

FY 2023
Final
Budget

SPRINGVILLE CITY
CORPORATION



SPRINGVILLE CITY
CORPORATION



FISCAL YEAR 2022 - 2023

FINAL BUDGET

City of Springville, Utah

Prepared by Springville City Finance Department

Final
Budget

2023



City of Springville, Utah
For the Fiscal Year Ending
June 30, 2023

Prepared by Springville City Finance Department

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Springville City
Utah**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

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Springville Profile

2023

A Rich History

First explored by Father Escalante, a Jesuit Priest, in 1776, Springville was originally settled by eight pioneer families in 1850. It was first called Hobble Creek by the early pioneers because their horses were often hobbled (by loosely tying their front feet together) and left along the stream to graze in the lush grass. If the horses wandered into the creek, the hobbles came off in the water. Thus, the settlement earned its original name. Later as the town grew, the name was changed to Springville, but the canyon stream and golf course have retained the name of Hobble Creek.



An Ideal Location

Springville is located in one of the most beautiful regions of the nation—nestled in the foothills of The Wasatch Range of the Rocky Mountains, two miles east of Utah Lake and just 45 miles south of Salt Lake City. Lying astride the I-15 freeway that runs between Canada and Los Angeles, the City is ideally positioned with easy access to Interstate 80 running between San Francisco and New York for distribution of goods by road to the major markets in the West. All vehicular traffic that transports goods to the north, south, east and west funnels through the interstate hub near Springville’s strategically important freeway location.

A Great Potential

With its strong connection to the arts, Springville is thriving community that has experienced steady growth over the past ten years. Its current population of 33,617 continues to increase with 2.1% annual growth.



Form of Government

Springville is organized under general law and governed by a six-member council (the “City Council”) consisting of the Mayor and five council members who are elected to serve four-year overlapping terms. Duties of the council members include the responsibility for all City affairs in general. The City Council must approve (and may revise) the budget of any City department. The Council serves as the legislative body and appropriates funds for City functions. The Council also licenses and regulates businesses, exhibitions, and recreation within the

City. The Mayor presides over all City Council meetings but may not vote, except in the case of a tie vote by the Council members.

Businesses in Springville

In 1944 Springville City had more contractors listed in the City boundaries than any other city per capita in the nation. Contractors listed included Reynolds Construction, Thorn and Sons, Strong and Grant, J.M. Sumsion, Whiting and Haymond, and W.W. Clyde and Company. Springville City is still home to W.W. Clyde and Company along with established businesses like Nestlé USA (Stouffers) and Wing Enterprises (Little Giant Ladder).

Major Employers in Springville

Employer	Employee Range	Employer	Employee Range
Nestle Prepared Foods	1000-1999	MACA Supply Co.	100-249
Innovative Labs Group	250-499	Magleby’s Grill	100-249
Little Giant Ladders	250-499	Modere	100-249
WalMart	250-499	Namify, Inc	100-249
Ashford of Springville	100-249	Nebo School District	100-249
ATL Technology	100-249	Neways Enterprises	100-249
Ballard Manufacturing	100-249	Rustica	100-249
Birrell Bottling Co.	100-249	Springville City	100-249
Fibertel, Inc	100-249	Supranaturals	100-249
Flowserve U.S. Inc.	100-249	Vancon ,Inc.	100-249
Kyco Services LLC	100-249	WW Clyde & Co.	100-249
Liberty Press, LLC	100-249		

Source: Utah Department of Workforce Services (updated 3/22 reflecting data as of 9/21)

Top Sales Tax Producers (2021)

Entity	% of Total Sales Tax
WalMart Supercenter	13%
Smith’s (grocery)	6%
Amazon Fulfillment Svc.	5%
Springville City Corporation	3%
Wasatch Trailer Sales	3%
USTC Motor Vehicle	3%
Reams Springville Market	2%
Kilgore Companies LLC	2%
M&M Watersports	2%
Consolidated Electrical Dist	1%

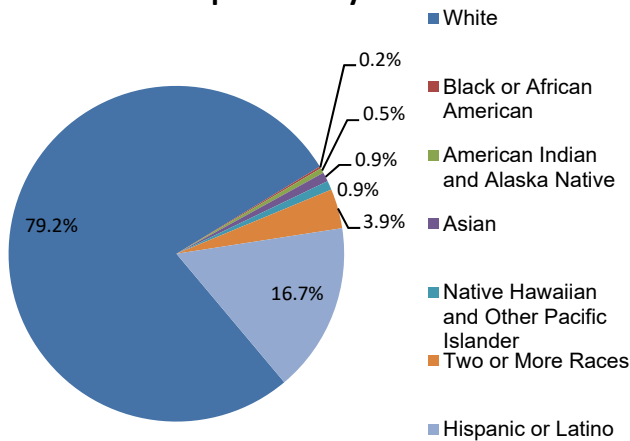
Top Property Tax Payers (2021)

Tax Payer	% of Total Assessed Value
TEM Properties, LLC	0.94%
Stouffer Foods Corp.	0.90%
Questar Gas	0.88%
Outlook Apartment Assoc.	0.70%
Exeter	0.69%
Smith’s Food & Drug Centers	0.69%
Wal-Mart Real Estate	0.69%
Oldham Enterprises, LLC	0.62%
Springville IC, LC	0.54%
Hobble Creek Square, LLC	0.51%

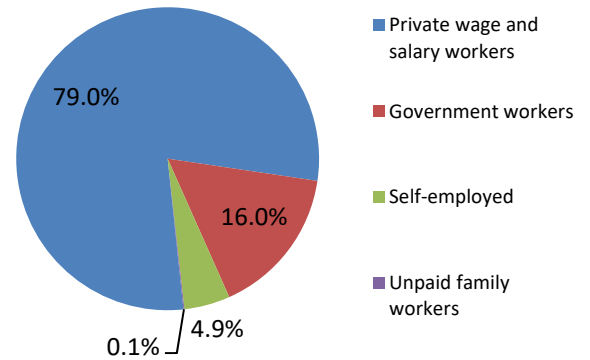
Community Demographic Profile

Springville - Quick Facts	
Population (2021 estimate)	36,135
Date of Incorporation	Feb. 13, 1853
City Population Rank in Utah	31
Land Area	14.4 sq. mi.
Elevation above sea level	4,571 ft.
Population Density (ppl./sq. mi.)	2,509
Average Household Size	3.57
Median Household Income	\$72,356
Per Capita Income	\$23,868
Total Housing Units	9,902
Median Age	25.6

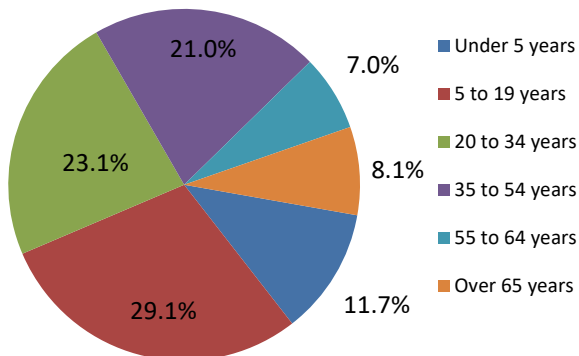
Population by Race



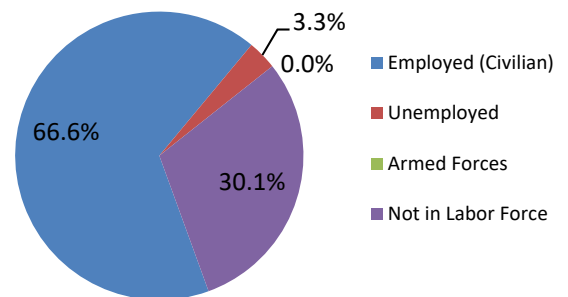
Class of Worker



Population by Age

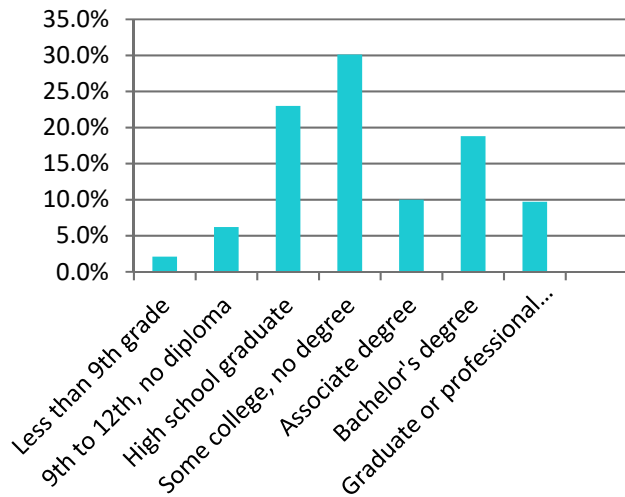


Employment Status

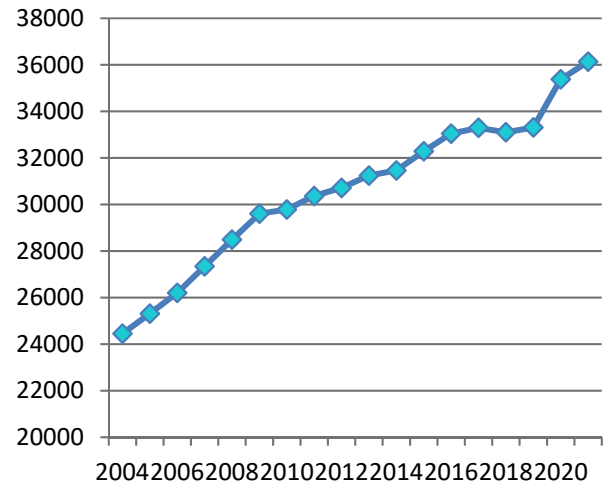


Educational Attainment

(Population 25 years and over)



Population by Year



Resident Priorities

Springville City regularly conducts a resident survey to collect valuable feedback on current operations and input on the policy direction of the City. This survey generally occurs every two years with the most recent survey taking place in 2021. The following is a selection of question responses from the 2021 survey:

What do you like most about living in Springville?

Small-town feel	20.1%
People (friendly, sense of community)	16.0%
Family (home, family life, activities)	8.1%

What is the top one thing that would make Springville better?

Retail businesses	12.9%
Roads/traffic flow	6.0%
Restaurants	4.7%

What are your top priorities for utilizing additional funds?

Improve traffic flow	23.1%
Access to high speed Internet	12.0%
Reduce traffic	10.3%

Elected Officials



**Mayor
Matt Packard**
Term Expires:
January 2026



**Councilmember
Liz Crandall**
Term Expires:
January 2024



**Councilmember
Craig Jensen**
Term Expires:
January 2026



**Councilmember
Jason Miller**
Term Expires:
January 2024



**Councilmember
Michael Snelson**
Term Expires:
January 2026



**Councilmember
Chris Sorensen**
Term Expires:
January 2026

The daily management of the City is conducted by the City Administrator. The City Administrator facilitates, coordinates and supervises the work of all City departments and ensures that the Mayor and City Council's policies and direction are successfully implemented. The Administrator also works to develop programs and policy alternatives for consideration by the Mayor and City Council.

City Officials	Name
City Administrator	Troy Fitzgerald
Assistant City Administrator/City Attorney	John Penrod
Assistant City Administrator/Finance Director	Bruce Riddle
City Recorder	Kim Crane
City Treasurer	Heather Penni
City Engineer	Jeff Anderson
Police Chief	Lance Haight

Goals and Strategies

2023

Strategic Planning

Purpose. Strategic planning is a comprehensive and systematic management tool designed to help organizations assess the current environment, anticipate and respond appropriately to changes in the environment, envision the future, increase effectiveness, develop commitment to the organization's mission and achieve consensus on strategies and objectives for achieving that mission. Strategic planning is about influencing the future rather than simply preparing or adapting to it. The focus is on aligning organizational resources to bridge the gap between present conditions and the envisioned future (GFOA, *Best Practices: Establishment of Strategic Plans*, 2005).

Process. Springville's strategic planning process is initiated by the six-member Council, which includes the Mayor as the City's chief executive. The Council undertakes a comprehensive review of the strategic plans annually as part of the budgeting process. The Council considers input from city staff, constituents and often, consultants with expertise in various disciplines important to the operation of the City. Local, regional, national and global factors are considered when analyzing the need to modify plans, goals and strategies.

Vision

Springville responsibly seeks balanced growth for the future that maintains the traditions of the past with the realities of the present.

Springville seeks to improve the quality of life for all citizens through outstanding, efficient, personal service.

Springville seeks to create a place where families can safely thrive over generations.

Definitions

Quality of Life means all facets of living--public safety, art, recreation, culture, comfort and more.

Outstanding and Efficient are at odds. The City provides a top quartile service at competitive (mid-point) price points.

Responsibly means within the resources of the City to expand without risking the quality of life of current citizens.

Balanced Growth means growth that provides opportunity for all citizens in relation to housing, shopping and job creation.

Guiding Principles

We are fair with everyone.

We listen.

We demonstrate caring through attention and action.

We build trust through integrity and honesty.

We seek to understand the why.

We innovate.

We use data to make better decisions.

We never settle for ‘this is how we have done it.’

We are fiscally conservative.

We plan for the future.

We maintain appropriate reserves.

We use debt sparingly and pay as we go as often as possible.

We communicate clearly.

We are transparent.

We use diverse methods to communicate early and often.

We focus on quality, not quantity.

We work to support our most important asset—our employees.

Mission Statement

The mission of Springville City is to promote a safe and healthy environment for its citizens by providing services, facilities and opportunities in a fiscally responsible manner.

Goals

The City Council identifies a limited number of broad goals to address the most critical issues facing the community. Departments establish more specific and detailed that are aligned with the Council’s goals.

Goal One: *Prudently Manage Public Funds*

- Adhere to established financial and budget policies.
- Promote financial sustainability.
- Develop and support a productive workforce.

Goal Two: *Effectively Plan for Growth and Economic Development*

- Support the vision and policies of the General Plan.
- Promote a diverse, stable local economy by working to retain existing businesses and attract new businesses that can benefit from Springville’s unique resources.
- Adopt and implement planning objectives that protect and promote Springville’s heritage, natural beauty, and Americana lifestyle.

Goal Three: *Promote a Sense of Community*

- Provide access to diverse cultural, educational and recreational opportunities.

- Provide and maintain functional, universally accessible and environmentally sound infrastructure that enhances a sense of community by distinguishing Springville from its neighbors.
- Encourage volunteerism, participation and civic engagement.

Goal Four: *Improve the Quality of City Services*

- Utilize measurable performance plans to monitor service delivery effectiveness.
- Invest in the education and training and staff while providing the necessary resources and equipment for employees to deliver a high level of service.
- Utilize technology to provide access and transparency for Springville's residents.

Goal Five: *Protect the Rights and Safety of the Citizens*

- Reduce, solve and prevent crime.
- Provide a prepared response to emergencies and disasters of all kinds.

Promote fairness and balanced analysis as public policy is debated.



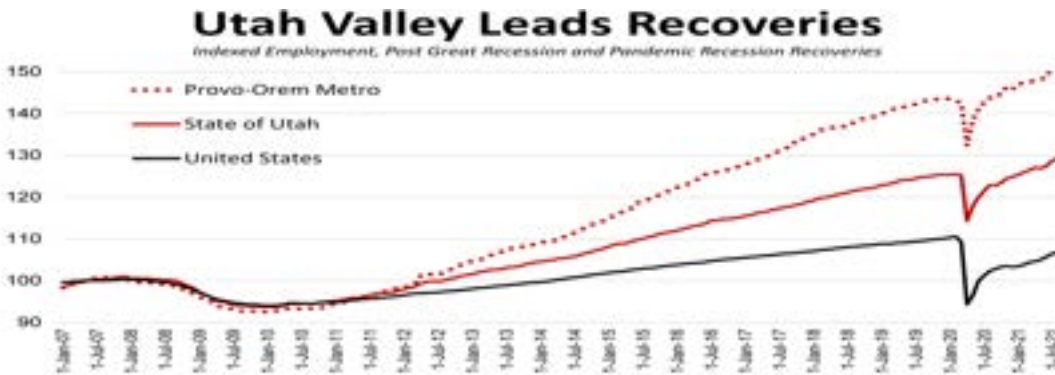
2023

Budget Message

June 1, 2021

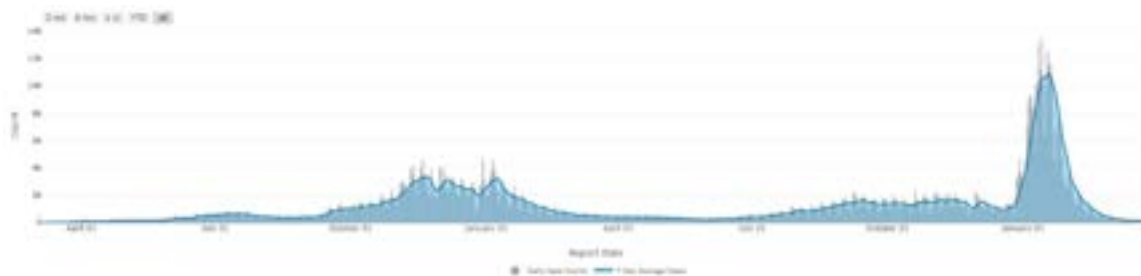
I. INTRODUCTION

The calendar year of 2021 was a banner year for the economy of Utah. *Forbes* reported that Utah was ranked number 1 for best economy. Articles from *U.S News & world Report* and *WalletHub* echoed the same news. Within Utah, Utah County leads the way.



Source: Ram O. Gardner Policy Institute analysis of U.S. Bureau of Labor Statistics data

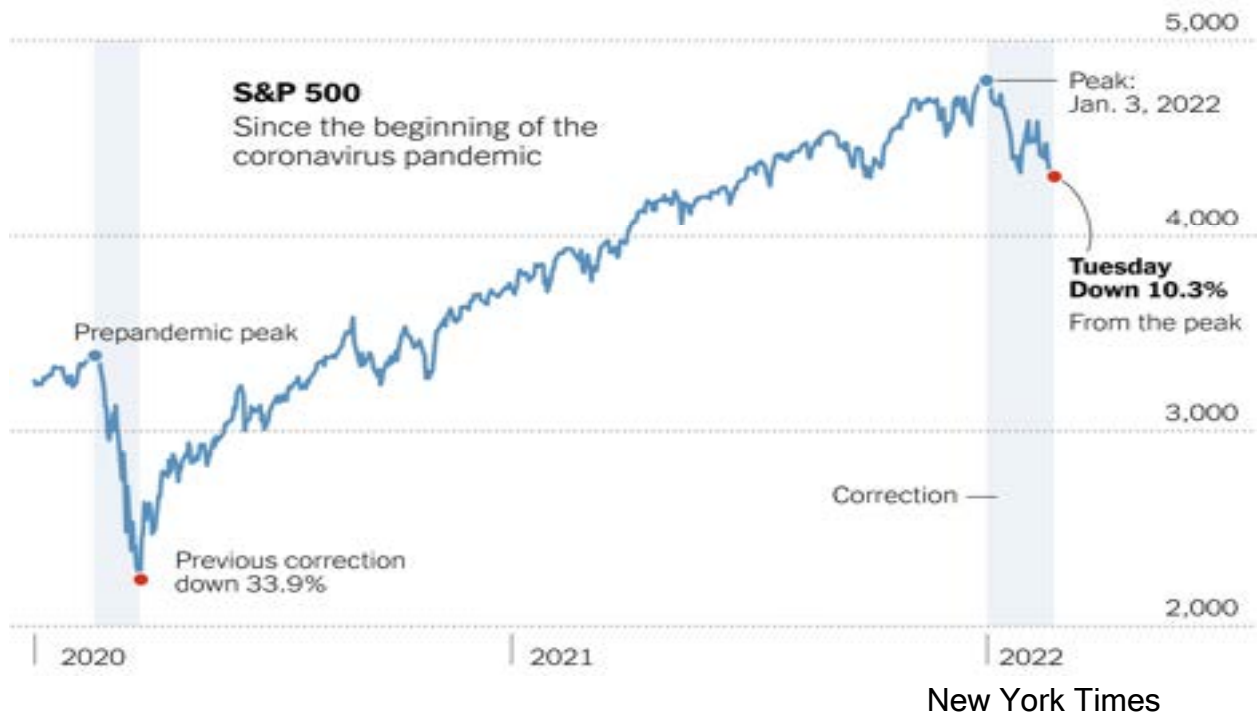
With these headlines, budgeting should be a breeze. However, that breeze may actually be significant headwinds heading our way. As the City Council met in January COVID-19 was peaking with its highest wave yet.



Coronavirus.utah.gov

While this wave abated another appears poised to crash on our Eastern shores. This variant appears to be less deadly, yet, its interruptions to the economy continue to be real.

As Directors completed their operational budget submissions more news came across the air waves. Russia had invaded Ukraine. Supply chain issues, inflation, war, COVID-19 and continued bad news sent markets downward.



After significant internal debate, a tentative budget was created and adopted assuming that our economy will remain hot through fiscal 2023. With only minor adjustments to the tentative budget, the attached final budget is ready for adoption. In reality, our economy has been white hot for the past twelve months. World and national events could conceivably derail what is happening here. We find that unlikely and we join the consensus finding of the *2022 Economic Report to the Governor* which states:

The consensus forecast predicts another year of substantial economic expansion in Utah in 2022. The most pressing internal risks will be growth-driven challenges like a limited labor supply, increasing costs, and housing affordability. Declining fertility, air quality, and water challenges will also add pressure. COVID-19 and inflation pose additional downside risks. Utah's fundamental

advantages—a youthful demographic profile, economic diversity, a stable fiscal and regulatory environment, crossroads of the west location, global connections, and social cohesion—will continue to influence the state's economic position in 2022 and beyond. As long as major risks to the national expansion are not realized, Utah's economy will once again be among the best in the nation.

The attached Springville City Fiscal Year 2023 Final Budget has a dizzying array of capital projects. Employee growth to match community growth continues to happen as well. Conservative budgeting of operations with a careful eye towards inflationary pressures can be found as well. Highlights can be found in the Executive Summary below with details on the pages that follow.

As always, it is impossible to condense all that is happening in a several hundred-page budget in a few pages. Behind these hundreds of pages are hundreds and hundreds of pages of detail. Every effort is made to make what the City does as transparent as possible. Minor adjustments were made to the tentative budget adopted in May and those adjustments are presented here as a final budget.

II. EXECUTIVE SUMMARY

Bulleted Highlights from the Budget:

- More than \$30,000,000 in capital projects included across all funds.
- General Fund revenues up 7% due to growth and inflationary fee adjustments.
- One-time money from the Google Fiber project and use of C-Fund reserves add almost another \$1,000,000 to revenues shown.
- Almost \$4,000,000 in capital grants and another more than \$2,500,000 fire SAFER grant impact the General Fund significantly as well. These projects will not occur without grant funding.
- Standard merit increases of 3% are funded. High performers can earn a slightly higher merit increase.
- Benefits are flat and funded. Most pension accounts went down 0.5%.
- Dollars were inserted into the budget for targeted grade reviews. If any positions are significantly out of market (more than 5% from target,) Human Resources has dollars to address the imbalance.
- Four new full-time employees (Police, Dispatch, Treasury and Water) and more than 10,000 additional part-time hours are budgeted to meet growth.

This is in addition to the four mid-year full-time additions added to help with growth.

- Fire changes are funded through SAFER grant revenues. If this grant is received, we anticipate adding 12 full-time fire personnel mid-year with some reduction in part-time hours.
- Inflationary rate increases in utilities are budgeted. This will result in the average home seeing increases of about \$10.50 per month.
- With rate increases, Springville utilities will still be the cheapest in Utah County for the average home owner.
- All directors were extremely conservative with operational cost increases.
- Golf will pay \$1,000,000 of the irrigation project over time. The balance was paid with cash from Capital Reserves of the General Fund.
- PAR Tax dollars will be received, but not allocated in the final budget.
- All funds are balanced and sustainable with recurring revenues so long as fees and taxes increase with inflation.
- No property tax increase is included in the final budget. This creates a \$200,000 imbalance with the statement above.

III. REVENUES

Springville City is in the midst of significant growth. The local economy is robust. Inflation is significant. A new tax is in effect. These factors combine to show large growth in anticipated revenues for the City's General Fund.

Before we dive in, let me share a word of caution. The Mayor has shared his thoughts on budgeting with all of us. We must remain focused on recurring revenues for recurring costs. This is excellent advice. Care must be taken to not simply rely on top line numbers without looking, at least somewhat, at the detail beneath.

Our General Fund Summary shows revenue growth of over 17.3% in the General Fund. By removing four numbers, this drops to just over 7%. 7% revenue growth is significant. We anticipate over \$2,000,000 in increased revenue due to growth and inflation. Inflation also results in the need for increased fees which drives some of this revenue growth.

What are the other four numbers? \$1,970,000 is the second installment of federal ARPA dollars allocated to the City. \$450,000 is anticipated in road cut fees associated with Google Fiber. Over \$400,000 is placed in revenue from the utilization of C-Road Reserves for streets projects. Another small amount in one-

time money is under the line 'utilize fund balance' to bring forward capital and operational dollars that exist today, but that are not being spent in the current budget. For example, we will not finish our General Plan and other consultant projects in the current budget year, but we will need to finish paying them in the next budget year.

Each of four numbers above are one-time numbers. They won't be back next year. Thus, 7% revenue growth is a better number to put in mind than the 17.3% on the page.

Taxes are forecast to be up just over 8%. Virtually all of this is in our sales tax forecast. This makes sense. Growth of about 2% and inflation of 7% (with more likely this year) would indicate that we could, perhaps, push this forecast more. As the Council knows we budget expenses accurately and revenues conservatively.

Property taxes are budgeted up 1.4% from growth. Due to strong revenues elsewhere, we are not recommending a property tax increase this year. This is not a sustainable model unless you purposefully add needed revenues in other taxes and fees. An inflationary increase of property tax would generate an additional \$200,000 annually this year. The compounding effect of **not** doing this is huge.

Our current growth indicates that we need to add one police officer per year to maintain our service level. The first year of new police officer with salary, vehicle, uniforms, computers and more is about \$200,000. Do we just skip this need?

With the complex budget that we have, a variety of revenues land outside of the revenues tab. PAR Tax income and impact fees are examples. The forecast is to receive \$550,000 in PAR tax in the coming year. None of these dollars are currently programmed.

IV. GENERAL FUND CAPITAL PROJECTS

This memorandum often focuses on operation adjustments. This year, those are few. Throughout (including the Enterprise Funds,) there is a massive focus on capital projects. Over \$11,000,000 of capital projects are programmed into the General Fund alone. A listing of capital projects, facilities projects and Vehicle and Equipment projects (some of which are for enterprise funds) are in separate charts below. There are also impact fee projects scheduled with yet another

chart. Finally, there is a small chart indicating the Council's allocation of remaining one-time funds. In the actual budget these will be found scattered to a variety of places. Most fall within General Fund capital.

Capital Projects

		FY2023
		FINAL
CAPITAL PROJECTS AND OTHER EXPENDITURES		<u>BUDGET</u>
CITY ENGINEER		
45-4185-new	OFFICE SPACE EXPANSION	40,000
45-4185-new	HOBBLE CREEK AND MAPLETON LATERAL TRAILHEAD	607,000
45-4185-new	FLOOD PROTECTION PROJECT - ENG. DESIGN	1,000,000
POLICE DEPARTMENT		
45-4210-605	NEW OFFICER VEHICLES	58,000
45-4210-800	800-MEGAHERTZ RADIO SYSTEM	17,500
45-4210-new	FACILITY SECURITY SYSTEM UPGRADES	45,000
FIRE DEPARTMENT		
45-4420-704	GOURNEY AUTO LOAD SYSTEM	23,000
STREETS AND "C ROADS"		
45-4410-101	NEW EQUIPMENT	182,000
45-4410-273	INTERSECTION IMPROVEMENTS	800,000
45-4410-275	UDOT TRAFFIC SIGNAL BETTERMENT	10,000
45-4410-276	1200 W ROAD EXTENSION	50,000
45-4410-643	C ROAD MAINTENANCE	490,531
45-4410-701	1200 WEST ROADWAY	2,067,000
45-4410-932	MILL AND OVERLAY	300,000
45-4410-new	TRAFFIC SIGNAL INFRASTRUCTURE	37,500
45-4410-new	1200W 400 S INTERSECTION	250,000
45-4410-new	1275 W CENTER ST CUL-DE-SAC	125,000
45-4410-new	SAFE WALKING ROUTES ASPHALT	275,000
PARKS DEPARTMENT		
45-4510-107	MEMORIAL PARK ADA ACCESS	23,540
45-4510-762	PICNIC TABLES & PARK BENCHES	20,000
45-4510-765	ASPHALT MAINTENANCE FOR TRAILS	10,000
45-4510-new	MEMORIAL PARK TENNIS COURTS	75,061
45-4510-new	SMART SYSTEM IRRIGATION CLOCKS	178,000

CANYON PARKS		
45-4520-749	CANYON PARKS SPRINKLING SYSTEM	5,000
45-4520-NEW	CANYON PARKS PICKNIC TABLES-JOLLY'S	9,000
45-4520-NEW	JOLLEY'S RANCH ROAD PAVEMENT	195,130
CLYDE RECREATION CENTER		
45-4550-new	CRC COMP POOL WINDOW TINT	40,000
45-4550-new	CRC WIBIT ADDITION	7,500
45-4550-new	CRC SQUAT RACKS	11,500
RECREATION DEPARTMENT		
45-4560-706	BLEACHER & DUGOUT SHADE	35,000
45-4560-813	AQUATIC AND ACTIVITIES CENTER	19,000
45-4560-NEW	MOBILE ROBOT REC FIELD LINE MARKER	21,650
CEMETERY		
45-4561-111	EVERGREEN SECTIONS M & N DEVELOPMENT	55,000
PUBLIC ARTS		
45-4562-700	PUBLIC ARTS PROJECTS	75,000
LIBRARY		
45-4580-NEW	EXPAND ADULT COLLECTION SHELVING	8,500
45-4580-NEW	PATIO FURNITURE/SPACE DEVELOPMENT	14,000
TOTAL FUND EXPENDITURES		7,180,412

Facilities

Overhead Door Operator Replacements (as many as possible)	7,000
Replace clubhouse stair tread covering	4,000
Overhead Door Operator Replacement	2,500
Office Roof Replacement	18,000
Rust removal from pool beams	5,000
Roof replacement	35,000
Gallery LED lighting - purchase remaining lights to change over all galleries	30,000
Replace restroom and changing room doors (swollen water damage)	25,000
Restroom room floor replacement - ongoing yearly	12,000
Replace root top unit on west side addition	10,000

Clubhouse window replacement - ongoing yearly	18,000
Chiller recirculating pumps	8,000
Drywall repair behind the slide tower - FRP panels?	15,000
CRC carpet replacement on the mezzanine - damaged by alcohol spill	9,000
Russian gallery air handler	8,000
Upgrade Radiant Tube Heaters	12,000
Interior and exterior painting	20,000
Carpet tile replacement	20,000
BECs System Update/Replacement	6,000
Splash pad pump replacements - life questionable because flooded	18,000
Furniture replacements as needed	5,000
	287,500

Vehicles & Equipment

		FY2023
		FINAL
<u>EXPENDITURES</u>		<u>BUDGET</u>
	ADMINISTRATION	
	CAR - FLEET	30,000
	EQUIPMENT REPLACEMENT	117,300
	CITY ENGINEER	
	EQUIPMENT REPLACEMENT	33,000
	PUBLIC SAFETY	
	PATROL	112,000
	FIRE/EMS	280,000
	REPLACEMENT EQUIPMENT	144,400
	STREETS	
	EQUIPMENT REPLACEMENT	271,156
	PARKS	
	TRUCK(S)	40,100
	CANYON PARKS	
	EQUIPMENT REPLACEMENT	10,000
	RECREATION & CRC	
	EQUIPMENT REPLACEMENT	9,360
	LIBRARY	
	EQUIPMENT REPLACEMENT	10,000

	WATER	
	SERV ICE TRUCK	89,000
	EQUIPMENT REPLACEMENT	45,000
	SEWER	
	REPLACEMENT VEHICLES	240,000
	REPLACEMENT EQUIPMENT	100,000
	ELECTRIC	
	NEW VEHICLES	265,000
	REPLACEMENT EQUIPMENT	10,000
	VACTOR	560,000
	SWEEPER	45,000
	SOLID WASTE	
	GARBAGE TRUCK	310,000
	GOLF	
	REPLACEMENT EQUIPMENT	60,000
	TOTAL	2,781,316

Impact Fee Projects

		FY2023
		FINAL
<u>GL Acct</u>	<u>Line Description</u>	<u>BUDGET</u>
	STREETS IMPACT FEE CAPITAL PROJECTS	
46-7000-001	STREET OVERSIZING PROJECTS	250,000
46-9000-NEW	1750 W ROUNDABOUT	900,000
	PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS	
46-NEW	LAND ACQUISITION	250,000
	PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS	
46-6000-new	COMMUNITY PARK IMPROVEMENTS	148,000
46-6000-new	COMMUNITY PARK TRAIL SYSTEM	416,000
	TOTAL IMPACT FEE PROJECTS	1,964,000

One-Time Money Expenditures

Senior Citizen Sidewalk Repair	\$ 10,000
Senior Citizen Programing	\$ 20,000
Community Park funds	\$250,000
950 W sidewalk	\$180,000
Bus Stop Shelters	\$ 50,000
Memorial Park Tennis Court Repair	\$120,000

V. GENERAL FUND NEW PROGRAMS AND PERSONNEL

This year most new programs involved a personnel component. Thus, we have combined wages, benefits and programs under a single heading.

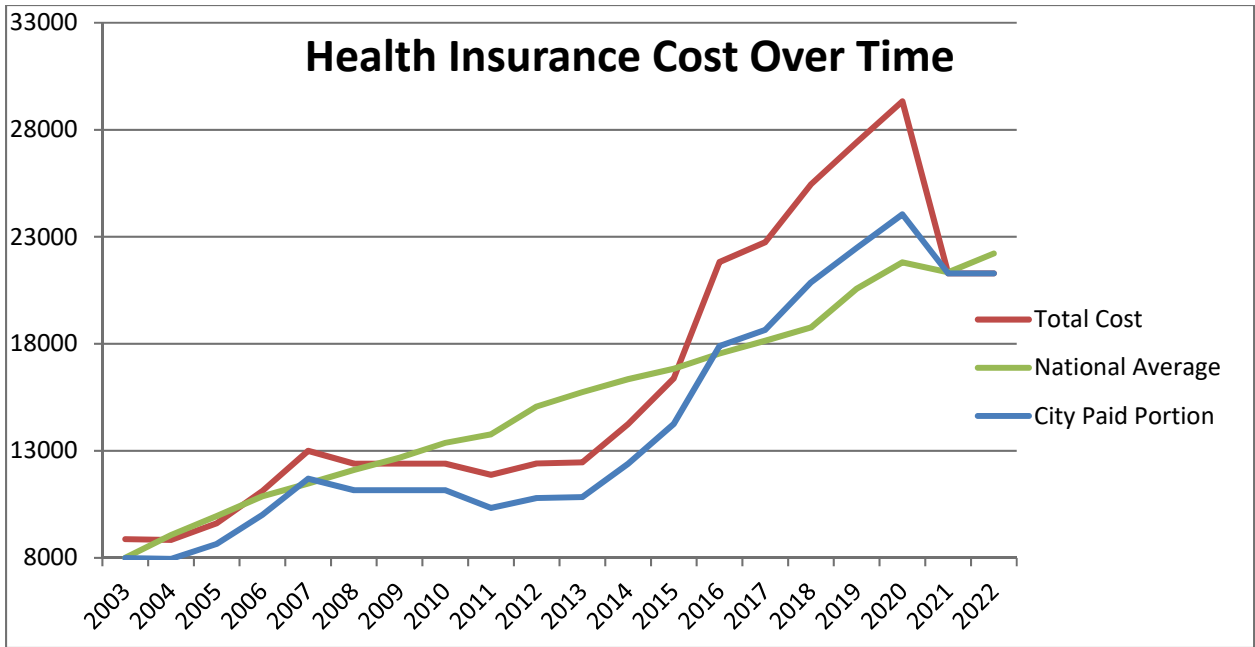
A. *Raises*

Utah County just announced a record low unemployment number. Finding, training and retaining great employees continues to be a challenge. Aggressive action by the City Council in the last year has certainly helped and Springville's positioning in the municipal market is good. The Final Budget has funded standard raises for employees in the coming year. This means employees performing and progressing at a standard rate can earn a 3% merit increase. High performers can earn slightly more in merit increases.

B. *Benefits*

Generally, benefits are flat this year. This is incredible news. To make it even better, pension costs for most employees are down 0.5%. Hopefully, this trend continues.

For the first time in several years, our health insurance costs are below reported national averages. This can be seen in the chart below. Last year we moved all employees to different versions of High Deductible/Health Savings Plans. This resulted in savings to both the city and the employees. No benefit changes are recommended this year.



C. New Employees

The size and growth of the City means that new employees could be justified almost everywhere. We have tried to balance these demands and keep up with growth wherever we can. Four new full-time employees are in the budget along with close to 10,000 additional part-time hours--that is until you come to the Fire Department.

We are planning for 12 new full-time firefighters through a SAFER grant award. As we did last year. We are awaiting this award before placing this item formally into the budget. We anticipate making this change in early 2023. There will again be significant reductions in our part-time budget for Firefighters when this happens. We are currently budgeting for more than 26,500 hours of part-time employee support. The SAFER Grant application provides for a team of six employees 24-hours per day.

Here is a chart detailing these proposed adjustments by department and division.

Department	Title	FT/PT	Hours	Notes
Administration	Office Assistant I/II	PT	1,040	Dedicated Passport
Cemetery	Intern	PT	500	Grant Funded
Court	Clerk	PT	300	
Dispatch	Dispatcher I/II	PT	1,000	

Dispatch	Dispatcher I/II	FT	2,080	Equal PT hours reduced
Facilities	Maintenance	PT	1,040	Focus on CRC PM
Fire	Misc. Firefighter Positions	FT	34,944	SAFER Grant funded
Legal	Victim Advocate	PT	260	
Legal	Office Assistant I/II	PT	1,040	Inc hours or new hire
Library	Lead Assistant Librarian	PT	1,040	
Library	Assistant Librarian	PT	500	Graphics hours
Museum	Outreach Educator	PT	1,040	Includes 500 carry forward from FY2022
Museum	Head Rental Host	PT	190	Added
Museum	Rental Host	PT	700	
Police	Police Officer I/II	FT	2,080	
Police	Office Assistant I/II	PT	1,040	
Treasury	Customer Service Rep	FT	2,080	PT Hours reduced
Wastewater	Office Assistant I/II	PT	260	Additional Hours
Water	Water Supervisor	FT	2,080	

D. Market Analysis

With the speed at which the market has been moving, we thought it wise to place some dollars within the payroll lines to address market inequities, *if they exist*. The Council has been aggressive at funding both merit increases and grade adjustments over the past twelve months. Human Resources will complete their annual market review. If any positions meet a target of being more than 5% out of range from our direct competitors, there will be flexibility to address this problem during the budget year.

E. New Programs

Most requests this year were focused on maintaining service levels through our growth. Some additional programs were suggested that have been funded. These include license plate readers in Police and additional programs in Recreation including an Outdoor Adventure Camp. There were also small adjustments to public art programs and the Springville United effort.

New tax dollars for the PAR Tax are included in the budget. Significantly, *no new programs are budgeted*. In discussion with Councilmembers working with the

new PAR Board, it was determined that we needed to give the Board time to get up and functioning. Whenever recommendations are forthcoming, the budget can be amended as directed by the Council.

Routinely programs and capital projects in the General Fund cannot be funded through the standard budget process. Some projects and programs that could be covered by PAR Tax did not receive funding through the General Fund. These projects and programs should be considered through PAR Tax funding.

VI. GENERAL FUND OPERATIONS

Directors are to be commended for their diligence and detail in operation budgeting this year. More than 500 individual lines were reviewed in more than 25 general fund division. Less than five percent of the lines were adjusted in any way by the budget review. Behind each single line is another spreadsheet that often contains many lines of detail.

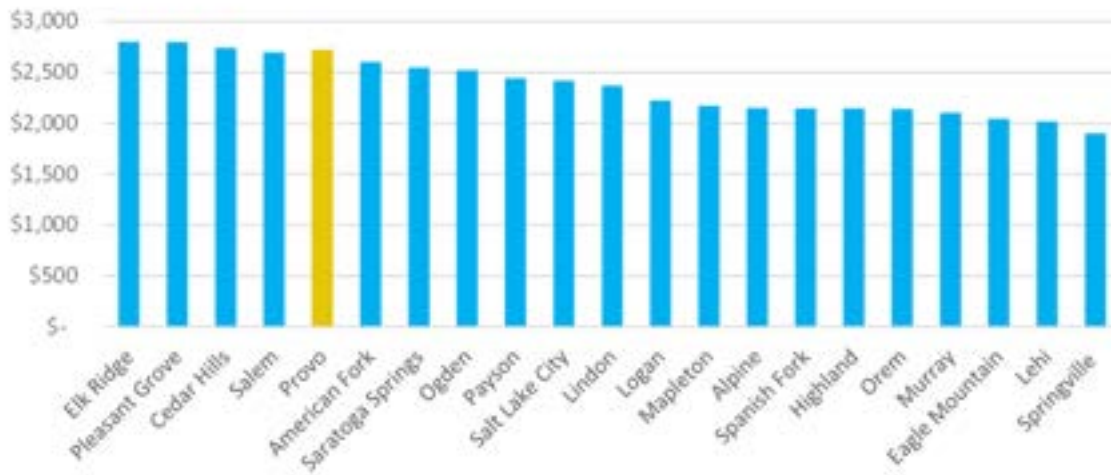
Changes in operational budget lines went up an estimated \$100,000. This is well below inflation. Directors carefully weighed inflationary effects on their operations. In some cases, these increases are large. In others, inflation has a much lower impact. This is yet another indication of careful and thoughtful budgeting.

VII. ENTERPRISE FUND FEE ADJUSTMENTS

Inflation has been a challenge for everyone. Increasing costs place a burden not only on the city, but its residents as well. For over a decade, the City has committed to increasing its rates commensurate with inflation to avoid large increases in a single year. This methodology is being put to the test with a huge jump in inflation over the past year.

Springville City continues to have the lowest utility rates around. To illustrate this point, here is a graph prepared by the City of Provo. This graph can be found on page 24 of the fiscal year 2022 budget document.

FY 2022 Proposed Average Annual Rate Comparison



As we analyze our systems, it can be said that CPI is everything. If we fail to keep up with escalating costs, the effects can be catastrophic. Our current 20-year model for the water department shows a fund balance of just over \$1,400,000 during the fiscal 2027 budget year (five years forward) assuming we move forward with forecasted rate increases. Simply removing just this year's requested rate increase moves the fund to a forecast balance of *negative \$3,580,000!* This is a \$5,000,000 move with only skipping a single rate increase.

Requested rate increases are set forth below. The increases on our three largest utilities are still below inflation for one, three and ten-year averages.

Utility	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	10y Ave	3y Ave
Power	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	0.0%	1.0%	4.0%	0.8%	1.7%
Residential Water	0.0%	0.0%	3.0%	3.0%	9.0%	0.0%	2.5%	0.0%	3.0%	10.0%	3.1%	4.3%
Commercial Water	0.0%	0.0%	3.0%	5.0%	9.0%	0.0%	2.5%	0.0%	3.0%	10.0%	3.3%	4.3%
Secondary Water		Started in 2017		0.0%	0.0%	0.0%	2.5%	0.0%	3.0%	10.0%	2.2%	4.3%
Wastewater - Industrial	0.0%	1.5%	4.0%	0.0%	1.5%	3.0%	2.5%	0.0%	5.0%	7.0%	2.5%	4.0%
Wastewater - Other	0.0%	1.5%	6.0%	0.0%	1.5%	2.0%	2.5%	0.0%	3.0%	7.0%	2.4%	3.3%
Storm Water	0.0%	1.5%	0.0%	10.0%	0.0%	2.0%	2.5%	0.0%	12.0%	7.0%	3.5%	6.3%
Solid Waste	0.0%	1.5%	0.0%	4.20%	0.0%	3.0%	2.5%	0.0%	1.4%	7.0%	2.0%	2.8%
Recycling	Started i	1.5%	0.0%	8.7%	16.0%	0.0%	2.5%	10.0%	1.4%	7.0%	5.2%	6.1%
Average of Big 3	0.0%	0.5%	3.0%	1.0%	3.5%	0.7%	2.5%	0.0%	2.3%	7.0%	2.1%	3.1%
(Power, Water, Wastewater-Residential)												
Inflation - CPI-U	1.6%	0.1%	1.3%	2.1%	2.4%	2.3%	1.4%	7.5%			2.23%	3.7%
CPI-U West Region	1.9%	1.2%	1.9%	2.8%	3.3%	2.8%	1.6%	8.1%			2.73%	4.2%
Inflation on Calendar years												
Residential only												

The estimated impact of these rate increases is \$10.50 per month on an average home. Assuming no one else raises rates, we will still be the cheapest provider around. By the way, everyone else is raising rates.

As you know, labor costs are escalating dramatically. Energy costs are rising dramatically as well. Without raising rates, our utilities will lose money.

VIII. ENTERPRISE FUND CAPITAL PROJECTS

As is the case with the General Fund, the Enterprise Funds are recommending a host of capital projects. In virtually all cases, these projects are being partially funded with reserves. With our ‘pay as you go’ attitude, many of these projects have been planned for some time. Reserves have been accumulated to pay for them. In all cases, each enterprise fund has a minimum of 30% operating reserves left in place *and additional funds beyond that*. In some cases, the projects you see may be reserving funds for future projects as well.

In addition to the Capital Projects set forth below, most funds also have vehicle and equipment replacement happening in the Vehicle and Equipment Fund. Each enterprise fund transfers money from their fund to the Vehicle and Equipment Fund for these purchases.

A. *Water Fund*

		FY2023
		TENTATIVE
<u>GL Acct</u>	<u>Line Description</u>	<u>BUDGET</u>
WATER FUND		
CAPITAL EXPENDITURES - PRESSURIZED IRRIGATION		
51-6900-100	NEW VEHICLE	32,000
CAPITAL EXPENDITURES - CULINARY WATER		
51-6190-890	GENERAL WATERLINE REPLACEMENT	195,000
51-6190-903	BURT SPRING RENOVATION	679,857
51-6190-new	WELL VFDs AND POWER UPDATES	234,702
51-6190-new	JURDS SPRINGS ELECTRICAL UPDATE	52,450
51-6190-new	300 S MAIN TO 400 E WATER MAIN	771,180
51-6190-new	200 N 400 E TO 1170 E SERVICES	347,420

51-6190-new	425 W 400 N TO WHITEHEAD PIPE REPLACEMENTS	283,990
51-6190-new	300 S MAIN TO 400 E PIPE REPLACEMENT	65,000
51-6190-new	1200 W 250 N UTILITY CROSSING (CULINARY)	25,551
51-6190-new	1200 W 250 N UTILITY CROSSING (SECONDARY)	25,551
51-6190-new	NEW EQUIPMENT	45,000
51-6190-new	400 S WELL #2 SPARE PUMP	65,000
TOTAL PROJECTS - OPERATIONS FUNDED		2,822,701
IMPACT FEE PROJECTS		
51-6800-002	SECONDARY PIPE OVERSIZING	1,524,260
51-6800-032	OVERSIZING OF CULINARY WATER L	250,349
51-6800-035	400 SOUTH WELL	
51-6800-037	LOWER SPRING CREEK TANK #3	250,000
51-6800-NEW	MP #15 2450 W CENTER UPSIZING	678,028
TOTAL IMPACT FEE PROJECTS		2,702,637
TOTAL WATER CAPITAL PROJECTS		5,525,338

The fund plans to use more than \$2,000,000 in unrestricted fund reserve and about \$700,000 in secondary water impact fee reserves to balance its budget.

B. Sewer Fund

		FY2023
		FINAL
<u>GL Acct</u>	<u>Line Description</u>	<u>BUDGET</u>
VEHICLES & EQUIP-WASTE WATER		
52-6150-224	PUMP REPLACEMENT	105,000
CAPITAL PROJECTS - OPERATIONS FUNDED		
52-6190-244	TRICKLE FILTER PUMP REPLACEMENT	110,000
52-6190-245	SAND FILTER REHABILITATION	413,000
52-6190-825	GENERAL SEWER REPAIRS	262,500
52-6190-838	DIGESTER MIXERS	303,000
52-6190-843	1200 E SEWER LINE IMPROVEMENTS	100,000
52-6190-844	PUBLIC WORKS FACILITY	50,000

52-6190-new	STM-AEROTORS VFD REPLACEMENT	27,500
52-6190-new	PRESSURE LINE JUNCTION BOX REPLACEMENT	282,000
52-6190-new	STM-AEROTORS PUMP REPLACEMENT	62,000
52-6190-new	WRF AEROTOR CHAINS & SPROCKETS	625,000
52-6190-new	WRF SKID STEER	14,571
52-6190-new	SEWER/STORM WATER EASEMENT MACHINE	46,800
52-6190-new	DIVISION PICKUP TRUCK	30,000
IMPACT FEE PROJECTS		
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	30,000
52-6800-121	LAND/ROW/EASEMENTS	270,000
TOTAL SEWER CAPITAL PROJECTS		2,731,371

This fund plans to use more than \$1,000,000 in unrestricted fund reserve to balance its budget. This is less than the more than \$1,000,000 coming from the sale of property in the current budget year.

C. Power Fund

		FY2023
		FINAL
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>BUDGET</u>
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	350,000
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	300,000
53-6050-009	STREET LIGHTS R & R	7,500
53-6050-011	EECBG LED STREET LIGHT UPGRADE	35,000
53-6150-040	AMR METERING SYSTEM	300,000
53-6150-047	CAT 20K HOUR REBUILD RESERVE	20,000
53-6150-051	BAXTER SUBSTRATION BATTERY BAN	25,000
53-6150-238	STREET REPAIRS	3,000
53-6150-244	WHPP CG CAT GENERATION PROJECT	4,400,000
53-6150-271	SUBSTATION TRANSFORMER SINKING	500,000
53-6150-273	HOBBLE CREEK CANYON COMMUNICAT	15,000
53-6150-276	UPPER AND LOWER BARTH. ROOF RE	20,000
53-6150-277	WHPP AIR HANDLERS	85,000
53-6150-279	WHPP SWITCHGEAR ENGINE BREAKER	48,000
53-6150-282	KNIGHT SUB 600 AMP BREAKER	20,000
53-6150-283	BAXTER SUB T-2 RADIATOR GASKET	10,000

53-6150-NEW	UPGRADE TO 103 CIRCUIT CONDUCTOR 1600 S, SR51 TO 950W (#5)CFP/IFFP 59%	104,976
53-6150-NEW	NORTH SUBSTATION-CIRCUIT BREAKER 504 ADDITION	100,000
53-6150-NEW	OUTDOOR MATERIALS STORAGE FACILITY (ROCK, SAND, ETC.)	16,000
53-6150-NEW	PULLING WIRE BREAKAWAY TAKE-UP REEL	12,000
53-6150-NEW	BASTER SUBSTATION POTENTIAL TRANSFORMERS	30,000
53-6150-NEW	EOC WAREHOUSE SHELVING	10,000
53-6150-NEW	1600 S UDOT ROAD PROJECT OVERHEAD LINE RELOCATION	95,000
53-6150-NEW	LOWER B HYDRO UPS REPLACEMENT FOR GEN CONTROLS & COMMUNICATIONS	21,000
53-6150-NEW	LOWER B HYDRO VOLTAGE REGULATOR REPLACEMENT & ENGINEERING	20,000
53-6150-NEW	TRANSPORT TRAILER - BACKHOE EQUIPMENT	40,000
53-6800-009	T&D CIRCUIT RENEWAL & REPLACEMENT	287,740
	SUBTOTAL - OPERATIONS FUNDED	6,875,216
<u>IMPACT FEE FUNDED PROJECTS</u>		
53-6800-NEW	NEW SUBSTATION NEAR CENTER ST.&1500W CIP/IFFP #9 - 100% IMPACT FEE	1,373,100
53-6800-NEW	UPGRADE TO 103 CIRCUIT CONDUCTOR 1600 S, SR51 TO 950W (#5)CFP/IFFP 41%	73,497
53-6800-NEW	IFFP (10) CAPACITOR BANKS- DISTRIBUTION	10,000
	SUBTOTAL - IMPACT FEE FUNDED	1,456,597
	TOTAL ELECTRIC CAPITAL PROJECTS	8,331,813

This fund plans to use \$4,700,000 in unrestricted reserve balance and over \$800,000 in impact fee reserve funds to complete projects. The primary drive of the use of unrestricted reserves is a more than \$6,000,000 project at the

Whitehead Power Plant for additional generation at the plant. More than \$2,000,000 of this was saved last year.

D. Storm Water Fund

		FY2023
		FINAL
		<u>BUDGET</u>
STORM WATER		
CAPITAL PROJECTS - OPERATIONS FUNDED		
55-6050-new	GENERAL STORM WATER REPAIRS	50,000
55-6050-new	PW PROJECT SD IMPROVEMENTS	100,000
55-6080-new	SEWER/STORM WATER EASEMENT MACHINE	31,200
55-6080-new	PUBLIC WORKS FACILITY	50,000
TOTAL		231,200
IMPACT FEE PROJECTS		
55-6800-001	DRAINAGE PIPELINES OVERSIZING	122,000
TOTAL		122,000

This fund proposes to use approximately \$60,000 in unrestricted reserves.

E. Solid Waste Fund

		FY2023
		FINAL
<u>GL Acct</u>	<u>Line Description</u>	<u>BUDGET</u>
SOLID WASTE		
CAPITAL, OTHER		
57-6024-040	NEW GARBAGE CANS	83,014
57-6024-041	RECYCLING CANS	27,390
57-6050-new	PROPERTY ACQUISITION	400,000
57-6050-010	NEW VEHICLES	310,000

This fund plans to use over \$600,000 of unrestricted reserves.

G. *Golf Fund*

		FY2023
		FINAL
<u>GL Acct</u>	<u>Line Description</u>	<u>BUDGET</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT		
58-6080-216	NEW EQUIPMENT	11,000
58-6080-new	GOLF COURSE FENCING	225,000
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		236,000

This fund does not plan to use reserves to fund capital projects. This is notable. The Golf Fund now has its 30% unrestricted reserves in place due to extraordinary play during the COVID-19 Pandemic. It is also able to directly pay for significant capital reserves beyond Vehicle and Equipment for the first time in years.

IX. ENTERPRISE FUND OPERATIONS

In line with the General Fund, Enterprise Funds carefully reviewed and submitted detailed budgets for their operations. Multiple changes-up and down-can be found within the budget. Each has been reviewed. Some changes have been made, but very little of note is worth mentioning at this level with one significant exception.

In the Golf Fund, a \$1,000,000 internal loan has been established in accordance with discussion in the last budget year. Golf is borrowing funds to pay for its irrigation system. It will pay this loan back over the course of the next twenty years. It should be noted that the vast majority of this project is being paid for by the General Fund in cash reserves. We believe that this amount is sustainable for the golf course while still allowing the fund to pay for other needed capital improvements to keep the course attractive and functioning well.

X. CONCLUSION

Annually it is a challenge to provide sufficient detail in written form to give the City Council enough information to make meaningful input into the budget without overwhelming everything with too much to consider. To me, this is the year of the project. Over \$30,000,000 in capital expenditures are proposed in the attached

budget documents. This is a stunning number when no large building project is being proposed. \$30,000,000 of community investment for the long-term benefit of the community. Astounding.

Careful attention was paid to recurring versus one-time funding. Despite the huge capital number, recurring expenses should be sustainable with recurring revenues.

Troy Fitzgerald
City Administrator

CITY COUNCIL OF SPRINGVILLE CITY

RESOLUTION NUMBER: #2022-24

SHORT TITLE: A RESOLUTION ADOPTING A BUDGET FOR SPRINGVILLE CITY CORPORATION IN THE AMOUNT OF \$98,727,178 FOR EXPENDITURES IN THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

PASSAGE BY THE CITY COUNCIL
ROLL CALL

NAME	MOTION	SECOND	FOR	AGAINST	OTHER
Liz Crandall		✓	✓		
Craig Jensen			✓		
Chris Sorensen					Absent
Jason Miller			✓		
Mike Snelson	✓		✓		
	TOTALS		4	—	1

This resolution was passed by the City Council of Springville City, Utah, on the 21st day of June 2022; on a roll call vote as described above.

Approved and signed by me this 21st day of June 2022.



Matt Packard
Matt Packard, Mayor

ATTEST:

Kim Crane
Kim Crane, City Recorder

RESOLUTION #2022-24

A RESOLUTION ADOPTING A BUDGET FOR SPRINGVILLE CITY CORPORATION IN THE AMOUNT OF \$98,727,178 FOR EXPENDITURES IN THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

WHEREAS, tentative budgets ("Tentative Budgets") in proper form have been prepared for all funds for which a budget is required by Utah State Law; and,

WHEREAS, the Tentative Budgets, together with supporting schedules and data have been available for public inspection in the office of the City Recorder as required by law; and,

WHEREAS, on June 21, 2022 the Municipal Council held duly noticed public hearings to receive public comment and ascertain the facts regarding the Tentative Budgets, which facts and comments are found in the hearing record; and,

WHEREAS, all interested persons were heard, for or against the estimates of revenue and expenditures as set forth in the Tentative Budgets; and,

WHEREAS, all statutory and legal requirements for the final adoption of said budgets have been completed; and

WHEREAS, after considering the Administration's recommendations, and facts and comments presented to the Municipal Council, the Council finds (i) the budgets should be adopted as set forth below; and (ii) such action reasonably furthers the health, safety and general welfare of the citizens of Springville City.

NOW, THEREFORE, be it resolved by the Municipal Council of the City of Springville, Utah, as follows:

PART I:

The Springville City expenditure budgets in the amount of \$98,727,178 as set forth in the attached Final Budget document including budgets for capital improvements are hereby adopted for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

PART II:

All outstanding encumbrances and project/grant balances as of June 30, 2022 approved by the Budget Officer shall be continued and re-appropriated for expenditure into the 2022-2023 fiscal year.

PART III:

Except in cases determined by the Mayor to be an emergency, the projects within the Capital Improvement funds cannot be deleted, changed in budget amount or new projects added without a resolution by the Municipal Council. If the Mayor determines that there is an emergency, the Budget Officer is authorized to transfer unencumbered or unexpended appropriation balances from one expenditure account to another within the same fund in an amount up to \$50,000.

PART IV:

The Springville Municipal Council adopts the Certified Tax Rate of 0.001159 to be levied on all taxable property within the corporate limits of Springville City in order to support the tax revenue in the General Fund and Debt Service Fund.

PART V:

Employee compensation for the 2022-2023 fiscal year shall be shown on the FY 2022-2023 Pay Scale included in the Final Budget document as Exhibit "A" except as may be later amended by the Municipal Council. Salaries for elected and statutory officers will be set in accordance to an ordinance adopted concurrently with this Budget Resolution.

PART VI:

Personnel positions for the 2022-2023 fiscal year shall be shown on the FY 2022-2023 Authorized Position List included in the Final Budget document as Exhibit "B" except as may be later amended by the Municipal Council or by the City Administrator pursuant to the Mid-Year Organization Changes Policy, which allows for organization changes when there is no impact to the budget.

PART VII:

Authorized fees and charges to defray the cost of City programs and services during the 2022-2023 fiscal year shall be as shown on the Comprehensive Fee Schedule included in the Final Budget document as Exhibit "C" except as may be later amended by the Municipal Council or as deviations may occur pursuant to the Resolution on Standards for Deviation from Fees Established in the Consolidated Fee Schedule.

PART VIII:

The final budget shall be certified and filed with the State Auditor and in the office of the City Recorder as required by law and shall be available to the public during regular business hours.

PART IX:

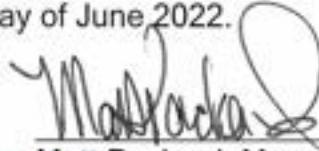
The budgets hereby adopted include payment, on behalf of qualifying employees, of their portion of certain retirement account contributions.

PART X:

This resolution shall take effect immediately.

END OF RESOLUTION.

PASSED AND APPROVED this 21st day of June 2022.



Matt Packard, Mayor

ATTEST:



Kim Crane, City Recorder



Budget Overview

2023



United in Service
Dedicated to Community

We value:

- Civility
- Honesty
- Innovation
- Quality
- Sustainability



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
General Fund							
Taxes		17,179,000					
Licenses & Permits		1,209,865					
Intergovernmental		4,273,342					
Charges for Services		4,290,521					
Fines & Forfeitures		391,500					
Miscellaneous		1,635,059					
Special Revenue		164,125					
Administrative Fees, Contributions & Transfers			6,287,987				
Legislative				192,729			
Administration				1,354,683			
Information Systems				592,483			
Legal				847,771			
Finance				718,915			
Treasury				518,482			
Building Inspections				679,927			
Planning and Zoning				762,981			
Public Works Administration				371,651			
Engineering				1,671,291			
Police				5,062,028			
Dispatch				1,002,539			
Fire				1,960,918			
Court				381,719			
Streets				1,797,551			
Parks				1,536,073			
Canyon Parks				252,318			
Art Museum				1,241,832			
Swimming Pool				1,908,754			
Recreation				1,223,426			
Cemetery				302,967			
Arts Commission				97,396			
Library				1,309,313			
Senior Citizens				142,974			
Payment to MBA Fund				404,165			
Utilize General Fund Balance						-49,780	
Utilize C Road Reserves						-537,890	
Increase C Road Reserves				0			
Increase Public Art Reserves				107,294			
Increase Transportation Sales Tax Reserves				72,500			
Utility Payment to Electric Fund				540,351			
Utility Payment to Water Fund				82,049			
Utility Payment to Sewer Fund				79,533			
Utility Payment to Storm Water Fund				20,990			
Transfer to Debt Service Fund					1,347,338		
Transfer to RDA Fund					15,000		
Transfer to Capital Improvements Fund					3,257,904		
Transfer to Capital Improvements Fund (C Road Reserves)					537,890		
Transfer Public Art Reserves to CIP					75,000		
Transfer to Golf Fund					850,000		
Transfer to Vehicle Fund					1,244,426		
Transfer to Facilities Fund					1,453,907		
	10,953,340	29,143,411	6,287,987	27,237,603	8,781,466	-587,670	10,365,669
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	7,717	0	0	0	0	0	7,717
Special Revenue Fund	5,035,405	3,631,148	0	1,964,000	0	1,667,148	6,702,553
Cemetery Trust Fund	1,310,897	195,846	0	0	0	195,846	1,506,743
Redevelopment Agency Fund	745,686	475,000	15,000	490,000	0	0	745,686
Special Trusts Fund	556,512	0	0	0	25,000	-25,000	531,512



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
	7,656,217	4,301,993	15,000	2,454,000	25,000	1,837,993	9,494,210
Debt Service Funds							
Municipal Building Authority	3,244	404,165	0	404,165	0	0	3,244
Debt Service Fund	140,650	0	1,347,338	1,347,338	0	0	140,650
	143,894	404,165	1,347,338	1,751,503	0	0	143,894
Capital Improvement Funds							
General CIP Fund	6,734,121	3,947,000	3,870,794	7,806,351	11,443	0	6,734,121
Community Theater CIP Fund	15,819	0	0	0	0	0	15,819
	6,749,940	3,947,000	3,870,794	7,806,351	11,443	0	6,749,940
Internal Service Funds							
Central Shop	0	426,201	0	413,075	13,126	0	0
Facilities Maintenance			1,770,809	1,770,809	7,027	-7,027	-7,027
Vehicle Replacement Fund	4,836,528	0	2,130,846	2,795,887	0	-665,041	4,171,487
	4,836,528	426,201	3,901,655	4,979,771	20,153	-672,068	4,164,460
Enterprise Funds							
Electric	23,403,969	32,069,568	0	34,207,069	3,358,148	-5,495,649	17,908,320
Water	6,957,932	6,932,849	0	8,946,611	1,200,924	-3,214,686	3,743,246
Sewer	7,242,324	5,677,271	92,000	5,730,406	1,128,772	-1,089,907	6,152,417
Storm Drain	3,158,422	2,200,779	0	1,001,617	905,702	293,459	3,451,881
Solid Waste	4,058,578	2,985,795	0	2,261,036	724,759	0	4,058,578
Golf	722,407	2,337,416	850,000	2,129,009	208,407	850,000	1,572,407
	45,543,632	52,203,678	942,000	54,275,747	7,526,712	-8,656,781	36,886,851
Total - All Funds	75,883,551	90,426,449	16,364,774	98,504,975	16,364,774	-8,078,526	67,805,025

Notes

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
General Fund						
Taxes	15,792,545	15,878,212	17,179,000			
Licenses & Permits	1,219,769	1,174,000	1,209,865			
Intergovernmental	4,222,932	2,136,612	4,273,342			
Charges for Services	3,825,540	4,031,385	4,290,521			
Fines & Forfeitures	360,854	457,000	391,500			
Miscellaneous	913,122	969,125	1,635,059			
Special Revenue	110,380	92,175	164,125			
Administrative Fees, Contributions & Transfers	2,594,804	5,957,206	6,875,657			
Legislative				118,339	211,089	192,729
Administration				929,306	1,246,462	1,354,683
Information Systems				478,710	533,820	592,483
Legal				611,970	811,751	847,771
Finance				554,203	648,802	718,915
Treasury				408,659	467,239	518,482
Building Inspections				451,874	606,912	679,927
Planning and Zoning				364,130	730,886	762,981
Public Works Administration				309,582	545,020	371,651
Engineering				795,116	1,531,270	1,671,291
Police				3,989,335	4,746,263	5,062,028
Dispatch				846,780	896,169	1,002,539
Fire				1,490,655	1,893,196	1,960,918
Court				315,685	340,915	381,719
Streets				1,213,929	1,613,337	1,797,551
Parks				1,017,757	1,349,021	1,536,073
Canyon Parks				333,025	168,638	252,318
Art Museum				684,890	847,034	903,037
Art Museum - POPS				325,423	320,499	338,796
Swimming Pool				1,697,922	1,822,788	1,908,754
Recreation				966,283	1,043,193	1,223,426
Cemetery				273,787	281,556	302,967
Public Arts				13,090	86,167	97,396
Library				1,082,861	1,233,082	1,309,313
Senior Citizens				96,832	115,106	142,974
Transfers				9,628,136	7,459,794	10,088,348
	29,039,946	30,695,715	36,019,068	28,998,280	31,550,009	36,019,069
Special Revenue and Fiduciary Funds						
Special Improvement District Fund	0	0	0	0	0	0
Special Revenue Fund	2,587,824	2,967,375	4,526,648	576,028	537,100	4,526,648
Cemetery Trust Fund	125,839	1,606,500	195,846	0	0	195,846
Redevelopment Agency Fund	305,089	520,000	490,000	192,253	0	490,000
Special Trusts Fund	0	1,506,800	25,000	0	38,600	25,000
	3,018,752	6,600,675	5,237,493	768,281	575,700	5,237,493
Debt Service Funds						
Municipal Building Authority Fund	394,870	397,134	404,165	394,784	397,134	404,165
Debt Service Fund	1,857,824	1,618,888	1,347,338	1,857,144	1,618,888	1,347,338
	2,252,694	2,016,022	1,751,503	2,251,928	2,016,022	1,751,503



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

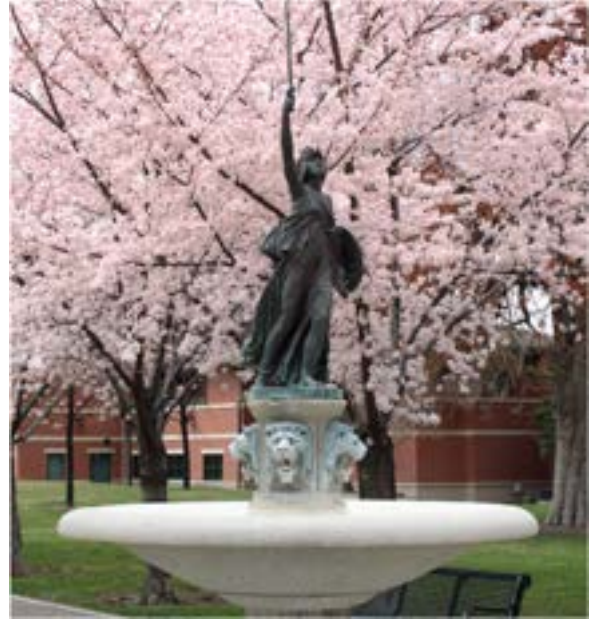
3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Capital Improvement Funds						
General CIP Fund	2,945,563	5,015,125	7,817,794	5,262,459	12,721,539	7,817,794
Community Theater CIP Fund	72	0	0	0	0	0
	2,945,635	5,015,125	7,817,794	5,262,459	12,721,539	7,817,794
Internal Service Funds						
Central Shop	348,228	512,799	426,201	371,200	571,056	426,201
Facilities Maintenance			1,770,809	986,512	1,049,535	1,770,809
Vehicle Replacement Fund	1,355,048	1,905,155	2,795,887	1,096,085	3,387,379	2,795,887
	1,703,276	2,417,954	4,992,897	2,453,797	5,007,970	4,992,897
Enterprise Funds						
Electric	31,999,701	32,124,305	37,565,217	29,002,616	42,677,628	37,565,217
Water	6,556,232	12,052,253	10,147,535	4,392,841	12,969,981	10,147,535
Sewer	5,331,571	5,399,773	6,859,178	4,741,928	9,154,743	6,859,178
Storm Drain	1,781,196	1,976,347	2,259,332	1,084,164	4,476,870	2,259,332
Solid Waste	1,979,717	2,147,124	2,985,795	1,733,505	2,146,803	2,985,794
Golf	1,417,567	4,909,880	2,337,416	912,215	4,923,431	2,337,416
	49,065,984	58,609,682	62,154,473	41,867,268	76,349,456	62,154,471
Total - All Funds	88,026,287	105,355,173	117,973,230	81,602,014	128,220,695	117,973,228



FY 2023

Springville City’s budget is a policy document that reflects the goals and priorities developed by the City Council. The budget outlines the allocation of resources and is a blueprint for providing City services. The budget not only serves as a financial plan, but also as a tool for accountability.



SPRINGVILLE PRIORITIES



Prudently Manage Public Funds



Effectively Plan for Growth and Economic Development



Promote a Sense of Community



Improve the Quality of City Services

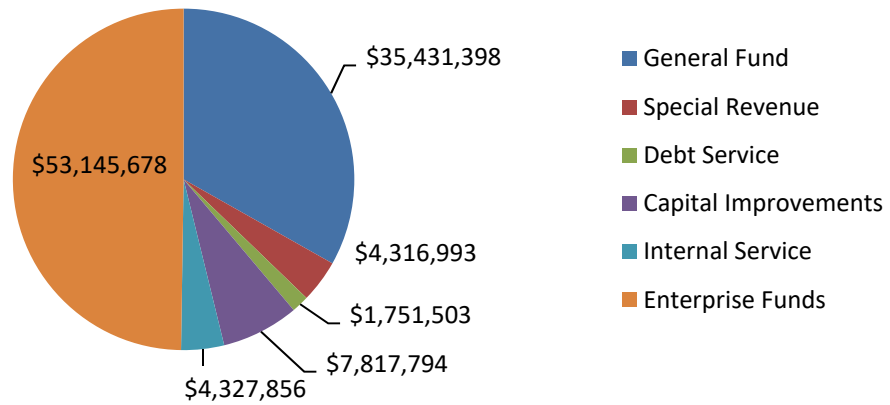


Protect the Rights and Safety of the Citizens

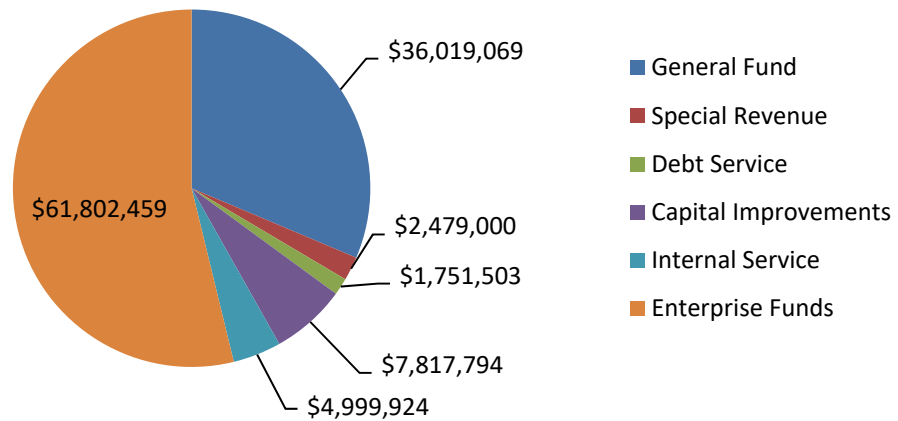
2023 BUDGET SUMMARY

All Funds	
Beginning Fund Balance	\$75,883,551
Projected Revenue & Transfers In	\$106,791,223
Projected Expenditures & Transfers Out	\$114,869,025
Utilize Reserves	-\$8,078,526
Estimated Ending Fund Balance	\$67,805,025

Combined Revenue & Transfers In



Combined Expenditures & Transfers Out



Staffing Summary (FTE)	FY 2020	FY 2021	FY 2022	FY 2023
General Government	64.83	64.10	68.77	75.61
Public Safety	68.03	69.03	71.65	71.63
Leisure Services	103.66	94.04	95.11	94.02
Enterprise Funds	74.69	74.94	75.94	78.07
Total Full-Time Equivalentts	311.21	302.11	311.47	319.33

Organization Chart

2023

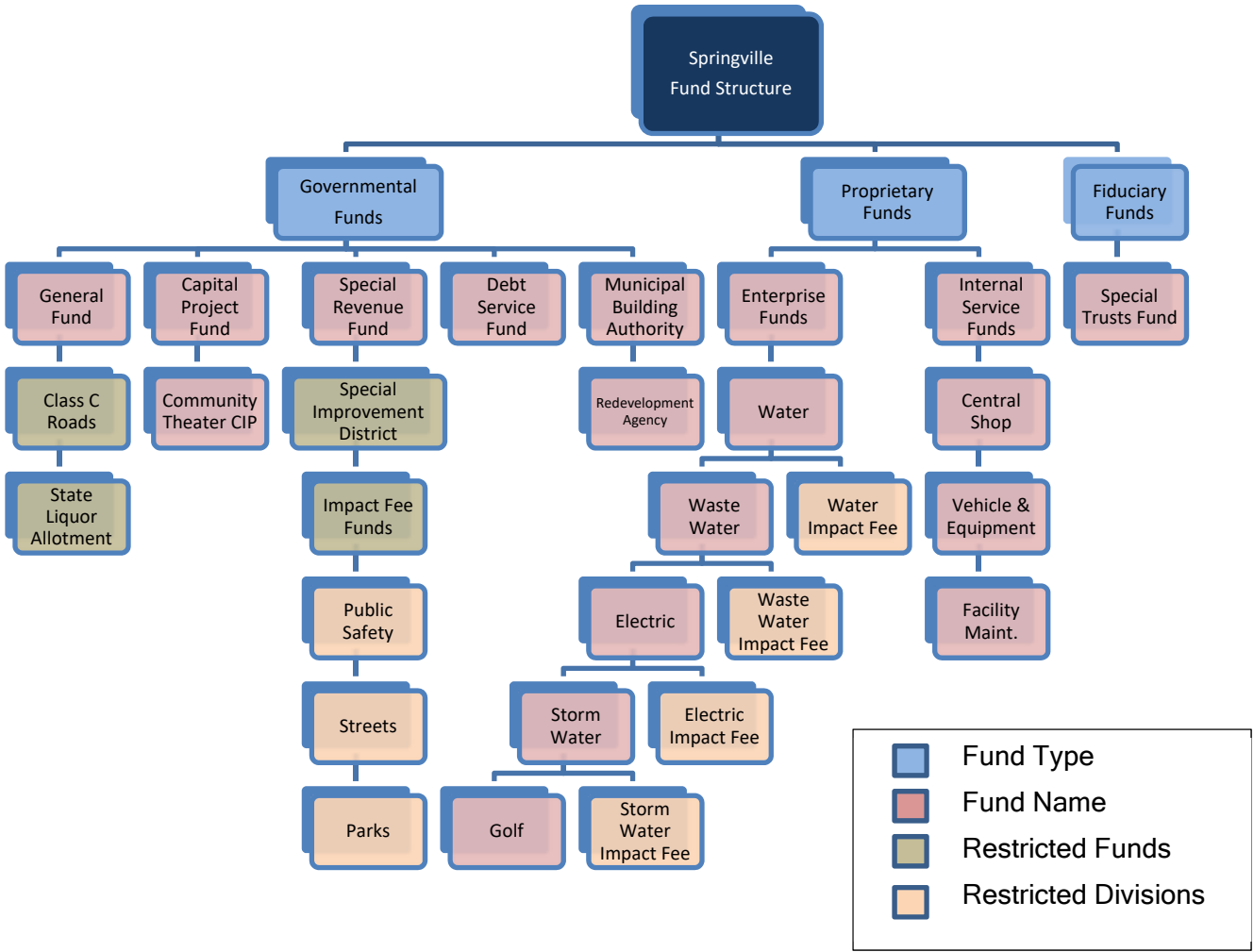


Fund Descriptions and Fund Structure

2023

Fund accounting is an accounting system used by governments to emphasize *accountability* rather than *profitability*. In this system, a fund is a self-balancing set of accounts, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

The funds are grouped into fund types, of which there are three: governmental, proprietary and fiduciary.



