

FY 2025
Final
Budget

SPRINGVILLE CITY
CORPORATION



 **springville**
ART CITY

SPRINGVILLE CITY CORPORATION



FISCAL YEAR 2024 - 2025

FINAL BUDGET

City of Springville, Utah

Prepared by Springville City Finance Department

Final
Budget

2025



**City of Springville, Utah
For the Fiscal Year Ending
June 30, 2025**

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, 2023

Christopher P. Morill

Executive Director

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Springville Profile

2021

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 a thriving community that has experienced steady growth over the past ten years. Its current population of 37,696 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%

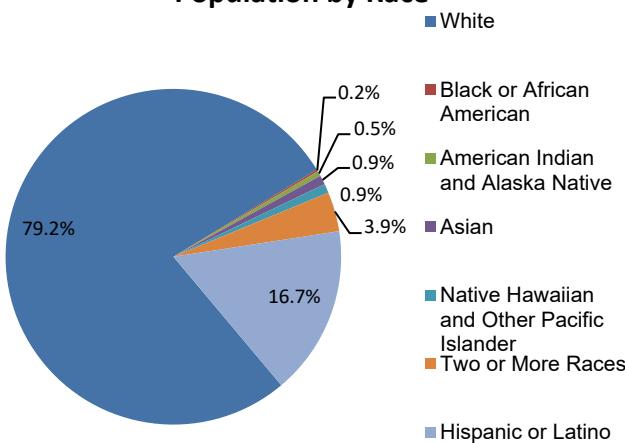
Top Property Tax Payers (2021)

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%

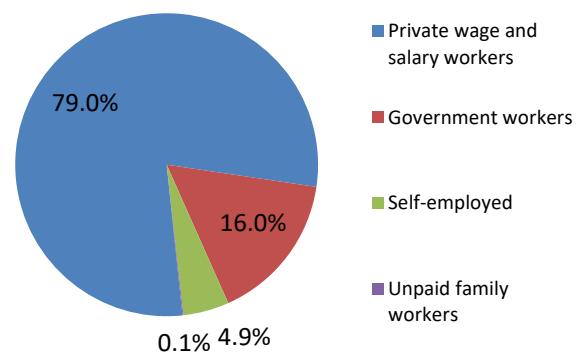
Community Demographic Profile

Springville - Quick Facts	
Population (2023 estimate)	37,696
Date of Incorporation	Feb. 13, 1853
City Population Rank in Utah	27
Land Area	14.4 sq. mi.
Elevation above sea level	4,571 ft.
Population Density (ppl./sq. mi.)	2,629
Average Household Size	3.57
Median Household Income	\$72,356
Per Capita Income	\$23,868
Total Housing Units	9,902
Median Age	25.6

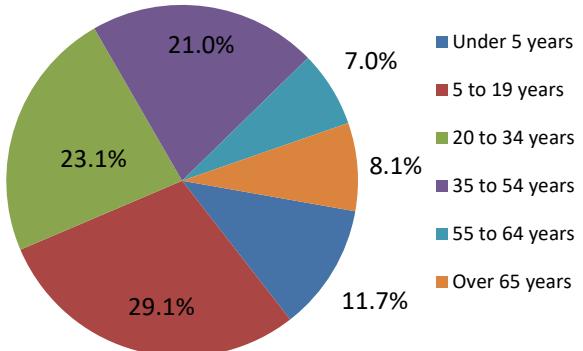
Population by Race



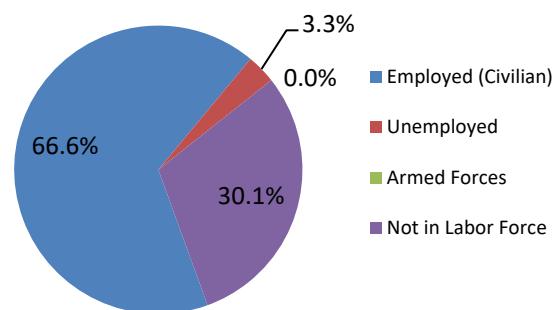
Class of Worker



Population by Age

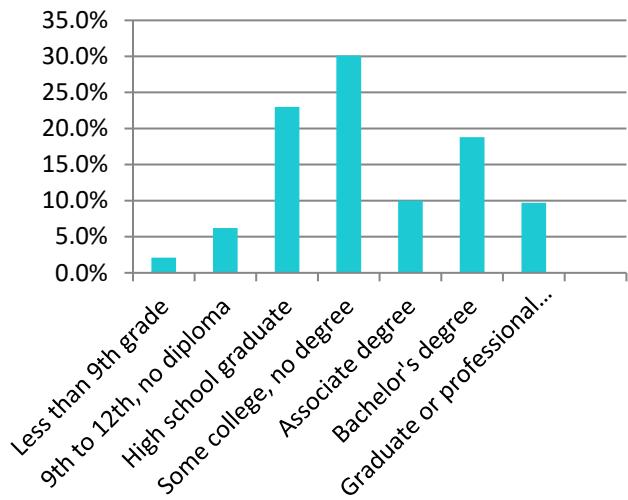


Employment Status

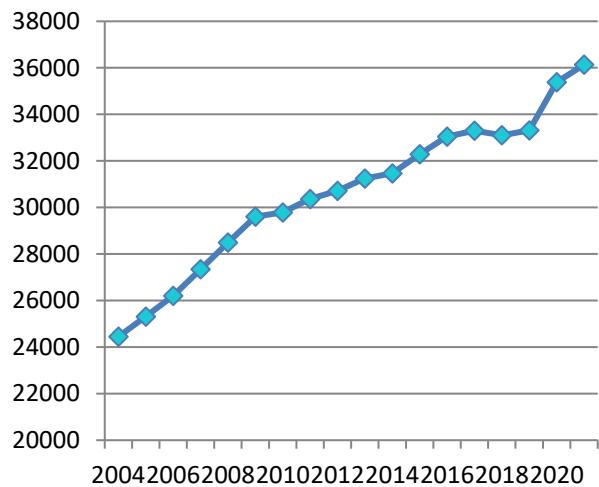


Educational Attainment

(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
Craig Jensen
Term Expires:
January 2026



Councilmember
Logan Millsap
Term Expires:
January 2028



Councilmember
Jake Smith
Term Expires:
January 2028



Councilmember
Michael Snelson
Term Expires:
January 2026



Councilmember
Mindi Wright
Term Expires:
January 2028

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

2021

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.



2025

Budget Message

The Mayor and Management Team of Springville City is pleased to provide to the City Council a proposed Tentative Budget for Fiscal Year 2025. This budget is balanced. The budget maintains all current service levels for individual departments. The budget also has significant capital projects to properly maintain and support the systems and utilities that are in place. Utility rate increases are below inflation. Property taxes are increased at an inflationary rate. No new debt is recommended.

Much more on each of these topics will be found in the pages that follow. An introductory memorandum from the City Administrator followed by pages produced by each department head will follow. Thereafter, more than 100 pages of budget numbers are provided. A significant and meaningful effort to increase the transparency of the budget is part of this offering.

This is a complex undertaking. Moving one number can literally change thousands of cells in the budget spreadsheet. The Tentative Budget was prepared largely by the Directors with oversight and guidance from City Administration. Initiatives and requests of the City Council have been incorporated within the budget.

I. Revised Budget Model

The Tentative Budget that is provided herewith is the Mayor's proposal to the City Council. This budget comes together in a collaborative effort between the City Council, the Mayor and City staff. The budget meeting in January collects Council priorities and gets input on key policy issues. Staff prepares the budget document and then generally reviews all important items with the Mayor. The Tentative Budget is provided to the Council and a budget meeting is held to resolve lingering questions and concerns. Thereafter, the Tentative Budget is approved by the Council so that the public has an opportunity to review and

comment on the budget. Finally, the coming year budget is approved formally by the City Council after a Public Hearing in June.

This process has worked successfully at Springville City for decades. A balanced budget is adopted and City employees get to work on implementation of the budget and its attendant policies, projects and initiatives.

The title to the section infers changes. If the process hasn't changed in decades, has there been a change? Yes. The changes are at the staff level.

Traditionally, directors submitted budget requests comprising needs and wants for their department. Finance and Administration tallied the requests and counted projected revenue. Decisions regarding funding were then largely made at the administrative level.

Commencing with last year, the budget model was flipped and virtually all of the decisions regarding which items got funded were given to the Directors. Finance and Administration still add-up budgeted revenues. These are created in conjunction with department heads. Once revenues are determined, departments receive an allocation of funding and they budget to that number.

Funding is determined by previous funding and assigned service levels. Last year, for example, the service level of the Fire Department was changed. This resulted in the City Council adding substantial funding to the Fire Department for this new service level.

If service levels have not changed, the department gets last year's base number, plus an allocation of new taxes and transfers to the General Fund and ALL of their increases in revenue assigned to their department. Thus, if ambulance revenues increase, the Fire Department gets all of this money.

This revised model has done several important things. Decisions are being made closer to the front lines. Departments have become keenly aware of their own revenues-a huge change from the past. Tax reliant departments get the larger percentage of tax growth. An understanding of service levels is essential to good departmental management. If a department head begins providing services without considering how to pay for them, the department quickly gets into a budgetary squeeze. This forces departments to coordinate carefully with the City Council on offered services in order to keep them in balance with available revenue streams.

Overall, this has been a huge management leap forward. Last year was a relatively easy year with regard to money availability. This year has been relatively tight. This has given the Director's an opportunity to learn both sides of the budget curve before getting hit with a truly difficult budget year.

II. Economy

Setting an annual budget requires careful consideration of future, unknown economic conditions. As revenues are forecast, each department looks at historical performance, forecasted development, changes in the economy and even weather to establish anticipated revenues for the City. Our mantra is to budget revenues conservatively and expenses accurately.

Curious about performance, a study was done on budget versus actual revenues for the past several complete budget years. Given the complexity of the budget and COVID-19, the fact that the city consistently budgets within a few points of actual performance is remarkable. The chart below shows the last five years of performance with the City budgeting on average for revenues about 4.7% below actual, future performance. If the uncertainty of the new secondary water fund is removed, this number moves to an astounding 3.0% average.

Performance v. Budget Year over year		2023	2022	2021	2020	2019	Average
Enterprise							
General Fund Taxes		8.9%	9.9%	12.7%	3.0%	-0.9%	6.7%
Power		-0.4%	6.0%	5.4%	-0.7%	0.7%	2.2%
Water		-6.4%	-10.9%	12.9%	5.1%	-1.7%	-0.2%
Secondary Water		-37.7%	-14.6%	63.1%	43.4%	38.0%	18.4%
Waste Water		6.8%	4.1%	4.7%	3.9%	1.9%	4.3%
Storm Water		3.8%	-6.9%	3.6%	-0.6%	-1.2%	-0.2%
Solid Waste		5.9%	3.2%	5.3%	2.3%	0.9%	3.5%
Recycling		-2.0%	-2.0%	12.7%	-6.9%	-1.1%	0.1%
Golf		-10.6%	-10.4%	46.3%	15.4%	-1.9%	7.8%

The State of Utah provides excellent guidance in economic forecasting and the city has come to rely on guidance given to the Governor as one of the foundations for forecasting. In the 2024 Economic Report to the Governor produced by the Utah Economic Council a forecast was produced. This is the summary:

2024 OUTLOOK: Unsettled Normalcy

Entering 2024 amid full employment, the economy sails into unsettled normalcy. While many economic relationships now follow

a path to more normal operation, some still haven't fully stabilized. Many key questions remain as economic policymakers chart a course to the storied soft landing on solid ground. Among these are whether inflation will continue downward, interest rate declines will follow suit, and labor markets remain tight. Wise leaders will invest time to understand the economy and adapt quickly to changing winds. The Utah Economic Council projects continued economic growth in 2024, albeit at a decelerated pace compared to 2023.

This forecast leaves plenty of work for policy makers as we set the city's fiscal year 2025 budget. Taxable sales continue to have a strong growth forecast, while the forecast on home prices and development show very significant uncertainty. Inflation is also a remaining threat with a forecast of 2.8%. All of these factors and more were incorporated into the recommendations on the following pages.

III. General Fund Summary

Understanding this section is crucial to following the budget changes for the upcoming year. The proposed budget pulls several numbers out of the back pages of the budget and places them in individual department budgets. This results in greater transparency but the appearance of significant changes.

Your review of the numbers part of the budget document should probably start in the General Fund Summary page. This is located one page before revenues are listed. Before you turn there, please note that there are some fundamental and foundational changes to the budget *reporting* that need explaining. These changes greatly increase the transparency of the budget, particularly in the General Fund. However, the budget itself has changed very little.

The expenses on the General Fund are up 2.1%. Revenues show that they are up 5.3%. However, much of this is related to reorganization changes in Public Works. These changes have resulted in more administrative fees coming into the General Fund from Public Works Enterprise Funds. For simplicity at this point, the true increases to the General Fund are lower than inflation.

As you glance at the expense side of the ledger, you will see HUGE, double digit percentage increases in expenses of almost every department and division! What is going on? There is a single line that shows a \$4.7 million dollar *decrease*. This line is entitled Transfers. Dollars transferred to other places in

the General Fund budget in the past are now being represented in the department or division where the expense is actually happening.

Let's look at some examples. In years past, every budget section paid for Central Shop within their budget. In contrast, the General Fund paid a lump sum for custodial services. The custodial charges were not reflected in the budgets at the department level. They were in the General Fund; the charge was just harder to find. The same is true for Vehicle and Equipment reserves and payment for City utilities. Thus, each budget page in the General Fund has up to three new lines. They can be found near the bottom of each page and they look like this:

10-4160-new	CITY UTILITIES
10-4160-new	INTERNAL SERVICES CHARGE
10-4160-new	VEHICLE & EQUIPMENT LEASE

City utilities reflects the costs associated with providing power, water and other city utility services to the division. These are currently estimated, but in most cases, meters exist and this will be fine-tuned.

Internal Services reflects payment for Information Services, Internal/Development Engineering and Facilities charges. Central Shop, an internal service, was already billed to departments and these lines remain in the budget.

Vehicle and Equipment Lease reflects the cost to save for the proper replacement of the current fleet of vehicles and equipment. Again, this was already happening, but now the cost to the department is easily visible.

Anyone perusing the budget will now have a much clearer picture of the actual cost of operation for each department and division. The library and the museum cost the city much closer to \$2 million annually than \$1.5 million that was shown last year.

Is this a full and complete picture? Not quite. Enterprise funds pay for payroll, legal, and other administrative expenses. So does the General Fund, however, these General Fund expenses are still in the individual, administrative departments. For departments other than Public Works an overhead charge of about 7.5% will get you to a complete expense picture. Thus, the fully burdened cost of the library or the museum is about \$2.15 million.

Each department has provided a short summary of the meaningful changes to their budgets near the end of this document and the budget document itself has

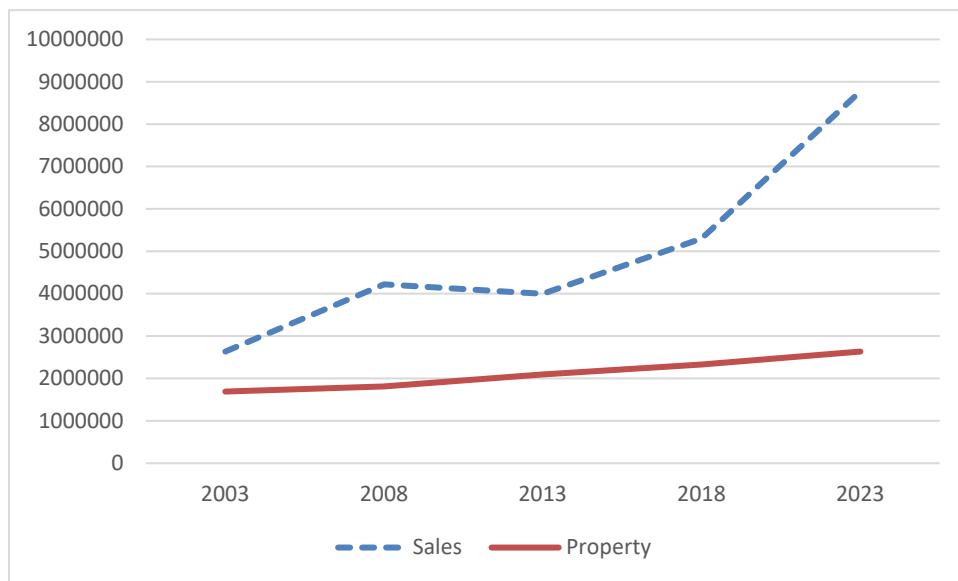
sections for each department with their specifically budgeted numbers. Revenues for the General Fund are still combined in a single location.

In short, nearly \$5 million of previously budgeted expenses are now more clearly shown inside of the departments that use these services. The budget itself is virtually unchanged with only between a two and three percent adjustment to General Fund budgets.

IV. Tax Increase

Sales tax revenues increase with growth AND inflation. By state law, property tax revenues increase *only by growth* unless the City Council changes the property tax rate through truth in taxation.

The chart below shows the incredible gap that is created by failing to account for inflation in our property tax revenues. The compounding impact of inflation becomes gigantic over time. (The sales tax dip in the middle reflects the Great Recession.)



In January, the Council indicated that we should continue with budgeting a nominal property tax increase, based upon inflation, to keep up with growing expenses. In order to maintain service levels, the revenues must keep up.

The budget reflects a 4% property tax increase only on the operations portion of the property taxes. This results in an average homeowner paying about \$1 per

month or \$10 per year in new taxes. The net increase in operations property tax due to the tax increase is estimated at \$118,000 for the entire City. Please note that there is a growth component and a *decreasing* amount for general obligation bonds. These three factors result in estimated property taxes growing by \$192,000.

V. Initiatives

From the January budget meeting, there were two key Council initiatives—public safety turnover and active transportation funding. These two initiatives, along with two other budget initiatives, are the major movers in this year's relatively tight budget.

a. Public Safety Turnover

Personnel issues and questions in both Fire and Police were addressed mid-year. Human Resources made substantial Paid-Time Off changes to benefit fire personnel and pay and advancement changes were introduced in the Police Department. Both initiatives have had positive results thus far.

To address the service level adjustments relating to pay and advancement in the Police Department, \$250,000 in new revenue was allocated to the Police Department outside of the formulas created for budgeting new revenues. It is worth noting that mechanisms for both service level changes and service level adjustments have been inserted into our refined budget process. For reference, a service level change is a Council-authorized change to approved service levels. A service level adjustment occurs where a department applies and is granted dollars due to a budget miss. In this case, we are not changing our police service level, but the market moved significantly more than inflation or growth would warrant. Thus, a service level adjustment was granted.

The higher number becomes part of the base allocation and the number will be included in future allocations to the Police Department.

b. Active Transportation

In November, 2023, the Springville City Council adopted the Active Transportation Master Plan. During the January Initial Budget Meeting, the newly formed Council reiterated the City's interest in implementing the Active

Transportation Plan. As part of the adopting resolution, Parks and Recreation and Public Works were given assignments to work towards implementation of this initiative.

Parks and Recreation and Public Works have inserted maintenance lines within their operating budgets reflecting the operation expenses of maintaining active transportation elements within our community. These lines total \$46,500. Note that these are operational costs. The amounts do not include labor expenses.

Updates to Parks and Recreation and Transportation Master Plans are in progress. These are the key documents to get the bulk of the active transportation projects on the schedule. Yet, both departments are actively reviewing projects and considering active transportation components on near-term projects. The departments are also seeking grants and other funding for active transportation.

The question of dedicated funding for active transportation is still an outstanding question. Significant progress on a transportation utility fee—the most likely source to dedicated funding—has not happened. More information and discussion on this topic are scheduled for the budget meeting.

c. Internal Services

An Internal Services Department was created in December. This department contains all of our units that provide services directly to internal customers. Departments pay for these services and none of them have revenue sources from the city in general. The budget already had an internal services tab. The following divisions are now incorporated in Internal Services:

Central Shop
Development Engineering
Facilities
Information Services

Facilities and Central Shop already resided under this tab. The other two are added. Each Department effectively pays for these services by transferring money to Internal Services for the services they receive.

Development Engineering is still spinning up. Thus, estimates of who will actually receive their services are estimated. Community Development pays the

largest share of this division for the anticipated support Community Development will receive to review new development from an engineering perspective.

d. Training - total training in budget

The City budgets approximately \$200,000 for training and education of employees in the General Fund alone. Additional amounts are included in internal services and enterprise funds. This does not include the cost associated with pay and benefits for the employees while they are being trained. This is a substantial, yet meaningful part of the City budget.

Our training focuses heavily on daily operational learning. Streets employees go to street school. Parks and Recreation employees go to the Utah Parks and Recreation Association annual conference. Police get trained on use of force and defensive driving.

Over the years we have done training and retreats with management. Some departments have annual retreats for their employees. These often focus on current issues facing the organization along with general training on policies, procedures and other issues.

Other training programs have been established to orient new supervisors, discuss leadership and to allow supervisors to get to know counterparts in other departments. However, a substantial part of training has been missing. This missing link is become critical within the organization.

The vast majority of our supervisors and superintendents are grown internally. This is great! However, given the training programs shown above, these supervisors become supervisors with fairly little education, training or knowledge in leadership, critical conversations, budgeting, strategic thinking or other crucial management skills.

The budget includes a set aside in funding to create a program to grow our supervisors. This set aside is currently inside of the Legislative Budget in an amount of about \$150,000. The program is still under development, but it should be ready for a roll out as soon as funding becomes available.

VI. Rate Increases

Following two years of significant inflation, pressure from inflation is starting to ease. This has allowed us to likewise drop our rate increases down significantly to be in line with the inflation that we are seeing. The chart below details requested rate increases that have been incorporated in the revenues and expenses provide within the Tentative Budget.

Utility	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	10y Ave	3y Ave
Power	0.0%	0.0%	0.0%	0.0%	2.5%	0.0%	1.0%	4.0%	11.00%	0.00%	1.7%	5.0%
Residential Water	3.0%	3.0%	9.0%	0.0%	2.5%	0.0%	3.0%	10.0%	9.75%	3.50%	4.0%	7.8%
Commercial Water	3.0%	5.0%	9.0%	0.0%	2.5%	0.0%	3.0%	10.0%	9.75%	3.50%	4.2%	7.8%
Secondary Water	ated in 2	0.0%	0.0%	0.0%	2.5%	0.0%	3.0%	10.0%	9.75%	3.50%	3.2%	7.8%
Wastewater - Industrial	4.0%	0.0%	1.5%	3.0%	2.5%	0.0%	5.0%	7.0%	14.50%	3.50%	3.9%	8.3%
Wastewater - Other	6.0%	0.0%	1.5%	2.0%	2.5%	0.0%	3.0%	7.0%	9.75%	3.50%	3.3%	6.8%
Storm Water	0.0%	10.0%	0.0%	2.0%	2.5%	0.0%	12.0%	7.0%	7.70%	3.50%	4.2%	6.1%
Solid Waste	0.0%	4.20%	0.0%	3.0%	2.5%	0.0%	1.4%	7.0%	6.80%	1.25%	2.5%	5.0%
Recycling	0.0%	8.7%	16.0%	0.0%	2.5%	10.0%	1.4%	7.0%	8.80%	0.00%	5.1%	5.3%
Average of Big 3 (Power, Water, Wastewater-Residential)	3.0%	1.0%	3.5%	0.7%	2.5%	0.0%	2.3%	7.0%	10.2%	2.3%	3.3%	6.5%
Inflation - CPI-U	0.1%	1.3%	2.1%	2.4%	1.8%	1.2%	4.7%	8.0%	2.4%		2.56%	5.0%
CPI-U West Region	1.2%	1.9%	2.8%	3.1%	2.8%	1.5%	7.1%	6.2%			3.00%	4.9%
Social Security Increases	0.0%	0.3%	2.0%	2.8%	1.6%	1.3%	5.9%	8.7%	3.20%		2.75%	5.9%
Inflation on Calendar years												
			Residential only						Forecast			

The average impact on a home will be around \$5.00 per month.

VII. Wages, Benefits and Personnel

Wages are budgeted for standard merit increases with an average of 3.0%. Human Resources has also budgeted an additional 0.75% for other pay adjustments. The method to distribute this has not been determined, but the purpose of this increase is associated with a pension change described below.

Health benefit changes are budgeted at a 4.0% increase. The actual increase to health insurance is 5.9%, therefore, an employee co-pay is being reintroduced and an additional traditional insurance option is being offered as well.

Pension benefits are complicated. Most of our different pension categories are showing a 1% *decrease* to the city. However, most of our pension categories are seeing an *increase* to the employee.

About half of our employees will see a 0.7% charge for pension on their pay check. This will be a new charge for these employees as it is the first time a charge has been introduced since the pension plan was created in 2011.

State law expressly prohibits the city from paying for the employee portion of pension except in Public Safety. A law to change this failed in the legislature this year. Thus, the City cannot specifically pay for the employee's pension benefit.

Other benefits increases, if any, are being covered in the budget. Some of the others have no premium change and others we are awaiting renewal quotes.

There are a scattering of employee changes throughout the budget. A building inspector position was reduced due to lower building activity. A few positions were moved from part-time to full-time due to growth. A few additional part-time hours were added. The total change in full-time equivalent count is up 3.3. This growth rate in employee count is well below the average growth percentage of the city.

VIII. Overall Summary

In the pages that follow you will see details of each department's budget. Each director will address revenues, personnel changes, service level changes, significant line-item changes, capital expenditures and fee changes in the written summaries that follow. The budget document contains the details of these summaries in number form.

From a high level, the City is in great shape. Budgets are balanced and maintain service levels. All tax and fee changes are inflationary in nature. No significant changes in service levels have been recommended nor incorporated in this year's budget.

Administration
(Admin, Legislative, Municipal Court)

- **Summary:** The Department of Administration manages 3 budgets: Administration, Legislative, and Municipal Court. Careful consideration has been taken to review each revenue and expense line from the previous two fiscal years (FYs) as they pertain to each divisional budget. All revenues were reviewed for year to date (YTD) actuals and percentage differences in attaining budget forecasts. Where discrepancies were found, further analysis was done to understand why the discrepancy. Each expense line has estimated inflation rates applied to actual expenditures from previous FYs to calculate monies needed to cover the various divisional needs. Where necessary, increases in expenses were few and necessary to maintain levels of service.
- **Revenues:** FY25 saw a minimal increase in passport revenue forecasts (only 1%) as FY24 saw a slowdown in passport applications. To help assist in meeting the FY25 revenue forecast, passport service hours have been increased on the 1st and 3rd Tuesdays until 7:00 PM. Municipal Court's revenues are forecast to increase 5%. This is based off previous year analysis, with consideration of Judge Jewell's rulings.
- **Personnel Changes:** Under Administration's Human Resource division, there will be a change from one part-time position to a full-time position due to growth.
- **Service Level Changes/Program Additions:** None
- **Significant Line-Item Changes:** Other than the new items added to budgets across the city (Merchant Fees, City Utilities, Internal Services Charge and Vehicle & Equipment Lease), Administration saw an increase in line 312 (Public Relations) to assist with enhanced outreach to citizens. There were reductions to line 255 (Computer Operations) of \$20,000, purchased software (Docuware) with an annual carrying cost of \$24,000 moving forward; line 310 (Professional Services) of \$15,000, to be held in an accrual account for FY26 citizen survey; and line 620 (Elections) of \$37,000, to be held in an accrual account for FY26 elections. Municipal Court saw an increase in line 250 (Equipment Expense) of \$9,500 for the purchase of Court Recording upgrades including \$7,500 for "for the record" FTR. Legislation saw an increase in line 310 (League of Cities and Towns) of \$175,000 for contingency purposes.
- **Capital Expenditures:** Administration is the only division that has an active Capital Expenditure and Vehicle and Equipment fund. Admin's Vehicle and Equipment fund accrues roughly \$11,000 each year in preparation for the scheduled replacement of Administration's fleet of 5 vehicles. There will be a review of the 2010 Toyota Sienna for replacement in FY25.
- **Utility or Fee Changes:** No changes in fees for FY25.

MUSEUM and PUBLIC ART

I. **Summary -**

- a. Budgets for Museum and Public Art allocated to continue to make Springville “truly Art City,” and to increase impact and awareness of our Art City identity through the Museum and Public Art projects and programs.

II. **Revenues -**

- a. Projecting significant revenue growth in rental fees, store sales, and grants. Modest growth in individual, foundation, and corporate contributions and program fees. Projecting POPS grant and Public Art will maintain.

III. **Personnel Changes -**

- a. Restructuring Museum leadership and retooling job descriptions to make one of our part-time employees a PT supervisor over fundraising and communications. Transitioning Associate Director role to a Head of Operations. Adding a part-time performing arts coordinator in Public Arts. Making one of our full-time educators a supervisor to help balance supervisory workload in POPS.

IV. **Service Level Changes/Program Additions -**

- a. No significant changes. Additional program and personnel expenses dedicated to performing arts which will add a small new service.

V. **Significant Line-Item Changes -**

- a. Significant decreases in Publications and Prof/Tech services because of different plans for exhibitions in FY25 (FY24 had several projects with big publications and virtual components). Increases in honorarium because of the needs of FY25 exhibitions (more site-specific work and programming).
- b. Decrease in employee recognition because of moving a stipend program for event hosts to the part-time salaries GL.
- c. Continuing to invest more in marketing to increase our brand awareness, visitation, and impact. We've seen good ROI on these investments.
- d. Increases in computer operations for new software and data analysis tools (some as a mandate with County grant, paid for by County).

VI. **Capital Expenditures -**

- a. Money budgeted to construct a permanent ramp for the Swanson Stepdown gallery as part of our ADA upgrades.
- b. Money budgeted to begin design and feasibility planning for potential “Arts District” with the historic high school campus buildings.

- c. Significant money in Public Art to continue implementation of Art Loop, murals at CRC and Bike Park, gateway signage, research and design for future projects, vinyl covers for electric boxes, and more.

VII. Utility or Fee Changes -

- a. Changing Museum rental fees to a seasonal fee structure with rentals costing more in higher-demand summer months, and less in lower-demand winter months.

Community Development

- I. Summary - Preparing the fiscal year 2025 budget presented multiple challenges. The primary challenge was that the base budget allocation for the Building Division was far short of the no-change personnel cost due to a decrease in projected revenue. The second challenge was the reduction in the professional service budget in Planning and Zoning, which resulted from covering the shortfall of the Building Division. While budgeting to the bottom line in the Community Development Department provides the flexibility to maintain needed staffing levels in the Building Division, it impacts our ability to continue long-range planning projects on schedule.
- II. Revenues - Actual Building Division revenue decreased 67% from FY21 through FY23. FY24 revenue through Q3 is 22% of the projected. Estimated FY25 revenue is down 40% from FY24. This is a much more conservative projection than previous years and reflects continuing uncertainty about the construction market.
- III. Personnel Changes/Additions - Removed 1FTE Building Inspector
- IV. Service Level Changes/Program Additions - None
- V. Significant Line-Item Changes - Reduced Planning line 310 Professional & Technical Services by \$50,000 due to using Planning funds to balance Building.
- VI. Capital Expenditures - None
- VII. Utility or Fee Changes - Fees increased from 1% to 6% to accommodate increased operating and personnel costs. Large retail business license renewal fees have increased up to %143 due to right-sizing fees for new businesses and renewals. This represents a maximum increase of \$43.

Finance / Treasury

- I. Summary - The Finance Department, which includes the Treasury Division is responsible for all financial functions for the entire city including accounting and financial reporting, budgeting, utility billing, cash and debt management, accounts payable, payroll and internal audit. This year's budget is \$204,000 (15%) higher than last year reflecting inflationary pressures along with organizational and accounting changes explained below.
- II. Revenues - In addition to Administrative transfers from the utility funds that rely on Finance to provide utility billing and financial services, Treasury generates revenues from utility billing late fees and new customer set-up fees. Administrative transfers are up approximately 45% because of higher costs and also a revised allocation methodology that more accurately reflects services being provided to the utility funds. Utility billing late fees and customer set-up fees combined are down slightly from last year reflecting slower utility customer growth.
- III. Personnel Changes/Additions - This budget reflects personnel changes that were initiated mid-year in FY 2024. Specifically, the addition of a PT (25 hr./week) payroll technician, promotion of the Accountant to Controller and the addition of 520 hours of PT Finance Clerk hours. These changes are part of the initiative to free up more time for the Assistant City Administrator/Finance Director to focus on the Assistant City Administrator role.
- IV. Service Level Changes/Program Additions- No new service level changes or program additions other than the organizational changes above.
- V. Significant Line-Item Changes - Personnel line items changed fairly significantly as a result of the new positions mentioned above and also the move of the utility billing clerk that had been in the Finance Division, but is now funded in Treasury. Merchant Credit Card Fees in Treasury have increased nearly 30% over last year's budget. The increase is a result of several factors: higher volume of credit card transactions, higher total dollars transacted as a result of utility rate increases both last year and this year, and higher fees from our online payment processing vendor. Finally, both Finance and Treasury reflect the new accounting changes incorporated this year, which show city utility and internal service charges that previously did not appear in the department budgets.
- VI. Capital Expenditures - No capital projects proposed this year.
- VII. Utility or Fee Changes - No fee changes proposed.

Internal Services Department Budget Memorandum

Summary: The newly-created Internal Services Department is focused on serving our internal customers at the city. Our department provides:

- Information Technology (IT)
- Central Shop (fleet maintenance)
- Facilities Maintenance (buildings)
- Those engineering activities that are focused on internal customers such as capital project management, development review, Geographic Information Services (GIS), etc.

Revenues and fees: The department's revenues are not generated from fees. Instead, they come from line items within the budgets of other city departments that essentially constitute an assessment for the services we provide. This method of determining revenues for the department will be evaluated over the course of FY2025.

The personnel levels remain unchanged from the original FY2024 budget. The position of Facilities Superintendent was filled mid-April. There are several other vacancies being filled, including an Engineer and the GIS Manager, and these positions were funded in the FY2024 budget.

Over the course of FY2025, we will evaluate staffing levels to determine what other needs may exist such as:

- Surveyor
- Land acquisition specialist
- Additional Facilities Management staff

For the time being, some of these needs will be filled by consultants and/or contractors supplementing the efforts of department staff. The professional and technical services line item will fund these activities this year and is funded at \$102,200.

Our service levels will remain the same and there are no significant line-item changes from the previous year. One significant line item to call attention to is the Janitorial Services at \$440,000. This service is being readvertised for bid in May 2024.

Capital Expenditures for this year include server renewal and replacement for IT.

In summary, Fiscal Year 2025 will be a year that will include extensive evaluation of needs to prepare for future budget years.

Legal Budget Overview

- I. Summary - In fiscal years 2023-24, a couple of changes in Springville's legal and court personnel have helped to better streamline the legal department's overall workload, leading to more efficient work processes. These position changes (which included adding a part-time risk manager) have immensely improved Springville's risk management programs and processes and reduced attorney and legal staff workloads. The reduction in workloads has placed the legal department in a good current and future budget position with little to no budget increases. Accordingly, the department is looking to make very minimal adjustments to its FY 2025 budget with no new programs or positions.
- II. Personnel Changes - A little over a decade ago, the legal department hired a substance prevention specialist to start a substance prevention program to address residents' concerns over drug use, which was the highest concern on the resident survey at that time. This coming year, this position will be transferred to the library because the library has more resources to address risk and protective factors related to substance abuse and mental health issues.

Library

- I. Summary - Overall, the proposed budget plan for the library for FY 2025 looks very similar to our current budget year. We aim to maintain our excellent services to the community with minimal budgetary changes to operations.
- II. Revenues - While not insignificant, library revenues account for only 4.3% of the total operating budget. We are projecting next year's revenue forecast to be \$83,000 which is pretty consistent with our current year's amounts
- III. Personnel Changes/Additions - Staff levels are staying the same across the board with the exception of our department being the recipient of a part-time community wellness and resource coordinator that was previously housed in the legal department.
- IV. Service Level Changes/Program Additions - None
- V. Significant Line-Item Changes - None
- VI. Capital Expenditures - Our frequently used multipurpose room needs an AV update to the north half of the dividable room. This will help us stay current with technology as these systems have changed significantly since we opened in 2011
- VII. Utility or Fee Changes - Minor increases to usage fees in a couple of areas

Parks and Recreation

Cemetery

Our new GIS mapping system, custom designed in-house by our GIS department, has greatly improved the overall experience for all involved in the burial process. We are continuing to make improvements that will enhance this program for our community.

To meet the needs of future growth we are continuing to work on the expansion of the Evergreen Cemetery. We have a sinking fund in place to help save for this expansion. As a first step in the expansion new roads have been paved. In FY25 we will continue to expand, prepare, and improve the cemetery for the future with trees, irrigation, and other needed improvements.

One of the challenges we face in the Cemetery is having enough manpower to cover a six-day a week operation, which includes weekends. Our Cemetery Sexton is also a Parks Supervisor, which does not allow him to focus all of his time on the two City Cemeteries.

We have had a part-time position open since the beginning of FY24 to help cover weekends, however, we have not been able to find an interested, qualified individual to date. To help with these demands we are proposing instead to add 2 seasonal employees to help during the busy summer months. Our hope is that we can find a seasonal who might be interested in continuing to work part time.

Cemetery Capital Improvement Projects:

Evergreen expansion:	\$75,000
Asphalt Maintenance:	\$10,000

Vehicle and Equipment Replacement:

V-Blade for Snow Removal
Utility Vehicle

Revenues:

Based on a market analysis of surrounding city cemeteries, plot fees for both residents and non-residents were raised by 5-6% and Sexton fees were also raised by 5-13%, in FY24. In researching the current market for surrounding cemetery's, it has been determined that our current fees are very competitive and so no changes were made.

City and Canyon Parks:

Our beautiful canyon parks, campgrounds, and pavilions continue to be very popular. During most of the season, the campgrounds have been completely full over the weekends. With this success comes the challenge of keeping the

campgrounds and park areas prepped and cleaned. Our goal is to continue to provide a positive, safe, and user-friendly experience. Our plan is to hire an additional camp host to help with the demands of being open seven days a week.

Our City Parks are growing. The Westfields Central Park and Cherry Ridge Bike Park will be finalized and open to the community this Summer. The restored Memorial Park tennis courts and new wiffleball fields will both be open Spring of 2024. With this new growth, we foresee that there will be a need for additional staffing to help maintain these new parks, as well as our existing parks. We are proposing to add two new seasonal positions to help with the growing maintenance.

We currently have one certified arborist on our staff in the role of a lead arborist and one tree worker. These 2 individuals are responsible for the planting, care, and maintenance of over 36,000 trees (includes street trees, city and canyon park trees). Our current street tree program cannot be adequately maintained with only 2 individuals. We are reviewing the status of the street tree planting and working to find a solution to right-size the street tree program,

City and Canyon Parks Revenues:

Due to operational costs and based on market analysis, we are proposing to raise overnight canyon pavilion rentals by \$10.00. Campsites in Jolley's Ranch will also be raised by \$5.00 per day. Mid-size City Park Pavilions will be raised \$5.00.

City and Canyon Parks Capital Improvement Projects for FY2025:

Based on our Parks and Recreation Master Plan and direction from the PAR Board, we have created a Parks Maintenance Plan that encompasses the next 10 years. This plan will allow us to complete existing maintenance and projects and to save money for future maintenance costs and Capital Improvement Projects.

The amount allocated for this year's Park Maintenance Reserve Fund is \$350,000.

The amount allocated for the canyon parks maintenance reserve fund is \$50,000.

Parks maintenance funds are planned to be used for the following FY2025 projects:

- Asphalt and concrete maintenance
- Park amenities (benches, tables, drinking fountains)
- New playground at Spring Creek Park
- Improvements on the north hill of Clyde Park
- New walkways at Civic, Memorial, and Spring Creek Parks
- Memorial park plaza
- Trail improvements in several locations

Vehicle and Equipment Replacement for Parks:

F350 Truck with Dump Bed

Canyon Parks maintenance funds are planned to be used for the following FY2025 projects:

- Roads and parking lot maintenance
- Fencing repairs
- Restroom repairs
- Water/irrigation repairs

Vehicle and Equipment Replacement for Canyon Parks:

- F250 Truck
- Kawasaki Mule
- Honda Forman ATV

PAR Funds will be used to fund the following City Park projects:

Memorial gazebo electrical/concrete	\$60,000
Dry Creek next phase	\$100,000
Walking path at Memorial Park	\$80,000
Spring Creek park playground	\$10,000
Disc golf improvements	\$5,000
Six pickleball courts at CRC	\$40,000
Ninja course at CRC SE corner	\$250,000

Clyde Recreation Center

The Clyde Recreation Center is committed to providing outstanding experiences for our community that improve health and well-being as well as provide opportunities for community connection.

As our members' utilization of the facility continues, the constraints of our limited space—the fitness studio in particular—have become a significant concern. Patrons frequently inquire about our plans for expansion. There's a growing consensus among our patrons that expansion is necessary to accommodate the increasing demand. Growth, providing competitive wages, inflation in pool chemicals, utility costs, and other operating costs continue to be issues we are faced with as well.

Revenues:

One of our priorities is to find ways to increase the revenues generated at the CRC. As always, our plan is to continue to bridge the gap between operational costs and revenue. We continue to strive to introduce new programs that will meet the needs of the community and generate new revenue. To combat the rising inflation and costs of running the recreation center, it is proposed that we increase membership fees by approximately 1.75%. Fees for child watch, swimming lessons, swim teams, and other programs have also been increased to cover expenses and generate additional revenue. Other plans include adding

cancellations fees to all memberships and enrollments to recoup merchant transaction fees.

Operational:

Upon reviewing our part-time salary budget, we observed that staff training hours had not been previously accounted for. We adjusted the hours and the budget accordingly. We also added hours for additional fitness classes to meet the demand of our patrons increasing the PT budget.

The CRC staff continues to look for solutions to save without sacrificing our patron's experiences, safety, or the current service level. Constant awareness to trends and recreation center usage is vital to this goal. A reduction of pool operational hours in the winter, monitoring fitness class numbers, and a restructuring of employee shifts to reduce manpower are ways in which costs are being reduced.

PAR Funds:

A multi-phase plan has been approved to transform the southwest corner lot into a park, which will also be programable by CRC Fit classes. The new park will feature amenities such as a 40-yard dash and a ninja-style obstacle course for all ages. Additionally, six extra pickleball courts will be constructed north of the existing ones.

Equipment Replacement:

By proactively replacing aging equipment with monies saved through the equipment replacement program, we can minimize ongoing maintenance expenses and allocate resources more efficiently. Newer equipment typically comes with warranties and service agreements, providing added protection and cost savings over time. There are several pieces of fitness of equipment that will be replaced in this budget cycle, including treadmills, rowing machines, spin bikes, diving blocks, and more.

Recreation

The Recreation division is focused on providing participants with a better overall experience. We have adjusted how we put teams together, improved uniforms, decreased our waitlist, and been more accommodating on timelines. This year will bring additional improvements. Though we know change can have its pros and cons, we are excited to see how these changes impact our programs and player, family, and community experiences.

Some of the ways we plan to improve our patrons experience is by implementing a new scheduling software. Parents will be able to download sports schedules to their personal calendars and be notified on the fly if any schedule changes are made. We are also incorporating new jerseys that are customizable and can be replicas of MLB and NFL teams.

We have plans to rejuvenate our playing fields. These include filling holes and laying sod at our soccer and T-Ball locations, and extending our infield at Memorial Field. The 4-plex will be interchangeable for Mustang, Pinto and Softball. Lastly, we have been working hard to replace and update old sports equipment.

Our Special Event Coordinator is focused on creating memorable community events and creating partnerships with businesses and stakeholders in our City.

Senior Center:

Our Senior Center continues to thrive in our community and provides much needed services for the senior population. The Senior Center is focused on raising membership numbers, adding more diverse activities, improve customer service, and promote activities through different marketing avenues. One way we hope to achieve this is being more present on social media. Continue to provide free and paid options for activities, and surveying our participants monthly to get their feedback on the Senior Center operations on a more consistent basis.

Revenues:

Recreation is estimating a 5% growth in fees for Youth Sports Revenue and Fieldhouse Rentals. We are also pushing heavily towards sponsorship efforts to increase revenue for Art City Days and other city events. We are projecting an increase between 6%-25% in certain event revenue lines.

We have had great success in offering classes outside of our typical sports. Plans are being made to integrate more enrichment programs throughout the coming year. This will continue to be a source of added revenue.

Personnel Changes:

With the growth in recreation programming and participation we have increased part-time salaries by 1478 hours. These hours include an additional 408 hours for Special Events Coordinator, 676 hours for new program instructors, and 394 for Sports Officials/Commissioners.

Capital Expenditures

Purchase of new side by side via Vehicle & Equipment Replacement for park and field maintenance.

PAR Funds

Funds for the PAR Tax, have been allocated for the renewal of our part-time Special Events Coordinator. This position benefits park, recreation, and art events.

PAR funds will be used to offset production cost for Concerts in the Park. We are also adding an additional concert this year in conjunction with the Art Festival for

a total of four concerts this summer. These events bring in thousands of attendees and is a great benefit to our community.

Lastly, PAR funds will be used to purchase exercise equipment such as bands/dumbbells for BINGOcize at the Senior Center. Money will also cover instructor pay for a senior fitness class each week.

Fee Changes:

Plans are to raise twenty-five of our recreation programs by \$1.00 per participant to implement a new scheduling software. Art City Day Vendor Fees will be raised by \$10.00. Adult Sports fees will be adjusted between \$10-\$50 per team. Art City Days Carnival Wristband's will also increase by \$5.00.

Hobble Creek Golf Course

Popularity of golf continues to increase across the nation as well as in Utah. According to the National Golf Foundation on course golf participation increased an average of 4% in 2023 over 2022 in the United States. Utah and particularly Utah Valley are no exception to this rate of golf participation as the population continues to grow, according to the US Census and American Community Services reports in 2023, at an average rate of 3.1% annually. As this growth continues, Utah county alone has a golfing population, based on the data of approximately 245,218.6 golfers. With 10 public courses in the county, including Hobble Creek, on average each course will be visited at least once by an average of 24,521 golfers from Utah County alone in 2024-2025. This estimation does not include multiple visits or golfers that travel to Hobble Creek from outside of Utah county. These number translate directly to the demands on Hobble Creek Golf Course with an average utilization of 75.3% per season of total available tee times. During prime season months of May through September utilization rates average greater than 83% with peak times averaging utilization rates of greater than 94%. This growth and demand on the facility results in the budget allocation changes reflected in labor cost as well as material cost increases necessary to meet demands.

As the demand to maintain and increase service levels increases, this directly affects the demands on the budget. To meet the budget demands, Hobble Creek Golf Course continues to increase its fee structure with an approximate 7% increase in FY '24-'25. This increase in fees will help the facility maintain its fiscal responsibilities and generate capital for improvements and course needs. This is reflected in the estimated annual revenue of \$1.7 million for FY 2025 compared to \$1.54 million in FY 2024.

Demands on personnel and labor continue to increase. Due to the need for further supervisory capability and availability throughout the season and weekends. Adding a Part Time Lead Pro Shop Starter will help provide more

support for staff and customers. The hours and budget for this position are currently included in the budget and FTE hours.

The addition of 10 carts to the fleet increased the budget line item for golf cart lease by \$13,200.00. This increase is required to meet the demand in the increase of cart usage. Current cart usage 78% of all starts rent golf carts. This trend in cart usage is continuing to increase year after year.

Capital expenditures for this year's budget include cart paths, fencing, range tee improvements, and bridge replacement. These capital projects are needed as the facility has not replaced a significant portion of them in over 20 years. Although regular maintenance is performed these vital structures are reaching a life span that requires replacement.

Changes in operations and the budget to meet service level requirements are necessary adjustments. Increases in fees and including plans for capital improvement projects in the budget will help the golf course plan for and meet the myriad of demands that the facility anticipates. These changes are all accounted for in the proposed FY2025 budget. Furthermore, the changes support Springville City and Hobble Creek Golf Course initiatives to sustain increases in demand and provide desired facility service levels.

Power

The most significant challenges anticipated for Springville's Power Department during fiscal year 2025 are continued equipment cost increases, extended procurement lead times, and flat-to-decreased customer electricity consumption. At nearly \$40 MM, the total budget resembles that of FY 2024 when usage of reserves is excluded. Springville's budgeted energy purchases account for approximately 53% of the total. Therefore, volatility in energy purchase prices significantly impacts financial results. For FY 2025 the department has budgeted \$21 MM for wholesale energy purchases. Recently, purchase prices have leveled-off initiating a more favorable trend for the City.

Revenues from electricity sales are anticipated to remain flat or decrease slightly for FY 2025. Lower usage trends are expected to be offset by the higher rates enacted during 2024. While no upcoming personnel changes have been planned, the recent resignation of two Journey Line Workers will necessitate at least the partial replacement of personnel.

Operations and maintenance will remain flat through FY 2025. Budgeted AMI metering funds were increased to ensure system completion prior to contract expiration in 2028.

Finishing installation of the three new Caterpillar generators is a key capital project for the Department and City. Planned completion is targeted for June 2024, but delays may extend the project to July.

In conjunction with the new high school construction, Circuits 104 and 46KV Circuits 13 and 14 will also be rebuilt and upgraded with costs totaling \$1.6 MM. This is an impact fee project and will be funded over two to three years through completion. The 1600 South UDOT project will be starting over the next three months. The Stouffer substation update is also being planned in coordination with and participation from Stouffers.

The Department will be completing the planned replacement of a digger derrick truck and two service pickup trucks at a cost of \$400 K. The amount will be funded from vehicle and equipment reserves.

During 2024, electricity usage rates were increased across all customer categories. There are no additional rate increases anticipated for this budget year.

Public Safety

- I. Summary - It was a challenge to bring Public Safety Operating Budgets in under the allowable allocations. Improvements to standards in our professions generally come at increased costs. We sincerely strive to be fiscally responsible while delivering our best to our personnel and our community.
- II. Revenues - Our Fire Department has been using a new contractor for EMS billing. In their first year we collected \$124,000 more than the prior year. Alternatively, we will no longer provide services in Hobble Creek Canyon, so that we can devote our services to Springville residents. As a result, we will forgo the annual base revenue of \$20,000 from the County contract.
- III. Personnel Changes/Additions - The Police Department eliminated an office assistant position in order to transition our Evidence Technician from part-time to full-time (due to increased demands on evidence collection and processing). The Sheriff's Department has stated that they will need to start charging us to provide evidence tech services, so we opted to keep it in-house at a lower cost.
- IV. Service Level Changes/Program Additions - none.
- V. Significant Line-Item Changes - We increased Police Payroll by \$377,854 to fund a market-driven wage increase. We also increased police **reimbursable** overtime due to increases in DUI shifts and BYU games. We decreased police line 236 by \$28,000 because we will no longer offer hiring incentives. Dispatch line 252 decreased \$27,000 because we purchased software last year and annual carrying costs are \$3,000. We increased Fire part-time payroll by \$187,370, which was actually moving money from volunteer payroll to part-time to reflect actual staffing. We decreased Fire Department volunteer payroll for the above reason and in order to meet our overall budget allocation, total reduction of \$259,757. The volunteer program has diminished drastically, but we will try to add five volunteers in FY25. We decreased Fire line 143 because we eliminated holiday pay in order to grant more PTO. We also decreased Fire line 255 by eliminating software and postponing a policy program.
- VI. Capital Expenditures - We will receive delivery of our 1.2-million-dollar ladder truck, and we will purchase a \$330,000 ambulance.
- VII. Utility or Fee Changes - we are updating our impact fee report, which will result in a request to increase Public Safety Impact Fees.

PUBLIC WORKS

Summary:

The Public Works Department consists of four (4) divisions: Culinary/Secondary Water Distribution, Wastewater Collection & Treatment /Storm Water Collection, Streets Maintenance/Solid Waste Collection, and Engineering Design/Inspection. Each division of Public Works is currently wrestling with persistent inflation, coupled with significant increases in construction costs. These economic factors have placed a strain on operations budgets and planned capital improvement projects.

As such, Public Works staff have meticulously crafted operations and maintenance budgets reflective of “needs” versus “wants.” Capital improvement projects have been selected to provide timely *coordinated* improvements over all divisions of Public Works that will effectively meet the service needs of the community.

Revenues:

Public Works/Engineering:

- 225 Encroachment Fees - Anticipated increase by \$10,230 due to minimal increase in construction in City streets.
- 231 Public Works Fees - Anticipated decrease by \$97,000 due to minimal development.
- 639 Street Cut Fee - Anticipated decrease by \$143,051 due to Google Fiber finishing their installation work.

Streets:

- 356 “C” Road fund allocations to increase by \$78,100 from previous year.
- 612 “C” Road interest to increase by \$73,000 due to higher interest rates.

Water - Even with a 3.5% utility rate increase, revenues are anticipated to be down from the previous year by \$229,000, due to continued citizen’s water conservation efforts and conservative growth expectations.

Sewer - Revenues are anticipated to be slightly up by \$277,000 due to a 3.5% rate increase, minimal growth, and higher interest rates.

Storm Water - Revenues are anticipated to be slightly up by \$252,000 due to a 3.5% rate increase, minimal growth, and higher interest rates.

Solid Waste/Recycling - Minimal revenue changes from previous fiscal year.

Personnel Changes/Additions:

A city-wide reorganization initiated by Administration moved development engineering out of Public Works and into the new Internal Services Department. This involved three (3) full-time employees (FTEs) and one (1) part-time employee (PTE) leaving Public Works Engineering.

This reorganization also involved the addition of one (1) part-time engineer position to Public Works, allowing the Engineering/Inspection Division to focus on Public Works in-house design of capital improvement projects and in-the-field inspection of both Public Works and new development projects.

Service Level Changes/Program Additions:

Public Works changes include redistribution of workforce responsibilities, staff reassignment to new divisions, and Active Transportation components within capital projects.

Redistribution of Workforce Responsibilities:

Culinary/Secondary Water Distribution - Reorganization of work crews job duties to form mechanical and electrical crews, placing special emphasis on “deep maintenance” of water wells, pressure reducing stations and booster pumping stations.

Engineering Design/Inspection - Modification of Engineering Inspector’s job duties to include (in addition to current job responsibilities) in-house capital projects management responsibilities from project initiation through completion.

Staff Reassignment to New Divisions:

Wastewater Collection & Treatment - Reassignment of one (1) Water Division full-time employee to Wastewater Treatment to provide additional maintenance assistance at the City’s Water Reclamation Facility.

Storm Water Collection - Reassignment of one (1) Streets Division full-time employee and associated equipment (street sweeper vehicle) to Storm Water Collection to provide improved contiguous effort in street cleanliness and storm water drainage inlet and pipeline maintenance.

Active Transportation Components:

Various Streets capital improvement projects include a measure of Active Transportation components. These components may include, but not be limited to paint striping, signage, bike lanes, and/or increased sidewalk widths to accommodate bikers.

Significant Line-Item Changes:

Note, all divisions of Public Works operations budgets will show “New” GL#’s expenses for “Internal Services Charge” and “Vehicles & Equipment Lease” within their respective operations budgets. This due to the new accounting procedures initiated by Finance, affecting all City departments.

Public Works Administration - None

Engineering

-110 through -160 Payroll & Benefits - Lowered by \$119,000 due to reassignment of three (3) FTE’s and one (1) PTE to the new Internal Services Department.

-300 Licensing Agreements - Lowered by \$53,600 due to moving GIS support licensing agreements to the new Internal Services Department.

-310 Professional & Technical Services - Increased by \$55,300 due to Floodplain Management Engineering costs (Hobble Creek).

Streets

-110 through 160 Payroll & Benefits - Lowered by \$38,828 due to moving Streets Sweeper operator position to the Storm Water Division.

-310 Professional & Technical Services - Increased by \$100,000 for unforeseen technical consultant services.

Water Distribution

- 110 through -160 Payroll & Benefits - Lowered by \$224,086 due to reassignment of one (1) FTE to Wastewater Treatment, as well as adjustments to benefit costs with the retirement of tenured employees.
- 310 Professional & Technical Services - Increased by \$242,135 due to Source Protection Plan and Master Plan updates; a comprehensive rate study; and additional consultant fees to complete new Federal Lead & Copper Rule mandates.

Water Pressurized Irrigation

- 310 Professional & Technical Services - Increased by \$31,116 due to a Master Plan update.

Sewer Collections

- 110 through -160 Payroll & Benefits - Lowered by \$81,032 due to reallocation of payroll costs from Sewer Collections to Sewer Treatment.
- 310 Professional & Technical Services - Increased by \$195,875 due to a Master Plan update, and a comprehensive rate study.

Sewer Treatment

- 110 through -160 Payroll & Benefits - Increased by \$249,055 due to reassignment of one (1) FTE from the Water Division to the wastewater treatment plant, as well as reallocation of payroll costs from Sewer Collections to Sewer Treatment.
- 241 Operation Supplies - up by \$109,520 due to additional chemical costs.
- 260 Buildings & Grounds - Lowered by \$20,586.
- 310 Professional & Technical Services - Increased by \$36,700 for additional consulting services.

Storm Water

- 110 through -160 Payroll & Benefits - Increased by \$83,980 due to moving Streets Sweeper operator position from Streets into the Storm Water Division.
- 310 Professional & Technical Services - Increased by \$30,875 due to a minor Master Plan update.

Solid Waste

- 240 Solid Waste Expense - Increased by \$29,596 due to SUVSWD tipping fee increase of \$2.00 per ton for municipal solid waste.

Solid Waste - Recycling

- 240 Recycling Expense - Lowered by \$18,200 due to declining trend of Recycling customers within the City.

Capital Expenditures:

Engineering

- New New Equipment - \$10,000. Traffic Data Collector equipment.
- 108 Flood Protection Project - \$1,000,000. Place-holder for Floodplain Management Grant (Hobble Creek).

Streets

- New 900 S RR Crossing - \$50,000. Engineering services for new RR crossing.
- New Local Road Thru High School - \$679,350. City's cost portion for new roadway connecting new High School Roundabout with 400 South at 1100 East.
- New High School Roundabout - \$425,000. City's cost portion of new High School Roundabout.
- 643 C Road Maintenance - \$1,715,608. Roadway maintenance in various locations throughout the community.
- 758 Canyon Road & Houtz Avenue Roundabout - \$300,000. Engineering design for intersection safety and traffic-flow improvements at this location.
- 015 Equipment Replacement - \$240,000. Paver \$190,000. Light-Duty Utility Truck \$50,000.

Water

- New PLC Upgrades for Wells - \$25,000. Updating the programmable logic controllers for various culinary water wells.
- New 425 W 400 N to Whitehead Pipe (Pressurized Irrigation) - \$79,002. New main pressurized irrigation pipeline.
- New Chlorination Stations - \$128,781. New chlorination station at 900 South Well.
- New Upper Highline Ditch Replacement - \$1,000,000. Associated with grant funding for piping of the highline ditch from the City's Hobble Creek take-out to the Hobble Creek Road crossing.
- New AMR Metering - \$1,000,000. Associated with grant funding for the installation of Automatic Meter Reading equipment in various areas.

Sewer

- 825 General Sewer Repairs - \$314,213. Used for general maintenance of sewer pipelines, manholes and pumping stations.
- 846 Public Works Project Sewer Improvements - \$119,700. Funds unanticipated sewer projects triggered by other Public Works projects.
- 853 Influent and Headworks Upgrades - \$1,500,000.
- New Compost Bagger - \$33,000. Pilot program to sell bagged compost in addition to bulk sales.
- New WWTP Automatic Gate - \$20,000. Gate to increase security at the wastewater treatment plant.
- New Portable Flow Meters - \$100,000. Used to locate and identify inflow and infiltration in the sewer collection system.

Storm Water

- 027 New Development Reimbursement - \$500,000. West Fields Central detention basin.
- 033 General Storm Water Repairs - \$58,850.
- 034 Public Works Project Storm Drain Improvements - \$117,700. Funds unanticipated storm water projects triggered by other Public Works projects.
- 129 New Public Works Facility - \$50,000. Initial street frontage drainage system.

-New 1600 S 1200 W Detention Pond (Impact Fee) - \$245,000.

Solid Waste/Recycling

-040 New Solid Waste Garbage Cans - \$83,014.

-041 New Recycling Garbage Cans - \$27,390.

-010 Replacement Garbage Truck - \$372,915.

Utility or Fee Changes:

Engineering - None

Streets - None

Water - 3.5% water utility increase.

Sewer - 3.5% sewer utility increase.

Storm Water - 3.5% storm water utility increase.

Solid Waste/Recycling - None

RESOLUTION #_____

A RESOLUTION FOR SPRINGVILLE CITY CORPORATION TO OPERATE UNDER A TENTATIVE BUDGET IN THE AMOUNT OF \$117,221,014 FOR EXPENDITURES AND TRANSFERS IN THE FISCAL YEAR BEGINNING JULY 1, 2024 UNTIL A FINAL BUDGET CAN BE ADOPTED FOLLOWING A TRUTH IN TAXATION HEARING ON AUGUST 20, 2024.

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 18, 2024 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 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 and transfer budgets in the amount of \$117,221,014 as set forth in the attached Tentative Budget document including budgets for capital improvements are hereby adopted for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

PART II:

All outstanding encumbrances and project/grant balances as of June 30, 2024 approved by the Budget Officer shall be continued and re-appropriated for expenditure into the 2024-2025 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 approval 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 postpones adopting a Certified Tax Rate 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 until a Truth in Taxation hearing to be held August 20, 2024.

PART V:

Employee compensation for the 2024-2025 fiscal year shall be shown on the FY 2024-2025 Pay Scale included in the Tentative 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:

Authorized fees and charges to defray the cost of City programs and services during the 2024-2025 fiscal year shall be as shown on the Comprehensive Fee Schedule included in the Tentative Budget document as Exhibit "B" 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 VII:

Following a Truth in Taxation hearing to be held August 20, 2024 and after the adoption of a final budget, said 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 VIII:

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

PART IX:

This resolution shall take effect immediately.

END OF RESOLUTION.

PASSED AND APPROVED this 18th day of June 2024.

