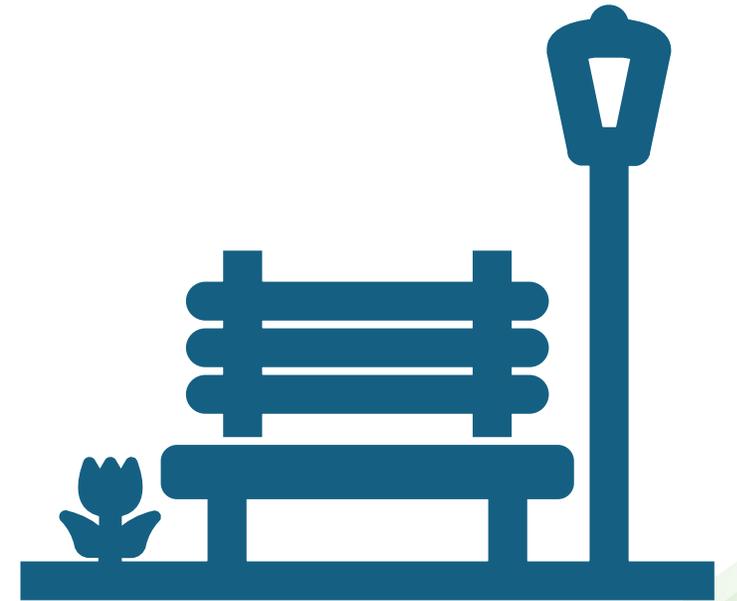


Clearfield City | March 26, 2024
Draft Fiscal Year 2025 Budget
Capital Projects & Larger
Operational Expenses

Tonight

- Capital Projects
 - Public Works
 - Parks
 - Facilities



Future Meetings

- April 9 – Utility Funds, Detailed Expenditures
- April 23 – CDRA, general discussion
- April 30 & May 7 – General discussion & review (if needed)
- May 14 – Review & Adopt Tentative Budget (mandatory)
- June – First week of June tax certification due from County Auditor
- June 28 – If no truth in taxation, must adopt budget here
- Aug 30 – With truth in taxation, adopt budget at or before this date



Sustainability and Security

Measure of Sustainability

General Fund-Budget Net Ongoing Rev & Exp	
Sources	
Revenues	\$23,098,187
Transfer In	\$1,203,338
Non-Operating Revenues	(\$1,699,683)
Total Operating Revenue	\$22,601,842
Ongoing Expenditures	
Personnel	\$15,937,623
Materials & Services	\$6,122,753
Debt	\$1,260,755
3% Unspent Operations	(661,811)
Total Ongoing & Debt	\$22,659,320
Net Ongoing	<u>(\$57,477)</u>

Measure of Security

GFOA Recommendation –
Maintain unrestricted fund balance
of no less than two months of
regular general fund operating
expenditures.

**2 months of operating expense =
\$3.9M**

**Amount above 2-month Operating
Expense = \$400k
Or 66 days cash**

General Fund-Budget Summary

Sources

Revenues & Transfers In	\$24,301,525
Use of Restricted	440,000
Total Sources	<u>\$24,741,525</u>

Expenditures

Personnel	\$15,937,623
Materials & Services	6,122,753
Debt	1,260,755
Total Operating & Debt	<u>\$23,321,131</u>

One-time Operations Expense	\$375,000
Capital	5,739,094
Total One-Time Expenses	<u>\$6,114,094</u>

Total Expenditures \$29,435,225

Use of Available Reserves

\$(4,693,700)

Est Beg Unrestricted Balance	\$9,842,015
End Unrestricted Fund Balance	\$4,201,882
<u>Unrestrctd % of Revenues</u>	<u>18.2%</u>



Capital Projects Streets & Utilities

Governmental Historic Capital Project Funding

	FY22	FY23	FY24	FY25
Facilities				
CAFC	181,000	175,000	1,500,000	688,000
City Hall	186,000	165,000	590,000	250,000
Arts	215,000	-		250,000
Parks	200,000	6,500	45,000	180,000
Other	150,000	-		
Streets	42,785	1,113,000	387,000	
Projects				
Parks	550,000	223,000	260,000	775,000
Streets	236,000	1,248,000	2,252,356	1,001,000
Total	1,915,785	2,930,500	5,034,356	3,144,000

