCREASES



Expenditure Recap – Material Items

- 6 new employees
  - City Planner
  - 1 FTE Animal Shelter
  - PW/Storm Drain Coordinator
  - 2 FTE Park/Cemetery Crew
  - Police officer (80% funded by Vista)

- 9 new vehicles
  - Police 4
  - PW 3 – 2 replacement, 1 for new employee
  - Parks 2 – for new employees

- $4/HR raise for officers

- 2.9% CPI wage adjustment + 2.1% potential merit increase for staff other than officers

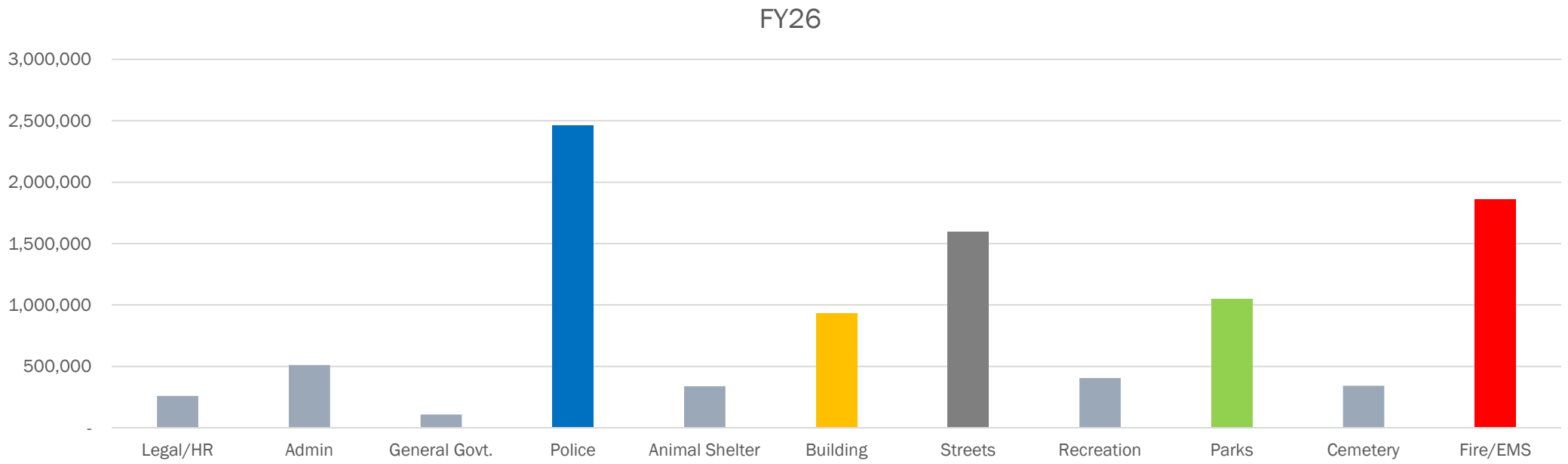
Projected FY26 Staffing

	FY25	FY26
Administration	8	8
Building & Zoning	4.5	5.5
Public Works	12.5	13.5
Parks & Recreation	8	10
Police	20	21
Animal Shelter	2	3
Total	55	61

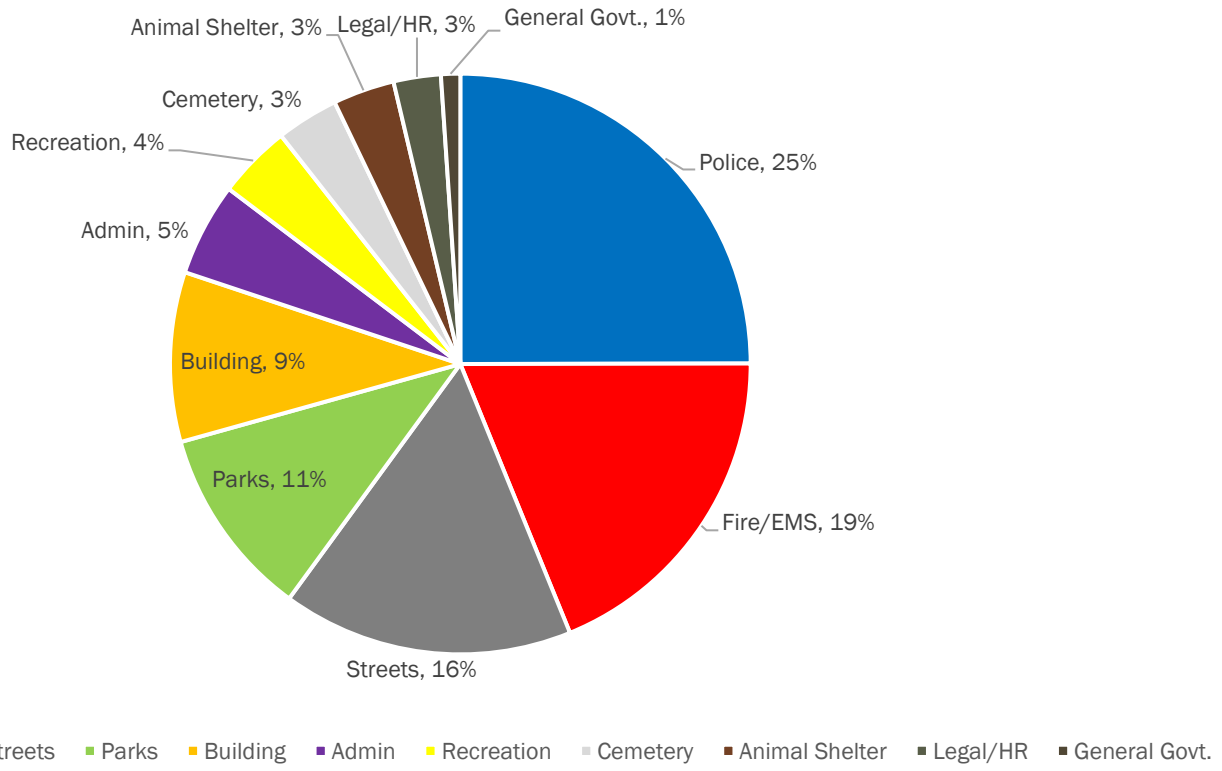
- National recommended staffing level of 13 acres/1FTE for Parks would be met: 100 acres maintained with 8 FTE for 12.5 acres/1FTE