Matt Packard, Mayor

ATTEST:

Kim Crane, City Recorder

Budget Overview

2025



United in Service
Dedicated to Community

We value:

- Civility
- Honesty
- Innovation
- Quality
- Sustainability



SPRINGVILLE CITY
FISCAL YEAR 2025
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	20,356,236						
Licenses & Permits	767,119						
Intergovernmental	2,626,050						
Charges for Services	4,344,608						
Fines & Forfeitures	444,000						
Miscellaneous	1,871,325						
Special Revenue	189,100						
Administrative Fees, Contributions & Transfers			8,089,651				
Legislative				575,819			
Administration				1,536,732			
Legal				975,169			
Finance				744,510			
Treasury				821,574			
Building Inspections				494,825			
Planning and Zoning				1,250,978			
Public Works Administration				837,827			
Engineering				1,284,697			
Police				6,452,039			
Dispatch				1,146,638			
Fire				3,414,089			
Court				457,391			
Streets				2,196,627			
Parks				1,665,106			
Canyon Parks				328,321			
Art Museum				1,998,029			
Clyde Recreation Center				3,130,519			
Recreation				1,481,748			
Cemetery				442,693			
Public Art				118,602			
Library				2,002,068			
Senior Citizens				285,792			
Payment to MBA Fund				412,571			
Utilize General Fund Balance						-57,214	
Utilize C Road Reserves						-579,418	
Utilize Transportation Sales Tax Reserves						-580,087	
Utilize Public Arts Reserves						-137,534	
Increase C Road Reserves						0	
Increase Public Art Reserves						0	
Increase Transportation Sales Tax Reserves						0	
Utility Payment to Electric Fund				0			
Utility Payment to Water Fund				0			
Utility Payment to Sewer Fund				0			
Utility Payment to Storm Water Fund				0			
Transfer to Debt Service Fund					1,344,788		
Transfer to RDA Fund					0		
Transfer to CIP Fund					3,483,685		
Transfer to CIP Fund (C Road Reserves)					579,418		
Transfer to CIP Fund (Transportation Sales Tax)					580,087		
Transfer Public Art Reserves to CIP					0		
Transfer to Golf Fund					0		
Transfer to Vehicle Fund					0		
Transfer to Facilities Fund					0		
	12,255,982	30,598,438	8,089,651	34,054,365	5,987,978	-1,354,253	10,901,728
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	7,717	0	0	0	0	0	7,717
Special Revenue Fund	7,017,349	2,754,958	0	3,648,649	0	-893,691	6,123,658
Cemetery Trust Fund	1,980,005	208,155		0	0	208,155	2,188,160
Redevelopment Agency Fund	1,464,360	700,000	0	400,000	0	300,000	1,764,360
Special Trusts Fund	2,210,236	0	0	211,800	30,000	-241,800	1,968,436



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
	12,679,667	3,663,113	0	4,260,449	30,000	-627,336	12,052,331
Debt Service Funds							
Municipal Building Authority	4,263	412,571	0	412,571	0	0	4,263
Debt Service Fund	363,785	0	1,344,788	1,344,788	0	0	363,785
	368,048	412,571	1,344,788	1,757,359	0	0	368,048
Capital Improvement Funds							
General CIP Fund	3,383,166	1,605,087	4,063,103	5,667,622	13,582	-13,014	3,370,152
Community Theater CIP Fund	0	0	0	0	0	0	0
	3,383,166	1,605,087	4,063,103	5,667,622	13,582	-13,014	3,370,152
Internal Service Funds							
ISF - Engineering	0	673,895	0	673,895	0	0	0
ISF - Information Systems	0	734,582	0	734,582	0	0	0
ISF - Central Shop	0	386,818	0	386,818	0	0	0
ISF - Facilities Maintenance	2,642,576	1,929,333	0	1,400,429	0	528,904	3,171,480
Vehicle Replacement Fund	2,875,066	0	1,826,050	1,616,333	0	209,718	3,084,784
	5,517,642	3,724,628	1,826,050	4,812,057	0	738,622	6,256,264
Enterprise Funds							
Electric	22,370,688	37,530,123	0	35,415,327	3,660,097	-1,545,301	20,825,387
Water	9,035,306	9,370,601	0	6,014,278	1,611,406	1,744,916	10,780,222
Sewer	9,855,607	7,229,748	92,000	5,797,329	1,332,750	191,669	10,047,276
Storm Drain	3,135,000	2,398,680	0	1,823,503	540,190	34,988	3,169,988
Solid Waste	4,929,586	2,736,403	0	1,909,420	823,017	3,965	4,933,551
Golf	647,124	1,714,780	0	1,605,174	105,110	4,496	651,620
	49,973,311	60,980,335	92,000	52,565,032	8,072,569	434,733	50,408,044
Total - All Funds	84,177,816	100,984,173	15,415,593	103,116,885	14,104,129	-821,249	83,356,567

Notes

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
General Fund						
Taxes	18,703,083	19,282,395	20,356,236			
Licenses & Permits	492,835	1,203,020	767,119			
Intergovernmental	4,549,923	2,467,850	2,626,050			
Charges for Services	3,732,792	4,491,067	4,344,608			
Fines & Forfeitures	481,249	424,500	444,000			
Miscellaneous	2,023,326	1,667,839	1,871,325			
Special Revenue	162,502	177,350	189,100			
Administrative Fees, Contributions & Transfers	3,207,250	7,649,054	9,443,905			
Legislative				265,738	341,163	575,819
Administration				1,098,265	1,464,063	1,536,732
Legal				801,824	886,856	975,169
Finance				681,082	771,061	744,510
Treasury				518,317	590,203	821,574
Building Inspections				627,761	557,137	494,825
Planning and Zoning				641,405	761,848	1,250,978
Public Works Administration				339,992	780,735	837,827
Engineering				1,460,955	1,294,212	1,284,697
Police				4,947,607	5,459,587	6,452,039
Dispatch				972,407	1,016,630	1,146,638
Fire				2,002,587	2,871,141	3,414,089
Court				362,028	402,246	457,391
Streets				1,562,264	1,865,259	2,196,627
Parks				1,348,896	1,558,006	1,665,106
Canyon Parks				233,478	276,276	328,321
Art Museum				885,674	1,180,024	1,471,313
Art Museum - POPS				396,857	387,462	526,716
Swimming Pool				1,931,817	2,192,533	3,130,519
Recreation				1,232,835	1,306,524	1,481,748
Cemetery				270,778	340,133	442,693
Public Arts				78,751	101,624	118,602
Library				1,320,161	1,411,154	2,002,068
Senior Citizens				134,074	139,832	285,792
Transfers				12,289,757	10,576,751	6,400,549
	33,352,959	37,363,075	40,042,343	36,405,312	38,532,460	40,042,343
Special Revenue and Fiduciary Funds						
Special Improvement District Fund	0	0	0	0	0	0
Special Revenue Fund	1,405,408	3,805,944	5,021,274	2,500	5,254,125	5,021,274
Cemetery Trust Fund	124,430	195,846	208,155	0	0	208,155
Redevelopment Agency Fund	703,077	490,000	700,000	377,163	90,000	700,000
Special Trusts Fund	0	0	241,800	29,562	241,800	241,800
	2,232,914	4,491,790	6,171,229	409,224	5,585,925	6,171,229
Debt Service Funds						
Municipal Building Authority Fund	404,843	405,878	412,571	404,265	405,878	412,571
Debt Service Fund	1,350,005	1,344,338	1,344,788	1,345,538	1,344,338	1,344,788
	1,754,848	1,750,216	1,757,359	1,749,803	1,750,216	1,757,359



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
Capital Improvement Funds						
General CIP Fund	4,306,253	11,818,341	5,681,204	7,395,112	24,318,256	5,681,204
Community Theater CIP Fund	0	0	0	15,916	0	0
	4,306,253	11,818,341	5,681,204	7,411,028	24,318,256	5,681,204
Internal Service Funds						
ISF - Engineering	0	0	673,895	0	0	673,895
ISF - Information Systems	579,075	624,081	734,582	579,075	624,081	734,582
ISF - Central Shop	396,272	447,886	386,818	385,064	487,965	386,818
ISF - Facilities Maintenance	1,790,809	1,925,306	1,929,333	1,167,715	1,176,823	1,929,333
Vehicle Replacement Fund	2,237,437	2,280,134	1,826,050	849,689	4,024,305	1,826,051
	5,003,593	5,277,407	5,550,679	2,981,542	6,313,174	5,550,679
Enterprise Funds						
Electric	32,586,553	43,389,509	39,466,229	40,554,691	71,305,750	39,466,229
Water	6,705,332	9,219,398	9,370,601	7,023,116	10,793,023	9,370,601
Sewer	5,712,283	7,044,210	7,321,748	4,482,218	12,008,367	7,321,748
Storm Drain	1,990,105	2,225,030	2,477,468	2,850,008	3,313,104	2,477,469
Solid Waste	2,404,745	2,568,129	2,736,403	2,212,299	3,202,129	2,736,403
Golf	2,214,636	2,392,418	1,714,780	2,284,777	1,688,025	1,714,780
	51,613,654	66,838,694	63,087,229	59,407,108	102,310,398	63,087,229
Total - All Funds	98,264,221	127,539,523	122,290,043	108,364,018	178,810,429	122,290,043



FY 2025

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



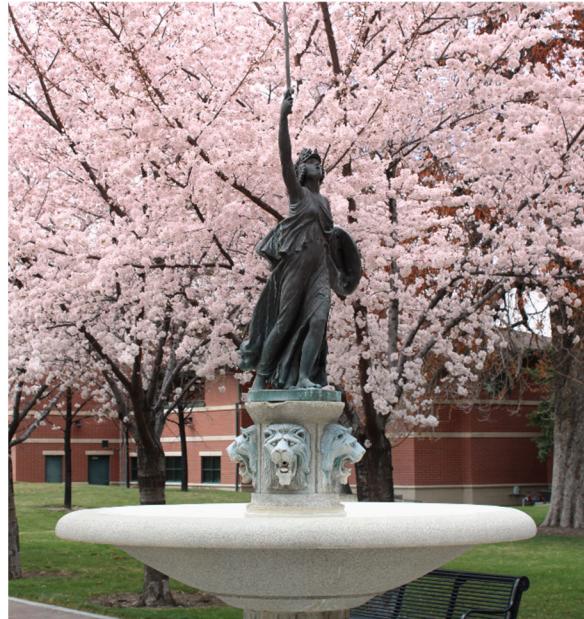
Promote a Sense of Community



Improve the Quality of City Services



Protect the Rights and Safety of the Citizens



2025 BUDGET SUMMARY

All Funds

Beginning Fund Balance
\$84,177,816

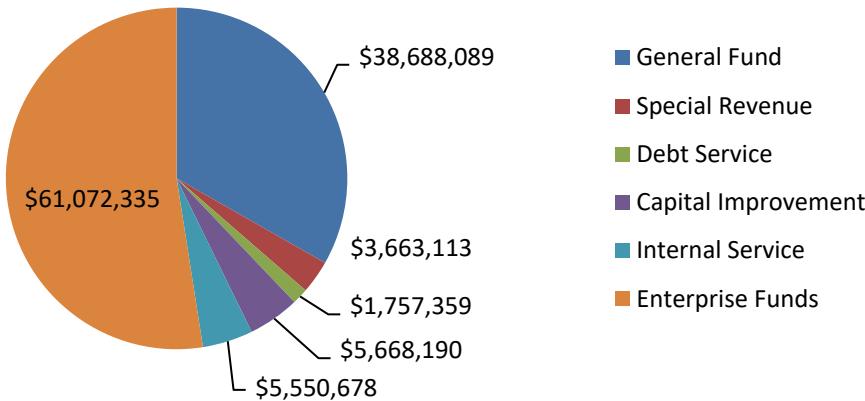
Projected Revenue & Transfers In
\$116,399,765

Projected Expenditures & Transfers Out
\$117,221,014

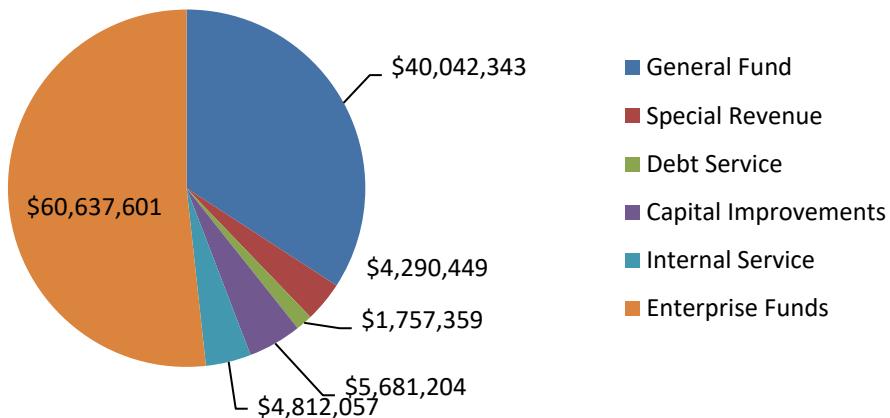
Utilize Reserves
-\$821,249

Estimated Ending Fund Balance
\$83,356,567

Combined Revenue & Transfers In



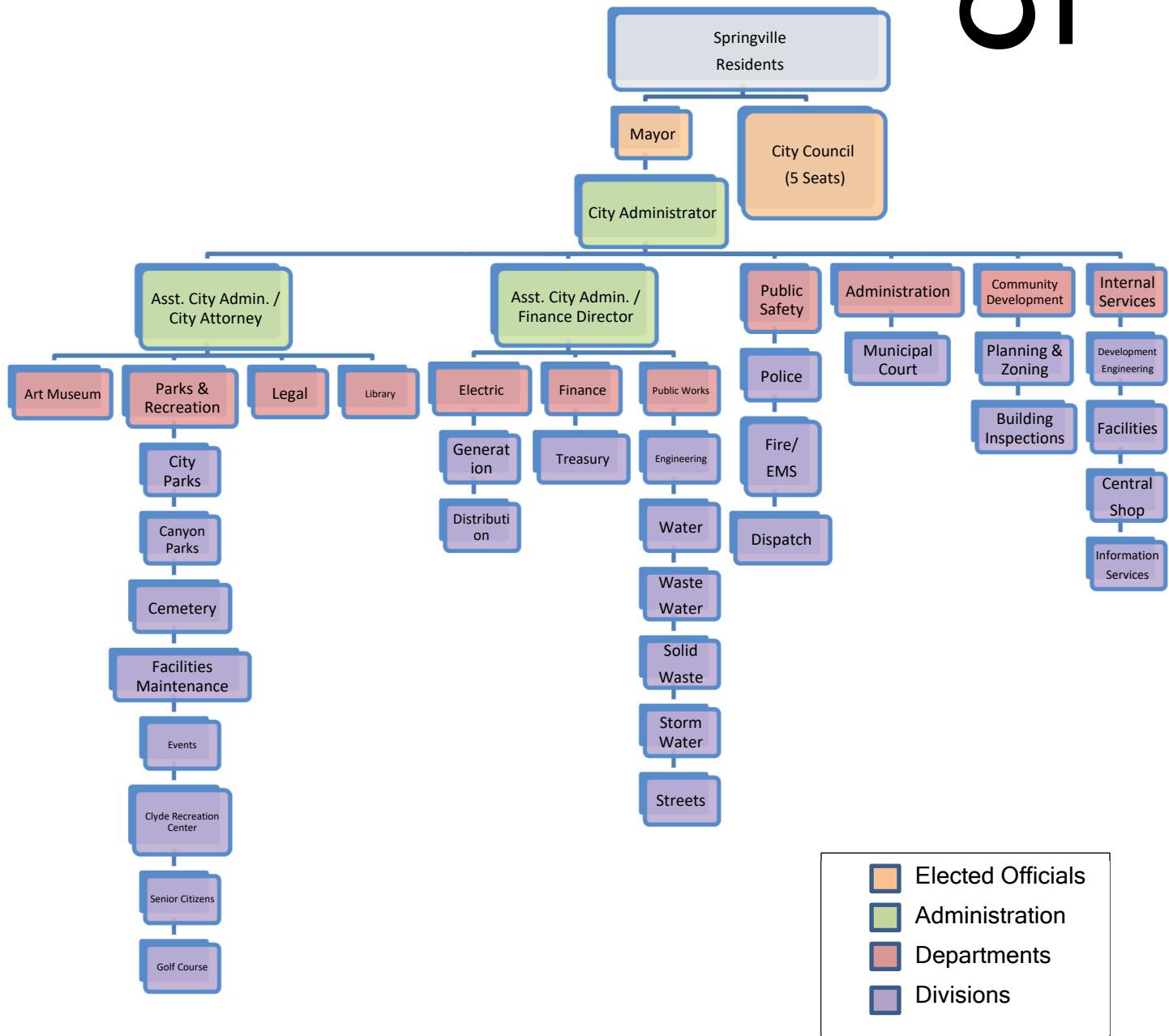
Combined Expenditures & Transfers Out



Staffing Summary (FTE)	FY 2022	FY 2023	FY 2024	FY 2025
General Government	68.77	75.61	72.12	59.98
Public Safety	71.65	71.63	77.61	75.81
Leisure Services	95.11	94.02	104.43	107.86
Internal Services	0	0	0	16.17
Enterprise Funds	75.94	78.07	79.73	76.87
Total Full-Time Equivalents	311.47	319.33	333.90	336.70

Organization Chart

2025



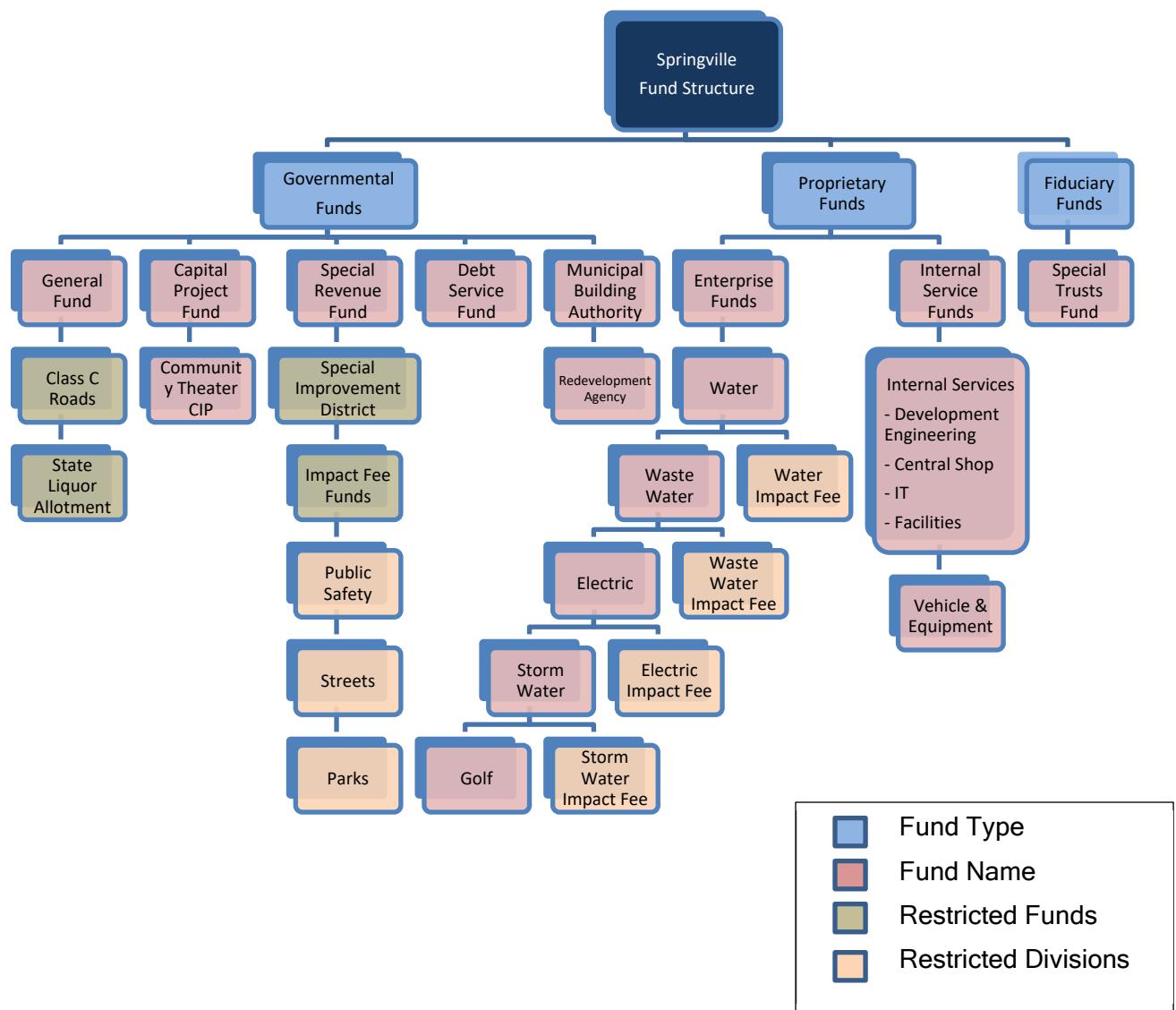
- Elected Officials
- Administration
- Departments
- Divisions

Fund Descriptions and Fund Structure

2025

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 Type
	Fund Name
	Restricted Funds
	Restricted Divisions

Fund Structure and Department Relationship

Fund	Subject to Appropriation	Fund Type	Fund Class*	Functional Oversight Unit
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
Vehicle & Equipment Replacement	Yes	Proprietary	Minor	Administration
Internal Services	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

2021

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

2021

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.					1				
First revenue forecast submitted by Finance Department					1				
Meetings with Directors to discuss preliminary budget proposals					1				
Preliminary budget review with Mayor					1				
Summary of preliminary budget published in monthly newsletter. Detailed budget placed on City's website					1				
Second revenue forecast submitted by Finance Department					1				
Preliminary budget sent to Mayor and Council in preparation for budget retreat					1				
Mayor and Council hold budget retreat to review preliminary budget and set tentative budget					1				
Tentative budget ready for summary in newsletter and detail on City website. Copies distributed to Directors and Superintendents					1				
Presentation of Tentative budget to Mayor and Council in Council Meeting. Public hearing is set.					1				
Proposed final budget completed. Changes from tentative budget noted and communicated to Mayor and Council in Council packet						1			
Public hearing held to consider the tentative budget. Final budget adopted by the City Council						1			
Copies of approved budget distributed to Directors and Superintendents						1			
Summary of approved final budget published in the City newsletter with detailed budget posted on City website						1			

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

2021

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 (2022)			
Real Property			\$3,561,501,146
Personal Property			259,379,917
Centrally Assessed Values			41,487,881
Taxable Value for Debt Incurring Capacity			<u>\$3,880,003,795</u>
General Purpose Debt Limit less Amount of Debt Applicable to General Purpose Debt Limits Additional Debt Incurring Capacity	\$155,200,152	\$310,400,304	\$465,600,455
	11,260,000	8,055,000	19,315,000
	<u>\$143,940,152</u>	<u>\$302,345,304</u>	<u>\$446,285,455</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, 2024</i>	<i>Fiscal Year 2024-25 Payments (P + I)</i>
General Obligation Bonds:						
General Obligation Bonds Series 2020 Refunding Bonds (purpose: Springville Library)	S&P "AA"	\$5,695,000	2020	2031	\$3,820,000	\$597,350
General Obligation Bonds Series 2016 (purpose: Clyde Recreation Center)	S&P "AA"	10,785,000	2016	2036	7,440,000	743,238
Revenue Bonds:						
MBA Lease Revenue Bonds Series 2008 (purpose: Springville City Center)	Private Placement	6,435,000	2008	2031	2,740,000	410,471
Water/Sewer Revenue Bonds Series 2021 Refunding Bonds	Private Placement	5,300,000	2021	2028	3,725,000	1,051,250
Water/Sewer Revenue Bonds Series 2021 (purpose: Bartholomew Water Tank)	Private Placement	4,645,000	2021	2041	4,330,000	334,500
Total All Indebtedness		\$32,860,000			\$22,055,000	\$3,136,809

Revenue Overview

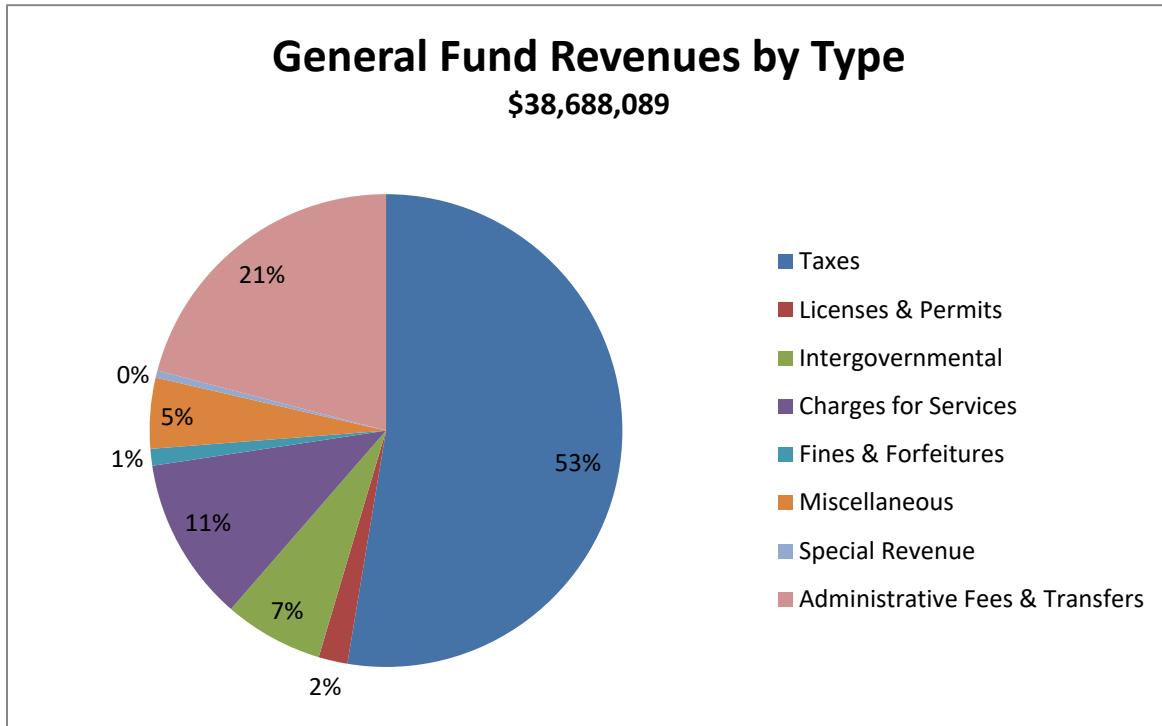
2021

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 2023-24 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.

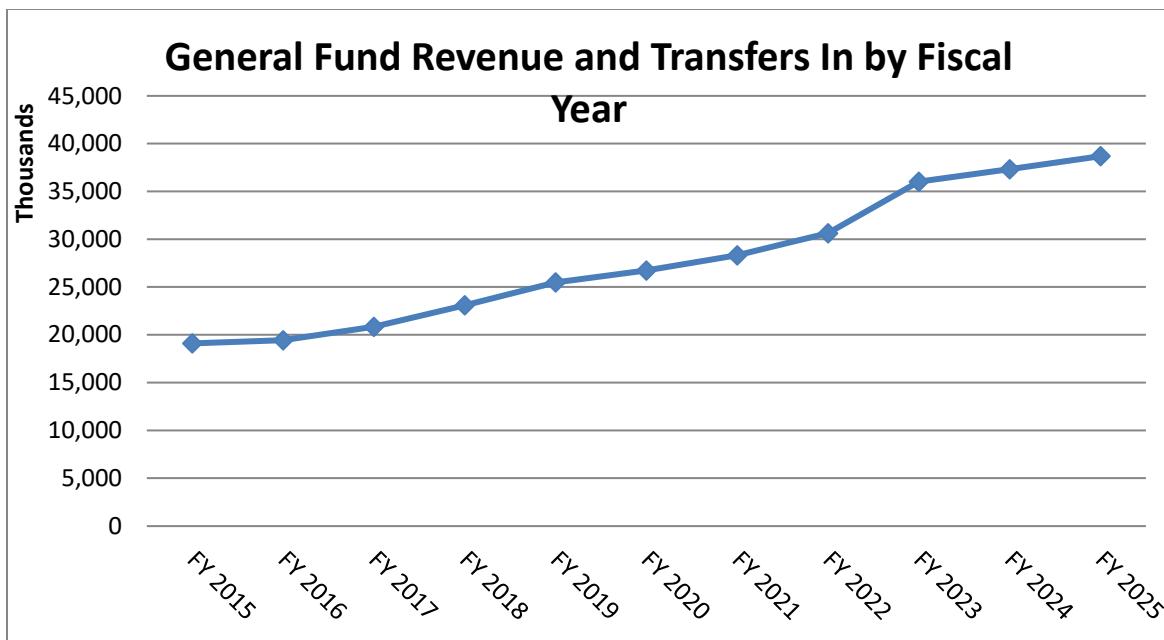
In the preparation of this budget, the staff has attempted to produce a financially conservative view of near-term economic conditions utilizing historical revenue data and a general sense of the economic status of the local community.



The FY2024 Budget reflects many of the positive points of the prospering Utah economy of 2022 and 2023, but with caution given rising interest rates, international political instability, sustained inflation and increasing chances for an economic recession. Overall, taxes are forecast up approximately 12%. This increase includes a proposed 6.9% increase to property tax, which will require the City go through the Truth in Taxation process as prescribed in State law. The community continues to grow, unemployment is very low and consumers continue to spend. The presented budget forecasts a \$1,229,059 (14%) sales tax increase over the previous year budget. It is important to note that FY 2023 actual sales tax receipts are outpacing budget by approximately 11%. Projections for FY 2024 are a more modest 3% growth on anticipated FY 2023 actuals.

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 325 new dwelling units in both residential and commercial development. This very well could be low given that much of the predicted growth from FY 2023 did not materialize and may be initiated in FY 2024.

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 6.5% of the revenues to the General Fund. This contribution rate was increased from 5% in the FY 2024 budget. These two sources account for revenue of \$7,516,000 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 \$599,000 in General Fund reserves are programmed into the budget in order to balance; however, all of this is restricted C-Road reserves.

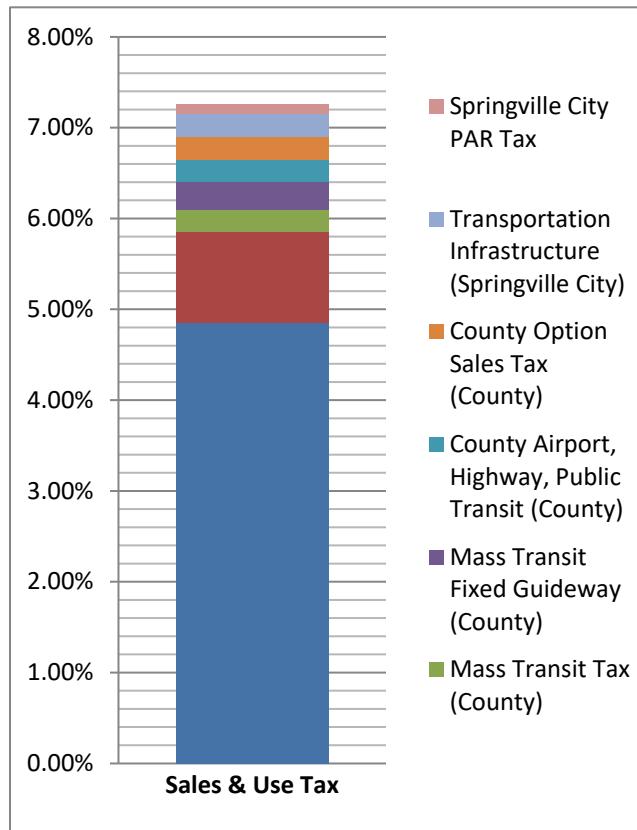


Major General Fund Revenue Sources

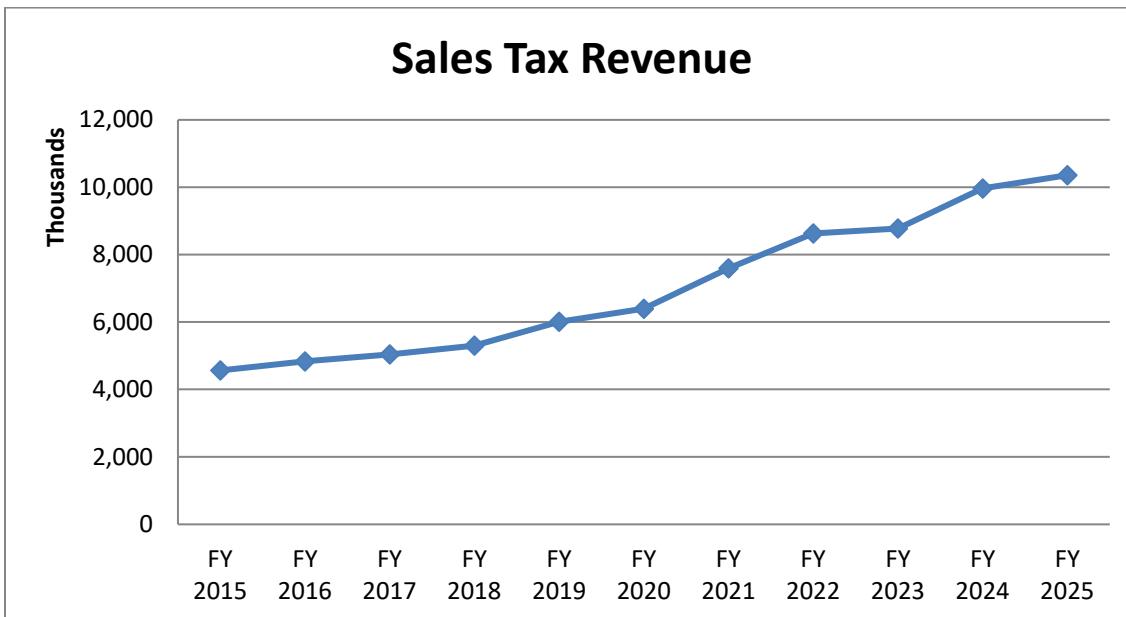
Sales Tax

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 27 percent of General Fund revenues.

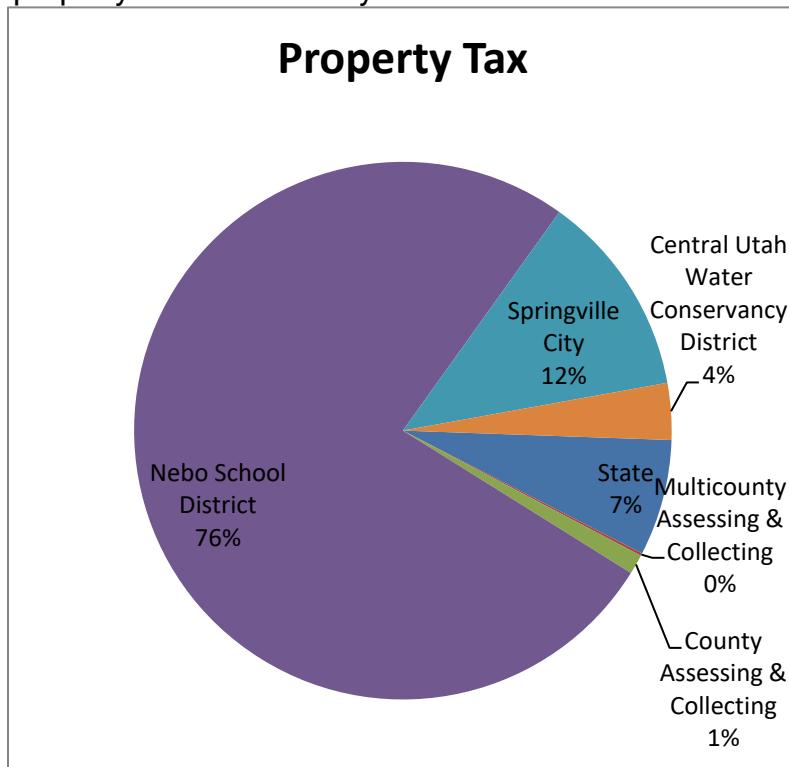


The FY2024 budget includes a projected increase in sales tax revenue from FY2023 budget of approximately 14%. The increase reflects projected sales tax revenues in FY2022, which were up significantly (nearly 12%) over projections from anticipated levels. The FY 2024 anticipates a slowing of the sales tax revenue growth rate to 3%.



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.



If an entity requests more revenue than the certified tax rate would provide, the entity must go through the Truth in Taxation process as proscribed by State law. Such is the case in the FY 2024 budget proposal, where the City intends to increase the certified tax rate by approximately 6.9%, which should generate approximately \$187,000.

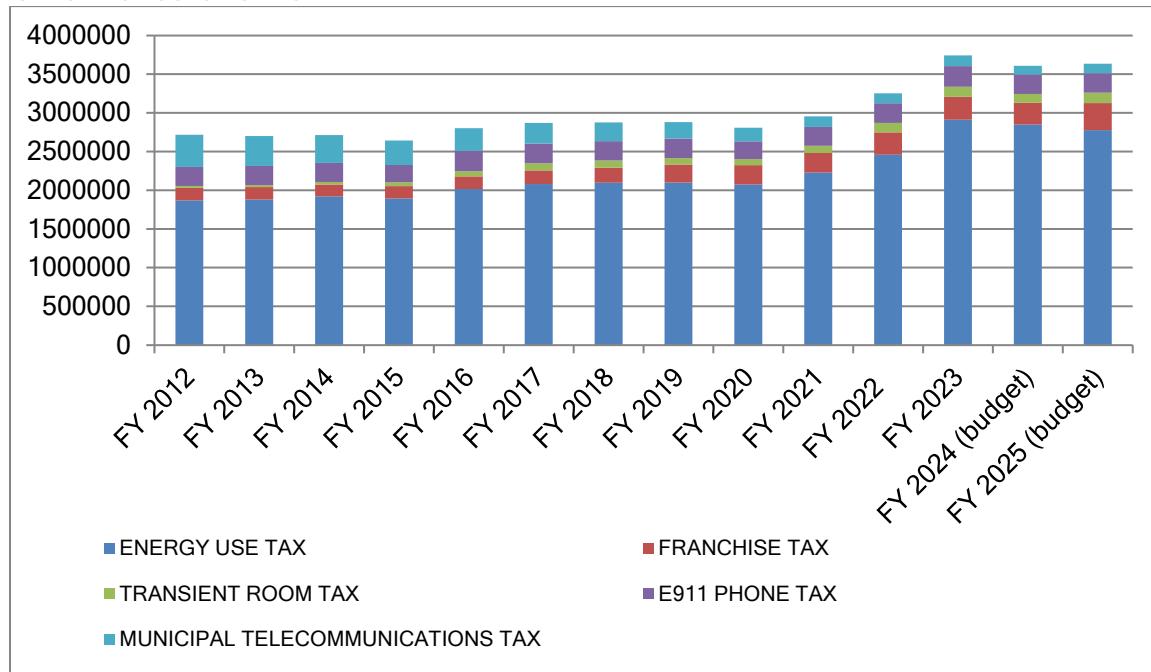
Property tax is the second largest revenue source in the general fund and accounts for approximately 14 percent of total revenue (excluding transfers). Property tax revenue for FY2024 is projected to increase approximately 7 % from last year reflecting continued new growth and the proposed certified rate increase. Approximately 34 percent of Springville's property tax revenue goes toward debt service payments on General Obligation Bonds, which is not affected by the certified tax rate increase.

Other Taxes

Other taxes collected by the city include: energy use tax, franchise tax, transient room tax, municipal telecommunications tax and e911 phone tax. The graph

below shows collections for these other taxes with an increase of approximately 22% forecast for FY 2024. The bulk of this increase is from the Energy Use tax, which reflects higher natural gas and electric rates.

Other Taxes Overview

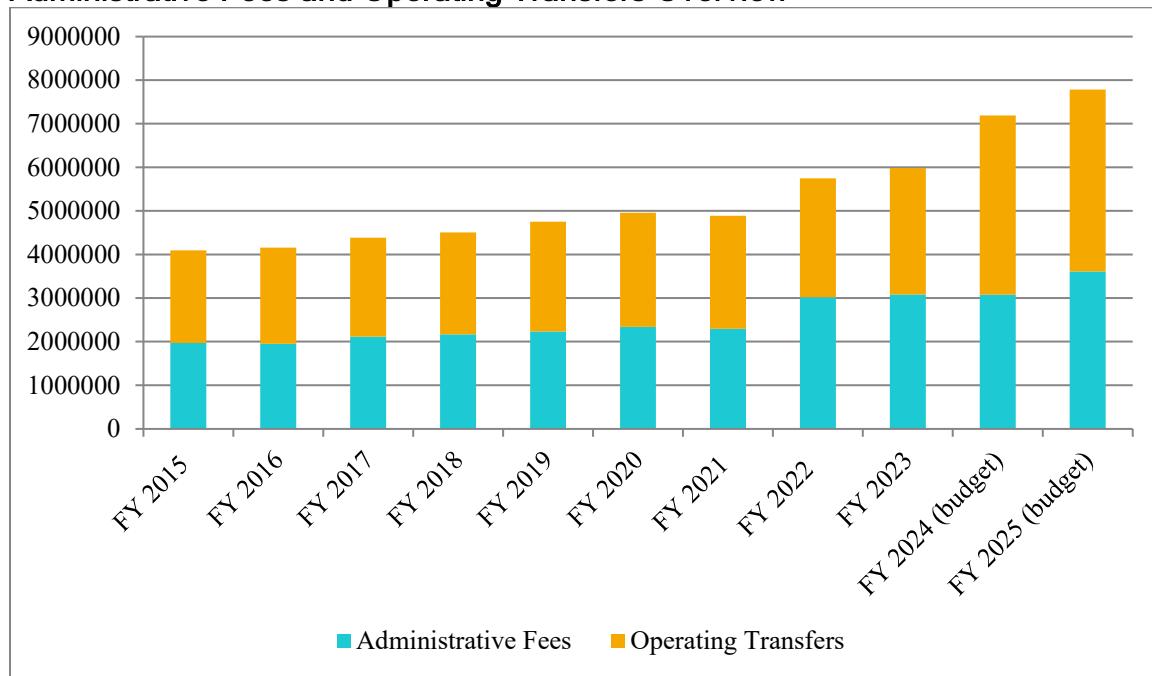


Administrative Fees and Transfers

Administrative fees and transfers represent approximately 20 % 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 6.5% (an increase from 5% in the FY 2024 budget) and applies to the water, sewer, electric, storm water and solid waste funds. As required by State Statute, 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.

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 325 new dwelling units in both residential and commercial development. This very well could be low as FY 2023 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 FY2023 may be realized in FY 2024.

In FY 2023, Google Fiber is anticipated to have complete approximation 75% of their 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 2024 budget includes approximately \$188k in road cut fees and other public works fees as Google Fiber closes out the remaining 25% of the project in FY 2024.

Utilization of Fund Balance

Approximately \$599,000 is programmed from general fund reserves to balance the budget. All 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.

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. Likewise, continued inflationary pressures are driving the need for further rate increases in FY 2024 as summarized in the following chart.

Water

Water revenues are expected to be up approximately four percent compared to the FY 2023 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. A 9.75% rate increase is included in the FY 2024 budget with most of the rate change being applied to

the base charge, which will be unimpacted by consumption fluctuations. This budget includes a return to more normal capital expenditures after completion of a new \$5M water tank. This includes a \$1M grant to offset the \$2.3M cost of renovating the Burt Springs infrastructure with reserves funding the balance. Total fund balance is budgeted to remain at or above the targeted levels of the financial policies.

Sewer

Sewer revenues are expected to be up approximately 15% compared to the prior year. This budget includes modest system growth along with a fee increase of 9.75% on residential and 14.7% on industrial rate classes. The Sewer fund also returns to more normal levels of capital expenditures, but has still programmed the utilization of approximately \$400k 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 16% compared to the prior year as a result of an 11% rate increase for all customers along with continued system growth. In FY 2023 the Electric Department experienced highly volatile natural gas prices, which are driving much of the need for the rate increase. Like water revenues, electric revenues are highly dependent on weather, so accurate budgeting can be difficult. Impact fee revenues are projected to be down somewhat compared to last year as commercial and residential growth slow.

The Electric fund budget 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, \$2.7M in reserves are programmed for the project in addition to the issuance of \$2M in revenue bonds to complete the project. The fund remains above the targeted levels for fund balance.

Storm Water

Storm Water revenues are expected to be approximately the same as FY 2023 despite a 7.7% rate increase. Impact fee revenues are projected to be down significantly to correspond with a slowing of growth. Like other utility funds, the Storm Water fund has a return to more normal capital budget levels. No utilization of fund balance is budgeted and reserves remain above targeted levels.

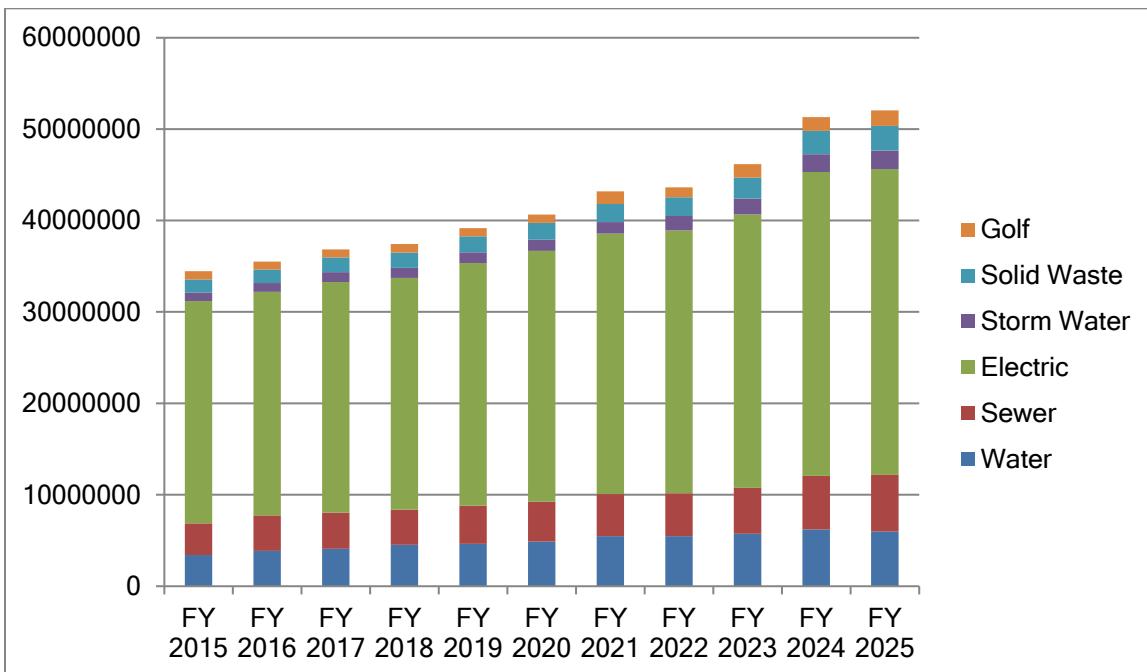
Solid Waste

A fee increase of 6.8% is proposed in the Solid Waste fund for municipal solid waste and 8.8% for recycling cans. Solid waste revenues are budgeted to be up approximately 11% compared to last year as a result of the rate increase and system growth. This budget also includes a return to more normal capital expenditure levels. Reserve levels remain above targeted levels.

Golf

Total Golf revenues are projected to be up approximately 3% compared to last year's budgeted revenue. The golf course saw significant increased demand during the pandemic, and that level of play has continued through the FY 2023 budget year despite interruptions from the construction of a new irrigation system and an unusually harsh winter. The Golf Course is proposing to begin adding sales tax to the fees as a separate charge instead of including the tax as part of the fee structure as it has done in the past. This will effectively result in a 7.25% rate increase and is budgeted to go into effect in January. The golf course has implemented a pay-in-advance policy that has proven to decrease no-shows and boost revenues as the course's utilization factor increases. The elevated play of the last two seasons has resulted in the Golf fund's 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

2025

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 FY 2024 budget. Specific projects are listed in the associated fund budgets.

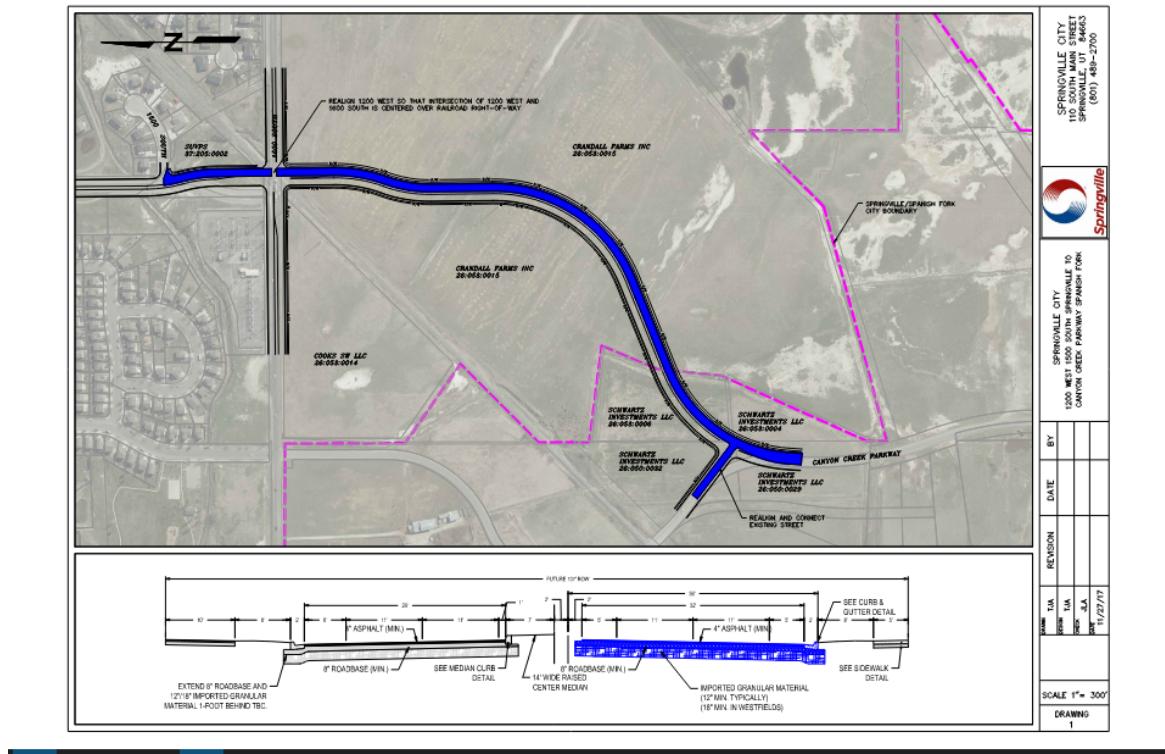
Capital Projects Summary

Fund/Project	Approved Budget
General Fund	
Administration, Information Systems, Comm. Dev.	\$580,517
Parks and Leisure Services	\$1,392,189
Public Works and Streets	\$8,695,493
Public Safety	\$150,088
Special Revenue Fund	
Impact Fee Projects	\$1,300,000
PAR Tax Projects	\$508,000
Vehicle & Equipment Fund	\$969,250
Internal Service Fund	\$0
Water Fund	\$4,060,976
Sewer Fund	\$2,946,996
Electric Fund	\$10,111,330
Storm Water Fund	\$795,734
Solid Waste Fund	\$110,404
Golf Fund	\$150,000
Total Capital Budget	\$31,263,485

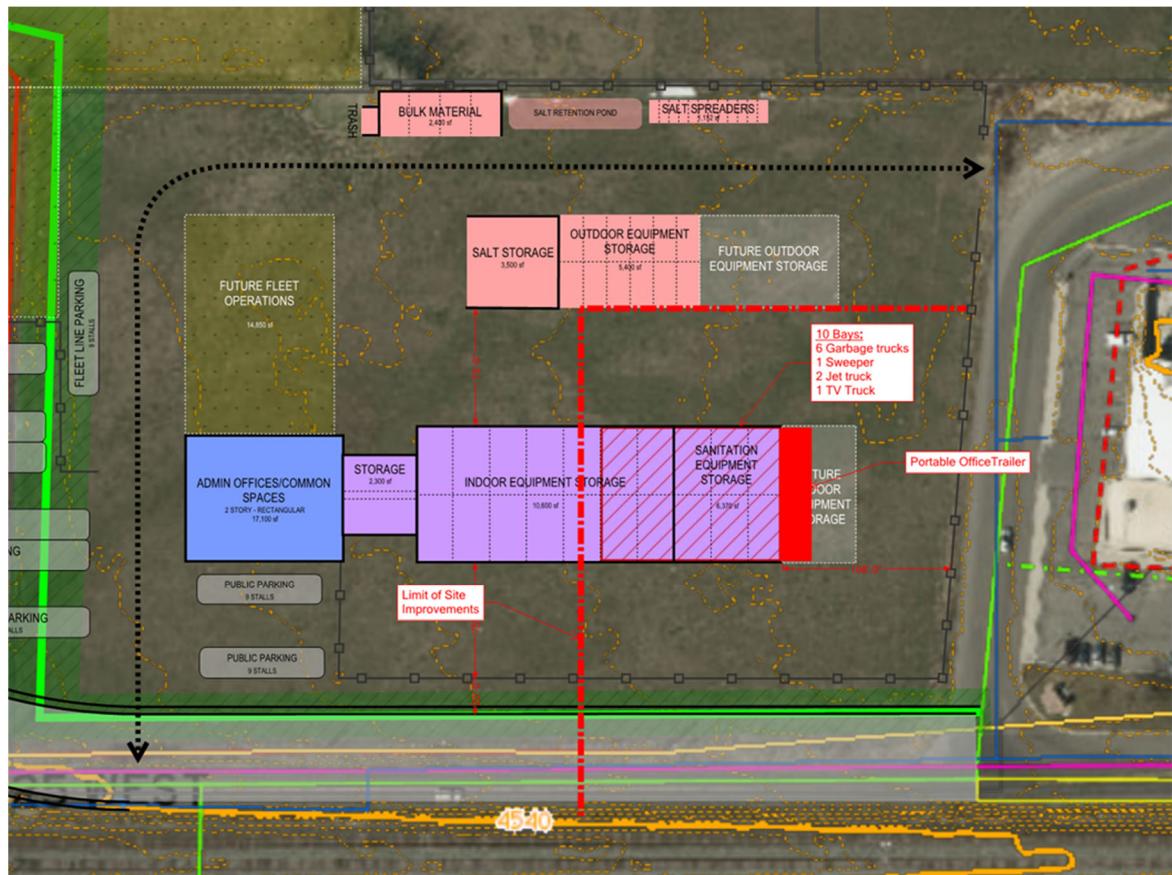
Summary of FY 2023 Significant, Nonrecurring Capital Expenditures

General CIP

- *Property Purchases* (\$500,000). Administration has budgeted \$500,000 for the purchase of property that would meet the strategic objectives of the City. There are several parcels under consideration and depending on negotiations, this budget may need to be amended.
- *1200 West Roadway* (\$5,168,000). 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. There 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.



- **Public Works Building (\$1,620,000).** The Streets Division, which includes Municipal Solid Waste & Recycling Collection, is currently located in the City's 400 South Compound along with the Water Division of Public Works and the Buildings & Grounds Department. Space is extremely limited in this facility. The department recently underwent a "Needs Assessment" to quantify the administration building, vehicle and equipment storage, materials storage, and parking needs of the Streets and Solid Waste Division of Public Works. With a completed "Needs Assessment," site location and funding needs can be addressed and submitted in a future budget year. This budget creates a sinking fund for the purchase of the needed ground and the construction of the building. It is unknown of the exact costs at this time, but we would like to start allocating dollars towards this future project.



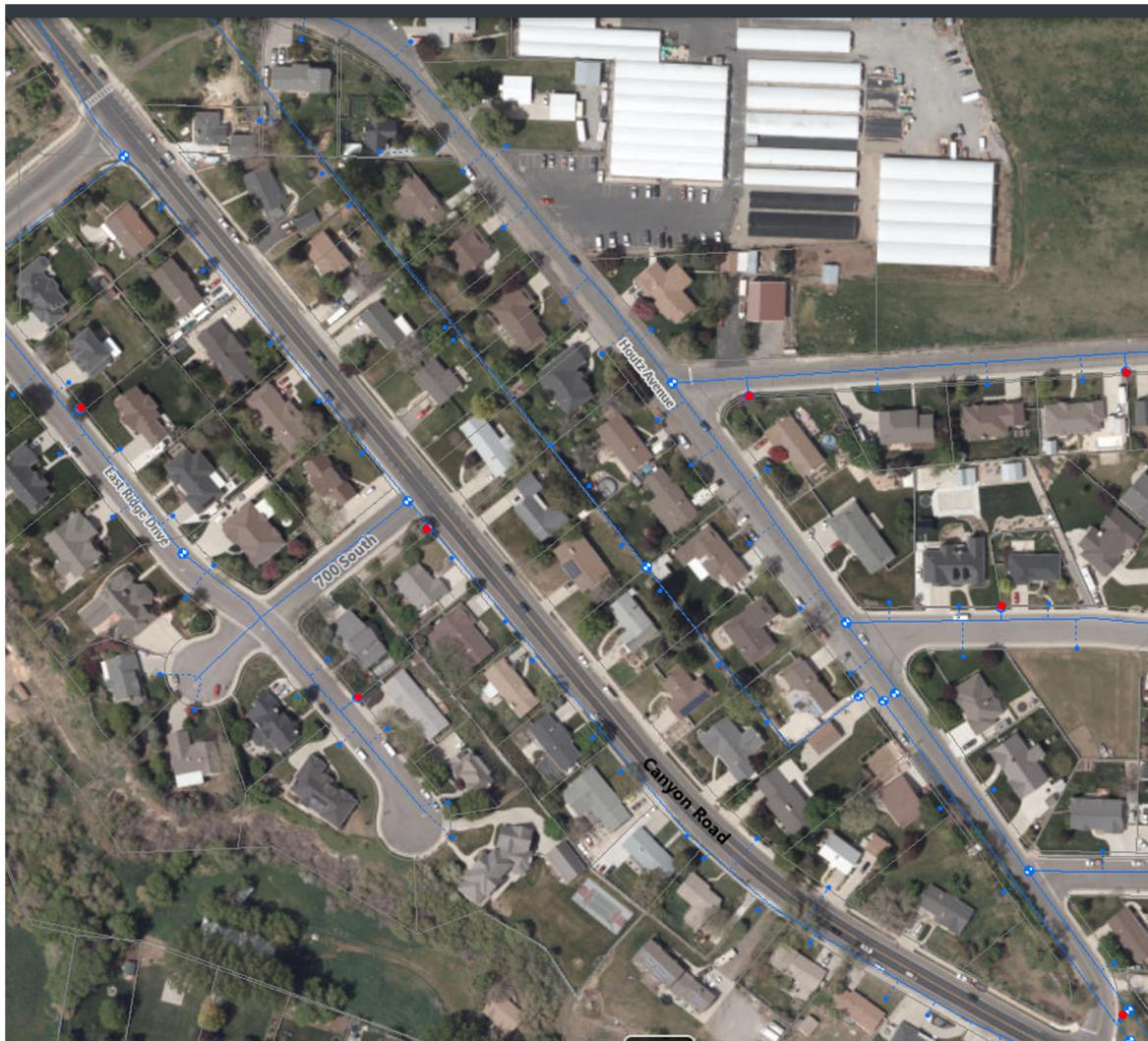
Special Revenue Fund Projects

- *2600 W 400 S to 500 N Half Street* (\$1,050,000). This project represents the City's obligation for one half of the street that will be extended as part of the Lakeside Landing development. Timing of this project is contingent on the developer moving forward. Funding is from Street impact fees.

Enterprise Fund Projects

- *Burt Spring Renovation* (\$2,335,143). 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. The city received a \$1,000,000 grant from the state that will offset a portion of the cost of this project.
- *Houtz & Canyon Rd. Water Main Replacement*. (\$1,132,037). This project is to replace the water main and water services on Canyon Road from Houtz Avenue to Houtz Avenue. Currently the homes on east side of Canyon Road are being serviced by a mainline running in the backyard on the homes on Houtz Avenue making repairs difficult and costly. This project will abandon this backyard waterline and also give a proper alignment to water main on Canyon Road (currently under curb & gutter, sidewalks and front yards), both water mains have had several leaks in past few years causing property damage. We propose to replace this water line in

conjunction with intersection upgrades happening at Red Devil Drive and Canyon Road in conjunction with the new High School minimizing the impact to the surrounding residents as much as possible.



