



Budget Retreat

February 2024

Agenda

Open

- Pledge & Prayer

Training

- Postponed

Business

- Mission/Vision/Values & Strategic Plan Review
- Budget
 - Financial Position Summary
 - Department Budget Specifics
 - Major Projects
- Council Committee Goals/Projects

Adjourn







Vision

A family-focused community, drive by heritage, safety, and charm at its heart

Primary Mission

Just as strong roots anchor and nourish, South Weber City dedicates itself to:

- Honoring our heritage
- Fostering a haven for families
- Weaving tight-knit neighborhood connections
- Providing reliable and financially sustainable municipal services
- Building a community with heart



Strategic Directives

- 1.0 Community Engagement
- 2.0 Safety
- 3.0 Smart Growth & Planning
- 4.0 Fiscal Sustainability
- 5.0 Infrastructure
- 6.0 Employees



Cash Summary

Unrestricted Fund Balances June 2023

General Fund	\$1,317,908
Capital Fund	\$1,188,094
Recreation Fund	\$537,177
Fire Fleet Fund	\$300,668
TUF Fund	\$873,198
Water Fund	\$3,039,034
Sewer Fund	\$4,096,728
Sanitation Fund	\$543,357
Storm Drain Fund	\$724,057

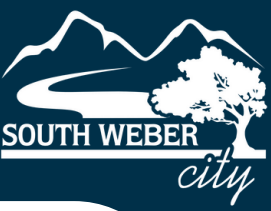
Cash On Hand December 2023

PTIF - \$14,449,758
ZIONS - \$938,236

Restricted Fund Balances June 2023

ARPA	\$498,464
RAP Tax	\$93,083
Class "C" Road	\$801,216
Road Impact Fee	\$263,258
Water Impact Fee	\$120,182
Sewer Impact Fee	\$841,175

Budget Summary FY 2025



FLEET SUMMARY

NEW VEHICLES:

Parks Truck F550	\$14,000
Parks Truck F350	\$9,000
Side by Side (Purchase or Lease)	\$63,000
Large Apparatus Reserve	\$130,000

NOTES:

Property Tax Rate Position:

Hold the rate

EMPLOYEE WAGES

5% Merit and COLA
Recommendation

2025 Utility Rate Summary

Rate Study for Water, Sewer, and TUF in
March 3% Storm Drain increase 6%
Sanitation increase

Budget Assumption

Property Tax revenue up 5%

Budget Assumption

No Increase of Sales Tax

Budget Assumption

Wildland Program moves forward

SUPPLEMENTAL BUDGET REQUEST

DEPARTMENT

AMOUNT

Events

Community Services

\$2,000

Side by Side

Fire

\$63,000

Replace 2002 and 2010 Trailers

Parks

\$7,500

Playground Equipment at Cherry Farms

Parks

\$160,000

Cameras at Cherry Farms & Train Station

Parks

\$40,000

Playground Equipment for Cedar Cove

Parks

\$49,000

PROJECTS FOR 2025

ENTERPRISE

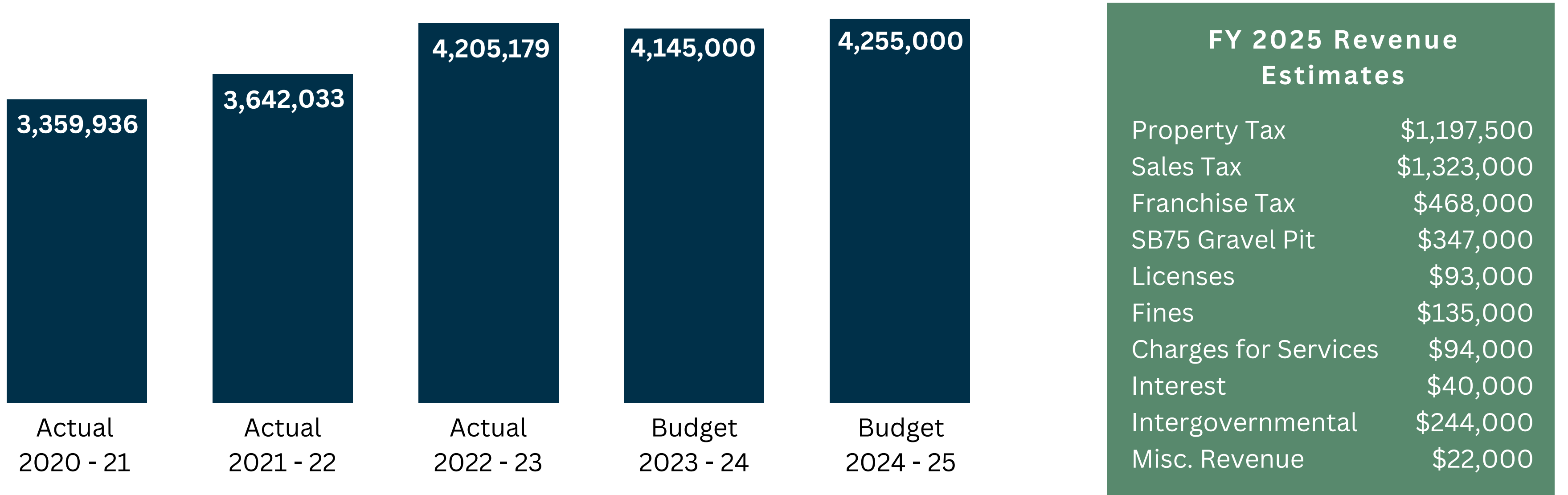
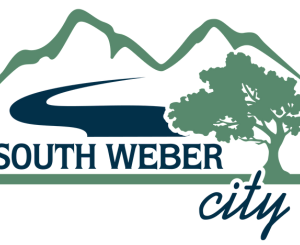
Sewer

- PW Facility Bond Payment

Water, Storm Drain, TUF

- 7375 S and 925 E

General Fund Revenue



The Why:

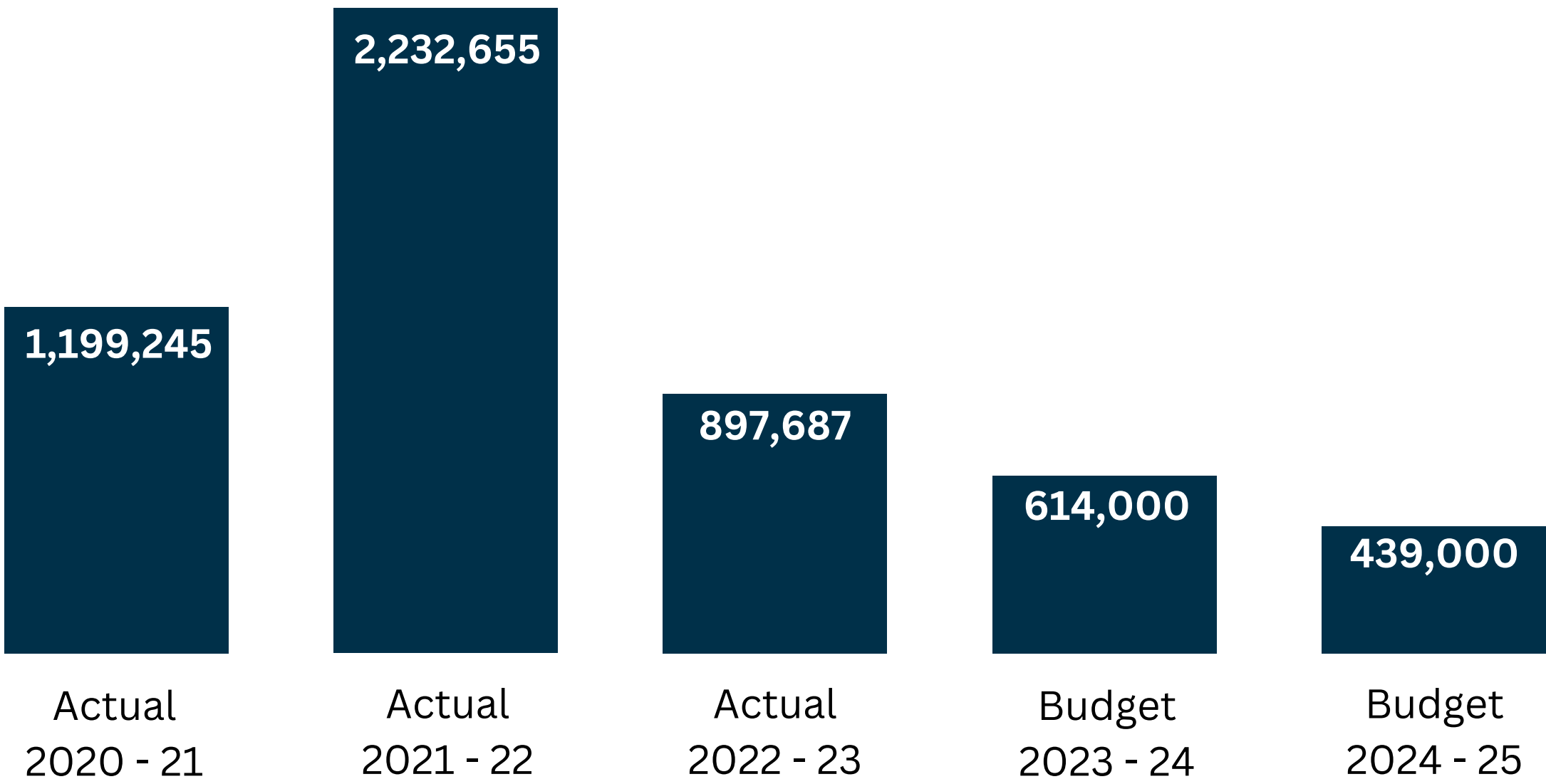
5% Property Tax

Sales Tax steady

SB75 Gravel Pit

Decrease in Development

Capital Projects Revenue

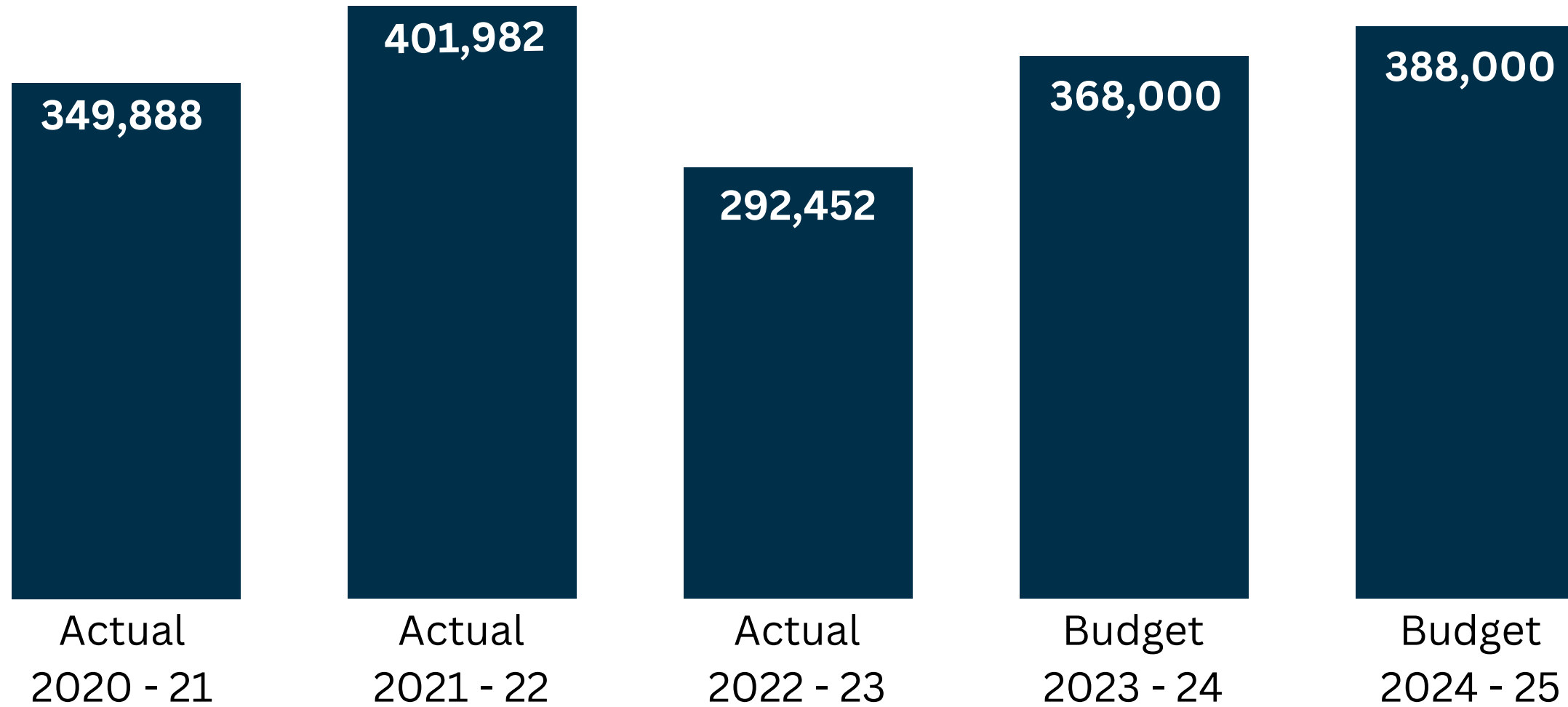


The Breakdown:
 \$200,000 of sales tax
 RAP Tax income FY 25
 Park Impact Fees FY 25
 Rap Tax Fund Balance

The Why:

- Playground Equipment Replacements
- Security Cameras
- Large apparatus reserve
- Impact Fees Down