Financed, PARAT, grant projects not included

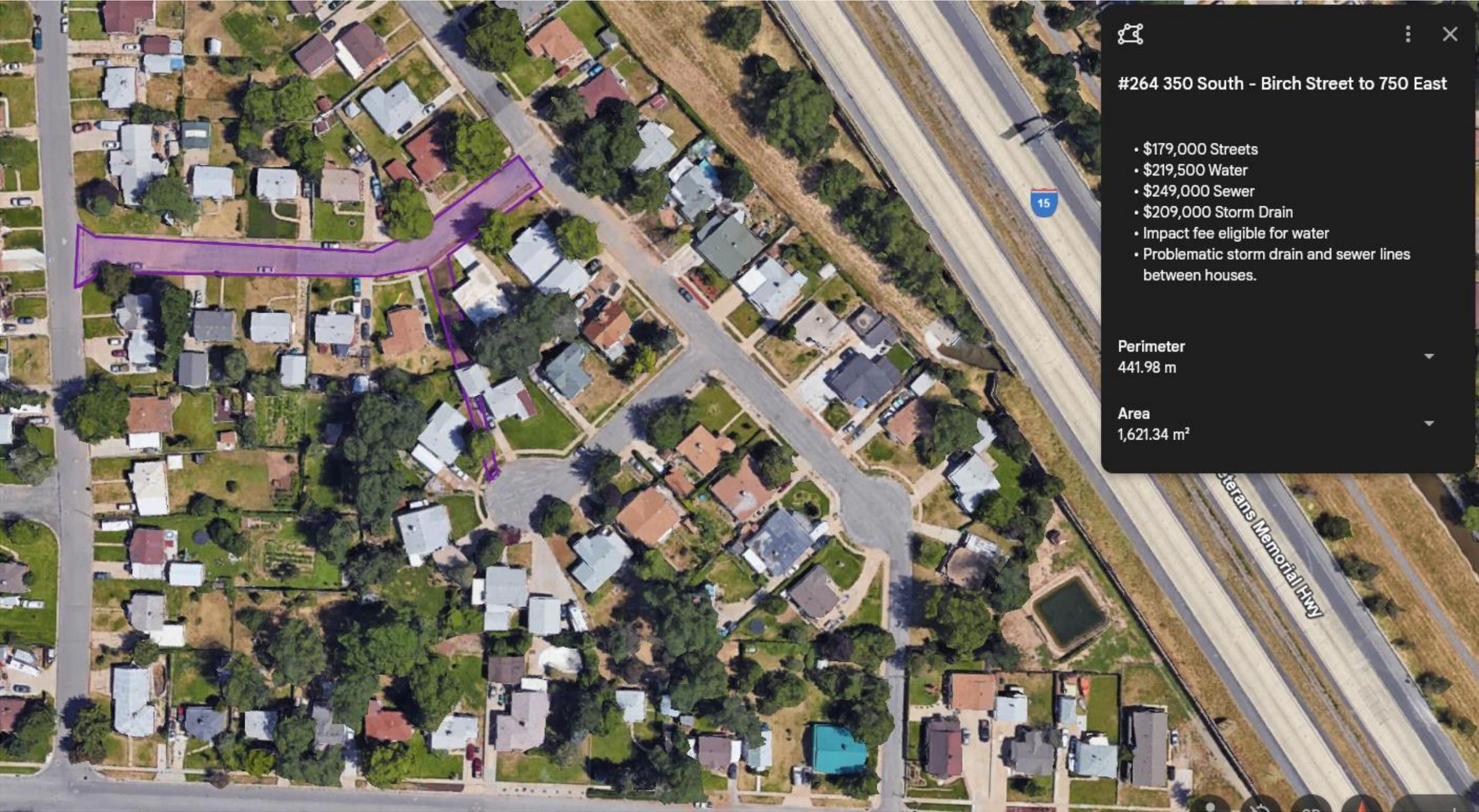
Street Funding

	FY23	FY24	FY25
Revenue			
Class C Roads	\$1,150,000	\$1,150,000	\$1,325,000
County Transportation	738,000	740,000	700,000
Total Rev	1,888,000	1,890,000	2,025,000
Operating Exp	506,962	774,194	889,990
Maintenance	515,000	530,450	546,363
Street Reconstruction	1,248,000	2,041,000	821,000
Machinery & Equip	28,500	192,000	272,000
Other Projects	53,000	411,000	
Total Exp	2,351,462	3,948,644	2,709,353
Net / GF Subsidy	463,462	2,058,644	684,353

Future Reconstruction
Average = \$775k

Capital Projects—Public Works

- 350 South, Birch to 750 East- \$856k Streets, Water, Sewer, Storm
- University, SR 193 to 1000 S, mill & fill - \$225k Streets
- 300 North, 1000 W to Pacific St - \$1.9M Streets, Water, Storm
- 1st Street (500 West Extension) - \$1.6M Streets, Water, Sewer, Storm
 - DSD and Davis County to contribute



#264 350 South - Birch Street to 750 East

- \$179,000 Streets
- \$219,500 Water
- \$249,000 Sewer
- \$209,000 Storm Drain
- Impact fee eligible for water
- Problematic storm drain and sewer lines between houses.