- *Whitehead Power Plant (WHPP) Intermediate Generation* (\$5,400,000, combined with \$6,600,000 from sinking fund for total of \$12,000,000). 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* (\$2,000,000). 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 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total
A General Capital Improvements													
Revenues & Transfers In													

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total
A	Project	JA			45-4410-new		Canyon Rd & Houtz Ave Roundabout	100,000					
A	Project	JA			45-4410-new		1200E Red Devil Dr to Roundabout at Canyon Rd (Hwy/Transit Sales Tax)		507,550				507,550
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)			1,278,000			1,278,000
A	Ongoing	JR			45-4410-new	8	Public Works Facility (Sinking Fund)		100,000	100,000	100,000	100,000	400,000
A	Ongoing	JR			45-4410-new		Project Sinking Fund	36,014					-
Parks													
A	Ongoing	SC			45-4510-104	1	Park Maintenance Reserve Fund		323,050	67,050	67,050	67,050	524,200
A	Ongoing	SC			45-4510-106	2	Parks Roads and Parking Lots Maintenance		15,000	15,000	15,000	15,000	60,000
A	Ongoing	SC			45-4510-762	4	Picnic Tables & Park Benches		40,000	20,000	42,000	56,000	158,000
A	Project	SC			45-4510-763	6	Hobble Creek Park Improvements			290,000		65,000	355,000
A	Project	SC			45-4510-765	5	Asphalt maintenance for trail systems		15,000	15,000	15,000	15,000	60,000
A	Project	SC			45-4510-NEW		Drinking Fountains		26,000	15,000			
A	Project	SC			45-4510-NEW		Park Signs		30,000	32,000	34,000		
A	Project	SC			45-4510-NEW		Parks Trees Replacement Fund (Operations Fund)				10,000		10,000
A	Project	SC			45-4510-NEW		Memorial Park Playground Equipment				155,000		155,000
A	Project	SC			45-4510-NEW		Heritage Park Playground Equipment		100,000				100,000
A	Project	SC			45-4510-NEW		CRC Complex Improvements		180,000	180,000			
A	Project	SC			45-4510-NEW		Big Hollow Park Playground Equipment		154,000				154,000
A	Project	SC			45-4510-NEW		Spring Creek Park Improvements		205,000		180,000		385,000
A	Project	SC			45-4510-NEW		Holdaway Park Playground Equipment					120,000	120,000
A	Project	SC			45-4510-NEW		Freedom Park Playground				160,000		160,000
A	Project	SC			45-4510-NEW		Ray Arthur Wing Park Playground		200,000				200,000
A	Project	SC			45-4510-NEW		Jolley's Ranch Playground and Swing Sets				194,000		194,000
A	Project	SC			45-4510-NEW		Skate Park				750,000		750,000
A	Project	SC			45-4510-NEW		Kelly's Grove Swing Sets				34,000		34,000
A	Project	SC			45-4510-NEW		Rotary Park Swing Sets				22,600		22,600
A	Project	SC			45-4510-NEW		New pickleball courts by existing courts at the CRC w/ restrooms		156,100	161,872			317,972
A	Project	SC	6		45-4510-NEW	9	Museum Landscaping Improvements		10,000	10,000	10,000	10,000	40,000
A	Project	SC	7		45-4510-NEW		PAR Projects	369,000					-
Canyon Parks													
A	Ongoing	SC			45-4520-700		Pavilion Tables		16,000	32,000	18,000		66,000
A	Project	SC			45-4520-701	1	Parks Roads and Parking Lot Maintenance		10,000	10,000	10,000	10,000	40,000
A	Project	SC			45-4520-740	2	Canyon Parks Capital Maintenance Reserve Fund		54,047	54,047	54,047		162,141
A	Project	SC			45-4520-749	3	Canyon Parks Water Infrastructure		20,000	20,000	20,000	20,000	80,000
A	Project	SC			45-4520-750	4	Picnic tables for the campground at Jolley's Ranch		9,000	6,000	6,000		21,000
A	Project	SC			45-4520-NEW		Jolley's Ranch swing set equipment replacements			51,000			51,000
A	Project	SC			45-4520-NEW		Building/Pavilion Remodel		75,000	20,000	20,000	20,000	
A	Project	SC			45-4520-NEW		Kelly's Grove swing equipment replacements			33,400			33,400
A	Project	SC			45-4520-NEW		Rotary Park swing set equipment replacements			33,400			33,400
A	Project	SC	4		45-4520-NEW	6	Restroom roof, lighting repairs and exterior painting, 8 door replacements		24,500		62,400		86,900
A	Ongoing	SC	5		45-4520-NEW		Project Sinking Fund	5,968					-
Museum													
A	Project	EL			45-4530-700	1	ADA Compliance Upgrades		20,000				20,000
A	Project	EL			45-4530-new		A/V System Replacement	40,000					
A	Ongoing	EL			45-4530-new		Project Sinking Fund	11,172					
A	Project	EL			45-4530-new		Studio Sink		8,000				
A	Project	EL			45-4530-new		Bathroom Upgrades			30,000	30,000		
Clyde Recreation Center													

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total
A			SC		45-4550-104	1	New Equipment	40,000					40,000
A			SC	8	45-4550-new	3	Fieldhouse Fitness		90,000				90,000
A			SC		45-4550-new		CRC Phase 3 Expansion		500,000	15,950,000			
<i>Recreation</i>													
A			SC		45-4560-new	2	Memorial Field Lighting		69,800	65,000	66,000		200,800
A			SC		45-4560-new		Fieldhouse Improvements	44,000	18,000				
A			SC		45-4560-new		Community Park Improvements			11,000			
A			SC		45-4560-new		Storage Building	38,000					
<i>Cemetery</i>													
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	40,000
A	Project	BN			45-4561-111	1	Evergreen Sections M and N Development	75,000	75,000	75,000	75,000		300,000
A	Project	BN	1		45-4561-new	3	Cemetery Program Upgrade						-
<i>Public Art</i>													
A	Project	JU			45-4562-700		Public Arts Projects	160,000					160,000
<i>Library</i>													
A	Ongoing	DM			45-4580-new		Project Sinking Fund	199,882					-
<i>Senior Center</i>													
A	Ongoing	TE			45-4610-new		Project Sinking Fund	10,821					-
<i>Transfers, Other</i>													
					45-9000-712		Transfer to Vehicle Fund						-
					45-9000-718		Transfer for Public Arts Program	15,296					15,296
					45-9000-719		Transfer to Special Trust Fund						-
Total Expenditures								10,818,341	16,428,629	30,482,873	4,790,371	1,534,522	43,024,970
Total Operating Surplus (Deficit)								-	-	-	-	-	19,495,244
B Special Revenue Fund Capital Improvements													
Revenues & Transfers In													
							Construction Fees						-
							Impact Fees	1,300,000	250,000	1,150,000	250,000		2,950,000
							Grants		-				-
							Debt		-				-
							Transfers In		-				-
							Other/GF Revenues	508,000	2,122,000	(890,000)	360,000		2,100,000
Total Revenues & Transfers In								1,808,000	2,372,000	260,000	610,000		5,050,000
Expenditures													
Impact Fee Projects													-
B	Project	JR			46-7000-001	1	Streets Oversizing Projects	250,000	250,000	250,000	250,000		1,000,000
B	Project	JR			46-7000-new		2600 W 400 S to 500 N Half Street	1,050,000	1,050,000				
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		350,000
PAR Projects													-
B	Project				46-7100-310		Parks, Arts, And Recreation	23,000					
B	Project	EL			45-4530-NEW		Museum Entry & Garden Redesign (PAR)		150,000				
B	Ongoing	EL			10-4530-512		Museum Art Therapy and Community Programs (PAR)	31,500	22,000	10,000	10,000		

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget					
									FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total
B					46-9000-new		Transfer to General Fund	84,500					
B					46-9000-720		Transfer to CIP Fund	369,000					369,000
							Total Expenditures	1,808,000	2,372,000	260,000	610,000	2,619,000	
							Total Operating Surplus (Deficit)	-	-	-	-	-	2,431,000
C		Internal Service Fund - Facilities Maintenance & Central Shop											
		Revenues & Transfers In											
							Construction Fees						-
							Impact Fees						-
							Grants						-
							Debt						-
							Transfers In	289,100	259,600	203,300	205,000		957,000
							Other/GF Revenues						-
							Total Revenues & Transfers In	289,100	259,600	203,300	205,000	957,000	
		Expenditures											
							Impact Fee Projects						
C	Project	SH	47-4000-new				Cement pad in front of bay						50,000
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	47-5000-800	Library			Roof pop outs repair and icicle protection	10,000					
C	Project	DA	47-5000-800				Golf Course Kitchen Stove Hood Replacement - on roof	10,000					
C	Project	DA	47-5000-800				Fire station Overhead Door Operator Replacements (as many as possible)	7,000	7,000				
C	Project	DA	47-5000-800				Art Museum Russian gallery hall ceiling replacement (old ceiling tiles)	10,000					
C	Project	DA	47-5000-800	Arts park			Stage roof replacement - entire roof	35,000					
C	Project	DA	47-5000-800				Golf Course Clubhouse window replacement - ongoing yearly	18,000	18,000	18,000			
C	Project	DA	0	47-5000-800			Solid Waste Upgrade Radiant Tube Heaters	13,000					50,000
C	Project	DA	1	47-5000-800			Asphalt maintenance in parking lots	10,000	10,000	10,000	10,000	10,000	60,000
C	Project	DA	2	47-5000-800			Carnegie Li Add Storm Windows to West Side Tall Windows	20,000					40,000
C	Project	DA	3	47-5000-800			Senior Cen Bathroom remodel (womens)	26,000					
C	Project	DA	4	47-5000-800			Water Dept Overhead Door Operator Replacement	7,000					7,000
C	Project	DA	5	47-5000-800			Streets Dept Overhead Door Operator Replacement	2,600	2,700	2,800			8,100
C	Project	DA	6	47-5000-800			Civic Cente Restroom room floor replacement - ongoing yearly	12,000	12,000	12,000			36,000
C	Project	DA	7	47-5000-800			Civic Cente Carpet tile replacement	20,000	20,000	20,000	20,000	20,000	100,000
C	Project	DA	8	47-5000-800			All buildings Interior painting - all buildings as needed	10,000	10,000	10,000	10,000	10,000	50,000
C	Project	DA	9	47-5000-800			All buildings Exterior painting - all buildings as needed	10,000	10,000	10,000	10,000	10,000	50,000
C	Project	DA	10	47-5000-800			FFE replacement Fund	5,000	5,000	5,000	5,000	5,000	25,000
C	Project	DA	11	47-5000-800			Emergency Emergency Catastrophic Event Fund	50,000					50,000
C	Project	DA	12	47-5000-801	WHPP		Women's Bathroom Remodel	13,500					13,500
C	Project	DA	12	47-5000-800			Senior Cen Carpet Replacement		4,000				4,000
C	Project	DA	13	47-5000-800			Art Museum Exterior repair and repaint (where needed)		20,000				20,000
C	Project	DA	14	47-5000-800			Civic Cente Replace Gym Cardio Equipment		7,500				7,500
C	Project	DA	15	47-5000-800			Art Museum Hot Water Pump Replacement		3,000				3,000
C	Project	DA	16	47-5000-800			Canyon Pai Shop Heater Replacement		2,400				2,400
C	Project	DA	17	47-5000-800			Fieldhouse Restroom repairs		5,000				5,000

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total
C	Project	DA	18	47-5000-800	Golf Course	Clubhouse kitchen stove hood		11,000					11,000
C	Ongoing	DA	19	47-5000-800	Golf Course	Southwest shop roof recoat		6,000					6,000
C	Project	DA	20	47-5000-800	Golf Course	East storage shed roof recoat		6,000					6,000
C	Project	DA	21	47-5000-800	Art Museun	Carpet Replacement - children's gallery			2,500				2,500
C	Project	DA		47-5000-800	Library	Carpet tile replacement			50,000	50,000	50,000	50,000	150,000
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	Parks shop	Overhead door operator replacement			3,000				3,000
C	Project	DA		47-5000-800	Clyde Rec I	Activity pool glass doors			25,000				25,000
C	Project	DA		47-5000-800	Civic Cente	Air Handler Motor Replacement (police)			10,000				10,000
C	Project	DA		47-5000-800	Art Museun	Flat roof membrane replacement			65,000				65,000
C	Project	DA		47-5000-800	Civic Cente	Server room HVAC				7,500			7,500
C	Project	DA		47-5000-800	Senior Cen	Kitchen roof				7,500			7,500
C	Project	DA		47-5000-800	WWTP	Office AC split unit 1				10,000			10,000
C	Project	DA		47-5000-800	WWTP	Office AC split unit 2				10,000			10,000
C	Project	DA		47-5000-800	WWTP	Office AC split unit 3				10,000			10,000
Total Expenditures								289,100	259,600	203,300	205,000	150,000	961,000
Total Operating Surplus (Deficit)								-	-	-	-	-	(4,000)

D Vehicles and Equipment Capital Improvements

Revenues & Transfers In

Construction Fees							-
Impact Fees							-
Grants							-
Debt							-
Transfers In							-
Other/Reserves							-
Total Revenues & Transfers In							
	969,250	1,012,740	629,020	997,566			3,608,576
	969,250	1,012,740	629,020	997,566			3,608,576

Expenditures

D		48-4000-800	<i>Central Shop</i>										-
			<i>New Equipment</i>										-
			<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)				104,250	108,950	103,000	102,300			418,500
			<i>City Engineer</i>										-
D	1	48-4185-001	Vehicle Replacement				80,000			46,672			126,672
D	2	48-4185-002	Equipment Replacement					60,690	28,220	21,594			110,504
D			<i>Police</i>										-
		48-4210-015	Equipment Replacement				93,500						93,500
D		48-4210-021	Vehicle Replacement				174,000						174,000
D			<i>Fire/EMS</i>										-
D	1	48-4210-013	Vehicle Replacement										-
D		48-4227-015	Equipment Replacement				36,000						36,000
D			<i>Streets</i>										-

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total	
D						48-4410-015	Equipment Replacement <i>Parks</i>	220,000	240,000	205,000	25,000	310,000	1,000,000	
D						48-4510-010	Vehicle Replacement			30,000			30,000	
D						48-4510-015	Equipment Replacement <i>Canyon Parks</i>		12,100				12,100	
D						48-4520-014	Equipment Replacement <i>Recreation</i>						-	
D						48-4560-002	Equipment Replacement <i>Cemetery</i>	39,500					39,500	
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 <i>Water</i>		10,000	10,000	10,000		30,000	
D						48-5100-010	Vehicle Replacement	52,000		55,700			107,700	
D						48-5100-012	Equipment Replacement <i>Sewer</i>	40,000					40,000	
D						48-5200-002	Vehicle Replacement				55,000		55,000	
D						48-5200-003	Equipment Replacement <i>Wastewater</i>	20,000	10,000		20,000		50,000	
D						48-5250-new	Vehicle Replacement			55,000			-	
D						48-5250-new	Equipment Replacement <i>Electric</i>			10,000	309,000		-	
D						48-5300-015	Vehicle Replacement		150,000	45,000			195,000	
D						48-5300-018	Equipment Replacement						-	
D						48-5300-019	Equipment Replacement <i>Storm Water</i>						-	
D						48-5500-001	Vehicle Replacement	40,000	55,000				95,000	
D						48-5500-002	Equipment Replacement <i>Solid Waste</i>						-	
D						48-5700-010	Vehicle Replacement <i>Golf Course</i>		330,000		363,000		693,000	
D						48-5861-004	Equipment Replacement City wide Vehicle Replacement	40,000	36,000	50,000	45,000		171,000	
D	3	Ongoing	RO					Total Expenditures	969,250	1,012,740	629,020	997,566	335,000	3,569,576
Total Operating Surplus (Deficit)														
E Water Utility Capital Improvements														
Revenues & Transfers In														
							Construction Fees						-	
							Impact Fees	564,975	360,000				924,975	
							Grants	1,000,000	-				1,000,000	
							Debt						-	
							Transfers In						-	
							Other/GF Revenues	2,496,001	8,120,677	3,980,597	3,877,166		18,474,441	
							Total Revenues & Transfers In	4,060,976	8,480,677	3,980,597	3,877,166		20,399,416	

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total
Expenditures													
E	Project	SB			51-6190-129		Tank Improvements USC, Lower SC1, HC1 and Jurds	130,000	60,000		98,800		288,800
E	Project	SB			51-6190-888		Canyon PRV Upgrade	100,000					100,000
E	Project	SB			51-6190-890		General Waterline Replacement 10th S pipeline	1,132,037					1,132,037
E	Project	SB			51-6190-901		South Main St Water Pipeline		2,686,600				2,686,600
E	Project	SB	1		51-6190-903	1	Burt Spring renovation	2,335,143					2,335,143
E	Project	SB	4		51-6190-918	2	Well VFD's and power updates			87,234	87,360		174,594
E	Project	SB	2		51-6190-922	6	425 W 400 N to Whitehead pipe replacement	64,620					64,620
					51-6190-926	10	New Equipment	13,500					
E	Project	SB			51-6190-new		Industrial Pipe replacement		750,000	750,000			1,500,000
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			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
E	Project	SB			51-6190-new		MP #14 Artistic circle upgrade to 8"		313,886				313,886
E	Project	SB			51-6190-new		400 N Main St to 400 E services				248,351		248,351
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		169,668				169,668
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
Impact Fee Projects													
E	Project	SB			51-6800-002	11	Secondary Pipe Oversizing	144,300	622,116	78,511			844,927
E	Project	SB			51-6800-032	12	Oversizing Culinary Water Lines	65,000	335,094		18,200		418,294
E	Project	SB			51-6800-new		IFFP Swensen dam			1,638,493			1,638,493
Total Expenditures								4,060,976	8,480,677	3,980,597	3,877,166	-	20,385,916
Total Operating Surplus (Deficit)													

F Sewer Utility Capital Improvements

Revenues & Transfers In

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total	
							Construction Fees						-	
							Impact Fees	386,100	350,000	350,000	350,000	350,000	1,786,100	
							Grants						-	
							Debt						-	
							Transfers In						-	
							Other	2,560,896	13,124,312	1,786,370	2,887,981	2,270,430	22,629,989	
							Total Revenues & Transfers In	2,946,996	13,474,312	2,136,370	3,237,981	2,620,430	24,416,089	
G							Expenditures							
F	Project	JN	8	52-6150-224	1	Equipment Replacement/Repair		113,085	118,739	123,489	127,193	131,009	613,515	
F	Project	JN		52-6150-406		New Equipment		123,100						
F	Project	JN		52-6190-243		Methane Collection		323,600					323,600	
F	Project	JN	15	52-6190-244	2	Trickle Filter Pump Replacement		68,820					68,820	
F	Project	JN	7	52-6190-825	5	General Sewer Repairs		301,088	314,213	324,713	332,588	340,463	1,613,065	
F	Project	JN	6	52-6190-843	7	Improve 1200 E sewer as needed with water line replacement			104,000	106,000	108,000			318,000
F	Project	JN	18	52-6190-844	10	Public Works Facility		450,664	50,000	50,000	50,000			600,664
F	Project	JN		52-6190-846		PW Project Sewer Improvements			50,000	50,000	50,000			
F	Project	JN	13	52-6190-847	8	STM-Aerotors VFD Replacement		114,700	119,700	123,700	126,700	129,700	614,500	
F	Project	JN	11	52-6190-849	11	STM-Aerotors Pump Replacement		62,550			15,000			77,550
F	Project	JN		52-6190-new		MP E-2 100 S 400 E to 800 E sewer pipe replacement			1,415,472					
F	Project	JN		52-6190-new		Influent and Headworks upgrades w/ New grit equipment		200,000	3,445,462					
F	Project	JN		52-6190-new		2 Primary clarifiers rehab and mechanism replacement		350,000	2,842,800					
F	Project	JN		52-6190-new		MP E-1 800 S from Main to 400 E (deficiency)			1,472,926					
F	Project	JN		52-6190-new		Utility Water Pumps		9,500					9,500	
F	Project	JN		52-6190-new		Lift Station Generator Retrofit		115,000						
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 Clarifier #1 mechanism				1,000,000	905,000			1,905,000
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				28,468				28,468
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		52-6190-new		MP E7. 1500 W lift station. Install pump and 6800 ft of 16" force main		38,000			200,000			
F	Project	JN		52-6190-new		Backup power for WRF				200,000		1,969,258		
F	Project	JN		52-6190-new		Roughing tower pump replacement 1 & 2		31,000			32,000			
F	Project	JN		52-6190-new		Lift Station Bypass Piping		265,889						
F	Project	JN		52-6190-new		Arts Park Sewer Line		350,000						
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				
						Impact Fee Projects							-	
F	Project	JN	17	52-6080-121	16	Land/ROW/Easements			280,000	285,000	290,000			855,000
F	Project	JN	16	52-6800-003	17	West Fields Oversize/Extension		30,000	30,000	30,000	30,000			120,000
						Total Expenditures	2,946,996	13,474,312	2,136,370	3,237,981	2,620,430	10,378,682		
						Total Operating Surplus (Deficit)	-	-	-	-	-		14,037,407	

G Electric Utility Capital Improvements

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total
Revenues & Transfers In													
							Construction Fees	600,000	350,000	350,000	350,000		1,650,000
							Impact Fees	415,025	450,000	450,000	450,000		1,765,025
							Grants						-
							Debt	2,000,000					2,000,000
							Transfers In						-
							Rate Revenue / Reserves	7,096,305	689,740	652,740	505,240		8,944,025
							Total Revenues & Transfers In	10,111,330	1,489,740	1,452,740	1,305,240		14,359,050
Expenditures													
G	Ongoing	BG			53-6050-001	1	Materials-New Development	300,000	200,000	200,000	200,000		900,000
G	Ongoing	BG			53-6050-002	2	Transformers-New Development	300,000	150,000	150,000	150,000		750,000
G	Ongoing	BG			53-6050-009	3	Street Lights R&R	7,500	7,500	7,500	7,500		30,000
G	Ongoing	BG	17		53-6050-011	4	Street Lighting LED Conversion Upgrade	35,000	15,000	15,000	15,000		80,000
G	Project	BG			53-6150-026	8	CFP/IFFP Stouffer Substation Engineering		200,000	200,000	200,000		600,000
G	Ongoing	BG	2		53-6150-040	9	AMI Metering System New Generation Equipment	300,000	300,000	300,000	200,000	150,000	1,250,000
G	Project	SLB	15		53-6150-047	7	CAT 20,000 Hour Rebuild Reserve	40,000	20,000	20,000	20,000	40,000	140,000
G	complete	BG	16		53-6150-051	10	Baxter Substation Battery Bank - Carry Forward for Reserve	25,000	20,000	20,000	20,000		85,000
G	Project	BG			53-6150-238		Street Repairs	3,500	4,000	4,500	5,000		17,000
G	Project	SLB	1		53-6150-244	16	WHPP CG CAT Generation Project	5,400,000					5,400,000
G	Project	BG			53-6150-271	22	Substation Transformer Sinking Fund-Replace North Power Transformer	400,000	200,000	200,000	200,000	300,000	1,300,000
G	Project	BG	3		53-6150-273	11	Hobble Creek Canyon Crew/Dispatch Radio Communications	16,168	-	-			16,168
G	Project	SLB			53-6150-275		WHPP Substation Kearny Switch Protection Relay Replacement	16,000	-	-			16,000
G	Project	SLB	11		53-6150-277	23	WHPP Air Handlers-Large at \$75,000 & Small at \$27,000	15,889	-	-			15,889
G	Project	SLB	13		53-6150-279	26	WHPP Swithgear Engine Breakers and Station Breaker Sinking Fund	48,000	48,000	48,000			144,000
G	Project	BG	10		53-6150-282	30	600 Amp Breaker Knight Sub (2)	20,000	-	-			20,000
G	Project	BG			53-6150-285	40	Substation Surveillance Cameras	40,000	20,000				60,000
G	Project	SLB			53-6150-287		Whitehead Powerplant Station Transformer 750 KW	19,000					19,000
G	Project	BG			53-6150-291	39	Upgrade to 103 conductor 1600 South highway 51 950 west #5 CFP	178,473					178,473
G	Project	BG	15		53-6150-292	37	North Substation-Circuit Breaker 504 Addition	20,000		-			20,000
G	Project	BG			53-6150-297	33	1600 S UDOT Road Project Overhead Line Relocation	90,000					90,000
G	Ongoing	BG			53-6150-301	12	Transmission & Distribution Circuit Renewal & Replacement	350,000	287,740	287,740	287,740		1,213,220
G	Project	BG			53-6150-new		WHPP Excitation Battery Bank	80,000					
G	Project	BG			53-6150-new		Bull Wheel Tensioner	80,000					
G	Project	BG			53-6150-new		Replace Canyon UG Boxes Circuit 604	125,000					
G	Project	BG			53-6150-new		Replace ACS RTU HC Hydro	9,000					
G	Project	BG			53-6150-new		Replace Waukesha Bldg. Garage Door	11,000					
G	Project	BG			53-6150-new		Spare VFD - Cooling Tower	7,800					
G	Project	BG			53-6150-new		Brick Repair HC Hydro	30,000					
G	Project	BG			53-6150-new		Hobble Creek Sub HVAC Replacement	14,000					
G	Project	BG			53-6150-new		Install Bypass Conduits - Spring Creek to Lower Barth.	25,000					
							Impact Fee Projects						
G	Project	BG			53-6150-262	38	IFFP (5) Capacitor Banks - Distribution		17,500				17,500
G	Project	BG			53-6800-030	41	New Substation Near Center St.&1500W CIP/IFFP #9 100% Impact	2,000,000	-	-			2,000,000
G	Project	BG			53-6800-032		Upgrade to 103 Circuit Conductor	95,000					
G	Project	BG			53-6800-033		IFFP (10) Capacitor Banks-Distribution	10,000					

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total	
							Total Expenditures	10,111,330	1,489,740	1,452,740	1,305,240	490,000	14,362,250	
							Total Operating Surplus (Deficit)	-	-	-	-	-	(3,200)	
H	<i>Storm Water Utility Capital Improvements</i>													
	Revenues & Transfers In													
							Construction Fees							
							Impact Fees	200,070	150,000	150,000	150,000		650,070	
							Grants						-	
							Debt						-	
							Transfers In						-	
							Other/GF Revenues	595,664	1,725,500	189,000	194,500		2,704,664	
							Total Revenues & Transfers In	795,734	1,875,500	339,000	344,500		3,354,734	
	Expenditures													
H	Project	JN	55-6050-new				#204 SD Pipe 400 N 450 W to 100 W		220,000					220,000
H	Project	JN	55-6050-new				450 E 550 N Estella Estates Install pipe between houses, pipe on road connect to I		467,000					467,000
H	Project	JN	55-6080-127				New Equipment	20,000						-
H	Ongoing	JN	4	55-6190-033	3		General Storm Water Repairs	50,000	52,000	53,000	54,000		209,000	
H	Project	JN	3	55-6190-034	4		PW project storm drain improvements	75,000	104,000	106,000	108,000		393,000	
H	Project	JN	55-6190-129				Public Works Facility	450,664	50,000	50,000	50,000		600,664	
H	Project	JN	1	55-6190-new	2		1999 International Vactor (Add storm water vactor back into fleet)		55,000					55,000
	Impact Fee Projects												-	
H	Project	JN	5	55-6800-001	6		Drainage Pipelines Oversizing	200,070	127,500	130,000	132,500		590,070	
H	Project	JN		55-6800-new			IFMP PE 5-8 and DBE2 (High School Site and Red Devil Dr.)		800,000					800,000
							Total Expenditures	795,734	1,875,500	339,000	344,500		3,334,734	
							Total Operating Surplus (Deficit)	-	-	-	-	-	20,000	
I	<i>Solid Waste Utility Capital Improvements</i>													
	Revenues & Transfers In													
							Construction Fees						-	
							Impact Fees						-	
							Grants						-	
							Debt						-	
							Transfers In						-	
							Other Revenues	110,404	120,976	124,943	129,041		485,364	
							Total Revenues & Transfers In	110,404	120,976	124,943	129,041		485,364	
	Expenditures													
I	1		1	57-6024-040	1		New and Replacement Garbage Cans		83,014	87,291	89,910	92,607	95,385	448,207
I	2		2	57-6024-041	2		Recycling Cans		27,390	33,685	35,033	36,434	37,891	170,433

Func. Key	Item #	Project or Ongoing	Project Coord.	Dept. Rank	G/L #	Project #	Project Name	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	5-Year Total
							Total Expenditures	110,404	120,976	124,943	129,041	133,276	618,640
							Total Operating Surplus (Deficit)	-	-	-	-	-	(133,276)
J	Golf Course Capital Improvements												
	Revenues & Transfers In												
		Construction Fees						-	-				-
		Impact Fees						-	-				-
		Grants						-	-				-
		Debt						-	-				-
		Transfers In						-	-				-
		Other						150,000	146,000	100,000	154,000		550,000
							Total Revenues & Transfers In	150,000	146,000	100,000	154,000		550,000
	Expenditures												
J	CN	58-6080-new					Grindstone Road Reseal		5,500				
J	JG	58-6080-new					Shop Lift		9,500				
J	JG	58-6080-new					Bridge Replacement		50,000	50,000	50,000	50,000	50,000
J	JG	58-6080-new					Three Sided Building Maintenance		50,000	50,000	50,000	50,000	50,000
	JG	58-6080-new					Golf Cart Paths		35,000	46,000		54,000	
								Total Expenditures	150,000	146,000	100,000	154,000	100,000
													500,000
								Total Operating Surplus (Deficit)	-	-	-	-	50,000
	City Wide Summary												
							Total Revenues and Transfers In	32,060,131	45,660,174	39,708,843	15,650,865		135,700,443
							Total Expenditures	32,060,131	45,660,174	39,708,843	15,650,865		99,754,768
							Total Operating Surplus (Deficit)	-	-	-	-		35,945,675

Notes:

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

General Fund

2025

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 & EMS
- Public Works Administration
- Engineering
- Streets
- Building Inspections
- Planning and Zoning
- Parks
- Canyon Parks
- Art Museum
- Recreation
- Clyde Recreation Center
- Cemetery
- Senior Citizens
- Library



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE1

12,255,982

		TOTAL BUDGET		
	FY2024 APPROVED BUDGET	FY2025 FINAL BUDGET	FY2025 VS FY2023 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN				
Taxes	19,282,395	20,356,236	1,073,841	5.6%
Licenses & Permits	1,203,020	767,119	(435,901)	-36.2%
Intergovernmental	2,467,850	2,626,050	158,200	6.4%
Charges for Services	4,491,067	4,344,608	(146,459)	-3.3%
Fines & Forfeitures	424,500	444,000	19,500	4.6%
Miscellaneous	1,667,839	1,871,325	203,486	12.2%
Administrative Fees, Contributions & Transfers	7,649,054	9,443,905	1,794,851	23.5%
Special Revenue	177,350	189,100	11,750	6.6%
Total General Fund Revenues	37,363,075	40,042,343	2,679,268	7.2%
EXPENDITURES & TRANSFERS OUT				
Total Budget				
ADMINISTRATION				
Legislative	341,163	575,819	234,656	68.8%
Administration	1,464,063	1,536,732	72,669	5.0%
Legal	886,856	975,169	88,313	10.0%
Finance	771,061	744,510	(26,551)	-3.4%
Treasury	590,203	821,574	231,371	39.2%
Court	402,246	457,391	55,145	13.7%
Transfers	10,576,751	6,400,549	(4,176,202)	-39.5%
Subtotal	<u>15,032,343</u>	<u>11,511,745</u>	<u>(3,520,598)</u>	<u>-23.4%</u>
PUBLIC SAFETY				
Police	5,459,587	6,452,039	992,452	18.2%
Dispatch	1,016,630	1,146,638	130,008	12.8%
Fire & EMS	2,871,141	3,414,089	542,948	18.9%
Subtotal	<u>9,347,358</u>	<u>11,012,766</u>	<u>1,665,408</u>	<u>17.8%</u>
PUBLIC WORKS				
Public Works Administration	780,735	837,827	57,092	7.3%
Engineering	1,294,212	1,284,697	(9,515)	-0.7%
Streets	1,865,259	2,196,627	331,368	17.8%
Subtotal	<u>3,940,206</u>	<u>4,319,151</u>	<u>378,945</u>	<u>9.6%</u>
COMMUNITY DEVELOPMENT				
Building Inspections	557,137	494,825	(62,312)	-11.2%
Planning and Zoning	761,848	1,250,978	489,130	64.2%
Subtotal	<u>1,318,985</u>	<u>1,745,803</u>	<u>426,818</u>	<u>32.4%</u>



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

G.F. Summary

	TOTAL BUDGET			
	FY2024 APPROVED BUDGET	FY2025 FINAL BUDGET	VS FY2023 INC/(DEC)	% CHANGE
<u>COMMUNITY SERVICES</u>				
Parks	1,558,006	1,665,106	107,100	6.9%
Canyon Parks	276,276	328,321	52,045	18.8%
Art Museum	1,567,486	1,998,029	430,543	27.5%
Recreation	1,306,524	1,481,748	175,224	13.4%
Clyde Recreation Center	2,192,533	3,130,519	937,986	42.8%
Cemetery	340,133	442,693	102,560	30.2%
Public Arts	101,624	118,602	16,978	16.7%
Library	1,411,154	2,002,068	590,914	41.9%
Senior Citizens	139,832	285,792	145,960	104.4%
Subtotal	8,893,568	11,452,878	2,559,310	28.8%
Total - General Fund	38,532,461	40,042,343	1,509,883	3.9%
Surplus/(Deficit)	(1,169,386)	(0)	1,169,385	
Estimated Ending Fund Balance				
Nonspendable			10,901,728	
Prepaid Expenses			50,626	
Inventory				
Endowments				
Restricted for				
Impact Fees			901,367	
Class C Roads			1,291,669	
Transportation Sales Tax				
Joint Venture				
Museum Donations				
Debt Service				
Capital Projects				
Assigned for				
Community Improvements			0	
Unassigned			8,658,066	
State Compliance Fund Balance Level (35% max.)			28.3%	

Notes:

1. Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Revenues

GL Acct	Line Description	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
Taxes						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	4,187,131	4,229,696	3,777,352	4,421,495	191,799
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	248,932	329,000	48,250	337,000	8,000
10-3100-120	PROPERTY TAXES ON AUTOS	249,662	235,000	103,747	251,000	16,000
10-3100-125	ENERGY USE TAX	2,911,730	2,848,000	1,167,821	2,776,000	(72,000)
10-3100-130	SALES TAXES	9,426,474	9,964,059	3,072,061	10,358,478	394,419
10-3100-131	FRANCHISE TAX REVENUE	294,567	283,000	158,305	349,000	66,000
10-3100-134	INNKEEPER TAX	130,656	116,000	51,666	135,000	19,000
10-3100-160	TELEPHONE SURCHARGE TAX	267,182	250,000	86,963	250,000	-
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	136,980	113,000	46,422	124,000	11,000
10-3100-162	SALES TAX - TRANSPORTATION	849,770	914,640	273,509	1,354,263	439,623
Total - Taxes		18,703,083	19,282,395	8,786,098	20,356,236	1,073,841
Licenses & Permits						
10-3200-210	BUSINESS LICENSES	103,311	105,400	61,915	108,719	3,319
10-3200-215	TEMPORARY USE PERMIT FEES	675	700	420	700	-
10-3200-220	STATE SURCHARGE-BUILD PERMITS	4,221	9,444	1,615	6,500	(2,944)
10-3200-221	BUILDING & CONSTRUCTION	384,061	1,086,151	157,342	650,000	(436,151)
10-3200-227	DOG LICENSE FEES	80	200	15	200	-
10-3200-228	ALARM PERMIT FEE	487	625	180	500	(125)
10-3200-229	NONCONFORMITY PERMIT FEE	-	500	-	500	-
Total - Licenses & Permits		492,835	1,203,020	221,487	767,119	(435,901)
Intergovernmental						
10-3300-301	MUSEUM POPS GRANT	400,607	365,000	-	359,900	(5,100)
10-3300-302	OTHER MUSEUM GRANTS	113,600	88,000	-	98,800	10,800
10-3300-303	PUBLIC ART GRANTS	-	12,000	7,500	7,500	(4,500)
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	1,626,218	1,562,000	481,981	1,640,100	78,100
10-3300-358	STATE LIQUOR ALLOTMENT	53,185	45,000	43,172	45,000	-
10-3300-359	FEDERAL GRANTS	1,971,130	-	-	100,000	100,000
10-3300-360	GENERAL GRANTS	23,699	17,000	11,507	17,000	-
10-3300-361	POLICE GRANTS	22,526	77,500	69,848	43,000	(34,500)
10-3300-363	CTC GRANT	750	750	-	750	-
10-3300-364	LIBRARY GRANTS	10,504	30,600	5,168	10,000	(20,600)
10-3300-370	MOUNTAINLANDS - SR CITIZENS	6,500	9,500	5,418	9,500	-
10-3300-372	STATE EMS GRANTS	14,232	7,500	8,562	7,500	-
10-3300-373	FIRE GRANTS	10,000	10,500	-	10,000	(500)
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	116,646	100,000	-	122,000	22,000
10-3300-390	FIRE CONTRACTS	16,202	-	16,912	-	-
10-3300-394	TASK FORCE OVERTIME REIMBURSE	21,002	30,000	11,170	25,000	(5,000)
10-3300-395	DUI OVERTIME GRANT REIMBURSEME	71,282	38,000	24,644	53,000	15,000
10-3300-396	VICTIMS ADVOCATE GRANT	14,153	22,000	4,346	22,000	-
10-3300-397	UDOT GRANT FOR MAIN ST. PROJEC	2,000	-	-	-	-
10-3300-398	SHARED COURT JUDGE-MAPLETON	55,687	52,500	57,881	55,000	2,500
Total - Intergovernmental		4,549,923	2,467,850	748,109	2,626,050	158,200
Charges for Services						
10-3200-222	PLAN CHECK FEE	130,291	330,566	43,712	195,000	(135,566)
10-3200-223	PLANNING REVENUES	45,631	75,000	27,492	78,000	3,000
10-3200-225	ENCROACHMENT PERMIT FEE	119,687	58,170	30,483	68,400	10,230
10-3200-231	PUBLIC WORKS FEES	37,566	248,384	45,593	150,478	(97,906)
10-3200-233	ACCESS LICENSE	11,404	-	9,157	15,000	15,000
10-3400-456	AMBULANCE FEES	505,532	750,000	406,365	775,000	25,000
10-3400-510	CEMETERY LOTS SOLD	107,796	139,000	56,475	136,000	(3,000)
10-3400-520	SEXTON FEES	139,776	170,000	111,670	182,000	12,000
10-3400-525	PLOT TRANSFER FEE	3,131	1,500	1,120	1,500	-
10-3400-560	DISPATCH SERVICE FEE	94,362	98,891	49,446	103,000	4,109
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	34,885	74,656	16,940	33,580	(41,076)
10-3400-590	MUSEUM PROGRAM FEES	39,568	38,900	11,200	41,400	2,500
10-3600-626	YOUTH SPORTS REVENUE	358,846	367,000	162,316	385,000	18,000
10-3600-627	ADULT SPORTS REVENUE	41,970	43,000	30,040	44,000	1,000
10-3600-628	SWIMMING POOL REVENUES	1,632,162	1,690,000	754,584	1,735,000	45,000
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	243,934	235,000	74,886	245,500	10,500
10-3600-630	CRC CHILD CARE	26,519	26,000	12,495	27,500	1,500



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Revenues

GL Acct	Line Description	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
10-3600-632	STREET TREE FEES	30,394	25,000	-	25,000	-
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	39,600	45,000	7,680	26,000	(19,000)
10-3600-840	CONTRACT SERVICES	89,739	75,000	42,616	77,250	2,250
	Total - Charges for Services	3,732,792	4,491,067	1,894,269	4,344,608	(146,459)
Fines & Forfeitures						
10-3200-232	FORFEITURE OF COMPLETION BONDS	14,551	2,000	-	2,000	-
10-3500-511	COURT FINES	401,731	357,000	161,776	375,000	18,000
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	5,119	4,000	2,003	4,750	750
10-3500-517	MISCELLANEOUS RESTITUTIONS	-	1,500	85	750	(750)
10-3500-518	PARKING FINES	18,191	15,000	8,108	16,500	1,500
10-3600-618	LIBRARY FINES	41,657	45,000	26,867	45,000	-
	Total - Fines & Forfeitures	481,249	424,500	198,838	444,000	19,500
Miscellaneous						
10-3300-354	UCA-911 REMAINING FUNDS	51,198	-	-	-	-
10-3600-301	MUSEUM STORE SALES	47,726	44,000	32,027	60,000	16,000
10-3600-333	ART MUSEUM RENTALS-EXEMPT	3,670	500	150	500	-
10-3600-334	BOOK SALES	420	50	-	75	25
10-3600-361	INDIVIDUAL MUSEUM CONTRIBUTION	22,598	72,450	57,223	62,000	(10,450)
10-3600-362	CORPORATE MUSEUM CONTRIBUTIONS	45,624	54,500	6,404	61,700	7,200
10-3600-363	FOUNDATION MUSEUM CONTRIBUTION	52,000	71,000	21,000	59,000	(12,000)
10-3600-500	MISC POLICE REVENUE	13,846	10,000	6,752	10,000	-
10-3600-600	JOLLEY'S RANCH CAMPGROUND	77,777	75,000	57,621	142,000	67,000
10-3600-610	INTEREST INCOME	669,221	210,000	2,301,494	360,000	150,000
10-3600-611	UNREALIZED INVEST GAIN/LOSS	(146,462)	-	-	-	-
10-3600-612	INTEREST C-ROADS	-	7,000	-	80,000	73,000
10-3600-614	CEMETERY TRUST INTEREST	-	500	-	48,000	47,500
10-3600-615	INTEREST INCOME-LEASES	2,849	-	-	-	-
10-3600-616	LIBRARY BOOK SALES	-	-	-	-	-
10-3600-617	LIBRARY DONATIONS & CONTRIBUTIONS	-	-	7,500	7,000	7,000
10-3600-619	RENTS & CONCESSIONS EXEMPT	-	500	-	500	-
10-3600-620	RENTS & CONCESSIONS	140,656	140,000	40,040	86,000	(54,000)
10-3600-622	ART MUSEUM RENTALS	165,909	137,750	75,738	160,000	22,250
10-3600-624	LEASE REVENUES	92,071	75,000	46,683	96,000	21,000
10-3600-625	LIBRARY RENTALS REVENUE	38,014	27,000	5,941	24,000	(3,000)
10-3600-633	LIBRARY COPY FEES	3,846	3,000	2,134	3,000	-
10-3600-634	UTILITY BILLING LATE FEES	80,438	65,000	42,249	75,000	10,000
10-3600-639	STREET CUT FEES	243,697	188,051	68,631	45,000	(143,051)
10-3600-640	USED LIBRARY BOOK SALES	4,952	11,000	2,421	4,000	(7,000)
10-3600-670	SENIOR CITIZENS-GENERAL REVENUE	560	1,000	1,110	1,000	-
10-3600-690	SUNDRY REVENUES	106,382	150,000	45,355	150,000	-
10-3600-694	WITNESS FEES	713	250	204	450	200
10-3600-697	STREET SIGNS INSTALLATION FEE	4,877	11,685	-	4,500	(7,185)
10-3600-698	UNCLAIMED PROPERTY REVENUES	-	-	-	-	-
10-3600-702	PARKING FEES -BARTHOLOMEW PARK	34,375	42,000	26,580	35,000	(7,000)
10-3600-703	C R C VENDING MACHINE REVENUES	9,888	12,000	3,933	9,000	(3,000)
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	38,950	15,000	26,188	30,000	15,000
10-3600-836	SWIMMING POOL RETAIL SALES	22,681	20,000	7,423	20,000	-
10-3600-837	ENGINEERING PROJECT REIMBURSEMENT	-	500	60	500	-
10-3600-838	MISC. DONATIONS/TICKETS SALES	-	20,000	20,000	25,000	5,000
10-3600-850	EMPLOYEE FITNESS CENTER FEES	498	500	316	500	-
10-3600-853	CITY FACILITY RENTAL EXEMPT	-	500	-	-	(500)
10-3600-854	CITY FACILITY RENTALS	110	1,000	460	1,000	-
10-3600-855	PASSPORTS FEES	101,185	108,750	44,225	110,000	1,250
10-3600-856	PASSPORTS PHOTOS	25,814	42,353	17,212	43,000	647
10-3600-857	FIELD HOUSE RENTALS	64,575	50,000	38,527	52,500	2,500
10-3600-858	FINGERPRINTING-ADMIN	2,670	-	2,230	3,500	3,500
10-3600-859	NOTARY SERVICES	-	-	880	1,600	1,600
	Total - Miscellaneous	2,023,326	1,667,839	3,008,710	1,871,325	203,486



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Revenues

GL Acct <u>Special Revenue</u>	Line Description	FY2023 <u>ACTUAL</u>	FY2024	FY2024	FY2025	FY2025
			APPROVED <u>BUDGET</u>	MIDYEAR <u>ACTUAL</u>	FINAL <u>BUDGET</u>	VS FY2024 <u>INC/(DEC)</u>
10-3900-700	ART CITY DAYS - CARNIVAL	41,564	40,000	-	42,500	2,500
10-3900-701	ART CITY DAYS-BABY CONTEST	-	-	-	-	-
10-3900-702	ART CITY DAYS-BALLOON FEST	9,870	3,500	-	8,000	4,500
10-3900-703	ART CITY DAYS-BOOTHES	24,965	26,000	-	27,000	1,000
10-3900-704	ART CITY DAYS - FUN-A-RAMA	5,954	4,500	-	5,500	1,000
10-3900-705	ART CITY DAYS - GENERAL	3,020	-	-	-	-
10-3900-708	ART CITY DAYS-B/B 3-ON-ON	1,450	1,000	-	1,250	250
10-3900-709	ART CITY DAYS- RODEO	25,409	25,000	-	30,000	5,000
10-3900-710	ART CITY DAYS - T-SHIRTS	-	-	-	-	-
10-3900-712	ART CITY DAYS - PARADE	2,950	2,000	-	2,500	500
10-3900-714	ART CITY DAYS - FUN RUN	13,103	10,000	-	12,000	2,000
10-3900-720	HOLIDAY VILLAGE	17,502	17,000	9,039	18,000	1,000
10-3900-725	ART FESTIVAL	14,360	5,000	7,887	5,000	-
10-3900-804	LIBRARY CONTRIBUTIONS	235	-	-	-	-
10-3900-807	HISTORICAL PRESERVATION COMM	-	11,250	-	10,000	(1,250)
10-3900-811	PUBLIC ART DONATIONS	-	15,000	-	20,000	5,000
10-3900-816	CERT/EMERGENCY PREPAREDNESS	-	-	230	250	250
10-3900-823	YOUTH COURT REVENUES	1,300	5,600	945	5,600	-
10-3900-832	YOUTH CITY COUNCIL REVENUES	739	1,500	-	1,500	-
10-3900-850	MISCELLANEOUS DONATIONS	80	10,000	-	-	(10,000)
Total - Special Revenue		162,502	177,350	18,101	189,100	11,750
Subtotal Reveunes Before Transfers In		30,145,709	29,714,021	14,875,613	30,598,438	884,417

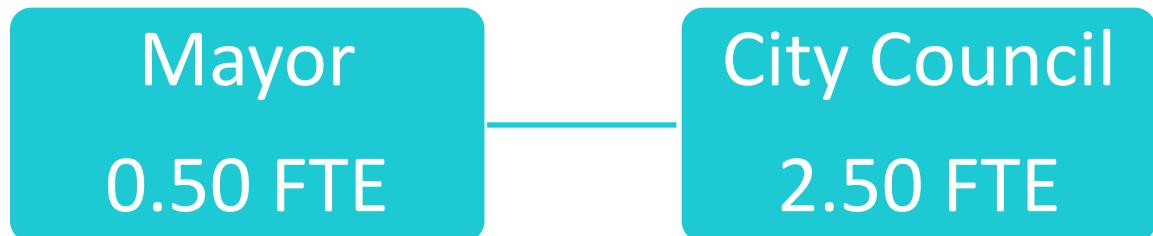
Administrative Fees, Contributions & Transfers

10-3800-831	ADMINISTRATIVE FEE FROM WATER	2	779,658	389,832	1,087,837	308,179
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	(2)	535,593	267,798	798,181	262,588
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	3	760,022	380,010	701,113	(58,909)
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	2	319,414	159,708	551,252	231,838
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	5	81,831	40,914	100,850	19,019
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	2,008,152	2,859,509	1,429,752	2,874,190	14,681
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	3	600,151	300,078	371,761	(228,390)
10-3800-843	OPERATING TRANSFERS IN-WATER	364,493	494,901	247,452	478,913	(15,988)
10-3800-844	OPERATING TRANSFERS IN-SEWER	327,281	469,195	234,600	489,856	20,661
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	96,593	138,994	69,498	175,234	36,240
10-3800-847	OPERATING TRANSFER IN-STORM WATER	106,029	149,169	74,586	153,897	4,728
10-3800-849	TRANSFER IN - PUBLIC ARTS PROGRAM	279,689	327,917	163,956	208,568	(119,349)
10-3800-850	TRANSFER FROM SPECIAL TRUSTS FUND	25,000	48,200	24,102	30,000	(18,200)
10-3800-851	TRANSFER FROM SPECIAL REVENUE FUND	-	84,500	42,252	68,000	(16,500)
UTILIZE C ROAD RESERVES					579,418	579,418
UTILIZE TRANSPORTATION SALES TAX RESERVES					580,087	580,087
UTILIZE PUBLIC ART RESERVES					137,534	137,534
UTILIZE ART GRANT RESTRICTED RESERVES					-	-
UTILIZE FUND BALANCE					57,214	57,214
Total - Contributions & Transfers		3,207,250	7,649,054	3,824,538	9,443,905	1,794,851
Total General Fund Revenues		33,352,959	37,363,075	18,700,151	40,042,343	2,679,268

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	3.0	3.0	3.0
Personnel Expense	101,871	106,193	106,426
Non-Personnel Expense	163,868	234,970	469,393
Total	265,739	341,163	575,819



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Legislative

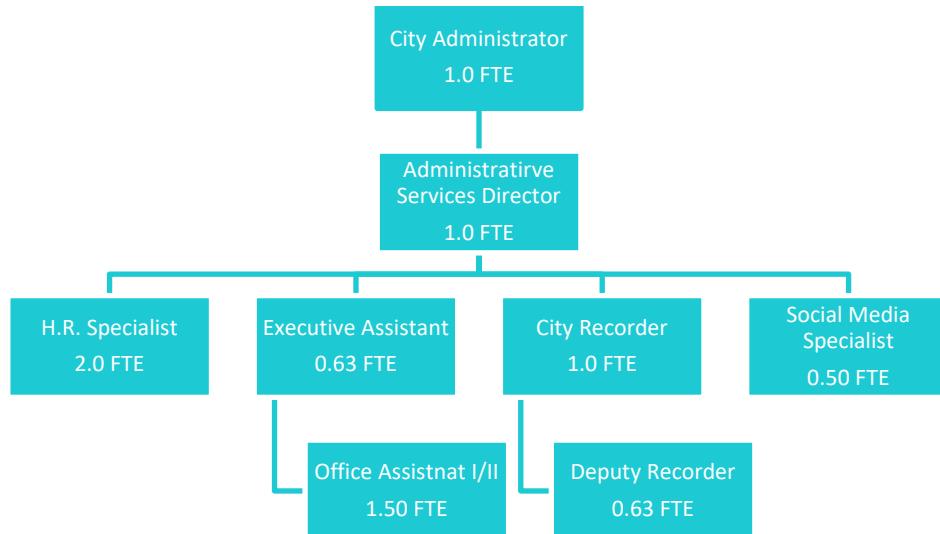
<u>GL Acct</u>	<u>Line Description</u>	FY2024		FY2025	
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>FINAL</u>
					VS FY2024
PERSONNEL					
10-4120-110	MAYOR AND COUNCIL SALARIES	94,450	98,058	47,631	98,295
10-4120-130	MAYOR AND COUNCIL BENEFITS	7,420	7,635	3,699	7,631
10-4120-160	EMPLOYEE RECOGNITION	-	500	-	500
	TOTAL PERSONNEL				
		101,871	106,193	51,331	106,426
					233
OPERATIONS					
10-4120-200	BUSINESS MEALS	5,984	8,000	2,272	9,000
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	-	200	-	500
10-4120-236	TRAINING & EDUCATION	2,969	3,700	495	4,000
10-4120-240	OFFICE EXPENSE	80	400	-	500
10-4120-245	YOUTH COUNCIL	2,875	6,000	738	7,500
10-4120-265	COMMUNICATION/TELEPHONE	-	670	-	670
10-4120-310	LEAGUE OF CITIES AND TOWNS	143,304	170,000	75,153	350,000
10-4120-510	INSURANCE AND BONDS	2,169	2,000	2,495	2,600
10-4120-540	CONTRIBUTIONS	4,500	10,000	-	15,000
10-4120-550	UNIFORMS	103	1,000	-	1,000
10-4120-699	APPROPRIATED CONTINENCY	-	33,000	13,910	50,000
10-4120-new	CITY UTILITIES				5,852
10-4120-new	INTERNAL SERVICES CHARGE				22,771
10-4120-710	COMPUTER HARDWARE & SOFTWARE	1,884	-	1,880	-
	TOTAL OPERATIONS	163,868	234,970	96,942	469,393
	TOTAL LEGISLATIVE	265,738	341,163	148,273	575,819
					234,656

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, Courts, Human Resources, and Public Relations (Non-Public Safety). 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 learn the businesses of the city and create a positive working relationship with them. We assist the Chamber in its goal to move forward, improve and grow businesses in Springville.

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



Administration Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	7.99	7.99	8.25
Personnel Expense	871,516	973,394	1,004,461
Non-Personnel Expense	226,749	490,669	532,271
Total	1,098,265	1,464,063	1,536,732

Administration - Performance Goals, Strategies, and Measures

Goal #1 - Evaluate departmental processes for efficiency and improvement				
Strategy #1- Improve Human Resource functions, operations and initial employee on-boarding to establish a unified culture, enhance employee morale and remove departmental silos.				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
Number of new employees hired	265	255	241	250
Number of new employees trained in harassment, customer service and benefit programs.	88.3%	100%	100%	100%
How many job satisfaction surveys were sent out to a sample of employees and returned?	60	0	0	75
What was the average job satisfaction score (out of 5)?	4.0	n/a	n/a	4.5
Goal #2 - Strengthen communications between the City, Employees, the Community, and other institutions. Continue to be a liaison with local businesses.				
<p>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.</p> <p>Strategy - Create an atmosphere of motivation. Communicate with employees to achieve goals.</p> <p>Strategy - Consistent improvement on structure and content of Facebook and other social media due to increased departmental hours.</p> <p>Strategy - Continue with Chamber of Commerce to support local businesses.</p>				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
How many times did we post on social media per year?	292	226	336	375
What percentage of the time did we respond to direct messages within one business day?	90%	90%	93.8%	95%
How many times did I meet with Employees Association leadership?	2	2	2	3
What is the percentage of new business ribbon cuttings city representation attended?	95%	95%	90%	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	FY 2022	FY 2023	FY 2024	FY 2025 (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	100%	100%	100%	100%

Goal #2 - Records Management				
Strategy #1 - Preserve and manage city records Strategy #2 - Provide records retention review, preservation, and training program.				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
Records scanned and archived according to the State retention schedule	100%	100%	100%	100%
Percentage of GRAMA requests fulfilled within ten business days.	98%	100%	100%	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	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
Passport Applications and/or Photo's processed without error	100%	99%	99.9%	100%



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Administration

GL Acct	Line Description	FY2024		FY2025	
		<u>FY2023</u>	<u>APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>
PERSONNEL					
10-4130-110	SALARIES	511,138	529,446	267,960	555,952
10-4130-120	PART TIME EMPLOYEES SALARIES	96,783	145,963	62,006	147,416
10-4130-130	EMPLOYEE BENEFITS	228,924	246,485	126,977	249,593
10-4130-140	OVERTIME PAY	951	1,500	51	1,500
10-4130-160	EMPLOYEE RECOGNITION	33,719	50,000	23,623	50,000
	TOTAL PERSONNEL	871,516	973,394	480,617	1,004,461
					31,067
OPERATIONS					
10-4130-200	BUSINESS LUNCHES	1,261	2,500	249	2,500
10-4130-220	ORDINANCES AND PUBLICATIONS	2,699	6,050	1,560	6,050
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	-	600	115	600
10-4130-236	TRAINING & EDUCATION	6,636	10,215	1,526	10,215
10-4130-237	OFFICE EXPENSE - PASSPORTS	8,807	6,750	2,592	6,750
10-4130-240	OFFICE EXPENSE	13,233	12,500	2,206	12,500
10-4130-241	DEPARTMENT SUPPLIES	1,170	8,500	101	8,500
10-4130-242	ANNUAL BUDGET RETREAT	-	6,500	-	6,500
10-4130-243	CITY NEWSLETTER	6,002	11,000	2,830	10,000
10-4130-250	EQUIPMENT MAINTENANCE	631	750	370	750
10-4130-251	FUEL	924	3,750	342	3,000
10-4130-252	VEHICLE EXPENSE	282	1,000	161	1,000
10-4130-253	CENTRAL SHOP	4,004	5,106	988	4,410
10-4130-254	MAINTENANCE - FLEET VEHICLES	531	500	-	500
10-4130-255	COMPUTER OPERATIONS	10,749	45,500	18,929	25,500
10-4130-260	UTILITIES	10,436	8,000	2,848	10,000
10-4130-265	COMMUNICATION/TELEPHONE	3,235	3,448	1,065	2,956
10-4130-270	DEFENSE/WITNESS FEES	69,866	90,000	29,396	90,000
10-4130-310	PROFESSIONAL AND TECHNICAL SER	24,717	66,000	45,644	51,000
10-4130-312	PUBLIC RELATIONS CAMPAIGN	9,777	28,800	3,241	43,800
10-4130-321	VOLUNTEER PROGRAM	-	500	-	500
10-4130-322	ECONOMIC DEVELOPMENT	6,000	10,000	6,000	10,000
10-4130-323	SUPERVISOR TRAINING	4,135	15,000	1,170	15,000
10-4130-510	INSURANCE AND BONDS	13,070	12,600	14,399	14,600
10-4130-540	COMMUNITY PROMOTIONS	22,557	24,000	810	24,000
10-4130-550	UNIFORMS	1,001	1,250	-	1,250
10-4130-611	WELLNESS PROGRAM	-	2,500	-	2,500
10-4130-620	ELECTIONS	-	82,000	80,359	45,000
10-4130-621	INNOVATIONS	-	20,000	-	20,000
10-4130-new	CITY UTILITIES				16,093
10-4130-new	INTERNAL SERVICES CHARGE				72,871
10-4130-new	VEHICLE & EQUIPMENT LEASE				10,527
10-4130-710	COMPUTER HARDWARE & SOFTWARE	4,273	3,850	5,585	1,900
10-4130-781	HOLIDAY DECORATIONS	755	1,500	562	1,500
	TOTAL OPERATIONS	226,749	490,669	223,046	532,271
	TOTAL ADMINISTRATION	1,098,265	1,464,063	703,663	1,536,732
					72,669

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	5.75	5.75	5.70
Personnel Expense	673,636	731,025	741,396
Non-Personnel Expense	128,188	155,831	233,773
Total	801,824	886,856	975,169

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	2021	2022	2023	2024 (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%)	99%	98%	97%	95%

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	2021	2022	2023	2024 (Target)
Claims Ratio (total liability claims per 1,000 residents. National average of claims per 1,000 residents is 0.68 (ICMA))	0.57	0.41	0.39	<0.68
Claims Payment Ratio (cost per capita. National average paid per liability claim per capita is \$6.11 (ICMA))	\$1.86	\$0.61	\$1.24	<\$4.00
EMOD Rate	1.35	1.72	1.24	<1.00



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

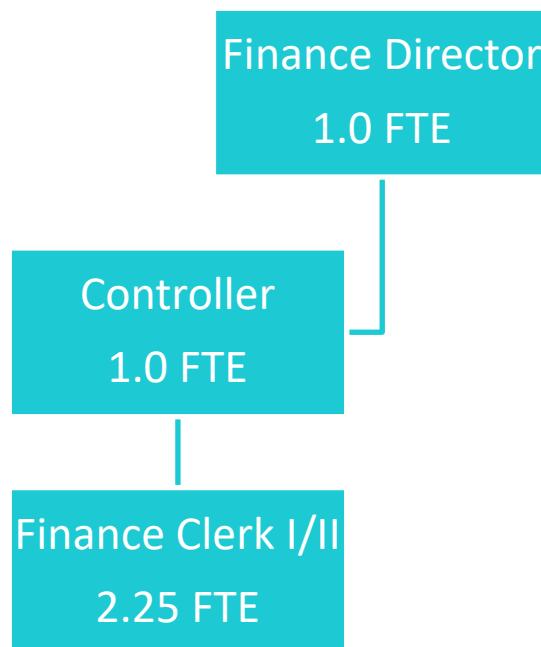
Legal

GL Acct	Line Description	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4135-110	SALARIES	355,622	373,787	185,964	393,992	20,205
10-4135-120	PART TIME EMPLOYEES SALARIES	127,668	152,917	61,532	134,037	(18,880)
10-4135-130	EMPLOYEE BENEFITS	188,877	202,721	105,597	211,767	9,046
10-4135-140	OVERTIME PAY	74	-	117		
10-4135-160	EMPLOYEE RECOGNITION	1,395	1,600	136	1,600	-
TOTAL PERSONNEL		673,636	731,025	353,345	741,396	10,371
OPERATIONS						
10-4135-200	BUSINESS LUNCHES	768	750	-	750	-
10-4135-220	ORDINANCES AND PUBLICATIONS	3,757	7,850	2,097	7,850	-
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	199	750	42	1,000	250
10-4135-236	TRAINING & EDUCATION	6,277	10,000	1,771	10,500	500
10-4135-237	TRAINING MATERIALS	518	1,500	21	1,000	(500)
10-4135-240	OFFICE EXPENSE	3,030	1,500	2,231	1,500	-
10-4135-241	DEPARTMENT SUPPLIES	512	1,250	873	1,250	-
10-4135-250	EQUIPMENT MAINTENANCE	-	-	279	-	-
10-4135-255	COMPUTER OPERATIONS	8,940	10,500	6,815	11,500	1,000
10-4135-260	UTILITIES	1,546	900	496	1,750	850
10-4135-265	COMMUNICATION/TELEPHONE	1,617	2,181	1,276	2,954	773
10-4135-310	PROFESSIONAL AND TECHNICAL SER	79,078	80,000	66,366	94,000	14,000
10-4135-311	COMMUNITIES THAT CARE GRANTS	798	3,000	139	-	(3,000)
10-4135-510	INSURANCE AND BONDS	2,986	2,800	3,434	3,600	800
10-4135-511	CLAIMS SETTLEMENTS	6,849	10,000	-	15,000	5,000
10-4135-550	UNIFORMS	245	800	-	800	-
10-4135-551	SAFETY PROGRAM	5,634	12,000	1,260	14,000	2,000
10-4135-new	CITY UTILITIES				11,119	11,119
10-4135-new	INTERNAL SERVICES CHARGE				45,250	45,250
10-4135-710	COMPUTER HARDWARE & SOFTWARE	2,864	2,050	89	1,950	(100)
10-4135-720	OFFICE FURNITURE AND EQUIPMENT				-	-
10-4135-731	YOUTH COURT EXPENSES	2,572	8,000	377	8,000	-
TOTAL OPERATIONS		128,188	155,831	87,566	233,773	77,942
TOTAL LEGAL		801,824	886,856	440,911	975,169	88,313

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	4.95	5.00	4.25
Personnel Expense	508,067	563,110	491,614
Non-Personnel Expense	173,015	207,951	252,896
Total	681,082	771,061	744,510

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 2022	FY 2023	FY 2024 (est.)	FY 2025 (Target)
Rating (S&P/Fitch):	AA/AA+	AA/AA+	AA/AA+	AA/AA+
General Fund unrestricted fund balance as a percentage of revenue budget:	31.5	25.0	29.5	30.0
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 2022	FY 2023	FY 2024 (est.)	FY 2025 (Target)
Number of invoices processed:	16,916	13,379	13,500	13,750
Percentage of invoices paid on time:	98%	97%	97%	98%
Number of POs opened:	799	626	400	410
Percentage of POs opened after invoice date:	8%	10%	5%	3%
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 2022	FY 2023	FY 2024 (est.)	FY 2025 (Target)
Number of State Compliance Requirement Findings:	0	0	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 2025
FINAL BUDGET

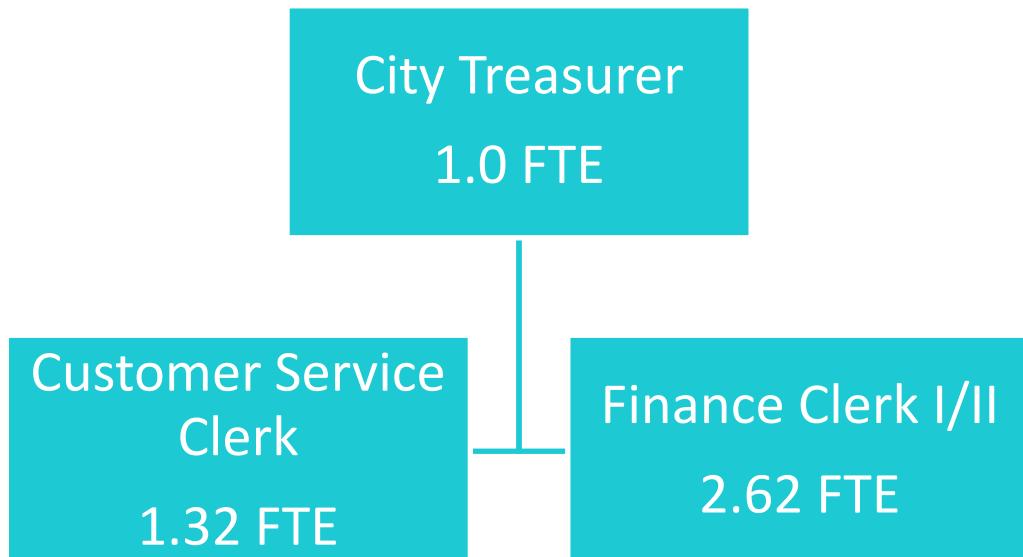
Finance

GL Acct	Line Description	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED	MIDYEAR	FINAL	VS FY2024
PERSONNEL						
10-4140-110	OFFICE SALARIES	340,784	355,887	177,186	321,156	(34,731)
10-4140-120	PART TIME EMPLOYEES SALARIES	40,059	63,739	23,398	61,261	(2,478)
10-4140-130	EMPLOYEE BENEFITS	126,119	142,159	72,632	108,024	(34,135)
10-4140-140	OVERTIME PAY				-	
10-4140-160	EMPLOYEE RECOGNITION	1,104	1,325	349	1,173	(152)
TOTAL PERSONNEL		508,067	563,110	273,566	491,614	(71,496)
OPERATIONS						
10-4140-200	BUSINESS LUNCHES	229	300	-	350	
10-4140-220	ORDINANCES & PUBLICATIONS	3,331	6,205	1,352	6,350	145
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	-	1,000	-	1,000	-
10-4140-236	TRAINING & EDUCATION	4,541	7,400	2,265	9,900	2,500
10-4140-240	OFFICE EXPENSE	20,462	26,220	15,977	27,138	918
10-4140-241	POSTAGE-MAILING UTILITY BILLS	47,847	52,000	25,535	52,820	820
10-4140-245	UTILITY BILL PRINTING/STUFFING	11,941	15,000	5,963	15,500	500
10-4140-250	EQUIPMENT EXPENSE	-	5,875	-	2,000	(3,875)
10-4140-255	COMPUTER OPERATIONS	842	750	715	750	-
10-4140-260	UTILITIES	2,577	2,750	826	2,750	-
10-4140-265	COMMUNICATIONS/TELEPHONE	900	1,701	358	1,603	(98)
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	73,742	84,500	61,777	86,500	2,000
10-4140-510	INSURANCE & BONDS	3,254	3,000	3,742	3,900	900
10-4140-550	UNIFORMS	498	600	-	595	(5)
10-4140-new	CITY UTILITIES				8,290	8,290
10-4140-new	INTERNAL SERVICES CHARGE				32,000	32,000
10-4140-710	COMPUTER HARDWARE & SOFTWARE	2,851	150	1,255	950	800
10-4140-720	OFFICE FURNITURE & EQUIPMENT	-	500	-	500	-
TOTAL OPERATIONS		173,015	207,951	119,765	252,896	44,895
TOTAL FINANCE		681,082	771,061	393,330	744,510	(26,601)

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	3.32	3.32	4.94
Personnel Expense	265,104	314,953	425,534
Non-Personnel Expense	253,213	275,250	396,040
Total	518,317	590,203	821,574

Treasury Division - Performance Goals, Strategies, and Measures

FY 2025 Focus Goal: Goal #1 - Enhance Springville City's sense of community and belonging by providing excellent customer service.				
Strategy #1 - Train all staff on 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.				
Goal #2 Maximize the City's revenue collection by reducing bad debt through collections.				
Measures	FY 2022	FY 2023	FY 2024 (Target)	FY 2025 (Target)
Customer Service Training:	80%	80%	100%	100%
Cross Training Opportunity:	n/a	n/a	10	10
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 2022	FY 2023	FY 2024 (Target)	FY 2025 (Target)
On-Line Payments:	127,824	133,705	127,500	135,000
Payments Entered by Hand:	44,490	42,286	47,000	40,000
% of payments received online:	65.19%	75.97%	72.00%	77.0%
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 2022	FY 2023	FY 2024 (Target)	FY 2025 (Target)
Interest earnings as a percentage of PTIF rate	96.27%	89.45%	98.5%	98.5%
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 2022	FY 2023	FY 2024 (Target)	FY 2025 (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	315	292	350	250



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

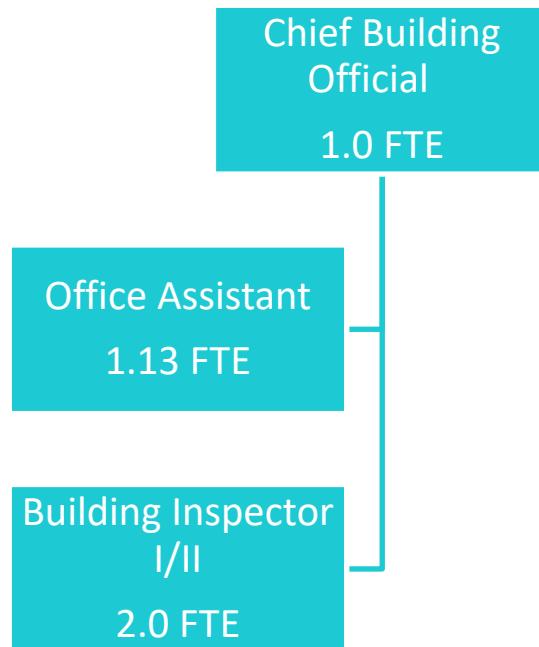
Treasury

GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4145-110	OFFICE SALARIES	141,509	149,442	76,348	215,881	66,439
10-4145-120	PART-TIME EMPLOYEE SALARIES	38,465	73,206	23,354	89,398	16,192
10-4145-130	EMPLOYEE BENEFITS	84,317	90,505	38,870	118,455	27,950
10-4145-160	EMPLOYEE RECOGNITION	812	1,800	144	1,800	-
	TOTAL PERSONNEL	265,104	314,953	138,716	425,534	110,581
OPERATIONS						
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
10-4145-236	TRAINING & EDUCATION	495	1,750	-	2,000	250
10-4145-240	OFFICE EXPENSE	1,632	2,000	726	1,000	(1,000)
10-4145-241	DEPARTMENT SUPPLIES	-	717	-	250	(467)
10-4145-242	POSTAGE	4,064	4,000	2,244	4,000	-
10-4145-245	MERCHANT CREDIT CARD FEES	224,441	246,584	161,125	320,000	73,416
10-4145-250	EQUIPMENT EXPENSE				-	-
10-4145-255	COMPUTER OPERATIONS	6,913	5,750	-	6,000	250
10-4145-260	UTILITIES	2,577	2,850	826	2,850	-
10-4145-265	COMMUNICATIONS/TELEPHONE	349	249	166	505	256
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	8,170	6,700	2,701	8,000	1,300
10-4145-510	INSURANCE & BONDS	2,444	2,300	2,811	2,900	600
10-4145-550	UNIFORMS	414	500	-	500	-
10-4145-new	CITY UTILITIES				9,643	9,643
10-4145-new	INTERNAL SERVICES CHARGE				36,142	36,142
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,314	1,100	688	1,750	650
10-4145-720	OFFICE FURNITURE & EQUIPMENT	400	750	-	500	(250)
	TOTAL OPERATIONS	253,213	275,250	171,286	396,040	120,790
	TOTAL TREASURY	518,317	590,203	310,002	821,574	231,371

775,789

Building Inspections

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



Building Inspections Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	6.75	5.13	4.13
Personnel Expense	586,255	509,266	395,985
Non-Personnel Expense	41,506	47,871	98,840
Total	627,761	557,137	494,825

Building Inspections - FY 2025 Focus Goal

<p>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.</p>
<p>Strategies</p> <ul 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.
<p>Measures</p> <ul 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.
<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>Strategy - provide inspections within 36 hours of request by managing staff hours and having certified licensed inspectors available through training and mentorship.</p>



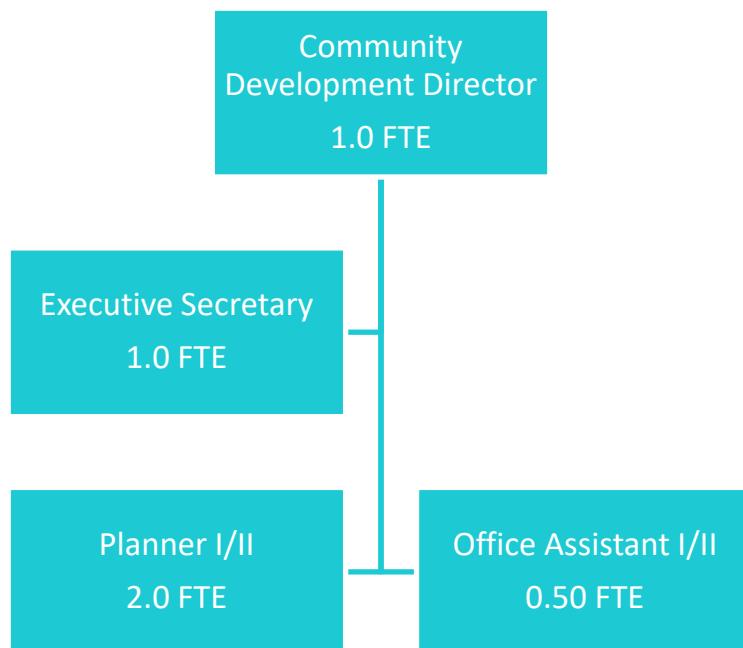
**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Building Inspections

GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4160-110	OFFICE SALARIES	328,619	289,468	125,033	215,825	(73,643)
10-4160-120	PART-TIME EMPLOYEE SALARIES	61,928	45,949	22,804	48,367	2,418
10-4160-130	EMPLOYEE BENEFITS	194,106	172,049	91,196	129,993	(42,056)
10-4160-140	OVERTIME PAY	120	-	11	-	-
10-4160-160	EMPLOYEE RECOGNITION	1,483	1,800	151	1,800	-
	TOTAL PERSONNEL	586,255	509,266	239,193	395,985	(113,281)
OPERATIONS						
10-4160-200	BUSINESS LUNCHES	813	200	152	200	-
10-4160-220	ORDINANCES & PUBLICATIONS	4,972	-	-	800	800
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	335	350	-	300	(50)
10-4160-236	TRAINING & EDUCATION	9,747	6,895	381	5,895	(1,000)
10-4160-240	OFFICE EXPENSE	1,260	1,400	415	1,100	(300)
10-4160-241	DEPARTMENT SUPPLIES					-
10-4160-245	MERCHANT CREDIT CARD FEES	-	293	-	660	367
10-4160-250	EQUIPMENT EXPENSE	826	250	653	650	400
10-4160-251	FUEL	2,778	3,800	1,143	3,500	(300)
10-4160-253	CENTRAL SHOP	1,312	3,673	798	3,172	(501)
10-4160-255	COMPUTER OPERATIONS	4,653	9,000	5,562	8,000	(1,000)
10-4160-260	UTILITIES	3,437	2,350	1,102	3,450	1,100
10-4160-265	COMMUNICATIONS/TELEPHONE	3,083	3,466	1,416	4,193	727
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	3,587	9,444	814	6,500	(2,944)
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	104	2,000	-	2,000	-
10-4160-510	INSURANCE & BONDS	2,350	2,200	2,703	2,800	600
10-4160-550	UNIFORMS	(248)	750	-	550	(200)
10-4160-new	CITY UTILITIES				8,046	8,046
10-4160-new	INTERNAL SERVICES CHARGE				37,174	37,174
10-4160-new	VEHICLE & EQUIPMENT LEASE				6,800	6,800
10-4160-710	COMPUTER HARDWARE & SOFTWARE	2,499	1,800	1,915	3,050	1,250
	TOTAL OPERATIONS	41,506	47,871	17,053	98,840	50,969
	TOTAL BUILDING	627,761	557,137	256,246	494,825	(62,312)

Planning and Zoning

The Planning and Zoning Division is responsible for the City's planning and business licensing functions, including development of the General Plan and implementation measures; and assisting the City Recorder in management of development records.