- SCI recommended staffing level of 1 officer/1,000 people would be just shy: 1 officer/1,036 (18 officers for a population of 18,656)

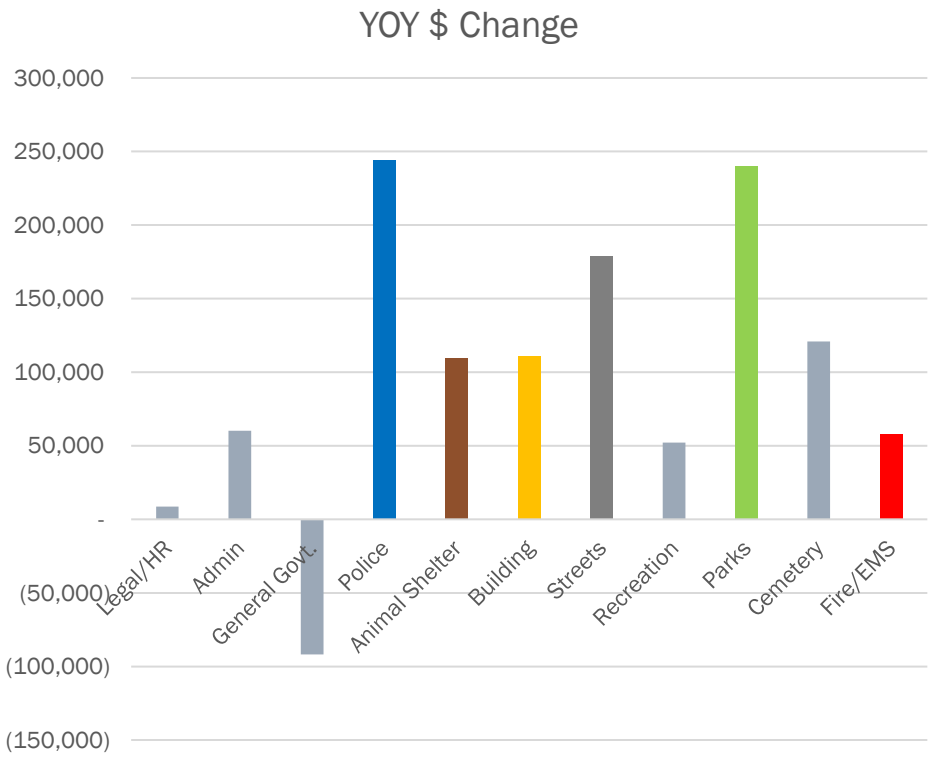
General Fund – Expenditures by Department