Perimeter
441.98 m

Area
1,621.34 m²



#265 University Park Blvd Mill and Fill

\$225,000 Streets only

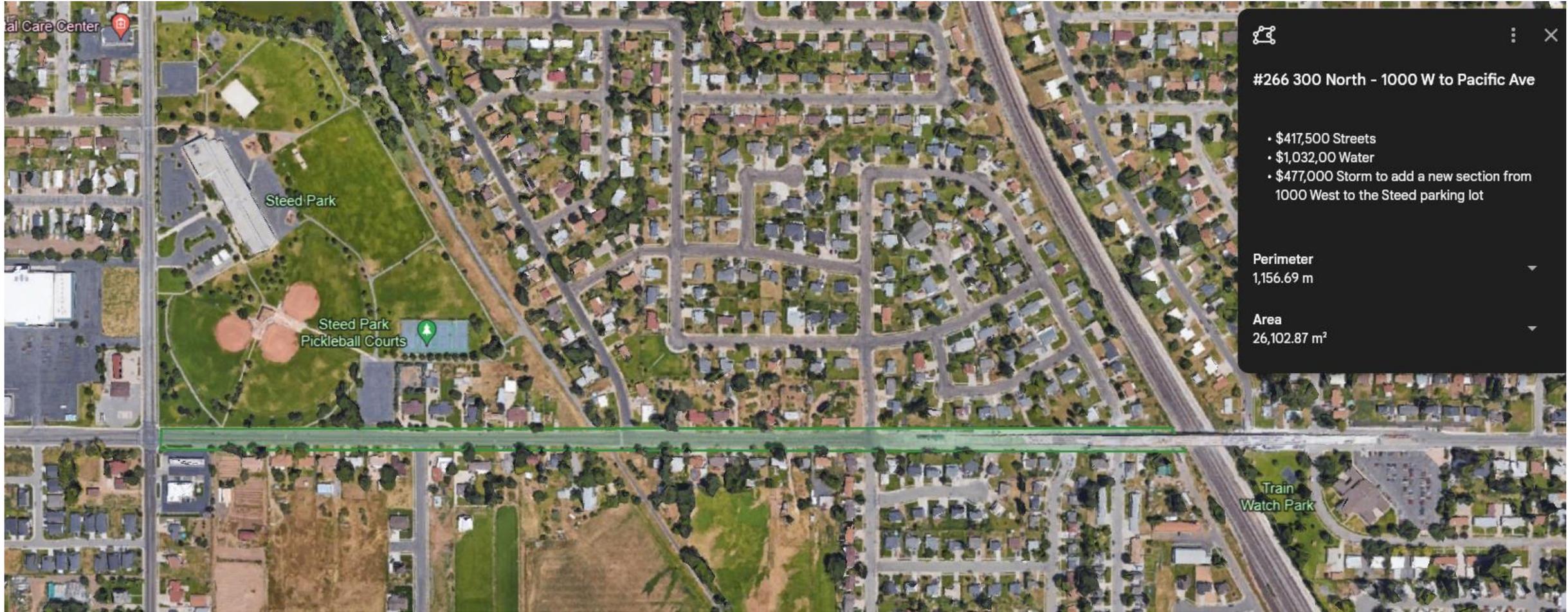
Perimeter
964.49 m

Area
9,278.56 m²

Nuames-D13

The Oral & Facial
Surgery Center

Carlton Dental



al Care Center

Steed Park

Steed Park
Pickleball Courts

Train
Watch Park

📍

#266 300 North - 1000 W to Pacific Ave

- \$417,500 Streets
- \$1,032,00 Water
- \$477,000 Storm to add a new section from 1000 West to the Steed parking lot

Perimeter
1,156.69 m

Area
26,102.87 m²



Madco Christmas Trees
Temporarily closed

#282 1st Street (500 West Extension)

We anticipate financial participation from the school district and \$480,000 from Davis County.