Planning and Zoning Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	4.00	4.63	4.50
Personnel Expense	451,952	489,554	498,055
Non-Personnel Expense	189,454	272,294	752,923
Total	641,405	761,848	1,250,978

Planning and Zoning - FY 2025 Goals

Goal 1 - 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.

Goal 2 - 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.						
<table> <thead> <tr> <th>Measures</th><th>FY 2024</th><th>FY 2025</th></tr> </thead> <tbody> <tr> <td>Prepare Draft General Plan Update Document</td><td>Complete discovery and initial public engagement by 4/2023</td><td>Complete first draft of plan by 6/2025</td></tr> </tbody> </table>	Measures	FY 2024	FY 2025	Prepare Draft General Plan Update Document	Complete discovery and initial public engagement by 4/2023	Complete first draft of plan by 6/2025
Measures	FY 2024	FY 2025				
Prepare Draft General Plan Update Document	Complete discovery and initial public engagement by 4/2023	Complete first draft of plan by 6/2025				



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Planning & Zoning

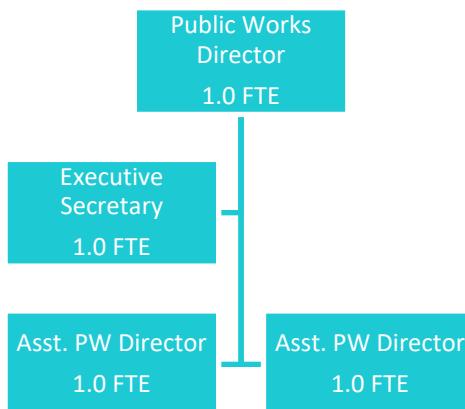
GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
10-4165-110	OFFICE SALARIES	292,526	300,960	153,375	311,441	10,481
10-4165-120	PART-TIME EMPLOYEE SALARIES	8,841	27,059	11,074	19,800	(7,259)
10-4165-130	EMPLOYEE BENEFITS	149,685	160,035	84,698	165,314	5,279
10-4165-140	OVERTIME PAY	-	-	292	-	-
10-4165-160	EMPLOYEE RECOGNITION	900	1,500	109	1,500	-
	TOTAL PERSONNEL	451,952	489,554	249,549	498,055	8,501
OPERATIONS						
10-4165-200	BUSINESS LUNCHES	480	340	214	340	-
10-4165-220	ORDINANCES & PUBLICATIONS	114	131	-	65	(66)
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	1,547	1,501	391	1,565	64
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	300	360	36	369	9
10-4165-236	TRAINING & EDUCATION	4,606	5,605	2,367	8,070	2,465
10-4165-240	OFFICE EXPENSE	4,086	3,500	1,251	3,500	-
10-4165-241	DEPARTMENT SUPPLIES	761	800	35	800	-
10-4165-245	MERCHANT CREDIT CARD FEES	-	139	-	139	-
10-4165-250	EQUIPMENT EXPENSE	156	300	-	300	-
10-4165-252	HISTORICAL PRESERVATION GRANT	12,375	11,250	9,680	-	(11,250)
10-4165-253	CENTRAL SHOP	72	-	-	-	-
10-4165-255	COMPUTER OPERATIONS	3,133	11,634	4,022	12,553	919
10-4165-260	UTILITIES	3,437	2,350	1,102	3,450	1,100
10-4165-265	COMMUNICATIONS/TELEPHONE	1,086	2,484	157	1,236	(1,248)
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	151,622	226,700	38,812	335,000	108,300
10-4165-510	INSURANCE & BONDS	2,892	2,700	3,326	3,500	800
10-4165-511	CLAIMS SETTLEMENTS			-	-	-
10-4165-550	UNIFORMS	278	450	-	450	-
10-4165-new	CITY UTILITIES				8,778	8,778
10-4165-new	INTERNAL SERVICES CHARGE				368,909	
10-4165-710	COMPUTER HARDWARE & SOFTWARE	2,506	2,050	688	3,900	1,850
	TOTAL OPERATIONS	189,454	272,294	62,079	752,923	111,720
	TOTAL PLANNING	641,405	761,848	311,628	1,250,978	120,221

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	2.00	4.00	4.00
Personnel Expense	322,932	708,371	744,512
Non-Personnel Expense	17,060	72,364	93,315
Total	339,992	780,735	837,827

Public Works Administration - Performance Goals, Strategies, and Measures

<p>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”.</p>				
<p>Objective 4 - “Provide a process for planning and constructing capital improvements that meet the current and future needs of Springville City.”</p>				
<p>Goal #1 - Increase Inter-Divisional Coordination.</p>				
<p>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.</p>				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
Weekly Division Head Meetings	50	50	51	50
<p>Goal #2 - Improve “Visual” image and “Public Perception” image of Public Works.</p>				
<p>Strategy for “Visual” image - Identify key areas of Customer/City interaction - Focus on improving that interaction.</p>				
<p>Strategy for “Public Perception” Identify key areas of Customer/City interaction. Focus on improving that interaction.</p>				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
Customer Notifications:	89%	90%	90%	95%
Improve and keep current the City Web Site for Public Works by making monthly changes to the web site	70%	80%	85%	85%
Make Service Work Order “Call-backs” to evaluate service level	24%	25%	24%	25%
<p>Goal #3 - Improve each Division Head’s System Knowledge of their individual divisions.</p>				
<p>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.</p>				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
Review Processes on a monthly basis to discover ineffective and/or unproductive practices:	11	12	11	12
<p>Goal #4 - Increase “Business Savvy” knowledge of each Division Head.</p>				
<p>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.</p>				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
Track Revenues versus Expenses Quarterly:	4	4	4	4
Management Training (each Division):	3	3	3	4

<p>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.</p> <p>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.</p>				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
Complete one quarterly 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	8	10	12



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

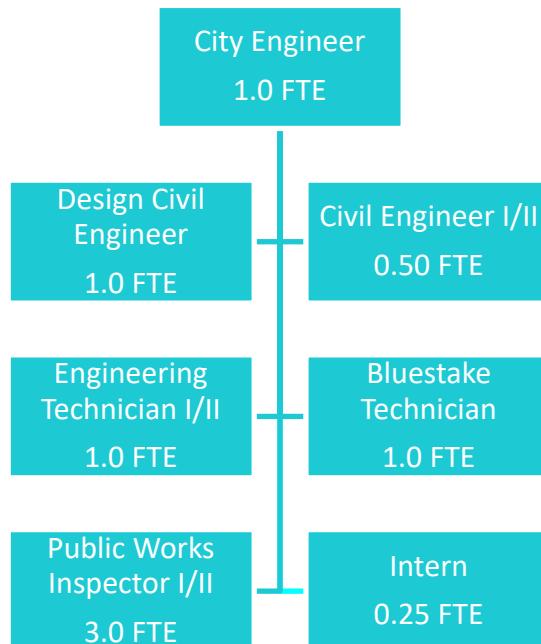
Public Works

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
10-4180-110	OFFICE SALARIES	218,148	474,682	239,861	502,798	28,116
10-4180-120	PART TIME EMPLOYEE SALARIES				-	
10-4180-130	EMPLOYEE BENEFITS	103,977	232,539	120,540	240,564	8,025
10-4180-140	OVERTIME PAY	306	250	140	250	-
10-4180-160	EMPLOYEE RECOGNITION	500	900	52	900	-
	TOTAL PERSONNEL	322,932	708,371	360,592	744,512	36,141
OPERATIONS						
10-4180-200	BUSINESS LUNCHES	22	900	191	900	-
10-4180-220	ORDINANCES & PUBLICATIONS	-	1,000	-	1,000	-
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	-	1,834	-	1,876	42
10-4180-236	TRAINING & EDUCATION	4,172	19,570	4,040	16,595	(2,975)
10-4180-240	OFFICE EXPENSE	990	700	624	700	-
10-4180-241	DEPARTMENT SUPPLIES	791	1,000	252	1,000	-
10-4180-250	EQUIPMENT EXPENSE	95	500	-	500	-
10-4180-255	COMPUTER OPERATIONS	1,996	2,000	154	-	(2,000)
10-4180-260	UTILITIES	773	500	248	500	-
10-4180-265	COMMUNICATIONS/TELEPHONE	866	3,060	793	2,277	(783)
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	4,521	32,150	1,915	26,000	(6,150)
10-4180-330	CUSTOMER SERVICE REQUESTS	413	3,000	2,535	3,000	-
10-4180-510	INSURANCE & BONDS	1,446	1,400	1,663	1,800	400
10-4180-550	UNIFORMS	-	765	-	765	-
10-4180-551	PERSONAL SAFETY EQUIPMENT	18	385	-	400	15
10-4180-new	CITY UTILITIES				7,803	7,803
10-4180-new	INTERNAL SERVICES CHARGE				27,249	27,249
10-4180-710	COMPUTER HARDWARE & SOFTWARE	956	3,600	1,173	950	(2,650)
	TOTAL OPERATIONS	17,060	72,364	13,587	93,315	20,951
	TOTAL PUBLIC WORKS	339,992	780,735	374,179	837,827	57,092

Engineering

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, and utility locating.

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



Engineering Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	11.13	9.25	7.75
Personnel Expense	1,190,897	1,050,832	931,484
Non-Personnel Expense	270,059	243,380	353,213
Total	1,460,956	1,294,212	1,284,697

Engineering - 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 2022	FY 2023	FY 2024	FY 2025 (Target)
% of CIP projects with total CO's less than 5% of bid awarded	85%	100%	100%	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 2022	FY 2023	FY 2024	FY 2025 (Target)
% of Engineering plan reviews completed within 10 working days	95%	97%	97%	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 2022	FY 2023	FY 2024	FY 2025 (Target)
# of infrastructure repairs within warranty period per 1000 LF of new ROW	.32	0	0.87	1
Cost (\$) of infrastructure repairs within warranty period per 1000 LF of new ROW	\$32	0	\$5,208	\$1,000

SWPPP Inspection

Measures	FY 2022	FY 2023	FY 2024	FY 2025 (Target)
% of active sites visited for monthly inspection	100%	100%	100%	100%
% of sites coming into compliance within 48 hours or less	95%	95%	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 2022	FY 2023	FY 2024	FY 2025 (Target)
% of miss marks (outside the 2-foot allowance)	0.02%	0.03%	0.01%	0%
% of requests fulfilled within 48 hours (working days) of request.	100%	99.34%	100%	100%



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Engineering

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
10-4185-110	OFFICE SALARIES	781,820	679,492	299,901	567,052	(112,440)
10-4185-120	PART-TIME SALARIES	28,974	8,073	599	43,640	35,567
10-4185-130	EMPLOYEE BENEFITS	376,895	356,567	157,897	314,092	(42,475)
10-4185-140	OVERTIME PAY	657	4,000	35	4,000	-
10-4185-160	EMPLOYEE RECOGNITION	2,551	2,700	516	2,700	-
	TOTAL PERSONNEL	1,190,897	1,050,832	458,947	931,484	(119,348)
OPERATIONS						
10-4185-200	BUSINESS LUNCHES	206	200	454	200	-
10-4185-220	ORDINANCES AND PUBLICATIONS	-	1,000	-	1,000	-
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	-	983	-	1,000	17
10-4185-236	TRAINING & EDUCATION	9,060	15,830	1,881	13,675	(2,155)
10-4185-240	OFFICE EXPENSE	199	575	231	500	(75)
10-4185-241	DEPARTMENT SUPPLIES	12,573	16,710	3,187	16,060	(650)
10-4185-250	EQUIPMENT EXPENSE	9,752	9,004	3,012	9,660	656
10-4185-251	FUEL	10,138	14,593	4,910	13,248	(1,345)
10-4185-253	CENTRAL SHOP	9,025	6,897	2,596	5,957	(940)
10-4185-255	COMPUTER OPERATIONS	1,840	1,300	905	1,600	300
10-4185-260	UTILITIES	773	500	248	500	-
10-4185-265	COMMUNICATIONS/TELEPHONE	8,470	9,118	4,038	9,908	790
10-4185-300	LICENSING AGREEMENTS	44,957	70,625	54,804	17,025	(53,600)
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	148,901	80,200	66,546	135,500	55,300
10-4185-510	INSURANCE & BONDS	4,700	4,300	5,405	5,600	1,300
10-4185-550	UNIFORMS	2,468	4,045	999	3,395	(650)
10-4185-551	PERSONAL SAFETY EQUIPMENT	-	2,000	466	3,135	1,135
10-4185-new	CITY UTILITIES				15,117	15,117
10-4185-new	INTERNAL SERVICES CHARGE				60,642	60,642
10-4185-new	VEHICLE & EQUIPMENT LEASE				37,091	37,091
10-4185-710	COMPUTER HARDWARE & SOFTWARE	6,996	5,500	135	2,400	(3,100)
	TOTAL OPERATIONS	270,059	243,380	149,817	353,213	109,833
	TOTAL ENGINEERING	1,460,955	1,294,212	608,764	1,284,697	(9,515)

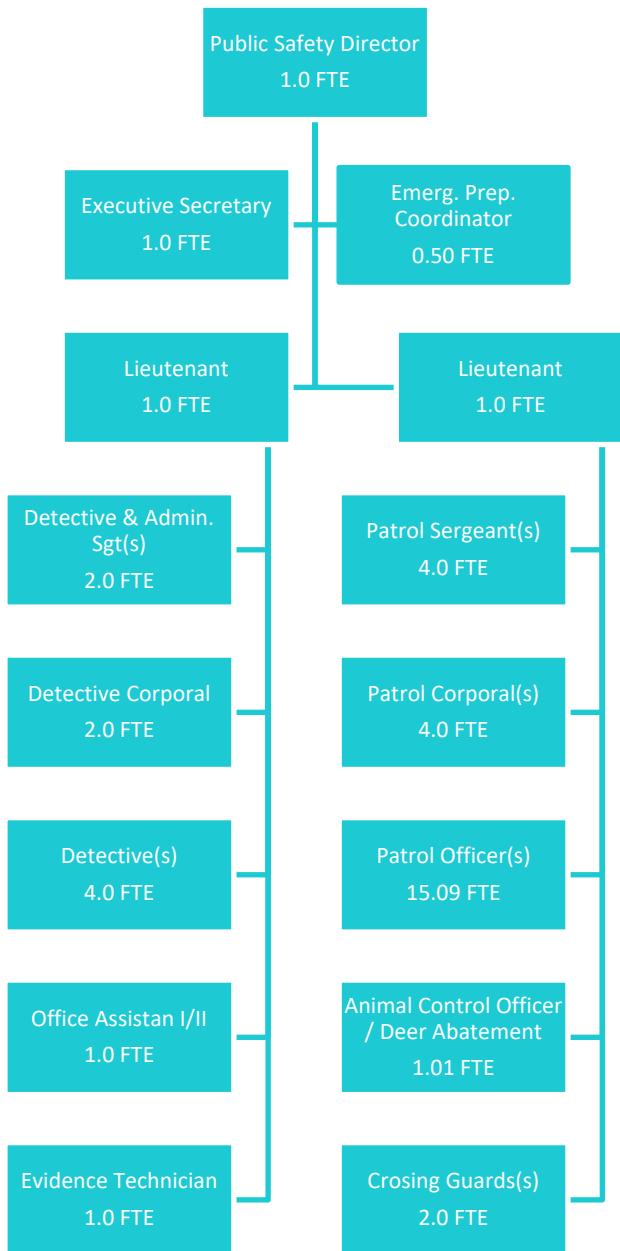
Police

The Springville Police Department has two primary objectives: The first is maintaining order for a safe community and the second is to protect life and property. These two broad objectives can be divided into more specific goals of crime prevention and deterrence, evidence collection, apprehension of offenders, property recovery, traffic regulations and emergency services. Our Police Department consists of a Patrol Division and an Investigations Division and is supplemented by Animal Control. We strive to anticipate trends and to be proactive to avoid unsafe situations. We must always stay a step ahead by planning for staffing needs, using technology wisely, and being fiscally responsible.

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	40.10	40.77	40.60
Personnel Expense	4,343,208	4,681,725	5,108,316
Non-Personnel Expense	604,399	777,862	1,343,723
Total	4,947,607	5,459,587	6,452,039

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)	2020	2021	2022	2023
Domestic Violence Investigations	428	451	385	361
Drug Cases	285	248	304	298
Drug Arrests/Citations	352	282	305	331
Traffic Stops	3,932	2,461	5341	5,947
Arrests for Driving Under the Influence	114	113	153	278
Traffic Accidents	663	797	748	752
Total Calls for Service	24,139	22,855	26,523	27,924
Officer Initiated Calls	8,466	7,225	10,244	11,147
Goal #2 - Protect life and property in Springville				
Strategy - Respond to criminal acts, investigate and refer suspects for prosecution.				
Measures (Calendar years)	2020	2021	2022	2023
Property Crimes Per 1,000 Population	14.39	13.72	10.11	10.69
Violent Crimes Per 1,000 Population	3.96	3.69	4.08	5.58
Value of Property Stolen	811,061	1,142,138	659,027	667,628
Value of Property Recovered	297,990	397,224	294,671	159,106
Percentage of Property Recovered	36.7%	34.7%	44.7%	23.8%

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)				
	2020	2021	2022	2023
HOMICIDE	4	0	4	3
RAPE	8	9	5	7
ROBBERY	4	4	7	3
ASSAULT	116	105	138	188
BURGLARY	34	36	27	22
LARCENY/THEFT	412	379	325	333
MOTOR VEHICLE THEFT	29	38	27	28
ARSON	1	0	1	2



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Police

GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4210-110	PAYROLL - POLICE	2,409,521	2,616,569	1,277,163	2,994,423	377,854
10-4210-120	PART-TIME EMPLOYEE SALARIES	138,949	166,431	48,435	110,306	(56,125)
10-4210-130	EMPLOYEE BENEFITS	1,537,582	1,703,785	800,587	1,803,573	99,788
10-4210-140	OVERTIME PAY	87,109	62,000	81,462	46,000	(16,000)
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	15,044	7,500	3,975	10,000	2,500
10-4210-142	OVERTIME PAY - REIMBURSABLE	89,812	35,000	53,553	75,000	40,000
10-4210-143	OVERTIME PAY - HOLIDAYS	32,717	37,440	19,221	36,014	(1,426)
10-4210-144	OVERTIME PAY - TASKFORCE	23,435	30,000	7,737	25,000	(5,000)
10-4210-160	EMPLOYEE RECOGNITION	9,040	23,000	6,840	8,000	(15,000)
TOTAL PERSONNEL		4,343,208	4,681,725	2,298,974	5,108,316	426,591
OPERATIONS						
10-4210-200	BUSINESS LUNCHES	2,500	1,000	567	1,500	500
10-4210-220	PERIODICALS & PUBLICATIONS	-	100	-	-	(100)
10-4210-236	TRAINING & EDUCATION	53,236	45,274	20,304	17,265	(28,009)
10-4210-237	EDUCATION REIMBURSEMENTS	-	9,585	830	-	(9,585)
10-4210-238	CERT	1,615	2,000	844	2,600	600
10-4210-240	OFFICE EXPENSE	12,056	10,000	3,074	8,500	(1,500)
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	7,812	9,000	884	7,500	(1,500)
10-4210-242	OPERATION SUPPLIES-PATROL	-	-	-	-	-
10-4210-243	EMERGENCY PREPAREDNESS	2,746	5,200	16	250	(4,950)
10-4210-new	EMERGENCY MANAGEMENT GRANT				11,000	11,000
10-4210-245	OPERATION SUPPLIES-FIREARMS	41,476	17,750	2,399	17,750	-
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	239	1,000	-	1,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	91,196	83,380	43,413	86,000	2,620
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	42,638	27,500	15,874	30,000	2,500
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	42,978	164,010	98,431	157,613	(6,397)
10-4210-253	CENTRAL SHOP	33,648	49,088	14,140	42,395	(6,693)
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	681	1,500	169	500	(1,000)
10-4210-255	COMPUTER OPERATIONS	5,593	10,000	8,181	1,000	(9,000)
10-4210-256	ANIMAL CONTROL - SUPPLIES	405	3,750	-	500	(3,250)
10-4210-257	ANIMAL CONTROL - SHELTER	78,489	82,688	37,347	84,452	1,764
10-4210-260	UTILITIES	20,619	22,000	6,609	20,000	(2,000)
10-4210-265	COMMUNICATIONS/TELEPHONE	32,654	31,591	16,706	39,148	7,557
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	-	1,000	-	250	(750)
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	4,677	20,000	25,429	32,652	12,652
10-4210-312	EXPLORER PROGRAM	-	-	618	-	-
10-4210-313	NARCOTICS TASK FORCE	11,255	15,551	11,255	15,408	(143)
10-4210-314	INVESTIGATION	1,094	1,700	348	1,700	-
10-4210-317	K-9 PROGRAM	17,107	5,000	1,696	3,000	(2,000)
10-4210-318	CHAPLAIN PROGRAM	-	1,000	-	250	(750)
10-4210-336	GRAFFITI CONTROL	-	500	-	100	(400)
10-4210-342	GENERAL GRANTS	8,932	75,000	80	37,500	(37,500)
10-4210-510	INSURANCE & BONDS	27,628	25,400	31,555	32,500	7,100
10-4210-512	YOUTH PROGRAMS	1,366	-	(10)	1,000	1,000
10-4210-550	UNIFORMS - CLOTHING	29,277	31,600	20,529	25,000	(6,600)
10-4210-551	UNIFORMS - EQUIPMENT	12,438	10,945	2,719	5,000	(5,945)
10-4210-553	UNIFORMS - CLEANING	2,081	3,900	612	1,500	(2,400)
10-4210-new	CITY UTILITIES				79,218	79,218
10-4210-new	INTERNAL SERVICES CHARGE				289,976	289,976
10-4210-new	VEHICLE & EQUIPMENT LEASE				273,547	273,547
10-4210-710	COMPUTER HARDWARE & SOFTWARE	17,963	9,850	15,331	16,150	6,300
TOTAL OPERATIONS		604,399	777,862	379,949	1,343,723	565,861
TOTAL POLICE		4,947,607	5,459,587	2,678,922	6,452,039	992,452

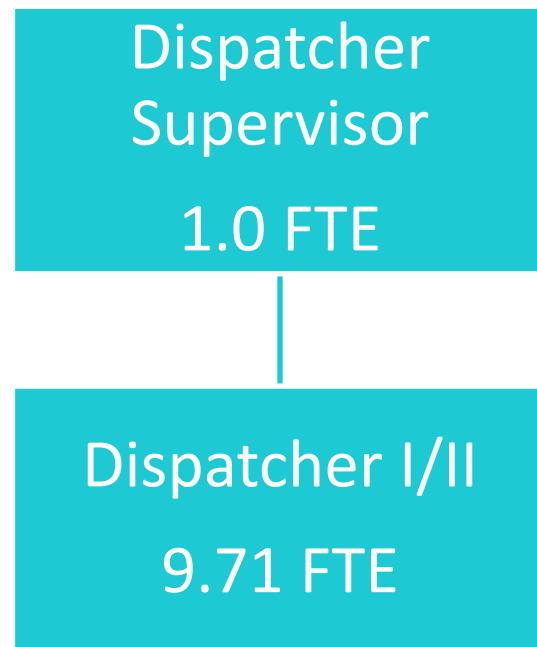
Police Dispatch

Springville Public Safety Dispatch provides excellent around-the-clock call taking and dispatching for Police, Fire and Utilities. Dispatchers are connected to public safety first responders by radio, cellular telephone and pager systems. Our Dispatch Center handles thousands of calls each week. Our 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 children and adults. 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.



Police Dispatch Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	10.41	10.71	10.71
Personnel Expense	906,023	902,978	970,441
Non-Personnel Expense	66,383	113,652	176,197
Total	972,407	1,016,630	1,146,638

Dispatch Division - Performance Goals, Strategies and Measures

Goal #1 - Facilitate a rapid response to public safety emergencies				
Strategy - To answer emergency 911 calls in a timely manner				
Measures (calendar years)	2020	2021	2022	2023
Number of 911 calls received	9,501	9,789	8,619	9,969
Percent of 911 calls answered in under 10 seconds	98.6%	98.5%	98.3%	98.8%
Number of non-911 calls received	46,975	44,295	41,941	44,221
Percent of non-911 calls answered in under 15 seconds	99.7%	99.7%	99.5%	99.7%
Goal #2 - Provide a high-quality dispatch service.				
Strategy - Conduct Quality Assessments				
Measures (calendar years)	2020	2021	2022	2023
Percentage of medical response calls with accurate instructions to caller	97.4%	96.8%	97.9%	98.4%
Goal #3 - Provide service to all City Departments (includes Springville and Mapleton)				
Strategy - Dispatch calls to public safety and other departments				
Measures (calendar years)	2020	2021	2022	2023
Total calls for service (CAD calls)	32,227	32,965	33,452	34,792
Total police incident reports	12,368	12,269	11,770	12,308
Total fire and ambulance reports	2,626	2,861	3,036	2,829
Total dispatches to other departments, such as Water, Sewer, Streets, Parks and Rec, and Irrigation	129	185	195	199



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Dispatch

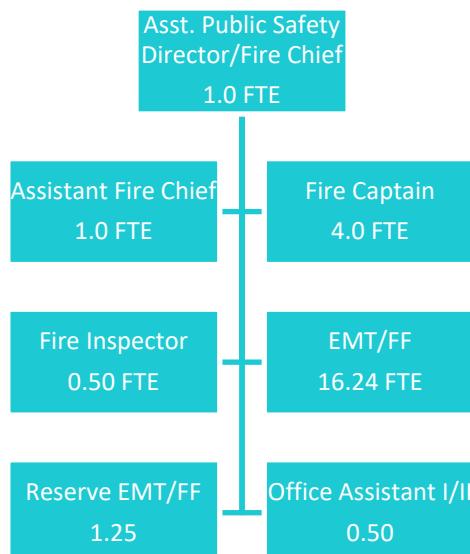
GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	515,979	509,694	258,876	562,705	53,011
10-4211-120	PART TIME EMPLOYEES SALARIES	64,536	91,681	45,444	90,975	(706)
10-4211-130	EMPLOYEE BENEFITS	256,955	256,759	135,591	275,011	18,252
10-4211-140	OVERTIME PAY	47,169	19,500	21,845	20,000	500
10-4211-143	OVERTIME-HOLIDAYS	19,693	21,844	10,546	20,000	(1,844)
10-4211-160	EMPLOYEE RECOGNITION	1,692	3,500	361	1,750	(1,750)
	TOTAL PERSONNEL	906,023	902,978	472,662	970,441	67,463
OPERATIONS						
10-4211-200	BUSINESS LUNCHES	405	250	-	150	
10-4211-236	TRAINING & EDUCATION	6,433	8,160	1,908	6,500	(1,660)
10-4211-237	EDUCATION REIMBURSEMENTS				-	-
10-4211-241	OPERATION SUPPLIES	2,770	3,500	744	2,500	(1,000)
10-4211-242	GRANT EXPENDITURES	2,328	2,500		2,500	-
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	43,936	89,842	32,570	62,653	(27,189)
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	255	2,000	-	500	(1,500)
10-4211-510	INSURANCE AND BONDS	6,457	5,900	7,426	7,700	1,800
10-4211-551	UNIFORMS - CLOTHING	871	1,500	-	1,000	(500)
10-4211-new	CITY UTILITIES				20,899	20,899
10-4211-new	INTERNAL SERVICES CHARGE				69,244	69,244
10-4211-710	COMPUTER HARDWARE & SOFTWARE	2,929	-	-	2,550	2,550
	TOTAL OPERATIONS	66,383	113,652	42,647	176,197	62,645
	TOTAL DISPATCH	972,407	1,016,630	515,309	1,146,638	130,108

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. We have been evolving in recent years to have more full-time personnel, and we have seen a reduction in our reserve members. We will be recruiting additional reserves, particularly for fire response.

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	21.12	26.13	24.49
Personnel Expense	1,546,311	2,328,828	2,375,759
Non-Personnel Expense	456,276	542,313	1,038,331
	2,002,578	2,871,141	3,414,090

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%	96%
Percent of members who maintain their Fire State Certifications (Goal is 90%)	85%	90%	90%	100%
Maintain volunteer members at an acceptable level (100% = 40)	95%	80%	24%	5%
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%	0%
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%	98%
Percent of time on duty EMT's arrive in less than 8 minutes (Goal is 90%)	100%	100%	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%	100%
Number of youth prevention groups taught (Goal is 50)	COVID	COVID	28	61



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Fire & EMS

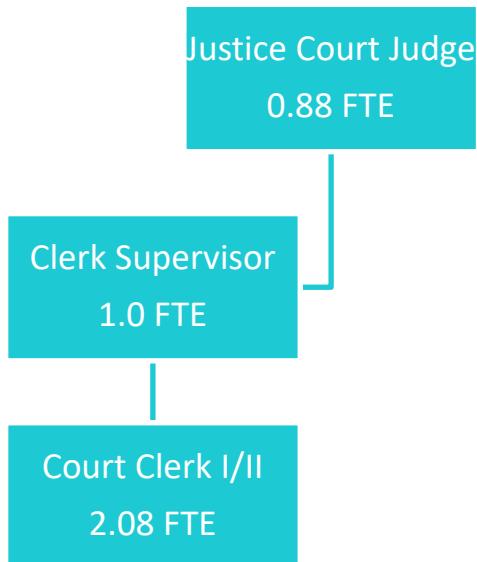
GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	705,062	1,197,123	526,737	1,286,318	89,195
10-4220-120	PAYROLL- PART TIME	234,114	46,372	114,281	233,742	187,370
10-4220-121	PAYROLL - VOLUNTEER	113,036	314,382	21,838	54,625	(259,757)
10-4220-130	EMPLOYEE BENEFITS	367,117	668,841	285,215	643,660	(25,181)
10-4220-140	OVERTIME PAY	102,121	44,865	85,478	143,933	99,068
10-4220-143	OVERTIME PAY - HOLIDAYS	19,329	52,500	24,666	8,736	(43,764)
10-4220-160	EMPLOYEE RECOGNITION	5,531	4,745	163	4,745	-
TOTAL PERSONNEL		1,546,311	2,328,828	1,058,379	2,375,759	46,931
OPERATIONS						
10-4220-150	BAD DEBT EXPENSE	1,653	10,000	-	10,000	-
10-4220-200	BUSINESS LUNCHES	858	3,550	1,387	3,250	(300)
10-4220-220	MAGAZINES & PUBLICATIONS	-	330	522	330	-
10-4220-236	TRAINING & EDUCATION	8,309	14,740	324	34,204	19,464
10-4220-237	TRAINING MATERIALS	1,908	3,400	140	1,450	(1,950)
10-4220-240	OFFICE EXPENSE	8,602	10,280	3,109	9,380	(900)
10-4220-241	OPERATION SUPPLIES	32,028	26,279	6,031	16,470	(9,809)
10-4220-242	GRANT EXPENDITURES	15,965	10,500	379	10,000	(500)
10-4220-244	AMBULANCE SUPPLIES	74,770	90,224	31,564	95,636	5,412
10-4220-245	BILLING FEES	69,490	81,469	19,067	81,469	0
10-4220-250	EQUIPMENT EXPENSE	31,154	4,680	-	15,160	10,480
10-4220-251	FUEL	19,483	18,000	10,459	16,584	(1,416)
10-4220-253	CENTRAL SHOP	30,470	45,595	12,035	39,378	(6,217)
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	9,119	8,350	3,138	3,080	(5,270)
10-4220-255	COMPUTER OPERATIONS	12,211	37,900	4,331	18,300	(19,600)
10-4220-256	EQUIPMENT MAINT - VEHICLE REPAIR	11,390	20,000	6,062	20,000	-
10-4220-260	UTILITIES	13,625	16,000	2,107	16,000	-
10-4220-265	COMMUNICATIONS/TELEPHONE	6,149	7,600	2,936	7,249	(351)
10-4220-310	PROFESSIONAL SERVICES	22,182	28,585	11,910	24,635	(3,950)
10-4220-510	INSURANCE & BONDS	34,920	34,200	38,238	39,400	5,200
10-4220-512	YOUTH PROGRAMS	3,371	2,500	660	2,500	-
10-4220-550	UNIFORMS	29,779	53,231	13,881	88,176	34,945
10-4220-552	UNIFORMS - TURNOUTS	15,577	-	-	-	-
10-4220-new	CITY UTILITIES				68,304	68,304
10-4220-new	INTERNAL SERVICES CHARGE				139,229	139,229
10-4220-new	VEHICLE & EQUIPMENT LEASE				274,447	274,447
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	3,263	4,900	3,032	3,700	(1,200)
10-4220-720	OFFICE FURNITURE	-	10,000	305	-	
TOTAL OPERATIONS		456,276	542,313	171,618	1,038,331	506,018
TOTAL FIRE		2,002,587	2,871,141	1,229,997	3,414,089	552,948

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	2.96	3.96	3.96
Personnel Expense	315,532	356,468	346,427
Non-Personnel Expense	46,496	45,778	110,964
Total	362,028	402,246	457,391

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	2022	2023	2024	2025 (Target)
Require a Bailiff in the courtroom and lobby when court is in session in person.	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	2022	2023	2024	2025 (Target)
Review tracking reports weekly to maintain compliance.	100%	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	2022	2023	2024	2025 (Target)
Number of cases disposed	1,448	1,624	2,839	2,750
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	2022	2023	2024	2025 (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
FISCAL YEAR 2025
FINAL BUDGET

Municipal Court

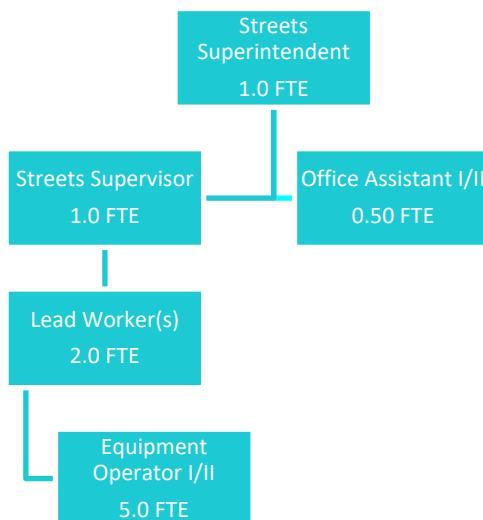
GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	173,537	193,150	86,805	196,318	3,168
10-4250-120	PART-TIME EMPLOYEE SALARIES	57,915	44,654	31,342	46,466	1,812
10-4250-130	EMPLOYEE BENEFITS	82,482	113,814	47,605	98,543	(15,271)
10-4250-140	OVERTIME PAY	1,267	750	343	750	
10-4250-160	EMPLOYEE RECOGNITION	331	4,100	224	4,350	250
TOTAL PERSONNEL		315,532	356,468	166,319	346,427	(10,041)
OPERATIONS						
10-4250-200	BUSINESS LUNCHES	34	500	101	500	-
10-4250-220	PUBLICATIONS AND LAW BOOKS	3,170	-	-	500	500
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE				3,000	3,000
10-4250-236	TRAINING & EDUCATION	2,234	2,500	132	3,000	500
10-4250-240	OFFICE EXPENSE	8,752	9,500	4,669	12,500	3,000
10-4250-250	EQUIPMENT EXPENSE	-	500	500	10,000	9,500
10-4250-255	COMPUTER OPERATIONS	1,339	2,000	-	2,500	500
10-4250-260	UTILITIES	6,873	4,150	2,203	4,750	600
10-4250-265	COMMUNICATION/TELEPHONE	810	1,178	196	553	(625)
10-4250-270	DEFENSE/WITNESS FEES				-	-
10-4250-271	WITNESS/JURY FEES	740	4,000	664	4,000	-
10-4250-310	PROFESSIONAL SERVICES	16,116	16,800	5,640	20,000	3,200
10-4250-510	INSURANCE & BONDS	2,083	2,000	2,395	2,500	500
10-4250-550	UNIFORMS	505	750	-	750	-
10-4250-new	CITY UTILITIES				7,728	7,728
10-4250-new	INTERNAL SERVICES CHARGE				36,934	36,934
10-4250-710	COMPUTER HARDWARE & SOFTWARE	3,840	1,900	2,445	1,750	(150)
TOTAL OPERATIONS		46,496	45,778	18,944	110,964	65,186
TOTAL COURT		362,028	402,246	185,263	457,391	55,145

Streets

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

- Street's 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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	10.50	10.50	9.50
Personnel Expense	980,084	994,295	958,481
Non-Personnel Expense	582,180	870,964	1,238,146
Total	1,562,264	1,864,259	2,196,627

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 21/22	FY 22/23	FY 23/24 YTD 4/24	FY 24/25 Target
Pavement Markings Re-Painted (Crosswalks, ladders, stop bars RXR, Red curb Etc.)	89%	84%	85.5%	100%
Traffic Sign Maintenance Plan. (Update 14% of the city to MUTCD retro reflectivity Standards)	13.49%	8.8%	13%	14%
Snowplow Operations (# Hours to clear streets after a storm)	5.37	4.54	4.14	5
Snow Removal Cost Per Mile	\$429	\$756.29	\$324.32	\$540
Concrete Maintenance plan (Repair 15% Known Hazards annually)	19.42%	24.4%	65.5%	20%
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 21/22	FY 22/23	FY 23/24 YTD 4/24	FY 24/25 Target
Streets 7 Year Maintenance Plan (Treat 14% roads annually)	14.73%	1.73%	0%	14%
Road condition RSL (Remaining Service Life) 1-10 10 is Best	5.5	5.1	5.2	5.3



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

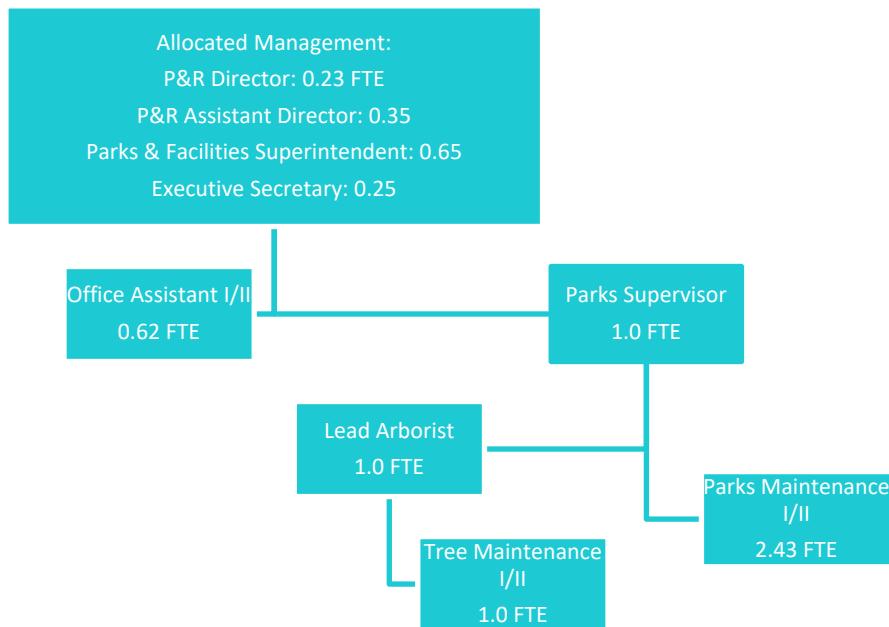
Streets

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
10-4410-110	PAYROLL - STREETS DEPARTMENT	577,419	588,412	305,589	573,959	(14,453)
10-4410-120	PAYROLL - PART TIME	24,492	18,805	9,510	19,681	876
10-4410-130	EMPLOYEE BENEFITS	360,280	374,828	207,730	352,591	(22,237)
10-4410-140	OVERTIME PAY	16,067	10,000	3,017	10,000	-
10-4410-160	EMPLOYEE RECOGNITION	1,826	2,250	1,924	2,250	-
	TOTAL PERSONNEL	980,084	994,295	527,770	958,481	(35,814)
OPERATIONS						
10-4410-200	BUSINESS LUNCHES	-	-	105	150	150
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE					
10-4410-236	TRAINING & EDUCATION	1,920	5,240	1,431	6,700	1,460
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	55,107	56,953	25,559	73,741	16,788
10-4410-242	STOCKPILE - GRAVEL	23,208	46,839	15,545	42,829	(4,010)
10-4410-243	DEPARTMENTAL SUPPLIES	15,624	18,212	6,766	18,212	(1)
10-4410-244	NEW SUBDIVISION SIGNS	2,411	11,685	964	8,674	(3,011)
10-4410-250	EQUIPMENT OPERATION EXPENSES	48,428	43,984	28,901	36,900	(7,084)
10-4410-251	FUEL	71,754	92,500	28,144	77,138	(15,362)
10-4410-252	VEHICLE EXPENSE	10,573	26,119	10,680	27,637	1,518
10-4410-253	CENTRAL SHOP	74,810	55,807	22,225	48,198	(7,609)
10-4410-255	COMPUTER OPERATIONS	181	12,880	1,154	12,880	-
10-4410-260	UTILITIES	6,371	4,210	1,077	4,452	242
10-4410-265	COMMUNICATION/TELEPHONE	1,838	2,757	829	2,420	(337)
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	18,557	11,500	1,134	111,500	100,000
10-4410-330	CUSTOMER SERVICE REQUESTS	1,147	4,750	1,827	4,750	-
10-4410-510	INSURANCE & BONDS	9,390	8,800	10,153	10,500	1,700
10-4410-511	CLAIMS SETTLEMENTS					
10-4410-512	TRAFFIC LIGHT MAINTENANCE	5,202	17,000	187	17,000	-
10-4410-550	UNIFORMS	8,105	8,800	4,651	8,110	(690)
10-4410-551	PROTECTIVE EQUIPMENT	4,388	4,803	1,591	4,593	(210)
10-4410-610	BRIDGE MAINTENANCE	29,686	14,000	82	16,000	2,000
10-4410-620	OTHER SERVICES	6,494	19,900	12,206	19,900	-
10-4410-625	SPECIAL REPAIRS	6,069	11,364	3,536	11,364	-
10-4410-630	SNOW REMOVAL	37,439	37,437	17,975	37,437	-
10-4410-640	STREET MAINTENANCE	50,517	126,945	23,295	142,178	15,233
10-4410-650	SIDEWALKS - CURB & GUTTER	53,243	150,000	33,324	154,530	4,530
10-4410-653	PAINT MAINTENANCE	35,637	75,179	10,389	75,702	523
10-4410-new	ACTIVE TRANSPORTATION PAINT MAINT.				31,500	
10-4410-new	CITY UTILITIES				13,586	13,586
10-4410-new	INTERNAL SERVICES CHARGE				38,373	38,373
10-4410-new	VEHICLE & EQUIPMENT LEASE				180,394	180,394
10-4410-710	COMPUTER EQUIPMENT AND SOFTWA	3,536	2,500	2,042	-	(2,500)
10-4410-720	OFFICE FURNITURE & EQUIPMENT	546	800	232	800	-
10-4410-770	BACKHOE (ANNUAL TRADE-IN)				-	-
	TOTAL OPERATIONS	582,180	870,964	266,007	1,238,146	335,682
	TOTAL STREETS	1,562,264	1,865,259	793,778	2,196,627	299,868

City Parks

The City Parks Division of the Parks and Recreation Department is responsible for the maintenance, care, and operation of over 180 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 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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	5.50	7.48	7.53
Personnel Expense	560,601	619,469	630,861
Non-Personnel Expense	975,472	938,537	1,034,245
Total	1,536,073	1,558,006	1,665,105

City Parks - FY 2025 Focus Goal

<p>Focus Goal - City parks, properties and trails have character and purpose that benefit the City for physical, intellectual, social, and emotional wellbeing and health.</p>
<p>Strategies</p> <ol style="list-style-type: none">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. Fully implement the new Rainbird IQ central control system to better manage irrigation schedules.
<p>Measures Percentage of Grounds Rated B+ or Higher. Target: 90%</p>

Parks Department - Performance Goals, Strategies, and Measures

<p>Goal #1: City owned parks/properties/trails have character and purpose that benefit the City for physical, intellectual, social, and emotional health.</p>
<p>Strategy #1: Review all existing parks for possible improvements. Prepare projects to be submitted for the PAR board to review and fund for 2025 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: 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.</p>
<p>Strategy #4: Maximize revenues received through pavilion reservations by providing a quality experience with facility conditions using the new user-friendly reservation system.</p>

Measures	FY 2022	FY 2023	FY 2024	FY 2025 Target
Monthly Park/City Ground Inspections. Two times per week	38	42	42	56
Annual Fertilizations application. Brightview applies a season-long fertilizer	1	1	1	1
Ongoing selective Herbicide Applications	AR	AR	AR	AR
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 -	<ol 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, FY 2020 will be 40 years. 			
Measures	FY 2022	FY 2023	FY 2024	FY 2025 Target
Percent of Trees Replaced	2%	2%	2%	2%
Number of new trees planted	600	300	300	200
Years as a Tree City USA	42	43	44	45



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Parks

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	253,481	346,948	139,105	380,072	33,124
10-4510-120	PART-TIME EMPLOYEE SALARIES	27,235	24,273	18,645	36,932	12,659
10-4510-130	EMPLOYEE BENEFITS	155,678	242,803	94,361	206,857	(35,946)
10-4510-140	OVERTIME PAY	752	3,445	3,404	5,000	1,555
10-4510-160	EMPLOYEE RECOGNITION	1,227	2,000	716	2,000	-
	TOTAL PERSONNEL	438,373	619,469	256,231	630,861	11,392
OPERATIONS						
10-4510-200	BUSINESS LUNCHES	764	675	419	1,552	877
10-4510-220	ORDINANCES AND PUBLICATIONS				-	-
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
10-4510-236	TRAINING & EDUCATION	3,615	7,315	1,211	11,700	4,385
10-4510-241	DEPARTMENTAL SUPPLIES	3,903	4,200	1,516	10,240	6,040
10-4510-243	SHADE TREE EXPENDITURES	68,310	75,000	70,589	50,000	(25,000)
10-4510-244	TREE REPLACEMENT	7,363	11,000	(2,933)	6,250	(4,750)
10-4510-250	EQUIPMENT EXPENDITURES	22,875	14,820	8,622	13,950	(870)
10-4510-251	FUEL	12,841	14,000	6,472	14,000	-
10-4510-252	VEHICLE EXPENSE	-	750	166	500	(250)
10-4510-253	CENTRAL SHOP	21,599	32,875	3,648	28,392	(4,483)
10-4510-255	COMPUTER OPERATIONS	-	450	250	3,800	3,350
10-4510-260	BUILDING & GROUNDS	43,697	25,075	18,390	26,500	1,425
10-4510-261	PLAYGROUND MAINTENANCE	9,600	19,951	1,416	20,000	49
10-4510-265	COMMUNICATION/TELEPHONE	506	2,213	161	1,184	(1,029)
10-4510-310	PROFESSIONAL & TECH. SERVICES	689,034	702,113	416,366	696,863	(5,250)
10-4510-510	INSURANCE & BONDS	13,854	12,800	15,743	16,200	3,400
10-4510-511	CLAIMS SETTLEMENTS		-	-	-	-
10-4510-550	UNIFORMS	2,510	5,000	3,811	5,000	-
10-4510-new	CITY UTILITIES				11,045	11,045
10-4510-new	INTERNAL SERVICES CHARGE				52,447	52,447
10-4510-new	VEHICLE & EQUIPMENT LEASE				39,071	39,071
10-4510-new	TRAIL MAINTENANCE - ACTIVE TRANSPORTATION				15,000	
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	2,957	2,300	1,279	2,550	250
10-4510-781	HOLIDAY DECORATIONS	7,095	8,000	255	8,000	-
	TOTAL OPERATIONS	910,522	938,537	547,381	1,034,245	80,708
	TOTAL PARKS	1,348,896	1,558,006	803,612	1,665,106	92,100

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.*



Canyon Parks Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	3.88	3.72	3.64
Personnel Expense	173,063	183,904	182,201
Non-Personnel Expense	79,255	92,372	146,120
Total	252,318	276,276	328,321

Canyon Parks - FY 2025 Focus Goal

Focus Goal - Canyon parks have character and purpose that benefit the City for physical, intellectual, social, and emotional wellbeing and health.
Strategies <ol style="list-style-type: none">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 <p>Percentage of Grounds Rated B+ or Higher. Target: 90%</p>

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 using the new user-friendly reservation system.

Measures	2022 Season	2023 Season	2024 Season YTD	2025 Season (Target)
Parks Rental Season Revenues	\$217,147	\$222,812	\$183,048	\$220,000
Canyon Pavilion Reservations	915	781	610	750
Canyon Campsite Reservations	1,551	1,687	1,442	1,500
Monthly Park/Canyon Inspections. Two times per week.	4	4	4	6
Annual Selective Herbicide and Fertilizer Applications (Pending on the Canyon Park)	2	3	3	3
Parks Maintained at or above Buildings & Grounds Standards	95%	90%	90%	90%



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

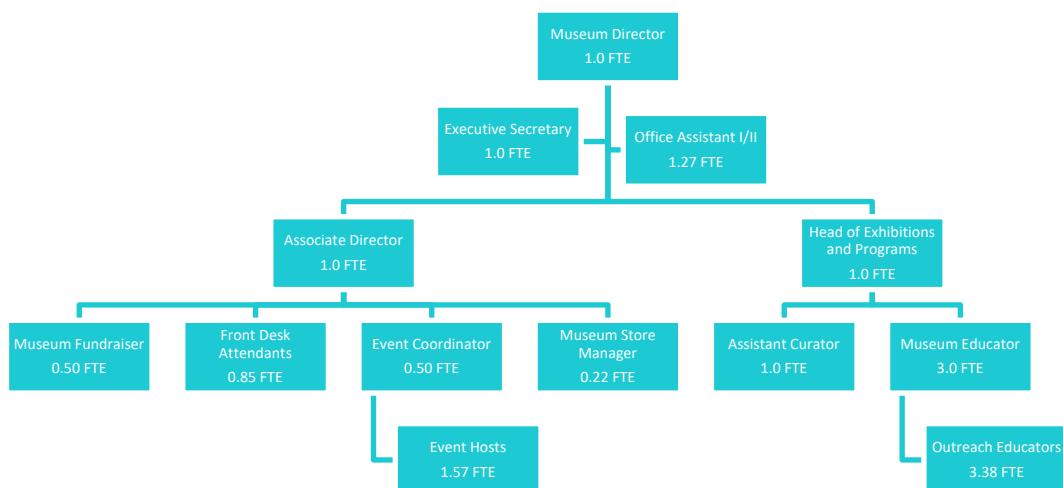
Canyon Parks

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	57,319	56,078	31,851	48,689	(7,389)
10-4520-120	PAYROLL - PART TIME (CANYON)	74,186	86,340	53,643	94,002	7,662
10-4520-130	EMPLOYEE BENEFITS	41,497	39,286	24,744	35,310	(3,976)
10-4520-140	OVERTIME	2,734	1,000	1,432	3,000	2,000
10-4520-160	EMPLOYEE RECOGNITION	681	1,200	493	1,200	-
	TOTAL PERSONNEL	176,417	183,904	112,163	182,201	(1,703)
OPERATIONS						
10-4520-200	BUSINESS LUNCHES	528	847	549	1,008	161
10-4520-220	ORDINANCES AND PUBLICATIONS				-	-
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4520-236	TRAINING & EDUCATION	260	2,250	-	1,450	(800)
10-4520-241	DEPARTMENTAL SUPPLIES	166	6,500	264	6,500	-
10-4520-245	MERCHANT CREDIT CARD FEES	1,884	5,000	2,686	5,000	-
10-4520-250	EQUIPMENT EXPENDITURES	4,920	5,000	3,077	5,550	550
10-4520-251	FUEL	4,967	4,800	2,267	5,000	200
10-4520-253	CENTRAL SHOP	3,109	10,615	3,313	9,168	(1,447)
10-4520-255	COMPUTER OPERATIONS	3,129	7,000	2,391	7,000	-
10-4520-260	BUILDINGS & GROUNDS	27,783	29,149	12,109	32,940	3,791
10-4520-265	COMMUNICATION/TELEPHONE	1,994	2,461	895	2,497	36
10-4520-310	PROFESSIONAL & TECHNICAL SERV.	1,738	11,000	2,985	20,500	9,500
10-4520-510	INSURANCE & BONDS	5,405	5,000	6,135	6,300	1,300
10-4520-550	UNIFORMS	1,178	2,250	118	3,000	750
10-4520-new	CITY UTILITIES				5,339	5,339
10-4520-new	INTERNAL SERVICES CHARGE				21,072	21,072
10-4520-new	VEHICLE & EQUIPMENT LEASE				12,997	
10-4520-710	COMPUTER EQUIPMENT AND SOFTWA	-	500	650	800	300
	TOTAL OPERATIONS	57,061	92,372	37,439	146,120	40,751
	TOTAL CANYON PARKS	233,478	276,276	149,602	328,321	39,048

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. SMA provides quality arts exhibitions, programs, and experiences for our 3 key audiences: Springville City residents, families, and individuals; Utah artists and the Utah arts community; and K-12 students and teachers Statewide through our POPS educational programs. These goals 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, connection, and meaning-making. We focusing on providing programs and services that are mission-centered and audience-driven.

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	13.14	16.43	16.29
Personnel Expense	899,312	1,026,366	1,075,253
Non-Personnel Expense	342,520	494,670	922,776
Total	1,241,832	1,521,036	1,998,029

Performance Goals, Strategies, and Measures

Goal #1 - To improve reach and visibility of the Museum and "Art City"

Strategies:

- Raise the Museum's profile, visibility and reputation through outreach and marketing
- Experiment with new marketing techniques and approaches
- Provide well-trained staff and volunteers to serve the public
- Provide a safe and well-maintained historic facility
- Provide accessible experiences to our visitors
- Provide quality curated and juried exhibitions
- Provide quality and relevant school outreach
- Focus on our mission and key audiences
- Maintain Museum and Industry best practices

Measures	FY 2022	FY 2023	FY 2024*	FY 2025 Target
Total Attendance:	61,544	74,852	82,000	100,000
Attendance Growth Rate:	+49%	+14%	+9.5%	+21%
Expenditure per Visitor:	\$6.09	\$5.75	\$6.00	\$6.00
Total number of students and teachers reached:	21,000	26,500	31,000	33,000
Visitor Satisfaction Survey Results: ("Exceeding Expectations")	81%	80%	82%	80%

Goal #2 - Increase Community Relevance

Strategies:

- Seek ways to engage and serve our diverse communities
- Provide quality and welcoming community programs and events
- Collaborate with community groups and organizations for programs and events
- Actively participate in Springville community events, traditions, and activities (i.e., ads in the Springville playbook; Museum booths at events at the Jr. High; collaborations with Springville Historical Society).
- Use Salon 100 exhibition and programs to reinvigorate community memory of Museum and Salon and imagine programming and relevance for future
- Embrace "sanctuary" and promote wellness, peace, and mental health at the Museum

Measures	FY 2022	FY 2023	FY 2024	FY 2025 Target
Events and Programs Meeting/Exceeding Attendance Target:	90%	90%	90%	93%
Citizen Survey - % of Households Visiting Annually	55.1%	n/a	60.3%	n/a

Goal #3 - Generate and Increase Opportunities for Revenue

Strategies:

- Increase grant, individual, foundation, and corporate giving through developing more focused and diversified fundraising strategic plan
- Continue establishing relationships with new donors and reestablish ties with older donors
- Increase Store revenue by continuing market research and educated buying, as well as more social media coverage
- Maintain and increase rental revenue through marketing, customer service, and planning

Measures	FY 2022	FY 2023	FY 2024*	FY 2025 Target
Total Revenue	\$770,572	\$951,206	\$940,214	\$950,000
Donation Revenue: (individual, corp, foundation)	\$94,770	\$145,217	\$236,803	\$212,700
Grant Revenue:	\$483,260	\$549,106	\$459,161	\$458,700
Store Revenue:	\$43,995	\$ 47,736	\$58,000	\$62,000
Rental Revenue:	\$114,599	\$ 169,579	\$162,150	\$174,600
Program Revenue:	\$33,984	\$ 39,568	\$24,100	\$42,000

*FY 2024 Projections as of May 15, 2024

**FY 2023 grants revenue includes one-time money for CIP projects and one-time POPS projects.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Art Museum

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	319,447	351,908	180,648	368,968	17,060
10-4530-120	PART-TIME EMPLOYEES	125,901	171,276	80,111	201,424	30,148
10-4530-130	EMPLOYEE BENEFITS	161,404	202,651	102,748	213,510	10,859
10-4530-140	OVERTIME PAY	875	-	164	-	-
10-4530-160	EMPLOYEE RECOGNITION	2,110	5,750	726	3,250	(2,500)
	TOTAL PERSONNEL	609,737	731,585	364,397	787,152	55,567
OPERATIONS						
10-4530-170	MUSEUM INVENTORY	21,232	25,000	20,253	32,000	7,000
10-4530-171	AWARDS	13,410	17,900	10,015	17,900	-
10-4530-172	HONORARIUM	3,050	3,400	900	6,700	3,300
10-4530-173	SCHOLARSHIPS	14,810	14,500	-	18,000	3,500
10-4530-174	EXHIBITION GALLERY PAINTING	3,804	12,500	7,200	9,500	(3,000)
10-4530-200	BUSINESS LUNCHES	1,414	1,350	103	1,220	(130)
10-4530-220	PUBLICATIONS	19,552	36,400	11,432	14,900	(21,500)
10-4530-221	HOSTING	1,369	1,750	239	1,750	-
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	2,906	5,300	751	3,800	(1,500)
10-4530-236	TRAINING & EDUCATION	6,050	8,640	3,733	8,640	-
10-4530-240	OFFICE SUPPLIES	11,663	10,900	5,083	10,900	-
10-4530-242	POSTAGE AND SHIPPING	4,084	6,300	1,991	4,650	(1,650)
10-4530-243	PRINTING	1,567	2,700	834	3,000	300
10-4530-245	BANK SERVICE CHARGES	1,097	1,000	783	1,500	500
10-4530-250	VEHICLE/EQUIPMENT EXPENSE	93	-	-	-	-
10-4530-251	FUEL	55	-	-	-	-
10-4530-255	COMPUTER OPERATIONS	11,856	14,500	7,079	22,000	7,500
10-4530-260	UTILITIES	19,624	25,000	3,790	22,000	(3,000)
10-4530-265	COMMUNICATION/TELEPHONE	4,634	4,781	2,172	4,732	(49)
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	13,338	29,000	13,034	11,000	(18,000)
10-4530-312	MARKETING	15,575	39,364	14,594	53,020	13,656
10-4530-510	INSURANCE & BONDS	19,919	18,600	24,282	22,300	3,700
10-4530-512	COMMUNITY PROGRAMS	23,030	34,600	5,193	36,675	2,075
10-4530-513	EXHIBITIONS	41,263	71,550	21,808	64,050	(7,500)
10-4530-514	PAR PROGRAMS	-	44,500	6,730	-	(44,500)
10-4530-550	UNIFORMS	1,832	2,404	78	2,700	296
10-4530-new	CITY UTILITIES				93,226	93,226
10-4530-new	INTERNAL SERVICES CHARGE				207,348	207,348
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	15,969	6,000	3,913	3,650	(2,350)
10-4530-731	COLLECTIONS MAINTENANCE	2,450	3,000	450	2,000	(1,000)
10-4530-760	BUILDING & IMPROVEMENTS	292	7,500	4,157	5,000	(2,500)
	TOTAL OPERATIONS	275,938	448,439	170,595	684,161	235,722
	TOTAL ART MUSEUM	885,674	1,180,024	534,992	1,471,313	291,289



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

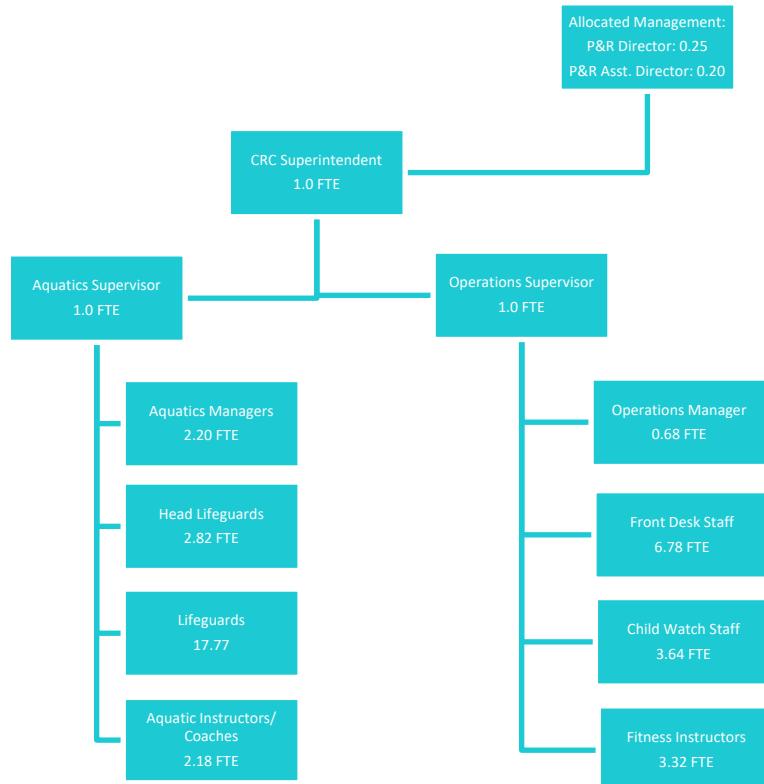
Art Museum POPS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4531-110	OFFICE SALARIES	81,291	89,716	39,598	94,635	4,919
10-4531-120	PART-TIME EMPLOYEE SALARIES	125,458	133,863	65,558	130,007	(3,856)
10-4531-130	EMPLOYEE BENEFITS	49,188	71,202	27,518	63,459	(7,743)
10-4531-140	OVERTIME PAY	947	-	351	-	-
10-4531-160	EMPLOYEE RECOGNITION	852	-	-	-	-
	TOTAL PERSONNEL	257,736	294,781	133,025	288,101	(6,680)
OPERATIONS						
10-4531-172	HONORARIUM	23,025	29,400	9,160	30,100	700
10-4531-200	BUSINESS LUNCHES	82	100	(5,265)	-	(100)
10-4531-220	PUBLICATIONS	-	5,500	-	5,500	-
10-4531-221	HOSTING	4,077	5,100	127	4,500	(600)
10-4531-230	MILEAGE AND VEHICLE ALLOWANCE	12,437	12,400	4,943	15,300	2,900
10-4531-236	TRAINING & EDUCATION	2,452	5,300	-	5,300	-
10-4531-240	OFFICE EXPENSE	15,991	1,300	287	1,500	200
10-4531-242	POSTAGE	1,515	1,200	1,100	1,200	-
10-4531-243	PRINTING	20,163	4,000	3,060	4,000	-
10-4531-250	VEHICLE/EQUIPMENT EXPENSE	-	-	749	-	-
10-4531-251	FUEL	1,769	2,000	785	2,000	-
10-4531-253	CENTRAL SHOP	983	896	497	774	(122)
10-4531-255	COMPUTER OPERATIONS	13,433	15,300	10,485	8,700	(6,600)
10-4531-310	PROFESSIONAL & TECHNICAL SERVI	36,799	2,685	-	9,685	7,000
10-4531-510	INSURANCE & BONDS				-	-
10-4531-550	UNIFORMS	329	-	-	-	-
10-4531-new	CITY UTILITIES				42,353	42,353
10-4531-new	INTERNAL SERVICES CHARGE				96,032	96,032
10-4531-new	VEHICLE & EQUIPMENT LEASE				2,671	2,671
10-4531-710	COMPUTER HARDWARE & SOFTWARE				-	-
10-4531-711	GALLERY PAINTING	6,067	7,500	-	7,500	-
10-4531-731	POPS PROGRAM				1,500	1,500
	TOTAL OPERATIONS	139,122	92,681	25,928	238,615	145,934
	TOTAL ART MUSEUM	396,857	387,462	158,953	526,716	139,254

Clyde Recreation Center

The Clyde Recreation Center Division of Parks & Recreation provides a state-of-the-art recreation and wellness experience for Springville residents with wide-ranging amenities for children, adults, seniors, and families. The CRC's benefits are made possible through its' first-class facilities, which are comprised of a competition and activity pool, workout floor, basketball courts, cycle studio and more. Additionally, the CRC promotes an active community through opportunities for interaction with others, and a broad range of activities and classes that include group fitness, swimming lessons, youth aquatic teams and children's sports and dance.