Fund Structure and Department Relationship

<i>Fund</i>	<i>Subject to Appropriation</i>	<i>Fund Type</i>	<i>Fund Class*</i>	<i>Functional Oversight Unit</i>
General	Yes	Governmental	Major	Various
SID	Yes	Governmental	Major	Administration
Special Revenue	Yes	Governmental	Minor	Administration
Cemetery Trust	Yes	Governmental	Minor	Parks
Special Trusts	Yes	Governmental	Minor	Administration
Debt Service	Yes	Governmental	Minor	Administration
General CIP	Yes	Governmental	Minor	Various
Community Theater CIP	Yes	Governmental	Minor	Recreation
RDA	Yes	Governmental	Minor	Administration
MBA	Yes	Governmental	Minor	Administration
Central Shop	Yes	Proprietary	Minor	Electric
Vehicle & Equipment Replacement	Yes	Proprietary	Minor	Administration
Facility Maintenance	Yes	Proprietary	Minor	Administration
Electric	Yes	Proprietary	Major	Electric
Water	Yes	Proprietary	Major	Public Works
Sewer	Yes	Proprietary	Major	Public Works
Storm Drain	Yes	Proprietary	Minor	Public Works
Solid Waste	Yes	Proprietary	Minor	Public Works
Golf	Yes	Proprietary	Minor	Golf

*Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

Governmental Funds

Governmental funds are those through which most governmental functions are accounted for. The acquisition, use, and balances of the government's expendable financial resources and the related current liabilities—except those accounted for in proprietary funds—are accounted for through governmental funds. The City budgets and reports the following governmental funds:

The *general fund*, which is used to account for all financial resources traditionally associated with governments and not required to be accounted for in another fund. The General Fund is the largest and most complex fund of the City of Springville. It contains most of the general operating departments of the City and is funded from an unrestricted pool of revenues. The general fund includes allotments of State excise taxes for Class C Roads and Liquor, used for street maintenance and DUI enforcement, respectively.

Special revenue funds account for transactions that take place when there are restrictions on revenue sources, such as special improvement district or impact fee funds in which the revenues are restricted to a specific use.

Capital project funds are used to account for monies set aside for construction of buildings and infrastructure. When monies—typically bond proceeds—are received for specific projects, they are recognized in and disbursed from a capital projects fund.

The *debt service fund* is used for the accumulation of monies to make required payments on long-term obligations, such as bonds or capital leases. Monies used to pay for the bonds can be revenues, such as property taxes earmarked specifically for the bond issue or from transfers from other funds.

Other governmental fund types include *agency funds* associated with the Redevelopment Agency (RDA) and the Municipal Building Authority (MBA).

Proprietary Funds

Proprietary funds are used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. All assets, liabilities, net assets, revenues, expenses, and transfers relating to the government's business and quasi-business activities—in which changes in net assets or cost recovery are measured—are accounted for through proprietary funds (enterprise and internal service funds). Generally accepted accounting principles for proprietary funds are similar to those applicable to businesses in the private sector. The measurement focus is on determining operating income, financial position, and cash flows.

Enterprise funds are employed when user fees are the major means of cost recovery. The most common examples are water and wastewater funds. The City budgets and reports the following proprietary funds:

The *water fund* accounts for the activities of the City's water production, treatment and distribution operations.

The *sewer fund* accounts for the activities of the City's sewer collection and treatment operations.

The *electric fund* accounts for the activities of the City's electric generation and distribution operations.

The *storm drain fund* accounts for the activities of the City's storm drain operations.

The *solid waste fund* accounts for the activities of the City's residential solid waste collection operations.

The *golf fund* accounts for the activities of the City's Hobble Creek Golf Course operations.

Activities of these six funds include administration, operations and maintenance of the associated systems and billing and collection. The funds also account for the accumulation of resources for, and the payment of, long-term debt principal and interest for each enterprise. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted, if necessary, to ensure the integrity of the funds.

Internal service funds are used to account for central cost centers within a governmental unit. The City uses two internal service funds to account for the costs of procurement and maintenance of vehicles and equipment owned by the City and one internal service fund to account for facility maintenance. Charges are made to the appropriate fund and department to recover costs.

Fiduciary Funds

Fiduciary funds are used to account for assets held by a government in a trustee capacity or as an agent for individuals, private organizations, or other governmental units. The fiduciary fund category includes pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Like special revenue funds, fiduciary funds are used for assets subject to outside restrictions. Generally fiduciary funds are the result of a donation by an outside entity or if the government is simply holding the assets with limited discretion on their use.

Trust funds are classified as expendable or non-expendable. An expendable trust is one whose corpus, or principal, can be used for operating or capital outlays. When a fund is non-expendable, only investment earnings can be expended. The corpus is left intact to assure perpetual revenue generation.

Basis of Budgeting

2023

Basis of Accounting and Measurement Focus

Basis of accounting refers to when revenues or expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The City's basis of accounting for budgeting purposes differs from generally accepted accounting principles (GAAP) used for preparing the City's annual financial reports. The major differences between budget basis and GAAP basis are as follows:

- Encumbrances (contractual commitments to be performed) are considered as expenditures rather than the GAAP required reservation of fund balance.
- Funds to be booked at the end of the fiscal year for planned increases to reserves and designations are recognized as expenditures in the budget.
- Central service cost allocations items are budgeted as expenses and revenues rather than inter-fund transfers.
- Fixed assets (capital items and equipment more than \$5,000) are budgeted at the full expense and fully or completely depreciated for GAAP reporting.
- Certain other items such as developer agreements, insurance liabilities, and changes in trust-like accounts are budgeted as expenses rather than recognized as a liability under GAAP.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter (within sixty days) to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt-service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Regardless of the measurement focus, depreciation is not budgeted

Sales taxes, use taxes, franchise taxes, and earned but unreimbursed state and federal grants associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Property taxes are measurable as of the date levied (assessed) and are recognized as revenues when they become available. Available means when due, or past due, and received within the current period or collected soon enough thereafter to be used to pay liabilities of the current period. All other revenues are considered to be measurable and available only when the City receives cash.

Proprietary (enterprise) and Internal Service funds are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The City budgets for these funds on a non-GAAP cash basis, therefore you will see a budget for capital expenditures and not for depreciation.

Financial resources used to acquire capital assets are capitalized as assets in the government-wide financial statements, rather than reported as expenditures. Proceeds of long-term debt are recorded as a liability in the government-wide financial statements, rather than as another financing source. Amounts paid to reduce long-term debt of the City are reported as a reduction of the related liability, rather than as an expenditure in the government-wide financial statements.

Financial Policies

2023

Operating Budget Policy

Overview

The operating budget is the principal policy management tool of Springville City. The budget establishes priorities for the coming fiscal year and outlines how those priorities will be realized. It is the prime opportunity for Springville City to evaluate its current service levels, measure and compare needs for different services, and balance community needs against the tax burden necessary to finance them.

Consistent with State Code, it is the policy of Springville City to propose and adopt a balanced budget (i.e. total of the anticipated revenues equals the total of appropriated expenditures) under normal circumstances. In the event that there is a deviation from the balanced budget policy, it will be disclosed and any utilization of fund balance in order to balance the budget will be identified as such.

Timetable for Budget Preparation

The process for preparing the operating budget typically covers a nine-month period. The events and their approximate timing are:

Budget Timetable

Action	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Five-year capital budget project worksheets distributed to Directors									
Administrator and Directors set goals									
Five-year capital budget plan project worksheets due to Finance Department									
Mayor and Council hold budget retreat to discuss goals and priorities									
Present Five-year capital budget plan to Mayor and Council									
Mayor and Council goals and priorities plus operating budget work papers distributed to Directors and Superintendents									

Budget Timetable (cont.)

Action	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Operating budget work papers submitted to Finance. Impacts due to proposed staffing and program changes highlighted.					■				
First revenue forecast submitted by Finance Department					■				
Meetings with Directors to discuss preliminary budget proposals					■				
Preliminary budget review with Mayor					■				
Summary of preliminary budget published in monthly newsletter. Detailed budget placed on City's website						■			
Second revenue forecast submitted by Finance Department						■			
Preliminary budget sent to Mayor and Council in preparation for budget retreat						■			
Mayor and Council hold budget retreat to review preliminary budget and set tentative budget						■			
Tentative budget ready for summary in newsletter and detail on City website. Copies distributed to Directors and Superintendents						■			
Presentation of Tentative budget to Mayor and Council in Council Meeting. Public hearing is set.							■		
Proposed final budget completed. Changes from tentative budget noted and communicated to Mayor and Council in Council packet							■		
Public hearing held to consider the tentative budget. Final budget adopted by the City Council								■	
Copies of approved budget distributed to Directors and Superintendents								■	
Summary of approved final budget published in the City newsletter with detailed budget posted on City website									■

Consistent with the Uniform Fiscal Procedures Act for Utah Cities, the budget may be amended from time to time as necessary. Amendments to the governmental fund budgets are made by resolution of the City Council following proper notice and a public hearing. Amendments to the proprietary funds are made by resolution and notice of a regular meeting of the City Council.

Capital Improvement Policy

Overview

A comprehensive Capital Improvement Program (CIP) is central to the City's ability to provide services to the citizens. Maintenance and expansion of infrastructure combined with adequate, well maintained vehicles and other major equipment are critical. Constant review of proposed expenditures and projects will allow prioritization based on the goals and needs established by the Mayor and Council.

Policies

- A five-year CIP will be prepared and/or updated each year as part of the budget preparation process. The five-year CIP will be consistent with longer-range master plans that will be periodically reviewed and updated.
- For purposes of depreciation, a capital asset is defined as being equal to or greater than \$5,000 and having an expected life of more than one year.
- The CIP projects will be identified as capital expenditures, capital projects, and vehicle and equipment replacement. Capital expenditures will be maintained at the division level as part of the operating budget. Capital projects will be funded and tracked in the Capital Project Fund. Vehicle and equipment replacement will be funded and tracked in a separate fund.
- Capital projects are defined as a project having a useful life greater than five years and an estimated cost of at least \$25,000. Projects can include the construction, purchase, and major renovation of buildings, infrastructure and utility systems; purchase of land; and major landscaping and park improvement projects.

Revenue and Expenditure Policy

Policies

- Springville City will consistently attempt to maintain a diversified and stable revenue system as protection from short-run fluctuations. The General Fund's revenue base will generally consist of property taxes, sales taxes, energy use taxes, intergovernmental grants and allocations, fines, and charges for services.
- Revenues from one-time windfalls and other temporary sources will not be used to fund on-going operations.
- All user fees and utility service rates will be reviewed periodically, but not less than every two years, to ensure they are reasonable and are tied to the cost of providing the service.

- Annual revenue estimates will be developed based on objective, reasonable criteria. Estimates will be conservative in order to assure adequate revenues will be available to meet budgeted expenditures.
- Expenditures will always be budgeted. Preparation of the annual budgeted expenditures and adherence to the approved budget will be a critical performance measurement for all levels of management.
- Administrative transfers to the General Fund from the Enterprise Funds represent direct charges for administrative services performed by functions in the General Fund. These will be calculated each year based on studies to assure fairness and accuracy.
- At the Council's discretion, operating transfers may be made to the General Fund. These transfers represent the "profits" realized by the City in operating the Enterprise Funds. Such transfers will be disclosed to the utility rate payers as required by State law.

Fund Balance and Reserves Policy

Overview

The term *fund balance* is used to describe the net assets of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). Fund balance is intended to serve as a measure of the financial resources available in a governmental fund.

Accountants distinguish up to five separate categories of fund balance, based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts can be spent: *non-spendable fund balance*, *restricted fund balance*, *committed fund balance*, *assigned fund balance*, and *unassigned fund balance*. The total of the last three categories, which include only resources without a constraint on spending or for which the constraint on spending is imposed by the government itself, is termed *unrestricted fund balance*.

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g. revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning. In most cases, discussions of fund balance will properly focus on a government's general fund. Nonetheless, financial resources available in other funds should also be considered in assessing the adequacy of unrestricted fund balance (i.e., the total of the amounts reported as committed, assigned, and unassigned fund balance) in the general fund.

Policies

- The State of Utah dictates that in the General Fund, municipalities shall maintain unreserved funds greater than five percent but less than 35 percent of budgeted revenues. Springville City's target for these unreserved funds will be the upper end of the allowable range, with 30 percent as a specific target.
- Reserves will be established and maintained in each Enterprise Fund that will be equal to a minimum of 30 percent of the current operating expenses.
- The Capital Projects Fund will be where all major General Fund capital improvement projects are scheduled and funded. Funding for projects that will occur over several years or that are delayed from the original timetable will be held in reserve until the project is completed or the City Council formally moves to remove the project and release the reserves.
- A vehicle and equipment replacement fund reserve will be established and funded. When a vehicle or piece of equipment reaches the end of its estimated useful life, the reserve will provide the necessary funding for the new purchase. If the vehicle or equipment still has useful life, the reserve will be maintained until replacement is needed.

During the budgeting process, the Council may earmark surpluses in the General Fund to be transferred into specific reserve fund.

Debt Management Policy

Overview

Debt is an essential tool in providing services to the citizens of Springville City. Used judiciously, it can provide the funds necessary to maintain and expand infrastructure and increase the amount of and the types of services offered by the City. Debt incurred for growth allows future residents and users to participate in funding the costs of the benefits they receive.

Policies

- Management of existing debt will include at least an annual review by the Finance Director to ascertain if refunding or restructuring is possible in order to reduce debt interest costs, improve the timing of payments, and/or remove restrictive or burdensome covenants.
- No long-term debt will be issued to fund operating budget expenditures.
- Whenever possible, debt issued in any single year will be kept under \$5,000,000 in aggregate to avoid arbitrage requirements.

- Bond maturities will be targeted to be five years less than the planned useful life of the asset being purchased with the bond proceeds.
- Whether bonds are placed through a competitive sale vs. a negotiated sale will be decided on a case-by-case basis.
- The City will consistently work to improve its bond rating through sound fiscal policies and well managed use of its bonding authority.

Debt Obligations

2023

Debt is an essential tool in providing services to the citizens of Springville City. Used judiciously, it can provide the funds necessary to maintain and expand infrastructure and increase the amount of and the types of services offered by the City. Debt incurred for growth allows future residents and users to participate in funding the costs of the benefits they receive.

Article XIV, Section 4 of the Utah State Constitution limits the general-purpose indebtedness of Utah cities to an amount not to exceed four percent (4%) of the value of the taxable property within the city for debt secured by property taxes levied by the city. Additionally, the city is limited to an amount not to exceed eight percent (8%) of the value of the taxable property within for debt associated with the sewer, water or electric systems operated by the city. As such, Springville’s current general obligation bond debt limit is as follows:

Taxable Value (2020)	
Real Property	\$2,417,915,071
Personal Property	180,118,335
Centrally Assessed Values	44,629,175
Taxable Value for Debt Incurring Capacity	<u>\$2,642,662,581</u>

	4% General Purposes	8% Water, Sewer & Electric	12% Total
General Purpose Debt Limit less Amount of Debt Applicable to General Purpose Debt Limits	<u>\$105,706,503</u>	<u>\$211,413,006</u>	<u>\$317,119,510</u>
Additional Debt Incurring Capacity	<u>16,585,000</u>	<u>5,925,000</u>	<u>22,510,000</u>
	<u>\$89,121,503</u>	<u>\$205,488,006</u>	<u>\$294,609,510</u>

The following tables summarize Springville City’s long-term debt obligations:

City of Springville
Statement of Indebtedness
(Includes the City of Springville Municipal Building Authority Debt)

<i>Type and Name of Indebtedness</i>	<i>Bond Rating</i>	<i>Total Amount Issued</i>	<i>Fiscal Year Issued</i>	<i>Fiscal Year of Completion</i>	<i>Principal Balance June 30, 2022</i>	<i>Fiscal Year 2022-23 Payments</i>
General Obligation Bonds:						
General Obligation Bonds Series 2020 Refunding Bonds	S&P "AA"	\$5,695,000	2020	2031	\$4,780,000	\$601,150
General Obligation Bonds Series 2016	S&P "AA"	10,785,000	2016	2036	8,415,000	741,988
Revenue Bonds:						
MBA Lease Revenue Bonds Series 2008	Private Placement	6,435,000	2008	2031	3,390,000	402,365
Water/Sewer Revenue Bonds Series 2008	Private Placement	15,135,000	2008	2028	5,925,000	1,085,900
Total All Indebtedness		\$40,935,000			\$22,510,000	\$2,831,403

Revenue Overview

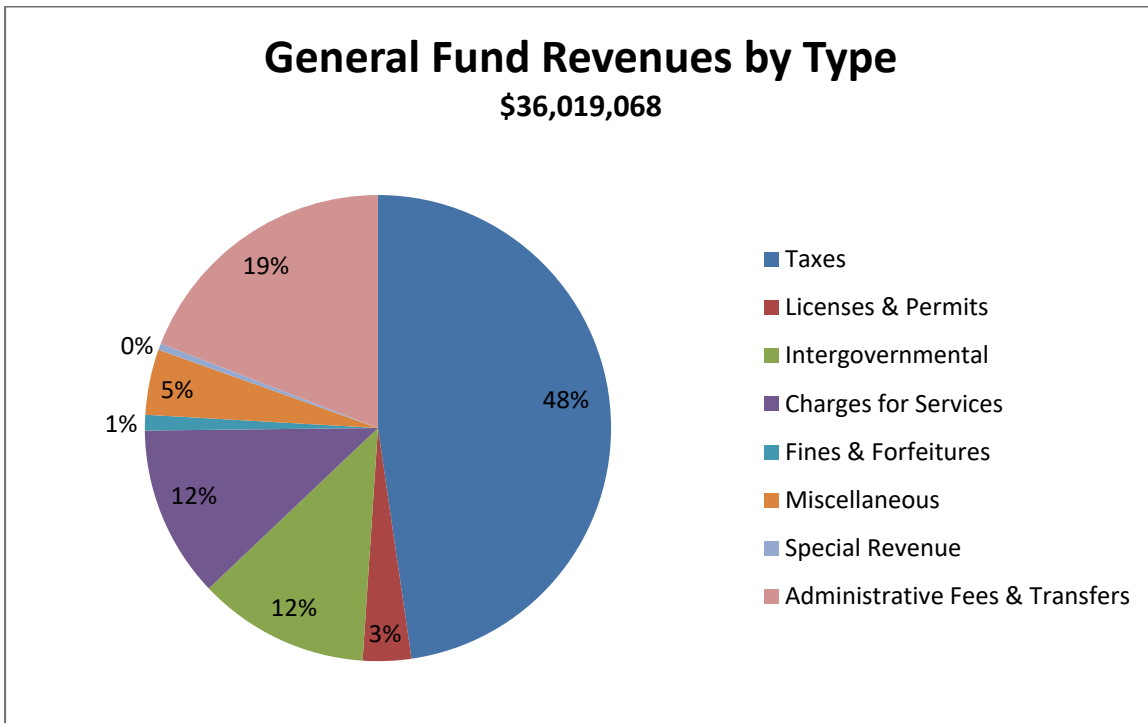
2023

General Fund

In the General Fund, the City receives revenue from a variety of sources including property, sales and other taxes; licenses and permits; fees for services; grants from other entities; and transfers from other funds within the City.

Revenue projections in the FY 2022-23 Budget are estimated using historical information, data collected from the Governor’s Office of Planning and Budget (GOPB), the University of Utah’s Kem C. Gardner Policy Institute, Utah League of Cities and Towns (ULCT), Utah County Assessor’s Office and a number of other financial and economic indicators.

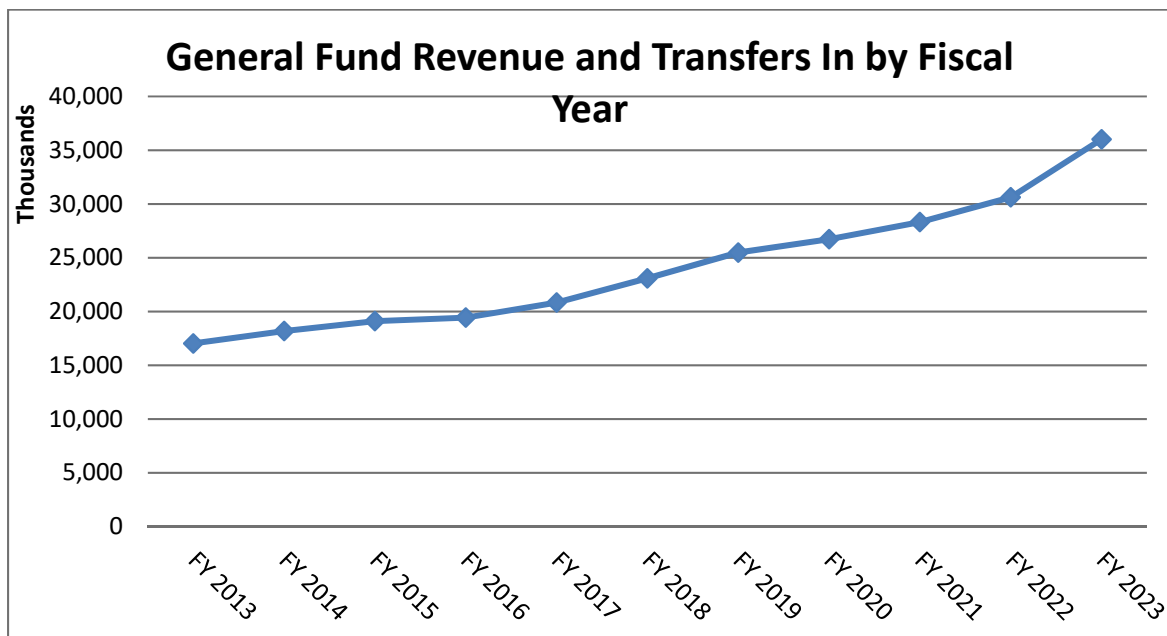
In the preparation of this budget, the staff has attempted to produce a financially conservative view of near-term economic conditions utilizing historical revenue data and a general sense of the economic status of the local community.



The FY2023 Budget reflects a many of the positive points of the prospering Utah economy of 2021 and 2022, but with caution given rising interest rates, international political instability and increasing chances for an economic recession. Overall, taxes are forecast up approximately 8%. Sales tax revenue is a real challenge to predict. The current budget year will be a banner year, which is significant given the growth of the prior year. The community continues to grow, unemployment is very low and consumers continue to spend. The presented budget forecasts a \$1,280,000 sales tax increase over the previous year budget. The sales tax growth accounts for nearly all of the predicted total tax growth.

The other large driver of revenue growth is growth itself. Several revenue lines capture anticipated revenue from new construction. These include Building and Construction, Plan Check Fees, Planning Revenues and Public Works Fees. Other lines include Land Disturbance Permits, Street Tree Fees and other impact fee lines scattered throughout the General Fund and Enterprise Funds. The forecast is for the equivalent of 500 new dwelling units in both residential and commercial development. This very well could be low.

A significant revenue source for the General Fund is Administrative and Operating Transfers from the Enterprise Funds. Administrative Transfers account for services Enterprise Funds receive from General Fund Services such as Legal and Finance. Operating transfers are essentially profit transfers to benefit the ‘owners’ of the enterprises—Springville Citizens. All enterprise funds, except golf, contribute 5% of the revenues to the General Fund. These two sources account for revenue of \$6,875,000 this year. A restructuring of Public Works management and a more detailed look at their administrative transfers from Engineering have resulted in some fairly large increases in Public Works Administrative transfers. Approximately \$587,000 in General Fund reserves are programmed into the budget in order to balance; however most of this is restricted C-Road reserves.

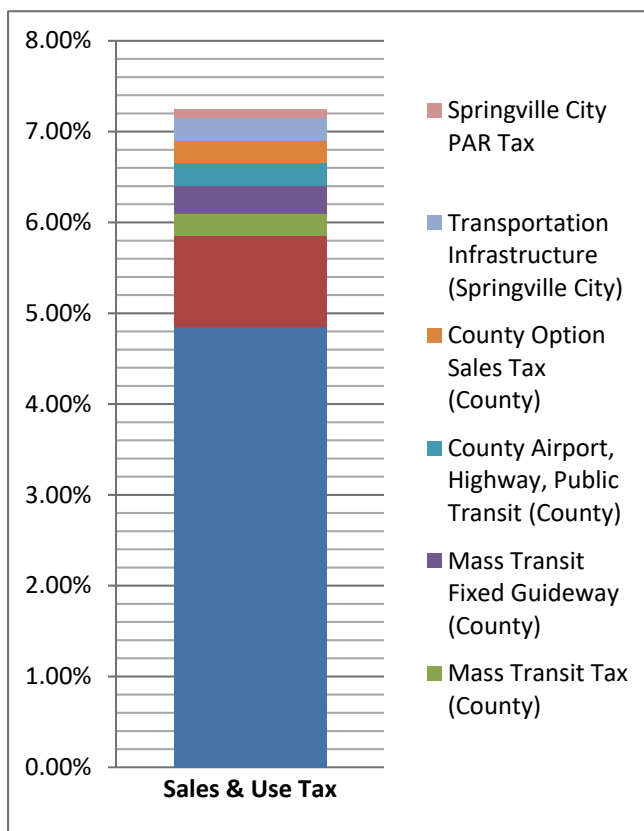


Major General Fund Revenue Sources

Sales Tax

In November 2021, Springville voters approved a one tenth of a percent sales tax increase for Parks, Arts, and Recreation (PAR tax) as allowed under Utah State Code 59-12-14. The tax went into effect in April, 2022 and is anticipated to generate approximately \$600,000 annually. The tax remains in effect for 10 years and would then need to be renewed by Springville voters. While the PAR tax is technically a sales tax, revenue from the PAR tax will be recognized in the Special Revenue Fund and is restricted in use to the items allowed under state law, but primarily parks, arts and recreational facilities and programming.

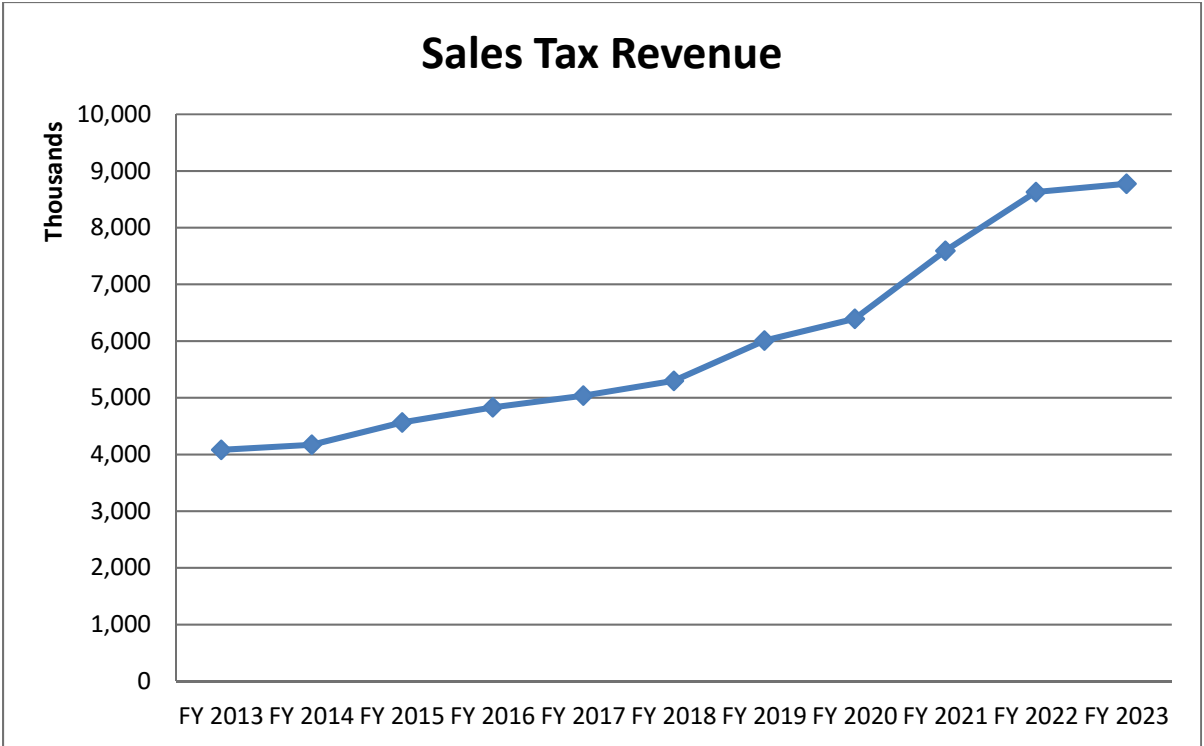
With the implementation of Springville’s PAR tax, the State of Utah now collects a 7.25% Sales and Use Tax on all taxable sales in Springville. One percent of the



total is a local option (Springville City) sales and use tax, 0.25 percent is a local transportation infrastructure tax, and 0.10 percent is the PAR tax that comes back to Springville; the remainder goes to the State and other taxing entities. Of the one-percent local option tax, half is returned by the State directly to the local government where the sale took place and the other half is pooled at the State level and returned to the local governments based on population. Sales tax is the City’s single largest source of revenue representing, on average, approximately 24 percent of General Fund revenues.

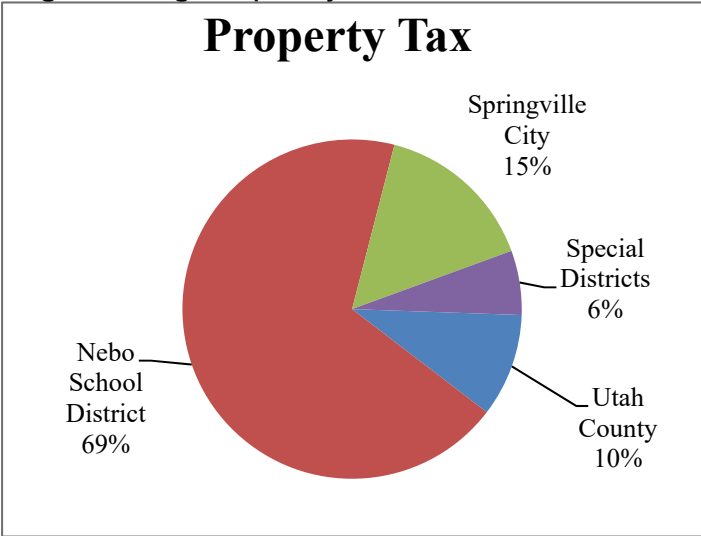
The FY2023 budget includes a projected increase in sales tax revenue from FY2022 budget of approximately 17%. The increase

reflects projected sales tax revenues in FY2022, which were up significantly (nearly 19%) over projections from anticipated levels. Sustained strong economic conditions are anticipated.



Property Tax

The basic rate setting process for property tax begins with the budgeting process. Entities estimate how much property tax revenue they need. The amount of revenue requested for an entity’s budget, during the prior year, becomes the baseline revenue for current year certified tax rate calculations. The county assessor and State Tax Commission provide valuation information to the county auditor, including changes in value resulting from reappraisal, factoring and legislative adjustments. The State Tax Commission and county auditors calculate certified tax rates and the auditor provides taxing entities with valuation and certified tax rate information.



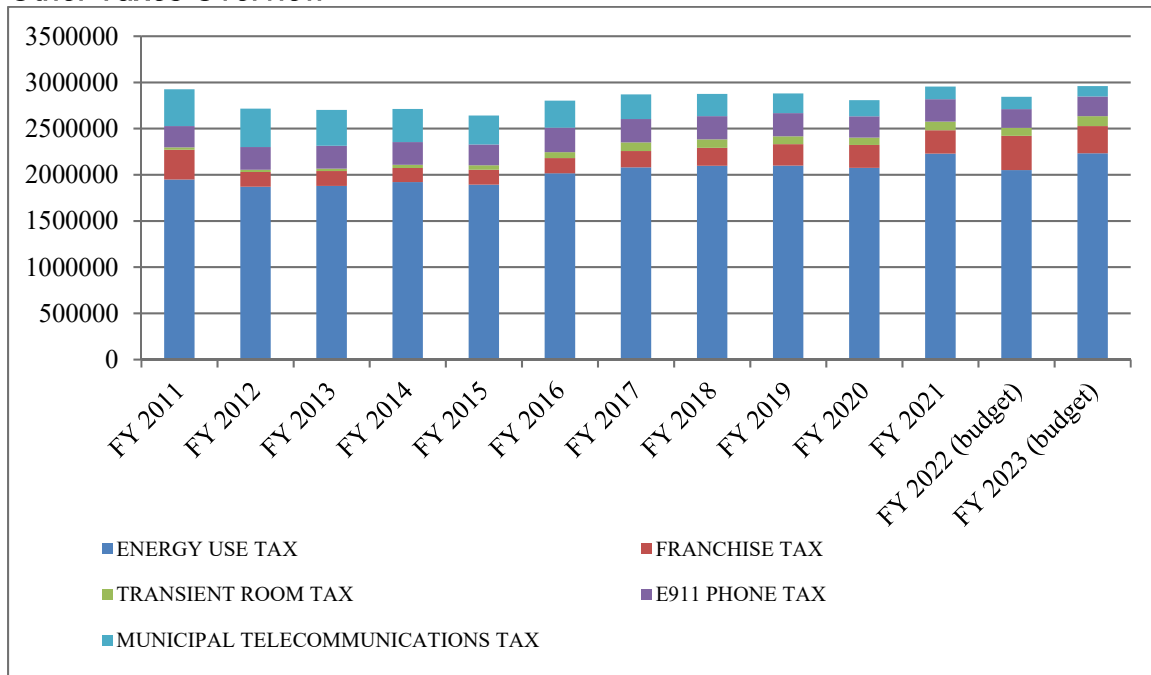
Property tax is the second largest revenue source in the general fund and accounts for approximately 14 percent of total revenue (excluding transfers). Property tax revenue for FY2023 is projected to increase approximately one percent from last year reflecting continued new growth. Approximately 34 percent

of Springville’s property tax revenue goes toward debt service payments on General Obligation Bonds.

Other Taxes

Other taxes collected by the city include: energy use tax, franchise tax, transient room tax, municipal telecommunications tax and e911 phone tax. A one-time payment of back franchise tax in 2011 slightly skews the historic trends of these revenue sources. Normalizing for that one-time event shows relatively flat collections for these other taxes with an increase of approximately four percent forecast for FY 2023.

Other Taxes Overview



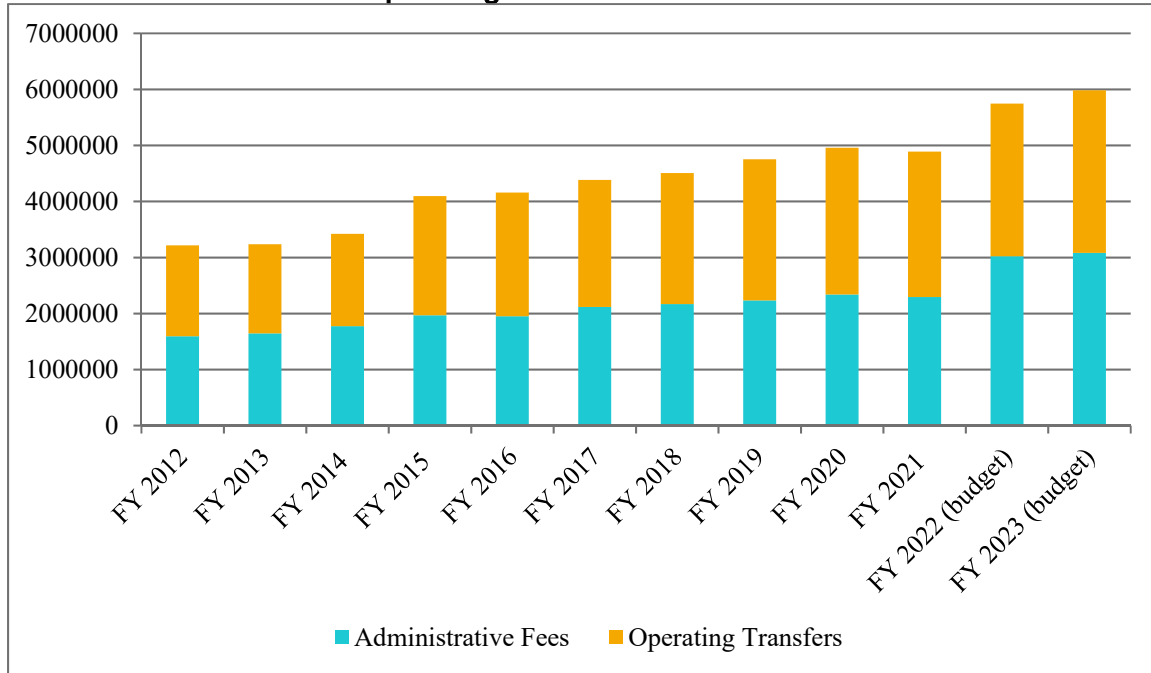
Administrative Fees and Transfers

Administrative fees and transfers represent approximately 17 percent of general fund revenue. Administrative fees are charges to non-general fund departments for things such as utility billing, legal, human resources, information system and general administrative services. The charges to other funds are analyzed annually and are commensurate with services rendered by general fund departments in support of the operations performed in other funds. The methodology remains the same; however, a restructuring of Public Works management and a more detailed look at their administrative transfers from Engineering have resulted in some fairly large increases in Public Works Administrative transfers.

In addition to administrative fees, the Enterprise Funds transfer a percentage of gross revenue to the general fund. The transfer rate is set by policy of the City

Council and is currently five percent and applies to the water, sewer, electric, storm water and solid waste funds. As required by State Statue, the city’s intent to make operating transfers is noticed annually to rate payers of the various utility funds and the transfers are discussed in the public hearing at the time of budget adoption. Transfer rates remain the same as the last several years; increases reflect a return to pre-COVID levels along with modest growth in the enterprise funds.

Administrative Fees and Operating Transfers Overview



Development Related Revenue

Development is always a hard one to predict and this year is no exception. Several revenue lines capture anticipated revenue from new construction. These include Building and Construction, Plan Check Fees, Planning Revenues and Public Works Fees. Other lines include Land Disturbance Permits, Street Tree Fees and other impact fee lines scattered throughout the General Fund and Enterprise Funds. The forecast is for the equivalent of 500 new dwelling units in both residential and commercial development. This very well could be low as FY2022 development-related revenue is coming in below the budgeted amount, which likely reflects timing issues associated with labor shortages in the construction industry and other delays that developers are experiencing. Therefore, much of the development forecast for FY2022 may be realized in FY 2023.

Google Fiber has announced the build-out of a fiber-to-the-home project in Springville that will bring a new high-speed Internet option to Springville residents.

The FY 2023 budget includes approximately \$450k in road cut fees and other public works fees as Google Fiber undertakes this project.

Utilization of Fund Balance

Approximately \$587,000 is programmed from general fund reserves to balance the budget. Approximately \$537,000 of this total is C-Road reserves that are restricted to certain street maintenance uses and are programmed for use this year as anticipated in the Streets 10-year plan. The remainder of this fund balance utilization is effectively re-budgeting of expenses (primarily consulting contracts for various studies) that were budgeted in FY2022, but have not been expended as the studies are not yet complete.

Enterprise Funds

The Enterprise Funds are used to account for services that are financed and operated in a manner similar to private business enterprises. The intent of the Enterprise Funds is that the costs of providing goods and services to the general public on a continuing basis be financed or covered primarily through user charges. Impact fees charged to new development also represent a major revenue source for the Enterprise Funds.

The City's policy on utility rate changes has been to make small, inflationary adjustments as necessary to avoid the need to make large rate changes in the future. Rates were not increased in the FY2021 due to the uncertainty of the economy at the onset of the COVID pandemic. The FY 2022 budget included rate increase in every utility. They were directed to the funds most in need, but inflationary in nature. Over the past ten years our primary utilities have still increased at a rate roughly equal to inflation. As the FY 2023 budget was prepared the nation was seeing historic inflation rates; therefore each of the utility funds again budgeted for inflation-driven rate increases.

Water

Water revenues are expected to be up approximately two percent compared to the FY 2022 budget. It is important to note that a multi-year drought and corresponding campaign from the State toward water conservation has driven voluntary usage reductions among Springville water users. FY 2022 revenues are projected to come in approximately \$500k below budget. A ten percent rate increase is included in the FY 2023 budget with most of the rate change being applied to the base charge, which will be unimpacted by consumption fluctuations. This rate increase is more than the seven percent inflationary rate being implemented in other funds, which is due to the need to compensate for flagging water sales. This budget includes a larger-than-normal capital investment, which is being funded, as planned, with the utilization of approximately \$2.3M in reserves. Fund balance remains at or above the targeted levels of the financial policies.

Sewer

Sewer revenues are expected to be up approximately seven percent compared to the prior year. This budget includes modest system growth along with a fee increase of seven percent on all other rate classes. The Sewer fund also has a capital-intensive budget year and has programmed the utilization of just over one million in fund reserves to balance the budget. Despite the utilization of reserves, the fund remains above the targeted levels for fund balance.

Electric

Electric revenues are expected to be up approximately 6 percent compared to the prior year as a result of a four percent rate increase for residential customers along with continued system growth. Like water revenues, electric revenues are highly dependent on weather, so accurate budgeting can be difficult. Impact fee revenues are projected to continue to be elevated correspond with continued commercial and residential growth.

The Electric fund budget also has a capital-intensive year with the addition of a new power generating unit at the Whitehead Power Plant. This project has been anticipated for several years and the department has been contributing to a sinking fund in preparation of the project. As such, \$4.7M in reserves are programmed to balance the budget. Even so, the fund remains well above the targeted levels for fund balance.

Storm Water

Storm Water revenues are expected to be up approximately nine percent as a result of a seven percent inflationary rate increase and billing corrections made in the second half of FY 2022 as an impervious surface audit was completed. Impact fee revenues are projected to be up significantly to correspond with growth, particularly commercial growth. Like other utility funds, the Storm Water fund has a capital-heavy budget and has programmed approximately \$58k to balance the budget, but reserves remain well above targeted levels.

Solid Waste

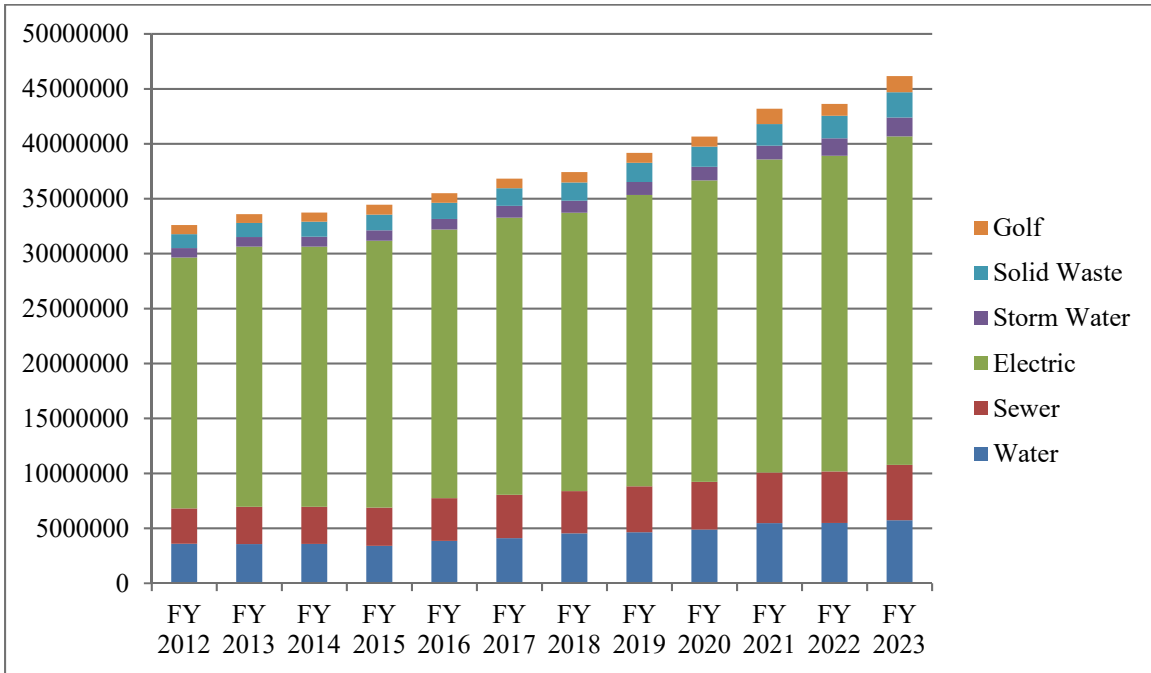
A fee increase of seven percent is proposed in the Solid Waste fund for municipal solid waste and recycling cans. Municipal solid waste revenues are up approximately nine percent compared to last year as a result of the rate increase and system growth. This budget also includes higher-than-usual capital investments as an additional garbage truck is added to the fleet and property acquisition is budgeted in preparation for a new operating facility to be built in the future. As such, \$675k in reserves are programmed to balance the budget, but reserve levels remain well above targeted levels.

Golf

Total Golf revenues are projected to up approximately 25% compared to last year's budgeted revenue. The golf course saw significant increased demand during the pandemic, but the FY 2022 budget did not anticipate a full continuation of that level of play. A modest fee increase is budgeted to go into effect in January and is

reflected in this budget. Additionally, the golf course has implemented a pay-in-advance policy that is anticipated to decrease no-shows and boost revenues as the course's utilization factor is increases. The elevated play of the last two seasons has resulted in the Golf funds ability to elevate fund balance to a level consistent with the City's reserve policy. Additionally, surplus dollars are available to be programmed from reserves for modest capital improvements at the course.

Enterprise Fund Operating Revenue



Capital Expenditures

2023

Capital Expenditures are outlays for the acquisition of capital assets, which are typically considered to be land, buildings, equipment, infrastructure or the like costing more than five thousand dollars and having a useful life of more than one year.

The Capital Improvement Plan (CIP) is a plan for capital expenditures to be incurred each year over a fixed period of several future years which sets forth each expenditure as a plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget, which includes both operating and capital outlays. The capital budget consists of any number of capital projects and is based on the CIP. In some cases, sinking funds are created to accumulate sufficient revenue for future capital expenditures. As such, not all funds appropriated in the annual capital budget will necessarily be expended in the current budget year.



The following table summarizes capital expenditures by fund in the FY2023 budget. Specific projects are listed in the associated fund budgets.

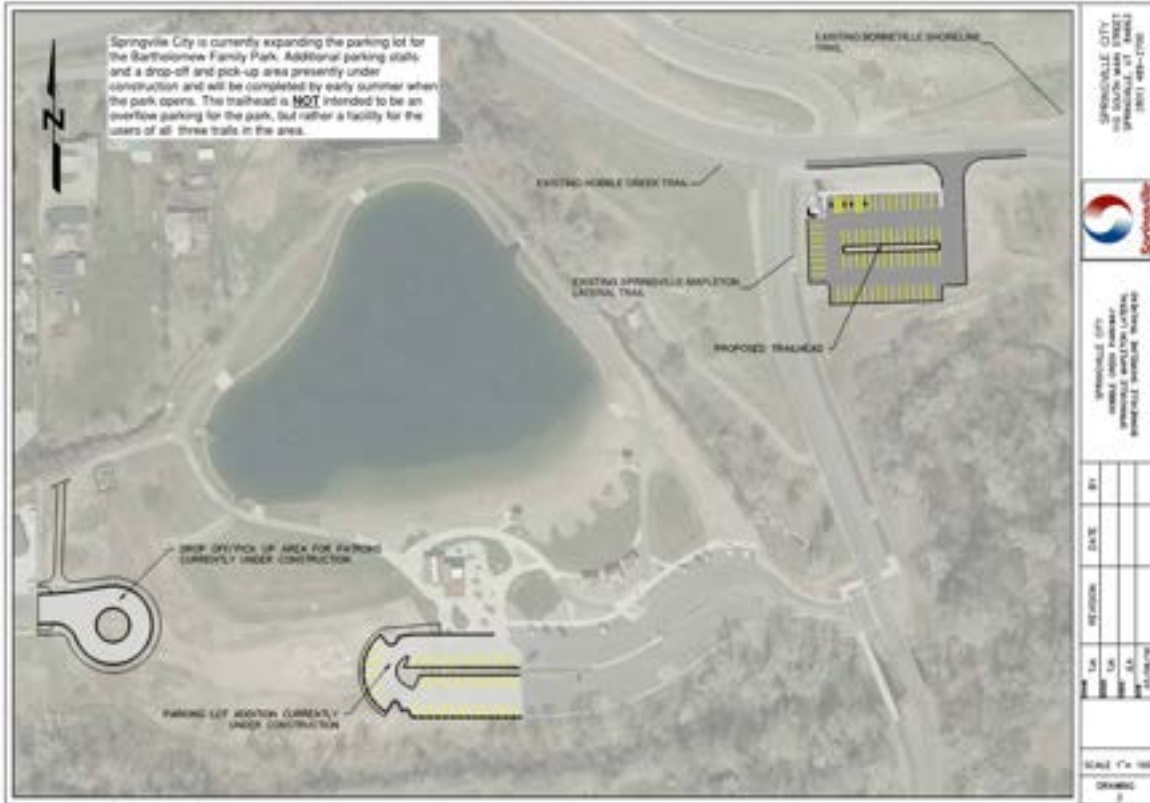
Capital Projects Summary

Fund/Project	Approved Budget
General Fund	
Administration, Information Systems, Comm. Dev.	\$0
Parks and Leisure Services	\$1,088,820
Public Works and Streets	\$6,574,031
Public Safety	\$143,500
Special Revenue Fund	
Impact Fee Projects	\$1,964,000
Vehicle & Equipment Fund	\$2,781,316
Internal Service Fund	\$30,000
Water Fund	\$5,541,607
Sewer Fund	\$2,726,800
Electric Fund	\$8,331,813
Storm Water Fund	\$353,200
Solid Waste Fund	\$820,404
Golf Fund	\$236,000
Total Capital Budget	\$30,561,491

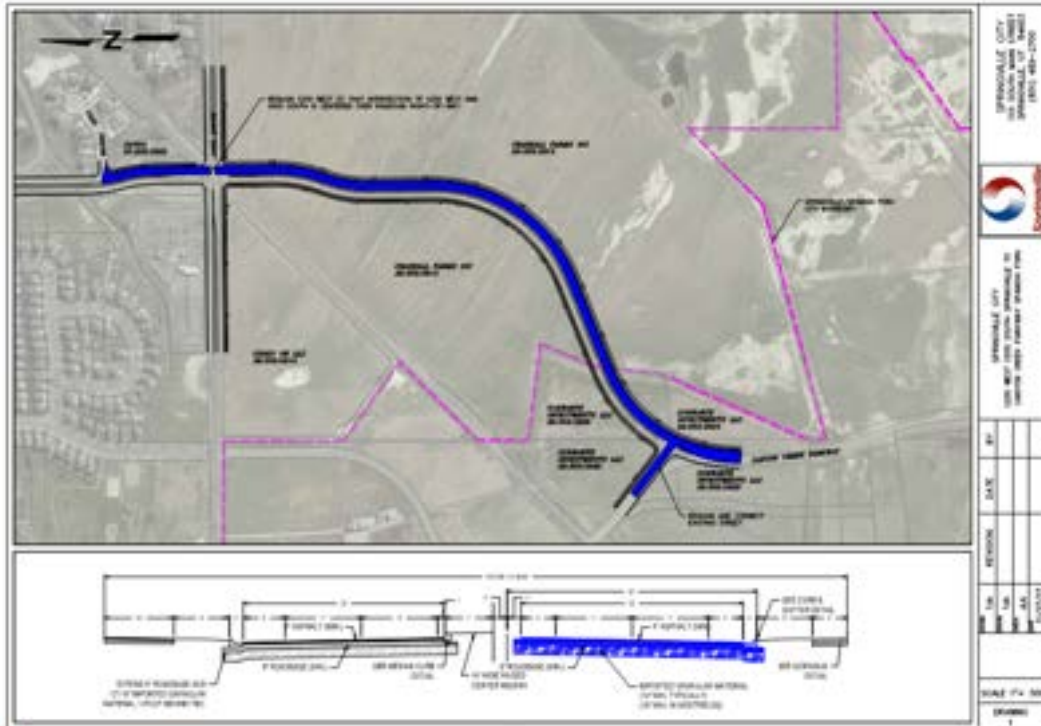
Summary of FY 2023 Significant, Nonrecurring Capital Expenditures

General CIP

- *Flood Protection Project* (\$1,000,000). Engineering design services for the Floodplain Mitigation Project to reduce and contain the newly mapped floodplain from 200 West to I-15. The City is currently completing a Hobble Creek Watershed Plan Environmental Assessment (EA) to identify and clear environmental issues; identify public comments, concerns and recommendations; and establish design options and prepare a design recommendation. The Watershed Plan EA is being 100% funded through the NRCS PL 566 grant program. The City will pursue additional grant funding for the design through NRCS and FEMA grant programs.
- *Hobble Creek and Mapleton Lateral Trailhead* (607,000). In 2017 Springville City submitted the Hobble Creek - Mapleton Lateral Trailhead Project to the MAG TIP program for funding. The project includes consists of the construction of a 60+ stall parking lot at the junction of the Hobble Creek Canyon and Mapleton Lateral trails creating a central trailhead for both trails. Additionally, when fully improved, the Bonneville Shoreline Trail will be accessible a short distance from this trailhead as well. The project also includes the construction of restroom facilities, drinking fountains, park benches and a trail map/informational kiosk for all trails. The project was well received by MAG and the TIP Technical Committee and was granted funding for \$607,000 in the 22-23 FY.



- 1200 West Roadway** (\$2,067,000). The Division of Public Works has completed Phase I and Phase II of the MAG funded 1200 West roadway projects. This MAG funding project is the 3rd phase that will connect 1500 South to Spanish Fork City. MAG funded projects are based on Metropolitan Planning Organization (MPO). An MPO is formed to allow all transportation related decision makers a voice in the process to plan and fund regional transportation projects. Our partners include all Utah County municipalities, Utah County, the Utah Department of Transportation, the Utah Transit Authority, and the Utah Department of Environmental Quality. Their work includes long and short-range forecasting of population, jobs, and travel demand to develop a regional transportation plan. In partner with UDOT, UTA and local jurisdiction to fund transportation projects and to help communities with land-use and transportation planning. Their goal is to promote good planning for the proposed 1 million people that will call Utah County home by 2040.



Special Revenue Fund Projects

- *1750 West Roundabout* (\$900,000). Springville’s 2020 Transportation Master Plan, Impact Fee Facilities Plan, and Impact Fee Analysis identified intersections within the City’s transportation network that were either failing or projected to fail due to development pressure and growth within the city. One of the mitigation methods to maintain the City’s transportation level of service is intersection improvements including roundabouts. The study calls for a roundabout at 1750 West & 1000 North to accommodate continued growth and increasing congestion in the City’s Westfields.

Enterprise Fund Projects

- *Burt Spring Renovation* (\$679,857). The Burt Springs Rehabilitation project includes cutting off the spring collection area that will be under the new MAG funded trailhead located at 2900 E canyon Rd. Springs will be redeveloped in order to collect additional water that is currently not being captured. A new pumphouse with pump and electrical equipment .
- *South Main Street Water Main and Service Replacements*. (\$771,180). The Water mains in all of Plat A including 300 S are dated 1924 and are lead joint cast iron pipes. The services are mainly lead gooseneck/ galvanized pipelines. The Streets Division will be doing a street overlay project on 300 South from Main Street to 400 East. Due to timing of the overlay, the age of the water main and services and the announcement of more stringent lead and copper rules set by the Utah Division of Drinking Water now is an excellent opportunity to replace the pipes.



- *Secondary Pipe Oversizing* (\$1,524,260). As developments occur in the City, the developer is obligated to install pipe lines large enough to service their respective sites. The city/state has set minimum standards for water pipelines (6-inch lines for secondary water) and often times these lines are sufficient for the development. The City, however, has developed (through the master plan process) a distribution network that requires larger line to be installed throughout the City to provide secondary water for future needs. When a larger line is needed the City will pay the developer the cost difference of upsizing the line and have him install that larger line through his development. The upsizing costs have been worked into the Impact Fee Analysis (IFA) and are paid using the impact fees the City collects. We are anticipating the following Secondary Water Master Plan Projects will be needed to meet growth. (MP #2) Center St (1500 W to Frontage Rd) 16" pipeline w/ RR bore. (MP #3)Center, Frontage Rd. to 2600 W. 12" pipeline.
- *Whitehead Power Plant (WHPP) Intermediate Generation* (\$4,400,000, combined with \$2,200,000 from sinking fund for total of \$6,600,000). As part of the Electric Department's resource plan, the Generation Division has budgeted to renew some of the aged generators within the Whitehead Power Plant. Three main areas are driving the need to replace the old generator sets at the Whitehead facility: (1) there have been many changes to equipment design, which have become almost standard in the industry. Springville's Enterprise engine design is over 50 years old. Most all manufactures have improved fuel efficiency, reliability, and equipment safety. (2) The nation's emission laws have become more controlled than they were in the past. Because of topography and population, Utah's Wasatch Front has air problems which are requiring even more stringent limitations than are required nationally. One area is the Wasatch Front's failure to meet the EPA's standards considered safe for NOx ppm. These changes and mandated limitations have become a huge hinderance in instantaneous generating capacity because of Springville's aged engines. (3) Financial advantages of dispatchable generation offer flexibility and creates a price ceiling, which has helped Springville's staff maintain wholesale power prices for many years, when the underlying markets are constantly changing. These units provide insurance for the power portfolio during the year allowing the import of low-cost market power and they are absolutely essential for avoidance of high cost summer power.

- *1500 West Center St. Substation* (\$1,373,100). Baxter T1 and Knight substation transformers are operating close to their ratings. At the future load requirements of the areas, neither could back up capacity from other substations for N-1 contingencies. Load growth is also expected in the areas fed by these substations. In the previous report, a project was proposed to move 103 loads onto T2 at Baxter substation. As a result of the new load growth that is planned on feeder 103, T2 will be overloaded in its current configuration. To free up capacity at Baxter substation, an additional feeder from Hobble Creek was evaluated as a means of offloading feeder 101 onto Hobble Creek. The calculated cost of a new dedicated feeder was estimated at \$1,550,000. Evaluating the difficulty in supporting contingency loads at Baxter substation in the event of an N-1 loss of Hobble Creek substation has indicated that a new substation will be required more quickly than was previously assumed. The new substation would be able to carry load from feeders 101, 103, 706 as well as other required by the future growth.

Impact of Capital Projects on Operating Funds

Acquisition of capital assets can affect operating budgets either positively or negatively. Many capital projects are justified on grounds of improving efficiencies or reducing maintenance costs (e.g. aging vehicles and equipment). Other projects will require increased staffing, maintenance contracts (e.g. software maintenance contracts). During the capital budgeting process, departments fill out a justification form that identifies the cost impact on the operating budget and is a consideration of the approval of the capital project.

CIP - Estimated Operating Budget Impact

Project	Approved Budget	Estimated Annual Operating Budget Impact	Beginning Budget Year
Hobble Creek and Mapleton Lateral Trailhead	\$607,000	\$2,025	2024
Snowplow Truck	\$182,000	\$10,400	2023
Garbage Truck	\$310,000	\$30,834	2024
Officer Vehicle	\$58,000	\$3,500	2024
1200 West Roadway	\$2,067,000	\$6,500	2024
Memorial Park Tennis Courts	\$120,000	\$1,500	2024
SMART Irrigation Clocks	\$178,000	(\$15,000)	2024
Mobile Robot Line Marker	\$21,650	(\$8,000)	2023

Five-year Capital Improvement Plan

The following is a summary of the five-year CIP. The five-year CIP is for planning purposes only and is not formally adopted by the City Council. Detail forms for each project are kept in a separate document that are not part of the annual budget, but are used for planning purposes.



Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
A General Capital Improvements													
Revenues & Transfers In													
							Construction Fees	-	-				-
							Impact Fees	768,619	-				768,619
							Grants/Donation	3,755,800	5,168,000	935,000			9,858,800
							Debt	-	-				-
							Transfers In	-	-				-
							Other/GF Revenues	4,523,458	23,693,949	12,564,379	2,970,147		43,751,932
Total Revenues & Transfers In								9,047,877	28,861,949	13,499,379	2,970,147		54,379,351
Expenditures													
<i>Legislative</i>													
					45-4120-004		Gateway Signs						-
					45-4120-005		Veterans Memorial						-
<i>Administration</i>													
A		Project	TF		45-4130-251		Property Purchases - Misc.						-
A		Project	TF		45-4130-263	1	Civic Center/Library A/V Upgrades						-
<i>Information Technology</i>													
A		Project	PM		45-4132-102		Server Renewal and Replacement						-
<i>Building Inspections</i>													
<i>Planning & Zoning</i>													
<i>City Engineer</i>													
A		Project	JA		45-4185-104		Handheld GPS for Bluestake Loc.						-
A		Project	JA		45-4185-105		New Vehicles						-
A		Project	JA	1	45-4185-new	1	Office Space Expansion (includes construction and furniture)	85,000					85,000
A		Project	JA	3	45-4185-new	2	Hobble Creek and Mapleton Lateral Trailhead	607,000					607,000
A		Project	JA	2	45-4185-new	3	Flood Protection Project - Engineering Design	1,000,000					1,000,000
A		Project	JA		45-4185-new		Flood Protection Project - Levee Construction		10,000,000	10,000,000			20,000,000
<i>Police</i>													
A		Project	LH		45-4210-605		New Officer Vehicles						-
A		Ongoing	LH	2	45-4210-800	1	800 mhz Radios	17,500					17,500
A		Project	LH		45-4210-801		Mobile Field Force Equipment						-
A		Project	LH		45-4210-802		Traffic Accident Records System						-
A		Project	LH		45-4210-803		Bike Storage Container (con-ex box)						-
A		Project	LH	6	45-4210-new	2	Museum Surveillance Video and Alarm Upgrades	58,636					58,636
A		Project	LH	7	45-4210-new	3	MOS Firearm Optics	26,940					26,940
A		Project	LH	8	45-4210-new	4	Less Lethal Tactical Launchers	9,000					9,000
A		Project	LH	9	45-4210-new	5	Civic Center Surveillance Video Update	24,085					24,085
A		Project	LH	10	45-4210-new	6	Civic Center and Fire Station 41 Security System Update	23,744					23,744
A		Project	LH	11	45-4210-new	7	Library Surveillance Video Update	10,020					10,020
A		Project	LH	12	45-4210-new	8	Library Security System Update	7,201					7,201
A		Project	LH	13	45-4210-new	9	CRC Surveillance Video Update	18,010					18,010
A		Project	LH	14	45-4210-new	10	CRC Security System Update	10,372					10,372
A		Project	LH		45-4210-new		LiveScan Fingerprint Reader						-
<i>Dispatch</i>													
A		Project	LH	16	45-4211-new	2	Dispatch Consoles	92,350					92,350

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
Fire													
A		Ongoing	HC	5	45-4220-102	1	Thermal Imaging Camera	7,000					7,000
A		Ongoing	HC		45-4220-700		New Equipment						-
A		Project	HC		45-4220-702		EKG Zoll Defibrillators						-
A	2	Project	HC		45-4220-103		Living Quarters for Station 41						-
A		Project	HC	3	45-4220-new	2	Hydraulic Extrication Tools Replacement	36,000	36,000	36,000			108,000
A		Ongoing	HC	15	45-4220-new	3	Stricker Gourneys Auto Load System	23,000	43,000	43,000			109,000
A		Project	HC		45-4220-new		Training Ground Site (10 Acres Fire Dept.) West of I15		70,000				70,000
A		Project	HC		45-4220-new		Fire Training Burn Building			7,000			7,000
A		Project	HC	4	45-4220-new	4	West Fire Substation - Land Acq. & Construction	1,032,000					1,032,000
A		Project	HC	1	45-4220-new	5	800 mhz Radio Replacement	101,400					101,400
Streets													
A			JR	7	45-4410-101	1a-b	New Equipment	286,000					286,000
A		Ongoing	BS		45-4410-200		Property Acquisition						-
A		Ongoing	JA		45-4410-276	2a	1200 West Center St. to 250 North (Hwy/Transit Sales Tax)	50,000					50,000
A		Project	JA		45-4410-new	2b	1200 W 400 Intersection Improvements (Widen) Hwy/Transit Sales Tax	250,000					250,000
A		Project	JA		45-4410-new	2c	1275 W Center Street Cul de sac (Hwy/Transit Sales Tax)	125,000					125,000
A		Project	JA		45-4410-new	2d	Safe walking routes Asphalt & Landscape (Hwy/Transit Sales Tax)	80,000					80,000
A		Project	JA		45-4410-new		Local Road through high school (Hwy/Transit Sales Tax)		300,000				300,000
A		Project	JA		45-4410-new		1200E Red Devil Dr to Roundabout at Canyon Rd (Hwy/Transit Sales Tax)			700,000			700,000
A		Project	JA		45-4410-new		550 W Bridge 450W road to 700 N (Hwy/Transit Sales Tax)				737,000		737,000
A		Project	JA		45-4410-new		400 N 450 W intersection improvements and property (Hwy/Transit Sales Tax)					928,000	928,000
A		Ongoing	JR	5	45-4410-273	4	Street Improvements (C Roads funding)	800,000	200,000	155,000	150,000	100,000	1,405,000
A		Ongoing	BS		45-4410-275	5	UDOT Traffic Signal Betterment (C Roads funding)	10,000					10,000
A		Ongoing	JR	3	45-4410-643	7	C Road Maintenance	490,531	687,785	449,181	924,378	782,524	3,334,399
A		Ongoing	JR		45-4410-650		Sidewalks, Curb & Gutter						-
A		Ongoing	JA	9	45-4410-701	3	1200 West Roadway (MAG)	2,067,000	5,168,000	935,000			8,170,000
A		Ongoing	JR		45-4410-800		Sharp Tintic RR						-
A		Ongoing	JR	6	45-4410-932	6	Mill and Overlay	300,000	200,000	275,000	210,000	75,000	1,060,000
A		Ongoing	JR		45-4410-new	8	Public Works Facility (Sinking Fund)	100,000	100,000	100,000			300,000
Parks													
A		Ongoing	BN		45-4510-104	1	Park Maintenance Reserve Fund	67,050	67,050	67,050	67,050	67,050	335,250
A		Ongoing	BN		45-4510-106	2	Parks Roads and Parking Lots Maintenance	25,150	15,000	17,500	19,000	22,000	98,650
A		Project	BN		45-4510-107	3	Memorial Park ADA Access	23,540					23,540
A		Ongoing	BN		45-4510-762	4	Picnic Tables & Park Benches	20,000	24,000	16,000	20,000		80,000
A		Project	BN		45-4510-770		Memorial Park Bike Playground						-
A		Project	BN		45-4510-765	5	Asphalt maintenance for trail systems	10,000	10,000	10,000	10,000	10,000	50,000
A		Project	BN		45-4510-NEW		Parks Trees Replacement Fund (Operations Fund)					10,000	10,000
A		Project	BN		45-4510-763	6	Hobble Creek Park Playground Equipment	195,000					195,000
A		Project	BN		45-4510-NEW		Memorial Park Playground Equipment		115,000				115,000
A		Project	BN		45-4510-NEW		Heritage Park Playground Equipment			100,000			100,000
A		Project	BN		45-4510-NEW		Big Hollow Park Playground Equipment			154,000			154,000
A		Project	BN		45-4510-NEW		Spring Creek Park Playground Equipment		197,000				197,000
A		Project	BN		45-4510-NEW		Holdaway Park Playground Equipment				100,000		100,000
A		Project	BN	2	45-4510-NEW	7	Memorial Park tennis court improvements	75,061					75,061
A		Project	BN		45-4510-NEW		Freedom Park Playground					160,000	160,000
A		Project	BN		45-4510-NEW		Ray Arthur Wing Park Playground				200,000		200,000
A		Project	BN		45-4510-NEW		Jolley's Ranch Playground and Swing Sets					194,000	194,000
A		Project	BN		45-4510-NEW		Skate Park					750,000	750,000

Func. Key	Item #	Project Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
A		Project	BN		45-4510-NEW		Kelly's Grove Swing Sets					34,000	34,000
A		Project	BN		45-4510-NEW		Rotary Park Swing Sets					22,600	22,600
A		Project	BN	5	45-4510-NEW	8	SMART system irrigation clocks (with GRANT)	178,000					178,000
A		Project	BN		45-4510-NEW		New pickleball courts by existing courts at the CRC w/ restrooms		148,667	156,100	161,872		466,639
A		Project	BN	6	45-4510-NEW	9	Museum landscaping improvement on east side bed	17,000					17,000
Canyon Parks													
A		Project	BN	3	45-4520-NEW	10	Canyon Park Reservation Program Upgrade	6,500					6,500
A		Ongoing	BN		45-4520-700		Pavilion Tables		18,000	16,000	32,000	18,000	84,000
A		Project	BN		45-4520-701	1	Parks Roads and Parking Lot Maintenance	5,000	5,000	5,000	5,000	5,000	25,000
A		Project	BN		45-4520-740	2	Canyon Parks Capital Maintenance Reserve Fund	54,047	54,047	54,047	54,047	54,047	270,235
A		Project	BN		45-4520-749	3	Canyon Parks Sprinkling System	5,000	5,000	5,000	5,000	5,000	25,000
A		Project	BN		45-4520-NEW	4	Picnic tables for the campground at Jolley's Ranch	9,000	9,000	9,000	6,000	6,000	39,000
A		Project	BN		45-4520-NEW		Jolley's Ranch Playground Equipment and swing sets		160,000				160,000
A		Project	BN		45-4520-NEW		Jolley's Ranch swing set equipment replacements				51,000		51,000
A		Project	BN		45-4520-NEW		Kelly's Grove swing equipment replacements				33,400		33,400
A		Project	BN		45-4520-NEW		Rotary Park swing set equipment replacements				33,400		33,400
A		Project	BN	8	45-4520-NEW	5	Paving road to Jolley's Ranch Campground	195,130					195,130
A		Project	BN	4	45-4520-NEW	6	Restroom roof, lighting repairs and exterior painting, 8 door replacements	67,600		24,500		62,400	154,500
Museum													
A			RW		45-4530-700	1	West Entrance ADA Compliance		50,000	20,000			70,000
A			RW		45-4530-703		Main Floor Restroom and ADA Compliance						-
Clyde Recreation Center													
A			SC		45-4550-104	1	New Equipment						-
A			SC	3	45-4550-new	2	CRC Comp Pool Window Tint	40,000					40,000
A			SC		45-4550-108		CRC Comp Sound System						-
A			SC		45-4550-new		CRC Expansion		10,900,000				10,900,000
A			SC	8	45-4550-new	3	Fieldhouse Fitness	90,000					90,000
A			SC	1	45-4550-new	4	CRC Lane Lines	9,360					9,360
A			SC	7	45-4550-new	5	CRC WiBit Addition	7,500					7,500
A			SC	6	45-4550-new	6	CRC Squat Racks	11,500					11,500
Recreation													
A			SC	2	45-4560-706	1	Bleacher & Dugout Shades	35,000					35,000
A			SC		45-4560-new	2	Memorial Field Lighting		68,400	60,000	56,000		184,400
A			SC		45-4560-new	3	Kolob Field Lighting		66,000				66,000
A			SC	4	45-4560-new	4	Storage Building	38,000					38,000
A			SC	5	45-4560-new	5	Mobile Robot Recreation Field Line Marker	21,650					21,650
Cemetery													
A		Project	BN		45-4561-107		Cremation Niche Monument: City Cemetery		30,000				30,000
A		Project	BN		45-4561-108		Cremation Niche Monuments: Evergreen Cemetery		30,000				30,000
A		Project	BN		45-4561-109	2	Asphalt maintenance: City and Evergreen Cemeteries: Chip seal and crack seal	10,000	10,000	10,000	10,000	10,000	50,000
A		Project	BN		45-4561-111	1	Evergreen Sections M and N Development	55,000	75,000	75,000	85,000	85,000	375,000
A		Project	BN	1	45-4561-new	3	Cemetery Program Upgrade	6,500					6,500
Arts Commission													
A		Project	JU		45-4562-700		Public Arts Projects						-
Library													
A		Project	DM	1	45-4580-new	1	Expand Adult Collection Shelving	8,500					8,500
A		Project	DM	2	45-4580-new	2	Patio Furniture and Space Development	14,000					14,000
Transfers, Other													
					45-9000-712		Transfer to Vehicle Fund						-

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
					45-9000-718		Transfer for Public Arts Program						-
					45-9000-719		Transfer to Special Trust Fund						-
Total Expenditures								9,047,877	28,861,949	13,499,379	2,970,147	3,400,621	57,779,972
Total Operating Surplus (Deficit)								-	-	-	-		(3,400,621)
B Special Service Capital Improvements													
Revenues & Transfers In													
							Construction Fees						-
							Impact Fees	1,714,000	250,000	1,150,000	250,000		3,364,000
							Grants		-				-
							Debt		-				-
							Transfers In		-				-
							Other/GF Revenues		-	-	-		-
Total Revenues & Transfers In								1,714,000	250,000	1,150,000	250,000		3,364,000
Expenditures													
							Impact Fee Projects						-
B			BN		46-6000-017		Park Improvement Projects						-
B	Project		BN	7	46-6000-new	1	Community Park: Finish NE corner or Dog Park	148,000					148,000
B	Project		BN	9	46-6000-new	2	Community Park Trail System	416,000					416,000
B			JR		46-7000-001	1	Streets Overzizing Projects	250,000	250,000	250,000	250,000	250,000	1,000,000
B	Project		JR		46-7000-new	1	1750 W Roundabout	900,000					900,000
B	Project		JR		46-7000-new		Canyon Rd. & Houtz Ave. Roundabout			900,000			900,000
B	Project		JR		46-7000-new		400 N 450 W Intersection					350,000	-
B					46-9000-720		Transfer to CIP Fund						-
Total Expenditures								1,714,000	250,000	1,150,000	250,000		3,364,000
Total Operating Surplus (Deficit)								-	-	-	-		-
C Internal Service Fund - Facilities Maintenance & Central Shop													
Revenues & Transfers In													
							Construction Fees						-
							Impact Fees						-
							Grants						-
							Debt						-
							Transfers In	317,500	141,000	159,000	170,000		787,500
							Other/GF Revenues						-
Total Revenues & Transfers In								317,500	141,000	159,000	170,000		787,500
Expenditures													
							Impact Fee Projects						
C	Project		SH		47-4000-new		Cement pad in front of bay				50,000		50,000
C	Project		SH	1	47-4000-new	1	Extend Shop 1 bay						-
C	Project		SH		47-4000-new	2	Office Expansion	30,000					30,000

