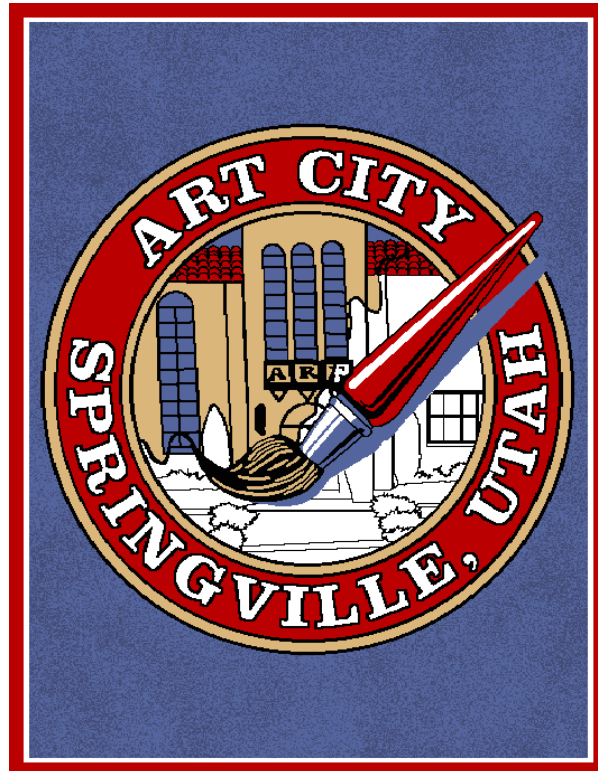


SPRINGVILLE CITY CORPORATION



FISCAL YEAR 2014 – 2015

FINAL BUDGET

City of Springville, Utah

Prepared by Springville City Finance Department

Final
Budget

2015



City of Springville, Utah
For the Fiscal Year Ending
June 30, 2015

Prepared by Springville City Finance Department

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Springville Profile

2015

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.

Springville – Quick Facts	
Population	30,621
City Population Rank in Utah	24
Land Area	14.4 sq. mi.
Population Density (ppl./sq. mi.)	2,046.3
Average Household Size	3.49
Median Household Income	58,073
Per Capita Income	19,861
Total Housing Units	8,087
Median Age	26.7

An Ideal Location

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

location.

A Great Potential

With its strong connection to the arts, Springville is thriving community that has experienced steady growth over the past ten years. Its current population of 30,000 continues to increase with 4.6% 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.

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.

The following table shows the names and current term in office of the Mayor, the members of the City Council and certain administrative officers of the City:

Office	Name	Term Expires
Mayor	Wilford Clyde	January 2018
Councilmember	Dean Olsen	January 2016
Councilmember	Rick Child	January 2016
Councilmember	Chris Creer	January 2016
Councilmember	Chris Sorensen	January 2018
Councilmember	Craig Conover	January 2018
City Administrator	Troy Fitzgerald	
Asst. City Admin./City Attorney	John Penrod	
Asst. City Admin./Finance Director	Bruce Riddle	
City Recorder	Kim Rayburn	
City Treasurer	Doris Weight	

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	Employees
Nestle USA – Food Group, Inc.	1,800
Wal-Mart	500
Neways International	440
Springville City	400
Flowserve Corporation	350
Kitco Inc./Wenor West	308
MMS Pro	275
Little Giant Ladders (Wing Enterprises)	200

Strategic Goals and Strategies

2015

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.

Goal One

Prudent Management of Public Funds

- Create and adhere to financial and budget policies.
- Adopt and implement effective personnel policies.
- Efficient use of the labor pool.

Goal Two

Effectively Plan for Growth and Budget Policies

- Review the General Plan annually and update as needed.
- Attract, retain and expand businesses which support the long-range economic development of the City.
- Periodically review City Code to meet the needs of a growing community.

Goal Three

Enhance Communication between Government and Citizens

- Provide periodic newsletter to citizens.
- Involve citizens in strategic planning.
- Improve public relations between employees and citizens.

Goal Four

Improve the Quality of City Services

- Implement measurable performance plans.
- Continuing education and training of personnel.
- Implement and maintain an efficient equipment inventory plan.

Goal Five

Protect the Rights and Properties of the Citizens

- Update and enforce codes relating to rights and property of community and citizens.
- Increase community policing programs.
- Decrease crime rate and personal property loss.



Budget Message

2015

June 3, 2014

Mayor Clyde and Members of the City Council,

Enclosed, please find a complete copy of the Final Budget for Fiscal Year 2015. This budget was created with input from directors and superintendents within the organization and under the direction of Mayor Clyde. Final adjustments and decisions related to balancing the budget were made by the City Administrator with significant input from Assistant City Administrators Bruce Riddle and John Penrod. Following the budget retreat and tentative approval of the budget, additional changes were made to finalize the budget in harmony with direction from the City Council.

The purpose of this memorandum is to highlight significant changes, alterations and findings while creating a balanced budget in all funds. As always, the challenge of thoroughly reviewing the detail associated with creating a 200 plus page budget is a daunting one. Springville Directors and supervisors were extremely cooperative in providing the detail necessary to support the attached document.

As the budget came together, our approach was a little different than the past few years. It has been repeatedly stated that new services or programs would need new money or a decrease in another service level. This was more apparent this year than in any other year. Thus, the budget contained herein meets the services we have already been providing. At the budget retreat, the City Council allocated limited dollars for some new services and enhancements to existing services as set forth herein.

Snapshot

Revenues

- Revenues are estimated to be UP \$1,500,028. Over \$500,000 is from a transfer to pay utilities back to ourselves.
- Total revenues are \$19,345,896.
- No new taxes are recommended.
- Recreation fees are recommended to go up by \$5 per program.

Wages and Benefits

- Benefits rose painfully again. Currently, the City pays 87% of insurance costs. Increases in medical (15%), Dental (5%) and Pension are all funded in the proposed budget. Increases in minor benefits are also funded.
- A Merit increase of 2.5% is included in the proposed budget.
- Grades are recommended to change 1.25% for a market adjustment. Pay increases will only come through merit increases.
- The total increase in payroll dollars is 1.9%. Retirements and restructuring are keeping these costs down, despite more than a 6% increase to pay and benefits.

Line Items

- Directors were generally very good at holding line item increases to minimal amounts.
- Highlights include:
 - We are starting to see the benefits of paperless billing. Even though postage costs are going up, we do not need to increase this line item.
 - Ambulance calls keep going up, but revenues don't. This is largely due to Medicare/Medicaid adjustments and payments.
 - The Art City Days budget has been enhanced to celebrate the 50th year of Art City Days in 2015.
 - Art City Days is now contained in a Recreation Administration Budget. This will let us better track the costs of special events and recreation programs in their own divisions.
 - The Arts Commission will be able to give out more grants this year. City services have been receiving grants through the Arts Commission. We gave departments money for these grants and have asked that they stop applying for grants from ourselves.

Capital Projects

- \$2,086,808 of Capital Projects is being proposed in the general fund.
- A breakdown of major projects is as follows:
 - \$1,000,000 Bartholomew Park
 - \$762,213 C Road Fund Maintenance projects
 - \$549,314 Vehicle and Equipment Fund
 - \$252,400 Facility Repair and replacement reserve
 - \$180,000 9-1-1 System Upgrade – Grant Funded
- Total expenditures from the Vehicle and Equipment Fund (Including Enterprise Funds) are \$928,000 in vehicles and in equipment purchases. This is slightly less than total funding at \$956,726.

Program Expansion

- Bartholomew Park Construction at \$1,000,000

- Park part-time labor expanded by 1,750 hours
- Website maintenance labor expanded by 1,040 hours
- Electronic Reader Board at \$10,000
- Additional Court Security labor at \$20,000
- Cemetery Facility Upgrades of \$50,000
- Survey Robot at \$27,000
- PD Car Digital Back-up at \$11,000
- Lead Firefighter added with a corresponding reduction in part-time hours \$40,000
- Blue-Stakes Position created

Overall Comments- Enterprise Funds

- All funds are balanced.
- Rate increases are recommended in all services except power at the rate of 1.5%. There is also a proposed 20% increase in secondary water services rates. We raised these rates 20% last year as well. These rates will be charged as various times as the fee structures gets finalized.
- Some revenue increases are anticipated due to growth.
- Impact fees are conservatively projected without considering the possibility of major development and reflecting an anticipated decrease in fees.

Water

- Another \$3,000,000 in grant money is anticipated. We will spend this money with pipeline projects to move the water from the pond to the west fields.
- Half of a new well is budgeted with the balance expected next year. Construction should occur next calendar year (2015).
- Significant dollars for future projects is still being reserved.

Sewer

- Needed Sewer projects continue to be hampered by a high debt load—over \$1,150,000 this year. A return of growth would significantly help this fund.
- The largest funded project is the 900 South sewer line replacement to prepare for next year's secondary water pipeline. This project will require unrestricted reserves along with other project reserves to complete ahead of the 5-year capital planned expenditure.
- We also plan to extend a sewer under the railroad tracks at 700 South in conjunction with the secondary water project to keep costs down.

Electric

- This fund continues to show a significant profit.
- Reserves continue to accumulate for a possible generation project.
- Overall power acquisition costs are anticipated to continue to go down.

- Impact fees are projected fairly flat despite more growth due to the anticipation of LOWER impact fees.
- Over \$1,000,000 in impact fee projects is recommended from the new master plan.
- Approximately \$1,371,000 in capital projects are recommended above the generation project.

Storm Water

- After undertaking a large project this year, Storm Water will need to build reserves to pay for needed capital projects on the operations side.
- On the impact fee side, projects of \$503,000 are recommended.

Solid Waste

- This fund is still balanced.
- Based upon Council direction, we will start marketing the opt-in program. Some revenues are anticipated to grow, but if we are successful, changes may be needed to this budget.
- The Solid Waste District added fees to Springville after the tentative budget was adopted. These fees exceed \$45,000. The change in rate structure, plus a reduction in funding for a capital project balanced the budget.

Golf

- This fund is balanced off of revenue projections we have never met.
- Major changes to operations are necessary to remain profitable. These would occur after the calendar 2014 golf season depending upon revenue growth.
- The fund anticipates retirements and restructuring to meet budget targets.

Overall, I am pleased to present this budget to you. As stated for the past two years, I feel that the operations and services provided to the citizens are sustainable into the future. It is exciting to see the revenue side start to grow again and this should allow us the ability to meet growth demands as they arise over the coming years.

Original Direction from the January Budget Retreat

During the January Budget Retreat, the City Council gave direction to staff to prepare a budget while considering the following items. We are pleased to share a budget with you that will accomplish virtually all of the bullet points below that are related to existing service levels. With regard to new services or programs, we will discuss them at the budget retreat and seek direction on which ones to fund. There will be some available dollars and the Council can always authorize new taxes or fees.

Mayor Clyde

- Employees are our most important asset. We need good wages and benefits. We need to focus on training, particularly customer service. 2.5% salary, 15% Medical, Other Benefits Funded
- 1600 South. Not Funded
- 950 W Railroad crossing. Engineering Funded
- Improve traffic flow to the new junior high. Construction in May
- Examine the possibility of a new well. New Well Funded in FY 15 and 16
- Reduce the smell at the water reclamation plant Working with Nestle. Expected 2015
- Work with the solid waste transfer station to bring them into compliance and discuss options. Study underway at SUVSWD
- Seek long-term power contracts to keep rates constant. Doing
- Keep building fees as low as possible. Impact Fees down. Correct Building Fee is Up.
- Keep funds at the golf course (no transfers) Done
- Develop the areas around the pond and ball diamonds at Community Park. \$1,000,000 for Bartholomew Park Funded. No dollars to Community Park.
- Look at a recreation center in phases. The pool is worn out; we need to replace the current facility. Staff will provide a plan
- Continue to support the airport and work towards getting land that touches the airport
- Fix the Rivoli Theater. Not funded.
- Fund a full-time economic development employee. Not funded.

City Council

- Rivoli - Fund capital improvements at around \$200,000. Closely examine the possibility of outsourcing operations. Not funded.
- Bartholomew Park - Fund improvements. Make recommendations on how to fund through impact fees. \$1,000,000 Funded.
- RAP Tax - Work towards the possibility of a RAP tax election in November. Staff will provide a plan
- Junior High Ball Fields - Work with School officials to see if the parking lot at the current junior high could go *between* the two ball fields in order to preserve the use of both fields. In progress
- Work with the new property owners on the RDA property to determine their development plan. Meetings held.
- Stay competitive on wages. Funded market adjustment/merit increases

- Examine why other golf courses are operating more cheaply than Hobble Creek. **Done.**
- Market the golf course. Examine the possibility of selling more advertising.
- Ask the golf committee for ideas on generating revenue. **Done.**
- Fund a new employee to be focused on economic development **Not funded.**
- Examine the possibility of microloans or other encouragement for new businesses to develop. **Not funded.**
- Slowly increase our funding for fixtures, furnishings, equipment and overall building maintenance. **Funded (slow increase)**
- Work towards replacing the existing swimming pool. **Staff will provide a plan.**
- Look at the possibility of increasing operating transfers to 6%. **Not done.**
- Work on mobile version of web site and increasing our social media presence. **Some funding in personnel for web site. Social Media not funded.**
- Consider expanding Main Street look and feel (custom lighting) **Funded approx. one block.**
- Examine possibilities for funding for 800 E 400 S and 800 E 800 S intersections. **800 E 800 S submitted for MAG Funding. Accepted for round 1, Moving to round 2.**

Significant Adjustments/Changes

A. Pay and Benefit Increases

The proposed budget includes funding for a 2.5% merit-based increase in wages. We are also recommending a 1.25% market adjustment to the grade scale. The market adjustment will NOT move wages, just the scale. Employees would still need to earn a merit increase, and the merit based increase will allow Directors to reward key employees with merit increases.

Health insurance, even after going out to bid, was projected upward 21.6%. This follows another double digit increase last year. Dental is up slightly, and pension is up about 1.5%. We have begun to incur costs for the Affordable Care Act. This accounts for about 5% of the health insurance increase.

The budget recommends paying about 15% of the health insurance increase while balancing the budget on lower benefit coverage. This can be done without changing the out-of-pocket maximums which means employees will not have a higher risk.

The City provides three different options for employees and the costs are divided between single, double and family coverage. As a result, it is impossible to state the exact effects. Generally, employees on traditional plans will reach maximums sooner and employees on high deductible plans will receive less from the city in health savings

accounts. Meanwhile the City will pick-up something approaching or exceeding \$300,000 on health insurance increases alone.

The budget pays for all pension increases and other benefit increases.

Overall, the total budget for wages and benefits is going up just over \$300,000 or 1.9%. This is due to retirements and restructuring to part-time positions. Currently, approximately \$300,000 is going towards raises and another \$450,000 towards increased benefits costs when looked at individually—about a 4.5% increase.

B. Capital Requests

As is the norm, we were unable to fund the majority of General Fund Capital requests. With that said, we are able to fund an acceptable number of capital requests. We are focusing on building the necessary reserves to take care of the facilities and programs we have already undertaken. These amounts include dollars spent from impact fee funds.

The water fund continues to expend dollars on the major secondary water project with another \$3,000,000 going towards the infrastructure to support the new pond and start this utility.

The total *funded* capital items in this year’s budget are as follows:

Fund	Capital Projects	Vehicle and Equip	Total Capital
General Fund (includes C Road Fund and Parks Impact Fee)	\$1,537,494	\$549,314	\$2,086,808
Water	\$4,300,000	\$ 48,025	\$4,348,025
Sewer	\$ 890,000	\$ 68,121	\$ 958,121
Power	\$3,350,430	\$116,487	\$3,446,917
Storm Water	\$ 503,000	\$ 31,203	\$ 534,203
Solid Waste	\$ 77,487	\$ 97,900	\$ 175,387
Golf	\$ 0	\$ 42,676	\$ 42,676

These capital projects are highlighted by the following selected projects from all funds:

- \$3,000,000 Secondary Water Pond and Initial Pipeline (Grant)
- \$1,000,000 Bartholomew Park
- \$956,726 Vehicle and Equipment Fund (all funds combined)
- \$762,213 C Road Fund Maintenance projects
- \$676,955 Westfields 46 KV Line Extension
- \$600,000+ Power Circuit Upgrades
- \$525,000 New Culinary Well
- \$475,000 900 South Water Lines
- \$453,000 Storm Water property acquisition and impact fee projects

- \$400,000 900 South Sewer Lines
- \$275,000 Industrial Park underground power upgrade
- \$252,400 Facility Repair and replacement reserve
- \$195,000 700 S 400 W Extension under tracks

Several of these projects will use additional dollars reserved in past years. Thus, the total project costs will be higher.

Significant amounts of money are being reserved for additional, future capital projects, including:

- \$800,000 New Generation Project
- \$100,000 Bartholomew Water Tank Replacement
- \$50,000 Back-up power at WWTP

Detail

A. General Fund

1. Revenues

Revenues are getting back on a healthy track. The formal budget documents show our revenues increasing at 8.4%. Our largest revenue sources, taxes, are projected up 6.6%. We may have been too exuberant about our own charges for services in fees and fines. After analysis, many of our charges for services and fines are projected down this coming year.

Real transfers are up only up about 3.5%; however the budget document shows a 28.7% increase. This increase is almost entirely due to a change in accounting practices required by the State Auditor. We have increased transfers by \$524,584. This is to account for utility services received by the General Fund. Thus the cost of these services has been estimated and budgeted. Likewise a transfer has been included from the same enterprise funds to pay for it. This is a zero dollar impact but causes a large jump in our transfers.

Our Enterprise funds show an interesting mix of revenue forecasts. Power, storm water and solid waste continue to show expected growth based upon the growth of the community. Water and sewer revenues are projected downward. This is through some significant analysis. Weather will play part of the equation, but we are still trying to understand the “why” of the calculation. It could be that we were just a bit aggressive in our predictions last year.

For the fifth year in a row, the wildcard in revenues continues to be new development. This year we have stayed at an estimate of 195 estimated dwelling units or equivalent. We have already exceeded that target for fiscal 2014, but that was on a single large project. We have chosen to be very conservative on the revenue side of this analysis.

Suggested projects could again make this projection low. If we have projected low, the primary beneficiary will be impact fees revenues. We can always add projects during the year if revenues and need arise.

Revenues have been estimated conservatively. The approach is to have a higher likelihood of coming to the Council with extra revenue than having to come with the need to cut services.

2. Operations

In accord with policy direction from the Council, operational line items continue to be scrutinized. Until we see significant inflation, we are carefully reviewing these lines. Because these lines have received so much scrutiny, there is little to find. However, this did not stop the review. Detail is required on all significant line items. I am pleased to report that Departments were able to generate significant detail justifying these lines. Until justified we will continue to hold the line on operational expenses.

Buried in the dozens of pages of departmental line item detail, are a few interesting pieces of information. These include:

- We are starting to see the benefits of paperless billing. Even though postage costs are going up, we do not need to increase this line item.
- Ambulance calls keep going up, but revenues don't. This is largely due to Medicare/Medicaid adjustments and payments.
- The Art City Days budget has been enhanced to celebrate the 50th year of Art City Days in 2015.
- Art City Days is now contained in a Recreation Administration Budget. This will let us better track the costs of special events and recreation programs in their own divisions.
- The Arts Commission will be able to give out more grants this year. City services have been receiving grants through the Arts Commission. We gave departments money for these grants and have asked that they stop applying for grants from ourselves.

3. Capital/Programs

We continue to review and get additional detail on the future needs of the City. Building systems inventories have been completed. These surveys will allow us to get a better handle on future costs for parking lots, roofs, HVAC systems, chairs, carpet and other large expense needs within our facilities as we analyze them. We commenced saving for these needs in the FY2013 budget and under direction from the City Council we are slowly working towards funding these responsibilities in our regular budgeting process.

This year we propose to reserve and spend as much as \$252,400 on existing facility needs.

A number of other capital requests were funded including server renewal, copier replacement, accounting software upgrades, police radio replacements, police software upgrades, fire SCBA replacements, various safety improvements and continuing the evergreen cemetery fence are proposed. There is also a grant funded project to update our 9-1-1 system and a proposal to build a cemetery niche monument that should generate revenue.

On the vehicle and equipment side, expenditures totaling \$928,000 *across all funds* are recommended. Revenues totaling \$956,726 are being transferred in. For clarity, whether any of these items is funded or not, the *budget does not change*. We are transferring \$549,314 this year to pay for vehicles and equipment out of the General Fund. Thus, to change the General Fund budget we would need to change the transfer.

Interest and resell values are credited back to individual department reserves to encourage saving and taking care of vehicles. These two credits mean that we are covering our vehicle expenditures for this fiscal year and our reserve will remain increase slightly.

Replacing the following vehicles and equipment is recommended:

- 1 Parks Truck
- 4 Police Vehicles (3 patrol, 1 investigator)
- 1 Recreation Light Truck
- 1 Streets Flatbed Truck with plow
- 3 Electric F350 Truck
- 1 Garbage Truck
- 1 Cemetery Backhoe
- 1 GPS Roverpack
- 1 Parks Wide Area mower
- 1 Canyon Parks Skid Steer Tractor

No new fleet vehicles or equipment are being recommended.

4. Personnel

A common business axiom is that people are our most important asset. Within our service heavy organization people are also our largest cost.

A. Wages and Benefits

In compiling the proposed budget, we attempted to fund some pay increases while minimizing benefit erosion. Retirement benefit increases were funded. Health benefits were decreased, but minimally. Raises were funded, but not at City policy levels.

The current, proposed budget funds a 2.5% merit increase at levels from 0% to 6% as determined by supervisor evaluation and review by department Directors. A 1.25% market adjustment to the grade scales is proposed. The market adjustment moves the grade scale which thus benefits topped out employees who earn a merit increase.

Benefits rose in virtually every category. Health insurance proposals rose 21.6% despite going out to bid and negotiating. Dental insurance rose 5%. Life insurance and long term disability costs also rose. Pension rises seem modest at 1.5 to 3%, depending upon the various plans. While this seems modest, it affects the entire payroll, thus pension impacts alone cost over \$200,000 more!

The budget funds all increases, with one exception. After discussion with HR and the Employee’s Association, we are recommending about a 5% decrease in health benefit costs. However, this is done by selecting plans that do not change the maximum out-of-pocket costs for the employees. Therefore, employees do not have an increase in top end risk, but they will reach that top end faster or receive less into their health savings accounts.

Presenting wage and benefit numbers is always tricky. We are putting \$300,000 into raises and \$450,000 in increased benefit costs. At the same time, retirements and restructuring takes dollars out of payroll lines.

Overall, our total wages and benefits are up 1.9% over FY2014 at a cost of about \$300,000. A summary of these costs shows:

	<u>Salaries</u>	<u>Benefits</u>	<u>Total</u>
GF	7,553,280	3,759,522	11,312,802
Enterprise	3,725,033	2,083,287	5,808,320
Total	11,278,313	5,842,809	17,121,122

B. New Positions

Springville City has been very conservative in its employee growth. Employees per population continues to decrease annually. Some of this is due to efficiency garnered by technology—internet bill pay, book sorting equipment, etc. Some of this is due to the decreased need to add management once a basic management structure is in place. Hopefully, much of it is due to increased efficiency and better management. Assuming we are approaching a high level of efficiency, the growth in the community will demand additional employees even without adding or enhancing services. With the projected return of a relatively modest 2% growth rate, we will need to add about 4.5 *full-time*

equivalents (FTE) annually just to keep up with growth demands. This is a stunning number.

This year, we recommend adding no full-time employees. There is a recommendation to add Parks and Communication (Website) part-time hours.

i. Buildings & Grounds / Parks

This spring we have another several acres coming online at Community Park and about an acre at the Library that will need to be maintained. By summer there will be a new roundabout to maintain. To serve these areas we have added 1,750 hours of part-time labor.

Next year, Bartholomew Park will require additional hours, plus significant equipment.

ii. Administration / Website

To better serve the public, we propose adding 20 hours a week to a person dedicated to keeping the website fresh and to assist departments in posting new material to their sites. This person will not address social media and design needs for the City since this is a service enhancement. A proposal to satisfy these needs is contained in the new services list.

iii. Court Security

The Council recommends adding some personnel and/or contract dollars to improve security at the Court. The equivalent cost of 1,040 hours was added to the tentative budget for this purpose.

iv. Blue Staking

Currently we have employees in four different divisions that spend between two and four hours per day doing blue staking responsibilities. We will combine these responsibilities into one position which will allow our regular employees to focus on their primary responsibilities.

C. Reorganization

Turnover within the organization is starting to happen again as the economy returns to some sense of normal. This is allowing us to carefully scrutinize positions and determine what would be best for the organization. With Venla Gubler's retirement, the entire second floor of the Civic Center changed as a series of different dominos fell. Kim Rayburn was selected as Venla's replacement, John Penrod's assistant to Kim's job. A Court clerk took her position and so forth. In the end, two full-time positions were eliminated from Community Development, one was created in Public Works and three part-time assistants were hired. This resulted in significant overall reductions to the General Fund budget.

In Finance, a similar story is unfolding. A full-time employee is retiring. The replacement will be part-time. A step increase is also funded to allow our Accountant position to take more responsibility. Again, the reorganization saves money to the General Fund.

Part-time positions take more management time and generally have more turnover. Thus, there is more training. However, with a family insurance plan literally at \$20,000 and benefits topping 50% of the cost of an entry level position, we feel forced to strongly consider part-time labor.

At the Fire Department, part-time hours will be converted to a full-time position to better prepare for the transition to 24 hour coverage in the future.

D. Reductions

The budget as proposed contains reductions to staffing levels. Reductions are considered in Community Development and Golf.

i. Community Development

About ten years ago, Springville was in the midst of its largest growth spurt in its history. Community Development was processing twelve or more new developments every month. As a result of demand, the City added an office assistant and a planner in this time frame.

During the recession, this dropped to near zero. Staff was kept busy catching up on long term plans that were abandoned to manage the influx of new development. Specifically, the General Plan was completed in house which saved the City well over \$100,000 in consulting fees.

With the economic recovery, we expected development to start up again. It has. But it has not recovered to look like 2006 and 2007. We are processing ten to twenty new developments a year. This is simply not enough to justify having two planners on staff.

Here is summary of our Planning Commission revenue from the past several years:

<u>Year</u>	<u>Revenue</u>
2014	\$8,690 (through April 11)
2013	\$8,990
2012	\$5,664
2011	\$10,210
2010	\$12,927
2009	\$23,786
2008	\$49,665
2007	\$56,233
2006	\$53,851

2005 \$61,178

Planning Commission revenue is simply a gauge. It is not expected to fully cover staff costs as they have other responsibilities than simply supporting Planning Commission activities. As stated, the budget contemplates a reduction in this area by one planner and a completed reorganization explained above.

ii. Golf

Golf no longer has reserves. At the January budget retreat, the City Council asked why our operating costs are higher than neighboring courses. The short answer is that we have significantly more full-time staff. Reductions and/or transfers will be necessary in this department if revenue targets cannot be met. Ideas and options will be fully discussed during the budget retreat. Possible solutions include layoffs, transfers and retirements which will allow us to right-size the department and bring the course back to profitability.

5. Airport

The airport continues to work on an aggressive expansion campaign. With recent policy changes at the state and federal level, cities will need to pay more of the costs associated with airport projects. The current budget does not anticipate capital contributions from the General Fund.

6. Bartholomew Park

Bartholomew Park is funded to the tune of \$1,000,000 in the proposed budget. Funding is coming from two sources. \$250,000 is coming from Park Impact Fee reserves. There are more reserves in the fund, but we are very concerned about going any lower in this fund. Impact fees received a nice boost from the Outlook project on the west side of town. However, this just recovered the fund to minimum reserve levels. Revenue anticipated for this year is lower than the required bond payment we need to make. Therefore, the fund will decrease during the year.

The second portion of the payment comes from some one-time money created from the Special Improvement Fund. As we completed the Milt Christensen transactions we are able to clean-up the accounting and really see what the fund had in it over the many years of handling various districts. There was a good sum of money sitting here. The proposal is to use this money to pay for the park. We need to determine the terms, but Park Impact Fees should pay back the General Fund for this donation. Thus the solution should also give the general fund a nice little revenue source for several years.

\$1,000,000 is on the low end for completing this park. Hopefully, we will be able to complete the bulk of the park requirements and save a few enhancements for the future with \$1,000,000.

7. Recreation Center/RAP Tax

Recreation Center planning has been a fixture in budget retreats for over a decade. This year, the budget has \$20,000 for planning purposes built in. During the retreat the Council directed that a plan be developed a discussed at coming Council meetings for a more in depth plan.

8. New Services

The Council chose to spend anticipated revenues and budget turn-back dollars on various projects that provide new services or enhance existing ones.

<u>Service</u>	<u>Est. Cost</u>
• Get the reader board in Heritage Park running	\$10,000
• Various Golf Course upgrades	\$20,000
• Transportation/Security Officer for the Court	\$20,000
• Cemetery building and restroom complex	\$50,000
• Survey robot for engineering	\$27,000
• Large trailer and equipment storage building for police	\$75,000
• Automatic digital back-up from vehicles for Police	\$11,000
• Rodeo Ground improvements	\$5,000
• Rebuild Curfew Bell	\$10,000
• Canyon Park Sprinklers	\$20,000
• Cemetery Sprinklers	\$20,000
• Adding FT Firefigths instead of PT	\$40,000

B. Enterprise Funds

1. Utility Rates

Working under the general direction of the Council to conservatively make small inflationary adjustments to utility rates, the budget reflects a 1.5% increase to all major utility rates except for power. Minor inflationary rate increases helps avoid major rate shifts.

The following table shows rate increases over the past seven years. Inflation figures from the CPI-U shows an increase of 9.6% during this time when the forecast amount of 1.6% is included for 2014.

Utility	2009	2010	2011	2012	2013	2014	2015
Power	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Water	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%
Commercial Water	0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	1.5%
Wastewater - Industrial	0.0%	0.0%	15.0%	6.0%	3.0%	0.0%	1.5%
Wastewater - Other	0.0%	0.0%	15.0%	0.0%	3.0%	0.0%	1.5%
Storm Water	0.0%	0.0%	10.0%	14.0%	1.5%	0.0%	1.5%
Solid Waste	0.0%	0.0%	9.2%	0.0%	0.0%	0.0%	2.1%
Recycling					Started in 2014		0%
Inflation - 2008 base	-0.4%	1.6%	3.2%	2.1%	1.2%	1.60%	9.60%

Residential water and power rates have not changed for seven years. Solid waste has changed due to increased charges from the Transfer Station. Storm Water has seen significant percentage increases, but the actual dollar impact is about \$1.00 per month. The average utility customer in Springville is paying about \$5.00 per month more than they were in 2008. This increase results in about a 3% increase in costs verses the 9.6% increase in inflation. While this is a great story to tell, we need to be careful not to let inflation result in a large rate increase in the future.

With regard to our neighbors, our rates our competitive.

Estimated Utilities on An Average Home
As of December, 2013

City	Electric*	Water*	Sewer*	Recycling	Garbage	Storm Water	Prop Tax^	Total Cost
Spanish Fork	\$856.12	\$388.55	\$221.16	\$89.28	\$119.16	\$77.04	\$158.73	\$1,910.04
Springville	\$857.65	\$272.26	\$286.80	\$69.00	\$141.00	\$59.64	\$280.67	\$1,967.02
Provo	\$869.19	\$349.24	\$138.57	\$57.00	\$150.00	\$120.00	\$384.28	\$2,068.28
Mapleton	\$887.75	\$561.79	\$489.12		\$10.00		\$450.58	\$2,399.24

* Based on an annual cost calculated using average monthly bills

^ Based upon a \$200,000 fair market value home

If we broaden the review and utilize an Orem City created table, we look even more competitive.

Current Utility Fees and Property Taxes						
City	Water	Sewer	Storm Sewer	Garbage	Property Tax	Monthly Total
American Fork	\$67.56	\$48.15	\$6.00	\$10.00	\$25.78	\$157.49
Ogden	\$77.10	\$14.61	\$7.10	\$18.29	\$32.07	\$149.17
South Jordan	\$82.29	\$25.00	\$8.50	\$9.70	\$21.78	\$147.27
Pleasant Grove	\$53.45	\$43.65	\$10.11	\$10.61	\$21.22	\$139.04
West Valley	\$49.60	\$18.00	\$4.00	\$13.30	\$44.52	\$129.42
Lehi	\$39.36	\$40.00	\$4.00	\$12.00	\$23.70	\$119.06
West Jordan	\$51.53	\$25.21	\$3.65	\$13.26	\$24.51	\$118.16
Lindon	\$45.47	\$37.14	\$4.75	\$9.58	\$19.31	\$116.25
Sandy	\$66.71	\$15.51	\$6.00	\$13.45	\$13.93	\$115.60
Spanish Fork	\$50.73	\$23.70	\$6.42	\$9.36	\$11.19	\$101.40
Springville	\$36.25	\$28.39	\$4.36	\$11.75	\$20.08	\$100.83
Payson	\$38.76	\$26.29	\$5.26	\$10.52	\$12.65	\$93.48
Provo	\$30.89	\$17.00	\$4.63	\$12.50	\$27.79	\$92.81
Layton	\$36.79	\$15.95	\$4.60	\$10.70	\$19.10	\$87.14
Orem	\$29.31	\$22.10	\$5.00	\$10.50	\$17.61	\$84.52

Given our placement in the marketplace, it may make sense to make adjustments to rates and rate schedules to further the advantage yet still allow us to meet capital needs of the various enterprises.

2. Power

a. Revenues

Power is expecting nominal, development related growth in most rate categories. Weather is always a driver in our enterprise sales, but the moderate growth in the community should translate to increased revenue. Large industrial sales continue to erode due to conservation efforts and decreased production.

Impact fees were reduced last year based upon the reduction in impact fee rates and the forecast for the year has these revenues steady. The Power Department does intend to continue to work through impact fee projects which will cause a draw down in impact fee reserves for the year.

The forecast for Power is to have another profitable year. After discussion with the Council at the January budget retreat, the marker for reserves has been moved to 30% of operating revenue as a target to maintain in working capital. Power meets this new target and has accumulated a fair sum of unrestricted reserves.

b. Operations

Operational lines in both Generation and Distribution are effectively flat. Some lines are up and others down due to various changes at the detail level. Some overtime is unavoidable due to emergency call-out and staffing a twenty-four hour operation with holiday hours, however, we have asked the department to manage overtime and better utilize compensatory time options. In order to emphasize this we have reduced overtime budgets.

Nearly \$714,000 is included for maintenance and capital costs associated with the SUVPS district that we are a part of. This pays for infrastructure largely outside of Springville that connects us to the outside world. Staff is studying how to best use these resources and potentially lower costs for them.

Power costs themselves are budgeted down again next year. Aggressive scheduling and management of our contracted and owned resources are keeping these costs in check. This largest of city expenditures is budgeted at just shy of \$16,000,000.

c. Capital

Power will spend more than \$3,275,000 in capital projects. The largest projects involve the upgrade of several circuits to accommodate growth in accordance with our newly adopted Master Plan. We continue to reserve significant dollars towards a possible generation project. A number of other minor projects are listed in Generation and Distribution on the capital page.

d. Personnel

There are no changes to Power personnel proposed.

3. Water

a. Revenues

Water revenues are expected to decrease based upon the past two years performance. These revenues are highly weather-dependent, so accurate budgeting can be difficult. This fund has a surplus based upon budget. 20% increases in irrigation rates are recommended for the calendar 2015 watering year. These increases will result in about \$2,900 worth of additional revenue. Irrigation revenues would still be significantly below the costs of the two part-time water masters. This leaves no money for operations, resource or capital improvement of these facilities. Water revenues also anticipate a \$3,000,000 grant—the second of three—from CUWCD. Impact fees are projected significantly lower due to anticipated lower rates from studies working their way towards Council consideration.

A 1.5% rate increase is proposed to track inflationary increases. This 1.5% increase will come with an internal rate review to determine how to best apply the increase. Our entry tier for residential rates is significantly below neighboring rates while top tier rates continue to track higher than our neighbors.

b. Operations

Water operations are fairly flat. Impacts from a recently completed efficiency study are not included in the proposed budget. It is hoped that better operation techniques may lead to savings on power consumption. We are also continuing an aggressive program to switch out old, slowing water meters.

c. Capital

The largest project of the year continues to be the secondary water pond and pipeline. The pipeline will be constructed to the west side of town starting in calendar 2015 and completing in budget year 2016. Water proposes the drilling of a new well and an additional \$775,000 in operations funded and impact fee funded capital projects. Vehicle and equipment expenses are also budgeted. Some of the listed projects are reserves for future, large scale projects. With regard to the well, construction will start in calendar 2015 as resources allow.

d. Personnel

No changes to personnel are proposed.

4. Sewer

a. Revenues

Sewer revenues are expected to be down slightly based upon a similar analysis as water. A 1.5% rate increase is planned for this fund as well. Department and division managers continue to push for a larger rate increase to offset the impact of possible costs associated with threatened state and Federal regulation. This is not included as part of the proposal. The return of moderate growth would help this fund more than any other. Impact fees are projected lower due to completed master plans that the Council will consider in coming months. The fund is showing a small profit and it will still fund some capital upgrades.

b. Operations

There are few changes to operations line items—some are up a little others down. The Collections budget will now pay for their power charges to operate lift stations. This will help us more accurately identify actual costs. There is also a significant increase in line maintenance costs. This is simply a change in philosophy where this line was previously listed under capital.

c. Capital

Bond payments are eating up virtually all available capital. Minor projects are being done, but there is little money for major repairs on an aging system. It is recommended that we pay for the 900 South Sewer replacement which will be done in advance of the CUWCD secondary water grant paid lines in 900 South. This project was not planned in the 5-year capital plan for a few years. As a result, we will need to use some other project reserves as well as unrestricted reserves to balance the budget. These reserves are in excess of the 30% reserves expected by Council direction.

d. Personnel

No changes to personnel are being recommended.

5. Storm Water

a. Revenues

Storm Water revenues are budgeted with nominal growth increases. The fund includes a proposed 1.5% fee increase. The fund is balanced. Impact fees are down dramatically due to an anticipated, significant decrease to approved impact fees.

b. Operations

Operations items in storm water are flat. The fund pays the irrigation company \$100,000 which is to be used to handle our storm flows. In practice, this payment is likely funding their operations.

c. Capital

This fund plans to undertake several impact fee related capital projects in the upcoming year. As a result, nearly \$400,000 of reserves will be used to complete the projects. Using these funds will keep impact fees from becoming stale, however, with lower impact fee revenues, large projects will be less frequent.

d. Personnel

No changes are proposed to personnel.

6. Solid Waste

a. Revenues

Solid Waste services show no real increase in revenue except for dollars associated with the proposed rate increase. The budget is conservative in anticipating recycling growth.