- Water \$217,200
- Sewer \$244,380
- Storm \$127,080
- Streets \$592,980
- Misc \$412,500

-Total \$1,594,140

Perimeter
541.43 m

Area
6,028.68 m²

Capital Projects—Utilities Only

Water

- Freeport 13th Street, C to E - 10" line - \$1.1M
- PRV Updates – Depot Street - \$154k

Sewer

- SR-193, 200 S to Railroad – \$1M

Storm

- H Street, 3rd to 5th Street—\$1.3M additional \$1.8M total

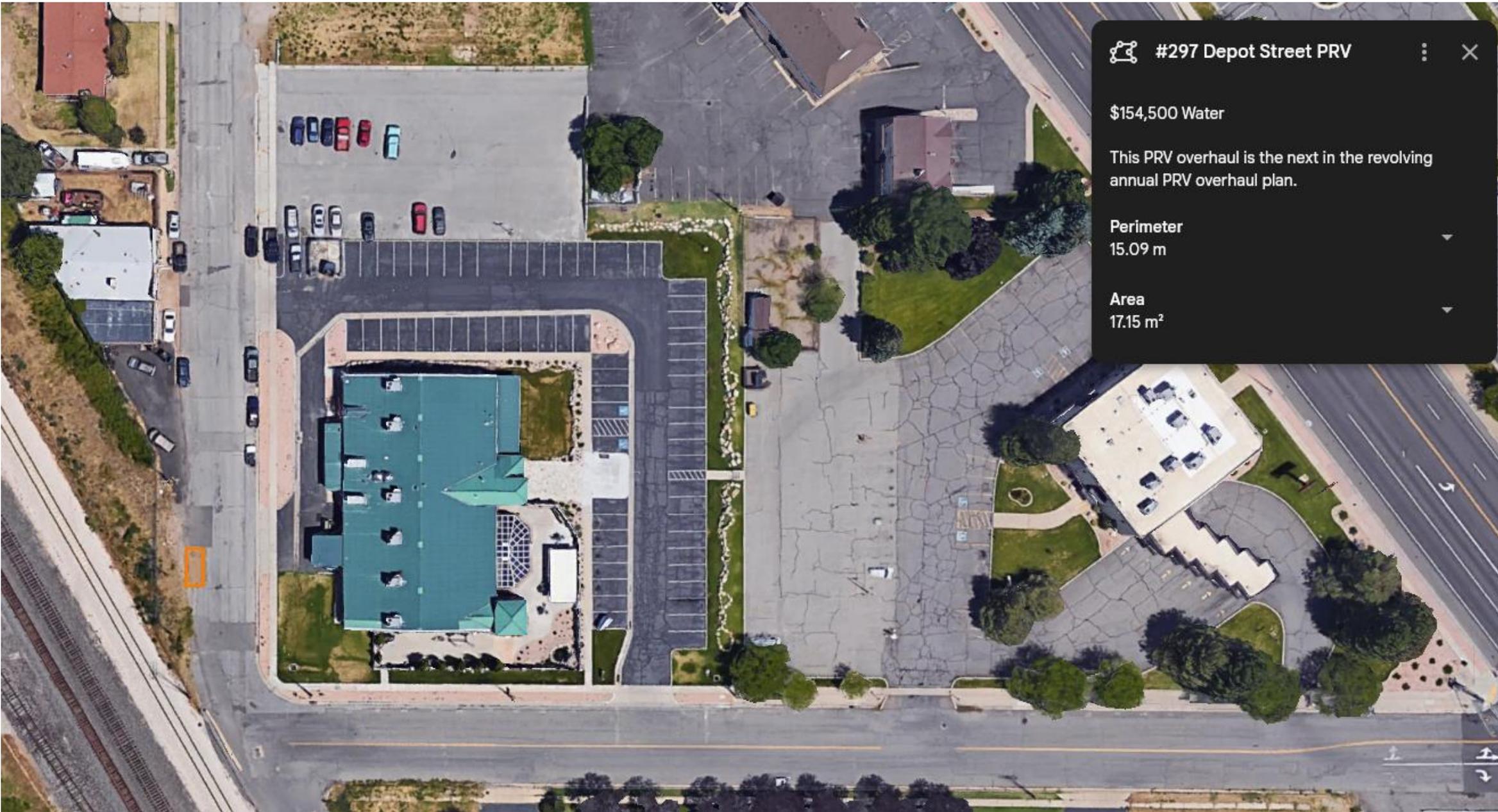


#243 Freeport 13th Street Waterline

- Replacing a 12" war-time era waterline
- \$1,135,800 Water
- CFP #18
- Impact Fee Eligible

Perimeter
504.26 m

Area
6,415.16 m²



#297 Depot Street PRV

\$154,500 Water

This PRV overhaul is the next in the revolving annual PRV overhaul plan.