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



Clyde Recreation Center Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	41.45	41.78	42.84
Personnel Expense	1,409,924	1,664,143	1,691,162
Non-Personnel Expense	498,830	528,390	1,439,357
Total	1,908,754	2,192,533	3,130,519

Clyde Recreation Center - Goals, Strategies, and Measures

Goal #1 - Continually grow CRC memberships and attendance			
Strategy #1 - Track residents pass holders			
Strategy #2 - Provide various options for passes			
Strategy #3 - Improve customer experience			
Measures	2022	2023	Target 2024
Resident Pass holder rate of at least 20% of population	20%	22%	24%
Membership Retention NEW		52%	55%
Customer satisfaction survey (in-person/online)		75%	75%
Monthly customer service training with staff		10	12
Goal #2 - Constantly monitor needs for fitness and aquatic classes			
Strategy #1 - Adjust fitness classes to follow trends			
Strategy #2 - Provide variety of times/seasons for aquatic classes			
Measures	2022	2023	Target 2024
Maintain number of off-season swim lesson sessions	9	9	9
Maintain Summer Swim Lesson Sessions	8	8	8
Host strategic events to engage citizens to new classes	4	4	6
Weekly attendance in Fitness classes based on capacity	70%	75%	75%
Offer current cutting-edge classes & enrollments	5	5	6

Goal #3 - Consistently promote CRC through social media and marketing			
Strategy #1 - Use social media games to engage followers			
Strategy #2 - Provide feedback forms			
Measures	2022	2023	Target 2024
Cross promote other city dept. venues/events on CRC Digital Media		1X per week	2X per week
Increase social media engagement by quickly responding	50%	70%	70%
Increase program promotion to non-members (campaigns)			4
Maintain Net Promoter Score by reviewing comments and questions	75%	75%	75%



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

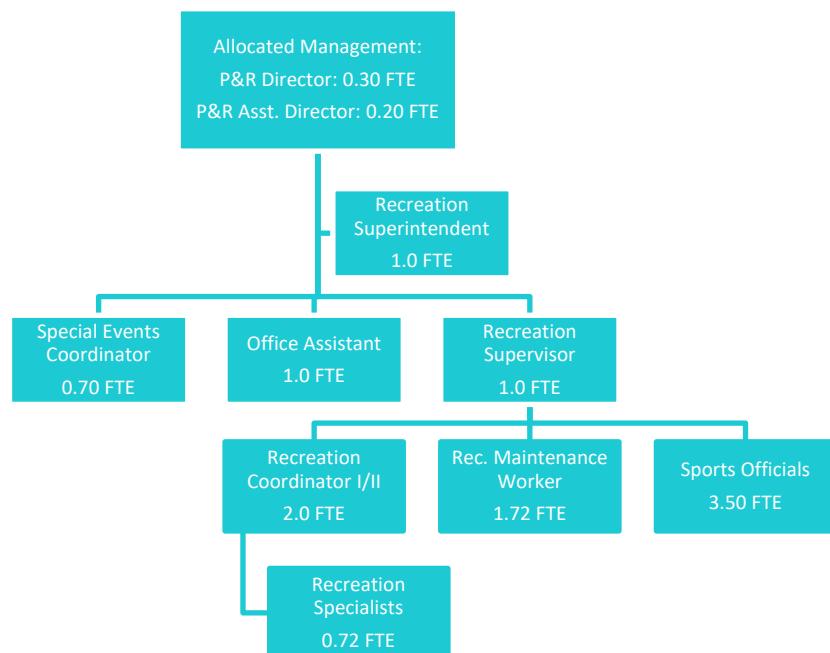
Clyde Recreation Center

GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4550-110	FULL TIME SALARIES	134,769	261,179	128,382	241,636	(19,543)
10-4550-120	PART TIME EMPLOYEES SALARIES	1,152,240	1,148,495	573,331	1,184,642	36,147
10-4550-130	EMPLOYEE BENEFITS	163,572	244,069	120,696	234,484	(9,585)
10-4550-140	OVERTIME PAY	13,149	1,000	10,170	20,500	19,500
10-4550-160	EMPLOYEE RECOGNITION	5,594	9,400	4,056	9,900	500
	TOTAL PERSONNEL	1,469,324	1,664,143	836,636	1,691,162	27,019
OPERATIONS						
10-4550-200	BUSINESS LUNCHES	674	800	1,039	2,000	1,200
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	500	-
10-4550-236	TRAINING & EDUCATION	5,360	12,440	1,400	12,440	-
10-4550-237	RED CROSS CERT TRAINING	-	9,630	1,364	9,630	-
10-4550-240	OFFICE EXPENSE	9,973	13,500	3,240	13,500	-
10-4550-241	DEPARTMENT SUPPLIES	16,876	25,500	7,686	25,500	-
10-4550-245	MERCHANT CREDIT CARD FEES	61,042	56,000	29,100	62,000	6,000
10-4550-new	FITNESS EQUIPMENT EXPENSE				39,000	39,000
10-4550-250	AQUATIC EQUIPMENT EXPENSE	46,549	52,700	22,082	22,700	(30,000)
10-4550-251	FUEL	651	700	354	700	-
10-4550-253	CENTRAL SHOP					-
10-4550-255	COMPUTER OPERATIONS	12,503	14,620	5,533	15,980	1,360
10-4550-260	BUILDINGS & GROUNDS	199,625	212,550	79,695	207,450	(5,100)
10-4550-265	COMMUNICATION/TELEPHONE	2,166	5,060	972	2,519	(2,541)
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	2,290	8,500	-	8,500	-
10-4550-510	INSURANCE & BONDS	33,850	31,100	38,636	39,700	8,600
10-4550-550	UNIFORMS	11,022	11,600	7,618	15,100	3,500
10-4550-new	AQUATIC PROGRAMS				40,550	40,550
10-4550-610	FACILITY PROGRAMS	37,289	54,340	10,247	19,240	(35,100)
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	21,076	16,000	5,755	16,000	-
10-4550-new	CITY UTILITIES				254,033	254,033
10-4550-new	INTERNAL SERVICES CHARGE				575,660	575,660
10-4550-new	VEHICLE & EQUIPMENT LEASE				53,155	53,155
10-4550-710	COMPUTER HARDWARE AND SOFTWA	1,548	2,850	2,380	3,500	650
	TOTAL OPERATIONS	462,492	528,390	217,102	1,439,357	910,967
	TOTAL SWIMMING POOL	1,931,817	2,192,533	1,053,737	3,130,519	937,986

Recreation

The Recreation Division of Parks & Recreation is responsible for providing a variety of recreational services for the community. The division coordinates and oversees youth and adult sports, programs, clinics, activities, the Holiday Festival and many other special events throughout the year. Recreation maintains and manages Springville's Fieldhouse, Bird Park and Memorial Park. The division also provides field preparation for recreational sports leagues and Springville High School. Recreation also oversees the Art City Days committee, and helps facilitate the Parks, Arts, & Recreation Board (PAR). The Senior Center is also managed through 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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	11.43	11.43	12.14
Personnel Expense	822,479	786,110	835,590
Non-Personnel Expense	400,946	520,414	646,158
Total	1,223,425	1,306,524	1,481,748

Recreation Department - Goals, Strategies, and Measures

Goal #1 - Improve Customer Satisfaction				
Strategy #1 - Improved Program Promotion				
Strategy #2 - Extend registration deadlines to reduce waitlists				
Measures	2021	2022	2023	Target 2024
Recreation Newsletter circulation growth of 5%	4539	4954	5114	5370
Decrease waitlist numbers by 10%		433	382	350
Reminders 48 hours before registration deadline			15	20
Participant satisfaction rate of 80%	70%	81%	84%	85%
Goal #2 - Provide Diverse program opportunities				
Strategy #1 - Provide non-sport enrichment programs				
Strategy #2 - Provide sports activities outside of leagues				
Measures	2021	2022	2023	Target 2024
Increase number of non-sport programs offered		1	7	10
Increase number of adult programs offered		3	3	4
Increase number of clinics/camps offered		1	3	5
Goal #3 - Grow participation numbers in city programs				
Strategy #1 - Target different age groups to track				
Strategy #2 - Provide room in leagues for growth				
Measures	2021	2022	2023	Target 2024
Total youth sports participation	4,122	6,301	6,862	7,000
Total youth non-sport participation		29	282	325
Total adult participation	537	623	673	700
Increase number of adult league teams	61	88	83	90



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

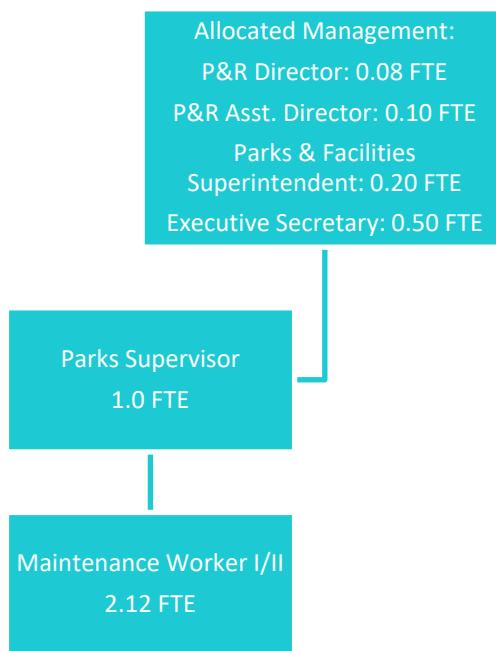
Recreation

GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	420,001	384,590	210,102	403,461	18,871
10-4560-120	PART-TIME EMPLOYEE SALARIES	152,404	173,835	56,020	189,763	15,928
10-4560-130	EMPLOYEE BENEFITS	235,819	222,185	120,089	236,666	14,481
10-4560-140	OVERTIME PAY	2,135	2,500	1,496	2,700	200
10-4560-160	EMPLOYEE RECOGNITION	2,346	3,000	1,181	3,000	-
	TOTAL PERSONNEL	812,704	786,110	388,888	835,590	49,480
OPERATIONS						
10-4560-200	BUSINESS LUNCHES	1,736	1,900	1,586	1,900	-
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	-	200	-	200	-
10-4560-236	TRAINING & EDUCATION	4,020	7,905	195	7,650	(255)
10-4560-240	OFFICE EXPENSE	3,835	4,000	2,057	3,920	(80)
10-4560-241	RECREATION SUPPLIES	10,467	16,900	12,764	14,700	(2,200)
10-4560-242	GRANT EXPENDITURES	9,647	17,000	17,870	17,000	-
10-4560-245	MERCHANT CREDIT CARD FEES	30,663	24,000	6,667	17,000	(7,000)
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	41,639	71,650	33,351	55,189	(16,461)
10-4560-251	FUEL	2,150	3,000	961	2,600	(400)
10-4560-253	CENTRAL SHOP	3,025	6,226	2,534	5,377	(849)
10-4560-255	COMPUTER OPERATIONS	-	1,500	-	-	-
10-4560-260	BUILDING & GROUNDS	16,034	23,000	12,511	22,750	(250)
10-4560-265	COMMUNICATION/TELEPHONE	3,044	3,076	1,125	2,522	(554)
10-4560-270	OTHER SERVICES					
10-4560-271	YOUTH SPORTS	99,538	120,812	51,331	127,853	7,041
10-4560-272	ADULT SPORTS	2,372	210	-	1,875	1,665
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	6,536	10,500	9,402	8,600	(1,900)
10-4560-510	INSURANCE & BONDS	9,624	8,900	10,983	11,300	2,400
10-4560-540	SMALL RECREATION PROGRAMS	13,025	14,085	3,013	12,000	(2,085)
10-4560-541	COMMUNITY EVENTS	7,683	37,000	35,456	43,500	6,500
10-4560-550	UNIFORMS	2,315	3,700	1,514	3,300	(400)
10-4560-560	HOLIDAY VILLAGE	15,577	15,000	13,285	15,000	-
10-4560-610	SUNDRY EXPENDITURES					-
10-4560-new	CITY UTILITIES				17,794	17,794
10-4560-new	INTERNAL SERVICES CHARGE				81,741	81,741
10-4560-new	VEHICLE & EQUIPMENT LEASE				22,586	22,586
10-4560-700	GENERAL EXPENSE	83,148	84,850	347	32,000	(52,850)
10-4560-704	BALLOON FEST	16,828	18,500	-	18,500	-
10-4560-705	BOOTHS	1,107	1,600	-	1,000	(600)
10-4560-710	COMPUTER HARDWARE AND SOFTWA	4,246	3,000	1,166	3,350	350
10-4560-711	GRAND PARADE	1,784	3,850	-	2,300	(1,550)
10-4560-713	QUILT SHOW	170	450	-	350	(100)
10-4560-719	FLOAT OPERATION	330	600	4	200	(400)
10-4560-720	FIREWORKS	15,000	15,000	-	15,000	-
10-4560-721	TALENT SHOW					-
10-4560-723	FLOAT DECORATION	14,590	2,000	-	15,000	13,000
10-4560-new	ACD CONCERT				18,600	18,600
10-4560-new	RODEO				22,700	22,700
10-4560-new	5K COLOR RUN				13,500	13,500
10-4560-new	FUN-A-RAMA				7,300	7,300
	TOTAL OPERATIONS	420,131	520,414	218,123	646,158	127,244
	TOTAL RECREATION	1,232,835	1,306,524	607,011	1,481,748	176,724

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	3.19	3.23	4.00
Personnel Expense	242,489	284,316	335,672
Non-Personnel Expense	60,478	55,817	107,021
Total	302,967	340,133	442,693

Cemetery - FY 2025 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	2022	2023	2024 YTD	Target 2025
Cemetery Revenues	\$375,165	\$360,061	\$321,813	\$325,000
Burials	238	205	195	190
Plots Sold	170	124	97	120
Cemeteries Inventory	Total Plots	Total Plots Sold	Total Plots Unsold	Occupied Plots
***As of April, 2024	25,298	22,968	1,934	24,902

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	2022	2023	2024 Projected	Target 2025
Annual Fertilizer applications	3	2	2	2
Annual Herbicide applications	2	2	2	2
Cemetery Measures	Standards in Place	Frequency of Inspections	Acceptable Time for Repairs	FY 2025 (Target)
Grounds Maintenance	Yes	Daily	1 week	95%
Restroom Maintenance	Yes	Daily	1 week	95%
Snow/ice removal	Yes	As needed	1 day	95%



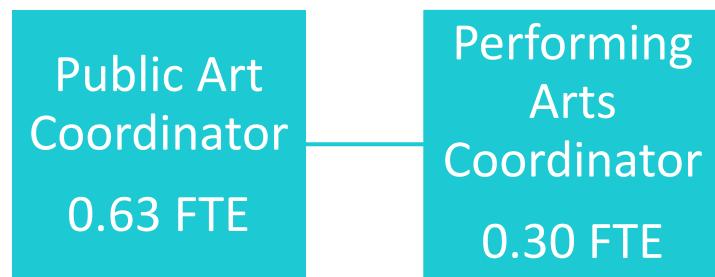
SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Cemetery

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	145,159	166,418	87,715	179,571	13,153
10-4561-120	PAYROLL - PART TIME	-	13,973	-	34,788	20,815
10-4561-130	EMPLOYEE BENEFITS	78,643	97,165	58,755	113,553	16,388
10-4561-140	OVERTIME PAY	7,171	6,000	4,387	7,000	1,000
10-4561-160	EMPLOYEE RECOGNITION	464	760	269	760	-
	TOTAL PERSONNEL	231,436	284,316	151,126	335,672	51,356
OPERATIONS						
10-4561-200	BUSINESS LUNCHES	104	270	124	800	530
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4561-236	TRAINING & EDUCATION	1,496	2,300	-	2,900	600
10-4561-240	OFFICE SUPPLIES	522	1,580	1,393	1,800	220
10-4561-242	GRANT EXPENDITURES	670	-	3,875	-	-
10-4561-250	EQUIPMENT MAINTENANCE	4,192	7,000	1,413	7,000	-
10-4561-251	FUEL	4,357	5,500	2,013	5,500	-
10-4561-253	CENTRAL SHOP	6,247	10,615	2,197	9,168	(1,447)
10-4561-255	COMPUTER OPERATIONS	-	450	250	450	-
10-4561-260	BUILDINGS AND GROUNDS	14,114	16,000	3,644	17,250	1,250
10-4561-265	COMMUNICATION/TELEPHONE	1,725	2,597	766	2,711	114
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	777	3,905	307	5,700	1,795
10-4561-510	INSURANCE AND BONDS	3,382	3,100	3,861	4,000	900
10-4561-550	UNIFORMS	753	2,500	1,369	3,500	1,000
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
10-4561-new	CITY UTILITIES				5,865	5,865
10-4561-new	INTERNAL SERVICES CHARGE				20,845	20,845
10-4561-new	VEHICLE & EQUIPMENT LEASE				19,533	19,533
10-4561-710	COMPUTER EQUIPMENT AND SOFTWA	1,003	-	-	-	-
	TOTAL OPERATIONS	39,343	55,817	21,214	107,021	51,204
	TOTAL CEMETERY	270,778	340,133	172,340	442,693	102,560

Public Art

The Public Art Division is supervised by the Museum 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 and other arts programming. The mission and goal of the Public Art Division is to make Springville truly an art City not just a City with an art museum through relevant, fun, and innovative public art projects, programming, and events.



Public Art Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	0.58	0.63	0.93
Personnel Expense	36,441	36,107	52,287
Non-Personnel Expense	60,955	65,517	66,315
Total	97,396	101,624	118,602

Public Art Division - Goals, Strategies, and Measures

Goal #1 - To make Springville truly “Art City” and not just a City with an Art Museum				
Strategies:				
Measures	FY 2022	FY 2023	FY 2024	FY 2025 Target
Public Art Projects Completed	n/a	1	4	12
Art Festival Attendance	n/a	3,500	6,000	7,500



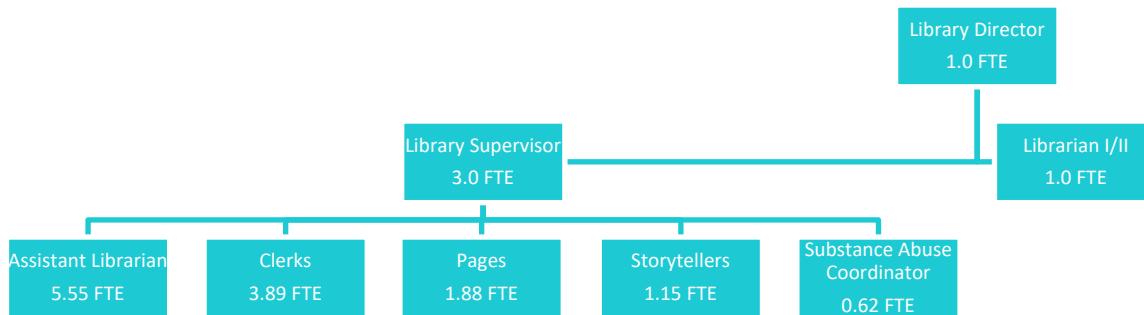
SPRINGVILLE CITY
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FINAL BUDGET

Public Art

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
10-4562-120	PART-TIME EMPLOYEE SALARIES	22,464	32,804	18,412	48,380	15,576
10-4562-130	EMPLOYEE BENEFITS	1,782	3,153	1,507	3,757	604
10-4562-140	OVERTIME PAY	-	-	997	-	-
10-4562-160	EMPLOYEE RECOGNITION	-	150	-	150	-
TOTAL PERSONNEL		24,246	36,107	20,916	52,287	16,180
OPERATIONS						
10-4562-200	BUSINESS LUNCHES	25	450	231	450	-
10-4562-220	PRINTING AND PUBLISHING	1,915	5,800	4,328	2,300	(3,500)
10-4562-236	TRAINING & EDUCATION	2,147	1,900	473	2,400	500
10-4562-240	OFFICE SUPPLIES	450	217	8	200	(17)
10-4562-255	COMPUTER OPERATIONS	-	3,450	1,047	4,450	1,000
10-4562-new	PAR PROGRAMS				2,315	2,315
10-4562-541	COMMUNITY EVENTS	44,669	42,500	30,335	37,500	(5,000)
10-4562-620	STATUES MAINTENANCE	1,500	3,000	-	3,000	-
10-4562-630	PERFORMING ARTS	3,750	8,200	3,250	13,700	5,500
10-4562-634	COMMITTEE DEVELOPMENT	51	-	-	-	-
10-4562-710	COMPUTER HARDWARE AND SOFTWARE	-	-	-	-	-
TOTAL OPERATIONS		54,506	65,517	39,672	66,315	798
TOTAL ARTS COMMISSION		78,751	101,624	60,588	118,602	16,978

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	16.19	17.31	18.09
Personnel Expense	924,069	990,571	1,083,506
Non-Personnel Expense	385,245	398,583	918,562
Total	1,309,314	1,389,154	2,002,068

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 2022	FY 2023	FY 2024 (est)	FY 2025 (Target)
Number of physical items in our collection	80,040	78,319	77,932	81,000
Number of digital items in our collection	289,513	367,128	420,000	430,000
Circulation of physical items	480,009	511,119	515,000	520,000
Circulation of digital items	113,780	133,164	145,000	150,000
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 2022	FY 2023	FY 2024 (est)	FY 2025 (Target)
Number of programs	937	1270	1375	1400
Total attendance at programs	41,846	60,801	68,000	70,000
Number of sessions on our computers (excluding Wi-Fi)	12,692	13,113	13,750	14,000
Number of outreach programs	17	30	35	40
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 2022	FY 2023	FY 2024 (est)	FY 2025 (Target)
Number of active library card holders	10,788	12,146	13,750	14,000
Number of visitors to the library	253,099	298,083	325,000	330,000
Number of reference questions answered by staff	33,302	38,712	41,600	41,700

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 2022	FY 2023	FY 2024 (est)	FY 2025 (Target)
Number of social media followers*	11,398	13,255	17,121	17,500
Total attendance outreach programs	6,969	10,702	12,000	13,000
Number of volunteer hours	1,364	1,934	1,850	1,950
*Social media platforms include: Facebook and Instagram				
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 2022	FY 2023	FY 2024 (est)	FY 2025 (Target)
Number of staff training hours from external sources	267	380	412	425



**SPRINGVILLE CITY
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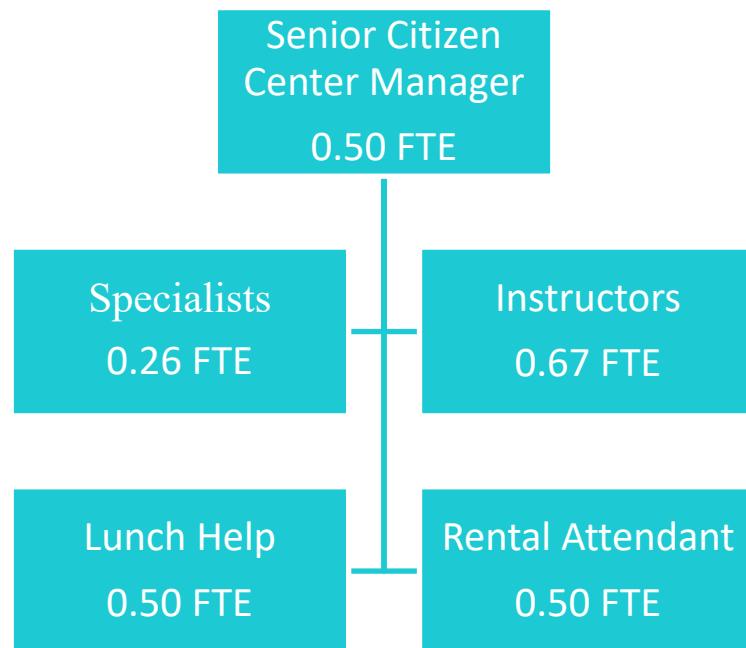
Library

GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	349,865	364,823	186,135	395,442	30,619
10-4580-120	PART-TIME EMPLOYEE SALARIES	386,644	421,906	216,589	480,968	59,062
10-4580-130	EMPLOYEE BENEFITS	174,183	184,342	97,388	195,596	11,254
10-4580-140	OVERTIME PAY	177	750	296	750	-
10-4580-160	EMPLOYEE RECOGNITION	3,649	18,750	1,008	10,750	(8,000)
	TOTAL PERSONNEL	914,519	990,571	501,416	1,083,506	92,935
OPERATIONS						
10-4580-200	BUSINESS LUNCHES	741	1,100	337	900	(200)
10-4580-220	ORDINANCES AND PUBLICATIONS					
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	237	450	166	400	(50)
10-4580-236	TRAINING & EDUCATION	7,542	12,400	132	2,300	(10,100)
10-4580-237	EDUCATION REIMBURSEMENT	1,850	-	-	-	-
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	21,841	21,800	8,748	16,100	(5,700)
10-4580-241	BOOKS, MEDIA, ETC - ADULT	81,844	77,850	32,174	70,700	(7,150)
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	50,289	61,250	34,697	53,177	(8,073)
10-4580-243	GRANTS	21,144	30,600	26,291	10,000	(20,600)
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	40,563	42,800	17,749	42,950	150
10-4580-250	EQUIPMENT EXPENSE	2,572	2,100	1,162	600	(1,500)
10-4580-252	MAINTENANCE CONTRACTS	54,547	56,200	20,022	59,300	3,100
10-4580-255	COMPUTER OPERATIONS	193	2,000	270	1,500	(500)
10-4580-260	UTILITIES	32,702	26,000	10,274	32,000	6,000
10-4580-265	COMMUNICATION/TELEPHONE	6,570	6,933	2,507	4,947	(1,986)
10-4580-310	PROFESSIONAL & TECHNICAL	7,239	2,500	141	1,375	(1,125)
10-4580-510	INSURANCE & BONDS	10,810	9,900	12,432	12,900	3,000
10-4580-550	UNIFORMS	2,193	3,150	1,528	1,150	(2,000)
10-4580-610	LIBRARY PROGRAMS	44,342	48,300	12,406	50,600	2,300
10-4580-651	LIBRARY OPERATED SODA SALES	67	-	-	-	-
10-4580-new	CITY UTILITIES				137,007	137,007
10-4580-new	INTERNAL SERVICES CHARGE				378,797	378,797
10-4580-new	VEHICLE & EQUIPMENT LEASE				20,459	20,459
10-4580-710	COMPUTER HARDWARE & SOFTWARE	15,602	9,250	5,070	18,900	9,650
10-4580-720	OFFICE FURNITURE & EQUIPMENT	2,753	6,000	-	2,500	(3,500)
	TOTAL OPERATIONS	405,643	420,583	186,105	918,562	497,979
	TOTAL LIBRARY	1,320,161	1,411,154	687,520	2,002,068	590,914

Senior Citizens

The Senior Center is managed through the Recreation division of the Parks & Recreation Department. The Senior Center is owned and maintained by the City. Many activities and programs are offered by the Senior Center in conjunction with the Springville Senior Citizens Organization, which is a 501(c)3 non-profit organization that provides wholesome recreation and social interactions for its members. The Senior Center promotes camaraderie, sociability, through activities, field trips, weekday lunches, educational opportunities, and special events for persons over 50 years of age.

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



Senior Citizens Summary

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	2.43	2.43	2.43
Personnel Expense	88,896	97,047	100,465
Non-Personnel Expense	54,078	42,785	185,327
Total	142,974	139,832	285,792

Senior Citizens - Performance Goals, Strategies, and Measures

Goal #1 - To provide activities that connect seniors and improve quality of life			
Strategy #1 - Provide diverse programming that caters to different abilities and interests			
Strategy #2 - Increase program participation numbers			
Measures		2023	Target 2024
Health related activities offered		240	245
Creativity activities offered		90	100
Free programs offered		2,300	2,300
Paid programs offered		95	100
Increase activity participation numbers		14,900	15,000
Goal #2 - Improve Customer Satisfaction			
Strategy #1: Promote activities through different marketing avenues			
Strategy #2: Create a way to survey senior participants			
Measures		2021	2022
Increase social media presence via posts			7
Monthly activity survey satisfaction rate average of 80%			85%
Email list growth each year		585	679
Membership growth of 3%		525	572
		599	617
Target 2024			
			24
			86%
			800
			617



SPRINGVILLE CITY
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FINAL BUDGET

Senior Citizens

GL ACCT	LINE ITEM DESCRIPTION	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	75,419	87,807	38,048	91,209	3,402
10-4610-130	EMPLOYEE BENEFITS	6,752	8,440	3,609	8,456	16
10-4610-140	OVERTIME PAY	-	-	36		
10-4610-160	EMPLOYEE RECOGNITION	566	800	401	800	-
	TOTAL PERSONNEL	82,737	97,047	42,094	100,465	3,418
OPERATIONS						
10-4610-230	TRAVEL, DUES & CONVENTIONS	-	300	-	300	-
10-4610-236	TRAINING & EDUCATION	1,458	2,000	1,117	1,000	(1,000)
10-4610-240	OFFICE EXPENSE	1,612	3,500	344	3,500	-
10-4610-245	INSTRUCTORS AND OTHER HELP	-	500	-	-	(500)
10-4610-250	EQUIPMENT EXPENSE	1,750	2,307	332	1,600	(707)
10-4610-251	FUEL	635	1,500	141	1,500	-
10-4610-253	CENTRAL SHOP	721	1,030	732	890	(140)
10-4610-255	COMPUTER OPERATIONS			-		
10-4610-260	UTILITIES	9,466	7,500	3,023	7,500	-
10-4610-262	PROGRAMS	30,330	20,500	4,712	20,500	-
10-4610-265	COMMUNICATION/TELEPHONE	165	-	-	-	-
10-4610-510	INSURANCE AND BONDS	3,406	3,200	3,779	3,900	700
10-4610-550	UNIFORMS	251	448	136	393	(55)
10-4610-new	CITY UTILITIES				52,805	52,805
10-4610-new	INTERNAL SERVICES CHARGE				83,815	83,815
10-4610-new	VEHICLE & EQUIPMENT LEASE				6,675	6,675
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	1,543	-	-	950	950
	TOTAL OPERATIONS	51,337	42,785	14,316	185,327	142,542
	TOTAL SENIOR CITIZENS	134,074	139,832	56,410	285,792	145,960



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
UTILITY EXPENSES						
10-9000-850	ELECTRIC UTILITY EXPENSE	540,351	700,000	350,000		(700,000)
10-9000-851	WATER UTILITY EXPENSE	82,049	90,049	45,024		(90,049)
10-9000-852	SEWER UTILITY EXPENSE	79,533	87,288	43,644		(87,288)
10-9000-853	STORM WATER UTILITY EXPENSE	20,990	22,606	11,303		(22,606)
10-9000-875	FACILITY SERVICE CHARGE	1,453,907	1,594,012	797,004		(1,594,012)
TRANSFERS						
10-9000-845	TRANSFER C ROAD RESERVES TO CIP	537,890	599,603	299,802	579,418	(20,185)
10-9000-846	TRANSFER TRANSPORTATION SALES TAX RESERVES TO CIP				580,087	580,087
10-9000-849	TRANSFER PUBLIC ART RESERVES TO	75,000	-	-	-	-
10-9000-870	TRANSFER TO DEBT SERVICE	1,345,538	1,344,338	672,168	1,344,788	450
10-9000-873	TRANSFER TO GOLF FUND	725,004	-	-	-	-
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	5,765,904	4,213,138	1,606,572	3,483,685	(729,453)
10-9000-876	PAYMENT TO MBA FUND	404,165	405,878	202,938	412,571	6,693
10-9000-877	TRANSFER TO RDA FUND	15,000	-	-	-	-
10-9000-881	INC C-ROAD FUNDS RESERVES				-	-
10-9000-882	TRANSFER TO SID FUND				-	-
10-9000-886	TRANSFER VEHICLE FUND	1,244,426	1,340,045	670,020		(1,340,045)
10-9000-889	INC GENERAL FUND RESERVES				-	-
10-9000-890	INC PUBLIC ART RESERVES	-	107,294	-		(107,294)
10-9000-890	INC TRANSP. SALES TAX RESERVES		72,500			(72,500)
TOTAL TRANSFERS		12,289,757	10,576,751	4,698,475	6,400,549	(4,176,202)

Special Improvement Fund

2025

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 2025
FINAL BUDGET

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE1 7,717

GL Acct	Line Description	FY2023 <u>ACTUAL</u>	FY2024	FY2024	FY2025	FY2025
			APPROVED <u>BUDGET</u>	MIDYEAR <u>ACTUAL</u>	FINAL <u>BUDGET</u>	VS FY2024 <u>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	344.56	-	-		
TOTAL REVENUES						
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						
SURPLUS / (DEFICIT)						

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 2024 Actual results and audit entries.

Debt Service Fund

2025

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.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE1

363,785

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 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	4,467	-	869	-	-
31-3800-810	TRANSFER IN - GENERAL FUND	1,345,538	1,344,338	672,168	1,344,788	450
31-3800-811	TRANSFER IN - GOLF FUND	-	-	-	-	-
31-3800-813	TRANSFER IN-SPECIAL REV FUND	-	-	-	-	-
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND	-	-	-	-	-
TOTAL REVENUES		1,350,005	1,344,338	673,037	1,344,788	450
BOND EXPENDITURES						
31-4760-735	INTEREST 2006 SALES TAX BONDS					-
31-4760-736	PRINCIPAL ON 2006 SALES TAX BONDS					-
31-4760-803	PRINCIPAL ON 2010 GO BOND	475,000	485,000	-	500,000	15,000
31-4760-804	INTEREST ON 2010 GO BOND	126,150	111,900	55,950	97,350	(14,550)
31-4760-805	PRINCIPAL ON 2016 GO BOND	475,000	500,000	-	525,000	25,000
31-4760-806	INTEREST ON 2016 GO BOND	266,988	243,238	121,619	218,238	(25,000)
31-4760-807	PRINCIPAL ON 2022 STR BOND					-
31-4760-808	INTEREST ON 2022 STR BOND					-
31-4760-910	BOND COST OF ISSUANCE					-
31-4760-920	BOND ADMIN FEES	2,400	4,200	350	4,200	-
TOTAL EXPENDITURES		1,345,538	1,344,338	177,919	1,344,788	450
SURPLUS / (DEFICIT)		4,468	-	495,118	-	-

ESTIMATED ENDING FUND BALANCE

363,785

Reserved for:
 Impact Fees
 Class C Roads
 Joint Venture
 Debt Service
 Capital Projects
 Endowments
 Unrestricted

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.

Capital Projects Funds

2025

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 2025
FINAL BUDGET**

Capital Improvements Fund

ESTIMATED BEGINNING FUND BALANCE1 3,383,166

GL Acct	Line Description	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
CAPITAL PROJECTS REVENUES						
45-3600-360	GRANTS	29,900	5,248,000	-	1,025,000	(4,223,000)
45-3600-601	TRANSFER FROM SPECIAL REVENUE FUND	55,000	369,000	184,500		
45-3600-610	INTEREST INCOME					
45-3600-640	PROPERTY SALES	350,559	695,000	2,318,573		
45-3600-650	TRANSFER FROM GENERAL FUND	3,257,904	4,213,138	1,606,572	3,483,685	(729,453)
45-3600-654	TRANSFER FROM SPECIAL TRUSTS FUND	537,890	599,603	299,802		
45-3600-652	TRANSFER FROM C ROAD RESERVES	75,000	-	-	579,418	
45-3600-653	TRANSFER FROM PUBLIC ART RESERVES	-	193,600	96,798		
45-3600-new	TRANSFER FROM TRASPORTATION SALES TAX RESERVES				580,087	
45-3800-843	UTILIZE CAP FACILITIES RESERVE	-	500,000	-	13,014	(486,986)
TOTAL FUND REVENUE		4,306,253	11,818,341	4,506,245	5,681,204	(5,439,439)
CAPITAL PROJECTS AND OTHER EXPENDITURES						
LEGISLATIVE						
45-4120-004	GATEWAY SIGNS	-	-	-		
ADMINISTRATION						
45-4130-251	PROPERTY PURCHASES-MISC.	5,957,483	1,594,300	108,740		(1,594,300)
45-4130-263	CIVIC CENTER/LIBRARY A/V UPGRADES	14,183	21,750	-		(21,750)
45-4130-new	CIVIC CENTER WEST PARKING LOT COVERS				35,000	35,000
45-4130-new	CIVIC CENTER LOBBY MINI GALLERY				-	
45-4130-600	SINKING FUND				61,064	61,064
INFORMATION SYSTEMS						
45-4132-102	SERVER RENEWAL AND REPLACEMENT					
LEGAL						
45-4135-600	SINKING FUND	-	34,445	-		(34,445)
FINANCE						
45-4140-600	SINKING FUND	-	10,462	-		(10,462)
BUILDING INSPECTIONS						
45-4160-103	NEW VEHICLES					
PLANNING & ZONING						
45-4165-600	SINKING FUND	-	13,914	-		(13,914)
ENGINEERING						
45-4185-104	HANDHELD GPS FOR BLUESTAKE LOC	-	-	-		
45-4185-new	NEW EQUIPMENT				10,000	
45-4185-105	NEW VEHICLES					
45-4185-106	OFFICE SPACE EXPANSION	-	40,000	18,483		(40,000)
45-4185-107	HOBBLE CREEK AND MAPLETON LATERAL TF	-	607,000	-		(607,000)
45-4185-108	FLOOD PROTECTION PROJECT - ENG. DESIG	-	1,000,000	-	1,000,000	-
POLICE DEPARTMENT						
45-4210-605	NEW OFFICER VEHICLES	68,410	72,000	61,453		(72,000)
45-4210-NEW	NEW EQUIPMENT				5,600	
45-4210-608	OFFICE FURNITURE	-	7,565	7,565		
45-4210-800	800 MEGAHERTZ RADIO SYSTEM	20,645	-	-		
45-4210-801	MOBILE FIELD FORCE EQUIPMENT					
45-4210-802	TRAFFIC ACCIDENT RECORDS SYSTEM					
45-4210-803	BIKE STORAGE CONTAINER	10,360	-	-		
45-4210-805	FACILITY SECURITY SYSTEM UPGRADES	40,242	26,277	-	45,000	18,723
POLICE DISPATCH						
45-4211-600	SINKING FUND	-	21,320	-		(21,320)
FIRE DEPARTMENT						
45-4220-102	THERMAL IMAGING CAMERA					
45-4220-103	LIVING QUARTERS FOR STATION 41	2,101	221,343	2,198		(221,343)
45-4220-700	NEW EQUIPMENT					
45-4220-701	FIRE STATION PLANS UPDATE					
45-4220-703	EXTRICATION EQUIPMENT					
45-4220-704	GOURNEY AUTO LOAD SYSTEM	26,370	26,000	-		(26,000)
45-4220-600	SINKING FUND	-	5,768	-		(5,768)
STREETS AND "C ROADS"						
45-4410-101	NEW EQUIPMENT	181,948	-	-		
45-4410-200	PROPERTY ACQUISITION	6,953	1,376,317	314,322		(1,376,317)



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
45-4410-273	INTERSECTION IMPROVEMENTS	-	950,000	-		(950,000)
45-4410-274	700 S ROAD CONSTRUCTION	-				-
45-4410-275	UDOT TRAFFIC SIGNAL BETTERMENT	-	405,000	-		(405,000)
45-4410-276	1200 W ROAD EXTENSION	-	346,300	-		(346,300)
45-4410-new	900 S RR CROSSING				50,000	50,000
45-4410-new	LOCAL ROAD THRU HIGH SCHOOL/400 S TURN LANE				679,350	679,350
45-4410-new	HIGH SCHOOL ROUNDABOUT				425,000	425,000
45-4410-new	MAIN STREET CORRIDOR IMPROVEMENTS				530,000	530,000
45-4410-643	C ROAD MAINTENANCE	120,000	1,168,316	-	1,715,608	547,292
45-4410-647	CRACK SEAL PROJECTS	-	128,694	-		(128,694)
45-4410-650	SIDEWALKS - CURB & GUTTER	79,463	60,155	-		(60,155)
45-4410-701	1200 WEST ROADWAY	-	10,008,671	2,822		(10,008,671)
45-4410-800	SHARP TINTIC RR	-	37,500	-		(37,500)
45-4410-881	ROAD RECONSTRUCTION - C ROADS	-	250,000	-		(250,000)
45-4410-932	MILL AND OVERLAY	379,321	525,679	-		(525,679)
45-4410-750	TRAFFIC SIGNAL INFRASTRUCTURE					-
45-4410-751	1200W 400 S INTERSECTION					-
45-4410-752	1275 W CENTER ST CUL-DE-SAC	-	125,000	-		(125,000)
45-4410-753	SAFE WALKING ROUTES ASPHALT	-	355,000	-		(355,000)
45-4410-754	950 W SIDEWALK	-	180,000	36,040		(180,000)
45-4410-755	BUS STOP SHELTERS					-
45-4410-756	800 SOUTH 800 EAST ROUNDABOUT	-	80,000	-		(80,000)
45-4410-757	SOLID WASTE/STREETS VEHICLE BUILDING	-	1,620,000	-		(1,620,000)
45-4410-758	CANYON RD & HOUTZ AVE. ROUNDABOUT	-	100,000	16,451	300,000	200,000
45-4410-600	SINKING FUND	-	36,014	-		(36,014)
PARKS DEPARTMENT						
45-4510-104	PARK MAINTENANCE RESERVE FUND	-	590,100	-	350,000	(240,100)
45-4510-106	PARKS ROADS AND PARKING LOTS MAINTENANCE					-
45-4510-107	MEMORIAL PARK ADA ACCESS	24,155	-	-		-
45-4510-109	DRY CREEK TRAIL LANDSC IMPROV	-	25,000	-		(25,000)
45-4510-762	PICNIC TABLES & PARK BENCHES	-	-	19,635		-
45-4510-765	ASPHALT MAINTENANCE FOR TRAILS	10,000	-	-		-
45-4510-770	MEMORIAL BIKE PARK PLAYGROUND	-	115,000	58,736		(115,000)
45-4510-771	MEMORIAL PARK TENNIS COURTS	112,002	7,998	20,338		(7,998)
45-4510-772	SMART SYSTEM IRRIGATION CLOCKS	123,555	54,445	12,641		(54,445)
45-4510-773	COMMUNITY PARK IMPROVEMENTS					-
45-4510-800	PAR PROJECTS	-	369,000	6,258		(369,000)
CANYON PARKS						
45-4520-700	PAVILION & PICNIC TABLES					-
45-4520-701	ROADS AND PARKING LOT MAINTENANCE					-
45-4520-740	CANYON PARKS CAPITAL MAINTENANCE RE	-	104,047	-	50,000	(54,047)
45-4520-749	CANYON PARKS SPRINKLING SYSTEM	2,693	2,308	-		(2,308)
45-4520-750	CANYON PARKS PICNIC TABLES-JOLLY'S	-	9,000	8,910		(9,000)
45-4520-751	JOLLEY'S RANCH ROAD PAVEMENT	-	195,130	-		(195,130)
45-4520-600	SINKING FUND	-	5,968	-		(5,968)
ART MUSEUM						
45-4530-700	ADA COMPLIANCE UPGRADES	11,752	18,148	13,869	50,000	31,852
45-4530-704	A/V SYSTEM REPLACEMENT	-	40,000	-		(40,000)
45-4530-600	SINKING FUND	-	11,172	-		(11,172)
45-4530-703	MAIN FLOOR RESTROOM ADA COMPLIANCE					-
45-4530-new	ARTS DISTRICT (FAMILY HISTORY BLDG. AUDITORIUM)				25,000	



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
CLYDE RECREATION CENTER						-
45-4550-103	COMPETITION POOL ROLLER SHADES					-
45-4550-104	NEW EQUIPMENT	4,999	40,000	-		(40,000)
45-4550-105	SPA SPLASH GUARD					-
45-4550-106	SECURITY AND SAFETY EQUIPMENT					-
45-4550-108	CRC COMP POOL SOUND SYSTEM					-
45-4550-109	CRC COMP POOL WINDOW TINT	5,040	-	-		-
45-4550-new	STORAGE BUILDING					-
RECREATION DEPARTMENT						-
45-4560-702	BACKSTOPS					-
45-4560-705	RESURFACE TENNIS/PICKLEBALL COURTS					-
45-4560-706	BLEACHER & DUGOUT SHADE	33,767	55,432	31,956		(55,432)
45-4560-708	MOBILE ROBOT REC FIELD LINE MARKER	21,750	-	-		-
45-4560-813	AQUATIC AND ACTIVITIES CENTER	46,829	356,820	-		(356,820)
45-4560-709	FIELDHOUSE TURF REPLACEMENT	-	44,000	44,956		(44,000)
45-4560-710	STORAGE BUILDING	-	38,000	-		(38,000)
45-4560-760	RECREATION CAPITAL EXP.	22000	0	0		-
CEMETERY						-
45-4561-107	CREMATION NICHE MONUMENT - EVERGREEN	-	30,000	-		(30,000)
45-4561-108	CREMATION NICHE MONUMENT - HISTORIC	-	30,000	-		(30,000)
45-4561-109	ASPHALT MAINTENANCE				10,000	10,000
45-4561-110	NEW EQUIPMENT					-
45-4561-111	EVERGREEN SECTIONS M & N DEVELOPMEN	-	185,000	-	75,000	(110,000)
PUBLIC ARTS						-
45-4562-700	PUBLIC ARTS PROJECTS	5,600	304,400	26,476	227,500	(76,900)
LIBRARY						-
45-4580-507	COMPUTER LAB EXPANSION	-	-	-		-
45-4580-508	EXPAND ADULT COLLECTION SHELVING	8,500	-	-		-
45-4580-509	PATIO FURNITURE/SPACE DEVELOPMENT	7,478	6,500	-		(6,500)
45-4580-NEW	A/V UPGRADE - NORTH MP ROOM				23,500	23,500
45-4580-600	LIBRARY SINKING FUND	-	199,882	-		(199,882)
45-4580-780	LIBRARY CAPITAL EXP.	0	0	0		-
SENIOR CITIZENS CENTER						-
45-4610-500	SENIOR CENTER SIDEWALK REPAIR	6,069	-	-		-
45-4610-600	SINKING FUND	-	10,821	-		(10,821)
TRANSFERS						-
45-9000-712	TRANSFER TO VEHICLE FUND					-
45-9000-718	TRANSFER FOR PUBLIC ARTS PROGRAM	11,443	15,296	7,650	13,582	(1,714)
45-9000-719	TRANSFER TO SPECIAL TRUSTS FUND					-
45-9000-720	TRANSFER TO GOLF FUND	30000	0	0		
TOTAL FUND EXPENDITURES		7,395,112	24,318,256	819,498	5,681,204	(18,670,087)
SURPLUS / (DEFICIT)		(3,088,860)	(12,499,915)	3,686,747	-	
ESTIMATED ENDING FUND BALANCE					3,370,152	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture					-	
Debt Service					-	
Capital Projects					3,370,152	
Endowments					-	
Unrestricted					-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE1

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 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					-
	UTILIZE FUND BALANCE					
TOTAL REVENUES						-
EXPENDITURES						
44-4560-240	OFFICE EXPENSE					-
TRANSFERS/OTHER						
44-9000-717	TRANSFER TO SPECIAL REV FUND	15,916				-
TOTAL EXPENDITURES		15,916				-
SURPLUS / (DEFICIT)		(15,916)				

ESTIMATED ENDING FUND BALANCE

Reserved for:
Impact Fees
Class C Roads
Joint Venture
Debt Service
Capital Projects
Endowments
Unrestricted

Notes:

1. Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.

Special Revenue Funds

2025

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 2025
FINAL BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE1

7,017,349

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
46-3100-163	PAR TAX	711,002	736,450	231,247	739,403	2,953
46-3600-100	INTEREST PARKS IMPACT FEES	1,704	-	-	-	-
46-3600-102	INTEREST PUBLIC SAFETY IMPACT	97	-	-	-	-
46-3600-103	INTEREST STREET TREES PROGRAM	0	-	-	-	-
46-3600-105	INTEREST STREET IMPACT FEES					-
46-3600-500	PARKS IMPACT FEES	238,761	1,515,675	154,057	1,472,625	(43,050)
46-3600-600	PUBLIC SAFETY IMPACT FEES	127,270	52,000	17,652	55,000	3,000
46-3600-700	STREETS IMPACT FEES	198,208	275,925	185,033	278,684	2,759
46-3600-900	DENSITY BONUS-FEE IN LIEU	112,450	-	-	-	-
46-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT F	-	15,819	-	-	(15,819)
46-3600-916	GRANT REVENUES	-	16,000	-	-	(16,000)
46-3600-917	TRANSFER FROM OTHER FUNDS	15915.73	0	0	-	-
	UTILIZE PARK IMPACT FEE RESERVES					-
	UTILIZE STREET IMPACT FEE RESERVES	-	1,024,075	-	1,821,316	797,241
	UTILIZE PUBLIC SAFETY IMP FEE RESERVE	-	170,000	-	445,000	275,000
	UTLIZE PAR TAX RESERVES				209,246	209,246
Total Revenues		1,405,408	3,805,944	587,988	5,021,274	1,215,330
EXPENDITURES						
	PARK IMPACT CAPITAL PROJECTS				100,000	100,000
	STREETS IMPACT CAPITAL PROJECTS	-	2,700,000	-	2,100,000	(600,000)
	PUBLIC SAFETY CAPITAL PROJECTS	-	250,000	-	500,000	250,000
	PAR TAX EXPENDITURES	2,500	508,000	35,000	948,649	432,649
	INCREASE PARK IMPACT FEE RESERVES	-	1,515,675	-	1,372,625	(143,050)
	INCREASE STREETS IMPACT FEE RES					-
	INCREASE PUBLIC SAFETY IMPACT FEE RES	-	52,000	-	-	(52,000)
	INCREASE PAR TAX RESERVES	-	228,450	-	-	(228,450)
Total Expenditures		2,500	5,254,125	35,000	5,021,274	(240,851)
SURPLUS/DEFICIT		1,402,908	(1,448,181)	552,988	-	-
ESTIMATED ENDING FUND BALANCE					6,123,658	
Reserved for:						
	Impact Fees				6,123,658	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				0	

Notes:

1. Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
STREETS IMPACT FEE CAPITAL PROJECTS						
46-7000-001	STREET OVERSIZING PROJECTS	-	750,000	-	150,000	(600,000)
46-7000-NEW	620 S CANYON RD ROUNDABOUT				900,000	900,000
46-7000-110	1750 W ROUNDABOUT	-	900,000	-		(900,000)
46-7000-111	2600W 400S TO 500N HALF STREET	-	1,050,000	-	1,050,000	-
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		-	2,700,000	-	2,100,000	(600,000)
PAR TAX OPERATING EXPENDITURES						
46-7100-255	COMPUTER OPERATIONS				8,000	
46-7100-310	PROFESSIONAL SERVICES	2,500	23,000	3,500	25,000	2,000
46-7100-320	MINI GRANTS	-	31,500	31,500	45,149	13,649
46-7100-new	PAR PROGRAMMING - ART MUSEUM				24,000	24,000
46-7100-new	PAR PROGRAMMING - RECREATION				18,500	18,500
46-7100-710	PAR TRANSFERS TO GENERAL FUND	-	84,500	-	68,000	(16,500)
46-7100-711	PAR TRANSFERS TO CIP FUND	-	369,000	-	-	(369,000)
		2,500	508,000	35,000	188,649	(327,351)
PAR TAX CAPITAL PROJECTS						
46-7200-new	PAR - PUBLIC ART PROJECTS				20,000	20,000
46-7200-NEW	PAR CAPITAL PROJECTS - P&R				710,000	710,000
46-7200-NEW	PAR CAPITAL PROJECTS - GOLF COURSE				30,000	30,000
46-7200-NEW	PAR CAPITAL PROJECTS - ART MUSEUM				-	-
TOTAL PAR TAX CAPITAL PROJECTS		-	-	-	760,000	760,000
TOTAL PAR TAX EXPENDITURES		2,500	508,000	35,000	948,649	432,649
PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS						
46-7200-100	LAND ACQUISITION	-	250,000	-	500,000	250,000
TOTAL PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS		-	250,000	-	500,000	250,000
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	789,369	2,365,298	1,785,490		(2,365,298)
46-6000-NEW	PARK DESIGN				100,000	100,000
46-6000-025	COMMUNITY PARK IMPROVEMENTS	-	148,000	-		(148,000)
46-6000-026	COMMUNITY PARK TRAIL SYSTEM	-	416,000	-		(416,000)
TOTAL PARK IMPACT FEE PROJECTS		789,369	2,929,298	1,785,490	100,000	(2,829,298)



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Cemetery Trust Fund

ESTIMATED BEGINNING FUND BALANCE1			1,980,005			
<u>GL Acct</u>	<u>Line Description</u>	FY2023 <u>ACTUAL</u>	FY2024 <u>APPROVED BUDGET</u>	FY2024 <u>MIDYEAR ACTUAL</u>	FY2025 <u>FINAL BUDGET</u>	FY2025 VS FY2024 <u>INC/(DEC)</u>
<u>REVENUES</u>						
81-3400-441	CEMETERY LOTS SOLD	122,657	137,600	71,151	136,000	(1,600)
81-3400-444	INTEREST EARNED ON FINANCINGS	1,773	-	1,009	-	-
81-3800-701	INTEREST ON INTERFUND LOAN	-	15,000	7,500	36,501	21,501
81-3800-705	PRINCIPAL ON INTERFUND LOAN	-	43,246	21,624	35,654	(7,592)
81-9010-100	INTERFUND LOAN					-
	TOTAL REVENUES	<u>124,430</u>	<u>195,846</u>	<u>101,283</u>	<u>208,155</u>	<u>12,309</u>
<u>EXPENDITURES</u>						
	INCREASE RESERVES				208,155	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>208,155</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>124,430</u>	<u>195,846</u>	<u>101,283</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE				2,188,160	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects					
	Endowments				2,188,160	
	Unrestricted				-	

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Special Trusts Fund

		ESTIMATED BEGINNING FUND BALANCE1		2,210,236		
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>MIDYEAR ACTUAL</u>	<u>FINAL BUDGET</u>	<u>VS FY2024 INC/(DEC)</u>
84-3000-301	DONATIONS ELIGIBLE FOR MATCH	-	-	3,000	-	-
84-3000-304	LUCY PHILLIPS TRUST INTEREST					-
84-3000-314	TREE REPLACEMENT TRUST					-
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			-		-
84-3400-610	INTEREST EARNINGS					-
UTILIZE FUND BALANCE		241,800				
TOTAL REVENUES		<hr/>			3,000	241,800
<u>EXPENDITURES</u>		<hr/>				-
84-4000-002	SOUTH MAIN FLAG FUND	4,562	-	-	-	-
84-4000-013	LUCY PHILLIPS					-
84-4000-030	STATUE EXPENDITURES					-
84-9000-700	TRANSFER TO GENERAL FUND	25,000	48,200	24,102	30,000	
84-9000-710	TRANSFER TO CAPITAL IMPROVEMENT FUN INCREASE FUND BALANCE	-	193,600	96,798	211,800	211,800
TOTAL EXPENDITURES		29,562	241,800	120,900	241,800	211,800
<u>SURPLUS / (DEFICIT)</u>		<hr/>				-
ESTIMATED ENDING FUND BALANCE					2,180,236	
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						-
Special Trusts						-
Unrestricted					2,180,236	-

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.

Internal Service Funds

2025

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.