While not reflected in the tentative budget, staff proposes a new rate structure that should encourage recycling by lowering solid waste costs for those that have a recycling can. If this method is successful in driving sales up, additional revenues can be used to purchase more cans.

b. Operations

Operations expenses are flat. As discussed with the Council, recycling would continue to increase profits in the fund until the City services somewhere between 1,800 and 2,300 cans at this point demand would require adding another driver and vehicle. These costs would take the fund into a loss basis until can volume increased by several thousand cans. The decision to stay with an opt-in program makes this transition inevitable and the transition time uncertain.

The Solid Waste District continues to see operating challenges. The District has adopted a fee schedule which charges the City an additional \$45,000 annually. The budget was adjusted through revenue charges and project cuts as shown in the budget documents.

c. Capital

Capital is limited to some garbage cans and some repairs to a building roof. Truck replacement was moved from four years to seven years. This will drop our resell value, but we are not currently getting significant value already. The fund still has unrestricted capital reserves above the 30% operating capital reserve.

d. Personnel

There are no changes to personnel.

7. Golf

Over the past several years, the Golf fund has begun to run in the negative. Concerns over the economy and weather partially hid the fact that increasing costs and flat play numbers were also part of the equation. In addition, the Golf fund had reserves generated from setting aside some of their revenue for future capital needs. Reserves have dwindled, the economy has begun to recover and play continues to be lackluster. As a result, Golf probably received the most attention during this budget cycle.

a. Revenues

The Golf Fund has been unable to meet revenue targets for several years, even with some rate increases. It was hoped last year that a better economy and an online reservation system would help us reach targets this past year. It did not. This could be in part due to a golf management decision to move from 8 minute tee times to a 10 minute tee start delay. Nonetheless, after analysis a base level of revenue was assigned to golf based upon past performance. This level was increased to the budgeted number in your packet

due to the return of 8 minute start delays and marketing plans submitted by the department.

Administrative or profit transfers to the general fund were formally stopped last year. Thus, Golf is only paying for in kind services to the general fund.

During the January budget retreat, the City Council asked for an explanation of why our operating costs are higher than other local municipal courses. The short answer is staffing. Hobble Creek employs five, long-term, full-time employees. All employees are topped out in the grade scale. Neighboring courses generally employ two to three full-time employees. This results in our operating costs being \$100,000 to \$200,000 higher than our neighbors.

b. Operations

Operations are flat.

c. Capital

Other than a planned payment to the vehicle and equipment fund, no capital projects are planned. Neither can any capital projects be afforded.

d. Personnel

Various changes to personnel may be necessary to truly balance the budget. One such anticipated change is the possible retirement of the course's long time and only Golf Pro. If Sonny retires, the assistant pro position could be changed to a part-time position. In addition, the new pro would likely be much farther down the grade path than the current employee.

It is recommended that we set some revenue targets which must be met during the calendar year to avoid further changes to personnel that would be necessary to keep this fund from going too far into negative territory. Over the past few years, all reserves have been utilized due to losses at the course.

It should also be noted that if Sonny Braun retires, significant retirement payments along with golf cart purchase dollars owed to Mr. Braun would come due. These dollars are not captured in the proposed budget, nor are there reserves set aside to pay them.

Other/Conclusion

There are a number of minor fee increases to review along with detail associated with capital planning. It may be helpful to compare the actual, funded projects in conjunction with the five-year capital plan to get a feel for how much we are or are not doing in different funds.

This budget contains no tax increases and generally 1.5% utility rate increases. This should be good news for the community. Continued rate increases from neighboring communities and large utility companies means that Springville is more competitive every year.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Springville City
Utah**

For the Fiscal Year Beginning

July 1, 2013

A handwritten signature in cursive script, appearing to read 'Jeffrey R. Einar'.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Springville City, Utah for the Annual Budget beginning July 01, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.

RESOLUTION # _____

A RESOLUTION ADOPTING A BUDGET FOR SPRINGVILLE CITY CORPORATION IN THE AMOUNT OF \$61,067,249 FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

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 3, 2014 the Municipal Council held a duly noticed public hearing to receive public comment and ascertain the facts regarding the Tentative Budgets, which facts and comments are found in the hearing record; and,

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

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

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

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

PART I:

The Springville City budgets in the amount of \$61,067,249 as set forth in the attached Final Budget document including budgets for capital improvements are hereby adopted for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

PART II:

All outstanding encumbrances and project/grant balances as of June 30, 2014 approved by the Budget Officer shall be continued and re-appropriated for expenditure into the 2014-2015 fiscal year.

PART III:

The projects within the Capital Improvement funds cannot be deleted, changed in budget amount or new projects added without a resolution by the Municipal Council.

PART IV:

The Springville Municipal Council will adopt the certified tax rate supporting the tax revenue in the General Fund upon receipt of necessary information from the Utah County Auditor.

PART V:

Employee compensation for the 2014-2015 fiscal year shall be shown on the FY 2014–2015 Pay Scale included in the Final Budget document as Exhibit “A” except as may be later amended by the Municipal Council.

PART VI:

Personnel positions for the 2014–2015 fiscal year shall be shown on the FY 2014–2015 Authorized Position List included in the Final Budget document as Exhibit “B” except as may be later amended by the Municipal Council.

PART VII:

Authorized fees and charges to defray the cost of City programs and services during the 2014-2015 fiscal year shall be as shown on the Comprehensive Fee Schedule included in the Final Budget document as Exhibit "C" except as may be later amended by the Municipal Council.

PART VIII:

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

PART IX:

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

PART X:

This resolution shall take effect immediately.

END OF RESOLUTION.

PASSED AND APPROVED this 3rd day of June 2014.

Wilford W. Clyde, Mayor

ATTEST:

Kim Rayburn, City Recorder

Budget Overview

2015



**SPRINGVILLE CITY
FISCAL YEAR 2015
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		10,774,880					
Licenses & Permits		456,500					
Intergovernmental		1,265,700					
Charges for Services		1,205,500					
Fines & Forfeitures		520,000					
Miscellaneous		497,000					
Special Revenue		183,208					
Administrative Fees, Contributions & Transfers			4,207,168				
Legislative				134,536			
Art City Days				394,230			
Administration				803,868			
Information Systems				353,663			
Legal				519,079			
Finance				480,248			
Treasury				396,235			
Building Inspections				264,608			
Planning and Zoning				475,063			
Public Works Administration				272,208			
Facilities Maintenance				551,512			
Engineering				672,266			
Police				3,517,089			
Dispatch				650,565			
Fire				1,061,787			
Court				335,285			
Streets				1,156,259			
Parks				964,532			
Canyon Parks				298,436			
Art Museum				493,248			
Swimming Pool				295,159			
Recreation				457,502			



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
Cemetery				256,404			
Arts Commission				31,250			
Library				969,634			
Senior Citizens				90,452			
Payment to MBA Fund				453,105			
Utilize General Fund Balance						-235,940	
Transfer to Cemetery Trust Fund					0		
Transfer to Community Theater CIP					0		
Transfer to Airport CIP					0		
Transfer to Debt Service Fund					786,231		
Transfer to Capital Improvements Fund					1,100,494		
Transfer to Vehicle Fund					549,314		
Transfer to Electric Fund					394,532		
Transfer to Water Fund					58,446		
Transfer to Sewer Fund					56,654		
Transfer to Storm Water Fund					14,952		
Transfer to Golf Fund					20,000		
Transfer to Special Revenue Fund					0		
	3,485,351	14,902,788	4,207,168	16,348,223	2,980,623	-235,940	3,250,673
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	3,347,932	900,822	0	900,822	0	0	3,347,932
Special Revenue Fund	1,462,792	1,801,760	0	1,500,000	593,056	-291,296	1,171,496
Cemetery Trust Fund	769,912	61,000	0	0	0	61,000	830,912
Special Trusts Fund	52,923	0	0	0	0	0	52,923
	5,633,559	2,763,582	0	2,400,822	593,056	-230,296	5,403,263
Debt Service Funds							
Debt Service Fund	148,820	0	1,328,087	1,328,087	0	0	148,820
	148,820	0	1,328,087	1,328,087	0	0	148,820
Capital Improvement Funds							



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Budget Summaries

Fund	Beginning Fund		Transfers		Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
	Balance	Revenues	In	Expenditures			
General CIP Fund	2,780,757	437,000	1,100,494	1,537,494	0	0	2,780,757
Airport CIP Fund	75,000	1,374,532	0	1,374,532	0	0	12,734
Community Theater CIP Fund	113,560	0	0	500	0	-500	113,060
	<u>2,969,317</u>	<u>1,811,532</u>	<u>1,100,494</u>	<u>2,912,526</u>	<u>0</u>	<u>-500</u>	<u>2,906,551</u>
Internal Service Funds							
Central Shop	0	232,761	0	229,761	3,000	0	0
Vehicle Replacement Fund	2,105,070	0	956,726	943,000	0	13,726	2,118,796
	<u>2,105,070</u>	<u>232,761</u>	<u>956,726</u>	<u>1,172,761</u>	<u>3,000</u>	<u>13,726</u>	<u>2,118,796</u>
Enterprise Funds							
Electric	11,149,495	25,643,060	394,532	24,161,515	2,360,690	-484,614	10,664,881
Water	3,239,478	7,004,590	58,446	6,317,586	721,816	23,634	3,263,112
Sewer	1,811,228	4,102,130	56,654	3,446,287	672,307	40,189	1,851,417
Storm Drain	1,427,606	1,415,440	14,952	1,076,979	352,711	702	1,428,308
Solid Waste	1,184,032	1,443,000	0	1,096,936	345,548	516	1,184,548
Golf	46,791	920,000	20,000	805,526	107,307	27,167	73,958
	<u>18,858,630</u>	<u>40,528,220</u>	<u>544,584</u>	<u>36,904,830</u>	<u>4,560,380</u>	<u>-392,405</u>	<u>18,466,225</u>
Total - All Funds	<u><u>33,200,747</u></u>	<u><u>60,238,883</u></u>	<u><u>8,137,059</u></u>	<u><u>61,067,249</u></u>	<u><u>8,137,059</u></u>	<u><u>-845,415</u></u>	<u><u>32,294,328</u></u>

Notes

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
General Fund						
Taxes	10,123,303	10,106,000	10,774,880			
Licenses & Permits	405,180	431,510	456,500			
Intergovernmental	1,233,182	1,232,800	1,265,700			
Charges for Services	1,167,685	1,349,250	1,205,500			
Fines & Forfeitures	552,755	572,000	520,000			
Miscellaneous	534,956	523,850	497,000			
Special Revenue	205,778	176,990	183,208			
Administrative Fees, Contributions & Transfers	3,270,810	3,453,468	4,443,108			
Legislative				124,149	130,081	134,536
Art City Days				84,110	94,150	394,230
Administration				601,756	761,820	803,868
Information Systems				321,219	333,230	353,663
Legal				470,715	530,185	519,079
Finance				454,034	490,398	480,248
Treasury				347,593	349,528	396,235
Building Inspections				245,335	264,769	264,608
Planning and Zoning				526,327	589,451	475,063
Public Works Administration				242,842	265,283	272,208
Facilities Maintenance				512,225	514,525	551,512
Engineering				554,258	636,212	672,266
Police				3,140,617	3,452,190	3,517,089
Dispatch				581,350	634,598	650,565
Fire				570,242	989,565	1,061,787
Court				294,448	315,077	335,285
Streets				908,221	1,093,916	1,156,259
Parks				739,156	884,871	964,532
Canyon Parks				253,059	269,094	298,436
Art Museum				418,274	463,664	493,248
Swimming Pool				293,170	282,166	295,159
Recreation				569,893	688,464	457,502



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
Cemetery				258,934	244,023	256,404
Arts Commission				29,120	32,250	31,250
Library				881,053	912,345	969,634
Senior Citizens				88,077	89,256	90,452
Transfers				2,789,235	2,878,510	3,449,515
	17,493,649	17,845,868	19,345,896	16,299,411	18,189,621	19,344,634
Special Revenue and Fiduciary Funds						
Special Improvement District Fund	2,088,247	155,369	900,822	2,441,028	605,369	900,822
Special Revenue Fund	987,426	808,000	2,093,056	631,906	1,157,050	2,093,056
Cemetery Trust Fund	63,719	60,000	61,000	0	0	61,000
Special Trusts Fund	8,027	0	0	10,134	0	0
	3,147,419	1,023,369	3,054,878	3,083,068	1,762,419	3,054,878
Debt Service Funds						
Debt Service Fund	1,374,698	1,325,402	1,328,087	1,374,698	1,325,402	1,328,087
	1,374,698	1,325,402	1,328,087	1,374,698	1,325,402	1,328,087
Capital Improvement Funds						
General CIP Fund	1,519,448	2,402,014	1,537,494	1,975,399	3,054,058	1,537,494
Airport CIP Fund	1,167,338	4,088,333	1,374,532	1,213,621	4,116,665	1,374,532
Community Theater CIP Fund	7,078	100,000	500	2,154	100,500	500
	2,693,864	6,590,347	2,912,526	3,191,174	7,271,223	2,912,526
Internal Service Funds						
Central Shop	193,822	205,242	232,761	194,447	205,240	232,761
Vehicle Replacement Fund	936,338	966,612	956,726	1,163,992	1,373,334	943,000
	1,130,160	1,171,854	1,189,487	1,358,439	1,578,574	1,175,761
Enterprise Funds						
Electric	26,222,575	25,333,989	26,676,857	22,932,521	24,165,224	26,522,206
Water	4,150,732	7,466,593	7,063,036	3,169,926	10,470,690	7,059,402



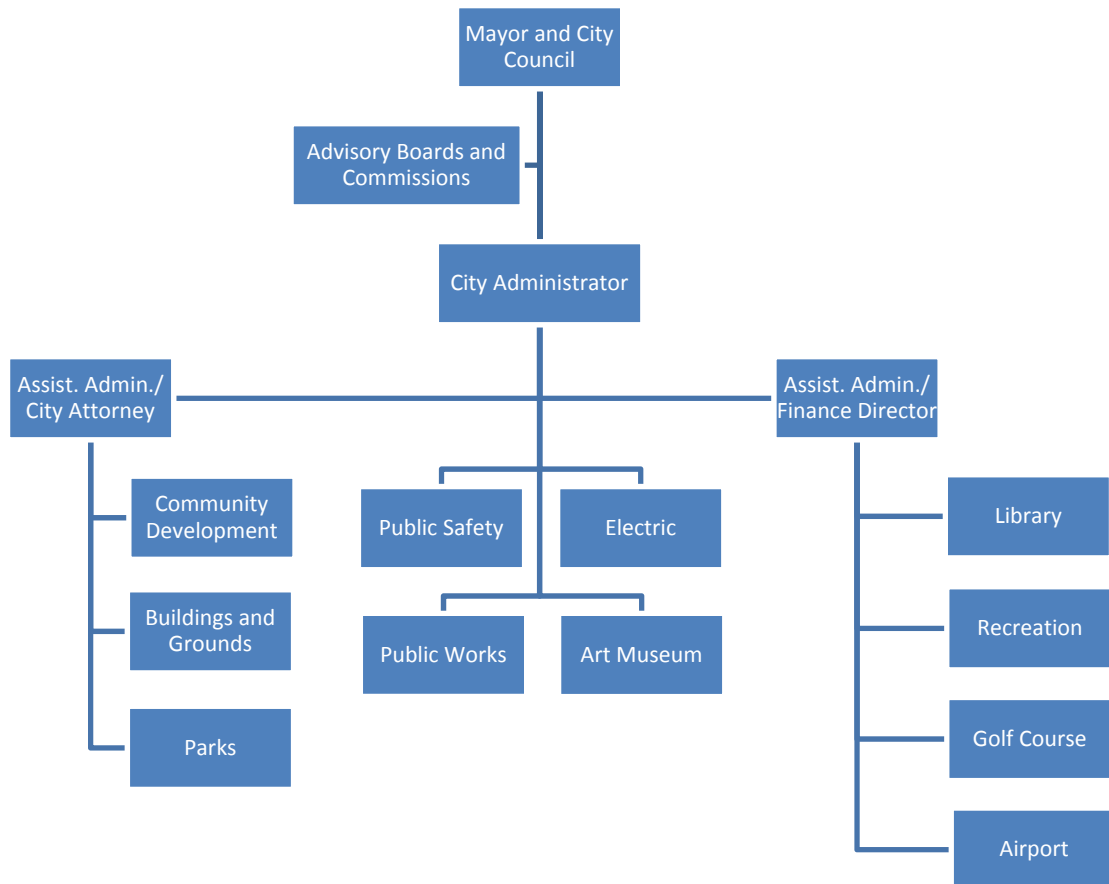
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2013	FY 2014	FY 2015	FY 2013	FY 2014	FY 2015
	Actual	Budget	Budget	Actual	Budget	Budget
Sewer	3,716,995	3,867,497	4,158,784	2,690,280	4,140,079	4,118,595
Storm Drain	1,431,755	1,319,470	1,430,392	1,247,315	1,364,588	1,429,690
Solid Waste	1,279,711	1,373,500	1,443,000	1,199,646	1,175,690	1,442,484
Golf	817,532	999,500	920,000	845,924	1,026,158	912,833
	37,619,300	40,360,549	41,692,069	32,085,613	42,342,429	41,485,210
Total - All Funds	63,459,090	68,317,389	69,522,943	57,392,402	72,469,668	69,301,095

Organization Chart

2015



Fund Descriptions and Fund Structure

2015

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.

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.

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.

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. 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

2015

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 an other 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

2015

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 six-month period. The events and their approximate timing are:

Date	Action
Early to Mid-December	Administrator and Directors set goals
Mid November	Five-year capital budget project worksheets distributed to Directors
Mid December	Five-year capital budget plan project worksheets due to Finance Department
Early February	Mayor and Council hold budget retreat to discuss goals and priorities
Early February	Present Five-year capital budget plan to Mayor and Council
Early February	Mayor and Council goals and priorities plus operating budget workpapers distributed to Directors and Superintendents
Early March	Operating budget workpapers submitted to Finance. Impacts due to proposed staffing and program changes highlighted.

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

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

Capital Improvement Policy

Overview

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

Policies

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

Revenue and Expenditure Policy

Policies

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

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

Fund Balance and Reserves Policy

Overview

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

Accountants distinguish up to five separate categories of fund balance, based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts can be spent: *non-spendable fund balance*, *restricted fund balance*, *committed fund balance*, *assigned fund balance*, and *unassigned fund balance*.² 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 18 percent of budgeted revenues. Springville City's target for these unreserved funds will be the upper end of the allowable range.
- Reserves will be established and maintained in each Enterprise Fund that will be equal to a minimum of 20 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 one 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 per 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

2015

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 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 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 approximately \$57,770,000. The debt limit for water, sewer or electric systems is \$115,540,000. Springville's current debt levels are well below the limits set by the state.

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>Total Amount Issued</i>	<i>Fiscal Year Issued</i>	<i>Fiscal Year of Completion</i>	<i>Principal Balance June 30, 2014</i>	<i>Fiscal Year 2014-15 Payments</i>
General Obligation Bonds:					
General Obligation Bonds Series 2010	9,800,000	2010	2031	8,360,000	642,875
Revenue Bonds:					
Sales Tax Revenue Bonds Series 2006	5,900,000	2006	2021	3,200,000	538,856
MBA Lease Revenue Bonds Series 2008	6,435,000	2008	2031	5,520,000	451,605
Water/Sewer Revenue Bonds Series 1998B	1,500,000	2003	2019	506,000	115,770
Water/Sewer Revenue Bonds Series 2008	15,135,000	2008	2028	12,440,000	1,088,320
Special Assessment Bonds Series 2005	5,369,604	2006	2021	722,000	149,216
Total All Indebtedness	44,139,604			30,748,000	2,986,642

Revenue Overview

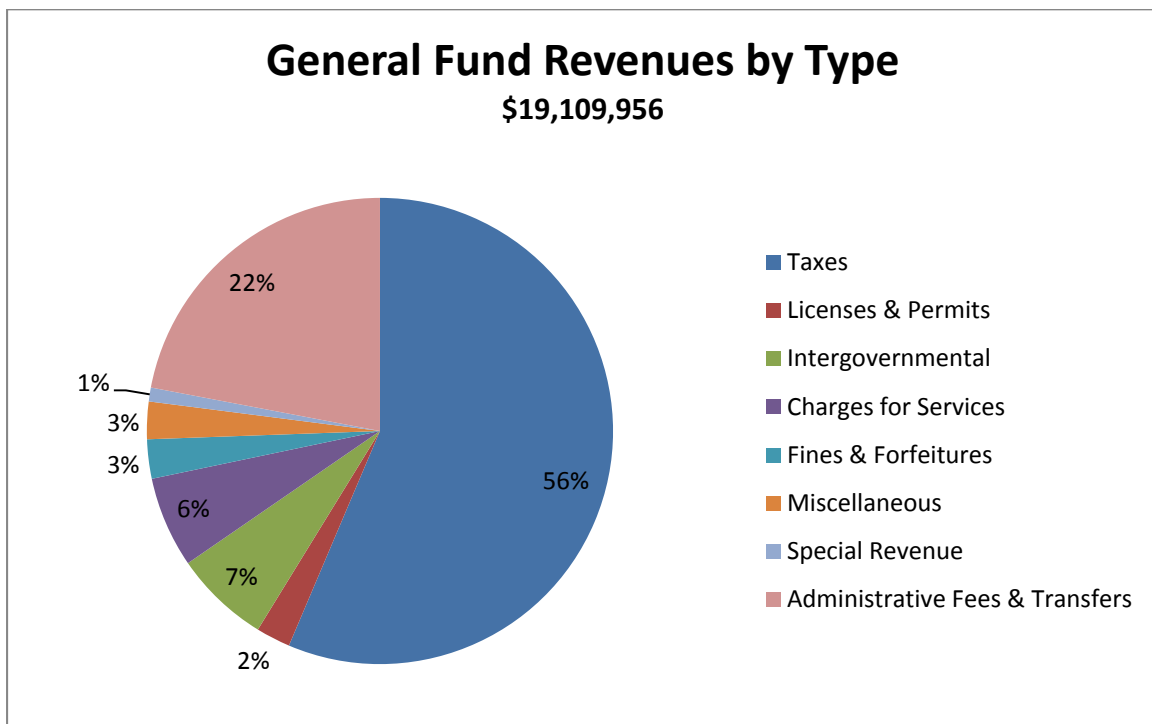
2015

General Fund

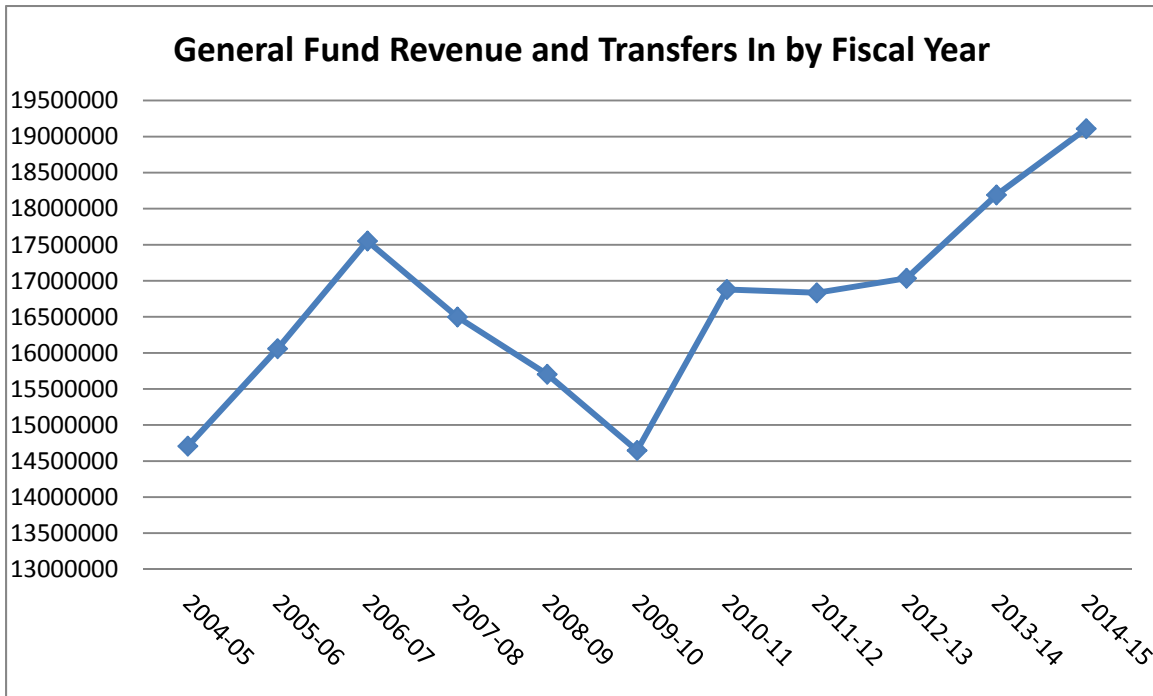
In the General Fund, the City receives revenue from a variety of sources including property, sales and other taxes; licenses and permits; fees for services; grants from other entities; and transfers from other funds within the City.

Revenue projections in the Adopted FY2014-15 Budget are estimated using historical information, data collected from the Governor's Office of Planning and Budget (GOPB), 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.

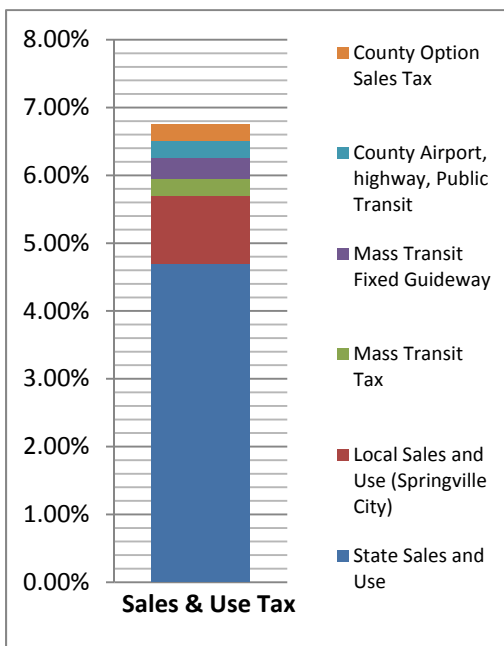


After several years of declining or flat revenue numbers resulting from an extended economic recession, the FY 2015 Budget reflects tax revenue increases of about 3.9 percent overall. Other minor fees we have moved up and down. Transfer rates did not change, but the formulas resulted in 1-3% increases mainly due to small revenue growth in enterprise funds.



Sales Tax

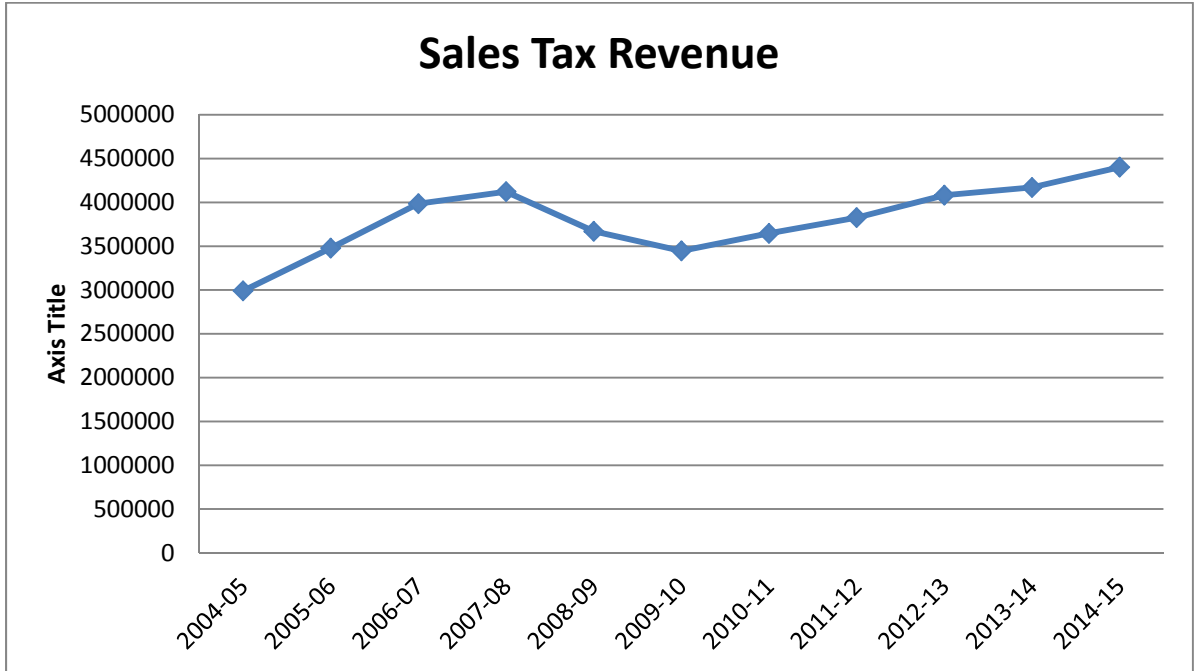
The State of Utah collects a 6.75 percent Sales and Use Tax on all taxable sales in Springville. One percent of the total is a local sales and use tax, the remainder goes to the State and other taxing entities.



Of the one percent local 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 largest source of revenue representing, on average, approximately 24 percent of General Fund revenues.

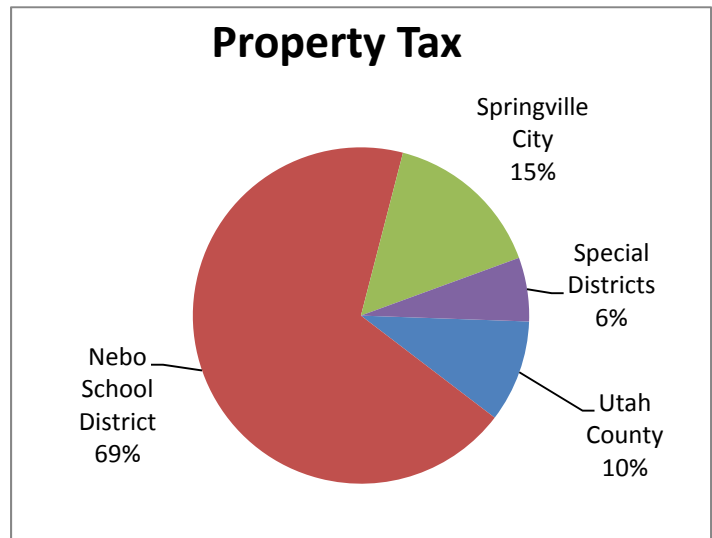
The FY2015 budget includes a projected increase in sales tax revenue from FY2014 of approximately five percent. The increase reflects continued confidence in recovery of the

national, state and local economies following an extended recession and slow recovery.



Property Tax

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



Property tax is the second largest revenue source in the general fund and accounts for approximately 16% of total revenue. Property tax revenue for FY2015 is projected to increase approximately 13% from last year reflecting new growth that has occurred in the city. Approximately 22% of Springville’s property tax revenue goes toward debt service payments on the Springville Library.

Development Related Revenue

The wildcard in revenues continues to be new development. Projected revenues associated with new building for FY2015 are expected to remain flat compared to last year. The estimate is at 135 new dwelling units and the equivalent of 60 new dwelling units in commercial development. The City continues to see minor retail infill, but no major retail developments. Budget revenue for building permits is \$350,000 compared to the high-water mark in FY2007 of \$718,000.

Utilization of Fund Balance

The Final Budget includes the utilization of fund balance in the amount of \$235,940, which represents a portion of budget surpluses anticipated to be available from FY 2014.

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.

Water

A 1.5% rate increase is proposed in this budget. Water revenues are expected to be flat or slightly down compared to the prior year. These revenues are highly dependent on weather, so accurate budgeting can be difficult. This budget includes a 20% increase in irrigation rates for the calendar 2015 watering year. These increases will result in about \$2,500 worth of additional revenue.

Preliminary indications of an Impact Fee study that is currently underway are that the rate will decrease. Impact fee revenues are budgeted to be down approximately \$100,000 as a reflection of the anticipated rate.

Sewer

Sewer revenues are expected to be flat compared to the prior year. Sewer revenues typically track with water revenues. A 1.5% rate increase is proposed in this budget partially to build reserves for capital projects that have been identified through the five year capital planning process.

Preliminary indications of an Impact Fee study that is currently underway are that the rate will decrease. Impact fee revenues are budgeted to be down approximately \$60,000 as a reflection of the anticipated rate.

Electric

The Electric Department is expecting nominal, development related growth in most rate categories. In the large industrial sales the trend continues downward. Aggressive conservation efforts are causing this reduction. No rate increase is proposed in the Electric Fund.

An Impact Fee Study was completed in FY 2014 resulting in a reduction of the impact fees rate. Impact fee revenues are projected to be flat reflecting the lower rate, but modest growth through development. Additional impact fee reserves are being brought into the budget to cover impact fee projects that are planned.

Storm Water

Storm Water revenues are budgeted with a 1.5% rate increase and nominal growth increases.

Preliminary indications of an Impact Fee study that is currently underway are that the rate will decrease. Impact fee revenues are budgeted to be down approximately \$320,000 as a reflection of the anticipated rate.

Solid Waste

A 1.5% rate increase is proposed in the Solid Waste fund. Municipal solid waste fees are up slightly to reflect modest growth and the rate increase. Recycling revenues are budgeted below FY 2014 levels, but in line with FY2014 projections plus modest growth.

Golf

Golf revenues over the last two budget cycles have come in below budget. The budget has been adjusted downward to reflect decreased play at the course.