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
C		Project	SH		47-9000-713		Fueling Station Tank Replacement-2 tank double wall						-
C		Project	SH		47-4000-new		Overhead Crane in New Shop Bay				60,000		60,000
C		Project	SH		47-4000-new		Vehicle Alignment Equipment		40,000				40,000
C		Project	DA	1	47-5000-800		Fire Station Overhead Door Operator Replacements (as many as possible)	7,000	7,000	7,000			21,000
C		Project	DA	2	47-5000-800		Golf Course Replace clubhouse stair tread covering	4,000					4,000
C		Project	DA	3	47-5000-800		Streets Dept Overhead Door Operator Replacement	2,500	2,500	2,500	2,500		10,000
C		Project	DA	4	47-5000-800		Waste Wat Office Roof Replacement	18,000					18,000
C		Project	DA	5	47-5000-800		CRC Rust removal from pool beams	5,000					5,000
C		Project	DA	6	47-5000-800		Carnegie Li Roof replacement	35,000					35,000
C		Project	DA	7	47-5000-800		Art Museun Gallery LED lighting - purchase remaining lights to change over all galleries	30,000					30,000
C		Project	DA	8	47-5000-800		CRC Replace restroom and changing room doors (swollen water damage)	25,000					25,000
C		Project	DA	9	47-5000-800		Civic Cente Restroom room floor replacement - ongoing yearly	12,000	12,000	12,000	12,000		48,000
C		Project	DA	10	47-5000-800		Senior Cen Replace root top unit on west side addition	10,000					10,000
C		Project	DA	11	47-5000-800		Golf Course Clubhouse window replacement - ongoing yearly	18,000	18,000	18,000	18,000		72,000
C		Project	DA	12	47-5000-800		Art Museun Chiller recirculating pumps	8,000					8,000
C		Project	DA	13	47-5000-800		CRC Drywall repair behind the slide tower - FRP panels?	15,000					15,000
C		Project	DA	14	47-5000-800		CRC CRC carpet replacement on the mezzanine - damaged by alcohol spill	9,000					9,000
C		Project	DA	15	47-5000-800		Art Museun Russian gallery air handler	8,000					8,000
C		Project	DA	16	47-5000-800		Water Dept Upgrade Radiant Tube Heaters	12,000					12,000
C		Project	DA	17	47-5000-800		All building: Interior and exterior painting	20,000					20,000
C		Project	DA	18	47-5000-800		Civic Cente Carpet tile replacement	20,000	20,000	20,000	20,000	20,000	100,000
C		Ongoing	DA	19	47-5000-800		Splash Pad BECs System Update/Replacement	6,000					6,000
C		Project	DA	20	47-5000-800		Splash Pad Splash pad pump replacements - life questionable because flooded	18,000					18,000
C		Project	DA	21	47-5000-800		FFE replaci Furniture replacements as needed	5,000	5,000	5,000	5,000	5,000	25,000
C		Project	DA		47-5000-800		Carnegie Li Add storm windows where there aren't any installed now		18,000				18,000
C		Project	DA		47-5000-800		Solid Wastk Upgrade Radiant Tube Heaters		12,000				12,000
C		Project	DA		47-5000-800		Water Dept Overhead Door Operator Replacement		6,500				6,500
C		Project	DA		47-5000-800		Art Museun Hot Water Pump Replacement			2,500			2,500
C		Project	DA		47-5000-800		B&G shop Metal overlap roof recoat			12,000			12,000
C		Project	DA		47-5000-800		Golf Course East storage shed roof recoat			6,000			6,000
C		Project	DA		47-5000-800		Golf Course Kitchen Stove Hood Replacement - on roof			10,000			10,000
C		Project	DA		47-5000-800		Senior Cen Carpet Replacement			4,000			4,000
C		Project	DA		47-5000-800		Splash Pad Ozone system replacement - may be able to replace with CRC unit				10,000		10,000
C		Project	DA		47-5000-800		Library Carpet tile replacement				50,000	50,000	100,000
C		Project	DA		47-5000-800		Art Museun Carpet Replacement - childrens gallery				2,500		2,500
C		Project	DA		47-5000-800		Civic Cente Air Handler Motor Replacement					10,000	10,000
C		Project	DA		47-5000-800		Art Museun Flat roof membrane replacement					55,000	55,000
C		Project	DA		47-5000-800		Clyde Rec t Activity pool glass doors					25,000	25,000
Total Expenditures								317,500	141,000	159,000	170,000	165,000	952,500

Total Operating Surplus (Deficit) - - - - 165,000 (165,000)

D Vehicles and Equipment Capital Improvements

Revenues & Transfers In

Construction Fees -
Impact Fees -

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
							Grants						-
							Debt						-
							Transfers In						-
							Other/Reserves	2,543,056	684,600	763,150	615,800		4,606,606
Total Revenues & Transfers In								2,543,056	684,600	763,150	615,800		4,606,606
Expenditures													
							<i>Central Shop</i>						
D					48-4000-800		New Equipment						-
							<i>Administration</i>						-
D					48-4130-010		Car - Fleet	30,000	25,000	25,000			80,000
D					48-4130-020		Emergency Replacement						-
D					48-4130-030		Equipment Replacement (IS)	117,300	103,400	108,950	103,000	102,300	534,950
							<i>City Engineer</i>						-
D	1				48-4185-001		Vehicle Replacement	-	-	-	-		-
D	2				48-4185-002		Equipment Replacement	33,000	10,000				43,000
							<i>Police</i>						-
					48-4210-015		Equipment Replacement						-
D					48-4210-021		Vehicle Replacement	112,000	116,000				228,000
							<i>Fire/EMS</i>						-
D	1				48-4210-013		Vehicle Replacement	280,000					280,000
					48-4227-015		Equipment Replacement						-
							<i>Streets</i>						-
D					48-4410-015		Equipment Replacement	271,156	109,500	41,100	245,000		666,756
							<i>Parks</i>						-
D					48-4510-010		Vehicle Replacement	40,100			30,000		70,100
D					48-4510-015		Equipment Replacement		10,000	12,100			22,100
							<i>Canyon Parks</i>						-
D					48-4520-014		Equipment Replacement	10,000					10,000
							<i>Recreation</i>						-
D					48-4560-002		Equipment Replacement						-
							<i>Cemetery</i>						-
D					48-4561-001		Equipment Replacement				12,100		12,100
D					48-4561-003		Vehicle Replacement						-
							<i>Library</i>						-
D					48-4580-001		Equipment Replacement	10,000	10,000	10,000	10,000	10,000	50,000
							<i>Water</i>						-
D					48-5100-010		Vehicle Replacement	89,000	50,700		55,700		195,400
D					48-5100-012		Equipment Replacement	45,000	10,000				55,000
							<i>Sewer</i>						-
D					48-5200-002		Vehicle Replacement	288,000					55,000
D					48-5200-003		Equipment Replacement			10,000			30,000
							<i>Wastewater</i>						-
D					48-5250-new		Vehicle Replacement				55,000		-
D					48-5250-new		Equipment Replacement				10,000	309,000	-
							<i>Electric</i>						-
D					48-5300-015		Vehicle Replacement	265,000	-	150,000	45,000	-	460,000
D					48-5300-018		Equipment Replacement		170,000				170,000
D					48-5300-019		Equipment Replacement	10,000					10,000

Func. Key	Item #	Project Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
							<i>Storm Water</i>						-
D					48-5500-001		Vehicle Replacement	527,500	30,000	55,000			612,500
D					48-5500-002		Equipment Replacement	45,000					45,000
							<i>Solid Waste</i>						-
D					48-5700-010		Vehicle Replacement	310,000		315,000		318,000	943,000
							<i>Golf Course</i>						-
D					48-5861-004		Equipment Replacement	60,000	40,000	36,000	50,000	45,000	231,000
D	3	Ongoing	RO		48-9010-100		City wide Vehicle Replacement						-
							Interfund Loan						-
Total Expenditures								2,543,056	684,600	763,150	615,800	859,300	5,091,906
Total Operating Surplus (Deficit)								-	-	-	-	-	(485,300)
E Water Utility Capital Improvements													
Revenues & Transfers In													
							Construction Fees	-	-				-
							Impact Fees	360,000	360,000				720,000
							Grants	-	-				-
							Debt	-	-				-
							Transfers In	-	-				-
							Other/GF Revenues	4,688,338	3,357,308	8,480,677	3,980,597		20,506,920
Total Revenues & Transfers In								5,048,338	3,717,308	8,480,677	3,980,597		21,226,920
Expenditures													
E		Project	SB		51-6190-129		Tank Improvements USC, Lower SC1, HC1 and Jurds		151,803	60,000		98,800	310,603
E		Project	SB		51-6190-888		Canyon PRV Upgrade		95,590				95,590
E		Project	SB		51-6190-890		General Waterline Replacement 10th S pipeline						-
E		Project	SB		51-6190-901		South Main St Water Pipeline			2,686,600			2,686,600
E		Project	SB		51-6190-902		Fireflow deficiencies Correction (master plan)						-
E		Project	SB	1	51-6190-903	1	Burt Spring renovation	679,857					679,857
E		Project	SB		51-6190-909		Bartholomew Spring collection pipe replacement						-
E		Project	SB		51-6190-913		Upper Spring Creek pipeline replacement						-
E		Project	SB		51-6190-915		1200 E 900 S to Creek						-
E		Project	SB		51-6190-916		1200 W Center to 250 N Including 250 N crossing culinary						-
E		Project	SB		51-6190-917		1200 W Center to 250 N Including utility crossing Secondary						-
E		Project	SB		51-6190-new		Canyon PRV Services to Penstock		49,100				49,100
E		Project	SB		51-6190-new		Industrial Pipe replacement		750,000	750,000	750,000		2,250,000
E		Project	SB		51-6190-new		Strong PRV overhaul		76,376				76,376
E		Project	SB		51-6190-new		1940's pipe replacement			277,204	285,046	290,928	853,178
E		Project	SB		51-6190-new		Replace faulty bolts on valves				726,950		726,950
E		Project	SB	4	51-6190-new	2	Well VFD's and power updates	234,702	81,834		87,234	87,360	491,130
E		Project	SB		51-6190-new		10th South Well Rehab				21,809	89,034	110,843
E		Project	SB		51-6190-new		200 N Well Rehab			183,807			183,807
E		Project	SB		51-6190-new		Evergreen Well Rehab					169,000	169,000
E		Project	SB		51-6190-new		400 S Well #1 rehab				189,007		189,007
E		Project	SB		51-6190-new		MP #13 800 S 50 W, Upsize to 8" and add hydrants Snow lane			254,502			254,502

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L#	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
E		Project	SB		51-6190-new		MP #14 Artistic circle upgrade to 8"			313,886			313,886
E		Project	SB		51-6190-new		MP #8 500 E to 400 N upsize to 8"		69,195				69,195
E		Project	SB	3	51-6190-new	3	Jurds springs/ Kelly's electrical update	52,450					52,450
E		Project	SB	5	51-6190-new	4	300 S main st to 400 E Water main and services	771,180					771,180
E		Project	SB	6	51-6190-new	5	200 N 400 E to 1170 E services	347,420					347,420
E		Project	SB		51-6190-new		400 N Main St to 400 E services					248,351	248,351
E		Project	SB	2	51-6190-new	6	425 W 400 N to Whitehead pipe replacement	283,990					283,990
E		Project	SB	7	51-6190-new	7	300 S Main St to 400 E Irrigation Pipe Replacement	65,000					65,000
E		Project	SB		51-6190-new		900 S Well #2			2,827,800			2,827,800
E		Project	SB		51-6190-new		Chlorination Stations				43,618	89,034	132,652
E		Project	SB		51-6190-new		Lower Spring Creek Pump Back rehab		19,559	169,668			189,227
E		Project	SB	8	51-6190-new	8	1200 W 250 N utility crossing Culinary	25,551					25,551
E		Project	SB	9	51-6190-new	9	1200 W 250 N utility crossing Pressurized Irrigation	25,551					25,551
E		Project	SB		51-6190-new		MP #11 200 W 100 N hydrant upsize to 8"				47,979		47,979
E		Project	SB		51-6190-new		Mp #12 100 W 100 N Hydrant upsize to 8"				13,085		13,085
E		Project	SB		51-6190-new		Mp #16 PRV chech valve Nestle Zone to west fiels zone				98,865		98,865
E		Project	SB		51-6190-new		LSC Pump rehab					156,000	156,000
E		Project	SB		51-6190-new		Jurd and Kellys pump station					65,000	65,000
E		Project	SB		51-6190-new		Upper Highline Ditch replacement					614,432	614,432
E		Project	SB		51-6190-new		1920's Pipe replacement					1,479,855	1,479,855
E		Project	SB		51-6190-new		White head Power Plant add valve and switch to west fields zone					18,200	18,200
E		Project	SB		51-6190-new		MP #4 Alt #3 add check valve 100 S 800 E					18,200	18,200
E		Project	SB		51-6190-new		MP #10 Chase lane upsize to 8"					124,020	124,020
E		Project	SB		51-6190-new		Install 12" pipeline hyway 89 to old s Main & 1600 S					310,752	310,752
					51-6190-new	10	New Equipment	45,000					
					51-6190-new	14	400 S Well #2 Spare Motor	65,000					
					51-6190-new		Canyon Rd to Houtz Ave. Waterline Replacement		888,100				
							Impact Fee Projects						
E		Project	SB		51-6800-002	11	Secondary Pipe Oversizing	1,524,260	1,443,006	622,116	78,511		3,667,893
E		Project	SB		51-6800-032	12	Oversizing Culinary Water Lines	250,349	92,745	335,094		18,200	696,388
E		Project	SB		51-6800-037		Lower Spring Creek Tank #3 (new tank)						-
E		Project	SB	10	51-6800-new	13	MP #15 2450 w center upsize to 16"	678,028					678,028
E		Project	SB		51-6800-new		IFFP Swensen dam				1,638,493		1,638,493
Total Expenditures								5,048,338	3,717,308	8,480,677	3,980,597		24,105,986
Total Operating Surplus (Deficit)								-	-	-	-		-
F Sewer Utility Capital Improvements													
Revenues & Transfers In													
							Construction Fees						-
							Impact Fees	350,000	350,000				700,000
							Grants						-
							Debt						-
							Transfers In						-
							Other	2,381,371	2,073,754	4,097,500	1,990,500		10,543,125
Total Revenues & Transfers In								2,731,371	2,423,754	4,097,500	1,990,500		11,243,125

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
Expenditures													
F		Project	JN	8	52-6150-224	1	Equipment Replacement/Repair	105,000	110,000	115,000	120,000	125,000	575,000
F		Project	JN		52-6150-236		Shop for Vactors and TV Truck						-
F		Project	JN		52-6190-101		Power line and Transformer at WRF						-
F		Project	JN		52-6190-153		SCADA System Upgrage						-
F		Project	JN		52-6190-157		Disolved Air Flotation Thickener						-
F		Project	JN		52-6190-158		Chemical Treatment						-
F		Project	JN		52-6190-159		Oakbrook Pump Station fix						-
F		Project	JN		52-6190-162		Compost Yard Improvements						-
F		Project	JN		52-6190-241		LS Generator Replacement						-
F		Project	JN		52-6190-242		Sludge pump Replacement						-
F		Project	JN		52-6190-243		Methane Collection						-
F		Project	JN	15	52-6190-244	2	Trickle Filter Pump Replacement	69,000					69,000
F		Project	JN	12	52-6190-244	3	Trickle Filter VFD Replacement	41,000					41,000
F		Ongoing	JN	14	52-6190-245	4	Sand Filter Rehab to meet lower nutrient level if below 1 mg/l	413,000		-			413,000
F		Project	JN	7	52-6190-825	5	General Sewer Repairs	262,500	275,000	287,500	300,000	312,500	1,437,500
F		Project	JN		52-6190-837		Scum Boxes and Actuators						-
F		Project	JN	9	52-6190-838	6	Digester Mixers	303,000	318,000				621,000
F		Project	JN		52-6190-839		Oakbrook Pump Station spare pump						-
F		Project	JN		52-6190-841		1200 W Center to 250 N Sewer line improvements						-
F		Project	JN		52-6190-842		Install sewer line 700 N from Main to 450 W MP E-5 (Project may be replaced with new lift station at 900 N 400 W)						-
F		Project	JN	6	52-6190-843	7	Improve 1200 E sewer as needed with water line replacement	100,000	102,000	104,000	106,000	108,000	520,000
F		Project	JN		52-6190-845		Vangurd Disinfection System						-
F		Project	JN		52-6190-new		100 S 400 E to 800 E sewer pipe replacement		1,170,000				1,170,000
F		Project	JN		52-6190-new		Utility Water Pumps		28,754				28,754
F		Project	JN		52-6190-new		800 S from Main to 400 E (deficiency)	-		1,325,000			1,325,000
F		Project	JN		52-6190-new		Primary Clarifyer #1 mechanism				1,000,000	905,000	1,905,000
F		Project	JN	13	52-6190-new	8	STM-Aerotors VFD Replacement	27,500					27,500
F		Project	JN		52-6190-new		West Fields Lift Station wet well liner			156,000			156,000
f		Project	JN		52-6190-new		Snail Pump replacement				30,500		30,500
F		Project	JN		52-6190-new		Connect wet wells of 1500 W and westfield lift stations MP E-4			1,750,000			1,750,000
F		Project	JN	1	52-6190-new	9	Replace pressure line junction box near headworks and replace rv s	282,000					282,000
F		Project	JN	18	52-6190-new	10	Public Works Facility	50,000	50,000	50,000	50,000	50,000	250,000
F		Project	JN	11	52-6190-new	11	STM-Aerotors Pump Replacement	62,000	65,000		69,000		196,000
F		Project	JN		52-6190-new		MP E7. 1500 W lift station. Install pump and 6800 ft of 16" force main to WRF					200,000	
F		Project	JN		52-6190-new		WRF WAS pump replacement					121,000	
F		Project	JN		52-6190-new		WRF Utility water pump replacement					24,200	
F		Project	JN		52-6190-new		WRF Trickle filter recycle valve replacement					36,300	
F		Project	JN		52-6190-new		WRF Trickle filter mechanism replacement					605,000	
F		Project	JN	10	52-6190-new	12	WRF Aerotor Chains and Sprockets	625,000					
F		Project	JN	5	52-6190-new	13	WRF Skid steer	14,571					
F		Project	JN	4	52-6190-new	14	Sewer/Stormwater Easment machine	46,800					
F		Project	JN	2	52-6190-new	15	Division F-150 pickup	30,000					
Impact Fee Projects													
F		Project	JN	17	52-6080-121	16	Land/ROW/Easements	270,000	275,000	280,000	285,000	290,000	1,400,000
F		Project	JN	16	52-6800-003	17	West Fields Oversize/Extension	30,000	30,000	30,000	30,000	30,000	150,000

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
Total Expenditures								2,731,371	2,423,754	4,097,500	1,990,500	2,807,000	12,347,254
Total Operating Surplus (Deficit)								-	-	-	-	-	(1,104,129)
G Electric Utility Capital Improvements													
Revenues & Transfers In													
													-
								250,000	250,000	250,000			750,000
								450,000	450,000	450,000			1,350,000
													-
													-
													-
								7,695,310	1,659,160	789,740	1,452,740		11,596,950
Total Revenues & Transfers In								8,395,310	2,359,160	1,489,740	1,452,740		13,696,950
Expenditures													
G		Ongoing	BG		53-6050-001	1	Materials-New Development	350,000	200,000	200,000	200,000	200,000	1,150,000
G		Ongoing	BG		53-6050-002	2	Transformers-New Development	300,000	150,000	150,000	150,000	150,000	900,000
G		Ongoing	BG		53-6050-009	3	Street Lights R&R	7,500	7,500	7,500	7,500	7,500	37,500
G		Ongoing	BG	17	53-6050-011	4	Street Lighting LED Conversion Upgrade	35,000	35,000	15,000	15,000	15,000	115,000
G			BG		53-6050-100		New Vehicles	-	-	-	-	-	-
G		Project	BG		53-6150-026	8	CFP/IFPP Stouffer Substation Engineering	-	200,000	200,000	200,000	200,000	800,000
G		Ongoing	BG	2	53-6150-040	9	AMI Metering System New Generation Equipment	300,000	300,000	300,000	300,000	200,000	1,400,000
G		Project	SLB	15	53-6150-047	7	CAT 20,000 Hour Rebuild Reserve	20,000	20,000	20,000	20,000	20,000	100,000
G		complete	BG	16	53-6150-051	10	Baxter Substation Battery Bank - Carry Forward for Reserve	25,000	20,000	20,000	20,000	20,000	105,000
G		Project	BG		53-6150-238		Street Repairs	3,000	3,500	4,000	4,500	5,000	20,000
G		Project	SLB	1	53-6150-244	16	WHPP CG CAT Generation Project	4,400,000					4,400,000
G		Project	BG		53-6150-271	22	Substation Transformer Sinking Fund-Replace North Power Transfo	500,000	200,000	200,000	200,000	200,000	1,300,000
G		Project	BG	3	53-6150-273	11	Hobble Creek Canyon Crew/Dispatch Radio Communications	15,000	-	-	-	-	15,000
G		Project	SLB		53-6150-274		Whitehead Substation RTU processor replacement	-	-	-	-	-	-
G		Project	SLB		53-6150-275		WHPP Substation Kearny Switch Protection Relay Replacement	-	-	-	-	-	-
G		Project	SLB	4	53-6150-276	24	Lower at (\$35,000) and Upper (at \$25,000) Bartholomew Roof Repla	20,000	-	-	-	-	20,000
G		Project	SLB	11	53-6150-277	23	WHPP Air Handlers-Large at \$75,000 & Small at \$27,000	85,000	85,000	-	-	-	170,000
G		Project	SLB		53-6150-278	25	WHPP Air Compressor Sinking Fund	-	-	-	-	-	-
G		Project	SLB	13	53-6150-279	26	WHPP Swithgear Engine Breakers and Station Breaker Sinking Fun	48,000	48,000	48,000	48,000		192,000
G		Project	BG		53-6150-280		Reconductor Breaker 103 #7 CFP/IFPP 1600S/SR51 to 400W&400S	-	-	-	-	-	-
G		Project	BG		53-6150-281		Portable Battery Charger (New Equipment)	-	-	-	-	-	-
G		Project	BG	10	53-6150-282	30	600 Amp Breaker Knight Sub (2)	20,000	-	-	-	-	20,000
G		Project	BG		53-6150-283	27	T-2 Radiator Gasket at Baxter Substation	10,000					10,000
G		Project	BG		53-6150-284		Baxter AC Unit Upgrade						-
G		Project	BG		53-6150-285	40	Substation Surveillance Cameras		20,000	20,000			40,000
G		Project	SLB		53-6150-286		Upgrade ACS, RTU, WHPP	-					-
G		Project	SLB		53-6150-287		Whitehead Powerplant Station Transformer 750 KW	-					-
G		Project	SLB		53-6150-288		Whitehead Powerplant Substation 46 KV Substation Structure PTs						-
G		Project	SLB		53-6150-289		Whitehead Emergency MCC West Side Section Replacement						-
G		Project	BG		53-6150-290		Reconductor Breaker 103 URD #6 CFP/IFPP 400W to 1500W on 400S						-
G		Project	BG		53-6150-new	39	Upgrade to 103 conductor 1600 South highway 51 950 west #5 CFP	178,473	178,473				356,946

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
G		Project	BG	15	53-6150-new	37	North Substation-Circuit Breaker 504 Addition	100,000	20,000		-		120,000
		Project	BG	12	53-6150-new	28	Outdoor Materials Storage Facility	16,000	-	-	-	-	16,000
		Project	BG	9	53-6150-new	29	Pulling Wire Breakaway Take-up Reel	12,000					12,000
		Project	BG	5	53-6150-new	31	Baxter Substation Potential Transformers	30,000					30,000
		Project	BG	8	53-6150-new	32	EOC Warehouse Shelving	10,000					10,000
		Project	BG		53-6150-new	33	1600 S UDOT Road Project Overhead Line Relocation	95,000					95,000
		Project	SLB	6	53-6150-new	34	Lower Bartholomew UPS replacement for generator controls and ca	21,000		-	-		21,000
		Project	SLB	7	53-6150-new	35	Lower Bartholomew Voltage regulator replacement and engineering	20,000		-	-		20,000
		Project	BG	14	53-6050-new	36	Transport Trailer - Backhoe, Equipment	30,000					30,000
G		Ongoing	BG		53-6800-009	12	Transmission & Distribution Circuit Renewal & Replacement	287,740	287,740	287,740	287,740	287,740	1,438,700
G		Project	BG		53-6800-023		CIP/IFFP (16) Install Feeder 704 (West Fields 1750 W) 100% Impac	-	-	-	-	-	-
					53-6800-new	39	Upgrade to 103 conductor 1600 South highway 51 950 west #5 CFP	73,497	73,947				147,444
G		Project	BG		53-6150-262	38	IFFP (5) Capacitor Banks - Distribution	10,000	10,000	17,500			37,500
G		Project	BG		53-6800-026		CIP/IFFP (2A) & (2B) Stouffer	-	-	-	-	-	-
G		Project	BG		53-6800-027		Reconductor Breaker 103 CFP/IFFP #7 1600S/SR51 to 400W&400S	-	-	-	-	-	-
G		Project	BG		53-6800-028		Additional feeder under I-15 at 1000 North CFP/IFFP #1 100% Impa	-	-	-	-	-	-
G		Project	BG		53-6800-029		Reconductor Breaker 103 URD #6 CFP/IFFP 400W to 1500W on 40	-	-	-	-	-	-
G		Project	BG		53-6800-030	41	New Substation Near Center St.&1500W CIP/IFFP #9 100% Impact	1,373,100	500,000	-	-	-	1,873,100
Total Expenditures								8,395,310	2,359,160	1,489,740	1,452,740		15,002,190
Total Operating Surplus (Deficit)								-	-	-	-		(1,305,240)
H Storm Water Utility Capital Improvements													
Revenues & Transfers In													
							Construction Fees						-
							Impact Fees	150,000	150,000				300,000
							Grants						-
							Debt						-
							Transfers In						-
							Other/GF Revenues	435,200	458,000	1,075,500	339,000		2,307,700
Total Revenues & Transfers In								585,200	608,000	1,075,500	339,000		2,607,700
Expenditures													
H		Project	JN		55-6050-022		Shop for Vactor and Sweeper						-
H		Project	JN		55-6050-023		DW14 950 W 700 S Obligation						-
H		Project	JN		55-6050-new		#204 SD Pipe 400 N 450 W to 100 W		250,000	220,000			470,000
H		Project	JN		55-6050-new		450 E 550 N Estella Estates Install pipe between houses, pipe on road connect to		-	467,000			467,000
H		Project	JN		55-6050-new		Storm drain utility improvement for 1200 W Center to 250 N						-
H		Project	JN		55-6080-122		SD Pipe 1000 S to 700 E to 1180 S	-					-
H		Project	JN		55-6080-123		2080 E 800 S Detention Pond Property purchase and						-
H		Project	JN		55-6080-124		improvements (75% Existing Deficiency)						-
H		Project	JN	6	55-6190-new	1	1200 W Storm Drain Improvement						-
H		Project	JN		55-6190-new	1	Public Works Facility	50,000	50,000	50,000	50,000	50,000	250,000
H		Project	JN	1	55-6190-new	2	1999 International Vactor (Add storm water vactor back into fleet)	232,000	30,000	55,000			317,000
H		Ongoing	JN	4	55-6190-new	3	General Storm Water Repairs	50,000	51,000	52,000	53,000	54,000	260,000

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
H		Project	JN	3	55-6190-new	4	PW project storm drain improvements	100,000	102,000	104,000	106,000	108,000	520,000
H		Project	JN	2	55-6190-new	5	Sewer/Stormwater Easment machine	31,200					31,200
Impact Fee Projects													
H		Project	JN		55-6050-new		IFMP DBW17 700 S 2600 W detention pond improvements						-
H		Project	JN	5	55-6800-001	6	Drainage Pipelines Oversizing	122,000	125,000	127,500	130,000	132,500	637,000
H		Project	JN		55-6800-009		IFMP DBW14 1200 W 500 S detention pond improvements						-
H		Project	JN		55-6800-011		Impact Fee Master Plan DBW19 (sprinklers and grass)						-
H		Project	JN		55-6800-013		IFMP DBW20 (Harmer)						-
H		Project	JN		55-6800-014		IFMP PW25						-
H		Project	JN		55-6800-016		IFMP PW36						-
H		Project	JN		55-6800-019		IFMP DBW15						-
H		Project	JN		55-6800-new		2080 E 800 S Detention Pond Property purchase and improvements (25% Growth Eligible)						-
H		Project	JN		55-6800-new		IFMP PE 5-8 and DBE2 (High School Site and Red Devil Dr.)		800,000	800,000			1,600,000
Total Expenditures								585,200	608,000	1,075,500	339,000	344,500	2,952,200
Total Operating Surplus (Deficit)								-	-	-	-	-	(344,500)
I Solid Waste Utility Capital Improvements													
Revenues & Transfers In													
							Construction Fees						-
							Impact Fees						-
							Grants						-
							Debt						-
							Transfers In						-
							Other Revenues	420,404	116,180	122,427	129,191		788,202
Total Revenues & Transfers In								420,404	116,180	122,427	129,191		788,202
Expenditures													
I	1			1	57-6024-040	1	New and Replacement Garbage Cans	83,014	85,504	88,069	90,711	93,432	440,730
I	2			2	57-6024-041	2	Recycling Cans	27,390	30,676	34,358	38,480	43,098	174,002
				2	57-6050-010	3	New Vehicles	310,000					
Total Expenditures								420,404	116,180	122,427	129,191	136,530	614,732
Total Operating Surplus (Deficit)								-	-	-	-	-	173,470
J Golf Course Capital Improvements													
Revenues & Transfers In													
							Construction Fees	-	-	-	-	-	-
							Impact Fees	-	-	-	-	-	-
							Grants	-	-	-	-	-	-
							Debt	-	-	-	-	-	-
							Transfers In	-	-	-	-	-	-
							Other	236,000	42,500	80,000	80,000		438,500

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	5-Year Total
Total Revenues & Transfers In								236,000	42,500	80,000	80,000		438,500
Expenditures													
J			JG		58-6080-217		Golf Course Irrigation System						-
J			JG		58-6080-new		Bridge Replacement			80,000	80,000		160,000
J			JG	2	58-6080-new	1	Golf Course Fencing	225,000					225,000
J			JG	1	58-6080-new	2	New Equipment	11,000					
J			JG		58-6080-new		Three Sided Building Maintenance					200,000	200,000
			JG		58-6080-new		Golf Cart Paths		42,500				
Total Expenditures								236,000	42,500	80,000	80,000		585,000
Total Operating Surplus (Deficit)								-	-	-	-		(146,500)
City Wide Summary													
Total Revenues and Transfers In								31,039,056	39,204,451	30,917,373	11,977,975		113,138,854
Total Expenditures								31,039,056	39,204,451	30,917,373	11,977,975		122,795,740
Total Operating Surplus (Deficit)								-	-	-	-		(9,656,886)

Notes:

1. This summary schedule is for budget purposes only. It does not contain carryforwards, encumbrances or unexpended budget from prior years.

General Fund

The General Fund is used to account for resources traditionally associated with governmental functions which are not required legally or by sound financial management to be accounted for in another fund.

Departments included in the General Fund are:

- Legislative Body
- Administration / Human Resources
- Information Systems
- Legal
- Finance
- Treasury
- Municipal Court
- Police
- Dispatch
- Fire
- Ambulance
- Public Works Administration
- Engineering
- Streets
- Building Inspections
- Planning and Zoning
- Parks
- Canyon Parks
- Art Museum
- Recreation Administration and Events
- Recreation
- Swimming Pool
- Cemetery
- Senior Citizens

2023



**SPRINGVILLE CITY
FISCAL YEAR 2022
FINAL BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE¹ 10,953,340

	TOTAL BUDGET			
	FY2022 APPROVED BUDGET	FY2023 FINAL BUDGET	FY2023 VS FY2022 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN				
Taxes	15,878,212	17,179,000	1,300,788	8.2%
Licenses & Permits	1,174,000	1,209,865	35,865	3.1%
Intergovernmental	2,136,612	4,273,342	2,136,730	100.0%
Charges for Services	4,031,385	4,290,521	259,136	6.4%
Fines & Forfeitures	457,000	391,500	(65,500)	-14.3%
Miscellaneous	969,125	1,635,059	665,934	68.7%
Administrative Fees, Contributions & Transfers	5,957,206	6,875,657	918,451	15.4%
Special Revenue	92,175	164,125	71,950	78.1%
Total General Fund Revenues	30,695,715	36,019,068	5,323,353	17.3%

EXPENDITURES & TRANSFERS OUT

	Total Budget			
<u>ADMINISTRATION</u>				
Legislative	211,089	192,729	(18,360)	-8.7%
Administration	1,246,462	1,354,683	108,221	8.7%
Information Systems	533,820	592,483	58,663	11.0%
Legal	811,751	847,771	36,020	4.4%
Finance	648,802	718,915	70,113	10.8%
Treasury	467,239	518,482	51,243	11.0%
Court	340,915	381,719	40,804	12.0%
Transfers	7,459,794	10,088,348	2,628,554	35.2%
Subtotal	<u>11,719,872</u>	<u>14,695,130</u>	<u>2,975,258</u>	<u>25.4%</u>
<u>PUBLIC SAFETY</u>				
Police	4,746,263	5,062,028	315,765	6.7%
Dispatch	896,169	1,002,539	106,370	11.9%
Fire & EMS	1,893,196	1,960,918	67,722	3.6%
Subtotal	<u>7,535,628</u>	<u>8,025,485</u>	<u>489,857</u>	<u>6.5%</u>
<u>PUBLIC WORKS</u>				
Public Works Administration	545,020	371,651	(173,369)	-31.8%
Engineering	1,531,270	1,671,291	140,021	9.1%
Streets	1,613,337	1,797,551	184,214	11.4%
Subtotal	<u>3,689,627</u>	<u>3,840,493</u>	<u>150,866</u>	<u>4.1%</u>
<u>COMMUNITY DEVELOPMENT</u>				
Building Inspections	606,912	679,927	73,015	12.0%
Planning and Zoning	730,886	762,981	32,095	4.4%
Subtotal	<u>1,337,798</u>	<u>1,442,907</u>	<u>105,109</u>	<u>7.9%</u>



**SPRINGVILLE CITY
FISCAL YEAR 2022
FINAL BUDGET**

G.F. Summary

	TOTAL BUDGET			
	FY2022 APPROVED BUDGET	FY2023 FINAL BUDGET	FY2023 VS FY2022 INC/(DEC)	% CHANGE
<u>COMMUNITY SERVICES</u>				
Parks	1,349,021	1,536,073	187,052	13.9%
Canyon Parks	168,638	252,318	83,680	49.6%
Art Museum	1,167,533	1,241,832	74,299	6.4%
Recreation	1,043,193	1,223,426	180,233	17.3%
Swimming Pool	1,822,788	1,908,754	85,966	4.7%
Cemetery	281,556	302,967	21,411	7.6%
Public Arts	86,167	97,396	11,229	13.0%
Library	1,233,082	1,309,313	76,231	6.2%
Senior Citizens	115,106	142,974	27,868	24.2%
Subtotal	<u>7,267,084</u>	<u>8,015,054</u>	<u>747,970</u>	10.3%
Total - General Fund	<u>31,550,010</u>	<u>36,019,069</u>	<u>4,469,060</u>	14.2%
Surplus/(Deficit)	<u>(854,295)</u>	<u>(0)</u>	<u>854,293</u>	
Estimated Ending Fund Balance		10,365,669		
Nonspendable				
Prepaid Expenses				
Inventory		17,782		
Endowments				
Restricted for				
Impact Fees				
Class C Roads		1,966,069		
Transportation Sales Tax		672,610		
Joint Venture				
Museum Donations		2,103		
Debt Service				
Capital Projects				
Assigned for				
Community Improvements				
Unassigned		7,707,105		
State Compliance Fund Balance Level (35% max.)			26.4%	

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
Taxes						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	3,895,690	3,923,113	3,504,271	3,978,000	54,887
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	406,583	596,000	38,034	430,000	(166,000)
10-3100-120	PROPERTY TAXES ON AUTOS	271,165	363,000	114,543	227,000	(136,000)
10-3100-125	ENERGY USE TAX	2,228,833	2,050,000	1,021,053	2,232,000	182,000
10-3100-130	SALES TAXES	7,592,706	7,494,099	2,664,409	8,775,000	1,280,901
10-3100-131	FRANCHISE TAX REVENUE	252,570	371,000	118,464	294,000	(77,000)
10-3100-134	INNKEEPER TAX	93,204	86,000	48,812	108,000	22,000
10-3100-160	TELEPHONE SURCHARGE TAX	242,697	204,000	80,621	213,000	9,000
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	137,924	132,000	42,923	112,000	(20,000)
10-3100-162	SALES TAX - TRANSPORTATION	671,174	659,000	237,117	810,000	151,000
	Total - Taxes	15,792,545	15,878,212	7,870,247	17,179,000	1,300,788
Licenses & Permits						
10-3200-210	BUSINESS LICENSES	100,261	79,000	56,796	110,600	31,600
10-3200-215	TEMPORARY USE PERMIT FEES	525	1,000	215	600	(400)
10-3200-220	STATE SURCHARGE-BUILD PERMITS	11,346	11,000	3,511	10,868	(132)
10-3200-221	BUILDING & CONSTRUCTION	1,106,594	1,079,000	348,530	1,086,847	7,847
10-3200-227	DOG LICENSE FEES	75	-	15	75	75
10-3200-228	ALARM PERMIT FEE	375	1,000	120	375	(625)
10-3200-229	NONCONFORMITY PERMIT FEE	593	3,000	180	500	(2,500)
	Total - Licenses & Permits	1,219,769	1,174,000	409,367	1,209,865	35,865
Intergovernmental						
10-3300-301	MUSEUM POPS GRANT	321,312	301,312	-	361,312	60,000
10-3300-302	OTHER MUSEUM GRANTS	109,000	63,000	20,000	67,000	4,000
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	1,448,404	1,396,000	438,733	1,500,000	104,000
10-3300-358	STATE LIQUOR ALLOTMENT	39,487	40,000	42,823	45,000	5,000
10-3300-359	FEDERAL GRANTS	-	-	1,971,130	1,971,130	1,971,130
10-3300-360	GENERAL GRANTS	1,979,005	17,000	32,950	20,800	3,800
10-3300-361	POLICE GRANTS	10,909	5,000	34,991	7,000	2,000
10-3300-364	LIBRARY GRANTS	14,461	37,800	18,930	8,600	(29,200)
10-3300-370	MOUNTAINLANDS - SR CITIZENS	18,968	12,000	3,172	9,000	(3,000)
10-3300-372	STATE EMS GRANTS	8,055	6,000	-	6,000	-
10-3300-373	FIRE GRANTS	-	10,500	9,830	10,500	-
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	102,628	98,000	-	105,000	7,000
10-3300-390	FIRE CONTRACTS	53,636	20,000	5,156	30,000	10,000
10-3300-394	TASK FORCE OVERTIME REIMBURSE	12,952	20,000	6,927	20,000	
10-3300-395	DUI OVERTIME GRANT REIMBURSEME	34,914	37,500	3,853	37,500	
10-3300-396	VICTIMS ADVOCATE GRANT	19,201	20,000	5,865	22,000	2,000
10-3300-398	SHARED COURT JUDGE-MAPLETON	50,000	52,500	52,500	52,500	-
	Total - Intergovernmental	4,222,932	2,136,612	2,646,859	4,273,342	2,136,730
Charges for Services						
10-3200-222	PLAN CHECK FEE	512,117	572,000	64,069	414,721	(157,279)
10-3200-223	PLANNING REVENUES	56,877	38,000	29,821	67,500	29,500
10-3200-225	OTHER LICENSE PERMITS	12,400	9,500	5,650	15,000	5,500
10-3200-231	PUBLIC WORKS FEES	27,931	59,000	8,383	299,000	240,000
10-3400-456	AMBULANCE FEES	711,941	677,000	286,238	650,000	(27,000)
10-3400-510	CEMETERY LOTS SOLD	127,078	106,000	55,939	137,600	31,600
10-3400-520	SEXTON FEES	125,160	127,000	66,370	135,800	8,800
10-3400-525	PLOT TRANSFER FEE	2,004	1,000	845	1,500	500
10-3400-560	DISPATCH SERVICE FEE	87,418	89,635	45,020	90,000	365
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	85,910	78,000	20,210	75,000	(3,000)
10-3400-590	MUSEUM PROGRAM FEES	33,905	37,750	10,726	33,900	(3,850)
10-3600-626	YOUTH SPORTS REVENUE	270,850	291,000	111,721	318,000	27,000
10-3600-627	ADULT SPORTS REVENUE	22,020	20,000	28,910	32,000	12,000
10-3600-628	SWIMMING POOL REVENUES	1,317,516	1,489,000	689,565	1,529,000	40,000
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	196,417	164,000	64,045	177,000	13,000
10-3600-630	CRC CHILD CARE	12,112	19,500	9,978	19,500	-
10-3600-632	STREET TREE FEES	105,000	150,000	21,700	175,000	25,000
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	43,295	40,000	23,790	45,000	5,000
10-3600-840	CONTRACT SERVICES	75,590	63,000	42,723	75,000	12,000



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Revenues

GL Acct	Line Description	FY2021	FY2022	FY2022	FY2023	FY2023
		ACTUAL	BUDGET	MIDYEAR	FINAL	VS FY2022
						INC/(DEC)
	Total - Charges for Services	3,825,540	4,031,385	1,585,701	4,290,521	259,136
Fines & Forfeitures						
10-3200-232	FORFEITURE OF COMPLETION BONDS	1,850	4,000	-	2,000	(2,000)
10-3500-511	COURT FINES	307,496	400,000	162,681	320,000	(80,000)
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	4,365	7,000	1,423	5,000	(2,000)
10-3500-517	MISCELLANEOUS RESTITUTIONS	979	4,000	782	1,500	(2,500)
10-3500-518	PARKING FINES	12,306	-	8,045	18,000	18,000
10-3600-618	LIBRARY FINES	33,858	42,000	22,946	45,000	3,000
	Total - Fines & Forfeitures	360,854	457,000	195,877	391,500	(65,500)
Miscellaneous						
10-3600-301	MUSEUM STORE SALES	33,800	38,000	25,919	44,000	6,000
10-3600-333	ART MUSEUM RENTALS-EXEMPT	475	1,500	-	500	(1,000)
10-3600-334	BOOK SALES	123	250	10	50	(200)
10-3600-361	INDIVIDUAL MUSEUM CONTRIBUTION	10,127	55,000	6,547	20,000	(35,000)
10-3600-362	CORPORATE MUSEUM CONTRIBUTIONS	2,407	9,700	1,716	41,400	31,700
10-3600-363	FOUNDATION MUSEUM CONTRIBUTION	45,500	54,300	16,599	88,000	33,700
10-3600-500	MISC POLICE REVENUE	5,504	-	13,435	8,000	8,000
10-3600-610	INTEREST INCOME	48,727	115,000	123,298	100,000	(15,000)
10-3600-612	INTEREST C-ROADS	21,518	51,000	3,003	7,000	(44,000)
10-3600-614	CEMETERY TRUST INTEREST	3,088	9,000	369	2,000	(7,000)
10-3600-619	RENTS & CONCESSIONS EXEMPT	-	500	-	500	-
10-3600-620	RENTS & CONCESSIONS	186,743	115,000	42,935	180,000	65,000
10-3600-622	ART MUSEUM RENTALS	64,700	75,000	47,255	104,950	29,950
10-3600-624	LEASE REVENUES	50,573	38,000	59,315	75,000	37,000
10-3600-625	LIBRARY RENTALS REVENUE	17,836	17,000	11,795	25,000	8,000
10-3600-633	LIBRARY COPY FEES	1,417	2,000	1,114	2,000	-
10-3600-NEW	USED LIBRARY BOOK SALES	-	-	-	11,000	11,000
10-3600-634	UTILITY BILLING LATE FEES	86,028	94,000	33,190	67,000	(27,000)
10-3600-639	STREET CUT FEES	33,640	-	12,556	450,000	450,000
10-3600-670	SENIOR CITIZENS-GENERAL REVENUE	2,915	2,000	-	2,000	-
10-3600-690	SUNDRY REVENUES	119,155	100,000	176,225	150,000	50,000
10-3600-694	WITNESS FEES	130	250	19	250	-
10-3600-697	STREET SIGNS INSTALLATION FEE	7,800	10,000	300	12,159	2,159
10-3600-698	UNCLAIMED PROPERTY REVENUES	-	-	1,186	-	-
10-3600-702	PARKING FEES -BARTHOLOMEW PARK	31,893	36,000	32,528	38,200	2,200
10-3600-703	C R C VENDING MACHINE REVENUES	6,916	7,300	4,607	7,800	500
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	10,710	8,000	3,854	8,000	-
10-3600-836	SWIMMING POOL RETAIL SALES	17,996	16,900	8,095	17,000	100
10-3600-837	ENGINEERING PROJECT REIMBURSEM	750	500	250	500	-
10-3600-838	MISC. DONATIONS/TICKETS SALES	2,286	750	183	750	-
10-3600-850	EMPLOYEE FITNESS CENTER FEES	664	500	286	500	-
10-3600-853	CITY FACILITY RENTAL EXEMPT	-	500	20	500	-
10-3600-854	CITY FACILITY RENTALS	-	1,000	-	1,000	-
10-3600-855	PASSPORTS FEES	56,835	53,625	30,055	100,000	46,375
10-3600-856	PASSPORTS PHOTOS	10,725	11,550	7,317	25,000	13,450
10-3600-857	FIELD HOUSE RENTALS	32,142	45,000	41,858	45,000	-
	Total - Miscellaneous	913,122	969,125	705,840	1,635,059	665,934
Special Revenue						
10-3900-700	ART CITY DAYS - CARNIVAL	39,712	32,000	-	35,000	3,000
10-3900-701	ART CITY DAYS-BABY CONTEST	-	100	-	-	(100)
10-3900-702	ART CITY DAYS-BALLOON FEST	5,000	1,500	-	3,500	2,000
10-3900-703	ART CITY DAYS-BOOTHS	17,770	15,000	-	23,500	8,500
10-3900-704	ART CITY DAYS - FUN-A-RAMA	3,740	3,500	-	3,500	-
10-3900-708	ART CITY DAYS-B/B 3-ON-ON	380	500	-	500	-
10-3900-709	ART CITY DAYS-GENERAL ACCT	26,718	-	-	25,000	25,000
10-3900-712	ART CITY DAYS - PARADE	1,650	2,000	-	2,000	-
10-3900-714	ART CITY DAYS-SOFTBALL TOURNEY	1,926	-	1,000	5,000	5,000
10-3900-720	HOLIDAY VILLAGE	-	13,425	16,475	15,000	1,575
10-3900-725	ART FESTIVAL	-	-	2,394	25,125	25,125
10-3900-804	LIBRARY CONTRIBUTIONS	500	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

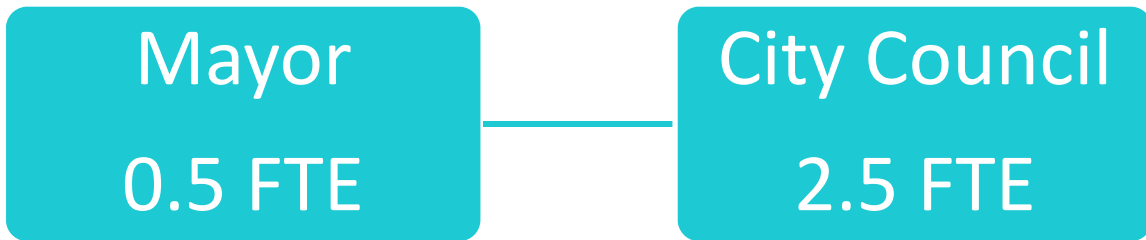
Revenues

GL Acct	Line Description	FY2021	FY2022	FY2022	FY2023	FY2023
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>FINAL</u>	<u>VS FY2022</u>
10-3900-807	HISTORICAL PRESERVATION COMM	9,100	-	-	12,500	12,500
10-3900-816	CERT/EMERGENCY PREPAREDNESS	-	150	-	-	(150)
10-3900-823	YOUTH COURT REVENUES	2,485	4,000	1,420	2,000	(2,000)
10-3900-832	YOUTH CITY COUNCIL REVENUES	1,379	-	290	1,500	1,500
10-3900-850	MISCELLANEOUS DONATIONS	20	20,000	21,090	10,000	(10,000)
	Total - Special Revenue	<u>110,380</u>	<u>92,175</u>	<u>42,669</u>	<u>164,125</u>	<u>71,950</u>
Subtotal Revenues Before Transfers In		<u>26,445,142</u>	<u>24,738,509</u>	<u>13,456,559</u>	<u>29,143,411</u>	<u>4,404,902</u>
Administrative Fees, Contributions & Transfers						
10-3800-831	ADMINISTRATIVE FEE FROM WATER	-	717,520	358,758	685,766	(31,754)
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	-	539,248	269,622	550,510	11,262
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	-	735,389	367,692	760,707	25,318
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	-	322,522	161,262	270,362	(52,160)
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	-	76,504	38,250	79,205	2,701
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	1,834,119	1,888,684	944,340	2,008,152	119,468
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	-	629,056	314,526	734,199	105,143
10-3800-843	OPERATING TRANSFERS IN-WATER	310,813	346,677	173,340	364,493	17,816
10-3800-844	OPERATING TRANSFERS IN-SEWER	290,330	305,049	152,526	327,281	22,232
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	80,675	87,152	43,578	96,593	9,441
10-3800-847	OPERATING TRANSFER IN-STORM WATER	78,867	97,901	48,948	106,029	8,128
10-3800-849	TRANSFER IN - PUBLIC ARTS PROGRAM	-	197,904	98,952	279,690	81,786
10-3800-850	TRANSFER FROM OTHER FUNDS	-	13,600	-	-	(13,600)
	TRANSFER IN - SPECIAL TRUSTS FUND				25,000	25,000
	UTILIZE C ROAD RESERVES				537,890	537,890
	UTILIZE ART GRANT RESTRICTED RESERVES					-
	UTILIZE FUND BALANCE				49,780	49,780
	Total - Contributions & Transfers	<u>2,594,804</u>	<u>5,957,206</u>	<u>2,971,794</u>	<u>6,875,657</u>	<u>918,451</u>
Total General Fund Revenues		<u>29,039,946</u>	<u>30,695,715</u>	<u>16,428,353</u>	<u>36,019,068</u>	<u>5,323,353</u>

Legislative Body

The Mayor and five-member City Council constitute the governing body of the City. They are elected at large and serve staggered four-year terms on a part-time basis. Elections in the City of Springville are non-partisan.

The Mayor is the Chairman and presides at the meetings of the City Council. The Council is responsible for carrying out Springville City’s legislative and executive powers. Council members are also assigned specific oversight and coordination responsibilities for various functional areas within the City. The City Council is responsible for establishing the overall policy direction for the City.



Legislative Body Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	3.0	3.0	3.0
Personnel Expense	62,484	96,707	105,187
Non-Personnel Expense	55,855	114,382	87,542
Total	118,339	211,089	192,729



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Legislative

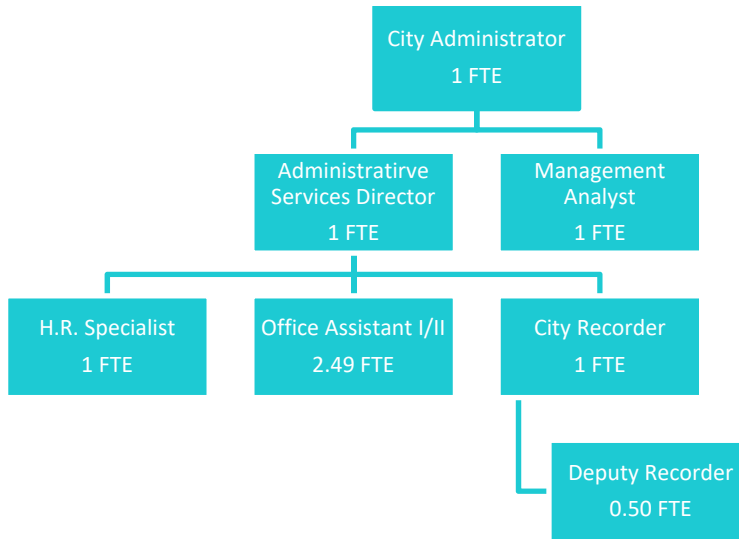
<u>GL Acct</u>	<u>Line Description</u>	FY2021 <u>ACTUAL</u>	FY2022 APPROVED <u>BUDGET</u>	FY2022 MIDYEAR <u>ACTUAL</u>	FY2023 FINAL <u>BUDGET</u>	FY2023 VS FY2022 <u>INC/(DEC)</u>
PERSONNEL						
10-4120-110	MAYOR AND COUNCIL SALARIES	58,188	87,515	24,580	95,204	7,689
10-4120-130	MAYOR AND COUNCIL BENEFITS	4,296	8,562	1,903	9,309	747
10-4120-160	EMPLOYEE RECOGNITION	-	630	-	674	44
	TOTAL PERSONNEL	62,484	96,707	26,483	105,187	8,480
OPERATIONS						
10-4120-200	BUSINESS MEALS	1,781	3,500	2,276	5,000	1,500
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	-	200	-	200	-
10-4120-236	TRAINING & EDUCATION	4,547	6,000	475	6,000	-
10-4120-240	OFFICE EXPENSE	64	200	60	200	-
10-4120-245	YOUTH COUNCIL	5,139	6,000	291	6,000	-
10-4120-265	COMMUNICATION/TELEPHONE	-	670	-	670	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	39,824	80,000	30,749	50,000	(30,000)
10-4120-510	INSURANCE AND BONDS	1,309	2,200	1,886	1,900	(300)
10-4120-540	CONTRIBUTIONS	500	15,000	-	15,000	-
10-4120-550	UNIFORMS	-	612	-	672	60
10-4120-710	COMPUTER HARDWARE & SOFTWARE	2,690	-	-	1,900	1,900
	TOTAL OPERATIONS	55,855	114,382	35,738	87,542	(26,840)
	TOTAL LEGISLATIVE	118,339	211,089	62,220	192,729	(18,360)

Administration

The office of Administrative Services is responsible for all professional and administrative work in preparation and implementation associated with the Administration Department, City Recorder’s Office, Information Services, Courts, Public Relations (Non-Public Safety), and Human Resources. The Director of Administrative Services reports to the City Administrator.

It is the intent of this organization to provide employees, residents of the community and businesses of the area with precise information and a rapid response to their concerns or comments. We will learn the businesses of the city and create a positive working relationship with them. We will assist the Chamber in its goal to move forward, improve and to grow. We will enhance our position to create business growth in our community.

MISSION STATEMENT: *Springville City Administration is dedicated to facilitating progress, inspiring communication, and serving ALL with friendliness, integrity and vision.*



Administration Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	7.49	7.49	7.99
Personnel Expense	723,584	797,454	962,165
Non-Personnel Expense	205,722	449,008	392,518
Total	929,306	1,246,462	1,354,683

Administration - FY 2023 Focus Goal

Focus Goal - Complete a comprehensive update to City organization charts and job descriptions.
<p>Strategies</p> <ol style="list-style-type: none"> 1. Meet with each department to review their organization and job descriptions by the end of November. 2. Provide training on city administrative organizations to each department and in general Supervisor Trainings. 3. Assign each Supervisor to review and update their job descriptions. 4. Complete revisions of job descriptions and post locked versions of the descriptions to Management Resources. 5. Complete comprehensive compensation analysis by end of August.
<p>Measures</p> <ol style="list-style-type: none"> 1. Percent of Department Organization Charts Updated Annually. (Normal Target 100%) 2. Percent of Job Descriptions Updated Annually. (Stretch Target 100%; Normal target 33%) 3. Percent of Paygrade Analysis Updated Annually. (Normal Target 100% for all paygrades)

Administration - Performance Goals, Strategies, and Measures

Goal #1 - Evaluate departmental processes for efficiency and improvement				
Strategy #1- Maintain and improve Human Resource functions and operations to enhance employee morale and relations between H.R. and City Employees				
Measures	FY 2020	FY 2021	Goal/Actual FY 2022	FY 2023 (target)
Number of new employees hired	306	291	300/265	350
Number of new employees trained in harassment, customer service and benefit programs.	100%	100%	100%/88.3%	100%
New Program; How many job satisfaction surveys were sent out to a sample of employees and returned?	New	New	60	75
New Program; What was the average job satisfaction score (out of 5)?	New	New	4.0	4.5
Goal #2 - Strengthen communications between the City, Employees, the Community, and other institutions. Continue to be a liaison with local businesses.				
Strategy - Encourage employees to communicate their needs, concerns and ways to improve processes to management. Discuss job responsibilities and				

what can be improved on given the budget and expectations. Employee input is necessary to making the City's vision a reality.

Strategy - Create an atmosphere of motivation. Communicate with employees to achieve goals.

Strategy - Consistent improvement on structure and content of Facebook and other social media due to increased departmental hours.

Strategy- Continue with Chamber of Commerce to support local businesses.

Measures	FY 2020	Actual FY 2021	Goal/Actual 2022	FY 2023 (target)
New Program; How many times did we post on social media per month?	New	260	275/292	320
What percentage of the time did we respond to direct messages within one business day?	New	New	90%/90%	90%
How many times did I meet with Employees Association leadership?	4	4	2	4
What is the percentage of new business ribbon cuttings city representation attended?	N/A	90%	95%	100%

The City Recorders Office is entrusted to preserve the legislative history of the City and provide a comprehensive and accessible records management system as defined by Federal and State Statute and Springville City Code as well as the following:

- Preserve and manage official City records, documents, and contracts according to Utah State requirements and standards.
- Oversee an impartial and efficient municipal election, campaign finance, and other public services.
- Provide a professional and current monthly City newsletter.
- Passport Program Manager responsible for all facets of the Program for the Springville City Passport Acceptance Facility.

Goal #1 - Compliance with Federal and State Statute and Springville City Code.

Strategy - Maintain compliance with all postings and notices.

Measures	2020	2021	2022	2023 (Target)
City Council, Boards & Commissions Agenda's posted within 24 hours of meeting.	100%	100%	100 %	100 %
City Council minutes transcribed and prepared for approval within 30 days of meeting	90%	90%	100%	100%

Goal #2 - Records Management				
Strategy #1 - Preserve and manage city records				
Strategy #2 - Provide records retention review, preservation, and training program.				
Measures	2020	2021	2022	2023 (Target)
Records scanned and archived according to the State retention schedule	NA	100%	100%	100%
Percentage of GRAMA requests fulfilled within ten business days.	100%	100%	98%	100%
Annual Records Officer certification completed (train additional records officers)	100%	100%	100%	100%
Goal #3 - Passport Acceptance Services				
Strategy - Provide the public with quality service and information with the highest level of customer service, professionalism and integrity.				
Measures	2020	2021	2022	2023 (Target)
Passport Applications and/or Photo's processed without error	NA	100%	100%	100%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Administration

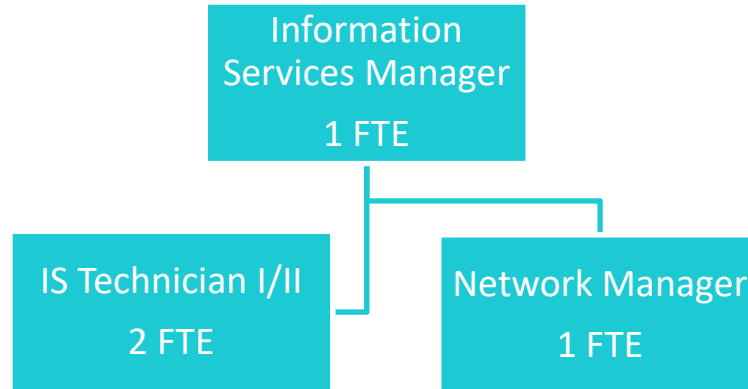
<u>GL Acct</u>	<u>Line Description</u>	FY2021 <u>ACTUAL</u>	FY2022 APPROVED <u>BUDGET</u>	FY2022 MIDYEAR <u>ACTUAL</u>	FY2023 FINAL <u>BUDGET</u>	FY2023 VS FY2022 <u>INC/(DEC)</u>
PERSONNEL						
10-4130-110	SALARIES	400,593	436,359	202,015	542,350	105,991
10-4130-120	PART TIME EMPLOYEES SALARIES	73,954	87,119	26,792	121,429	34,310
10-4130-130	EMPLOYEE BENEFITS	203,316	233,451	104,277	254,861	21,410
10-4130-140	OVERTIME PAY	46	525	-	525	-
10-4130-160	EMPLOYEE RECOGNITION	45,675	40,000	16,596	43,000	3,000
	TOTAL PERSONNEL	723,584	797,454	349,679	962,165	164,711
OPERATIONS						
10-4130-200	BUSINESS LUNCHES	857	1,500	433	1,500	-
10-4130-220	ORDINANCES AND PUBLICATIONS	8,686	5,750	3,576	6,050	300
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	-	600	-	600	-
10-4130-236	TRAINING & EDUCATION	4,009	9,350	1,133	9,715	365
10-4130-237	OFFICE EXPENSE - PASSPORTS	4,378	6,200	2,533	6,500	300
10-4130-240	OFFICE EXPENSE	10,075	9,000	3,167	15,000	6,000
10-4130-241	DEPARTMENT SUPPLIES	647	7,000	16	8,000	1,000
10-4130-242	ANNUAL BUDGET RETREAT	894	6,000	-	6,000	-
10-4130-243	CITY NEWSLETTER	11,648	13,000	4,223	14,000	1,000
10-4130-250	EQUIPMENT MAINTENANCE	122	750	416	750	-
10-4130-251	FUEL	730	3,000	354	3,750	750
10-4130-252	VEHICLE EXPENSE	-	1,000	-	1,000	-
10-4130-253	CENTRAL SHOP	3,221	9,853	1,814	4,859	(4,994)
10-4130-254	MAINTENANCE - FLEET VEHICLES	-	500	-	500	-
10-4130-255	COMPUTER OPERATIONS	1,864	13,000	2,295	15,500	2,500
10-4130-260	UTILITIES	5,872	5,600	1,602	6,600	1,000
10-4130-265	COMMUNICATION/TELEPHONE	4,256	4,035	1,225	3,324	(711)
10-4130-270	DEFENSE/WITNESS FEES	71,208	85,000	32,018	90,000	5,000
10-4130-310	PROFESSIONAL AND TECHNICAL SER	23,366	60,000	37,849	31,000	(29,000)
10-4130-312	PUBLIC RELATIONS CAMPAIGN	11,212	29,500	1,891	29,500	-
10-4130-321	VOLUNTEER PROGRAM	-	500	-	500	-
10-4130-322	ECONOMIC DEVELOPMENT	6,000	9,000	6,000	9,000	-
10-4130-323	SUPERVISOR TRAINING	1,466	15,000	4,067	15,000	-
10-4130-510	INSURANCE AND BONDS	12,307	12,500	11,576	11,600	(900)
10-4130-540	COMMUNITY PROMOTIONS	15,248	24,000	6,335	24,000	-
10-4130-550	UNIFORMS	611	1,020	-	1,120	100
10-4130-611	WELLNESS PROGRAM	-	2,000	-	2,500	500
10-4130-620	ELECTIONS	62	40,000	-	-	(40,000)
10-4130-621	INNOVATIONS	-	20,000	-	20,000	-
10-4130-699	APPROPRIATED CONTINGENCY	4,154	50,000	-	50,000	-
10-4130-710	COMPUTER HARDWARE & SOFTWARE	2,765	4,050	3,114	3,150	(900)
10-4130-781	HOLIDAY DECORATIONS	60	300	736	1,500	1,200
	TOTAL OPERATIONS	205,722	449,008	126,372	392,518	(56,490)
	TOTAL ADMINISTRATION	929,306	1,246,462	476,052	1,354,683	108,221

Information Services

The Information Services Department is responsible for overseeing the use of Information Technology to support the goals and initiatives of the City of Springville. The Department is responsible for essential City functions such as:

- Implementing, maintaining, protecting, and upgrading network server system.
- Providing internet connectivity and security
- Equipping end users with phone, desktop PCs, peripherals, and productivity software.
- Maintaining our Cisco telecommunications network and equipment.
- Administering and supporting cell phone service.
- Planning, administering and supporting the Civic Center data center software back-up system.
- Responsible for the City website www.springville.org.
- Providing help-desk services for IT related issues as well as desktop and server support.
- Providing leadership, guidance and management for the long-term planning and integration of IT strategies and projects.
- Provide financial recommendation for department desktops, VoIP and cell phones.

MISSION STATEMENT: *The Springville City Department of Information Services is dedicated to providing and supporting reliable technologies and technology-based services in a timely, high-quality, cost-effective manner to all City employees.*



Information Technology Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	4.00	4.00	4.00
Personnel Expense	345,098	376,038	408,068
Non-Personnel Expense	133,612	157,782	184,416
Total	478,710	533,820	592,484

IT Department - Performance Goals, Strategies, and Measures

Goal #1 - To minimize the number of City-wide “network down” time to ensure employees can perform their work during scheduled office hours.				
Strategy - Eliminate potential network problems by following an approved timeline for hardware replacement including servers, switches and desktop computers				
Strategy - Maintain active maintenance and support contracts on mission critical equipment including power supplies.				
Measures	FY 2019	FY 2020	FY 2021	FY 2022 Target
Number of consecutive weeks the City network was operational.	51	51	51	52
Number of hours in the budget year the network had a partial unplanned outage.	3	2	2	2
Number of hours the network was off line for maintenance and repair.	20	15	10	10
Goal #2 - Back-up data located in the IT server room.				
Strategy - Utilize in house backup solution to perform on and off site missional critical data back-up using Cohesity solution.				
Strategy - Keep back-up cost low by backing up non-mission critical data in house using Cohesity software and data storage devices.				
Strategy - Maintain cloud-based copies of non-mission critical data off site as a redundant back-up copy.				
Measures	FY 2019	FY 2020	FY 2021	FY 2022 Target
Number of consecutive days with a clean data back-up from Cohesity with a 45-day retention.	365	365	365	365
Number of consecutive days with a clean data back-up off-site.	365	365	365	365
Back-up integrity data check performed every three months to check data integrity.	Success	Success	Success	Success

Goal #3 - To maintain and improve help-desk service response to all city employees.				
Strategy - Anticipate future IT growth in the City and make sure adequate staff and technology is available for coverage Monday - Friday from 8am - 5pm.				
Strategy - Track ALL (e-mail, phone or in person) IT related help-desk request through Track-IT database while identifying the requester, topic of the request and steps taken to solve the request.				
Strategy - Conduct a yearly in-house customer satisfaction survey and report.				
Measures	FY 2019	FY 2020	FY 2021	FY 2022 (target)
Number of total help desk request received.	1284	1675	1831	1600
Number of help tickets handled through TeamViewer	350	1205	1358	900
Goal #4 - Facilitate effective online communication between residents and employees				
Strategy - Operate and maintain website contact forms.				
Strategy - Increase use of our website by improving mobile usability and load times.				
Measures	FY 2019	FY 2020	FY 2021	FY 2022 Target
Number of days without forms failing to send notifications.	Unavailable	Unavailable	368	365
Number of website visitors.	252,571	191,084 1	215,523	250,000
Percent of visitors on mobile devices.	54.55%	60.62%	63.72%	70%
Average page load time.	5.74 sec	5.67 sec	4.06 sec as of 2/22/21	3 sec



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Information Systems

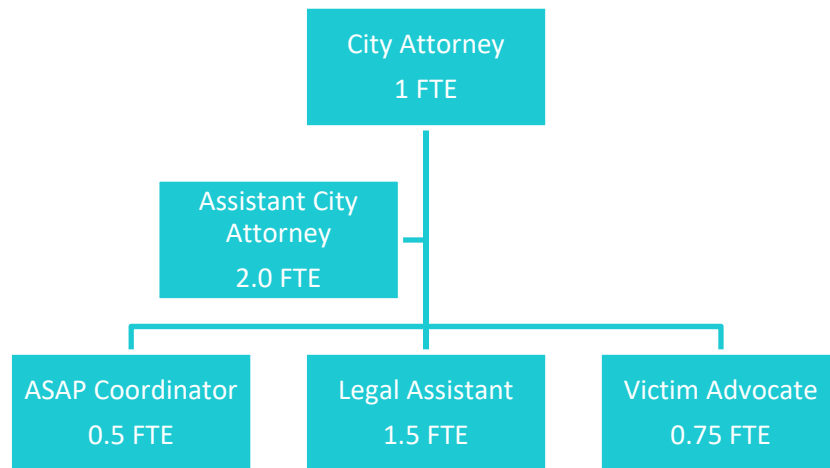
<u>GL Acct</u>	<u>Line Description</u>	FY2021 <u>ACTUAL</u>	FY2022 APPROVED <u>BUDGET</u>	FY2022 MIDYEAR <u>ACTUAL</u>	FY2023 FINAL <u>BUDGET</u>	FY2023 VS FY2022 <u>INC/(DEC)</u>
PERSONNEL						
10-4132-110	SALARIES & WAGES	224,653	252,872	114,597	278,552	25,680
10-4132-120	PART TIME EMPLOYEES SALARIES				-	-
10-4132-130	EMPLOYEE BENEFITS	119,655	122,326	56,332	128,617	6,291
10-4132-140	OVERTIME PAY	96	-	44	-	-
10-4132-160	EMPLOYEE RECOGNITION	693	840	209	899	59
	TOTAL PERSONNEL	345,098	376,038	171,183	408,068	32,030
OPERATIONS						
10-4132-200	BUSINESS LUNCH	160	300	169	300	-
10-4132-220	ORDINANCES & PUBLICATIONS				-	-
10-4132-236	TRAINING & EDUCATION	856	6,000	-	6,000	-
10-4132-240	OFFICE EXPENSE	3,765	4,000	4,286	4,000	-
10-4132-245	WEBSITE MAINTENANCE	10,450	12,757	2,406	17,298	4,541
10-4132-250	EQUIPMENT MAINTENANCE				-	-
10-4132-252	LICENSING AGREEMENTS	25,494	32,963	35,260	53,064	20,101
10-4132-260	UTILITIES	913	825	300	920	95
10-4132-265	COMMUNICATIONS/TELEPHONES	7,184	9,383	5,019	10,290	907
10-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	39,927	47,399	30,181	43,366	(4,033)
10-4132-510	INSURANCE AND BONDS	1,309	1,600	1,886	1,900	300
10-4132-550	UNIFORMS	205	408	-	448	40
10-4132-570	INTERNET ACCESS FEES	18,766	20,340	7,510	21,480	1,140
10-4132-710	COMPUTER HARDWARE AND SOFTWARE	24,452	21,507	9,463	24,550	3,043
10-4132-720	OFFICE FURNITURE AND EQUIPMENT	132	300	(93)	800	500
	TOTAL OPERATIONS	133,612	157,782	96,388	184,416	26,634
	TOTAL INFORMATION SYSTEMS	478,710	533,820	267,571	592,483	58,663

Legal

The Legal Department is responsible for providing professional legal services to Springville City, the Mayor and the City Council. In fulfilling its purpose, the legal department prosecutes misdemeanors and infractions, provides legal services involving legislative and administrative decisions, drafts ordinances and contracts, handles claims against the City, and pursues remedies for future legal challenges that may impact Springville.

In addition to providing the above legal services, the legal department is responsible for the City’s risk management program, victim advocate services, the substance abuse prevention program, and cultural awareness committee.

MISSION STATEMENT: *Springville City’s Legal Department provides timely, accurate and respectful services to promote a law-abiding, healthy community and to protect Springville City and its employees.*



Legal Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	4.63	5.13	5.75
Personnel Expense	527,582	672,119	713,253
Non-Personnel Expense	84,388	139,632	134,518
Total	611,970	811,751	847,771

Legal Department Performance Goals, Strategies, and Measures

Goal #1 - Pursue speedy and fair prosecutions of all misdemeanor, traffic, and municipal ordinance violations.				
Strategy #1 - To achieve a high guilty determination rate by properly and fairly screening and prosecuting cases in strict compliance with the National Prosecution Standards of the National District Attorney's Association.				
Measures	2019	2020	2021	2022 (target)
Prosecution: % of Success (Includes guilty or no contest pleas for all misdemeanors including municipal ordinances and traffic. US conviction rate for 2012 was 93%)	97%	93%*	99%	95%
Prosecution: % of cases resolved in 180 days. (98% of misdemeanor cases should be resolved or set for trial within 180 days (ABA standards). Target of 95% is to have all cases, including trials, resolved within 180 days.)	97%	91%*	97%	95%
* Based on a statewide order addressing court COVID mandates, these numbers are not completely accurate because court cases were put on hold and many court cases still need to be adjudicated.				
FY 2022 Focus Goal: Goal #2 - Provide a comprehensive safety and risk management program for the safety and health of participants in City functions and City employees, as well as protecting the City's physical and financial resources.				
Strategy #1 - Review the City's insurance coverage, loss runs, accident analysis, and exposures in order to reduce hazards, risks, and operational costs.				
Strategy #2 - Review City contracts to ensure insurance coverage requirements and other liability concerns are met.				
Strategy #3 - Provide risk management training to City employees on safety procedures and how to avoid high risk conduct.				
Strategy #4 - To review all vehicle accidents and on the job injuries with the City's Accident Review Committee, assessing preventability, taking corrective action, and addressing serious safety violations to determine how to prevent future accidents.				
Strategy #5 - Maintain an Experience Modification Rate to be considered less risky or safer than average to ensure reasonable insurance premiums.				
Measures	2019	2020	2021	2022 (target)
Claims Ratio (total liability claims per 1,000 residents. National average of claims per 1,000 residents is 0.68 (ICMA))	0.66	0.52	0.41	<0.68
Claims Payment Ratio (cost per capita. National average paid per liability claim per capita is \$6.11 (ICMA))	\$0.79	\$1.16	\$0.29	<\$4.00
EMOD Rate	1.04	0.94	1.35	<1.00



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

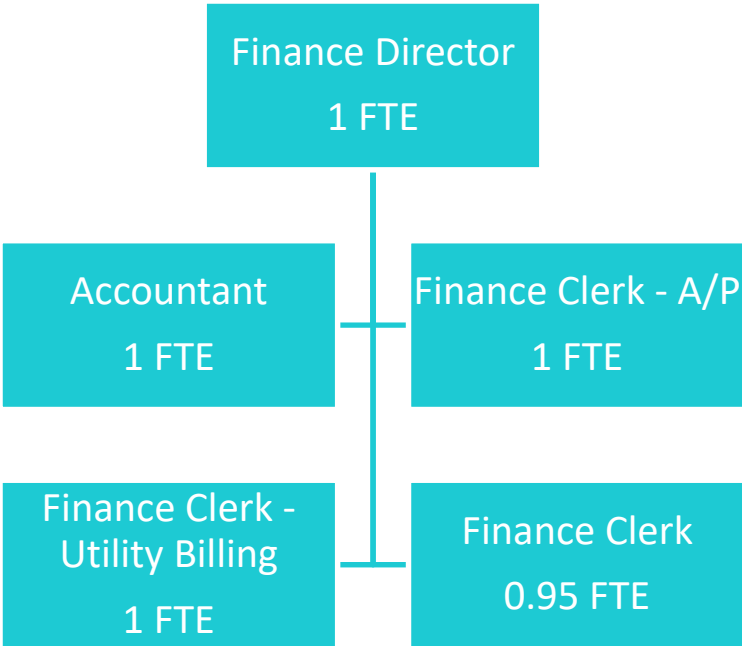
Legal

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4135-110	SALARIES	263,504	367,432	192,142	371,426	3,994
10-4135-120	PART TIME EMPLOYEES SALARIES	97,605	105,759	52,630	133,874	28,115
10-4135-130	EMPLOYEE BENEFITS	165,805	197,852	96,334	206,661	8,809
10-4135-160	EMPLOYEE RECOGNITION	668	1,076	1,007	1,292	216
	TOTAL PERSONNEL	527,582	672,119	342,113	713,253	41,134
OPERATIONS						
10-4135-200	BUSINESS LUNCHES	154	350	-	750	400
10-4135-220	ORDINANCES AND PUBLICATIONS	2,959	5,250	1,090	5,500	250
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	1,000	500
10-4135-236	TRAINING & EDUCATION	2,658	9,700	806	9,700	-
10-4135-237	TRAINING MATERIALS	428	6,500	-	2,000	(4,500)
10-4135-240	OFFICE EXPENSE	2,116	1,000	1,841	1,000	-
10-4135-241	DEPARTMENT SUPPLIES	1,211	1,750	-	1,750	-
10-4135-250	EQUIPMENT MAINTENANCE	-	-	-	-	-
10-4135-255	COMPUTER OPERATIONS	4,596	6,200	145	8,050	1,850
10-4135-260	UTILITIES	822	750	270	850	100
10-4135-265	COMMUNICATION/TELEPHONE	1,181	1,118	682	1,309	191
10-4135-310	PROFESSIONAL AND TECHNICAL SER	33,821	70,000	36,691	67,500	(2,500)
10-4135-311	COMMUNITIES THAT CARE GRANTS	244	2,800	-	2,800	-
10-4135-510	INSURANCE AND BONDS	1,802	5,100	2,597	2,600	(2,500)
10-4135-511	CLAIMS SETTLEMENTS	9,380	10,000	3,889	10,000	-
10-4135-550	UNIFORMS	572	714	569	784	70
10-4135-551	SAFETY PROGRAM	9,126	10,000	3,500	10,000	-
10-4135-710	COMPUTER HARDWARE & SOFTWARE	1,854	2,025	300	2,050	25
10-4135-720	OFFICE FURNITURE AND EQUIPMENT	8,287	-	-	-	-
10-4135-731	YOUTH COURT EXPENSES	3,177	5,875	530	6,875	1,000
	TOTAL OPERATIONS	84,388	139,632	52,908	134,518	(5,114)
	TOTAL LEGAL	611,970	811,751	395,020	847,771	36,020

Finance

The Finance Department is responsible for providing the financial management of all City funds and maintaining the fiscal integrity of the City. Major activities include: managing the City's investment portfolio; obtaining financing for capital requirements; financial analysis and reporting; budget preparation and management; revenue management, including billing and collection for utilities, licenses and other revenues; and purchasing.