Recreation Revenue



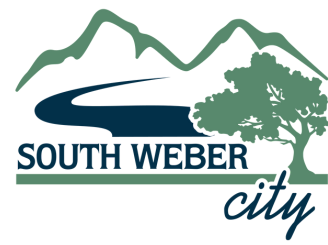
FY 2025 Revenue Estimates

Charges for Service	\$136,000
Interest	\$2,000

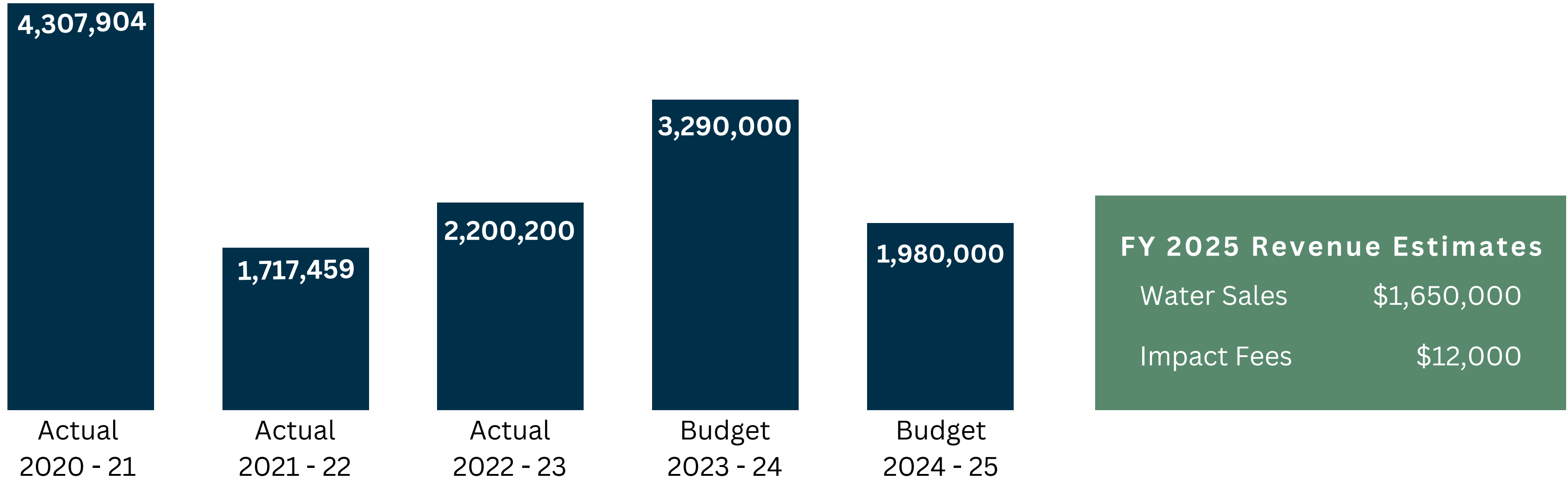
- The Why:**
- Gravel Pit down
 - Impact Fee down

Notes

Staff suggests a Pricing Study
Increase Recreation Program participation



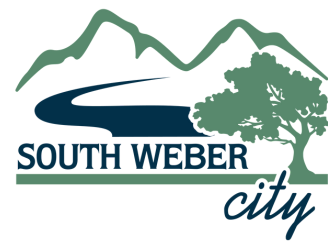
Water Revenue



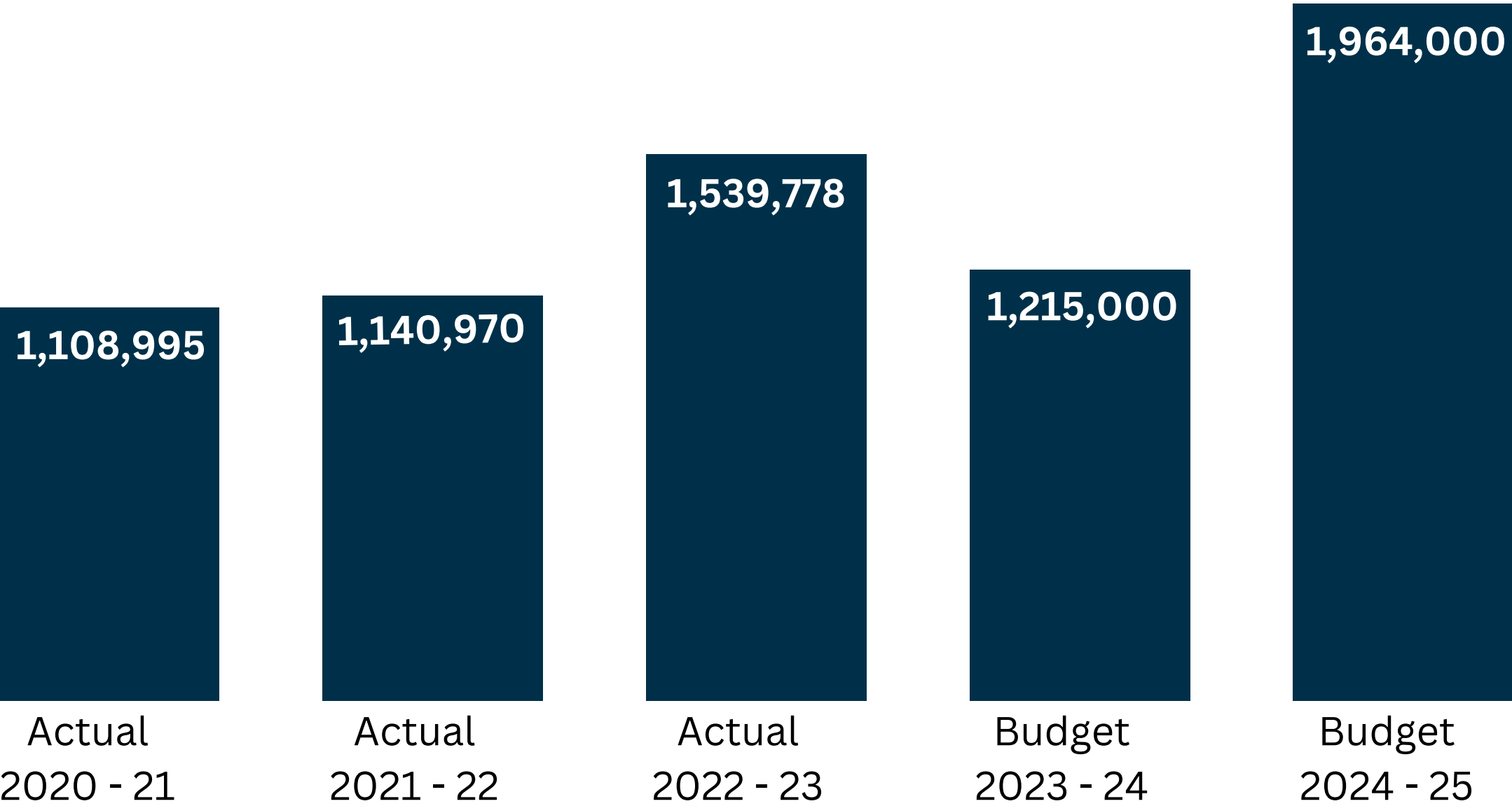
The Why:

Impact Fee Down

\$1.4m in Projects for FY 24



Sewer Revenue

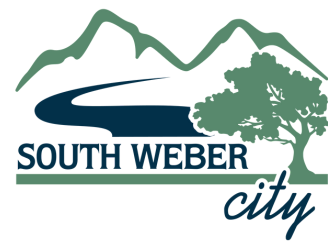


FY 2025 Revenue Estimates

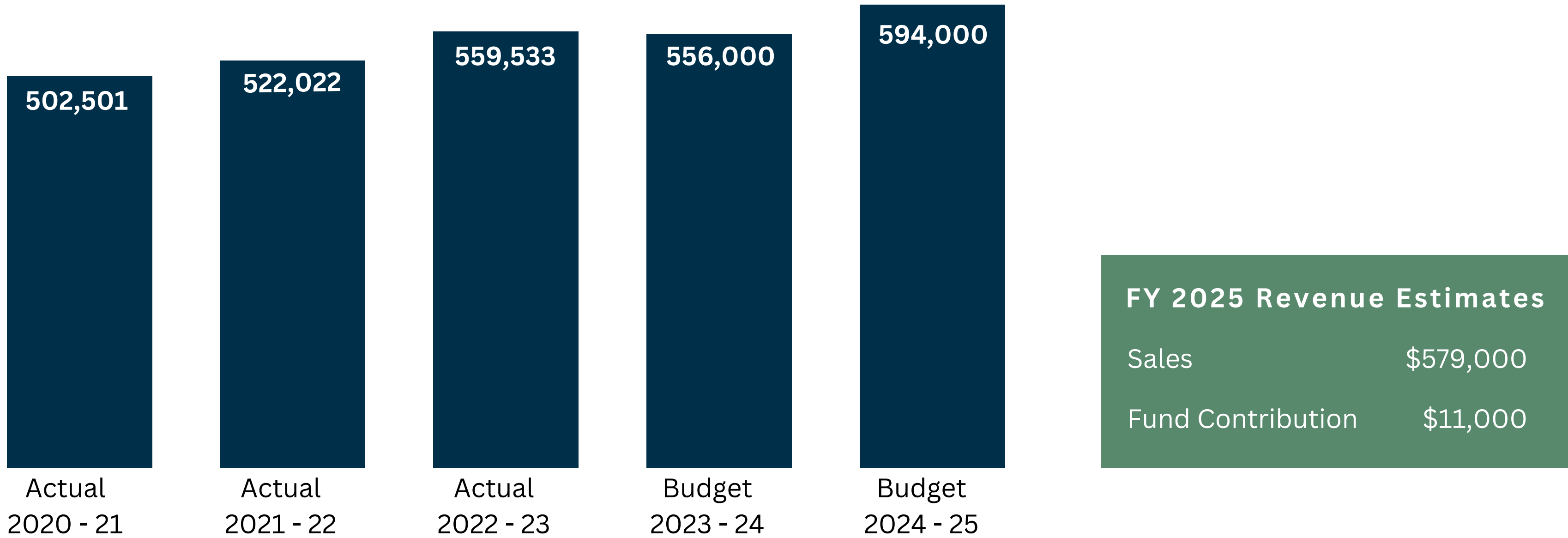
Sales	\$1,148,000
Impact Fee Fund Balance	\$713,000

The Why:

Impact Fee Down

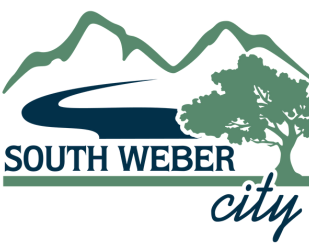


Sanitation Revenue

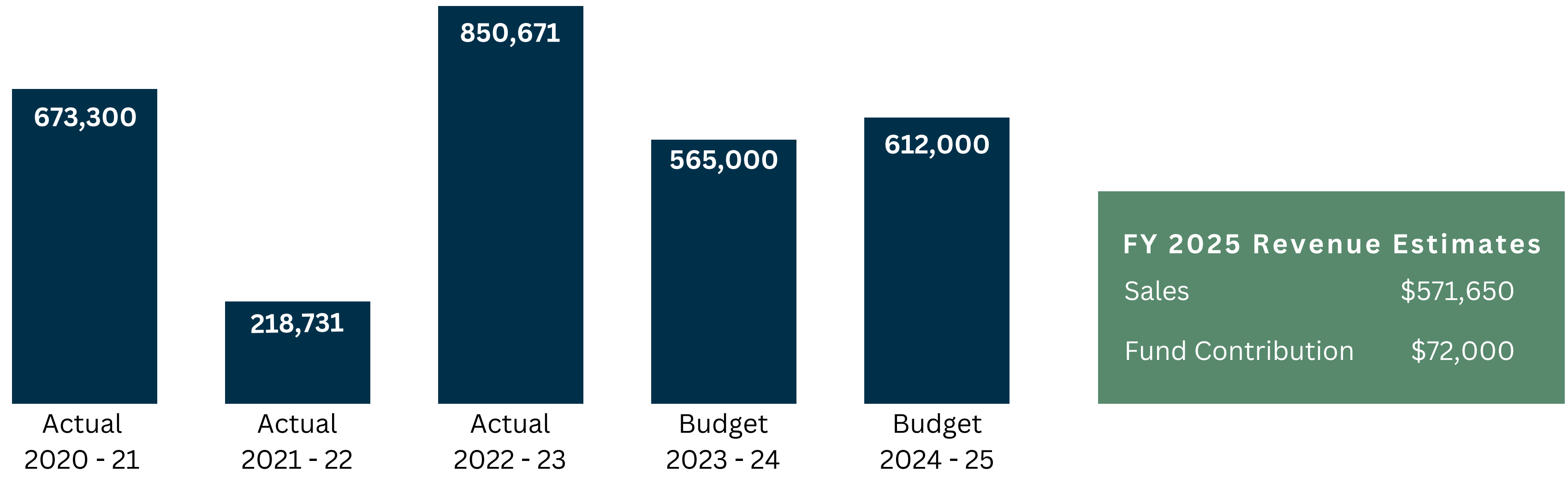


The Why:

Robinson Waste 6% increase



Storm Drain Revenue

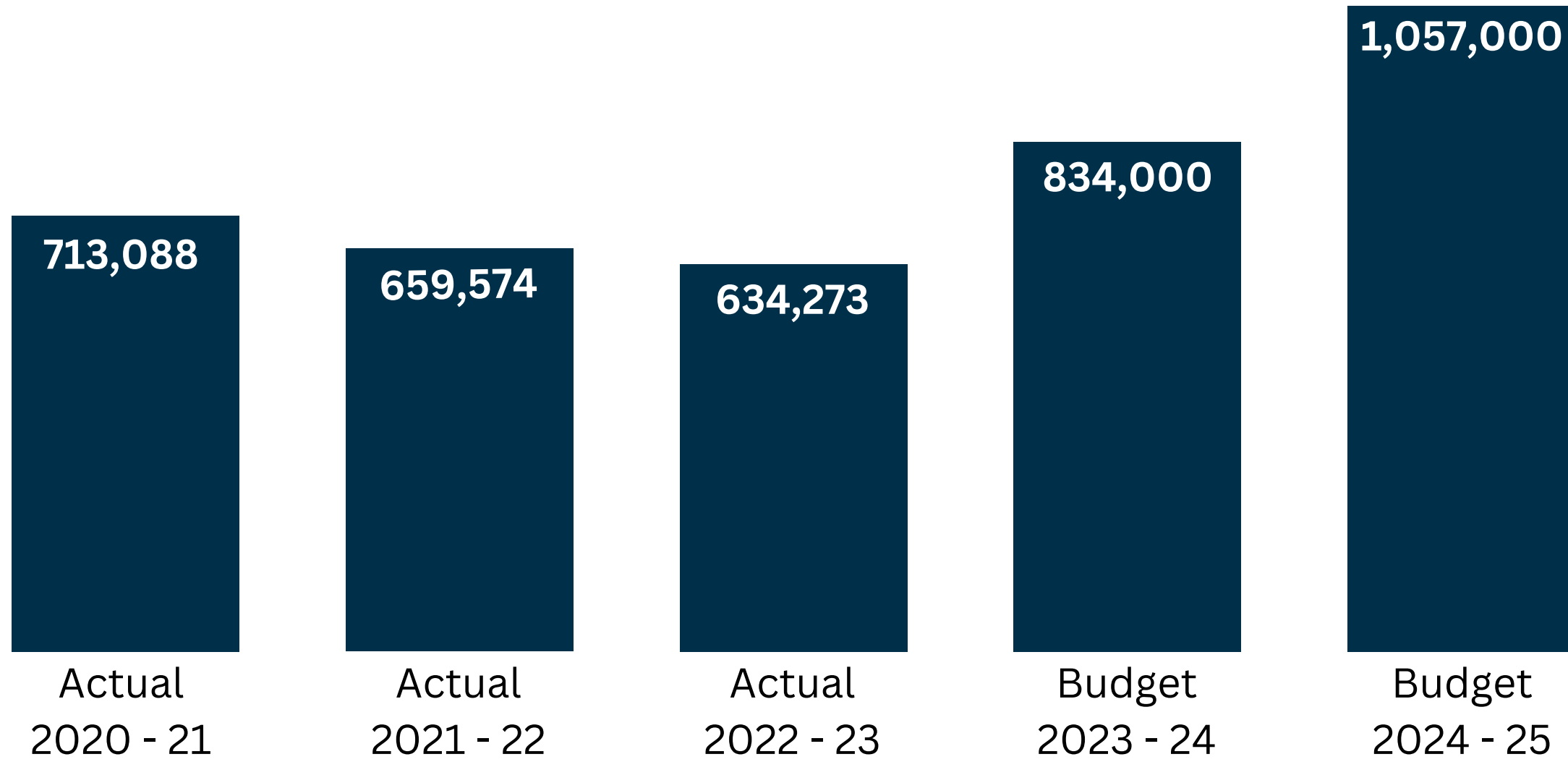


The Why:

Impact Fee Down

No Projects shown

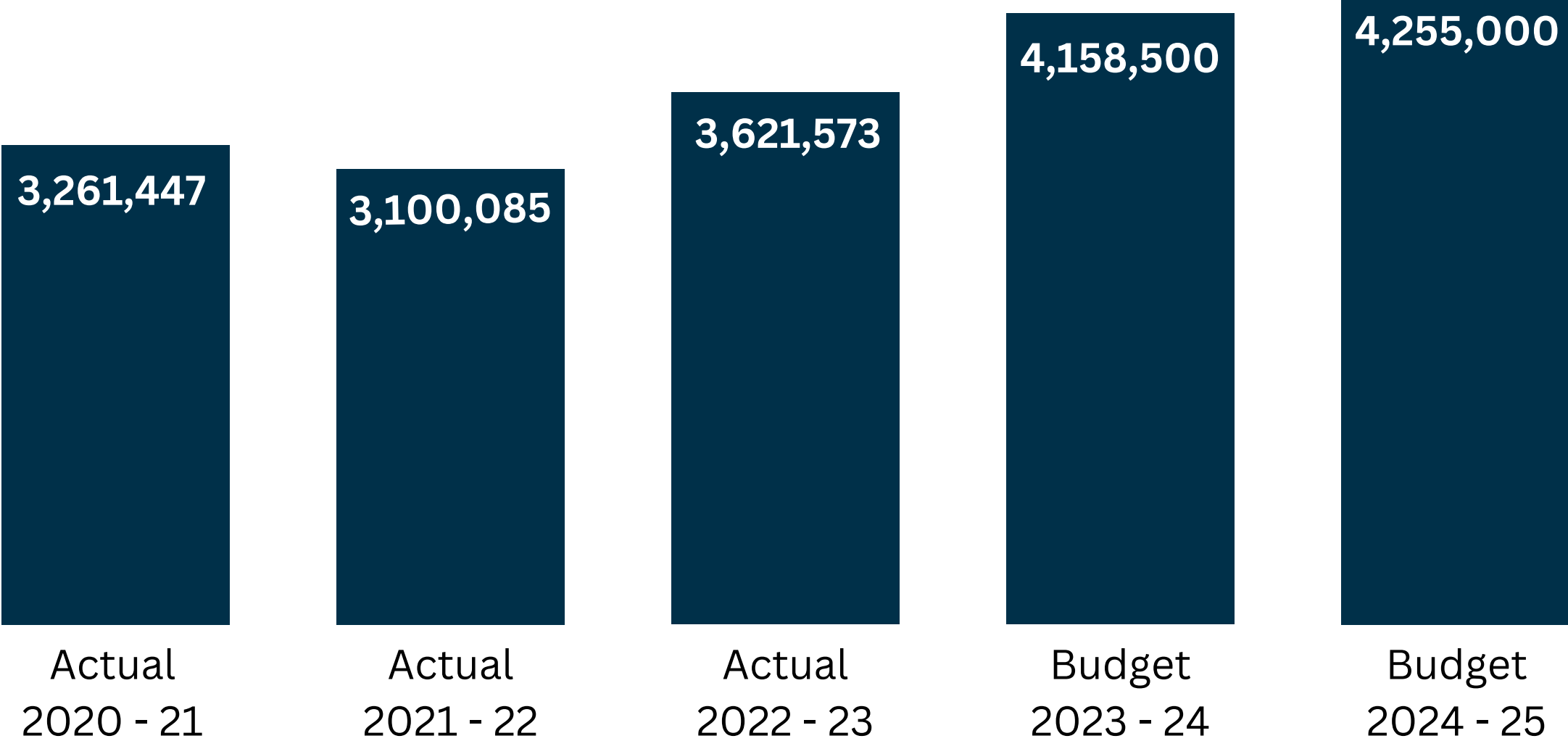
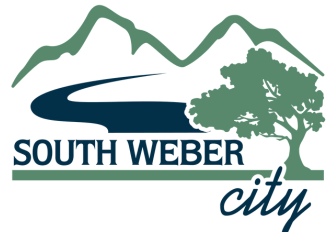
TUF Revenue



FY 2025 Revenue Estimates	
Sales Tax - Local Option	\$100,000
Charges for Services - Road Fee	\$460,000
Interest	\$15,000
Class "C" Fund Balance	\$402,000

The Why:
7375 S 925 E Project

General Fund Expenses



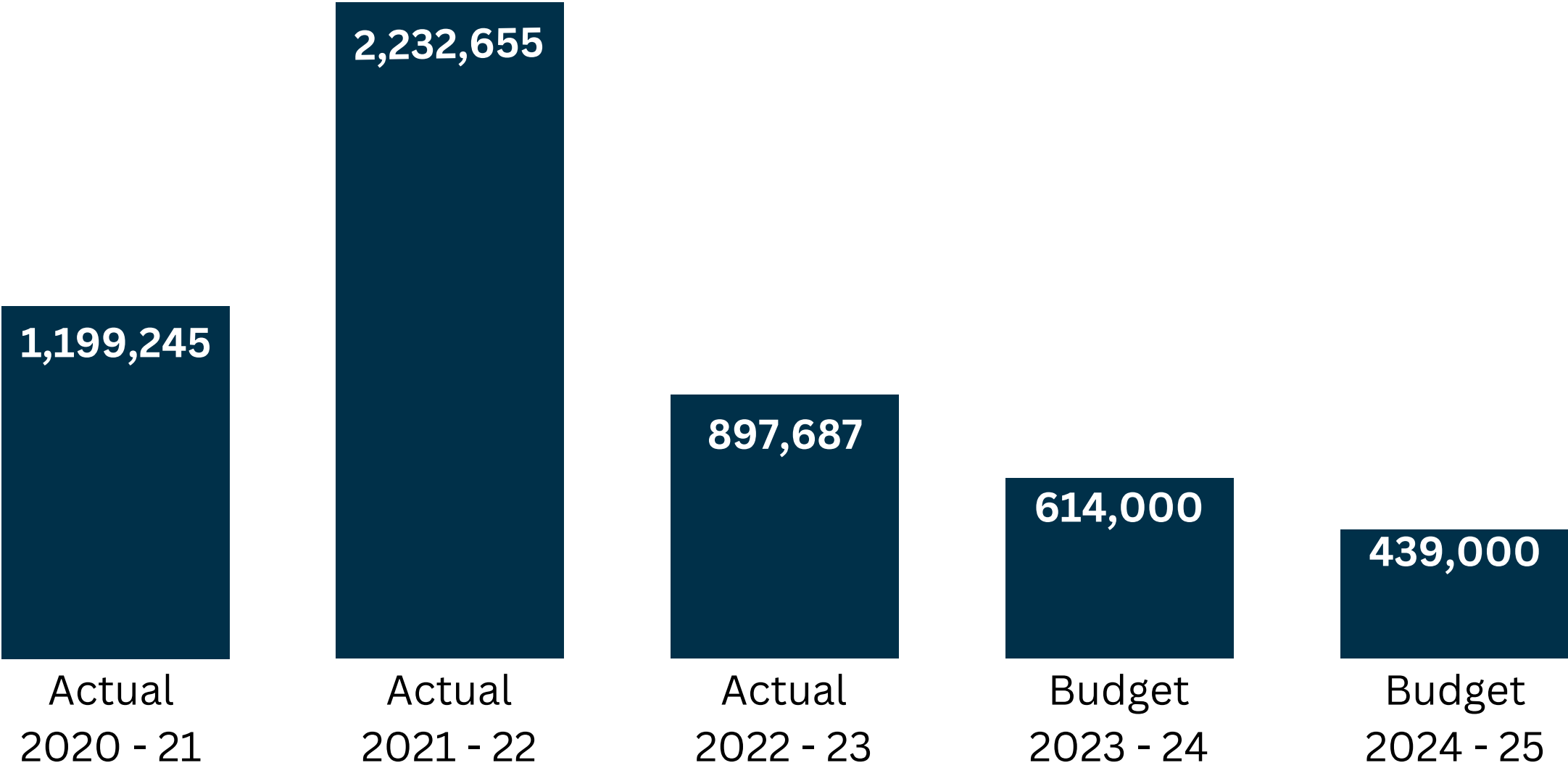
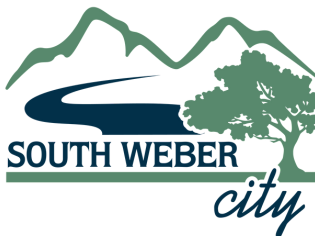
The Breakdown:

Public Safety	\$42,000
Streets	\$20,800
Fire	\$17,000
Community Services	\$16,700

The Why:

Increase of \$15k or more in 4 departments

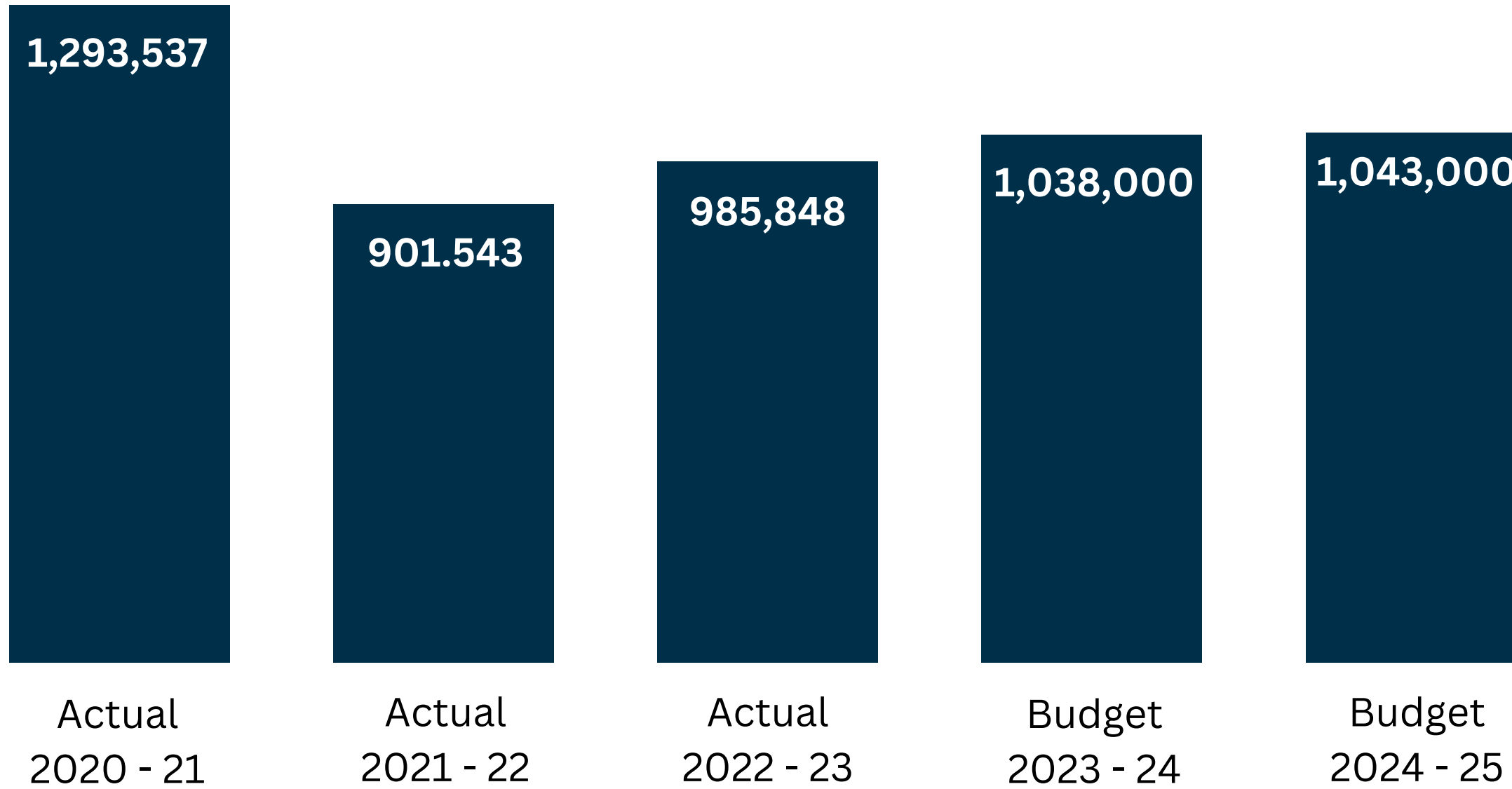
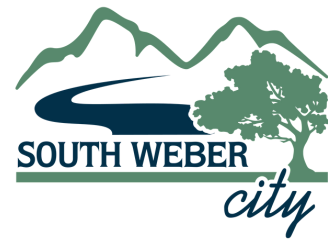
Capital Projects Expenses



- Project List**
- Large Apparatus Reserve
 - Fire Side by Side
 - Streetlight Replacement
 - Holiday Decorations
 - Security Cameras for Parks
 - Cherry Farms Playground
 - Cedar Cove Playground