General Fund

2015

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

Departments included in the General Fund are:

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



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE¹

3,485,351

	Proposed			FY2014			FY2015			TOTAL BUDGET		
	FY2014 APPROVED BUDGET	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)	FY2014 APPROVED BUDGET	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)	FY2014 APPROVED BUDGET	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)	% CHANGE		
REVENUES & TRANSFERS IN												
Taxes	10,106,000	10,774,880	668,880			0	10,106,000	10,774,880	668,880	6.6%		
Licenses & Permits	431,510	456,500	24,990			0	431,510	456,500	24,990	5.8%		
Intergovernmental	1,232,800	1,265,700	32,900			0	1,232,800	1,265,700	32,900	2.7%		
Charges for Services	1,349,250	1,205,500	(143,750)			0	1,349,250	1,205,500	(143,750)	-10.7%		
Fines & Forfeitures	572,000	520,000	(52,000)			0	572,000	520,000	(52,000)	-9.1%		
Miscellaneous	523,850	497,000	(26,850)			0	523,850	497,000	(26,850)	-5.1%		
Administrative Fees, Contributions & Transfers	3,453,468	4,443,108	989,640			0	3,453,468	4,443,108	989,640	28.7%		
Special Revenue	176,990	183,208	6,218			0	176,990	183,208	6,218	3.5%		
Total General Fund Revenues	17,845,868	19,345,896	1,500,028	0	0	0	17,845,868	19,345,896	1,500,028	8.4%		

EXPENDITURES & TRANSFERS OUT

	Personnel and Operations			Staffing & New Program Requests			Total Budget			
ADMINISTRATION										
Legislative	130,081	134,536	4,455			0	130,081	134,536	4,455	3.4%
Administration	761,820	803,868	42,048			0	761,820	803,868	42,048	5.5%
Information Systems	333,230	353,663	20,433			0	333,230	353,663	20,433	6.1%
Legal	530,185	519,079	(11,106)			0	530,185	519,079	(11,106)	-2.1%
Finance	490,398	480,248	(10,150)			0	490,398	480,248	(10,150)	-2.1%
Treasury	349,528	396,235	46,707			0	349,528	396,235	46,707	13.4%
Court	315,077	335,285	20,208			0	315,077	335,285	20,208	6.4%
Transfers	2,878,510	3,449,515	571,005			0	2,878,510	3,449,515	571,005	19.8%
Subtotal	5,788,829	6,472,430	683,601	0	0	0	5,788,829	6,472,430	683,601	11.8%
PUBLIC SAFETY										
Police	3,452,190	3,517,089	64,899			0	3,452,190	3,517,089	64,899	1.9%
Dispatch	634,598	650,565	15,967			0	634,598	650,565	15,967	2.5%
Fire & EMS	989,565	1,061,787	72,222			0	989,565	1,061,787	72,222	7.3%
Subtotal	5,076,353	5,229,442	153,089	0	0	0	5,076,353	5,229,442	153,089	3.0%
PUBLIC WORKS										
Public Works Administration	265,283	272,208	6,925			0	265,283	272,208	6,925	2.6%
Engineering	636,212	672,266	36,054			0	636,212	672,266	36,054	5.7%
Streets	1,093,916	1,156,259	62,343			0	1,093,916	1,156,259	62,343	5.7%
Subtotal	1,995,411	2,100,733	105,322	0	0	0	1,995,411	2,100,733	105,322	5.3%



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

G.F. Summary

	Proposed						TOTAL BUDGET			
	FY2014 APPROVED BUDGET	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)	FY2014 APPROVED BUDGET	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)	FY2014 APPROVED BUDGET	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)	% CHANGE
<u>COMMUNITY DEVELOPMENT</u>										
Building Inspections	264,769	264,608	(161)			0	264,769	264,608	(161)	-0.1%
Planning and Zoning	589,451	475,063	(114,388)			0	589,451	475,063	(114,388)	-19.4%
Subtotal	854,220	739,671	(114,549)	0	0	0	854,220	739,671	(114,549)	-13.4%
<u>COMMUNITY SERVICES</u>										
Recreation Administration	94,150	394,230	300,080				94,150	394,230	300,080	318.7%
Parks	884,871	964,532	79,661			0	884,871	964,532	79,661	9.0%
Canyon Parks	269,094	298,436	29,342			0	269,094	298,436	29,342	10.9%
Art Museum	463,664	493,248	29,584			0	463,664	493,248	29,584	6.4%
Recreation	688,464	457,502	(230,962)			0	688,464	457,502	(230,962)	-33.5%
Swimming Pool	282,166	295,159	12,993			0	282,166	295,159	12,993	4.6%
Cemetery	244,023	256,404	12,381			0	244,023	256,404	12,381	5.1%
Facilities Maintenance	514,525	551,512	36,987			0	514,525	551,512	36,987	7.2%
Arts Commission	32,250	31,250	(1,000)			0	32,250	31,250	(1,000)	-3.1%
Library	912,345	969,634	57,289			0	912,345	969,634	57,289	6.3%
Senior Citizens	89,256	90,452	1,196			0	89,256	90,452	1,196	1.3%
Subtotal	4,474,808	4,802,358	327,550	0	0	0	4,474,808	4,802,358	327,550	7.3%
Total - General Fund	18,189,621	19,344,634	1,155,013	0	0	0	18,189,622	19,344,634	1,155,013	6.3%
Surplus/(Deficit)							(343,754)	1,262	345,015	
Estimated Ending Fund Balance								3,250,673		
Nonspendable										
Prepaid Expenses								21,539		
Inventory								8,073		
Endowments										
Restricted for										
Impact Fees										
Class C Roads								434,233		
Joint Venture								45,768		
Debt Service										
Capital Projects										
Assigned for										
Community Improvements										
Unassigned								2,741,060		

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
<u>Taxes</u>						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	2,774,900	2,623,000	2,776,941	2,990,000	367,000
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	309,115	271,000	135,802	330,000	59,000
10-3100-120	PROPERTY TAXES ON AUTOS	256,317	260,000	149,426	266,000	6,000
10-3100-125	ENERGY USE TAX	1,878,982	1,888,000	856,386	1,954,000	66,000
10-3100-130	SALES TAXES	4,082,062	4,171,000	2,144,111	4,401,880	230,880
10-3100-131	FRANCHISE TAX REVENUE	161,273	201,000	77,269	163,000	(38,000)
10-3100-134	INNKEEPER TAX	25,303	27,000	20,541	45,000	18,000
10-3100-160	TELEPHONE SURCHARGE TAX	247,899	256,000	122,810	255,000	(1,000)
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	387,451	409,000	182,716	370,000	(39,000)
	Total - Taxes	<u>10,123,303</u>	<u>10,106,000</u>	<u>6,466,001</u>	<u>10,774,880</u>	<u>668,880</u>
<u>Licenses & Permits</u>						
10-3200-210	BUSINESS LICENSES	96,321	101,000	64,226	101,000	-
10-3200-215	TEMPORARY USE PERMIT FEES	560	500	245	500	-
10-3200-220	STATE SURCHARGE-BUILD PERMITS	2,961	2,500	1,141	2,500	-
10-3200-221	BUILDING & CONSTRUCTION	303,692	325,510	112,692	350,000	24,490
10-3200-227	DOG LICENSE FEES	855	1,400	505	1,200	(200)
10-3200-228	ALARM PERMIT FEE	300	300	1,125	1,000	700
10-3200-229	NONCONFORMITY PERMIT FEE	490	300	140	300	-
	Total - Licenses & Permits	<u>405,180</u>	<u>431,510</u>	<u>180,075</u>	<u>456,500</u>	<u>24,990</u>
<u>Intergovernmental</u>						
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	982,848	957,000	476,561	1,023,000	66,000
10-3300-358	STATE LIQUOR ALLOTMENT	24,384	25,000	28,394	28,000	3,000
10-3300-360	GENERAL GRANTS	19,297	66,000	21,342	25,000	(41,000)
10-3300-361	POLICE GRANTS	13,198	8,000	2,739	16,000	8,000
10-3300-363	CTC PROGRAM GRANT	35,366	38,700	16,428	27,500	(11,200)
10-3300-364	LIBRARY GRANTS	34,575	8,400	6,000	8,500	100
10-3300-370	MOUNTAINLANDS - SR CITIZENS	8,491	8,000	1,541	8,500	500
10-3300-372	STATE EMS GRANTS	2,515	6,000	2,266	6,000	-
10-3300-373	FIRE GRANTS	-	10,000	-	10,000	-
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	50,803	38,000	-	45,000	7,000
10-3300-390	FIRE CONTRACTS	16,878	23,000	9,707	19,500	(3,500)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
10-3300-394	TASK FORCE OVERTIME REIMBURSE	5,829	8,000	2,381	12,000	4,000
10-3300-396	VICTIMS ADVOCATE GRANT	17,553	15,700	6,270	15,700	-
10-3300-398	SHARED COURT JUDGE-MAPLETON	21,444	21,000	9,383	21,000	-
	Total - Intergovernmental	<u>1,233,182</u>	<u>1,232,800</u>	<u>583,011</u>	<u>1,265,700</u>	<u>32,900</u>

Charges for Services

10-3200-222	PLAN CHECK FEE	186,748	215,000	68,115	200,000	(15,000)
10-3200-223	PLANNING REVENUES	8,990	7,000	2,728	10,000	3,000
10-3200-224	SPECIFICATIONS & DRAWINGS	31	-	750	500	500
10-3200-225	OTHER LICENSE PERMITS	3,927	3,000	1,075	3,000	-
10-3200-231	PUBLIC WORKS FEES	7,675	1,500	6,885	20,000	18,500
10-3300-393	POOL EXEMPT REVENUE	-	-	3,055	3,000	3,000
10-3400-456	AMBULANCE FEES	275,649	349,000	177,290	318,000	(31,000)
10-3400-510	CEMETERY LOTS SOLD	70,026	68,000	31,073	59,000	(9,000)
10-3400-520	SEXTON FEES	116,485	111,000	53,976	105,000	(6,000)
10-3400-525	PLOT TRANSFER FEE	425	750	350	-	(750)
10-3400-530	PERPETUAL TRUST FUND INCOME	(25)	-	-	-	-
10-3400-560	DISPATCH SERVICE FEE	83,870	88,000	43,613	88,000	-
10-3400-565	POLICE TRANSPORT REIMBURSEMENT	-	-	-	-	-
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	1,920	-	340	1,500	1,500
10-3600-626	YOUTH SPORTS REVENUE	154,753	185,000	58,754	160,000	(25,000)
10-3600-627	ADULT SPORTS REVENUE	16,764	30,000	8,316	22,500	(7,500)
10-3600-628	SWIMMING POOL REVENUES	69,869	83,000	21,565	61,000	(22,000)
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	91,719	99,000	22,638	84,000	(15,000)
10-3600-632	STREET TREE FEES	18,570	15,000	200	18,000	3,000
10-3600-637	WINTER RECREATION PROGRAMS	11,382	11,000	400	6,000	(5,000)
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	31,850	33,000	16,800	31,000	(2,000)
10-3600-840	CONTRACT SERVICES	17,056	50,000	2,686	15,000	(35,000)
	Total - Charges for Services	<u>1,167,685</u>	<u>1,349,250</u>	<u>520,608</u>	<u>1,205,500</u>	<u>(143,750)</u>

Fines & Forfeitures

10-3200-232	FORFEITURE OF COMPLETION BONDS	3,541	5,000	3,250	5,000	-
10-3500-511	COURT FINES	482,796	500,000	225,156	450,000	(50,000)
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	8,179	7,000	3,118	7,000	-



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
10-3500-513	ANIMAL CONTROL RESTITUTION	87	-	-	-	
10-3500-515	TRAFFIC SCHOOL FEES	2,698	5,000	-	2,500	(2,500)
10-3500-517	MISCELLANEOUS RESTITUTIONS	221	-	493	500	500
10-3600-618	LIBRARY FINES	55,232	55,000	24,838	55,000	-
	Total - Fines & Forfeitures	<u>552,755</u>	<u>572,000</u>	<u>256,855</u>	<u>520,000</u>	<u>(52,000)</u>
 <u>Miscellaneous</u>						
10-3600-334	BOOK SALES	-	10,000	4,880	2,500	(7,500)
10-3600-335	CITY OPERATED VENDING SALES	943	-	353	-	-
10-3600-610	INTEREST INCOME	56,971	55,000	26,904	60,000	5,000
10-3600-612	INTEREST C-ROADS	6,273	4,500	4,217	5,000	500
10-3600-614	CEMETERY TRUST INTEREST	3,727	4,000	1,467	4,000	-
10-3600-619	RENTS & CONCESSIONS EXEMPT	370	-	215	-	-
10-3600-620	RENTS & CONCESSIONS	95,520	100,000	23,611	100,000	-
10-3600-622	ART MUSEUM RENTALS	46,646	39,000	23,927	48,000	9,000
10-3600-624	LEASE REVENUES	30,913	31,000	19,073	31,000	-
10-3600-625	LIBRARY RENTALS REVENUE	32,179	30,000	16,762	33,000	3,000
10-3600-633	LIBRARY COPY FEES	5,015	5,000	2,037	4,500	(500)
10-3600-634	UTILITY BILLING LATE FEES	91,926	95,000	51,324	99,000	4,000
10-3600-635	RECYCLE REVENUE	44,712	-	-	-	-
10-3600-670	SENIOR CITIZENS-GENERAL REVENU	3,102	2,000	2,148	2,000	-
10-3600-690	SUNDRY REVENUES	84,629	100,000	24,151	60,000	(40,000)
10-3600-694	WITNESS FEES	870	500	259	500	-
10-3600-697	STREET SIGNS INSTALLATION FEE	600	-	1,200	1,500	1,500
10-3600-698	UNCLAIMED PROPERTY REVENUES	721	500	348	500	-
10-3600-777	CONCERT REVENUES	-	10,000	-	25,000	15,000
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	12,459	12,000	10,754	8,000	(4,000)
10-3600-835	POLICE TRAINING	-	-	939	-	-
10-3600-836	SWIMMING POOL RETAIL SALES	5,002	7,000	1,822	4,000	(3,000)
10-3600-838	MISC. DONATIONS/TICKETS SALES	5,494	5,000	2,084	4,500	(500)
10-3600-850	EMPLOYEE FITNESS CENTER FEES	618	600	562	750	150
10-3600-852	SURPLUS SKI SALES	-	2,500	-	500	(2,000)
10-3600-853	CITY FACILITY RENTAL EXEMPT	385	250	200	250	-
10-3600-854	CITY FACILITY RENTALS	5,884	10,000	995	2,500	(7,500)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	Total - Miscellaneous	534,956	523,850	220,230	497,000	(26,850)
<u>Special Revenue</u>						
10-3900-700	ART CITY DAYS - CARNIVAL	22,923	20,000	-	25,000	5,000
10-3900-701	ART CITY DAYS-BABY CONTEST	66	100	-	100	-
10-3900-702	ART CITY DAYS-BALLOON FEST	5,000	7,500	-	7,500	-
10-3900-703	ART CITY DAYS-BOOTHES	10,880	9,000	-	9,000	-
10-3900-708	ART CITY DAYS-B/B 3-ON-ON	440	500	-	500	-
10-3900-709	ART CITY DAYS-GENERAL ACCT	891	750	200	750	-
10-3900-710	ART CITY DAYS - T-SHIRTS	-	-	-	-	-
10-3900-711	ART FAIR REVENUE	945	-	-	-	-
10-3900-712	ART CITY DAYS - PARADE	1,980	1,500	-	1,500	-
10-3900-713	ART CITY DAYS-BANDS & CONCERTS	8,635	-	-	10,000	10,000
10-3900-804	LIBRARY CONTRIBUTIONS	30	-	-	-	-
10-3900-807	HISTORICAL PRESERVATION COMM	8,000	8,100	-	-	(8,100)
10-3900-816	CERT/EMERGENCY PREPAREDNESS	734	-	320	-	-
10-3900-831	B.A.B. INTEREST SUBSIDY	145,124	129,540	66,052	128,858	(682)
10-3900-850	MISC . DONATIONS SIDEWALK	130	-	-	-	-
	Total - Special Revenue	205,778	176,990	66,572	183,208	6,218
	Subtotal Reveunes Before Transfers In	14,222,839	14,392,400	8,293,352	14,902,788	510,388
<u>Administrative Fees, Contributions & Transfers</u>						
10-3800-831	ADMINISTRATIVE FEE FROM WATER	374,916	406,156	203,078	437,600	31,444
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	309,984	347,803	173,902	375,236	27,433
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	562,223	602,075	301,038	649,828	47,753
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	122,776	143,765	71,883	180,133	36,368
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	72,775	62,068	31,034	64,631	2,563
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	1,141,634	1,175,883	587,942	1,594,375	418,492
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	203,255	213,218	106,609	261,084	47,866
10-3800-843	OPERATING TRANSFERS IN-WATER	173,960	185,250	92,625	236,191	50,941
10-3800-844	OPERATING TRANSFERS IN-SEWER	169,486	171,500	85,750	228,950	57,450
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	62,873	68,450	34,225	67,515	(935)
10-3800-846	OPERATING TRANSFER IN-GOLF	-	-	-	-	-

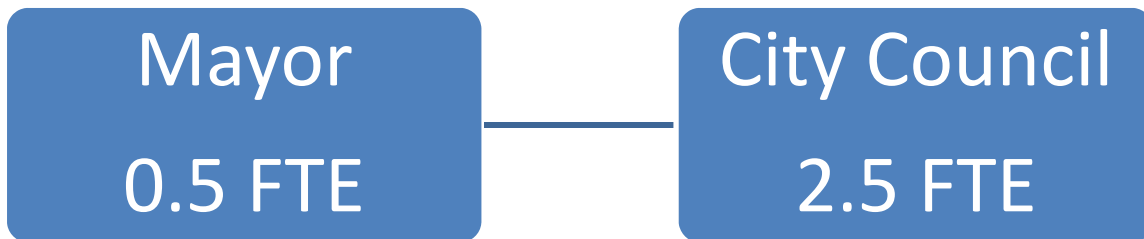


**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
10-3800-847	OPERATING TRANSFER IN-STORM WATER	42,928	43,700	21,850	60,424	16,724
10-3800-850	TRANSFER FROM OTHER FUNDS (PS IMPACT)	34,000	33,600	-	51,200	17,600
	UTILIZE FUND BALANCE				235,940	
	Total - Contributions & Transfers	<u>3,270,810</u>	<u>3,453,468</u>	<u>1,709,934</u>	<u>4,443,108</u>	<u>753,700</u>
	Total General Fund Revenues	<u>17,493,649</u>	<u>17,845,868</u>	<u>10,003,286</u>	<u>19,345,896</u>	<u>1,264,088</u>

Legislative Body



Legislative Body Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	3.0	3.0	3.0
Personnel Expense	71,304	73,301	73,256
Non-Personnel Expense	52,845	56,780	61,280
Total	124,149	130,081	134,536



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Legislative

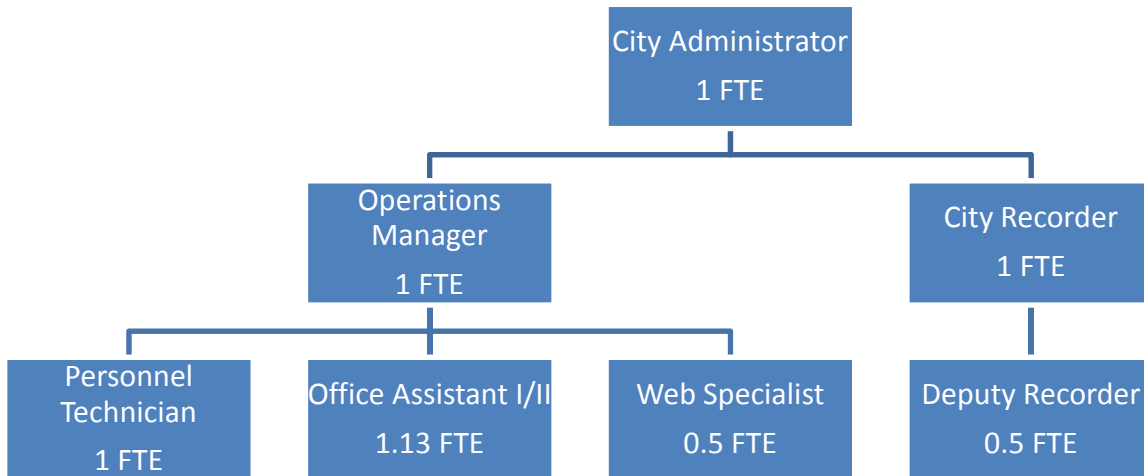
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4120-110	MAYOR AND COUNCIL SALARIES	65,669	66,938	32,940	66,775	(163)
10-4120-130	MAYOR AND COUNCIL BENEFITS	5,635	6,288	2,879	6,406	118
10-4120-160	EMPLOYEE RECOGNITION	-	75	200	75	-
	TOTAL PERSONNEL	71,304	73,301	36,019	73,256	(45)
OPERATIONS						
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	-	200	-	200	-
10-4120-236	TRAINING & EDUCATION	6,745	4,500	1,416	4,500	-
10-4120-240	OFFICE EXPENSE	-	500	-	500	-
10-4120-245	YOUTH COUNCIL	2,789	2,500	711	5,000	2,500
10-4120-265	COMMUNICATION/TELEPHONE	-	480	-	480	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	32,866	36,000	33,612	38,000	2,000
10-4120-510	PUBLIC OFFICIALS BOND	3,281	3,600	3,178	3,600	-
10-4120-540	CONTRIBUTIONS	7,163	7,000	1,000	7,000	-
10-4120-600	SOUTH MAIN FLAG	-	800	-	800	-
10-4120-710	COMPUTER HARDWARE & SOFTWARE	-	1,200	160	1,200	-
	TOTAL OPERATIONS	52,845	56,780	40,077	61,280	4,500
	TOTAL LEGISLATIVE	124,149	130,081	76,096	134,536	4,455

Administration

The office of Administrative Services is responsible for all professional and administrative work in preparation and implementation associated with the Administration Department, City Recorder’s Office, Information Services, Courts, Public Relations (Non-Public Safety), Human Resources and Economic Development. This new area was organized in the fourth quarter of 2012. The Manager of Administrative Services reports to the City Administrator.

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

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



Administration Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	5.13	5.13	6.13
Personnel Expense	462,578	518,359	580,036
Non-Personnel Expense	139,178	243,461	223,832
Total	601,756	761,820	803,868

Administration – Performance Goals, Strategies, and Measures

Goal #1 – Evaluate departmental processes for efficiency and improvement				
Strategy #1– Maintain and improve Human Resource functions and operations to enhance employee morale and relations between H.R and City Employees				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Number of new hires	139	200	214	260
Maintain employee files according to Utah State Code requirements	N/A	N/A	12	100%
Review every job description and make changes where necessary	N/A	N/A	N/A	100%
New Employees hired and trained in customer service, harassment and benefit program	N/A	N/A	N/A	100%
Evaluate the effectiveness and efficiency of online performance review process by creating an employee survey on perception of the process	N/A	N/A	N/A	100%
Goal #2 - Implement Federal Health Care Reform mandates to ensure compliance, and analyze benefits options to ensure cost containment				
Strategy – Work closely with Legal Department and First West Benefits Solutions to discern changes needed to be implemented				
Strategy – Continue to investigate and analyze benefit options in order to ensure cost containment for benefits				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Contain health benefits cost increases	2.5%	-0.7%	-0.7%	0
Implement comprehensive wellness program	N/A	N/A	N/A	100%
Goal #3 – Prepare the City Recorder’s Office for continuity, maintenance, and preservation of institutional knowledge				
Strategy – Provide cross training and support for interested employees				
Strategy – Preserve and manage official city records, documents, and contracts according to Utah State requirements and standards				
Strategy – Preserve and maintain email and social media postings to meet State Records requirements				
Strategy – Institute an electronic records contract and document approval process to handle and track records more effectively				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Contracts processed	135	141	145	145
Files scanned into imaging system	141	340	473	600
Create and implement electronic	N/A	N/A	N/A	100%

document approval process				
Training opportunities and/or materials provided for Council, staff, and board and commission members	N/A	N/A	N/A	100%
Goal #4 – Strengthen communications between the City, Employees, the Community, and other institutions				
<p>Strategy – Communicate needs. Encourage employees to communicate to management, helping to understand the other’s duties and what can be done given the budget and expectations. Employee input is necessary to making the City’s vision a reality.</p> <p>Strategy – Share skills and knowledge with management</p> <p>Strategy – Create an atmosphere of motivation. Communicate with employees to achieve goals</p> <p>Strategy – Institute round tables and think tanks with employees and management to understand employee needs and receive ideas to create a more successful work environment</p>				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Encourage employee communication through think tanks and roundtables	N/A	N/A	N/A	100%
Expand employee newsletter to include sections for more detailed department information. Develop employee blog	N/A	N/A	N/A	12
Continual monthly supervisor trainings	N/A	N/A	N/A	11
Strategy #2 – Become an integral part of the Chamber of Commerce				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Track the number of personal visits made to individual local businesses.	N/A	N/A	N/A	100%
New business licenses acquired in the City. Known closed businesses in the City	N/A	N/A	N/A	100%
Track local business complaints and resolutions. Try and resolve concerns	N/A	N/A	N/A	100%
Attend or have representation in all monthly Chamber meetings	N/A	N/A	N/A	100%
Attend or have representation to all ribbon cutting events	N/A	N/A	N/A	100%

Strategy #3 – Provide pertinent and current information to citizens and employees				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Improve Survey Measure on “Citizens being informed” (3=neither agree nor disagree, 4=agree)	N/A	3.34	N/A	4
Increase email subscription to City newsletter	60	150	228	275
Use social media posts to connect with subscribers	12	57	57	75
Expand employee newsletter to include more detailed department information	11	11	11	12
Encourage employee communication through think tanks and roundtables	N/A	N/A	N/A	4



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4130-110	SALARIES	301,100	325,198	158,218	319,151	(6,047)
10-4130-120	PART TIME EMPLOYEES SALARIES	21,861	31,106	12,612	64,152	33,046
10-4130-130	EMPLOYEE BENEFITS	111,505	130,230	75,210	164,908	34,678
10-4130-140	OVERTIME PAY	-	525	7	525	-
10-4130-160	EMPLOYEE RECOGNITION	28,113	31,300	24,804	31,300	-
	TOTAL PERSONNEL	462,578	518,359	270,851	580,036	61,677
OPERATIONS						
10-4130-220	ORDINANCES AND PUBLICATIONS	6,571	6,000	939	4,500	(1,500)
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	4,965	5,400	2,404	5,400	-
10-4130-236	TRAINING & EDUCATION	5,844	7,000	4,613	7,000	-
10-4130-240	OFFICE EXPENSE	7,265	10,000	5,808	11,000	1,000
10-4130-241	DEPARTMENT SUPPLIES	1,225	3,000	646	2,000	(1,000)
10-4130-242	ANNUAL BUDGET RETREAT	1,683	4,000	-	4,000	-
10-4130-243	CITY NEWSLETTER	10,920	13,500	4,733	14,000	500
10-4130-250	EQUIPMENT MAINTENANCE	63	1,000	771	1,000	-
10-4130-251	FUEL	5,765	6,700	2,007	5,700	(1,000)
10-4130-252	FUEL - FLEET VEHICLES	3,509	-	-	-	-
10-4130-253	CENTRAL SHOP	1,777	2,730	1,130	3,000	270
10-4130-254	MAINTENANCE - FLEET VEHICLES	425	-	-	-	-
10-4130-255	COMPUTER OPERATIONS	5,187	4,000	3,710	8,190	4,190
10-4130-260	UTILITIES	6,657	6,500	2,594	6,500	-
10-4130-265	COMMUNICATION/TELEPHONE	3,288	3,311	1,431	3,280	(31)
10-4130-310	PROFESSIONAL AND TECHNICAL SER	3,446	17,270	607	19,540	2,270
10-4130-312	PUBLIC RELATIONS CAMPAIGN	5,613	12,500	2,073	12,500	-
10-4130-321	VOLUNTEER PROGRAM	-	1,000	41	1,000	-
10-4130-322	ECONOMIC DEVELOPMENT	25	22,000	11,572	22,000	-
10-4130-323	SUPERVISOR TRAINING	-	5,000	1,158	5,000	-
10-4130-510	INSURANCE AND BONDS	8,572	9,250	8,771	8,572	(678)
10-4130-540	COMMUNITY PROMOTIONS	27,623	27,000	18,437	12,000	(15,000)
10-4130-542	BOOK ROYALTIES	-	2,500	-	2,500	-
10-4130-550	UNIFORMS	269	500	317	550	50
10-4130-611	WELLNESS PROGRAM	420	2,500	-	2,500	-



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Administration

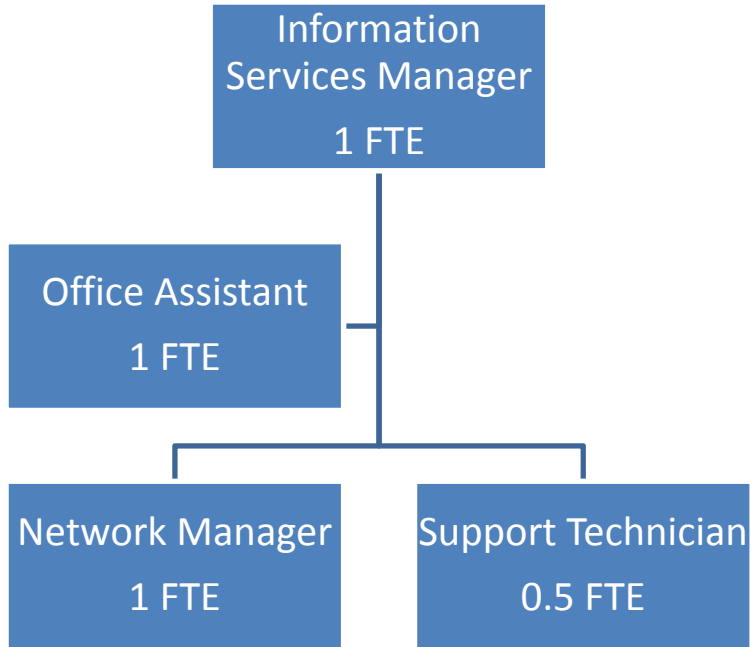
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
10-4130-620	ELECTIONS	193	18,600	15,041	10,000	(8,600)
10-4130-699	APPROPRIATED CONTINGENCY	26,182	50,000	-	50,000	-
10-4130-710	COMPUTER HARDWARE & SOFTWARE	1,602	1,200	665	1,100	(100)
10-4130-781	HOLIDAY DECORATIONS	88	1,000	218	1,000	-
	TOTAL OPERATIONS	<u>139,178</u>	<u>243,461</u>	<u>89,685</u>	<u>223,832</u>	<u>(19,629)</u>
	TOTAL ADMINISTRATION	<u>601,756</u>	<u>761,820</u>	<u>360,536</u>	<u>803,868</u>	<u>42,048</u>

Information Technology

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

- Implementing, maintaining, protecting, and upgrading network server system.
- Providing internet connectivity and security
- Equipping end users with phone, desktop PCs, peripherals, and productivity software.
- Maintaining our Cisco telecommunications network and equipment.
- Administering and supporting cell phone service.
- Planning, administering and supporting the Civic Center data center software back-up system.
- Responsible for the City website www.springville.org and social media.
- 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.
- Oversee employee training which includes; scheduled director and supervisor training.

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



Information Technology Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	3.50	3.50	3.50
Personnel Expense	233,615	259,712	273,563
Non-Personnel Expense	87,605	73,518	80,100
Total	321,219	333,230	353,663

IT Department – Performance Goals, Strategies, and Measures

Goal #1 – Maintain and improve help-desk service response.				
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.				
Measures	FY 2011	FY 2012	FY 2013 (target)	FY 2014 (target)
Number of help desk request.	754	1006	1066	
Number of request not handled in a 24 hour work day.			0	
Goal #2 – Minimize the number of “network down” time.				
Strategy – Eliminate potential network problems by performing a weekly check on the top ten areas identified that can affect network downtime.				
Measures	FY 2011	FY 2012	FY 2013 (target)	FY 2014 (target)
Number of potential problems identified.			15	
Number of weeks without a network outage.			35	
Goal #3 – Enhance user online experience.				
Strategy – Provide up-to-date electronic information with assistance from each department on the City website, Facebook and Twitter.				
Measures	FY 2011	FY 2012	FY 2013 (target)	FY 2014 (target)
Number of visitors to the City website by month.	17.650	30.960	38.900	
Number of calendar updates.			65 (new calendar)	
Number of Facebook post.			662	
Number of Tweets sent.			111	
Goal #4 – Establish a positive employee training schedule for 2013.				
Strategy – Conduct training classes as approved for directors/supervisors and ALL City employees.				
Measures	FY 2011	FY 2012	FY 2013 (target)	FY 2014 (target)
Number of Directors/Supervisors meeting held.			8	10
Number of computer training classes held.			5	15
Number of ALL employee training sessions held.			0	1



**SPRINGVILLE CITY
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FINAL BUDGET**

Information Systems

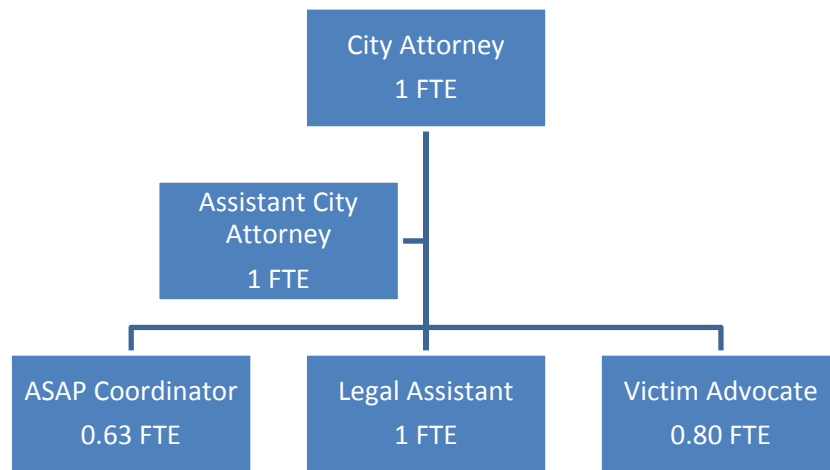
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4132-110	SALARIES & WAGES	147,064	152,016	75,334	155,620	3,604
10-4132-120	PART TIME EMPLOYEES SALARIES	15,582	16,226	3,882	16,346	120
10-4132-130	EMPLOYEE BENEFITS	70,514	91,382	43,684	101,509	10,127
10-4132-140	OVERTIME PAY	310	-	106		
10-4132-160	EMPLOYEE RECOGNITION	145	88	-	88	(1)
	TOTAL PERSONNEL	233,615	259,712	123,006	273,563	13,851
OPERATIONS						
10-4132-220	ORDINANCES & PUBLICATIONS					-
10-4132-236	TRAINING & EDUCATION	4,480	7,000	3,022	5,400	(1,600)
10-4132-240	OFFICE EXPENSE	209	350	477	350	-
10-4132-245	WEBSITE MAINTENANCE	7,474	7,200	2,227	5,000	(2,200)
10-4132-250	EQUIPMENT MAINTENANCE	926	-	-	-	-
10-4132-252	LICENSING AGREEMENTS	18,160	18,789	4,774	21,851	3,062
10-4132-260	UTILITIES	914	1,080	409	1,080	-
10-4132-265	COMMUNICATIONS/TELEPHONES	3,554	3,779	1,479	3,529	(250)
10-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	13,646	13,910	871	21,480	7,570
10-4132-321	VOLUNTEER PROGRAM	1,159	-	-	-	-
10-4132-322	ECONOMIC DEVELOPMENT	13,404	-	-	-	-
10-4132-510	INSURANCE AND BONDS	1,914	2,050	1,854	2,050	-
10-4132-550	UNIFORMS	200	200	-	200	-
10-4132-570	INTERNET ACCESS FEES	14,861	11,460	3,972	11,460	-
10-4132-710	COMPUTER HARDWARE AND SOFTWARE	6,645	7,500	3,965	7,500	-
10-4132-720	OFFICE FURNITURE AND EQUIPMENT	60	200	37	200	-
	TOTAL OPERATIONS	87,605	73,518	23,087	80,100	6,582
	TOTAL INFORMATION SYSTEMS	321,219	333,230	146,093	353,663	20,433

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 traffic code violations, 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, and the Art City Substance Abuse Prevention program.

MISSION STATEMENT: *Springville City’s Legal Department promotes Springville City’s goals and values by providing the City with exemplary legal, victim advocate, and risk management services, and by implementing strategies and programs to prevent substance abuse and other problem behaviors in our community.*



Legal Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	4.43	4.43	4.43
Personnel Expense	370,293	397,154	425,214
Non-Personnel Expense	100,422	133,031	93,865
Total	470,715	530,185	519,079

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	2011	2012	2013 (target)	2014 (target)
Conviction and Guilty Plea rates for:				
Domestic Violence	78%	89%	85%	85%
Driving Under the Influence	96%	93%	95%	95%
Drug Related Violations	96%	95%	95%	95%
Theft	96%	96%	95%	95%
Conviction and Guilty Plea rates for all charges filed (includes all misdemeanor, traffic, and municipal ordinance cases – percentage based upon 100 to 150 random cases)	86%	92.4%	93%	93%
Strategy #2 – To resolve cases in a timely manner.				
Measures	2011	2012	2013 (target)	2014 (target)
Percent of cases resolved in a timely manner:				
Misdemeanor cases resolved within 3 months (percentage based upon 50 cases randomly selected)	92%	88%	90%	90%
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 – To review the City’s insurance coverage, loss runs, accident analysis, and exposures in order to reduce hazards, risks, and operational costs.				
Strategy #2 – To review City contracts to ensure insurance coverage requirements and other liability concerns are met.				
Strategy #3 – To provide risk management training to City employees on safety procedures and how to avoid high risk conduct.				
Measures	2011	2012	2013 (target)	2014 (target)
Number of Claims	26	21	25	25
Cost of Claims	\$135,000	\$24,600	\$40,000	\$40,000
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.				

Measures	2011	2012	2013 (target)	2014 (target)
Number of vehicle accidents	17	4	10	10
Number of preventable accidents	9	3	5	5
Number of safety issues addressed and implemented by the Committee	n/a	n/a	5	5
Strategy #5 – To conduct quarterly inspections of City owned parks and buildings to ensure the safety of City properties.				
Measures	2011	2012	2013 (target)	2014 (target)
Number of properties	n/a	n/a		
Percent of properties inspected	n/a	n/a	95%	95%
Number of safety issues found	n/a	n/a	<20	<20
Goal #3 – Reduce Substance Abuse in Springville through the Art City Substance Abuse Prevention (“ASAP”) Program.				
Strategy #1 – To reduce substance abuse and promote healthy lifestyles within the City by implementing various strategies to lower risk factors that lead to negative behaviors and to enhance protective factors that lead to positive behaviors.				
Measures	2009	2011	2013 (target)	2015 (target)
SHARP Survey measurement of risk factor: <i>Parental Attitudes Favorable to Anti-Social Behavior</i>	33.2	38.9	n/a	36
SHARP Survey measurement of risk factor: <i>Low Neighborhood Attachment</i>	27.1	33	n/a	31
SHARP Survey measurement of risk factor: <i>Depressive Symptoms</i>	31.5	30.6	n/a	28
SHARP Survey measurement of protective factor: <i>Rewards for Prosocial Involvement in the Community</i>	75.1	61.1	n/a	63
According to the SHARP Survey, percent of youth regularly using:				
Alcohol	3.7	4.1	n/a	3.7
Cigarettes	1.9	1.9	n/a	1.5
Marijuana	3.5	2	n/a	1.5
Heroin	0.2	0	n/a	0
Meth	0.4	0	n/a	0



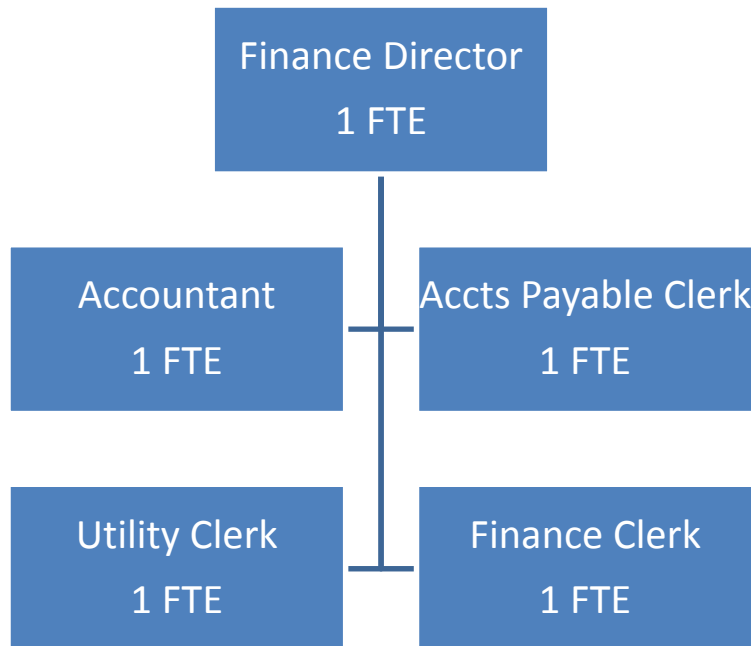
**SPRINGVILLE CITY
FISCAL YEAR 2015
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		Legal				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4135-110	SALARIES	238,457	215,401	113,612	223,751	8,350
10-4135-120	PART TIME EMPLOYEES SALARIES	22,640	54,537	17,366	54,429	(108)
10-4135-130	EMPLOYEE BENEFITS	109,108	127,105	55,317	146,924	19,819
10-4135-140	OVERTIME PAY	-	-	60	-	-
10-4135-160	EMPLOYEE RECOGNITION	88	111	-	111	(0)
	TOTAL PERSONNEL	370,293	397,154	186,356	425,214	28,060
OPERATIONS						
10-4135-220	ORDINANCES AND PUBLICATIONS	2,721	3,500	1,209	3,500	-
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	5,107	5,000	2,494	5,000	-
10-4135-236	TRAINING & EDUCATION	3,819	8,325	1,325	6,725	(1,600)
10-4135-237	TRAINING MATERIALS	788	1,000	194	1,000	-
10-4135-240	OFFICE EXPENSE	486	500	147	500	-
10-4135-241	DEPARTMENT SUPPLIES	366	400	141	500	100
10-4135-260	UTILITIES	823	970	365	970	-
10-4135-265	COMMUNICATION/TELEPHONE	1,735	1,791	748	1,830	39
10-4135-310	PROFESSIONAL AND TECHNICAL SER	43,709	35,460	8,586	40,460	5,000
10-4135-311	COMMUNITIES THAT CARE GRANTS	8,508	24,205	8,893	15,000	(9,205)
10-4135-510	INSURANCE AND BONDS	2,134	2,280	2,066	2,280	-
10-4135-511	CLAIMS SETTLEMENTS	24,987	45,000	-	10,000	(35,000)
10-4135-550	UNIFORMS	-	-	-	-	-
10-4135-710	COMPUTER HARDWARE & SOFTWARE	600	1,600	1,182	1,600	-
10-4135-720	OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-
10-4135-894	EVENT EXPENSES	4,639	3,000	-	4,500	1,500
	TOTAL OPERATIONS	100,422	133,031	27,349	93,865	(39,166)
	TOTAL LEGAL	470,715	530,185	213,704	519,079	(11,106)

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: Springville City Finance Department will consistently provide professional financial and customer service to all in a friendly, efficient, knowledgeable manner.