MISSION STATEMENT: *To promote trust through transparency; safeguard the fiscal integrity of the City through sound financial management; facilitate the delivery of effective and efficient City services with accurate, timely reporting; and contribute to Springville's small-town feel through exceptional customer service.*



Finance Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	4.50	4.50	4.95
Personnel Expense	404,968	469,926	525,450
Non-Personnel Expense	149,235	178,876	193,465
Total	554,203	648,802	718,915

Finance Department - Performance Goals, Strategies, and Measures

Goal #1 - To maintain the City's AA (S&P)/AA+ (Fitch) bond rating in order to reflect adherence to the City's financial policies and the principles of prudent financial management to credit rating agencies.				
Strategy - Provide strong financial management, maintenance of solid general fund balances and prudent budget planning.				
Strategy - Accurately forecast revenues and expenses in order to provide sufficient time for corrective action in the event of variances from the budget.				
Strategy - Provide timely and accurate monthly financial reports in a reader-friendly format to the Mayor, Council and Department Directors in order to foster awareness of financial conditions and to allow sufficient time for corrective action to take place.				
Measures	FY 2020	FY 2021	FY 2022 (est.)	FY 2023 (target)
Rating (S&P/Fitch):	AA/AA+	AA/AA+	AA/AA+	AA/AA+
General Fund unrestricted fund balance as a percentage of revenue budget:	31.3	31.4	31.5	31.5
Percent of Department expense reports delivered by 15 th of the ensuing month	100%	100%	100%	100%
Goal #2 - Ensure all purchases and payments comply with city code and/or policy in order to promote maximum effectiveness of the open market system.				
Strategy #1 - Improve the on-time payment of invoices and enforce compliance of code and policy related to purchasing to reduce the number of POs opened after the invoice date				
Strategy #2 - Utilize technology to maximize efficiency in processing transactions				
Measures	FY 2020	FY 2021	FY 2022 (est.)	FY 2023 (target)
Number of invoices processed:	15,198	14,465	16,916	16,750
Percentage of invoices paid on time:	97%	97%	98%	98%
Number of POs opened:	722	698	799	750
Percentage of POs opened after invoice date:	7%	8%	8%	1%
Goal #3 - Provide the public and decision makers with accurate and useful budget and financial reporting documents in order to increase transparency and promote awareness and confidence in the City's financial management.				
Strategy - Work proactively to follow accounting standards and improve internal controls				
Strategy - Provide training opportunities to employees to increase competency in core areas of accounting and financial reporting.				

Strategy - Minimize the number of audit findings in order to maintain the public's confidence in the City's commitment to transparency and accuracy in financial reporting.

Measures	FY 2020	FY 2021	FY 2022 (est.)	FY 2023 (target)
Number of State Compliance Requirement Findings:	1	1	0	0
Number of Internal Control Deficiency Findings:	0	0	0	0
GFOA Award for Excellence in Budgeting	Awarded	Awarded	Awarded	Awarded

Notes:

1. State legislation passed in 2021 increased the General Fund reserve cap for cities from 25% to 35%. In its budget retreat, the City Council directed staff to target 30% as an operating reserve to be consistent with reserve policies in the enterprise funds.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

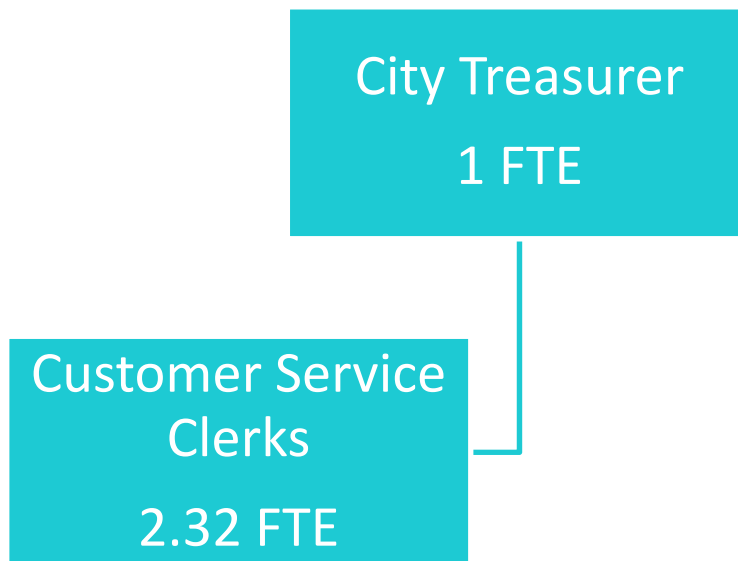
Finance

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4140-110	OFFICE SALARIES	285,823	325,884	157,793	351,997	26,113
10-4140-120	PART TIME EMPLOYEES SALARIES	16,156	19,653	8,709	41,391	21,738
10-4140-130	EMPLOYEE BENEFITS	102,504	123,444	51,505	130,949	7,505
10-4140-140	OVERTIME PAY	23	-	2		
10-4140-160	EMPLOYEE RECOGNITION	463	945	547	1,112	167
	TOTAL PERSONNEL	404,968	469,926	218,556	525,450	55,524
OPERATIONS						
10-4140-200	BUSINESS LUNCHES	66	250	68	250	
10-4140-220	ORDINANCES & PUBLICATIONS	4,014	5,425	542	6,080	655
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	-	750	176	750	-
10-4140-236	TRAINING & EDUCATION	890	5,800	1,170	6,450	650
10-4140-240	OFFICE EXPENSE	16,212	22,100	11,673	21,600	(500)
10-4140-241	POSTAGE-MAILING UTILITY BILLS	43,945	47,000	15,583	49,500	2,500
10-4140-245	UTILITY BILL PRINTING/STUFFING	12,199	15,500	5,081	15,000	(500)
10-4140-250	EQUIPMENT EXPENSE	-	250	-	250	-
10-4140-255	COMPUTER OPERATIONS	720	500	429	454	(46)
10-4140-260	UTILITIES	1,370	1,500	450	1,500	-
10-4140-265	COMMUNICATIONS/TELEPHONE	963	1,716	886	2,271	555
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	65,289	72,500	42,365	82,500	10,000
10-4140-510	INSURANCE & BONDS	1,964	3,500	2,829	2,900	(600)
10-4140-550	UNIFORMS	269	510	-	560	50
10-4140-710	COMPUTER HARDWARE & SOFTWARE	1,037	1,075	-	2,900	1,825
10-4140-720	OFFICE FURNITURE & EQUIPMENT	297	500	-	500	-
	TOTAL OPERATIONS	149,235	178,876	81,253	193,465	14,589
	TOTAL FINANCE	554,203	648,802	299,809	718,915	70,113

Treasury

The Treasury Division of the Finance Department provides customer service by accepting payments for accounts and taking payments of all City revenues as well as assisting customers establishing new utility accounts. Functions performed by the Treasury include balancing cash, check and credit/debit cards, depositing monies in the bank; collection of delinquent utility accounts; operating the payroll system, including issuing payroll checks and direct deposits, filing annual and quarterly reports and maintaining all employee payroll and timekeeping files.

MISSION STATEMENT: *To promote trust through transparency; safeguard the fiscal integrity of the City through sound financial management; facilitate the delivery of effective and efficient City services with accurate, timely reporting; and contribute to Springville’s small-town feel through exceptional customer service.*



Treasury Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	3.38	3.38	3.32
Personnel Expense	212,911	244,359	291,369
Non-Personnel Expense	195,748	222,880	227,113
Total	408,659	467,239	518,482

Treasury Division - Performance Goals, Strategies, and Measures

FY 2022 Focus Goal: Goal #1 - Enhance Springville City's sense of community and belonging by providing excellent customer service.				
Strategy #1 - Train all staff of customer service and communication skills.				
Strategy #2 - Cross train with co-workers to increase knowledge and task coverage.				
Strategy #3 - Greet the public in a friendly manner and provide accurate responses to inquiries by keeping abreast of current City events and services.				
Measures	FY 2020	FY 2021	FY 2022 (target)	FY 2023 (target)
Customer Service Training:	80%	80%	100%	100%
Cross Training Opportunity:	n/a	n/a	10	10
Goal #2 Maximize the City's revenue collection by reducing bad debt through collections				
Strategy - Use current staff and resources to collect past due accounts and turn over accounts to an outside agency when these resources are depleted.				
Measures	FY 2020	FY 2021	FY 2022 (target)	FY 2023 (target)
Bad debt write-offs (utilities):	0.52%	0.50%	0.2%	0.2%
Outside Agency Recovery Rate	15%	6.8%	15%	15%
Goal #3 - Provide professional, accurate and efficient cash receipting and cash management support for the City.				
Strategy #1 - Train all City departments accepting cash and payments on cash handling policies and procedures.				
Strategy #2 - Promote efficient payment options and paperless billing.				
Measures	FY 2020	FY 2021	FY 2022 (target)	FY 2023 (target)
On-Line Payments:	107,578	117,273	110,000	125,000
Payments Entered by Hand:	50,970	48,070	48,000	48,000
% of payments received online:	67.85	59.01%	70.00	62%
City Wide Cashiers Trained	88%	88%	96%	96%

Goal #4 - Maximize interest earnings with available cash.				
Strategy #1 - Maximize interest earnings through prudent investments.				
Strategy #2 - Ensure compliance with State Money Management Act and Council policy				
Measures	FY 2020	FY 2021	FY 2022 (target)	FY 2023 (target)
Interest earnings as a percentage of PTIF rate	92%	96.27%	95%	95%
Goal #5 - Process payroll checks accurately and efficiently.				
Strategy #1 - Reconcile benefits with insurances and H.R.				
Strategy #2 - Provide reminders and training to supervisors for time card and policy compliance.				
Strategy #3 - Utilize technology including timekeeping system to improve processing.				
Measures	FY 2020	FY 2021	FY 2022 (target)	FY 2023 (target)
How many times did payroll have to be reopened due to errors by employees or supervisors?	0	0	0	0
Times benefits were reconciled	12	12	12	12
New hires processed	203	279	250	250



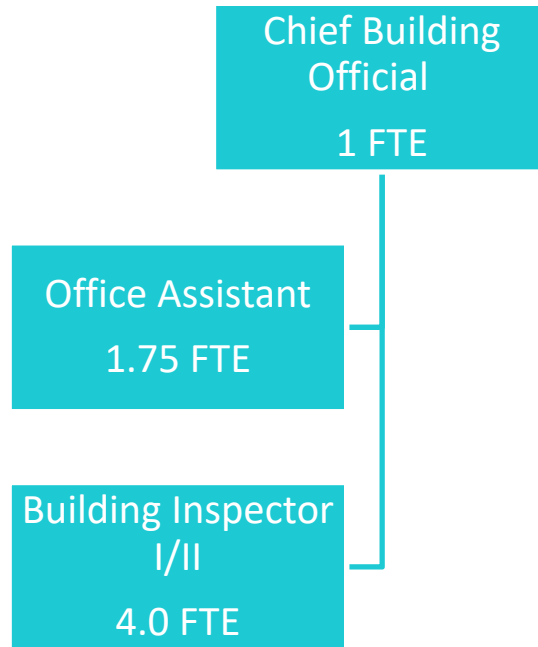
**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Treasury

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4145-110	OFFICE SALARIES	73,284	86,450	40,092	146,109	59,659
10-4145-120	PART-TIME EMPLOYEE SALARIES	81,340	97,497	37,120	54,542	(42,955)
10-4145-130	EMPLOYEE BENEFITS	57,606	59,702	28,081	89,973	30,271
10-4145-160	EMPLOYEE RECOGNITION	681	710	472	746	36
	TOTAL PERSONNEL	212,911	244,359	105,765	291,369	47,010
OPERATIONS						
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	-	250	-	100	(150)
10-4145-236	TRAINING & EDUCATION	-	1,250	-	750	(500)
10-4145-240	OFFICE EXPENSE	839	2,500	58	2,500	-
10-4145-241	DEPARTMENT SUPPLIES	-	-	3,974	-	-
10-4145-242	POSTAGE	3,340	5,500	1,597	5,000	(500)
10-4145-245	MERCHANT CREDIT CARD FEES	178,710	187,000	100,715	195,000	8,000
10-4145-250	EQUIPMENT EXPENSE	-	-	-	-	-
10-4145-255	COMPUTER OPERATIONS	4,748	10,000	-	6,000	(4,000)
10-4145-260	UTILITIES	1,370	1,225	450	1,375	150
10-4145-265	COMMUNICATIONS/TELEPHONE	308	268	134	266	(2)
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	2,607	10,000	1,100	10,000	-
10-4145-510	INSURANCE & BONDS	1,475	1,500	2,125	2,200	700
10-4145-550	UNIFORMS	393	612	-	672	60
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,362	2,025	-	1,250	(775)
10-4145-720	OFFICE FURNITURE & EQUIPMENT	597	750	-	2,000	1,250
	TOTAL OPERATIONS	195,748	222,880	110,152	227,113	4,233
	TOTAL TREASURY	408,659	467,239	215,917	518,482	51,243

Building Inspections

The Building Inspections Division of the Community Development Department administers building codes and permits within the City.



Building Inspections Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	4.25	5.75	6.75
Personnel Expense	415,669	519,814	613,258
Non-Personnel Expense	36,205	87,098	66,668
Total	451,874	606,912	679,926

Building Inspections - FY 2023 Focus Goal

Focus Goal - Provide inspection and plan review services in a timely and thorough manner. Plan review and inspection services in half the State Statute with qualified and certified staff.						
Strategies						
<ol style="list-style-type: none"> 1. Have adequate staffing to provide timely plan review and inspections. 2. Ongoing training and professional development for staff. 3. Streamline processes for efficiencies and clarity. 4. Have handouts/info to assist clients in the application and inspection process. 						
Measures						
<ol style="list-style-type: none"> 1. Plan reviews for non-commercial permits within 14 business days. 2. Plan reviews for commercial and multi-family within 21 business days. 3. Inspection response within 2 days from request. 						
Goal #1 - Provide efficient and effective plan reviews for permit applications that is in compliance with State Statutes of 14 business days for residential and 21 days for multi-family and commercial.						
Strategy - Refine plan review process between all parties and have complete packets by providing upfront information through open houses and contractor training to applicants to aid in submissions and ensure staff receives adequate training for review.						
Measures (initial review turnaround)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Residential:	10	18	21	6.4	5.2	(14)
Commercial:	11	17	28	15.3	12.2	(21)
Goal #2 - Provide timely inspections for services with qualified staff by providing inspections in no more than 1 ½ business days after request for inspections at a 90% success rate or better.						
Strategy - provide inspections within 36 hours of request by managing staff hours and having certified licensed inspectors available through training and mentorship.						
Measures	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Next day accommodation:	80%	93%	90%	94%	98%	(95%)
Goal #3 - Maintain processing turnaround time for all business licenses at 15 business days or less.						
Strategy - Accept only complete applications, track business license process and follow up on outstanding business license applications if no progress is made after 5 business days.						
Measures	FY 21		FY 22		FY 23	
Actual average/goal	16		11		(15)	



**SPRINGVILLE CITY
FISCAL YEAR 2023
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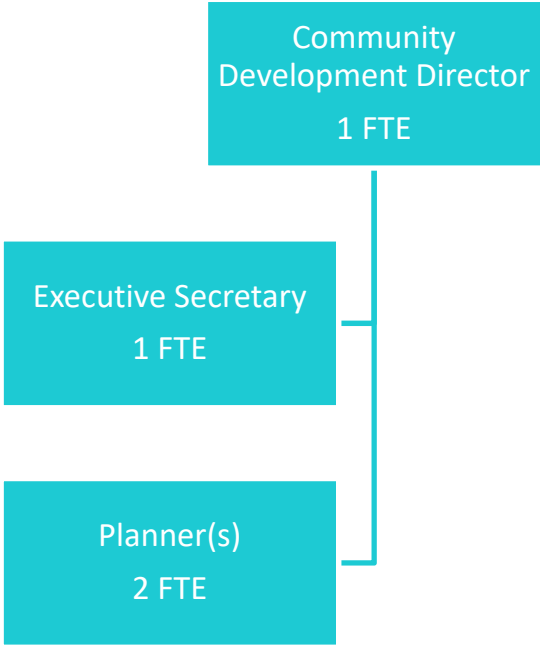
Building Inspections

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4160-110	OFFICE SALARIES	227,507	282,158	130,281	341,007	58,849
10-4160-120	PART-TIME EMPLOYEE SALARIES	38,476	63,464	25,396	72,533	9,069
10-4160-130	EMPLOYEE BENEFITS	146,996	172,984	71,572	198,201	25,217
10-4160-140	OVERTIME PAY	2,045	-	66		
10-4160-160	EMPLOYEE RECOGNITION	644	1,208	840	1,517	309
	TOTAL PERSONNEL	415,669	519,814	228,155	613,258	93,444
OPERATIONS						
10-4160-200	BUSINESS LUNCHES	-	300	-	200	(100)
10-4160-220	ORDINANCES & PUBLICATIONS	111	4,500	939	5,250	750
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	500	-
10-4160-236	TRAINING & EDUCATION	3,102	9,975	4,959	12,300	2,325
10-4160-240	OFFICE EXPENSE	795	3,200	601	2,300	(900)
10-4160-241	DEPARTMENT SUPPLIES					-
10-4160-245	MERCHANT CREDIT CARD FEES				225	225
10-4160-250	EQUIPMENT EXPENSE	1,318	5,100	481	1,000	(4,100)
10-4160-251	FUEL	1,615	3,600	637	4,800	1,200
10-4160-253	CENTRAL SHOP	2,664	3,669	434	3,495	(174)
10-4160-255	COMPUTER OPERATIONS	6,223	9,000	6,221	9,000	
10-4160-260	UTILITIES	1,827	1,650	600	1,875	225
10-4160-265	COMMUNICATIONS/TELEPHONE	3,324	3,831	1,363	2,853	(978)
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	9,653	6,500	1,811	8,125	1,625
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	-	30,000	-	10,000	(20,000)
10-4160-510	INSURANCE & BONDS	1,418	1,500	2,044	2,100	600
10-4160-550	UNIFORMS	672	1,173	238	1,546	373
10-4160-710	COMPUTER HARDWARE & SOFTWARE	3,484	2,600	35	1,100	(1,500)
	TOTAL OPERATIONS	36,205	87,098	20,360	66,668	(20,430)
	TOTAL BUILDING	451,874	606,912	248,515	679,927	73,015

Planning and Zoning

The Community Development Department is responsible for the management of the City building and planning functions, including development of the General Plan and implementation measures; enforcement of City codes for building, zoning, subdivision and development; and assisting the City Recorder in management of development records.

Mission Statement: *Our mission is to provide permitting, building, planning and business licensing services to citizens and the development community, in a timely, professional and accommodating manner.*



Planning and Zoning Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	3.00	3.00	4.00
Personnel Expense	318,153	337,189	479,238
Non-Personnel Expense	45,977	393,697	283,743
Total	364,130	730,886	762,981

Planning and Zoning - FY 2023 Focus Goal

Focus Goal - 98% accuracy in project plan and building permit review
Strategies <ol style="list-style-type: none"> 1. Review submissions against application checklists for completeness. 2. Produce and use review checklists for common applications. 3. Cite relevant code sections in staff reports. 4. Track new comments issued after first review.
Measures <ol style="list-style-type: none"> 1. Substantive review errors discovered after first review. Target: Equal to or less than 2% of reviews. 2. Substantive review errors discovered after issuance of approval. Target: None.

Community Development (Planning and Zoning, Building Inspections) - Performance Goals, Strategies, and Measures

Goal #1 - Update of "Shaping Springville for 2030 - the Springville City General Plan" (numerical goals are in parentheses)		
Strategy - Approve general plan update; implement strategies and recommendations of the plan and comprehensively review General Plan every five years for future update needs.		
Measures	FY 2021-22	FY 2022-23
Prepare Draft General Plan Update Document	Issue RFP, close by June 30, 2022	Issue Draft General Plan by 7/2023
Goal #2. Minimize time from application submission to final action.		
Strategy - Fully document all review processes; complete analysis and implement process improvements. Track total department time in processing applications as well as total time in applicants' possession.		
Measures	FY 2021-22	FY 2022-23
Max. total subdivision review time of 45 days	25	(35)
Max. total site plan review time of 45 days	24	(35)
Goal #3 - Complete Seven Planning Priority Tasks		
Strategy - Utilize new Planner/Economic Development Specialist as a project manager. Increase utilization of the Legal Department for final code language drafting.		
Measures	FY 2021-22	FY 2022-23
Number of priority tasks completed	6	(6)

Goal #4 - Implement review management software system for Business Licensing and Planning		
Strategy - Development functional specification; issue RFP; select vendor and begin implementation.		
Measures	FY 2021-22	FY 2022-23
Survey Responses		(100)
% of Application Workflows Documented		(100%)
Goal #5 - Provide effective training opportunities to all staff including operations and leadership/management.		
Strategy - Develop FY 2023 Training Plan by August 15.		
Measures		FY 2023
% Staff meeting with meaningful training (not just reading the handbook):		(87.5)



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Planning & Zoning

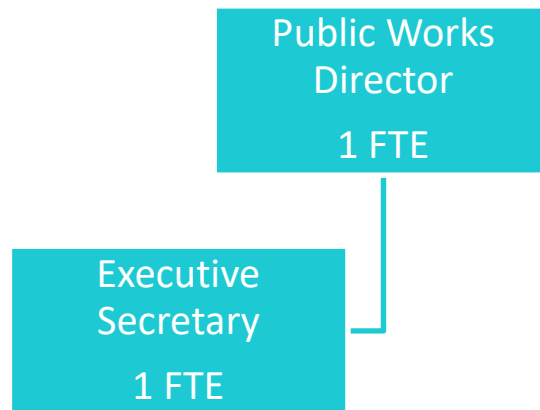
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4165-110	OFFICE SALARIES	201,871	219,902	102,796	302,885	82,983
10-4165-120	PART-TIME EMPLOYEE SALARIES				-	-
10-4165-130	EMPLOYEE BENEFITS	115,930	116,157	58,106	174,953	58,796
10-4165-140	OVERTIME PAY	-	500	101	500	-
10-4165-160	EMPLOYEE RECOGNITION	352	630	544	899	269
	TOTAL PERSONNEL	318,153	337,189	161,547	479,238	142,049
OPERATIONS						
10-4165-200	BUSINESS LUNCHES	-	200	21	80	(120)
10-4165-220	ORDINANCES & PUBLICATIONS	695	2,000	76	740	(1,260)
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	1,209	1,060	40	1,560	500
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	-	200	-	200	-
10-4165-236	TRAINING & EDUCATION	692	6,030	315	3,210	(2,820)
10-4165-240	OFFICE EXPENSE	3,128	4,150	1,787	4,648	498
10-4165-241	DEPARTMENT SUPPLIES	-	800	-	800	-
10-4165-245	MERCHANT CREDIT CARD FEES				99	99
10-4165-250	EQUIPMENT EXPENSE	276	500	26	300	(200)
10-4165-252	HISTORICAL PRESERVATION GRANT	18,140	-	-	25,000	25,000
10-4165-253	CENTRAL SHOP	387	-	88	-	-
10-4165-255	COMPUTER OPERATIONS	9,545	8,420	750	9,605	1,185
10-4165-260	UTILITIES	1,827	1,650	600	1,850	200
10-4165-265	COMMUNICATIONS/TELEPHONE	639	556	280	553	(3)
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	5,939	363,000	32,908	230,000	(133,000)
10-4165-510	INSURANCE & BONDS	1,746	2,800	2,515	2,600	(200)
10-4165-511	CLAIMS SETTLEMENTS	-	-	-	-	-
10-4165-550	UNIFORMS	139	306	-	448	142
10-4165-710	COMPUTER HARDWARE & SOFTWARE	1,615	2,025	969	2,050	25
	TOTAL OPERATIONS	45,977	393,697	40,374	283,743	(109,954)
	TOTAL PLANNING	364,130	730,886	201,921	762,981	32,095

Public Works

The **Public Works Department** is responsible for providing quality support and service to the residents of the City. Public Works Administration directs, oversees, and coordinates four major divisions:

- Streets, which operates and maintains the City’s 136 miles of roadway, and provides residential solid waste and recycle disposal.
- Water, which operates and maintains the City’s culinary & secondary water systems, the Plat “A” and the Highline Ditch flood irrigation systems.
- Wastewater/Storm Water, which provides wastewater collection & treatment, storm water collection and disposal, and green waste and composting operations.
- Engineering, which provides engineering review, design and inspection of City and private capital improvement projects throughout the City.

MISSION STATEMENT: *We will provide quality support and service to the residents of Springville, making sure their needs and concerns are handled in an efficient and effective manner. We will work with each division in Public Works to ensure reliable services are provided to the community in such a manner that citizens can focus on their families and friends without regard to the workings of Public Works.*



Public Works Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	2.0	3.0	2.0
Personnel Expense	292,535	512,835	339,390
Non-Personnel Expense	17,048	32,185	32,261
Total	309,583	545,020	371,651

Public Works Administration - Performance Goals, Strategies, and Measures

Springville General Plan, Chapter 7, Community Services and Facilities - "To Provide functionally effective community facilities and services to support a safe, healthy, and vibrant community life".				
Objective 4 - "Provide a process for planning and constructing capital improvements that meet the current and future needs of Springville City."				
Goal #1 - Increase Inter-Divisional Coordination.				
Strategy - Hold consistent weekly Division Head meetings in an effort to better coordinate projects initiated by Outside Sources and from within Public Works or other City Departments.				
Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
Weekly Division Head Meetings:	49	49	50	50
Goal #2 - Improve "Visual" image and "Public Perception" image of Public Works.				
Strategy for "Visual" image - Identify key areas of Customer/City interaction - Focus on improving that interaction.				
Strategy for "Public Perception" Identify key areas of Customer/City interaction. Focus on improving that interaction.				
Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
Customer Notifications:	88%	89%	89%	90%
Improve and keep current the City Web Site for Public Works by making monthly changes to the web site:	77%	80%	70%	80%
Make Service Work Order "Call-backs" to evaluate service level:	23%	24%	24%	25%
Goal #3 - Improve each Division Head's System Knowledge of their individual divisions.				
Strategy - Encourage each Division Head to increase their knowledge of their Division such that they can identify/discover areas of improvement which have not been noted in the past.				
Measures	FY 2020	FY 2021	FY 2022	FY 2023(target)
Review Processes on a monthly basis to discover ineffective and/or unproductive practices:	10	11	11	12
Goal #4 - Increase "Business Savvy" knowledge of each Division Head.				
Strategy - Encourage/require investigative mentoring, instructional classes, and "general thinking" of <i>current</i> business practices versus initiating a better way to run the division.				
Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
Track Revenues versus Expenses Quarterly:	4	4	4	4
Management Training (each Division):	4	3	3	4

Goal #5 - Initiate 'ride-along' meetings with PW personnel on a regular basis in an effort to get to know them better and solicit feedback information from the ground level.

Strategy - Set up regular on-the-job meetings with lead workers, work crews or individual workers to: 1) Get feedback on how their job is going, 2) Identify what needs they have, 3) receive suggestions on how their work place could be made better, and 4) just listen to what they have to say.

Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
Complete one quarterly "ride-along" meeting with each division of PW (Wastewater/Storm Water, Streets/Solid Waste, Water/Secondary Water, and Engineering). This would total 16 annual visits each budget year.			8	16



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

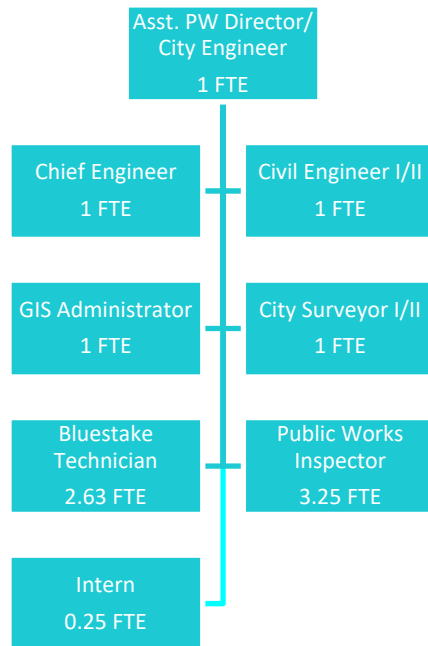
Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4180-110	OFFICE SALARIES	185,943	342,047	124,967	225,302	(116,745)
10-4180-120	PART TIME EMPLOYEE SALARIES					
10-4180-130	EMPLOYEE BENEFITS	106,391	169,908	60,538	113,388	(56,520)
10-4180-140	OVERTIME PAY	-	250	20	250	-
10-4180-160	EMPLOYEE RECOGNITION	200	630	-	449	(181)
	TOTAL PERSONNEL	292,535	512,835	185,525	339,390	(173,445)
OPERATIONS						
10-4180-220	ORDINANCES & PUBLICATIONS	471	1,000	-	1,000	-
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	-	650	-	650	-
10-4180-236	TRAINING & EDUCATION	3,297	9,070	5,208	9,090	20
10-4180-240	OFFICE EXPENSE	432	700	196	700	-
10-4180-241	DEPARTMENT SUPPLIES	3,798	800	610	1,000	200
10-4180-250	EQUIPMENT EXPENSE	61	500	-	500	-
10-4180-255	COMPUTER OPERATIONS	2,175	2,000	-	2,000	-
10-4180-260	UTILITIES	411	500	135	500	-
10-4180-265	COMMUNICATIONS/TELEPHONE	679	1,361	331	1,287	(74)
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	3,915	10,000	3,012	10,000	-
10-4180-330	CUSTOMER SERVICE REQUESTS	571	3,000	-	3,000	-
10-4180-510	INSURANCE & BONDS	873	1,450	1,258	1,300	(150)
10-4180-550	UNIFORMS	199	204	-	224	20
10-4180-551	PERSONAL SAFETY EQUIPMENT				60	60
10-4180-710	COMPUTER HARDWARE & SOFTWARE	166	950	1,896	950	-
	TOTAL OPERATIONS	17,048	32,185	12,644	32,261	76
	TOTAL PUBLIC WORKS	309,582	545,020	198,169	371,651	(173,369)

City Engineer

The Engineering Division is responsible for providing engineering oversight, review and inspection of all new public infrastructure constructed within the City of Springville and assisting other Divisions in maintaining the existing infrastructure within their charge. Major activities include: design and construction management of in-house CIP projects, engineering design review of proposed developments, inspection of public infrastructure improvements, survey services (property descriptions, deed creation, construction staking, etc.), and administration and management of the citywide GIS system.

MISSION STATEMENT: *We will provide fair and ethical engineering, inspection and technology services and ensure the highest quality design and construction of city infrastructure.*



City Engineer Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	6.50	8.13	11.13
Personnel Expense	689,678	930,003	1,382,717
Non-Personnel Expense	105,438	601,267	288,574
Total	795,116	1,531,270	1,671,291

City Engineer - Performance Goals, Strategies, and Measures

Goal #1 - Design and manage CIP, in-house projects, and projects for sponsoring departments to ensure they are completed on schedule and within budget.				
Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
% of CIP projects with total CO's less than 5% of bid awarded	100%	100%	85%	100%
Goal #2 - Provide development engineering review services and assistance to the applicants so that the City can have an efficient and effective development process.				
Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
% of Engineering plan reviews completed within 10 working days	100%	100%	95%	100%
Goal #3 - Provide inspection services for the community on all public improvements to ensure compliance with approved plans, City rules, regulations and specifications and ensure quality construction and a superior end product.				
Public Works Inspection				
Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
# of infrastructure repairs within warranty period per 1000 LF of new ROW	.19	1.34	.32	1
Cost (\$) of infrastructure repairs within warranty period per 1000 LF of new ROW	\$167	\$6,338	\$32	\$1,000
SWPPP Inspection				
Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
% of active sites visited for monthly inspection	100%	100%	100%	100%
% of sites coming into compliance within 48 hours or less	95%	94%	95%	100%

Goal #4 - Provide timely and accurate sub-surface utility locates for all City-owned utilities to minimize infrastructure damage during construction and excavation activities.

Measures	FY 2020	FY 2021	FY 2022	FY 2023 (target)
% of miss marks (outside the 2-foot allowance)	0.07%	0.17%	0.02%	0%
% of requests fulfilled within 48 hours (working days) of request.	100%	98.5%	100%	100%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

City Engineer

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4185-110	OFFICE SALARIES	422,675	563,248	198,689	874,006	310,758
10-4185-120	PART-TIME SALARIES	5,964	35,990	13,510	39,209	3,219
10-4185-130	EMPLOYEE BENEFITS	259,777	328,059	110,529	466,002	137,943
10-4185-140	OVERTIME PAY	684	1,000	-	1,000	
10-4185-160	EMPLOYEE RECOGNITION	578	1,706	638	2,500	794
	TOTAL PERSONNEL	689,678	930,003	323,366	1,382,717	452,714
OPERATIONS						
10-4185-200	BUSINESS LUNCHES	-	200	78	200	-
10-4185-220	ORDINANCES AND PUBLICATIONS	254	1,000	75	1,000	-
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	-	400	-	400	-
10-4185-236	TRAINING & EDUCATION	3,539	18,565	1,776	22,840	4,275
10-4185-240	OFFICE EXPENSE	451	525	-	700	175
10-4185-241	DEPARTMENT SUPPLIES	5,163	8,230	2,770	13,250	5,020
10-4185-250	EQUIPMENT EXPENSE	2,965	6,910	3,220	8,546	1,636
10-4185-251	FUEL	4,505	13,040	3,578	20,752	7,712
10-4185-253	CENTRAL SHOP	3,666	7,620	2,660	6,563	(1,057)
10-4185-255	COMPUTER OPERATIONS	1,659	9,750	637	5,350	(4,400)
10-4185-260	UTILITIES	411	375	135	500	125
10-4185-265	COMMUNICATIONS/TELEPHONE	3,892	4,684	2,587	5,682	998
10-4185-300	LICENSING AGREEMENTS	37,700	45,254	28,419	56,035	10,781
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	32,860	475,200	89,077	135,200	(340,000)
10-4185-510	INSURANCE & BONDS	2,836	2,825	4,087	4,100	1,275
10-4185-550	UNIFORMS	1,635	1,789	576	2,455	666
10-4185-551	PERSONAL SAFETY EQUIPMENT				-	-
10-4185-710	COMPUTER HARDWARE & SOFTWARE	3,901	4,900	6,209	5,000	100
	TOTAL OPERATIONS	105,438	601,267	145,883	288,574	(312,693)
	TOTAL ENGINEERING	795,116	1,531,270	469,250	1,671,291	140,021

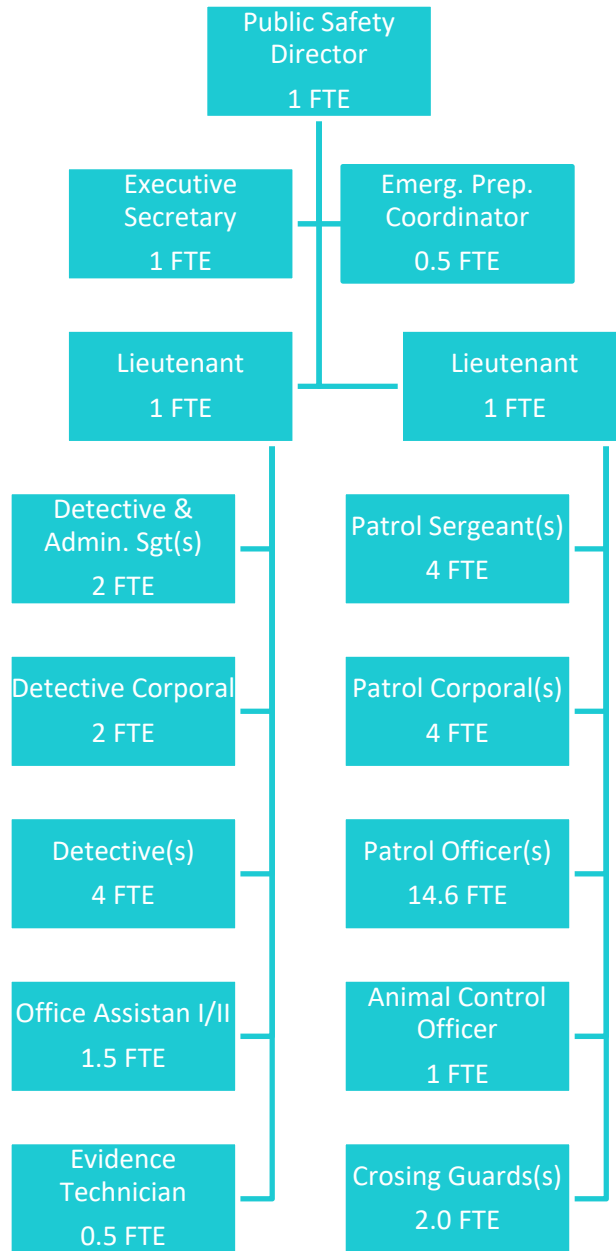
Police

The Springville Police Department has two primary objectives: First maintaining order and second, protecting life and property. These two broad objectives can be further divided into more specific goals of crime prevention and deterrence, evidence collection, apprehension of offenders, property recovery, traffic services and emergency services. The Department consists of a patrol division and investigations division and is supplemented by animal control. The Department strives to anticipate trends so we can be proactive and take action before we have to react to crises. We must always stay a step ahead by planning for future staffing needs, using technology wisely, and being prepared for lean budget times.

Mission Statement: *Our mission is to provide superior law enforcement through professional service, effective teamwork, fostering trust, confidence and respect for all persons.*

Core Values:

- Integrity** - strong moral and compassionate character and adherence to ethical principles.
- Courage** - personal resoluteness in the face of danger or difficulties.
- Confidence** - relationships built on trust.
- Reliability** - dependability and accuracy.
- Professional** - competence and character expected of a member of a highly skilled and trained profession.
- Duty** - performed for moral, legal, or ethical reasons.



Police Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	36.10	38.60	40.10
Personnel Expense	3,513,072	4,079,264	4,354,720
Non-Personnel Expense	476,262	666,999	707,308
Total	3,989,334	4,746,263	5,062,028

Police Department - Performance Goals, Strategies and Measures

Goal #1 - Maintain order in our community.				
Strategy - Provide effective patrol, response and investigation of crime.				
Measures (Calendar years)	2018	2019	2020	2021
Domestic Violence Investigations	586	507	428	451
Drug Cases	211	304	285	248
Drug Arrests/Citations	233	342	352	282
Traffic Stops	6,114	5,365	3,932	2,461
Arrests for Driving Under the Influence	66	126	114	113
Traffic Accidents	809	771	663	797
Total Calls for Service	26,266	25,082	24,139	22,855
Officer Initiated Calls	9,316	9,781	8,466	7,225
Goal #2 - Protect life and property in Springville				
Strategy - Respond to criminal acts, investigate and refer suspects for prosecution.				
Measures (Calendar years)	2018	2019	2020	2021
Property Crimes Per 1,000 Population	19.63	15.27	14.39	13.72
Violent Crimes Per 1,000 Population	3.23	3.24	3.96	3.69
Value of Property Stolen	564,336	736,814	811,061	1,142,138
Value of Property Recovered	185,419	442,771	297,990	397,224
Percentage of Property Recovered	32.8%	60%	36.7%	34.7%

We also collect data for reporting to a national database, for comparison to other local jurisdictions, and for internal analysis.

STANDARD LAW ENFORCEMENT MEASURES (calendar year data)				
	2018	2019	2020	2021
HOMICIDE	0	1	4	0
RAPE	9	7	8	10
ROBBERY	2	3	4	4
ASSAULT	94	96	116	108
BURGLARY	52	47	34	36
LARCENY/THEFT	548	416	412	379
MOTOR VEHICLE THEFT	38	41	29	38
ARSON	1	1	1	0



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4210-110	PAYROLL - POLICE	1,996,695	2,280,389	968,533	2,446,823	166,434
10-4210-120	PART-TIME EMPLOYEE SALARIES	66,263	125,928	25,733	156,116	30,188
10-4210-130	EMPLOYEE BENEFITS	1,325,056	1,501,340	629,555	1,579,271	77,931
10-4210-140	OVERTIME PAY	61,366	60,000	37,438	60,000	-
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	6,526	10,000	622	10,000	-
10-4210-142	OVERTIME PAY - REIMBURSABLE	29,190	37,500	9,455	37,500	-
10-4210-143	OVERTIME PAY - HOLIDAYS	21,438	36,000	20,233	36,000	-
10-4210-144	OVERTIME PAY - TASKFORCE	4,573	20,000	-	20,000	-
10-4210-160	EMPLOYEE RECOGNITION	1,965	8,107	301	9,012	905
	TOTAL PERSONNEL	3,513,072	4,079,264	1,691,870	4,354,720	275,456
OPERATIONS						
10-4210-200	BUSINESS LUNCHES	1,241	800	96	1,300	500
10-4210-220	PERIODICALS & PUBLICATIONS	250	100	-	100	-
10-4210-236	TRAINING & EDUCATION	29,294	66,209	11,019	54,699	(11,510)
10-4210-237	EDUCATION REIMBURSEMENTS	731	7,062	-	-	(7,062)
10-4210-238	CERT	1,789	2,000	259	2,000	-
10-4210-240	OFFICE EXPENSE	7,514	9,000	6,373	10,000	1,000
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	9,121	12,000	4,592	9,000	(3,000)
10-4210-243	EMERGENCY PREPAREDNESS	1,969	2,000	1,410	5,200	3,200
10-4210-245	OPERATION SUPPLIES-FIREARMS	22,126	26,500	13,010	35,500	9,000
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	1,091	1,000	145	1,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	57,457	55,302	33,671	80,952	25,650
10-4210-251	EQUIP. MAINT.-VEHICLE REPAIR	20,109	25,000	4,092	27,500	2,500
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	63,524	130,345	115,659	138,987	8,642
10-4210-253	CENTRAL SHOP	33,493	63,136	13,849	46,712	(16,424)
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	796	1,500	434	1,500	-
10-4210-255	COMPUTER OPERATIONS	500	7,540	-	10,300	2,760
10-4210-256	ANIMAL CONTROL - SUPPLIES	8,313	10,750	-	10,750	-
10-4210-257	ANIMAL CONTROL - SHELTER	60,355	71,648	30,971	80,293	8,645
10-4210-260	UTILITIES	10,959	1,000	3,597	11,000	10,000
10-4210-265	COMMUNICATIONS/TELEPHONE	29,197	29,299	14,205	30,500	1,201
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	-	1,000	-	1,000	-
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	14,954	22,700	10,363	18,604	(4,096)
10-4210-313	NARCOTICS TASK FORCE	11,255	12,000	11,255	12,000	-
10-4210-314	INVESTIGATION	530	1,700	33	1,700	-
10-4210-317	K-9 PROGRAM	-	13,600	-	20,000	6,400
10-4210-336	GRAFFITI CONTROL	-	500	-	500	-
10-4210-342	GENERAL GRANTS	10,909	5,000	2,280	5,000	-
10-4210-510	INSURANCE & BONDS	18,286	32,000	24,096	24,100	(7,900)
10-4210-512	YOUTH PROGRAMS	1,466	2,000	177	2,000	-
10-4210-550	UNIFORMS - CLOTHING	25,761	28,458	20,037	33,242	4,784
10-4210-551	UNIFORMS - EQUIPMENT	6,645	-	-	10,120	10,120
10-4210-552	UNIFORMS - CLEANING	4,979	3,000	1,721	3,900	900
10-4210-710	COMPUTER HARDWARE & SOFTWARE	21,648	22,850	11,879	17,850	(5,000)
	TOTAL OPERATIONS	476,262	666,999	335,225	707,308	40,309
	TOTAL POLICE	3,989,335	4,746,263	2,027,095	5,062,028	315,765

Police Dispatch

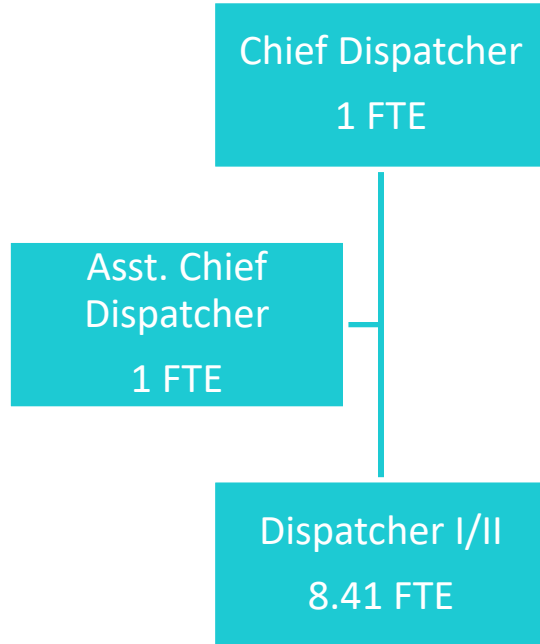
Springville City's dispatch center has around-the-clock coverage and the latest in technology. Dispatchers are trained as Emergency Medical Dispatchers (EMDs). As such they are able to give life-saving instructions over the telephone, and have been credited with helping family members save the lives of a number of young children and adults. Dispatchers are connected to public safety responders by radio, cellular telephone and pager systems. The Dispatch Center handles thousands of calls each week. The dispatchers also assist all City departments with after hour call-outs to non-public safety personnel such as Water, Sewer, Street and Facilities personnel.

Mission Statement: *Our mission is to provide superior law enforcement through professional service, effective teamwork, fostering trust, confidence and respect for all persons.*

Core Values:

- Integrity** - a strong moral and compassionate character and adherence to ethical principles.
- Courage** - a personal resoluteness in the face of danger or difficulties.
- Confidence** - a relationship built of trust.
- Reliability** - to be dependable and accurate.
- Professional** - to have a competence and character expected of a member of a highly skilled and trained profession.
- Duty** - that which must be done for moral, legal, or ethical reasons.

The Dispatchers work under the supervision of the Director of Public Safety and the Police Department’s Investigations Lieutenant. Performance goals, strategies and measures are included in the Police Department.



Police Dispatch Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	9.81	9.93	10.41
Personnel Expense	771,058	810,925	918,125
Non-Personnel Expense	75,721	85,244	84,414
Total	846,779	896,169	1,002,539



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Dispatch

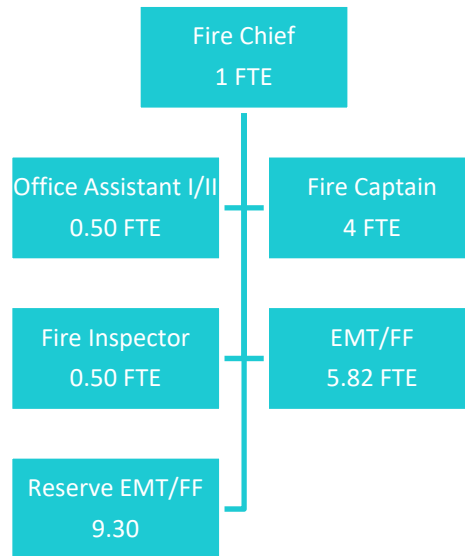
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	414,059	447,585	203,252	530,245	82,660
10-4211-120	PART TIME EMPLOYEES SALARIES	58,134	89,280	31,131	74,755	(14,525)
10-4211-130	EMPLOYEE BENEFITS	255,434	249,474	119,627	288,286	38,812
10-4211-140	OVERTIME PAY	26,529	7,500	30,640	7,500	-
10-4211-143	OVERTIME-HOLIDAYS	15,909	15,000	8,608	15,000	-
10-4211-160	EMPLOYEE RECOGNITION	994	2,086	683	2,340	254
	TOTAL PERSONNEL	771,058	810,925	393,941	918,125	107,200
OPERATIONS						
10-4211-236	TRAINING & EDUCATION	5,352	8,160	2,376	8,160	-
10-4211-237	EDUCATION REIMBURSEMENTS				-	-
10-4211-241	OPERATION SUPPLIES	4,219	2,500	839	2,500	-
10-4211-242	GRANT EXPENDITURES	-	2,000	-	2,000	-
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	58,961	59,860	22,788	59,860	-
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	620	2,000	-	2,000	-
10-4211-510	INSURANCE AND BONDS	3,897	3,950	5,615	5,700	1,750
10-4211-550	UNIFORMS - CLOTHING	295	1,224	-	1,344	120
10-4211-710	COMPUTER HARDWARE & SOFTWARE	2,378	5,550	3,564	2,850	
	TOTAL OPERATIONS	75,721	85,244	35,181	84,414	1,870
	TOTAL DISPATCH	846,780	896,169	429,122	1,002,539	109,070

Fire and EMS

Springville Fire & Rescue is a “dual role” combination fire department. Our members serve as both fire fighters and emergency medical technicians (EMTs). We respond to a wide variety of emergencies including medical, fire suppression, hazardous materials, motor vehicle accidents and extrications. In addition to functioning in a “dual role” capacity for our community, Springville Fire & Rescue provides a “third service” in the form of patient transportation to the hospital. We are a “combination” fire department made up of full-time, part-time and reserve members.

Mission Statement: *To have a positive impact on emergencies by, Saving Lives, Fighting Fires, and Protecting Property.*

Our Motto is: *“Response Ready”*



Fire & EMS Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	21.12	21.12	21.12
Personnel Expense	1,082,741	1,376,956	1,380,506
Non-Personnel Expense	407,914	516,240	580,412
Total	1,490,655	1,893,196	1,960,918

Fire & EMS - Performance Goals, Strategies and Measures

Goal #1 - Maintain an all hazards response ready department.				
Strategy - Provide the staffing, training and equipment to respond to emergencies.				
Measures (Calendar years)	2020	2021	2022	2023
Percent of members who maintain their EMS State Certifications (Goal is 90%)	99%	99%	99%	90%
Percent of members who maintain their Fire State Certifications (Goal is 90%)	85%	90%	90%	95%
Maintain volunteer members at an acceptable level (100% = 40)	95%	80%	24%	60%
Maintain part time staff at a level to cover all positions (100% = 27)	85%	70%	85%	95%
Maintain equipment to an ISO 5 rating	Yes	Yes	Yes	Yes
Goal #2 - Provide a quality fire service.				
Strategy - Provide proper resources, and fight fires effectively.				
Measures (Calendar years)	2020	2021	2022	2023
Muster 15 Firefighters on major fires (Goal is 90%)	12%	10%	20%	90%
Initiate fire attack w/in 2 min of arrival (Goal is 90%)	100%	100%	100%	100%
Confine structure fire to building of origin (Goal is 95%)	100%	100%	100%	100%
Goal #3 - Provide a quality emergency medical response and service.				
Strategy - Provide a timely response time & a quarterly review of EMS responses				
Measures (Calendar years)	2020	2021	2022	2023
Percent of EMS cases that meet or exceed State standards of care (Goal is 90%)	95%	95%	95%	95%
Percent of time on duty EMT's arrive in less than 8 minutes (Goal is 90%)	100%	100%	100%	100%
Percent of time volunteers EMT's arrive in less than 14 min. (Goal is 90%)	95%	60%	N/A	N/A
Goal #4 - Reduce loss of life and property.				
Strategy - Provide an active fire prevention program providing fire inspections, plan reviews, and youth fire education.				
Measures (Calendar years)	2020	2021	2022	2023
Percent of plan reviews completed within 21 days (Goal is 90%)	100%	100%	100%	100%
Percent of annual business inspections and re-inspections completed annually (600) (Goal is 90%)	100%	100%	90%	95%
Number of youth prevention groups taught (Goal is 50)	na	na	na	50



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Fire & EMS

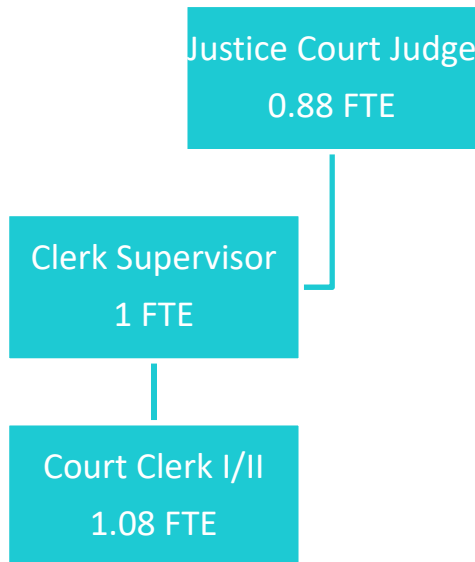
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	354,751	451,962	179,453	624,010	172,048
10-4220-120	PAYROLL- PART TIME	131,042	355,549	57,952	153,962	(201,587)
10-4220-121	PAYROLL - VOLUNTEER	330,274	252,492	177,780	253,860	1,368
10-4220-130	EMPLOYEE BENEFITS	248,021	306,099	114,550	337,929	31,830
10-4220-140	OVERTIME PAY	9,759	1,000	10,274	1,000	-
10-4220-143	OVERTIME PAY - HOLIDAYS	8,749	5,000	10,495	5,000	-
10-4220-160	EMPLOYEE RECOGNITION	144	4,854	-	4,745	(109)
	TOTAL PERSONNEL	1,082,741	1,376,956	550,504	1,380,506	3,550
OPERATIONS						
10-4220-150	BAD DEBT EXPENSE	-	10,000	-	10,000	-
10-4220-200	BUSINESS LUNCHES	-	200	-	200	-
10-4220-220	MAGAZINES & PUBLICATIONS	205	330	31	330	-
10-4220-236	TRAINING & EDUCATION	5,435	20,915	308	19,090	(1,825)
10-4220-237	TRAINING MATERIALS	2,870	4,750	460	4,900	150
10-4220-240	OFFICE EXPENSE	8,586	8,510	1,428	9,380	870
10-4220-241	OPERATION SUPPLIES	11,011	34,355	10,824	31,605	(2,750)
10-4220-242	GRANT EXPENDITURES	2,862	10,500	9,808	10,500	-
10-4220-244	AMBULANCE SUPPLIES	71,266	77,310	37,853	81,949	4,639
10-4220-245	BILLING FEES	81,928	81,469	31,887	81,469	0
10-4220-250	EQUIPMENT EXPENSE	18,775	32,180	1,684	35,280	3,100
10-4220-251	FUEL	11,430	16,584	8,801	16,584	-
10-4220-253	CENTRAL SHOP	36,688	41,502	17,145	43,387	1,885
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	5,546	4,960	260	5,730	770
10-4220-255	COMPUTER OPERATIONS	12,657	17,850	5,015	16,550	(1,300)
10-4220-256	EQUIPMENT MAINT - VEHICLE REPAIR	17,159	19,000	14,227	20,000	1,000
10-4220-260	UTILITIES	7,653	8,000	1,335	8,500	500
10-4220-265	COMMUNICATIONS/TELEPHONE	5,390	8,351	3,274	8,898	547
10-4220-310	PROFESSIONAL SERVICES	20,462	24,260	2,744	33,085	8,825
10-4220-510	INSURANCE & BONDS	29,641	32,000	32,488	32,500	500
10-4220-512	YOUTH PROGRAMS	865	2,500	-	2,500	-
10-4220-550	UNIFORMS	54,833	57,989	4,802	63,674	5,685
10-4220-551	UNIFORMS - TURNOUTS				40,000	40,000
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	2,651	2,725	1,629	4,300	1,575
	TOTAL OPERATIONS	407,914	516,240	186,002	580,412	64,172
	TOTAL FIRE	1,490,655	1,893,196	736,507	1,960,918	67,722

Municipal Court

The Justice Court is established by the municipality and has the authority to deal with class B and C misdemeanors, violations of ordinances, small claims, and infractions committed within its territorial jurisdiction.

Four-person juries hear jury trials in the Justice Court. City attorneys prosecute cases involving municipal ordinance violations and state law in municipal courts. Litigants and defendants often act without an attorney (pro se) in Justice Courts but may hire counsel or apply for a public defender.

Mission Statement: *The Mission of the Springville City Justice Court is to improve the quality of life in our community.*



Municipal Court Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	3.13	2.82	2.96
Personnel Expense	293,096	266,882	299,711
Non-Personnel Expense	22,589	74,033	82,008
Total	315,685	340,915	381,719

Municipal Court - Performance Goals, Strategies and Measures

Goal #1 - Maintain a safe environment for the community and employees while at the court.				
Strategy - Ensure safety by complying with the standards of justice courts designated by state code 78A-7-103 and other common-sense safety measures. Use of security services and metal detectors in the courtroom and lobby.				
Measure	2020	2021	2022	2023 (target)
Require a Bailiff in the courtroom and lobby when court is in session.	100	100	100	100
Goal #2 - Compliance/Clearance Rates - Review number of cases filed and compare with cases terminated, this will disclose how the court is keeping up with the caseload.				
Strategy - Compare reports monthly to determine if court is keeping up with collections, dismissals, probation compliance and closing of cases.				
Measure	2020	2021	2022	2022 (target)
Review tracking reports weekly to maintain compliance.	104%	100%	100%	100%
Goal #3 - Case flow Management - Ensure accountability by fair, equitable, and timely treatment of those involved in the criminal justice system.				
Strategy - Schedule appointments as quickly as possible. Preparing and monitoring cases, manage court processes, requests for information, motions, and code compliance.				
Measure	2020	2021	2022 TD	2023 (target)
Number of cases disposed	2,517	3,024	1,198	3,050
Goal #4 - Require all employees comply with state-designated court education requirements and encourage employees to go above requirements.				
Strategy - Maintain knowledge of justice court requirements and changes and provide additional training to implement new requirements. Have employees learn new subjects and teach it to the other clerks. Routine use of online training provided by the Utah Administrative Office of the Courts (OTP).				
Measures	2020	2021	2022	2023 (target)
Attend mandatory annual conference and spend minimum of 1 hour per week using the Online Training Program and web classes.	100	100	100	100



**SPRINGVILLE CITY
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FINAL BUDGET**

Municipal Court

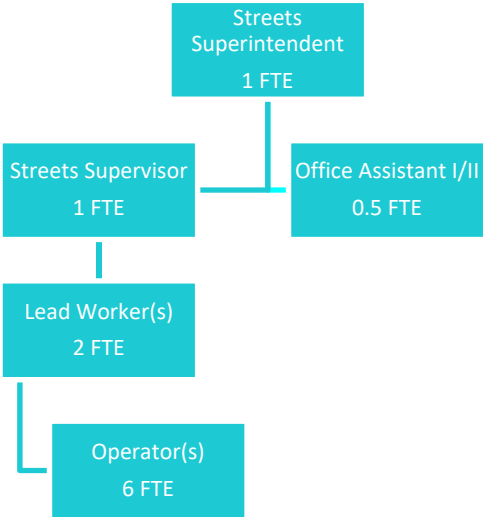
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	172,725	159,444	69,767	164,864	5,420
10-4250-120	PART-TIME EMPLOYEE SALARIES	43,302	37,095	23,620	46,624	9,529
10-4250-130	EMPLOYEE BENEFITS	76,628	69,751	36,228	87,556	17,805
10-4250-140	OVERTIME PAY	206	-	66	-	-
10-4250-160	EMPLOYEE RECOGNITION	236	592	-	665	73
	TOTAL PERSONNEL	293,096	266,882	129,681	299,711	32,829
OPERATIONS						
10-4250-200	BUSINESS LUNCHES	27	-	39	-	-
10-4250-220	PUBLICATIONS AND LAW BOOKS	2,567	3,000	2,527	3,300	300
10-4250-236	TRAINING & EDUCATION	57	1,500	479	1,800	300
10-4250-240	OFFICE EXPENSE	7,686	10,000	4,327	10,000	-
10-4250-250	EQUIPMENT EXPENSE				-	-
10-4250-255	COMPUTER OPERATIONS	1,252	2,000	1,307	2,000	-
10-4250-260	UTILITIES	3,653	3,250	1,199	3,800	550
10-4250-265	COMMUNICATION/TELEPHONE	747	648	323	648	0
10-4250-270	DEFENSE/WITNESS FEES				-	-
10-4250-271	WITNESS/JURY FEES	796	4,600	56	5,000	400
10-4250-310	PROFESSIONAL SERVICES	3,038	45,000	5,035	50,000	5,000
10-4250-510	INSURANCE & BONDS	1,257	1,500	1,811	1,900	400
10-4250-550	UNIFORMS	-	510	-	560	50
10-4250-710	COMPUTER HARDWARE & SOFTWARE	1,511	2,025	304	3,000	975
	TOTAL OPERATIONS	22,589	74,033	17,406	82,008	7,975
	TOTAL COURT	315,685	340,915	147,087	381,719	40,804

Streets

The Streets Division is responsible for the operation and maintenance of the City’s 140 miles of roadways. Major Streets Division activities include:

- Streets maintenance programs; including crack, slurry and chip seals, micro surfacing and asphalt overlays, and utility excavation projects.
- Replacing, repairing, and upgrading concrete curb, gutter & sidewalks throughout the city.
- Re-painting of roadway striping and roadway markings.
- Traffic sign inventory, repair and replacement.
- Snow removal to provide safe driving conditions during winter months
- Debris removal at critical locations within Hobble Creek to protect bridges and structures during spring runoff.

MISSION STATEMENT: *Provide safe and quality roadways and sidewalks to the public through effective and efficient routine maintenance.*



Streets Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	8.00	10.00	10.50
Personnel Expense	772,517	901,932	998,127
Non-Personnel Expense	441,412	711,405	799,424
Total	1,213,929	1,613,337	1,797,551

Streets - FY 2023 Focus Goal

Focus Goal - Provide a safe circulation system for vehicles, non-motorized vehicles and pedestrians.
Strategies <ol style="list-style-type: none"> 1. Improve our software program to facilitate decision-making, budget, and best management practices. 2. Create Bi-weekly meetings with GIS to implement Data 3. Complete our Sidewalk condition analysis
Measures <ol style="list-style-type: none"> 1. To Improve our Concrete Program (Elements) to be operating at 100% 2. Create mapping with deficiency Ranking, linked to work orders & History.

Streets Department Performance Goals, Strategies, and Measures

Springville general plan, chapter 4, transportation and circulation - To provide and maintain a vibrant, multi-modal transportation network that encourages flow, safety, and a consideration for the aesthetics of the community.				
Objective 2 - Provide a safe circulation system for non- motorized vehicles and pedestrians. Continue efforts to improve maintenance of the City's streets, signs, bike lanes & sidewalks. Provide a safe & efficient Snow removal operation				
Measures	FY 2019/20	FY 2020/21	FY 21/22 YTD 3/22	FY22/23 Target
Pavement Markings Re-Painted (Crosswalks, ladders, stop bars RXR, Red curb Etc.)	100%	80%	33%	100%
Traffic Sign Maintenance Plan. (Update 14% of the city to MUTCD retro reflectivity Standards)	10.85%	13.49%	8.42%	14%
Snowplow Operations (# Hours to clear streets after a storm)	5.09	5.38	4.8	5
Snow Removal Cost Per Mile	\$180	\$226.91	\$429	\$540
Concrete Maintenance plan (Repair 15% Known Hazards annually)	15.53%	20.07%	16.82%	30%

Objective 4 -Develop a street maintenance program combined with annual visual surveying of City streets to help determine annual maintenance plan. Continue to explore roadway resurfacing options or modify existing maintenance techniques to enhance the roadway service life of the roadway.

Measures	FY 2019/20	FY 2020/21	FY21/22 YTD 3/22	FY22/23 Target
Streets 7 Year Maintenance Plan (Treat 14% roads annually)	14.76%	19%	6.3%	14%
Road condition RSL (Remaining Service Life) 1-10 10 is Best	5.3	6.5	5.5	5.3



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

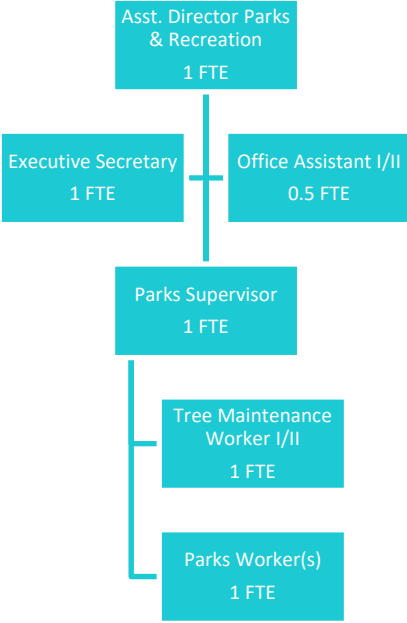
Streets

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4410-110	PAYROLL - STREETS DEPARTMENT	472,717	553,248	264,654	599,174	45,926
10-4410-120	PAYROLL - PART TIME	-	-	328	18,965	18,965
10-4410-130	EMPLOYEE BENEFITS	293,971	339,584	162,968	370,628	31,044
10-4410-140	OVERTIME PAY	5,753	7,000	2,115	7,000	-
10-4410-160	EMPLOYEE RECOGNITION	75	2,100	1,886	2,359	259
	TOTAL PERSONNEL	772,517	901,932	431,951	998,127	96,195
OPERATIONS						
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE					-
10-4410-236	TRAINING & EDUCATION	1,050	2,240	-	2,390	150
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	37,614	40,985	15,141	55,863	14,878
10-4410-242	STOCKPILE - GRAVEL	8,575	30,000	7,439	40,081	10,081
10-4410-243	DEPARTMENTAL SUPPLIES	12,693	17,100	6,913	17,955	855
10-4410-244	NEW SUBDIVISION SIGNS	13,110	10,000	-	12,159	2,159
10-4410-250	EQUIPMENT OPERATION EXPENSES	24,953	21,700	14,492	42,729	21,029
10-4410-251	FUEL	31,309	45,717	29,260	82,992	37,275
10-4410-252	VEHICLE EXPENSE	10,592	21,950	1,180	23,048	1,098
10-4410-253	CENTRAL SHOP	45,365	68,174	17,894	53,105	(15,069)
10-4410-255	COMPUTER OPERATIONS	-	4,420	-	4,380	(40)
10-4410-260	UTILITIES	3,800	3,640	792	4,000	360
10-4410-265	COMMUNICATION/TELEPHONE	2,854	3,631	648	3,631	0
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	-	13,500	-	26,500	13,000
10-4410-330	CUSTOMER SERVICE REQUESTS	3,769	4,500	277	4,500	-
10-4410-510	INSURANCE & BONDS	6,890	7,500	8,361	8,400	900
10-4410-511	CLAIMS SETTLEMENTS	-	9,170	9,166	-	(9,170)
10-4410-512	TRAFFIC LIGHT MAINTENANCE	6,234	5,000	9,785	5,000	-
10-4410-550	UNIFORMS	5,053	6,528	1,488	8,960	2,432
10-4410-551	PROTECTIVE EQUIPMENT	3,796	3,900	1,657	4,803	903
10-4410-610	BRIDGE MAINTENANCE	10,030	12,500	287	12,500	-
10-4410-620	OTHER SERVICES	13,137	23,100	3,927	23,900	800
10-4410-625	SPECIAL REPAIRS	5,215	6,500	3,989	6,500	-
10-4410-630	SNOW REMOVAL	10,752	30,000	12,076	24,720	(5,280)
10-4410-640	STREET MAINTENANCE	81,509	90,800	13,716	108,500	17,700
10-4410-650	SIDEWALKS - CURB & GUTTER	49,660	150,000	104,164	150,000	-
10-4410-653	PAINT MAINTENANCE	52,437	59,200	6,798	68,859	9,659
10-4410-710	COMPUTER EQUIPMENT AND SOFTWA	360	950	-	3,150	2,200
10-4410-720	OFFICE FURNITURE & EQUIPMENT	166	18,700	17,967	800	(17,900)
10-4410-770	BACKHOE (ANNUAL TRADE-IN)	491	-	-	-	-
	TOTAL OPERATIONS	441,412	711,405	287,418	799,424	88,019
	TOTAL STREETS	1,213,929	1,613,337	719,368	1,797,551	184,214

City Parks

The City Parks Division of the Parks and Recreation Department is responsible for the maintenance, care, and operation of over 170 acres of parks, public areas, green spaces, trails, and park facilities throughout Springville. They also keep all parks, public areas, green spaces, trails, and park facilities in top condition during all seasons of the year. They also facilitate snow removal services around all City facilities, parking areas, trails, and public spaces. The Urban Forestry division is maintained and executed by a full-time certified City Arborist, and staff, as its goal is to maintain City trees according to ISA standards and keeping our Tree City USA status year over year.

MISSION STATEMENT: *Working together to provide safe places of beauty, distinction, and happiness for the enjoyment of all.*



City Parks Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	11.99	6.50	5.50
Personnel Expense	622,949	569,061	560,601
Non-Personnel Expense	394,808	779,960	975,472
Total	1,017,757	1,349,021	1,536,073

City Parks - FY 2023 Focus Goal

Focus Goal - City parks, properties and trails have character and purpose that benefit the City for physical, intellectual, social, and emotional wellbeing and health.

Strategies

1. City Parks will be well groomed and maintained at superior performance and safety standards at all times of the year via executing the irrigation, fertilization, weed control, mowing, trimming, planting and safety inspection programs in an effective and measurable way per the department service level standards.
2. This can be accomplished by instilling employee pride, by administrating employee schedules, executing weekly equipment inspections, managing the Brightview contract and increasing employee morale.

Measures

Percentage of Grounds Rated B+ or Higher. Target: 90%

Parks Department - Performance Goals, Strategies, and Measures

Goal #1: City owned parks/properties/trails have character and purpose that benefit the City for physical, intellectual, social, and emotional health.

Strategy#1: Review all existing parks for possible improvements. Prepare projects to be submitted for the PAR board to review and fund for 2024 projects.

Strategy#2: Execution of department performance measures that quantitatively inform the department about how successful their services are in meeting their intended outcomes, as well as the processes that produce them, to make intelligent and calculated decisions about work that is performed. [Outcomes=the benefits or changes for recipients of department services during or after the strategy is implemented]

Strategy#3: Parks, green spaces, cemeteries, and City grounds will be well groomed and maintained at superior performance and safety standards at all times of the year via executing the irrigation, fertilization, weed control, mowing, trimming, and safety inspection programs in an effective and measurable way per the department standards. This can be accomplished by properly administering the Brightview landscape contract and holding both contractor and internal employees accountable for their work through regular inspections, feedback and training.

Strategy#4: Maximize revenues received through pavilion reservations by providing a quality experience with facility conditions. Implement a new user-friendly reservation system.

Measures	FY 2019	FY 2020	FY 2021	FY 2022 Target
Monthly Park/City Ground Inspection Sheets (note: all parks are visited and inspected each week)	38	42	42	42
Annual Fertilizations and Aerating- (Pending on the Park/City Ground)	3	3	3	4
Annual Selective Herbicide Applications	2	2	2	3
Parks Maintained at or above Buildings & Grounds Standards	95%	90%	90%	90%
Goal #2 - Urban forest maintained at or above International Society of Arboriculture (ISA) standards.				
Strategies -				
<ul style="list-style-type: none"> 1- Maintain all trees according to ISA standards and per the City code/ordinances. 2- Plant new street trees as development requires, maximize street tree revenues 3- Implement and maintain a city tree inventory 4- Prioritize maintenance plan according to tree assessments 5- Replace a minimum of 2% (Required by Tree City USA) of trees every year 6- Maintain Tree City USA status, FY2020 will be 40 years. 				
Measures	FY 2019	FY 2020	FY 2021	FY 2022 Target
Percent of Trees Replaced	2%	2%	2%	2%
Number of new trees planted	243	217	304	806
Years as a Tree City USA	39	40	41	42



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	352,428	356,283	169,956	347,044	(9,239)
10-4510-120	PART-TIME EMPLOYEE SALARIES	58,238	18,187	18,456	19,636	1,449
10-4510-130	EMPLOYEE BENEFITS	208,862	188,926	93,182	188,385	(541)
10-4510-140	OVERTIME PAY	2,624	4,300	1,646	4,300	-
10-4510-160	EMPLOYEE RECOGNITION	796	1,365	10	1,236	(129)
	TOTAL PERSONNEL	622,949	569,061	283,249	560,601	(8,460)
OPERATIONS						
10-4510-200	BUSINESS LUNCHES	280	601	113	681	80
10-4510-220	ORDINANCES AND PUBLICATIONS				-	-
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
10-4510-236	TRAINING & EDUCATION	4,095	14,420	3,355	6,810	(7,610)
10-4510-241	DEPARTMENTAL SUPPLIES	6,759	16,550	1,651	16,996	446
10-4510-243	SHADE TREE EXPENDITURES	60,661	161,200	156,470	156,500	(4,700)
10-4510-244	TREE REPLACEMENT	8,524	11,200	9,105	13,750	2,550
10-4510-250	EQUIPMENT EXPENDITURES	19,572	22,375	6,270	14,665	(7,710)
10-4510-251	FUEL	12,531	14,850	7,506	9,300	(5,550)
10-4510-252	VEHICLE EXPENSE	-	750	-	750	-
10-4510-253	CENTRAL SHOP	29,410	68,371	7,749	31,283	(37,088)
10-4510-255	COMPUTER OPERATIONS	2,875	6,500	2,940	-	(6,500)
10-4510-260	BUILDING & GROUNDS	67,550	69,925	28,317	25,725	(44,200)
10-4510-261	PLAYGROUND MAINTENANCE	1,466	17,500	-	17,040	(460)
10-4510-265	COMMUNICATION/TELEPHONE	948	3,099	456	2,611	(488)
10-4510-310	PROFESSIONAL & TECH. SERVICES	161,751	349,181	188,102	654,061	304,880
10-4510-510	INSURANCE & BONDS	9,620	9,700	12,111	12,200	2,500
10-4510-511	CLAIMS SETTLEMENTS	-	-	1,365	-	-
10-4510-550	UNIFORMS	2,925	5,738	785	2,100	(3,638)
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	1,543	-	375	3,000	3,000
10-4510-781	HOLIDAY DECORATIONS	4,299	8,000	6,872	8,000	-
	TOTAL OPERATIONS	394,808	779,960	433,543	975,472	195,512
	TOTAL PARKS	1,017,757	1,349,021	716,792	1,536,073	187,052

Canyon Parks

The Canyon Parks Division of the Buildings and Grounds Department is responsible for the maintenance, care, and operation of over 400 acres of parks and campgrounds in Hobble Creek Canyon and Bartholomew Park. Additionally, they facilitate campground, pavilion, and picnic use during the camping and spring/summer seasons.