- The Why:**
- Focus on 7375 S 925 E
 - Projects hitting other funds

Administrative Expenses



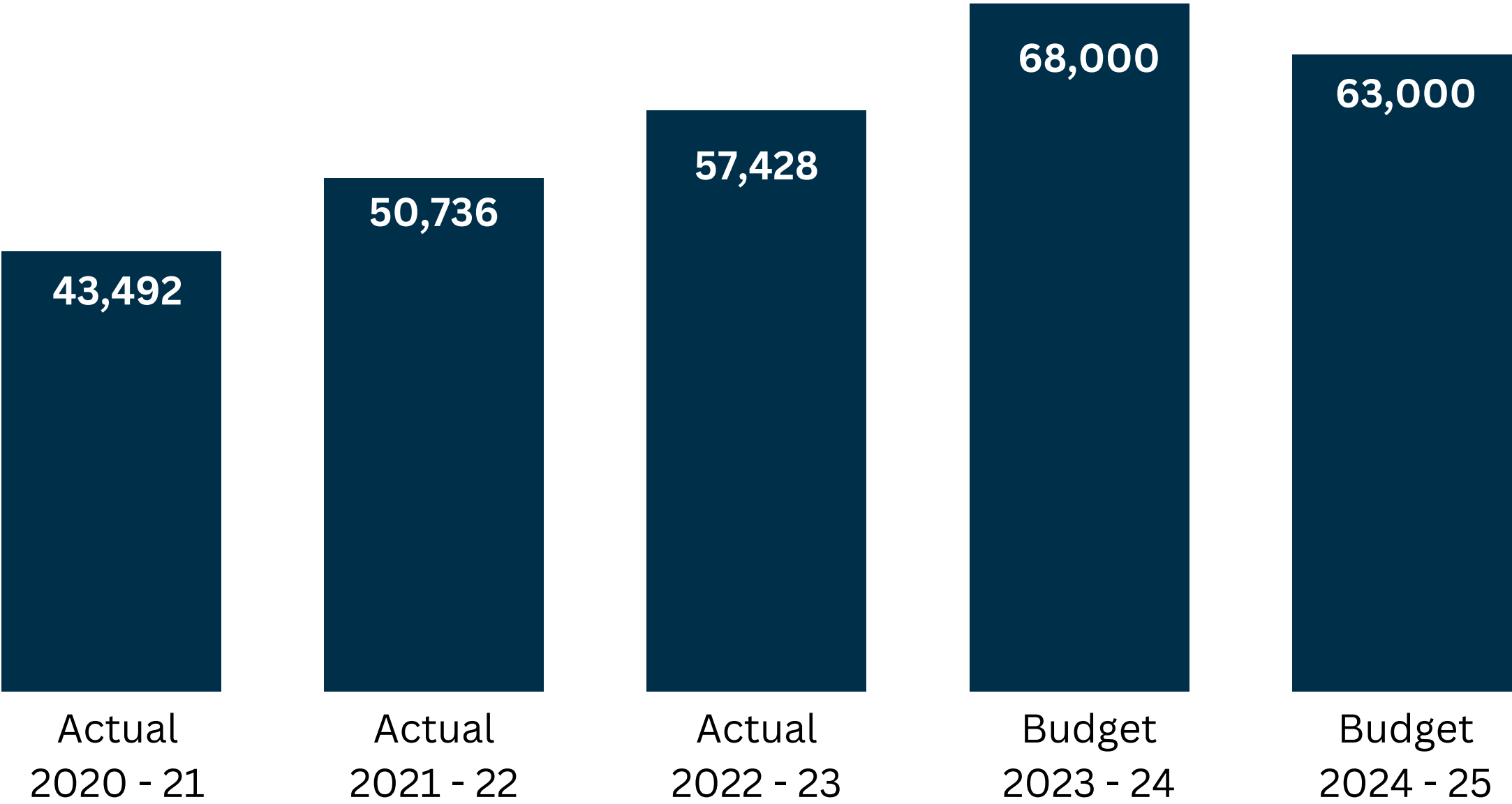
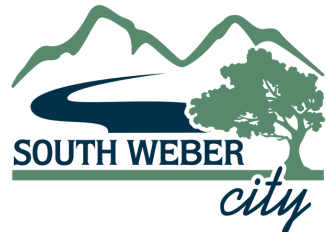
Supplemental Requests
None for FY 2025

- The Why:**
- Staff Adjustments
 - No Election

Capital Projects

Past FY 2024	FY 2025
Holiday Lights	Holiday
City Hall Remodel	Decorations
City Hall Parking Lot	\$2,000
\$57,000	

Legislative Expenses

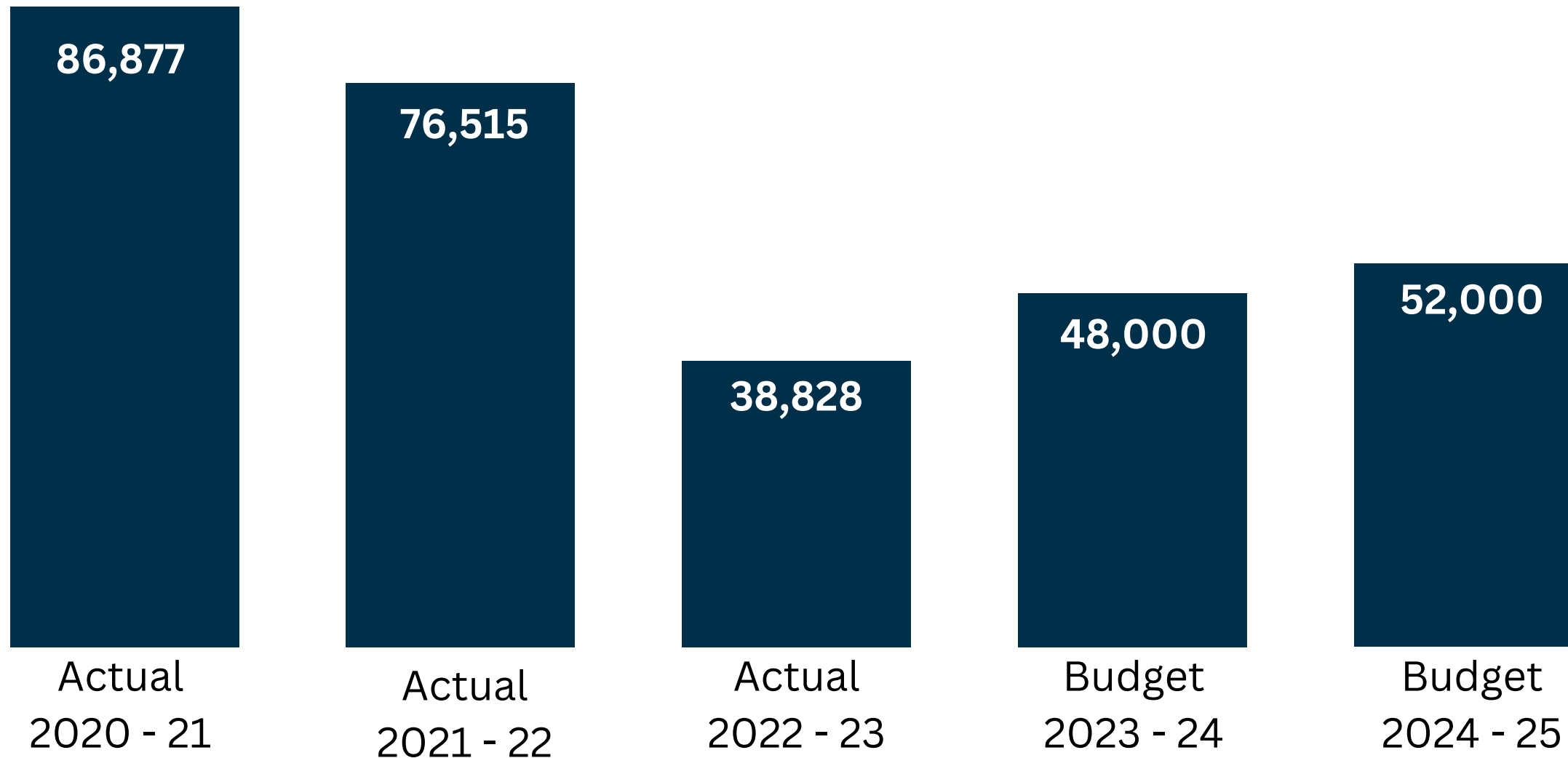
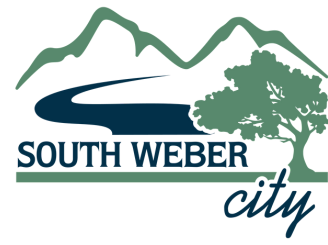


Supplemental Requests
None for FY
2025

Capital Projects
None for FY
2025

The Why:
Moved Youth Council
\$\$ to Events

Judicial Expenses

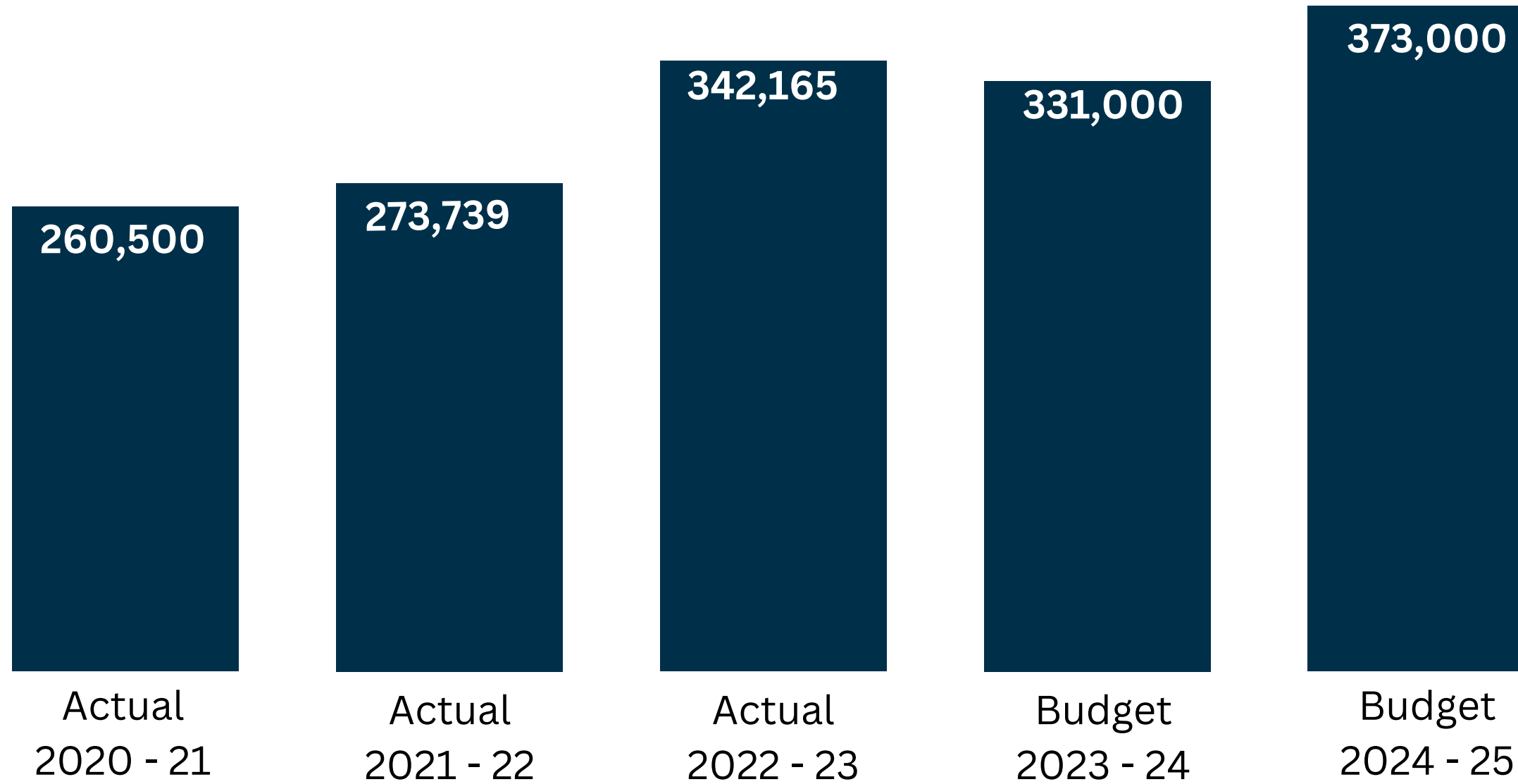
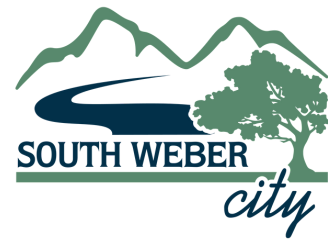