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

ISF Summary

ESTIMATED BEGINNING FUND BALANCE1 2,642,576

GL Acct	Line Description	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
REVENUES						
47-3300-360	GRANTS	-	20,000	-		(20,000)
47-3400-441	REVENUE FOR PARTS & SUPPLIES	121,413	158,313	41,522	154,494	(3,819)
47-3400-443	LABOR FEES	257,925	289,573	96,867	232,324	(57,249)
47-3400-447	BACKHOE CHARGES	16,934	-	9,964	-	-
47-3600-611	INTEREST	16,790	-	-	-	-
47-3600-690	SUNDRY REVENUE	4,238	-	-	-	-
47-3800-815	CHARGES FOR SERVICES	1,528,898	1,770,809	885,402	3,337,810	1,567,001
TOTAL - REVENUES		1,946,197	2,238,695	1,033,755	3,724,628	1,485,933
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES				3,036,125	3,036,125
	EQUIPMENT REPLACEMENT				-	-
	CAPITAL PROJECTS				159,600	159,600
	INCREASE RESERVES				528,904	528,904
TOTAL - EXPENDITURES		-	-	-	3,724,629	3,724,629
SURPLUS/(DEFICIT)		1,946,197	2,238,695	1,033,755	(0)	
ESTIMATED ENDING FUND BALANCE					3,171,480	
Reserved for:						
	Community Improvements					
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction				3,171,480	
	Working Capital (30% Operating Revenue)				(0)	
	Unrestricted				-	

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

ISF - Engineering

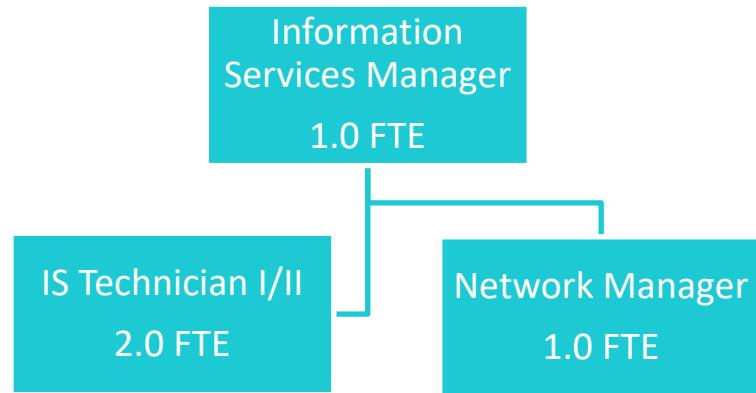
GL ACCT	LINE ITEM DESCRIPTION	FY2023 <u>ACTUAL</u>	FY2024 <u>APPROVED BUDGET</u>	FY2024 <u>MIDYEAR ACTUAL</u>	FY2025 <u>FINAL BUDGET</u>	FY2025 <u>VS FY2024 INC/(DEC)</u>
PERSONNEL						
47-4185-110	OFFICE SALARIES				323,738	323,738
47-4185-120	PART-TIME SALARIES				-	-
47-4185-130	EMPLOYEE BENEFITS				161,899	161,899
47-4185-140	OVERTIME PAY				500	500
47-4185-160	EMPLOYEE RECOGNITION				750	750
	TOTAL PERSONNEL				486,887	486,887
OPERATIONS						
47-4185-200	BUSINESS LUNCHES				240	240
47-4185-220	ORDINANCES AND PUBLICATIONS				150	150
47-4185-230	MILEAGE AND VEHICLE ALLOWANCE				4,000	4,000
47-4185-236	TRAINING & EDUCATION				3,600	3,600
47-4185-240	OFFICE EXPENSE				200	200
47-4185-241	DEPARTMENT SUPPLIES				1,100	1,100
47-4185-250	EQUIPMENT EXPENSE				500	500
47-4185-251	FUEL				500	500
47-4185-253	CENTRAL SHOP				-	-
47-4185-255	COMPUTER OPERATIONS				1,200	1,200
47-4185-260	UTILITIES				500	500
47-4185-265	COMMUNICATIONS/TELEPHONE				9,118	9,118
47-4185-300	LICENSING AGREEMENTS				54,200	54,200
47-4185-310	PROFESSIONAL & TECHNICAL SERVI				102,200	102,200
47-4185-510	INSURANCE & BONDS				5,600	5,600
47-4185-550	UNIFORMS				-	-
47-4185-551	PERSONAL SAFETY EQUIPMENT				-	-
47-4185-new	VEHICLE & EQUIPMENT LEASE				-	-
47-4185-710	COMPUTER HARDWARE & SOFTWARE				3,900	3,900
	TOTAL OPERATIONS	-	-	-	187,008	187,008
	TOTAL ENGINEERING	-	-	-	673,895	673,895

Information Technologies

The Information Technologies Division is responsible for overseeing the use of Information Technology to support the goals and initiatives of the City of Springville. The Division 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 Division of Information Technologies 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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	4.00	4.00	4.00
Personnel Expense	392,505	408,778	425,603
Non-Personnel Expense	186,570	215,303	308,979
Total	579,075	624,081	734,582

IT Division - 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 2022	FY 2023	FY 2024	FY 2025 (Target)
Number of consecutive weeks the City network was operational.	51	52	52	52
Number of hours in the budget year the network had a partial unplanned outage.	2	2	2	2
Number of hours the network was off line for maintenance and repair.	15	10	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 mission-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 2022	FY 2023	FY 2024	FY 2025 (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 2022	FY 2023	FY 2024	FY 2025 (Target)
Number of total help desk request received.	1,831	1,984	1,975	?
Number of help tickets handled through TeamViewer	1,358	1,565	1,975	1975
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 2022	FY 2023	FY 2024	FY 2025 (Target)
Number of days without forms failing to send notifications.	365	362	365	365
Number of website visitors.	215,523	348,684	350,000	360,000
Percent of visitors on mobile devices.	63.72%	68.23%	75%	75%
Average page load time.	4.06 sec	2.96 sec	2.5 sec	2.5 sec



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

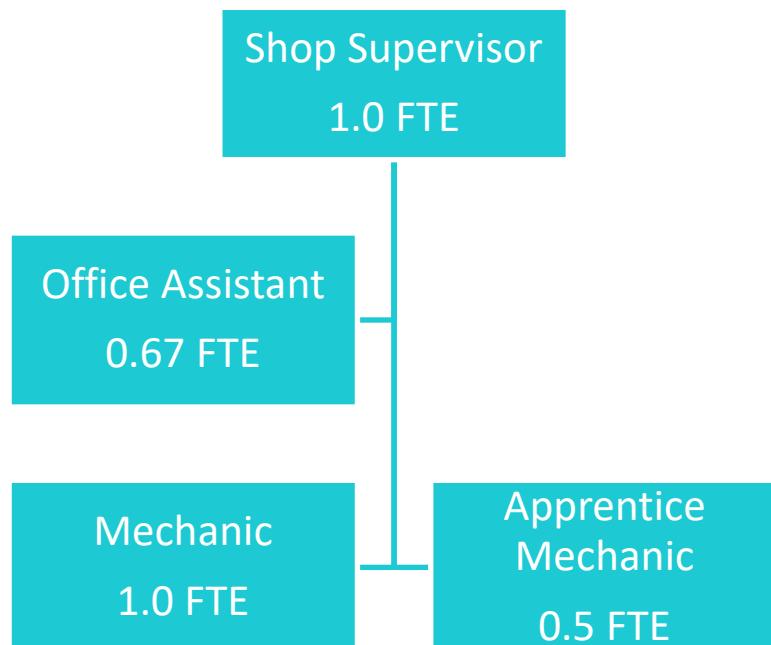
ISF - Information Systems

<u>GL Acct</u>	<u>Line Description</u>	FY2023	FY2024	FY2024	FY2025	FY2025
		<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>MIDYEAR ACTUAL</u>	<u>FINAL BUDGET</u>	VS FY2024 <u>INC/(DEC)</u>
PERSONNEL						
47-4132-110	SALARIES & WAGES	269,605	278,358	142,472	290,230	11,872
47-4132-130	EMPLOYEE BENEFITS	121,701	129,520	67,552	134,473	4,953
47-4132-140	OVERTIME PAY	176	-	406	-	-
47-4132-160	EMPLOYEE RECOGNITION	1,023	900	453	900	-
TOTAL PERSONNEL		392,505	408,778	210,883	425,603	16,825
OPERATIONS						
47-4132-200	BUSINESS LUNCH	383	750	-	750	-
47-4132-220	ORDINANCES & PUBLICATIONS				-	-
47-4132-230	MILEAGE AND VEHICLE ALLOWANCE	69	686	281	600	(86)
47-4132-236	TRAINING & EDUCATION	2,044	7,000	1,241	7,000	-
47-4132-240	OFFICE EXPENSE	3,542	4,000	548	4,000	-
47-4132-245	WEBSITE MAINTENANCE	18,136	18,948	4,680	18,500	(448)
47-4132-250	EQUIPMENT MAINTENANCE	-	-	-	-	-
47-4132-252	LICENSING AGREEMENTS	56,880	54,208	37,536	60,000	5,792
47-4132-260	UTILITIES	1,718	920	551	920	-
47-4132-265	COMMUNICATIONS/TELEPHONES	12,949	10,220	6,724	14,857	4,637
47-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	34,812	46,731	31,437	50,000	3,269
47-4132-510	INSURANCE AND BONDS	2,169	2,000	2,495	2,600	600
47-4132-550	UNIFORMS	441	600	-	600	-
47-4132-570	INTERNET ACCESS FEES	18,824	41,440	14,049	18,633	(22,807)
47-4132-new	VEHICLE & EQUIPMENT LEASE				102,519	102,519
47-4132-710	COMPUTER HARDWARE AND SOFTWARE	34,257	27,000	12,122	27,000	-
47-4132-720	OFFICE FURNITURE AND EQUIPMENT	347	800	-	1,000	200
TOTAL OPERATIONS		186,570	215,303	111,665	308,979	93,676
TOTAL INFORMATION SYSTEMS		579,075	624,081	322,548	734,582	110,501

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 350 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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	3.17	3.17	3.17
Personnel Expense	286,180	289,573	232,324
Non-Personnel Expense	140,021	158,313	154,494
Total	426,201	447,886	386,818

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, e.g., 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	FY 22	FY 23	FY 24 Projected	FY 25 Target
% of completed work orders and repairs with positive satisfaction	99%	99%	100%	99%
Processed work orders	1,823	1,850	1,950	1,950
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	FY 21	FY 22	FY 23	FY 25 Target
% Operational (Fleet available/total fleet)	91.80%	95%	99%	95%
Preventative Maintenance (Percent completed on time)	55%	61.88%	90%	90%
Work Efficiency (Billed Hours/300 hr. goal)	58%	75%	90%	75%
Shop Efficiency (Shop cost/Total Fleet)	\$1,376.83	\$1,350.00	\$1,300.00	\$1,300.00



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

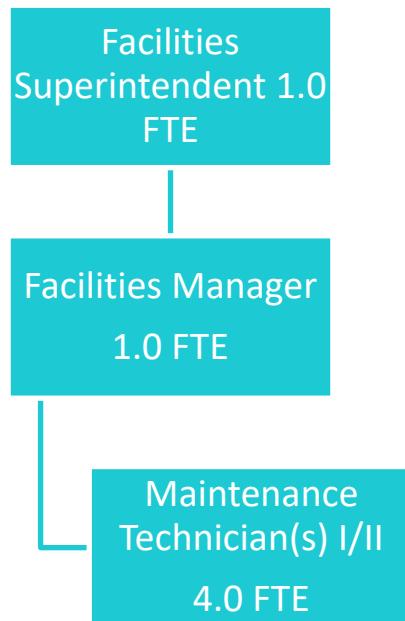
ISF - Central Shop

GL Acct	Line Description	FY2023 <u>ACTUAL</u>	FY2024 <u>APPROVED BUDGET</u>	FY2024 <u>MIDYEAR ACTUAL</u>	FY2025 <u>FINAL BUDGET</u>	FY2025 <u>VS FY2024 INC/(DEC)</u>
REVENUES						
47-3300-360	GRANTS	20,000	-	-		
47-3400-441	REVENUE FOR PARTS & SUPPLIES	121,413	158,313	41,522	136,494	(21,819)
47-3400-443	LABOR FEES	257,925	289,573	96,867	232,324	(57,249)
47-3400-447	BACKHOE CHARGES	16,934	-	9,964	18,000	18,000
	TOTAL REVENUES	396,272	447,886	148,353	386,818	(61,068)
EXPENDITURES						
PERSONNEL						
47-4000-110	PAYROLL - FULL TIME	144,861	145,471	48,383	115,691	(29,780)
47-4000-120	PAYROLL - PART TIME	37,604	45,387	20,091	48,446	3,059
47-4000-130	EMPLOYEE BENEFITS	84,208	96,265	27,978	65,587	(30,678)
47-4000-140	OVERTIME PAY	750	1,600	290	1,600	-
47-4000-160	EMPLOYEE RECOGNITION	794	850	125	1,000	150
	TOTAL PERSONNEL	268,218	289,573	96,867	232,324	(57,249)
OPERATIONS						
47-4000-200	BUSINESS LUNCHES	-	30	-	100	
47-4000-236	TRAINING AND EDUCATION	193	4,150	-	4,150	-
47-4000-240	OFFICE SUPPLIES	569	1,100	172	1,100	-
47-4000-241	OPERATION SUPPLIES	5,688	10,500	3,543	9,000	(1,500)
47-4000-250	PARTS, FILTERS & ETC	65,742	76,250	27,574	76,430	180
47-4000-251	FUEL	2,004	3,000	958	3,200	200
47-4000-255	COMPUTER OPERATIONS	4,644	6,200	6,101	6,500	300
47-4000-260	BUILDINGS AND GROUNDS	4,599	4,500	-	4,200	(300)
47-4000-265	COMMUNICATION/TELEPHONE	565	995	51	589	(406)
47-4000-510	INSURANCE AND BONDS	1,446	1,400	1,663	1,800	400
47-4000-550	UNIFORMS	2,280	2,900	872	2,900	-
47-4000-551	PROTECTIVE EQUIPMENT	-	-	-	-	-
47-4000-610	SUNDRY (BACKHOE)	8,149	10,000	2,327	11,000	1,000
47-4000-701	FENCING COMPOUND	-	950	-	-	(950)
47-4000-710	COMPUTER EQUIPMENT AND SOFTWARE	814	-	589	-	-
47-9000-712	VEHICLE & EQUIPMENT LEASE	20,153	46,417	23,208	26,525	(19,892)
47-9000-713	CAPITAL EQUIPMENT	-	30,000	23,034	7,000	(23,000)
	TOTAL OPERATIONS	116,846	198,392	90,092	154,494	(43,968)
	TOTAL EXPENDITURES	385,064	487,965	186,958	386,818	(101,217)

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	5.50	5.60	6.00
Personnel Expense	466,055	472,090	540,867
Non-Personnel Expense	1,304,754	1,003,912	1,240,829
Total	1,770,809	1,476,002	1,929,333

Facilities Maintenance - FY 2025 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: 100% % 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
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. The main focus this year will be: (a) getting all assets entered into the Elements database and (b) tying all work orders and PMs to the newly-added assets.
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: 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.
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%.
Strategy #5: Perform regular preventative maintenance according to designated maintenance schedule. Make sure all technicians complete 95% of scheduled PM's each month.
Strategy #6: Become 100% OSHA complaint with buildings systems, equipment, and logs. This process can be completed via monthly PM's.
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."

Measures	2020	2021	2022	2025 (Target)
Work orders created through inspections	80%	10%	15%	?
Percentage of work orders completed on schedule	90%	87%	90%	90%
Average Work Order Response Time (days)	3	4.80	5	5
% of PMs Completed (QTY: 477)	NA	90%	90%	100%
% of Work Orders Completed on Schedule	NA	87%	90%	90%
% of Facility Safety Inspections Completed	NA	90%	90%	100%
% of Cleanliness Inspections Completed	NA	80%	90%	80%
Facilities Cleanliness Score	NA	B+ or Higher	B+ or Higher	B+ or Higher
Goal #2 - Capital needs analysis and asset management program.				
Strategy #1: Update the cost per square foot of maintenance in each city facility.				
Strategy #2: Update and monitor inventory of all facility assets and equipment and make sure the life expectancy of each asset is identified correctly and entered into Elements.				
Strategy #3: Implement the long-range budgeting plan for facility capital maintenance and replacement according to life expectancy. Make sure 5/10/20 year plans are accurate.				
Measures	2020	2021	2022	FY 2025 (Target)
Percentage of assets inventoried with life expectancy plan in place for each asset	95%	100%	100%	100%
Percentage of asset entered into Elements				100%



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

ISF - Facilities

ESTIMATED BEGINNING FUND BALANCE1 2,642,576

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
REVENUES						
47-3300-360	GRANTS	20,000	-	-	-	-
47-3600-611	INTEREST	-	-	-	-	-
47-3600-690	SUNDY REVENUE	-	-	-	-	-
47-3800-815	CHARGES FOR SERVICES	1,770,809	1,925,306	802,210	1,929,333	4,027
	TOTAL REVENUES AND TRANSFERS IN	1,790,809	1,925,306	802,210	1,929,333	4,027
PERSONNEL						
47-4182-110	SALARIES	277,674	291,787	108,609	340,667	48,880
47-4182-120	PART-TIME EMPLOYEE SALARIES	-	-	-	-	-
47-4182-130	EMPLOYEE BENEFITS	143,981	172,303	62,548	191,600	19,297
47-4182-140	OVERTIME PAY	7,783	6,000	3,125	6,600	600
47-4182-160	EMPLOYEE RECOGNITION	1,028	2,000	225	2,000	-
	TOTAL PERSONNEL	430,465	472,090	174,507	540,867	68,777
OPERATIONS						
47-4182-200	BUSINESS LUNCHES	299	675	25	600	(75)
47-4182-230	MILEAGE AND VEHICLE ALLOWANCE	237	-	-	-	-
47-4182-236	TRAINING & EDUCATION	955	4,300	-	4,000	(300)
47-4182-240	OFFICE EXPENSE	125	200	85	100	(100)
47-4182-241	DEPARTMENT SUPPLIES	92,235	84,847	34,163	83,000	(1,847)
47-4182-250	EQUIPMENT EXPENSE	15,735	10,771	6,650	8,000	(2,771)
47-4182-251	FUEL	4,664	4,000	1,586	4,000	-
47-4182-253	CENTRAL SHOP	7,807	10,525	2,565	9,090	(1,435)
47-4182-255	COMPUTER OPERATIONS	-	-	250	-	-
47-4182-260	BUILDINGS & GROUNDS	48,043	46,308	23,721	45,500	(808)
47-4182-265	COMMUNICATIONS/TELEPHONE	2,827	3,307	2,065	4,827	1,520
47-4182-310	PROFESSIONAL & TECHNICAL SERVI	114,430	88,000	35,155	80,000	(8,000)
47-4182-510	INSURANCE & BONDS	5,597	5,200	6,436	6,700	1,500
47-4182-550	UNIFORMS	2,211	5,000	1,100	5,000	-
47-4182-551	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-
47-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	2,585	2,100	1,950	1,600	(500)
10-4182-new	VEHICLE & EQUIPMENT LEASE				7,545	
47-4182-752	JANITORIAL SERVICES	439,500	439,500	146,500	440,000	500
	TOTAL OPERATIONS	737,249	704,733	262,250	699,962	(12,316)
	TOTAL FACILITIES MAINTENANCE	1,167,715	1,176,823	436,757	1,240,829	56,461
PROJECTS						
47-5000-800	RENEWAL AND REPLACEMENT PROJECTS	251,611	699,826	86,991	159,600	(540,226)
47-5000-801	CAPITAL PROJECTS	-	-	-	-	-
47-9000-712	TRANSFER TO VEHICLE FUND	20,153	46,417	19,340	-	(46,417)
	INCREASE FUND BALANCE				528,904	
	TOTAL PROJECTS	271,764	746,243	106,331	688,504	(540,226)
	TOTAL FUND EXPENDITURES	1,439,479	1,923,066	543,088	1,929,333	(483,765)
	SURPLUS / (DEFICIT)	351,331	2,240	259,122	(0)	
	ESTIMATED ENDING FUND BALANCE				3,171,480	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				3,171,480	
	Endowments				-	
	Unrestricted				-	

Notes:

- Estimated Beginning Fund Balance subject FY 2023 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE1 2,875,066

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
48-3600-611	INTEREST	512	-	-	-	-
48-3800-047	TRANSFER FROM CENTRAL SHOP	13,126	36,338	18,168	26,525	(9,813)
48-3800-new	TRANSFER FROM ISF - IS				102,519	102,519
48-3800-048	TRANSFER FROM FACILITIES FUND	7,027	10,079	5,040	7,545	(2,534)
48-3800-051	TRANSFER FROM WATER FUND	68,816	94,975	47,490	74,091	(20,884)
48-3800-052	TRANSFER FROM SEWER FUND	142,895	127,417	63,708	105,961	(21,456)
48-3800-053	TRANSFER FROM ELECTRIC FUND	282,752	287,279	143,640	208,498	(78,781)
48-3800-055	TRANSFER FROM STORM WATER FUND	57,090	58,164	29,082	58,509	345
48-3800-057	TRANSFER FROM SOLID WASTE FUND	230,240	239,446	119,724	209,372	(30,074)
48-3800-058	TRANSFER FROM GOLF COURSE	84,474	86,391	43,194	73,078	(13,313)
48-3800-805	TRANSFER FROM GENERAL FUND	1,244,426	1,340,045	670,020	959,952	(380,093)
48-3800-810	TRANSFER FROM CAP PROJ FUND					
48-3900-047	SALE OF SURPLUS-CENTRAL SHOP	26,600	-	-	-	-
48-3900-051	SALE OF SURPLUS - WATER	12,755	-	27,200		
48-3900-052	SALE OF SURPLUS - SEWER	5,500	-	-		
48-3900-053	SALE OF SURPLUS - ELECTRIC	45,177	-	5,651		
48-3900-055	SALE OF SURPLUS - STORM WATER	-	-	7,800		
48-3900-058	SALE OF SURPLUS - GOLF COURSE	270	-	-		
48-3900-801	SALE OF SURPLUS - PUBLIC SAFTY	5,400	-	11,701		
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	7,400	-	-		
48-3900-806	SALE OF SURPLUS-PLAN & ZONE					
48-3900-807	SALE OF SURPLUS-WATER	675	-	-		
48-3900-808	SALE OF SURPLUS -FIRE DEPT					
48-3900-810	SALE OF SURPLUS-STREETS					
48-3900-811	SALES OF SURPLUS -PARKS	2,302	-	-		
48-3900-812	SALE/TRADE SURPLUS -SOLID WAST	-	-	-		
48-3900-813	SALE OF SURPLUS-CEMETERY UTILIZE FUND BALANCE					
TOTAL - REVENUES		2,237,437	2,280,134	1,192,418	1,826,050	(454,084)
EXPENDITURES						
ADMINISTRATION						
48-4000-800	PICK UP					
48-4130-010	CAR - FLEET	27,674	30,000	-	50,000	20,000
48-4130-020	EMERGENCY REPLACEMENT					
48-4130-030	EQUIPMENT REPLACEMENT	154,777	104,250	67,452		(104,250)
SUBTOTAL - ADMINISTRATION		182,451	134,250	67,452	50,000	(84,250)
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					
SUBTOTAL - PUBLIC WORKS		-	-	-	-	-
FACILITIES MAINTENANCE						
48-4182-001	REPLACEMENT VEHICLES					
48-4182-002	EQUIPMENT REPLACEMENT					
SUBTOTAL - FACILITIES MAINTENANCE		-	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
ENGINEERING						
48-4185-001	REPLACEMENT VEHICLES	-	80,000	-		(80,000)
48-4185-002	EQUIPMENT REPLACEMENT	58,511	-	-		-
	SUBTOTAL - ENGINEERING	58,511	80,000	-	-	(80,000)
PUBLIC SAFETY						
48-4210-015	REPLACEMENT EQUIPMENT	-	93,500	45,143		(93,500)
48-4210-021	PATROL	94,117	445,677	154,464	62,000	(383,677)
48-4227-013	FIRE/EMS	-	1,659,689	-		(1,659,689)
48-4227-015	REPLACEMENT EQUIPMENT	-	196,400	147,715	66,000	-
	SUBTOTAL - PUBLIC SAFETY	94,117	2,395,266	347,322	128,000	(2,136,866)
STREETS						
48-4410-013	VEHICLE REPLACEMENT	-	220,000	-	50,000	(170,000)
48-4410-015	EQUIPMENT REPLACEMENT	-	271,156	-	190,000	(81,156)
	SUBTOTAL - STREETS	-	491,156	-	240,000	(251,156)
PARKS						
48-4510-010	TRUCK(S)	-			150,526	
48-4510-015	REPLACEMENT EQUIPMENT					
	SUBTOTAL - PARKS	-	-	-	150,526	-
CANYON PARKS						
48-4520-010	1 TON TRUCK	-			51,192	51,192
48-4520-014	EQUIPMENT REPLACEMENT	-	10,000	-	23,100	13,100
	SUBTOTAL - CANYON PARKS	-	10,000	-	74,292	64,292
CRC						
48-4550-NEW	PICKUP	-	-	-		
48-4550-NEW	EQUIPMENT REPLACEMENT	-	48860	8,459	210,619	161,759
	SUBTOTAL - CRC	-	48,860	8,459	210,619	-
RECREATION						
48-4560-001	PICKUP	-	-	-		
48-4560-002	EQUIPMENT REPLACEMENT	-	48860	8,459	21,500	(27,360)
	SUBTOTAL - RECREATION	-	48,860	8,459	21,500	-
CEMETERY						
48-4561-001	EQUIPMENT REPLACEMENT	-	-	-	23,100	23,100
48-4561-003	1/2 TON TRUCK	-	-	-		-
	SUBTOTAL - CEMETERY	-	-	-	23,100	23,100
LIBRARY						
48-4580-001	EQUIPMENT REPLACEMENT	0	10,000	299	10,000	-
	SUBTOTAL - LIBRARY	-	10,000	299	10,000	-
CENTRAL SHOP						
48-4000-800	PICKUP	-	-	-		
	SUBTOTAL - CENTRAL SHOP	-	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
WATER						
48-5100-010	SERV ICE TRUCK	209,221	52,000	-		(52,000)
48-5100-012	EQUIPMENT REPLACEMENT	-	40,000	8,704		(40,000)
	SUBTOTAL - WATER	209,221	92,000	8,704	-	(92,000)
SEWER						
48-5200-002	REPLACEMENT VEHICLES	-	240,000	244,582		(240,000)
48-5200-003	REPLACEMENT EQUIPMENT	100,000	20,000	9,305		(20,000)
	SUBTOTAL - SEWER	100,000	260,000	253,887	-	(260,000)
ELECTRIC						
48-5300-015	NEW VEHICLES	56,633	-	-	350,000	350,000
48-5300-018	NEW EQUIPMENT	41,685	-	-	160,000	160,000
48-5300-019	REPLACEMENT EQUIPMENT					
	SUBTOTAL - ELECTRIC	98,318	-	-	510,000	510,000
STORM WATER						
48-5500-001	REPLACEMENT VEHICLES	-	600,000	310,028		(600,000)
48-5500-002	REPLACEMENT EQUIPMENT	-	45,000	-		(45,000)
	SUBTOTAL - STORM WATER	-	645,000	310,028	-	(600,000)
SOLID WASTE						
48-5700-010	GARBAGE TRUCK	-	310,000	169,371	372,915	62,915
48-5700-011	LEAF COLLECTION UNIT					
	SUBTOTAL - SOLID WASTE	-	310,000	169,371	372,915	62,915
GOLF						
48-5861-003	REPLACEMENT VEHICLES	107,071	48,929	14,800	36,000	-
48-5861-004	REPLACEMENT EQUIPMENT					
	SUBTOTAL - GOLF	107,071	48,929	14,800	36,000	(12,929)
48-9010-100	INTERFUND LOAN					
	SUBTOTAL - INCREASE RESERVE INCREASE RESERVES	-	-	-	-	-
	INCREASE FUND BALANCE				209,718	
	TOTAL - EXPENDITURES	849,689	4,024,305	1,180,024	1,826,051	(2,605,738)
	SURPLUS / (DEFICIT)	1,387,748	(1,744,171)	12,394	(0)	
	ESTIMATED ENDING FUND BALANCE				3,084,784	
Reserved for:						
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				3,084,784	
	Endowments				-	
	Unrestricted				-	

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.

Enterprise Funds

2025

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.

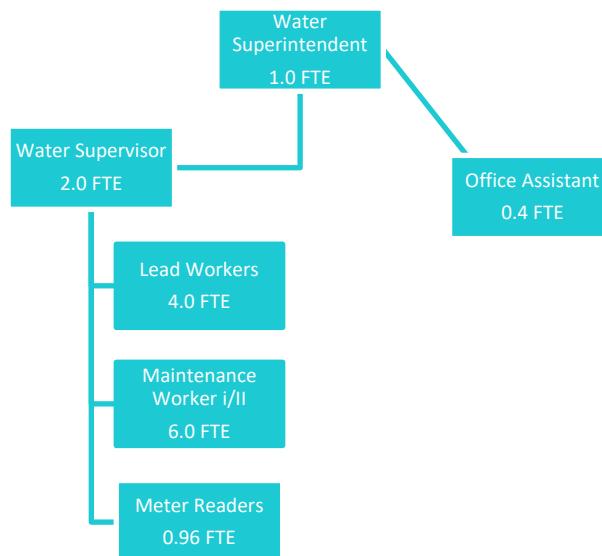
Springville City's Enterprise Funds include:

- 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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	17.06	17.41	14.36
Personnel Expense	1,349,569	1,498,389	1,273,441
Non-Personnel Expense	8,608,799	7,749,242	8,097,160
Total	9,958,368	9,247,631	9,370,601

Water Department - FY 2025 Focus Goal

Focus Goal - Establish a positive and productive onboarding program	
Strategies	
1. Train current staff to promote positive interactions with new employees.	
2. Review current procedures and strategize a new plan to lay out goals to meet.	
3. Have an employee performance review meeting with Human Resources and new hires within the first 6 months	
4. Hold quarterly internal employee performance review meetings and provide them with positive feedback and things they can work on.	
Measures	
1. Track quarterly training focusing on workplace interactions with coworkers.	
2. Track the progress of goals laid out in the on-boarding plan.	
3. Track meetings with Human Resources	
4. Track performance meetings with employees	

Water Department - Performance Goals, Strategies, and Measures

Springville General Plan, Chapter 7, Community Services and Facilities - “ <i>To Provide functionally effective community facilities and services to support a safe, healthy, and vibrant community life</i> ”.				
Objective 4 - “ <i>Provide a process for planning and constructing capital improvements that meet the current and future needs of Springville City</i> .”				
Objective 5 - “ <i>Provide a water system that is safe, economical, and meets the needs of Springville City now and in the future</i> .”				
Goals #1 - Track projected vs. actual revenues monthly and revise/adjust expenditures as appropriate.				
Measures	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2025 Target
Revenues - Actual vs Projected	126.04	89.99%	90.75%	100%
Goal #2- Operate the water system as efficiently as possible				
Measures	Calendar 2021	Calendar 2022	Calendar 2023	Calendar 2025 Target
Gallons produced (million gal)	3,273	3,076	2,932	
% Water produced from wells	59.91%	64.33%	42.00%	
% Unaccounted water (Billed/Produced)	13.89%	17.00%	13.65%	15%
Total energy cost/water produced (\$/million gal)	\$95.57	\$81.81	\$92.76	\$85.00

Total system cost/Water delivered (\$/million gal)	\$615.26	\$677.00	\$864.00	\$600
The system stopped meters Identified (#)	12	10	13	
% Stopped meters replaced Within 3 business days	100%	100%	100%	100%
* Calculated March - February				
Goals #3 Maintain existing infrastructure to provide reliable water at the customer's tap				
Measures	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2025 Target
Water main repairs per 100 miles	8.2	14	11.8	<14
% Of Water Systems replaced/refurbished	2.64%	4.23%	2.48%	>1.5%
Springville General Plan, Chapter 10, Environment - <i>"To ensure a balanced, clean, and safe environment while supporting and promoting energy conservation."</i>				
Objective 2 - <i>"Protect and preserve waterways located in Springville."</i>				
Goal #4 - Provide quality water to all connections				
Measures	FY 2021	FY 2022	FY 2023	FY 2025 Target
Total coliform-positive samples	0	0	0	0
Water system state IPS score	15	15	15	<20
Goals #5 - Provide excellent customer service				
Measures	FY 2021	FY 2022	FY 2023	FY 2025 Target
Face-to-Face customer interactions	483	506	344	550
Event initiating customer complaints	4	2	2	4
Skipped meters per 1000	23	18.59	23.32	15
Misread meters per 1000	1.84	4.29	2.57	4



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE1 9,035,306

GL Acct	Line Description	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
REVENUES						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	852,837	1,011,975	542,596	998,339	(13,636)
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	450,702	473,301	244,132	493,407	20,106
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	3,534,998	4,341,769	2,075,455	4,215,677	(126,092)
51-3700-714	SALE OF IRRIGATION WATER(HIGH	(30,749)	17,257	(11,773)	17,250	(7)
51-3700-716	WATER CONNECTION FEES	30,215	124,007	12,180	138,577	14,570
51-3700-718	P.I. METER FEES	15,783	91,980	2,371	111,664	19,684
51-3700-719	SUNDRY REVENUES	242	1,500	-	1,500	-
51-3700-720	INTEREST INCOME - WATER	-	87,500	-	468,000	-
51-3700-722	INTEREST- WATER BOND	-	2,300	-	2,300	-
51-3700-726	SALE OF SCRAP MATERIAL	1,448	500	553	1,000	500
51-3700-727	WATER IMPACT FEES	110,157	276,375	68,148	276,375	-
51-3700-729	SALE OF PRESSURIZED IRRIGATION WATER	288,345	355,957	199,299	257,863	(98,094)
51-3700-730	SECONDARY WATER IMPACT FEES	213,476	288,600	11,714	288,600	-
51-3700-742	WATER EXTENSIONS	3,939	2,000	520	2,000	-
51-3700-743	CONSTRUCTION WATER USAGE FEE	2,355	3,000	1,395	3,000	-
51-3700-747	WATER SEWER REV BOND 2008	145,136	-	10,820	-	-
51-3700-749	HYDRANT METER RENTAL FEE	4,400	5,000	2,803	5,000	-
51-3700-801	INTERNAL SALES	82,049	90,049	45,024	90,049	(0)
51-3700-820	PROCEEDS FROM BONDS					-
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES					-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	1,046,328	-		(1,046,328)
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE					-
51-3700-837	GRANT REVENUE	1,000,000	1,000,000	-	2,000,000	1,000,000
51-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		6,705,332	9,219,398	3,205,238	9,370,601	(229,297)

EXPENDITURES						
DEPARTMENTAL EXPENDITURES		2,457,792	3,021,491	1,214,196	3,231,347	209,856
DEBT SERVICE		355,060	379,856	22,498	545,148	165,292
TRANSFERS		1,144,471	1,395,975	697,992	1,611,406	215,431
CAPITAL IMPROVEMENT PROJECTS		3,063,519	5,990,701	73,022	2,232,783	(3,757,918)
EQUIPMENT REPLACEMENT						-
INCREASE RESERVES		-	-	-	1,744,916	1,744,916
BAD DEBT		2,273	5,000	1,057	5,000	-
TOTAL - EXPENDITURES		7,023,116	10,793,023	2,008,765	9,370,601	(1,422,423)
SURPLUS/(DEFICIT)		(317,784)	(1,573,625)	1,196,472		-

ESTIMATED ENDING FUND BALANCE 10,780,222

Reserved for:

Community Improvements	1,013,402
Investment in Joint Venture	
Debt Service	127,693
Designated for Construction	1,046,328
Working Capital (30% Operating Revenue)	1,717,402
Unrestricted	6,875,397

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Water Distribution

GL Acct	Line Description	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
51-5100-110	PAYROLL - WATER	718,459	801,734	362,120	692,440	(109,294)
51-5100-120	PART-TIME EMPLOYEE SALARIES	38,791	51,126	32,058	33,200	(17,926)
51-5100-130	EMPLOYEE BENEFITS	369,437	423,745	168,525	327,015	(96,730)
51-5100-140	OVERTIME PAY	32,332	25,000	11,460	25,000	-
51-5100-160	EMPLOYEE RECOGNITION	4,306	3,600	2,027	3,638	38
	TOTAL PERSONNEL	1,163,324	1,305,205	576,191	1,081,293	(223,913)
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES	588	650	116	650	-
51-5100-220	PERIODICALS AND PUBLICATIONS				-	-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	2,312	4,009	1,807	3,732	(277)
51-5100-236	TRAINING & EDUCATION	8,578	24,570	1,688	18,490	(6,080)
51-5100-240	OFFICE EXPENSE	1,988	1,252	1,021	1,111	(141)
51-5100-241	DEPARTMENTAL SUPPLIES	1,740	2,260	1,200	2,076	(184)
51-5100-242	MAINTENANCE - EXISTING LINES	291,813	295,579	125,470	298,715	3,136
51-5100-244	WATER METERS	66,005	162,715	3,224	173,261	10,546
51-5100-245	MATERIALS & SUPPLIES	90,045	103,693	46,972	97,904	(5,789)
51-5100-250	EQUIPMENT EXPENSE	24,142	38,520	1,868	36,805	(1,715)
51-5100-251	FUEL	31,585	32,836	13,215	36,443	3,607
51-5100-253	CENTRAL SHOP	17,225	24,947	4,781	21,546	(3,401)
51-5100-255	COMPUTER OPERATIONS	572	7,138	154	6,200	(938)
51-5100-260	BUILDINGS & GROUNDS	13,182	12,000	1,692	10,000	(2,000)
51-5100-262	PLAT A" IRRIGATION"	8,410	4,700	-	-	(4,700)
51-5100-265	COMMUNICATION/TELEPHONE	4,919	5,127	2,773	6,387	1,260
51-5100-270	HIGHLINE DITCH O & M	471	2,350	67	2,350	-
51-5100-275	WATER SHARES	115,857	138,400	110,821	156,785	18,385
51-5100-310	PROFESSIONAL & TECHNICAL SERV	79,758	77,504	74,986	319,639	242,135
51-5100-312	S.U.V.M.W.A. EXPENSES	-	3,300	5,522	6,000	2,700
51-5100-330	SERVICE REQUEST	-	5,000	-	3,000	(2,000)
51-5100-510	INSURANCE & BONDS	14,954	13,700	16,614	17,000	3,300
51-5100-511	CLAIMS SETTLEMENTS	32,354	25,000	-	25,000	-
51-5100-540	COMMUNITY PROMOTIONS	621	9,000	743	15,253	6,253
51-5100-550	UNIFORMS	10,889	12,150	4,837	11,035	(1,115)
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	-	6,705	915	5,580	(1,125)
51-5100-650	ELECTRIC UTILITIES	271,984	330,000	132,420	330,000	-
51-5100-new	INTERNAL SERVICES CHARGE				67,289	67,289
51-5100-new	VEHICLE & EQUIPMENT LEASE				74,091	74,091
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	3,187	3,600	2,906	5,950	2,350
	TOTAL OPERATIONS	1,093,180	1,346,705	555,812	1,752,292	405,587
	TOTAL WATER EXPENDITURES	2,256,503	2,651,910	1,132,003	2,833,584	181,674



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Water PI

GL Acct	Line Description	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PERSONNEL						
51-5150-110	PAYROLL - WATER	95,416	109,866	37,376	114,275	4,409
51-5150-120	PART-TIME EMPLOYEE SALARIES	-	-	-	-	-
51-5150-130	EMPLOYEE BENEFITS	54,164	78,318	26,444	72,873	(5,445)
51-5150-140	OVERTIME PAY	5,441	5,000	1,537	5,000	-
51-5150-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	155,021	193,184	65,357	192,148	(1,036)
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES				450	450
51-5150-220	PERIODICALS AND PUBLICATIONS				-	-
51-5150-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
51-5150-236	TRAINING & EDUCATION	0	4750	0	4,595	(155)
51-5150-240	OFFICE EXPENSE	0	223	122.71	167	(56)
51-5150-241	DEPARTMENTAL SUPPLIES	257.25	291	0	221	(70)
51-5150-242	MAINTENANCE - EXISTING LINES	17847.38	47720	9095.45	40,464	(7,256)
51-5150-244	WATER METERS	8255	76884	839.93	80,872	3,988
51-5150-245	MATERIALS & SUPPLIES	4542.95	4269	0	4,269	-
51-5150-250	EQUIPMENT EXPENSE	1985.19	1920	975.4	2,470	550
51-5150-251	FUEL	4322.78	2786	2413.91	3,162	376
51-5150-252	VEHICLE EXPENSE				-	-
51-5150-253	CENTRAL SHOP	2570.24	1792	692.94	1,547	(245)
51-5150-255	COMPUTER OPERATIONS				-	-
51-5150-260	BUILDINGS & GROUNDS				-	-
51-5150-262	PLAT A" IRRIGATION"				-	-
51-5150-265	COMMUNICATION/TELEPHONE				-	-
51-5150-270	HIGHLINE DITCH O & M				-	-
51-5150-310	PROFESSIONAL & TECHNICAL SERV	4431.34	29272	510	60,388	31,116
51-5150-330	SERVICE REQUEST	0	750	0	750	-
51-5150-510	INSURANCE & BONDS	1446.18	1400	1663.11	1,800	400
51-5150-511	CLAIMS SETTLEMENTS	0	960	0	1,000	40
51-5150-540	COMMUNITY PROMOTIONS	0	500	36.96	400	(100)
51-5150-550	UNIFORMS	609.93	1740	485.46	2,060	320
51-5150-551	PERSONAL PROTECTIVE EQUIPMENT	0	1140	0	1,000	(140)
51-5150-710	COMPUTER HARDWARE AND SOFTWARE				-	-
	TOTAL OPERATIONS	46,268	176,397	16,836	205,615	29,218
	TOTAL WATER EXPENDITURES	201,289	369,581	82,193	397,763	28,182



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Water Capital

GL Acct	Line Description	FY2023 <u>ACTUAL</u>	FY2024 APPROVED <u>BUDGET</u>	FY2024 MIDYEAR <u>ACTUAL</u>	FY2025 FINAL <u>BUDGET</u>	FY2025 VS FY2024 <u>INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - PRESSURIZED IRRIGATION						
51-6900-100	NEW VEHICLE	38,833	-	-	-	-
51-6900-101	PI METER ASSEMBLY & INSTALLATION					-
51-6900-102	1200 WEST PI LINE					-
CAPITAL EXPENDITURES - CULINARY WATER						
51-6190-129	UPPER SPRING CREEK TANK COATING	-	130,000	-	(130,000)	
51-6190-888	CANYON PRF & SERVICE UPGRADE	-	100,000	-		
51-6190-890	GENERAL WATERLINE REPLACEMENT	285,324	1,132,037	-	(1,132,037)	
51-6190-903	BURT SPRING RENOVATION	92,524	3,007,476	27,234	(3,007,476)	
51-6190-909	BARTHOLOMEW SPRING REMEDIATION	64,710	7,190	7,190	(7,190)	
51-6190-915	1200E 900 S TO CREEK					-
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	-	-	-	-	
51-6190-921	200 N 400 E TO 1170 E SERVICES					-
51-6190-922	425 W 400 N TO WHITEHEAD PIPE REPLACE	-	64,620	-	(64,620)	
51-6190-923	300 S MAIN TO 400 E PIPE REPLACEMENT					-
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	11,411	43,644	38,598	(43,644)	
51-6190-927	400 S WELL #2 SPARE PUMP	-	65,000	-	(65,000)	
51-6190-928	STRONG PRV OVERHAUL	-	76,376	-		
51-6190-NEW	PLC UPGRADE FOR WELLS				25,000	
51-6190-NEW	425 W 400 N TO WHITEHEAD PIPE (PI)				79,002	
51-6190-NEW	CHRLORINATION STATIONS				128,781	
51-6190-NEW	UPPER HIGHLINE DITCH RELACEMENT				1,000,000	
51-6190-NEW	AMR METERING				1,000,000	
TOTAL PROJECTS - OPERATIONS FUNDED		492,803	5,103,653	73,022	2,232,783	(4,927,277)
IMPACT FEE PROJECTS						
51-6800-002	SECONDARY PIPE OVERSIZING	-	144,300	-	(144,300)	
51-6800-032	OVERSIZING OF CULINARY WATER LINE	1,691	65,000	-	(65,000)	
51-6800-035	400 SOUTH WELL					-
51-6800-037	LOWER SPRING CREEK TANK #3	2,568,746	-	-		
51-6800-038	MP #15 2450 W CENTER UPSIZING	280	677,748	-		
TOTAL IMPACT FEE PROJECTS		2,570,716	887,048	-	-	(209,300)
TOTAL WATER CAPITAL PROJECTS		3,063,519	5,990,701	73,022	2,232,783	



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

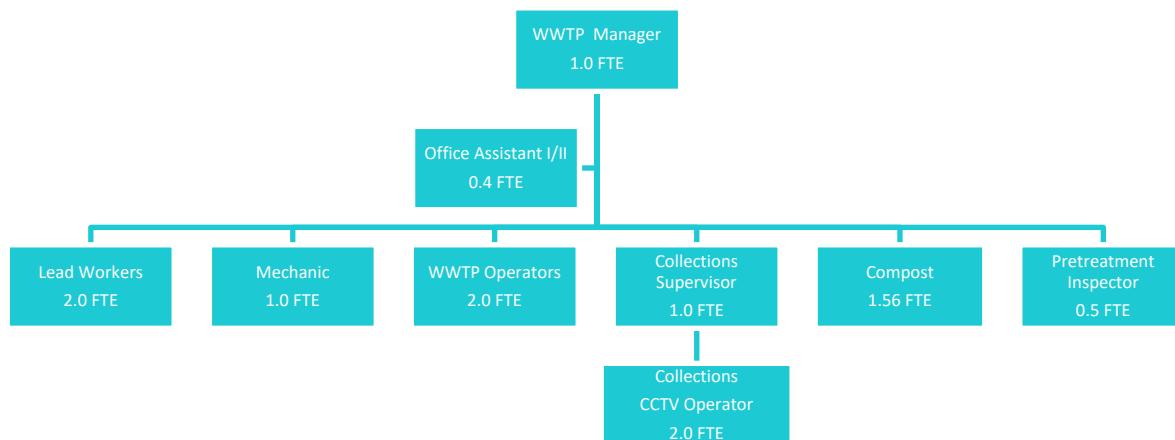
Water Other

GL Acct	Line Description	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
WATER FUND PRINCIPAL						
51-7000-796	SERIES 2008 PRINCIPAL	149,490	162,360	-	171,270	8,910
51-7000-797	SERIES 2021 PRINCIPAL	145,000	170,000	-	180,000	10,000
TOTAL PRINCIPAL		294,490	332,360	-	351,270	18,910
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	2,273	5,000	1,057	5,000	-
51-9000-710	ADMIN FEE DUE GENERAL FUND	685,766	779,658	389,832	1,087,837	308,179
51-9000-712	VEHICLE & EQUIPMENT FUNDING	68,816	94,975	47,490		(94,975)
51-9000-715	OPERATING TRANSFER TO GENL FUN	364,493	494,901	247,452	478,913	(15,988)
51-9000-716	TRANSFER TO FACILITIES FUND	25,396	26,441	13,218		(26,441)
51-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	56,454	77,034	38,514	44,656	(32,378)
51-9000-740	REVENUE BOND INTEREST	3,524	-	-		
51-9000-752	COST OF ISSUANCE					
51-9000-790	BOND ADMINISTRATION	2,270	2,500	-	2,500	-
51-9000-803	SERIES 2008 INTEREST	58,300	44,996	22,498	36,878	(8,118)
51-9000-804	SERIES 2021 INTEREST	189,167	163,000	81,500	154,500	(8,500)
51-9010-100	INTERFUND LOAN					
	INCREASE PI IMPACT FEE RESERVES				288,600	
	INCREASE RESERVES				1,456,316	1,456,316
TOTAL TRANSFERS, OTHER		1,456,459	1,688,505	841,561	3,555,200	1,578,095

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	10.63	9.91	11.46
Personnel Expense	921,938	809,799	971,406
Non-Personnel Expense	5,937,240	6,234,411	6,350,342
Total	6,859,178	7,044,210	7,321,748

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 - <i>"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"</i>																													
Goal - WRF-Track projected revenues vs. actual revenues on monthly basis and revise/adjust expenditures as appropriate.																													
<table border="1"> <thead> <tr> <th>Measures</th><th>2021</th><th>2022</th><th>2023</th><th>2025 (Target)</th></tr> </thead> <tbody> <tr> <td>Total Revenue</td><td>111%</td><td>103%</td><td>107%</td><td>100 %</td></tr> <tr> <td>Operations Expenses</td><td>91%</td><td>92%</td><td>81%</td><td>< 100 %</td></tr> </tbody> </table>					Measures	2021	2022	2023	2025 (Target)	Total Revenue	111%	103%	107%	100 %	Operations Expenses	91%	92%	81%	< 100 %										
Measures	2021	2022	2023	2025 (Target)																									
Total Revenue	111%	103%	107%	100 %																									
Operations Expenses	91%	92%	81%	< 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.																													
<table border="1"> <thead> <tr> <th>Measures</th><th>2021</th><th>2022</th><th>2023</th><th>2025 (Target)</th></tr> </thead> <tbody> <tr> <td>Average Cost to Treat 1 million Gallons</td><td>\$770</td><td>\$880</td><td>\$882</td><td><\$900</td></tr> <tr> <td>WRF Hydraulic Capacity Used</td><td>55%</td><td>56%</td><td>62%</td><td><85%</td></tr> <tr> <td>Nestle Pretreatment Capacity Used</td><td>50%</td><td>50%</td><td>57%</td><td><85%</td></tr> <tr> <td>Comply with effluent permit requirements</td><td>2 Violations</td><td>14 Violations</td><td>4 Violations</td><td>0 Violations</td></tr> </tbody> </table>					Measures	2021	2022	2023	2025 (Target)	Average Cost to Treat 1 million Gallons	\$770	\$880	\$882	<\$900	WRF Hydraulic Capacity Used	55%	56%	62%	<85%	Nestle Pretreatment Capacity Used	50%	50%	57%	<85%	Comply with effluent permit requirements	2 Violations	14 Violations	4 Violations	0 Violations
Measures	2021	2022	2023	2025 (Target)																									
Average Cost to Treat 1 million Gallons	\$770	\$880	\$882	<\$900																									
WRF Hydraulic Capacity Used	55%	56%	62%	<85%																									
Nestle Pretreatment Capacity Used	50%	50%	57%	<85%																									
Comply with effluent permit requirements	2 Violations	14 Violations	4 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)																													
<table border="1"> <thead> <tr> <th>Measures</th><th>2021</th><th>2022</th><th>2023</th><th>2025 (Target)</th></tr> </thead> <tbody> <tr> <td>Sewage overflows</td><td>0 violations</td><td>0 violations</td><td>0 violations</td><td>0 violations</td></tr> </tbody> </table>					Measures	2021	2022	2023	2025 (Target)	Sewage overflows	0 violations	0 violations	0 violations	0 violations															
Measures	2021	2022	2023	2025 (Target)																									
Sewage overflows	0 violations	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.																													
<table border="1"> <thead> <tr> <th>Measures</th><th>2021</th><th>2022</th><th>2023</th><th>2025 (Target)</th></tr> </thead> <tbody> <tr> <td>Inventory and map industries that require grease traps</td><td>82</td><td>79</td><td>101</td><td>100%</td></tr> <tr> <td>Conduct grease trap inspections 2 times a year, document number of inspections conducted</td><td>82%</td><td>99%</td><td>100%</td><td>100%</td></tr> </tbody> </table>					Measures	2021	2022	2023	2025 (Target)	Inventory and map industries that require grease traps	82	79	101	100%	Conduct grease trap inspections 2 times a year, document number of inspections conducted	82%	99%	100%	100%										
Measures	2021	2022	2023	2025 (Target)																									
Inventory and map industries that require grease traps	82	79	101	100%																									
Conduct grease trap inspections 2 times a year, document number of inspections conducted	82%	99%	100%	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	2021	2022	2023	2025 (Target)
Total Revenue	111%	103%	107%	100 %
Operations Expenses	73%	70%	82%	< 100 %
Impact Fees Collected	234%	67%	21%	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	2021	2022	2023	2025 (Target)
CCTV Inspections	64%	102%	43%	100%
Pipe Cleaning	57%	89%	78%	100%
MH Inspected/Cleaned	100%	69%	55%	100%
Sewer Back-ups	2	0	1	0



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE1 9,855,607

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
52-3700-726	PREPAID PUNCHCARDS	-	1,000	-	-	(1,000)
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	447,685	495,399	252,142	513,838	18,439
52-3700-731	SEWER SERVICE FEES	4,555,679	5,089,492	2,537,815	5,289,239	199,747
52-3700-732	SEWER SERVICE - PRETREATMENT	287,230	290,611	135,431	390,283	99,672
52-3700-735	INTEREST INCOME	-	105,000	-	470,000	365,000
52-3700-739	SUNDRY REVENUES	6,217	7,000	965	7,000	-
52-3700-745	SEWER IMPACT FEES	120,715	386,100	60,043	386,100	-
52-3700-747	WATER SEWER REV BOND 2008 INTE	8,413	-	8,072	-	-
52-3700-749	COMPOST SALES	87,320	55,000	24,481	55,000	-
52-3700-751	DUMP FEES	27,491	31,000	14,489	31,000	-
52-3700-800	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
52-3700-801	INTERNAL SALES	79,533	87,288	43,644	87,288	(0)
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES	-	-	-	-	-
52-3700-813	TRANSFER FROM SOLID WASTE	92,000	92,000	46,002	92,000	-
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	404,320	-	-	(404,320)
52-3700-840	CONTRACT SERVICES	-	-	-	-	-
TOTAL - REVENUES		5,712,283	7,044,210	3,123,083	7,321,748	277,538
EXPENDITURES						
COLLECTIONS EXPENDITURES		466,711	628,449	226,242	892,650	264,201
WASTE TREATMENT EXPENDITURES		1,284,995	1,367,982	598,228	1,788,425	420,443
DEBT SERVICE		844,484	842,395	91,127	845,603	3,208
TRANSFERS		1,080,236	1,195,048	595,278	1,332,750	137,702
CAPITAL IMPROVEMENT PROJECTS		637,047	7,608,308	741,200	2,116,913	(5,491,395)
EQUIPMENT REPLACEMENT		166,304	361,185	50,987	148,739	(212,446)
INCREASE IMPACT FEE RESERVES		-	-	-	-	-
INCREASE RESERVES		-	-	-	191,669	191,669
BAD DEBT		2,441	5,000	1,202	5,000	-
TOTAL - EXPENDITURES		4,482,218	12,008,367	2,304,265	7,321,748	(4,686,619)
SURPLUS/(DEFICIT)		1,230,065	(4,964,157)	818,818	-	-
ESTIMATED ENDING FUND BALANCE					10,047,276	
Reserved for:						
Community Improvements		-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-
Debt Service		-	-	-	473,972	-
Designated for Construction		-	-	-	4,992,497	-
Working Capital (30% Operating Revenue)		-	-	-	1,858,008	-
Unrestricted		-	-	-	2,722,799	-

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Sewer Collections

GL Acct	Line Description	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025		
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)		
SEWER COLLECTIONS EXPENDITURES								
PERSONNEL								
52-5200-110	PAYROLL - SEWER COLLECTION	153,283	221,005	95,332	192,600	(28,405)		
52-5200-120	PART-TIME EMPLOYEE SALARIES	41,272	22,702	11,628	-	(22,702)		
52-5200-130	EMPLOYEE BENEFITS	81,477	118,294	48,575	88,031	(30,263)		
52-5200-140	OVERTIME PAY	5,985	3,000	462	3,000	-		
52-5200-160	EMPLOYEE RECOGNITION	888	675	294	1,013	338		
	TOTAL PERSONNEL	282,905	365,676	156,291	284,644	(81,032)		
OPERATIONS								
52-5200-200	BUSINESS LUNCHES	37	200	12	250	50		
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE	-	786	-	804			
52-5200-236	TRAINING & EDUCATION	2,954	7,405	266	5,605	(1,800)		
52-5200-240	OFFICE EXPENSE	598	1,100	382	1,100	-		
52-5200-241	MATERIALS & SUPPLIES	3,063	6,200	511	4,600	(1,600)		
52-5200-242	MAINTENANCE - EXISTING LINES	18,510	30,000	6,045	30,000	-		
52-5200-250	EQUIPMENT EXPENDITURES	13,916	14,700	1,793	14,700	-		
52-5200-251	FUEL	11,378	12,100	4,167	12,800	700		
52-5200-253	CENTRAL SHOP	8,199	12,720	4,963	10,986	(1,734)		
52-5200-260	BUILDINGS & GROUNDS	-	200	-	200	-		
52-5200-265	COMMUNICATION/TELEPHONE	1,136	1,322	750	1,322	-		
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	54,226	100,500	9,745	296,375	195,875		
52-5200-330	CUSTOMER SERVICE REQUESTS	10,000	5,000	-	5,000	-		
52-5200-510	INSURANCE & BONDS	13,313	12,600	15,407	14,500	1,900		
52-5200-511	CLAIMS SETTLEMENTS	-	5,000	-	5,000	-		
52-5200-550	UNIFORMS	2,056	2,715	752	4,740	2,025		
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	-	1,825	387	1,915	90		
52-5200-650	ELECTRIC UTILITIES	42,740	44,800	21,601	44,800	-		
52-5200-new	INTERNAL SERVICES CHARGE				92,956	92,956		
52-5200-new	VEHICLE & EQUIPMENT LEASE				60,353	60,353		
52-5200-710	COMPUTER HARDWARE & SOFTWARE	1,678	3,600	3,170	-	(3,600)		
	TOTAL OPERATIONS	183,806	262,773	69,951	608,006	345,215		
	TOTAL SEWER COLLECTIONS EXPENDITURES	466,711	628,449	226,242	892,650	264,183		



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Sewer Treatment

GL Acct	Line Description	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025		
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)		
WASTE WATER TREATMENT PLANT								
PERSONNEL								
52-5250-110	PAYROLL - DISPOSAL PLANT	285,820	254,332	135,905	391,794	137,462		
52-5250-120	PART-TIME EMPLOYEE SALARIES	28,816	48,345	16,268	74,535	26,190		
52-5250-130	EMPLOYEES BENEFITS	141,401	133,646	64,967	212,858	79,212		
52-5250-140	OVERTIME PAY	8,011	6,000	2,695	6,000	-		
52-5250-160	EMPLOYEE RECOGNITION	1,929	1,800	248	1,575	(225)		
	TOTAL PERSONNEL	465,976	444,123	220,083	686,762	242,639		
OPERATIONS								
52-5250-200	BUSINESS LUNCHES	174	700	167	700	-		
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	-	1,114	-	1,481	367		
52-5250-236	TRAINING & EDUCATION	6,422	4,075	250	5,775	1,700		
52-5250-240	OFFICE SUPPLIES	510	225	91	225	-		
52-5250-241	OPERATION SUPPLIES	263,352	247,455	135,106	356,975	109,520		
52-5250-250	EQUIPMENT EXPENSE	111,089	114,500	18,220	114,500	-		
52-5250-251	FUEL	22,515	32,250	11,228	36,000	3,750		
52-5250-252	VEHICLE EXPENSE							
52-5250-253	CENTRAL SHOP	11,560	9,943	1,697	8,587	(1,356)		
52-5250-255	COMPUTER OPERATIONS	181	3,000	154	-	(3,000)		
52-5250-260	BUILDINGS & GROUNDS	44,074	67,435	10,746	46,850	(20,586)		
52-5250-265	COMMUNICATION/TELEPHONE	5,823	4,302	2,320	4,837	535		
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	118,395	111,350	52,800	148,050	36,700		
52-5250-510	INSURANCE & BONDS	15,388	14,400	16,805	17,000	2,600		
52-5250-511	CLAIMS SETTLEMENTS	-	10,000	-	10,000	-		
52-5250-550	UNIFORMS	4,048	4,665	1,496	5,980	1,315		
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	-	4,895	933	5,045	150		
52-5250-650	ELECTRIC UTILITIES	214,702	257,600	125,541	257,600	-		
52-5250-655	BOILER NATURAL GAS	-	35,000	-	35,000	-		
52-5250-new	VEHICLE & EQUIPMENT LEASE				45,609	45,609		
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	786	950	589	1,450	500		
	TOTAL OPERATIONS	819,019	923,859	378,145	1,101,663	177,804		
	TOTAL WWTP EXPENDITURES	1,284,995	1,367,982	598,228	1,788,425	420,443		



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Sewer Capital

GL Acct	Line Description	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
VEHICLES & EQUIP-WASTE WATER						
52-6150-224	PUMP REPLACEMENT	101,304	113,085	50,987	118,739	5,654
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	-	125,000	-		(125,000)
52-6150-406	NEW EQUIPMENT	65,000	123,100	-	30,000	(93,100)
TOTAL VEHICLES & EQUIP-WASTE WATER		166,304	361,185	50,987	148,739	(212,446)
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6080-121	LAND/ROW/EASEMENTS	-	454,000	-		(454,000)
52-6190-101	WRF TRANSFORMER POWER LINE	-	126,000	33,525		(126,000)
52-6190-153	SCADA SYSTEM UPGRADE					-
52-6190-157	DISOLVED AIR FLOATATION (DAF)/THICKENER					-
52-6190-158	CHEMICAL TREATMENT					-
52-6190-159	OAKBROOK PUMP STATION FIX	-	179,060	-		(179,060)
52-6190-162	COMPOST YARD IMPROVEMENTS					-
52-6190-241	LS GENERATOR REPLACEMENT	-	30,000	-		(30,000)
52-6190-242	SLUDGE PUMP REPLACEMENT AND GRINDE	7,239	22,001	-		(22,001)
52-6190-243	METHANE COLLECTION	-	498,600	-		(498,600)
52-6190-244	TRICKLE FILTER PUMP REPLACEMENT	105,009	136,120	65,033		(136,120)
52-6190-245	SAND FILTER REHABILITATION	-	713,000	-		(713,000)
52-6190-825	GENERAL SEWER REPAIRS	-	563,588	270,286	314,213	(249,375)
52-6190-837	SCUM BOXES AND ACTUATORS	30,800	-	-		-
52-6190-838	DIGESTER MIXERS	293,310	267,270	30,107		(267,270)
52-6190-839	OAKBROOK PUMP STATION SPARE PUMP					-
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	83,511	1,146,489	91,103		(1,146,489)
52-6190-844	PUBLIC WORKS FACILITY	-	500,664	-		(500,664)
52-6190-845	VANGUARD DISINFECTION SYSTEM					-
52-6190-846	PW PROJECT SEWER IMPROVEMENTS	17,920	196,780	104,310	119,700	(77,080)
52-6190-847	STM-AEROTORS VFD REPLACEMENT	11,000	16,500	10,881		(16,500)
52-6190-848	PRESSURE LINE JUNCTION BOX REPLACEMENT	3,964	278,036	5,341		(278,036)
52-6190-849	STM-AEROTORS PUMP REPLACEMENT	45,539	79,011	16,120		(79,011)
52-6190-850	WRF AEROTOR CHAINS & SPROCKETS	-	625,000	-		(625,000)
52-6190-851	SEWER/STORM WATER EASEMENT MACHIN	-	46,800	46,800		(46,800)
52-6190-852	DIVISION PICKUP TRUCK	38,754	-	-		-
52-6190-853	INFLUENT AND HEADWORKS UPGRADES	-	200,000	-	1,500,000	1,300,000
52-6190-854	PRIMARY CLARIFIER REHAB	-	350,000	-		(350,000)
52-6190-855	UTILITY WATER PUMPS	-	9,500	-		(9,500)
52-6190-856	LIFT STATION GENERATOR RETROFIT	-	115,000	-		(115,000)
52-6190-857	ROUGHING TOWER PUMP REPLACEMENT	-	31,000	32,180		(31,000)
52-6190-858	1500 W LIFT STATION PUMP REPLACEMENT	-	38,000	35,513		(38,000)
52-6190-859	LIFT STATION BYPASS PIPING	-	265,889	-		(265,889)
52-6190-860	ARTS PARK SEWER LINE	-	350,000	-		(350,000)
52-6190-new	COMPOST BAGGER				33,000	
52-6190-new	PLANT MAIN AUTOMATIC GATE				20,000	
52-6190-new	PORTABLE FLOW METERS				100,000	
TOTAL CAPITAL PROJECTS		637,047	7,278,308	741,200	2,086,913	(5,344,395)
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVSERIZE/EXTENSION	-	60,000	-	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		-	330,000	-	30,000	(30,000)
TOTAL SEWER CAPITAL PROJECTS		803,351	7,969,493	792,187	2,265,652	-



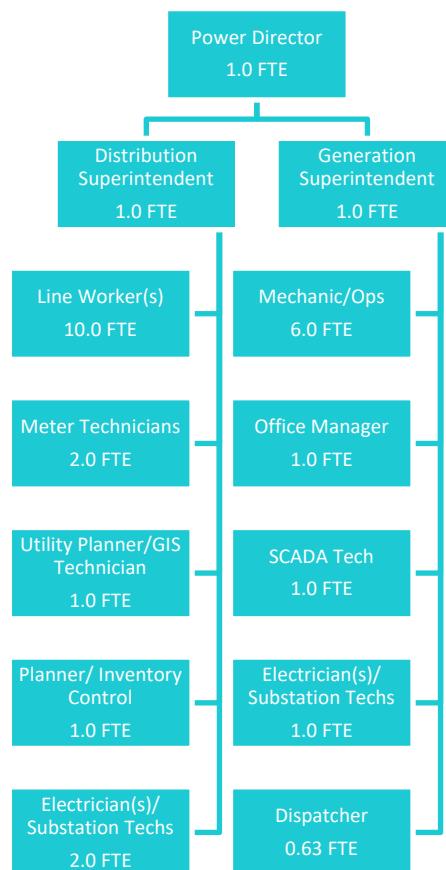
SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Sewer Other

GL Acct	Line Description	FY2023 ACTUAL	FY2024	FY2024	FY2025	FY2025
			APPROVED BUDGET	MIDYEAR ACTUAL	FINAL BUDGET	VS FY2024 INC/(DEC)
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	605,510	657,640	-	693,730	36,090
TOTAL PRINCIPAL		605,510	657,640	-	693,730	36,090
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	2,441	5,000	1,202	5,000	-
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	550,510	535,593	267,798	798,181	262,588
52-9000-712	TRANSFER TO VEHICLE FUND	142,895	127,417	63,708		(127,417)
52-9000-715	OPERATING TRANSFER TO GENERAL FUND	327,281	469,195	234,600	489,856	20,661
52-9000-716	TRANSFER TO FACILITIES FUND	59,550	62,843	29,172		(62,843)
52-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	48,536	58,340	31,422	44,713	(13,627)
52-9000-750	SERIES 2008 INTEREST	236,144	182,255	91,127	149,373	(32,882)
52-9000-752	COST OF ISSUANCE				-	
52-9000-790	BOND ADMINISTRATION	2,830	2,500	-	2,500	-
52-9010-100	INTERFUND LOAN					
	INCREASE RESERVES				191,669	191,669
TOTAL TRANSFERS, OTHER		1,370,187	1,443,143	719,029	1,681,291	238,148

Electric

The Electric Department is responsible for the generation, transmission, and distribution of safe, reliable, affordable electric power to approximately 13,267 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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	28.63	28.63	28.84
Personnel Expense	4,099,367	4,025,472	4,138,211
Non-Personnel Expense	33,465,849	39,364,037	35,328,018
Total	37,565,216	43,389,509	39,466,229