MISSION STATEMENT: *Working together to provide safe places of beauty, distinction, and happiness for the enjoyment of all.*

Parks Worker(s)

2.99 FTE

Camp Host

0.89 FTE

Canyon Parks Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	7.09	5.88	3.88
Personnel Expense	257,929	129,529	173,063
Non-Personnel Expense	75,096	39,108	79,255
Total	333,025	168,638	252,318

Canyon Parks - FY 2023 Focus Goal

Focus Goal - Canyon parks have character and purpose that benefit the City for physical, intellectual, social, and emotional wellbeing and health.

Strategies

1. Canyon Parks will be well groomed and maintained at superior performance and safety standards at all times of the year via executing the irrigation, fertilization, weed control, mowing, trimming, planting and safety inspection programs in an effective and measurable way per the department service level standards.
2. This can be accomplished by instilling employee pride, by administrating employee schedules, executing weekly equipment inspections, managing the Brightview contract and increasing employee morale.

Measures

Percentage of Grounds Rated B+ or Higher. Target: 90%

Canyon Parks - Performance Goals, Strategies, and Measures

Goal #1: City owned parks/properties/trails have character and purpose that benefit the City for physical, intellectual, social, and emotional health.

Strategy#1: Review all canyon park properties for possible improvements. Prepare projects to be submitted for the PAR board to review and fund for 2024 projects.

Strategy#2: Execution of department performance measures that quantitatively inform the department about how successful their services are in meeting their intended outcomes, as well as the processes that produce them, to make intelligent and calculated decisions about work that is performed. [Outcomes=the benefits or changes for recipients of department services during or after the strategy is implemented]

Strategy#3: Parks and green spaces will be well groomed and maintained at superior performance and safety standards at all times of the year via executing the irrigation, fertilization, weed control, mowing, trimming, and safety inspection programs in an effective and measurable way per the department standards. This can be accomplished by properly administering the Brightview landscape contract and holding both contractor and internal employees accountable for their work through regular inspections, feedback and training.

Strategy#4: Maximize revenues received through pavilion and campground reservations by providing a quality experience with facility conditions. Implement a new user-friendly reservation system.

Measures	2019 Season	2020 Season	2021 Season Projected	2022 Season (Target)
Parks Rental Season Revenues	\$130,000	\$95,000	\$115,000	\$137,000
Canyon Pavilion Reservations	525	471	455	490
Canyon Campsite Reservations	920	835	915	950
Monthly Park/Canyon Inspection Sheets (note: all parks are visited and inspected each week)	4	4	4	8
Annual Selective Herbicide and Fertilizer Applications (Pending on the Canyon Park)	2	3	3	4
Parks Maintained at or above Buildings & Grounds Standards	95%	90%	90%	90%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

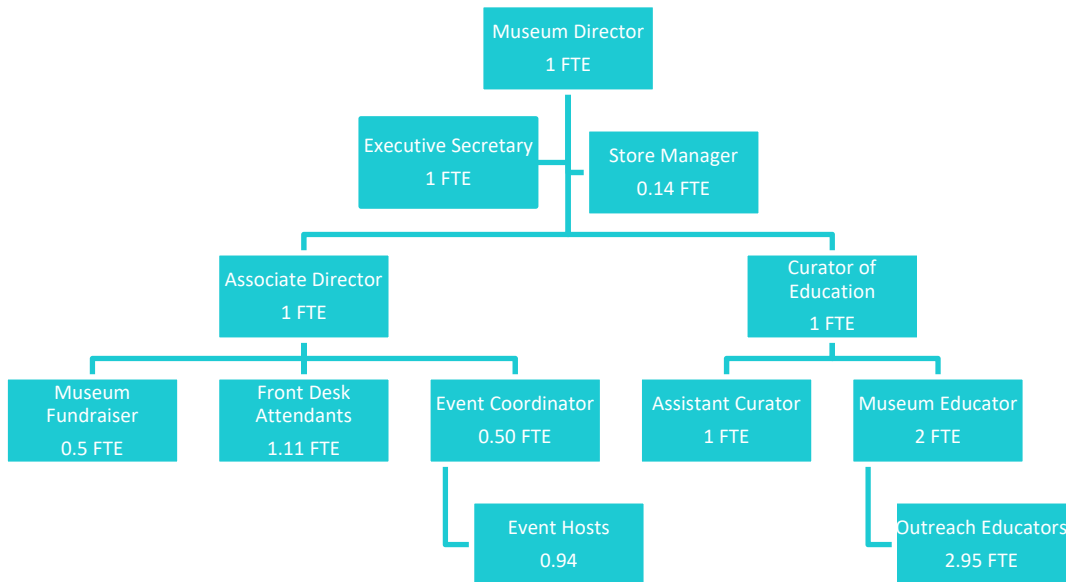
Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	134,367	66,787	151,840	52,790	(13,997)
10-4520-120	PAYROLL - PART TIME (CANYON)	47,644	28,392	69,732	72,449	44,056
10-4520-130	EMPLOYEE BENEFITS	75,186	33,920	87,325	44,451	10,530
10-4520-140	OVERTIME	563	419	2,500	2,500	2,081
10-4520-160	EMPLOYEE RECOGNITION	169	10	1,236	873	862
	TOTAL PERSONNEL	257,929	129,529	312,633	173,063	43,533
OPERATIONS						
10-4520-200	BUSINESS LUNCHES	49	108	498	634	526
10-4520-220	ORDINANCES AND PUBLICATIONS				-	-
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4520-236	TRAINING & EDUCATION	445	-	3,225	2,050	2,050
10-4520-241	DEPARTMENTAL SUPPLIES	3,030	889	9,200	9,456	8,567
10-4520-250	EQUIPMENT EXPENDITURES	10,705	6,607	4,550	4,965	(1,642)
10-4520-251	FUEL	2,897	2,158	2,840	2,954	795
10-4520-253	CENTRAL SHOP	5,238	5,745	16,056	10,101	4,356
10-4520-260	BUILDINGS & GROUNDS	41,483	14,212	41,100	37,300	23,088
10-4520-265	COMMUNICATION/TELEPHONE	3,028	1,884	3,761	4,104	2,219
10-4520-310	PROFESSIONAL & TECHNICAL SERV.	2,117	2,703	2,000	2,080	(623)
10-4520-510	INSURANCE & BONDS	3,748	4,727	3,800	4,800	73
10-4520-550	UNIFORMS	1,442	75	2,958	812	737
10-4520-710	COMPUTER EQUIPMENT AND SOFTWA	915	-	-	-	-
	TOTAL OPERATIONS	75,096	39,108	89,988	79,255	40,147
	TOTAL CANYON PARKS	333,025	168,638	402,621	252,318	83,680

Art Museum

The Springville Museum of Art serves the public by facilitating meaningful encounters with fine art in a safe, customer service-based facility. Its value to the community is in its educational and leisure-centered programs and exhibitions. These programs align with the injunction cited in its dedicatory prayer that the museum be a “sanctuary of beauty” and a “temple of contemplation” proffering experiences that encourage deep reflective thinking and refined behavior. These opportunities are much needed in our community as we carve a path for our youth and their families.

MISSION STATEMENT: *The Springville Museum of Art fosters beauty and contemplation through life-affirming art and experience for Utah’s Art City and its diverse communities.*



Art Museum Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	11.39	12.23	13.14
Personnel Expense	734,891	834,756	899,312
Non-Personnel Expense	275,422	332,777	342,520
Total	1,010,313	1,167,533	1,241,832

Performance Goals, Strategies, and Measures

Goal #1 - To improve customer service and community relations				
Strategies:				
<ul style="list-style-type: none"> • Raise the Museum's profile, visibility and reputation through community outreach and marketing • Provide well-trained staff and volunteers to serve the public • Provide a safe and well-maintained historic facility • Seek ways to engage and serve our diverse communities • Provide accessible experiences to our visitors • Start community survey and tracking program to get feedback from Citizens in all neighborhoods in addition to data from Citizen Survey 				
Measures	FY 2020	FY 2021	FY 2022*	FY2023 Target
Total Attendance:	44,947	41,267	58,000	65,000
Attendance Growth Rate:	-38%	-29%	+42%	+12%
Expenditure per Visitor:	<\$6.00	\$9.14	\$7.00	<\$6.00
Average Social Media Reach: <small>*changed measure to Social Media Reach instead of engagement in FY21</small>	F-6,878 I-7,154*	F-762 I-2,208	F-700 I-2,100	F-800 I-2,300
Springville Households/Citizens Canvassed (10 households/month)	N/A	N/A	N/A	120
Goal #2 - Implement and Sustain Industry Best Practices (Museum and Non-Profit)				
Strategies:				
<ul style="list-style-type: none"> • Increase staff participation and implementation of management and leadership training • Improve Association Nonprofit Board Governance and Training • Review and revise Emergency Plans and Policies • Continue to improve Collections Management (Association and City Collection) 				
Measures	FY 2020	FY 2021	FY 2022*	FY2023 Target
Percentage of Staff attending PD opportunities:	100%	100%	100%	100%
Object Incident Percentage: <small>(Object Incidents/Total Objects Handled)</small>	<1%	<1%	<1%	<1%
Total object-related documents managed:	3,500	3,635	4,235	4,500
Number of Board Trainings:	1	1	2	3

Goal #3 - Enhance Visitor Experience

Strategies:

- Provide quality curated and juried exhibitions
- Provide quality and inclusive community programs and events
- Provide quality and relevant school outreach
- Host events with specific target in mind
- Continue visitor studies and surveys
- Experiment with new visitor engagement technologies and strategies through a high-profile exhibition

Measures	FY 2020	FY 2021	FY 2022*	FY 2023 Target
Events Meeting/Exceeding Attendance Target:	N/A	N/A	90%	90%
Total number of students and teachers reached:	18,917	22,000	21,000	26,000
Visitor Satisfaction Survey Results: ("Exceeding Expectations")	79%	93%	80%	80%

Goal #4—Generate opportunities for Revenue

Strategies:

- Develop a more focused and diversified fundraising strategic plan
- Maintain Store revenue by continuing market research and educated buying, as well as more social media coverage
- Increase Facility Rental marketing coverage (social and press)
- Re-establish community program offerings following COVID-19

Measures	FY 2020	FY 2021	FY 2022*	FY 2023 Target
Donation Revenue: (individual, corp, foundation)	\$99,275	\$58,034	\$107,014	\$149,400
Store Revenue:	\$25,773	\$33,800	\$42,000	\$44,000
Rental Revenue:	\$57,294	\$65,172	\$100,000	\$105,000
Program Revenue:	\$6,692	\$33,905	\$34,091	\$34,000
Grant Revenue	\$359,708	\$430,312	\$433,000	\$407,000

*Projections as of May 20, 2022



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Art Museum

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	284,669	324,421	144,757	349,068	24,647
10-4530-120	PART-TIME EMPLOYEES	56,871	92,486	45,782	109,889	17,403
10-4530-130	EMPLOYEE BENEFITS	159,005	160,359	70,893	173,681	13,322
10-4530-140	OVERTIME PAY	240	-	108	-	-
10-4530-160	EMPLOYEE RECOGNITION	575	1,630	554	1,840	210
	TOTAL PERSONNEL	501,360	578,896	262,094	634,479	55,583
OPERATIONS						
10-4530-170	MUSEUM INVENTORY	30,507	18,000	11,225	21,000	3,000
10-4530-171	AWARDS	9,619	12,500	3,334	13,200	700
10-4530-172	HONORARIUM	800	2,550	75	3,400	850
10-4530-173	SCHOLARSHIPS	4,150	3,950	-	12,150	8,200
10-4530-174	EXHIBITION GALLERY PAINTING	4,247	7,700	4,780	5,000	(2,700)
10-4530-200	BUSINESS LUNCHES	361	1,000	420	1,150	150
10-4530-220	PUBLICATIONS	17,375	9,000	-	21,000	12,000
10-4530-221	HOSTING	1,418	1,500	414	1,500	-
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	1,748	4,000	-	4,750	750
10-4530-236	TRAINING & EDUCATION	280	4,050	2,045	8,190	4,140
10-4530-240	OFFICE SUPPLIES	10,592	11,000	3,178	11,500	500
10-4530-242	POSTAGE AND SHIPPING	2,255	3,700	1,167	4,400	700
10-4530-243	PRINTING	822	1,000	217	1,700	700
10-4530-245	BANK SERVICE CHARGES	744	1,000	587	1,000	-
10-4530-250	VEHICLE/EQUIPMENT EXPENSE					
10-4530-255	COMPUTER OPERATIONS	12,854	10,180	6,604	11,180	1,000
10-4530-260	UTILITIES	12,681	10,000	2,423	13,000	3,000
10-4530-265	COMMUNICATION/TELEPHONE	6,901	6,057	2,152	4,770	(1,287)
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	836	20,000	625	13,500	(6,500)
10-4530-312	MARKETING	10,712	19,892	4,472	16,464	(3,428)
10-4530-510	INSURANCE & BONDS	18,369	18,000	17,624	17,700	(300)
10-4530-512	COMMUNITY PROGRAMS	7,839	29,875	4,394	27,800	(2,075)
10-4530-513	EXHIBITIONS	18,404	51,450	25,081	41,750	(9,700)
10-4530-550	UNIFORMS	788	1,734	163	1,904	170
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	4,551	5,000	2,238	5,050	50
10-4530-731	COLLECTIONS MAINTENANCE	4,017	5,000	871	5,000	-
10-4530-760	BUILDING & IMPROVEMENTS	659	10,000	-	500	(9,500)
	TOTAL OPERATIONS	183,530	268,138	94,088	268,558	420
	TOTAL ART MUSEUM	684,890	847,034	356,182	903,037	56,003



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

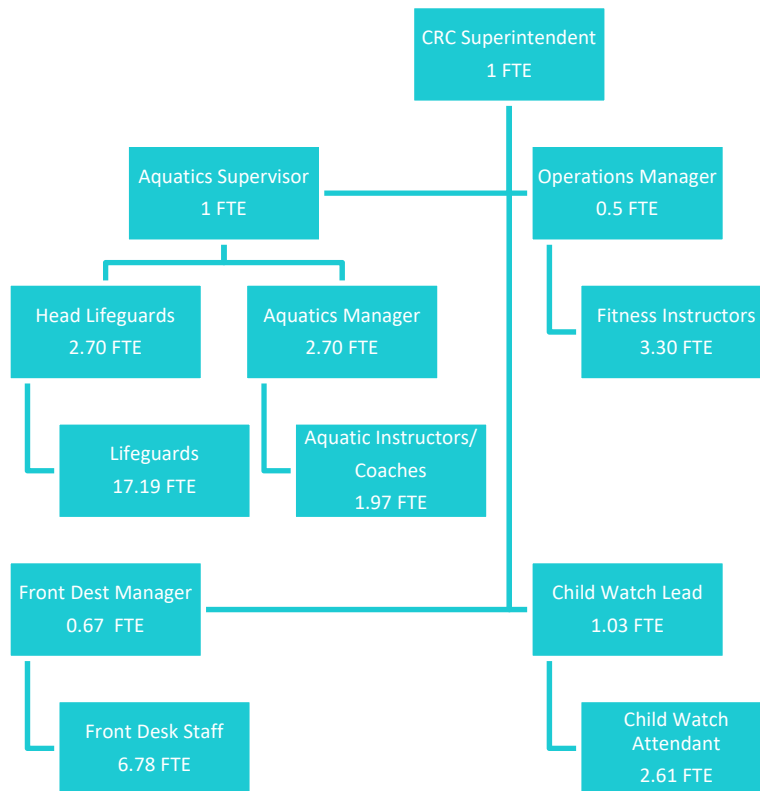
Art Museum POPS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4531-110	OFFICE SALARIES	42,098	89,360	36,049	86,568	(2,792)
10-4531-120	PART-TIME EMPLOYEE SALARIES	139,691	91,520	44,808	115,496	23,976
10-4531-130	EMPLOYEE BENEFITS	50,806	74,042	26,570	61,658	(12,384)
10-4531-140	OVERTIME PAY	204	-	276	-	-
10-4531-160	EMPLOYEE RECOGNITION	732	938	100	1,112	174
	TOTAL PERSONNEL	233,531	255,860	107,803	264,833	8,973
OPERATIONS						
10-4531-172	HONORARIUM	21,899	20,250	4,500	20,050	(200)
10-4531-200	BUSINESS LUNCHES	-	200	114	250	50
10-4531-220	PUBLICATIONS	3,348	3,600	-	5,500	1,900
10-4531-221	HOSTING	2,601	4,700	756	4,400	(300)
10-4531-230	MILEAGE AND VEHICLE ALLOWANCE	43	6,500	123	8,500	2,000
10-4531-236	TRAINING & EDUCATION	894	2,000	1,272	5,500	3,500
10-4531-240	OFFICE EXPENSE	6,482	2,000	1,283	1,500	(500)
10-4531-242	POSTAGE	2,995	1,200	402	1,200	-
10-4531-243	PRINTING	2,659	4,750	1,948	5,000	250
10-4531-250	VEHICLE/EQUIPMENT EXPENSE				-	-
10-4531-251	FUEL	188	1,500	482	2,500	1,000
10-4531-253	CENTRAL SHOP	565	1,704	233	852	(852)
10-4531-255	COMPUTER OPERATIONS	8,026	10,150	10,902	12,625	2,475
10-4531-310	PROFESSIONAL & TECHNICAL SERVI	37,587	1,085	-	1,085	-
10-4531-510	INSURANCE & BONDS	-	-	-	-	-
10-4531-710	COMPUTER HARDWARE & SOFTWARE	-	-	-	-	-
10-4531-711	GALLERY PAINTING	4,606	5,000	-	5,000	-
10-4531-731	POPS PROGRAM					-
	TOTAL OPERATIONS	91,892	64,639	22,015	73,962	9,323
	TOTAL ART MUSEUM	325,423	320,499	129,818	338,796	18,297

Clyde Recreation Center

The Clyde Recreation Center is operated by the Recreation Department and provides swimming facilities; a variety of swim-related programs and instruction; fitness facilities and instruction as well as facility rentals.

MISSION STATEMENT - *To foster community and individual health through gathering events, programs and classes that connect people and improve the quality of life.*



Clyde Recreation Center Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	37.17	41.95	41.45
Personnel Expense	1,266,728	1,409,383	1,409,924
Non-Personnel Expense	431,194	413,405	498,830
Total	1,697,922	1,822,788	1,908,754

Clyde Recreation Center - Goals, Strategies, and Measures

Goal #1 - Continually grow CRC memberships				
Strategy - Track residents pass holders				
Strategy - Provide various options for passes				
Measures	2019	2020	2021	2022 (target)
Pass holder rate per residents of 20%			18%	20%
Increase online pass sales	28%	35%	16%	30%
Retain original Cyber Monday pass sales	NA	90%	46%	40%
Goal #2 - Constantly monitor needs for fitness and aquatic classes				
Strategy - Adjust fitness classes to follow trends				
Strategy - Provide variety of times/seasons for aquatic classes				
Measures	2019	2020	2021	2022 (target)
Maintain number of off-season swim lesson sessions	7	7	7	7
Maintain Summer swim lesson sessions	9	8	6	7
Offer current cutting-edge classes	7	3	2	5
Host strategic fitness preview nights to engage citizens to new classes	3	4	2	4
Weekly attendance in Fitness classes based on capacity	70%	75%	45%	70%
Goal #3 - Consistently promote CRC through social media and marketing				
Strategy - Use social media games to engage followers				
Strategy - Provide feedback forms from MindBody to patrons				
Measures	2019	2020	2021	2022 (target)
Cross promote other city dept venues/events on CRC digital media	3	6	Daily Except during clos	daily
Increase social media followers	2,380	3,671	4,319	4,500
Maintain Net Promoter Score	76	75	81	



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

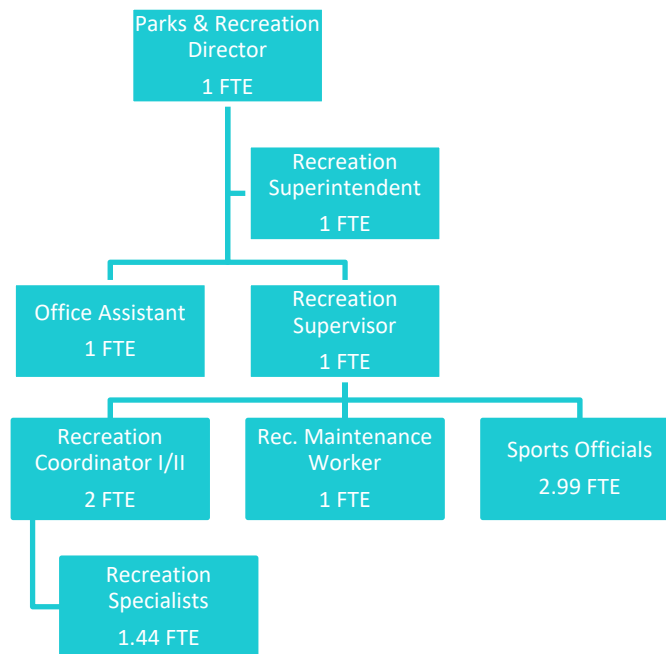
Clyde Recreation Center

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4550-110	FULL TIME SALARIES	110,487	190,405	70,533	135,284	(55,121)
10-4550-120	PART TIME EMPLOYEES SALARIES	1,011,027	1,025,614	515,618	1,110,296	84,682
10-4550-130	EMPLOYEE BENEFITS	141,141	184,204	82,987	154,680	(29,524)
10-4550-140	OVERTIME PAY	1,187	350	926	350	-
10-4550-160	EMPLOYEE RECOGNITION	2,886	8,810	2,626	9,314	504
	TOTAL PERSONNEL	1,266,728	1,409,383	672,689	1,409,924	541
OPERATIONS						
10-4550-200	BUSINESS LUNCHES	380	-	435	-	-
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	300	-
10-4550-236	TRAINING & EDUCATION	5,622	8,000	1,931	10,820	2,820
10-4550-240	OFFICE EXPENSE	13,526	10,400	6,867	12,000	1,600
10-4550-241	DEPARTMENT SUPPLIES	21,629	25,050	13,187	26,800	1,750
10-4550-245	MERCHANT CREDIT CARD FEES	62,440	32,000	26,372	50,000	18,000
10-4550-250	EQUIPMENT EXPENSE	31,061	27,675	9,190	52,650	24,975
10-4550-251	FUEL	365	-	129	500	500
10-4550-253	CENTRAL SHOP					
10-4550-255	COMPUTER OPERATIONS	14,971	13,990	5,267	14,680	690
10-4550-260	BUILDINGS & GROUNDS	186,418	177,400	70,102	196,900	19,500
10-4550-265	COMMUNICATION/TELEPHONE	2,150	1,860	901	4,310	2,450
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	6,144	7,600	586	8,500	900
10-4550-510	INSURANCE & BONDS	22,467	32,760	29,532	29,600	(3,160)
10-4550-550	UNIFORMS	11,213	10,200	5,097	11,200	1,000
10-4550-610	PROGRAMS	28,978	30,700	10,814	43,400	12,700
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	23,404	33,570	5,657	34,320	750
10-4550-710	COMPUTER HARDWARE AND SOFTWA	424	1,900	2,253	2,850	950
	TOTAL OPERATIONS	431,194	413,405	188,321	498,830	85,425
	TOTAL SWIMMING POOL	1,697,922	1,822,788	861,010	1,908,754	85,966

Recreation

The Recreation Department provides a variety of youth and adult sports, programs, classes and activities. The Department manages the swimming pool and senior center and coordinates numerous events and activities throughout the year.

Recreation Mission Statement: *To create lasting memories, provide diverse opportunities, build unity, and provide safe and fun experiences for all ages, abilities and interests.*



Recreation Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	9.50	10.67	11.43
Personnel Expense	666,571	678,072	822,479
Non-Personnel Expense	299,712	365,121	400,946
Total	966,283	1,043,193	1,223,425

Recreation Department - Goals, Strategies, and Measures

Goal #1 - Improve Customer Satisfaction				
Strategy #1 - Improved Program Promotion				
Strategy #2 - Limit registration waiting and late sign ups				
Measures	2019	2020	2021	2022 (target)
Recreation Newsletter circulation growth of 5%	4,010	4,212	4,539	4,765
48-hour limit before late sign up placed	14	12	10	8
Biannual Survey Rating of 5 or above	NA	5	NA	5
Participant satisfaction rate of 70%		69%	70%	72%
Goal #2 - Provide Diverse program opportunities				
Strategy #1 - Provide equal number of programs				
Strategy #2 - Provide adaptive programming for individuals with Special Needs				
Measures	2019	2020	2021	2022 (target)
Field Sport Programs; Baseball, Softball, Soccer, Tackle Football, Flag Football, Kickball	6	6	6	6
Court Sport Programs; Youth Basketball, Adult Basketball, Youth Volleyball, Adult Volleyball, Tennis	6	5	6	6
Adaptive Programs; Baseball, Urban Fishing, Basketball, Soccer	1	1	1	4
Special Events; Turkey Toss, UBBA State, UGSA State, Art City Days, Movies in the Park	7	7	6	6
Goal #3 - Grow number of youth participating in city programs.				
Strategy #1 - Target different age groups to track				
Strategy #2 - Track National participation average compared to Springville				
Measures	2019	2020	2021	2022 (target)
Registration Tracking Data - Total Youth Participation (new way of tracking 2017)	5,917	5,171	4,122	5,500
Participation rate(one time) per Springville residents	5.2%	5.15%	3.9%	5%
Participation rate (one time) per Nebo students	18.3%	17.9%	16.1%	18%
Exceed National (35%) average of overall youth within community involved in program	43%	38.6%	32.4%	35%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

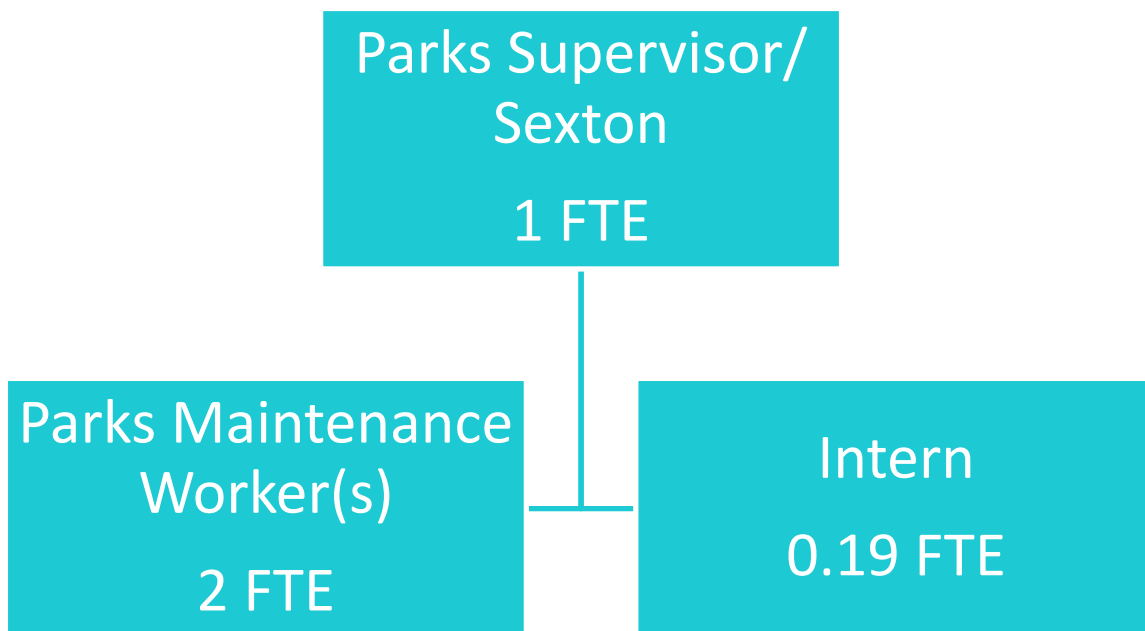
Recreation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	352,485	348,774	175,833	441,329	92,555
10-4560-120	PART-TIME EMPLOYEE SALARIES	99,660	126,140	49,297	125,086	(1,054)
10-4560-130	EMPLOYEE BENEFITS	212,322	198,918	106,753	251,497	52,579
10-4560-140	OVERTIME PAY	1,192	2,000	1,956	2,000	-
10-4560-160	EMPLOYEE RECOGNITION	912	2,240	821	2,567	327
	TOTAL PERSONNEL	666,571	678,072	334,661	822,479	144,407
OPERATIONS						
10-4560-200	BUSINESS LUNCHES	44	-	-	-	-
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	-	200	-	200	-
10-4560-236	TRAINING & EDUCATION	1,690	4,300	1,428	5,000	700
10-4560-240	OFFICE EXPENSE	4,803	2,900	161	4,000	1,100
10-4560-241	RECREATION SUPPLIES	5,025	6,200	2,583	10,000	3,800
10-4560-242	GRANT EXPENDITURES	13,321	17,000	8,255	17,000	-
10-4560-245	MERCHANT CREDIT CARD FEES	-	18,000	9,331	18,000	-
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	26,550	29,350	11,818	40,700	11,350
10-4560-251	FUEL	2,082	2,500	1,309	3,000	500
10-4560-253	CENTRAL SHOP	3,732	12,208	2,326	5,924	(6,284)
10-4560-255	COMPUTER OPERATIONS	-	-	1,422	-	-
10-4560-260	BUILDING & GROUNDS	9,746	11,400	3,538	15,900	4,500
10-4560-265	COMMUNICATION/TELEPHONE	4,361	4,711	2,389	4,711	0
10-4560-270	OTHER SERVICES	113	-	-	-	-
10-4560-271	YOUTH SPORTS	56,877	90,259	43,116	91,765	1,506
10-4560-272	ADULT SPORTS	1,276	1,250	-	1,300	50
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	9,967	10,500	6,224	10,500	-
10-4560-510	INSURANCE & BONDS	6,400	5,400	8,397	8,400	3,000
10-4560-540	SMALL RECREATION PROGRAMS	3,412	3,550	497	13,550	10,000
10-4560-541	COMMUNITY EVENTS	5,267	7,500	6,803	7,500	-
10-4560-550	UNIFORMS	3,021	3,593	-	3,946	353
10-4560-560	HOLIDAY VILLAGE	-	13,000	13,503	15,000	2,000
10-4560-700	GENERAL EXPENSE	92,608	61,650	(500)	65,900	4,250
10-4560-704	BALLOON FEST	15,314	18,500	-	18,500	-
10-4560-705	BOOTHES	35	1,600	-	1,600	-
10-4560-710	COMPUTER HARDWARE AND SOFTWA	1,499	3,675	449	2,050	(1,625)
10-4560-711	GRAND PARADE	1,891	3,550	-	3,850	300
10-4560-713	QUILT SHOW	403	225	-	450	225
10-4560-719	FLOAT OPERATION	517	500	-	600	100
10-4560-720	FIREWORKS	13,000	15,000	-	15,000	-
10-4560-721	TALENT SHOW	538	1,600	-	1,600	-
10-4560-723	FLOAT DECORATION	16,219	15,000	688	15,000	-
	TOTAL OPERATIONS	299,712	365,121	123,737	400,946	35,825
	TOTAL RECREATION	966,283	1,043,193	458,398	1,223,426	180,233

Cemetery

The Cemeteries Division of the Buildings and Grounds Department is responsible for the maintenance, care, and operation of our two cemeteries, the Historic Springville Cemetery and the Evergreen Cemetery. The Cemeteries Division is responsible for opening and closing graves, keeping the cemetery grounds in excellent condition, and providing customer service to cemetery patrons.

MISSION STATEMENT: *Working together to provide safe places of beauty, distinction, and happiness for the enjoyment of all.*



Cemetery Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	5.23	3.00	3.19
Personnel Expense	214,703	213,692	242,489
Non-Personnel Expense	59,085	67,864	60,478
Total	273,788	281,556	302,967

Cemetery - FY 2023 Focus Goal

Focus Goal - Cemeteries and grounds located at City owned buildings have character and purpose that benefit the City for physical, intellectual, social, and emotional wellbeing and health.

Strategies

1. Maintain or increase revenues received through sexton fees and plot sales via an efficient cemetery operation.
2. Cemeteries and grounds located at City owned buildings will be well groomed and maintained at superior performance and safety standards at all times of the year via executing the irrigation, fertilization, weed control, mowing, trimming, planting and safety inspection programs in an effective and measurable way per the department service level standards.
3. This can be accomplished by instilling employee pride, by administrating employee schedules, executing weekly equipment inspections, managing the Brightview contract and increasing employee morale.

Measures

Percentage of Grounds Rated B+ or Higher. Target: 90%

Cemetery - Performance Goals, Strategies, and Measures

Goal #1: City owned cemeteries have character and purpose that benefit the City for physical, intellectual, social, and emotional health.

Strategy#1: Execution of department performance measures that quantitatively inform the department about how successful their services are in meeting their intended outcomes, as well as the processes that produce them, to make intelligent and calculated decisions about work that is performed. [Outcomes=the benefits or changes for recipients of department services during or after the strategy is implemented]

Strategy#2: Parks, green spaces, cemeteries, and City grounds will be well groomed and maintained at superior performance and safety standards at all times of the year via executing the irrigation, fertilization, weed control, mowing, trimming, and safety inspection programs in an effective and measurable way per the department standards. This can be accomplished by properly administering the Brightview landscape contract and holding both contractor and internal employees accountable for their work through regular inspections, feedback and training.

Strategy#3: Maintain or increase revenues received through sexton fees and plot sales via an efficient cemetery operation. Implement a new user-friendly cemetery burial plot computer system.

Measures	2019	2020	2021 Projected	Target 2022
Cemetery Revenues	\$263,810	\$284,000	\$320,000	\$325,000
Burials	173	172	185	190
Plots Sold	142	147	209	200
Cemeteries Inventory	Total Plots	Total Plots Sold	Total Plots Unsold	Occupied Plots
***As of April 16, 2020	25,298	21,966	3,269	14,866

Goal #2 - Cemetery grounds will be well groomed and maintained at superior performance and safety standards at all times of the year.

Strategies:

- Executing the irrigation, fertilization, weed control, mowing, trimming, and safety inspection programs in an effective and measurable manner per the department standards. This can be accomplished by instilling employee pride and by administrating employee schedules, weekly equipment inspections, and increasing employee morale. The following standards are the goals: Lawn areas are healthy green in color. Lawn areas have no dry spots. Lawn areas are mowed at a uniform height and appearance. Lawn areas are trimmed back to the asphalt edge. Lawn around tree base is cut back leaving bare soil or bark around all trees. There are no weeds present in the grass or the planting beds. Sprinkler heads are at or below turf level. Turf is of uniform makeup. No dead plants, trees, or branches. Plants do not exceed the intended size and/or shape. All irrigation components are the appropriate type and size and in good repair.
- Administer the fertilization treatment plan to assist with weed control and turf management.
- Consistently follow a weekly safety inspection program to ensure that grounds are free of hazards and patrons are comfortable and safe. Address deficiencies within five days.
- Address sub-standard watering and weed issues within five days.
- Keep equipment well-maintained and operational via weekly inspections.

Measures	2019	2020	2021 Projected	Target 2022
Dollars spent on irrigation system improvements	\$16,348	\$4,500	\$4,500	\$3,000
Annual Fertilizer applications	3	2	2	3
Annual Herbicide applications	2	2	2	3
Cemetery Measures	Standards in Place	Frequency of Inspections	Acceptable Time for Repairs	FY 2022 (target)
Grounds Maintenance	Yes	Daily	1 week	95%
Restroom Maintenance	Yes	Daily	1 week	95%
Snow/ice removal	Yes	As needed	1 day	95%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	118,131	131,054	61,639	147,947	16,893
10-4561-120	PAYROLL - PART TIME	22,355	-	-	6,451	6,451
10-4561-130	EMPLOYEE BENEFITS	71,400	76,008	34,828	81,374	5,366
10-4561-140	OVERTIME PAY	2,706	6,000	1,850	6,000	-
10-4561-160	EMPLOYEE RECOGNITION	111	630	10	717	87
	TOTAL PERSONNEL	214,703	213,692	98,328	242,489	28,797
OPERATIONS						
10-4561-200	BUSINESS LUNCHES	86	309	193	215	(94)
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE					-
10-4561-236	TRAINING & EDUCATION	-	2,485	-	2,213	(272)
10-4561-240	OFFICE SUPPLIES	3,112	2,150	148	2,255	105
10-4561-250	EQUIPMENT MAINTENANCE	8,506	7,000	6,588	4,120	(2,880)
10-4561-251	FUEL	3,830	5,100	2,461	3,600	(1,500)
10-4561-253	CENTRAL SHOP	8,089	21,445	2,656	10,144	(11,301)
10-4561-260	BUILDINGS AND GROUNDS	28,767	20,078	8,483	22,517	2,439
10-4561-265	COMMUNICATION/TELEPHONE	2,032	2,649	2,869	2,476	(173)
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	194	1,700	175	6,300	4,600
10-4561-510	INSURANCE AND BONDS	2,154	2,500	2,942	3,000	500
10-4561-550	UNIFORMS	2,006	2,448	270	2,688	240
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
10-4561-710	COMPUTER EQUIPMENT AND SOFTWA	308	-	-	950	950
	TOTAL OPERATIONS	59,085	67,864	26,783	60,478	(7,386)
	TOTAL CEMETERY	273,787	281,556	125,111	302,967	21,411

Public Art

The Public Art Division is supervised by the Administration Department and has the mission of supporting Springville’s identity as the Art City. The Public Art Division consists of part-time staff that support the procurement and placement of public art as well as organizing an annual arts festival.

Additionally, the Public Art Division includes the Springville Arts Commission, which was created to promote and encourage public programs, to further the development and public awareness of and interest in the fine and performing arts and to act in an advisory capacity to the City Council in connection with the artistic and cultural development of the City.

The Springville Arts Commission has five (5) to fifteen (15) members of the general public appointed by the Mayor, with the approval of the City Council. Members of the Commission serve without compensation.

Public Art
Coordinator
0.58 FTE

Public Art Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	0	0.58	0.58
Personnel Expense	0	28,167	36,441
Non-Personnel Expense	13,090	58,000	60,955
Total	13,090	86,167	97,396



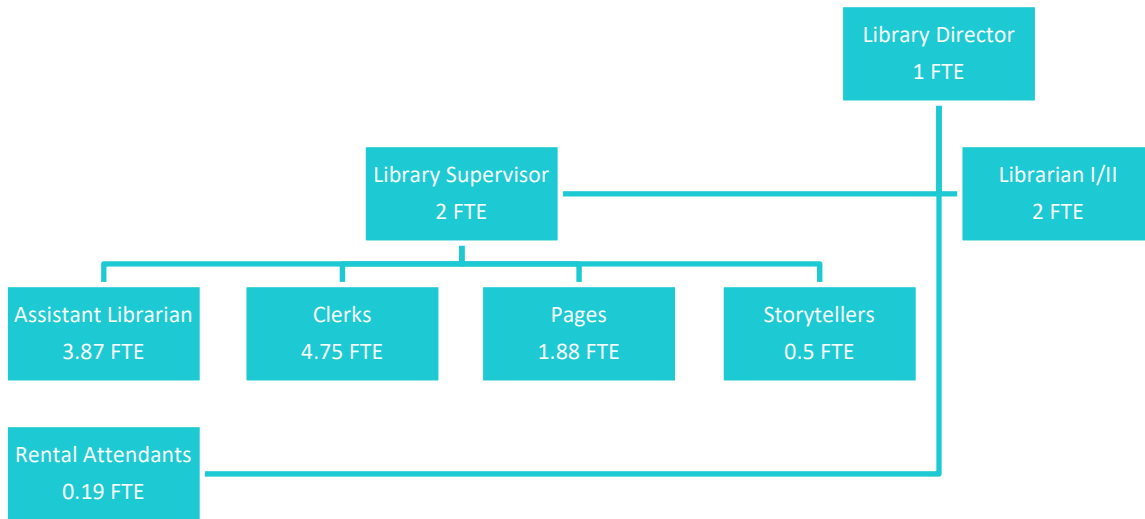
**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Public Art

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4562-120	PART-TIME EMPLOYEE SALARIES	-	25,723	4,103	33,287	7,564
10-4562-130	EMPLOYEE BENEFITS	-	2,323	318	3,024	701
10-4562-140	OVERTIME PAY	-	-	-	-	-
10-4562-160	EMPLOYEE RECOGNITION	-	121	-	130	9
	TOTAL PERSONNEL	-	28,167	4,421	36,441	8,274
OPERATIONS						
10-4532-200	BUSINESS LUNCHES				350	350
10-4562-220	PRINTING AND PUBLISHING	-	1,800	-	4,500	2,700
10-4562-236	TRAINING & EDUCATION	-	500	-	500	-
10-4562-240	OFFICE SUPPLIES	-	200	-	500	300
10-4562-541	COMMUNITY EVENTS	-	30,000	25,687	47,855	17,855
10-4562-620	STATUES MAINTENANCE	2,240	1,500	-	1,500	-
10-4562-630	PERFORMING ARTS	10,850	24,000	-	5,000	(19,000)
10-4562-NEW	COMMITTEE DEVELOPMENT				750	750
10-4562-710	COMPUTER HARDWARE AND SOFTWARE					-
	TOTAL OPERATIONS	13,090	58,000	25,687	60,955	2,205
	TOTAL ARTS COMMISSION	13,090	86,167	30,108	97,396	10,479

Library

Springville Public Library assists in transforming lives through a world of knowledge, discovery, and imagination. The 49,000 square foot library is home to a vast collection of physical and digital resources, and a variety of community events for all ages. There are dozens of computers for patron use, free Wi-Fi, and study spaces. Staff works side by side with patrons to assist them with their needs, from locating materials to computer troubleshooting to finding relevant resources. Springville Public Library is committed to serving as a beacon of culture and enrichment to the greater Art City community.



Library Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	14.76	15.45	16.19
Personnel Expense	708,729	821,607	924,069
Non-Personnel Expense	374,133	411,475	385,245
Total	1,082,862	1,233,082	1,309,314

Library - Performance Goals, Strategies, and Measures

Goal #1 - Collection - Support Springville's passion for reading, personal development and learning				
Strategy #1 - Maintain a collection of popular and current titles that reflect the needs and interests of the community				
Strategy #2 - Provide materials and resources in a variety of formats				
Strategy #3 - Increase diversity of genres and subjects to represent all within our area				
Strategy #4 - Reduce barriers to access where possible				
Measures	FY 2020	FY 2021	FY 2022 (est)	FY 2023 (target)
Number of physical items in our collection	78,848	77,618	78,500	82,000
Number of digital items in our collection	254,637	278,501	285,000	290,000
Circulation of physical items	449,654	419,109	464,000	525,000
Circulation of digital items	102,405	103,333	111,000	115,000
Number of uses of our online databases	1,171	1,033	1,200	1,250
Goal #2 - Services and Programs - Spark creativity, promote literacy and empower participants				
Strategy #1 - Seek ways to offer services to all ages and users in the area through engaging programs that are free and open to all				
Strategy #2 - Meet the technology and digital literacy needs of our community				
Strategy #3 - Provide a variety of quality programming choices from individualized instruction to large scale events				
Strategy #4 - Extend library services beyond our walls				
Measures	FY 2020	FY 2021	FY 2022 (est)	FY 2023 (target)
Number of programs	695	590	900	925
Total attendance at programs	33,388	18,146	36,000	40,000
Number of sessions on our computers (excluding Wi-Fi)	21,040	8,664	13,200	15,000
Number of outreach programs	28	16	18	25
Goal #3 - Facility - Be a destination that encourages users to explore, interact, learn, study and gather				
Strategy #1 - Maintain the space to be inviting, open, clean and user-friendly				
Strategy #2 - Balance our space with the needs of different types of users				
Strategy #3 - Organize both physical and virtual platforms to provide an enjoyable discovery experience				
Strategy #4 - Curate a rotating collection of visual displays and art				
Measures	FY 2020	FY 2021	FY 2022 (est)	FY 2023 (target)
Number of active library card holders	11,158	10,023	10,495	11,100
Number of visitors to the library	221,999	148,755	223,000	300,000
Number of reference questions answered by staff	26,410	19,480	25,000	27,500

Goal #4 - Community engagement - Actively seek opportunities to involve and support the Springville community				
Strategy #1 - Increase awareness of library services through marketing and advocacy				
Strategy #2 - Provide meaningful service opportunities to community members				
Strategy #3 - Integrate community partnerships in existing and new library programs				
Strategy #4 - Cultivate positive interactions with patrons both in and out of the library				
Measures	FY 2020	FY 2021	FY 2022 (est)	FY 2023 (target)
Number of social media followers*	10,224	10,625	11,350	12,000
Total attendance outreach programs	3,690	7,992	10,000	11,000
Number of volunteer hours	1,391	263	750	1,250
*Social media platforms include: Facebook, Instagram, YouTube				
Goal #5 - Staff Development - Provide excellent customer service and reliable knowledge as we facilitate access to the library's resources				
Strategy #1 - Support growth by providing time, tools and training for essential staff skills				
Strategy #2 - Ensure that staff stay current with technology and library trends as they relate to our community's needs				
Strategy #3 - Celebrate our successes and foster a culture of problem solving, responsibility, risk-taking and innovation				
Strategy #4 - Maximize efficiencies within our organization through open communication, collaboration and teamwork				
Measures	FY 2020	FY 2021	FY 2022 (est)	FY 2023 (target)
Number of staff training hours from external sources	260	298	425	500



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

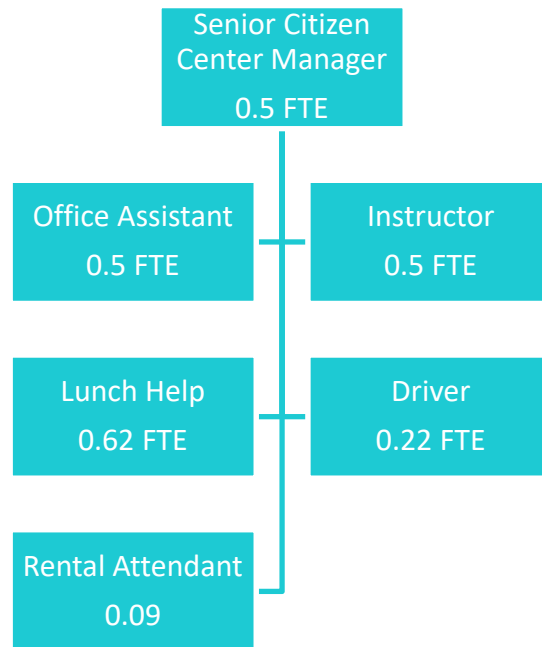
Library

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	302,838	328,746	164,869	357,373	28,627
10-4580-120	PART-TIME EMPLOYEE SALARIES	254,198	319,625	148,043	379,347	59,722
10-4580-130	EMPLOYEE BENEFITS	146,461	169,432	77,944	183,152	13,720
10-4580-140	OVERTIME PAY	-	560	69	560	-
10-4580-160	EMPLOYEE RECOGNITION	5,232	3,244	691	3,637	393
	TOTAL PERSONNEL	708,729	821,607	391,616	924,069	102,462
OPERATIONS						
10-4580-200	BUSINESS LUNCHES	462	920	377	920	-
10-4580-220	ORDINANCES AND PUBLICATIONS	-	-	-	-	-
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	-	250	30	250	-
10-4580-236	TRAINING & EDUCATION	1,759	12,200	299	12,200	-
10-4580-237	EDUCATION REIMBURSEMENT	-	5,700	-	1,850	(3,850)
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	27,145	22,750	7,967	22,550	(200)
10-4580-241	BOOKS, MEDIA, ETC - ADULT	65,498	105,500	28,729	80,800	(24,700)
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	57,592	51,216	26,649	51,557	341
10-4580-243	GRANTS	15,641	8,800	22,532	8,600	(200)
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	42,018	38,850	18,293	40,800	1,950
10-4580-250	EQUIPMENT EXPENSE	5,092	2,600	911	2,600	-
10-4580-252	MAINTENANCE CONTRACTS	49,000	54,450	21,624	54,600	150
10-4580-255	COMPUTER OPERATIONS	329	1,100	264	2,300	1,200
10-4580-260	UTILITIES	16,457	25,000	5,260	18,000	(7,000)
10-4580-265	COMMUNICATION/TELEPHONE	6,288	6,289	2,793	6,318	29
10-4580-310	PROFESSIONAL & TECHNICAL	14,383	13,500	4,500	2,450	(11,050)
10-4580-510	INSURANCE & BONDS	6,524	7,500	9,400	9,500	2,000
10-4580-550	UNIFORMS	2,296	1,800	1,230	2,800	1,000
10-4580-610	LIBRARY PROGRAMS	32,416	29,600	16,429	46,300	16,700
10-4580-651	LIBRARY OPERATED SODA SALES	35	-	10	-	-
10-4580-710	COMPUTER HARDWARE & SOFTWARE	22,122	17,450	6,812	14,850	(2,600)
10-4580-720	OFFICE FURNITURE & EQUIPMENT	9,075	6,000	625	6,000	-
	TOTAL OPERATIONS	374,133	411,475	174,731	385,245	(26,230)
	TOTAL LIBRARY	1,082,861	1,233,082	566,347	1,309,313	76,231

Senior Citizens

The Springville Senior Center is a division of the Recreation Department. The building is owned and maintained by the City. Activities and programs are offered by the Recreation Department in conjunction with the Springville Senior Citizens Organization, which is a 501(c)3 non-profit organization that provides wholesome recreation and social interaction for its members, as well as promotes camaraderie, sociability, and opportunities to engage in various educational and civic activities for persons over fifty years of age.

MISSION STATEMENT: *To promote and maintain enjoyment, dignity and independence of senior citizens by providing programs and services geared to meet their present and future needs.*



Senior Citizens Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	2.13	2.43	2.43
Personnel Expense	68,860	83,119	88,896
Non-Personnel Expense	27,973	31,987	54,078
Total	96,833	115,106	142,974

Senior Citizens - Performance Goals, Strategies, and Measures

Goal #1 - Improve Physical Health of Senior Center Participants				
Strategy - Increase Publicity for Available Health Programs				
Strategy - Increase the Number of Activities Offered				
Measures	2019	2020	2021	2022 (target)
Average program attendance rate	13.6%	33%	10%	30%
Health related class per month	30	30	2	30
Plan monthly activity trips	3.1	3	0	3
Average attendance on trips	24.2	25	0	22
Goal #2 - Membership Satisfaction and Retention				
Strategy - Retain current members and growth in new				
Strategy - Promote Annual Survey in November				
Measures	2019	2020	2021	2022 (target)
Membership growth of 3% per year	489	518	525	532
Increase in retained membership	77%	79%	100%	80%
Email list growth each year	554	581	585	590
Average 90% or above on satisfaction rate in an annual member survey	9.3	88%	NA	90%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Senior Citizens

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	62,983	75,767	31,456	80,992	5,225
10-4610-130	EMPLOYEE BENEFITS	5,615	6,841	2,932	7,358	517
10-4610-140	OVERTIME PAY					
10-4610-160	EMPLOYEE RECOGNITION	262	511	49	547	36
	TOTAL PERSONNEL	68,860	83,119	34,438	88,896	5,777
OPERATIONS						
10-4610-230	TRAVEL, DUES & CONVENTIONS	-	300	-	300	-
10-4610-236	TRAINING & EDUCATION	953	1,500	953	2,000	500
10-4610-240	OFFICE EXPENSE	998	3,250	251	3,250	-
10-4610-245	INSTRUCTORS AND OTHER HELP				500	500
10-4610-250	EQUIPMENT EXPENSE	4,611	1,800	-	1,800	-
10-4610-251	FUEL	-	750	-	750	-
10-4610-253	CENTRAL SHOP	305	1,269	65	980	(289)
10-4610-260	UTILITIES	7,270	7,460	2,598	7,500	40
10-4610-262	PROGRAMS	9,670	11,300	2,945	31,500	20,200
10-4610-265	COMMUNICATION/TELEPHONE				-	-
10-4610-510	INSURANCE AND BONDS	3,019	2,750	3,007	3,100	350
10-4610-550	UNIFORMS	269	408	-	448	40
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	878	1,200	-	1,950	750
	TOTAL OPERATIONS	27,973	31,987	9,819	54,078	22,091
	TOTAL SENIOR CITIZENS	96,832	115,106	44,257	142,974	27,868



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
<u>UTILITY EXPENSES</u>						
10-9000-850	TRANSFER TO ELECTRIC FUND	537,569	505,001	252,498	540,351	35,350
10-9000-851	TRANSFER TO WATER FUND	76,681	76,681	38,340	82,049	5,368
10-9000-852	TRANSFER TO SEWER FUND	74,330	74,330	37,164	79,533	5,203
10-9000-853	TRANSFER TO STORM WATER FUND	19,617	19,617	9,810	20,990	1,373
<u>TRANSFERS</u>						
10-9000-845	TRANSFER C ROAD RESERVES TO CIP				537,890	537,890
10-9000-849	TRANSFER PUBLIC ART RESERVES TO	-	75,000	37,500	75,000	
10-9000-870	TRANSFER TO DEBT SERVICE	1,346,895	1,568,888	784,440	1,347,338	(221,550)
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	5,283,976	2,179,799	1,089,900	3,257,904	1,078,105
10-9000-875	TRANSFER TO FACILITIES	1,186,139	1,231,436	615,720	1,453,907	222,471
10-9000-new	TRANSFER TO GOLF FUND				850,000	850,000
10-9000-876	PAYMENT TO MBA FUND	394,784	397,134	198,570	404,165	7,031
10-9000-877	TRANSFER TO RDA FUND	9,634	20,000	10,002	15,000	(5,000)
10-9000-881	INC C-ROAD FUNDS RESERVES	-	438,967	-		(438,967)
new	INC TRANSP. SALES TAX RESERVES				72,500	72,500
10-9000-882	TRANSFER TO SID FUND	-	345	-		(345)
10-9000-886	TRANSFER VEHICLE FUND	698,511	837,541	418,770	1,244,426	406,885
10-9000-889	INC PUBLIC ART RESERVES	-	35,055	-	107,294	72,239
	TOTAL TRANSFERS	9,628,136	7,459,794	3,492,714	10,088,348	2,628,554

Special Improvement Fund

2023

The Special Improvement Fund is a Special Revenue Fund that is used to account for projects and infrastructure improvements in a specific, limited area. The Special Improvement Fund is funded through assessments on the properties included in the improvement district



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE ¹						7,717
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
21-3100-132	SID PRINCIPAL		-	-	-	-
21-3600-621	SID INTEREST		-	-	-	-
21-3600-622	SID LATE FEES					-
21-3600-690	MISCELLANEOUS REVENUE					-
21-3600-700	SID 29 DSRF INTEREST		-	-	-	-
21-3800-815	TRANSFERS/RESERVES UTILIZE RESERVES		-	-		-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
21-9000-150	BAD DEBT EXPENSE		-	-		-
21-9000-880	SID BONDS - PRINCIPAL				-	-
21-9000-881	SID BONDS - INTEREST		-	-	-	-
21-9000-885	BOND ADMINISTRATION FEES				-	-
21-9000-886	TRANSFER TO GENERAL CIP					-
21-9000-887	TRANSFER TO SPECIAL REVENUE FUND					-
21-9000-870	TRANSFER TO DEBT SERVICE					-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	ESTIMATED ENDING FUND BALANCE					7,717
	Reserved for:					
	Impact Fees					-
	Class C Roads					-
	Joint Venture					
	Debt Service					7,717
	Capital Projects					-
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.

Debt Service Fund

The Debt Service Fund is used to account for the accumulation of resources for payment of general, long-term debt principal and interest; for special assessment bond principal and interest; and for special assessment levies when the City is obligated in some manner for the payment.

2023



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE ¹						140,650
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
CONTRIBUTIONS & TRANSFERS						
31-3200-000	PROCEEDS FROM BOND					-
31-3600-620	PREMIUM ON BOND ISSUANCE					-
31-3600-690	MISCELLANEOUS REVENUE					-
31-3600-700	INTEREST EARNED SVL TAX 2014 B	679	-	57		-
31-3800-810	TRANSFER IN - GENERAL FUND	1,346,895	1,568,888	784,446	1,347,338	(221,550)
31-3800-811	TRANSFER IN - GOLF FUND	-	50,000	25,002	-	-
31-3800-813	TRANSFER IN-SPECIAL REV FUND	510,250	-	-	-	-
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND					-
TOTAL REVENUES		<u>1,857,824</u>	<u>1,618,888</u>	<u>809,505</u>	<u>1,347,338</u>	<u>(221,550)</u>
BOND EXPENDITURES						
31-4760-735	INTEREST 2006 SALES TAX BONDS	9,250	-	-	-	-
31-4760-736	PRINCIPAL ON 2006 SALES TAX BONDS	500,000	-	-	-	-
31-4760-803	PRINCIPAL ON 2010 GO BOND	455,000	460,000	-	475,000	15,000
31-4760-804	INTEREST ON 2010 GO BOND	142,507	139,950	69,975	126,150	(13,800)
31-4760-805	PRINCIPAL ON 2016 GO BOND	435,000	455,000	-	475,000	20,000
31-4760-806	INTEREST ON 2016 GO BOND	311,488	289,738	144,869	266,988	(22,750)
31-4760-807	PRINCIPAL ON 2022 STR BOND	-	200,000	-		(200,000)
31-4760-808	INTEREST ON 2022 STR BOND	-	70,000	-		(70,000)
31-4760-910	BOND COST OF ISSUANCE					
31-4760-920	BOND ADMIN FEES	3,900	4,200	300	4,200	-
TOTAL EXPENDITURES		<u>1,857,144</u>	<u>1,618,888</u>	<u>215,144</u>	<u>1,347,338</u>	<u>(271,550)</u>
SURPLUS / (DEFICIT)		<u>680</u>	<u>-</u>	<u>594,361</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						140,650
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						
Debt Service						140,650
Capital Projects						-
Endowments						
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.

Capital Projects Funds

2023

The Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds, trust funds, and special revenue funds. Springville has two capital projects funds:

- General Capital Improvements Fund
- Community Theater Capital Improvements Fund



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Capital Improvements Fund

					6,734,121	
ESTIMATED BEGINNING FUND BALANCE ¹						
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
CAPITAL PROJECTS REVENUES						
45-3600-360	GRANTS	367,332	2,453,326	-	3,947,000	1,493,674
45-3600-601	TRANSFER FROM SPECIAL REVENUE FUND	-	307,000	153,498	-	
45-3600-610	INTEREST INCOME	44,255	-	5,286		-
45-3600-640	PROPERTY SALES	-	-	583,325		
45-3600-642	MISC. CAPITAL REVENUE					
45-3600-650	TRANSFER FROM GENERAL FUND	2,533,976	2,179,799	1,089,900	3,257,904	1,078,105
45-3600-652	TRANSFER FROM C ROAD RESERVES				537,890	
45-3600-653	TRANSFER FROM PUBLIC ART RESERVES	-	75,000	37,500	75,000	
45-3600-702	TRANSFER FROM ELECTRIC FUND					
45-3800-843	UTILIZE CAP FACILITIES RESERVE				-	-
45-3800-883	DONATION FOR BUILDINGS					-
TOTAL FUND REVENUE		<u>2,945,563</u>	<u>5,015,125</u>	<u>1,869,508</u>	<u>7,817,794</u>	<u>2,571,779</u>
CAPITAL PROJECTS AND OTHER EXPENDITURES						
LEGISLATIVE						
45-4120-004	GATEWAY SIGNS	17,823	7,187	-		(7,187)
45-4120-005	VETERANS MEMORIAL	-	50,000	-		(50,000)
ADMINISTRATION						
45-4130-251	PROPERTY PURCHASES-MISC.	3,002,330	2,000,000	350,615		(2,000,000)
45-4130-263	CIVIC CENTER/LIBRARY AV UPGRADES	-	50,000	5,400		(50,000)
INFORMATION SYSTEMS						
45-4132-102	SERVER RENEWAL AND REPLACEMENT	-	55,000	58,104		(55,000)
BUILDING INSPECTIONS						
45-4160-103	NEW VEHICLES	23,178	-	-		-
PLANNING & ZONING						
45-4165-100	PLANNING REVIEW SOFTWARE					-
CITY ENGINEER						
45-4185-104	HANDHELD GPS FOR BLUESTAKE LOC	-	30,000	30,831		(30,000)
45-4185-105	NEW VEHICLES	-	55,000	57,260		(55,000)
45-4185-new	OFFICE SPACE EXPANSION				40,000	40,000
45-4185-new	HOBBLE CREEK AND MAPLETON LATERAL TRAILHEAD				607,000	607,000
45-4185-new	FLOOD PROTECTION PROJECT - ENG. DESIGN				1,000,000	1,000,000
POLICE DEPARTMENT						
45-4210-601	BODY CAMERAS	86,213	-	-		-
45-4210-603	LIDAR RADAR GUNS	-	-	-		-
45-4210-605	NEW OFFICER VEHICLES	55,498	125,069	14,074	58,000	(67,069)
45-4210-607	GPS AND BAIT BUGGING SYSTEM					-
45-4210-608	OFFICE FURNITURE	16,219	-	-		-
45-4210-800	800 MEGAHERTZ RADIO SYSTEM	6,602	30,398	-	17,500	(12,898)
45-4210-801	MOBILE FIELD FORCE EQUIPMENT	-	8,000	6,456		(8,000)
45-4210-802	TRAFFIC ACCIDENT RECORDS SYSTEM	-	34,945	-		(34,945)
45-4210-803	BIKE STORAGE CONTAINER	-	20,000	-		(20,000)
45-4210-804	LIVESCAN FINGERPRINT READER					-
45-4210-new	FACILITY SECURITY SYSTEM UPGRADES				45,000	45,000
FIRE DEPARTMENT						
45-4220-102	THERMAL IMAGING CAMERA				-	-
45-4220-103	LIVING QUARTERS FOR STATION 41	40,179	729,821	454,541		(729,821)
45-4220-700	NEW EQUIPMENT					-
45-4220-701	FIRE STATION PLANS UPDATE	-	350,000	-		(350,000)
45-4220-702	EKG/DEFIBRILLATOR					-
45-4420-703	EXTRICATION EQUIPMENT					-
45-4420-704	GOURNEY AUTO LOAD SYSTEM				23,000	23,000
45-4420-new	HYDRAULIC EXTRICATION TOOLS				-	-
45-4420-new	WEST FIRE SUBSTATION LAND				-	-
45-4420-new	800 MEGAHERTZ RADIO REPLACEMENT				-	-



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
DISPATCH						
45-4221-new	DISPATCH CONSOLES				-	-
STREETS AND "C ROADS"						
45-4410-101	NEW EQUIPMENT				182,000	182,000
45-4410-200	PROPERTY ACQUISITION	619,940	1,384,870	1,600		(1,384,870)
45-4410-273	INTERSECTION IMPROVEMENTS	75,882	-	-	800,000	800,000
45-4410-274	700 S ROAD CONSTRUCTION					-
45-4410-275	UDOT TRAFFIC SIGNAL BETTERMENT	-	10,000	-	10,000	-
45-4410-276	1200 W ROAD EXTENSION	-	300,000	3,700	50,000	(250,000)
45-4410-643	C ROAD MAINTENANCE	895,894	771,533	216,080	600,531	(171,002)
45-4410-650	SIDEWALKS - CURB & GUTTER	-	285,000	145,381		(285,000)
45-4410-701	1200 WEST ROADWAY	36,039	2,773,671	-	2,067,000	(706,671)
45-4410-800	SHARP TINTIC RR	-	30,000	-		(30,000)
45-4410-881	ROAD RECONSTRUCTION - C ROADS					-
45-4410-932	MILL AND OVERLAY	32,418	355,000	-	300,000	(55,000)
45-4410-new	PUBLIC WORKS FACILITY				-	-
45-4410-new	TRAFFIC SIGNAL INFRASTRUCTURE				37,500	37,500
45-4410-new	1200W 400 S INTERSECTION				250,000	250,000
45-4410-new	1275 W CENTER ST CUL-DE-SAC				125,000	125,000
45-4410-new	SAFE WALKING ROUTES ASPHALT				275,000	275,000
45-4410-new	950 W SIDEWALK				180,000	180,000
45-4410-new	BUS STOP SHELTERS				50,000	50,000
PARKS DEPARTMENT						
45-4510-104	PARK MAINTENANCE RESERVE FUND	-	267,050	-	-	(267,050)
45-4510-105	NEW EQUIPMENT					-
45-4510-106	PARKS ROADS AND PARKING LOTS MAINTEN	6,267	30,398	-	-	(30,398)
45-4510-107	MEMORIAL PARK ADA ACCESS				23,540	23,540
45-4510-760	RODEO GRDOUNDS IMPROVEMENTS					-
45-4510-762	PICNIC TABLES & PARK BENCHES				20,000	20,000
45-4510-763	PLAYGROUND EQUIPMENT				-	-
45-4510-764	NSD DRIVING RANGE ASPHALT (50/50 SPLIT)					-
45-4510-765	ASPHALT MAINTENANCE FOR TRAILS				10,000	10,000
45-4510-766	RODEO GROUNDS IMPROVEMENTS					-
45-4510-768	ARTS PARK FENCE					-
45-4510-769	PARKS TREE REPLACEMENT					-
45-4510-770	MEMORIAL BIKE PARK PLAYGROUND	-	115,000	-		(115,000)
45-4510-new	MEMORIAL PARK TENNIS COURTS				120,000	120,000
45-4510-new	SMART SYSTEM IRRIGATION CLOCKS				178,000	178,000
45-4510-new	MUSEUM LANDSCAPING IMPROVEMENTS				-	-
45-4510-new	COMMUNITY PARK IMPROVEMENTS				250,000	250,000
CANYON PARKS						
45-4520-700	PAVILION & PICNIC TABLES					-
45-4520-701	ROADS AND PARKING LOT MAINTENANCE	-	3,300	-	-	(3,300)
45-4520-740	CANYON PARKS CAPITAL MAINTENANCE RES	-	104,047	-	-	(104,047)
45-4520-748	JOLLEY'S RANCH YOUTH CAMP					-
45-4520-749	CANYON PARKS SPRINKLING SYSTEM				5,000	5,000
45-4520-NEW	CANYON PARKS PICKNIC TABLES-JOLLY'S				9,000	9,000
45-4520-NEW	CANYON PARK RESERVATION PROGRAM				-	-
45-4520-NEW	JOLLEY'S RANCH ROAD PAVEMENT				195,130	195,130
45-4520-NEW	RESTROOM BUILDING IMPROVEMENTS				-	-
ART MUSEUM						
45-4530-700	WEST ENTRANCE ADA COMPLIANCE	-	2,500	-		(2,500)
45-4530-701	THERMOSTAT	11,088	-	-		-
45-4530-703	MAIN FLOOR RESTROOM ADA COMPLIANCE	-	15,000	-		(15,000)



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
CLYDE RECREATION CENTER						
45-4550-103	COMPETITION POOL ROLLER SHADES					-
45-4550-104	NEW EQUIPMENT	5,779	55,321	44,336		(55,321)
45-4550-105	SPA SPLASH GUARD	21,990	-	-		-
45-4550-106	SECURITY AND SAFETY EQUIPMENT	-	25,000	-		(25,000)
45-4550-107	CRC EXPANSION					-
45-4550-108	CRC COMP POOL SOUND SYSTEM					-
45-4550-new	CRC COMP POOL WINDOW TINT				40,000	40,000
45-4550-new	FIELDHOUSE FITNESS				-	-
45-4550-new	CRC LANE LINES				-	-
45-4550-new	CRC WIBIT ADDITION				-	-
45-4550-new	CRC SQUAT RACKS				-	-
RECREATION DEPARTMENT						
45-4560-702	BACKSTOPS	8,995	-	-		-
45-4560-703	COMMUNITY POOL UPGRADE TO TURF FIELDHOUSE					-
45-4560-704	BATTING CAGES					-
45-4560-705	RESURFACE TENNIS/PICKLEBALL COURTS	150,000	-	-		-
45-4560-706	BLEACHER & DUGOUT SHADE	20,328	57,672	1,228	35,000	(22,672)
45-4560-813	AQUATIC AND ACTIVITIES CENTER	67,659	433,036	48,386	19,000	(414,036)
45-4560-814	BLEACHER REPLACEMENT					-
45-4560-815	AQUATIC CENTER REGISTRATION SOFTWARE					-
45-4560-706	BLEACHER & DUGOUT SHADE					-
45-4560-707	FIELD LIGHTING					-
45-4560-NEW	STORAGE BUILDING				-	-
45-4560-NEW	MOBILE ROBOT REC FIELD LINE MARKER				21,650	21,650
CEMETERY						
45-4561-103	REBUILD SPRINKLING SYSTEM					-
45-4561-107	CREMATION NICHE MONUMENT - HISTORIC					-
45-4561-109	ASPHALT MAINTENANCE	52,032	-	-	-	-
45-4561-110	NEW EQUIPMENT	10,107	-	-	-	-
45-4561-111	EVERGREEN SECTIONS M & N DEVELOPMEN	-	55,000	-	55,000	-
45-4561-NEW	CEMETERY PROGRAM UPGRADE				-	-
PUBLIC ARTS						
45-4562-700	PUBLIC ARTS PROJECTS	-	75,000	-	75,000	-
LIBRARY						
45-4580-506	TWEEN SPACE DEVELOPMENT					-
45-4580-507	COMPUTER LAB EXPANSION	-	27,000	8,815		(27,000)
45-4580-NEW	EXPAND ADULT COLLECTION SHELVING				8,500	
45-4580-NEW	PATIO FURNITURE/SPACE DEVELOPMENT				14,000	
SENIOR CITIZENS CENTER						
45-4610-NEW	SENIOR CENTER SIDEWALK REPAIR				10,000	
TRANSFERS						
45-9000-712	TRANSFER TO VEHICLE FUND	-	479,000	-		
45-9000-718	TRANSFER FOR PUBLIC ARTS PROGRAM	-	21,721	10,860	11,443	
45-9000-719	TRANSFER TO SPECIAL TRUSTS FUND	-	1,500,000	750,000		
45-9000-901	TRANSFER TO FACILITIES					-
TOTAL FUND EXPENDITURES		5,262,459	12,721,539	2,207,667	7,817,794	(2,946,967)
SURPLUS / (DEFICIT)		(2,316,896)	(7,706,414)	(338,159)	-	
ESTIMATED ENDING FUND BALANCE					6,734,121	
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						6,734,121
Endowments						-
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE ¹						15,819
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUE						
44-3300-360	GRANT REVENUE					-
44-3300-361	TRANSFER FROM GENERAL FUND					-
44-3600-883	DONATIONS					-
44-3600-884	SUNDRY REVENUES	72	-	-		
	UTILIZE FUND BALANCE					
TOTAL REVENUES		<u>72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
44-4560-240	OFFICE EXPENSE	-	-	-		-
CAPITAL PROJECTS						
44-6400-001	BUILDING IMPROVEMENTS	-	-	-		-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS / (DEFICIT)		<u>72</u>	<u>-</u>	<u>-</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						15,819
Reserved for:						
	Impact Fees					-
	Class C Roads					-
	Joint Venture					
	Debt Service					-
	Capital Projects					-
	Endowments					
	Unrestricted					15,819

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.

Special Revenue Funds

2023

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Springville City's Special Revenue Funds include:

- Special Revenue Fund
- Cemetery Trust Fund
- Special Trusts Fund



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE ¹					5,035,405	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
46-3100-new	PAR TAX				550,000	550,000
46-3600-100	INTEREST PARKS IMPACT FEES	14,270	35,000	1,704		(35,000)
46-3600-102	INTEREST PUBLIC SAFETY IMPACT	813	4,000	97		(4,000)
46-3600-103	INTEREST STREET TREES PROGRAM	0	-	0		-
46-3600-105	INTEREST STREET IMPACT FEES	-	45,000	-		(45,000)
46-3600-500	PARKS IMPACT FEES	1,405,337	1,578,875	449,240	1,578,875	-
46-3600-600	PUBLIC SAFETY IMPACT FEES	257,284	80,000	205,008	80,000	-
46-3600-700	STREETS IMPACT FEES	780,011	424,500	271,227	424,500	-
46-3600-900	DENSITY BONUS-FEE IN LIEU	130,109	-	29,679		
46-3600-910	UTILIZE PUBLIC SAFETY IMP FEE RESERVE				170,000	170,000
46-3600-911	UTILIZE PARK IMPACT FEE RESERVES					-
46-3600-912	TRANSFER FROM GENERAL FUND					
46-3600-913	TRANSFER FROM ELECTRIC					
46-3600-914	UTILIZE STREET IMPACT FEE RESERVES				725,500	725,500
46-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT FUND				-	
46-3600-916	GRANT REVENUES	-	800,000	-		(800,000)
						-
	Total Revenues	2,587,824	2,967,375	956,955	3,528,875	561,500
EXPENDITURES						
	PARK IMPACT CAPITAL PROJECTS				564,000	564,000
	STREETS IMPACT CAPITAL PROJECTS				1,150,000	1,150,000
	PUBLIC SAFETY CAPITAL PROJECTS				250,000	250,000
	PAR TAX EXPENDITURES	-	-	-	-	-
46-9000-100	TRANSFER TO DEBT SERVICE FUND	510,250	-	-		-
46-9000-400	STREETS IMPACT CAPITAL PROJECT	65,778	-	-		-
46-9000-500	INCREASE PARK IMPACT FEE RESERVES				1,014,875	1,014,875
46-9000-700	INCREASE STREETS IMPACT FEE RES	-	230,100	-		(230,100)
46-9000-701	INCREASE PUBLIC SAFETY IMPACT FEE RES					
46-9000-new	INCREASE PAR TAX RESERVES				550,000	
46-9000-712	TRANSFER TO VEHICLE FUND					-
46-9000-720	TRANSFER TO CAPITAL PROJ FUND	-	307,000	153,498		(307,000)
46-9000-725	TRANSFER TO GENERAL FUND					-
	Total Expenditures	576,028	537,100	153,498	3,528,875	2,441,775
	SURPLUS/DEFICIT	2,011,796	2,430,275	803,457	-	
	ESTIMATED ENDING FUND BALANCE				5,154,780	
	Reserved for:					
	Impact Fees				4,542,421	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				612,359	

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
STREETS IMPACT FEE CAPITAL PROJECTS						
46-4410-001	LAND ACQUISITION - 950 WEST					-
46-7000-001	STREET OVERSIZING PROJECTS	178,426	250,000	-	250,000	-
46-9000-400	STREETS IMPACT CAPITAL PROJECT					-
46-9000-NEW	1750 W ROUNDABOUT				900,000	900,000
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		<u>178,426</u>	<u>250,000</u>	<u>-</u>	<u>1,150,000</u>	<u>900,000</u>
PAR TAX EXPENDITURES						
46-NEW						-
46-NEW						-
46-NEW						-
46-NEW						-
TOTAL PAR TAX EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS						
46-NEW	LAND ACQUISITION				250,000	250,000
TOTAL PAR TAX EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-003	TREES & PLANTS					-
46-6000-015	CANYON PARKS TREES					-
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	-	3,060,000	-		(3,060,000)
46-6000-024	WAYNE BARTHOLOMEW FAMILY PARK					-
46-6000-new	COMMUNITY PARK IMPROVEMENTS				148,000	148,000
46-6000-new	COMMUNITY PARK TRAIL SYSTEM				416,000	416,000
TOTAL PARK IMPACT FEE PROJECTS		<u>-</u>	<u>3,060,000</u>	<u>-</u>	<u>564,000</u>	<u>(2,496,000)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Cemetery Trust Fund

	ESTIMATED BEGINNING FUND BALANCE ¹					1,310,897
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
81-3400-441	CEMETERY LOTS SOLD	124,578	106,000	55,939	137,600	31,600
81-3400-444	INTEREST EARNED ON FINANCINGS	1,261	500	862		(500)
81-3400-new	PRINCIPAL ON INTERFUND LOAN				43,246	43,246
81-3400-new	INTEREST ON INTERFUND LOAN				15,000	15,000
81-9010-100	INTERFUND LOAN	-	1,500,000	-		(1,500,000)
	TOTAL REVENUES	<u>125,839</u>	<u>1,606,500</u>	<u>56,800</u>	<u>195,846</u>	<u>(1,410,654)</u>
EXPENDITURES						
	INCREASE RESERVES				195,846	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,846</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>125,839</u>	<u>1,606,500</u>	<u>56,800</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE					1,506,743
	Reserved for:					
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					-
	Endowments					1,506,743
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Special Trusts Fund

	ESTIMATED BEGINNING FUND BALANCE ¹				556,512	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
84-3000-301	DONATIONS ELIGIBLE FOR MATCH	-	6,800	109,000		(6,800)
84-3000-314	TREE REPLACEMENT TRUST					
84-3000-304	LUCY PHILLIPS TRUST INTEREST					-
84-3000-331	FINLEY HISTORY					-
84-3000-336	DONATIONS FOR STATUES					-
84-3000-610	FLAG FUND INTEREST EARNINGS					
84-3000-611	GEORGE Q. MORRIS FOUNDATION					
84-3400-337	SPRINGVILLE YOUTH CAMP DONATIO					-
84-3400-340	COMMUNITY IMPROVEMENT ENDOWMENT	-	1,500,000	750,000		
84-3400-610	INTEREST EARNINGS					-
	UTILIZE FUND BALANCE				25,000	
	TOTAL REVENUES	-	1,506,800	859,000	25,000	(6,800)
EXPENDITURES						
84-4000-013	LUCY PHILLIPS					-
84-4000-030	STATUE EXPENDITURES					-
84-9000-700	TRANSFER TO OTHER FUNDS	-	38,600	-	25,000	
	INCREASE FUND BALANCE					-
	TOTAL EXPENDITURES	-	38,600	-	25,000	-
	SURPLUS / (DEFICIT)	-	1,468,200	859,000	-	
	ESTIMATED ENDING FUND BALANCE				531,512	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Special Trusts				531,512	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.