Supplemental Requests
None for FY
2025

Capital Projects
None for FY
2025

The Why:
Judge's Salary Increase

Public Safety Expenses

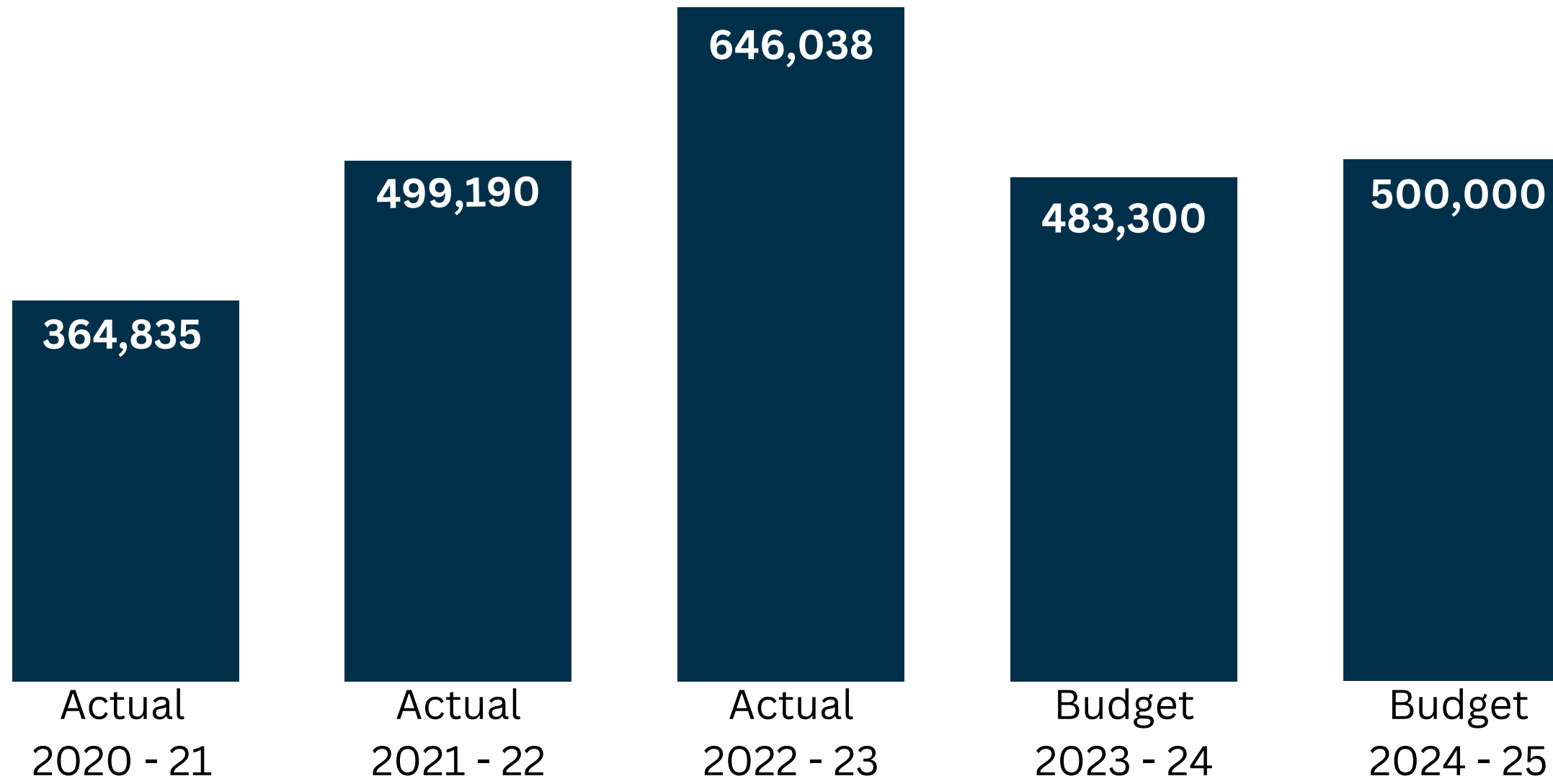
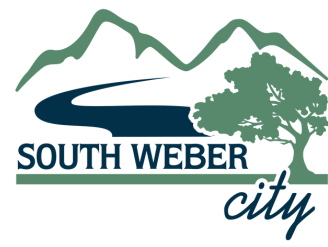


Supplemental Requests
None for FY
2025

Capital Projects
None for FY
2025

The Why:
Increase to Sherriff's
Contract

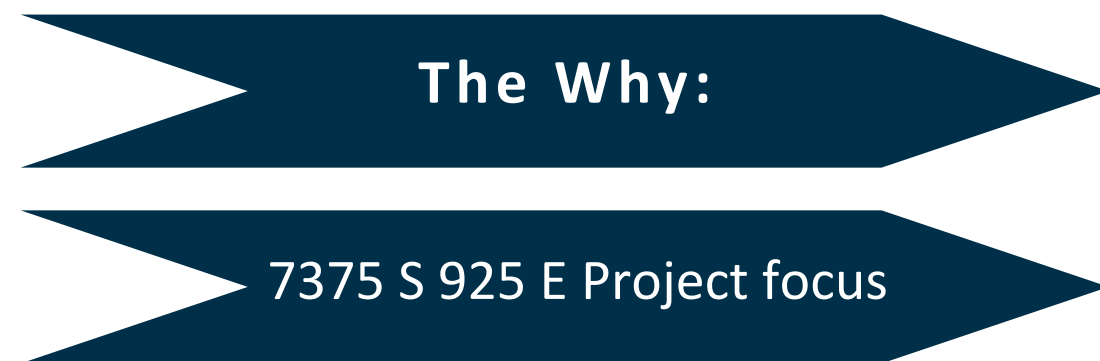
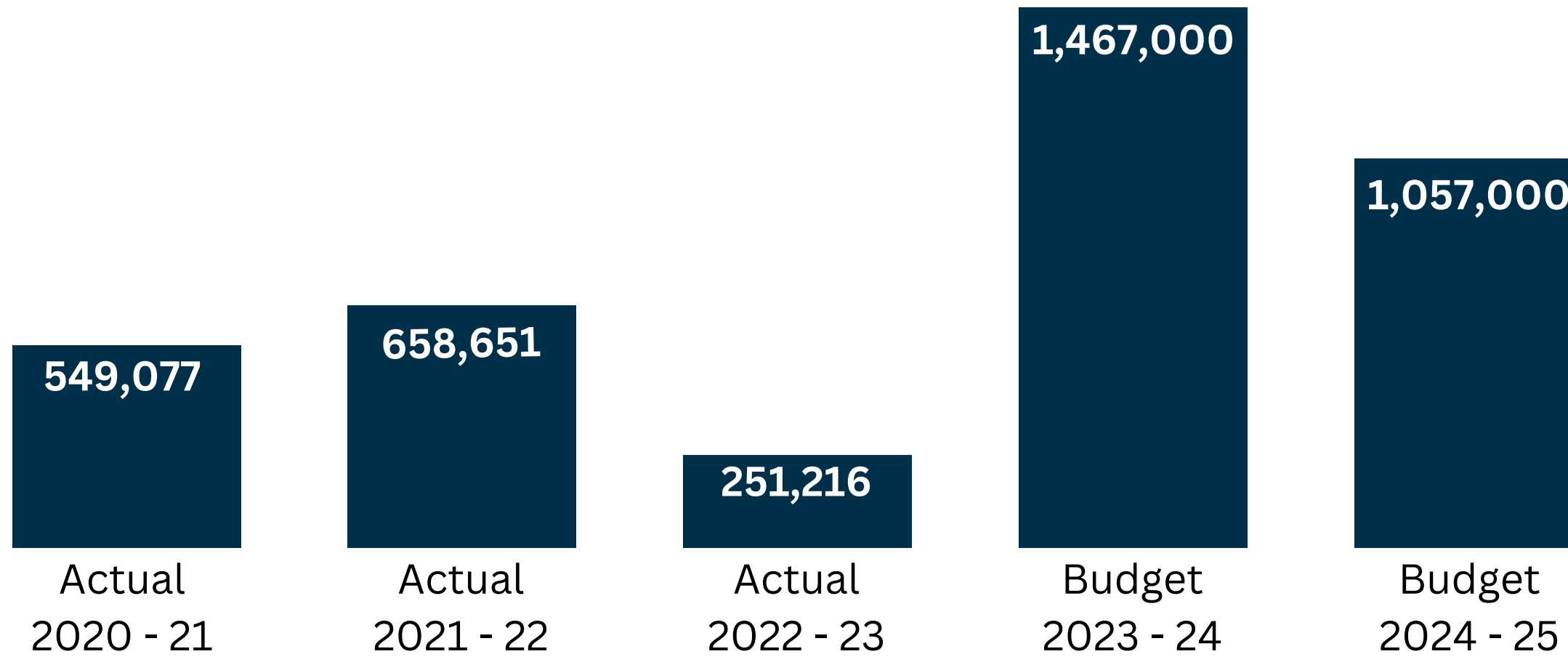
Community Services Expenses



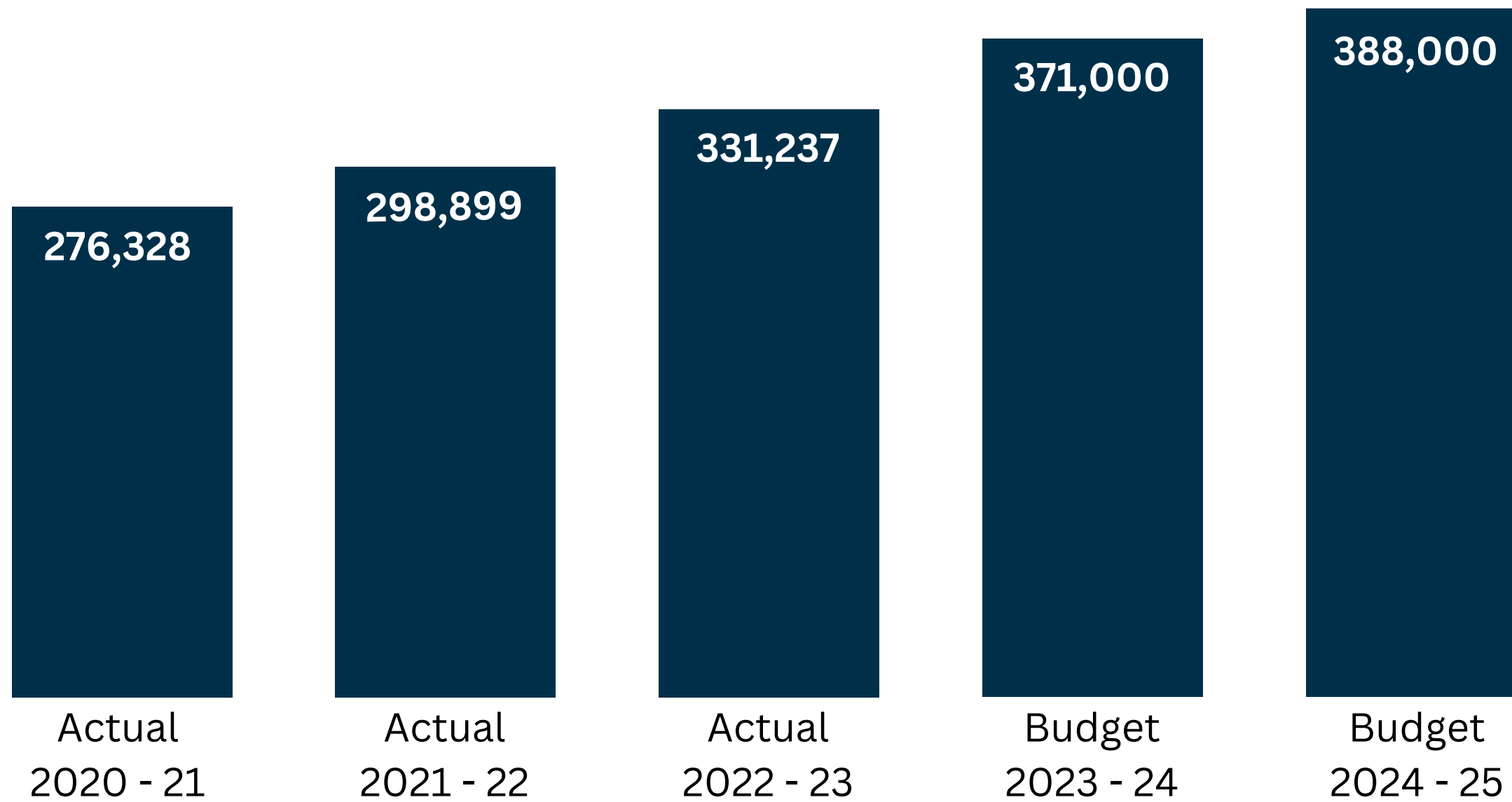
- The Why:**
- Staff Adjustments
 - Growth for Events



TUF Expenses



Recreation Expenses

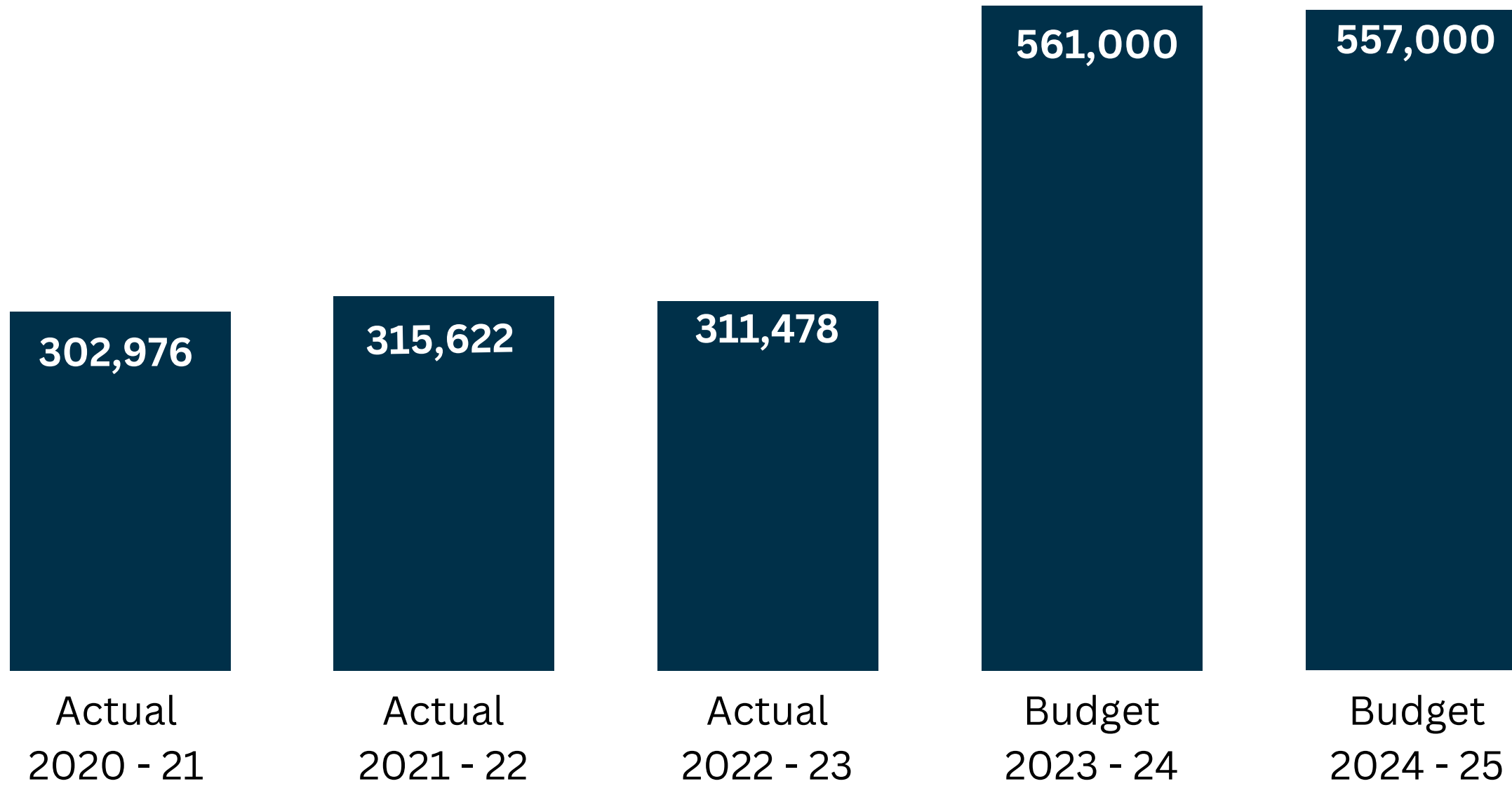
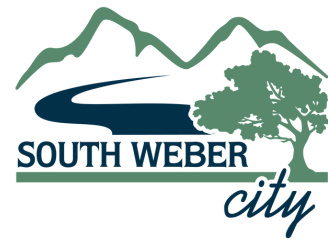