Perimeter
15.09 m

Area
17.15 m²



O. Wayne
and EuVola
M. Thornock
Family...



#284 SR-193 Sewer Replacement

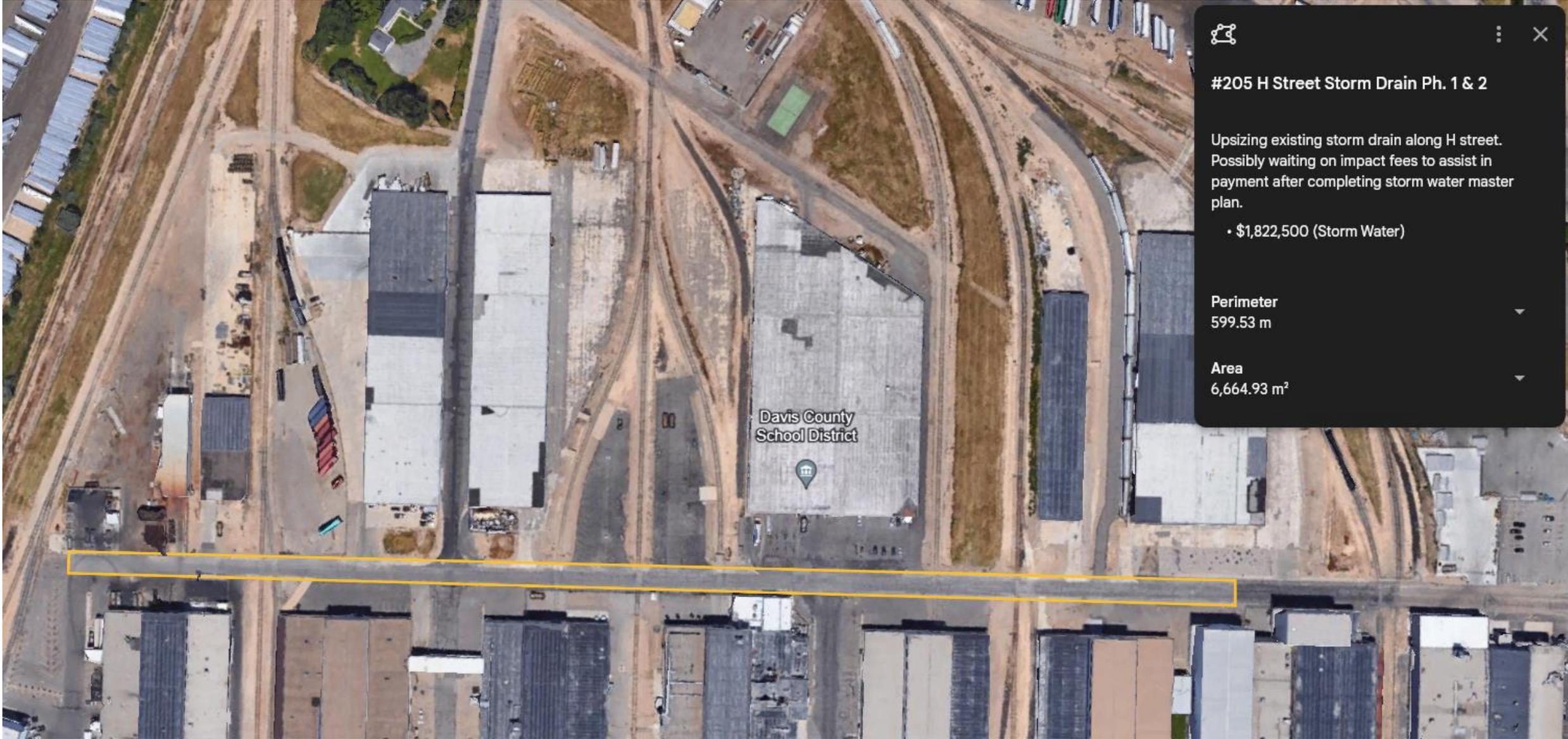
- While not in our original CFP, we discovered a deficiency in our modeling for the impact fees, thus IFFP #1
- \$1,012,000 Sewer

Perimeter

358.24 m

Area

9,884.95 m²



#205 H Street Storm Drain Ph. 1 & 2

Upsizing existing storm drain along H street. Possibly waiting on impact fees to assist in payment after completing storm water master plan.