Internal Service Funds

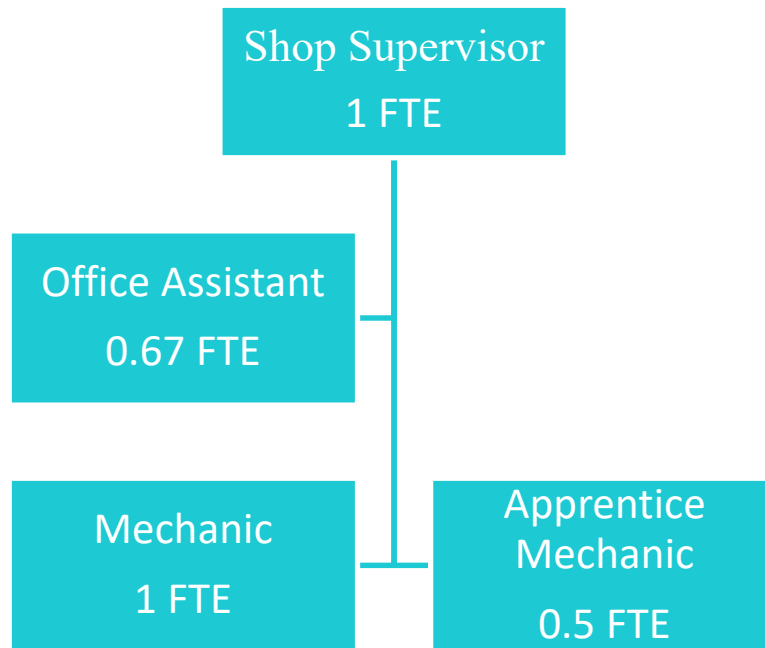
2023

Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government and to other government units on a cost reimbursement basis.

Central Shop

The Central Shop is an internal service fund that provides vehicle maintenance and repair for the City’s fleet. The Central Shop services more than 330 individual vehicles and pieces of equipment that support operations of nearly every department of the city.

MISSION STATEMENT: *The Springville Central Shop Department is dedicated to providing high quality and timely vehicle and equipment service and repair; providing excellent customer service; maintaining safe and dependable vehicles, and extending the life of City assets through professional service and cost-effective operations.*



Central Shop Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	3.17	3.17	3.17
Personnel Expense	281,832	269,761	286,180
Non-Personnel Expense	89,368	301,295	140,021
Total	371,200	571,056	426,201

Central Shop - FY 2023 Focus Goal

Focus Goal - Work Efficiency
Strategies <ol style="list-style-type: none"> 1. Be more comprehensive and accurate in tracking billing hours. 2. Work with departments to get Preventative Maintenance (PM) into shop. 3. Observe work flow to analyze shortcomings in billing accuracy. 4. Revisit shop rate annually for comparison to retail shops. 5. Compare billing policies of other government shops with internal fund budgeting.
Measures Analyze down time compared to sending out repairs

Central Shop - Performance Goals, Strategies, and Measures

Goal #1 - Improve Customer Relations				
Strategy 1 - Be prompt and complete with all service requests Strategy 2 - Use all available resources, i.e. email, phone calls, management software to be proactive with fleet and equipment performance Strategy 3 - Meet with Supervisors and Directors to see how we can better meet their fleet and equipment needs				
Measures	FY20	FY21	FY 22 Projected	FY 23 Target
% of completed work orders and repairs with positive satisfaction	98%	99%	99%	100%
Processed work Orders	1,765	1,753	1,823	1,850

Goal #2 - Improve quality of fleet service				
Strategy 1 - Continue to develop the Central Shop to be a 'One Stop' preventative maintenance and repair shop				
Strategy 2 - Maintain and budget for necessary tools and equipment				
Strategy 3 - Effective use of manpower				
Strategy 4 - Plan ahead for the seasonal needs of the departments				
Strategy 5 - Target 90% PM Compliance				
Measures	FY20	FY21	FY 22 Projected	FY 23 Target
% Operational (Fleet available/total fleet)	98.45%	91.80%	95%	99%
Preventative Maintenance (Percent completed on time)	55%	55%	61.88%	90%
Work Efficiency (Billed Hours/300 hr. goal)	68%	58%	75%	90%
Shop Efficiency (Shop cost/Total Fleet)	\$1,422.94	1376.83	1,350.00	\$1300.00



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

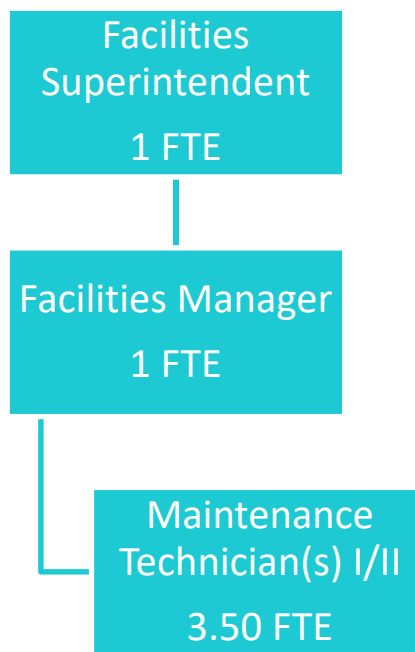
Central Shop ISF

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
47-3400-441	REVENUE FOR PARTS & SUPPLIES	92,720	249,835	39,088	140,021	(109,814)
47-3400-443	LABOR FEES	250,010	262,964	109,364	286,180	23,216
47-3400-447	BACKHOE CHARGES	5,498	-	21,622		
	TOTAL REVENUES	348,228	512,799	170,073	426,201	(86,598)
EXPENDITURES						
PERSONNEL						
47-4000-110	PAYROLL - FULL TIME	130,402	133,458	61,805	146,652	13,194
47-4000-120	PAYROLL - PART TIME	23,093	44,575	9,164	43,997	(578)
47-4000-130	EMPLOYEE BENEFITS	128,083	89,562	39,876	93,319	3,757
47-4000-140	OVERTIME PAY	97	1,500	-	1,500	-
47-4000-160	EMPLOYEE RECOGNITION	157	666	70	713	47
	TOTAL PERSONNEL	281,832	269,761	110,915	286,180	16,419
OPERATIONS						
47-4000-236	TRAINING AND EDUCATION	200	4,200	-	3,000	(1,200)
47-4000-240	OFFICE SUPPLIES	465	3,900	270	1,100	(2,800)
47-4000-241	OPERATION SUPPLIES	8,863	5,200	1,459	7,200	2,000
47-4000-250	PARTS, FILTERS & ETC	52,604	60,000	29,934	65,000	5,000
47-4000-251	FUEL	1,192	5,000	1,193	1,900	(3,100)
47-4000-255	COMPUTER OPERATIONS	3,532	5,500	3,938	6,200	700
47-4000-260	BUILDINGS AND GROUNDS	2,551	5,500	-	4,500	(1,000)
47-4000-265	COMMUNICATION/TELEPHONE	579	974	287	1,057	83
47-4000-510	INSURANCE AND BONDS	853	1,940	1,258	1,300	(640)
47-4000-550	UNIFORMS	2,090	2,448	588	2,688	240
47-4000-551	PROTECTIVE EQUIPMENT					-
47-4000-610	SUNDRY	5,498	-	1,688	2,000	2,000
47-4000-710	COMPUTER EQUIPMENT AND SOFTWARE	-	950	-	950	-
47-9000-712	TRANSFER TO VEHICLE FUND	10,940	15,446	7,728	13,126	(2,320)
47-9000-713	CAPITAL EQUIPMENT	-	190,237	44,161	30,000	(160,237)
	TOTAL OPERATIONS	89,368	301,295	92,504	140,021	(161,274)
	TOTAL EXPENDITURES	371,200	571,056	203,419	426,201	(144,854)
	SURPLUS/(DEFICIT)	(22,972)	(58,257)	(33,346)	-	-

Facilities Maintenance

The facilities maintenance department is responsible for the proper care and operation of all city facilities. Major activities include custodial and maintenance services, remodeling and capital improvement projects, and performing regular inspections to ensure a high standard of service and compliance with state and federal standards.

MISSION STATEMENT: *Creating, sustaining, and enhancing the excellent physical environment of Springville facilities for the citizens of Springville and those who serve them through safe, cost-effective, and proactive maintenance practices.*



Facilities Maintenance Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	5.00	5.00	5.50
Personnel Expense	395,138	412,439	466,055
Non-Personnel Expense	644,661	1,136,996	1,304,754
Total	1,039,799	1,549,435	1,770,809

Facilities Maintenance - FY 2023 Focus Goal

Focus Goal - Facilities management customer service administration and operations management.	
Strategies Exercise the use of all facilities management business operation components built within the Elements software system to maximize tactical plans and initiatives in the administration of work orders, inventory, preventative maintenance, and capital projects.	
Measures	
% of PM's Completed (Qty: 477)	Target: 95%
% of Work Orders Completed on Schedule	Target: 90%
% of Facility Safety Inspections Completed	Target: 100%

Facilities Maintenance - Performance Goals, Strategies, and Measures

Goal #1: Facilities management customer service administration and operations management
<p>Strategy#1: Exercise the use of all facilities management business operation components built within the Elements software system to maximize tactical plans and initiatives in the administration of work orders, inventory, preventative maintenance, and capital projects.</p> <p>Strategy#2: Execution of department performance measures that quantitatively inform the department about how successful their services are in meeting their intended outcomes, as well as the processes that produce them, to make intelligent and calculated decisions about work that is performed. [Outcomes=the benefits or changes for recipients of department services during or after the strategy is implemented]</p> <p>Strategy#3: Routine work order requests will be reviewed/updated each week via a scheduled weekly planning meeting involving all technicians. All work will be scheduled with a clear prioritization plan per the following: Emergency within 24 hours // Priority within 5 days // Routine within 15 days // Special Projects within 90 days.</p> <p>Strategy#4: Perform regular monthly/quarterly facility inspections in order to resolve work orders quickly and to reduce the number of work orders generated by customers. Maintain percentage of work orders created via facility inspections at 80%.</p> <p>Strategy#5: Perform regular preventative maintenance according to designated maintenance schedule. Make sure all technicians complete 95% of scheduled PM's each month.</p> <p>Strategy#6: Become 100% OSHA complaint with buildings systems, equipment, and logs. This process can be completed via monthly PM's.</p> <p>Strategy#7: Perform monthly cleaning inspections in order to maintain high cleanliness standards and reduce the number of cleanliness callbacks. Coordinate internal monthly inspections with required monthly inspections to be performed by contracted custodial company and compare findings to make sure service levels per the custodial contract are being met. Help contracted custodial services company see the vision of reducing callbacks. Make the cleanliness standardization program durable that will rate each facility on a scale of A to F, A being "Little to No Problem/Excellent" and F being "Excessive issues/Very Poor."</p>

Measures	2019	2020	2021 projected	2022 (target)
Work orders created through inspections	80%	80%	10%	15%
Percentage of work orders completed on schedule	80%	90%	87%	90%
Average Work Order Response Time (days)	5	3	4.80	5
% of PM's Completed (QTY: 477)	NA	NA	90%	90%
% of Work Orders Completed on Schedule	NA	NA	87%	90%
% of Facility Safety Inspections Completed	NA	NA	90%	90%
% of Cleanliness Inspections Completed	NA	NA	80%	90%
Facilities Cleanliness Score	NA	NA	B+ or Higher	B+ or Higher
Goal #2 - Capital needs analysis and asset management program.				
<p>Strategy#1: Administer the cost per square foot of maintenance in each city facility.</p> <p>Strategy#2: Update and monitor inventory of all facility assets and equipment and make sure the life expectancy of each asset is identified correctly.</p> <p>Strategy#3: Administer the long-range budgeting plan for facility capital maintenance and replacement according to life expectancy. Make sure 5/10/20 year plans are accurate.</p>				
Measures	2019	2020	2021 projected	2022 (target)
Percentage of assets inventoried with life expectancy plan in place for each asset	90%	95%	100%	100%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Facilities ISF

ESTIMATED BEGINNING FUND BALANCE ¹						1,074,575
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
47-3600-611	INTEREST	10,500	-	-		-
47-3800-815	TRANSFERS IN	1,478,749	1,528,898	764,448	1,770,809	241,911
TOTAL REVENUES AND TRANSFERS IN		<u>1,489,249</u>	<u>1,528,898</u>	<u>764,448</u>	<u>1,770,809</u>	<u>241,911</u>
PERSONNEL						
47-4182-110	SALARIES	245,774	270,935	116,872	288,788	17,853
47-4182-120	PART-TIME EMPLOYEE SALARIES	16,393	-	-	18,885	18,885
47-4182-130	EMPLOYEE BENEFITS	127,617	137,954	63,522	154,647	16,693
47-4182-140	OVERTIME PAY	4,881	2,500	2,384	2,500	-
47-4182-160	EMPLOYEE RECOGNITION	473	1,050	11	1,236	186
TOTAL PERSONNEL		<u>395,138</u>	<u>412,439</u>	<u>182,788</u>	<u>466,055</u>	<u>53,616</u>
OPERATIONS						
47-4182-200	BUSINESS LUNCHES	505	600	221	600	-
47-4182-230	MILEAGE AND VEHICLE ALLOWANCE	-	3,100	40	3,100	-
47-4182-236	TRAINING & EDUCATION	320	3,000	530	3,000	-
47-4182-240	OFFICE EXPENSE	221	750	51	750	-
47-4182-241	DEPARTMENT SUPPLIES	61,454	82,950	48,848	95,868	12,918
47-4182-250	EQUIPMENT EXPENSE	11,898	6,500	1,270	6,760	260
47-4182-251	FUEL	2,418	3,800	2,753	3,952	152
47-4182-253	CENTRAL SHOP	7,108	6,663	2,768	10,016	3,353
47-4182-255	COMPUTER OPERATIONS	2,795	12,700	2,565		(12,700)
47-4182-260	BUILDINGS & GROUNDS	34,973	40,300	23,292	41,912	1,612
47-4182-265	COMMUNICATIONS/TELEPHONE	3,826	4,582	1,087	4,582	0
47-4182-310	PROFESSIONAL & TECHNICAL SERVI	83,739	91,800	19,764	95,472	3,672
47-4182-510	INSURANCE & BONDS	4,608	3,500	4,867	4,900	1,400
47-4182-550	UNIFORMS	2,130	2,142	1,273	2,352	210
47-4182-551	PERSONAL SAFETY EQUIPMENT				-	-
47-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	668	-	19	2,250	2,250
47-4182-752	JANITORIAL SERVICES	374,709	374,709	187,354	442,380	67,671
TOTAL OPERATIONS		<u>591,374</u>	<u>637,096</u>	<u>296,702</u>	<u>717,894</u>	<u>80,798</u>
TOTAL FACILITIES MAINTENANCE		<u>986,512</u>	<u>1,049,535</u>	<u>479,489</u>	<u>1,183,949</u>	<u>134,414</u>
PROJECTS						
47-5000-800	RENEWAL AND REPLACEMENT PROJECTS	44,148	499,900	57,823	287,500	(212,400)
47-5000-801	CAPITAL PROJECTS	9,139	-	-		
47-9000-712	TRANSFER TO VEHICLE FUND				7,027	7,027
INCREASE FUND BALANCE					292,333	
TOTAL PROJECTS		<u>53,287</u>	<u>499,900</u>	<u>57,823</u>	<u>586,860</u>	<u>(212,400)</u>
TOTAL FUND EXPENDITURES		<u>1,039,798</u>	<u>1,549,435</u>	<u>537,312</u>	<u>1,770,809</u>	<u>(77,986)</u>
SURPLUS / (DEFICIT)		<u>449,451</u>	<u>(20,537)</u>	<u>227,136</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE						1,366,908
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						1,366,908
Endowments						-
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE¹ 4,836,528

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
48-3600-611	INTEREST	4,290	-	512		-
48-3800-047	TRANSFER FROM CENTRAL SHOP	4,635	9,223	4,614	13,126	3,903
48-3800-048	TRANSFER FROM FACILITIES FUND	6,305	6,223	3,114	7,027	804
48-3800-051	TRANSFER FROM WATER FUND	60,240	44,134	22,068	68,816	24,682
48-3800-052	TRANSFER FROM SEWER FUND	94,341	82,568	41,286	142,895	60,327
48-3800-053	TRANSFER FROM ELECTRIC FUND	174,135	177,084	88,542	282,752	105,668
48-3800-055	TRANSFER FROM STORM WATER FUND	33,080	39,245	19,620	57,090	17,845
48-3800-057	TRANSFER FROM SOLID WASTE FUND	175,642	176,890	88,446	230,240	53,350
48-3800-058	TRANSFER FROM GOLF COURSE	51,309	53,247	26,622	84,474	31,227
48-3800-805	TRANSFER FROM GENERAL FUND	698,511	837,541	418,770	1,244,426	406,885
48-3800-810	TRANSFER FROM CAP PROJ FUND	-	479,000	-		
48-3900-047	SALE OF SURPLUS-CENTRAL SHOP	2,425	-	-		
48-3900-051	SALE OF SURPLUS - WATER					
48-3900-052	SALE OF SURPLUS - SEWER					
48-3900-053	SALE OF SURPLUS - ELECTRIC	-	-	-		
48-3900-055	SALE OF SURPLUS - STORM WATER					
48-3900-058	SALE OF SURPLUS - GOLF COURSE					
48-3900-801	SALE OF SURPLUS - PUBLIC SAFETY	16,433	-	4,100		-
48-3900-802	SALE OF SURPLUS-BLDGS & GROUND					-
48-3900-803	SALE OF SURPLUS - PUBLIC WORKS					-
48-3900-804	SALE OF SURPLUS-RECREATION					-
48-3900-805	SALE OF SURPLUS - ADMIN					
48-3900-806	SALE OF SURPLUS-PLAN & ZONE					
48-3900-807	SALE OF SURPLUS-WATER	-	-	6,400		
48-3900-808	SALE OF SURPLUS -FIRE DEPT					-
48-3900-810	SALE OF SURPLUS-STREETS	-	-	22,956		-
48-3900-811	SALES OF SURPLUS -PARKS	12,227	-	-		-
48-3900-812	SALE/TRADE SURPLUS -SOLID WAST	15,600	-	-		-
48-3900-813	SALE OF SURPLUS-CEMETERY	5,875	-	-		
	UTILIZE FUND BALANCE				665,041	665,041
TOTAL - REVENUES		1,355,048	1,905,155	747,050	2,795,887	1,369,732
EXPENDITURES						
ADMINISTRATION						
48-4000-800	PICK UP	94,950	-	-		
48-4130-010	CAR - FLEET	-	25,000	-	30,000	5,000
48-4130-020	EMERGENCY REPLACEMENT	-	25,000	-		(25,000)
48-4130-030	EQUIPMENT REPLACEMENT	87,746	103,500	41,686	117,300	13,800
SUBTOTAL - ADMINISTRATION		182,696	153,500	41,686	147,300	(6,200)
COMMUNITY DEVELOPMENT						
48-4160-010	REPLACEMENT VEHICLES					-
SUBTOTAL - COMMUNITY DEVELOPMENT		-	-	-	-	-
PUBLIC WORKS						
48-4410-013	ROLLER					-
48-4410-014	TRUCK					-
48-4410-015	EQUIPMENT REPLACEMENT	155,700	236,000	1,895		(236,000)
SUBTOTAL - PUBLIC WORKS		155,700	236,000	1,895	-	(236,000)
FACILITIES MAINTENANCE						
48-4182-001	REPLACEMENT VEHICLES					-
48-4182-002	EQUIPMENT REPLACEMENT					-
SUBTOTAL - FACILITIES MAINTENANCE		-	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
	CITY ENGINEER					
48-4185-001	REPLACEMENT VEHICLES	-	25,000	-		(25,000)
48-4185-002	EQUIPMENT REPLACEMENT	-	10,000	6,794	33,000	23,000
	SUBTOTAL - FACILITIES MAINTENANCE	-	35,000	6,794	33,000	(2,000)
	PUBLIC SAFETY					
48-4210-021	PATROL	-	8,778	-	112,000	103,222
48-4210-015	REPLACEMENT EQUIPMENT	164,254	405,861	164,940		(405,861)
48-4227-013	FIRE/EMS	6,302	1,379,689	-	280,000	(1,099,689)
48-4227-015	REPLACEMENT EQUIPMENT	-	84,000	-	144,400	
	SUBTOTAL - PUBLIC SAFETY	170,556	1,878,328	164,940	536,400	(1,402,328)
	STREETS					
48-4410-013	VEHICLE REPLACEMENT	229,771	28,000	-		(28,000)
48-4410-015	EQUIPMENT REPLACEMENT				271,156	271,156
	SUBTOTAL - PUBLIC SAFETY	229,771	28,000	-	271,156	243,156
	PARKS					
48-4510-010	TRUCK(S)	36,867	-	-	40,100	40,100
48-4510-015	REPLACEMENT EQUIPMENT					-
	SUBTOTAL - PARKS	36,867	-	-	40,100	40,100
	CANYON PARKS					
48-4520-010	1 TON TRUCK					-
48-4520-014	EQUIPMENT REPLACEMENT	12,086	-	-	10,000	10,000
	SUBTOTAL - CANYON PARKS	12,086	-	-	10,000	10,000
	RECREATION & CRC					
48-4560-001	PICKUP	-	-	-		-
48-4560-002	EQUIPMENT REPLACEMENT				9,360	9,360
	SUBTOTAL - RECREATION	-	-	-	9,360	-
	CEMETERY					
48-4561-001	EQUIPMENT REPLACEMENT	11,600	75,000	-		(75,000)
48-4561-003	1/2 TON TRUCK	-	46,600	23,989		(46,600)
	SUBTOTAL - CEMETERY	11,600	121,600	23,989	-	(121,600)
	LIBRARY					
48-4580-001	EQUIPMENT REPLACEMENT	-	5,000	2,296	10,000	5,000
	SUBTOTAL - LIBRARY	-	5,000	2,296	10,000	5,000
	CENTRAL SHOP					
48-4000-800	PICKUP					-
	SUBTOTAL - CEMETERY	-	-	-	-	-
	WATER					
48-5100-010	SERV ICE TRUCK	-	180,000	-	89,000	(91,000)
48-5100-012	EQUIPMENT REPLACEMENT	117,850	-	-	45,000	45,000
	SUBTOTAL - WATER	117,850	180,000	-	134,000	(46,000)



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
	SEWER					
48-5200-002	REPLACEMENT VEHICLES	24,775	-	-	240,000	240,000
48-5200-003	REPLACEMENT EQUIPMENT	-	30,000	-	100,000	70,000
		<u>24,775</u>	<u>30,000</u>	<u>-</u>	<u>340,000</u>	<u>310,000</u>
	ELECTRIC					
48-5300-015	NEW VEHICLES	-	466,451	219,947	265,000	(201,451)
48-5300-018	NEW EQUIPMENT	69,465	-	-	-	-
48-5300-019	REPLACEMENT EQUIPMENT	45,597	62,000	-	10,000	(52,000)
	SUBTOTAL - ELECTRIC	<u>115,062</u>	<u>528,451</u>	<u>219,947</u>	<u>275,000</u>	<u>(253,451)</u>
	STORM WATER					
48-5500-001	REPLACEMENT VEHICLES	-	-	-	560,000	560,000
48-5500-002	REPLACEMENT EQUIPMENT	-	168,500	-	45,000	(123,500)
	SUBTOTAL - STORM WATER	<u>-</u>	<u>168,500</u>	<u>-</u>	<u>605,000</u>	<u>560,000</u>
	SOLID WASTE					
48-5700-010	GARBAGE TRUCK	268,894	-	-	310,000	310,000
48-5700-011	LEAF COLLECTION UNIT	-	-	-	-	-
	SUBTOTAL - SOLID WASTE	<u>268,894</u>	<u>-</u>	<u>-</u>	<u>310,000</u>	<u>310,000</u>
	GOLF					
48-5861-001	SAND PRO	-	-	-	-	-
48-5861-002	UTILITY CART	-	-	-	-	-
48-5861-003	PICKUP	-	-	-	-	-
48-5861-004	REPLACEMENT EQUIPMENT	-	56,000	-	60,000	-
	SUBTOTAL - SOLID WASTE	<u>-</u>	<u>56,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>
48-9010-100	INTERFUND LOAN	-	1,070,000	-	-	-
	SUBTOTAL - INCREASE RESERVE INCREASE RESERVES	<u>-</u>	<u>1,070,000</u>	<u>-</u>	<u>-</u>	<u>14,571</u>
	INCREASE FUND BALANCE					
	TOTAL - EXPENDITURES	<u>1,096,085</u>	<u>3,387,379</u>	<u>459,251</u>	<u>2,795,887</u>	<u>(837,479)</u>
	SURPLUS / (DEFICIT)	<u>258,963</u>	<u>(1,482,224)</u>	<u>287,800</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE				4,171,487	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				4,171,487	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.

Enterprise Funds

2023

The Enterprise Funds are used to account for services that are financed and operated in a manner similar to private business enterprises. The intent of the Enterprise Funds is that the costs of providing goods and services to the general public on a continuing basis be financed or covered primarily through user charges.

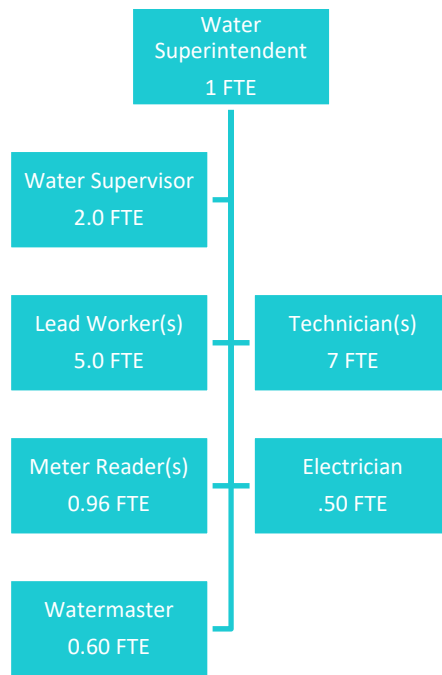
Springville City's Enterprise Funds include:

- Water Fund
- Sewer Fund
- Electric Fund
- Storm Water Fund
- Solid Waste Fund
- Golf Fund

Water

The Water Division is responsible for the proper care and operation of the water system. Major activities include meeting state requirements in sampling and sanitary survey standards and maintaining, repairing and replacing waterlines, tanks, spring collection systems and all appurtenances associated with the water system.

MISSION STATEMENT: *To provide the best quality water and services in a safe, affordable, effective and efficient manner to the community.*



Water Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	15.56	15.56	17.06
Personnel Expense	922,335	1,181,974	1,349,569
Non-Personnel Expense	3,470,506	11,788,007	8,608,799
Total	4,392,841	12,969,981	9,958,368

Water Department - FY 2023 Focus Goal

Focus Goal - Provide good customer service
Strategies <ol style="list-style-type: none"> 1. Teach Water Employees our Mission Statement 2. Increase focus on customer service 3. Training 4. Keep Accurate records so we can track progress
Measures <ol style="list-style-type: none"> 1. Face to Face Customer Interactions 2. Event Initiating Customer Complaints 3. Skipped Meters Per 1000 4. Misread Meters Per 1000

Water Department - Performance Goals, Strategies, and Measures

Springville General Plan, Chapter 7, Community Services and Facilities - "To Provide functionally effective community facilities and services to support a safe, healthy, and vibrant community life".				
Objective 4 - "Provide a process for planning and constructing capital improvements that meet the current and future needs of Springville City."				
Objective 5 - "Provide a water system that is safe, economical, and meets the needs of Springville City now and in the future."				
Goals #1 - Track projected vs. actual revenues on a monthly basis and revise/adjust expenditures as appropriate.				
Measures	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022 Target
Revenues - Actual vs Projected	99.34	107.71	126.04%	100%
Goal #2- Operate the water system as efficiently as possible				
Measures	Calendar 2019	Calendar 2020	Calendar 2021	Calendar 2022 Target
Gallons produced (million gal)	2,894	3,634	3,273	
% Water produced from wells	36.21%	50.06%	59.91%	
% unaccounted water (Billed/Produced)	12%	11.79%	13.89%	15%
Total energy cost/water produced (\$/million gal)	\$67.48	\$68.80	\$95.57	\$85.00
Total system cost/Water delivered (\$/million gal)	\$566.03	\$592.39	\$615.26	\$600.00
System stopped meters (#)	29	42	12	

% Stopped meters replaced	100%	100%	100%	100%
* Calculated March - February				
Goals #3 Maintain existing infrastructure in order to provide reliable water at the customers tap				
Measures	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022 Target
Water main repairs per 100 miles	20.6	12.3	8.2	
% of Water System replaced/refurbished	.94%	7.44%	2.64%	2%
Springville General Plan, Chapter 10, Environment - "To ensure a balanced, clean, and safe environment while supporting and promoting energy conservation."				
Objective 2 - "Protect and preserve waterways located in Springville."				
Goals #4 - Provide quality water to all connections				
Measures	FY 2019	FY 2020	FY 2021	FY 2022 Target
Total coliform positive samples	0	0	0	0
Water system state IPS score	18	15	15	20
Goals #5 - Provide good customer service				
Measures	FY 2019	FY 2020	FY 2021	FY 2022 Target
Face-to-Face customer interactions	388	537	483	550
Event initiating customer complaints	0	0	4	4
Skipped meters per 1000	34.3	27.5	23	25
Misread meters per 1000	3.8	4.6	1.84	4



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹						6,957,932
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	827,571	826,240	446,235	878,125	51,885
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	422,789	435,785	183,104	411,557	(24,228)
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	3,808,571	3,784,013	2,010,285	3,853,412	69,399
51-3700-713	SALE OF IRRIGATION WATER	18,260	21,437	(88)	25,725	4,288
51-3700-714	SALE OF IRRIGATION WATER(HIGH	8,849	15,138	-	17,257	2,119
51-3700-716	WATER CONNECTION FEES	97,198	164,000	30,523	237,098	73,098
51-3700-718	P.I. METER FEES	84,625	139,400	10,734	106,725	(32,675)
51-3700-719	SUNDRY REVENUES	1,872	1,500	-	1,500	-
51-3700-720	INTEREST INCOME - WATER					
51-3700-722	INTEREST- WATER BOND	399	2,300	48	2,300	-
51-3700-726	SALE OF SCRAP MATERIAL	2,552	500	-	500	-
51-3700-727	WATER IMPACT FEES	529,743	429,330	179,245	367,440	(61,890)
51-3700-729	SALE OF PRESSURIZED IRRIGATION WATER	308,216	317,309	217,606	462,801	145,492
51-3700-730	SECONDARY WATER IMPACT FEES	337,373	279,680	144,960	461,760	182,080
51-3700-742	WATER EXTENSIONS	13,543	7,000	2,300	7,000	-
51-3700-743	CONSTRUCTION WATER USAGE FEE	16,872	12,000	3,000	6,500	(5,500)
51-3700-747	WATER SEWER REV BOND 2008	517	2,500	191	2,500	-
51-3700-749	HYDRANT METER RENTAL FEE	600	-	3,600	4,000	4,000
51-3700-775	GRINDSTONE RESIDENTS PARTICIPATION FEE	-	4,600	-	4,600	-
51-3700-801	INTERNAL SALES	76,681	76,681	38,340	82,049	5,368
51-3700-820	PROCEEDS FROM BONDS	-	5,000,000	-		(5,000,000)
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES					-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	532,840	-	2,514,686	1,981,846
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE				700,000	700,000
51-3700-837	GRANT REVENUE					-
51-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		6,556,232	12,052,253	3,270,083	10,147,535	(1,904,718)
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	2,154,887	2,580,244	1,059,190	2,855,547	275,303
	DEBT SERVICE	217,464	218,692	19,096	544,457	325,765
	TRANSFERS	956,886	1,132,183	566,094	1,200,924	68,741
	CAPITAL IMPROVEMENT PROJECTS	1,060,669	9,026,862	245,936	5,541,607	(3,485,255)
	EQUIPMENT REPLACEMENT					-
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	2,935	12,000	327	5,000	(7,000)
TOTAL - EXPENDITURES		4,392,841	12,969,981	1,890,643	10,147,535	(2,822,446)
SURPLUS/(DEFICIT)		2,163,391	(917,728)	1,379,440	0	
ESTIMATED ENDING FUND BALANCE						4,443,246
Reserved for:						
	Community Improvements					505,986
	Investment in Joint Venture					
	Debt Service					90,608
	Designated for Construction					1,374,262
	Working Capital (30% Operating Revenue)					1,555,823
	Unrestricted					916,567

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
51-5100-110	PAYROLL - WATER	531,576	609,991	287,586	713,716	103,725
51-5100-120	PART-TIME EMPLOYEE SALARIES	36,966	49,078	18,755	69,904	20,826
51-5100-130	EMPLOYEE BENEFITS	308,304	335,722	153,563	408,844	73,122
51-5100-140	OVERTIME PAY	16,618	16,000	12,433	16,000	-
51-5100-160	EMPLOYEE RECOGNITION	1,521	3,268	241	3,834	566
	TOTAL PERSONNEL	894,985	1,014,059	472,578	1,212,298	198,239
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES	66	350	96	350	-
51-5100-220	PERIODICALS AND PUBLICATIONS				-	-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	1,934	2,177	1,165	2,527	350
51-5100-236	TRAINING & EDUCATION	5,886	8,130	4,555	14,169	6,039
51-5100-240	OFFICE EXPENSE	1,037	1,252	449	1,252	-
51-5100-241	DEPARTMENTAL SUPPLIES	1,797	2,393	709	2,378	(15)
51-5100-242	MAINTENANCE - EXISTING LINES	232,390	317,600	136,669	327,160	9,560
51-5100-244	WATER METERS	82,997	148,978	25,675	156,680	7,702
51-5100-245	MATERIALS & SUPPLIES	73,821	86,388	28,823	89,878	3,490
51-5100-250	EQUIPMENT EXPENSE	15,968	36,800	8,074	43,400	6,600
51-5100-251	FUEL	16,850	19,000	14,932	27,000	8,000
51-5100-253	CENTRAL SHOP	22,484	25,281	7,355	23,739	(1,542)
51-5100-255	COMPUTER OPERATIONS	-	4,500	-	8,588	4,088
51-5100-260	BUILDINGS & GROUNDS	6,180	12,000	2,356	12,000	-
51-5100-262	PLAT A" IRRIGATION"	878	4,700	4,212	4,700	-
51-5100-265	COMMUNICATION/TELEPHONE	6,275	7,839	2,036	4,278	(3,561)
51-5100-270	HIGHLINE DITCH O & M	2,221	2,350	598	2,350	-
51-5100-275	WATER SHARES	96,786	121,900	97,143	122,900	1,000
51-5100-310	PROFESSIONAL & TECHNICAL SERV	190,608	70,072	40,107	85,122	15,050
51-5100-312	S.U.V.M.W.A. EXPENSES	3,156	3,300	3,156	3,300	-
51-5100-330	SERVICE REQUEST	-	5,000	479	5,000	-
51-5100-510	INSURANCE & BONDS	11,702	17,000	13,001	13,100	(3,900)
51-5100-511	CLAIMS SETTLEMENTS	-	25,000	-	25,000	-
51-5100-540	COMMUNITY PROMOTIONS	4,918	9,000	-	9,000	-
51-5100-550	UNIFORMS	7,973	9,241	5,002	10,147	906
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT					-
51-5100-650	ELECTRIC UTILITIES	312,799	305,000	170,839	320,000	15,000
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	2,499	2,025	715	1,900	(125)
	TOTAL OPERATIONS	1,101,224	1,247,276	568,147	1,315,919	68,643
	TOTAL WATER EXPENDITURES	1,996,209	2,261,335	1,040,725	2,528,217	266,882



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Water PI

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
51-5150-110	PAYROLL - WATER	18,775	94,569	-	93,820	(749)
51-5150-120	PART-TIME EMPLOYEE SALARIES					-
51-5150-130	EMPLOYEE BENEFITS	8,163	71,346	-	41,451	(29,895)
51-5150-140	OVERTIME PAY	411	2,000	-	2,000	-
51-5150-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	27,350	167,915	-	137,271	(30,644)
OPERATIONS						
51-5150-220	PERIODICALS AND PUBLICATIONS				-	-
51-5150-230	MILEAGE AND TRAVEL ALLOWANCE	-	112	-	-	(112)
51-5150-236	TRAINING & EDUCATION	345	920	-	3,950	3,030
51-5150-240	OFFICE EXPENSE	-	223	-	223	-
51-5150-241	DEPARTMENTAL SUPPLIES	106	291	-	291	-
51-5150-242	MAINTENANCE - EXISTING LINES	93,114	28,662	8,154	37,865	9,203
51-5150-244	WATER METERS	21,931	91,669	562	95,430	3,761
51-5150-245	MATERIALS & SUPPLIES	1,996	4,500	985	3,360	(1,140)
51-5150-250	EQUIPMENT EXPENSE	866	2,050	2,053	2,800	750
51-5150-251	FUEL	2,278	2,500	1,169	2,500	-
51-5150-252	VEHICLE EXPENSE					-
51-5150-253	CENTRAL SHOP	1,438	2,809	1,269	1,705	(1,104)
51-5150-255	COMPUTER OPERATIONS				-	-
51-5150-260	BUILDINGS & GROUNDS				-	-
51-5150-262	PLAT A" IRRIGATION"	69	-	-	-	-
51-5150-265	COMMUNICATION/TELEPHONE	118	-	-	-	-
51-5150-270	HIGHLINE DITCH O & M				-	-
51-5150-310	PROFESSIONAL & TECHNICAL SERV	7,120	9,197	2,695	34,197	25,000
51-5150-330	SERVICE REQUEST	-	750	-	750	-
51-5150-510	INSURANCE & BONDS	873	2,000	1,258	1,300	(700)
51-5150-511	CLAIMS SETTLEMENTS	-	960	-	960	-
51-5150-540	COMMUNITY PROMOTIONS	119	500	-	500	-
51-5150-550	UNIFORMS	956	3,851	320	4,228	377
51-5150-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
51-5150-710	COMPUTER HARDWARE AND SOFTWARE				-	-
	TOTAL OPERATIONS	131,328	150,994	18,465	190,059	39,065
	TOTAL WATER EXPENDITURES	158,678	318,909	18,465	327,330	8,421



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - PRESSURIZED IRRIGATION						
51-6900-100	NEW VEHICLE				32,000	32,000
51-6900-101	PI METER ASSEMBLY & INSTALLATION					-
51-6900-102	1200 WEST PI LINE					-
CAPITAL EXPENDITURES - CULINARY WATER						
51-6190-128	LOWER SPRING CREEK TANK COATING	3,577	-	-		-
51-6190-129	UPPER SPRING CREEK TANK COATING	92,244	295,756	276		(295,756)
51-6190-890	GENERAL WATERLINE REPLACEMENT	402,331	1,544,215	-	195,000	(1,349,215)
51-6190-893	BARTHOLOMEW TANK REPLACEMENT	552,247	-	-		-
51-6190-902	FIREFLOW DEFICIENCIES CORRECTION	-	149,168	-		(149,168)
51-6190-903	BURT SPRING RENOVATION	-	85,000	-	679,857	594,857
51-6190-909	BARTHOLOMEW SPRING REMEDIATION	-	570,662	2,173		(570,662)
51-6190-913	UPPER SPRING CREEK PIPELINE REPLACEM	-	304,258	-		(304,258)
51-6190-915	1200E 900 S TO CREEK	-	140,621	148,460		(140,621)
51-6190-916	1200 W CENTER TO 250 N - CULINARY	-	80,079	-		(80,079)
51-6190-917	1200 W CENTER TO 250 N - SECONDARY	-	58,978	-		(58,978)
51-6190-918	WELL VFDs AND POWER UPDATES				234,702	234,702
51-6190-919	JURDS SPRINGS ELECTRICAL UPDATE				52,450	52,450
51-6190-920	300 S MAIN TO 400 E WATER MAIN				771,180	771,180
51-6190-921	200 N 400 E TO 1170 E SERVICES				347,420	347,420
51-6190-922	425 W 400 N TO WHITEHEAD PIPE REPLACEMENTS				283,990	283,990
51-6190-923	300 S MAIN TO 400 E PIPE REPLACEMENT				65,000	65,000
51-6190-924	1200 W 250 N UTILITY CROSSING (CULINARY)				25,551	25,551
51-6190-925	1200 W 250 N UTILITY CROSSING (SECONDARY)				25,551	25,551
51-6190-926	NEW EQUIPMENT				45,000	45,000
51-6190-927	400 S WELL #2 SPARE PUMP				65,000	65,000
TOTAL PROJECTS - OPERATIONS FUNDED		1,050,400	3,228,737	150,909	2,822,701	(406,036)
IMPACT FEE PROJECTS						
51-6800-002	SECONDARY PIPE OVERSIZING	-	430,294	-	1,524,260	1,093,966
51-6800-032	OVERSIZING OF CULINARY WATER L	-	334,100	-	250,349	(83,751)
51-6800-035	400 SOUTH WELL					-
51-6800-037	LOWER SPRING CREEK TANK #3	10,269	5,033,731	95,027	266,269	
51-6800-038	MP #15 2450 W CENTER UPSIZING				678,028	
TOTAL IMPACT FEE PROJECTS		10,269	5,798,125	95,027	2,718,906	1,010,215
TOTAL WATER CAPITAL PROJECTS		1,060,669	9,026,862	245,936	5,541,607	



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

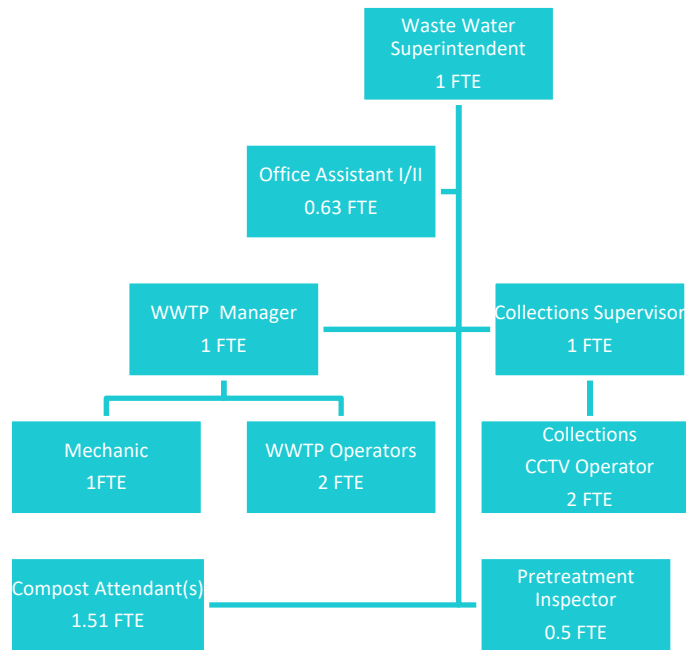
Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-796	SERIES 2008 PRINCIPAL	174,000	179,000	-	149,490	(29,510)
51-7000-797	SERIES 2021 PRINCIPAL				145,000	
TOTAL PRINCIPAL		174,000	179,000	-	294,490	(29,510)
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	2,935	12,000	327	5,000	(7,000)
51-9000-710	ADMIN FEE DUE GENERAL FUND	562,465	717,520	358,758	685,766	(31,754)
51-9000-712	VEHICLE & EQUIPMENT FUNDING	60,240	44,134	22,068	68,816	24,682
51-9000-715	OPERATING TRANSFER TO GENL FUN	310,813	346,677	173,340	364,493	17,816
51-9000-716	TRANSFER TO FACILITIES FUND	23,368	23,852	11,928	25,396	1,544
51-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	-	52,541	26,268	56,454	3,913
51-9000-790	BOND ADMINISTRATION	400	1,500	-	2,500	1,000
51-9000-803	SERIES 2008 INTEREST	43,064	38,192	19,096	58,300	20,108
51-9000-804	SERIES 2021 INTEREST				189,167	
51-9010-100	INTERFUND LOAN INCREASE RESERVES	-	40,600	-		-
TOTAL TRANSFERS, OTHER		1,003,285	1,277,016	611,785	1,455,891	30,308

Waste Water

The Waste Water Department is responsible for the management of the water reclamation facility and sewer collections infrastructure. The Department develops and implements the master plan in conjunction with Public Works Administration and the Engineering Division. The Waste Water Department prepares the budget and reviews revenue vs expenses monthly. Water reclamation activities include: meeting permit requirements, waste water reclamation, industrial pretreatment program, bio-solids disposal (compost) and sewer pump stations. The collections division's tasks include: inspection and cleaning of manholes and pipe lines, system repairs, and infrastructure mapping.

MISSION STATEMENT: *Provide Springville residents with quality waste water reclamation and collection services with the most responsible impact on the environment.*



Waste Water Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	9.01	10.01	10.63
Personnel Expense	804,757	901,635	921,938
Non-Personnel Expense	3,937,171	8,253,108	5,937,240
Total	4,741,928	9,154,743	6,859,178

Waste Water - Performance Goals, Strategies, and Measures

SPRINGVILLE CITY GENERAL PLAN, Chapter 7, Community Services and Facilities - “To provide functionally effective community facilities and services to support a safe, healthy, and vibrant community life.”				
Objective 7 - “To provide a wastewater collection and treatment system that protects the health and safety of the City, is economical, and is designed to meet the needs of Springville City now and in the future”				
Goal - WRF-Track projected revenues vs. actual revenues on monthly basis and revise/adjust expenditures as appropriate.				
Measures	2019	2020	2021	2023 (Target)
Total Revenue	103%	113%	111%	100 %
Operations Expenses	100%	102%	91%	< 100 %
Goal - WRF- Operate the WRF as efficiently as possible, monitor treatment capacity and ensure compliance with state and federal laws				
Strategy - Monitor costs, physical and biological treatment processes to get the best results and comply with UPDES permit.				
Measures	2019	2020	2021	2023 (Target)
Average Cost to Treat 1 Million Gallons	\$739	\$832	\$770	<\$700
WWRF Hydraulic Capacity Used	54%	55%	55%	<85%
Nestle Pretreatment Capacity Used	73%	73%	59%	<85%
Comply with effluent permit requirements	0 Violations	2 Violations	2 Violations	0 Violations
Goal - WRF- Ensure proper operation of the sewer pump stations to prevent sanitary sewer overflows.				
Strategy - Develop implement and update standard operating procedures detailing cleaning and maintenance of the 13 current facilities. (The Oakbrook lift station is the pump station that has had the violations, it needs a bigger wet well or take away flow)				
Measures	2019	2020	2021	2023 (Target)
Sewage overflows	0 violation	0 violations	0 violations	0 violations
Goal - WRF- Minimize or eliminate the amount of FOG (fat, oil and grease) from commercial and industrial users that enters the sewer collections system				
Strategy - Work proactively to identify commercial and industrial FOG contributors and inspect their grease traps/separators.				
Measures	2019	2020	2021	2023 (Target)
Inventory and map industries that require grease traps	76	86	82	100%
Conduct grease trap inspections 2 times a year, document number of inspections conducted	98%	50%	82%	100%

Sewer Collections - Performance Goals, Strategies, and Measures

Goal - Sewer Collections-Track projected revenues vs. actual revenues on monthly basis and revise/adjust expenditures as appropriate.				
Measures	2019	2020	2021	2023 (Target)
Total Revenue	103%	113%	111%	100 %
Operations Expenses	98%	90%	73%	< 100 %
Impact Fees Collected	55%	78%	234%	100%
Goal - Sewer collections- Provide a reliable sewer collection system				
Strategy - Work proactively to inspect, clean and repair sewer collections infrastructure, to comply with risk management and state requirements				
Clean and Inspect gravity pipelines (5 years)				
Gravity Sewer Main Pipe Line - 740,122 feet				
Pressure Sewer Pipe Line - 45,980 feet;				
Clean and Inspect manholes (Annual)				
SS Manholes 2,886				
Measures	2019	2020	2021	2023 (Target)
CCTV Inspections	45%	55%	64%	100%
Pipe Cleaning	48%	46%	57%	100%
MH Inspected/Cleaned	88%	100%	100%	100%
Sewer Back-ups	0	0	2	0



**SPRINGVILLE CITY
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FINAL BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE ¹						7,242,324
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
<u>REVENUES</u>						
52-3700-726	PREPAID PUNCHCARDS	2,057	2,000	1,017	2,000	-
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	408,683	427,350	206,789	457,265	29,915
52-3700-731	SEWER SERVICE FEES	3,931,769	3,969,620	2,093,591	4,265,076	295,456
52-3700-732	SEWER SERVICE - PRETREATMENT	189,697	217,400	77,780	232,618	15,218
52-3700-735	INTEREST INCOME	62	1,000	7	1,000	-
52-3700-739	SUNDRY REVENUES	8,567	14,000	2,576	7,500	(6,500)
52-3700-745	SEWER IMPACT FEES	596,428	566,280	216,268	566,280	-
52-3700-747	WATER SEWER REV BOND 2008 INTE	2,068	8,250	763	-	(8,250)
52-3700-749	COMPOST SALES	34,677	49,543	10,770	35,000	(14,543)
52-3700-751	DUMP FEES	23,233	10,000	17,268	31,000	21,000
52-3700-800	DEVELOPER CONTRIBUTIONS					-
52-3700-801	INTERNAL SALES	74,330	74,330	37,164	79,533	5,203
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES					-
52-3700-813	TRANSFER FROM SOLID WASTE	60,000	60,000	30,000	92,000	
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE				1,089,907	1,089,907
52-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		<u>5,331,571</u>	<u>5,399,773</u>	<u>2,693,994</u>	<u>6,859,178</u>	<u>1,427,405</u>
<u>EXPENDITURES</u>						
	COLLECTIONS EXPENDITURES	398,046	502,262	157,778	541,648	39,386
	WASTE TREATMENT EXPENDITURES	1,037,117	1,335,098	574,061	1,612,804	277,706
	DEBT SERVICE	869,856	872,018	76,384	844,154	(27,864)
	TRANSFERS	864,034	982,682	491,340	1,128,772	146,090
	CAPITAL IMPROVEMENT PROJECTS	1,529,171	5,230,683	1,150,434	2,621,800	(2,608,883)
	EQUIPMENT REPLACEMENT	41,710	225,000	51,328	105,000	(120,000)
	INCREASE IMPACT FEE RESERVES					
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	1,995	7,000	848	5,000	(2,000)
TOTAL - EXPENDITURES		<u>4,741,928</u>	<u>9,154,743</u>	<u>2,502,173</u>	<u>6,859,178</u>	<u>(2,295,565)</u>
SURPLUS/(DEFICIT)		<u>589,643</u>	<u>(3,754,970)</u>	<u>191,821</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE						6,152,417
Reserved for:						
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					362,433
	Designated for Construction					3,809,174
	Working Capital (30% Operating Revenue)					1,486,487
	Unrestricted					494,323

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
PERSONNEL						
52-5200-110	PAYROLL - SEWER COLLECTION	144,960	172,316	73,036	153,056	(19,260)
52-5200-120	PART-TIME EMPLOYEE SALARIES				46,552	46,552
52-5200-130	EMPLOYEE BENEFITS	102,826	119,278	31,133	86,879	(32,399)
52-5200-140	OVERTIME PAY	1,641	2,000	489	2,000	-
52-5200-160	EMPLOYEE RECOGNITION	300	630	234	927	297
	TOTAL PERSONNEL	249,728	294,224	104,892	289,415	(4,809)
OPERATIONS						
52-5200-200	BUSINESS LUNCHES	97	200	79	200	-
52-5200-236	TRAINING & EDUCATION	1,153	4,025	1,415	4,175	150
52-5200-240	OFFICE EXPENSE	648	1,100	349	1,100	-
52-5200-241	MATERIALS & SUPPLIES	2,333	3,000	1,047	4,200	1,200
52-5200-242	MAINTENANCE - EXISTING LINES	37,674	49,000	3,180	49,000	-
52-5200-250	EQUIPMENT EXPENDITURES	12,593	14,000	9,812	14,700	700
52-5200-251	FUEL	5,998	9,000	4,236	11,300	2,300
52-5200-253	CENTRAL SHOP	8,132	11,442	2,815	12,104	662
52-5200-260	BUILDINGS & GROUNDS	-	200	-	200	-
52-5200-265	COMMUNICATION/TELEPHONE	650	912	99	503	(409)
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	30,487	46,000	-	89,375	43,375
52-5200-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
52-5200-510	INSURANCE & BONDS	14,219	16,000	11,956	12,000	(4,000)
52-5200-511	CLAIMS SETTLEMENTS	-	5,000	-	5,000	-
52-5200-550	UNIFORMS	1,887	2,209	492	2,426	217
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
52-5200-650	ELECTRIC UTILITIES	32,124	40,000	16,641	40,000	-
52-5200-710	COMPUTER HARDWARE & SOFTWARE	322	950	767	950	-
	TOTAL OPERATIONS	148,318	208,038	52,886	252,233	44,195
	TOTAL SEWER COLLECTIONS EXPENDITURES	398,046	502,262	157,778	541,648	39,386



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
WASTE WATER TREATMENT PLANT						
PERSONNEL						
52-5250-110	PAYROLL - DISPOSAL PLANT	325,668	328,592	184,130	369,764	41,172
52-5250-120	PART-TIME EMPLOYEE SALARIES	24,321	63,369	20,811	53,884	(9,485)
52-5250-130	EMPLOYEES BENEFITS	196,914	210,978	88,294	204,412	(6,566)
52-5250-140	OVERTIME PAY	7,508	3,000	5,940	3,000	-
52-5250-160	EMPLOYEE RECOGNITION	618	1,472	179	1,463	(9)
	TOTAL PERSONNEL	<u>555,029</u>	<u>607,411</u>	<u>299,353</u>	<u>632,523</u>	<u>25,112</u>
OPERATIONS						
52-5250-200	BUSINESS LUNCHES	110	200	157	700	500
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE					-
52-5250-236	TRAINING & EDUCATION	3,770	5,525	2,588	5,525	-
52-5250-240	OFFICE SUPPLIES	126	200	187	225	25
52-5250-241	OPERATION SUPPLIES	80,364	217,000	60,328	304,600	87,600
52-5250-250	EQUIPMENT EXPENSE	70,399	105,000	48,379	110,000	5,000
52-5250-251	FUEL	14,382	20,100	10,630	27,250	7,150
52-5250-252	VEHICLE EXPENSE					
52-5250-253	CENTRAL SHOP	5,590	6,998	1,586	9,462	2,464
52-5250-255	COMPUTER OPERATIONS	-	3,000	-	3,000	-
52-5250-260	BUILDINGS & GROUNDS	27,914	79,590	8,725	66,850	(12,740)
52-5250-265	COMMUNICATION/TELEPHONE	3,990	4,542	2,429	5,176	634
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	45,423	45,350	23,056	196,850	151,500
52-5250-510	INSURANCE & BONDS	15,522	15,500	13,679	13,700	(1,800)
52-5250-511	CLAIMS SETTLEMENTS	-	1,000	-	1,000	-
52-5250-550	UNIFORMS	3,015	3,682	1,005	4,043	361
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT					-
52-5250-650	ELECTRIC UTILITIES	209,984	220,000	101,309	230,000	10,000
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	1,500	-	649	1,900	1,900
	TOTAL OPERATIONS	<u>482,088</u>	<u>727,687</u>	<u>274,708</u>	<u>980,281</u>	<u>252,594</u>
	TOTAL WWTP EXPENDITURES	<u>1,037,117</u>	<u>1,335,098</u>	<u>574,061</u>	<u>1,612,804</u>	<u>277,706</u>



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Sewer Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
VEHICLES & EQUIP-WASTE WATER						
52-6150-224	PUMP REPLACEMENT	41,710	100,000	51,328	105,000	5,000
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	-	125,000	-	-	(125,000)
52-6150-406	NEW EQUIPMENT	-	-	-	-	-
TOTAL VEHICLES & EQUIP-WASTE WATER		41,710	225,000	51,328	105,000	(120,000)
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6080-121	LAND/ROW/EASEMENTS	-	545,000	-	-	(545,000)
52-6190-101	WRF TRANSFORMER POWER LINE	-	126,000	-	-	(126,000)
52-6190-102	SPRING HAVEN LIFT STATION	-	-	-	-	-
52-6190-153	SCADA SYSTEM UPGRADE	209,979	172,849	-	-	(172,849)
52-6190-155	PAINTING PROJECT	-	-	-	-	-
52-6190-156	ANOXIC TANK	196,931	-	-	-	-
52-6190-157	DISOLVED AIR FLOATATION (DAF)/THICKENING	610,005	1,109,995	823,008	-	(1,109,995)
52-6190-158	CHEMICAL TREATMENT	222,975	259,025	211,286	-	(259,025)
52-6190-159	OAKBROOK PUMP STATION FIX	1,256	198,744	17,590	-	(198,744)
52-6190-160	NEW DEVELOPMENT REIMBURSEMENTS	-	-	-	-	-
52-6190-161	1120 S 1510 W (SAGGING LINE DEFICIENCY)	-	-	-	-	-
52-6190-162	COMPOST YARD IMPROVEMENTS	-	87,290	-	-	(87,290)
52-6190-163	NEW EQUIPMENT	25,068	-	-	-	-
52-6190-241	LS GENERATOR REPLACEMENT	-	30,000	-	-	(30,000)
52-6190-242	SLUDGE PUMP REPLACEMENT AND GRINDER	-	60,000	30,760	-	(60,000)
52-6190-243	METHANE COLLECTION	-	175,000	-	-	(175,000)
52-6190-244	TRICKLE FILTER PUMP REPLACEMENT	-	103,000	32,349	110,000	7,000
52-6190-245	SAND FILTER REHABILITATION	-	300,000	-	413,000	113,000
52-6190-825	GENERAL SEWER REPAIRS	262,956	250,000	243	262,500	12,500
52-6190-837	SCUM BOXES AND ACTUATORS	-	100,000	11,588	-	(100,000)
52-6190-838	DIGESTER MIXERS	-	257,580	-	303,000	45,420
52-6190-839	OAKBROOK PUMP STATION SPARE PUMP	-	31,200	-	-	(31,200)
52-6190-841	1200 W CENTER TO 250 N SEWER LINE	-	40,000	-	-	(40,000)
52-6190-842	700 N (MAIN TO 450 W) SEWER LINE	-	1,230,000	-	-	(1,230,000)
52-6190-843	1200 E SEWER LINE IMPROVEMENTS	-	100,000	-	-	(100,000)
52-6190-844	PUBLIC WORKS FACILITY	-	-	-	50,000	50,000
52-6190-845	VANGUARD DISINFECTION SYSTEM	-	25,000	23,610	-	(25,000)
52-6190-846	PW PROJECT SEWER IMPROVEMENTS	-	-	-	100,000	100,000
52-6190-847	STM-AEROTORS VFD REPLACEMENT	-	-	-	27,500	27,500
52-6190-848	PRESSURE LINE JUNCTION BOX REPLACEMENT	-	-	-	282,000	282,000
52-6190-849	STM-AEROTORS PUMP REPLACEMENT	-	-	-	62,000	62,000
52-6190-850	WRF AEROTOR CHAINS & SPROCKETS	-	-	-	625,000	625,000
52-6190-851	SEWER/STORM WATER EASEMENT MACHINE	-	-	-	46,800	46,800
52-6190-852	DIVISION PICKUP TRUCK	-	-	-	40,000	40,000
TOTAL CAPITAL PROJECTS		1,529,171	5,200,683	1,150,434	2,321,800	(2,878,883)
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	-	30,000	-	30,000	-
52-6800-121	LAND/ROW/EASEMENTS	-	-	-	270,000	270,000
52-6800-615	SPRING POINT LIFT STATION	-	-	-	-	-
TOTAL IMPACT FEE PROJECTS		-	30,000	-	300,000	-
TOTAL SEWER CAPITAL PROJECTS		1,570,880	5,455,683	1,201,762	2,726,800	



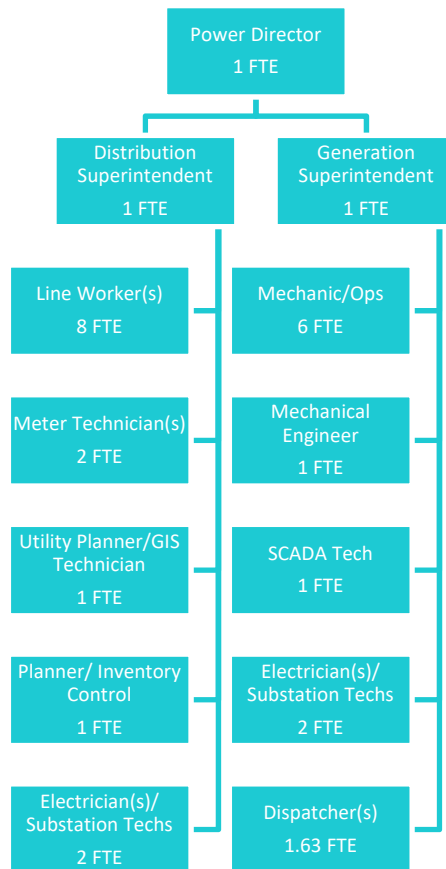
**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	696,000	716,000	-	605,510	(110,490)
TOTAL PRINCIPAL		<u>696,000</u>	<u>716,000</u>	<u>-</u>	<u>605,510</u>	<u>(110,490)</u>
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	1,995	7,000	848	5,000	(2,000)
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	423,936	539,248	269,622	550,510	11,262
52-9000-712	TRANSFER TO VEHICLE FUND	94,341	82,568	41,286	142,895	60,327
52-9000-715	OPERATING TRANSFER TO GENERAL FUND	290,330	305,049	152,526	327,281	22,232
52-9000-716	TRANSFER TO FACILITIES FUND	55,427	55,817	27,906	59,550	3,733
52-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	-	51,156	25,578	48,536	(2,620)
52-9000-750	SERIES 2008 INTEREST	172,256	152,768	76,384	236,144	83,376
52-9000-790	BOND ADMINISTRATION	1,600	3,250	-	2,500	(750)
52-9010-100	INTERFUND LOAN INCREASE RESERVES	-	242,000	-		-
TOTAL TRANSFERS, OTHER		<u>1,039,885</u>	<u>1,438,856</u>	<u>594,150</u>	<u>1,372,416</u>	<u>175,560</u>

Electric

The Electric Department is responsible for the generation, transmission, and distribution of safe, reliable, affordable electric power to approximately 12,686 residential, commercial and industrial customers in the city. Springville operates four hydroelectric plants and one 27.4-megawatt natural-gas power plant and supplements power supply requirements through various projects, including wind and solar as a member of the Utah Associated Municipal Systems (UAMPS) organization.