Finance Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	5.00	5.00	5.00
Personnel Expense	344,123	363,613	352,137
Non-Personnel Expense	109,911	126,785	128,111
Total	454,034	490,398	480,248

Finance Department – Performance Goals, Strategies, and Measures

Goal #1 - Maintain the City's AA- bond rating				
Strategy - Provide strong financial management, maintenance of solid general fund balances and prudent budget planning				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Rating (Fitch)	AA-	AA-	AA-	AA-
General Fund balance as a percentage of next year's revenue budget	17.6	19.4	18.0	19.0
Goal #2 - Ensure all purchases and payments comply with city code and/or policy				
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 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Number of invoices processed	13,638	14,098	13,800	14,000
Number of invoices paid late	584	682	450	425
Percentage of invoices paid on time	96%	95%	97%	97%
Number of POs opened	668	584	600	575
Number of POs opened after invoice date	60	81	40	29
Percentage of POs opened after invoice date	9%	6%	5%	5%
Goal #3 - Minimize the number of audit findings				
Strategy – Work proactively to follow accounting standards and improve internal controls				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Number of State Compliance Requirement Findings	0	2	0	0
Number of Internal Control Deficiency Findings	1	1	1	1
Goal #4 – Provide timely and accurate monthly financial reports to the Mayor, council and Department Directors				
Strategy - Distribute financial reports by the 10th of each month				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Reports delivered on time	0	0	8	8
Reports delivered 1 – 3 days late	12	12	4	4
Reports delivered more than 3 days late	0	0	0	0



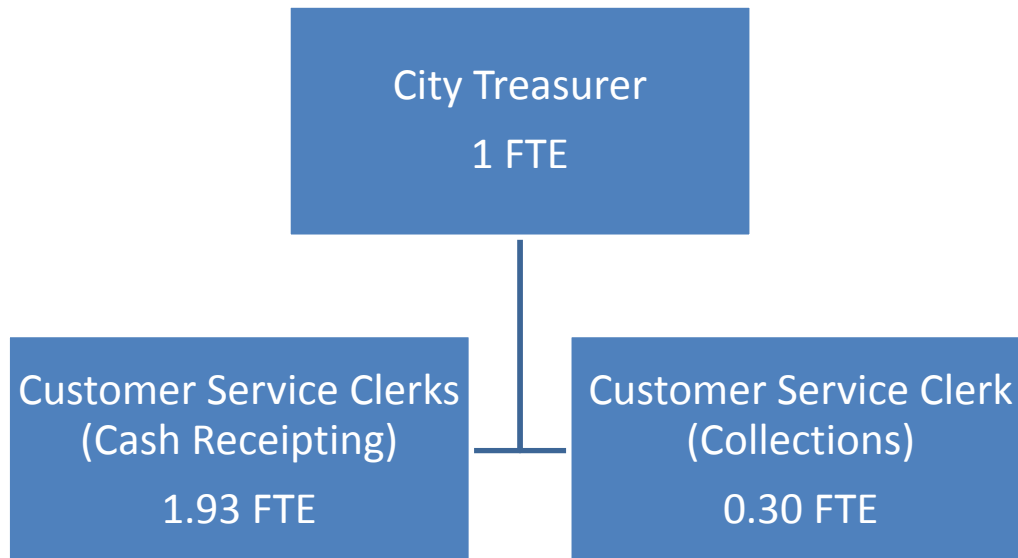
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

		Finance				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4140-110	OFFICE SALARIES	247,556	256,050	129,608	226,157	(29,893)
10-4140-120	PART TIME EMPLOYEES SALARIES				29,522	29,522
10-4140-130	EMPLOYEE BENEFITS	96,440	107,438	53,327	96,333	(11,105)
10-4140-160	EMPLOYEE RECOGNITION	126	125	-	125	-
	TOTAL PERSONNEL	344,123	363,613	182,935	352,137	(11,476)
OPERATIONS						
10-4140-220	ORDINANCES & PUBLICATIONS	1,285	1,165	692	1,300	135
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	-	525	54	525	-
10-4140-236	TRAINING & EDUCATION	1,918	5,100	2,444	5,600	500
10-4140-240	OFFICE EXPENSE	16,099	18,555	3,657	18,500	(55)
10-4140-241	POSTAGE-MAILING UTILITY BILLS	44,017	45,450	22,314	45,500	50
10-4140-245	UTILITY BILL PRINTING/STUFFING	13,494	14,500	6,743	14,000	(500)
10-4140-250	EQUIPMENT EXPENSE	925	200	-	200	-
10-4140-255	COMPUTER OPERATIONS	-	2,500	-	2,000	(500)
10-4140-260	UTILITIES	1,371	1,500	609	1,500	-
10-4140-265	COMMUNICATIONS/TELEPHONE	1,619	1,790	576	1,286	(504)
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	25,738	30,000	18,584	30,500	500
10-4140-510	INSURANCE & BONDS	2,735	3,500	2,649	3,500	-
10-4140-550	UNIFORMS	300	300	-	300	-
10-4140-710	COMPUTER HARDWARE & SOFTWARE	410	1,200	502	2,900	1,700
10-4140-720	OFFICE FURNITURE & EQUIPMENT	-	500	-	500	-
	TOTAL OPERATIONS	109,911	126,785	58,824	128,111	1,326
	TOTAL FINANCE	454,034	490,398	241,759	480,248	(10,150)

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: *Springville City Finance Department will consistently provide professional financial and customer service to all in a friendly, efficient, knowledgeable manner.*



Treasury Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	3.23	3.23	3.23
Personnel Expense	189,045	188,488	190,444
Non-Personnel Expense	158,548	161,040	205,791
Total	347,593	349,528	396,235

Treasury Division – Performance Goals, Strategies, and Measures

Goal #1 – Enhance Springville’s small-town feel by providing exceptional customer service.				
Strategy #1 – Cross train employees to be able to provide better back-up Strategy #2 - Greet the public in a friendly manner and provide accurate responses to inquiries by keeping abreast of current City events and services.				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Customer Service Training	0	0	2	4
Customer Service score on Citizen Survey	N/A	N/A	4.75	5
Goal #2 Maximize the City’s revenue collection by reducing bad debt through collections				
Strategy – By using current staff keep abreast of past due accounts and use various technology to find customers and encourage them to pay their accounts current.				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Bad Debt Write-offs (utilities)	0.2%	0.2%	0.1%	0.1%
Average delinquent accounts collected per hour worked in-house	\$197	\$222	\$408	\$420
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 Strategy #3 - Maximize Interest Earnings through Prudent Investments. Strategy #4 - Ensure compliance with the State Money Management Act				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
On-Line Payments	61,913	64,948	67,000	70,000
Payments Entered by Hand	72,437	65,600	69,000	69,000
% of payments received online	41%	49%	49%	50%
% of customers utilizing paperless billing	N/A	N/A	10%	20%
Cashiers Trained	N/A	N/A	60%	80%
Goal #4 – Process payroll checks accurately and efficiently.				
Strategy – Utilize technology including timekeeping system to improve processing.				
Measures	FY 2012	FY 2013	FY 2014 *	FY 2015 (target)
Payroll checks processed	8,627	8,800	9,100	9,300



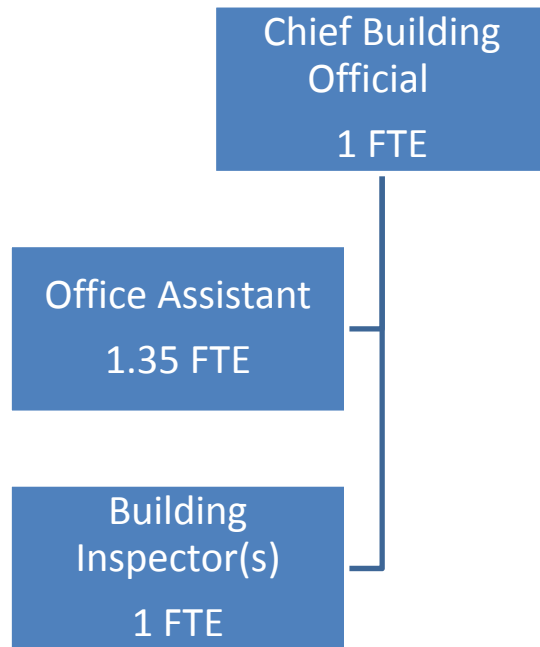
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Treasury

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4145-110	OFFICE SALARIES	68,767	70,005	34,772	69,502	(503)
10-4145-120	PART-TIME EMPLOYEE SALARIES	71,459	67,775	31,933	69,448	1,673
10-4145-130	EMPLOYEE BENEFITS	48,738	50,627	24,175	51,414	787
10-4145-160	EMPLOYEE RECOGNITION	81	81	-	81	(0)
	TOTAL PERSONNEL	189,045	188,488	90,880	190,444	1,956
OPERATIONS						
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	520	500	237	500	-
10-4145-236	TRAINING & EDUCATION	3,628	3,500	2,118	3,400	(100)
10-4145-240	OFFICE EXPENSE	1,403	2,000	378	1,700	(300)
10-4145-241	DEPARTMENT SUPPLIES	877	1,800	500	1,500	(300)
10-4145-242	POSTAGE	3,599	5,000	1,704	6,000	1,000
10-4145-245	MERCHANT CREDIT CARD FEES	133,831	132,000	87,690	170,000	38,000
10-4145-250	EQUIPMENT EXPENSE	1,043	725	-	1,375	650
10-4145-255	COMPUTER OPERATIONS				6,285	
10-4145-260	UTILITIES	1,402	1,630	609	1,630	-
10-4145-265	COMMUNICATIONS/TELEPHONE	272	235	117	341	106
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	8,779	10,220	4,982	7,180	(3,040)
10-4145-510	INSURANCE & BONDS	1,805	1,930	1,748	5,000	3,070
10-4145-550	UNIFORMS	179	300	-	180	(120)
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,210	1,200	-	700	(500)
	TOTAL OPERATIONS	158,548	161,040	100,083	205,791	38,466
	TOTAL TREASURY	347,593	349,528	190,963	396,235	40,422

Building Inspections

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



Building Inspections Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	3.0	3.0	3.35
Personnel Expense	223,093	237,304	238,314
Non-Personnel Expense	22,242	27,465	26,294
Total	245,335	264,769	264,608



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

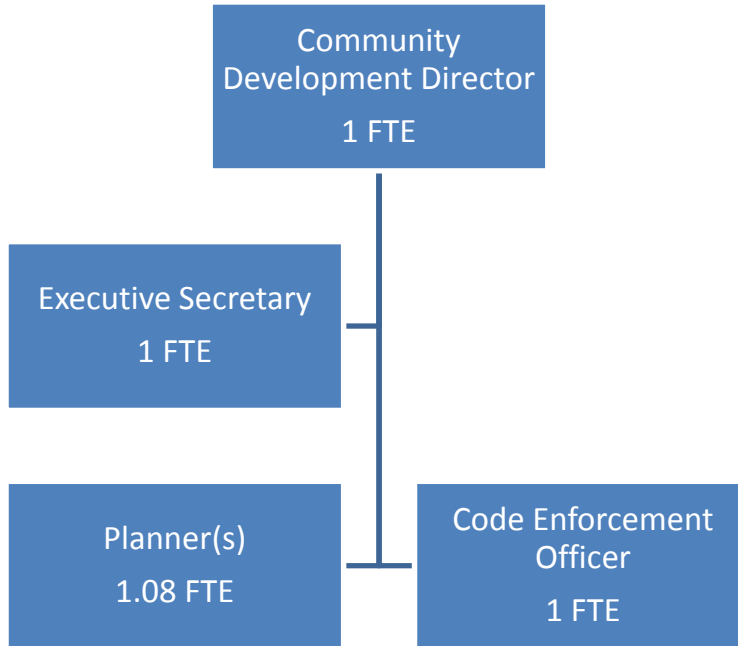
Building Inspections

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4160-110	OFFICE SALARIES	156,337	159,545	79,962	128,952	(30,593)
10-4160-120	PART-TIME EMPLOYEE SALARIES				36,013	36,013
10-4160-130	EMPLOYEE BENEFITS	66,721	77,684	36,594	73,265	(4,419)
10-4160-160	EMPLOYEE RECOGNITION	35	75	80	84	9
	TOTAL PERSONNEL	223,093	237,304	116,637	238,314	1,010
OPERATIONS						
10-4160-220	ORDINANCES & PUBLICATIONS	1,764	1,250	241	1,000	(250)
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	56	500	-	500	-
10-4160-236	TRAINING & EDUCATION	4,505	6,035	2,293	6,350	315
10-4160-240	OFFICE EXPENSE	612	750	372	750	-
10-4160-250	EQUIPMENT EXPENSE	438	700	60	700	-
10-4160-251	FUEL	3,182	3,600	1,331	3,600	-
10-4160-253	CENTRAL SHOP	637	1,240	54	1,240	-
10-4160-260	UTILITIES	1,828	2,150	812	2,150	-
10-4160-265	COMMUNICATIONS/TELEPHONE	1,648	1,540	685	1,504	(36)
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	2,366	2,500	537	2,500	-
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	586	2,960	246	2,960	-
10-4160-510	INSURANCE & BONDS	2,188	2,340	2,119	2,340	-
10-4160-550	UNIFORMS	432	700	628	700	-
10-4160-710	COMPUTER HARDWARE & SOFTWARE	2,000	1,200	1,220	-	(1,200)
	TOTAL OPERATIONS	22,242	27,465	10,599	26,294	(1,171)
	TOTAL BUILDING	245,335	264,769	127,236	264,608	(161)

Planning and Zoning

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

Mission Statement: *The Springville City Community Development Department's mission is to help create a safe, functional and attractive community. We will achieve this through our commitment to being well-trained, thoughtful and innovative in our responsibilities and by striving to provide complete and accurate information to those we serve in a professional, courteous and helpful manner.*



Planning and Zoning Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	6.00	6.00	4.08
Personnel Expense	491,564	521,957	416,144
Non-Personnel Expense	34,763	67,494	58,919
Total	526,327	589,451	475,063

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

Goal #1 – Implementation of “Shaping Springville for 2030” – the Springville City General Plan” strategies as defined in the annual Planning Commission work program				
Strategy – Prepare and adopt a Community Plan each year.				
Measures	FY 2010	FY 2011	FY 2012	FY 2013 (target)
Percent of participants satisfied with the process.				75%
Adoption of plan by the City Council				100%
Goal #2. Continue to develop and update “Shaping Springville for 2030” – the Springville City General Plan to help ensure development of a safe, functional and attractive community.				
Strategy – Update the General Plan to ensure it reflects the needs of the City and the policy direction of the City Council.				
Measures	FY 2010*	FY 2011	FY 2012	FY 2013 (target)
Adoption of Updates by the City Council				
Number of Text Amendments	4	13	4	3
Number of Map Amendments	1	4	1	3
Goal #3 – Continue to promote an attractive, clean and orderly community through educating the public about and enforcing the City’s zoning and nuisance ordinances.”				
Strategy – To respond to nuisance and zoning violations in a timely manner.				
Measures (initial review turnaround)	2010	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (target)
Number of complainant responses	1690	1879	1380	1400
Number of cases where voluntary compliance occurs after first contact	380	897	415	92
Number of cases where voluntary compliance occurs after multiple contacts	1310	982	965	1307
Number of cases referred to courts	61	49	25	5
Goal #4 – Provide efficient and effective plan reviews for permit applications				
Strategy – refine plan review process between all parties and have complete packets by providing upfront information through open houses and contractor training to applicants to aid in submissions and ensure staff receives adequate training for review.				
Measures (initial review turnaround)	2010	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (target)
Residential	N/A	7-10 days	5-7 days	3 days
Commercial	N/A	20-30 days	15-20 days	12 days
Goal #5 – Provide timely inspections for services with qualified staff.				
Strategy – provide inspections within 24 hours of request and provide training in all model codes annually for each inspector staff member.				
Measures	FY 2010	FY 2011	FY 2012	FY 2013 (target)
Next day accommodation			Approx. 85%	100%
Training for inspector			70%	100%



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Planning & Zoning

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4165-110	OFFICE SALARIES	336,933	346,996	171,423	264,734	(82,262)
10-4165-120	PART-TIME EMPLOYEE SALARIES	1,121	-	-	-	-
10-4165-130	EMPLOYEE BENEFITS	153,361	174,311	77,097	150,808	(23,503)
10-4165-140	OVERTIME PAY	-	500	91	500	-
10-4165-160	EMPLOYEE RECOGNITION	149	150	125	102	(48)
	TOTAL PERSONNEL	491,564	521,957	248,736	416,144	(105,813)
OPERATIONS						
10-4165-220	ORDINANCES & PUBLICATIONS	1,079	1,000	599	1,200	200
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	2,083	3,950	583	2,818	(1,132)
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	4,800	5,100	2,400	5,100	-
10-4165-236	TRAINING & EDUCATION	6,822	8,730	1,680	8,380	(350)
10-4165-240	OFFICE EXPENSE	2,611	2,400	771	2,400	-
10-4165-241	DEPARTMENT SUPPLIES	696	500	173	500	-
10-4165-250	EQUIPMENT EXPENSE	312	1,000	705	1,500	500
10-4165-252	HISTORICAL PRESERVATION GRANT	-	16,200	-	-	(16,200)
10-4165-253	CENTRAL SHOP	421	1,240	221	750	(490)
10-4165-255	COMPUTER OPERATIONS	960	-	-	600	600
10-4165-260	UTILITIES	1,828	2,150	812	2,150	-
10-4165-265	COMMUNICATIONS/TELEPHONE	1,486	1,494	574	1,535	41
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	1,171	7,500	243	5,910	(1,590)
10-4165-510	INSURANCE & BONDS	3,281	3,510	3,178	3,510	-
10-4165-511	CLAIMS SETTLEMENTS	5,657	8,520	13,776	20,116	11,596
10-4165-550	UNIFORMS	381	600	419	600	-
10-4165-710	COMPUTER HARDWARE & SOFTWARE	1,175	3,600	3,605	1,850	(1,750)
	TOTAL OPERATIONS	34,763	67,494	29,738	58,919	(8,575)
	TOTAL PLANNING	526,327	589,451	278,474	475,063	(114,388)

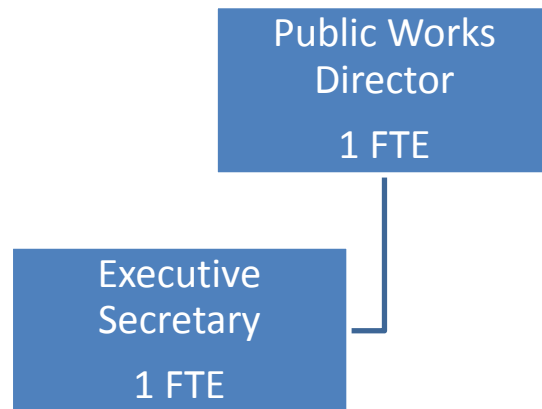
Public Works

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 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	2.0	2.0	2.0
Personnel Expense	217,800	233,089	242,974
Non-Personnel Expense	25,043	32,194	29,234
Total	242,842	265,283	272,208

Public Works Administration – Performance Goals, Strategies, and Measures

Goal #1 – Increase Inter-Divisional Coordination				
Strategy – Hold consistent weekly Division Head meetings in an effort to better coordinate projects initiated by Outside Sources and from within Public Works or other City Departments.				
Measures	FY 2011	FY 20112	FY 2013	FY 2014 (target)
Hold Weekly Meetings				45
Goal #2 – Improve “Visual” image and “Public Perception” image of Public Works				
Strategy for “Visual” image – Identify key areas of Customer/City interaction – Focus on improving that interaction				
Strategy for “Public Perception” – Identify key areas of Customer/City interaction – Focus on improving that interaction				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Customer Notifications				
Improve and keep current the City Web Site for Public Works by making bi-weekly changes to the web site				26
Make Service Work Order “Call-backs” to evaluate service level				10%
Goal #3 – Improve each Division Head’s System Knowledge of their individual divisions				
Strategy – Encourage each Division Head to increase their knowledge of their Division such that they can identify/discover areas of improvement which have not been noted in the past.				
Measures				
Review Processes to discover ineffective and/or unproductive practices				8
Goal #4 – Increase “Business Savvy” knowledge of each Division Head				
Strategy – Encourage/require investigative mentoring, instructional classes, and “general thinking” of <i>current</i> business practices versus initiating a better way to run the division.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Track Revenues versus Expenses				
Initiate new marketing for Public Works Divisions				5
Management Training (each Division)				4



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

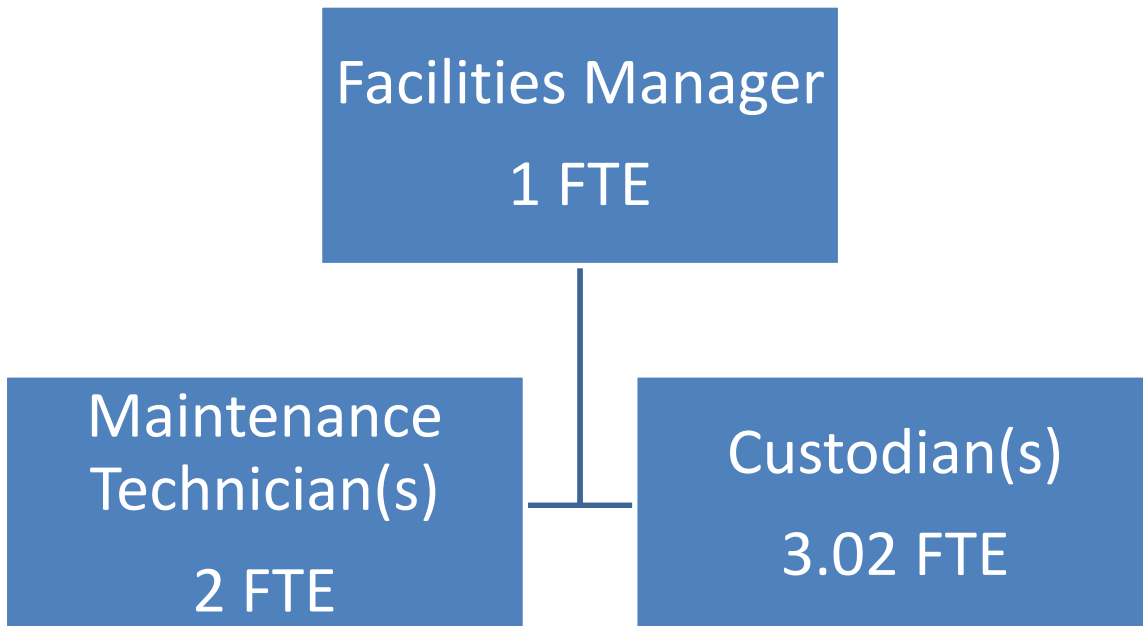
Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4180-110	OFFICE SALARIES	152,113	156,278	77,700	158,841	2,563
10-4180-120	PART TIME EMPLOYEE SALARIES					-
10-4180-130	EMPLOYEE BENEFITS	65,675	76,586	36,305	83,908	7,322
10-4180-140	OVERTIME PAY	-	175	-	175	-
10-4180-160	EMPLOYEE RECOGNITION	12	50	-	50	-
	TOTAL PERSONNEL	217,800	233,089	114,005	242,974	9,885
OPERATIONS						
10-4180-220	ORDINANCES & PUBLICATIONS	2,799	3,780	1,785	2,000	(1,780)
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	4,975	6,060	2,400	5,450	(610)
10-4180-236	TRAINING & EDUCATION	1,567	1,605	485	3,825	2,220
10-4180-240	OFFICE EXPENSE	637	700	231	700	-
10-4180-241	DEPARTMENT SUPPLIES	665	500	232	500	-
10-4180-250	EQUIPMENT EXPENSE	176	500	146	500	-
10-4180-255	COMPUTER OPERATIONS	1,800	1,800	-	1,800	-
10-4180-260	UTILITIES	394	500	183	500	-
10-4180-265	COMMUNICATIONS/TELEPHONE	835	989	68	989	0
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	6,301	10,000	243	8,410	(1,590)
10-4180-330	CUSTOMER SERVICE REQUESTS	2,562	3,000	900	3,000	-
10-4180-510	INSURANCE & BONDS	1,094	1,320	1,327	1,320	-
10-4180-511	CLAIM SETTELEMENTS				-	-
10-4180-550	UNIFORMS	169	190	-	190	-
10-4180-551	PERSONAL SAFETY EQUIPMENT	-	50	-	50	-
10-4180-710	COMPUTER HARDWARE & SOFTWARE	1,067	1,200	740	-	(1,200)
	TOTAL OPERATIONS	25,043	32,194	8,740	29,234	(2,960)
	TOTAL PUBLIC WORKS	242,842	265,283	122,745	272,208	6,925

Facilities Maintenance

The Facilities Maintenance Department is responsible for performing and overseeing the maintenance, Construction and Custodial Services as well as supports the goals of the City of Springville.

MISSION STATEMENT: *The Springville City Department of Facilities Management Services is dedicated to providing clean, safe, comfortable, and well maintained facilities to give the community and city employees a comfortable place to visit and work as well as prolonging the life of all of the city's facilities.*



Facilities Maintenance Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	6.0	6.0	6.02
Personnel Expense	273,744	285,429	293,474
Non-Personnel Expense	238,480	229,096	258,038
Total	512,225	514,525	551,512

Facilities Maintenance – Performance Goals, Strategies, and Measures

Goal #1 – Maintain and improve work orders service response.				
Strategy – Track ALL (e-mail, phone or in person) maintenance related work order request through email and work order forms and resolve the maintenance concern within a timely manner.				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Number of work order requests.		1400	1100	1000
Number of requests resolved within 24 hours.		400	700	750
Goal #2 – Minimize the number of down time maintenance problems.				
Strategy – Eliminate potential maintenance problems by performing weekly and monthly checks on the equipment identified in our maintenance check lists that can affect downtime.				
Measures		FY 2012	FY 2013	FY 2013 (target)
Number of potential problems identified.		500	225	200
Number of days without down time of equipment		330	340	345
Number of work orders generated from inspections		500	400	400
Goal #3 – Enhance cleanliness all of the city facilities.				
Strategy – Provide cleaner and more comfortable working environment for employees and city citizens				
Measures		FY 2012	FY 2013	FY 2013 (target)
Number of call backs for custodial in house/contract custodial cleanups per month.		500	225	200
Number of items on inspection lists.in house/contract		330	340	345
Number of items called in by building in house/contract inhabitance.		500	400	400
Goal #4 – Follow a budget replacement program to ensure that all facilities are in good repair and meet life expectancy standards in a cost effective manner.				
Strategy – Maintain an ongoing inventory on all replaceable items with the age, expected life, cost, and need for replacement				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Percent of dollar amount that has been budgeted pursuant to replacement program costs for large boilers and equipment.				80%
Percent of dollar amount that has been budgeted pursuant to replacement program costs for all surface areas such as square feet of carpet, tile, painted surfaces, light fixtures, plumbing fixtures, etc.				80%
Percent of dollar amount that has been budgeted pursuant to replacement program costs for FFE.				80%



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

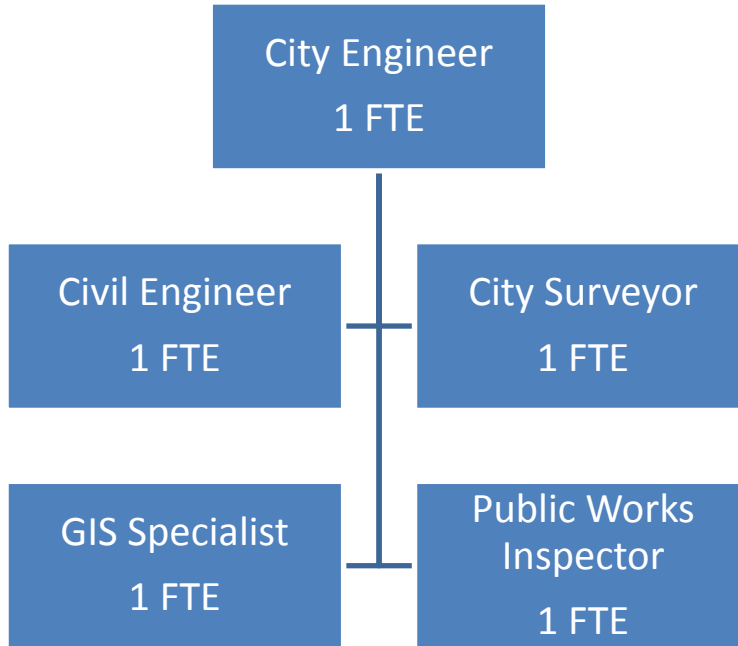
Facilities Maintenance

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4182-110	SALARIES	145,293	148,295	74,762	152,232	3,937
10-4182-120	PART-TIME EMPLOYEE SALARIES	44,594	47,989	19,123	46,231	(1,758)
10-4182-130	EMPLOYEE BENEFITS	76,529	83,995	43,423	92,361	8,366
10-4182-140	OVERTIME PAY	7,137	5,000	3,080	2,500	(2,500)
10-4182-160	EMPLOYEE RECOGNITION	191	150	196	150	0
	TOTAL PERSONNEL	273,744	285,429	140,584	293,474	8,045
OPERATIONS						
10-4182-230	MILEAGE AND VEHICLE ALLOWANCE	387	500	-	500	-
10-4182-236	TRAINING & EDUCATION	993	2,500	726	3,200	700
10-4182-240	OFFICE EXPENSE	76	-	-	-	-
10-4182-241	DEPARTMENT SUPPLIES	32,136	25,000	15,894	30,000	5,000
10-4182-250	EQUIPMENT EXPENSE	6,408	5,000	1,161	5,000	-
10-4182-251	FUEL	3,236	3,500	2,354	4,000	500
10-4182-253	CENTRAL SHOP	1,333	1,540	1,483	1,700	160
10-4182-260	BUILDINGS & GROUNDS	48,038	40,000	33,785	40,000	-
10-4182-265	COMMUNICATIONS/TELEPHONE	1,910	1,996	878	1,838	(158)
10-4182-310	PROFESSIONAL & TECHNICAL SERVI	24,367	42,000	14,182	45,000	3,000
10-4182-510	INSURANCE & BONDS	3,009	3,360	3,181	4,000	640
10-4182-511	CLAIMS SETTLEMENTS	1,383	1,500	467	1,500	-
10-4182-550	UNIFORMS	1,588	1,000	2,759	1,500	500
10-4182-551	PERSONAL SAFETY EQUIPMENT	-	1,200	1,130	1,500	300
10-4182-710	COMPUTER EQUIPMENT AND SOFTWARE				700	700
10-4182-752	JANITORIAL SERVICES	113,615	100,000	56,808	117,600	17,600
	TOTAL OPERATIONS	238,480	229,096	134,806	258,038	28,942
	TOTAL FACILITIES MAINTENANCE	512,225	514,525	275,390	551,512	36,987

City Engineer

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

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



City Engineer Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	5.0	5.0	5.0
Personnel Expense	499,481	525,223	557,030
Non-Personnel Expense	54,778	110,989	115,236
Total	554,258	636,212	672,266

City Engineer – Performance Goals, Strategies, and Measures

Goal #1 - Design and manage CIP, in-house projects, and projects for sponsoring departments to ensure they are completed on schedule and within budget.				
Strategy –Hold stakeholder meeting to establish expectations, budget, and schedule a year before projected construction.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of CIP projects completed with a stakeholder meeting held.				50%
% of projects completed within budget.				50%
% or projects completed within schedule.				50%
Strategy –Budget for and schedule adequate subsurface utility location of the project prior to design.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of CIP projects that had sub-surface utility location performed.				50%
% of change orders due to utility conflicts.				25%
Goal #2 - Provide development engineering review services and assistance to the applicants so that the City can have an efficient and effective development process				
Strategy – Establish a better Engineering web page to help developers understand Design expectations and provide pertinent information and guidance. – An Engineering Design “ONE STOP SHOP”.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Web Stats (number of hits)				250
User Survey - % of engineers refereeing to website during design process.				75%
User Survey – Rating of “usefulness” of engineering web page. (Scale of 1-10, 10 being Very Useful)				7
Strategy – Complete design review of development plans within 10 working days of accepted submission (assuming a complete application has been submitted).				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of plan reviews completed within 10 working days.				80%
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 superior end products.				

Strategy – Work proactively to ensure better conformance to new City and Standards and Spec on all public improvement projects.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of projects which had a Pre-Con mtg.				80%
% of projects w/ major repairs required at the end or warranty time period.				10%
% of projects w/ stop work/reconstruct orders issued due to nonstandard work.				10%
Strategy – Work to as-built all sub-surface utilities for public improvement projects to survey grade accuracy minimum 1 week prior to paving.				
Measures	FY 2010	FY 2011	FY 2012	FY 2013 (target)
% of projects as-built within the established time frame.				90%
Strategy – Update Standard Specifications and Drawings manual every 2 years.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% updates completed within 2 year time frame.				N/A
Goal #4 – Provide high quality GIS planning, coordination, data management, systems analysis, mapping, and application development for all Departments of the City in order to provide a common infrastructure management framework, improve staff productivity, and provide planning and decision support.				
Strategy – Work to increase accessibility of GIS citywide.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
Web Stats (number of hits)				26,000/yr
% of City workers using GIS weekly				30%
Strategy – Develop and maintain an accurate and comprehensive spatial database.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of work orders supported by GIS				80%
% of errors identified from field crews corrected w/in 5 working days of reporting error.				80%
Goal #5 – Provide high quality survey services for all Departments of the City in order to: a) provide topographic and utility information for design of CIP projects; b) provide				

construction staking and as-built survey for CIP projects; c) perform, review, and approve surveys for City land acquisition and dispositions (including deeds and easements) and ensure proper content, form, and compliance with Utah Statutes and Board Rules.				
Strategy – Work to as-built all surface utilities and improvements for public improvement projects to survey grade accuracy within 2 weeks after final close out of project.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of projects as-built within the established time frame.				80%
% of projects as-built surveyed and input into GIS. w/in a month of final close out.				60%
Strategy – Complete review of subdivision plats within 10 working days of accepted submission (assuming a complete application has been submitted).				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of plat reviews completed within 10 working days.				80%
Strategy – Establish a “Survey Services” request form to establish scope of work and schedule deadline and deliverable dates.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
# of requests for survey services				150
% of requests using request form.				60%
% of requests completed within established time frame.				75%
Goal #6 – Provide assistance to the PW Divisions (Water, Sewer, Storm and PI) by developing and maintaining an accurate and current engineering model for each utility and periodically updating the Master Plans so that each division can efficiently and effectively manage and plan for their utility systems.				
Strategy – Reference master plan prior to preliminary design to establish that each utility can provide service to the proposed development and adheres to the master plan requirements.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of projects checked against master plan during review process.				90%
Strategy – Update each model to reflect current conditions within 1 month of receiving as-built information of completed project.				
Measures	FY 2011	FY 2012	FY 2013	FY 2014 (target)
% of projects incorporated into the models w/in the 1 month time period.				75%



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

City Engineer

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4185-110	OFFICE SALARIES	347,477	354,784	180,605	368,146	13,362
10-4185-130	EMPLOYEE BENEFITS	151,837	169,814	83,609	188,260	18,446
10-4185-140	OVERTIME PAY	-	500	-	500	-
10-4185-160	EMPLOYEE RECOGNITION	167	125	125	125	-
	TOTAL PERSONNEL	499,481	525,223	264,339	557,030	31,807
OPERATIONS						
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	163	1,000	-	1,000	-
10-4185-236	TRAINING & EDUCATION	5,397	9,650	3,700	10,450	800
10-4185-240	OFFICE EXPENSE	235	1,050	734	1,050	-
10-4185-241	DEPARTMENT SUPPLIES	2,433	4,360	563	5,590	1,230
10-4185-250	EQUIPMENT EXPENSE	2,674	5,920	1,399	4,520	(1,400)
10-4185-251	FUEL	3,362	5,040	3,544	5,616	576
10-4185-253	CENTRAL SHOP	1,156	1,310	786	1,310	-
10-4185-255	COMPUTER OPERATIONS				-	-
10-4185-260	UTILITIES	411	490	183	500	10
10-4185-265	COMMUNICATIONS/TELEPHONE	6,644	6,789	3,691	6,789	-
10-4185-300	LICENSING AGREEMENTS	16,618	15,270	10,354	14,181	(1,089)
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	8,940	52,760	121	57,460	4,700
10-4185-510	INSURANCE & BONDS	3,281	3,510	3,178	3,510	-
10-4185-550	UNIFORMS	941	1,040	-	1,160	120
10-4185-551	PERSONAL SAFETY EQUIPMENT	39	400	-	400	-
10-4185-710	COMPUTER HARDWARE & SOFTWARE	2,485	2,400	2,127	1,700	(700)
	TOTAL OPERATIONS	54,778	110,989	30,380	115,236	4,247
	TOTAL ENGINEERING	554,258	636,212	294,720	672,266	36,054

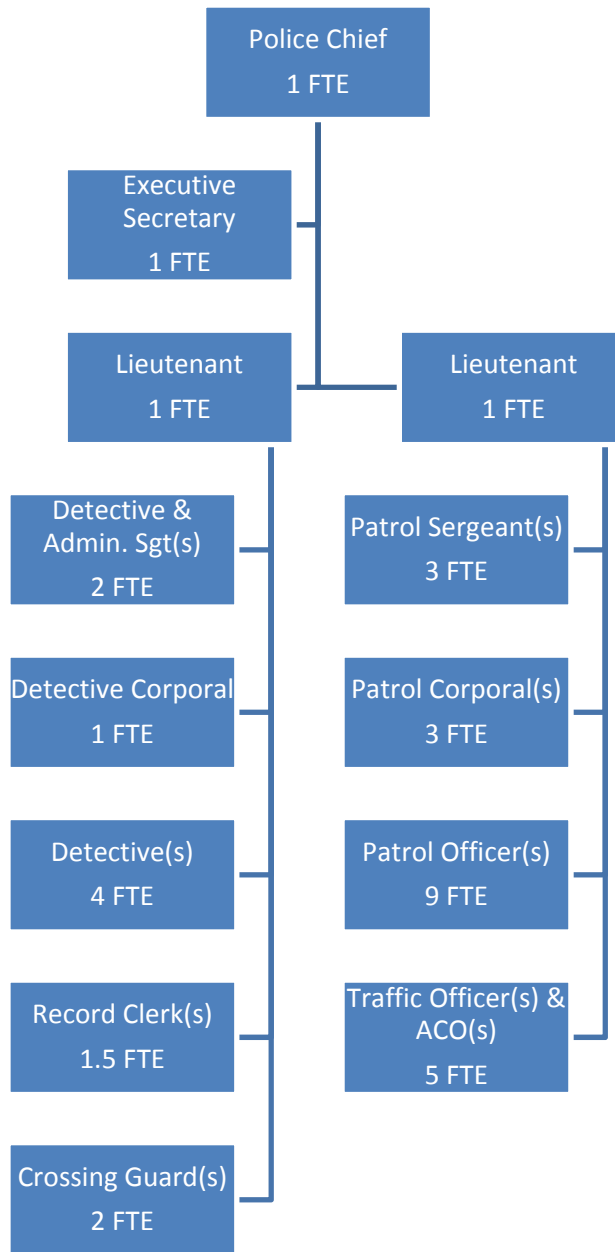
Police

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

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

Core Values:

- Integrity -** 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 Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	33.50	34.50	34.50
Personnel Expense	2,787,697	3,064,789	3,120,018
Non-Personnel Expense	352,920	387,401	397,072
Total	3,140,617	3,452,190	3,517,089

Police Department – Performance Goals, Strategies and Measures (calendar year)