• \$1,822,500 (Storm Water)

Perimeter
599.53 m

Area
6,664.93 m²



Capital Project Parks & Facilities

Capital Projects—Parks

- Fisher Skate Park-Lighting to LED—\$165k
- Bicentennial Park - Add Parking & Security Lighting – \$150k
- Fisher Park Sidewalk Replace/Repair—\$20k
- Fox Hollow Arboretum Upgrade – \$185k





Capital Projects Parks

- Fox Hollow Playground – \$130k
- Open Space Landscaping – \$26k
- Central Park New Signage – \$10k
- N. Steed & Barlow Large BBQ grills—\$7k each



Capital Projects Parks

- Replace Scoreboards Steed & Fischer
 - 5 at \$15k each = \$75k

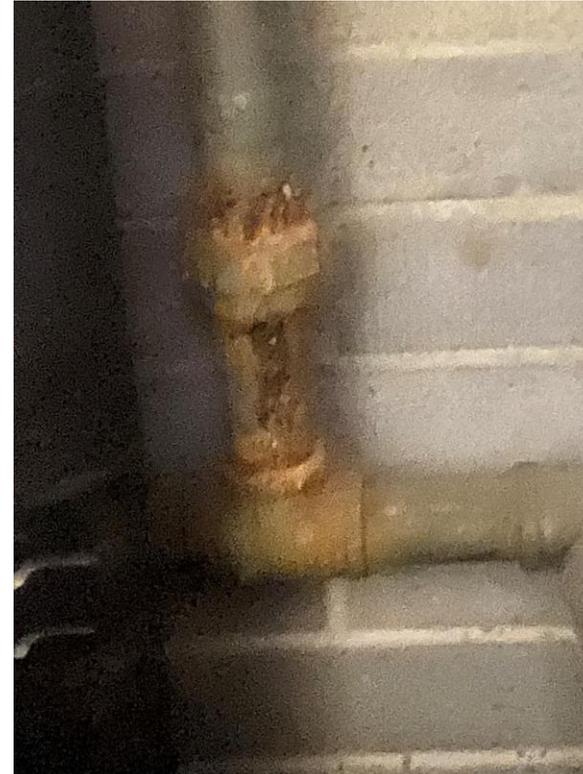
Capital Projects — CAFC

- Replace pool slide stairs—\$150k
- Turnstiles — \$60k
- Hot water boiler & flue—\$40k
- Tile & laminate for lap & leisure pool— \$400k
- Wading pool circulation pump—\$5k
- Becks System 5 controller—\$8k
- Re-plaster outdoor wading pool—\$25k



Capital Projects — Arts Center & City Hall

- City Hall—VAV box replace/repair—\$200k
- Arts Center—Plumbing — \$50k
- City Hall—2nd half replace fire dampers & louvers—\$50k
- Arts Center—Elevator — \$200k
- City Hall—Police area renovation—\$2.6-3.2M
 - Not in budget





Capital Projects Park Facilities

- Parks—Electronic Locks Outbuildings ph 2— \$185k
- Steed Tower—Replace fire escape staircase—\$35k
- Steed Tower—Fall protection for roof— \$5k

Capital Projects—PARAT

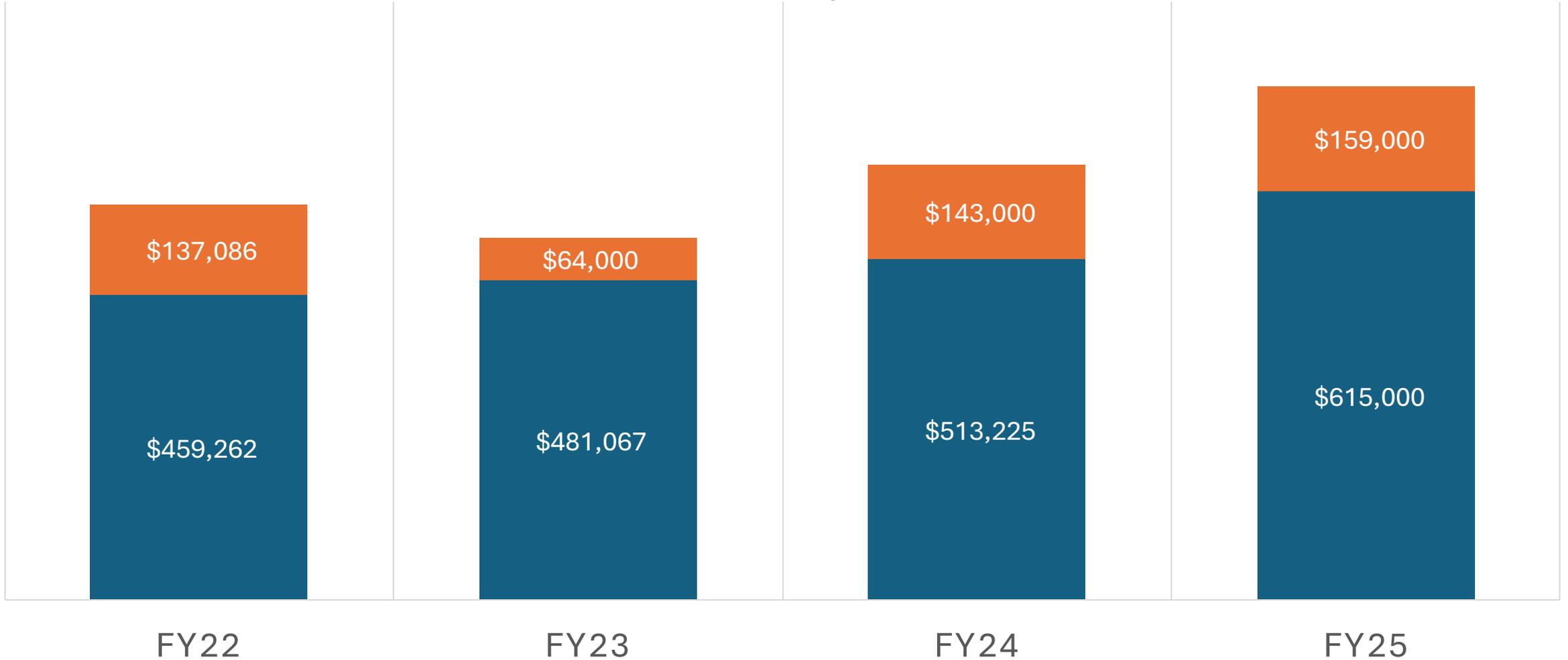
\$850k projected available amount through end of FY25 as of March '24