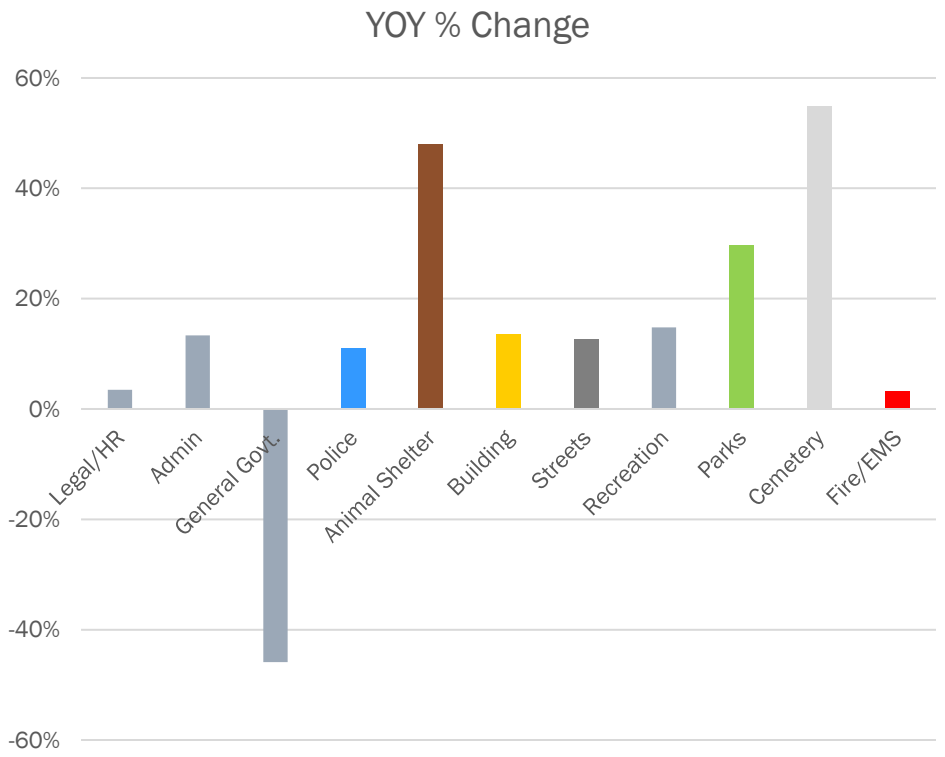


Budget Cost Concentration



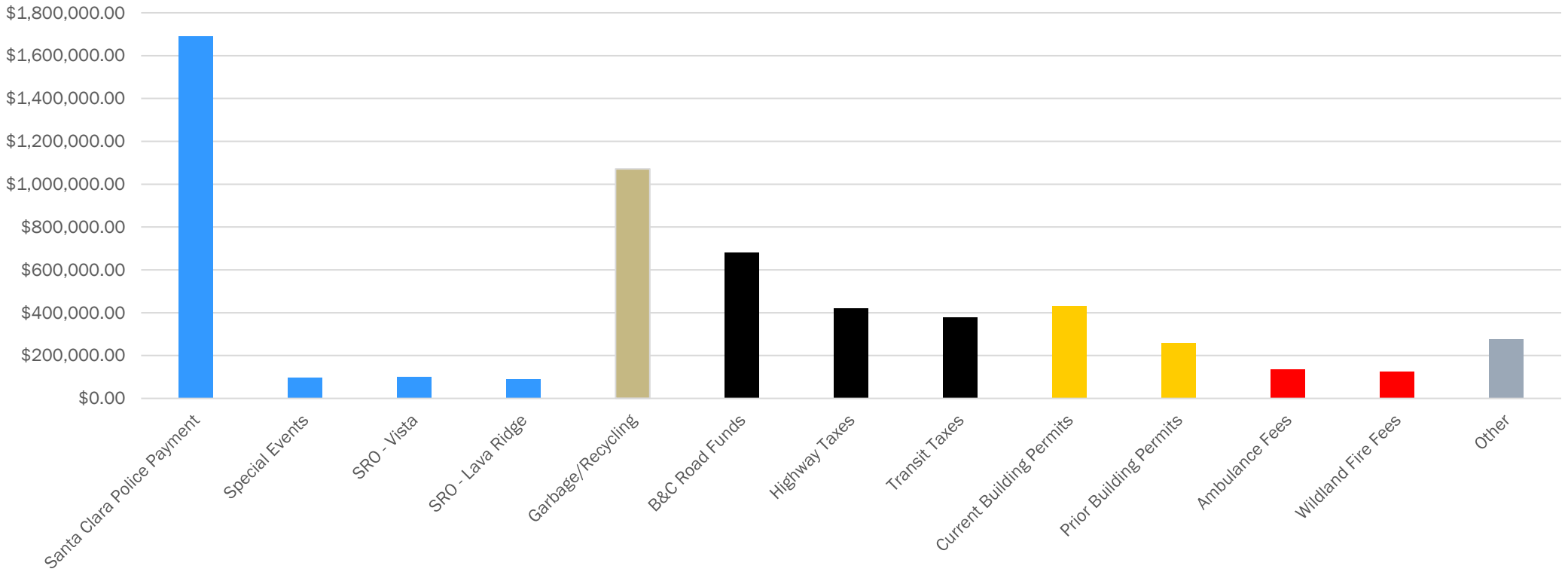
YOY Change by Department - $ and %



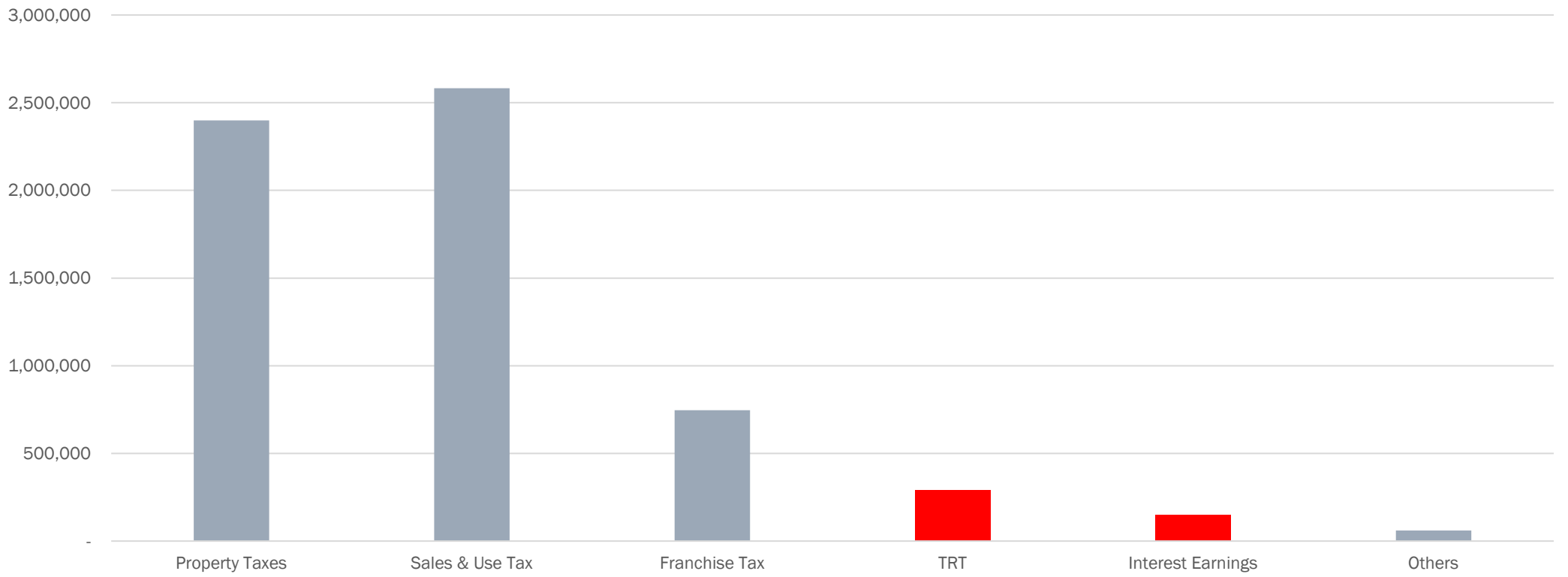