Goal #1 - Maintain order in our community.				
Strategy - Provide effective patrol, response and investigation of crime.				
Measures (Calendar years, unless otherwise stated.)	2011	2012	2013	2014 (target)
Number of domestic violence cases	130	124	132	
Number of drug cases reported	229	254	235	
Number of person arrested for drug & DUI crimes	261	283	292	
Total number of adult arrests	848	1023	905	
Total number of juvenile arrests	246	223	174	
Goal #2 - Protect life and property in Springville				
Strategy - Respond to criminal acts, investigate and refer suspects for prosecution.				
Measures (Calendar years, unless otherwise stated.)	2011	2012	2013 (target)	2014 (target)
Property crimes per 1,000 population	29.5	22.6	22.1 (25.0)	(22.0)
Violent crimes per 1,000 population	1.3	1.2	1.1 (1.2)	(1.1)
Value of property stolen	\$711,537	\$368,261	\$513,835	
Value of property recovered	\$291,053	\$263,244	\$180,700	
Percent of property recovered	40.9%	71.0%	35.2% (60.0%)	(40%)
Number of adults referred for prosecution				
To Utah County	208	228	211	
To Springville Prosecutor	640	795	694	
Goal #3 - Maintain a highly trained and effective police force.				
Strategy - Provide training that exceeds State standards to improve officer's skills and abilities.				
Measures	2011	2012	2013	2014 (target)
Average number of hours of training per police officer	89 (90)	88 (90)	114 (90)	(90)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

		Police				
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4210-110	PAYROLL - POLICE	1,666,626	1,745,212	865,711	1,739,060	(6,152)
10-4210-120	PART-TIME EMPLOYEE SALARIES	39,512	51,721	18,914	51,734	13
10-4210-130	EMPLOYEE BENEFITS	972,422	1,157,993	544,042	1,217,361	59,368
10-4210-140	OVERTIME PAY	46,678	48,000	23,188	50,000	2,000
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	10,074	11,000	5,745	11,000	-
10-4210-142	OVERTIME PAY - REIMBURSABLE	22,398	20,000	18,088	20,000	-
10-4210-143	OVERTIME PAY - HOLIDAYS	29,987	30,000	20,158	30,000	-
10-4210-160	EMPLOYEE RECOGNITION	-	863	-	863	(0)
	TOTAL PERSONNEL	2,787,697	3,064,789	1,495,846	3,120,018	55,229
OPERATIONS						
10-4210-220	PERIODICALS & PUBLICATIONS	233	1,500	243	1,000	(500)
10-4210-230	MILEAGE AND VEHICLE ALLOWANCE					-
10-4210-236	TRAINING & EDUCATION	11,202	14,000	2,671	14,000	-
10-4210-237	EDUCATION REIMBURSEMENTS	2,895	16,761	724	10,000	(6,761)
10-4210-238	CERT	939	2,000	21	2,000	-
10-4210-240	OFFICE EXPENSE	6,201	3,500	2,946	6,500	3,000
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	7,663	7,000	1,695	6,000	(1,000)
10-4210-243	EMERGENCY PREPAREDNESS	-	3,000	32	3,000	-
10-4210-245	OPERATION SUPPLIES-FIREARMS	9,380	4,000	495	4,500	500
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	171	1,000	465	1,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	74,430	74,480	31,617	77,217	2,737
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	19,684	24,000	8,685	25,000	1,000
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	61,719	64,800	39,674	68,850	4,050
10-4210-253	CENTRAL SHOP	15,150	15,330	9,262	19,500	4,170
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	465	3,000	1,174	3,000	-
10-4210-255	COMPUTER OPERATIONS	7,198	5,000	2,593	6,750	1,750
10-4210-256	ANIMAL CONTROL - SUPPLIES	848	750	-	750	-
10-4210-257	ANIMAL CONTROL - SHELTER	26,615	30,000	18,681	30,000	-
10-4210-260	UTILITIES	10,970	14,500	4,871	13,700	(800)
10-4210-265	COMMUNICATIONS/TELEPHONE	17,421	18,152	7,729	16,385	(1,767)
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	2,434	2,500	-	2,500	-
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	12,088	9,220	4,164	12,320	3,100



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
10-4210-313	NARCOTICS TASK FORCE	8,390	8,400	-	8,400	-
10-4210-314	INVESTIGATION	2,163	2,000	280	3,000	1,000
10-4210-336	GRAFFITI CONTROL	-	2,000	-	1,000	(1,000)
10-4210-342	GENERAL GRANTS	10,485	10,000	-	8,000	(2,000)
10-4210-510	INSURANCE & BONDS	20,050	25,100	26,265	25,100	-
10-4210-511	CLAIMS SETTLEMENTS	408	408	408	-	(408)
10-4210-512	YOUTH PROGRAMS	385	1,000	-	1,000	-
10-4210-550	UNIFORMS - CLOTHING	8,292	10,000	3,935	10,000	-
10-4210-551	UNIFORMS - EQUIPMENT	4,643	4,500	2,326	5,000	500
10-4210-552	UNIFORMS - CLEANING	4,548	4,500	1,362	4,500	-
10-4210-710	COMPUTER HARDWARE & SOFTWARE	3,822	5,000	930	7,100	2,100
10-4210-894	CONCERT PIPES IN THE PARK	2,028	-	-	-	-
	TOTAL OPERATIONS	<u>352,920</u>	<u>387,401</u>	<u>173,246</u>	<u>397,072</u>	<u>9,671</u>
	TOTAL POLICE	<u>3,140,617</u>	<u>3,452,190</u>	<u>1,669,092</u>	<u>3,517,089</u>	<u>64,899</u>

Police Dispatch

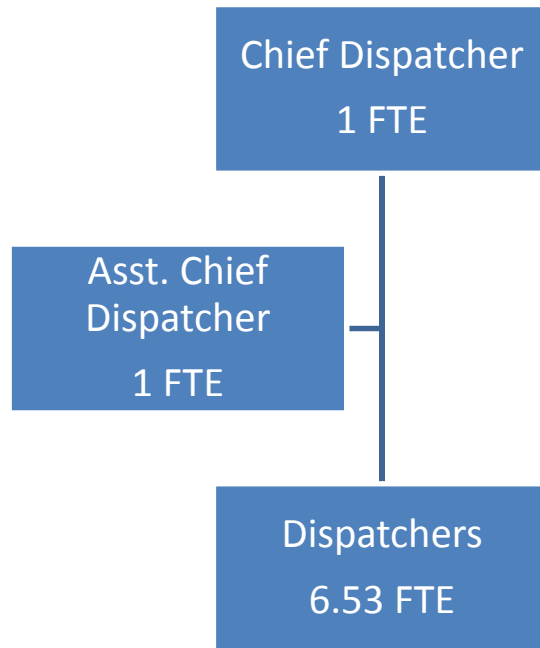
Springville City's dispatch center has around-the-clock coverage and the latest in technology. Dispatchers are trained as Emergency Medical Dispatchers (EMDs). As such they are able to give life-saving instructions over the telephone, and have been credited with helping family members save the lives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

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

Core Values:

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

The Dispatchers work under the supervision of the Director of Public Safety and the Police Department’s Investigations Lieutenant.



Police Dispatch Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	8.29	8.53	8.53
Personnel Expense	489,163	534,098	539,065
Non-Personnel Expense	92,187	100,500	111,500
Total	581,350	634,598	650,565

Police Dispatch – 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, unless otherwise stated.)	2011 *partial data only	2012 (Target) Actual	2013 (Target) Actual	2014 (Target) Actual
1. Number of 911 calls received:	9,062	9,135	8,460	
2. Average time to Answer 911 calls (in seconds)	(<4) 3.16	(<4) 3.43	(<4) 3.31	(<4)
3. Number of Non-911 Calls received	46,645	46,075	41,786	
4. Average Time to Answer Non-911 Calls (Administrative Calls)	(<5) 3.00	(<5) 3.00	(<5) 3.00	(<5)
5. Percent of Non-911 calls answered in under 10 seconds.	(>96%) 97.8%	(> 96%) 97.9%	(> 96%) 98.3%	(> 96%)
Goal #2 - Provide a high quality dispatch service.				
Strategy - Do a monthly quality review of requests for emergency service.				
Measures (Calendar years, unless otherwise stated.)	2011	2012	2013 (Target) Actual	2014 (Target) Actual
6. Hold a monthly quality review	New	New	(12) 6	(12)
7. Percent of calls reviewed that meet or exceed local & State standards	New	New	(95%) Did not record	(95%)
Goal #3 - Provide service to all Springville City departments.				
Strategy - Dispatch calls for service to various public safety and non-public safety departments.				
Measures (Calendar years, unless otherwise stated.)	2011	2012	2013	2014
Total Calls for Service (CAD calls)	24,090	29,584	29,628	
Total Police Incident Reports	15,425	14,720	13,584	
Total Fire and Ambulance Reports	n/a	n/a	1426	
Total Dispatches to non-public safety departments, such as Water, Sewer, Streets, Parks & Recreation and Irrigation	190	161	161	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Dispatch

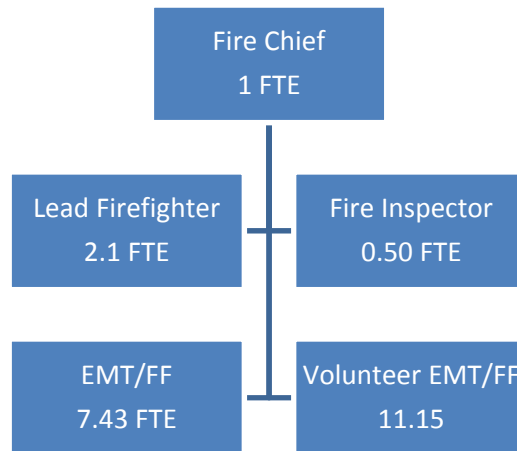
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	289,314	294,449	147,972	297,477	3,028
10-4211-120	PART TIME EMPLOYEES SALARIES	44,249	53,743	28,759	53,106	(637)
10-4211-130	EMPLOYEE BENEFITS	140,519	170,093	72,467	172,269	2,176
10-4211-140	OVERTIME PAY	1,440	5,600	1,113	6,000	400
10-4211-143	OVERTIME-HOLIDAYS	13,641	10,000	8,354	10,000	-
10-4211-160	EMPLOYEE RECOGNITION	-	213	-	213	0
	TOTAL PERSONNEL	489,163	534,098	258,666	539,065	4,967
OPERATIONS						
10-4211-236	TRAINING & EDUCATION	3,221	5,000	1,575	6,000	1,000
10-4211-241	OPERATION SUPPLIES	(100)	2,000	-	2,000	-
10-4211-242	GRANT EXPENDITURES	-	3,000	-	3,000	-
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	84,526	81,150	32,108	91,150	10,000
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	-	4,000	-	4,000	-
10-4211-510	INSURANCE AND BONDS	4,540	4,850	4,397	4,850	-
10-4211-550	UNIFORMS - CLOTHING	-	500	-	500	-
	TOTAL OPERATIONS	92,187	100,500	38,080	111,500	11,000
	TOTAL DISPATCH	581,350	634,598	296,745	650,565	15,967

Fire and Ambulance

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 volunteer members.

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

Our Motto is: “Response Ready”



Fire Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	9.26	22.18	22.18
Personnel Expense	451,725	718,256	776,949
Non-Personnel Expense	118,517	271,309	284,838
Total	570,242	989,565	1,061,787

Fire and Ambulance – 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, unless otherwise stated.)	2011	2012	2013 (target)	2014 (target)
Percent of members who maintain their State Certification	n/a	90%	98% (100%)	(90%)
Maintain volunteers members at an acceptable level			40 (40)	(40)
Maintain part-time staff at a level to cover all shifts	n/a	12	23 (23)	(22)
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, unless otherwise stated.)	2011	2012	2013 (target)	2014 (target)
Muster 15 firefighters on major fire calls within 14 minutes - (# of call over # complied)	New	New	91% (90%)	(90%)
Initiate fire attack within 2 minutes of arrival	New	New	72% (90%)	(90%)
Confine structure fire to building of origin	New	New	100% (90%)	(90%)
Goal #3 - Provide a quality emergency medical response and service.				
Strategy - Complete a quarterly review of EMS responses.				
Measures (Calendar years, unless otherwise stated.)	2011	2012	2013 (target)	2014 (target)
Percent of EMS cases that meet or exceed State standards of care	New	New	100% (100%)	(95%)
Percent of time on-duty EMT's arrive in less than 8 minutes	New	New	90% (90%)	(90%)
Percent of time volunteer EMT's arrive in less than 14 minutes	New	New	90% (90%)	(90%)
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, unless otherwise stated.)	2011	2012	2013 (target)	2014 (target)
Percent of plan reviews completed within 21 days	New	New	100% (90%)	(90%)
Percent of annual business inspections and re-inspections completed annually	New	New	100% (100%)	(100%)
Number of youth prevention groups taught	New	New	71 (30)	(36)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Fire & EMS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	163,338	161,504	85,088	206,894	45,390
10-4220-120	PAYROLL- PART TIME	48,074	200,599	47,378	221,997	21,398
10-4220-121	PAYROLL - VOLUNTEER	136,579	221,956	142,085	200,114	(21,842)
10-4220-130	EMPLOYEE BENEFITS	100,644	132,642	63,644	143,390	10,748
10-4220-140	OVERTIME PAY	2,864	1,000	1,735	1,000	-
10-4210-143	OVERTIME PAY - HOLIDAYS				3,000	3,000
10-4220-160	EMPLOYEE RECOGNITION	225	555	-	555	(0)
	TOTAL PERSONNEL	451,725	718,256	339,931	776,949	58,693
OPERATIONS						
10-4220-220	MAGAZINES & PUBLICATIONS	259	300	-	300	-
10-4220-235	AWARDS	-	2,000	-	2,500	500
10-4220-236	TRAINING & EDUCATION	3,536	7,600	2,096	7,550	(50)
10-4220-237	TRAINING MATERIALS	1,059	3,500	1,048	3,900	400
10-4220-240	OFFICE EXPENSE	3,635	8,000	2,946	8,000	-
10-4220-241	OPERATION SUPPLIES	12,672	14,725	3,879	13,820	(905)
10-4220-242	GRANT EXPENDITURES	-	13,000	-	13,000	-
10-4220-243	HOMELAND SECURITY GRANT					-
10-4220-244	AMBULANCE SUPPLIES	40	38,000	14,992	40,000	2,000
10-4220-245	BILLING FEES	-	30,000	11,759	30,000	-
10-4220-250	EQUIPMENT EXPENSE	18,707	27,000	6,356	27,000	-
10-4220-251	FUEL	10,418	17,000	9,940	20,000	3,000
10-4220-253	CENTRAL SHOP	9,112	7,540	5,081	7,500	(40)
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	-	2,600	2,548	4,050	
10-4220-255	COMPUTER OPERATIONS	-	250	-	250	-
10-4220-260	UTILITIES	4,266	9,000	3,158	9,000	-
10-4220-265	COMMUNICATIONS/TELEPHONE	2,592	3,694	1,973	5,459	1,765
10-4220-310	PROFESSIONAL SERVICES	7,968	15,560	2,461	19,430	3,870
10-4220-510	INSURANCE & BONDS	8,646	28,340	27,931	28,340	-
10-4220-512	YOUTH PROGRAMS				3,200	3,200
10-4220-550	UNIFORMS	5,882	15,000	1,744	16,039	1,039
10-4220-551	UNIFORMS - TURNOUTS	25,333	27,000	-	24,800	(2,200)
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	4,393	1,200	200	700	(500)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Fire & EMS

TOTAL OPERATIONS
TOTAL FIRE

<u>118,517</u>	<u>271,309</u>	<u>98,113</u>	<u>284,838</u>	<u>12,079</u>
<u>570,242</u>	<u>989,565</u>	<u>438,044</u>	<u>1,061,787</u>	<u>70,772</u>

Ambulance

Note: As of FY 2014, the Ambulance Division of the Public Safety Department has been combined with the Fire Division.

Volunteer EMT
0.00 FTE

Ambulance Summary

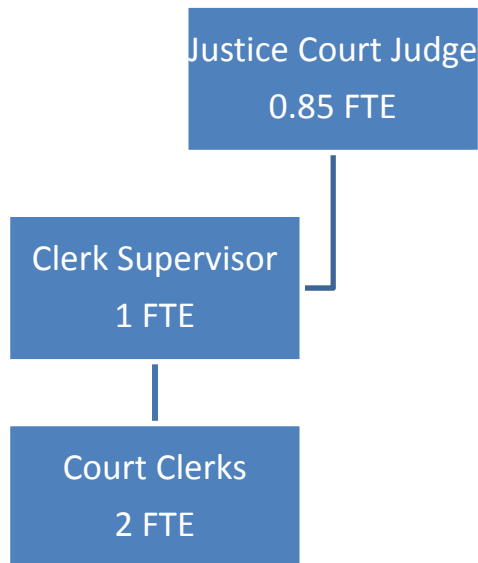
	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	5.00	0.00	0.00
Personnel Expense	155,011	0	0
Non-Personnel Expense	129,770	0	0
Total	284,781	0	0

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 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	3.84	3.85	3.85
Personnel Expense	244,622	249,708	254,346
Non-Personnel Expense	49,825	65,369	80,939
Total	294,448	315,077	335,285

Justice 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 minimum standards of justice courts designated by state code 78A-7-103 and other common-sense safety measures.				
Measures	2012	2013	2014 (target)	2015 (target)
Determine whether the employees feel safe, whether the court has a Bailiff whenever court is in session, and whether other issues arise involving risk.				
Goal #2 - Provide interventions for offenders that address substance abuse, mental health and other needs.				
Strategy - Implement the use of Mental Health Court.				
Measures	2012	2013	2014 (target)	2015 (target)
Goal #3 - Ensure accountability by fair, equitable, and timely treatment of those involved in the criminal justice system.				
Strategy - Schedule appointments as quickly as possible, allow walk-in defendants to see the Judge without an appointment on court days.				
Measures (Calendar years, unless otherwise stated.)	2012	2013	2014 (target)	2015 (target)
Goal #4 - Ensure all employees comply with state-designated court requirements.				
Strategy - Maintain knowledge of justice court requirements, work proactively to implement new requirements, and ensure all employees heed those requirements.				
Measures	2012	2013	2014 (target)	2015 (target)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Municipal Court

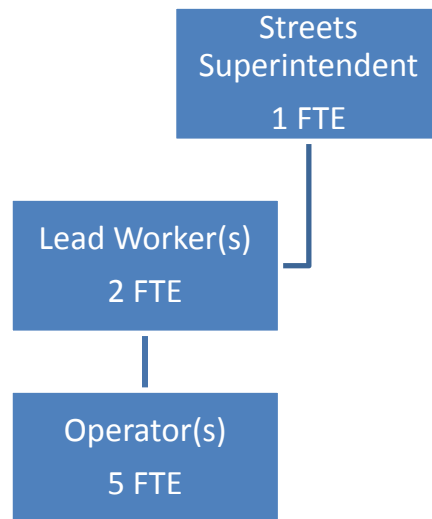
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	127,390	127,971	65,449	131,757	3,786
10-4250-120	PART-TIME EMPLOYEE SALARIES	62,534	60,220	30,367	60,041	(179)
10-4250-130	EMPLOYEE BENEFITS	54,609	61,421	29,257	62,451	1,030
10-4250-140	OVERTIME PAY					
10-4250-160	EMPLOYEE RECOGNITION	90	96	-	96	0
	TOTAL PERSONNEL	244,622	249,708	125,073	254,346	4,638
OPERATIONS						
10-4250-220	PUBLICATIONS AND LAW BOOKS	1,220	1,700	1,499	2,100	400
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4250-236	TRAINING & EDUCATION	4,841	2,620	1,135	3,350	730
10-4250-240	OFFICE EXPENSE	12,323	14,460	3,518	14,300	(160)
10-4250-250	EQUIPMENT EXPENSE	360	600	284	1,000	400
10-4250-255	COMPUTER OPERATIONS	-	250	-	250	-
10-4250-260	UTILITIES	3,657	4,300	1,624	4,300	-
10-4250-265	COMMUNICATION/TELEPHONE	657	569	283	569	-
10-4250-270	DEFENSE/WITNESS FEES	21,683	30,000	9,511	25,000	(5,000)
10-4250-271	WITNESS/JURY FEES	352	1,500	148	2,200	700
10-4250-310	PROFESSIONAL SERVICES	1,733	4,910	1,463	23,910	19,000
10-4250-510	INSURANCE & BONDS	1,641	1,760	1,589	1,760	-
10-4250-550	UNIFORMS	187	300	-	500	200
10-4250-710	CAPITAL-HARDWARE AND SOFTWARE	1,171	2,400	2,365	1,700	(700)
	TOTAL OPERATIONS	49,825	65,369	23,420	80,939	15,570
	TOTAL COURT	294,448	315,077	148,493	335,285	20,208

Streets

The Streets Division is responsible for the operation and maintenance of the City’s 136 miles of roadways. Major Streets Division activities include:

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

MISSION STATEMENT: *We will provide quality service to the public in an effective and efficient manner, and install and maintain the best streets and sidewalks with the funds we have.*



Streets Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	8.00	8.00	8.00
Personnel Expense	513,508	537,476	563,264
Non-Personnel Expense	394,713	556,440	592,995
Total	908,221	1,093,916	1,156,259

Streets Department Performance Goals, Strategies, and Measures

Goal #1 – Budget, execute, and manage annual streets maintenance programs and increase pavement conditions.				
Strategy – To execute a 7 year street maintenance plan, Explore new Maintenance Options, Reconstruct old roads and prolong the life of our current roads.				
Measures (136 Total Road miles in Springville)	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Percentage of roads receiving Maintenance	8%	14%	16%	
Percentage of roads left to maintain from FY 2010	73%	61%	46%	
Maintenance Costs	\$ 1,105,845	1,000,000		
Square yards of Reconstructed Roads	5,785	2,500	0	
Overall Road Condition Rating (1–10)	4.6	5	5.2	
Goal #2 – Budget, execute, and manage an annual Concrete maintenance Program				
Strategy – Increase pedestrian Safety by reducing trip hazards, Repairing areas to better or new conditions, Exploring New Maintenance options, Completing a Yearly Inventory, Installing new ADA ramps and Implement a new Asset Management Program				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
# of Existing Hazards	609	580		
# Of Hazards Repaired/Replaced	37	40		
\$ Spent towards Improvements	\$ 30,000	\$40,000	\$55,000	
Goal #3 – Provide an Efficient Solid Waste and Recycling Collection Service				
Strategy – Program and install a GPS unit to repeat routes consistently reducing missed cans, Maintain our (Good) customer service level, Organize can work orders to be efficient, Reduce Green waste in cans with Education an Use of our Compost Yard, Increase revenue of missed cans and Provide Citizens with a Spring Cleanup Program				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Missed Cans Work Orders	213	200		
Late Can Revenue Collected	\$448	\$500		
Service Rating Level		5.35		
# of Residential Accounts	7,114			
Tonnage of Garbage Collected	9,662.70	9,000		
Tonnage of Recycling Collected		1,000		
# of Recycling Accounts	822		920	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

		Streets				
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4410-110	PAYROLL - STREETS DEPARTMENT	330,125	331,290	169,341	336,487	5,197
10-4410-120	PART-TIME EMPLOYEE SALARIES					
10-4410-130	EMPLOYEE BENEFITS	178,127	198,986	99,968	219,577	20,591
10-4410-140	OVERTIME PAY	4,956	7,000	1,188	7,000	-
10-4410-160	EMPLOYEE RECOGNITION	300	200	-	200	-
	TOTAL PERSONNEL	513,508	537,476	270,497	563,264	25,788
OPERATIONS						
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE					-
10-4410-236	TRAINING & EDUCATION	420	2,169	70	2,169	-
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	17,140	20,000	4,531	20,000	-
10-4410-242	STOCKPILE - GRAVEL	14,185	25,400	5,360	30,000	4,600
10-4410-243	DEPARTMENTAL SUPPLIES	9,608	12,000	7,166	14,000	2,000
10-4410-244	NEW SUBDIVISION SIGNS	-	5,000	-	3,000	(2,000)
10-4410-250	EQUIPMENT OPERATION EXPENSES	10,176	25,000	6,185	15,000	(10,000)
10-4410-251	FUEL	51,628	58,000	24,082	58,000	-
10-4410-252	VEHICLE EXPENSE	10,547	13,000	2,107	13,000	-
10-4410-253	CENTRAL SHOP	41,027	48,580	19,194	48,580	-
10-4410-255	COMPUTER OPERATIONS	13	4,500	9	5,220	720
10-4410-260	UTILITIES	2,925	3,640	1,159	3,640	-
10-4410-265	COMMUNICATION/TELEPHONE	985	1,249	230	832	(417)
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	5,586	5,460	723	5,460	-
10-4410-330	CUSTOMER SERVICE REQUESTS	450	5,750	2,037	5,750	-
10-4410-510	INSURANCE & BONDS	5,263	9,510	9,080	9,510	-
10-4410-511	CLAIMS SETTLEMENTS	9,601	10,102	12,060	12,954	2,852
10-4410-550	UNIFORMS				-	-
10-4410-551	PROTECTIVE EQUIPMENT	6,815	7,930	4,531	7,930	-
10-4410-610	BRIDGE MAINTENANCE	277	7,500	29	7,500	-
10-4410-620	OTHER SERVICES	11,943	14,250	13,392	14,250	-
10-4410-625	SPECIAL REPAIRS	7,416	10,000	3,537	10,000	-
10-4410-630	SNOW REMOVAL	34,574	25,000	17,189	30,000	5,000
10-4410-640	STREET MAINTENANCE	68,718	125,000	35,337	165,000	40,000
10-4410-650	SIDEWALKS - CURB & GUTTER	39,532	55,000	16,568	50,000	(5,000)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

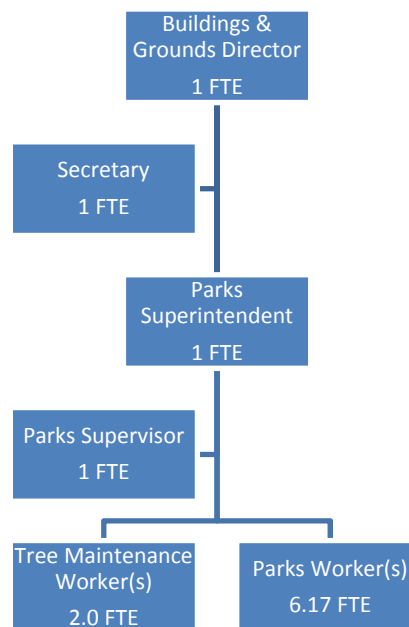
Streets

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
10-4410-653	PAINT MAINTENANCE	35,818	50,000	39,988	50,000	-
10-4410-710	COMPUTER EQUIPMENT AND SOFTWARE	617	1,200	119	700	(500)
10-4410-720	OFFICE FURNITURE & EQUIPMENT	195	700	-	-	(700)
10-4410-770	BACKHOE (ANNUAL TRADE-IN)	9,256	10,500	1,884	10,500	-
	TOTAL OPERATIONS	<u>394,713</u>	<u>556,440</u>	<u>226,564</u>	<u>592,995</u>	<u>36,555</u>
	TOTAL STREETS	<u>908,221</u>	<u>1,093,916</u>	<u>497,060</u>	<u>1,156,259</u>	<u>62,343</u>

Parks

The City Parks Division of the Buildings and Grounds Department is responsible for the maintenance, care, and operation of over 150 acres of parks, public areas, green spaces, trails, and park facilities throughout Springville. The City Parks Division keeps all parks, public areas, green spaces, trails, and park facilities in top condition during the summer season, helps with set up, take down, and operation of city festivals and functions, assists in the operation of the winter recreation program, facilitates snow removal around all City facilities, parking areas, trails, and public spaces, maintains the City’s urban forest, as well as performing other tasks as needed.

MISSION STATEMENT: *Springville City Parks Division will provide areas that are safe, well maintained, and family friendly for recreation, relaxation, and the enjoyment of all, keep City grounds bright, vibrant, and beautiful, and provide a healthy and sustainable urban forest.*



City Parks Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	12.06	12.00	12.17
Personnel Expense	539,551	612,844	642,915
Non-Personnel Expense	199,604	272,027	321,617
Total	739,156	884,871	964,532

Parks Department – Performance Goals, Strategies, and Measures

Goal #1 – To keep all parks, green spaces, and City grounds well groomed, maintained and at acceptable safety standards at all times.					
Strategies					
<ul style="list-style-type: none"> – Implement irrigation, fertilization, weed control, mowing, trimming, and safety check programs that are effective, efficient, and trackable. – Implement and follow an effective safety check program to ensure that parks are safe and to allow deficiencies to be addressed in a timely manner. 					
Measures	FY 2012	FY 2013	FY 2014	FY 2014 Target	
Weekly Turf Inspection			20	25	
Bi-weekly Playground Safety Checks			26	26	
Weekly Park Safety Checks			20	25	
Percent of safety violations found during Safety Checks that were fixed within three working days			90%	90%	
Goal #2 – Keep our urban forest maintained at or above minimum acceptable standards.					
Strategies –					
<ol style="list-style-type: none"> 1- Define minimal acceptable standards 2- Complete and inventory and assessment of all street and park trees 3- Prioritize maintenance plan according to tree assessments 4- Replace a minimum of 2% of trees every year 5- Create a program to plant trees in already developed areas that did not pay street tree fees 6- Maintain Tree City USA status 					
Measures	FY 2012	FY 2013	FY 2014	FY 2015 Target	
Percent of Trees Replaced			2%	2%	
Percent of inventory and assessment completed according to schedule			100%	100%	
Number of trees planted	309	250	200	350	
Goal #3 – Keep our parks and green spaces maintained at or above minimum acceptable standards at all times.					
Strategies –					
<ol style="list-style-type: none"> 1- Define minimal acceptable standards 2- Have a program for inspection, repair, and replacement 3- Address sub-standard issues in a timely manner 4- Keep equipment inventory fresh, maintained and functional 5- Purchase equipment that is cost effective and efficient 					
Measures	Standards in Place	Frequency of Inspections	Acceptable time for repairs	FY 2014	FY 2015 Target
Park Maintenance	Y	Weekly	1 Week	80%	85%
Playground	Y	Bi-Weekly	1 Week	80%	85%

Maintenance					
Restroom Maintenance	Y	Daily	1 Week	90%	95%
Water Feature Maintenance	N	Daily		90%	95%
Pavilion Maintenance	Y	Weekly	1 Week	90%	95%
Shrub/flowerbed Maintenance	Y	Monthly	1 Week	80%	85%
Snow/ice Removal	Y	As needed	1 Day	90%	95%
Goal#4 – Pursue all available opportunities to purchase additional properties for the construction of future neighborhood parks and/or an additional community park.					
Strategies –					
1- Follow Parks and Trails Master Plan for necessary acreages needed					
2- Try to have at least one neighborhood park within ½ mile of all residents					
Parks Inventory					
		FY 2011	FY 2012	FY 2013	FY 2014 Target
Developed Parks, Facilities, and Green Spaces Acreage		149.21	149.21		154 Comm. Park Phase II and Library Park
Acres of School District Properties Maintained		27.5	27.5		27.5
Number of neighborhood parks					
Percent of necessary park acreage obtain as required by the Master Plan					



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

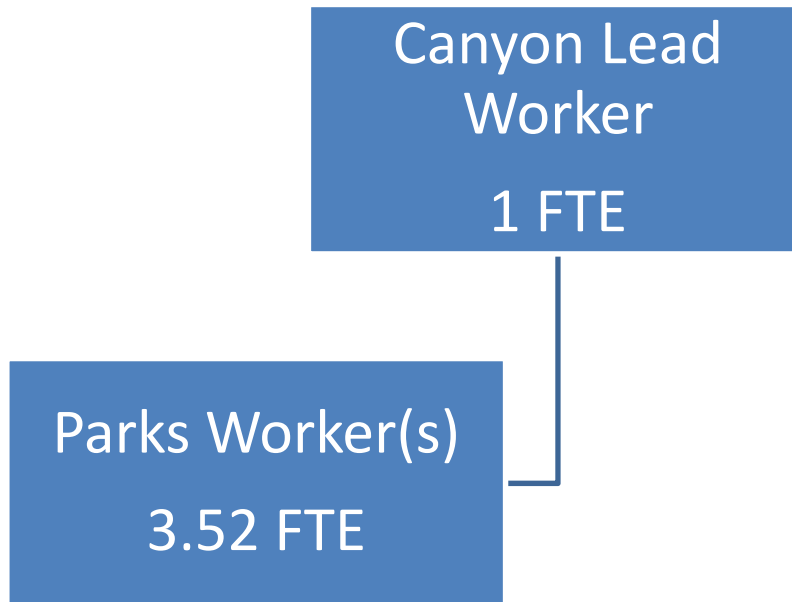
Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	299,620	312,215	177,229	316,538	4,323
10-4510-120	PART-TIME EMPLOYEE SALARIES	52,745	83,020	49,426	85,906	2,886
10-4510-130	EMPLOYEE BENEFITS	184,011	214,509	110,410	237,366	22,857
10-4510-140	OVERTIME PAY	3,117	2,800	1,411	2,800	-
10-4510-160	EMPLOYEE RECOGNITION	59	300	243	304	4
	TOTAL PERSONNEL	539,551	612,844	338,719	642,915	30,071
OPERATIONS						
10-4510-220	ORDINANCES AND PUBLICATIONS				-	-
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE	361	500	-	500	-
10-4510-236	TRAINING & EDUCATION	2,790	5,000	2,121	5,000	-
10-4510-241	DEPARTMENTAL SUPPLIES	3,988	11,000	3,357	14,000	3,000
10-4510-242	CONTRACTED GROUNDS/BEDS MAINT.	13,110	14,000	11,475	14,000	-
10-4510-243	SHADE TREE EXPENDITURES	17,225	40,310	17,481	38,700	(1,610)
10-4510-244	TREE REPLACEMENT	8,533	10,000	2,045	10,000	-
10-4510-245	ART MUSEUM FLOWER BEDS	4,125	5,500	2,535	8,000	2,500
10-4510-250	EQUIPMENT EXPENDITURES	23,508	25,000	12,767	25,000	-
10-4510-251	FUEL	20,000	30,000	8,727	30,000	-
10-4510-253	CENTRAL SHOP	20,495	33,140	11,760	34,000	860
10-4510-260	BUILDING & GROUNDS	46,790	50,000	31,307	50,000	-
10-4510-261	PLAYGROUND MAINTENANCE	5,396	17,000	199	18,000	1,000
10-4510-265	COMMUNICATION/TELEPHONE	1,521	1,357	1,264	2,317	960
10-4510-310	PROFESSIONAL & TECH. SERVICES	1,171	2,000	828	42,910	40,910
10-4510-510	INSURANCE & BONDS	8,425	9,030	8,498	10,000	970
10-4510-511	CLAIMS SETTLEMENTS	15,190	15,190	15,190	15,190	(0)
10-4510-550	UNIFORMS	1,532	2,000	274	2,500	500
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	5,059	-	-	1,500	1,500
10-4510-720	OFFICE FURNITURE & EQUIPMENT	385	1,000	1,402	-	(1,000)
	TOTAL OPERATIONS	199,604	272,027	131,230	321,617	49,590
	TOTAL PARKS	739,156	884,871	469,949	964,532	79,661

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. The Canyon Parks Division facilitates campground, pavilion, and picnic use during the camping season as well as running the winter recreation program during the winter months.