No Supplemental Requests
None for FY
2025

The Why:
Referees moved to employees
Increase in program costs

Capital Projects
None for FY
2025

Parks Expenses

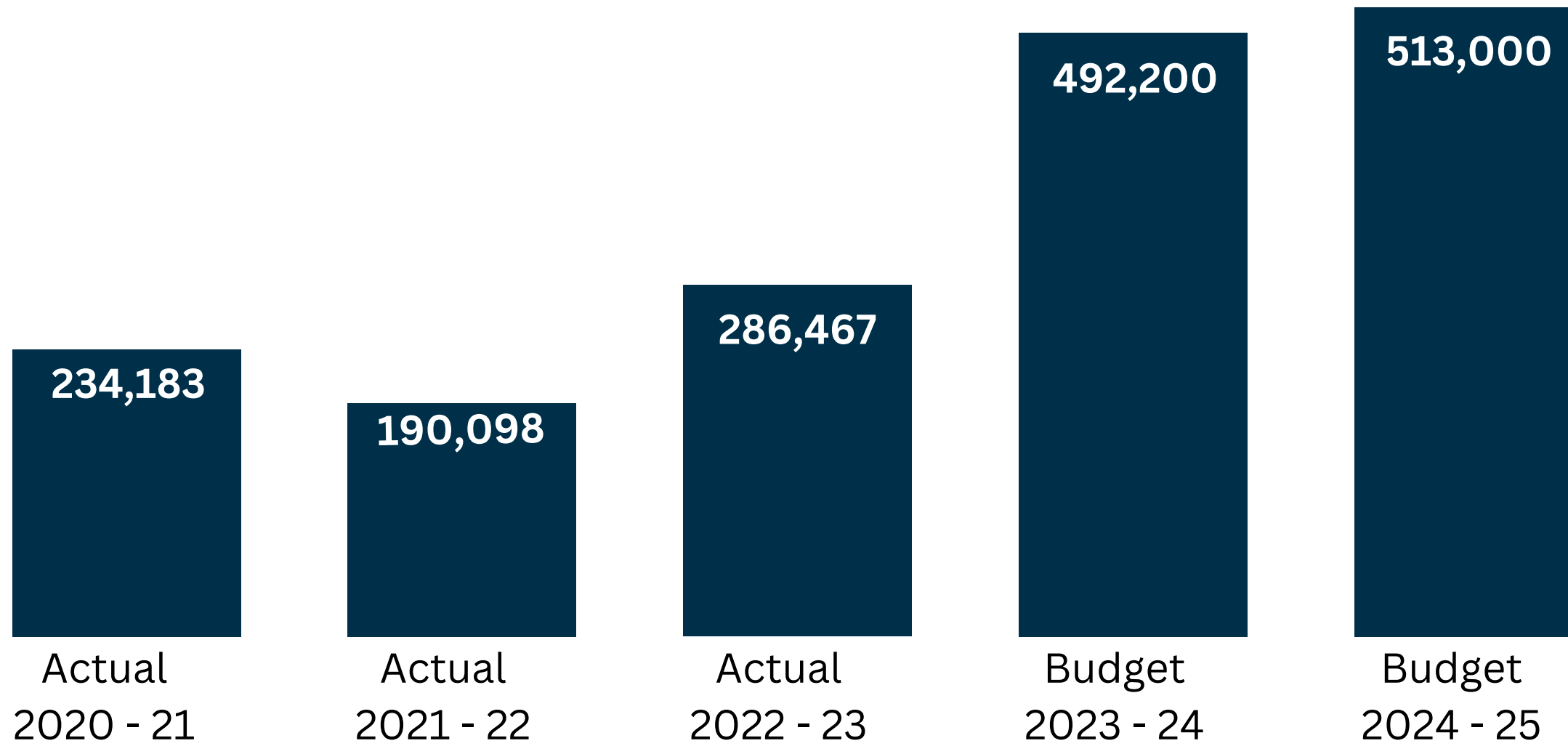
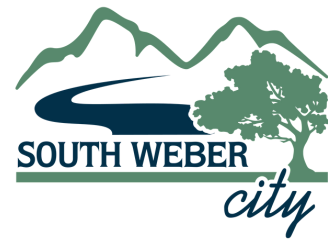


The Why:
Moved RAP money to
Capital Projects

Supplemental Requests
Playground Equipment Cherry Farms delayed to 2026 for RAP funds
Replace 2002 Trailer \$7,500

Cameras at Cherry Farms and Train Station \$40,000 (shown in capital projects)
Playground Equipment Cedar Cove \$49,000 (shown in capital projects)

Streets Expenses

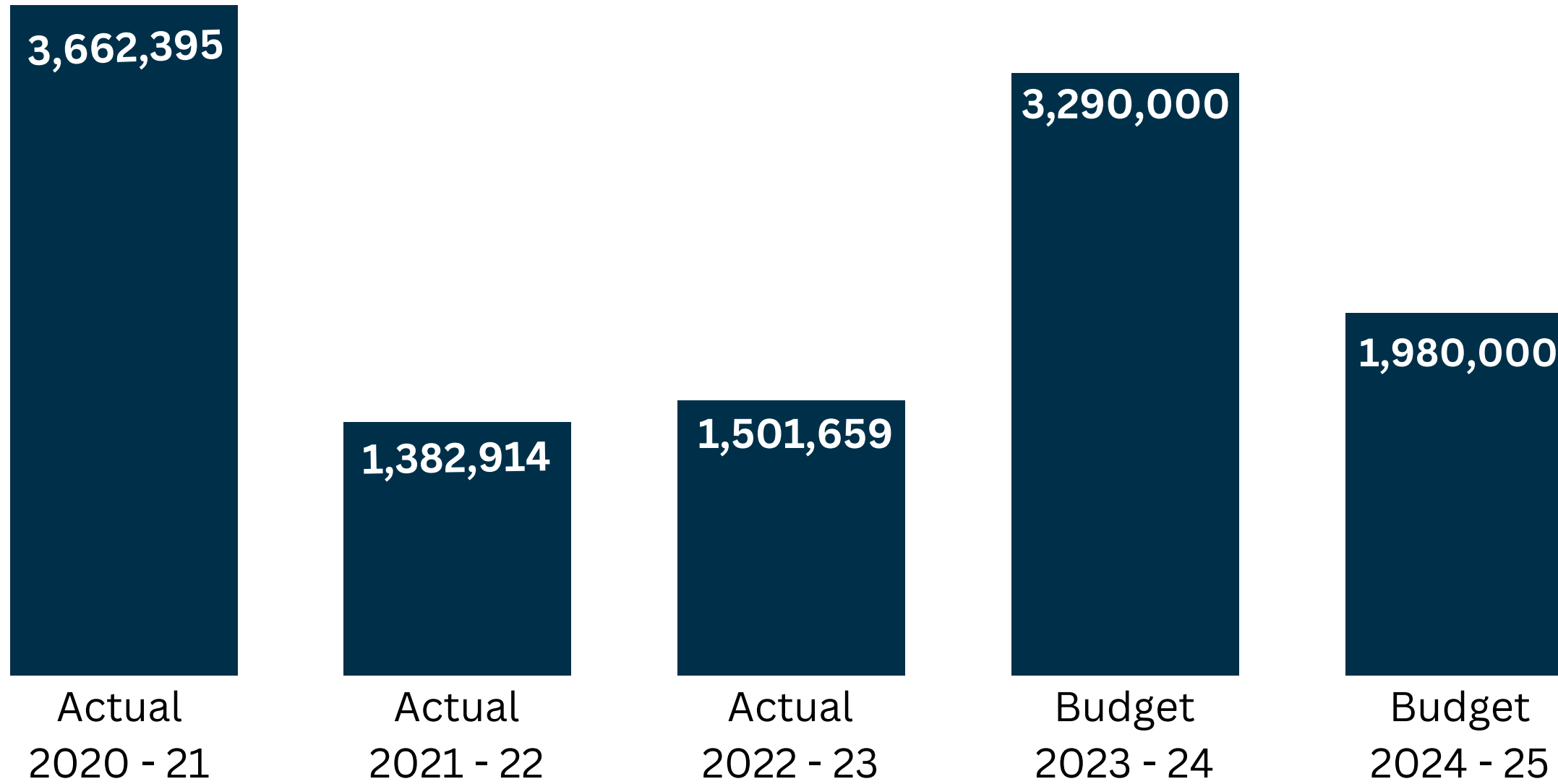
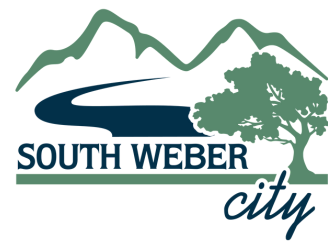


Supplemental Requests
None for FY
2025

The Why:
PW Cross-Division
Expenses

Capital Projects
7375 S 925 E (TUF fund) \$1,000,000

Water Expenses

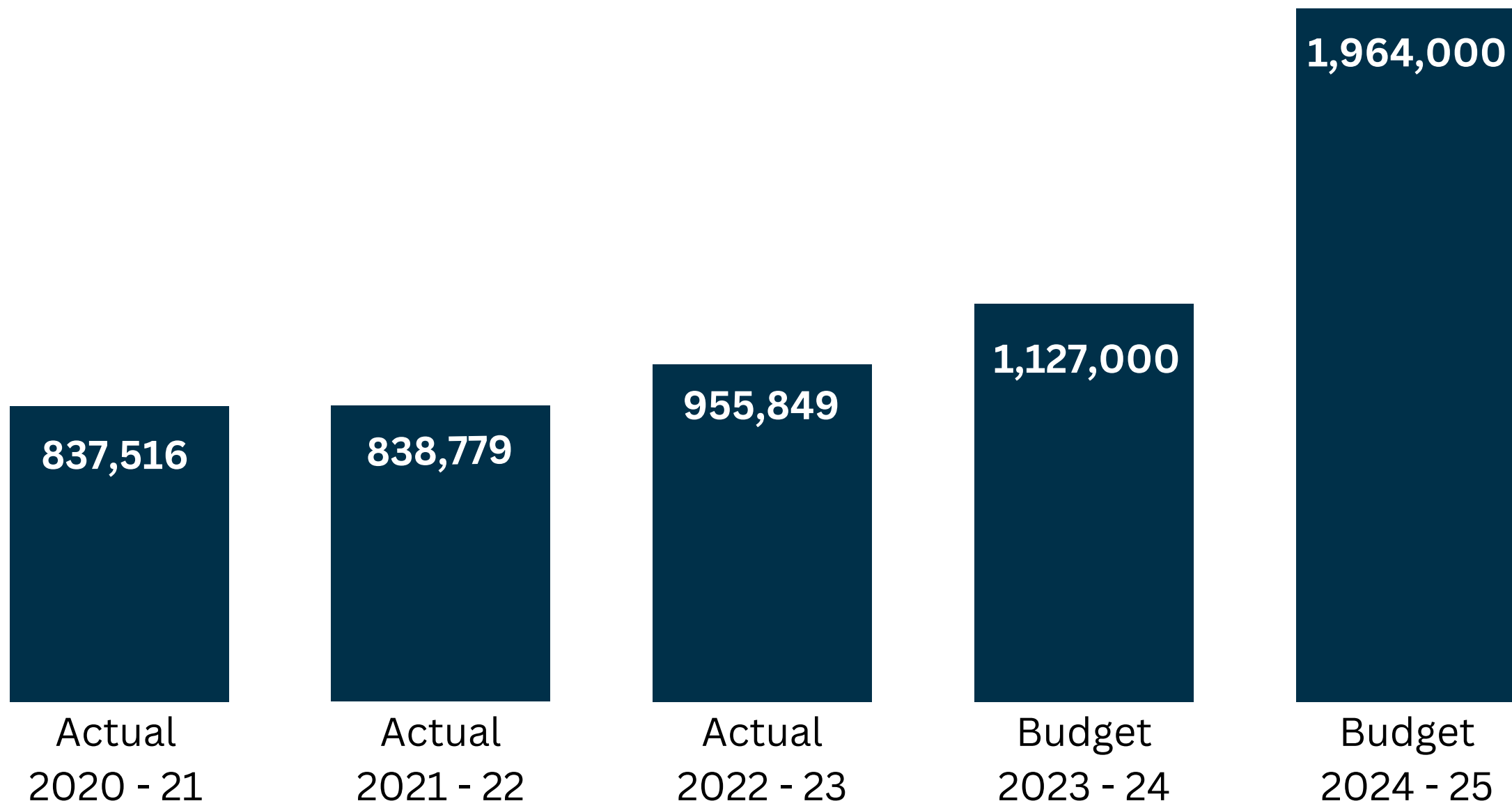
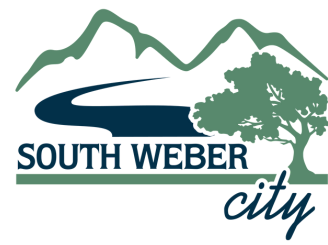


Supplemental Requests
None for FY
2025

Capital Projects
7375 S and 925 E Upsize
\$125,000
SW Drive by 850 E line
replacement
???