General Fund Revenues

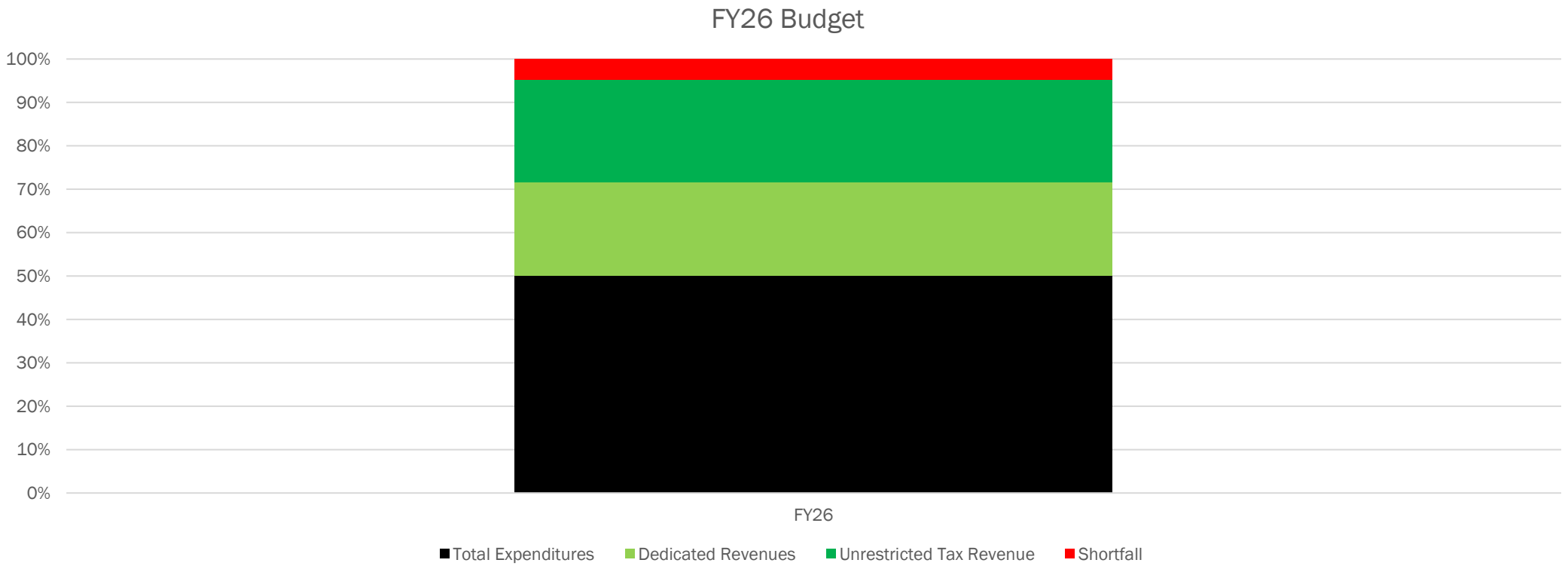
Dedicated Revenues



Unrestricted Tax Revenue

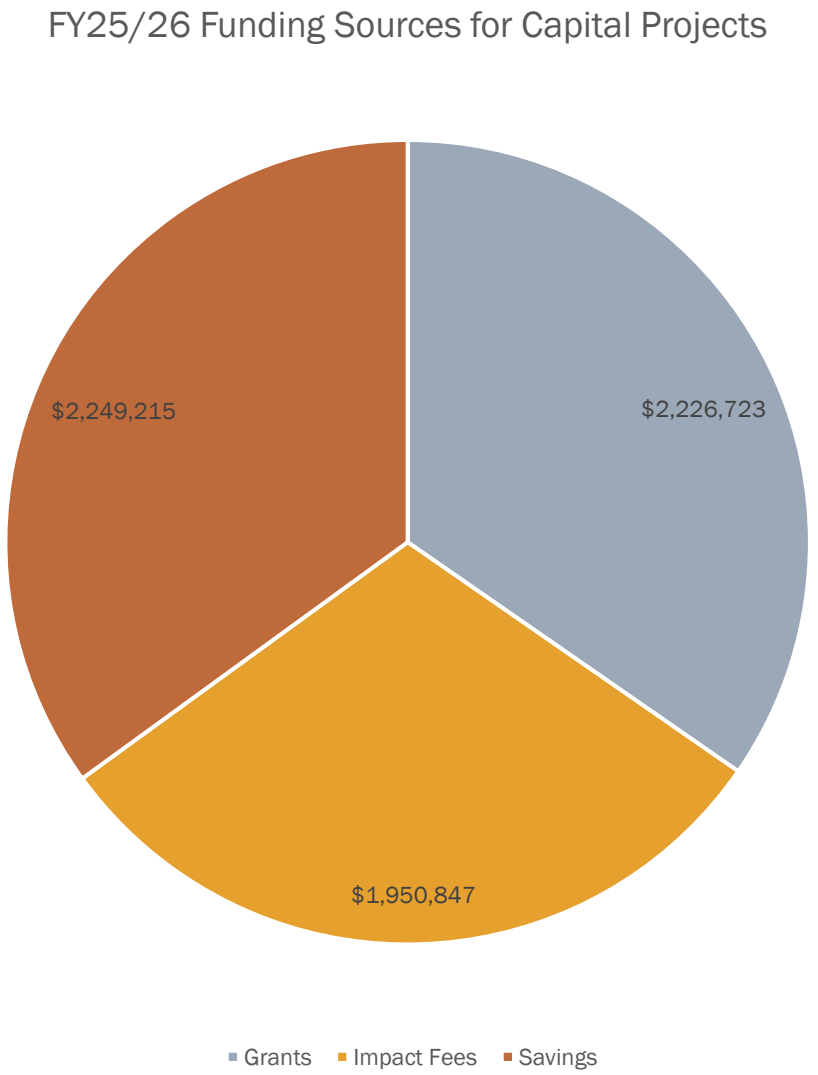


Bring it all together and….