MISSION STATEMENT: *Springville Canyon Parks Division will provide an area that is safe, well maintained, and family friendly for recreation, relaxation, and the enjoyment of all in the beautiful surroundings of Hobble Creek Canyon.*



Canyon Parks Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	4.10	4.10	4.52
Personnel Expense	179,238	193,602	211,787
Non-Personnel Expense	73,821	75,492	86,649
Total	253,059	269,094	298,436

Canyon Parks – Performance Goals, Strategies, and Measures

Goal #1 – To maximize revenue received through pavilion reservations, campground use, and winter recreation.				
Strategies:				
<ul style="list-style-type: none"> – Provide parks that are consistently well maintained, provide quality customer service, and keep prices at a level that are affordable and attractive. – Find effective means to advertise to our core clientele. 				
	2011 Season	2012 Season	2013 Season	2014 Season (Target)
Measures				
Parks Revenues	\$85,443	\$101,490	\$98,582	\$110,000
Winter Recreation Revenue	\$0	\$12,353	\$5,814	\$15,000
Goal #2 – Keep the Canyon Parks grounds in above average condition during the summer camping season.				
Strategies:				
<ul style="list-style-type: none"> – Implement Efficient and Effective irrigation, weed control, fertilization, mowing, and trimming regimens – Implement inspection programs that allow us to effectively track park maintenance, report deficiencies, and address needs in a timely manner. 				
	FY 2012	FY 2013	FY 2014	2015 Target
Measures				
Weekly Turf Inspection			20	25
Bi-weekly Playground Safety Checks			26	26
Weekly Park Safety Checks			20	25
Percent of safety violations found during Safety Checks that are fixed within three working days			100%	100%
Goal #3 – Provide a safe and efficient winter recreation program				
Strategies:				
<ul style="list-style-type: none"> – Have all winter recreation equipment on an efficient replacement program so that users have safe and adequate equipment – Manage winter recreation equipment inventory numbers to meet the needs of a growing program 				
	FY 2012	FY 2013	FY 2014	2015 Target
Measures				
Have all winter recreation equipment prepared and in working order by Dec. 15	100%	100%	80%	100%
Goal #4 – Keep the Canyon Parks maintained at or above minimum acceptable standards at all times.				
Strategies –				
<ol style="list-style-type: none"> 1- Define minimum acceptable standards 2- Have a program for inspection, repair and replacement 				

3- Address sub-standard issues in a timely manner					
4- Keep equipment inventory fresh, maintained, and functional					
5- Purchase equipment that is cost effective and efficient					
Measures	Standards in Place	Frequency of Inspections	Acceptable Time for Repairs		FY 2015 Target
Park Maintenance	Yes	Weekly	1 week		80%
Playground Maintenance	Yes	Bi-Weekly	1 week		80%
Restroom Maintenance	Yes	Daily	1 week		90%
Pavilion Maintenance	Yes	Daily	1 week		90%
Winter trail maintenance	Yes	Weekly	1 day		90%
Snow/ice removal	Yes	As needed	1 day		90%
Canyon Parks Inventory					
Developed acres	55				
Additional developable acres	21				
Pavilions	10				
Restrooms	11				
Campsites	57				
Picnic Areas	2				



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

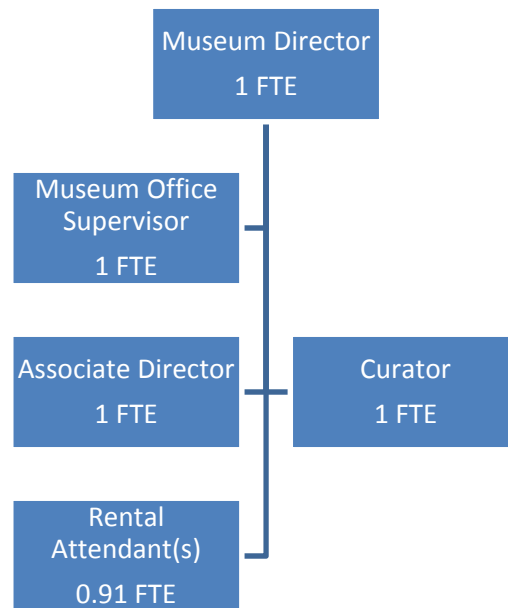
Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	92,705	93,866	48,376	96,963	3,097
10-4520-120	PAYROLL - PART TIME (CANYON)	38,861	45,627	21,042	54,705	9,078
10-4520-130	EMPLOYEE BENEFITS	45,858	51,506	25,329	57,505	5,999
10-4520-140	OVERTIME	1,723	2,500	478	2,500	-
10-4520-160	EMPLOYEE RECOGNITION	92	103	80	113	10
	TOTAL PERSONNEL	179,238	193,602	95,304	211,787	18,185
OPERATIONS						
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE	-	500	-	500	-
10-4520-236	TRAINING & EDUCATION	-	1,000	-	1,000	-
10-4520-241	DEPARTMENTAL SUPPLIES	4,060	7,500	3,027	7,500	-
10-4520-250	EQUIPMENT EXPENDITURES	4,753	6,000	3,943	9,500	3,500
10-4520-251	FUEL	10,261	11,000	9,087	15,000	4,000
10-4520-253	CENTRAL SHOP	5,628	5,430	1,278	6,000	570
10-4520-260	BUILDINGS & GROUNDS	26,894	21,500	12,963	23,500	2,000
10-4520-265	COMMUNICATION/TELEPHONE	3,198	2,992	1,281	2,649	(343)
10-4520-320	CAMP HOST	10,650	11,000	6,200	11,000	-
10-4520-510	INSURANCE & BONDS	2,387	2,570	2,372	3,000	430
10-4520-550	UNIFORMS	903	1,000	812	2,000	1,000
10-4520-710	COMPUTER EQUIPMENT AND SOFTWARE					-
10-4520-793	WINTER RECREATION	5,087	5,000	3,219	5,000	-
	TOTAL OPERATIONS	73,821	75,492	44,183	86,649	11,157
	TOTAL CANYON PARKS	253,059	269,094	139,487	298,436	29,342

Art Museum

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

MISSION STATEMENT: *The purpose of the Springville Museum of Art is to provide quality life-affirming art, cultural and educational opportunities to the community of Springville (Utah's Art City), the arts community, students and educators, and the public at large.*



Art Museum Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	4.67	4.91	4.91
Personnel Expense	366,747	393,862	416,748
Non-Personnel Expense	51,527	69,802	76,500
Total	418,274	463,664	493,248

Performance Goals, Strategies, and Measures

Goal #1 – To improve customer service and community relations				
Strategies – To assess customer perception To implement advanced volunteer training and oversight To implement updated technology (phones, wireless access) To market and promote museum offerings				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Devise, administer and evaluate a customer service survey		Limited data	1 survey per year	1 survey per year
Create new Customer Service training guidelines for staff and volunteers		Existing but outdated	2 trainings per year	Ongoing training - 2 per year
To purchase and train on new communication/phone system		Faulty and outdated	Initial training on new system	Ongoing training - 2 per year
Increase Museum awareness and engagement through a focus on Rental marketing				Increase rental revenue by 10%
Goal #2 – To encourage higher visitor attendance through excellent educational and public programming				
Strategies – To establish a baseline of current attendance To assess and evaluate current programming and community value To strengthen Education Depart. programming to align with community assessment data To have adequate personnel to effectively administer programs				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Track visitor attendance and establish baseline	99,000	99,000	102,000	103,000
Develop and administer audience programming surveys			1 per year	1 per year
Increase museum docent-led tours		10-15 year	50 per year	96 per year
Goal #3 – To provide a safe and well-maintained facility for public use				
Strategy – To coordinate with City Departments to maintain and improve physical facilities and grounds				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Purchase and install improved security equipment		Perimeter security systems & cameras	Install new security cameras and DVR, align with City response	Improve notification system & alerts

			teams	
Re-key building		Completed		
Review and revise emergency plans and risk management policies		Began assessment & review	Align with City response teams procedures, train all staff and volunteers	Continue coordination with City response teams and quarterly training - staff and volunteers



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Art Museum

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	247,963	246,966	123,027	249,669	2,703
10-4530-120	PART-TIME EMPLOYEES	20,226	26,439	15,458	26,374	(65)
10-4530-130	EMPLOYEE BENEFITS	98,557	120,334	58,280	140,581	20,247
10-4530-140	OVERTIME PAY	-	-	-	-	-
10-4530-160	EMPLOYEE RECOGNITION	-	123	-	123	(0)
	TOTAL PERSONNEL	366,747	393,862	196,765	416,748	22,886
OPERATIONS						
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	179	300	-	500	200
10-4530-236	TRAINING & EDUCATION	1,865	4,650	194	3,900	(750)
10-4530-240	OFFICE SUPPLIES	4,390	8,000	2,643	13,500	5,500
10-4530-255	COMPUTER OPERATIONS	70	6,000	1,982	5,200	(800)
10-4530-260	UTILITIES	16,810	23,000	5,900	23,000	-
10-4530-265	COMMUNICATION/TELEPHONE	4,107	3,712	1,727	3,650	(62)
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	7,010	7,500	2,250	7,500	-
10-4530-510	INSURANCE & BONDS	10,954	11,840	11,282	12,500	660
10-4530-511	CLAIMS SETTLEMENTS	611	-	-	-	-
10-4530-NEW	COMMUNITY PROGRAMS				4,500	
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	5,531	4,800	364	2,250	(2,550)
	TOTAL OPERATIONS	51,527	69,802	26,342	76,500	2,198
	TOTAL ART MUSEUM	418,274	463,664	223,107	493,248	25,084

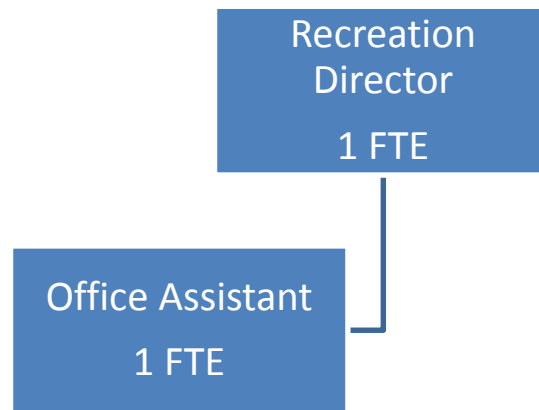
New Program Requests

Recreation Administration and Events

This department accounts for the management of the Recreation, Pool, Senior Citizens, and Art City Days budgets.

Art City Days budget accounts for revenues and expenditures associated with Springville’s annual Art City Days Celebration. Beginning on the first Saturday in June and continuing through the first full week of June, Springville celebrates with a myriad of activities and events for all ages. Events include the 5K Family Fun Run, Hot Air Balloon Festival, Fireman’s Breakfast, Concerts in the Park, Carnival, Parades, and Fireworks. Most activities are free to the public.

Division Mission Statement – *To provide a variety of events that build community, enhance the quality of life and supports Springville’s identity as the Art City.*



Art City Days Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	0	0	2.00
Personnel Expense	0	0	178,872
Non-Personnel Expense	84,110	94,150	215,358
Total	84,110	94,150	394,230

Art City Days – Performance Goals, Strategies, and Measures

Core Objective #1 – To Grow and Improve Art City Days				
Strategy #1 – Increase the Awareness of the Event Throughout the City, County and State.				
Strategy #2 – Enhance Revenue Generation				
Measures	2012	2013	FY 2014 (target)	FY 2015 (target)
Add two new elements each year and remove elements as necessary	2	2	4	2
Track Carnival Revenues	\$14,001	\$22,771	\$24,000	\$26,000
Key Event Attendance	N/A	N/A	N/A	Baseline
Cost Recovery	41%	40%	41%	45%
Core Objective #2 – Grow and Develop Springville Heritage Day				
Strategy #1 – Generate 50% of Festival Budget				
Strategy #2 - Improved Program Promotion				
Measures	2012	2013	FY 2014 (target)	FY 2015 (target)
Hold Co-sponsored Events			2	3
Increase Attendance by 10% per year	1,000	2,754	3,030	3,350
Chamber Involvement in Booths		20	25	30
Core Objective #3 – Expand the December Program Offerings				
Strategy #1 – Add two new December Offerings				
Strategy #2 – Expand Existing Program Offerings				
Measures	2012	2013	FY 2014 (target)	FY 2015 (target)
Add “Jungle Bell Rock”				1
Expanded Publicity to get more Entries for the Decorating Contest - (number of entries)		8	12	15
Add a Lighting Event				1



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Rec. Admin.

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4125-110	OFFICE SALARIES	-	-	-	118,458	118,458
10-4125-120	PART-TIME EMPLOYEE SALARIES	-	-	-	-	-
10-4125-130	EMPLOYEE BENEFITS	-	-	-	59,899	59,899
10-4125-140	OVERTIME PAY	-	-	-	300	300
10-4125-160	EMPLOYEE RECOGNITION	-	-	-	215	215
	TOTAL PERSONNEL	-	-	-	178,872	178,872
OPERATIONS						
10-4125-230	MILEAGE AND TRAVEL				200	200
10-4125-236	TRAINING AND EDUCATION				3,820	3,820
10-4125-240	OFFICE EXPENSE				3,200	3,200
10-4125-241	PROGRAM SUPPLIES				800	800
10-4125-242	GRANT EXPENDITURES				17,382	17,382
10-4125-251	FUEL				1,750	1,750
10-4125-253	CENTRAL SHOP				1,125	1,125
10-4125-265	COMMUNICATIONS				4,771	4,771
10-4125-310	PROFESSIONAL & TECH				25,910	25,910
10-4125-510	INSURANCE AND BONDS					-
10-4125-540	NON-SPORT REC PROGRAM				14,800	14,800
10-4125-541	COMMUNITY EVENTS				7,500	7,500
10-4125-550	UNIFORMS				800	800
10-4125-700	GENERAL EXPENSE	50,096	55,600	25,641	76,550	20,950
10-4125-704	BALLOON FEST	13,034	15,100	48	15,500	400
10-4125-705	BOOTHES	(55)	-	-	900	900
10-4125-710	COMPUTER				1,850	1,850
10-4125-711	GRAND PARADE	1,778	3,825	-	4,380	555
10-4125-713	QUILT SHOW	-	125	-	240	115
10-4125-719	FLOAT OPERATION	3,166	3,000	2,822	4,500	1,500
10-4125-720	FIREWORKS	12,500	12,500	-	15,000	2,500
10-4125-721	TALENT SHOW	-	500	-	1,380	880
10-4125-723	FLOAT DECORATION	3,591	3,500	867	13,000	9,500
	TOTAL OPERATIONS	84,110	94,150	29,377	215,358	121,208



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Rec. Admin.

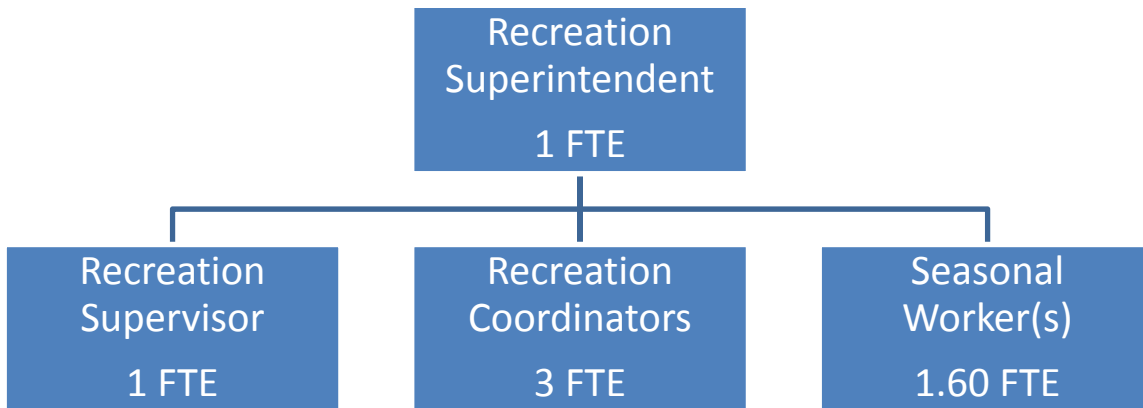
TOTAL ART CITY DAYS

84,110	94,150	29,377	394,230	300,080
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Recreation

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

Recreation Mission Statement: *To enhance the quality of life by providing wholesome athletic programs for the youth and adults of Springville.*



Recreation Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	7.78	8.60	6.60
Personnel Expense	421,777	502,442	336,689
Non-Personnel Expense	148,115	186,022	120,813
Total	569,893	688,464	457,502

Recreation Department – Goals, Strategies, and Measures

Goal #1 – To Grow the Five Major Youth Sports (Basketball, Diamond Sports, Volleyball, Flag Football and Soccer) in Proportion with the Population Growth				
Strategy #1 – Improved Program Promotion				
Strategy #2 – Improved Tracking of Attendance				
Measures	2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Onsite Promotion – Distribute flyers advertising upcoming programs to the participants of a current program. (% of all participants received a flyer)	N/A	25%	50%	75%
Onsite Promotion – Signage. Post signs advertising upcoming programs at the site of a current program (# of signs posted a various locations)	N/A	4 per season	4 per season	4 per season
Maintain Participant percentage of population at 12%.	11.88%	12%	12%	12%
Registration Tracking Data – Total Youth Participation	3,578	3,757	3,800	3,900
Recreation News Letter circulation growth of 10% per year	1,656	1,821	2,003	2,200
Goal #2 – Improve Customer Satisfaction Before the Program Begins				
Strategy #1 – Improve the Online Registration Program to Encourage Online Registration				
Strategy #2 - Improve the Website to Encourage Participant Use				
Measures	2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Biannual Survey Rating Increase of 5% Annual	N/A	4.50	4.73	4.97
2% increase the % of Online Registrations	50%	52%	54%	56%
Decreased Number of People on a Waiting List by 5%	200	190	181	172
Goal #3 – Improved Budget Management				
Strategy #1 – Manage Overtime				
Strategy #2 – Manage Program Specific Budgets				
Measures	2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Complete a Program Proposal Worksheet for Each Sport	N/A	14	21	21
Follow the Program Proposal Worksheet to Manage the Budget	N/A	14	21	21
Track & Manage Overtime By Sport	N/A	2	5	5
Track Budget on a Monthly Basis	N/A	6	12	12



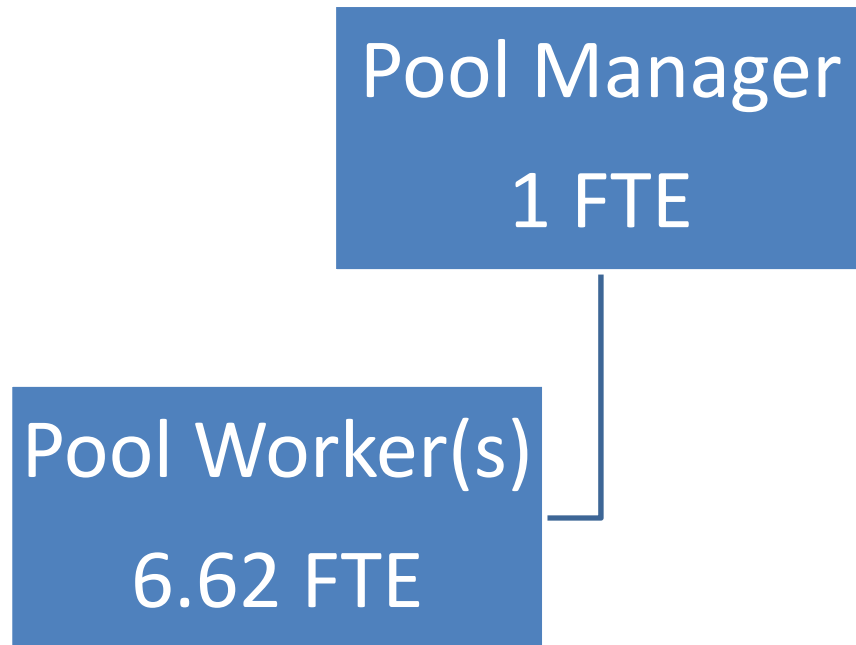
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

		Recreation				
GL ACCT	LINE ITEM DESCRIPTION	FY2013 ACTUAL	FY2014 APPROVED BUDGET	FY2014 MIDYEAR ACTUAL	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	222,372	279,544	121,924	165,569	(113,975)
10-4560-120	PART-TIME EMPLOYEE SALARIES	78,145	64,296	41,401	65,382	1,086
10-4560-130	EMPLOYEE BENEFITS	110,829	154,387	68,070	103,739	(50,648)
10-4560-140	OVERTIME PAY	10,129	4,000	4,956	2,000	(2,000)
10-4560-160	EMPLOYEE RECOGNITION	302	215	110	-	(215)
	TOTAL PERSONNEL	421,777	502,442	236,461	336,689	(165,753)
OPERATIONS						
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	264	300	532	200	(100)
10-4560-236	TRAINING & EDUCATION	1,652	3,700	171	4,200	500
10-4560-240	OFFICE EXPENSE	2,896	3,200	976	-	(3,200)
10-4560-241	RECREATION SUPPLIES	1,195	4,000	8	3,967	(33)
10-4560-242	GRANT EXPENDITURES	13,177	17,500	17,242	-	(17,500)
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	6,103	11,700	2,423	11,112	(588)
10-4560-251	FUEL	4,747	5,400	1,862	3,650	(1,750)
10-4560-253	CENTRAL SHOP	1,891	3,410	623	2,285	(1,125)
10-4560-260	BUILDING & GROUNDS	9,017	11,000	7,516	11,248	248
10-4560-265	COMMUNICATION/TELEPHONE	5,652	5,041	2,254	-	(5,041)
10-4560-271	YOUTH SPORTS	70,669	57,270	41,193	66,250	8,980
10-4560-272	ADULT SPORTS	12,102	19,000	3,645	13,541	(5,459)
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	1,171	24,660	243	-	(24,660)
10-4560-510	INSURANCE & BONDS	3,790	4,360	4,268	4,360	-
10-4560-511	CLAIMS SETTLEMENTS				-	-
10-4560-540	SMALL RECREATION PROGRAMS	5,932	8,481	4,142	-	(8,481)
10-4560-541	COMMUNITY EVENTS	6,066	5,000	3,749	-	(5,000)
10-4560-550	UNIFORMS	753	800	-	-	(800)
10-4560-610	SUNDRY EXPENDITURES				-	-
10-4560-710	COMPUTER HARDWARE AND SOFTWARE	1,040	1,200	1,609	-	(1,200)
	TOTAL OPERATIONS	148,115	186,022	92,456	120,813	(65,209)
	TOTAL RECREATION	569,893	688,464	328,917	457,502	(230,962)

Swimming Pool

The Swimming Pool is operated by the Recreation Department and provides swimming facilities, a variety of swim-related programs, swim instruction and facility rentals.

MISSION STATEMENT - *To provide a variety of aquatic related programs that focus on improving mental and physical health, athletic training, competition, water safety and recreational swimming for Springville residents of all ages and physical abilities.*



Swimming Pool Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	7.29	7.62	7.62
Personnel Expense	204,242	193,842	196,581
Non-Personnel Expense	88,928	88,324	98,578
Total	293,170	282,166	295,159

Swimming Pool - Goals, Strategies, and Measures

Goal #1 – Increasing the Community’s Awareness of the Pool				
Strategy – Install and utilize outdoor sign, increase on-sight promotional efforts, utilize electronic media				
Measures	2012	2013	2014 (target)	2015 (target)
Weekly up-dates and post current events on outdoor sign	N/A	8	26	52
Create email groups	N/A	100 emails	Increase by 50% (150)	Increase by 50% (225)
Distribute flyers in house and in conjunction with recreation flyers for current and future events.	10%	30%	50%	75%
Pool Utilization <ul style="list-style-type: none"> • Program Attendance • Open Swim Attendance 	N/A	Baseline	8% Increase	8% Increase
Increase rating score of the bi-annual survey	N/A	3.50 (3.51)	+0.05 (3.60)	+0.05 (3.68)
Goal #2 - Insure the Quality of Equipment				
Strategy - Conduct Regular Inventory Audits of all Equipment and Supplies				
Measures	2012	2013	2014 (target)	2015 (target)
Weekly inventory of all medical supplies	18 x year	28 x year	52 x year	52 x year
Quarterly inventory all equipment to determine life usability	2 x year	2 x year	4 x year	4 x year
Equipment Inventory/Life Cycle	--	--	12	12
Goal #3 - Improved Budget Management				
Strategy – Increase dry land programing and use of the water space without increasing staff cost				
Measures	2012	2013	2014 (target)	2015 (target)
Hold community dry land classes	3	8	Increase 50%	Increase 50%
Add CPR/First Aid classes to BSA (bi monthly)	0	2	52	52
Program/Budget Line worksheets created and implemented	-	-	12	12
Utilize Program/Budget worksheets and track budget monthly	N/A	N/A	12	12



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

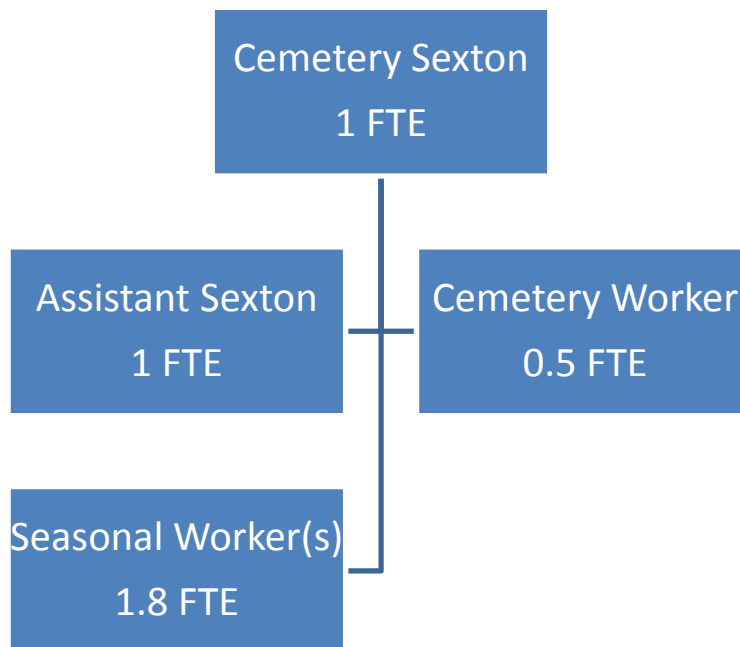
Swimming Pool

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4550-110	SALARIES - SWIMMING POOL	37,339	37,663	19,018	38,802	1,139
10-4550-120	PART TIME EMPLOYEES SALARIES	138,090	126,547	68,726	126,240	(307)
10-4550-130	EMPLOYEE BENEFITS	28,439	29,091	14,539	30,999	1,908
10-4550-140	OVERTIME PAY	190	350	-	350	-
10-4550-160	EMPLOYEE RECOGNITION	184	191	108	191	(0)
	TOTAL PERSONNEL	204,242	193,842	102,391	196,581	2,739
OPERATIONS						
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	85	300	-	300	-
10-4550-236	TRAINING & EDUCATION	2,168	4,030	180	4,100	70
10-4550-241	DEPARTMENT SUPPLIES	1,791	2,000	345	2,000	-
10-4550-250	EQUIPMENT EXPENSE	5,758	6,130	609	10,858	4,728
10-4550-255	COMPUTER OPERATIONS	-	5,160	708	2,900	(2,260)
10-4550-260	BUILDINGS & GROUNDS	57,531	50,024	26,147	60,866	10,842
10-4550-265	COMMUNICATION/TELEPHONE	1,469	1,300	573	1,267	(33)
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	708	-	-	-	-
10-4550-510	INSURANCE & BONDS	4,880	5,260	4,942	5,260	-
10-4550-550	UNIFORMS	951	1,000	192	1,068	68
10-4550-610	PROGRAMS	5,944	6,120	4,187	6,109	(11)
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	6,624	7,000	2,237	3,000	(4,000)
10-4550-710	COMPUTER HARDWARE AND SOFTWARE	1,020	-	-	850	850
	TOTAL OPERATIONS	88,928	88,324	40,120	98,578	10,254
	TOTAL SWIMMING POOL	293,170	282,166	142,511	295,159	12,993

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: *Springville Cemeteries Division will provide cemeteries that are places of peace, tranquility, and rest to honor those who are buried, those who come to visit graves, and those who are grieving the loss of loved ones.*



Cemetery Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	4.30	4.30	4.30
Personnel Expense	222,019	191,972	197,142
Non-Personnel Expense	36,915	52,051	59,262
Total	258,934	244,023	256,404

Cemetery – Performance Goals, Strategies, and Measures

Goal #1 – To maintain or increase revenue received through sexton fees and plot sales.				
Strategies:				
<ul style="list-style-type: none"> – To keep sexton fees and plot fees at a rate that is comparable to other cemeteries, that favors Springville residents, and that will assist making the cemeteries a solvent operation. – To develop areas at the Evergreen Cemetery at a reasonable time to create more burial plots. 				
Measures	2011	FY 2012	FY 2013	Target FY 2014
Cemetery Revenues	\$267,937	\$242,993	\$228,197	\$230,000
Burials	192	202	184	195
Cremation Burials	19	11	17	20
Cemeteries Inventory		Evergreen	City	Total
Developed acres		22.5	7.8	30.3
Undeveloped acres		14.2	0	14.2
Total estimated plots		31,360	11,060	42,420
Goal #2 – Keep the cemetery grounds in above average condition during the summer season.				
Strategies:				
<ul style="list-style-type: none"> – Implement Efficient and Effective irrigation, weed control, fertilization, mowing, and trimming regimens – Work toward central control for all irrigation systems 				
Measures	FY 2012	FY 2013	FY 2014	Target FY 2015
Weekly Cemetery safety and aesthetic inspections.			52	52
Percent of problems found during inspections that are remedied within two weeks.			100%	100%
Goal #3 – Keep the cemeteries maintained at or above minimum acceptable standards at all times.				
Strategies –				
<ol style="list-style-type: none"> 1. Define minimum acceptable standards 2. Have a program for inspection, repair and replacement 3. Address sub-standard issues in a timely manner 4. Keep equipment inventory fresh, maintained, and functional 5. Purchase equipment that is cost effective and efficient 				
Measures	Standards in Place	Frequency of Inspections	Acceptable Time for Repairs	FY 2015 (target)
Grounds Maintenance	Yes	Weekly	1 week	80%
Restroom Maintenance	Yes	Daily	1 week	90%
Snow/ice removal	Yes	As needed	1 day	90%



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	122,030	89,345	42,213	86,129	(3,216)
10-4561-120	PAYROLL - PART TIME	35,407	42,775	18,372	42,671	(104)
10-4561-130	EMPLOYEE BENEFITS	54,285	53,745	27,447	62,234	8,489
10-4561-140	OVERTIME PAY	10,038	6,000	2,517	6,000	-
10-4561-160	EMPLOYEE RECOGNITION	260	107	14	107	0
	TOTAL PERSONNEL	222,019	191,972	90,563	197,142	5,170
OPERATIONS						
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE	300	300	-	300	-
10-4561-236	TRAINING & EDUCATION	710	2,410	30	2,000	(410)
10-4561-240	OFFICE SUPPLIES	90	1,000	332	1,000	-
10-4561-250	EQUIPMENT MAINTENANCE	5,677	8,000	5,781	11,000	3,000
10-4561-251	FUEL	8,075	10,000	5,334	10,000	-
10-4561-253	CENTRAL SHOP	2,786	5,170	3,345	5,500	330
10-4561-260	BUILDINGS AND GROUNDS	11,420	15,000	3,518	18,000	3,000
10-4561-265	COMMUNICATION/TELEPHONE	2,284	2,251	1,375	3,012	761
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	1,171	2,000	243	2,950	950
10-4561-510	INSURANCE AND BONDS	2,539	2,720	2,474	3,000	280
10-4561-550	UNIFORMS	995	1,000	980	1,500	500
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT	868	1,000	207	1,000	-
10-4561-710	COMPUTER EQUIPMENT AND SOFTWA	-	1,200	-	-	(1,200)
	TOTAL OPERATIONS	36,915	52,051	23,618	59,262	7,211
	TOTAL CEMETERY	258,934	244,023	114,181	256,404	12,381

Arts Commission

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

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

The Springville Arts Commission is an advisory board to the City Council with the following duties:

- To recommend expenditures in accordance with the annual budget adopted by the City Council and to annually review the financial needs of public programs for development of the fine and performing arts and to prepare and submit to the Mayor a proposed budget therefore.
- To recommend public programs to further the development and public awareness of and interest in the fine and performing arts.
- To encourage donations and grants to the City and to arts organizations in the City and to advise the City Council regarding the receipt and expenditure of such funds.
- To evaluate and make recommendations on the use of city, county, state, and federal arts grants which may be obtained by the City.
- To advise and assist the City Council and Mayor in connection with such other artistic activities as may be referred to it by them.

Arts Commission Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	0	0	0
Personnel Expense	0	0	0
Non-Personnel Expense	29,120	32,250	31,250
Total	29,120	32,250	31,250



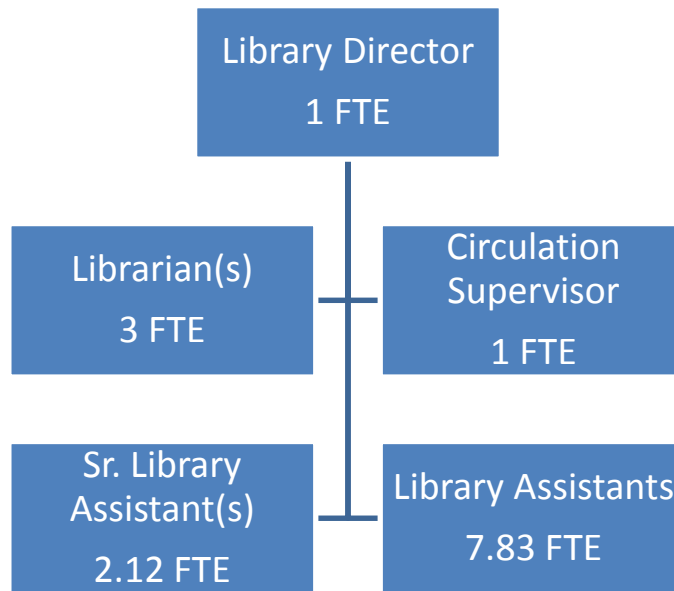
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Arts Commission

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
OPERATIONS						
10-4562-220	PRINTING AND PUBLISHING	87	250	-	250	-
10-4562-240	OFFICE SUPPLIES	194	-	-	-	-
10-4562-510	INSURANCE & BONDS					-
10-4562-620	STATUES MAINTENANCE	8	4,000	565	1,000	(3,000)
10-4562-630	PERFORMING ARTS	21,131	23,000	7,291	25,000	2,000
10-4562-633	ARTS PARK ACTIVITIES	7,700	5,000	-	5,000	-
	TOTAL OPERATIONS	<u>29,120</u>	<u>32,250</u>	<u>7,856</u>	<u>31,250</u>	<u>(1,000)</u>
	TOTAL ARTS COMMISSION	<u>29,120</u>	<u>32,250</u>	<u>7,856</u>	<u>31,250</u>	<u>(1,000)</u>

Library

In 2008 Springville voters gave the go-ahead for construction of a new, much larger building. The \$9.8 million bond allowed the city to build a 49,000 square foot contemporary library. Designed with growth in mind, the Springville Library has a capacity for more than 200,000 books and materials (compared to 90,000 in the old building). There is also considerable expansion space on the unoccupied section of the second floor. The design of the building paired with an innovative service model allows more interaction with patrons while still increasing patron visits and circulation of books and other materials. The newer, larger building also allowed the library to add 45 more computers for patron use, an RFID based self-checkout and check-in system and powerful Wi-fi.



Library Summary

	FY 2012 Actual	FY 2013 Adopted	FY 2014 Final
Positions (FTE)	14.80	14.95	14.95
Personnel Expense	589,093	630,182	661,773
Non-Personnel Expense	291,959	282,163	307,861
Total	881,053	912,345	969,634

Library – Performance Goals, Strategies, and Measures

Goal #1 - Target Library Services to Community Needs and Preferences				
Strategy #1 - Design collections, programs, and services to draw the community to the library.				
Strategy #2 - Incorporate innovative library practices into monthly and yearly staff trainings to ensure a knowledgeable and service-oriented staff.				
Strategy #3 - Incorporate successful retail principles to merchandize and make library materials more appealing and accessible.				
Strategy #4 - Track circulation of feature displays through quarterly reports.				
Measures	FY 2012	FY 2013	FY 2014 actual (target)	FY 2015 (target)
Total Attendance at programs	31,191	32,872	42,733 (34,000)	42,700*
Number of programs	532	593	687 (600)	690
Number of monthly trainings	12	11	11	11
Number of day-long yearly trainings	0	1	1	1
Percentage of staff at training	60.9%	63.8%	78% 68%	83%
Number of items checked out	496,812	649,708	650,167 (700,000)	660,000**
Increase in percentage of collection checked out	N/A	26%	11%	20%
*We are looking for an increase in attendance at our Spanish and Adult Programs. Staff hours are maxed so we cannot increase number of programs.				
**We don't expect large increases in print checkouts, but plan to push and increase circulation in digital checkouts. (i.e. eBooks, eMagazines)				
Goal #2 - Plan Programs to Encourage Reading and Inspire Curiosity				
Strategy – Include a reference to stories or information in every library program				
Measures	FY 2012	FY 2013	FY 2014 actual (target)	FY 2015 (target)
Percentage of programs with reading elements	80.1%	82.5%	78%* (100%)	100%
*We have changed direction here. Our mission statement includes transforming lives through not just knowledge, but discovery and imagination. For that reason this year we have added programs like yoga, chess, and zumba. These programs do not have reading elements, but fulfill our mission statement.				
Goal #3 - Build Partnerships to Maximize Learning Opportunities				
Strategy – Partner with schools and other community groups				
Measures	FY 2012	FY 2013	FY 2014 actual (target)	FY 2015 (target)
Number of partnership programs	101	221	504 (250)	550
Goal #4 – Provide Technology and Facilitate Learning Opportunities to Improve the Lives of Our Patrons				
Strategy #1 - Create and implement a schedule to educate patrons about library databases				
Strategy #2 - Provide access to information with current and reliable technology				

Measures	FY 2012	FY 2013	FY 2014 actual (target)	FY 2015 (target)
Completed schedule	No	Yes	Yes (Yes)	Yes
Number of programs educating patrons	0	7	5 (15)	7
Number of computer classes taught	13	19	31 (30)	35
Number of Computer terminals	n/a (moved)	46	39 (46)	46
Virtual Visits through Library website	46,367	69,540	100,000	
Number of digital books purchased	0	198	200 (200)	250



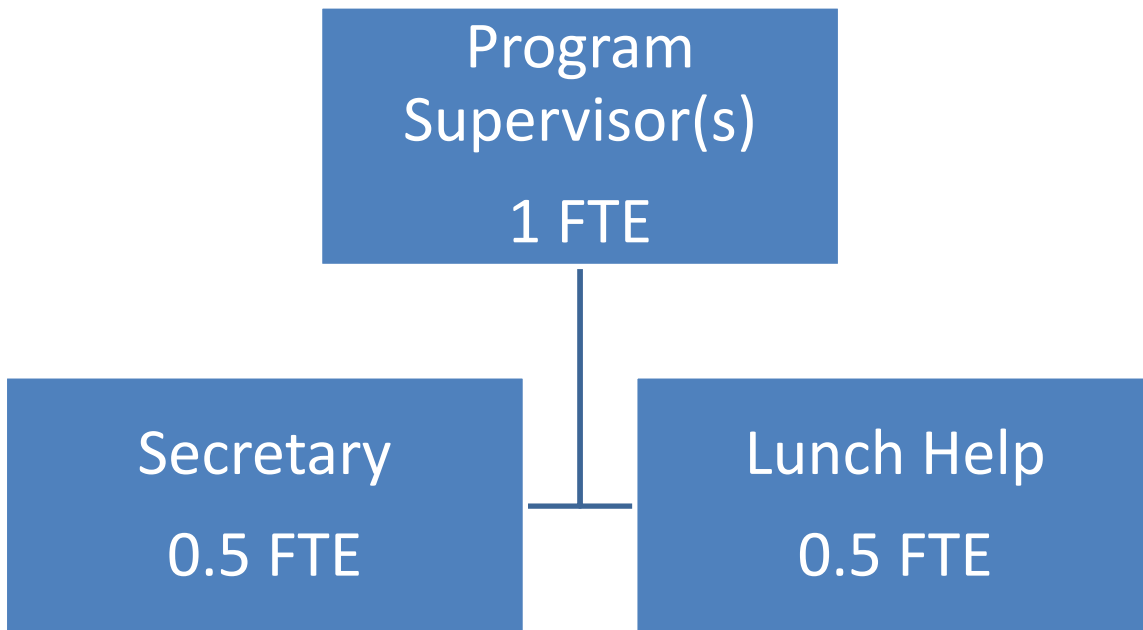
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

		Library				
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	254,431	260,506	130,316	267,219	6,713
10-4580-120	PART-TIME EMPLOYEE SALARIES	213,985	230,504	110,643	238,183	7,679
10-4580-130	EMPLOYEE BENEFITS	120,049	138,238	65,466	155,437	17,199
10-4580-140	OVERTIME PAY	-	560	-	560	-
10-4580-160	EMPLOYEE RECOGNITION	629	374	315	374	(0)
	TOTAL PERSONNEL	589,093	630,182	306,741	661,773	31,591
OPERATIONS						
10-4580-220	ORDINANCES AND PUBLICATIONS					-
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	84	200	-	200	-
10-4580-236	TRAINING & EDUCATION	8,750	8,770	1,884	9,940	1,170
10-4580-237	EDUCATION REIMBURSEMENT	-	1,668	1,470	-	(1,668)
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	33,004	33,065	12,232	31,265	(1,800)
10-4580-241	BOOKS, MEDIA, ETC - ADULT	44,161	46,505	5,397	47,000	495
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	27,545	29,201	9,152	30,000	799
10-4580-243	GRANTS	38,693	8,400	3,623	8,500	100
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	35,546	37,853	10,415	45,000	7,147
10-4580-250	EQUIPMENT EXPENSE	1,857	1,350	551	1,350	-
10-4580-252	MAINTENANCE CONTRACTS	37,550	46,398	17,098	54,128	7,730
10-4580-255	COMPUTER OPERATIONS	-	-	-	-	-
10-4580-260	UTILITIES	23,095	20,000	7,722	24,000	4,000
10-4580-265	COMMUNICATION/TELEPHONE	5,728	4,757	2,301	4,985	228
10-4580-310	PROFESSIONAL & TECHNICAL	7,536	7,570	3,216	9,657	2,087
10-4580-510	INSURANCE & BONDS	7,110	14,406	6,886	14,406	-
10-4580-511	CLAIMS SETTLEMENT	-	-	2,700	2,700	2,700
10-4580-610	LIBRARY PROGRAMS	10,396	11,220	3,830	14,830	3,610
10-4580-651	LIBRARY OPERATED SODA SALES	20	-	55	-	-
10-4580-710	COMPUTER HARDWARE & SOFTWARE	6,111	6,000	5,212	9,900	3,900
10-4580-720	OFFICE FURNITURE & EQUIPMENT	4,774	4,800	-	-	(4,800)
	TOTAL OPERATIONS	291,959	282,163	93,744	307,861	25,698
	TOTAL LIBRARY	881,053	912,345	400,485	969,634	57,289