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

Goal #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 and growth requirements. (See budget lines: 53-9000-650 & 53-9000-700, total \$21,200,000)																													
<table> <thead> <tr> <th>Measures</th><th>FY 2022</th><th>FY 2023</th><th>FY 2024 (Target)</th><th>FY 2025 (Target)</th></tr> </thead> <tbody> <tr> <td>Power Resource Cost/MWh</td><td>\$ 64.35</td><td>\$ 79.24</td><td>\$ 71.70</td><td>\$ 70.00</td></tr> <tr> <td>System Energy % Growth</td><td>2.9%</td><td>3.2%</td><td>1.15%</td><td>1.00%</td></tr> <tr> <td>System Peak % Growth</td><td>-0.9%</td><td>-0.3%</td><td>2.3%</td><td>3.0%</td></tr> <tr> <td>Retail Revenue % of Budget Forecast</td><td>102.3%</td><td>122.7%</td><td>100.0%</td><td>100.0%</td></tr> </tbody> </table>					Measures	FY 2022	FY 2023	FY 2024 (Target)	FY 2025 (Target)	Power Resource Cost/MWh	\$ 64.35	\$ 79.24	\$ 71.70	\$ 70.00	System Energy % Growth	2.9%	3.2%	1.15%	1.00%	System Peak % Growth	-0.9%	-0.3%	2.3%	3.0%	Retail Revenue % of Budget Forecast	102.3%	122.7%	100.0%	100.0%
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Retail Revenue % of Budget Forecast	102.3%	122.7%	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)																													
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Measures	FY 2022	FY 2023	FY 2024 (Target)	FY 2025 (Target)																									
Total # Active Retail Customers	12,994	13,122	13,613	13,700																									
% Of Active Customers on Shut Off List-Annual Average	0.39%	0.48%	0.43%	0.50%																									
Shut Off List - Monthly Customer Average	51	63	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 2022	FY 2023	FY 2024 (Target)	FY 2025 (Target)
WHPP Peak Demand Availability	100%	100%	100%	100%
HC Canyon Hydro Availability	100%	100%	66%	100%
Power Substations Availability	100%	100%	100%	100%
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 2022	FY 2023	FY 2024 (Target)	FY 2025 (Target)
Active Meter Connections per Distribution Employee	467	466	467	470
Distribution O&M Expenses per Meter	\$ 201	\$219	\$ 224	\$225
Department Lost Time Accidents	0	0	0	0
Goal #5 - Maintain and improve distribution system reliability.				
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.				
(See GL Accounts -53-6800-009 T&D Circuit Renewal & Replacement)				
Measures	FY 2022	FY 2023	FY 2024 (Target)	FY 2025 (Target)
SAIDI: System Average Interruption Duration Index in Minutes	9.17	73.00	7.31**	10.00
CAIDI: Customer Average Interruption Duration in Minutes	20.72	134.67	31.93 **	40.00
ASAI: Average System Availability Index %-	99.998%	99.986%	99.999%	99.999%

**Springville System 3-YR Average (FY21-F23) APPA E-Reliability Reports



SPRINGVILLE CITY FISCAL YEAR 2025 FINAL BUDGET

Electric Summary

ESTIMATED BEGINNING FUND BALANCE1 22,370,688

GL Acct	Line Description	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
<u>REVENUES</u>						
53-3700-700	RESIDENTIAL SALES	10,706,904	13,179,912	5,414,085	12,794,018	(385,894)
53-3700-705	SMALL COMMERCIAL SALES	3,275,044	3,553,750	1,839,591	3,527,702	(26,048)
53-3700-710	LARGE COMMERCIAL SALES	8,622,159	9,331,278	4,942,396	9,449,578	118,300
53-3700-715	INTERRUPTIBLE SALES	582,700	639,314	285,597	590,096	(49,218)
53-3700-720	LARGE INDUSTRIAL SALES	6,058,006	6,518,968	3,170,224	7,087,687	568,719
53-3700-754	ELECTRIC CONNECTION FEES	98,490	150,000	32,460	152,000	2,000
53-3700-755	SALE OF SCRAP MATERIAL	27,290	10,000	29,761	14,400	4,400
53-3700-757	SUNDRY REVENUES	61,018	40,000	23,922	40,400	400
53-3700-758	PENALTY & FORFEIT	83,769	75,000	46,588	78,000	3,000
53-3700-759	INTEREST INCOME	-	420,000	-	667,800	247,800
53-3700-761	ELECTRIC IMPACT FEES	467,223	415,025	77,946	350,000	(65,025)
53-3700-763	TEMPORARY POWER	20,795	30,000	8,330	30,250	250
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	132,173	126,000	74,154	134,485	8,485
53-3700-771	ELECTRICAL EXTENSION-LABOR	15,151	-	18,797	60,000	
53-3700-772	ELECTRICAL EXTENSION-EQUIPMENT	4,845	-	4,777	20,000	
53-3700-773	ELECTRIC EXTENSION	697,352	750,000	60,543	500,000	(250,000)
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	1,689,975	-	1,936,107	246,132
53-3700-777	POLE ATTACHMENT FEES	65,582	85,000	1,800	89,250	4,250
53-3700-778	ELECTRICAL EXTENSION-TRANSFORM	137,651	-	25,415	300,000	
53-3700-790	UAMPS MARGIN REFUND	417,607	250,000	690,628	275,000	25,000
53-3700-801	INTERNAL POWER SALES	1,112,792	1,355,897	649,139	1,369,456	13,559
53-3700-803	UTILIZE UNRESTRICTED RESERVES	-	2,769,390	-		(2,769,390)
53-3700-806	PROCEEDS FROM BONDS	-	2,000,000	-		
53-3700-837	GRANT REVENUE					-
	TOTAL - REVENUES	32,586,553	43,389,509	17,396,154	39,466,229	(2,303,280)
<u>EXPENDITURES</u>						
	DISTRIBUTION DEPARTMENT	2,884,224	3,232,901	1,449,198	4,048,154	815,253
	GENERATION DEPARTMENT	1,813,970	2,173,981	948,463	1,967,777	(206,204)
	DEBT SERVICE					
	TRANSFERS	3,220,644	4,083,117	2,041,554	3,660,097	(507,814)
	POWER AND FUEL PURCHASES	25,022,331	23,603,054	8,886,437	22,848,575	(754,479)
	CAPITAL IMPROVEMENT PROJECTS	7,599,767	38,187,697	3,790,523	6,525,821	(31,661,876)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVE	-	-	-	390,805	474,317
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					
	BAD DEBT	13,756	25,000	5,206	25,000	-
	TOTAL - EXPENDITURES	40,554,691	71,305,750	17,121,381	39,466,229	(31,840,803)
	SURPLUS/(DEFICIT)	(7,968,138)	(27,916,241)	274,772	0	
	ESTIMATED ENDING FUND BALANCE					20,825,387
	Reserved for:					
	Impact Fee Projects					971,274
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction					10,787,355
	Working Capital (30% Operating Revenue)					9,066,758
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Electric Distribution

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	1,598,379	1,604,716	858,784	1,873,534	268,818
53-5300-120	PART-TIME EMPLOYEE SALARIES	-	-	-	-	-
53-5300-130	EMPLOYEE BENEFITS	738,803	802,346	402,839	905,553	103,207
53-5300-140	OVERTIME PAY	37,926	44,345	10,765	44,345	-
53-5300-160	EMPLOYEE RECOGNITION	4,244	4,010	2,128	4,010	-
	TOTAL PERSONNEL	2,379,352	2,455,417	1,274,516	2,827,442	372,025
OPERATIONS						
53-5300-200	BUSINESS LUNCHES	1,434	1,100	284	2,000	900
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
53-5300-236	TRAINING & EDUCATION	10,230	19,800	4,078	19,800	-
53-5300-240	OFFICE EXPENSE	6,474	5,000	823	5,000	-
53-5300-241	MATERIALS & SUPPLIES	46,855	44,750	20,941	50,750	6,000
53-5300-244	NEW TRANSFORMERS				-	-
53-5300-245	MAINTENANCE EXISTING LINE	23,368	45,000	2,854	61,000	16,000
53-5300-246	SUBSTATION OPERATIONS & MAINTEN	59,815	79,000	12,279	79,000	-
53-5300-247	METERING SYSTEM MAINTENANCE	20,950	49,150	16,720	55,150	6,000
53-5300-250	EQUIPMENT EXPENSE	60,034	60,500	21,269	60,500	-
53-5300-251	FUEL	38,732	54,595	15,986	53,058	(1,537)
53-5300-253	CENTRAL SHOP	27,904	41,385	8,659	35,742	(5,643)
53-5300-255	COMPUTER OPERATIONS	2,930	5,000	247	5,000	-
53-5300-260	BUILDINGS & GROUNDS	26,038	24,170	6,179	24,170	-
53-5300-265	COMMUNICATION/TELEPHONE	4,851	5,466	2,466	6,519	1,053
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	116,778	269,300	16,539	222,300	(47,000)
53-5300-330	EDUCATION/TRAINING	5,645	5,500	3,007	6,550	1,050
53-5300-510	INSURANCE & BONDS	26,328	24,500	28,876	29,400	4,900
53-5300-511	CLAIMS SETTLEMENTS	-	3,000	-	3,000	-
53-5300-550	UNIFORMS	17,502	29,018	11,062	24,880	(4,138)
53-5300-610	SUNDRY EXPENDITURES	134	550	144	650	100
53-5300-650	SUVPP PROJECT EXPENSES	6,613	6,000	168	6,000	-
53-5300-new	INTERNAL SERVICES CHARGE				276,900	276,900
53-5300-new	VEHICLE & EQUIPMENT LEASE				189,494	189,494
53-5300-710	COMPUTER HARDWARE AND SOFTWA	1,249	3,700	2,103	2,850	(850)
53-5300-720	OFFICE FURNITURE & EQUIPMENT	1,007	1,000	-	1,000	-
	TOTAL OPERATIONS	504,871	777,484	174,682	1,220,712	443,228
	TOTAL ELECTRIC DISTRIBUTION	2,884,224	3,232,901	1,449,198	4,048,154	815,253



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Electric Generation

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	811,519	964,272	399,244	817,065	(147,207)
53-5350-120	PART-TIME EMPLOYEE SALARIES	17,777	26,507	7,606	35,593	9,086
53-5350-130	EMPLOYEE BENEFITS	424,909	546,048	218,873	434,859	(111,189)
53-5350-140	OVERTIME PAY	28,788	30,250	15,450	30,250	-
53-5350-160	EMPLOYEE RECOGNITION	3,330	2,978	1,042	2,978	-
	TOTAL PERSONNEL	1,286,323	1,570,055	642,216	1,320,745	(249,310)
OPERATIONS						
53-5350-200	BUSINESS LUNCHES	424	-	65	-	
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	69	3,000	-	-	(3,000)
53-5350-236	TRAINING & EDUCATION	7,983	48,800	3,077	48,800	-
53-5350-240	OFFICE SUPPLIES	6,540	4,600	2,224	4,600	-
53-5350-241	OPERATION SUPPLIES	104,625	90,630	39,311	96,067	5,437
53-5350-242	MAINTENANCE (WATERWAYS)	10,853	12,000	2,020	12,600	600
53-5350-250	EQUIPMENT EXPENSE	108,152	164,406	61,437	174,270	9,864
53-5350-251	FUEL	3,854	3,000	2,101	3,000	-
53-5350-253	CENTRAL SHOP	2,221	2,598	1,239	2,244	(354)
53-5350-255	COMPUTER OPERATIONS (SCADA)	13,440	19,000	6,468	19,000	-
53-5350-260	BUILDINGS & GROUNDS	18,194	11,700	5,231	11,700	-
53-5350-265	COMMUNICATION/TELEPHONE	23,340	22,662	8,113	17,097	(5,565)
53-5350-310	PROFESSIONAL & TECH. SERVICES	70,169	71,500	14,444	71,500	-
53-5350-510	INSURANCE & BONDS	141,863	138,800	148,967	151,800	13,000
53-5350-550	UNIFORMS	6,753	7,280	7,995	11,700	4,420
53-5350-551	FIRE RESISTANT UNIFORMS	-	-	445	-	-
53-5350-new	VEHICLE & EQUIPMENT LEASE				19,005	19,005
53-5350-710	COMPUTER HARDWARE & SOFTWARE	9,165	3,950	3,109	3,650	(300)
	TOTAL OPERATIONS	527,647	603,926	306,247	647,032	43,106
	TOTAL ELECTRIC GENERATION	1,813,970	2,173,981	948,463	1,967,777	(206,204)



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Electric Capital

GL ACCT	LINE ITEM DESCRIPTION	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	794,639	300,000	138,179	520,000	220,000
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	567,411	361,217	208,350	300,000	(61,217)
53-6050-009	STREET LIGHTS R & R	11,817	7,500	(10)	7,500	-
53-6050-011	EECBG LED STREET LIGHT UPGRADE	43,587	35,000	25,725	40,000	5,000
53-6050-100	NEW VEHICLES	-	120,000	19,547		(120,000)
53-6050-248	MAIN STREET LIGHTING				70,000	70,000
53-6150-026	CFP/IFFP NESTLES/STOUFFER SUB	189	742,043	-	230,000	(512,043)
53-6150-040	AMR METERING SYSTEM	171,400	493,402	347,520	400,000	(93,402)
53-6150-047	CAT 20K HOUR REBUILD RESERVE	-	140,000	-	50,000	(90,000)
53-6150-051	BAXTER SUBSTRATION BATTERY BAN	56,698	25,000	-	25,000	-
53-6150-238	STREET REPAIRS	486	3,500	-	3,000	(500)
53-6150-244	WHPP CG CAT GENERATION PROJECT	1,166,971	10,833,030	46,295		(10,833,030)
53-6150-271	SUBSTATION TRANSFORMER SINKING	-	1,378,376	391,624	750,000	(628,376)
53-6150-273	HOBBLE CREEK CANYON COMMUNICAT	2,279	30,057	13,047	12,000	(18,057)
53-6150-274	WHPP RTU REPLACEMENT	2,788	-	-		-
53-6150-275	WHPP SUBSTATION SWITCH REPLACE	-	24,500	-	20,000	(4,500)
53-6150-276	UPPER AND LOWER BARTH. ROOF RE	255	34,755	-		(34,755)
53-6150-277	WHPP AIR HANDLERS	479	157,410	-		(157,410)
53-6150-278	WHPP AIR COMPRESSOR	1,872	-	-		-
53-6150-279	WHPP SWITCHGEAR ENGINE BREAKER	-	166,000	-	48,000	(118,000)
53-6150-280	RECONDUCTOR BREAKER 103 #7 CFP	28,851	43,829	-		(43,829)
53-6150-281	PORTABLE BATTERY CHARGER					-
53-6150-282	KNIGHT SUB 600 AMP BREAKER	58,811	20,000	-		(20,000)
53-6150-283	BAXTER SUB T-2 RADIATOR GASKET	-	30,000	-		(30,000)
53-6150-285	SUBSTATION SERVEILANCE CAMERAS	3,336	40,000	36,110	40,000	-
53-6150-286	UPGRADE ACS, RTU, WHPP	1,221	-	-		-
53-6150-287	WHPP STATION 750KW TRANSFORMER	-	40,000	-		(40,000)
53-6150-288	WHPP SUB 46KV SUB STRUCTURE PT	21,550	-	-		-
53-6150-290	CFP/IFFP 6 RECONDUCTOR BREAKER	-	112,382	-		(112,382)
53-6150-291	UPGRADE TO 103 CIRCUIT CONDUCTOR 16	-	283,449	-		(283,449)
53-6150-292	NORTH SUBSTATION-CIRCUIT BREAKER 50-	-	120,000	-		(120,000)
53-6150-293	OUTDOOR MATERIALS STORAGE FACILITY	1,334	14,666	18,599		(14,666)
53-6150-294	PULLING WIRE BREAKAWAY TAKE-UP REEL				14,000	14,000
53-6150-295	BASTER SUBSTATION POTENTIAL TRANSFC	-	30,000	-		(30,000)
53-6150-296	EOC WAREHOUSE SHELVING	-	10,000	-		(10,000)
53-6150-297	1600 S UDOT ROAD PROJECT OVERHEAD L	645	184,355	-		(184,355)
53-6150-298	LOWER B HYDRO UPS REPLACEMENT FOR	16,061	4,939	-		(4,939)
53-6150-299	LOWER B HYDRO VOLTAGE REGULATOR R	23,919	-	-		-
53-6150-300	TRANSPORT TRAILER - BACKHOE EQUIPME	-	40,000	-		(40,000)
53-6150-301	T&D CIRCUIT RENEWAL & REPLACEMENT	314,128	350,000	71,099	350,000	-
53-6150-302	WHPP EXCITATION BATTERY BANK	-	80,000	-		(80,000)
53-6150-303	BULL WHEEL TENSIONER	-	80,000	-		(80,000)
53-6150-304	REPLACE CANYON UG BOXES CIRCUIT 604	-	125,000	39,957		(125,000)
53-6150-305	REPLACE ACS RTU HC HYDRO	-	9,000	7,404		(9,000)
53-6150-306	REPLACE GARAGE DOOR WAUKESHA BUIL	-	11,000	-		(11,000)
53-6150-307	SPARE VFD - COOLING TOWER	-	7,800	7,765		(7,800)
53-6150-308	BRICK REPAIR - HC HYDRO/LOWER BART.	-	30,000	-	35,000	5,000
53-6150-309	HOBBLE CREEK SUB HVAC REPLACEMENT	-	14,000	-		(14,000)
53-6150-310	INSTALL BYPASS CONDUITS SPRING CREE	-	25,000	-	20,000	(5,000)
53-6150-new	EQUIPMENT LEAN-TO				40,000	40,000
53-6150-new	PROJECT 2A - REBUILD BAXTER FEEDER 104				265,044	265,044
53-6150-new	PROJECT 2B - REBUILD BAXTER TO COMPOUND 46KV LINE				423,996	423,996
53-6150-new	PROJECT 1 REBUILD BAXTER TO WWPP 46KV LINE				389,174	389,174
53-6150-new	WHPP FLOOR EPOXY				25,000	25,000
53-6150-new	TRIPLE NICKEL CONDUIT BENDER				12,000	12,000
53-6150-new	ELECTRICAL CONNECTION CRIMPER				8,000	8,000
53-6150-new	OH CRANE OVERHAUL				25,000	25,000
53-6150-new	FLOOR SCRUBBER				12,000	12,000
53-6150-new	STORAGE BUILDING DOOR REPLACEMENT				12,000	12,000
53-6150-new	SCISSOR LIFT				25,000	25,000
53-6150-new	IRON WORKER MACHINE				20,000	20,000
53-6150-new	LOWER B GENERATOR REBUILD				48,000	48,000
	SUBTOTAL - OPERATIONS FUNDED	3,290,728	16,557,210	1,371,212	4,239,714	(12,317,496)



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Electric Capital

IMPACT FEE FUNDED PROJECTS

53-6800-023	IFFP(16) INSTALL FEEDER 704 (WEST FIELD	126,633	285,692	724		(285,692)
53-6800-025	RECONDUCTOR BREAKER 103 CFP/IFFP #5					-
53-6800-026	CFP/IFFP (2A) & (2B) STOUFFER SUBSTATIC	21	152,997	-	152,998	0
53-6800-027	RECONDUCTOR BREAKER 103 CFP/IFFP #7	20,049	30,457	-		(30,457)
53-6800-028	ADDITIONAL FEEDER UNDER I-15 @ 1000N					-
53-6800-029	CFP/IFFP #6 RECONDUCTOR BREAKER 103	-	131,172	-		(131,172)
53-6800-030	CFP/IFFP #9 NEW SUBSTATION 1500 W CEN	557,480	3,552,661	921,150	500,000	(3,052,661)
53-6800-031	NEW SUBSTATION NEAR CENTER ST.&1500W CIP/IFFP #9 - 100% IMPACT FEE					-
53-6800-032	UPGRADE TO 103 CIRCUIT CONDUCTOR 16	-	168,497	-		(168,497)
53-6800-033	IFFP (10) CAPACITOR BANKS-DISTRIBUTION	-	20,000	-	10,000	(10,000)
53-6800-NEW	PROJECT 2A - REBUILD BAXTER FEEDER 104				82,783	82,783
53-6800-NEW	PROJECT 2B - REBUILD BAXTER TO COMPOUND 46KV LINE				539,593	539,593
53-6800-NEW	PROJECT 1 REBUILD BAXTER TO WWPP 46KV LINE				1,000,733	1,000,733
SUBTOTAL - IMPACT FEE FUNDED		4,309,039	21,630,486	2,419,312	2,286,107	(13,394,452)
TOTAL ELECTRIC CAPITAL PROJECTS		7,599,767	38,187,697	3,790,523	6,525,821	(25,711,948)



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

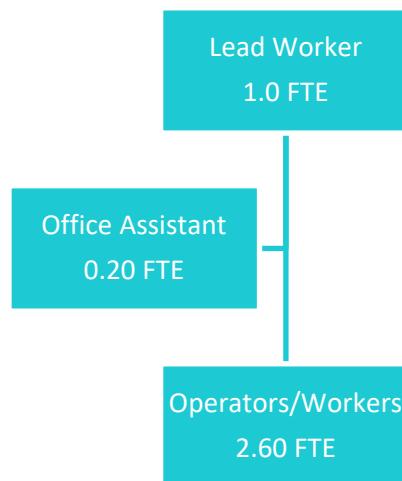
Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES						
53-9000-150	BAD DEBT EXPENSE	13,756	25,000	5,206	25,000	-
53-9000-620	ADMINISTRATIVE FEE DUE GENERAL	760,707	760,022	380,010	701,113	(58,909)
53-9000-625	SUVPS LINE MAINTENANCE COSTS	803,928	810,987	405,492	1,598,575	787,588
53-9000-650	PURCHASE - OUTSIDE POWER	24,051,609	22,682,067	8,413,430	21,050,000	(1,632,067)
53-9000-700	PURCHASE NATURAL GAS & DIESEL	166,794	110,000	67,514	200,000	90,000
53-9000-710	TRANSFER TO GENERAL FUND	2,008,152	2,859,509	1,429,752	2,874,190	14,681
53-9000-712	TRANSFER TO VEHICLE FUND	282,752	287,279	143,640		(287,279)
53-9000-714	TRASFER FOR PUBLIC ARTS PROGRAM	137,504	160,127	80,064	84,794	
53-9000-716	TRANSFER TO FACILITIES FUND	169,033	176,307	88,152		(176,307)
53-9010-100	INTERFUND LOAN					
	INCREASE OPERATING RESERVE				474,317	474,317
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
TOTAL		28,394,235	27,871,298	11,013,261	27,007,989	(787,976)

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	2.75	2.30	3.80
Personnel Expense	224,170	192,609	297,341
Non-Personnel Expense	2,035,162	2,004,189	2,180,128
Total	2,259,332	2,196,798	2,477,469

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 - <i>“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.”</i>				
Goal - Track projected revenues vs. actual revenues on a monthly basis and revise/adjust expenditures as appropriate				
Measures	2021	2022	2023	2025 (Target)
Total Revenue	128%	93%	107%	100%
Operations Expenses	88%	52%	77%	<100%
Impact Fees	313%	214%	62%	100%
Goal - Provide a reliable and efficient storm water collection system				
Strategy - Work proactively to inspect and clean storm water collections infrastructure to comply with risk management and state requirements, and identify problems spots.				
Clean and Inspect system (10 years) SD Pipe = 790,404 feet, SD Structures = 6,416 Clean sumps and pretreatment structures (Annual) Pre-Treatment Structures = 62 Sumps = 119 Dry Weather Screening (Inspect Outfalls, Annual) Outfalls = 117				
Measures	2021	2022	2023	2025 (Target)
Pipe Inspect & cleaning (% of goal)	23% 5%	29% 11%	20% 5%	100%
Structure Inspection (% of goal)	46%	45%	57%	100%
Dry Weather Screening (% of goal)	61%	100%	74%	100%



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Storm Water Summary

ESTIMATED BEGINNING FUND BALANCE1		3,135,000				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
<u>REVENUES</u>						
55-3700-700	STORM DRAIN FEES	1,766,002	1,947,121	1,000,506	2,019,862	72,741
55-3700-719	SUNDRY REVENUES					
55-3700-720	INTEREST INCOME - STORM DRAIN	-	27,000	-	170,000	143,000
55-3700-727	STORM DRAIN IMPACT FEES	183,984	200,070	30,426	166,212	(33,858)
55-3700-757	SUNDRY REVENUES					
55-3700-800	DEVELOPER CONTRIBUTION					-
55-3700-713	IRRIGATION WATER-PLAT A	19,128	28,233	-	20,000	(8,233)
55-3700-801	INTERNAL SALES	20,990	22,606	11,303	22,606	0
	UTILIZE RESERVES				-	-
	UTILIZE STORM WATER IMPACT RESERVE				78,788	78,788
TOTAL - REVENUES		1,990,105	2,225,030	1,042,236	2,477,468	252,438
<u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES	610,206	576,496	105,066	850,953	274,457
	DEBT SERVICE					-
	TRANSFERS	901,078	811,480	405,744	540,190	(271,290)
	CAPITAL IMPROVEMENT PROJECTS	1,338,237	1,924,128	388,438	971,550	(952,578)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVES				113,776	153,897
	INCREASE IMPACT FEE RESERVES					
	BAD DEBT	486	1,000	262	1,000	-
TOTAL - EXPENDITURES		2,850,008	3,313,104	899,509	2,477,469	(795,514)
SURPLUS/(DEFICIT)		(859,903)	(1,088,074)	142,726	(0)	
ESTIMATED ENDING FUND BALANCE					3,056,212	
Reserved for:						
	Community Improvements				1,178,259	
	Investment in Joint Venture				-	
	Debt Service				-	
	Designed for Construction				1,128,394	
	Working Capital (30% Operating Revenue)				605,959	
	Unrestricted				143,600	

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET**

Storm Water Operations

		FY2023 <u>ACTUAL</u>	FY2024 <u>APPROVED BUDGET</u>	FY2024 <u>MIDYEAR ACTUAL</u>	FY2025 <u>FINAL BUDGET</u>	FY2025 <u>VS FY2024 INC/(DEC)</u>
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	71,723	118,079	40,508	165,086	47,007
55-5500-120	PAYROLL - PART TIME	(588)	-	-	20,752	
55-5500-130	EMPLOYEE BENEFITS	36,834	72,080	20,314	108,628	36,548
55-5500-140	OVERTIME PAY	1,101	2,000	178	2,000	-
55-5500-160	EMPLOYEE RECOGNITION	655	450	85	875	425
	TOTAL PERSONNEL	109,723	192,609	61,085	297,341	83,980
OPERATIONS						
55-5500-200	BUSINESS LUNCHES	-	200	42	300	100
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE	-	328	-	335	7
55-5500-236	TRAINING & EDUCATION	1,700	6,300	50	5,050	(1,250)
55-5500-240	OFFICE EXPENSE	261	1,000	415	1,000	-
55-5500-241	MATERIALS & SUPPLIES	2,244	3,800	659	3,800	-
55-5500-242	MAINTENANCE-EXISTING LINES	863	50,000	-	40,000	(10,000)
55-5500-244	MAINTENANCE-DETENTION BASINS	14,831	52,000	10,344	52,000	-
55-5500-246	MAINTENANCE-STREET SWEEPING				6,000	6,000
55-5500-250	EQUIPMENT EXPENSE	9,008	11,130	2,355	20,130	9,000
55-5500-251	FUEL	11,000	7,500	7,142	20,100	12,600
55-5500-253	CENTRAL SHOP	5,647	17,154	2,974	14,815	(2,339)
55-5500-260	BUILDINGS & GROUNDS	-	300	-	300	-
55-5500-new	PLATT A IRRIGATION				5,000	5,000
55-5500-265	COMMUNICATION/TELEPHONE	717	615	125	247	(368)
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	119,491	55,200	15,191	86,075	30,875
55-5500-312	STORM WATER COALITION ANNUAL FEE	1,625	4,000	-	4,000	-
55-5500-313	SPRINGVILLE IRRIGATION	325,000	150,000	-	200,000	50,000
55-5500-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
55-5500-510	INSURANCE & BONDS	3,204	3,100	3,556	3,700	600
55-5500-511	CLAIMS SETTLEMENTS	-	10,000	-	10,000	-
55-5500-550	UNIFORMS	2,446	2,580	370	3,510	930
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT	-	1,180	167	1,900	720
55-5500-new	INTERNAL SERVICES CHARGE				11,841	11,841
55-5500-new	VEHICLE & EQUIPMENT LEASE				58,509	58,509
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	2,446	2,500	589	-	(2,500)
	TOTAL OPERATIONS	500,483	383,887	43,980	553,612	169,725
	TOTAL STORM DRAIN EXPENDITURES	610,206	576,496	105,066	850,953	253,705



**SPRINGVILLE CITY
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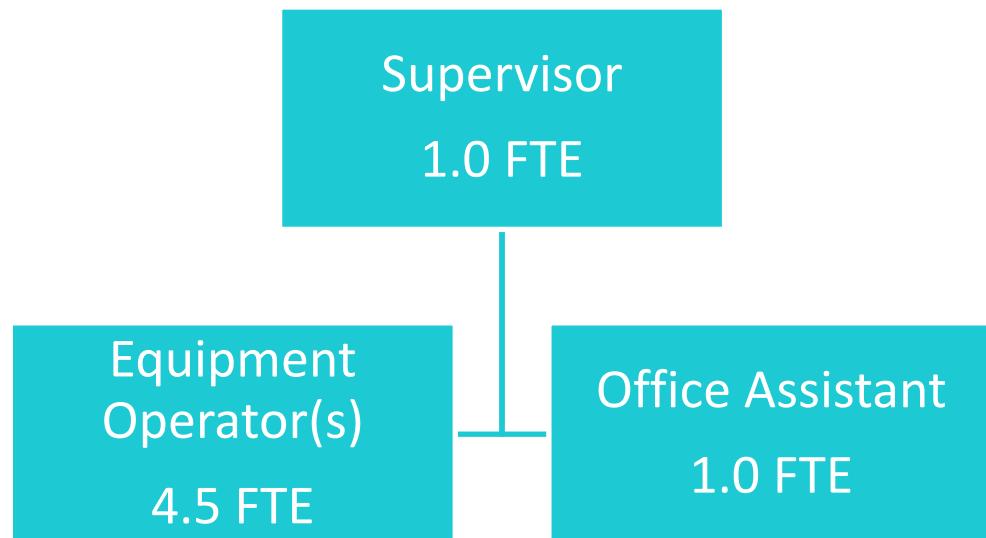
Storm Capital Other

		FY2023 <u>ACTUAL</u>	FY2024 <u>APPROVED BUDGET</u>	FY2024 <u>MIDYEAR ACTUAL</u>	FY2025 <u>FINAL BUDGET</u>	FY2025 <u>VS FY2024 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					-
55-6050-027	NEW DEVELOPMENT REIMBURSEMENT				500,000	
55-6050-033	GENERAL STORM WATER REPAIRS	-	100,000	-	58,850	(41,150)
55-6050-034	PW PROJECT SD IMPROVEMENTS	132,502	172,498	-	117,700	(54,798)
55-6080-121	LAND/ROW/EASMENT					
55-6080-122	SD PIPE 1000 S TO 700 E TO 118	709,360	-	-		-
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	-	20,000	9,004		(20,000)
55-6080-128	SEWER/STORM WATER EASEMENT MACHINE	-	31,200	38,625		(31,200)
55-6080-129	PUBLIC WORKS FACILITY	-	500,664	-	50,000	(450,664)
TOTAL		841,862	970,362	47,629	726,550	(743,812)
IMPACT FEE PROJECTS						
55-6800-001	DRAINAGE PIPELINES OVERSIZING	-	200,070	-		(200,070)
55-6800-009	IFMP DBW14 (HARRISON and 1200W POND)	231,554	190,947	170,475		(190,947)
55-6800-011	IFMP DBW19 (HARMER)	50,861	48,189	48,189		(48,189)
55-6800-013	IFMP DBW20 (WAVETRONIX POND)					-
55-6800-014	IFMP PW25 (1500 W PIPELINE)					-
55-6800-016	IFMP PW36 (400 N 1200 W PIPELINE)					-
55-6800-019	IFMP DBW15 (1500 W POND)					-
55-6800-020	IFMP DBW16 (700 S 2600 W POND)	213,960	14,560	-		(14,560)
55-6800-021	2080 E 800 S DETENTION POND					-
55-6800-027	NEW DEVELOP REIMB-IMPACT FEE	-	500,000	122,145		
55-6800-new	1600 S 1200 W DETENTION POND				245,000	
TOTAL		496,376	953,766	340,809	245,000	(453,766)
TRANSFERS, OTHER						
55-9000-150	BAD DEBT EXPENSE	486	1,000	262	1,000	-
55-9000-710	ADMIN FEE PAID TO GENERAL FUND	734,199	600,151	300,078	371,761	(228,390)
55-9000-712	TRANSFER TO VEHICLE FUND	57,090	58,164	29,082		(58,164)
55-9000-715	OPERATING TRANSFER TO GENL FD	106,029	149,169	74,586	153,897	4,728
55-9000-716	TRANSFER TO FACILITIES FUND	3,760	3,996	1,998		(3,996)
55-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	4,624	11,913	5,958	14,531	-
55-9000-850	TRANSFER TO IMPACT FEE RESERVE					
TOTAL TRANSFERS, OTHER		906,188	824,393	411,964	541,190	(285,821)

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	6.00	6.50	6.50
Personnel Expense	509,313	547,252	532,073
Non-Personnel Expense	2,476,481	2,020,877	2,204,330
Total	2,985,794	2,568,129	2,736,403

Solid Waste - FY 2025 Focus Goal

Focus Goal - Provide residential solid waste collection services in an effective and efficient manner, with appropriate future growth planning.
Strategies <ol style="list-style-type: none"> 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.				
<u>Strategies</u> - 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 21/22	FY 22/23	FY 23/24 YTD 4/24	FY 24/25 Target
Service Level Rating	5.5	5.52	5.52	5.5
MSW Operating Capacity (New truck & route needed when approaching 100%)	92.9%	95.4%	89.8%	100%
MSW Accounts	12,211	12,634	12,841	13,184
Recycling Operating Capacity (New truck & route needed when approaching 100%)	95.8%	91%	91.8%	100%
Recycling Accounts	3,223	3,275	3,304	3,337
Spring Clean-up (Tonnage collected)	134.29	155.55	107.28	155
Cans collected without revenues (City parks & facilities)	257	250	250	250
Fleet Operations Costs Per Truck	\$39,614	\$48,927	\$31,929	\$40,000
MSW Growth Increase	3.44%	1.66%	1.39%	3%
Recycling Growth Increase	8.00%	1.61%	0.65%	1%



SPRINGVILLE CITY
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Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE1 4,929,586

GL Acct	Line Description	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
REVENUES						
57-3700-757	SUNDY REVENUES	242	-	-	-	-
57-3700-770	COLLECTION SERVICE FEES	2,044,406	2,137,876	1,119,533	2,305,903	168,027
57-3700-771	INTEREST	-	11,200	-	40,000	28,800
57-3700-773	SALE OF SCRAP MATERIAL	428	500	-	500	-
57-3700-776	RECYCLING COLLECTION SERVICE FEES	359,669	418,553	199,502	390,000	(28,553)
	UTILIZE RESERVES					
	TOTAL - REVENUES	2,404,745	2,568,129	1,319,035	2,736,403	168,274

EXPENDITURES

DEPARTMENTAL EXPENDITURES	1,373,897	1,564,477	634,854	1,805,316	240,839
CAPITAL EXPENDITURES	110,385	820,404	169,371	101,604	(718,800)
TRANSFERS	726,388	814,748	406,958	823,017	8,445
INCREASE OPERATING RESERVES				3,965	3,965
BAD DEBT	1,630	2,500	830	2,500	-
TOTAL - EXPENDITURES	2,212,299	3,202,129	1,212,013	2,736,403	(465,550)
SURPLUS/(DEFICIT)	192,446	(634,000)	107,022	0	

ESTIMATED ENDING FUND BALANCE 4,929,586

Reserved for:

Community Improvements	3,460,359
Investment in Joint Venture	-
Debt Service	
Designated for Construction	710,000
Working Capital (30% Operating Revenue)	759,227
Unrestricted	-

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
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Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>		
			<u>APPROVED BUDGET</u>	<u>MIDYEAR ACTUAL</u>	<u>FINAL BUDGET</u>	<u>VS FY2024 INC/(DEC)</u>		
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES								
PERSONNEL								
57-5700-110	PAYROLL - WASTE UTILITY	286,447	319,199	130,165	246,243	(72,956)		
57-5700-120	PAYROLL - PART TIME	-	24,219	6,014	21,336	(2,883)		
57-5700-130	EMPLOYEE BENEFITS	155,681	201,182	82,930	160,356	(40,826)		
57-5700-140	OVERTIME PAY	1,957	1,302	1,320	1,302	-		
57-5700-160	EMPLOYEE RECOGNITION	1,212	1,350	1,260	1,350	-		
	TOTAL PERSONNEL	445,297	547,252	221,690	430,587	(116,665)		
OPERATIONS								
57-5700-236	TRAINING & EDUCATION	-	3,716	578	5,787	2,071		
57-5700-240	SOLID WASTE EXPENSE	626,681	626,900	275,411	665,296	38,396		
57-5700-241	DEPARTMENTAL SUPPLIES	2,432	2,002	1,482	3,002	1,000		
57-5700-250	EQUIPMENT EXPENSE	91,389	85,040	34,213	84,688	(352)		
57-5700-251	FUEL	82,543	96,269	38,394	97,823	1,554		
57-5700-252	VEHICLE EXPENSE				-	-		
57-5700-253	CENTRAL SHOP	85,702	60,017	41,643	51,834	(8,183)		
57-5700-255	COMPUTER OPERATIONS	-	2,300	-	1,900	(400)		
57-5700-260	BUILDINGS & GROUNDS	8,160	6,744	1,672	6,744	-		
57-5700-265	COMMUNICATION/TELEPHONE	3,905	786	1,411	3,302	2,516		
57-5700-310	PROFESSIONAL & TECHNICAL SERV.	5,775	13,100	4,025	10,480	(2,620)		
57-5700-510	INSURANCE & BONDS	5,083	4,900	6,926	5,900	1,000		
57-5700-511	CLAIMS SETTLEMENTS				-	-		
57-5700-550	UNIFORMS	1,866	2,250	704	3,000	750		
57-5700-551	PERSONAL PROTECTIVE EQUIPMENT	-	1,620	507	1,770	150		
57-5700-new	INTERNAL SERVICES CHARGE				31,961	31,961		
57-5700-new	VEHICLE & EQUIPMENT LEASE				209,372	209,372		
57-5700-710	COMPUTER OPERATIONS	49	950	589	-	(950)		
	TOTAL OPERATIONS	913,585	906,594	407,556	1,182,859	276,265		
	TOTAL WASTE EXPENDITURES	1,358,882	1,453,846	629,246	1,613,446	159,600		



**SPRINGVILLE CITY
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Solid Waste-Recycling

<u>GL Acct</u>	<u>Line Description</u>	FY2024		<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>			
		<u>FY2023 ACTUAL</u>	<u>APPROVED BUDGET</u>					
SOLID WASTE RECYCLING OPERATING EXPENDITURES								
PERSONNEL								
57-5750-110	PAYROLL - WASTE UTILITY			62,319	62,319			
57-5750-120	PAYROLL - PART TIME			-	-			
57-5750-130	EMPLOYEE BENEFITS			39,167	39,167			
57-5750-140	OVERTIME PAY			-	-			
57-5750-160	EMPLOYEE RECOGNITION			-	-			
	TOTAL PERSONNEL			<u>101,486</u>	<u>101,486</u>			
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
OPERATIONS								
57-5750-236	TRAINING & EDUCATION			-	-			
57-5750-240	RECYCLING EXPENSE	-	84,000	-	65,800 (18,200)			
57-5750-241	DEPARTMENTAL SUPPLIES			-	-			
57-5750-250	EQUIPMENT EXPENSE	648	8,041	2,224	8,041 -			
57-5750-251	FUEL			-	-			
57-5750-253	CENTRAL SHOP	13,387	16,482	2,387	14,235 (2,247)			
57-5750-260	BUILDINGS & GROUNDS			-	-			
57-5750-265	COMMUNICATION/TELEPHONE	-	960	-	960 -			
57-5750-310	PROFESSIONAL & TECHNICAL SERV.			-	-			
57-5750-510	INSURANCE & BONDS	723	700	832	900 200			
57-5750-511	CLAIMS SETTLEMENTS			-	-			
57-5750-550	UNIFORMS	256	448	165	448 -			
	TOTAL OPERATIONS	<u>15,015</u>	<u>110,631</u>	<u>5,608</u>	<u>90,384 (20,247)</u>			
	TOTAL RECYCLING EXPENDITURES	<u>15,015</u>	<u>110,631</u>	<u>5,608</u>	<u>191,870 81,239</u>			



**SPRINGVILLE CITY
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Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
SOLID WASTE						
CAPITAL EXPENDITURES						
57-6024-040	NEW GARBAGE CANS	83,014	83,014	-	83,014	-
57-6024-041	RECYCLING CANS	27,371	27,390	-	18,590	(8,800)
57-6050-005	PROPERTY ACQUISITION	-	400,000	-	(400,000)	
57-6050-010	NEW VEHICLES	-	310,000	169,371	(310,000)	
		110,385	820,404	169,371	101,604	(718,800)
TRANSFERS, OTHER						
57-9000-150	BAD DEBT EXPENSE	1,630	2,500	830	2,500	-
57-9000-710	ADMIN FEE DUE GENERAL FUND	270,362	319,414	159,708	551,252	231,838
57-9000-712	TRANSFER TO VEHICLE FUND	230,240	239,446	119,724	(239,446)	
57-9000-713	TRANSFER TO SEWER FUND	92,000	92,000	46,002	92,000	-
57-9000-714	TRANSFER TO CIP FUND					
57-9000-715	OPERATING TRANSFER TO GENL FUN	96,593	138,994	69,498	175,234	36,240
57-9000-716	TRANSFER TO FACILITIES FUND	19,155	20,186	10,092	(20,186)	
57-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM RESERVES	16,408	2,208	1,104	2,032	-
TOTAL TRANSFERS, OTHER		726,388	814,748	406,958	823,017	8,445

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 2023 Actual	FY 2024 Adopted	FY 2025 Final
Positions (FTE)	9.82	11.81	11.91
Personnel Expense	595,467	750,040	788,883
Non-Personnel Expense	1,741,949	729,378	925,897
Total	2,337,416	1,542,418	1,714,780

Performance Goals, Strategies, and Measures

<p>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.</p>				
<p>Strategy #1- Increase rounds played with targeted discounts during non-peak times.</p>				
<p>Strategy #2- Maximize revenue per round through improved tee sheet management.</p>				
<p>Strategy #3- Maximize course utilization (# of rounds sold vs. total available rounds, revenue per round, revenue per tee time).</p>				
Measures	2021-22	2022-23	2023-24 (Target)	2024-25 (Target)
# of rounds	64,709	61,988	67,400	69,500
Labor Expense Rate	37.4%	43.7%	48.7%	47%
Course Utilization	65.1%	68.3%	70.0%	71.0%
Revenue per start	\$20.26	\$21.96	\$22.46	\$24.00
<p>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).</p>				
<p>Strategy #1- Develop on-going customer feedback process.</p>				
<p>Strategy #2- Develop, continually maintain, and enhance the Hobble Creek Golf Course presence and communication on social media outlets (Facebook, Twitter, and Instagram).</p>				
<p>Strategy #3- Develop and operate fun, informative and engaging player development clinics, associations, leagues, and events for players of all ages and abilities.</p>				
Measures	2021-22	2022-23	2023-24	2024-25 (Target)
Daily Herald Poll	#1	#1	#1	#1
UT Valley Mag. Poll	#1	#1	#1	#1
% of online bookings	72%	74%	77%	82%
<p>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.</p>				
<p>Strategy #1- Online Prepayment</p>				
<p>Strategy #2- Improved Tee Sheet Management, including 10 minute tee times on weekends, to improve pace of play.</p>				
<p>Strategy #3- Increase course utilization to match course booking/start average.</p>				
Measures	2021-22	2022-23	2023-24	2024-25 (Target)
Utilization Rate	65.1%	68.3%	73.4%	78%
Booked Vs Actual	82.6%	86.5%	88.2%	90%

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	2021-22	2022-23	2023-24	2024-25 (Target)
Pace of play (peak)	4:00-4:15	4:00-4:15	4:20-4:40	4:30
(non-peak)	3:45-4:00	3:30-4:00	4:00-4:20	4:00
Maint. Perform. Factor	N/A	84%	73%	91%
City services survey	5.62	5.57	5.59	5.65



**SPRINGVILLE CITY
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Golf Summary

ESTIMATED BEGINNING FUND BALANCE1 647,124

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
58-3700-335	SODA POP VENDING MACHINE-GOLF				-	-
58-3700-371	GOLF TAX EXEMPT	11,000	-	-	-	-
58-3700-372	GOLF FEES	927,681	1,040,000	679,287	1,155,000	115,000
58-3700-374	SUNDY REVENUES	306	-	112	-	-
58-3700-376	ROAD UTILITY REVENUE	720	780	340	780	-
58-3700-378	GOLF CART RENTAL FEES	405,699	451,638	299,505	512,000	60,362
58-3700-379	GOLF RANGE FEES	18,055	20,000	17,461	25,000	5,000
58-3700-380	PRO SHOP MERCHANT FEE REIMBURS	5,185	5,000	5,210	6,000	1,000
58-3700-381	ADVERTISING SALES	-	5,000	-	5,000	-
58-3700-700	LEASE REVENUES	20,985	20,000	18,433	11,000	(9,000)
58-3700-701	GRANT REVENUE	100,000	-	-	-	-
58-3700-702	PROCEEDS FROM LOANS	-	-	-	-	-
58-3700-883	DONATIONS				-	-
58-3900-001	TRANSFER FROM GENERAL FUND UTILIZE FUND BALANCE	725,004	850,000	-	-	(850,000)
TOTAL - REVENUES		2,214,636	2,392,418	1,020,349	1,714,780	(677,638)
EXPENDITURES						
58-9000-701	INTEREST ON INTERFUND LOAN	15,000	15,000	7,500	36,501	21,501
58-9000-705	PRINCIPAL ON INTERFUND LOAN	43,246	43,246	21,624	35,654	(7,592)
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	79,205	81,831	40,914	100,850	19,019
58-9000-712	TRANSFER TO VEHICLE FUND	84,474	86,391	43,194		(86,391)
58-9000-714	TRANSFER TO DEBT SERVICE FUND				-	-
58-9000-716	TRANSFER TO FACILITIES FUND	40,008	41,521	20,760		(41,521)
58-9000-734	TRANSFER FOR PUBLIC ARTS PROGRAM	4,720	3,000	1,500	4,260	1,260
58-9000-720	OPERATING TRANSFER TO GENERAL FUND INCREASE FUND BALANCE				4,496	4,496
	DEPARTMENTAL EXPENDITURES	814,228	1,106,036	535,474	1,320,019	213,983
	CAPITAL IMPROVEMENT PROJECTS	1,203,896	311,000	103,715	213,000	(98,000)
TOTAL - EXPENDITURES		2,284,777	1,688,025	774,681	1,714,780	26,755
SURPLUS/(DEFICIT)		(70,141)	704,393	245,668	0	

ESTIMATED ENDING FUND BALANCE 651,620

Reserved for:

Community Improvements	-
Investment in Joint Venture	-
Debt Service	-
Designated for Construction	191,000
Working Capital (30% Operating Revenue)	460,620
Unrestricted	-

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.



**SPRINGVILLE CITY
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FINAL BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 FINAL BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	253,598	343,277	172,917	360,610	17,333
58-5861-120	PART-TIME EMPLOYEE SALARIES	119,334	203,398	96,225	203,889	491
58-5861-130	EMPLOYEES BENEFITS	141,326	197,658	93,014	217,590	19,932
58-5861-140	OVERTIME PAY	8,770	3,500	4,663	3,500	-
58-5861-160	EMPLOYEE RECOGNITION	1,402	2,207	193	3,300	1,093
	TOTAL PERSONNEL	524,430	750,040	367,012	788,889	38,849
OPERATIONS						
58-5861-200	BUSINESS LUNCHES	55	225	-	225	-
58-5861-230	TRAVEL, DUES & MEETINGS	685	1,000	885	2,500	1,500
58-5861-236	TRAINING & EDUCATION	300	1,000	-	1,500	500
58-5861-240	OFFICE EXPENSE	1,235	2,200	896	2,400	200
58-5861-241	DEPARTMENTAL SUPPLIES	53,597	73,000	23,568	78,000	5,000
58-5861-245	MERCHANT CREDIT CARD FEES	26,035	46,000	33,734	54,000	8,000
58-5861-250	EQUIPMENT EXPENSE	22,964	24,700	12,240	30,000	5,300
58-5861-251	FUEL	10,873	12,300	5,954	13,244	944
58-5861-252	VEHICLE EXPENSE	-	200	-	200	-
58-5861-253	CENTRAL SHOP	2,423	21,902	8	18,915	(2,987)
58-5861-260	BUILDING & GROUNDS	25,030	32,000	12,711	34,240	2,240
58-5861-265	COMMUNICATION/TELEPHONE	5,864	5,794	2,443	5,166	(628)
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	13,435	25,000	15,600	26,750	1,750
58-5861-312	PUBLIC RELATIONS	3,698	5,500	562	5,885	385
58-5861-510	INSURANCE & BONDS	8,966	8,300	10,145	10,400	2,100
58-5861-550	UNIFORMS	2,397	5,064	1,226	5,419	355
58-5861-650	ELECTRIC UTILITIES	43,015	26,500	19,577	28,355	1,855
58-5861-651	GOLF OPERATED SODA SALES					-
58-5861-652	GOLF CART LEASE	69,179	64,361	28,327	77,561	13,200
58-5861-new	INTERNAL SERVICES CHARGE				62,342	62,342
58-5861-new	VEHICLE & EQUIPMENT LEASE				73,078	73,078
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	50	950	589	950	-
	TOTAL OPERATIONS	289,798	355,996	168,463	531,130	175,134
	TOTAL GOLF COURSE EXPENDITURES	814,228	1,106,036	535,474	1,320,019	213,983



SPRINGVILLE CITY
FISCAL YEAR 2025
FINAL BUDGET

Golf Capital Other

GL Acct	Line Description	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6080-216	NEW EQUIPMENT	-	20,500	9,844		(20,500)
58-6080-217	GOLF COURSE IRRIGATION SYSTEM	986,078	150,000	55,816		(150,000)
58-6080-218	GOLF COURSE FENCING	217,818	-	-	52,000	52,000
58-6080-219	ASPHALT MAINTENANCE	-	5,500	3,055		(5,500)
58-6080-220	BRIDGE REPLACEMENT	-	50,000	-	50,000	-
58-6080-221	CART PATH REPLACEMENT	-	35,000	35,000	46,000	11,000
58-6080-222	MAINTENANCE BUILDING REPLACEMENT	-	50,000	-	50,000	-
58-6080-new	DRIVING RANGE TEE RAMP				15,000	
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		1,203,896	311,000	103,715	213,000	(113,000)

Redevelopment Funds

2025

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 2025
FINAL BUDGET

RDA

ESTIMATED BEGINNING FUND BALANCE1		1,464,360				
<u>GL Acct</u>	<u>Line Description</u>	FY2023 <u>ACTUAL</u>	FY2024 APPROVED <u>BUDGET</u>	FY2024 MIDYEAR <u>ACTUAL</u>	FY2025 FINAL <u>BUDGET</u>	FY2025 VS FY2024 <u>INC/(DEC)</u>
REVENUES						
61-3600-610	INTEREST INCOME	41,050	-	-	40,000	40,000
61-3800-850	TRANSFERS FROM OTHER FUNDS	15,000	-	-	-	-
61-3800-860	PROPERTY TAXES	625,692	465,000	-	650,000	185,000
61-3800-870	PRIOR YEAR'S PROPERTY TAX UTILIZE PROJECT RESERVES	21,335	25,000	-	10,000	(15,000)
	TOTAL REVENUES	703,077	490,000	-	700,000	210,000
EXPENDITURES						
61-5100-220	PUBLIC NOTICES					-
61-5100-315	PROFESSIONAL FEES	500	-	-	-	-
61-5100-316	PROJECT EXPENSES					-
61-5100-317	INCENTIVES INCREASE RESERVES	325,414	400,000	-	400,000	-
	TOTAL EXPENDITURES	325,914	400,000	-	700,000	300,000
	SURPLUS / (DEFICIT)	377,163	90,000	-	-	-
	ESTIMATED ENDING FUND BALANCE					1,764,360
	Reserved for:					
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					1,764,360
	Endowments					-
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.

Building Authority Funds

2025

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 2025
FINAL BUDGET

MBA Fund

ESTIMATED BEGINNING FUND BALANCE1 4,263

GL Acct	Line Description	FY2023 ACTUAL	FY2024 APPROVED BUDGET	FY2024 MIDYEAR ACTUAL	FY2025 FINAL BUDGET	FY2025 VS FY2024 INC/(DEC)
REVENUES						
32-3200-100	MBA PROCEEDS AND BONDS					-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	404,165	405,878	202,938	412,571	6,693
32-3600-610	INTEREST INCOME	678	-	2,601		-
32-3800-810	TRANSFER FROM OTHER FUNDS					-
	TOTAL REVENUES	404,843	405,878	205,539	412,571	6,693

EXPENDITURES

32-4800-500	COST OF ISSUANCE					-
32-4800-780	MBA BONDS - INTEREST	82,365	74,078	39,143	65,471	(8,607)
32-4800-781	MBA BONDS - PRINCIPAL	320,000	330,000	330,000	345,000	15,000
32-4900-500	INTEREST PAID					-
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND					-
32-4900-790	BOND ADMINISTRATION FEES	1,900	1,800	-	2,100	300
	TOTAL EXPENDITURES	404,265	405,878	369,143	412,571	6,693
	SURPLUS / (DEFICIT)	578	-	(163,603)	-	

ESTIMATED ENDING FUND BALANCE 4,263

Notes:

- Estimated Beginning Fund Balance subject FY 2024 Actual results and audit entries.

Exhibits

2025

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 - Comprehensive Fee Schedule



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit A

Fiscal 2024-2025 Pay Scale
Traditional Plan

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$9.90	\$12.93	\$15.95	\$20,596.97	\$26,888.97	\$33,180.97
2	\$11.09	\$13.96	\$16.82	\$23,070.30	\$29,030.43	\$34,990.57
3	\$12.29	\$15.00	\$17.71	\$25,566.11	\$31,200.30	\$36,834.49
4	\$13.48	\$16.08	\$18.68	\$28,036.97	\$33,442.51	\$38,848.05
5	\$14.23	\$16.95	\$19.67	\$29,608.02	\$35,257.35	\$40,906.68
6	\$15.82	\$18.28	\$20.74	\$32,915.08	\$38,023.37	\$43,131.66
7	\$16.70	\$19.75	\$22.79	\$34,742.23	\$41,075.37	\$47,408.51
8	\$17.57	\$20.78	\$23.98	\$36,555.42	\$43,214.38	\$49,873.33
9	\$18.48	\$21.85	\$25.22	\$38,439.14	\$45,450.26	\$52,461.39
10	\$19.43	\$22.98	\$26.53	\$40,415.16	\$47,797.01	\$55,178.85
11	\$20.43	\$24.71	\$29.00	\$42,488.01	\$51,401.43	\$60,314.85
12	\$21.47	\$25.98	\$30.49	\$44,662.43	\$54,043.70	\$63,424.98
13	\$22.57	\$27.32	\$32.06	\$46,943.39	\$56,817.01	\$66,690.62
14	\$23.72	\$29.95	\$36.18	\$49,336.12	\$62,299.52	\$75,262.93
15	\$24.95	\$31.49	\$38.04	\$51,897.32	\$65,508.89	\$79,120.47
16	\$26.24	\$33.11	\$39.99	\$54,586.57	\$68,878.73	\$83,170.88
17	\$27.60	\$34.82	\$42.03	\$57,410.29	\$72,417.06	\$87,423.82
18	\$29.03	\$36.60	\$44.18	\$60,375.20	\$76,132.30	\$91,889.40
19	\$30.52	\$38.48	\$46.43	\$63,488.35	\$80,033.31	\$96,578.26
20	\$32.13	\$41.05	\$49.98	\$66,830.40	\$85,384.00	\$103,958.40
21	\$33.74	\$43.63	\$53.52	\$70,187.22	\$90,755.39	\$111,323.56
22	\$35.48	\$49.04	\$62.59	\$73,790.98	\$101,993.44	\$130,195.90
23	\$37.33	\$51.87	\$66.40	\$77,650.60	\$107,885.76	\$138,120.92
24	\$39.28	\$54.86	\$70.44	\$81,707.06	\$114,114.25	\$146,521.45
25	\$41.33	\$58.03	\$74.72	\$85,970.40	\$120,698.20	\$155,426.00
26	\$43.82	\$61.54	\$79.26	\$91,154.03	\$128,009.43	\$164,864.83
27	\$46.46	\$65.27	\$84.07	\$96,643.50	\$135,756.75	\$174,869.99
28	\$49.26	\$69.21	\$89.17	\$102,456.85	\$143,966.16	\$185,475.46
29	\$52.22	\$73.40	\$94.58	\$108,613.18	\$152,665.22	\$196,717.26
30	\$55.35	\$77.83	\$100.30	\$115,132.74	\$161,883.16	\$208,633.57



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit A

Fiscal 2024-2025 Pay Scale
Vanguard Plan

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$10.81	\$13.84	\$16.86	\$22,484.80	\$28,776.80	\$35,068.80
2	\$12.00	\$14.86	\$17.73	\$24,958.13	\$30,918.26	\$36,878.40
3	\$13.20	\$15.91	\$18.62	\$27,453.94	\$33,088.13	\$38,722.32
4	\$14.39	\$16.99	\$19.58	\$29,924.80	\$35,330.34	\$40,735.88
5	\$15.14	\$17.86	\$20.57	\$31,495.85	\$37,145.18	\$42,794.51
6	\$16.73	\$19.19	\$21.64	\$34,802.91	\$39,911.20	\$45,019.49
7	\$17.61	\$20.66	\$23.70	\$36,630.06	\$42,963.20	\$49,296.34
8	\$18.48	\$21.68	\$24.89	\$38,443.25	\$45,102.21	\$51,761.16
9	\$19.39	\$22.76	\$26.13	\$40,326.97	\$47,338.09	\$54,349.22
10	\$20.34	\$23.89	\$27.44	\$42,302.99	\$49,684.84	\$57,066.68
11	\$21.33	\$25.62	\$29.91	\$44,375.84	\$53,289.26	\$62,202.68
12	\$22.38	\$26.89	\$31.40	\$46,550.26	\$55,931.53	\$65,312.81
13	\$23.48	\$28.22	\$32.97	\$48,831.22	\$58,704.84	\$68,578.45
14	\$24.63	\$30.86	\$37.09	\$51,223.95	\$64,187.35	\$77,150.76
15	\$25.86	\$32.40	\$38.95	\$53,785.15	\$67,396.72	\$81,008.30
16	\$27.15	\$34.02	\$40.89	\$56,474.40	\$70,766.56	\$85,058.71
17	\$28.51	\$35.72	\$42.94	\$59,298.12	\$74,304.89	\$89,311.65
18	\$29.93	\$37.51	\$45.09	\$62,263.03	\$78,020.13	\$93,777.23
19	\$31.43	\$39.39	\$47.34	\$65,376.18	\$81,921.14	\$98,466.09
20	\$33.04	\$41.96	\$50.88	\$68,723.20	\$87,276.80	\$105,830.40
21	\$34.65	\$44.54	\$54.43	\$72,075.05	\$92,643.22	\$113,211.39
22	\$36.38	\$49.94	\$63.50	\$75,678.81	\$103,881.27	\$132,083.73
23	\$38.24	\$52.78	\$67.31	\$79,538.43	\$109,773.59	\$140,008.75
24	\$40.19	\$55.77	\$71.35	\$83,594.89	\$116,002.08	\$148,409.28
25	\$42.24	\$58.94	\$75.63	\$87,858.23	\$122,586.03	\$157,313.83
26	\$44.73	\$62.45	\$80.17	\$93,041.86	\$129,897.26	\$166,752.66
27	\$47.37	\$66.18	\$84.98	\$98,531.33	\$137,644.58	\$176,757.82
28	\$50.17	\$70.12	\$90.08	\$104,344.68	\$145,853.99	\$187,363.29
29	\$53.13	\$74.30	\$95.48	\$110,501.01	\$154,553.05	\$198,605.09
30	\$56.26	\$78.74	\$101.21	\$117,020.57	\$163,770.99	\$210,521.40



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit A

Fiscal 2024-2025 Pay Scale

Vanguard Public Safety Firefighter Pay FSLA 207(k) (base 2912 hr annual work cycle)

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$7.72	\$9.88	\$12.04	\$22,484.80	\$28,776.80	\$35,068.80
2	\$8.57	\$10.62	\$12.66	\$24,958.13	\$30,918.26	\$36,878.40
3	\$9.43	\$11.36	\$13.30	\$27,453.94	\$33,088.13	\$38,722.32
4	\$10.28	\$12.13	\$13.99	\$29,924.80	\$35,330.34	\$40,735.88
5	\$10.82	\$12.76	\$14.70	\$31,495.85	\$37,145.18	\$42,794.51
6	\$11.95	\$13.71	\$15.46	\$34,802.91	\$39,911.20	\$45,019.49
7	\$12.58	\$14.75	\$16.93	\$36,630.06	\$42,963.20	\$49,296.34
8	\$13.20	\$15.49	\$17.78	\$38,443.25	\$45,102.21	\$51,761.16
9	\$13.85	\$16.26	\$18.66	\$40,326.97	\$47,338.09	\$54,349.22
10	\$14.53	\$17.06	\$19.60	\$42,302.99	\$49,684.84	\$57,066.68
11	\$15.24	\$18.30	\$21.36	\$44,375.84	\$53,289.26	\$62,202.68
12	\$15.99	\$19.21	\$22.43	\$46,550.26	\$55,931.53	\$65,312.81
13	\$16.77	\$20.16	\$23.55	\$48,831.22	\$58,704.84	\$68,578.45
14	\$17.59	\$22.04	\$26.49	\$51,223.95	\$64,187.35	\$77,150.76
15	\$18.47	\$23.14	\$27.82	\$53,785.15	\$67,396.72	\$81,008.30
16	\$19.39	\$24.30	\$29.21	\$56,474.40	\$70,766.56	\$85,058.71
17	\$20.36	\$25.52	\$30.67	\$59,298.12	\$74,304.89	\$89,311.65
18	\$21.38	\$26.79	\$32.20	\$62,263.03	\$78,020.13	\$93,777.23
19	\$22.45	\$28.13	\$33.81	\$65,376.18	\$81,921.14	\$98,466.09
20	\$23.60	\$29.97	\$36.35	\$68,723.20	\$87,272.64	\$105,851.20
21	\$24.75	\$31.81	\$38.88	\$72,075.05	\$92,643.22	\$113,211.39
22	\$25.99	\$35.67	\$45.36	\$75,678.81	\$103,881.27	\$132,083.73
23	\$27.31	\$37.70	\$48.08	\$79,538.43	\$109,773.59	\$140,008.75
24	\$28.71	\$39.84	\$50.96	\$83,594.89	\$116,002.08	\$148,409.28
25	\$30.17	\$42.10	\$54.02	\$87,858.23	\$122,586.03	\$157,313.83
26	\$31.95	\$44.61	\$57.26	\$93,041.86	\$129,897.26	\$166,752.66
27	\$33.84	\$47.27	\$60.70	\$98,531.33	\$137,644.58	\$176,757.82
28	\$35.83	\$50.09	\$64.34	\$104,344.68	\$145,853.99	\$187,363.29
29	\$37.95	\$53.07	\$68.20	\$110,501.01	\$154,553.05	\$198,605.09
30	\$40.19	\$56.24	\$72.29	\$117,020.57	\$163,770.99	\$210,521.40



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

Fiscal 2024-2025 Comprehensive Fee Schedule

Table of Contents

Line #

General Fees	1
Government Records Access and Management Act (GRAMA) Fees	40
Franchise, Sales Tax, and Other Use Fees	90
Public Safety Fees	98
Court Fines	128
City Facility Use Fees	131
Parks	219
Business Licensing	272
Planning & Zoning Fees	326
Public Works Fees	359
Building Fees	395
Art Museum Fees	433
Library Fees	450
Cemetery Fees	466
Recreation Fees	505
Art City Days Fees	569
Clyde Recreation Center	600
Golf Fees	723
Electric Utility Fees	767
Sewer Utility Fees	863
Solid Waste Utility Fees	896
Storm Water Utility Fees	906
Water Utility Fees	913
Plat "A" Irrigation Assessments	1002
Highline Ditch Fees	1012

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%

Line		General Fees			
		Approved Fee	Proposed Fee	Additional Conditions	Reference
1					Cost Recovery Code
2	Filing Fee for An Elective Office	30.00			Resolution No. 99-21 L
4	Insufficient Funds Fee	20.00			Resolution No. 2020-38 F
5	Restricted Parking Options:				
6	Application Fee	25.00			Resolution No. 2008-20 L
7	Sign Installation	212.46		Per Each Required Sign	Resolution No. 2008-20 F
8	Parking Permits (Valid for up to two (2) years)	10.00			Resolution No. 2008-20 F
9	Utility Customer Connection Processing Fee	30.00			Resolution No. 2020-38 F
10	Utility Account Deposits				
11	Residential: non-owner occupied, renters	150.00			
12	Residential: owner occupied	100.00			
13	Commercial: non-owner occupied, renters	300.00			
14	Commercial: owner occupied	300.00			
15	Youth Court Appearance Fee	50.00			L
16	Youth Court Participation Fee	50.00			H
17	Youth Court Conference Fee	100.00			H
18	Youth Court Conference Fee w/ Transportation	125.00			H
19	Youth City Council Participation Fee	30.00			H
20	Fingerprinting Service - Residents	15.00			Resolution No. 99-28 H
21	Fingerprinting Service -Non- Residents	20.00			Resolution No. 99-28 F
22	Fingerprinting For Court Purposes	No Charge			Resolution No. 99-28
23	Wireless Provider Fees				Resolution No. 2018-36
24	Application Fees				Resolution No. 2018-36
25	Collocation of a small wireless facility on existing or replacement utility pole	100.00			Resolution No. 2018-36 F