Capital Projects

- Animal Shelter Remodel: $650k
- HWY91 Phase 2 completion: $999k
- Additional parking by Animal Shelter and PW Yard: $200k
- Snow Canyon/Hamblin Pkwy roundabout: $1 million
- Upgraded camera system for Parks, Police Station, and City Hall: $165k
- BLM Land Costs $480k



Special Revenue Fund – RAP Tax

- $305k + transfer from the General Fund to the RAP Tax Fund

- Part of General Fund Reserve was made up of RAP tax not being spent from prior years

- New fund will consist of 3 fund balances/savings for each part of RAP

- Parks & Rec department and Ivins Arts Commission will recommend expenditures each year

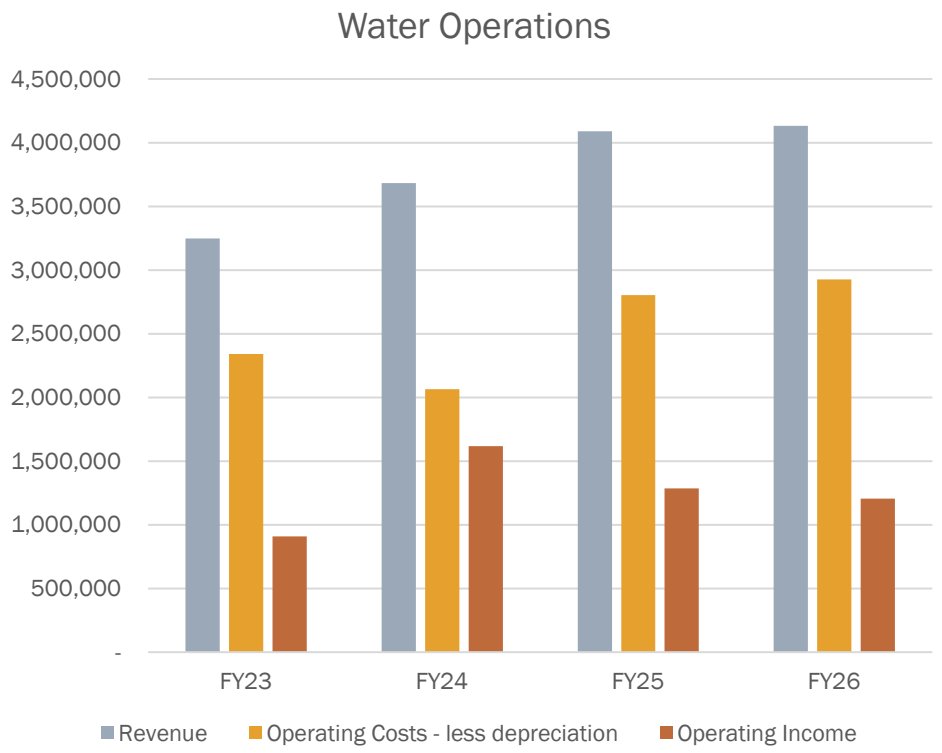
	2025 Est to Complete	2026 Budget
Beginning Recreation Fund Balance	-	114,911
Ending Recreation Fund Balance	114,911	29,006
Beginning Art Fund Balance	-	94,408
Ending Art Fund Balance	94,408	94,408
Beginning Park Fund Balance	-	96,132
Ending Park Fund Balance	96,132	55,828
Total Combined Fund Balance	305,451	179,242

Streets Replacement Fund

- $250k transfer from General Fund as a sinking fund for future street replacements

- Transfer amount subject to change
  - Long term financial plan recommends 30% of General Fund savings
  - No savings projected in FY26 but sinking fund should start to ensure enough funding is available for future projects

Water



Capital Expenses:

- Recoating 2 water tanks: $540k

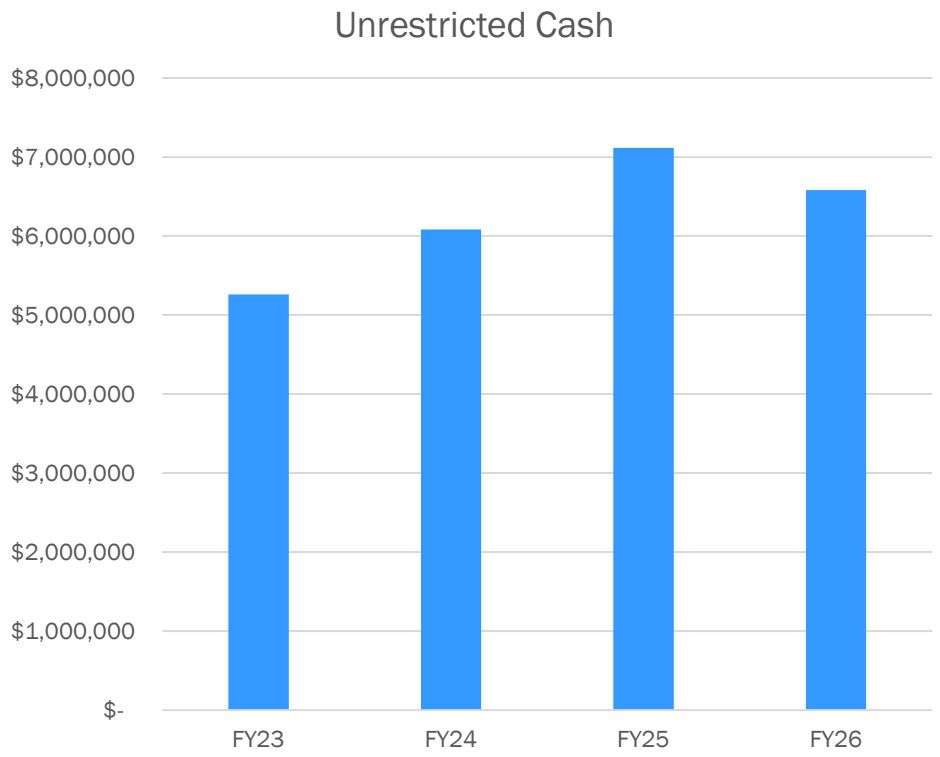
- Installation of AMI: $750k

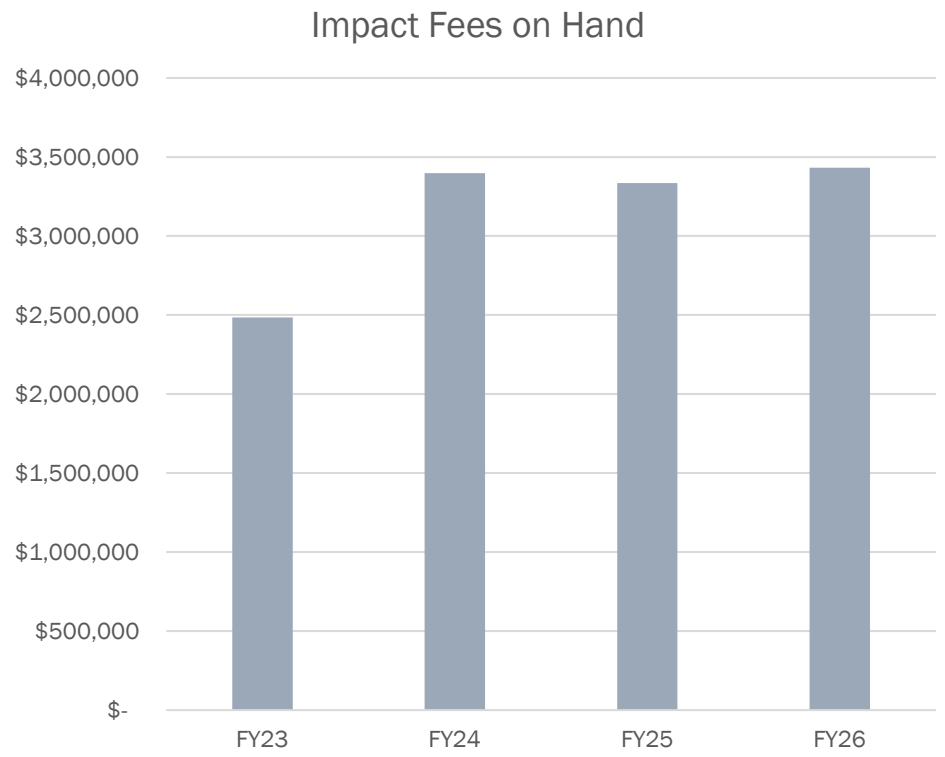
Impacts Fees:

- Estimated to collect $383k

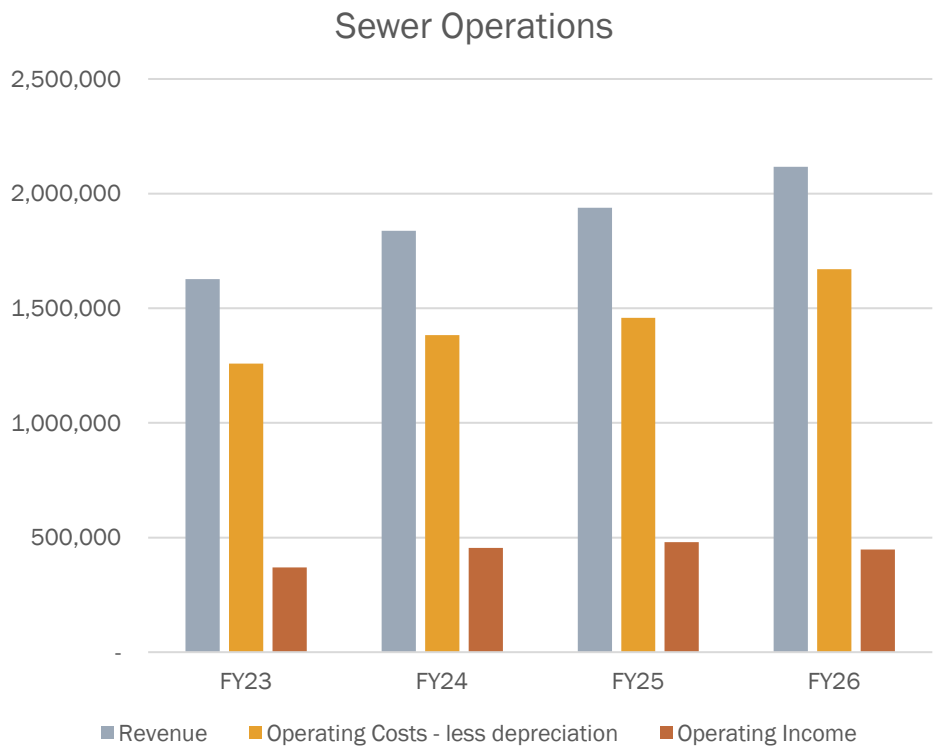
- Spend $297k: Regional Pipeline & BLM Land costs