Senior Citizens

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

MISSION STATEMENT: *To enhance the quality of life of local senior citizens by providing nutrition, activities, special programs, referrals and senior services.*



Senior Citizens Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	1.5	2.0	2.0
Personnel Expense	58,495	64,096	65,582
Non-Personnel Expense	29,582	25,160	24,870
Total	88,077	89,256	90,452

Senior Citizens – Performance Goals, Strategies, and Measures

Goal #1 – Improve Physical Health of Seniors				
Strategy – Increase Publicity for Available Health Programs				
Measures	2012	2013	2014 (target)	FY 2015 (target)
Increase daily use of fitness room	3	5	11	20
Increase daily participation in Tai Chi	8	10	15	20
Goal #2 – Membership Participation/Satisfaction				
Strategy – Increase the Number of Activities Offered				
Strategy #2 -				
Measures	2012	2013	2014 (target)	FY 2015 (target)
Membership Growth of 5% per year			405	425
Increased % of Retained Membership			74%	76%
Grow the email list by 50 per year			328	378
Guests of a Bring a Friend Program	N/A	8	16	30
Goal #3 – Revenue Enhancement				
Strategy – Generate Revenue through Increased Trips, Classes and Building Rentals				
Measures	2012	2013	2014 (target)	FY 2015 (target)
Increase Revenues by 5% per year		3,100	3,400	3,600



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Senior Citizens

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	53,020	58,545	30,242	59,795	1,250
10-4610-130	EMPLOYEE BENEFITS	5,376	5,501	2,727	5,737	236
10-4610-160	EMPLOYEE RECOGNITION	99	50	-	50	-
	TOTAL PERSONNEL	58,495	64,096	32,969	65,582	1,486
OPERATIONS						
10-4610-230	TRAVEL, DUES & CONVENTIONS	99	900	75	250	(650)
10-4610-240	OFFICE EXPENSE	857	900	177	800	(100)
10-4610-245	INSTRUCTORS AND OTHER HELP	7,719	2,300	654	1,995	(305)
10-4610-250	EQUIPMENT EXPENSE	1,075	2,000	-	800	(1,200)
10-4610-260	UTILITIES	5,314	4,400	2,769	5,334	934
10-4610-262	PROGRAMS	10,305	11,000	5,228	11,300	300
10-4610-265	COMMUNICATION/TELEPHONE	1,383	1,200	671	1,331	131
10-4610-510	INSURANCE AND BONDS	2,093	2,260	2,129	2,260	-
10-4610-550	UNIFORMS	-	200	-	100	(100)
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	739	-	-	700	700
	TOTAL OPERATIONS	29,582	25,160	11,704	24,870	(290)
	TOTAL SENIOR CITIZENS	88,077	89,256	44,673	90,452	1,196



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
10-9000-863	TRANSFER TO CEMETERY TRUST	60,000	-	-	-	-
10-9000-867	TRANSFER TO COMM. THEATER CIP	-	100,000	-	-	(100,000)
10-9000-868	TRANSFER TO AIRPORT CIP	-	100,000	100,000	-	(100,000)
10-9000-870	TRANSFER TO DEBT SERVICE	832,141	781,221	390,611	786,231	5,010
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	992,949	884,009	442,005	1,100,494	216,485
10-9000-876	PAYMENT TO MBA FUND	454,145	452,280	-	453,105	825
10-9000-NEW	TRANSFER TO ELECTRIC FUND				394,532	394,532
10-9000-NEW	TRANSFER TO WATER FUND				58,446	58,446
10-9000-NEW	TRANSFER TO SEWER FUND				56,654	56,654
10-9000-NEW	TRANSFER TO STORM WATER FUND				14,952	14,952
10-9000-NEW	TRANSFER TO GOLF FUND				20,000	20,000
10-9000-881	INC C-ROAD FUNDS RESERVES	-	-	-	15,787	15,787
10-9000-886	TRANSFER VEHICLE FUND	450,000	561,000	-	549,314	(11,686)
10-9000-888	TRANSFER TO SPECIAL REV FUND	-	-	-	-	-
	TOTAL TRANSFERS	2,789,235	2,878,510	932,615	3,449,515	571,005

Special Improvement Fund

2015

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 2015
FINAL BUDGET**

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE ¹					3,347,932	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
21-3100-132	SID PRINCIPAL	1,923,382	104,710	-	110,205	5,495
21-3600-621	SID INTEREST	184,039	50,659	1	41,527	(9,132)
21-3600-622	SID LATE FEES	(20,325)	-	-		-
21-3600-700	SID 29 DSRF INTEREST UTILIZE RESERVES	1,151	-	336	1,000	1,000
		-	-	-	748,089	
TOTAL REVENUES		<u>2,088,247</u>	<u>155,369</u>	<u>336</u>	<u>900,822</u>	<u>(2,636)</u>
EXPENDITURES						
21-9000-150	BAD DEBT EXPENSE	-	-	-	-	
21-9000-880	SID BONDS - PRINCIPAL	2,212,000	103,000	103,000	108,000	5,000
21-9000-881	SID BONDS - INTEREST	181,805	49,869	45,522	40,322	(9,548)
21-9000-885	BOND ADMINISTRATION FEES	47,223	2,500	-	2,500	-
21-9000-886	TRANSFER TO GENERAL CIP	-	450,000	-	-	
21-9000-NEW	TRANSFER TO SPECIAL REVENUE FUND				750,000	
21-9000-870	TRANSFER TO DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES		<u>2,441,028</u>	<u>605,369</u>	<u>148,522</u>	<u>900,822</u>	<u>(4,548)</u>
SURPLUS / (DEFICIT)		<u>(352,781)</u>	<u>(450,000)</u>	<u>(148,186)</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE					2,599,843	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture						
Debt Service					2,599,843	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Special Improvement Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	Capital Projects				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.

Debt Service Fund

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

2015



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE ¹					148,820	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
CONTRIBUTIONS & TRANSFERS						
31-3600-690	MISCELLANEOUS REVENUE	-	-	-		
31-3800-810	TRANSFER IN - GENERAL FUND	776,792	781,221	390,611	786,231	5,010
31-3800-813	TRANSFER IN-SPECIAL REV FUND	597,906	544,181	-	541,856	(2,325)
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND	-	-	-		-
TOTAL REVENUES		1,374,698	1,325,402	390,611	1,328,087	2,685
BOND EXPENDITURES						
31-4760-735	INTEREST 2006 SALES TAX BONDS	171,906	156,181	78,091	138,856	(17,325)
31-4760-736	PRINCIPAL ON 2006 SALES TAX BONDS	370,000	385,000	-	400,000	15,000
31-4760-801	PRINCIPAL ON NEIL CHILD PROPERTY	50,000	-	-	-	-
31-4760-802	INTEREST ON NEIL CHILD PROPERTY	3,000	-	-	-	-
31-4760-803	PRINCIPAL ON 2010 GO BOND	360,000	370,000	-	385,000	15,000
31-4760-804	INTEREST ON 2010 GO BOND	414,641	406,721	203,361	396,731	(9,990)
31-4760-920	BOND ADMIN FEES	5,150	7,500	-	7,500	-
TOTAL EXPENDITURES		1,374,698	1,325,402	281,451	1,328,087	2,685
SURPLUS / (DEFICIT)		-	-	109,159	-	
ESTIMATED ENDING FUND BALANCE					148,820	
Reserved for:						
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture					
	Debt Service				148,820	
	Capital Projects				-	
	Endowments					
	Unrestricted				-	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Debt Service Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
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Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.

Capital Projects Funds

2015

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 2015
FINAL BUDGET**

Capital Improvements Fund

ESTIMATED BEGINNING FUND BALANCE¹ 2,780,757

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
CAPITAL PROJECTS REVENUES						
45-3600-360	GRANTS				144,000	144,000
45-3600-610	INTEREST INCOME	39,720	15,000	17,841	15,000	-
45-3600-611	2006 STR BOND INTEREST	8,271	3,000	2,738	3,000	-
45-3600-642	MISC. CAPITAL REVENUE	87,508	-	-	-	-
45-3600-650	TRANSFER FROM GENERAL FUND	992,949	884,009	442,005	1,100,494	216,485
45-3600-651	TRANSFER FROM SPECIAL REVENUE FUND	-	450,000	-	-	(450,000)
45-3600-701	TRANSFER FROM SID FUND	350,000	-	-	-	-
45-3800-843	UTILIZE CAP FACILITIES RESERVE	-	1,050,005	-	275,000	(775,005)
45-3800-883	DONATION FOR BUILDINGS	41,000	-	-	-	-
TOTAL FUND REVENUE		1,519,448	2,402,014	462,584	1,537,494	(864,520)
CAPITAL PROJECTS AND OTHER EXPENDITURES						
ADMINISTRATION						
INFORMATION SYSTEMS						
45-4132-102	SERVER RENEWAL AND REPLACEMENT	15,403	12,900	1,307	19,581	6,681
45-4132-103	PRINTER/COPIER RENEWAL AND REPLACEMENT	-	16,000	16,666	13,900	(2,100)
FINANCE						
45-4140-732	CASELLE CLARITY UPGRADE	7,500	10,000	-	7,500	(2,500)
TREASURY						
FACILITIES EXPENDITURES						
45-4182-101	FACILITY REPAIR RESERVE	-	300,000	23,635	252,400	(47,600)
45-4182-102	SENIOR CENTER PARKING LOT AND DRAINAGE	-	85,000	85,916	-	(85,000)
45-4182-105	ROOF REPAIRS	-	15,000	-	-	(15,000)
45-4182-NEW	HERITAGE PARK READER BOARD				10,000	10,000
CITY ENGINEER						
45-4185-NEW	SURVEY ROBOT				27,000	27,000
45-4185-102	TRAFFIC COUNTERS	-	6,000	3,895	-	(6,000)
POLICE DEPARTMENT						
45-4210-600	INTERVIEW ROOM RECORDING EQUIPMENT	12,993	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
45-4210-723	BALLISTIC SHIELD	-	5,200	-	-	(5,200)
45-4210-800	800 MHZ RADIO REPLACEMENT	8,232	12,000	11,744	12,000	-
45-4210-NEW	LARGE TRAILER AND EQUIPMENT STORAGE BUILDING				-	-
45-4210-NEW	FATPOT UPGRADE				5,000	5,000
45-4210-NEW	DIGITAL ALLY UPGRADE				11,000	11,000
FIRE DEPARTMENT						
45-4220-101	SELF CONTAINED BREATHING APPARATUS (;	-	66,000	-	44,000	(22,000)
DISPATCH						
45-4221-101	EMERGENCY MEDICAL DISPATCH SOFTWARE	-	20,000	-	-	(20,000)
45-4221-NEW	911 SYSTEM UPGRADE				180,000	180,000
AMBULANCE						
45-4227-732	PULSE OXIMETERS	6,454	6,500	-	-	(6,500)
STREETS AND "C ROADS"						
45-4410-640	STREET MAINTENANCE	(349)	-	539	-	-
45-4410-643	C ROAD MAINTENANCE	420,975	704,707	586,972	565,213	(139,494)
45-4410-644	BACKHOE (ANNUAL TRADE-IN)	2,205	-	-	-	-
45-4410-645	SALT SHED	-	31,470	31,470	-	(31,470)
45-4410-650	SIDEWALKS - CURB & GUTTER	-	50,000	118	-	(50,000)
45-4410-881	ROAD RECONSTRUCTION - C ROADS	262,032	-	-	97,000	97,000
45-4410-888	ROUNDBOUT AT 400 S 1300 E	-	375,000	-	-	(375,000)
45-4410-891	400 EAST RECONSTRUCTION SINKING FUND	-	830,681	830,681	-	(830,681)
45-4410-931	950 W RR CROSSING	-	20,000	-	30,000	10,000
45-4410-NEW	MILL AND OVERLAY				100,000	100,000
PARKS DEPARTMENT						
45-4510-023	COMMUNITY PARK PROJECT	319,828	230,172	289,088	-	(230,172)
45-4510-755	CIVIC CENTER PARK	760,926	-	-	-	-
45-4510-756	LIBRARY PARK	145,656	54,344	8,089	-	(54,344)
45-4510-757	PARKS IRRIGATION CENTRAL CONTROL SYS	-	75,000	-	-	(75,000)
45-4510-758	RAY ARTHUR WING PARK DRAINAGE IMPROV\	-	30,000	17,700	-	(30,000)
45-4510-NEW	FLAMMABLE STORAGE CABINETS AND SAFETY CANS				5,000	5,000
45-4510-NEW	RODEO GROUNDS IMPROVEMENTS				5,000	5,000
45-4510-NEW	REBUILD CURFEW BELL				10,000	10,000
CANYON PARKS						
45-4520-747	JOLLEY'S CAMPGROUND ELECTRIC PEDEST/	-	5,000	-	-	(5,000)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
45-4520-748	JOLLEY'S RANCH YOUTH CAMP	2,416	17,584	893		(17,584)
45-4520-NEW	CANYON PARKS SPRINKLING SYSTEM				20,000	20,000
ART MUSEUM						-
45-4530-731	ART MUSEUM RAIN GUTTER IMPROVEMENTS	-	15,000	15,000		(15,000)
45-4530-732	SECURITY DVR AND CAMERAS	-	5,500	-	-	(5,500)
45-4530-740	SMOKE AND MOTION DETECTOR SENSORS	-	5,000	3,995	6,000	1,000
SWIMMING POOL						-
45-4550-102	ADA LIFT	4,862	-	-		-
RECREATION DEPARTMENT						-
45-4560-NEW	MEMORIAL PARK SAFETY NETTING AND POL	-	-	-	6,900	6,900
CEMETERY						-
45-4561-102	EVERGREEN CEMETERY FENCE	-	50,000	26,044	25,000	(25,000)
45-4561-NEW	REBUILD SPRINKLING SYSTEM				20,000	20,000
45-4561-NEW	CREMATION NICHE MONUMENT				15,000	15,000
45-4561-NEW	CEMETERY MAINTENANCE SHOP, OFFICE, AND PUBLIC RESTROOMS				50,000	50,000
LIBRARY						-
45-4580-501	LIBRARY - CONSTRUCTION	6,267	-	-		-
TRANSFERS, OTHER						
TOTAL FUND EXPENDITURES		<u>1,975,399</u>	<u>3,054,058</u>	<u>1,953,751</u>	<u>1,537,494</u>	<u>(1,516,564)</u>
SURPLUS / (DEFICIT)		<u>(455,951)</u>	<u>(652,044)</u>	<u>(1,491,168)</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					2,505,757	
Reserved for:						
Impact Fees					-	
Class C Roads					735,000	
Joint Venture					-	
Debt Service					-	
Capital Projects					1,770,757	
Endowments					-	
Unrestricted					-	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
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Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE ¹					113,560	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUE						
44-3300-360	GRANT REVENUE	-	-	-	-	-
44-3300-361	TRANSFER FROM GENERAL FUND	-	100,000	-	-	(100,000)
44-3600-883	DONATIONS	7,078	-	-	-	-
	UTILIZE FUND BALANCE	-	-	-	500	
TOTAL REVENUES		<u>7,078</u>	<u>100,000</u>	<u>-</u>	<u>500</u>	<u>(100,000)</u>
EXPENDITURES						
44-4560-240	OFFICE EXPENSE	392	500	125	500	-
CAPITAL PROJECTS						
44-6400-001	BUILDING IMPROVEMENTS	1,762	100,000	-	-	(100,000)
TOTAL EXPENDITURES		<u>2,154</u>	<u>100,500</u>	<u>125</u>	<u>500</u>	<u>(100,000)</u>
SURPLUS / (DEFICIT)		<u>4,924</u>	<u>(500)</u>	<u>(125)</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					113,560	
Reserved for:						
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture					
	Debt Service				-	
	Capital Projects				13,060	
	Endowments					
	Unrestricted				100,500	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.

Special Revenue Funds

2015

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 2015
FINAL BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE ¹		1,462,792				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
46-3600-100	INTEREST PARKS IMPACT FEES	9,669	10,000	3,818	10,000	-
46-3600-102	INTEREST PUBLIC SAFETY IMPACT	33	-	77	-	-
46-3600-103	INTEREST STREET TREES PROGRAM	0	-	0		
46-3600-500	PARKS IMPACT FEES	490,477	613,200	182,429	490,560	(122,640)
46-3600-600	PUBLIC SAFETY IMPACT FEES	80,415	33,600	12,733	31,200	(2,400)
46-3600-700	STREETS IMPACT FEES	406,833	151,200	66,346	140,400	(10,800)
46-3600-800	STREET TREES PROGRAM REVENUES	-	-	33,390		
46-3600-905	UTILIZE STREET TREES RESERVES					-
46-3600-910	UTILIZE PUBLIC SAFETY IMP FEE RESERVE					-
46-3600-911	UTILIZE PARK IMPACT FEE RESERVES				291,296	291,296
	UTILIZE STREET IMPACT FEE RESERVES				379,600	379,600
46-3600-NEW	TRANSFER FROM SPECIAL IMPROVEMENT FUND				750,000	
46-3600-912	TRANSFER FROM GENERAL FUND					-
46-3600-913	TRANSFER FROM ELECTRIC					-
Total Revenues		987,426	808,000	298,792	2,093,056	535,056
EXPENDITURES						
	PARK IMPACT CAPITAL PROJECTS	-	75,000	-	1,000,000	925,000
	STREETS IMPACT CAPITAL PROJECTS	-	500,000	75,000	500,000	-
46-9000-100	TRANSFER TO DEBT SERVICE FUND	597,906	544,181	-	541,856	(2,325)
46-9000-500	INCREASE PARK IMPACT FEE RESERVES	-	4,019	-		(4,019)
46-9000-700	INCREASE STREETS IMPACT FEE RES	-	250	-		(250)
46-9000-712	TRANSFER TO VEHICLE FUND					-
46-9000-720	TRANSFER TO CAPITAL PROJ FUND					-
46-9000-725	TRANSFER TO GENERAL FUND	34,000	33,600	-	51,200	17,600
Total Expenditures		631,906	1,157,050	75,000	2,093,056	936,006
SURPLUS/DEFICIT		355,520	(349,050)	223,792	-	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Special Revenue Fund Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	ESTIMATED ENDING FUND BALANCE				791,896	
	Reserved for:					
	Impact Fees				1,113,992	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				(322,096)	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
STREETS IMPACT FEE CAPITAL PROJECTS						
46-7000-001	STREET OVERSIZING PROJECTS	329,044	-	-		-
46-9000-400	STREETS IMPACT CAPITAL PROJECT	-	500,000	75,000	500,000	-
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		<u>329,044</u>	<u>500,000</u>	<u>75,000</u>	<u>500,000</u>	<u>-</u>
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-003	TREES & PLANTS	-	-	-		-
46-6000-015	CANYON PARKS TREES	-	-	-		-
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	-	75,000	-	-	(75,000)
46-6000-NEW	WAYNE BARTHOLOMEW FAMILY PARK				1,000,000	
46-6000-NEW	RESTROOM - HOBBLE CREEK PARK				-	
TOTAL PARK IMPACT FEE PROJECTS		<u>-</u>	<u>75,000</u>	<u>-</u>	<u>1,000,000</u>	<u>(75,000)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Cemetery Trust Fund

ESTIMATED BEGINNING FUND BALANCE ¹					769,912	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
<u>REVENUES</u>						
81-3400-441	CEMETERY LOTS SOLD	63,050	-	37,391	60,000	60,000
81-3400-444	INTEREST EARNED ON FINANCINGS	669	-	542	1,000	1,000
81-3800-815	TRANSFERS/RESERVES	-	60,000	30,000	-	(60,000)
TOTAL REVENUES		<u>63,719</u>	<u>60,000</u>	<u>67,933</u>	<u>61,000</u>	<u>1,000</u>
<u>EXPENDITURES</u>						
INCREASE RESERVES					61,000	
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>61,000</u>	<u>-</u>
SURPLUS / (DEFICIT)		<u>63,719</u>	<u>60,000</u>	<u>67,933</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					830,912	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture					-	
Debt Service					-	
Capital Projects					-	
Endowments					830,912	
Unrestricted					-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Special Trusts Fund

ESTIMATED BEGINNING FUND BALANCE ¹					52,923	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
<u>REVENUES</u>						
84-3000-304	LUCY PHILLIPS TRUST INTEREST	54	-	-	-	-
84-3000-331	FINLEY HISTORY	3	-	-	-	-
84-3000-336	DONATIONS FOR STATUES	7,970	-	-	-	-
84-3400-337	SPRINGVILLE YOUTH CAMP DONATIO	-	-	-	-	-
TOTAL REVENUES		<u>8,027</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>						
84-4000-030	STATUE EXPENDITURES	10,134	-	-	-	-
TOTAL EXPENDITURES		<u>10,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS / (DEFICIT)		<u>(2,107)</u>	<u>-</u>	<u>-</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					52,923	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture					-	
Debt Service					-	
Capital Projects					-	
Special Trusts					52,923	
Unrestricted					-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.

Internal Service Funds

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.

2015

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 250 individual vehicles and pieces of equipment that support operations of nearly every department of the City.

Mechanic(s)
2 FTE

Central Shop Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	2.0	2.0	2.0
Personnel Expense	141,155	148,073	154,987
Non-Personnel Expense	53,291	57,167	77,774
Total	194,447	205,240	232,761

Central Shop – Performance Goals, Strategies, and Measures

Goal #1 – Improve Customer Relations			
Strategy 1 - Be prompt and complete with all service requests			
Strategy 2 - Use all available resources, i.e. email, phone calls, management software to be proactive with fleet and equipment performance			
Strategy 3 - Follow up with operators on all major repairs			
Strategy 4 – Pick up and deliver vehicles when possible to minimize productive output of employees			
Measures	FY 2013	FY 2014	FY 2015 (target)
% of completed work orders and repairs with positive satisfaction	95%	98.9%	100%
Completed Fleet work orders (<i>Actual/Target</i>)	1,167	1,300	1,300
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 needed for the fleet and equipment inventory needs			
Strategy 3 – Effective use of manpower by good scheduling of preventative maintenance (PM)			
Strategy 4 – Develop inventory controls to have repetitive parts always available at competitive pricing			
Measures	FY 2013	FY 2014	FY 2015 (target)
% of completed work orders and repairs with zero re-visits	98%	100%	100%
% of availability of fleet and equipment for use as needed	95%	98%	98%
Improvement in direct billable labor hours (<i>Actual/Target</i>)	1,817	3,000	3,000



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Central Shop

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
47-3400-441	REVENUE FOR PARTS & SUPPLIES	53,291	57,168	29,465	77,774	20,606
47-3400-443	LABOR FEES	140,530	148,074	69,902	154,987	6,913
47-3600-690	SUNDRY REVENUE	-	-	-		
	TOTAL REVENUES	193,822	205,242	99,367	232,761	27,519
EXPENDITURES						
PERSONNEL						
47-4000-110	PAYROLL - FULL TIME	94,347	89,799	44,879	90,705	906
47-4000-130	EMPLOYEE BENEFITS	44,874	56,774	27,976	62,783	6,009
47-4000-140	OVERTIME PAY	1,934	1,500	352	1,500	-
	TOTAL PERSONNEL	141,155	148,073	73,207	154,987	6,914
OPERATIONS						
47-4000-236	TRAINING AND EDUCATION	444	600	220	700	100
47-4000-240	OFFICE SUPPLIES	875	500	251	500	-
47-4000-241	OPERATION SUPPLIES	191	200	143	300	100
47-4000-250	PARTS, FILTERS & ETC	31,787	33,489	19,511	50,750	17,261
47-4000-251	FUEL	1,040	931	464	1,000	69
47-4000-252	SHOP TOOLS ALLOWANCE	1,570	1,800	904	1,800	-
47-4000-255	COMPUTER OPERATIONS	-	325	184	325	-
47-4000-260	BUILDINGS AND GROUNDS	10,313	5,223	1,652	8,250	3,027
47-4000-265	COMMUNICATION/TELEPHONE	1,136	1,169	318	649	(520)
47-4000-510	INSURANCE AND BONDS	1,117	1,170	1,059	1,200	30
47-4000-550	UNIFORMS	1,876	3,060	1,476	3,300	240
47-4000-710	COMPUTER EQUIPMENT AND SOFTWARE	2,941	-	-	-	-
47-9000-712	TRANSFER TO VEHICLE FUND	-	1,200	-	3,000	1,800
47-9000-713	CAPITAL EQUIPMENT	-	7,500	5,661	6,000	
	TOTAL OPERATIONS	53,291	57,167	31,845	77,774	22,107
	TOTAL EXPENDITURES	194,447	205,240	105,052	232,761	29,021
	SURPLUS/(DEFICIT)	(625)	2	(5,685)	-	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE ¹					2,105,070	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
48-3600-611	INTEREST	5,177	-	2,037		-
48-3600-770	GAIN/(LOSS) ON EQUIPMT SALES					-
48-3800-047	TRANSFER FROM CENTRAL SHOP	-	1,200	-	3,000	1,800
48-3800-051	TRANSFER FROM WATER FUND	37,991	48,025	-	48,025	0
48-3800-052	TRANSFER FROM SEWER FUND	48,454	68,121	-	68,121	(0)
48-3800-053	TRANSFER FROM ELECTRIC FUND	137,688	116,487	-	116,487	-
48-3800-055	TRANSFER FROM STORM WATER FUND	47,022	31,203	-	31,203	-
48-3800-057	TRANSFER FROM SOLID WASTE FUND	165,000	97,900	-	97,900	-
48-3800-058	TRANSFER FROM GOLF COURSE	-	42,676	-	42,676	-
48-3800-805	TRANSFER FROM GENERAL FUND	450,000	561,000	-	549,314	(11,686)
48-3800-815	TRANSFER FROM SPECIAL REV FUND				-	-
48-3800-905	UTILIZE ADMIN RESERVES					-
48-3900-051	SALE OF SURPLUS - WATER	2,975	-	-		-
48-3900-053	SALE OF SURPLUS - ELECTRIC	-	-	4,500		-
48-3900-055	SALE OF SURPLUS - STORM WATER	2,125	-	-		-
48-3900-058	SALE OF SURPLUS - GOLF COURSE	2,000	-	-		-
48-3900-801	SALE OF SURPLUS - PUBLIC SAFTY	7,450	-	10,550		-
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	2,500	-	-		-
48-3900-806	SALE OF SURPLUS-PLAN & ZONE	8,075	-	-		-
48-3900-808	SALE OF SURPLUS -FIRE DEPT	8,240	-	-		-
48-3900-810	SALE OF SURPLUS-STREETS	(891)	-	-		-
48-3900-811	SALES OF SURPLUS -PARKS	12,532	-	945		-
48-3900-812	SALE/TRADE SURPLUS -SOLID WAST	-	-	27,000		-
	UTILIZE COMMUNITY DEVELOPMENT RESERVES					-
	UTILIZE FIRE RESERVES					-
	UTILIZE PARKS RESERVES					-
	UTILIZE CANYON PARKS RESERVES					-



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	UTILIZE CEMETERY RESERVES					-
	UTILIZE WATER RESERVES					-
	UTILIZE FACILITIES MAINTENANCE RESERVES					-
	UTILIZE RECREATION RESERVES					-
	UTILIZE SOLID WASTE RESERVES					-
	UTILIZE PUBLIC WORKS RESERVES					-
	UTILIZE ELECTRIC FUND RESERVES					-
	UTILIZE GOLF FUND RESERVES					-
	UTILIZE FUND BALANCE					-
	UTILIZE BUILDINGS & GROUNDS RESERVES					-
	TOTAL - REVENUES	936,338	966,612	45,032	956,726	(9,886)
EXPENDITURES						
	ADMINISTRATION					
48-4130-010	CAR - FLEET	18,599	-	-		-
48-4130-020	EMERGENCY REPLACEMENT	-	30,000	-		(30,000)
	SUBTOTAL - ADMINISTRATION	18,599	30,000	-	-	(30,000)
	COMMUNITY DEVELOPMENT					
48-4160-010	1/2 TON TRUCK	-	19,000	18,872		(19,000)
	SUBTOTAL - COMMUNITY DEVELOPMENT	-	19,000	18,872	-	(19,000)
	PUBLIC WORKS					
48-4410-013	ROLLER	47,402	-	-		-
48-4410-014	TRUCK	27,463	-	-		-
48-4410-015	EQUIPMENT REPLACEMENT	-	185,000	22,412	225,000	40,000
	SUBTOTAL - PUBLIC WORKS	74,865	185,000	22,412	225,000	40,000
	FACILITIES MAINTENANCE					
48-4182-001	VAN	-	25,000	25,692		(25,000)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
48-4182-002	EQUIPMENT REPLACEMENT	-	5,000	-		(5,000)
	SUBTOTAL - FACILITIES MAINTENANCE	-	30,000	25,692	-	(30,000)
	CITY ENGINEER					
48-4185-001	REPLACEMENT VEHICLES	-	25,000	1,749		(25,000)
48-4185-002	EQUIPMENT REPLACEMENT	-	6,000	-	28,000	22,000
	SUBTOTAL - FACILITIES MAINTENANCE	-	31,000	1,749	28,000	(3,000)
	PUBLIC SAFETY					
48-4210-021	PATROL	193,324	220,700	96,508	163,000	(57,700)
48-4227-013	AMBULANCE	-	135,000	133,500		(135,000)
	SUBTOTAL - PUBLIC SAFETY	193,324	355,700	230,008	163,000	(192,700)
	PARKS					
48-4510-010	TRUCK(S)	63,061	-	-	45,000	45,000
48-4510-015	REPLACEMENT EQUIPMENT	62,327	37,000	21,038	55,000	18,000
	SUBTOTAL - PARKS	125,388	37,000	21,038	100,000	63,000
	CANYON PARKS					
48-4520-010	1 TON TRUCK	8,083	-	-		-
48-4520-014	EQUIPMENT REPLACEMENT	18,439	30,000	10,798	50,000	20,000
	SUBTOTAL - CANYON PARKS	26,522	30,000	10,798	50,000	20,000
	RECREATION					
48-4560-001	PICKUP	-	21,000	-		(21,000)
48-4560-002	EQUIPMENT REPLACEMENT	-	21,000	-		(21,000)
	SUBTOTAL - RECREATION	-	42,000	-	-	(21,000)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	CEMETERY					
48-4561-001	EQUIPMENT REPLACEMENT	10,582	11,000	10,393	85,000	74,000
48-4561-003	1/2 TON TRUCK	18,885	26,000	-		(26,000)
	SUBTOTAL - CEMETERY	29,467	37,000	10,393	85,000	48,000
	CENTRAL SHOP					
48-4000-800	PICKUP	-	20,000	-		(20,000)
	SUBTOTAL - CEMETERY	-	20,000	-	-	(20,000)
	WATER					
48-5100-010	SERV ICE TRUCK	8,366	70,634	-		(70,634)
48-5100-012	EQUIPMENT REPLACEMENT	-	5,000	-		(5,000)
	SUBTOTAL - WATER	8,366	75,634	-	-	(75,634)
	SEWER					
48-5200-001	VACTOR	327,556	-	-		-
48-5200-002	REPLACEMENT VEHICLES				26,000	
		327,556	-	-	26,000	-
	ELECTRIC					
48-5300-015	NEW VEHICLES	-	117,000	28,923	15,000	(102,000)
48-5300-018	NEW EQUIPMENT	-	89,000	-		(89,000)
48-5300-019	REPLACEMENT EQUIPMENT	44,636	-	-		-
	SUBTOTAL - ELECTRIC	44,636	206,000	28,923	15,000	(191,000)
	STORM WATER					
48-5500-001	PICKUP	28,008	-	-	-	-
48-5500-002	SWEEPER	-	210,000	-		(210,000)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	SUBTOTAL - STORM WATER	28,008	210,000	-	-	-
	SOLID WASTE					
48-5700-010	GARBAGE TRUCK	231,900	-	-	251,000	251,000
48-5700-011	LEAF COLLECTION UNIT	34,490	-	-		-
	SUBTOTAL - SOLID WASTE	266,390	-	-	251,000	251,000
	GOLF					
48-5861-001	SAND PRO					-
48-5861-002	UTILITY CART					-
48-5861-003	PICKUP	20,870	-	-		-
48-5861-004	REPLACEMENT EQUIPMENT	-	65,000	-		(65,000)
	SUBTOTAL - SOLID WASTE	20,870	65,000	-	-	(65,000)
	INCREASE RESERVES:					
48-9000-805	PUBLIC WORKS RESERVES	-	-	-		-
	STREETS RESERVES	-	-	-		-
	WATER RESERVES	-	-	-		-
	SEWER RESERVES	-	-	-		-
	WASTE WATER RESERVES	-	-	-		-
	STORM WATER RESERVES	-	-	-		-
48-9000-810	PUBLIC SAFETY RESERVES	-	-	-		-
	AMBULANCE RESERVES	-	-	-		-
48-9000-815	COMMUNITY DEVELOPMENT RESERVES	-	-	-		-
	CENTRAL SHOP RESERVES	-	-	-		-
48-9000-820	BUILDING & GROUNDS RESERVES	-	-	-		-
	ARBORIST RESERVES	-	-	-		-
48-9000-825	RECREATION RESERVES	-	-	-		-
48-9000-830	ELECTRIC RESERVES	-	-	-		-
48-9000-835	GOLF COURSE RESERVES	-	-	-		-
48-9000-850	TRANSFER TO GENERAL FUND	-	-	-		-



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	SUBTOTAL - INCREASE RESERVE	-	-	-	-	-
	TOTAL - EXPENDITURES	1,163,992	1,373,334	369,886	943,000	(225,334)
	SURPLUS / (DEFICIT)	<u>(1,163,992)</u>	<u>(1,373,334)</u>	<u>(369,886)</u>	<u>13,726</u>	
	ESTIMATED ENDING FUND BALANCE				61,751	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				3,065,801	
	Endowments				-	
	Unrestricted				(3,004,050)	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.

Enterprise Funds

2015

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.