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2	Permitted use to install, modify or replace a utility pole	250.00			Resolution No. 2018-36	F
26	Non-permitted use to install, modify, or replace a utility pole (existing or new)	1,000.00			Resolution No. 2018-36	F
27				Greater of 3.5% of gross revenue related to small wireless facilities in ROW or \$250 annually for each small wireless facility		
28	ROW Use Fee			per year per pole	Resolution No. 2018-36	F
29	City Pole Collocation Fee	50.00			Resolution No. 2018-36	F
30	Other Fees			All other applicable fees including electrical utility fees and business license fees	Resolution No. 2018-36	
31	Passports					
32	Passport Book - Age 16 & Older	Current Rate		Fee set by U.S. Department of State		
33	Passport Book - Under Age 16	Current Rate		Fee set by U.S. Department of State		
34	Passport Card - Age 16 & Older	Current Rate		Fee set by U.S. Department of State		
35	Passport Card - Under Age 16	Current Rate		Fee set by U.S. Department of State		
36	Execution Fee (Added to each application - payable to "Springville City")	Current Rate		Fee set by U.S. Department of State		
37	Overnight Fee	40.00				F
38	Passport Photos	15.00			Resolution No. 2020-38	F
39	Notary Fee	10.00				
40	Government Records Access and Management Act (GRAMA) Fees					
		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
41	Black and white copies	0.25		Per page (Single sided)	Resolution No. 2009-01	H
43	Color copies	0.75		Per page (Single sided)	Resolution No. 2009-01	H
44	Charge for staff time	27.10		Per Hour	Resolution No. 2020-38	F
45	Certification of A Record - First Page			Eliminate Fee	Resolution No. 2020-38	H
46	Certification of A Record - Second and Subsequent			Eliminate Fee	Resolution No. 2020-38	H
47	Police Reports	10.00		First 15 minutes and up to 10 pages. Per above rates after that		M
48	Traffic Accident Reports	10.00		First 15 minutes and up to 10 pages. Per above rates after that	Resolution No. 2020-38	M
49	Photographs	20.00		Per sheet with a minimum of one full sheet per request	Resolution No. 2009-01	H
50	USB	5.00				M
51	Digital Copies	20.00			Resolution No. 2009-01	H
52	GIS Maps and Data					
53	Standard Published Maps					
54	Bond Paper					
55	Letter (8.5" x 11")	5.00				F
56	Legal (11" x 17")	10.00				F
57	C-Size (17" x 22")	20.00				F
58	D-Size (22" x 34")	25.00				F
59	E-Size (34" x 44")	50.00				F
60	Custom Sizes (per sq. in.)	0.04				F
61	Photo/Thick Bond Paper					
62	Letter (8.5" x 11")	10.00				F
63	Legal (11" x 17")	20.00				F
64	C-Size (17" x 22")	30.00				F
65	D-Size (22" x 34")	35.00				F
66	E-Size (34" x 44")	60.00				F
67	Custom Sizes (per sq. in.)	0.05				F
68	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



SPRINGVILLE CITY
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Exhibit B

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
69 Digital Data Files			Subject to disclaimer. Deliverable by email, or CD/DVD (extra fee)		
70 Vector Format GIS Data					
71 SHP/GDB					
72 Building Footprints	50.00				F
73 Address Points	50.00				F
74 Hydrography	50.00				F
75 Elevation Contours	500.00				F
76 DWG					
77 Building Footprints	60.00				F
78 Address Points	60.00				F
79 Hydrography	60.00				F
80 Elevation Contours	600.00				F
81 Raster Format GIS Data					
82 TIF/JPG					
83 2005 Air Photos	30.00				F
84 2008 Air Photos	100.00				F
85 Entire City					
86 2005 Air Photos	1,200.00				F
87 2008 Air Photos	6,000.00				F
88 CD Delivery (additional charge)	1.00				F
89 DVD Delivery (additional charge)	2.00				F

90 **Franchise, Sales Tax, and Other Use Fees**

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
92 City Portion of Sales Tax	1.00%		Applied to all point of sales in Springville City	City Code 6-4-102	F
93 Energy Use Tax	6.00%		Applied to all energy sales within Springville City	Ordinance 15-00	F
94 Franchise Tax	Variable		Personal individual agreements		
95 Municipal Telecommunications Tax	3.50%			Ordinance 7-04	F
96 Surcharge On Communication Access Lines (E911)	0.65			Resolution No. 04-11	F
97 Innkeeper Tax	1.50%			City Code 6-10-101	F

98 **Public Safety Fees**

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
100 Dog License - Altered	Per SUVASSD		Per County Animal Shelter		
101 Dog License - Unaltered	Per SUVASSD		Per County Animal Shelter		
102 Surrender Fee	Per SUVASSD		Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter	
103 Alarm Permit Fee	25.00			Resolution No. 98-35	H
104 False Alarm Response Fee (first 3 false alarms)	Warning		False alarms per calendar year		L
105 False Alarm Response Fee (fourth)	100.00		False alarms per calendar year		L
106 False Alarm Response Fee (fifth)	150.00		False alarms per calendar year		M
107 False Alarm Response Fee (sixth through ninth)	200.00		False alarms per calendar year		H
108 False Alarm Response Fee (tenth and all additional)	200.00		False alarms per calendar year		F
109 Delinquent Payment Fees					
110 1-60 days late	10.00				H
111 61-90 days late	20.00				H
112 91-120 days late	30.00				H
113 Police Coverage	85.00		per hour per officer	Resolution 2013-21	F
114 Ambulance Call	Per State		Charged in accordance with state statutes		
115 Special Event EMS Coverage					
116 Staffed Ambulance (3 EMTs/Ambulance)	250.00		per hour		
117 Single EMT	75.00		per hour		
118 Fire Engine (staffed with 4 FF)	300.00		per hour		
119 Brush Truck (staffed with 2 FF)	150.00		per hour		
120					



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

2		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
121	Intoxilyzer Test	20.00			Resolution No. 2010-35	F
122	Parking Violations	30.00			Resolution No. 2020-02	
123	Parking Violations (Disabled)	100.00			Resolution No. 2020-02	
124	Red Curb Violation	55.00			Resolution No. 2020-02	
125	School Bus Zone Violation	110.00			Resolution No. 2020-02	
126	Additional Fees for unpaid violations	Varies		Additional 25% of original citation amount after two weeks unpaid		
127	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	
128	Court Fines					
129		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
130	Court Fines	Per State		City uses State Fines Schedule		
131	City Facility Use Fees					
132			Proposed Fee	Subject to Facility Use Policy		Cost Recovery Code
133	Class II Use (Non-Commercial) DURING business hours	first hour / additional hours				
134	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
135	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
136	Library Upstairs	300.00/50.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
137	Class II Use (Non-Commercial) AFTER business hours					
138	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
139	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
140	Library Upstairs	475.00/100.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
141	Class II Use (Non-Commercial)					
142	Park Pavilion (Non-Canyon) - not reserved	Free			Resolution 2013-21	
143	Park Pavilion (Non-Canyon) - reserved	75.00		4 hour block	Resolution 2013-21	H
144	Small	50.00		3 hour block	Resolution 2020-38	H
145	Medium	55.00		3 hour block	Resolution 2020-38	H
146	Large	75.00		3 hour block	Resolution 2020-38	H
147	Soccer Field*	35.00		per hour	Resolution 2013-21	M
148	Baseball/Softball Field (2 Hour)	60.00				
149	Baseball/Softball Field (4 Hour)	90.00				
150	Baseball/Softball Field (Full Day)	150.00				
151	Lights (2 Hour)	30.00				
152	Football Field SHS	75.00				
153	Football Field Community	65.00				
154	Lights (2 Hour)	30.00				
155	Soccer Field Prep	50.00				
156	Arts Park Stage (ticketed event)	650.00		per event (8-hour block)	Resolution 2020-38	H
157	Arts Park Stage (non-ticketed event)	350.00		per event (4-hour block)	Resolution 2020-38	H
158	Indoor Turf Fieldhouse	70.00		per hour		
159	Class III Use (Commercial/Market) DURING business hours					



SPRINGVILLE CITY
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Exhibit B

		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2						
160	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
161	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
162	Library Upstairs	400.00/60.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
163	Class III Use (Commercial/Market) AFTER business hours					
164	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
165	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
166	Library Upstairs	600.00/120.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
167	Class III Use (Commercial/Market)					
168	Park Pavilion (Non-Canyon) - reserved	120.00		4-hour block	Resolution 2020-38	F
169	Soccer Field*	35.00		per hour	Resolution 2013-21	F
170	Baseball/Softball Field (2 Hour)	60.00				
171	Baseball/Softball Field (4 Hour)	90.00				
172	Baseball/Softball Field (Full Day)	150.00				
173	Lights (2 Hour)	30.00				
174	Football Field SHS	75.00				
175	Football Field Community	65.00				
176	Lights (2 Hour)	30.00				
177	Soccer Field Prep	50.00				
178	Arts Park Stage (ticketed event)	1,000.00 plus 10% of ticket revenue		per event (8-hour block)	Resolution 2013-21	F
179	Arts Park Stage (non-ticketed event)	750.00		per event (4-hour block)	Resolution 2020-38	F
180	Indoor Turf Fieldhouse	100.00		per hour		
181	Art Museum Rates					
182	Class II Use (Non-Commercial) DURING business hours	first hour / additional hours				
183	Single Gallery, Weekday & Weekend - Recital or Meeting	90.00/60.00	120.00/60.00		Resolution 2020-38	H
184	Single Gallery, Weekday & Weekend - Wedding, Party, or Event	200.00/150.00	250.00/150.00			
185	Class II Use (Non-Commercial) AFTER business hours					
186	Weekday, Summer (May - September)	1,500.00	1,800.00		Resolution 2020-38	H
187	Weekend, Summer (May - September)	1,700.00	2,100.00		Resolution 2020-38	H
188	Additional Hours, Main or Upper Level	150.00				H
189	Weekday, Winter (October - April)	1,400.00	1,600.00		Resolution 2020-38	H
190	Weekend, Winter (October - April)	1,600.00	1,800.00		Resolution 2020-38	H
191	Additional Hours, Garden	150.00				H
192	Class III Use (Commercial/Market) DURING business hours	first hour / additional hours				
193	Single Gallery, Weekday & Weekend - Recital or Meeting	120.00/75.00	150/75.00		Resolution 2020-38	F
194	Single Gallery, Weekday & Weekend - Wedding, Party, or Event	300.00/100.00				
195	Class III Use (Commercial/Market) AFTER business hours					
196	Weekday, Summer (May - September)	1,700.00	2,000.00		Resolution 2020-38	F
197	Weekend, Summer (May - September)	1,900.00	2,300.00		Resolution 2020-38	F
198	Additional Hours, (May - September)	150.00				F
199	Weekday, Winter (October - April)	1,600.00	1,700.00		Resolution 2020-38	F
200	Weekend, Winter (October - April)	1,800.00	1,900.00		Resolution 2020-38	F
201	Additional Hours, Winter (October - April)	150.00	150.00			F



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Exhibit B

		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2	Springville Residents - Main Level, Upper Level, or Garden					
202	After Hour, Weekday, Summer (May - September)	1,500.00	1,800.00			H
203	After Hour, Weekend, Summer (May - September)	1,700.00	2,000.00			H
204	After Hour, Weekday, Winter (October - April)	1,400.00	1,600.00			H
205	After Hour, Weekend, Winter (October - April)	1,600.00	1,800.00			H
207	Additional Fees:					
208	Specialty set up	60.00			Resolution 2020-38	F
209	Late fee for removal of equipment /décor	100.00				F
210	Additional Staff Assistance	15.00	25.00	per hour		H
211	Museum Outside Contracted Hours Fee	200.00		per hour		F
212	Museum Photography Session Fee	40.00				F
213	Food Fee Per Gallery	50.00				
214	Proposal Fee		100.00			
215	Other					
216	Field Set-up	39.00		per hour per employee	Resolution 2013-21	F
217	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	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
220	Day Use					
221	Day Use					
222	City	170.00			Resolution 2020-38	H
223	Creekside	170.00			Resolution 2020-38	H
224	Kiwanis	190.00			Resolution 2020-38	H
225	Lions	135.00			Resolution 2020-38	H
226	Veterans	110.00			Resolution 2020-38	H
227	Kelley Church	110.00			Resolution 2020-38	H
228	Steel Workers	100.00			Resolution 2020-38	H
229	Jolley Church	190.00			Resolution 2020-38	H
230	Rotary I	110.00			Resolution 2020-38	H
231	Rotary II	170.00			Resolution 2020-38	H
232	Kelley Church/Jolley's Church Processing Fee	10.00				
233						
234	Overnight Use:					
235	City	250.00	260.00		Resolution 2020-38	H
236	Creekside	250.00	260.00		Resolution 2020-38	H
237	Kiwanis	290.00	300.00		Resolution 2020-38	H
238	Lions	230.00	240.00		Resolution 2020-38	H
239	Veterans	200.00	210.00		Resolution 2020-38	H
240	Steel Workers	170.00	180.00		Resolution 2020-38	H
241	Jolley Church	315.00	325.00		Resolution 2020-38	H
242	Rotary I	195.00	205.00		Resolution 2020-38	H
243	Rotary II	250.00	260.00		Resolution 2020-38	H
244						
245	Bartholomew Pond Parking Fee (Non-resident)	15.00			Resolution 2020-38	H
246						
247	Fines for Oversize Groups, Late Departure & Early Arrival:					
248	City	25.00			Resolution 2020-38	F
249	Creekside	25.00			Resolution 2020-38	F
250	Kiwanis	25.00			Resolution 2020-38	F
251	Lions	25.00			Resolution 2020-38	F
252	Veterans	25.00			Resolution 2020-38	F
253	Kelley Church	25.00			Resolution 2020-38	F
254	Steel Workers	25.00			Resolution 2020-38	F
255	Jolley Church	25.00			Resolution 2020-38	F
256	Rotary I	25.00			Resolution 2020-38	F
257	Rotary II	25.00			Resolution 2020-38	F
258						
259	Campground Use - Resident					



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Exhibit B

2		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
260	Campsite	35.00	40.00		Resolution 2020-38	H
261	Extra Tent	10.00			Resolution 2020-38	H
262	Extra Vehicle	10.00			Resolution 2020-38	H
263	Electricity Use	5.00			Resolution 2020-38	H
264	Jolly's Ranch Youth Campground	100.00			Resolution 2020-38	H
265						
266	Campground Use - Non-Resident					
267	Campsite	45.00	50.00		Resolution 2020-38	F
268	Extra Tent	15.00			Resolution 2020-38	F
269	Extra Vehicle	15.00			Resolution 2020-38	F
270	Electricity Use	10.00			Resolution 2020-38	F
271	Jolly's Ranch Youth Campground	150.00			Resolution 2020-38	F
272	Business Licensing					
273		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
274	Standard License	351.00			Resolution No. 2021-16	F
275	Standard License Renewal	60.00			Resolution No. 2021-16	F
276	Incidental Requests for City Services associated with Business Licenses	29.00			Resolution No. 2021-16	M
277	Relocation Fee	345.00			Resolution No. 2021-16	F
278	Hotel/Motel	396.00			Resolution No. 2021-16	F
279	Hotel/Motel Renewal	30.00			Resolution No. 2021-16	F
280	Pawnbroker	383.00			Resolution No. 2021-16	F
281	Pawnbroker Renewal	30.00			Resolution No. 2021-16	F
282	Mechanical Amusement Device	49.00		Plus \$16 Per device/yr. Cap \$350	Resolution No. 2021-16	F
283	On-Premise Beer Retailer	129.00			Resolution No. 2021-16	F
284	On Premise Beer Retailer Renewal	30.00				
285	Off-Premise Beer Retailer	600.00			Resolution No. 2021-16	F
286	On Premise Beer Retailer Renewal	30.00				
287	Bar Establishment	300.00			Resolution No. 2021-16	F
288	Beer Only Restaurant	300.00			Resolution No. 2021-16	F
289	Full Service Restaurant	300.00			Resolution No. 2021-16	F
290	Limited Service Restaurant	300.00			Resolution No. 2021-16	F
291	Master Full Service Restaurant	300.00			Resolution No. 2021-16	F
292	Master Limited Service Restaurant	300.00			Resolution No. 2021-16	F
293	Master Off-Premises Beer Retailer	600.00			Resolution No. 2021-16	F
294	On-Premise Banquet	300.00			Resolution No. 2021-16	F
295	Reception Center	300.00			Resolution No. 2021-16	F
296	Resort License	300.00			Resolution No. 2021-16	F
297	Tavern	300.00			Resolution No. 2021-16	F
298	Fireworks License - Outdoor Stand	256.00		Plus \$300 Cash Bond	Resolution No. 2021-16	F
299	Fireworks License - In-store	97.00			Resolution No. 2021-16	F
300	Itinerant Merchant	198.00		Plus \$300 Cash Bond	Resolution No. 2021-16	F
301	1 Year Permit-Residential Solicitation	56.00			Resolution No. 2021-16	F
302	Food Truck	36.00			Resolution No. 2021-16	F
303	Food Truck Renewal	17.00			Resolution No. 2021-16	F
304	Sexually Oriented Business	1,000.00		Plus \$25 Application Fee & \$500 per individual employee	Resolution No. 2021-16	F
305	Entertainer and Escort Fee	500.00		Plus \$50 Application Fee & \$500 per individual employee	Resolution No. 2021-16	F
306	Industrial	366.00			Resolution No. 2021-16	F
307	Industrial Renewal	75.00			Resolution No. 2021-16	F
308	General Retail - Under 15,000 Square Feet	366.00			Resolution No. 2021-16	F
309	General Retail - Under 15,000 Square Feet Renewal	30.00			Resolution No. 2021-16	F
310	General Retail - 15,001 to 60,000 Square Feet	366.00			Resolution No. 2021-16	F
311	General Retail - 15,001 to 60,000 Square Feet Renewal	30.00			Resolution No. 2021-16	F
312	General Retail - 60,001 to 120,000 Square Feet	366.00			Resolution No. 2021-16	F
313	General Retail - 60,001 to 120,000 Square Feet Renewal	30.00			Resolution No. 2021-16	F
314	General Retail - 120,001 to 200,000 Square Feet	366.00			Resolution No. 2021-16	F



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Exhibit B

		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2	General Retail - 120,001 to 200,000 Square Feet Renewal	30.00			Resolution No. 2021-16	F
315	General Retail - Over 200,000 Square Feet	366.00			Resolution No. 2021-16	F
316	General Retail - Over 200,000 Square Feet Renewal	30.00			Resolution No. 2021-16	F
317	Alcohol License "Local Consent" application fee	14.00			Resolution No. 2021-16	F
318	Business License Reinstatement Fee	30.00		Amount due (plus penalties) before inactivation (within one year of inactivity)	Resolution No. 2021-16	
319	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	
320	Home Office:	38.00			Resolution No. 2021-16	
321	Home Occupation:	96.00			Resolution No. 2021-16	
322	Home Occupation Renewal:	25.00			Resolution No. 2021-16	
323	Short Term Rental Business License	72.00			Resolution No. 2021-16	
324	Short Term Rental Renewal	21.00			Resolution No. 2021-16	
325	Planning & Zoning Fees					
326						
327		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
328	Annexation - Planning Commission review	1,031.00			Resolution 2023-26	F
329	Annexation - Policy Declaration	778.00		Plus \$50.00 if the City maps must be updated	Resolution No. 03-11	F
330	Review proposed changes to the Zoning Code	1,187.00			Resolution No. 03-11	F
331	General Plan text or map amendment	906.00		Plus \$50.00 if the City maps must be updated	Resolution 2020-38	F
332	Review proposed amendment to Official Zoning Map	940.00			Resolution 2020-38	F
333	Board of Adjustment application	578.00			Resolution 2020-38	F
334	Certificate of Nonconformity	134.00			Resolution 2020-38	F
335	Conditional Use Permit	376.00			Resolution No. 03-11	F
336	Condominium Plat - Preliminary (New)	783.00			Resolution No. 03-11	F
337	Condominium Plat - Preliminary (Conversion)	653.00			Resolution No. 03-11	F
338	Condominium Plat - Final (New)	793.00			Resolution No. 03-11	F
339	Condominium Plat - Final (Conversion)	793.00			Resolution No. 03-11	F
340	Condominium Plat - Amendment	723.00		Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
341	Fence Permit	21.00			Resolution No. 03-11	M
342	Site Plan Amendment - New Code	759.00		Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
343	Minor Subdivision - Concept plus Preliminary Plan	492.00		Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
344	Subdivision (General City) - Concept Plan	583.00			Resolution No. 03-11	F
345	Subdivision (Westfields) - Concept Plan	594.00			Resolution No. 03-11	F
346	Subdivision (General City) - Preliminary Plan	1,779.00		First 5 lots included plus \$38.00 for each additional lot	Resolution 2020-38	F
347	Subdivision (Westfields) - Preliminary Plan	1,829.00		First 5 lots included plus \$38.00 for each additional lot	Resolution 2020-38	F
348	Subdivision (Lakeside Landing SDO) Preliminary	1,829.00		First 5 lots included plus \$38.00 for each additional lot		
349	Subdivision - Final Plan	1,888.00		First 5 lots included plus \$38.00 for each additional lot. Includes 3 reviews	Resolution 2020-38	F
350	Subdivision - Plan Amendment	846.00			Resolution 2020-38	F
351	Temporary Use Permit - Administrative	60.00			Resolution 2020-38	F
352	Site Plan Review	1,995.00		Includes 2 reviews in Proposed Fee	Resolution 2020-38	F



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Exhibit B

2		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
353	Tree Installation in Subdivisions	500.00		Per Tree		F
354	Installation of LPG Underground Storage Tank Permit	250.00			Resolution No. 2008-21	F
355	Accessory Dwelling Unit Review	100.00				
356	Public Infrastructure District (PID) Application Deposit	10,000.00		per policy	Resolution No. 2022-54	F
357	Zoning Verification Letter	28.00				F
358						
359	Public Works Fees					
360		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
361	Encroachment Permit Fee	\$375 application fee \$61 each day of permit	\$375 application fee \$65 each day of permit			
362	Improvement Plan Check/Coordination	Hourly		Charged at fully burdened hourly rate of staff involved		F
363	Improvement Inspection Deposit	2% cash deposit of construction improvements cost \$2,000 minimum		Held until end of warranty to cover any and all inspection, field visits, as-builts, change order/engineer approval, and warranty re-inspection by all divisions. All City time charged at fully burdened hourly rate of staff involved and billed against deposit through the duration of project. Any deposit remainder will be released at the end of warranty. If deposit is exceeded, inspections will halt until additional funds are tendered.		F
364	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 from time of recording the plat; maximum of 4 releases		
365	Public improvements Warranty Bond	10% of total construction cost (CASH)		Bond must be posted for project to enter warranty. Held until end of warranty. Bond is an assurance held to cover any repairs for damages/failures that arise during the 1-year warranty time period. It can also be used to cover any inspection overages not covered by the PW Inspection deposit.		
366	OLD "Extra Final Inspection" NEW "Engineering, Grading, or Final Inspections"	61.00	\$65/hr	Per hour, one hour minimum. Two (one hour) final inspections are included in the initial fee		F
367	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		
368	Land Disturbance Permit Fee (Not part of Common Plan of Development)					
369	30 Days	130.00				



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

2	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
370	3 Months	195.00			
371	6 Months	295.00			
372	12 Months	495.00			
373	Land Disturbance Permit Fee w/ NOI (Part of Common Plan of Development)				
374	30 Days	235.00			
375	3 Months	345.00			
376	6 Months	515.00			
377	12 Months	860.00			
378	Additional Months (per policy)		TBD at cost of SWPPP Inspector		
379	New Subdivision Street Sign	409.46		Resolution 2020-38	
380	Street Cut Fees				
381	Collector Roadways				
382	Age of Pavement Since Last Treatment at Time of Cut (Yrs.)				
383	New (Damage Index 1)	8.24	8.80	\$/SF of roadway cut	F
384	0 to 5 (Damage Index 0.91)	7.38	7.98	\$/SF of roadway cut	F
385	5 to 10 (Damage Index 0.72)	5.80	6.35	\$/SF of roadway cut	F
386	10 to 20 (Damage Index 0.44)	3.78	4.04	\$/SF of roadway cut	F
387	Over 20 (Damage Index 0.13)	1.76	1.88	\$/SF of roadway cut	F
388	Local Roadways				
389	Age of Pavement Since Last Treatment at Time of Cut (Yrs.)				
390	New (Damage Index 1)	6.72	7.85	\$/SF of roadway cut	F
391	0 to 5 (Damage Index 0.91)	6.13	7.32	\$/SF of roadway cut	F
392	5 to 10 (Damage Index 0.72)	5.03	6.26	\$/SF of roadway cut	F
393	10 to 20 (Damage Index 0.44)	3.59	4.67	\$/SF of roadway cut	F
394	Over 20 (Damage Index 0.13)	2.04	2.56	\$/SF of roadway cut	F
395	Building Fees				
396	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
397	Temporary Connection Fee - Residential	215.00		Resolution 2020-38	F
398	Temporary Connection Fee - Commercial	1,200.00		Resolution 2020-38	F
399	Electrical Extension Fee		Assessed by Electrical Department after review		F
400	Water Meter Fee:				
401	1" Positive Displacement	503.00	518.09	Resolution 2020-38	F
402	1 1/2" Positive Displacement	786.00	809.58	Resolution 2020-38	F
403	2" Positive Displacement	1,034.00	1,065.02	Resolution 2020-38	F
404	1" Diameter Pressurized Irrigation Meter	419.00	431.57	Resolution 2020-38	F
405	1.5" Diameter Pressurized Irrigation Meter	884.00	910.52	Resolution 2020-38	F
406	2" Diameter Pressurized Irrigation Meter	1,116.00	1,149.48	Resolution 2020-38	F
407	Fire Hydrant Meter Deposit	1,760.00	1,812.80	Water usage charged at commercial rate	F
408	Fire Hydrant Meter Rental Charge	200.00		Per Month; water usage charged at commercial rate	
409	Plan Check Fee		Assessed by Plans Examiner	Resolution No. 97-13	F
410	Building Permit Fee		Assessed by Plans Examiner	Resolution No. 2007-06	F
411	Completion Bond		Assessed by Plans Examiner	Resolution No. 00-17	
412	Performance Bond		Assessed by Plans Examiner	Resolution No. 00-17	
413	Plan Review Deposit		Assessed by Plans Examiner		
414	New Development Tree Planting Fee	325.00	Per Each Street Tree Identified in Approved Landscaping Plan	Resolution No. 2010-35	F
415	Impact Fees				
416	Parks & Trails Single Family	6,062.70		Ordinance No. 05-2022	F
417	Parks & Trails Multi-Family	4,627.70		Ordinance No. 05-2022	
418	Parks & Trails Mobile Home	4,627.70		Ordinance No. 05-2022	
419	Public Safety	160.00			F
420	Transportation/Roads	849.00			F
421	Electric (100 Amp Service)	1,277.00	Fee will vary based on service size measured in number of amps		F



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2	1" Culinary Water Impact fee (Detached Single Family Dwelling in PI service boundries)	1,068.00			Ordinance 14-2020	F
422	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
423	1" Culinary Water indoor impact fee	1,068.00		Outdoor use will be added as shown below	Ordinance 14-2020	F
424	1.5" Culinary Water indoor impact fee	3,557.00		Outdoor use will be added as shown below	Ordinance 14-2020	F
425	2" Culinary Water indoor impact fee	5,692.00		Outdoor use will be added as shown below	Ordinance 14-2020	F
426	Users requiring larger Culinary Meters will be Individually assessed based on projected water use				Ordinance 14-2020	F
427	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
428	Secondary Water Non-Single Family in PI Service Boundaries	9,624.00		Per Irrigated Acre	Ordinance #15-2020	F
429	Secondary Water 1" (Detached Single Family Delling in PI Service Boundaries)	1,443.00			Ordinance #15-2020	F
430	Sewer (1" Connection)	1,716.00		Fee will vary based on connection size		F
431	Storm Water	0.162		per square foot of impervious area		F
433	Art Museum Fees					
434		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
435	Curatorial Fees					
436	Shipping & Handling	variable		actual shipping + \$20 handling		F
437	Entry for Exhibitions	18.00		per entry		M
438	Storage/Late pick-up	5.00		per day (\$50 max.)		H
439	Education and Programs					
440	SMA @ Night	20.00		per person includes materials	Resolution 2020-38	H
441	Summer Art Camp (week)	250.00		4 days; 4 hrs w/ supplies incl.		M
442	Summer Art Camp (day)	50.00		1/2 day; 3 hrs w/supplies		
443	Art Ball Tickets	45.00		per individual		
444	Art Ball Early Bird Tickets	30.00		per individual		
445	Art Ball Student Tickets	20.00		per individual		
446	Art Workshop Fees					
447	Beginner	55.00+materials				H
448	Intermediate	110.00+materials				F
449	Advanced	320.00+materials				F
450	Library Fees					
451		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
452	Non-Resident Library Card	125.00		Annual Fee per Family		F
453	Replace Lost Library Card	1.00				M
454	Interlibrary Book Loan	6.00	10.00	Per Book	Resolution 2020-38	M
455	DVD and Video check out fee (Non-educational)	No Charge				
456	DTV series older than 1 yr	No charge				
457	Professional Photography Session	35.00	40.00	Per Session	Resolution 2012-	F
458	Computer Guest Pass	1.00		Allows non-residents computer use for up to 120 mintues		
459	Fines: (Per day charges)					
460	Books	0.10				M
461	Movies (DVD and Video)	1.00				M
462	Children's Kits	1.00				M
463	Placing Kits in the Book Drop	11.00	10.00	includes discovery, story and book club kits		H



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Exhibit B

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2	Library Facility Rental Fees - See General Fees: Facility Use Fee Section				
464	Library Facility Rental Cancellation Fee		10.00		F
465	Cemetery Fees				
466		Approved Fee	Proposed Fee	Additional Conditions	Cost Recovery Code
467	Standard Burial Plots (Evergreen or Historic Cemetery):				
468	Lot - Resident - Flat Stone	1,500.00		One-half to be placed in a perpetual care fund	Resolution 2020-38
469	Lot - Resident - Upright Stone	1,700.00		One-half to be placed in a perpetual care fund	Resolution 2020-38
470	Lot - Resident - Infant "Heaven's Garden"	450.00			
471	Lot - Non-resident - Flat Stone	2,500.00		One-half to be placed in a perpetual care fund	Resolution 2020-38
472	Lot - Non-resident - Upright Stone	2,800.00		One-half to be placed in a perpetual care fund	Resolution 2020-38
473	Lot - Non-resident - Infant "Heaven's Garden"	700.00			
474	Oversized Burial Plots:				
475	Resident	2,000.00			Resolution 2020-38
476	Non-resident	3,000.00			Resolution 2020-38
477	Cremation				
478	Niche - Resident	650.00		First interment	Resolution 2020-38
479		225.00		Second interment	Resolution 2020-38
480	Niche - Non-resident	800.00		First interment	Resolution 2020-38
481		300.00		Second interment	Resolution 2020-38
482	Upright Cremation/Half Plot - Resident	850.00			Resolution 2020-38
483	Flat Cremation/Half Plot - Resident	750.00			Resolution 2020-38
484	Upright Cremation/Half Plot - Non-Resident	1,400.00			Resolution 2020-38
485	Flat Cremation/Half Plot - Non-Resident	1,250.00			Resolution 2020-38
486	Sexton Fees				
487	Adult Opening and closing a grave - Resident	600.00			Resolution 2020-38
488	Adult Opening and closing a grave - Non-resident	900.00			Resolution 2020-38
489	Infants or Cremations - Resident	350.00			Resolution 2020-38
490	Infants or Cremations - Non-resident	450.00			Resolution 2020-38
491	Opening and/or Closing on Weekends and Holidays - Resident	350.00		In addition to regular fees	Resolution 2020-38
492	Opening and/or Closing on Weekends and Holidays - Non-resident	500.00		In addition to regular fees	Resolution 2020-38
493	Double Deep (First Burial) - Resident	300.00		Fees are in addition to all other Sexton Fees	Resolution 2020-38
494	Double Deep (First Burial) - Non-resident	500.00		Fees are in addition to all other Sexton Fees	Resolution 2020-38
495				no distinction 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.	
496	Disinterment - Vault Intact - Infant	1,400.00			Resolution 2020-38
497	Disinterment - Vault Intact - Adult	1,400.00			Resolution 2020-38
498	Overtime Fees - Resident	150.00		Per hour	Resolution 2020-38
499	Overtime Fees - Non-resident	200.00		Per hour	Resolution 2020-38
500	Transfer of Burial Rights				
501	Resident to resident	50.00		per plot	Resolution 2020-38
502	Non-resident to resident	50.00		per plot	Resolution 2020-38
503	Non-resident to non-resident	70.00			Resolution 2020-38
504	Resident to non-resident	500.00		Difference in price between Resident and Non-Resident burial right in similar plot	
505	Recreation Fees				
506		Approved Fee	Proposed Fee	Additional Conditions	Cost Recovery Code



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

2		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
507	Youth Programs:					
508	Youth Programs:					
509	Basketball					
510	First Shot Basketball (PreK-2nd)	45.00	46.00		Resolution 2020-38	M
511	Basketball (3rd - 4th)	55.00	56.00			M
512	Basketball (5th - 8th)	60.00	61.00			
513	Basketball HS	520.00	550.00			M
514	Softball (Girls):					
515	T-Ball	45.00	46.00			M
516	Coach Pitch	45.00	46.00			M
517	Falcon	65.00	66.00			M
518	Filly	65.00	66.00			M
519	Fox	75.00	76.00			M
520	Phoenix	75.00	76.00			M
521	Baseball:					
522	T-Ball	45.00	46.00			M
523	Coach Pitch	45.00	46.00			M
524	Mustang	70.00	71.00			M
525	Pinto	70.00	71.00			M
526	Pony	80.00	81.00			M
527	Colt	85.00	86.00			M
528	Soccer:					
529	Cub Soccer - 4-5 Years old	45.00	46.00			M
530	Soccer (PK - 6th)	50.00	51.00			M
531	Soccer (7th - 9th)	55.00	56.00			
532	Volleyball	55.00	56.00			M
533	Tackle Football (3rd-8th)	260.00	275.00			
534	Tackle Football (9th)	300.00	315.00			
535	Wrestling	55.00	56.00			M
536	Flag Football (1st - 2nd)	45.00	46.00			M
537	Flag Football (3rd - 4th)	55.00	56.00			M
538	Flag Football (5th - 8th)	60.00	61.00			
539	Flag Football (9th-12th)	500.00		Per Team		
540	Tennis - Lessons	60.00	61.00			M
541	Tennis - CUTA League	110.00	111.00		Resolution 2020-38	M
542	Hiking Club	50.00	51.00			M
543	Track Club	60.00	61.00			M
544	Urban Fishing	45.00	46.00			M
545	Babysitting Class		30.00			
546	Late Registration Fee	10.00				H
547	Non-resident Fee	10.00				H
548	Adaptive Fees	25.00				
549	Outdoor Adventure Club	100.00				
550	Theater/Art Classes	Various				
551	Pickleball Lessons	45.00-55.00				
552	Recreation Fee for New Programs	Various		Amount charged based on cost of program implementation		
553	Adult Programs:					
554	Basketball:					
555	Per Team (9 players)	600.00	650.00			H
556	Additional Player Fee	10.00				H
557	Pickleball					H
558	Senior Lessons	30.00				H
559	Tournament Fee	Various				H
560	Adult Co-Ed Volleyball					
561	Per Team (8 players)	350.00				H
562	Additional Player Fee	10.00				H
563	Indoor 5v5 Soccer	550.00	560.00			H
564	Non-Resident Recreation Card	175.00		per policy	Resolution 2022-53	H
565	Cancellation before registration deadline	5.00				
566	Cancellation after registration deadline, but before uniform order	10.00				
567	Cancellation after uniform order	plus 25% of registration fee				
568	Recreation Fee for New Programs	Various		Amount charged based on cost of program implementation		H



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

2	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
570	Approved Fee	Proposed Fee	Additional Conditions		Cost Recovery Code
571	Food Vendor	250.00	260.00	Resolution 2022-05	F
572	Arts & Craft Vendor	175.00	185.00	Resolution 2022-05	F
573	Commercial Vendor	200.00	210.00	Resolution 2022-05	F
574	Prime Location Booth	200.00	210.00	Resolution 2022-05	F
575	Non-Profit	75.00	80.00	Resolution 2022-05	F
576	Electricity Use	25.00	one 20 amp outlet, add \$10 for additional	Resolution 2022-05	F
577	Late fee for removal of equipment /décor	100.00		Resolution 2022-05	F
578	Parade Route Vendors	25.00		Resolution 2022-05	F
579	Parade Entry:			Resolution 2022-05	
580	Commercial Entries	50.00		Resolution 2022-05	F
581	Political Entries	50.00	75.00	Resolution 2022-05	F
582	Free Entry for All Others	-		Resolution 2022-05	
583	Art City Days Fun Run:				
584	Entry Fee	Cost		Resolution 2022-05	H
585	Late Entry Fee	Cost		Resolution 2022-05	
586	Art City Days Rodeo				
587	Reserved Seating	10.00		Resolution 2022-05	H
588	General Admission	5.00		Resolution 2022-05	H
589	Fun-A-Rama (Youth Day)	5.00	ages 3-12	Resolution 2022-05	M
590	Carnival Wristbands	25.00	30.00	Resolution 2022-05	H
591	Basketball 3-on-3 Tournament	50.00		Resolution 2022-05	H
592	Holiday Festival				
593	Approved Fee	Proposed Fee			
594	Food Vendor	125.00			
595	Arts & Craft Vendor	100.00			
596	Commercial Vendor	110.00			
597	Youth Vendor	75.00			
598	Non-Profit	50.00			
599	Extra Power Outlets	10.00			
600	Clyde Recreation Center				
601	Approved Fee	Proposed Fee	Additional Conditions		Cost Recovery Code
602	Individual Membership Fees - Resident:				
603	Three Month	95.00 + tax	97 + tax		H
604	Six Month	160.00 + tax	163 + tax		H
605	One Year	280.00 + tax	285 + tax		H
606	10-Punch Pass	60.00		Resolution 2020-38	
607	Individual Membership Fees - Non-resident:				
608	Three Month	120.00 + tax	123 + tax		F
609	Six Month	205.00 + tax	209 + tax		F
610	One Year	360.00 + tax	366 + tax		F
611	Family Pass - Resident:				
612	Three Month	160.00 + tax	163 + tax		H
613	Six Month	270.00 + tax	275 + tax		H
614	One Year	475.00 + tax	483 + tax		H
615	Family Pass - Non-resident:				
616	Three Month	205.00 + tax	209 + tax		F
617	Six Month	350.00 + tax	356 + tax		F
618	One Year	620.00 + tax	630 + tax		F
619	Adult Couple - Resident:				
620	Three Month	130.00 + tax	132 + tax		H
621	Six Month	220.00 + tax	224 + tax		H
622	One Year	380.00 + tax	387 + tax		H
623	Adult Couple - Non-resident:				
624	Three Month	165.00 + tax	168 + tax		F
625	Six Month	285.00 + tax	290 + tax		F
626	One Year	495.00 + tax	504 + tax		F
627	Senior Couple - Resident:				
628	Three Month	95.00 + tax	97 + tax		H
629	Six Month	160.00 + tax	163 + tax		H
630	One Year	270.00 + tax	275 + tax		H
631	Senior Couple - Non-resident:				
632	Three Month	120.00 + tax	123 + tax		F



SPRINGVILLE CITY
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TENTATIVE BUDGET

Exhibit B

2	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
633	Six Month	205.00 + tax	209 + tax		F
634	One Year	350.00 + tax	356 + tax		F
635	Senior Individual - Resident:				
636	Three Month	60.00 + tax	62 + tax		H
637	Six Month	90.00 + tax	92 + tax		H
638	One Year	150.00 + tax	153 + tax		H
639	Senior Individual - Non-resident:				
640	Three Month	75.00 + tax	76 + tax		F
641	Six Month	115.00 + tax	117 + tax		F
642	One Year	190.00 + tax	193 + tax		F
643	Youth Individual - Resident:				
644	Three Month	60.00 + tax	62 + tax		H
645	Six Month	90.00 + tax	92 + tax		H
646	One Year	150.00 + tax	153 + tax		H
647	10-Punch Pass	50.00		Resolution 2020-38	
648	Youth Individual - Non-resident:				
649	Three Month	75.00 + tax	76 + tax		F
650	Six Month	110.00 + tax	117 + tax		F
651	One Year	190.00 + tax	193 + tax		F
652	Daily Fee:				
653	Adult (18 -59)	6.00			H
654	Youth (3 - 17)	5.00			H
655	Seniors (60+)	5.00			H
656	12 Month Membership Cancellation Fee	36.00			
657	6 Month Membership Cancellation Fee	25.00			
658	3 Month Membership Cancellation Fee	20.00			
659	Other:				
660	Corporate Transferrable Pass (Resident)	1,395.00		Resolution 2020-38	
661	Corporate Transferrable Pass (Non-resident)	1,830.00		Resolution 2020-38	
662	Program Studio (2 hours) + admissions	40.00			F
663	Leisure Pool (2 Hours) + admissions	600.00			F
664	Comp Pool (2 Hours) + admissions	600.00			F
665	Cleaning Fee (Pools and Gymnasium)	100.00			F
666	Lane Rental per hour + admissions	15.00			F
667	Full Facility (2 Hours)	1,450.00			F
668	- Non Refundable Deposit	100.00			
669	1/2 gym rental (2 hours)	75.00		Resolution 2020-38	F
670	Green Zone Flex (2 hrs. + admissions)	90.00		Resolution 2020-38	
671	Outdoor Pool (2 hrs. + admissions)	450.00		Resolution 2020-38	
672	Fitness Studio or Spin Studio (1 hrs + admissions)	25.00	40.00	Resolution 2020-38	
673	SEALS League with membership	160.00	165.00		M
674	SEALS League without membership	180.00	185.00		H
675	SEALS Year Around w/ Membership	50.00		Resolution 2020-38	
676	SEALS Year Around w/out Membership	70.00		Resolution 2020-38	
677	SEALS Clinic with membership	15.00		Resolution 2020-38	M
678	Water Polo with membership	400.00	Anuually	Resolution 2020-38	M
679	Water Polo without membership	460.00			H
680	Water Polo-Youth with Membership	360.00			
681	Water Polo-Youth without Membership	420.00			
682	Non Resident HS Team	Interlocal			
683	Instruction:				
684	Group Lesson with membership	40.00			L
685	Group Lesson without membership	50.00			M
686	Private Lesson with membership	75.00			H
687	Private Lesson without membership	90.00			F
688	Swim Lesson/ Team & Water Polo canelation Fee		15.00		
689	Adaptive Swim Lessons		15.00		
690	Adult Lesson with membership	75.00		Resolution 2020-38	M
691	Adult Lesson without membership	90.00		Resolution 2020-38	H
692	Lifeguard Training	160.00		Resolution 2020-38	M
693	First Aid & CPR Training Class - Employee		45.00		
694	First Aid & CPR Training Class-		75.00		
695	Tiny Tots with membership	40.00	45.00		L
696	Tiny Tots without membership	50.00	55.00		M
697	Tumbling with membership	40.00			L
698	Tumbling without membership	50.00			M



SPRINGVILLE CITY
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Exhibit B

		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2						
699	Dance with membership	40.00				L
700	Dance without membership	50.00				M
701	Camps with membership	50.00				L
702	Camps without membership	70.00				M
703	Mermaid Fin Swim Single Lesson		15.00			
704	Mermaid Fin Swim Lessons Member		40.00			
705	Mermaid Fin Swim Lessons Member		50.00			
706	Indoor Triathlons with Membership	40.00	45.00			
707	Indoor Triathlons without Membership	50.00	55.00			
708	Other Fees					
709	Child Watch (per hour)	2.00	2.50			H
710	Child Watch additional child	1.00				M
711	Child Watch 20 Punch Pass	40.00	47.00			M
712	Replacement Pager Fee	50.00				F
713	Late Fee (Child Watch) per minute	1.00				F
714	Replacement Card Fee	5.00				F
715	Cancellation Fee (monthly billing)	36.00				F
716	Monthly Child Watch	25.00				
717	Additional Child	10.00				
718	Doggie Dive		10.00			
719	Pumpkin Plunge		3.00			
720	Super Swim Lesson		5.00			
721	Corporate Membership Tier 1		10% off membership type			
722	Corporate Membership Tier 2		20% off membership type			
723	Golf Fees					

		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
724						
725		ALL GOLF FEES EFFECTIVE 12/1/2024				
726	9 Holes of Play: (All Players)					
727	Monday-Thursday	17.00 plus sales tax	18.00 plus sales tax		Resolution 2020-38	F
728	Monday-Thursday - Junior	11.00 plus sales tax	12.00 plus sales tax	Under the age of 18	Resolution 2020-38	H
729	Friday-Sunday, Holidays	19.00 plus sales tax	20.00 plus sales tax		Resolution 2020-38	F
730	Friday-Sunday, Holidays - Junior	13.00 plus sales tax	15.00 plus sales tax		Resolution 2020-38	F
731	Youth on Course	5.00 plus sales tax	6.00 plus sales tax	Valid any time M-T Only after 1PM, not valid on Holidays. Must show/have YOC#	Resolution No. 2019-43	M
732	Veteran Rate	17.00 plus sales tax	18.00 plus sales tax	Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution 2020-38	
733	18 Holes of Play: (All Players)					
734	Monday-Thursday	34.00 plus sales tax	36.00 plus sales tax		Resolution 2020-38	F
735	Monday-Thursday - Junior	22.00 plus sales tax	24.00 plus sales tax	Under the age of 18	Resolution 2020-38	H
736	Friday-Sunday, Holidays	38.00 plus sales tax	40.00 plus sales tax		Resolution 2020-38	F
737	Friday-Sunday, Holidays - Junior	26.00 plus sales tax	30.00 plus sales tax		Resolution 2020-38	F
738	Youth on Course	10.00 plus sales tax	12.00 plus sales tax	Valid any time M-T Only after 1PM, not valid on Holidays. Must show/have YOC#	Resolution No. 2019-43	M
739	Veteran Rate	34.00 plus sales tax	36.00 plus sales tax	Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution No. 2019-43	
740	Annual Pass (All Players):			LIMIT: the number of annual passes available is 125		
741	5-Day	835.00 plus sales tax	890.00 plus sales tax	Returing purchases receive \$25 discount	Resolution 2020-38	F
742	7-Day	1,040.00 plus sales tax	1,100.00 plus sales tax	Returing purchases receive \$25 discount	Resolution 2020-38	F



SPRINGVILLE CITY
FISCAL YEAR 2025
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Exhibit B

		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2						
743	Senior 5-Day	805.00 plus sales tax	860.00 plus sales tax	Returing purchases receive \$25 discount; must be 62 yrs of age at time of purchase	Resolution 2020-38	H
744	Corporate Annual Pass	10,000.00 plus sales tax	10,700.00 plus sales tax	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
745	Punch Cards (All Players):			<i>All punch cards are valid for 12 months from purchase date</i>		
746	5-Day	300.00 plus sales tax	320.00 plus sales tax		Resolution 2020-38	H
747	7-Day	340.00 plus sales tax	360.00 plus sales tax		Resolution 2020-38	H
748	Veteran Punch Card	300.00 plus sales tax	320.00 plus sales tax	Active and Retired; Must show military ID; Good 7 days a week	Resolution 2020-38	
749	Driving Range:					
750	Small Bucket	8.00 plus sales tax	8.50 plus sales tax		Resolution 2020-38	F
751	Large Bucket	12.00 plus sales tax	13.00 plus sales tax		Resolution 2020-38	F
752	Range Punch Card	96.00 plus sales tax	100.00 plus sales tax	Card for active multi users on the range		
753	Golf Cart Rentals:					
754	Monday thru Sunday - 9 Holes per player	10.00 plus sales tax	11.00 plus sales tax		Resolution 2020-38	F
755	Monday thru Sunday - 18 Holes per player	20.00 plus sales tax	22.00 plus sales tax		Resolution 2020-38	F
756	20-Punch (9 hole) Cart Pass	180.00 plus sales tax	200.00 plus sales tax		Resolution 2020-38	H
757	Single Rider Cart Fee	36.00 plus sales tax	38.00 plus sales tax		Resolution 2020-38	H
758	Pull Cart Rental-9 holes	5.00 plus sales tax	6.00 plus sales tax		Resolution 2020-38	F
759	Pull Cart Rental-18 holes	10.00 plus sales tax	12.00 plus sales tax		Resolution 2020-38	F
760	Event Rate:			Not available on Holidays	Resolution No. 2019-43	
761	Monday-Thursday, Tournament Rate	38.00 plus sales tax	44.00 plus sales tax			
762	Friday-Sunday, Holidays; Tournament Rate	42.00 plus sales tax	50.00 plus sales tax			
763	1/2 Day Course Rental M-Th	7,200.00 plus sales tax	8,050.00 plus sales tax	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38	
764	Full Day Course Rental M-Th	12,200.00 plus sales tax	13,400.00 plus sales tax	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	
765	1/2 Day Course Rental Fri - Sun	8,200.00 plus sales tax	9,200.00 plus sales tax	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38	



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
766	Full Day Course Rental Fri - Sun	13,900.00 plus sales tax	14,950.00 plus sales tax	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
767	Electric Utility Fees				
768		Approved Fee	Proposed Fee	Additional Conditions	Reference
769	Residential Customers:				
770	Monthly Service Charge	19.60		All electric usage fees effective for August usage	Resolution 2014-14 F
771	Charges per kilowatt hour used:			and billed on September billing statement	Resolution 2014-14 F
772	0-400	0.0789			Resolution 2014-14 F
773	401-1000	0.1127			Resolution 2014-14 F
774	1,001 and above	0.1395			Resolution 2014-14 F
775					
776	Small Commercial Customers:				
777	Monthly Service Charge	25.88		Peak demand does not exceed 35 kilowatts in a month	Resolution 2014-14 F
778	Charges per kilowatt hour used:				Resolution 2014-14
779	0-500	0.13771			Resolution 2014-14 F
780	501-10,000	0.10657			Resolution 2014-14 F
781	10,001 and above	0.07112			Resolution 2014-14 F
782	Demand Charge per kilowatt	7.253		No charge for the first 5 kilowatts of demand	Resolution 2014-14 F
783					
784	Large Commercial Customers:				
785	Monthly Service Charge	35.000		Peak demand exceeds 35 kilowatts in a month	Resolution 2014-14 F
786	Charges per kilowatt hour used:				Resolution 2014-14
787	0-10,000	0.1312			Resolution 2014-14 F
788	10,001-100,000	0.0885			Resolution 2014-14 F
789	100,001 and above	0.0799			Resolution 2014-14 F
790	Demand Charge per kilowatt	7.797		No charge for the first 5 kilowatts of demand	Resolution 2014-14 F
791					
792	Interruptible Power Customers:				
793	Monthly Service Charge	35.00			Resolution 2014-14 F
794	Charges per kilowatt hour used:				Resolution 2014-14
795	0-10,000	0.1312			Resolution 2014-14 F
796	10,001-100,000	0.0885			Resolution 2014-14 F
797	100,001 and above	0.0799			Resolution 2014-14 F
798	Demand Charge per kilowatt	7.797		No demand for loads under 1,800 kilowatts	Resolution 2014-14 F
799					
800					
801	Large Industrial Customers:				
802	Monthly Service Charge	55.000		Full demand when loads exceed 1,800 kilowatts	Resolution 2014-14 F
803	Charge for all kilowatt hours used	0.0702			Resolution 2014-14 F
804	Demand Charge per kilowatt	11.244		Peak demand exceeds 10,000 kilowatts in a month	Resolution 2014-14 F
805					
806	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
807	Renewable Energy Block Rates				Resolution 2014-14
808	Residential per 100 kWh Blocks	1.750			Resolution 2014-14 F
809	Small Commercial per 100 kWh Blocks	1.750			Resolution 2014-14 F
810	Large Commercial per 1000 kWh Blocks	17.500			Resolution 2014-14 F
811	Customer-owned Generation Export Rate	0.040		per kWh	Ordinance #04-2018 Resolution #2017-39 F
812	Commercial Customer-owned Generation Export Rate	0.040		per kWh	Ordinance #04-2018 Resolution #2017-39 F
813	Service Fee to Reconnect Service	40.00			F
814	Shut Off Notice Fee	10.00			Resolution No. 97-9 F



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

2		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
815	Past Due Balance Penalty	1.50%		1.5% of Past Due Balance Each Month		F
816	Additional inspections	50.00		Charge after first two inspections included in building fees		F
817	Tamper Fees:					
818	Cut seal	140.00			Resolution 2020-38	F
819	Meter damaged	340.00			Resolution 2020-38	F
820	Locking ring damaged	160.00			Resolution 2020-38	F
821	Turtle (AMR) device damaged	340.00			Resolution 2020-38	F
822	After hours scheduled service	600.00		plus cost of materials	Resolution 2020-38	F
823	Damaged junction box	\$ time/material				F
824	Connection Fees					
825	Single Phase					
826	2S Meter Solar	350.00			Resolution 2020-38	F
827	Direct Metered Single Phase 120V - 100 Amp	665.00			NEW	F
828	Direct Metered Single Phase 120/240V - 200 Amp	635.00		Single Family Residence	Resolution 2020-38	F
829	Direct Metered Single Phase 120/240V - 400 Amp	530.00			NEW	F
830	Direct Metered Single Phase S4X 240/480V - 200 Amp	400.00			NEW	F
831	Direct Metered Multi-Family 120/240V - 200 Amp	325.00		Multi-Family Ganged Units	Resolution 2020-38	F
832	New Instrument Rated Service 120/240V Over 400 Amps	1,300.00			Resolution 2020-38	F
833	Three Phase					F
834	(3PH) Direct Metered Service 277/480V - 200 Amp Solar	700.00			NEW	F
835	(3PH) Direct Metered Service 120/208V - 400 Amp Solar	705.00			Resolution 2020-38	F
836	Direct Metered 400A-16 SE Meter 120/208V Up To 400 Amp	605.00			NEW	F
837	Direct Metered 200A-16S Meter 120/208V & 277/480V Up To 200 Amp	590.00			Resolution 2020-38	F
838	Direct Multi-Family Meter 120/208V	460.00		With Disconnect Feature	Resolution 2020-38	F
839	New Instrument Rated Service 120/208V 277/480 Over 400 Amps	2,025.00			Resolution 2020-38	F
840	Existing Residential Service Upgrade	290.00			Resolution 2020-38	F
841	Residential Conductor Upgrade	715.00			Resolution 2020-38	F
842	New Primary Extension	Cost plus			Resolution 2020-38	F
843	Conductor Upgrade	550.00		Conductor provided by customer	Resolution 2020-38	F
844	Other Fees				Resolution No. 97-1	F
845	Credit Disconnect Service Charge	40.00			Resolution No. 97-1	F
846	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
847	Yard (Security) Light	New Style Description - 30 pack LED short arm		100 watt HPS, open head, short arm	Resolution No. 97-1	F
848	Monthly Charge	\$10.00			Resolution No. 97-1	F
849	Installation				Resolution No. 97-1	
850	On existing pole w/ secondary	Cost		Cost of labor and materials at time of request		F
851	On existing pole no secondary	Cost		Cost of labor and materials at time of request		F
852	New pole, light and secondary	Cost		Cost of labor and materials at time of request		F
853	Wireless Small Cell Installations					
854	Application Fees					
855	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



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

	<u>Approved Fee</u>	<u>Proposed Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
2	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
856	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
857	ROW Use Fees-Wireless Providers shall pay the City the greater of:				
858	(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
859	(2) Fee annually for each small wireless facilities	\$250.00		Resolution No. 2018-36	F
860	City Utility Pole Collocation Fee per pole that wireless provider collocates a small wireless facility	\$50.00		Resolution No. 2018-36	F
861	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		
862					
863	Sewer Utility Fees				
864	<u>Approved Fee</u>	<u>Proposed Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>	<u>Cost Recovery Code</u>
865	Non-Industrial Customers:				
866	Base monthly fee	26.08	26.99	Resolution No. 06-16	F
867	Charge per 1,000 gallons of sewer discharged	1.55	1.60	Usage calculated on average monthly culinary water usage for approximately the five winter months when meters not read	Resolution No. 06-16 F
868	Charge per pound per BOD discharged in excess of 250 mg/l.	0.162	0.168		F
869	Charge per pound per TSS discharged	0.179	0.185		F
870	Charge per pound of FOG in excess of 100 mg/l	0.244	0.253		F
871	Industrial Customers:				
872	Base monthly fee	25.84	26.74		F
873	Charge per 1,000 gallons of sewer discharged	2.00	2.07		F
874	Charge per pound per BOD discharged in excess of 250 mg/l.	0.162	0.168	Resolution No. 2006-27	F
875	Charge per pound per TSS discharged	0.179	0.185	Resolution No. 2006-27	F
876	Charge per pound of FOG in excess of 100 mg/l	0.244	0.253	Resolution No. 2006-27	F
877	Interceptor/trap Re-inspection Fee	96.21	99.57		F
878	Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
879	Screened Compost	see below	per cubic yard	Resolution No. 04-25	
880	Resident	45.00	per cubic yard		H
881		23.00	per 1/2 cubic yard		H
882	Non-Resident	60.00	per cubic yard		F
883		30.00	per 1/2 cubic yard		F
884	Screened Compost - commercial wholesale	60.00	per cubic yard; as available		H
885	Fill Your Own Barrel	5.00	per barrel up to 40 gal.		H
886	Wood Chips	6.00	per cubic yard		H
887	Pick-up Truck	12.00	Filled level with sides of bed		F
888	Small Single-Axel Trailer	12.00	Equivalent to level-filled pick-up load		F
889	Pick-up Truck or Small Single Axle Trailer with sideboards	30.00			F
890	Double Axle Trailer without sideboards	30.00			F
891	Double Axle Trailer with sideboards	65.00			F
892	Jet/Vac compor truck with operators		400.00 Per hour		
893	Closed Circuit TV truck with operators		400.00 Per hour		
894	Solid Waste Utility Fees				



SPRINGVILLE CITY
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TENTATIVE BUDGET

Exhibit B

2	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
895	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
Residential Customers:					
Monthly charge for first solid waste receptacle	15.84	16.01		Resolution No. 04-10	F
Monthly charge for each subsequent receptacle	11.87	12.04		Resolution No. 04-10	F
Missed can pickup	42.65			Resolution 2020-38	F
Recycle can	10.16	10.19			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					
905	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
Base monthly fee					
Hard Surface		7.76	Per Equivalent Resident Unit		H
Gravel Surface		5.822	Per Equivalent Resident Unit		H
Jet/Vac compor truck with operators		400.00	Per hour		F
Closed Circuit TV truck with operators		400.00	Per hour		F
Water Utility Fees					
912	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
Residential Customers (No Secondary Water Available):					
Base monthly fee	18.12	19.28		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 are read monthly	Resolution No. 17-xx	
0-5,000	Included in Base			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	18.12	19.28	Rates apply October to March when meters are not read monthly	Resolution No. 17-xx	F
Charges per 1,000 gallons of usage per month:				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	18.12	19.28		Resolution No. 17-xx	F
Charge per 1,000 gallons of usage per month	1.61	2.18		Resolution No. 17-xx	F
	-				
Industrial Customers (No Secondary Water Available):					
Base monthly fee	18.12	19.28		Resolution No. 17-xx	F
Charge per 1,000 gallons of usage per month	1.85	1.91		Resolution No. 17-xx	F
	-				
Residential Customers (Secondary Water Available):					
Base monthly fee	18.12	19.28		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	



SPRINGVILLE CITY
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Exhibit B

2		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
941	0-5,000	Included in Base		are read monthly	Resolution No. 17-xx	
942	5,001-12,000		1.13		Resolution No. 17-xx	F
943	12,001-20,000		1.49		Resolution No. 17-xx	F
944	20,001-40,000		1.85		Resolution No. 17-xx	F
945	40,001-60,000		2.20		Resolution No. 17-xx	F
946	60,001-100,000		2.50		Resolution No. 17-xx	F
947	100,001-150,000		3.39		Resolution No. 17-xx	F
948	150,001-200,000		3.87		Resolution No. 17-xx	F
949	Over 200,0000		4.76		Resolution No. 17-xx	F
950	Base monthly fee		18.12	19.28 Rates apply October to March when meters are not read monthly	Resolution No. 17-xx	F
951	Charges per 1,000 gallons of usage per month:				Resolution No. 17-xx	
952	0-5,000	Included in Base			Resolution No. 17-xx	
953	Over 5,000		1.22		Resolution No. 17-xx	F
954			-			
955	Commercial and Master Meter Customers (Secondary Water Available):					
956	Base monthly fee		18.12	19.28	Resolution No. 17-xx	F
957	Charge per 1,000 gallons of usage per month		1.79	2.36	Resolution No. 17-xx	F
958	Industrial Customers (Secondary Water Available):					
960	Base monthly fee		18.12	19.28	Resolution No. 17-xx	F
961	Charge per 1,000 gallons of usage per month		2.08	2.15	Resolution No. 17-xx	F
962						
963	Secondary Water					
964						
965	Residential Customers					
966	Secondary Water Base Monthly Fee	No Fee			Resolution No. 06-13	
967	Charges per 1,000 gallons of usage based on a 30-day reading period:			Rates apply March to October when water meters are read monthly	Resolution No. 06-13	
968	0-5,000	Included in Base			Resolution No. 06-13	
969	5,001-20,000		0.91		Resolution No. 06-13	F
970	20,001-60,000		1.43		Resolution No. 06-13	F
971	60,001-100,000		1.90		Resolution No. 06-13	F
972	100,001-150,000		2.38		Resolution No. 06-13	F
973	150,001-200,000		2.85		Resolution No. 06-13	F
974	Over 200,0000		3.80		Resolution No. 06-13	F
975			-			
976	Commercial and Master Meter Customers:					
977	Base monthly fee		18.12	19.28	Resolution No. 06-13	F
978	Charge per 1,000 gallons of usage per month		1.12	1.69	Resolution No. 06-13	F
979			-			
980	Industrial Customers:					
981	Base monthly fee		18.12	19.28	Resolution No. 06-13	F
982	Charge per 1,000 gallons of usage per month		1.30		Resolution No. 06-13	F
983			-			
984	Canyon Water Users Facility Fee	18.72	19.88	per month	Resolution No. 2013-31	F
985				**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.		
986	Miscellaneous					
987	Secondary Water Meter 3"	2,694.00	2,774.82		Resolution 2020-38	
988	Secondary Water Meter 4"	3,231.00	3,327.93		Resolution 2020-38	
989	Secondary Water Meter 6"	3,826.00	3,940.78		Resolution 2020-38	



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit B

2	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
990 Culinary Water Meter 3"	4,020.00	4,140.60	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38	
991 Culinary Water Meter 4"	6,099.00	6,281.97	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38	
992 Culinary Water meter 6"	8,584.00	8,841.52			
993 Culinary Water Meter 8" Fire Flow Meter	18,531.00	19,086.93		Resolution 2020-38	
994 Fire Hydrant Meter Rental Charge	200.00		Per month; water charged at commercial rate	Resolution 2020-38	
995 Past Due Balance Penalty			1.5% of Past Due Balance Each Month		F
996 Construction Water Usage Fee	60.00	62.10	To cover unmetered water usage during construction		F
997 Secondary Water Inspection Fee	60.00	62.10			F
998 Water Bacteria samples for new construction. Per sample	42.00				F
999 Water Meter Testing	66.00		If meter running higher than AWWA standards, customer will not be charged		F
1000	Plat "A" Irrigation Assessments				
1001	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
1002 Irrigation Time 40 Minutes or Less	138.04	142.87	Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11	M
1003				Resolution No. 06-11	
1004 Irrigation Time More than 40 Minutes	141.21	146.16	First Hour	Resolution No. 06-11	M
1005				Resolution No. 06-11	
1006	17.46	18.07	Per each hour above the first hour	Resolution No. 06-11	M
1007	6.35	6.58	Irrigation Ticket Fee	Resolution No. 06-11	M
1008					
1009	6.35	6.58	Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11	M
1010	Highline Ditch Fees				
1011	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
1012 Highline Ditch User Fee- Per user	54.57				M
1013 Highline per acre foot	19.35				M
1014 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:
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 scheduled 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.