Water Savings & Impact Fees





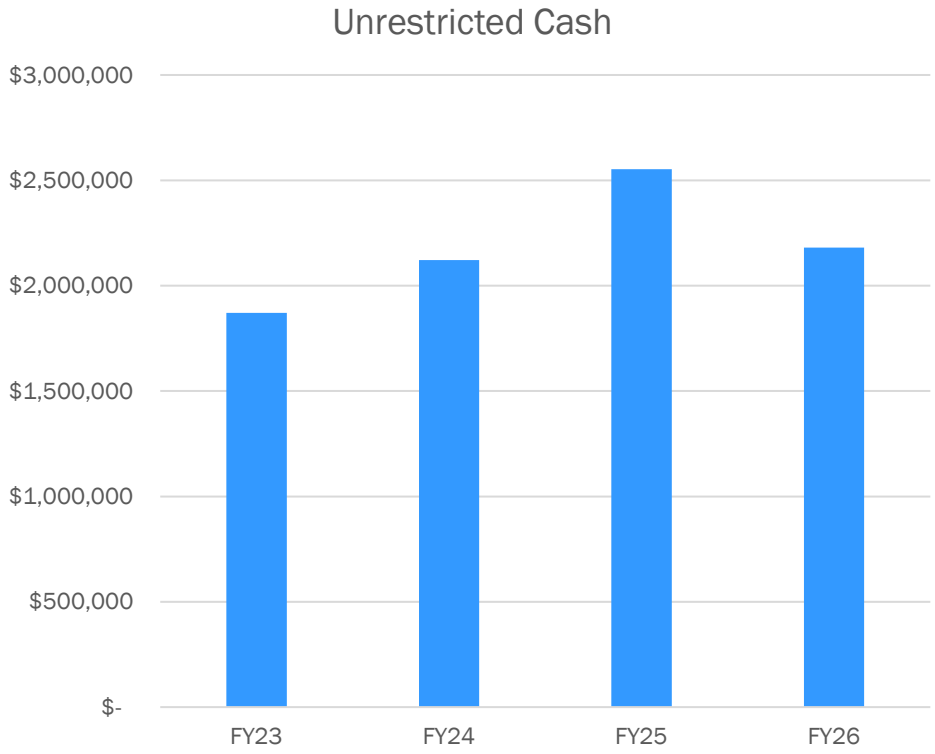
Sewer

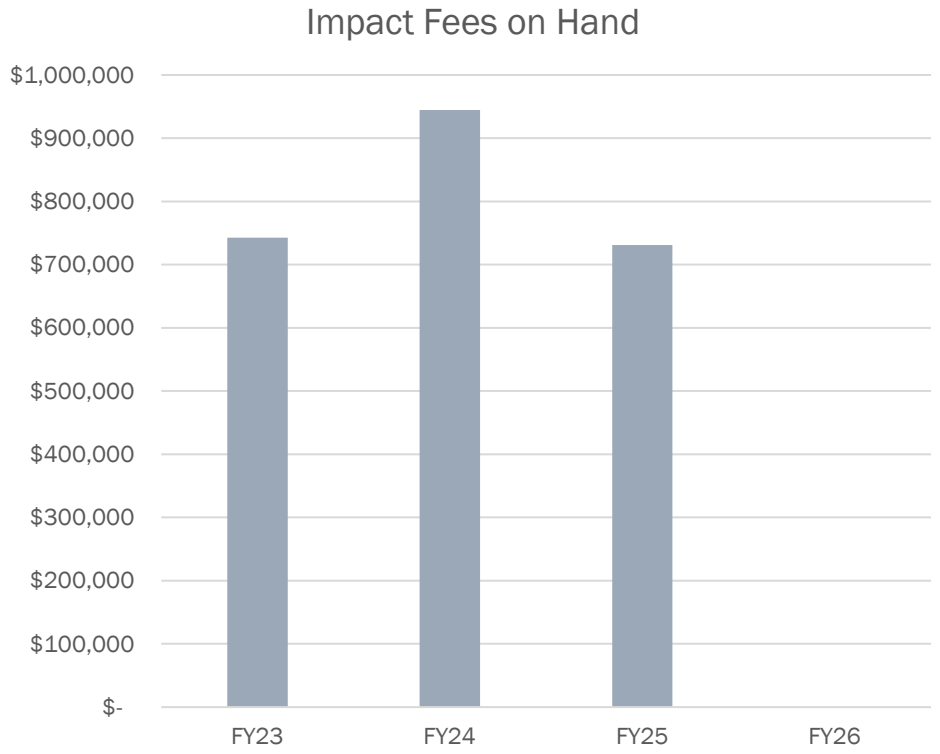


- STG Sewer Treatment Facility cost increase: From $14.15 to $16.15

- Capital Projects:
  - HWY91 Phase 2 infrastructure $559K
  - HWY91 Lift station $1.4 million

Sewer Savings & Impact Fees

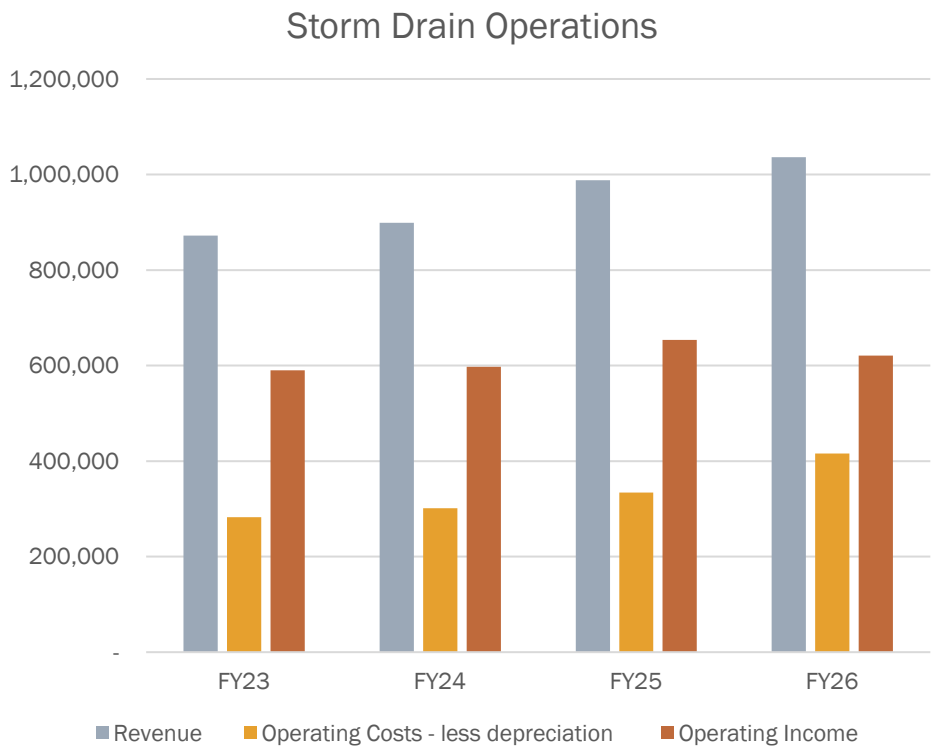




What to do with the Tuacahn Sewer line project?