- Expense budget matches revenue projection + projects set aside
- Did not factor what will be spent the remainder of FY24 yet
- FY 24 Projects
 - Bike Park & Trails – Chelmes Park \$30k
 - Skate Park Improvements \$200k
 - Bicentennial Playground \$200k
 - Park Pavilion Replacement \$300k

Capital Expenses

Vehicles

■ GF ■ Utility Funds



Vehicles

- Police—2 Explorers @ \$64k = \$128k (not in budget)
- Police—Explorer unmarked = \$50k
- Parks—F-150 = \$55k
- Parks—2 F-250 @ \$61k = \$122k
- Parks—F-350 = \$55k
- Parks—F-350 w/utility bed = \$68k
- Rec—Toyota Sienna = \$51k
- Motor Pool—Sienna = \$51k
- Motor Pool—F150 = \$55k
- Motor Pool—Maverick = \$32k



Vehicles

- Water—3 F-250 @ \$60k = \$180k
- Storm—F-250 = \$60k
- Streets—Bobtail Dump Truck w/snowplow & heated bed = \$265k
 - Replaces 2000 Ford Dump Truck
- Governmental total = \$804k Net \$615k
 - No bobtail \$384k net cost
- Utilities total = \$240k Net \$159k

Capital Expenses-Facilities

- Office Furniture - about 1/3 of City Hall - \$100k



Capital Expenses-Parks

- Zero Turn 72" Mower replace - \$17k
- Stump grinder bobcat attach- \$11k
- 144" Mower replace 11' - \$68k
- Roughcut Mower replace - \$23k
- Overseeder replace - \$21k

Capital Expenses- Aquatic & Fitness Center

- Replace cable cross over - \$8k
- Replace 6 elliptical with enrollment fee monies - \$44k