The Why:
FY 24 Projects \$1.4 million

Sewer Expenses

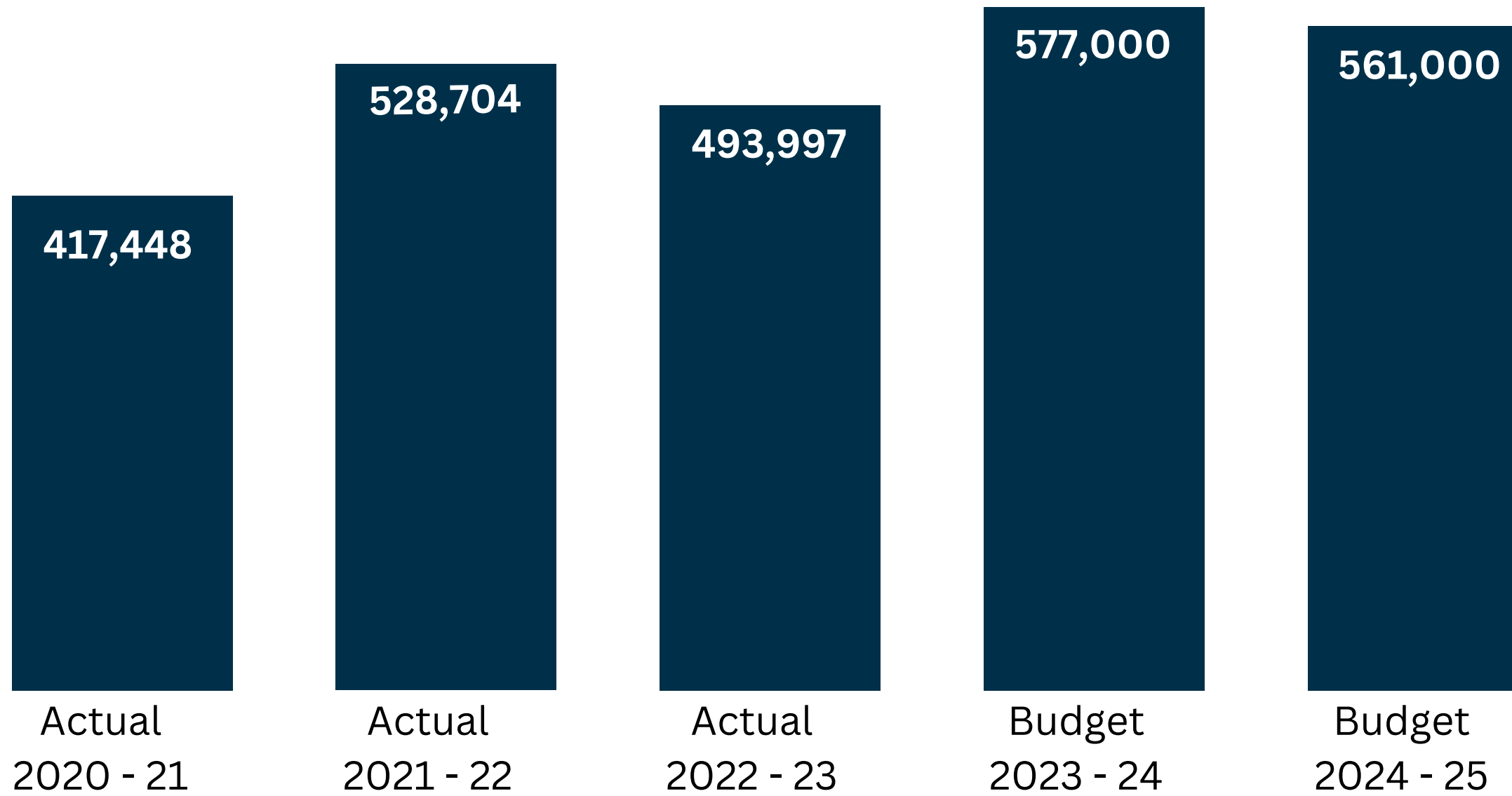
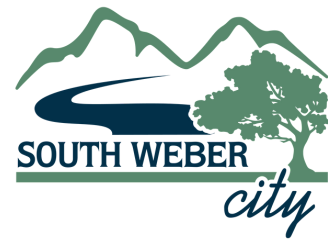


- The Why:**
- LBA Bond Payment
 - Increase Fund Balance

Supplemental Requests
None for FY
2025

No Capital Projects
None for FY
2025

Sanitation Expenses

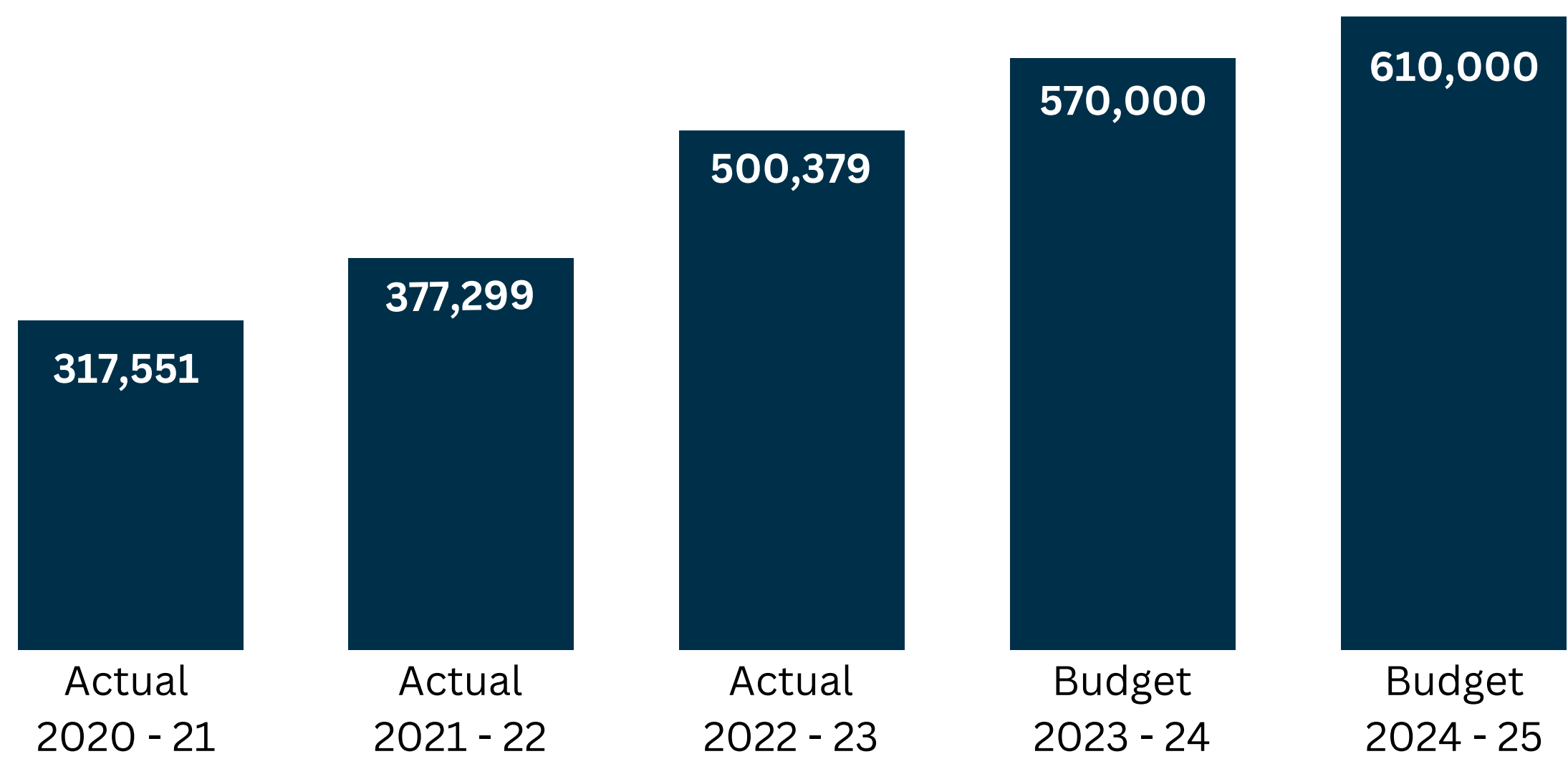


Supplemental Requests
None for FY
2025

The Why:
Double Garbage Can
purchase FY24

No Capital Projects
None for FY
2025

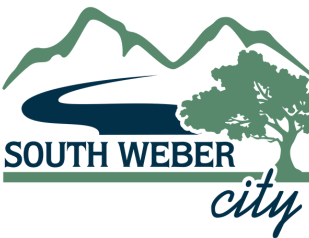
Storm Drain Expenses



Supplemental Requests
None for FY
2025

- The Why:**
- \$77,000 move to fund balance
 - No projects

No Capital Projects
7375 S and 925 E



Fire Expenses



Supplemental Requests
 Side by Side \$63,000
 (shown in capital projects)
 Mental Health Program ?

Actual
2020 - 21

Actual
2021 - 22

Actual
2022 - 23

Budget
2023 - 24

Budget
2024 - 25

- The Why:**
- Image Trend Elite
 - HAFB Fire Turnout Replacement
 - Impact Fees Down

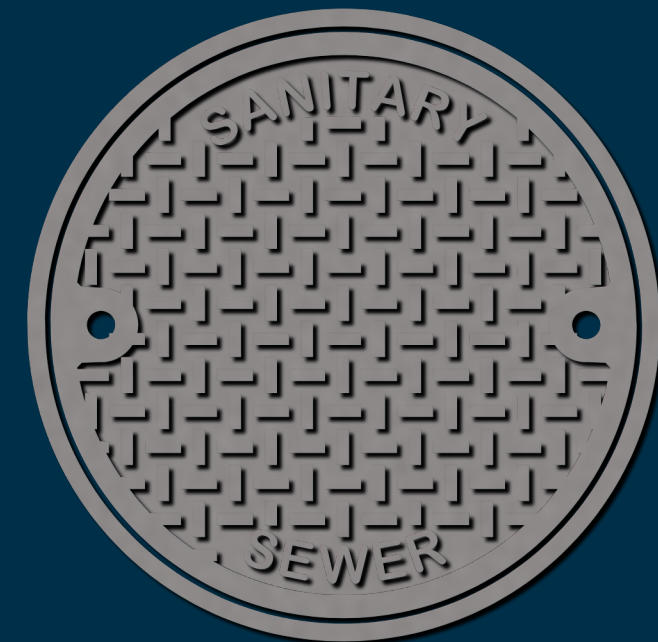
Capital Projects
 Large Apparatus \$130,000
 (shown in capital projects)

Public Works Facility Process



Bond Payments

\$707,000





Major Projects

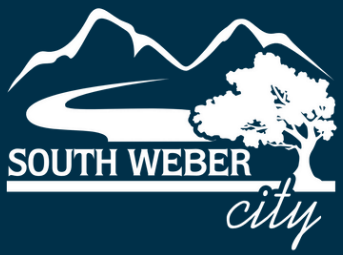
Public Works Facility

Quint

7375 S and 925 E

Recycling Program

Large Apparatus Rotation



Engine

20 year life

Philosophy



Save money each year to purchase (\$130K)

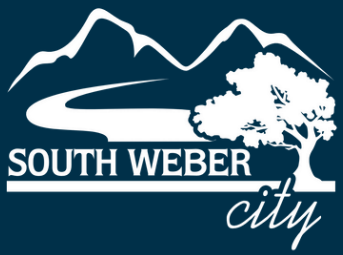
Ladder Truck/Quint

Frontline 10 years
Backline 10 years

Order early according to build time



By The Numbers



Desired Delivery Date = Fall 2028 (FY29)

Current Build Time = 3-4 years

Order Date = Fall 2024

Current Price = \$1.3M

Current Saved (End of FY24) = \$391K

Addt'l Amount to Save over 5 FYs (25-29) = \$909K

Getting to \$909K



Annual

One Time Money = \$0

FY25-29 Annual = \$182K

	Annual	Fund Balance	Remaining
Start		300	1300
FY24	91	391	909
FY25	182	573	727
FY26	182	755	545
FY27	182	937	363
FY28	182	1119	181
FY29	182	1301	-1

Hybrid

One Time ARPA/FB = \$259K

FY25-29 Annual = \$130K

	Annual	Fund Balance	Remaining
Start		559	1300
FY24	91	650	650
FY25	130	780	520
FY26	130	910	390
FY27	130	1040	260
FY28	130	1170	130
FY29	130	1300	0

Infusion

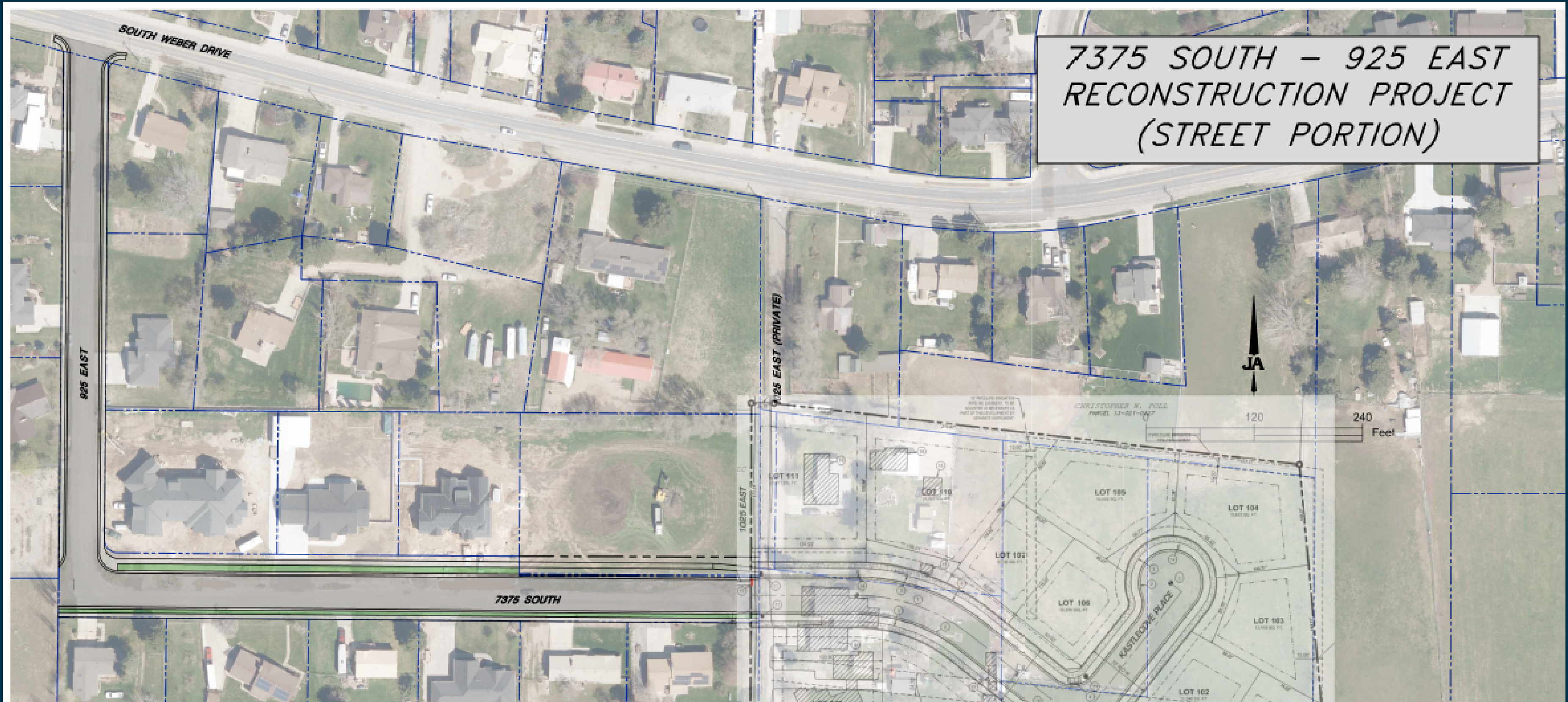
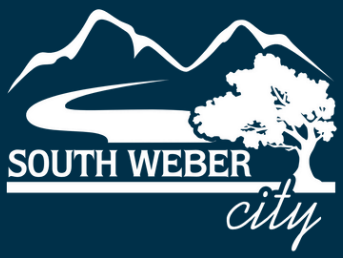
One Time ARPA/FB = \$500K