Electric Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	28.63	28.63	28.63
Personnel Expense	3,358,186	3,772,515	4,099,367
Non-Personnel Expense	25,644,430	38,905,113	33,465,849
Total	29,002,616	42,677,628	37,565,216

Mission Statement: *Springville City Power is committed to providing safe, reliable power and services in a friendly, efficient and professional manner, while offering competitive rates to its customers. Springville City Power - Doing everything in our power to provide your power.*

Electric Department - Performance Goals, Strategies, and Measures

Goals #1 - Efficiently manage wholesale power costs to maintain annually budgeted expenditures for delivery to customers.				
Strategy - Dynamically manage the power resource portfolio both internally and externally to maintain budget. Evaluate current and future power resource projection models for accurate analysis of power resource needs. Manage procurement of new power resources to meet budgets. (See budget lines: 53-9000-650 & 53-9000-700-Total \$19,732,728)				
Measures	FY 2020	FY 2021	FY 2022 (Target)	FY 2023 (Target)
Power Resource Cost/MWh	\$ 59.78	\$ 60.69	\$ 62.54	\$64.50
System Energy % Growth	4.9%	5.7%	3.1 %	2.2 %
System Peak % Growth	0.2%	4.0%	3.2 %	2.5 %
Retail Revenue % of Budget Forecast	99.3%	105.4%	100.0 %	100.0 %
Goal #2 - Provide friendly, professional customer service to all existing and new customers				
Strategy - Promptly manage and dispatch crews to power outages. Promptly dispatch all daily work orders from customers within one business day. Follow up directly with the customers to evaluate crew performance on job set up, job execution, and job completion. Manage expeditiously meter and energy audits with customers as requested. Upgrade meters as budget allows. (FTE funding for Senior Dispatcher, PT Dispatcher, Metering/Customer Service Techs); (AMI Metering system GL Account - 53-6150-040)				
Measures	FY 2020	FY 2021	FY 2022 (Target)	FY 2023 (Target)
Total # Active Retail Customers	12,210	12,686	12,980	13,380
% Of Active Customers on Shut Off List-Annual Average	0.60%	0.37%	0.40%	0.35%
Shut Off List - Monthly Customer Ave.	69	47	55	55
Goal #3 - Provide efficient and reliable generation and substation system maintenance.				
Strategy - Complete on-time and efficient maintenance intervals for mechanical and electrical equipment in power plants and substations. (FTE funding for Generation/Substation Technicians, Mechanic/Operators; Budget for O&M GL Account 53-5300-246 along with Ongoing - (GL Account 53-6150-271 -North Substation Power Transformer Replacement) and new Capital Expenditures for the Generation facilities and Substations)				

Measures	FY 2020	FY 2021	FY 2022 (Target)	FY 2023 (Target)
WHPP Peak Demand Availability	100 %	100 %	100 %	100 %
HC Canyon Hydro Availability	75 %	100 %	100 %	100 %
Power Substations Availability	100 %	100 %	100 %	100 %
FY 2022 Focus Goal: Goal #4 - Plan and provide safe and efficient system maintenance in a professional manner				
Strategies				
<ol style="list-style-type: none"> 1. Actively train on safety, provide necessary PPE to fulfill industry regulations and standards. 2. Adhere to Arc Flash study requirements. 3. Plan efficient job procedures to manage the replacement of distribution and generation equipment for optimum system reliability and resiliency. 4. Professionally plan and execute maintenance on existing equipment, new installations and Capital Improvement Projects. 				
(Funding of Safety program and transmission projects with SUVPS - GL Account 53-9000-625; FTE funding for crew operations; CFP/IFFP GL Accounts starting with- 53-6150, 53-6800)				
Measures	FY 2020	FY 2021	FY 2022 (Target)	FY 2023 (Target)
Active Meter Connections per Distribution Employee	437	451	455	469
Distribution O&M Expenses Per Meter	\$ 189	\$ 199	\$ 219	\$ 233
Department Lost time accidents	0	0	0	0
Goal #5 - Maintain and improve the Distribution system reliability				
<p>Strategy - Monitor the system for peak performance to reduce interruption times and dispatch crews in a timely manner to reduce interruption durations. Work on pole testing replacement priorities to meet the Good to Great Goal and improve system reliability and resiliency.</p> <p>(See GL Accounts -53-6800-009 T&D Circuit Renewal & Replacement)</p>				
Measures	FY 2020	FY 2021	FY 2022 (Target)	FY 2023 (Target)
SAIDI: System Average Interruption Duration Index in Minutes	1.922	10.837	4.73	22.69 **
CAIDI: Customer Average Interruption Duration in Minutes	33.35	41.765	77.01	85.60 **
ASAI: Average System Availability Index -%-	99.999%	99.998	99.999 %	99.995 %**

**Springville System 3-YR Average (FY19-F21) APPA E-Reliability Reports



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Electric Summary

		ESTIMATED BEGINNING FUND BALANCE ¹				23,403,969
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
53-3700-700	RESIDENTIAL SALES	10,496,987	10,527,230	6,056,789	11,546,891	1,019,661
53-3700-705	SMALL COMMERCIAL SALES	2,544,132	2,601,760	1,452,723	2,839,959	238,199
53-3700-710	LARGE COMMERCIAL SALES	8,072,731	8,168,550	4,346,022	8,574,102	405,552
53-3700-715	INTERRUPTIBLE SALES	441,742	435,438	262,940	507,767	72,329
53-3700-720	LARGE INDUSTRIAL SALES	5,817,156	5,940,690	3,010,519	5,887,304	(53,386)
53-3700-754	ELECTRIC CONNECTION FEES	270,129	150,000	114,215	150,000	-
53-3700-755	SALE OF SCRAP MATERIAL	12,943	10,000	7,131	10,000	-
53-3700-757	SUNDRY REVENUES	58,324	35,000	24,560	40,000	5,000
53-3700-758	PENALTY & FORFEIT	67,947	85,000	36,856	75,000	(10,000)
53-3700-759	INTEREST INCOME	20,769	25,000	2,481	15,000	(10,000)
53-3700-761	ELECTRIC IMPACT FEES	1,468,793	638,500	910,037	638,500	-
53-3700-763	TEMPORARY POWER	74,875	30,000	22,205	30,000	-
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	158,016	120,000	61,688	120,000	-
53-3700-773	ELECTRIC EXTENSION	780,989	750,000	792,252	750,000	-
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	1,153,512	-	818,097	(335,415)
53-3700-777	POLE ATTACHMENT FEES	77,592	85,500	1,800	85,000	(500)
53-3700-790	UAMPS MARGIN REFUND	512,515	300,000	119,586	250,000	(50,000)
53-3700-801	INTERNAL POWER SALES	1,124,059	1,068,125	556,310	550,045	(518,080)
53-3700-803	UTILIZE UNRESTRICTED RESERVES				4,677,552	4,677,552
53-3700-837	GRANT REVENUE				-	
TOTAL - REVENUES		31,999,701	32,124,305	17,778,112	37,565,217	5,440,912
EXPENDITURES						
	DISTRIBUTION DEPARTMENT	2,571,823	2,898,893	1,286,024	3,119,701	220,808
	GENERATION DEPARTMENT	1,754,493	2,035,078	950,588	2,198,610	163,532
	DEBT SERVICE					
	TRANSFERS	2,888,191	2,959,875	1,479,936	3,358,148	260,769
	POWER AND FUEL PURCHASES	18,483,707	19,426,219	8,863,726	20,531,945	1,105,726
	CAPITAL IMPROVEMENT PROJECTS	3,304,365	15,332,563	1,625,863	8,331,813	(7,000,750)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVE	-	-	-	-	-
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE	-	-	-	-	-
	BAD DEBT	37	25,000	1,702	25,000	-
TOTAL - EXPENDITURES		29,002,616	42,677,628	14,207,839	37,565,217	(5,249,916)
SURPLUS/(DEFICIT)		2,997,085	(10,553,323)	3,570,273	0	
ESTIMATED ENDING FUND BALANCE					17,908,320	
Reserved for:						
Impact Fee Projects					3,560,333	
Investment in Joint Venture						
Debt Service						
Designated for Construction					2,928,753	
Working Capital (30% Operating Revenue)					8,806,807	
Unrestricted					2,612,428	

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Electric Distribution

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	1,329,979	1,530,126	704,654	1,665,992	135,866
53-5300-120	PART-TIME EMPLOYEE SALARIES				-	-
53-5300-130	EMPLOYEE BENEFITS	720,356	759,249	337,558	786,360	27,111
53-5300-140	OVERTIME PAY	26,851	22,000	20,925	28,000	6,000
53-5300-160	EMPLOYEE RECOGNITION	1,602	3,360	918	3,595	235
	TOTAL PERSONNEL	2,078,787	2,314,735	1,064,055	2,483,947	169,212
OPERATIONS						
53-5300-200	BUSINESS LUNCHES	500	750	221	900	150
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
53-5300-236	TRAINING & EDUCATION	4,919	20,800	4,505	20,800	-
53-5300-240	OFFICE EXPENSE	3,780	5,000	1,202	5,000	-
53-5300-241	MATERIALS & SUPPLIES	43,387	48,000	13,507	50,750	2,750
53-5300-245	MAINTENANCE EXISTING LINE	7,745	43,000	6,387	45,000	2,000
53-5300-246	SUBSTATION OPERATIONS & MAINTEN	39,827	73,200	28,774	79,000	5,800
53-5300-247	METERING SYSTEM MAINTENANCE	17,635	20,550	9,418	28,450	7,900
53-5300-250	EQUIPMENT EXPENSE	57,732	55,500	15,399	60,500	5,000
53-5300-251	FUEL	22,346	32,400	15,539	47,200	14,800
53-5300-253	CENTRAL SHOP	32,996	43,491	12,901	39,381	(4,110)
53-5300-255	COMPUTER OPERATIONS	1,849	5,500	675	5,500	-
53-5300-260	BUILDINGS & GROUNDS	21,493	20,400	5,452	22,670	2,270
53-5300-265	COMMUNICATION/TELEPHONE	5,085	6,120	2,399	5,770	(350)
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	186,265	159,400	66,437	168,900	9,500
53-5300-330	EDUCATION/TRAINING	2,432	3,100	1,716	5,500	2,400
53-5300-510	INSURANCE & BONDS	23,815	25,000	23,306	23,400	(1,600)
53-5300-511	CLAIMS SETTLEMENTS	-	3,000	-	3,000	-
53-5300-550	UNIFORMS	9,583	13,872	10,257	15,232	1,360
53-5300-551	SPECIAL OSHA UNIFORMS					-
53-5300-610	SUNDRY EXPENDITURES	138	500	100	550	50
53-5300-650	SUVPP PROJECT EXPENSES	6,861	2,500	2,856	6,000	3,500
53-5300-710	COMPUTER HARDWARE AND SOFTWA	4,648	1,075	919	1,250	175
53-5300-720	OFFICE FURNITURE & EQUIPMENT	-	1,000	-	1,000	-
	TOTAL OPERATIONS	493,036	584,158	221,970	635,753	51,595
	TOTAL ELECTRIC DISTRIBUTION	2,571,823	2,898,893	1,286,024	3,119,701	220,808



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Electric Generation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	762,819	914,296	419,405	1,015,241	100,945
53-5350-120	PART-TIME EMPLOYEE SALARIES	18,048	23,735	9,201	27,505	3,770
53-5350-130	EMPLOYEE BENEFITS	468,145	489,018	226,829	539,587	50,569
53-5350-140	OVERTIME PAY	29,505	28,080	13,842	30,250	2,170
53-5350-160	EMPLOYEE RECOGNITION	881	2,651	678	2,837	186
	TOTAL PERSONNEL	1,279,399	1,457,780	669,955	1,615,420	157,640
OPERATIONS						
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	-	2,000	-	3,000	1,000
53-5350-236	TRAINING & EDUCATION	8,145	48,800	1,678	48,800	-
53-5350-240	OFFICE SUPPLIES	5,286	4,600	922	4,600	-
53-5350-241	OPERATION SUPPLIES	89,267	78,500	52,448	85,500	7,000
53-5350-242	MAINTENANCE (WATERWAYS)	6,578	12,000	8,516	12,000	-
53-5350-250	EQUIPMENT EXPENSE	137,264	140,100	40,019	155,100	15,000
53-5350-251	FUEL	1,572	2,000	1,034	3,000	1,000
53-5350-253	CENTRAL SHOP	2,143	6,491	717	2,472	(4,019)
53-5350-255	COMPUTER OPERATIONS (SCADA)	8,763	19,000	7,709	19,000	-
53-5350-260	BUILDINGS & GROUNDS	9,288	12,200	622	12,200	-
53-5350-265	COMMUNICATION/TELEPHONE	18,304	17,377	6,856	17,588	211
53-5350-310	PROFESSIONAL & TECH. SERVICES	25,265	71,500	22,921	71,500	-
53-5350-510	INSURANCE & BONDS	152,151	153,000	132,111	132,200	(20,800)
53-5350-550	UNIFORMS	7,441	6,630	4,350	7,280	650
53-5350-551	FIRE RESISTANT UNIFORMS					-
53-5350-710	COMPUTER HARDWARE & SOFTWARE	3,627	3,100	729	8,950	5,850
	TOTAL OPERATIONS	475,094	577,298	280,633	583,190	5,892
	TOTAL ELECTRIC GENERATION	1,754,493	2,035,078	950,588	2,198,610	163,532



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Electric Capital

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	FY2021	FY2022	FY2022	FY2023	FY2023
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>FINAL</u>	<u>VS FY2022</u>
						<u>INC/(DEC)</u>
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	262,199	452,950	180,228	350,000	(102,950)
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	120,140	295,585	77,192	300,000	4,415
53-6050-009	STREET LIGHTS R & R	1,866	7,500	841	7,500	-
53-6050-011	EECBG LED STREET LIGHT UPGRADE	36,000	35,000	26,240	35,000	-
53-6050-100	NEW VEHICLES	-	42,000	-	-	(42,000)
53-6150-016	SUBSTATION OCB REPLACEMENT	4,307	-	-	-	-
53-6150-026	CFP/IFFP NESTLES/STOUFFER SUB	1,287	744,280	1,801	-	(744,280)
53-6150-040	AMR METERING SYSTEM	154,271	200,000	60,174	300,000	100,000
53-6150-047	CAT 20K HOUR REBUILD RESERVE	-	80,000	-	20,000	(60,000)
53-6150-051	BAXTER SUBSTATION BATTERY BAN	34,432	70,890	26,091	25,000	(45,890)
53-6150-053	COOLING TOWER VFD	4,111	-	-	-	-
53-6150-058	LOWER B HYDRO GEN PROTECT/SYNC	2,546	-	-	-	-
53-6150-238	STREET REPAIRS	4,086	2,500	-	3,000	500
53-6150-244	WHPP CG CAT GENERATION PROJECT	-	2,200,000	-	4,400,000	2,200,000
53-6150-262	IFFP (5) CAPACITOR BANKS-DISTR	-	10,000	-	-	(10,000)
53-6150-264	RECONDUCTOR BREAKER 103 CFP/IF	184,752	-	-	-	-
53-6150-271	SUBSTATION TRANSFORMER SINKING	-	870,000	-	500,000	(370,000)
53-6150-273	HOBBLE CREEK CANYON COMMUNICAT	15,515	15,000	13,591	15,000	-
53-6150-274	WHPP RTU REPLACEMENT	-	17,500	-	-	(17,500)
53-6150-275	WHPP SUBSTATION SWITCH REPLACE	-	8,500	-	-	(8,500)
53-6150-276	UPPER AND LOWER BARTH. ROOF RE	-	40,000	-	20,000	(20,000)
53-6150-277	WHPP AIR HANDLERS	-	177,000	-	85,000	(92,000)
53-6150-278	WHPP AIR COMPRESSOR	25,178	25,000	748	-	(25,000)
53-6150-279	WHPP SWITCHGEAR ENGINE BREAKER	-	70,000	-	48,000	(22,000)
53-6150-280	RECONDUCTOR BREAKER 103 #7 CFP	16,071	259,952	16,010	-	(259,952)
53-6150-281	PORTABLE BATTERY CHARGER	-	11,000	10,806	-	(11,000)
53-6150-282	KNIGHT SUB 600 AMP BREAKER	-	40,000	-	20,000	(20,000)
53-6150-283	BAXTER SUB T-2 RADIATOR GASKET	-	20,000	-	10,000	(10,000)
53-6150-284	BAXTER SUB AC UNIT UPGRADE	-	10,000	-	-	(10,000)
53-6150-285	SUBSTATION SERVEILANCE CAMERAS	-	20,000	-	-	(20,000)
53-6150-286	UPGRADE ACS, RTU, WHPP	-	23,000	-	-	(23,000)
53-6150-287	WHPP STATION 750KW TRANSFORMER	-	21,000	-	-	(21,000)
53-6150-288	WHPP SUB 46KV SUB STRUCTURE PT	-	16,000	-	-	(16,000)
53-6150-289	WHPP EMERGENCY MCC WEST SIDE	-	30,000	-	-	(30,000)
53-6150-290	CFP/IFFP 6 RECONDUCTOR BREAKER	-	112,382	-	-	(112,382)
53-6150-291	UPGRADE TO 103 CIRCUIT CONDUCTOR 1600 S, SR51 TO 950W (#5)CFP/IFFP 59%	-	-	-	104,976	104,976
53-6150-292	NORTH SUBSTATION-CIRCUIT BREAKER 504 ADDITION	-	-	-	100,000	100,000
53-6150-293	OUTDOOR MATERIALS STORAGE FACILITY (ROCK, SAND, ETC.)	-	-	-	16,000	16,000
53-6150-294	PULLING WIRE BREAKAWAY TAKE-UP REEL	-	-	-	12,000	12,000
53-6150-295	BASTER SUBSTATION POTENTIAL TRANSFORMERS	-	-	-	30,000	30,000
53-6150-296	EOC WAREHOUSE SHELVING	-	-	-	10,000	10,000
53-6150-297	1600 S UDOT ROAD PROJECT OVERHEAD LINE RELOCATION	-	-	-	95,000	95,000
53-6150-298	LOWER B HYDRO UPS REPLACEMENT FOR GEN CONTROLS & COMMUNICATIONS	-	-	-	21,000	21,000
53-6150-299	LOWER B HYDRO VOLTAGE REGULATOR REPLACEMENT & ENGINEERING	-	-	-	20,000	20,000
53-6150-300	TRANSPORT TRAILER - BACKHOE EQUIPMENT	-	-	-	40,000	40,000
53-6150-301	T&D CIRCUIT RENEWAL & REPLACEMENT	430,240	317,445	119,640	287,740	(29,705)
	SUBTOTAL - OPERATIONS FUNDED	1,297,001	6,244,484	533,362	6,875,216	630,732



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Electric Capital

IMPACT FEE FUNDED PROJECTS

53-6800-023	IFFP(16) INSTALL FEEDER 704 (WEST FIELD	60,109	512,176	81,560		(512,176)
53-6800-025	RECONDUCTOR BREAKER 103 CFP/IFFP #5	128,386	-	-		-
53-6800-026	CFP/IFFP (2A) & (2B) STOUFFER SUBSTATIO	143	153,246	200		(153,246)
53-6800-027	RECONDUCTOR BREAKER 103 CFP/IFFP #7	11,168	180,644	11,125		(180,644)
53-6800-028	ADDITIONAL FEEDER UNDER I-15 @ 1000N	80,315	175,812	153,944		(175,812)
53-6800-029	CFP/IFFP #6 RECONDUCTOR BREAKER 103	-	131,172	-		(131,172)
53-6800-030	CFP/IFFP #9 NEW SUBSTATION 1500 W CEN	-	1,373,100	192,670		(1,373,100)
53-6800-031	NEW SUBSTATION NEAR CENTER ST.&1500W CIP/IFFP #9 - 100% IMPACT FEE				1,373,100	1,373,100
53-6800-032	UPGRADE TO 103 CIRCUIT CONDUCTOR 1600 S, SR51 TO 950W (#5)CFP/IFFP 41%				73,497	73,497
53-6800-033	IFFP (10) CAPACITOR BANKS-DISTRIBUTION				10,000	10,000
	SUBTOTAL - IMPACT FEE FUNDED	2,007,364	9,088,079	1,092,501	1,456,597	(468,526)
	TOTAL ELECTRIC CAPITAL PROJECTS	3,304,365	15,332,563	1,625,863	8,331,813	162,206



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

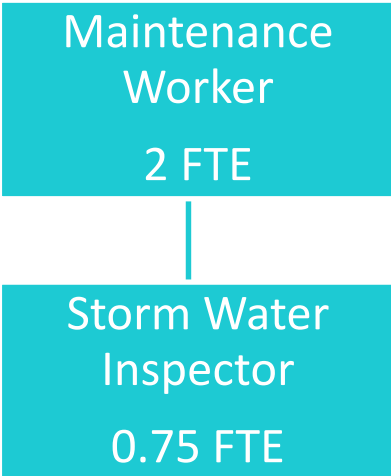
Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	37	25,000	1,702	25,000	-
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	724,164	735,389	367,692	760,707	25,318
53-9000-625	SUVPS LINE MAINTENANCE COSTS	436,728	792,670	398,598	799,217	6,547
53-9000-650	PURCHASE - OUTSIDE POWER	17,964,305	18,523,549	8,391,678	19,622,728	1,099,179
53-9000-700	PURCHASE NATURAL GAS & DIESEL	82,674	110,000	73,450	110,000	-
53-9000-710	TRANSFER TO GENERAL FUND	1,834,118	1,888,684	944,340	2,008,152	119,468
53-9000-712	TRANSFER TO VEHICLE FUND	174,135	177,084	88,542	282,752	105,668
53-9000-714	TRASFER FOR PUBLIC ARTS PROGRAM	-	61,908	30,954	137,504	-
53-9000-716	TRANSFER TO FACILITIES FUND	155,774	158,718	79,362	169,033	10,315
53-9010-100	INTERFUND LOAN	-	870,000	-	-	-
	INCREASE OPERATING RESERVE					-
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	21,371,935	23,343,002	10,376,318	23,915,093	1,366,495

Storm Water

The Storm Water Department is responsible for the management of the utility’s funds and the storm water collections infrastructure. The Department develops and implements the master plan in conjunction with Public Works Administration and the Engineering Division; prepares the budget; and reviews revenue vs expenses monthly. The Storm Water Department’s tasks include: inspections and cleaning of man-holes, catch basins, pipe lines, pre-treatment structures and regional detention basins; system repairs, illicit discharge detection and elimination of prohibited substances or materials in the storm drain system, and mapping.

MISSION STATEMENT: *Provide Springville residents with reliable storm water drain system with the most responsible impact on the environment.*



Storm Water Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	2.75	2.75	2.75
Personnel Expense	216,688	210,057	224,170
Non-Personnel Expense	867,476	4,266,813	2,035,162
Total	1,084,164	4,476,870	2,259,332

Storm Water - Performance Goals, Strategies, and Measures

Springville City General Plan Chapter 7, Community Services and Facilities - “To provide functionally effective community facilities and services to support safe, healthy, and vibrant community life.”				
Objective 6 - “Provide a storm drainage collection system that protects property and the health and safety of the citizens of our City, is economical, and will meet both the current and future needs of Springville City.”				
Goal - Track projected revenues vs. actual revenues on a monthly basis and revise/adjust expenditures as appropriate				
Measures	2019	2020	2021	2023 (Target)
Total Revenue	108%	106%	128%	100%
Operations Expenses	95%	69%	88%	<100%
Impact Fees	107%	139%	313%	100%
Goal - Provide a reliable and efficient storm water collection system				
<p>Strategy - Work proactively to inspect and clean storm water collections infrastructure to comply with risk management and state requirements, and identify problems spots.</p> <p>Clean and Inspect system (10 years) SD Pipe = 790,404 feet, SD Structures = 6416</p> <p>Clean sumps and pretreatment structures (Annual) Pre-Treatment Structures = 62 Sumps = 119</p> <p>Dry Weather Screening (Inspect Outfalls, Annual) Outfalls = 127</p>				
Measures	2019	2020	2021	2023 (Target)
Pipe Inspect (% of goal)	26%	36%	23%	100%
Pipe Clean (% of goal)	26%	36%	5%	100%
Structure Inspection (% of goal)	72%	62%	46%	100%
Dry Weather Screening (% of goal)	100%	100%	61%	100%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Storm Water Summary

	ESTIMATED BEGINNING FUND BALANCE ¹				3,158,422	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
55-3700-700	STORM DRAIN FEES	1,229,593	1,565,680	705,694	1,700,777	135,097
55-3700-719	SUNDRY REVENUES	1,364	-	58,000		
55-3700-720	INTEREST INCOME - STORM DRAIN	9,704	23,250	1,159	5,000	(18,250)
55-3700-727	STORM DRAIN IMPACT FEES	520,918	307,800	269,351	474,012	166,212
55-3700-757	SUNDRY REVENUES	-	60,000	-		
55-3700-800	DEVELOPER CONTRIBUTION					-
55-3700-801	INTERNAL SALES	19,617	19,617	9,810	20,990	1,373
	UTILIZE RESERVES				58,553	58,553
	UTILIZE STORM WATER IMPACT RESERVE					-
	TOTAL - REVENUES	1,781,196	1,976,347	1,044,014	2,259,332	342,985
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	449,876	586,691	177,915	647,417	60,726
	DEBT SERVICE	-	59,400	-	-	(59,400)
	TRANSFERS	422,556	769,723	384,852	905,702	135,979
	CAPITAL IMPROVEMENT PROJECTS	211,216	3,057,556	71,479	353,200	(2,704,356)
	EQUIPMENT REPLACEMENT					57,090
	INCREASE OPERATING RESERVES					106,029
	INCREASE IMPACT FEE RESERVES	-	-	-	352,012	352,012
	BAD DEBT	516	3,500	163	1,000	(2,500)
	TOTAL - EXPENDITURES	1,084,164	4,476,870	634,409	2,259,332	(2,054,420)
	SURPLUS/(DEFICIT)	697,032	(2,500,523)	409,605	0	
	ESTIMATED ENDING FUND BALANCE				3,510,434	
	Reserved for:					
	Community Improvements				1,870,282	
	Investment in Joint Venture				-	
	Debt Service				-	
	Designated for Construction				611,927	
	Working Capital (30% Operating Revenue)				510,233	
	Unrestricted				517,992	

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Storm Water Operations

	FY2021 <u>ACTUAL</u>	FY2022 APPROVED <u>BUDGET</u>	FY2022 MIDYEAR <u>ACTUAL</u>	FY2023 FINAL <u>BUDGET</u>	FY2023 VS FY2022 <u>INC/(DEC)</u>	
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	128,716	129,271	56,948	140,311	11,040
55-5500-120	PAYROLL - PART TIME	-	-	331		
55-5500-130	EMPLOYEE BENEFITS	87,516	78,208	35,498	81,241	3,033
55-5500-140	OVERTIME PAY	180	2,000	360	2,000	-
55-5500-160	EMPLOYEE RECOGNITION	276	578	183	618	40
	TOTAL PERSONNEL	216,688	210,057	93,320	224,170	14,113
OPERATIONS						
55-5500-200	BUSINESS LUNCHESES	-	-	93	200	200
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE					-
55-5500-236	TRAINING & EDUCATION	452	3,600	270	3,700	100
55-5500-240	OFFICE EXPENSE	134	1,000	-	1,000	-
55-5500-241	MATERIALES & SUPPLIES	2,401	3,750	1,041	3,800	50
55-5500-242	MAINTENANCE-EXISTING LINES	47,639	50,000	124	50,000	-
55-5500-244	MAINTENANCE-DETENTION BASINS	24,232	30,000	12,734	45,000	15,000
55-5500-246	MAINTENANCE-STREET SWEEEEPING	1,524	5,000	1,686	-	(5,000)
55-5500-250	EQUIPMENT EXPENSE	13,566	15,000	15,508	10,500	(4,500)
55-5500-251	FUEL	6,198	10,800	3,896	13,600	2,800
55-5500-253	CENTRAL SHOP	11,568	16,475	10,923	16,324	(151)
55-5500-260	BUILDINGS & GROUNDS	-	300	-	300	-
55-5500-265	COMMUNICATION/TELEPHONE	2,041	2,111	515	2,111	(0)
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	15,562	87,700	4,954	101,075	13,375
55-5500-312	STORM WATER COALITION ANNUAL FEE	3,337	4,000	3,251	4,000	-
55-5500-313	SPRINGVILLE IRRIGATION	100,000	125,000	25,000	150,000	25,000
55-5500-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
55-5500-510	INSURANCE & BONDS	2,440	3,500	2,950	3,000	(500)
55-5500-511	CLAIMS SETTLEMENTS	-	10,000	-	10,000	-
55-5500-550	UNIFORMS	2,094	2,448	482	2,688	240
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT					-
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	-	950	1,169	950	-
	TOTAL OPERATIONS	233,189	376,634	84,595	423,247	46,613
	TOTAL STORM DRAIN EXPENDITURES	449,876	586,691	177,915	647,417	60,726



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

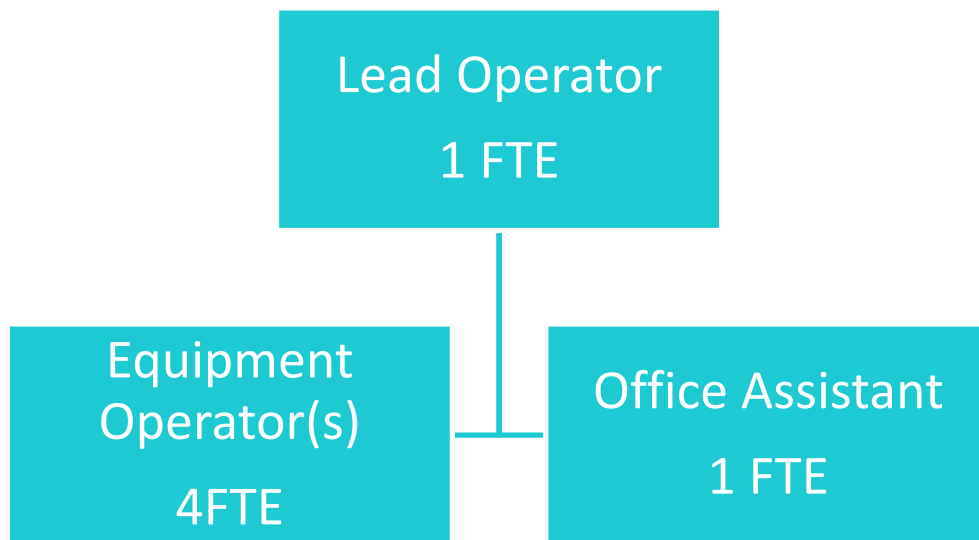
Storm Capital Other

	FY2021 <u>ACTUAL</u>	FY2022 APPROVED <u>BUDGET</u>	FY2022 MIDYEAR <u>ACTUAL</u>	FY2023 FINAL <u>BUDGET</u>	FY2023 VS FY2022 <u>INC/(DEC)</u>
STORM WATER					
CAPITAL PROJECTS - OPERATIONS FUNDED					
55-6050-022	SHOP FOR VACTOR AND SWEEPER	-	106,000	-	(106,000)
55-6050-023	DW14 950 W 700 S OBLIGATION	-	60,000	-	(60,000)
55-6050-033	GENERAL STORM WATER REPAIRS			50,000	50,000
55-6050-034	PW PROJECT SD IMPROVEMENTS			100,000	100,000
55-6080-122	SD PIPE 1000 S TO 700 E TO 118	-	716,261	-	(716,261)
55-6080-123	2080 E 800 S DETENTION POND	-	-	-	-
55-6080-124	1200 W STORM DRAIN IMPROVEMENT	-	40,000	-	(40,000)
55-6080-127	NEW EQUIPMENT			-	-
55-6080-128	SEWER/STORM WATER EASEMENT MACHINE			31,200	31,200
55-6080-129	PUBLIC WORKS FACILITY			50,000	50,000
TOTAL		-	922,261	-	(691,061)
IMPACT FEE PROJECTS					
55-6800-001	DRAINAGE PIPELINES OVERSIZING	843	120,000	-	122,000
55-6800-009	IFMP DBW14 (HARRISON and 1200W POND)	209,423	654,377	-	(654,377)
55-6800-011	IFMP DBW19 (HARMER)	950	99,050	-	(99,050)
55-6800-013	IFMP DBW20 (WAVETRONIX POND)	-	200,000	-	(200,000)
55-6800-014	IFMP PW25 (1500 W PIPELINE)	-	400,000	-	(400,000)
55-6800-016	IFMP PW36 (400 N 1200 W PIPELINE)	-	157,468	-	(157,468)
55-6800-019	IFMP DBW15 (1500 W POND)	-	141,900	-	(141,900)
55-6800-020	IFMP DBW16 (700 S 2600 W POND)	-	300,000	71,479	(300,000)
55-6800-021	2080 E 800 S DETENTION POND	-	62,500	-	(62,500)
TOTAL		211,216	2,135,295	71,479	(2,013,295)
TRANSFERS, OTHER					
55-9000-150	BAD DEBT EXPENSE	516	3,500	163	1,000
55-9000-710	ADMIN FEE PAID TO GENERAL FUND	307,088	629,056	314,526	734,199
55-9000-712	TRANSFER TO VEHICLE FUND	33,080	39,245	19,620	57,090
55-9000-715	OPERATING TRANSFER TO GENL FD	78,867	97,901	48,948	106,029
55-9000-716	TRANSFER TO FACILITIES FUND	3,521	3,521	1,758	3,760
55-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	-	9,150	4,578	4,624
55-9010-100	INTERFUND LOAN	-	59,400	-	(59,400)
55-9000-850	TRANSFER TO IMPACT FEE RESERVE				-
TOTAL TRANSFERS, OTHER		423,072	841,773	389,593	906,702

Solid Waste

Springville provides full-capacity residential sanitation and solid waste disposal including a recycle program. Additionally, the department provides a mulching program to help reuse green waste. Springville City is a participating member of the South Utah Valley Solid Waste District.

MISSION STATEMENT: *Provide a customer friendly, reliable and timely collection service to the residents of Springville.*



Solid Waste Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	6.00	6.00	6.00
Personnel Expense	352,591	464,450	509,313
Non-Personnel Expense	1,380,913	1,682,353	2,476,481
Total	1,733,504	2,146,803	2,985,794

Solid Waste - FY 2023 Focus Goal

Focus Goal - Provide residential solid waste collection services in an effective and efficient manner, with appropriate future growth planning.
Strategies 1. Purchase a routing software to track & improve efficiencies. 2. Manage route capacity through on-going route analysis and evaluation.
Measures Collect Data from a new software program to improve routes, reduce tonnage and overfilled cans, increase revenues & adjust current and future planning.

Solid Waste Department - Performance Goals, Strategies and Measures

Springville general plan, chapter 10 Environment, To ensure a balanced, clean, and safe environment while supporting and promoting energy conservation				
Objective 5 - Evaluate and respond to environmental concerns.				
Strategies - Develop & improve Solid waste/Recycling options for Springville City residents. Educate the public regarding options for solid waste, such as affordable green waste dumping/Recycling/Spring clean -up services. Provide a customer friendly garbage & recycling collection service to the residents and business' in Springville, with a reliable and timely service, & Maintain our Good customer service ratings				
Measures (MSW = Municipal Solid Waste)	FY 2018/19	FY 2019/20	FY20/21 YTD 3/22	FY22/23 Target
Service Level Rating	5.42		5.5	5.5
MSW Operating Capacity (New truck & route needed when approaching 100%)	94.6%	98.8%	93.3%	100%
MSW Accounts	10,590	11,606	11,940	12,800
Recycling Operating Capacity (New truck & route needed when approaching 100%)	64.9%	80.2%	95.8%	100%
Recycling Accounts	2,338	2,978	3,162	3,300
Spring Clean-up (Tonnage collected)	101.76	132	134.29	135
Cans collected without revenues (City parks & facilities)	277	257	257	250
Fleet Operations Costs Per Truck	\$28,086	\$30,052	\$29,106	\$30,000
MSW Growth Increase	2.41%	3.55%	2.19%	2.5%
Recycling Growth Increase	14.97%	11.13%	4.82%	10%



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE ¹						4,058,578
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
57-3700-757	SUNDRY REVENUES	2886.06	84560	39,110	-	(84,560)
57-3700-770	COLLECTION SERVICE FEES	1,702,744	1,742,536	892,237	1,931,364	188,828
57-3700-771	INTEREST	2,571	11,200	307	11,200	-
57-3700-773	SALE OF SCRAP MATERIAL	5	500	137	500	-
57-3700-776	RECYCLING COLLECTION SERVICE FEES UTILIZE RESERVES	271,511	308,328	148,389	366,910	58,582
					675,820	675,820
TOTAL - REVENUES		<u>1,979,717</u>	<u>2,147,124</u>	<u>1,080,180</u>	<u>2,985,795</u>	<u>162,851</u>
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	1,125,777	1,406,825	592,100	1,438,132	31,307
	CAPITAL EXPENDITURES	57,066	71,455	71,280	820,404	748,949
	TRANSFERS	549,332	664,523	332,268	724,759	60,236
	INCREASE OPERATING RESERVES					-
	BAD DEBT	1,330	4,000	471	2,500	(1,500)
TOTAL - EXPENDITURES		<u>1,733,505</u>	<u>2,146,803</u>	<u>996,119</u>	<u>2,985,794</u>	<u>838,991</u>
SURPLUS/(DEFICIT)		<u>246,213</u>	<u>321</u>	<u>84,062</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE						4,058,578
Reserved for:						
	Community Improvements					
	Investment in Joint Venture					2,302,250
	Debt Service					-
	Designated for Construction					-
	Working Capital (30% Operating Revenue)					689,482
	Unrestricted					1,066,846

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5700-110	PAYROLL - WASTE UTILITY	209,320	290,405	99,235	329,938	39,533
57-5700-120	PAYROLL - PART TIME				-	-
57-5700-130	EMPLOYEE BENEFITS	142,735	168,585	56,834	173,826	5,241
57-5700-140	OVERTIME PAY	536	4,200	713	4,200	-
57-5700-160	EMPLOYEE RECOGNITION	-	1,260	500	1,348	88
	TOTAL PERSONNEL	352,591	464,450	157,282	509,313	44,863
OPERATIONS						
57-5700-236	TRAINING & EDUCATION	-	1,000	-	1,000	-
57-5700-240	SOLID WASTE EXPENSE	602,234	592,262	262,197	606,000	13,738
57-5700-241	DEPARTMENTAL SUPPLIES	855	4,000	439	1,974	(2,026)
57-5700-250	EQUIPMENT EXPENSE	40,252	87,234	22,137	70,473	(16,761)
57-5700-251	FUEL	45,144	49,942	32,905	74,640	24,698
57-5700-252	VEHICLE EXPENSE	-	40,000	75,755	-	(40,000)
57-5700-253	CENTRAL SHOP	54,565	36,862	27,367	57,111	20,249
57-5700-255	COMPUTER OPERATIONS	-	1,000	-	1,311	311
57-5700-260	BUILDINGS & GROUNDS	5,850	7,200	934	3,166	(4,034)
57-5700-265	COMMUNICATION/TELEPHONE	1,010	1,557	365	1,060	(497)
57-5700-310	PROFESSIONAL & TECHNICAL SERV.	-	27,800	-	13,100	(14,700)
57-5700-510	INSURANCE & BONDS	3,826	5,700	5,409	4,700	(1,000)
57-5700-511	CLAIMS SETTLEMENTS					-
57-5700-550	UNIFORMS	1,365	1,443	833	1,902	459
57-5700-710	COMPUTER OPERATIONS	684	0	0	-	-
	TOTAL OPERATIONS	755,785	856,000	428,341	836,437	(19,563)
	TOTAL WASTE EXPENDITURES	1,108,376	1,320,450	585,623	1,345,750	25,300



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Solid Waste-Recycling

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
SOLID WASTE RECYCLING OPERATING EXPENDITURES						
PERSONNEL						
57-5750-110	PAYROLL - WASTE UTILITY					-
57-5750-120	PAYROLL - PART TIME					-
57-5750-130	EMPLOYEE BENEFITS					-
57-5750-140	OVERTIME PAY					-
57-5750-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	-	-	-	-	-
OPERATIONS						
57-5750-236	TRAINING & EDUCATION					-
57-5750-240	RECYCLING EXPENSE	-	50,999	-	57,479	6,480
57-5750-241	DEPARTMENTAL SUPPLIES	84	-	-	-	-
57-5750-250	EQUIPMENT EXPENSE	5,637	16,711	903	16,711	(0)
57-5750-251	FUEL					-
57-5750-253	CENTRAL SHOP	10,900	15,798	4,945	15,684	(114)
57-5750-260	BUILDINGS & GROUNDS	-	599	-	-	(599)
57-5750-265	COMMUNICATION/TELEPHONE	138	1,360	-	1,360	-
57-5750-310	PROFESSIONAL & TECHNICAL SERV.					-
57-5750-510	INSURANCE & BONDS	436	500	629	700	200
57-5750-511	CLAIMS SETTLEMENTS					-
57-5750-550	UNIFORMS	205	408	-	448	40
	TOTAL OPERATIONS	17,400	86,375	6,477	92,382	6,007
	TOTAL RECYCLING EXPENDITURES	17,400	86,375	6,477	92,382	6,007



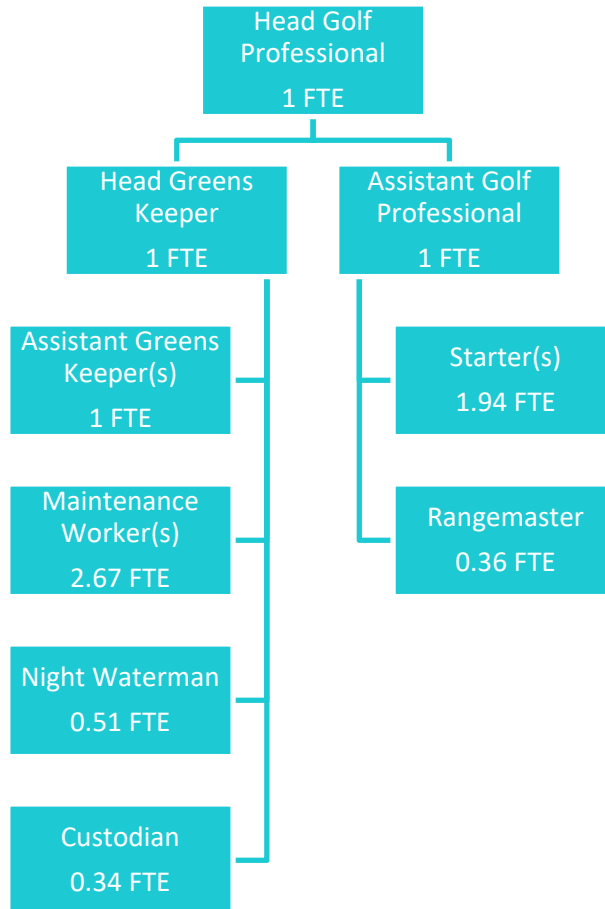
**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
SOLID WASTE						
TRANSFERS, OTHER						
57-6024-040	NEW GARBAGE CANS	43,392	55,575	55,575	83,014	27,439
57-6024-041	RECYCLING CANS	13,674	15,880	15,705	27,390	11,510
57-6050-005	PROPERTY ACQUISITION				400,000	400,000
57-6050-010	NEW VEHICLES				310,000	310,000
57-9000-150	BAD DEBT EXPENSE	1,330	4,000	471	2,500	(1,500)
57-9000-710	ADMIN FEE DUE GENERAL FUND	215,207	322,522	161,262	270,362	(52,160)
57-9000-712	TRANSFER TO VEHICLE FUND	175,642	176,890	88,446	230,240	53,350
57-9000-713	TRANSFER TO SEWER FUND	60,000	60,000	30,000	92,000	32,000
57-9000-714	TRANSFER TO CIP FUND					
57-9000-715	OPERATING TRANSFER TO GENL FUN	80,675	87,152	43,578	96,593	9,441
57-9000-716	TRANSFER TO FACILITIES FUND	17,808	17,959	8,982	19,155	1,196
57-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	-	1,429	714	16,408	
57-9010-100	INTERFUND LOAN RESERVES	-	18,000	-		-
TOTAL TRANSFERS, OTHER		607,728	759,407	404,733	1,547,663	791,276

Golf Course

Springville’s Hobble Creek Golf Course is one of Utah's top public courses. It was built in Hobble Creek Canyon and offers some of the best scenery in Utah. The course typically operates from mid-March through late November and produces approximately 70,000 9-hole rounds per year. The City’s golf professional oversees all maintenance, marketing, scheduling and pro shop operations.



Golf Course Summary

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Final
Positions (FTE)	9.57	9.82	9.82
Personnel Expense	464,549	522,465	595,467
Non-Personnel Expense	447,665	4,400,966	1,741,949
Total	912,214	4,923,431	2,337,416

Performance Goals, Strategies, and Measures

Goal #1 - Maximize golf course revenues to cover golf operating expenses as well as debt service, while maintaining financial viability for Springville City and Hobble Creek G.C.				
Strategy #1 - Increase rounds played with targeted discounts during non-peak times. Strategy #2 - Maximize revenue per round through improved tee sheet management. Strategy #3 - Maximize course utilization (# of rounds sold vs. total available rounds, revenue per round, revenue per tee time).				
Measures	2018-19	2019-20	2020-21	2021-22 (target)
# of rounds	53,239	63,118	72,850	71,250
Gross Profit Margin	1.70%	20.32%	34.94%	29.64%
Labor Expense Rate	48.54%	41.53%	52.23%	50.89%
Course Utilization	47.63%	63.68%	78.36%	78.01%
Revenue per start	\$16.23	\$16.42	\$23.00	\$22.41
Goal #2 - Provide an affordable golf facility with programs that grow the game and ensure a safe and enjoyable outdoor recreational opportunity for community residents and visitors.(Clinics for youth and ladies, Men's/Ladies Associations, Youth League, Corporate Events, State Sanctioned Golf Events).				
Strategy #1 - Develop on-going customer feedback process. Strategy #2 - Develop, continually maintain, and enhance the Hobble Creek Golf Course presence and communication on social media outlets (Facebook, Twitter, and Instagram). Strategy #3 - Develop and operate fun, informative and engaging player development clinics, associations, leagues and events for players of all ages and abilities.				
Measures	2018-19	2019-20	2020-21	2021-22 (target)
Daily Herald Poll	#1	#1	#1	#1
UT Valley Mag. Poll	#1	#1	#1	#1
% of online bookings	51%	55%	70%	84%
Goal #3 -Decrease the gap between the booking rate and the actual start/play rate. We have observed in past year a gap in our course utilization of an average booking rate of 98% and an average play/start rate of 78% leaving an average revenue and utilization gap of 20%. Continuing to focus on reducing this gap will help Hobble Creek Golf Course realize more potential revenue and provide better course utilization which will afford more players a chance to play Hobble Creek.				
Strategy #1 - Online Prepayment Strategy #2 - Improved Tee Sheet Management to better utilize 18/9-hole bookings. Strategy #3 - Increase course utilization to match course booking/start average.				
Measures			2020-21	2021-22 (target)
Utilization Rate			77.63%	78.23%
Booked Vs Actual			92.36%	80.34%

Goal #4 - Maintain quality golf course conditions, focusing on sustainability, environmental stewardship, and fiscal viability. Protect golf course assets with timely capital improvements.

Strategy #1- Use up-to-date technology and best practices strategies to improve efficiency, playability, pace of play, environmental performance and turf grass performance.

Strategy #2- Volunteer Marshal Program - Our on-course volunteer Marshal program has helped improve pace-of-play, as well as improved course playing conditions.

Strategy #3- Set aside dollars to reinvest in the golf course to keep Hobble Creek positioned positively in the minds of golfers.

Measures	2018-19	2019-20	2020-21	2021-22 (target)
Pace of play(peak)	4:00-4:20	4:00-4:15	4:00-4:15	4:30
(non-peak)	3:45-4:00	3:30-4:00	3:30-4:00	4:00
Maint. Perform. Factor	NA	NA	91%	91%
City services survey	5.55	5.62	5.57	5.65



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Golf Summary

	ESTIMATED BEGINNING FUND BALANCE ¹				722,407	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	
<u>REVENUES</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>FINAL</u>	
				<u>ACTUAL</u>	<u>BUDGET</u>	
					<u>VS FY2022</u>	
					<u>INC/(DEC)</u>	
58-3700-335	SODA POP VENDING MACHINE-GOLF	15	-	-	-	-
58-3700-371	GOLF TAX EXEMPT	15	-	10,500	-	-
58-3700-372	GOLF FEES	947,608	751,000	548,599	1,000,000	249,000
58-3700-374	SUNDRY REVENUES	2,529	-	174	-	-
58-3700-376	ROAD UTILITY REVENUE	753	780	373	780	-
58-3700-378	GOLF CART RENTAL FEES	411,821	310,100	250,970	440,136	130,036
58-3700-379	GOLF RANGE FEES	32,141	20,000	11,700	20,000	-
58-3700-380	PRO SHOP MERCHANT FEE REIMBURS	4,752	4,000	1,310	4,500	500
58-3700-381	ADVERTISING SALES	2,650	8,000	-	5,000	(3,000)
58-3700-700	LEASE REVENUES	15,284	16,000	15,251	17,000	1,000
58-3700-701	GRANT REVENUE					-
58-3700-702	PROCEEDS FROM LOANS	-	3,800,000	-		(3,800,000)
58-3700-883	DONATIONS					-
58-3900-001	TRANSFER FROM GENERAL FUND				850,000	-
	UTILIZE FUND BALANCE					-
	TOTAL - REVENUES	1,417,567	4,909,880	838,876	2,337,416	(3,422,464)
<u>EXPENDITURES</u>						
58-9000-700	INTEREST					
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	61,423	76,504	38,250	79,205	2,701
58-9000-712	TRANSFER TO VEHICLE FUND	51,309	53,247	26,622	84,474	31,227
58-9000-714	TRANSFER TO DEBT SERVICE FUND	-	50,000	25,002		(50,000)
58-9000-705	PRINCIPAL ON INTERFUND LOAN				43,246	43,246
58-9000-701	INTEREST ON INTERFUND LOAN				15,000	15,000
58-9000-716	TRANSFER TO FACILITIES FUND	36,713	37,595	18,798	40,008	2,413
58-9000-734	TRASFER FOR PUBLIC ARTS PROGRAM				4,720	4,720
58-9000-720	OPERATING TRANSFER TO GENERAL FUND					-
	INCREASE FUND BALANCE				850,000	850,000
	DEPARTMENTAL EXPENDITURES	762,770	885,920	419,526	984,763	98,843
	CAPITAL IMPROVEMENT PROJECTS	-	3,820,165	602,232	236,000	(3,584,165)
	TOTAL - EXPENDITURES	912,215	4,923,431	1,130,429	2,337,416	(2,586,015)
	SURPLUS/(DEFICIT)	505,353	(13,551)	(291,553)	0	
	ESTIMATED ENDING FUND BALANCE				1,572,407	
	Reserved for:					
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					-
	Designated for Construction					
	Working Capital (30% Operating Revenue)				437,375	
	Unrestricted				1,135,032	

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	222,589	238,226	109,970	263,529	25,303
58-5861-120	PART-TIME EMPLOYEE SALARIES	128,003	144,614	88,276	172,764	28,150
58-5861-130	EMPLOYEES BENEFITS	111,653	134,062	66,261	153,467	19,405
58-5861-140	OVERTIME PAY	1,686	3,500	2,865	3,500	-
58-5861-160	EMPLOYEE RECOGNITION	619	2,063	84	2,207	144
	TOTAL PERSONNEL	464,549	522,465	267,457	595,467	73,002
OPERATIONS						
58-5861-200	BUSINESS LUNCHESES	116	200	-	200	-
58-5861-230	TRAVEL, DUES & MEETINGS	735	2,000	400	2,000	-
58-5861-236	TRAINING & EDUCATION	-	1,000	-	1,000	-
58-5861-240	OFFICE EXPENSE	2,429	2,200	175	2,200	-
58-5861-241	DEPARTMENTAL SUPPLIES	49,353	58,000	24,939	73,000	15,000
58-5861-245	MERCHANT CREDIT CARD FEES	44,602	33,000	29,532	41,000	8,000
58-5861-250	EQUIPMENT EXPENSE	23,768	37,700	15,863	39,700	2,000
58-5861-251	FUEL	5,677	7,463	6,915	10,675	3,212
58-5861-252	VEHICLE EXPENSE	-	200	-	200	-
58-5861-253	CENTRAL SHOP	8,030	25,482	2,423	20,841	(4,641)
58-5861-260	BUILDING & GROUNDS	42,165	64,400	10,885	42,100	(22,300)
58-5861-265	COMMUNICATION/TELEPHONE	6,070	5,285	2,697	5,498	213
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	21,880	10,000	-	35,000	25,000
58-5861-312	PUBLIC RELATIONS	2,135	6,500	1,865	7,000	500
58-5861-510	INSURANCE & BONDS	6,566	7,840	7,920	7,900	60
58-5861-550	UNIFORMS	992	5,064	707	5,561	497
58-5861-650	ELECTRIC UTILITIES	31,582	31,060	15,023	31,060	-
58-5861-651	GOLF OPERATED SODA SALES					-
58-5861-652	GOLF CART LEASE	51,205	64,361	32,726	64,361	-
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	917	1,700	-	-	(1,700)
	TOTAL OPERATIONS	298,220	363,455	152,069	389,296	25,841
	TOTAL GOLF COURSE EXPENDITURES	762,770	885,920	419,526	984,763	98,843



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Golf Capital Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6080-216	NEW EQUIPMENT				11,000	11,000
58-6080-217	GOLF COURSE IRRIGATION SYSTEM	-	3,820,165	602,232	-	(3,820,165)
58-6080-218	GOLF COURSE FENCING				225,000	225,000
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		-	3,820,165	602,232	236,000	(3,584,165)

Redevelopment Funds

2023

The various funds which fall into this category are special revenue funds by nature with a specific purpose for each fund to aid in the redevelopment of neighborhoods, establishing new business, and a variety of social programs.

The funds shown in this section are not part of the Springville City budget. They are administered by a separate legal entity and have a separate budget adoption process. They are included in this document because they are included in Springville City's financial accounting system.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

RDA

	ESTIMATED BEGINNING FUND BALANCE ¹				745,686	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
61-3800-850	TRANSFERS FROM OTHER FUNDS	35,000	20,000	10,002	15,000	(5,000)
61-3800-860	PROPERTY TAXES	243,308	500,000	-	450,000	(50,000)
61-3800-870	PRIOR YEAR'S PROPERTY TAX UTILIZE PROJECT RESERVES	26,781	-	-	25,000	25,000
	TOTAL REVENUES	<u>305,089</u>	<u>520,000</u>	<u>10,002</u>	<u>490,000</u>	<u>(30,000)</u>
EXPENDITURES						
61-5100-220	PUBLIC NOTICES					-
61-5100-315	PROFESSIONAL FEES					-
61-5100-316	PROJECT EXPENSES					-
61-5100-317	INCENTIVES	112,836	520,000	9,634	400,000	(120,000)
	INCREASE RESERVES				90,000	90,000
	TOTAL EXPENDITURES	<u>112,836</u>	<u>520,000</u>	<u>9,634</u>	<u>490,000</u>	<u>(30,000)</u>
	SURPLUS / (DEFICIT)	<u>192,253</u>	<u>-</u>	<u>368</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE				835,686	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				745,686	
	Endowments				-	
	Unrestricted				90,000	

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.

Building Authority Funds

2023

The Building Authority fund meets the debt service requirements for the Municipal Building Authority. Revenues come from lease payments made by the City and expenditures include principal payments, interest payments, and service fees related to the revenue bonds that were used for construction of the Civic Center.

The funds shown in this section are not part of the Springville City budget. They are administered by a separate legal entity and have a separate budget adoption process. They are included in this document because they are included in Springville City's financial accounting system.



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

MBA Fund

ESTIMATED BEGINNING FUND BALANCE ¹						3,244
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 APPROVED BUDGET</u>	<u>FY2022 MIDYEAR ACTUAL</u>	<u>FY2023 FINAL BUDGET</u>	<u>FY2023 VS FY2022 INC/(DEC)</u>
REVENUES						
32-3200-100	MBA PROCEEDS AND BONDS					-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	394,634	397,134	198,570	404,165	7,031
32-3600-610	INTEREST INCOME	236	-	79		-
32-3800-810	TRANSFER FROM OTHER FUNDS					-
						-
	TOTAL REVENUES	394,870	397,134	198,649	404,165	7,031
EXPENDITURES						
32-4800-500	COST OF ISSUANCE					-
32-4800-780	MBA BONDS - INTEREST	97,984	90,334	47,111	82,365	(7,969)
32-4800-781	MBA BONDS - PRINCIPAL	295,000	305,000	305,000	320,000	15,000
32-4900-500	INTEREST PAID					-
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND					-
32-4900-790	BOND ADMINISTRATION FEES	1,800	1,800	-	1,800	-
						-
	TOTAL EXPENDITURES	394,784	397,134	352,111	404,165	7,031
	SURPLUS / (DEFICIT)	86	-	(153,463)	-	
	ESTIMATED ENDING FUND BALANCE					3,244

Notes:

1. Estimated Beginning Fund Balance subject FY 2022 Actual results and audit entries.

Exhibits

2023

The supplementary information contained in the exhibits is an integral part of the budget foundation. The following exhibits identify important underlying features of the budget:

- Exhibit A - Pay Scale
- Exhibit B - Approved Positions List
- Exhibit C - Comprehensive Fee Schedule



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit A

**Fiscal 2022-2023 Pay Scale
Traditional Plan**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$9.92	\$13.23	\$16.53	\$20,634.45	\$27,512.14	\$34,389.83
2	\$11.15	\$14.27	\$17.38	\$23,200.92	\$29,676.05	\$36,151.17
3	\$12.39	\$15.32	\$18.26	\$25,767.40	\$31,870.85	\$37,974.31
4	\$13.62	\$16.41	\$19.21	\$28,333.87	\$34,142.91	\$39,951.95
5	\$14.86	\$17.51	\$20.17	\$30,900.35	\$36,430.42	\$41,960.49
6	\$15.58	\$18.41	\$21.23	\$32,414.57	\$38,284.50	\$44,154.44
7	\$16.37	\$19.35	\$22.33	\$34,046.44	\$40,243.76	\$46,441.08
8	\$17.21	\$20.34	\$23.47	\$35,804.00	\$42,312.22	\$48,820.43
9	\$18.10	\$21.39	\$24.67	\$37,649.44	\$44,486.41	\$51,323.38
10	\$19.02	\$22.48	\$25.94	\$39,553.47	\$46,751.70	\$53,949.94
11	\$20.00	\$24.17	\$28.34	\$41,603.96	\$50,279.90	\$58,955.84
12	\$21.03	\$25.41	\$29.79	\$43,742.32	\$52,847.76	\$61,953.20
13	\$22.11	\$26.72	\$31.33	\$45,997.86	\$55,582.36	\$65,166.87
14	\$23.26	\$28.11	\$32.96	\$48,370.57	\$58,468.25	\$68,565.94
15	\$24.45	\$29.56	\$34.66	\$50,860.45	\$61,474.53	\$72,088.61
16	\$25.72	\$31.10	\$36.47	\$53,496.79	\$64,677.64	\$75,858.49
17	\$27.04	\$32.70	\$38.36	\$56,250.30	\$68,016.59	\$79,782.87
18	\$28.45	\$34.40	\$40.35	\$59,179.57	\$71,551.56	\$83,923.55
19	\$29.91	\$36.17	\$42.43	\$62,215.42	\$75,232.53	\$88,249.64
20	\$31.46	\$38.05	\$44.64	\$65,432.32	\$79,143.08	\$92,853.84
21	\$33.10	\$40.90	\$48.70	\$68,838.45	\$85,064.08	\$101,289.71
22	\$34.80	\$43.01	\$51.22	\$72,390.58	\$89,466.70	\$106,542.82
23	\$36.62	\$45.26	\$53.90	\$76,169.34	\$94,137.14	\$112,104.93
24	\$38.51	\$47.60	\$56.69	\$80,094.56	\$99,004.41	\$117,914.25
25	\$40.52	\$51.13	\$61.74	\$84,283.41	\$106,355.87	\$128,428.32
26	\$42.95	\$53.97	\$64.99	\$89,340.42	\$112,264.06	\$135,187.71
27	\$45.53	\$57.54	\$69.54	\$94,700.84	\$119,675.85	\$144,650.85
28	\$48.26	\$61.34	\$74.41	\$100,382.89	\$127,579.65	\$154,776.41
29	\$51.16	\$65.39	\$79.62	\$106,405.87	\$136,008.31	\$165,610.76
30	\$54.23	\$69.71	\$85.19	\$112,790.22	\$144,996.86	\$177,203.51



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit A

**Fiscal 2022-2023 Pay Scale
Vanguard Plan**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$9.92	\$13.23	\$16.53	\$20,634.45	\$27,512.14	\$34,389.83
2	\$11.15	\$14.27	\$17.38	\$23,200.92	\$29,676.05	\$36,151.17
3	\$12.39	\$15.32	\$18.26	\$25,767.40	\$31,870.85	\$37,974.31
4	\$13.62	\$16.41	\$19.21	\$28,333.87	\$34,142.91	\$39,951.95
5	\$14.86	\$17.51	\$20.17	\$30,900.35	\$36,430.42	\$41,960.49
6	\$15.58	\$18.41	\$21.23	\$32,414.57	\$38,284.50	\$44,154.44
7	\$17.26	\$20.24	\$23.22	\$35,897.26	\$42,094.58	\$48,291.89
8	\$18.10	\$21.23	\$24.36	\$37,654.82	\$44,163.03	\$50,671.24
9	\$18.99	\$22.28	\$25.56	\$39,500.26	\$46,337.23	\$53,174.20
10	\$19.91	\$23.37	\$26.83	\$41,404.28	\$48,602.52	\$55,800.75
11	\$20.89	\$25.06	\$29.23	\$43,454.77	\$52,130.71	\$60,806.65
12	\$21.92	\$26.30	\$30.68	\$45,593.14	\$54,698.58	\$63,804.01
13	\$23.00	\$27.61	\$32.22	\$47,848.67	\$57,433.18	\$67,017.68
14	\$24.14	\$29.00	\$33.85	\$50,221.38	\$60,319.07	\$70,416.75
15	\$25.34	\$30.44	\$35.55	\$52,711.26	\$63,325.34	\$73,939.42
16	\$26.61	\$31.98	\$37.36	\$55,347.60	\$66,528.45	\$77,709.30
17	\$27.93	\$33.59	\$39.25	\$58,101.12	\$69,867.40	\$81,633.68
18	\$29.34	\$35.29	\$41.24	\$61,030.39	\$73,402.38	\$85,774.37
19	\$30.80	\$37.06	\$43.32	\$64,066.23	\$77,083.34	\$90,100.46
20	\$32.35	\$38.94	\$45.53	\$67,283.13	\$80,993.89	\$94,704.65
21	\$33.99	\$41.79	\$49.59	\$70,689.26	\$86,914.89	\$103,140.52
22	\$35.69	\$43.90	\$52.11	\$74,241.39	\$91,317.51	\$108,393.63
23	\$37.51	\$46.15	\$54.79	\$78,020.15	\$95,987.95	\$113,955.75
24	\$39.40	\$48.49	\$57.58	\$81,945.37	\$100,855.22	\$119,765.07
25	\$41.41	\$52.02	\$62.63	\$86,134.24	\$108,206.69	\$130,279.15
26	\$43.84	\$54.86	\$65.88	\$91,191.24	\$114,114.89	\$137,038.53
27	\$46.42	\$58.43	\$70.43	\$96,551.67	\$121,526.67	\$146,501.67
28	\$49.15	\$62.23	\$75.30	\$102,233.72	\$129,430.47	\$156,627.23
29	\$52.05	\$66.28	\$80.51	\$108,256.69	\$137,859.13	\$167,461.58
30	\$55.12	\$70.60	\$86.08	\$114,641.04	\$146,847.69	\$179,054.33



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit A

Fiscal 2022-2023 Pay Scale
Vanguard Public Safety Firefigher Pay FSLA 207(k) (base 2912 hr annual work cycle)

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$7.09	\$9.45	\$11.81	\$20,634.45	\$27,512.14	\$34,389.83
2	\$7.97	\$10.19	\$12.41	\$23,200.92	\$29,676.05	\$36,151.17
3	\$8.85	\$10.94	\$13.04	\$25,767.40	\$31,870.85	\$37,974.31
4	\$9.73	\$11.72	\$13.72	\$28,333.87	\$34,142.91	\$39,951.95
5	\$10.61	\$12.51	\$14.41	\$30,900.35	\$36,430.42	\$41,960.49
6	\$11.13	\$13.15	\$15.16	\$32,414.57	\$38,284.50	\$44,154.44
7	\$12.33	\$14.46	\$16.58	\$35,897.26	\$42,094.58	\$48,291.89
8	\$12.93	\$15.17	\$17.40	\$37,654.82	\$44,163.03	\$50,671.24
9	\$13.56	\$15.91	\$18.26	\$39,500.26	\$46,337.23	\$53,174.20
10	\$14.22	\$16.69	\$19.16	\$41,404.28	\$48,602.52	\$55,800.75
11	\$14.92	\$17.90	\$20.88	\$43,454.77	\$52,130.71	\$60,806.65
12	\$15.66	\$18.78	\$21.91	\$45,593.14	\$54,698.58	\$63,804.01
13	\$16.43	\$19.72	\$23.01	\$47,848.67	\$57,433.18	\$67,017.68
14	\$17.25	\$20.71	\$24.18	\$50,221.38	\$60,319.07	\$70,416.75
15	\$18.10	\$21.75	\$25.39	\$52,711.26	\$63,325.34	\$73,939.42
16	\$19.01	\$22.85	\$26.69	\$55,347.60	\$66,528.45	\$77,709.30
17	\$19.95	\$23.99	\$28.03	\$58,101.12	\$69,867.40	\$81,633.68
18	\$20.96	\$25.21	\$29.46	\$61,030.39	\$73,402.38	\$85,774.37
19	\$22.00	\$26.47	\$30.94	\$64,066.23	\$77,083.34	\$90,100.46
20	\$23.11	\$27.81	\$32.52	\$67,283.13	\$80,993.89	\$94,704.65
21	\$24.28	\$29.85	\$35.42	\$70,689.26	\$86,914.89	\$103,140.52
22	\$25.49	\$31.36	\$37.22	\$74,241.39	\$91,317.51	\$108,393.63
23	\$26.79	\$32.96	\$39.13	\$78,020.15	\$95,987.95	\$113,955.75
24	\$28.14	\$34.63	\$41.13	\$81,945.37	\$100,855.22	\$119,765.07
25	\$29.58	\$37.16	\$44.74	\$86,134.24	\$108,206.69	\$130,279.15
26	\$31.32	\$39.19	\$47.06	\$91,191.24	\$114,114.89	\$137,038.53
27	\$33.16	\$41.73	\$50.31	\$96,551.67	\$121,526.67	\$146,501.67
28	\$35.11	\$44.45	\$53.79	\$102,233.72	\$129,430.47	\$156,627.23
29	\$37.18	\$47.34	\$57.51	\$108,256.69	\$137,859.13	\$167,461.58
30	\$39.37	\$50.43	\$61.49	\$114,641.04	\$146,847.69	\$179,054.33



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit A

Fiscal 2022-2023 Pay Scale

Traditional Public Safety Firefigher Pay FLSA 207(k) (base 2912 hr annual work cycle)

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$7.09	\$9.45	\$11.81	\$20,634.45	\$27,512.14	\$34,389.83
2	\$7.97	\$10.19	\$12.41	\$23,200.92	\$29,676.05	\$36,151.17
3	\$8.85	\$10.94	\$13.04	\$25,767.40	\$31,870.85	\$37,974.31
4	\$9.73	\$11.72	\$13.72	\$28,333.87	\$34,142.91	\$39,951.95
5	\$10.61	\$12.51	\$14.41	\$30,900.35	\$36,430.42	\$41,960.49
6	\$11.13	\$13.15	\$15.16	\$32,414.57	\$38,284.50	\$44,154.44
7	\$11.69	\$13.82	\$15.95	\$34,046.44	\$40,243.76	\$46,441.08
8	\$12.30	\$14.53	\$16.77	\$35,804.00	\$42,312.22	\$48,820.43
9	\$12.93	\$15.28	\$17.62	\$37,649.44	\$44,486.41	\$51,323.38
10	\$13.58	\$16.05	\$18.53	\$39,553.47	\$46,751.70	\$53,949.94
11	\$14.29	\$17.27	\$20.25	\$41,603.96	\$50,279.90	\$58,955.84
12	\$15.02	\$18.15	\$21.28	\$43,742.32	\$52,847.76	\$61,953.20
13	\$15.80	\$19.09	\$22.38	\$45,997.86	\$55,582.36	\$65,166.87
14	\$16.61	\$20.08	\$23.55	\$48,370.57	\$58,468.25	\$68,565.94
15	\$17.47	\$21.11	\$24.76	\$50,860.45	\$61,474.53	\$72,088.61
16	\$18.37	\$22.21	\$26.05	\$53,496.79	\$64,677.64	\$75,858.49
17	\$19.32	\$23.36	\$27.40	\$56,250.30	\$68,016.59	\$79,782.87
18	\$20.32	\$24.57	\$28.82	\$59,179.57	\$71,551.56	\$83,923.55
19	\$21.37	\$25.84	\$30.31	\$62,215.42	\$75,232.53	\$88,249.64
20	\$22.47	\$27.18	\$31.89	\$65,432.32	\$79,143.08	\$92,853.84
21	\$23.64	\$29.21	\$34.78	\$68,838.45	\$85,064.08	\$101,289.71
22	\$24.86	\$30.72	\$36.59	\$72,390.58	\$89,466.70	\$106,542.82
23	\$26.16	\$32.33	\$38.50	\$76,169.34	\$94,137.14	\$112,104.93
24	\$27.50	\$34.00	\$40.49	\$80,094.56	\$99,004.41	\$117,914.25
25	\$28.94	\$36.52	\$44.10	\$84,283.41	\$106,355.87	\$128,428.32
26	\$30.68	\$38.55	\$46.42	\$89,340.42	\$112,264.06	\$135,187.71
27	\$32.52	\$41.10	\$49.67	\$94,700.84	\$119,675.85	\$144,650.85
28	\$34.47	\$43.81	\$53.15	\$100,382.89	\$127,579.65	\$154,776.41
29	\$36.54	\$46.71	\$56.87	\$106,405.87	\$136,008.31	\$165,610.76
30	\$38.73	\$49.79	\$60.85	\$112,790.22	\$144,996.86	\$177,203.51



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit B

Fiscal 2022-2023 Authorized Position List

Position	Status	Grade	Department	FTE
Mayor	PT	N/A	Legislative	0.50
Council Member	PT	N/A	Legislative	2.50
City Administrator	FT	30	Admin	1.00
Administrative Services Director	FT	25	Admin	1.00
Management Analyst I/II	FT	17/19	Admin	1.00
Office Assistant I/II	PT	7/9	Admin	2.49
Human Resource Generalist	FT	14	Admin	1.00
City Recorder	FT	22	Admin	1.00
Deputy Recorder	PT	11	Admin	0.50
Public Arts Coordinator	PT	14	Admin - Public Arts	0.58
Shop Supervisor	FT	17	Central Shop	1.00
Mechanic	FT	11/13	Central Shop	1.00
Office Assistant I/II	PT	7	Central Shop	0.67
Apprentice Mechanic	PT	7	Central Shop	0.50
Executive Secretary	FT	11	Comm. Dev	1.00
Planner I/II	FT	14/16	Comm. Dev.	1.00
Planner II/Economic Development Specialist	FT	16	Comm. Dev.	1.00
Building Inspector I/II/III	FT	14/16/18	Comm. Dev.	4.00
Community Dev. Director	FT	27	Comm. Dev.	1.00
Chief Building Official	FT	21	Comm. Dev.	1.00
Office Assistant I/II	PT	7/9	Comm. Dev.	1.75
Accountant I/II	FT	13/15	Finance/Treasury	1.00
Financial Clerk I/II	FT	7/9	Finance/Treasury	2.00
Finance Director/Asst. Administrator	FT	29	Finance/Treasury	1.00
Treasurer	FT	21	Finance/Treasury	1.00
Financial Clerk I/II	PT	7/9	Finance/Treasury	0.95
Lead Customer Service Clerk	FT	11	Finance/Treasury	1.00
Customer Service Clerk I/II	PT	7/9	Finance/Treasury	1.32
Golf Pro	FT	21	Golf	1.00
Assistant Golf Professional	FT	11	Golf	1.00
Greens Superintendent	FT	18	Golf	1.00
Assistant Greens Keeper	FT	11	Golf	1.00
Night Waterman	PT	1	Golf	0.51
Maintenance Worker	PT	1	Golf	2.67
Golf Starter	PT	1	Golf	1.94
Rangemaster/Cart Washer	PT	1	Golf	0.36
Custodian Technician I	PT	1	Golf	0.34
Information Systems Manager	FT	22	IS	1.00
Network Administrator	FT	18	IS	1.00
Information Systems Tech. I/II	FT	11/14	IS	2.00
City Attorney/Asst. Administrator	FT	29	Legal	1.00
Assistant City Attorney	FT	22	Legal	2.00
Victim's Advocate	PT	9	Legal	0.75
Office Assistant I/II	PT	7/9	Legal	1.50
Drug Prevention Coordinator	PT	14	Legal	0.50
Library Director	FT	22	Library	1.00
Library Supervisor	FT	17	Library	2.00
Librarian I/II	FT	13/15	Library	2.00
Librarian I/II	PT	13/15	Library	0.50
Assistant Librarian Lead	PT	11	Library	0.50
Assistant Librarian	PT	9	Library	2.87
Rental Attendants	PT	2	Library	0.19
Clerk Lead	PT	5	Library	0.96
Clerk	PT	1	Library	3.79
Page	PT	1	Library	1.88
Storyteller	PT	1	Library	0.50
Justice Court Judge	FT	23	Municipal Court	0.88
Court Clerk Supervisor	FT	14	Municipal Court	1.00
Court Clerk I/II	PT	7/9	Municipal Court	1.08
Museum Director	FT	22	Museum	1.00
Museum Associate Director	FT	18	Museum	1.00
Museum Curator of Education	FT	18	Museum	1.00
Museum Educator I/II	FT	9/12	Museum	2.00



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit B

Position	Status	Grade	Department	FTE
Registrar & Collections Manager	FT	12	Museum	1.00
Executive Secretary	FT	11	Museum	1.00
Outreach Educator	PT	7	Museum	2.96
Museum Fundraiser	PT	10	Museum	0.50
Event Coordinator	PT	8	Museum	0.50
Event Host	PT	2	Museum	0.94
Front Desk Attendant	PT	2	Museum	1.11
Office Assistant I/II	PT	6	Museum	0.14
Assistant Director Parks and Recreation	FT	22	Parks & Rec	1.00
Tree Maintenance Worker I/II	FT	9/11	Parks & Rec	2.00
Parks Maintenance Worker I/II	FT	8/10	Parks & Rec	2.00
Facilities Maintenance Technician I & II	FT	7/9	Parks & Rec	3.50
Buildings & Grounds Director	FT	24	Parks & Rec	1.00
Facilities Superintendent	FT	20	Parks & Rec	1.00
Parks Supervisor	FT	15	Parks & Rec	1.00
Cemetery Sexton	FT	15	Parks & Rec	1.00
Cemetery Intern	PT	N/A	Parks & Rec	0.19
Facilities Manager	FT	14	Parks & Rec	1.00
Executive Secretary	FT	11	Parks & Rec	1.00
Parks Worker	PT	1/3	Parks & Rec	1.99
Camp Host	PT	1	Parks & Rec	0.89
Office Assistant I/II	PT	7/9	Parks & Rec	0.50
Recreation Coordinator I/II	FT	9/11	Parks & Rec	2.00
Office Assistant I/II	FT	7/9	Parks & Rec	1.00
Recreation Director	FT	24	Parks & Rec	1.00
Recreation Superintendent	FT	20	Parks & Rec	1.00
CRC Superintendent	FT	20	Parks & Rec	1.00
Aquatics Supervisor	FT	13	Parks & Rec	1.00
Operations Supervisor (CRC)	pT	13	Parks & Rec	0.50
Recreation Supervisor	FT	16	Parks & Rec	1.00
Recreation Maintenance Worker I/II	FT	8/10	Parks & Rec	1.00
Head Lifeguard	PT	3	Parks & Rec	2.70
Lifeguard	PT	1	Parks & Rec	17.19
Aquatics Manager	PT	7	Parks & Rec	2.70
Front Desk Manager	PT	7	Parks & Rec	0.67
Front Desk Lead Worker	PT	3	Parks & Rec	3.00
Front Desk Attendant	PT	1	Parks & Rec	3.78
Child Watch Lead	PT	3	Parks & Rec	1.03
Child Watch Attendant	PT	1	Parks & Rec	2.61
Aquatic Instructor I/II/III	PT	Unit Pay	Parks & Rec	0.92
Head Aquatics Coach I/II	PT	Unit Pay	Parks & Rec	0.73
Assistant Aquatics Coach	PT	Unit Pay	Parks & Rec	0.33
Fitness Instructor I/II/III/IV	PT	Unit Pay	Parks & Rec	3.30
Sports Officials	PT	Unit Pay	Parks & Rec	2.99
Recreation Specialist	PT	4	Parks & Rec	1.44
Senior Citizen Center Manager	PT	13	Parks & Rec	0.50
Lunch Helper	PT	1	Parks & Rec	0.62
Rental Attendants	PT	2	Parks & Rec	0.09
Driver	PT	1	Parks & Rec	0.22
Receptionist	PT	1	Parks & Rec	0.50
Instructor	PT	2	Parks & Rec	0.50
Power Director	FT	27	Power	1.00
Distribution Superintendent	FT	24	Power	1.00
Generation Superintendent	FT	24	Power	1.00
Line Crew Supervisor	FT	22	Power	2.00
Meter Technician Supervisor	FT	21	Power	1.00
Utility Planner	FT	17	Power	1.00
Substation Lead Worker	FT	21	Power	2.00
Mechanic/Operator Supervisor	FT	20	Power	1.00
Journey Line Worker	FT	20	Power	5.00
Journey Meter Technician	FT	20	Power	1.00
Journey Electrician	FT	20	Power	1.00
Apprentice Line Worker	FT	16	Power	1.00
Apprentice Electrician	FT	16	Power	1.00
Mechanic/Operator	FT	16	Power	5.00



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit B

Position	Status	Grade	Department	FTE
Office Manager	FT	16	Power	1.00
Instrumentation Technician I/II	FT	14/18	Power	2.00
Inventory Manager/Administrative Secretary	FT	11	Power	1.00
Operator Dispatch	PT	8	Power	0.63
Police Officer I/II	FT	14/16	Public Safety	18.00
Public Safety Director/Police Chief	FT	28	Public Safety	1.00
Lieutenant	FT	24	Public Safety	2.00
Sergeant	FT	20	Public Safety	6.00
Dispatch Supervisor	FT	17	Public Safety	1.00
Corporal	FT	18	Public Safety	6.00
Assistant Dispatch Supervisor	FT	16	Public Safety	1.00
Office Assistant I/II	FT	7/9	Public Safety	1.00
Executive Secretary	FT	11	Public Safety	1.00
Animal Control Officer	FT	10	Public Safety	1.00
Dispatcher I/II	FT	12/14	Public Safety	6.47
Police Officer I/II	PT	14/16	Public Safety	0.60
Evidence Technician	PT	11	Public Safety	0.50
Dispatcher I/II	PT	12/14	Public Safety	1.93
Crossing Guards	PT	2	Public Safety	2.00
Office Assistant I/II	PT	7/9	Public Safety	0.50
Emergency Preparedness Coordinator	PT	12	Public Safety	0.50
Fire Chief	FT	25	Public Safety	1.00
Fire Captain	FT	20	Public Safety	4.00
Lead Firefighter	FT	16	Public Safety	0.00
Firefighter & EMT/B, A, P	FT	13/15/17	Public Safety	2.00
Firefighter/Paramedic	FT	16	Public Safety	1.00
Office Assistant I/II (Fire)	PT	7/9	Public Safety	0.50
Fire Inspector	PT	13	Public Safety	0.50
FF & EMT/B, A, P	PT	12/14/16	Public Safety	6.09
FF & EMT/B, A, P	RESRV	12/14/16	Public Safety	6.03
Public Works Inspector I/II	FT	15/17	Public Works	4.00
Solid Waste Equip. Operator I/II	FT	9/11	Public Works	4.00
Streets Equipment Operator I/II	FT	9/11	Public Works	6.00
Blue Stake Technician	FT	13	Public Works	2.00
Blue Stake Technician	PT	13	Public Works	0.63
Water Maintenance Tech I/II	FT	9/11	Public Works	7.00
Collections Operator I/ II	FT	9/11	Public Works	2.00
Wastewater Operator I/II	FT	9/11	Public Works	2.00
Office Assistant I/II	FT	7/9	Public Works	1.00
Office Assistant I/II	PT	7/9	Public Works	1.63
Public Works Director	FT	28	Public Works	1.00
Assistant Public Works Director/City Engineer	FT	27	Public Works	1.00
Engineering Supervisor/Chief Engineer	FT	23/25	Public Works	1.00
Civil Engineer I/II	FT	17/20	Public Works	1.00
Streets Superintendent	FT	20	Public Works	1.00
Water Superintendent	FT	20	Public Works	1.00
Wastewater and Storm Water Superint.	FT	20	Public Works	1.00
Surveyor I/II	FT	18/20	Public Works	1.00
GIS Administrator	FT	19	Public Works	1.00
Wastewater Plant Manager	FT	18	Public Works	1.00
Streets Supervisor	FT	15	Public Works	1.00
Water Supervisor	FT	15	Public Works	2.00
Wastewater Plant Mechanic	FT	14	Public Works	1.00
Solid Waste Supervisor	FT	15	Public Works	1.00
Streets Lead Worker	FT	13	Public Works	2.00
Water Lead Worker	FT	13	Public Works	5.00
Storm/Waste Water Lead Worker	FT	15	Public Works	1.00
Executive Secretary	FT	11	Public Works	1.00
Storm Water Operator I/II	FT	9/11	Public Works	2.00
Intern	PT	1/2/3	Public Works	0.24
Irrigation Worker	PT	8	Public Works	0.60
Meter Reader	PT	2	Public Works	0.96
Compost Laborer	PT	3	Public Works	1.50
Sewer Pre-treatment Inspector	PT	9	Public Works	0.50
TOTAL FULL-TIME EQUIVALENTS (FTE)				319.33



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit C

Fiscal 2022-2023 Comprehensive Fee Schedule

<i>Table of Contents</i>		<i>Line #</i>	
General Fees		1	
Government Records Access and Management Act (GRAMA) Fees		36	
Franchise, Sales Tax, and Other Use Fees		82	
Public Safety Fees		90	
Court Fines		121	
City Facility Use Fees		124	
Parks		211	
Business Licensing		263	
Planning & Zoning Fees		316	
Public Works Fees		346	
Building Fees		382	
Art Museum Fees		420	
Library Fees		437	
Cemetery Fees		452	
Recreation Fees		489	
Art City Days Fees	548		
Clyde Recreation Center		571	
Golf Fees		699	
Electric Utility Fees		744	
Sewer Utility Fees		842	
Solid Waste Utility Fees		869	
Storm Water Utility Fees		879	
Water Utility Fees		882	
Plat "A" Irrigation Assessments		970	
Highline Ditch Fees		980	
 Cost Recovery Codes			
Full Recovery	Full	F	85 - 100%
High Recovery	High	H	70 - 90%
Mid-level Recovery	Mid-Level	M	30-70%
Low Recovery	Low	L	1 - 30%
No Recovery	No Recovery	N	0%

General Fees				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Filing Fee for An Elective Office	30.00		Resolution No. 99-21	L
Insufficient Funds Fee	20.00		Resolution No. 2020-38	F
Restricted Parking Options:				
Application Fee	25.00		Resolution No. 2008-20	L
Sign Installation	188.95	Per Each Required Sign	Resolution No. 2008-20	F
Parking Permits (Valid for up to two (2) years)	10.00		Resolution No. 2008-20	F
New Utility Customer Connection Processing Fee	30.00		Resolution No. 2020-38	F
Utility Account Deposits				
Residential: non-owner occupied, renters	150.00			
Residential: owner occupied	100.00			
Commercial: non-owner occupied, renters	300.00			
Commercial: owner occupied	300.00			
Youth Court Appearance Fee	35.00			L



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit C

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Youth Court Participation Fee	25.00			H
Youth Court Conference Fee	75.00			H
Youth Court Conference Fee w/ Transportation	100.00			H
Youth City Council Participation Fee	30.00			H
Wireless Provider Fees			Resolution No. 2018-36	
Application Fees			Resolution No. 2018-36	
Collocation of a small wireless facility on existing or replacement utility pole	100.00		Resolution No. 2018-36	F
Permitted use to install, modify or replace a utility pole	250.00		Resolution No. 2018-36	F
Non-permitted use to install, modify, or replace a utility pole (existing or new)	1,000.00		Resolution No. 2018-36	F
ROW Use Fee		Greater of 3.5% of gross revenue related to small wireless facilities in ROW or \$250 annually for each small wireless facility	Resolution No. 2018-36	F
City Pole Collocation Fee	50.00	per year per pole	Resolution No. 2018-36	F
Other Fees		All other applicable fees including electrical utility fees and business license fees	Resolution No. 2018-36	
Passports				
Passport Book - Age 16 & Older	Current Rate	Fee set by U.S. Department of State		
Passport Book - Under Age 16	Current Rate	Fee set by U.S. Department of State		
Passport Card - Age 16 & Older	Current Rate	Fee set by U.S. Department of State		
Passport Card - Under Age 16	Current Rate	Fee set by U.S. Department of State		
Execution Fee (Added to each application - payable to "Springville City")	Current Rate	Fee set by U.S. Department of State		
Overnight Fee	30.00			F
Passport Photos	10.00		Resolution No. 2020-38	F
Government Records Access and Management Act (GRAMA) Fees				
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Black and white copies	0.25	Per page (Single sided)	Resolution No. 2009-01	H
Color copies	0.75	Per page (Single sided)	Resolution No. 2009-01	H
Charge for staff time	24.41	Per Hour	Resolution No. 2020-38	H
Certification of A Record - First Page		Eliminate Fee	Resolution No. 2020-38	H
Certification of A Record - Second and Subsequent		Eliminate Fee	Resolution No. 2020-38	H
Police Reports	10.00	First 15 minutes and up to 10 pages. Per above rates after that	Resolution No. 2020-38	M
GIS Maps and Data				
Standard Published Maps				
Bond Paper				
Letter (8.5" x 11")	5.00			F
Legal (11" x 17")	10.00			F
C-Size (17" x 22")	20.00			F
D-Size (22" x 34")	25.00			F