Capital Expenses

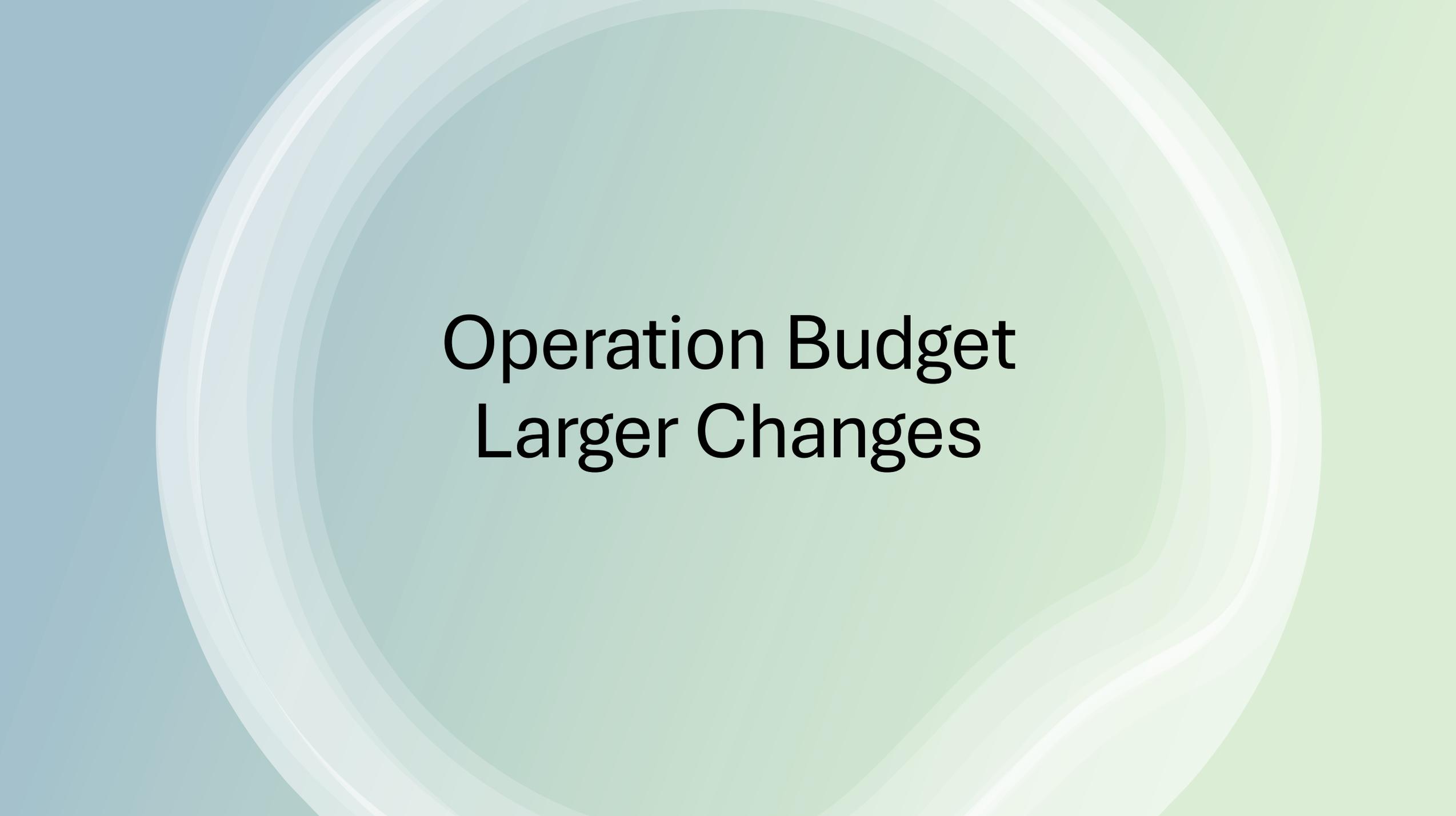
- Desktops/Laptops/Rugged Laptops replace - \$83k
- Backhoe Loader - \$125k
 - Have 3, will sell 1 each year; Last one sold for \$3k less than purchase
- Wheel Loader replace - \$7k net
- Police - Thermal imagery drone - \$8k



Capital Expenses

- Meters, registers & antennae - \$875k
 - Do not change out brass body often
 - Register tells antenna what to send
 - Antenna sends signal





Operation Budget Larger Changes

New Operational Expenses – Non-Personnel

- Comm Services marketing - \$22k
- Taser10 yearly - \$36k net \$29k increase
- Police records request software yearly - \$11k

One-time Operational Expenses

- IT—projects & upgrades—\$80k
- Police—Less Lethal 40mm sponge bullet launcher—\$12k
- Police—Patrol Cars GPS—\$54k
- Streets—Fee Study—\$25k
- Communications—Department logos—\$25k
- Planning—Ordinance update & maintenance FBC—\$40k
- Econ Dev market analysis—\$45k
- Facility naming right study—\$30k
- Parks—Soccer goals & parks trailer—\$11k
- CDBG—5-year consolidated plan—\$40k

Total \$362k

Larger Changes to the Operations Budget

- Layton Dispatch Services— \$446k
- Parks—Large tree maintenance - \$11k
- Rec—More soccer & new age groups - \$11k
- IT—Media center upgrade exec conf room—\$20k
- IT—Network infrastructure—\$50k

Larger Changes to the Operations Budget

- Water—Meter read cell service increase - \$49k
- Water—Increase fire hydrant replace from 2 to 6 - \$15k
- Water—Increase service & maintenance of well sites - \$35k
- Water—Tank cleaning - \$11k
- Water—Weber Basin 11% increase - \$188k
 - '26 12.1% or \$227k,
 - '27 12.4% or \$261k,
 - '28 12.9% or \$306k

Larger Changes to the Operations Budget

- Sewer—increased sewer line maintenance - \$25k
- Solid Waste (garbage)—Add recycling to remaining 47% of residents - \$194k
- Solid Waste (garbage)—6% increase from Waste Management - \$57k

The End