- Cost:$2.4-$2.8 million
- Wait and pay in cash
- Bond for full amount and keep cash
- Bond for certain amount and use some cash
- Interfund loan with General Fund

Storm Drain

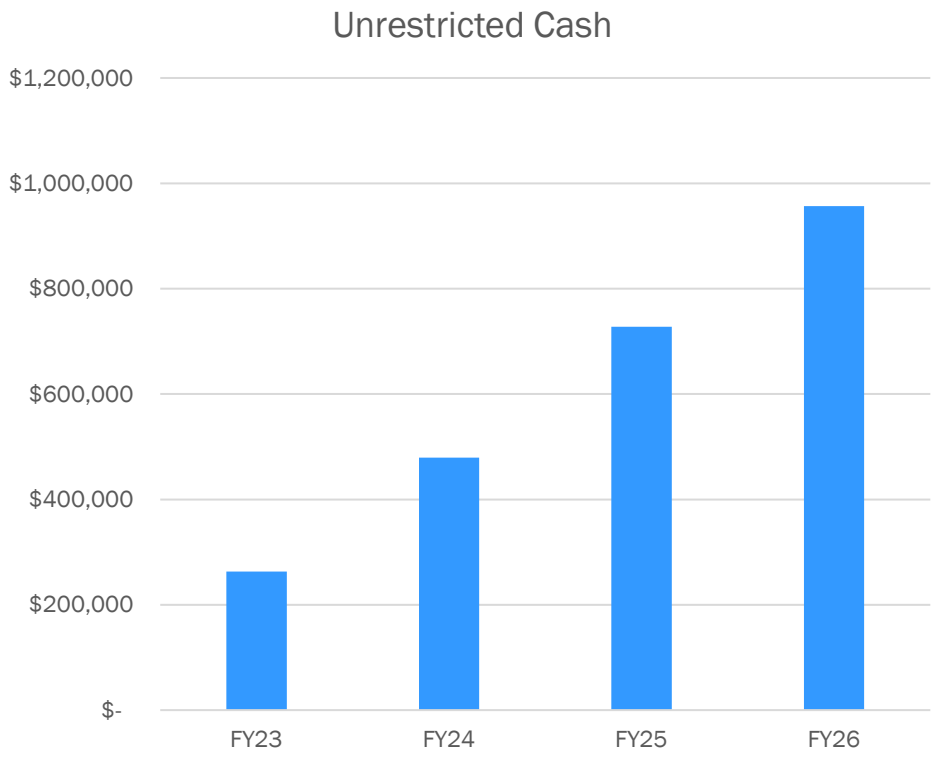


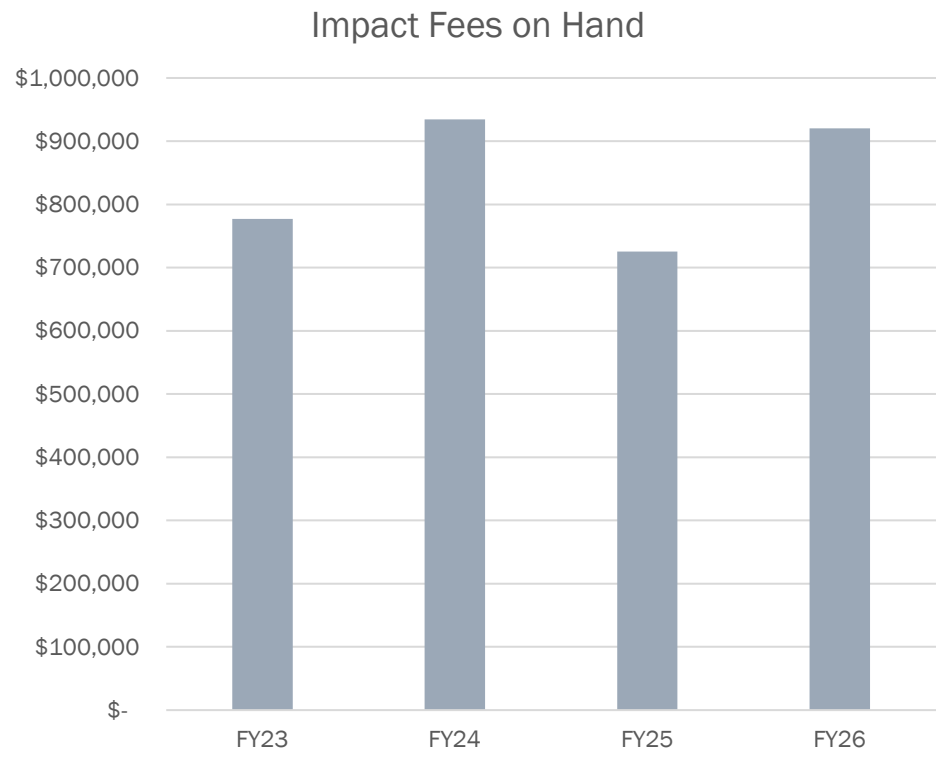
- No capital projects in FY26

- 1 new FTE allocated amongst all PW departments

- $345k in debt service payments

Storm Drain Savings & Impact Fees





Next Steps

- Tentative budget tentatively approved in May

- Public hearing on tentative budgets after tentatively approved

- Notify County Auditor and State Tax Commission of intent for truth in taxation by June 1
  - Notification doesn't require the City follow through with truth in taxation