**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit C

	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
E-Size (34" x 44")	50.00			F
Custom Sizes (per sq. in.)	0.04			F
Photo/Thick Bond Paper				
Letter (8.5" x 11")	10.00			F
Legal (11" x 17")	20.00			F
C-Size (17" x 22")	30.00			F
D-Size (22" x 34")	35.00			F
E-Size (34" x 44")	60.00			F
Custom Sizes (per sq. in.)	0.05			F
Custom Map Production (per hr.)	60.00	1 hr. minimum; charge in addition to print costs; as time is available at the discretion of the City.		F
Digital Data Files		Subject to disclaimer. Deliverable by email, or CD/DVD (extra fee)		
Vector Format GIS Data				
SHP/GDB				
Building Footprints	50.00			F
Address Points	50.00			F
Hydrography	50.00			F
Elevation Contours	500.00			F
DWG				
Building Footprints	60.00			F
Address Points	60.00			F
Hydrography	60.00			F
Elevation Contours	600.00			F
Raster Format GIS Data				
TIF/JPG				
2005 Air Photos	30.00			F
2008 Air Photos	100.00			F
Entire City				
2005 Air Photos	1,200.00			F
2008 Air Photos	6,000.00			F
CD Delivery (additional charge)	1.00			F
DVD Delivery (additional charge)	2.00			F
Franchise, Sales Tax, and Other Use Fees				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
City Portion of Sales Tax	1.00%	Applied to all point of sales in Springville City	City Code 6-4-102	F
Energy Use Tax	6.00%	Applied to all energy sales within Springville City	Ordinance 15-00	F
Franchise Tax	Variable	Personal individual agreements		
Municipal Telecommunications Tax	3.50%		Ordinance 7-04	F
Surcharge On Communication Access Lines (E911)	0.65		Resolution No. 04-11	F
Innkeeper Tax	1.50%		City Code 6-10-101	F
Public Safety Fees				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Dog License - Altered	Per SUVASSD		Per County Animal Shelter	
Dog License - Unaltered	Per SUVASSD		Per County Animal Shelter	



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Surrender Fee	Per SUVASSD	Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter	
Alarm Permit Fee	15.00		Resolution No. 98-35	H
Day Care Fire Inspection	25.00			M
False Alarm Response Fee (first 3 false alarm)	Warning	False alarms per calendar year		L
False Alarm Response Fee (fourth)	50.00	False alarms per calendar year		L
False Alarm Response Fee (fifth)	75.00	False alarms per calendar year		M
False Alarm Response Fee (sixth through ninth)	100.00	False alarms per calendar year		H
False Alarm Response Fee (tenth and all additional)	200.00	False alarms per calendar year		F
Delinquent Payment Fees				
1-60 days late	10.00			H
61-90 days late	20.00			H
91-120 days late	30.00			H
			Resolution No. 00-22	
Ambulance Call	Per State	Charged in accordance with state statutes		
Special Event EMS Coverage				
Staffed Ambulance (3 EMTs/Ambulance)	230.00	per hour		
Single EMT	50.00	per hour		
Fingerprinting Service - Residents	15.00		Resolution No. 99-28	H
Fingerprinting Service -Non- Residents	20.00		Resolution No. 99-28	F
Fingerprinting For Court Purposes	No Charge		Resolution No. 99-28	
Intoxilyzer Test	20.00		Resolution No. 2010-35	F
Parking Violations	30.00		Resolution No. 2020-02	
Parking Violations (Disabled)	100.00		Resolution No. 2020-02	
Red Curb Violation	55.00		Resolution No. 2020-02	
School Bus Zone Violation	110.00		Resolution No. 2020-02	
Additional Fees for unpaid violations		Fees double after two weeks unpaid and triple on the fourth week unpaid. Fee quadruples on the sixth week unpaid. After six weeks unpaid it will be sent to collections.	Resolution No. 2020-02	
Additional Notes		The Hearing Officer shall have the authority to reduce Administrative Civil Infractions based upon City Ordinance and policy up to 100% of the infraction fee.	Resolution No. 2020-03	
Court Fines				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Court Fines	Per State	City uses State Fines Schedule		
City Facility Use Fees				
		Subject to Facility Use Policy		Cost Recovery Code



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Class II Use (Non-Commercial) DURING business hours	first hour / additional hours			
Arts Shop, Civic Center Multi-use room, Library Multi-use room, Council Chambers, Fire Station Training Room	65.00/25.00	1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	40.00/15.00	Additional cleaning fee for food use: \$20	Resolution 2013-21	H
Library Upstairs	300.00/50.00	Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
Class II Use (Non-Commercial) AFTER business hours				
Arts Shop, Civic Center Multi-use room, Senior Center, Library Multi-use room, Council Chambers, Fire Station Training Room	150.00/80.00	1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	80.00/60.00	Additional cleaning fee for food use: \$20	Resolution 2013-21	H
Library Upstairs	475.00/100.00	Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
Class II Use (Non-Commercial)				
Park Pavilion (Non-Canyon) - not reserved	Free		Resolution 2013-21	
Park Pavilion (Non-Canyon) - reserved	75.00	4 hour block	Resolution 2013-21	H
Small	45.00	3 hour block	Resolution 2020-38	H
Medium	50.00	3 hour block	Resolution 2020-38	H
Large	70.00	3 hour block	Resolution 2020-38	H
Soccer Field*	25.00	per hour	Resolution 2013-21	M
Baseball Field*	25.00	per hour	Resolution 2013-21	M
Softball Field*	25.00	per hour	Resolution 2013-21	M
Softball Field (with lights)	40.00	per hour	Resolution 2013-21	H
Football Field (Lined)	285.00	per day		
Park Open Space* (not defined field)	20.00	per hour	Resolution 2013-21	M
Arts Park Stage (ticketed event)	600.00	per event (8-hour block)	Resolution 2020-38	H
Arts Park Stage (non-ticketed event)	300.00	per event (4-hour block)	Resolution 2020-38	H
Class III Use (Commercial/Market) DURING business hours				
Arts Shop, Civic Center Multi-use room, Library Multi-use room, Council Chambers, Fire Station Training Room	80.00/30.00	1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	50.00/20.00	Additional cleaning fee for food use: \$20	Resolution 2013-21	F
Library Upstairs	400.00/60.00	Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
Class III Use (Commercial/Market) AFTER business hours				



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Arts Shop, Civic Center Multi-use room, Senior Center, Library Multi-use room, Council Chambers, Fire Station Training Room	200.00/100.00	1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	100.00/75.00	Additional cleaning fee for food use: \$20	Resolution 2013-21	F
Library Upstairs	600.00/120.00	Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
Class III Use (Commercial/Market)				
Park Pavilion (Non-Canyon) - reserved	108.00	4-hour block	Resolution 2020-38	F
Soccer Field*	25.00	per hour	Resolution 2013-21	F
Baseball Field*	25.00	per hour	Resolution 2013-21	F
Softball Field*	25.00	per hour	Resolution 2013-21	F
Softball Field (with lights)	40.00	per hour	Resolution 2013-21	F
Park Open Space* (not defined field)	20.00	per hour	Resolution 2013-21	F
Football Field (Lined)	285.00	per day		
Arts Park Stage (ticketed event)	1,000.00 plus 10% of ticket revenue	per event (8-hour block)	Resolution 2013-21	F
Arts Park Stage (non-ticketed event)	740.00	per event (4-hour block)	Resolution 2020-38	F
Indoor Turf Fieldhouse				
Full Facility	55.00	per hour	Resolution 2019-09	H
High Season (Sept. - Apr.)	60.00	per hour		
Low Season (May - Aug.)	45.00	per hour		
Batting Cages	25.00	per hour	Resolution 2019-04	H
Toddler Play Time	1.00	per child	Resolution 2019-04	H
Art Museum Rates				
Class II Use (Non-Commercial) DURING business hours	first hour / additional hours			
Single Gallery, Weekday & Weekend - Recital or Meeting	90.00/60.00		Resolution 2020-38	H
Single Gallery, Weekday & Weekend - Wedding, Party, or Event	200.00/150.00			
Class II Use (Non-Commercial) AFTER business hours				
Weekday, Main or Upper Level	1,400.00		Resolution 2020-38	H
Weekend, Main or Upper Level	1,600.00		Resolution 2020-38	H
Additional Hours, Main or Upper Level	150.00			H
Weekday, Garden	1,300.00		Resolution 2020-38	H
Weekend, Garden	1,500.00		Resolution 2020-38	H
Additional Hours, Garden	150.00			H
Class III Use (Commercial/Market) DURING business hours	first hour / additional hours			
Single Gallery, Weekday & Weekend - Recital or Meeting	120.00/75.00		Resolution 2020-38	F
Single Gallery, Weekday & Weekend - Wedding, Party, or Event	300.00/100.00			
Class III Use (Commercial/Market) AFTER business hours				
Weekday, Main or Upper Level	1,600.00		Resolution 2020-38	F
Weekend, Main or Upper Level	1,800.00		Resolution 2020-38	F
Additional Hours, Main or Upper Level	150.00			F
Weekday, Garden	1,500.00		Resolution 2020-38	F
Weekend, Garden	1,700.00		Resolution 2020-38	F



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Additional Hours, Garden	150.00			F
Springville Residents:				
After Hour, Weekday, Main or Upper Level	1,400.00			H
After Hour, Weekend, Main or Upper Level	1,600.00			H
After Hour, Weekday, Garden	1,300.00			H
After Hour, Weekend, Garden	1,500.00			H
Additional Fees:				
Specialty set up	60.00		Resolution 2020-38	F
Piano usage	40.00			F
A/V usage	75.00			F
Late fee for removal of equipment /décor	100.00			F
Additional Staff Assistance	12.00	per hour		H
Museum Outside Contracted Hours Fee	200.00	per hour		F
Museum Photography Session Fee	40.00			F
Other				
Police Coverage	66.75	per hour per officer	Resolution 2013-21	F
Field Set-up	39.00	per hour per employee	Resolution 2013-21	F
Assistance with City-owned A/V systems	69.50	per hour	Resolution 2013-21	F

* Field Space can be reserved for the day for the equivalent of 4 one-hour rentals

Parks

	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Day Use				
City	160.00		Resolution 2020-38	H
Creekside	160.00		Resolution 2020-38	H
Kiwanis	180.00		Resolution 2020-38	H
Lions	125.00		Resolution 2020-38	H
Veterans	100.00		Resolution 2020-38	H
Kelley Church	100.00		Resolution 2020-38	H
Steel Workers	90.00		Resolution 2020-38	H
Jolley Church	180.00		Resolution 2020-38	H
Rotary I	100.00		Resolution 2020-38	H
Rotary II	160.00		Resolution 2020-38	H
Overnight Use:				
City	230.00		Resolution 2020-38	H
Creekside	230.00		Resolution 2020-38	H
Kiwanis	270.00		Resolution 2020-38	H
Lions	210.00		Resolution 2020-38	H
Veterans	175.00		Resolution 2020-38	H
Steel Workers	150.00		Resolution 2020-38	H
Jolley Church	295.00		Resolution 2020-38	H
Rotary I	175.00		Resolution 2020-38	H
Rotary II	230.00		Resolution 2020-38	H
Bartholomew Pond Parking Fee (Non-resident)	15.00		Resolution 2020-38	H
Fines for Oversize Groups, Late Departure & Early Arrival				
City	25.00		Resolution 2020-38	F
Creekside	25.00		Resolution 2020-38	F



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Kiwanis	25.00		Resolution 2020-38	F
Lions	25.00		Resolution 2020-38	F
Veterans	25.00		Resolution 2020-38	F
Kelley Church	25.00		Resolution 2020-38	F
Steel Workers	25.00		Resolution 2020-38	F
Jolley Church	25.00		Resolution 2020-38	F
Rotary I	25.00		Resolution 2020-38	F
Rotary II	25.00		Resolution 2020-38	F
Campground Use - Resident				
Campsite	25.00		Resolution 2020-38	H
Extra Tent	10.00		Resolution 2020-38	H
Extra Vehicle	10.00		Resolution 2020-38	H
Electricity Use	5.00		Resolution 2020-38	H
Jolly's Ranch Youth Campground	100.00		Resolution 2020-38	H
Campground Use - Non-Resident				
Campsite	35.00		Resolution 2020-38	F
Extra Tent	15.00		Resolution 2020-38	F
Extra Vehicle	15.00		Resolution 2020-38	F
Electricity Use	10.00		Resolution 2020-38	F
Jolly's Ranch Youth Campground	150.00		Resolution 2020-38	F
Business Licensing				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Standard License	143.00		Resolution No. 2021-16	F
Standard License Renewal	60.00		Resolution No. 2021-16	F
Incidental Requests for City Services associated with Business Licenses	33.00		Resolution No. 2021-16	M
Relocation Fee	57.00		Resolution No. 2021-16	F
Seasonal License	Variable	Annual Standard Fee prorated for part of year	Resolution No. 2021-16	F
Hotel/Motel	158.00		Resolution No. 2021-16	F
Hotel/Motel Renewal	60.00		Resolution No. 2021-16	F
Pawnbroker	323.00		Resolution No. 2021-16	F
Pawnbroker Renewal	31.00		Resolution No. 2021-16	F
Mechanical Amusement Device	18.00	Plus \$16 Per device/yr. Cap \$350	Resolution No. 2021-16	F
On-Premise Beer Retailer	300.00		Resolution No. 2021-16	F
Off-Premise Beer Retailer	600.00		Resolution No. 2021-16	F
Bar Establishment	300.00		Resolution No. 2021-16	F
Beer Only Restaurant	300.00		Resolution No. 2021-16	F
Full Service Restaurant	300.00		Resolution No. 2021-16	F
Limited Service Restaurant	300.00		Resolution No. 2021-16	F
Master Full Service Restaurant	300.00		Resolution No. 2021-16	F
Master Limited Service Restaurant	300.00		Resolution No. 2021-16	F
Master Off-Premises Beer Retailer	600.00		Resolution No. 2021-16	F
On-Premise Banquet	300.00		Resolution No. 2021-16	F
Reception Center	300.00		Resolution No. 2021-16	F
Resort License	300.00		Resolution No. 2021-16	F
Tavern	300.00		Resolution No. 2021-16	F
Fireworks License - Outdoor Stand	108.00	Plus \$300 Cash Bond	Resolution No. 2021-16	F
Fireworks License - In-store	88.00		Resolution No. 2021-16	F
Itinerant Merchant	88.00	Plus \$300 Cash Bond	Resolution No. 2021-16	F
1 Year Permit-Residential Solicitation	16.00		Resolution No. 2021-16	F
Food Truck	32.00		Resolution No. 2021-16	F



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Food Truck Renewal	28.00		Resolution No. 2021-16	F
Sexually Oriented Business	1,000.00	Plus \$25 Application Fee & \$500 per individual employee	Resolution No. 2021-16	F
Entertainer and Escort Fee	500.00	Plus \$50 Application Fee & \$500 per individual employee	Resolution No. 2021-16	F
Industrial	254.00		Resolution No. 2021-16	F
Industrial Renewal	170.00		Resolution No. 2021-16	F
General Retail - Under 15,000 Square Feet	254.00		Resolution No. 2021-16	F
General Retail - Under 15,000 Square Feet Renewal	61.00		Resolution No. 2021-16	F
General Retail - 15,001 to 60,000 Square Feet	254.00		Resolution No. 2021-16	F
General Retail - 15,001 to 60,000 Square Feet Renewal	254.00		Resolution No. 2021-16	F
General Retail - 60,001 to 120,000 Square Feet	750.00		Resolution No. 2021-16	F
General Retail - 60,001 to 120,000 Square Feet Renewal	750.00		Resolution No. 2021-16	F
General Retail - 120,001 to 200,000 Square Feet	1,500.00		Resolution No. 2021-16	F
General Retail - 120,001 to 200,000 Square Feet Renewal	1,500.00		Resolution No. 2021-16	F
General Retail - Over 200,000 Square Feet	2,500.00		Resolution No. 2021-16	F
General Retail - Over 200,000 Square Feet Renewal	2,500.00		Resolution No. 2021-16	F
Alcohol License "Local Consent" application fee	100.00		Resolution No. 2021-16	F
Business License Reinstatement Fee	18.00	Amount due (plus penalties) before inactivation (within one year of inactivity)	Resolution No. 2021-16	
Penalty Fee for operating without a business license	Varies	100% of license fee for first year plus pro rata portion of 125% penalty for actual time without license	Resolution No. 2021-16	
Home Office:	19.00		Resolution No. 2021-16	
Home Occupation:	37.00		Resolution No. 2021-16	
Home Occupation Renewal:	21.00		Resolution No. 2021-16	
Short Term Rental Business License	50.00		Resolution No. 2021-16	
Short Term Rental Renewal	22.00		Resolution No. 2021-16	
Planning & Zoning Fees				

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Annexation - Planning Commission review	813.00		Resolution 2020-38	F
Annexation - Policy Declaration	623.00	Plus \$50.00 if the City maps must be updated	Resolution No. 03-11	F
Review proposed changes to the Zoning Code	817.00		Resolution No. 03-11	F
General Plan text or map amendment	730.00	Plus \$50.00 if the City maps must be updated	Resolution 2020-38	F



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Review proposed amendment to Official Zoning Map	730.00		Resolution 2020-38	F
Board of Adjustment application	543.00		Resolution 2020-38	F
Certificate of Nonconformity	101.00		Resolution 2020-38	F
Conditional Use Permit	285.00		Resolution No. 03-11	F
Condominium Plat - Preliminary (New)	726.00		Resolution No. 03-11	F
Condominium Plat - Preliminary (Conversion)	667.00		Resolution No. 03-11	F
Condominium Plat - Final (New)	777.00		Resolution No. 03-11	F
Condominium Plat - Final (Conversion)	777.00		Resolution No. 03-11	F
Condominium Plat - Amendment	722.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
Fence Permit	15.00		Resolution No. 03-11	M
Site Plan Amendment - New Code	490.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
Minor Subdivision - Concept plus Preliminary Plan	481.00	Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
Subdivision (General City) - Concept Plan	501.00		Resolution No. 03-11	F
Subdivision (Westfields) - Concept Plan	510.00		Resolution No. 03-11	F
Subdivision (General City) - Preliminary Plan	1,347.00	First 5 lots included plus \$38.00 for each additional lot	Resolution 2020-38	F
Subdivision (Westfields) - Preliminary Plan	1,388.00	First 5 lots included plus \$38.00 for each additional lot	Resolution 2020-38	F
Subdivision (Lakeside Landing SDO) Preliminary	1,388.00	First 5 lots included plus \$38.00 for each additional lot		
Subdivision - Final Plan	1,433.00	First 5 lots included plus \$38.00 for each additional lot. Includes 3 reviews	Resolution 2020-38	F
Subdivision - Plan Amendment	703.00		Resolution 2020-38	F
Temporary Use Permit - Administrative	45.00		Resolution 2020-38	F
Site Plan Review	1,497.00	Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
Tree Installation in Subdivisions	500.00	Per Tree		F
Installation of LPG Underground Storage Tank Permit	250.00		Resolution No. 2008-21	F

Public Works Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Encroachment Permit Fee	\$375 application fee \$55 each day of permit			
Improvement Plan Check/Coordination	Hourly	Charged at fully burdened hourly rate of staff involved		F
Improvement Inspection	\$6.00 per linear foot of centerline of ROW	Fee can be adjusted for partial ROW improvements		F



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Public Improvements Performance Bond	100% of total construction cost (LOC or CASH)	Must be valid and remain in place for a minimum of 13 months form time of recording the plat.		
Public improvements Warranty Bond	10% of total construction cost (LOC or CASH)	Must be posted before Public Improvements Bond is fully released. Must remain valid and in place for a minimum of 13 months form time of recording the plat.		
Extra Final Inspection	40.00	Two final inspections are included in the initial fee		F
Encroachment Permit Performance Bond	500.00	Bond posted at time Excavation permit is pulled; refunded at end of warranty. For larger projects (greater than \$10,000 in public infrastructure costs) the Performance deposits will be increased based on estimates		
Land Disturbance Permit Fee (Not part of Common Plan of Development)				
30 Days	130.00			
3 Months	195.00			
6 Months	295.00			
12 Months	495.00			
Land Disturbance Permit Fee w/ NOI (Part of Common Plan of Development)				
30 Days	235.00			
3 Months	345.00			
6 Months	515.00			
12 Months	860.00			
Additional Months (per policy)		TBD at cost of SWPPP Inspector		
New Subdivision Street Sign	377.90		Resolution 2020-38	
Street Cut Fees				
Collector Roadways				
Age of Pavement Since Last Treatment at Time of Cut (Yrs.)				
New (Damage Index 1)	6.46	\$/SF of roadway cut		F
0 to 5 (Damage Index 0.91)	5.86	\$/SF of roadway cut		F
5 to 10 (Damage Index 0.72)	4.66	\$/SF of roadway cut		F
10 to 20 (Damage Index 0.44)	2.96	\$/SF of roadway cut		F
Over 20 (Damage Index 0.13)	1.38	\$/SF of roadway cut		F
Local Roadways				
Age of Pavement Since Last Treatment at Time of Cut (Yrs.)				
New (Damage Index 1)	5.85	\$/SF of roadway cut		F
0 to 5 (Damage Index 0.91)	5.46	\$/SF of roadway cut		F
5 to 10 (Damage Index 0.72)	4.67	\$/SF of roadway cut		F
10 to 20 (Damage Index 0.44)	3.48	\$/SF of roadway cut		F
Over 20 (Damage Index 0.13)	1.90	\$/SF of roadway cut		F
Building Fees				



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	Cost Recovery Code
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	Cost Recovery Code
Temporary Connection Fee - Residential	215.00		Resolution 2020-38	F
Temporary Connection Fee - Commercial	1,200.00		Resolution 2020-38	F
Electrical Extension Fee		Assessed by Electrical Department after review		F
Water Meter Fee:				
1" Positive Displacement	381.56		Resolution 2020-38	F
1 1/2" Positive Displacement	653.72		Resolution 2020-38	F
2" Positive Displacement	900.76		Resolution 2020-38	F
1" Diameter Pressurized Irrigation Meter	306.60	Effective April 1, 2016	Resolution 2020-38	F
1.5" Diameter Pressurized Irrigation Meter	745.72		Resolution 2020-38	F
2" Diameter Pressurized Irrigation Meter	967.92		Resolution 2020-38	F
Fire Hydrant Meter Deposit	1,760.00	Water usage charged at commercial rate		F
Fire Hydrant Meter Rental Charge	200.00	Water usage charged at commercial rate		
Plan Check Fee		Assessed by Plans Examiner	Resolution No. 97-13	F
Building Permit Fee		Assessed by Plans Examiner	Resolution No. 2007-06	F
Completion Bond		Assessed by Plans Examiner	Resolution No. 00-17	
Performance Bond		Assessed by Plans Examiner	Resolution No. 00-17	
Plan Review Deposit		Assessed by Plans Examiner		
New Development Tree Planting Fee	325.00	Per Each Street Tree Identified in Approved Landscaping Plan	Resolution No. 2010-35	F
Impact Fees				
Parks & Trails Single Family	6,062.70		Ordinance No. 05-2022	F
Parks & Trails Multi-Family	4,627.70		Ordinance No. 05-2022	
Parks & Trails Mobile Home	4,627.70		Ordinance No. 05-2022	
Public Safety	160.00			F
Transportation/Roads	849.00			F
Electric (100 Amp Service)	1,277.00	Fee will vary based on service size measured in number of amps		F
1" Culinary Water Impact fee (Detached Single Family Dwelling in PI service boundries)	1,068.00		Ordinance 14-2020	F
1" Culinary Water Impact fee(Detached Single Family Dwellings Outside PI service boundries)	2,511.00	Fee includes indoor use component of \$1,068 and an outdoor use component of \$1,443	Ordinance 14-2020	F
1" Culinary Water indoor impact fee	1,068.00	Outdoor use will be added as shown below	Ordinance 14-2020	F
1.5" Culinary Water indoor impact fee	3,557.00	Outdoor use will be added as shown below	Ordinance 14-2020	F
2" Culinary Water indoor impact fee	5,692.00	Outdoor use will be added as shown below	Ordinance 14-2020	F
Users requiring larger Culinary Meters will be Individually assessed based on projected water use			Ordinance 14-2020	F



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Culinary Outdoor Impact fee for all uses other than detached single family dwellings not inside Pressurized Irrigation Service Area	18,838.00	Per Irrigated Acre	Ordinance 14-2020	F
Secondary Water Non-Single Family in PI Service Boundaries	9,624.00	Per Irrigated Acre	Ordinance #15-2020	F
Secondary Water 1" (Detached Single Family Delling in PI Service Boundaries)	1,443.00		Ordinance #15-2020	F
Sewer (1" Connection)	1,716.00	Fee will vary based on connection size		F
Storm Water	0.162	per square foot of impervious area		F
Art Museum Fees				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Curatorial Fees				
Shipping & Handling	variable	actual shipping + \$20 handling		F
Entry for Exhibitions	18.00	per entry		M
Storage/Late pick-up	5.00	per day (\$50 max.)		H
Education and Programs				
SMA @ Night	15.00	per person includes materials	Resolution 2020-38	H
Summer Art Camp (week)	250.00	4 days; 4 hrs w/ supplies incl.		M
Summer Art Camp (day)	50.00	1/2 day; 3 hrs w/supplies		
Art Ball Tickets	35.00	per individual		
Art Ball Early Bird Tickets	25.00	per individual		
Art Ball Student Tickets	20.00	per individual		
Art Workshop Fees				
Beginner	55.00+materials			H
Intermediate	110.00+materials			F
Advanced	320.00+materials			F
Library Fees				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Non-Resident Library Card	110.00	Annual Fee per Family		F
Replace Lost Library Card	1.00			M
Interlibrary Book Loan	6.00	Per Book	Resolution 2020-38	M
DVD and Video check out fee (Non-educational)	No Charge			
DTV series older than 1 yr	No charge			
Fines: (Per day charges)				
Books	0.10			M
Movies (DVD and Video)	1.00			M
Children's Kits	1.00			M
Lamination	No longer offered			
Placing Kits in the Book Drop	11.00	includes discovery, story and book club kits		H
Professional Photography Session	35.00	Per Session	Resolution 2012-	F
Library Facility Rental Fees - See General Fees: Facility Use Fee Section				
Cemetery Fees				



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Standard Burial Plots (Evergreen or Historic Cemetery):				
Lot - Resident - Flat Stone	1,427.00	One-half to be placed in a perpetual care fund	Resolution 2020-38	H
Lot - Resident - Upright Stone	1,623.00	One-half to be placed in a perpetual care fund	Resolution 2020-38	H
Lot - Non-resident - Flat Stone	2,400.00	One-half to be placed in a perpetual care fund	Resolution 2020-38	F
Lot - Non-resident - Upright Stone	2,700.00	One-half to be placed in a perpetual care fund	Resolution 2020-38	F
Oversized Burial Plots:			Resolution 2020-38	
Resident	1,800.00		Resolution 2020-38	H
Non-resident	2,800.00		Resolution 2020-38	F
Cremation			Resolution 2020-38	
Niche - Resident	545.00	First interment	Resolution 2020-38	H
	210.00	Second interment	Resolution 2020-38	H
Niche - Non-resident	650.00	First interment	Resolution 2020-38	F
	300.00	Second interment	Resolution 2020-38	F
Upright Cremation/Half Plot - Resident	725.00		Resolution 2020-38	H
Flat Cremation/Half Plot - Resident	640.00		Resolution 2020-38	H
Upright Cremation/Half Plot - Non-Resident	1,300.00		Resolution 2020-38	F
Flat Cremation/Half Plot - Non-Resident	1,100.00		Resolution 2020-38	F
Sexton Fees				
Adult Opening and closing a grave - Resident	425.00		Resolution 2020-38	H
Adult Opening and closing a grave - Non-resident	675.00		Resolution 2020-38	F
Infants or Cremations - Resident	300.00		Resolution 2020-38	H
Infants or Cremations - Non-resident	360.00		Resolution 2020-38	F
Opening and/or Closing on Weekends and Holidays - Resident	275.00	In addition to regular fees	Resolution 2020-38	H
Opening and/or Closing on Weekends and Holidays - Non-resident	400.00	In addition to regular fees	Resolution 2020-38	F
Double Deep (First Burial) - Resident	400.00	Fees are in addition to all other Sexton Fees	Resolution 2020-38	H
Double Deep (First Burial) - Non-resident	650.00	Fees are in addition to all other Sexton Fees	Resolution 2020-38	F
Disinterment - Vault Intact - Infant	815.00	no distinguishment between intact/not intact; Sexton will only expose the vault, within reason. Removal and transport of the vault will be the responsibility of the family.	Resolution 2020-38	F
Disinterment - Vault Intact - Adult	815.00		Resolution 2020-38	F
Overtime Fees - Resident	95.00	Per hour	Resolution 2020-38	H
Overtime Fees - Non-resident	150.00	Per hour	Resolution 2020-38	F
Transfer of Burial Rights				
Resident to resident	45.00	per plot	Resolution 2020-38	H
Non-resident to resident	45.00	per plot	Resolution 2020-38	H
Non-resident to non-resident	66.00		Resolution 2020-38	F



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Resident to non-resident	300.00	Difference in price between Resident and Non-Resident burial right in similar plot		F
Recreation Fees				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Youth Programs:				
Youth Programs:				
First Shot Basketball (PreK-K)	45.00		Resolution 2020-38	M
Basketball (1st - 2nd)	45.00		Resolution 2020-38	M
Basketball (3rd - 6th)	50.00			M
Basketball (7th - 8th)	55.00			
Basketball HS (per team or \$45/ player)	500.00			M
Boys/Girls Kickball	35.00			M
Softball (Girls):				
T-Ball	45.00			M
Coach Pitch	45.00			M
Falcon	60.00			M
Filly	60.00			M
Fox	70.00			M
Phoenix	70.00			M
Baseball:				
T-Ball	45.00			M
Coach Pitch	45.00			M
Mustang	60.00			M
Pinto	60.00			M
Pony	70.00			M
Colt	75.00			M
Cub Soccer - 4-5 Years old	40.00			M
Soccer (PK - 6th)	45.00			M
Soccer (7th - 9th)	50.00			
Volleyball	45.00			M
Tackle Football-(3rd-8th)				
Early Registration (May 1st - June 1st)	180.00			H
Regular Registration (June 2nd - July 1st)	200.00			H
Tackle Football (9th)				
Early Registration (May 1st - June 1st)	250.00			H
Regular Registration (June 2nd - July 1st)	275.00			H
Wrestling	50.00			M
Flag Football (1st - 2nd)	45.00			M
Flag Football (3rd - 9th)	55.00			M
Tennis - Lessons	55.00			M
Tennis - CUTA League	100.00		Resolution 2020-38	M
Hiking Club	40.00			M
Track Club	55.00			M
Urban Fishing	30.00			M
Late Registration Fee	10.00			H
Non-resident Fee	10.00			H
Adaptive Fees	20.00			
Outdoor Adventure Club	100.00			
Recreation Fee for New Programs	Various	Amount charged based on cost of program implementation		



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Adult Programs:				
Basketball:				
Per Team (9 players)	600.00			H
Additional Player Fee	10.00			H
Pickleball (per day)	2.00			H
Per Team (8 players)	275.00			H
Additional Player Fee	10.00			H
Adult Co-Ed Volleyball				
Per Team (8 players)	275.00			H
Additional Player Fee	10.00			H
Indoor 5v5 Soccer	500.00			H
Recreation Fee for New Programs	Various	Amount charged based on cost of program implementation		H
Art City Days				
	Approved Fee	Additional Conditions		Cost Recovery Code
Food Vendor	225.00		Resolution 2022-05	F
Arts & Craft Vendor	150.00		Resolution 2022-05	F
Commercial Vendor	175.00		Resolution 2022-05	F
Prime Location Booth	175.00		Resolution 2022-05	F
Non-Profit	70.00		Resolution 2022-05	F
Electricity Use	25.00	one 20 amp outlet, add \$10 for additional	Resolution 2022-05	F
Late fee for removal of equipment /décor	50.00		Resolution 2022-05	F
Parade Route Vendors	25.00		Resolution 2022-05	F
Parade Entry:			Resolution 2022-05	
Commercial Entries	50.00		Resolution 2022-05	F
Political Entries	50.00		Resolution 2022-05	F
Free Entry for All Others	-		Resolution 2022-05	
Art City Days Fun Run:				
Entry Fee	Cost		Resolution 2022-05	H
Late Entry Fee	Cost		Resolution 2022-05	
Art City Days Rodeo				
Per Person	5.00		Resolution 2022-05	H
Per Carload	25.00		Resolution 2022-05	H
Fun-A-Rama (Youth Day)	5.00	ages 3-12	Resolution 2022-05	M
Carnival Wristbands	25.00		Resolution 2022-05	H
Basketball 3-on-3 Tournament	25.00		Resolution 2022-05	H
Clyde Recreation Center				
	Approved Fee	Additional Conditions		Cost Recovery Code
Individual Membership Fees - Resident:				
Three Month	95.00			H
Six Month	160.00			H
One Year	280.00			H
Annual Payment Plan Processing Fee	36.00			H
10-Punch Pass	60.00		Resolution 2020-38	
Individual Membership Fees - Non-resident:				
Three Month	120.00			F
Six Month	205.00			F
One Year	360.00			F
Annual Payment Plan Processing Fee	36.00			H



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Family Pass - Resident:				
Three Month	160.00			H
Six Month	270.00			H
One Year	475.00			H
Annual Payment Plan Processing Fee	36.00			H
Family Pass - Non-resident:				
Three Month	205.00			F
Six Month	350.00			F
One Year	620.00			F
Annual Payment Plan Processing Fee	36.00			H
Adult Couple - Resident:				
Three Month	130.00			H
Six Month	220.00			H
One Year	380.00			H
Annual Payment Plan Processing Fee	36.00			H
Adult Couple - Non-resident:				
Three Month	165.00			F
Six Month	285.00			F
One Year	495.00			F
Annual Payment Plan Processing Fee	36.00			H
Senior Couple - Resident:				
Three Month	95.00			H
Six Month	160.00			H
One Year	270.00			H
Annual Payment Plan Processing Fee	36.00			H
Senior Couple - Non-resident:				
Three Month	120.00			F
Six Month	205.00			F
One Year	350.00			F
Annual Payment Plan Processing Fee	36.00			H
Senior Individual - Resident:				
Three Month	60.00			H
Six Month	90.00			H
One Year	150.00			H
Annual Payment Plan Processing Fee	36.00			H
Senior Individual - Non-resident:				
Three Month	75.00			F
Six Month	115.00			F
One Year	190.00			F
Annual Payment Plan Processing Fee	36.00			H
Youth Individual - Resident:				
Three Month	60.00			H
Six Month	90.00			H
One Year	150.00			H
Annual Payment Plan Processing Fee	36.00			H
10-Punch Pass	50.00		Resolution 2020-38	
Youth Individual - Non-resident:				
Three Month	75.00			F
Six Month	115.00			F
One Year	190.00			F
Annual Payment Plan Processing Fee	36.00			H
Daily Fee:				
Adult (18 -59)	6.00			H
Youth (3 - 17)	5.00			H
Seniors (60+)	5.00			H
Other:				
Corporate Transferrable Pass (Resident)	1,395.00		Resolution 2020-38	



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Corporate Transferrable Pass (Non-resident)	1,830.00		Resolution 2020-38	
Virtual Day Pass	3.00		Resolution 2020-38	
Virtual Month Pass	20.00		Resolution 2020-38	
Virtual Annual Pass	120.00		Resolution 2020-38	
Big Party Room B(2 hours) + admission	60.00		Resolution 2020-38	H
w/food and cleaning				
w/food and cleaning				
Program Studio (2 hours) + admissions	40.00			F
w/food and cleaning				
Leisure Pool (2 Hours) + admissions	400.00			F
Comp Pool (2 Hours) + admissions	400.00			F
Cleaning Fee (Pools and Gymnasium)	100.00			F
Lane Rental per hour + admissions	15.00			F
Full Facility (2 Hours)	1,400.00			F
- Non Refundable Deposit	100.00			
1/2 gym rental (2 hours)	75.00		Resolution 2020-38	F
Green Zone Flex (2 hrs. + admissions)	90.00	No Food	Resolution 2020-38	
Outdoor Pool (2 hrs. + admissions)	450.00		Resolution 2020-38	
Fitness Studio or Spin Studio (2 hrs + admissions)	60.00	No Food	Resolution 2020-38	
SEALS League with membership	135.00			M
SEALS League without membership	160.00			H
SEALS Year Around w/ Membership	45.00		Resolution 2020-38	
SEALS Year Around w/out Membership	50.00		Resolution 2020-38	
SEALS Clinic with membership	10.00		Resolution 2020-38	M
Water Polo with membership	400.00	Annually	Resolution 2020-38	M
Water Polo without membership	60.00			H
Non Resident HS Team	Interlocal			
Instruction:				
Group Lesson with membership	35.00			L
Group Lesson without membership	50.00			M
Semi-private Lesson with membership	45.00			M
Semi-private without membership	60.00			H
Private Lesson with membership	60.00			H
Private Lesson without membership	80.00			F
Pre School with membership	30.00		Resolution 2020-38	M
Pre School without membership	50.00		Resolution 2020-38	H
Adult Lesson with membership	50.00		Resolution 2020-38	M
Adult Lesson without membership	70.00		Resolution 2020-38	H
Lifeguard Training	130.00		Resolution 2020-38	M
Tiny Tots with membership	20.00			L
Tiny Tots without membership	40.00			M
Tumbling with membership	25.00			L
Tumbling without membership	45.00			M
Ballet with membership	25.00			L
Ballet without membership	45.00			M
Fitness with membership	20.00			L
Fitness without membership	40.00			M
Camps with membership	30.00			L
Camps without membership	50.00			M
Other Fees				
Late Fee	10.00			F
Child Watch (per hour)	2.00			H
Child Watch additional child	1.00			M
Child Watch 20 Punch Pass	40.00			M
Replacement Pager Fee	50.00			F



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Late Fee (Child Watch) per minute	1.00			F
Replacement Card Fee	5.00			F
Cancellation Fee (monthly billing)	36.00			F
Golf Fees				
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
9 Holes of Play: (All Players)		<u>Effective 12/1/2022</u>		
Monday-Thursday	17.00		Resolution 2020-38	F
Monday-Thursday - Junior	11.00	Under the age of 18	Resolution 2020-38	H
Friday-Sunday, Holidays	19.00		Resolution 2020-38	F
Friday-Sunday, Holidays - Junior	13.00		Resolution 2020-38	F
Youth on Course	5.00	Valid any time M-Th after 1PM, not valid on Holidays. Must show/have YOC#	Resolution No. 2019-43	M
Veteran Rate	17.00	Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution 2020-38	
18 Holes of Play: (All Players)				
Monday-Thursday	34.00		Resolution 2020-38	F
Monday-Thursday - Junior	22.00	Under the age of 18	Resolution 2020-38	H
Sunday - Thursday - Twilight	31.00 effective 7/1/22; 33.00 effective 12/1/22	Played after specified twilight time, typically 2:00 P.m. but subject to change depending on the time of the year; 18 holes only for the rate; play is up to 18 holes	Resolution 2020-38	H
Friday-Sunday, Holidays	38.00		Resolution 2020-38	F
Friday-Sunday, Holidays - Junior	26.00		Resolution 2020-38	F
Youth on Course	10.00	Valid any time M-Th after 1PM, not valid on Holidays. Must show/have YOC#	Resolution No. 2019-43	M
Veteran Rate	34.00	Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution No. 2019-43	
Annual Pass (All Players):		LIMIT: the number of annual passes available is 125		
5-Day	835.00	Returning purchases receive \$25 discount	Resolution 2020-38	F
7-Day	1,040.00	Returning purchases receive \$25 discount	Resolution 2020-38	F
Senior 5-Day	805.00	Returning purchases receive \$25 discount; must be 62 yrs of age at time of purchase	Resolution 2020-38	H
Junior 5-Day		Eliminate	Resolution 2020-38	H



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Corporate Annual Pass	10,000.00	Valid season open to close; Pass is valid for one 4-some per day; Valid Monday-Friday only; Not valid on Holidays; Pass Includes golf carts; All play must be arranged through the company HR department and the golf course; Certain dates/times may not be available due to outside events or weather	Resolution 2020-38	H
Punch Cards (All Players):		<i>All punch cards are valid for 12 months from purchase date</i>		
5-Day	300.00		Resolution 2020-38	H
7-Day	340.00		Resolution 2020-38	H
Veteran Punch Card	300.00	Active and Retired; Must show military ID; Good 7 days a week	Resolution 2020-38	
Driving Range:				
Small Bucket	7.00 effective 7/1/22; 8.00 effective 12/1/22		Resolution 2020-38	F
Large Bucket	11.00 effective 7/1/22; 12.00 effective 12/1/22		Resolution 2020-38	F
Range Punch Card	80.00 effective 7/1/22; 96.00 effective 12/1/22	Card for active multi users on the range		
Golf Cart Rentals:				
Monday thru Sunday - 9 Holes per player	10.00		Resolution 2020-38	F
Monday thru Sunday - 18 Holes per player	20.00		Resolution 2020-38	F
20-Punch (9 hole) Cart Pass	180.00		Resolution 2020-38	H
Single Rider Cart Fee	36.00		Resolution 2020-38	H
Pull Cart Rental-9 holes	5.00		Resolution 2020-38	F
Pull Cart Rental-18 holes	10.00		Resolution 2020-38	F
Event Rate:		Not available on Holidays	Resolution No. 2019-43	
Monday-Thursday, Tournament Rate	36.00 effective 7/1/22; 38.00 effective 12/1/22			
Friday-Sunday, Holidays; Tournament Rate	40.00 effective 7/1/22; 42.00 effective 12/1/22			
1/2 Day Course Rental M-Th	6,900.00 effective 7/1/22; 7,200.00 effective 12/1/22	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38	
Full Day Course Rental M-Th	11,600.00 effective 7/1/22; 12,200.00 effective 12/1/22	For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.	Resolution 2020-38	



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1/2 Day Course Rental Fri - Sun	7,800.00 effective 7/1/22; 8,200.00 effective 12/1/22	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38	
Full Day Course Rental Fri - Sun	13,300.00 effective 7/1/22; 13,900.00 effective 12/1/22	For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.	Resolution 2020-38	
Electric Utility Fees				
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Residential Customers:				
Monthly Service Charge	14.54		Resolution 2014-14	F
Charges per kilowatt hour used:			Resolution 2014-14	
0-400	0.080		Resolution 2014-14	F
401	1.035		Resolution 2014-14	F
402-1,000	0.097		Resolution 2014-14	F
1,001	3.106		Resolution 2014-14	F
1,002 and above	0.120		Resolution 2014-14	F
Small Commercial Customers:				
Monthly Service Charge	25.88	Peak demand does not exceed 35 kilowatts in a month	Resolution 2014-14	F
Charges per kilowatt hour used:			Resolution 2014-14	
0-500	0.12187		Resolution 2014-14	F
501-10,000	0.09431		Resolution 2014-14	F
10,001 and above	0.06294		Resolution 2014-14	F
Demand Charge per kilowatt	6.419	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
Large Commercial Customers:				
Monthly Service Charge	35.000	Peak demand exceeds 35 kilowatts in a month	Resolution 2014-14	F
Charges per kilowatt hour used:			Resolution 2014-14	
0-10,000	0.1161		Resolution 2014-14	F
10,001-100,000	0.0783		Resolution 2014-14	F
100,001 and above	0.0707		Resolution 2014-14	F
Demand Charge per kilowatt	6.900	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
Interruptible Power Customers:				
Monthly Service Charge	35.00		Resolution 2014-14	F
Charges per kilowatt hour used:			Resolution 2014-14	
0-10,000	0.1161		Resolution 2014-14	F
10,001-100,000	0.0783		Resolution 2014-14	F
100,001 and above	0.0707		Resolution 2014-14	F
Demand Charge per kilowatt	6.900	No demand for loads under 1,800 kilowatts	Resolution 2014-14	F
		Full demand when loads exceed 1,800 kilowatts	Resolution 2014-14	
			Resolution 2014-14	
Large Industrial Customers:				
		Peak demand exceeds 10,000 kilowatts in a month	Resolution 2014-14	



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Monthly Service Charge	55.000		Resolution 2014-14	F
Charge for all kilowatt hours used	0.0621		Resolution 2014-14	F
Demand Charge per kilowatt	9.950	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
Fuel Factor	Based on semi-annual review in accordance with the Resolution	Based on semi-annual adjustment of costs to purchase power and natural gas		F
Renewable Energy Block Rates			Resolution 2014-14	
Residential per 100 kWh Blocks	1.750		Resolution 2014-14	F
Small Commercial per 100 kWh Blocks	1.750		Resolution 2014-14	F
Large Commercial per 1000 kWh Blocks	17.500		Resolution 2014-14	F
Customer-owned Generation Export Rate	0.040	per kWh	Ordinance #04-2018 Resolution #2017-39	F
Commercial Customer-owned Generation Export Rate	0.040	per kWh	Ordinance #04-2018 Resolution #2017-39	F
Service Fee to Reconnect Service	40.00			F
Shut Off Notice Fee	10.00		Resolution No. 97-9	F
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
Additional inspections	50.00	Charge after first two inspections included in building fees		F
Tamper Fees:				
Cut seal	130.00		Resolution 2020-38	F
Meter damaged	320.00		Resolution 2020-38	F
Locking ring damaged	145.00		Resolution 2020-38	F
Turtle (AMR) device damaged	320.00		Resolution 2020-38	F
After hours scheduled service	555.00	plus cost of materials	Resolution 2020-38	F
Damaged junction box	\$ time/material			F
Connection Fees				
Single Phase				
2S Meter Solar	330.00		Resolution 2020-38	F
Direct Metered Single Phase 120V - 100 Amp	665.00		NEW	F
Direct Metered Single Phase 120/240V - 200 Amp	635.00	Single Family Residence	Resolution 2020-38	F
Direct Metered Single Phase 120/240V - 400 Amp	510.00		NEW	F
Direct Metered Single Phase S4X 240/480V - 200 Amp	630.00		NEW	F
Direct Metered Multi-Family 120/240V - 200 Amp	305.00	Multi-Family Ganged Units	Resolution 2020-38	F
New Instrument Rated Service 120/240V Over 400 Amps	1,065.00		Resolution 2020-38	F
Three Phase				F
(3PH) Direct Metered Service 277/480V - 200 Amp Solar	680.00		NEW	F
(3PH) Direct Metered Service 120/208V - 400 Amp Solar	705.00		Resolution 2020-38	F
Direct Metered 400A-16 SE Meter 120/208V Up To 400 Amp	605.00		NEW	F
Direct Metered 200A-16S Meter 120/208V & 277/480V Up To 200 Amp	580.00		Resolution 2020-38	F
Direct Multi-Family Meter 120/208V	445.00	With Disconnect Feature	Resolution 2020-38	F



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	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
New Instrument Rated Service 120/208V 277/480 Over 400 Amps	1,740.00		Resolution 2020-38	F
Existing Residential Service Upgrade	290.00		Resolution 2020-38	F
Residential Conductor Upgrade	715.00		Resolution 2020-38	F
New Primary Extension	Cost plus		Resolution 2020-38	F
Conductor Upgrade	495.00	Conductor provided by customer	Resolution 2020-38	F
Other Fees			Resolution No. 97-1	F
Credit Disconnect Service Charge	40.00		Resolution No. 97-1	F
Subdivision Layout	as assessed	New construction or system modification requested by customer requires deposit equal to estimate prior to work beginning	Resolution No. 97-1	F
Yard (Security) Light	New Style Description - 30 pack LED short arm	100 watt HPS, open head, short arm	Resolution No. 97-1	F
Monthly Charge	\$10.00		Resolution No. 97-1	F
Installation			Resolution No. 97-1	
On existing pole w/ secondary	Cost	Cost of labor and materials at time of request		F
On existing pole no secondary	Cost	Cost of labor and materials at time of request		F
New pole, light and secondary	Cost	Cost of labor and materials at time of request		F
Wireless Small Cell Installations				
Application Fees				
Collocation of a small wireless facility on an existing or replacement utility pole	\$100.00	Each small wireless facility on the same application shall pay fee	Resolution No. 2018-36	F
Permitted use to Install, modify, or replace a utility pole associated with a small wireless facility	\$250.00	Permitted use described in Section 54-21-204	Resolution No. 2018-36	F
Non-permitted use to install new, modify, or replace a utility pole (existing or new)	\$1,000.00	Permitted use described in Section 54-21-204	Resolution No. 2018-36	F
ROW Use Fees-Wireless Providers shall pay the City the greater of:				
(1) % of all gross revenue related to the provider's use of ROWs for small wireless facilities, or	\$0.04		Resolution No. 2018-36	F
(2) Fee annually for each small wireless facilities	\$250.00		Resolution No. 2018-36	F
City Utility Pole Collocation Fee per pole that wireless provider collocates a small wireless facility	\$50.00		Resolution No. 2018-36	F
Other Fees: A wireless provider shall pay all other applicable fees established by the City		Specifically including, but not limited to, electrical utility fees and business license fees		
Sewer Utility Fees				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Non-Industrial Customers:				



**SPRINGVILLE CITY
FISCAL YEAR 2023
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Exhibit C

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Base monthly fee	23.08		Resolution No. 06-16	F
Charge per 1,000 gallons of sewer discharged	1.55	Usage calculated on average monthly culinary water usage	Resolution No. 06-16	F
		for approximately the five winter months when meters not read		
Industrial Customers:				
Base monthly fee	23.54			F
Charge per 1,000 gallons of sewer discharged	1.76			F
Charge per pound per BOD discharged in excess of 250 mg/l.	0.148		Resolution No. 2006-27	F
Charge per pound per TSS discharged	0.163		Resolution No. 2006-27	F
Charge per pound of FOG in excess of 100 mg/l	0.222		Resolution No. 2006-27	F
Interceptor/trap Re-inspection Fee	87.66			F
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
Screened Compost	see below	per cubic yard	Resolution No. 04-25	
Resident	45.00	per cubic yard		H
	23.00	per 1/2 cubic yard		H
Non-Resident	60.00	per cubic yard		F
	30.00	per 1/2 cubic yard		F
Screened Compost - commercial wholesale	60.00	per cubic yard; as available		H
Fill Your Own Barrel	5.00	per barrel up to 40 gal.		H
Wood Chips	6.00	per cubic yard		H
Pick-up Truck	12.00	Filled level with sides of bed		F
Small Single-Axel Trailer	12.00	Equivalent to level-filled pick-up load		F
Pick-up Truck or Small Single Axle Trailer with sideboards	30.00			F
Double Axle Trailer without sideboards	30.00			F
Double Axle Trailer with sideboards	65.00			F
Solid Waste Utility Fees				

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
Residential Customers:				
Monthly charge for first solid waste receptacle	14.83		Resolution No. 04-10	F
Monthly charge for each subsequent receptacle	11.11		Resolution No. 04-10	F
Missed can pickup	40.00		Resolution 2020-38	F
Recycle can	9.34			H
Commercial Customers:				
Contract with private waste collection companies	-		Resolution No. 04-10	
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
Storm Water Utility Fees				

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
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**SPRINGVILLE CITY
FISCAL YEAR 2023
FINAL BUDGET**

Exhibit C

	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Base monthly fee	6.96	Per Equivalent Resident Unit		H
Water Utility Fees				
	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Residential Customers (No Secondary Water Available):				
Base monthly fee	16.32		Resolution No. 17-xx	F
Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters	Resolution No. 17-xx	
0-5,000	Included in Base	are read monthly	Resolution No. 17-xx	
5,001-12,000	1.00		Resolution No. 17-xx	F
12,001-20,000	1.32		Resolution No. 17-xx	F
20,001-40,000	1.64		Resolution No. 17-xx	F
40,001-60,000	1.95		Resolution No. 17-xx	F
60,001-100,000	2.22		Resolution No. 17-xx	F
100,001-150,000	3.01		Resolution No. 17-xx	F
150,001-200,000	3.43		Resolution No. 17-xx	F
Over 200,0000	4.22		Resolution No. 17-xx	F
Base monthly fee	16.32	Rates apply October to March when meters are not	Resolution No. 17-xx	F
Charges per 1,000 gallons of usage per month:		read monthly	Resolution No. 17-xx	
0-5,000	Included in Base		Resolution No. 17-xx	
Over 5,000	1.21		Resolution No. 17-xx	F
	-			
Commercial and Master Meter Customers (No Secondary Water Available):				
Base monthly fee	14.24		Resolution No. 17-xx	F
Charge per 1,000 gallons of usage per month	1.50		Resolution No. 17-xx	F
	-			
Industrial Customers (No Secondary Water Available):				
Base monthly fee	16.43		Resolution No. 17-xx	F
Charge per 1,000 gallons of usage per month	1.73		Resolution No. 17-xx	F
Residential Customers (Secondary Water Available):				
Base monthly fee	16.32		Resolution No. 17-xx	F
Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters	Resolution No. 17-xx	
0-5,000	Included in Base	are read monthly	Resolution No. 17-xx	
5,001-12,000	1.13		Resolution No. 17-xx	F
12,001-20,000	1.49		Resolution No. 17-xx	F
20,001-40,000	1.85		Resolution No. 17-xx	F
40,001-60,000	2.20		Resolution No. 17-xx	F
60,001-100,000	2.50		Resolution No. 17-xx	F
100,001-150,000	3.39		Resolution No. 17-xx	F
150,001-200,000	3.87		Resolution No. 17-xx	F
Over 200,0000	4.76		Resolution No. 17-xx	F



**SPRINGVILLE CITY
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Exhibit C

	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Base monthly fee	16.32	Rates apply October to March when meters are not	Resolution No. 17-xx	F
Charges per 1,000 gallons of usage per month:		read monthly	Resolution No. 17-xx	
0-5,000	Included in Base		Resolution No. 17-xx	
Over 5,000	1.22		Resolution No. 17-xx	F
	-			
Commercial and Master Meter Customers (Secondary Water Available):	-			
Base monthly fee	14.60		Resolution No. 17-xx	F
Charge per 1,000 gallons of usage per month	1.68		Resolution No. 17-xx	F
	-			
Industrial Customers (Secondary Water Available):	-			
Base monthly fee	16.84		Resolution No. 17-xx	F
Charge per 1,000 gallons of usage per month	1.96		Resolution No. 17-xx	F
Secondary Water				
Residential Customers				
Secondary Water Base Monthly Fee	No Fee		Resolution No. 06-13	
Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters	Resolution No. 06-13	
0-5,000	Included in Base	are read monthly	Resolution No. 06-13	
5,001-20,000	0.91		Resolution No. 06-13	F
20,001-60,000	1.43		Resolution No. 06-13	F
60,001-100,000	1.90		Resolution No. 06-13	F
100,001-150,000	2.38		Resolution No. 06-13	F
150,001-200,000	2.85		Resolution No. 06-13	F
Over 200,0000	3.80		Resolution No. 06-13	F
	-			
Commercial and Master Meter Customers:	-			
Base monthly fee	10.68		Resolution No. 06-13	F
Charge per 1,000 gallons of usage per month	1.12		Resolution No. 06-13	F
	-			
Industrial Customers:	-			
Base monthly fee	12.33		Resolution No. 06-13	F
Charge per 1,000 gallons of usage per month	1.30		Resolution No. 06-13	F
	-			
Canyon Water Users Facility Fee	17.06	per month	Resolution No. 2013-31	F
		**The tiers above are based on a standard 30-day billing cycle. When actual readings vary from 30 days, the tiers will be adjusted upward or downward by 3.3333% for each day more or less than 30 days between readings.		



**SPRINGVILLE CITY
FISCAL YEAR 2023
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Exhibit C

	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Miscellaneous				
Secondary Water Meter 3"	2,356.56		Resolution 2020-38	
Secondary Water Meter 4"	2,843.64		Resolution 2020-38	
Secondary Water Meter 6"	4,428.52		Resolution 2020-38	
Culinary Water Meter 3"	2,777.96	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38	
Culinary Water Meter 4"	4,353.60	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38	
Culinary Water Meter 8" Fire Flow Meter	15,120.00		Resolution 2020-38	
Fire Hydrant Meter Rental Charge	200.00	Plus water charged at commercial rate	Resolution 2020-38	
Past Due Balance Penalty		1.5% of Past Due Balance Each Month		F
Construction Water Usage Fee	55.00	To cover unmetered water usage during construction		F
Secondary Water Inspection Fee	55.00			F
Water Bacteria samples for new construction. Per sample	38.00			F
Water Meter Testing	59.00	If meter running higher than AWWA standards, customer will not be charged		F
Plat "A" Irrigation Assessments				

	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Irrigation Time 40 Minutes or Less	125.78	Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11	M
Irrigation Time More than 40 Minutes	128.67	First Hour	Resolution No. 06-11	M
	15.91	Per each hour above the first hour	Resolution No. 06-11	M
	5.79	Irrigation Ticket Fee	Resolution No. 06-11	M
	5.79	Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11	M
			Resolution No. 06-11	
Highline Ditch Fees				

	Approved Fee	Additional Conditions	Reference	Cost Recovery Code
Highline Ditch User Fee- Per user	54.57			M
Highline per acre foot	19.35			M
Strawberry per acre foot	34.78			M

GLOSSARY

A

ACCOUNTING PERIOD:

A period of time, (month, quarter, year), for which a financial statement is produced.

ACCOUNTING SYSTEM:

The total structure of records and procedures which discover, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, balanced account groups, and organizational components.

ACCRUAL BASIS:

Accounting method in which revenues and expenses are accounted for as they are earned or incurred, although they may not have been received or paid yet. The alternative is cash-basis accounting, in which revenues and expenses are recognized only when cash is received or paid.

ACTUAL:

Actual, as used in the fund summaries and department and division summaries within the budget document, represents the actual costs results of operations. This category is presented on a GAAP basis, with the exception that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expenses.

ADOPTED:

Adopted, as used in the fund summaries and department and division summaries within the budget document, represents the budget as approved by the City Council.

ADOPTED BUDGET:

The financial plan for the fiscal year beginning July 1.

ALLOCATED COST:

A method for allocating overhead time and other expenses to activities that provide direct services.

ALLOTMENT:

To divide an appropriation into amounts that may be encumbered or expended during an allotment period.

AMENDED OR REVISED BUDGET:

The current year adopted budget adjusted to reflect all budget amendments approved by the City Council through the date indicated.

AMORTIZATION:

The deduction of capital expenses over a specific period of time. Similar to depreciation, it is a method of measuring the consumption of the value of long-term assets like equipment or buildings.

APPROPRIATION:

A legal authorization that permits the City to make expenditures and to incur obligations and expend resources for specific purposes.

ASSESSED VALUATION:

A valuation set upon real estate or other property by a government body basis for levying taxes.

ASSESSMENT ROLL:

A document prepared by the county establishing assessed valuation of real estate and other property with the amount of ad valorem tax owed.

AUDIT:

A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to; ascertain whether financial statements fairly present financial positions and results of operations; test whether transactions have been legally performed; identify areas for possible improvements in accounting practices and procedures; ascertain officials responsible for governmental resources.

B

BALANCED BUDGET:

A financial plan of operation in which revenues equal expenditures for the fiscal year. A balanced budget is required of municipalities by the State law.

BALANCE SHEET:

A statement presenting the financial position of an entity by disclosing the value of its assets, liabilities and equities at a specified date.

BASE BUDGET:

Those resources necessary to meet an established and existing service level.

BASIS OF BUDGETING:

Basis of budgeting refers to the method used for recognizing revenues and expenditures in the budget. The City uses the modified accrual basis of accounting for budgetary purposes, which is in compliance with Generally Accepted Accounting Principles.

BEGINNING FUND BALANCE:

The Ending Fund Balance of the previous period. (See ENDING FUND BALANCE)

BOND:

A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date(s) along with periodic interest paid at a specified percentage of principal (interest rate). Bonds are typically used for long-term debt.

BUDGET:

A plan of financial operation embodying an estimate of proposed means of financing them. Used without a modifier, the term usually indicated a financial plan for a single fiscal year. The term "A budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating body for adoption and sometimes it designates the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the appropriating body.

BUDGET AMENDMENT:

A change in expenditure levels and corresponding resources needed to accomplish an existing service level or unanticipated service. All budget amendments are reflected in the current year budget and have been approved by City Council.

BUDGET CALENDAR:

The schedule of essential dates or milestones which a government follows in the preparation and adoption of the budget.

BUDGET DOCUMENT:

The official written statement prepared by the budget office and supporting staff which presents the proposed budget to the legislative body.

BUDGET MESSAGE:

A general discussion of the proposed budget presentation in writing as a part of or supplement to the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Administrator.

BUDGET RETREAT:

A meeting scheduled for the Mayor and Council with Administration to discuss important issues to be addressed in the budget. The place of the meeting is at a location away from City Hall and usually is at least a one-day event.

BUDGET SUPPLEMENT:

A request for an increase or decrease in an existing service level (over and above the base budget).

BUDGETARY BASIS:

Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP), with the exception that (1) encumbrances are considered to be an expenditure chargeable to appropriations; (2) no depreciation is budgeted for proprietary funds; and (3) bond principal in the enterprise funds is subject to appropriation.

BUDGETING (APPROPRIATING):

The City prepares its budget in conformity with practices prescribed or permitted by the applicable statutes of the State of Utah.

C

CAPITAL BUDGET:

A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget, which includes both operating and capital outlays. The capital budget should be based on a capital improvement plan (CIP).

CAPITAL IMPROVEMENT PLAN:

A plan for capital expenditures to be incurred each year over a fixed period of several future years which sets forth each expenditure.

CAPITAL OUTLAYS (EXPENDITURES):

Expenditures for the acquisition of capital assets.

CAPITAL PROJECT:

Any improvement or acquisition of major facilities with a useful life of at least five years such as roads, bridges, buildings, or land.

CAPITAL PROJECTS FUND:

Funds that are used to account for financial resources to be used for the acquisition or construction of major capital projects (other than those financed by proprietary funds).

CASH BASIS:

The method of accounting where revenues and expenditures are recognized as cash is received and disbursed.

CASH FLOW BUDGET:

A projection of the cash receipts and disbursements anticipated during a given time period. Typically, this projection covers a year and is broken down into separate projections for each month, week, and/or day during the year.

CERTIFIED TAX RATE (C.T.R.):

A tax rate that will provide the same ad valorem property tax revenue for each taxing entity as was levied for the prior year by that entity, plus new growth, less

the amount of increase to locally assessed real property taxable values resulting from factoring, reappraisal, or any other adjustment.

CIP:

See CAPITAL IMPROVEMENT PROGRAM.

COMMODITIES:

Commodities are expendable items purchased through the City-approved centralized purchasing process. This classification includes supplies, repair and replacement parts, small tools, and maintenance and repair materials that are not of a capital nature.

CONSUMER PRICE INDEX (CPI):

A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

CONTINGENCY:

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

CONTINUATION BUDGET:

A level of funding which enables an organization to provide the same amount of services in the following fiscal year as the organization provides in the current fiscal year. A continuation level budget does not necessarily provide funding for growth in demand of services.

CONTRACTS PAYABLE:

Contracts payable represents a liability reflecting amounts due on contracts of goods or services furnished to the City.

CONTRACTUAL SERVICES:

Includes expenditures for services performed by firms, individuals, or other City departments. Supplies are not included in the contractual services accounts.

CURRENT LEVEL OF SERVICE:

A term used to describe amount of service provided to the community in each service area with the current resources available.

D

DEBT SERVICE:

Payment of interest and repayment of principal to holders of a government's debt instruments.

DEBT SERVICE FUNDS:

Established to account for the accumulation of resources and for the payment of general long-term debt principal and interest that are not serviced by the General, Special Revenue, and Enterprise Funds. It does not include contractual obligations accounted for in the individual funds.

DEMAND:

A type of measurement category. Demand represents the external factors that demonstrate the needs for the service(s) or program(s), i.e., population, service area, complaints, and waiting lists.

DEPARTMENT:

A major unit of organization in the City comprised of sub-units called Divisions.

DEPRECIATION:

A decrease or loss in value, as because of age, wear, or market conditions. Used in accounting as an allowance made for a loss in the value of property.

DIRECT SALES:

Gross retail sales that are collected from local businesses.

DIVISION:

A sub-unit of a Department organization.

E

ELEMENT (General Plan):

There are three main elements of the General Plan which assist the City in delivering high quality services to its constituency. These three elements are LAND USE, TRANSPORTATION AND TRAFFIC CIRCULATION, and HOUSING. Other important elements include the annexation plan, community facilities and services, community identity, parks, trails and recreation, economic development, and environmental issues and resources.

ENCUMBRANCE:

Includes obligations in the form of purchase orders, contracts, or other commitments. They cease to be encumbrances when paid, canceled, or when the actual liability is established.

ENDING FUND BALANCE:

Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses equals ending fund balance.

ENTERPRISE FUND:

A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, wherein the stated intent is that the costs

(including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees.

EXPENDITURES:

Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service, and capital outlays.

F

FEES:

Charges for specific services.

FINANCIAL POLICY:

A government's directive with respect to revenues, spending, reserves, and debt management as these relate to government services, programs and capital investment. Financial policy provides an agreed upon set of principles for the planning and programming of government budgets and its funding.

FISCAL YEAR:

Any period at the end of which a governmental unit determines its financial condition and the results of its operations and closes its books. NOTE: It is usually a year, though not necessarily a calendar year.

FORECAST:

A prediction of a future outcome based on known and unknown factors.

FULL-TIME EQUIVALENT:

One position funded for a full year. For example, a permanent employee funded and paid for 40 hours/week and 52 weeks/year or 2 employees funded and paid for 20 hours/week and 52 weeks/year would be equal to one full-time equivalent.

FUND:

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE (EQUITY):

The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

FUNDING SOURCES:

A term referring to the type or origination of funds to finance recurring or non-recurring expenditures. Examples include revenues such as ad valorem taxes, user fees, licenses, permits, and grants and non-revenues such as fund balance and inter-fund transfers.

FUND SUMMARY:

A combined statement of revenues, expenditures, and changes in fund balance for the prior year's actual, adopted, estimated budgets, and the current year's adopted budgets.

G

GAAP ADJUSTMENTS:

Differences arising from the use of a basis of accounting for budgetary purposes that differs from the basis of accounting applicable when reporting on operations in conformity with Generally Accepted Accounting Principles (GAAP). For example, depreciation and amortization in Enterprise Funds are not considered expenses on the budget basis of accounting, but are considered expenses on the GAAP basis.

GASB 34:

A new accounting standard used by the Governmental Accounting Standards Board that is applicable to state and local governments. Compliance with GASB Statement 34

is necessary for the preparation of financial statements in accordance with Generally Accepted Accounting Principles. A significant provision of this new standard includes the preparation of government-wide financial statements that summarize the information of the government as a whole using the accrual basis of accounting (in addition to the continuing requirements for fund financial statements using the modified accrual basis of accounting). Infrastructure assets such as streets, bridges, and sidewalks are also to be included in the government-wide financial statements. There are also expanded disclosure requirements.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

Uniform minimum standards of guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP proved a standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments is the National Council on Governmental Accounting's Statement 1. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of governmental GAAP financial reports are different from, and much broader than, the objectives of business enterprise GAAP financial reports.

GENERAL FUND:

A fund that accounts for all financial resources necessary to carry out basic governmental activities of the City that are not accounted for in another fund. The General Fund supports essential City services such as police and fire protection,

street maintenance, libraries, and parks and open space maintenance. Revenues to support the General Fund are derived from sources such as property tax, sales tax, franchise fees and service fees.

GENERAL LONG-TERM DEBT:

Represents any non-matured debt not considered to be a fund liability.

GENERAL OBLIGATION BONDS (G.O. BONDS):

Bonds secured by the full faith and credit of the issuer. G.O. bonds issued by local units of government are secured by a pledge of the issuer's property taxing power (secondary portion). They are usually issued to pay for general capital improvements such as parks and roads.

GOVERNMENTAL FUNDS:

Account for most governmental functions. Governmental Funds include the General Fund, Special Revenue Funds, and Capital Project Funds.

GRANT:

A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specific purposes.

I

IMPACT FEES:

A type of charge for services imposed on new construction in order to support specific new demands on a given service, e.g., transportation, schools, parks and fire protection.

IMPROVEMENT DISTRICTS:

Consists of property owners desiring improvements to their property. Bonds are issued to finance these improvements, which are repaid by assessments on affected property. Improvement District debt is paid for by a compulsory levy (special assessment) made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

INFRASTRUCTURE:

A permanent installation such as a building, road, or water transmission system that provides public services.

IN-LIEU PROPERTY TAX:

A statewide fee is assessed on motor vehicles "in lieu of property taxes" in the event a citizen does not otherwise pay property taxes on house they own. The fee is assessed based on the age of the vehicle. This is also commonly called the Motor Vehicle Tax.

INTER-FUND TRANSFER:

Amounts transferred from one fund to another.

INTERGOVERNMENTAL REVENUES:

Levied by one government but shared on a predetermined basis with another government or class of governments.

INTERNAL SERVICE FUND:

Established to account for the financing, on a cost-reimbursement basis, of commodities or services provided by one program for the benefit of other programs within the City. The City maintains an Internal Service Funds to account for Fleet of vehicles and equipment.

ISO:

The Insurance Service Organization is used to rate the level of risk with the City for varies services provided.

L

LEGISLATIVE ISSUES:

Major policy decisions made by the City Council such as General Plan Sub-Elements, ordinances, and resolutions requiring study that need to be scheduled on Council's calendar.

M

MEASURE:

A term referring to any one of four different types of measure: a count, a ratio, a percentage, and a dollar amount. Before developing any measure, it is necessary to identify something that can be counted. In order to identify what is to be counted, the event being assessed must be determined, i.e. days spent in the hospital, certificates of occupancy issued, gallons of water treated, etc.

MISCELLANEOUS (FUNDING SOURCE):

Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

MISSION STATEMENT:

A broad statement of purpose derived from an organization's and/or community's values and goals.

MODIFIED ACCRUAL BASIS:

The modified accrual basis of accounting is a mixture of both cash and accrual basis concepts. All funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. Sales taxes are recognized when in the hands of

intermediary collecting agencies. All other intergovernmental revenues are recorded as revenue when received. Property tax revenues are recognized in the fiscal year for which they were levied. Licenses and permits, charges for services, fines and forfeitures, and other revenues are recorded as revenue when received in cash.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. However, an exception to this general rule would include principal and interest on general long-term debt which is recognized when due.

N

NET ASSETS:

The term is used to describe the difference between assets and liabilities to show total fund equity of the fund.

NET INCOME:

Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers in over operating expenses, non-operating expenses, and operating transfer-out.

O

OBJECTIVE:

A statement specifying achievements to be attained within a prescribed time frame. An objective is exchanged/superseded by another objective at the expiration of the time frame. An objective is directly connected to how the resources of an organization will be used. An objective statement begins with an action verb and includes the quantified statement of the results expected as an outcome of the action.

OPERATING BUDGET:

Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled.

The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government. (See BUDGET)

OPERATING REVENUE:

Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

ORDINANCE:

A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form or law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

OTHER FISCAL ACTIVITY:

Refers to various trust and agency funds used to account for assets held by the City in a trustee capacity or as an agent for individuals, other governmental units, and other funds.

OUTSTANDING DEBT:

The balance due at any given time resulting from the borrowing of money or from the purchase of goods and services.

P

PAY-AS-YOU-GO FINANCING:

Pay-as-you-go is the financing of improvement projects from current revenues. Such revenues may come from general taxation, fees, charges for services, special funds, or special assessments.

PERFORMANCE BUDGET:

A budget wherein expenditures are based primarily upon measurable performance of activities.

PERFORMANCE INDICATOR:

A performance indicator is a measurement designed by a reasoning process to determine whether or not a service objective has been met. It measures the effectiveness of achieving the objective or how well the objective has been accomplished.

PERFORMANCE MEASURE:

Data collected to determine how effective or efficient a program is in achieving its objectives.

PERSONAL SERVICES:

Include the salaries and wages paid to employees plus the City's contribution for fringe benefits such as retirement, social security, health, and workers' compensation insurance.

PROGRAM:

A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible. A program differs from a division from the standpoint that cost centers from different departments may make up a program while cost centers from the same department to make up a division.

PROGRAM BUDGET:

A budget, which allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

PROJECT COSTS:

All the costs associated with a project. These costs include prior year actual expenditures, current year budgeted expenditures and future year planned expenditures.

PROPERTY TAX:

Based according to value of property and is used as the source of monies to pay general obligation debt (secondary property tax) and to support the general fund (primary property tax). (See AD VALOREM TAX)

R

RDA:

See REDEVELOPMENT AGENCY.

RE-BUDGET:

Carryover represents encumbered and committed funds carried forward to the next fiscal year budget.

REDEVELOPMENT AGENCY:

An agency of the City created to administer and account for community redevelopment and economic development project areas, which are financed by incremental taxes collected on the properties in the development. The taxes are used to pay back debt created from improving the infrastructure for the project.

REFUNDING:

A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: (1) to reduce the issuer's interest costs or (2) to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

REPLACEMENT SCHEDULE:

A schedule used to document information for vehicles and equipment currently used in operations. The information includes description of assets, year of purchase, useful life, amount of original purchase, year to be replaced, and estimated future cost of replacement.

RESERVE:

An account which records a portion of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

RESIDUAL EQUITY:

A transfer of net assets to another fund when separating a function or service from a combined function or service.

RESTRICTED REVENUES:

Funds collected for limited or specific expenditure purposes. These funds are earmarked for specific purposes by requirements within the resource origin, such as: regulations found in bond covenants; grant contracts; local ordinances; donations for a specific purpose; state statute; and federal law or administrative guidelines.

REVENUE:

The term designates an increase to a fund's assets which: does increase a liability (e.g., proceeds from a loan); does represent a repayment of an expenditure already made; does represent a cancellation of certain liabilities; and does represent an increase in contributed capital.

REVENUE BONDS:

Bonds payable from a specific source of revenue, which do not pledge the full faith, and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the property tax rate. Pledged revenues may be derived from operation of the financed project, grants, excise, or other specified non-property tax.

RETAINED EARNINGS:

Accumulation of net income closed to the balance sheet at the end of the fiscal year. Also known as net assets and used only in the enterprise funds.

S

SELF INSURANCE:

The retention by an entity of a risk of loss arising out of the ownership of property or from some other cause instead of transferring that risk through the purchase of an insurance policy.

SERVICE LEVELS:

Describe the present services provided by a City department and/or division within the department.

SINKING FUND:

A fund (account) established by the City to set aside revenue over a period of time to fund a future capital expense or repay a long-term debt.

SPECIAL REVENUE FUNDS:

Established to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

T

TAX INCREMENT FINANCING:

The collection of the incremental tax increase from economic development of a project area where debt has been issued as part of a Redevelopment Agency.

TAX RATE:

The amount of tax levied for each \$100 of assessed valuation.

TAX RATE LIMIT:

The maximum legal rate at which a municipality may levy a tax. The limit may apply to taxes raised for particular purposes or for general purposes.

TAXES:

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as sewer services.

TENTATIVE BUDGET:

A preliminary budget created for review of Mayor and Council in the first meeting in May of each year. It is to be available for public inspection 10 days before the final adoption of the budget.

TRANSFERS is a term referring to monies moved from one budgetary fund or sub-fund to another. Because of legal or other restrictions, monies collected in one fund may need to be expended in other funds. A transfer is accomplished through Transfers-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When this movement occurs between different funds, it is known as an Inter-fund Transfer. When it occurs between the restricted and unrestricted portions of the same fund, it is known as an Intra-fund Transfer.

U

USER FEES:

Charges for specific governmental services. These fees cover the cost of providing that service to the user (e.g., building permits, animal licenses, park fees).

Z

ZERO-BASE BUDGETING (ZBB):

A method of detailed budget analysis and justification that combines elements of management by objectives and program evaluation. It is a vehicle to link management and planning to the budget process. ZBB starts with an examination of an agency's basic programs and services by the lowest management level, and continues up the organization as funding packages are prioritized at each level in accordance with available resources and desired outcomes. ZBB is a tool for objectively directing the allocation of funds among activities and programs. Its basis is the consideration of the efficiency and effectiveness of activities and programs.