FY25-29 Annual = \$82K

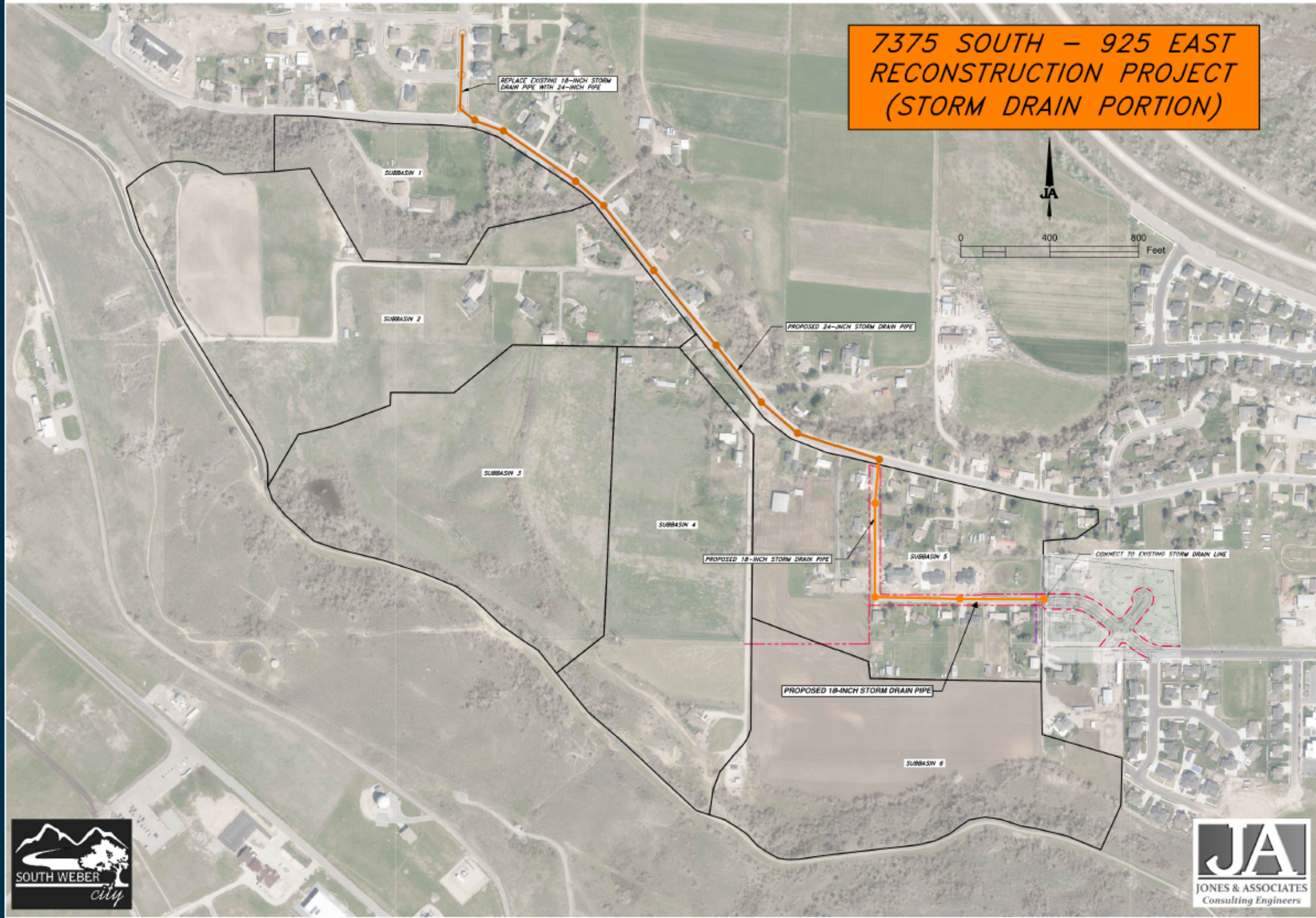
	Annual	Fund Balance	Remaining
Start		800	1300
FY24	91	891	409
FY25	82	973	327
FY26	82	1055	245
FY27	82	1137	163
FY28	82	1219	81
FY29	82	1301	-1

Ongoing FY30+ Annual = \$130K

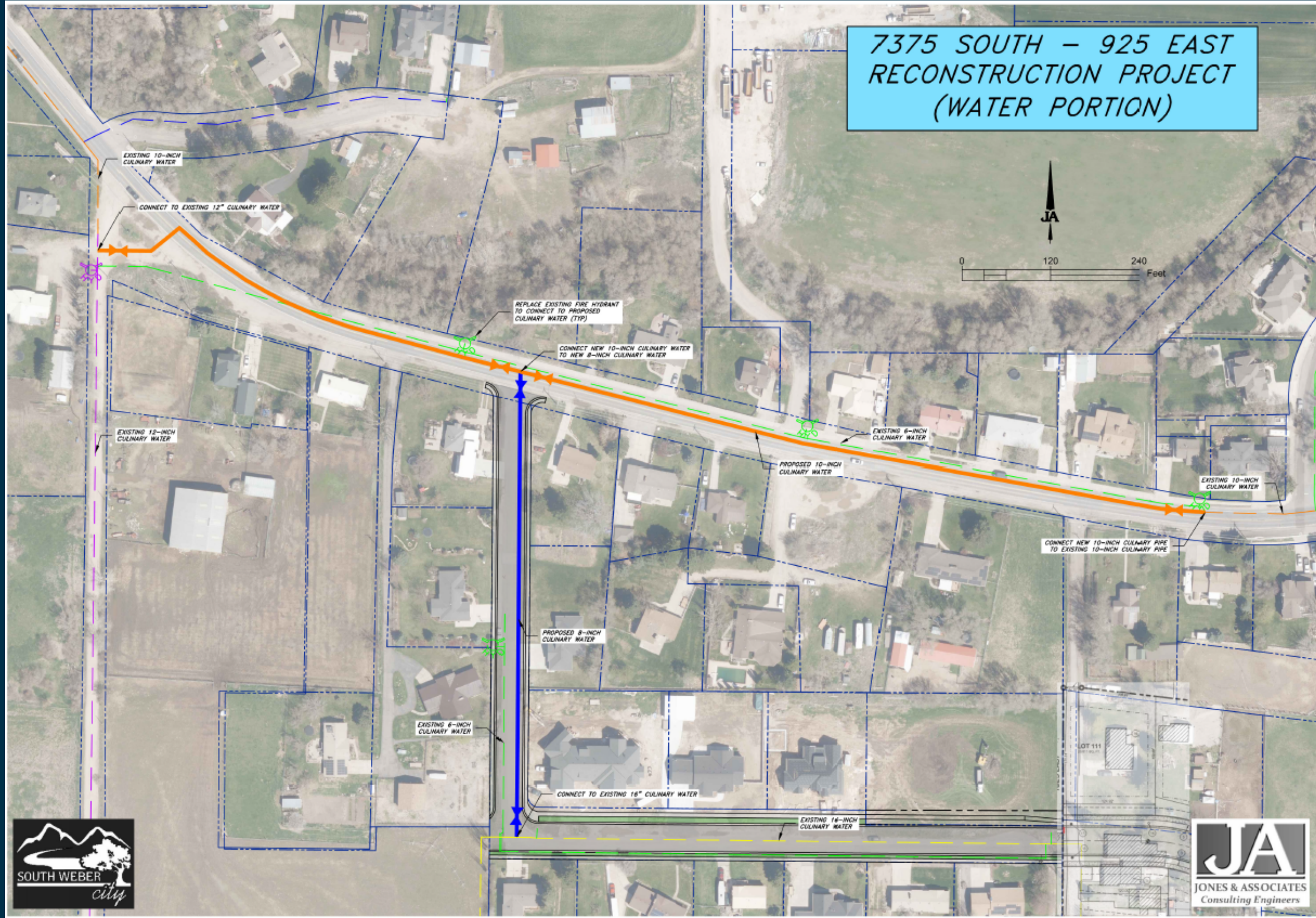
7375 South and 925 East



7375 South and 925 East



7375 South and 925 East



7375 South and 925 East



Utility		Cost Breakdown	
PROJECT TOTAL	STORM DRAIN	STORM DRAIN =	\$1,217,527
	WATER	WATER =	\$741,021
	STREETS	STREETS =	\$1,175,445
		TOTAL =	\$3,133,993

Funding Source		Cost Breakdown	
<i>Utility Fee</i>	<i>Storm Drain</i>	<i>Storm Drain =</i>	<i>\$0</i>
	<i>Water</i>	<i>Water =</i>	<i>\$741,021</i>
	<i>Streets (TUF)</i>	<i>Streets (TUF) =</i>	<i>\$480,384</i>
<i>Impact Fee</i>	<i>Storm Drain</i>	<i>Storm Drain =</i>	<i>\$1,217,527</i>
	<i>Water</i>	<i>Water =</i>	<i>\$0</i>
<i>Other (Class C, etc.)</i>	<i>Streets</i>	<i>Streets (Other) =</i>	<i>\$695,061</i>
		Total =	\$3,133,993

Recycling Program



WASATCH
INTEGRATED
waste management district



Landfill remaining life = 18 years

Increase Diversion by 30%

10 Cities - Yes

6 Cities - No

Universal Recycling

Monthly Utility Fee

Cost of Cans

Rollout Process

- Mandatory Utility
- Opt-Out
- Opt-In

Recycling Program

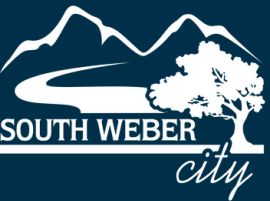


Description	Take Rate	Monthly Rate
Opt-Out	> 80%	\$4.04
Opt-Out	50%<80%	\$4.85
Opt-In/Subscription	Min 25% < 50%	\$5.72

Biweekly Pickup



Budget Summary FY 2025



FLEET SUMMARY

NEW VEHICLES:

Parks Truck F550
 Parks Truck F350
 Side by Side (Purchase or Lease)
 Large Apparatus Reserve

NOTES:

\$14,000
 \$9,000
 \$63,000
 \$130,000

Property Tax Rate Position:

Hold the rate

2025 Utility Rate Summary

Rate Study for Water, Sewer, and TUF will be done end of March
 3% Storm Drain increase 6% Sanitation

EMPLOYEE WAGES

5% Merit and COLA Recommendation

Budget Assumption

5% Increase in Property Taxes

Budget Assumption

No Increase of Sales Tax

Budget Assumption

Wildland Program moves forward

SUPPLEMENTAL BUDGET REQUEST	DEPARTMENT	AMOUNT
Events	Community Services	\$2,000
Side by Side	Fire	\$63,000
Replace 2002 and 2010 Trailers	Parks	\$7,500
Playground Equipment at Cherry Farms	Parks	\$160,000
Cameras at Cherry Farms & Train Station	Parks	\$40,000
Playground Equipment for Cedar Cove	Parks	\$49,000

PROJECTS FOR 2025

ENTERPRISE

- Sewer
- PW Facility Bond Payment
- Water, Storm Drain, TUF
- 7375 S and 925 E
- Sanitation
- Recycling Program

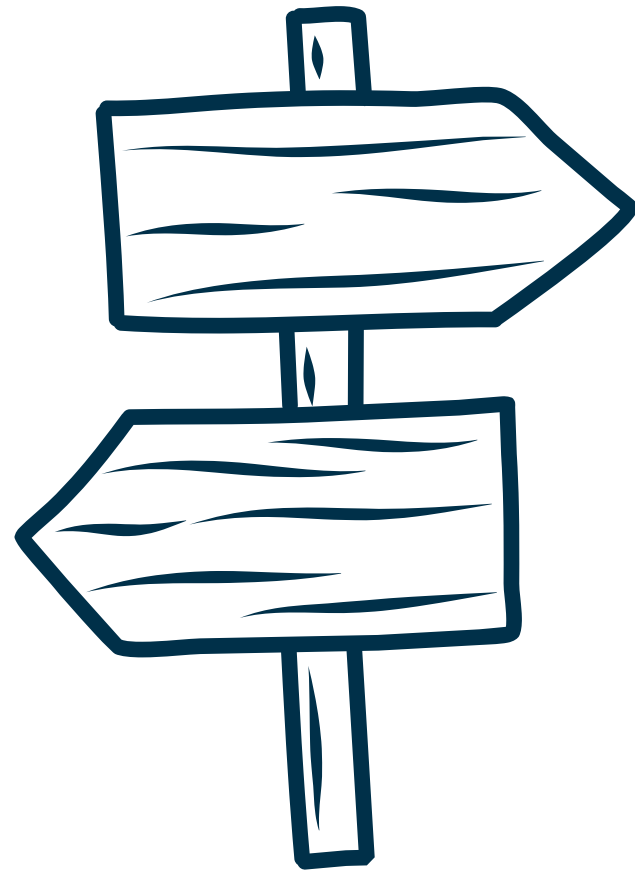
Council Committee Priorities



Municipal Utilities

- Public works building on track and within budget
- Conduct water rate study
- Review process for street lights conversion from RMP to City owned to ensure this continues
- Vehicle replacement for both small vehicles and large equipment. (Establish rotation evaluation schedule and parameters)
- ARPA money needs to be spent by this year. Use for street lights? Or other areas CC has discussed (cyber security, etc).

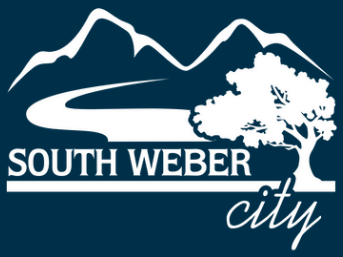
Council Committee Priorities



Admin/Finance

1. Define role of the Administration & Finance committee (i.e. What goes to committee vs what goes directly to council)
2. Develop fleet management policy
3. Develop reserve policy program
4. Develop 5 year cash flow

That's a Wrap



Thank You

**for participating
in the 2024
City Council Retreat!**