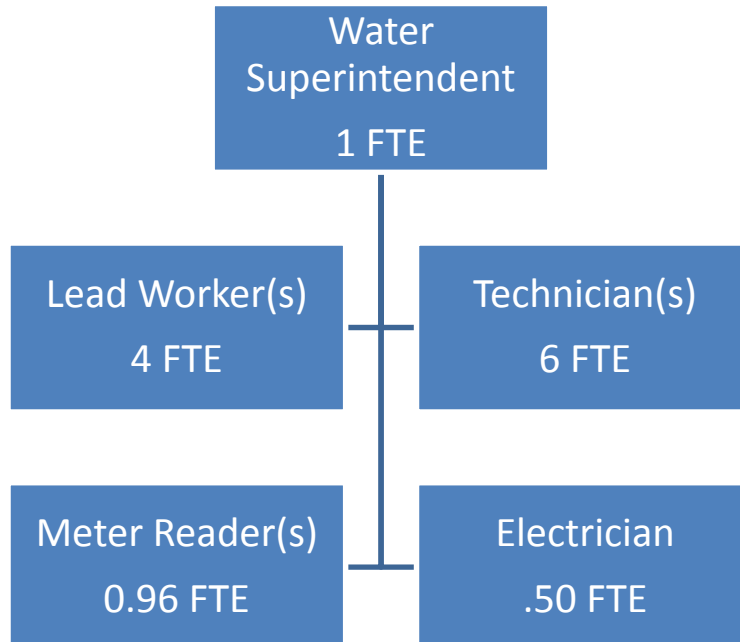
Springville City's Enterprise Funds include:

- 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 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	11.96	12.46	12.46
Personnel Expense	711,887	758,260	817,870
Non-Personnel Expense	2,458,039	9,712,430	6,241,532
Total	3,169,926	10,470,690	7,059,402

Water Department – Performance Goals, Strategies, and Measures

Goal #1 – Operate the water system as efficiently as possible				
Strategy – Increase source efficiency to the highest level possible at each source				
Strategy – Modernize metering system to account for water used by customers				
Strategy - Minimize water loss doing leak detection and repairing leaks in a timely matter				
Strategy - Keep accurate records				
Measures	FY 2011	FY 2012	FY 2013 (target)	FY 2014 (target)
# of gallons produced	3196354899	3876341667		
% of water meters over 30 years old	16.1%	15.3%	0%	
% of water billed (gallons billed/gallons produced)	95%	71%	95%	
# of stopped meters	36	29	0	
Goal #2 - Maintain existing infrastructure in order to provide reliable water at the customers tap				
Strategy - Finish GIS of all water valves				
Strategy - Update maps				
Strategy - Identify pipelines older than 50 years old				
Strategy - Develop a replacement plan of aging infrastructure				
Strategy - Routine assessment and maintenance of Wells, PRV's, Tanks and appurtenances				
Measures	FY 2011	FY 2012	FY 2013 (target)	FY 2014 (target)
% of valves on GIS System			100%	
% of pipelines over 50 years old		NA		
% of wells, prv and tanks receiving routine maintenance on a monthly basis	100%	100%	100%	
Goal # 3 - Provide quality water to all connections				
Strategy – Complete all sampling Required by State				
Strategy – Routine inspection and repair of all Water Sources and Spring collection areas				
Maintain an outstanding rating on the state Improvement Priority System Report				
Measures	FY 2011	FY 2012	FY 2013 (target)	FY 2014 (target)
State samplings completed	100 %	100%	100%	100%
% of Inspections completed	50%	50%	50%	100%
State report score	-28	-28	0	<20
Goal #4 Provide good customer service				
Strategy – Be professional and responsive in meeting customer concerns				
Strategy - Inform individual customers of operations and projects that will affect them				
Strategy - Respond to customer requests in a timely matter				
Strategy – Read meters accurately				
Measures	FY 2011	FY 2012	FY 2013 (target)	FY 2014 (target)
Customer complaints				
Citizen Rating				
Weekly staff meeting for coordination				26

and evaluation				
# of Meter Rereads				



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE¹ 3,239,478

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	593,189	647,000	335,362	589,715	(57,285)
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	354,485	353,000	167,763	345,100	(7,900)
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	2,602,547	2,683,000	1,605,094	2,601,000	(82,000)
51-3700-712	SPECIAL USER BOND FEE					-
51-3700-713	SALE OF IRRIGATION WATER	10,683	17,000	31	15,600	(1,400)
51-3700-714	SALE OF IRRIGATION WATER(HIGH	2,349	5,000	-	3,480	(1,520)
51-3700-715	SP/FR POWER IMPROVEMENT ASSESM	4,347	4,750	-	5,200	450
51-3700-716	WATER CONNECTION FEES	41,470	39,000	12,690	41,000	2,000
51-3700-719	SUNDRY REVENUES	2,087	500	1,434	3,000	2,500
51-3700-722	INTEREST- WATER BOND	2,112	2,100	425	2,100	-
51-3700-726	SALE OF SCRAP MATERIAL	3,455	3,000	5,078	5,000	2,000
51-3700-727	WATER IMPACT FEES	354,818	388,290	85,054	284,895	(103,395)
51-3700-730	SECONDARY WATER IMPACT FEES	98,304	102,900	27,450	95,400	(7,500)
51-3700-747	WATER SEWER REV BOND 2008	536	500	32	100	(400)
51-3700-763	TEMPORARY WATER CONNECT FEE					-
51-3700-775	GRINDSTONE RESIDENTS PARTICIPATION FEE	6,385	4,995	2,372	5,000	5
51-3700-800	DEVELOPER CONTRIBUTIONS	70,939	-	-		-
51-3700-801	INTERNAL SALES				66,446	66,446
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES					-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	215,558	-	-	(215,558)
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE					-
51-3700-837	GRANT REVENUE	-	3,000,000	2,539,600	3,000,000	-
51-3700-840	CONTRACT SERVICES	3,026	-	(980)		-
	TOTAL - REVENUES	4,150,732	7,466,593	4,781,406	7,063,036	(403,557)
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	1,640,299	1,722,390	954,093	1,823,296	100,906
	DEBT SERVICE	379,159	50,491	13,423	182,290	131,799



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Water Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	TRANSFERS	586,867	639,431	295,703	721,816	82,385
	CAPITAL IMPROVEMENT PROJECTS	544,875	8,046,378	3,442,879	4,300,000	(3,746,378)
	EQUIPMENT REPLACEMENT	11,837	-	1,128	-	-
	INCREASE RESERVES	-	-	-	20,000	20,000
	BAD DEBT	6,888	12,000	2,910	12,000	-
	TOTAL - EXPENDITURES	3,169,926	10,470,690	4,710,136	7,059,402	(3,411,288)
	SURPLUS/(DEFICIT)	980,806	(3,004,097)	71,271	3,634	
	ESTIMATED ENDING FUND BALANCE				3,263,112	
	Reserved for:					
	Community Improvements				106,639	
	Investment in Joint Venture					
	Debt Service				36,708	
	Designated for Construction				2,910,820	
	Working Capital (20% Operating Revenue)				208,945	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PERSONNEL						
51-5100-110	PAYROLL - WATER	429,853	452,436	232,500	469,946	17,510
51-5100-120	PART-TIME EMPLOYEE SALARIES	17,863	20,650	15,203	20,600	(50)
51-5100-130	EMPLOYEE BENEFITS	238,859	268,862	134,388	311,013	42,151
51-5100-140	OVERTIME PAY	24,939	16,000	7,139	16,000	-
51-5100-160	EMPLOYEE RECOGNITION	372	312	155	312	(0)
	TOTAL PERSONNEL	711,887	758,260	389,385	817,870	59,610
OPERATIONS						
51-5100-220	PERIODICALS AND PUBLICATIONS	75	2,000	-	1,500	(500)
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	2,353	2,124	1,123	2,124	-
51-5100-236	TRAINING & EDUCATION	2,794	9,000	2,449	7,475	(1,525)
51-5100-240	OFFICE EXPENSE	1,117	1,800	513	1,525	(275)
51-5100-241	DEPARTMENTAL SUPPLIES	1,910	2,500	1,116	2,405	(95)
51-5100-242	MAINTENANCE - EXISTING LINES	123,479	164,000	86,786	164,000	-
51-5100-244	WATER METERS	57,165	75,000	56,970	82,700	7,700
51-5100-245	MATERIALS & SUPPLIES	42,439	50,000	27,209	50,000	-
51-5100-250	EQUIPMENT EXPENSE	22,973	42,000	7,779	42,000	-
51-5100-251	FUEL	32,411	34,000	14,549	34,000	-
51-5100-252	VEHICLE EXPENSE	-	-	14	-	-
51-5100-253	CENTRAL SHOP	12,757	15,840	5,812	15,840	-
51-5100-255	COMPUTER OPERATIONS	-	1,000	-	1,000	-
51-5100-260	BUILDINGS & GROUNDS	5,889	12,000	2,856	12,000	-
51-5100-262	PLAT A" IRRIGATION"	16,140	21,000	5,333	21,000	-
51-5100-265	COMMUNICATION/TELEPHONE	3,469	3,059	974	3,302	243
51-5100-270	HIGHLINE DITCH O & M	2,950	7,000	2,800	7,000	-
51-5100-275	WATER SHARES	51,891	62,000	60,860	73,410	11,410
51-5100-310	PROFESSIONAL & TECHNICAL SERV	91,573	73,410	43,604	90,200	16,790
51-5100-312	S.U.V.M.W.A. EXPENSES	8,041	11,500	8,174	11,500	-
51-5100-330	SERVICE REQUEST	626	5,000	154	5,000	-
51-5100-510	INSURANCE & BONDS	10,012	10,900	10,263	13,000	2,100
51-5100-511	CLAIMS SETTLEMENTS	16,232	15,597	16,700	15,600	3
51-5100-540	COMMUNITY PROMOTIONS	10,186	9,000	740	9,000	-
51-5100-550	UNIFORMS	6,689	7,000	2,669	7,075	75



**SPRINGVILLE CITY
FISCAL YEAR 2015
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Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	5,112	5,000	2,341	5,370	370
51-5100-650	ELECTRIC UTILITIES	399,193	320,000	201,916	325,000	5,000
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	936	2,400	1,003	2,400	-
	TOTAL OPERATIONS	<u>928,412</u>	<u>964,130</u>	<u>564,708</u>	<u>1,005,426</u>	<u>41,296</u>
	TOTAL WATER EXPENDITURES	<u>1,640,299</u>	<u>1,722,390</u>	<u>954,093</u>	<u>1,823,296</u>	<u>100,906</u>



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - OPERATIONS FUNDED						
51-6050-201	BACKHOE (ANNUAL TRADE-IN)	11,837	-	1,128	-	-
51-6050-301	SECONDARY WATER FEES RESERVE					-
51-6190-873	400 E IMPROVEMENTS	-	215,558	215,558		(215,558)
51-6190-876	2000 W PIPE CONNECTION	-	35,000	-		(35,000)
51-6190-877	CHLORINATION STATIONS	9,287	22,713	8,089		(22,713)
51-6190-878	SERV REPLACEMENTS-STREET OVERLA	43,436	91,564	28,934	60,000	(31,564)
51-6190-880	VALVE REPLACEMT-EXERCISING PRO	1,932	-	-		-
51-6190-881	WELL RTU	6,414	5,581	-		(5,581)
51-6190-884	BARTHOLOMEW TANK COATING	81	-	-		-
51-6190-886	400 SOUTH FACILITY IMPROVEMENT	223,135	346,058	198,323		(346,058)
51-6190-887	ASSET MANAGEMENT SYSTEM	-	16,000	6,333		(16,000)
51-6190-888	CANYON PRV UPGRADE	-	100,000	-		(100,000)
51-6190-889	100 WEST PIPELINE	-	70,000	68,590		(70,000)
51-6190-890	GENERAL WATERLINE RENEWAL AND REPL	41,500	163,500	-	50,000	(113,500)
51-6190-891	EMERGENCY TANK OVERFLOWS	19,992	105,008	-		(105,008)
51-6190-892	PENSTOCK REPLACEMENT	-	100,000	-		(100,000)
51-6190-893	BARTHOLOMEW TANK REPLACEMENT	-	350,000	-	100,000	(250,000)
51-6190-894	BARTHOLOMEW TANK FENCE	21,010	-	12,295		-
51-6190-895	SRINGVILLE/S.F. WATER INTERCONNECTIO	-	25,000	-		(25,000)
51-6190-896	900 S. WELL UPGRADE	10,105	189,895	64,100		(189,895)
51-6190-897	HOBBLE CREEK TANKS INTERCONNECTION	104,742	-	-		-
51-6190-898	BURT SPRINGS PUMP	-	110,000	-		(110,000)
51-6190-899	24" LINE 900 S - CANYON RD. TO 800 E	-	455,000	-	475,000	20,000
51-6190-900	24" LINE HOBBLE CREEK TO 1700 E	-	420,000	-		(420,000)
51-6190-901	NORTH MAIN ST WATER PIPELINE	2,287	1,597,713	363,263		(1,597,713)
51-6190-NEW	SPRING COLLECTION FENCES				30,000	30,000
51-6190-NEW	PRESSURIZED IRRIGATION PHASE II				3,000,000	3,000,000
TOTAL PROJECTS - OPERATIONS FUNDED		495,759	4,418,589	966,612	3,715,000	(703,589)
IMPACT FEE PROJECTS						-



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
51-6800-002	SECONDARY PIPE OVERSIZING	14,212	-	-		(14,212)
51-6800-003	CULINARY PIPE OVERSIZING					-
51-6800-032	OVERSIZING OF CULINARY WATER L	11,021	30,000	12,864	30,000	18,979
51-6800-033	WEST SIDE PI SYSTEM DESIGN	35,720	597,789	1,000	30,000	(5,720)
51-6800-034	PRESSURIZED IRRIGATION PHASE I	-	3,000,000	2,463,531	-	-
51-6190-NEW	400 SOUTH WELL				525,000	525,000
TOTAL IMPACT FEE PROJECTS		<u>60,953</u>	<u>3,627,789</u>	<u>2,477,395</u>	<u>585,000</u>	<u>524,047</u>
TOTAL WATER CAPITAL PROJECTS		<u>556,712</u>	<u>8,046,378</u>	<u>3,444,006</u>	<u>4,300,000</u>	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

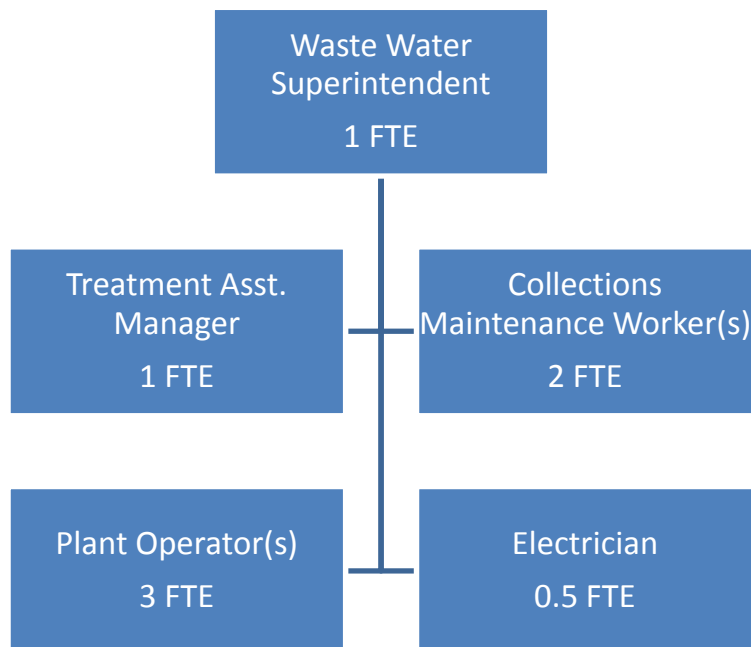
Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-794	SERIES 1998 PRINCIPAL	133,950	-	-	-	-
51-7000-796	SERIES 2008 PRINCIPAL	91,696	-	-	122,248	122,248
TOTAL PRINCIPAL		<u>225,646</u>	<u>-</u>	<u>-</u>	<u>122,248</u>	<u>122,248</u>
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	6,888	12,000	2,910	12,000	-
51-9000-710	ADMIN FEE DUE GEN'L FUND	374,916	406,156	203,078	437,600	31,444
51-9000-712	VEHICLE & EQUIPMENT FUNDING	37,991	48,025	-	48,025	0
51-9000-715	OPERATING TRANSFER TO GENL FUN	173,960	185,250	92,625	236,191	50,941
51-9000-790	BOND ADMINISTRATION	6,469	2,500	-	2,500	-
51-9000-799	SERIES 1998 BOND INTEREST	5,760	-	-	-	-
51-9000-803	SERIES 2008 INTEREST INCREASE RESERVES	141,284	47,991	13,423	57,542 20,000	9,551 20,000
TOTAL TRANSFERS, OTHER		<u>747,269</u>	<u>701,922</u>	<u>312,036</u>	<u>813,858</u>	<u>111,936</u>

Waste Water

The Waste Water Department is responsible for the management of the water reclamation facility and sewer collections infrastructure. Water reclamation activities include: 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 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 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	8.00	7.50	7.50
Personnel Expense	643,953	609,836	636,171
Non-Personnel Expense	2,046,327	3,530,243	3,482,424
Total	2,690,280	4,140,079	4,118,595

Waste Water – Performance Goals, Strategies, and Measures

Goal #1 - Water Reclamation Department- Operate the waste water reclamation facility in the most effective manner.				
Strategy - Monitor physical and biological treatment processes to get the best results and be in compliance with UPDES permit.				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Comply with effluent guidelines	1 violation	No violations	No violations	No violations
Goal #2 – Water Reclamation Department- 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.				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Sewage overflows	No violations	1 violations	No violations	No violations
Ensure that proper legal easements are recorded on all 13 facilities	46% 6	53% 7	62% 8	100% 13
Goal #3 - Water Reclamation Department- Minimize or eliminate the amount of FOG (fat, oil and grease) from commercial and industrial users that enters the sewer collections system				
Strategy – Work proactively to identify commercial and industrial FOG contributors and inspect their grease traps/separators.				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Inventory and map industries that require grease traps	54	56	66	Ongoing
Number of inspections conducted	45	50	60	Ongoing
Number of re-inspect notices given	6	5	8	Ongoing
Goal #4 - Sewer collections- Provide a reliable sewer collection system				
Strategy – Work proactively to inspect, clean and repair sewer collections infrastructure				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Amount of main sewer pipe line in linear feet (gravity and pressure lines)		G 664,145 P 43,324	G 671,400 P 43,324	Ongoing
Number of sewer backups on sewer main pipe lines	0	0	0	0
Number of pipe lines that need immediate spot repairs		20	19	
Number of significant infiltration points to be repaired		9	18	
Number of houses/businesses not connected to the sewer system		138	141	



**SPRINGVILLE CITY
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Sewer Summary

ESTIMATED BEGINNING FUND BALANCE¹ 1,811,228

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	402,395	405,000	180,163	387,730	(17,270)
52-3700-731	SEWER SERVICE FEES	2,825,158	2,875,000	1,413,020	2,890,720	15,720
52-3700-732	SEWER SERVICE - PRETREATMENT	155,742	150,000	88,158	167,475	17,475
52-3700-735	INTEREST INCOME	2,250	2,000	541	1,000	(1,000)
52-3700-736	TRAILER WASTE COLLECTION					-
52-3700-739	SUNDRY REVENUES	3,966	3,000	2,204	4,500	1,500
52-3700-745	SEWER IMPACT FEES	296,487	339,990	74,474	315,705	(24,285)
52-3700-747	WATER SEWER REV BOND 2008 INTE	2,171	-	130		-
52-3700-749	COMPOST SALES	-	40,000	11,145	25,000	(15,000)
52-3700-800	DEVELOPER CONTRIBUTIONS	28,751	-	-		-
52-3700-801	INTERNAL SALES				56,654	56,654
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES					-
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	52,507	-	310,000	257,493
52-3700-840	CONTRACT SERVICES	75	-	-		-
TOTAL - REVENUES		3,716,995	3,867,497	1,769,834	4,158,784	291,287
EXPENDITURES						
	COLLECTIONS EXPENDITURES	246,740	335,457	159,855	439,895	193,155
	WASTE TREATMENT EXPENDITURES	935,708	899,055	459,117	957,592	21,884
	DEBT SERVICE	1,502,720	435,238	54,021	1,151,800	(350,920)
	TRANSFERS		587,424	259,652	672,307	672,307
	CAPITAL IMPROVEMENT PROJECTS		1,698,000	47,803	815,000	815,000
	EQUIPMENT REPLACEMENT		176,905	70,524	75,000	75,000
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	5,112	8,000	2,759	7,000	1,888
TOTAL - EXPENDITURES		2,690,280	4,140,079	1,053,730	4,118,595	1,428,314



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Sewer Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	SURPLUS/(DEFICIT)	1,026,715	(272,582)	716,104	40,189	
	ESTIMATED ENDING FUND BALANCE				1,851,417	
	Reserved for:					
	Community Improvements				-	
	Investment in Joint Venture				-	
	Debt Service				164,919	
	Designated for Construction				281,000	
	Working Capital (30% Operating Revenue)				1,033,778	
	Unrestricted				371,721	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
PERSONNEL						
52-5200-110	PAYROLL - SEWER COLLECTION	110,471	103,623	51,498	102,913	(710)
52-5200-130	EMPLOYEE BENEFITS	60,163	61,342	30,230	67,299	5,957
52-5200-140	OVERTIME PAY	531	2,000	1,260	2,000	-
52-5200-160	EMPLOYEE RECOGNITION	56	50	31	50	-
	TOTAL PERSONNEL	171,221	167,015	83,019	172,262	5,247
OPERATIONS						
52-5200-220	PERIODICALS AND PUBLICATIONS					-
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE					-
52-5200-236	TRAINING & EDUCATION	456	2,350	128	750	(1,600)
52-5200-240	OFFICE EXPENSE	462	750	379	1,500	750
52-5200-241	MATERIALS & SUPPLIES	4,347	4,800	705	4,800	-
52-5200-242	MAINTENANCE - EXISTING LINES	11,338	48,000	29,013	150,000	102,000
52-5200-250	EQUIPMENT EXPENDITURES	23,108	11,000	6,310	11,000	-
52-5200-251	FUEL	6,057	13,700	4,176	11,425	(2,275)
52-5200-253	CENTRAL SHOP	4,373	4,310	1,583	4,310	-
52-5200-255	COMPUTER OPERATIONS	-	1,000	-	-	(1,000)
52-5200-260	BUILDINGS & GROUNDS	2,385	900	189	900	-
52-5200-265	COMMUNICATION/TELEPHONE	656	702	204	868	166
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	4,052	7,210	4,333	8,480	1,270
52-5200-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
52-5200-510	INSURANCE & BONDS	9,021	10,800	10,509	10,800	-
52-5200-511	CLAIMS SETTLEMENTS	6,438	25,000	6,043	25,000	-
52-5200-550	UNIFORMS	736	800	203	820	20
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	930	920	524	1,130	210
52-5200-650	ELECTRIC UTILITIES	-	30,000	12,538	30,000	-
52-5200-710	COMPUTER HARDWARE & SOFTWARE	1,160	1,200	-	850	(350)
	TOTAL OPERATIONS	75,519	168,442	76,836	267,633	99,191
	TOTAL SEWER COLLECTIONS EXPENDITURES	246,740	335,457	159,855	439,895	104,438



**SPRINGVILLE CITY
FISCAL YEAR 2015
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Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
WASTE WATER TREATMENT PLANT						
PERSONNEL						
52-5250-110	PAYROLL - DISPOSAL PLANT	321,996	293,475	167,805	288,595	(4,880)
52-5250-130	EMPLOYEES BENEFITS	148,863	147,208	83,493	173,177	25,969
52-5250-140	OVERTIME PAY	1,721	2,000	1,230	2,000	-
52-5250-160	EMPLOYEE RECOGNITION	153	138	78	138	(1)
	TOTAL PERSONNEL	472,733	442,821	252,607	463,909	21,088
OPERATIONS						
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	357	550	-	550	-
52-5250-236	TRAINING & EDUCATION	1,679	7,235	394	1,735	(5,500)
52-5250-240	OFFICE SUPPLIES	1,138	500	347	500	-
52-5250-241	OPERATION SUPPLIES	51,304	49,700	32,535	52,770	3,070
52-5250-250	EQUIPMENT EXPENSE	100,178	87,500	37,494	93,600	6,100
52-5250-251	FUEL	12,496	13,900	6,328	13,900	-
52-5250-253	CENTRAL SHOP	1,307	2,000	1,781	5,000	3,000
52-5250-255	COMPUTER OPERATIONS	-	1,000	75	1,000	-
52-5250-260	BUILDINGS & GROUNDS	14,053	22,580	11,026	32,580	10,000
52-5250-265	COMMUNICATION/TELEPHONE	1,920	1,789	802	1,738	(51)
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	40,394	43,950	16,877	61,950	18,000
52-5250-510	INSURANCE & BONDS	11,516	12,430	11,815	12,430	-
52-5250-550	UNIFORMS	2,554	2,100	1,188	2,500	400
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	542	1,000	283	1,230	230
52-5250-650	ELECTRIC UTILITIES	223,538	210,000	85,564	210,000	-
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	-	-	-	2,200	2,200
	TOTAL OPERATIONS	462,976	456,234	206,510	493,683	37,449
	TOTAL WWTP EXPENDITURES	935,708	899,055	459,117	957,592	58,537



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Sewer Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
VEHICLES & EQUIP-WASTE WATER						
52-6150-201	BOBCAT (ANNUAL TRADE-IN)	3,100	-	-		-
52-6150-221	400 E IMPROVEMENTS	-	64,405	64,405		(64,405)
52-6150-224	PUMP REPLACEMENT	22,000	55,000	-	75,000	20,000
52-6150-234	STREET REPAIRS	1,093	-	-		-
52-6150-235	BELT PRESS PANEL	22,353	-	-		-
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	-	50,000	-	-	(50,000)
52-6150-237	FLOW METER	-	7,500	6,119		(7,500)
TOTAL VEHICLES & EQUIP-WASTE WATER		48,546	176,905	70,524	75,000	(101,905)
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6190-237	BACK-UP POWER FOR WWTP	-	100,000	-	-	(100,000)
52-6190-825	GENERAL SEWER REPAIRS	100,813	100,000	40,650	-	(100,000)
52-6190-829	ASSET MANAGEMENT SYSTEM	-	16,000	6,333		(16,000)
52-6190-830	900 SOUTH SEWER REPLACEMENT	-	400,000	-	600,000	200,000
52-6190-831	ROOF REPAIR ON #2 DIGESTER BUILDING	18,695	-	-		-
52-6150-832	1500 WEST SEWER	-	950,000	820		(950,000)
52-6150-833	DIGESTER #1 ROOF REPAIR	-	12,000	-		(12,000)
52-6190-834	HEADWORKS SCREENING AND COMPACTIC	-	100,000	-	-	(100,000)
52-6190-NEW	STUCCO FOR MAIN BUILDING				-	-
52-6190-NEW	ANOXIC TANK				-	-
52-6190-NEW	DISOLVED AIR FLOATATION (DAF)/THICKENER				-	-
52-6190-NEW	CHEMICAL TREATMENT				-	-
52-6190-NEW	700 S 400W EXTENTION TO 160 W (w/ PI Project)				195,000	195,000
TOTAL CAPITAL PROJECTS		119,508	1,678,000	47,803	795,000	(883,000)
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	-	20,000	-	20,000	-
TOTAL IMPACT FEE PROJECTS		-	20,000	-	20,000	-
TOTAL SEWER CAPITAL PROJECTS		168,054	1,874,905	118,327	890,000	



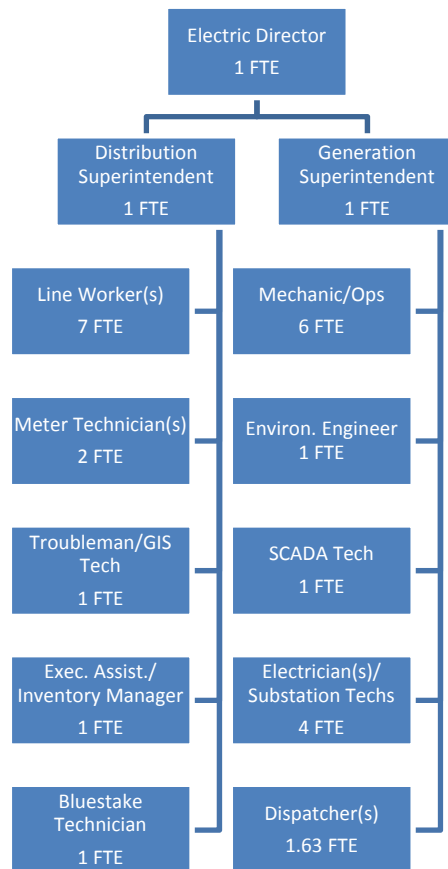
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	463,304	-	-	617,752	617,752
52-7000-755	SUVMWA BOND	122,417	125,000	-	125,000	-
52-7100-741	SERIES 1998B PRINCIPAL	85,000	89,000	-	93,000	4,000
52-7100-743	SERIES 1998A PRINCIPAL	101,050	-	-	-	-
TOTAL PRINCIPAL		771,771	214,000	-	835,752	621,752
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	5,112	8,000	2,759	7,000	(1,000)
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	309,984	347,803	173,902	375,236	27,433
52-9000-712	TRANSFER TO VEHICLE FUND	48,454	68,121	-	68,121	(0)
52-9000-715	OPERATING TRANSFER TO GENERAL FUND	225,981	171,500	85,750	228,950	57,450
52-9000-750	SERIES 2008 INTEREST	676,679	191,963	52,371	290,778	98,815
52-9000-758	1998A BOND INTEREST	4,345	-	-	-	-
52-9000-759	1998B BOND INTEREST	30,600	26,775	-	22,770	(4,005)
52-9000-790	BOND ADMINISTRATION INCREASE RESERVES	19,325	2,500	1,650	2,500	-
TOTAL TRANSFERS, OTHER		1,320,480	816,662	316,431	995,355	178,693

Electric

The Electric Department is responsible for the generation, transmission, and distribution of safe, reliable, affordable electric power to approximately 10,500 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 Biogas, Wind and Solar as a member of the Utah Association of Municipal Power Systems (UAMPS) organization.



Electric Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	32.52	27.63	28.63
Personnel Expense	2,774,113	2,828,138	3,038,308
Non-Personnel Expense	20,158,408	21,337,086	23,483,898
Total	22,932,521	24,165,224	26,522,206

Electric Department – Performance Goals, Strategies, and Measures

Goals #1 – Efficiently manage wholesale power costs to maintain annually budgeted expenditures.				
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.				
Measures	FY 2011	FY 2012	FY 2014 (target)	FY 2015 (target)
Budgeted Power Resource Cost / MWh	\$ 64.69	\$ 68.99	\$ 67.49	\$ 65.50
Actual Power Resource Cost /MWH	\$ 60.00	\$ 60.00	\$ 61.88	n/a
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.				
Measures	2007 Rating	2009 Rating	2011 Rating	2013 Rating
Bi-Annual Customer Survey: Electrical Services Ratings (3-Poor;4-Just Average;5-Good;6-Very Good)	4.90	5.04	5.06	5.25
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.				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Total percentage of completed maintenance cycles.	55 %	65 %	100 %	100 %
Goal #4 – Plan and provide safe and efficient system maintenance in a professional manner				
Strategy – Actively train on safety and efficient job procedures to manage the replacement of distribution equipment and power lines for optimum system operations.				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
Department Lost time accidents	0	0	0	0
Percent of 3-phase circuit poles tested	n/a	n/a	100%	n/a
Percent of failed circuit poles replaced	n/a	n/a	50%	50%
Percent of 1-phase circuit poles tested	n/a	n/a	100%	100%
Goal #5 – Maintain and improve the 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.				
Measures	FY 2012	FY 2013	FY 2014 (target)	FY 2015 (target)
SAIDI: System Average Interruption Duration Index	12.05	10.21	13.68	53.05*
CAIDI: Customer Average Interruption Duration Index	180.30	90.55	79.01	78.69*

*APPA National Average Region 1



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Electric Summary

ESTIMATED BEGINNING FUND BALANCE¹ 11,149,495

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013</u> <u>ACTUAL</u>	<u>FY2014</u> <u>APPROVED</u> <u>BUDGET</u>	<u>FY2014</u> <u>MIDYEAR</u> <u>ACTUAL</u>	<u>FY2015</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY2015</u> <u>VS FY2014</u> <u>INC/(DEC)</u>
<u>REVENUES</u>						
53-3700-700	RESIDENTIAL SALES	8,749,810	8,594,953	4,819,691	8,852,481	257,528
53-3700-705	SMALL COMMERCIAL SALES	1,958,465	1,967,526	1,000,520	1,933,027	(34,499)
53-3700-710	LARGE COMMERCIAL SALES	6,715,345	6,613,497	3,532,087	6,917,273	303,776
53-3700-715	INTERRUPTIBLE SALES	487,802	436,417	244,177	501,760	65,343
53-3700-720	LARGE INDUSTRIAL SALES	5,773,005	5,905,274	2,961,614	5,792,321	(112,953)
53-3700-753	SALE OF ELECTRICITY - RESIDENT					-
53-3700-754	ELECTRIC CONNECTION FEES	50,487	50,000	16,221	50,000	-
53-3700-755	SALE OF SCRAP MATERIAL	15,843	15,000	3,087	15,000	-
53-3700-757	SUNDRY REVENUES	136,274	60,000	118,769	60,000	-
53-3700-758	PENALTY & FORFEIT	109,411	120,000	66,602	120,000	-
53-3700-759	INTEREST INCOME	32,659	35,000	12,925	35,000	-
53-3700-761	ELECTRIC IMPACT FEES	796,620	459,194	126,995	464,561	5,367
53-3700-763	TEMPORARY POWER	9,300	7,000	2,800	11,500	4,500
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	142,883	145,000	71,036	145,000	-
53-3700-773	ELECTRIC EXTENSION	349,796	122,500	102,782	122,500	-
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	162,628	-	639,265	476,637
53-3700-790	UAMPS MARGIN REFUND	245,694	50,000	104,162	50,000	-
53-3700-791	UAMPS IPP#3 PROJECT SETTLEMENT					-
53-3700-801	INTERNAL POWER SALES	649,181	590,000	310,060	967,170	377,170
53-3700-803	UTILIZE UNRESTRICTED RESERVES	-	-	-	-	-
	TOTAL - REVENUES	26,222,575	25,333,989	13,493,528	26,676,857	1,342,868

EXPENDITURES

DISTRIBUTION DEPARTMENT	1,786,849	1,994,084	893,942	2,129,425	135,341
GENERATION DEPARTMENT	1,700,242	1,872,545	928,563	1,942,895	70,350
DEBT SERVICE	975,000	-	-	-	-
TRANSFERS	1,841,545	1,894,445	888,979	2,360,690	466,245
POWER AND FUEL PURCHASES	14,918,054	15,750,860	8,067,307	16,693,766	942,906



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Electric Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	CAPITAL IMPROVEMENT PROJECTS	1,672,201	2,588,290	663,034	3,350,430	762,140
	EQUIPMENT REPLACEMENT	4,995	5,000	2,205	-	(5,000)
	INCREASE OPERATING RESERVE	-	-	-	-	-
	INCREASE IMPACT FEE RESERVE	-	-	-	-	-
	UTILIZE FUND BALANCE FOR RESERVE	-	-	-	-	-
	BAD DEBT	33,636	60,000	14,782	45,000	(15,000)
	TOTAL - EXPENDITURES	22,932,521	24,165,224	11,458,813	26,522,206	2,356,982
	SURPLUS/(DEFICIT)	3,290,053	1,168,765	2,034,716	154,651	
	ESTIMATED ENDING FUND BALANCE				10,664,881	
	Reserved for:					
	Community Improvements				864,893	
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction				435,644	
	Working Capital (30% Operating Revenue)				7,199,058	
	Unrestricted				2,165,286	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Electric Distribution

GL ACCT	LINE ITEM DESCRIPTION	FY2013 ACTUAL	FY2014 APPROVED BUDGET	FY2014 MIDYEAR ACTUAL	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	915,536	963,108	495,169	1,041,834	78,726
53-5300-120	PART-TIME EMPLOYEE SALARIES	54,796			-	-
53-5300-130	EMPLOYEE BENEFITS	419,638	452,432	228,565	536,022	83,590
53-5300-140	OVERTIME PAY	26,260	30,312	16,822	20,000	(10,312)
53-5300-160	EMPLOYEE RECOGNITION	464	325	-	350	25
	TOTAL PERSONNEL	1,416,694	1,446,177	740,556	1,598,206	152,029
OPERATIONS						
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE	4,777	5,350	2,400	5,350	-
53-5300-236	TRAINING & EDUCATION	13,874	20,700	3,163	28,300	7,600
53-5300-240	OFFICE EXPENSE	2,852	5,250	1,633	5,250	-
53-5300-241	MATERIALS & SUPPLIES	953	49,100	12,953	48,250	(850)
53-5300-245	MAINTENANCE EXISTING LINE	52,570	52,500	10,041	62,500	10,000
53-5300-246	SUBSTATION OPERATIONS & MAINTEN	-	45,000	7,042	29,500	(15,500)
53-5300-250	EQUIPMENT EXPENSE	44,382	87,200	13,201	70,500	(16,700)
53-5300-251	FUEL	36,801	38,700	15,094	38,700	-
53-5300-253	CENTRAL SHOP	15,766	18,600	10,270	23,400	4,800
53-5300-255	COMPUTER OPERATIONS	1,516	27,600	-	16,500	(11,100)
53-5300-260	BUILDINGS & GROUNDS	14,313	17,500	7,649	17,250	(250)
53-5300-265	COMMUNICATION/TELEPHONE	3,351	2,982	2,329	7,084	4,102
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	131,255	98,745	23,703	107,185	8,440
53-5300-330	EDUCATION/TRAINING	1,125	3,000	-	3,000	-
53-5300-510	INSURANCE & BONDS	18,751	22,280	21,265	25,000	2,720
53-5300-511	CLAIMS SETTLEMENTS	8,306	16,100	3,313	6,000	(10,100)
53-5300-550	UNIFORMS	2,377	7,000	1,380	7,000	-
53-5300-551	SPECIAL OSHA UNIFORMS	8,794	8,700	8,266	8,700	-
53-5300-610	SUNDRY EXPENDITURES	3,708	1,500	429	1,500	-
53-5300-650	SUVPP PROJECT EXPENSES	3,296	15,100	8,629	15,100	-
53-5300-710	COMPUTER HARDWARE AND SOFTWA	1,387	3,000	484	3,150	150
53-5300-720	OFFICE FURNITURE & EQUIPMENT	-	2,000	143	2,000	-
	TOTAL OPERATIONS	370,154	547,907	153,386	531,219	(16,688)
	TOTAL ELECTRIC DISTRIBUTION	1,786,849	1,994,084	893,942	2,129,425	135,341



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Electric Generation

GL ACCT	LINE ITEM DESCRIPTION	FY2013 ACTUAL	FY2014 APPROVED BUDGET	FY2014 MIDYEAR ACTUAL	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	890,893	883,844	451,823	894,645	10,801
53-5350-120	PART-TIME EMPLOYEE SALARIES	15,763	17,901	7,927	18,392	491
53-5350-130	EMPLOYEE BENEFITS	421,293	445,290	226,225	496,699	51,409
53-5350-140	OVERTIME PAY	29,220	34,560	18,582	30,000	(4,560)
53-5300-160	EMPLOYEE RECOGNITION	250	366	-	366	(0)
	TOTAL PERSONNEL	1,357,419	1,381,961	704,557	1,440,102	58,141
OPERATIONS						
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	-	550	-	550	-
53-5350-236	TRAINING & EDUCATION	8,851	18,200	4,747	27,200	9,000
53-5350-240	OFFICE SUPPLIES	2,435	4,600	1,363	4,600	-
53-5350-241	OPERATION SUPPLIES	55,730	73,000	22,788	73,000	-
53-5350-242	MAINTENANCE (WATERWAYS)	1,397	5,100	2,960	8,300	3,200
53-5350-250	EQUIPMENT EXPENSE	54,037	127,500	32,148	123,300	(4,200)
53-5350-253	CENTRAL SHOP	1,785	2,600	685	2,600	-
53-5350-255	COMPUTER OPERATIONS (SCADA)	21,853	25,500	13,514	26,500	1,000
53-5350-260	BUILDINGS & GROUNDS	14,830	14,400	3,058	12,700	(1,700)
53-5350-265	COMMUNICATION/TELEPHONE	14,511	12,690	6,636	13,653	963
53-5350-310	PROFESSIONAL & TECH. SERVICES	29,543	37,320	10,396	37,390	70
53-5350-510	INSURANCE & BONDS	126,787	156,924	122,544	160,000	3,076
53-5350-550	UNIFORMS	2,961	6,900	418	6,900	-
53-5350-551	FIRE RESISTANT UNIFORMS	2,424	2,900	2,749	2,900	-
53-5350-710	COMPUTER HARDWARE & SOFTWARE	5,679	2,400	-	3,200	800
	TOTAL OPERATIONS	342,823	490,584	224,006	502,793	12,209
	TOTAL ELECTRIC GENERATION	1,700,242	1,872,545	928,563	1,942,895	70,350



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Electric Capital

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
53-6040-205	4X4 BACK HOE TRADE	4,995	5,000	2,205	-	(5,000)
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	122,266	75,000	89,393	150,000	75,000
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	147,803	100,000	53,342	100,000	-
53-6050-009	STREET LIGHTS R & R	8,199	11,801	5,595	10,000	(1,801)
53-6050-011	EECBG LED STREET LIGHT UPGRADE	34,903	35,000	25,365	35,000	-
53-6050-NEW	MAIN STREET STREET LIGHTING				100,000	100,000
53-6150-227	ELECTRIC FACILITY	43,944				-
53-6150-228	INDUSTRIAL PARK UG UPGRADE	277,738	161,000	109,634	275,000	114,000
53-6150-229	SPRING CREEK HYDRO SOLAR					-
53-6150-230	K1,K2 ENGINE GOVERNOR UPGRADE	32,387	21,000	5,002	-	(21,000)
53-6150-231	ENGINE MAINTENANCE BEAD BLASTE	7,565				-
53-6150-232	WHPP BUILDING COOLING SYSTEM	64,300	34,982	-	-	(34,982)
53-6150-234	WHPP WEBPORTAL DATA SERVER UPGRA	-	14,000	-	-	(14,000)
53-6150-235	DSRV-R4 ENGINE INTERCOOLER	12,867	20,133	-	-	(20,133)
53-6150-236	DSRV-R4 ENGINE CYLINDER HEAD REBUIL	-	50,000	48,221	-	(50,000)
53-6150-238	STREET REPAIRS	7,516	10,000	-	5,000	(5,000)
53-6150-239	ASSET MANAGEMENT SYSTEM	-	57,000	23,097	-	(57,000)
53-6150-240	OUTBOUND CALL SYSTEM	-	20,000	-	-	(20,000)
53-6150-241	WHPP ROOF REPLACEMENT	-	25,000	27,676	-	(25,000)
53-6150-242	WHPP CONTROL ROOM REMODEL UPGRAI	-	18,000	4,408	-	(18,000)
53-6150-243	WHPP DISPATCH PAPERLESS CONVERSI	-	15,000	-	-	(15,000)
53-6150-244	WHPP CG CAT GENERATION PROJECT	-	811,000	-	800,000	(11,000)
53-6150-245	IFFP UPGRADE TO FEEDER 101 MAIN (41%/	-	127,422	-	-	(127,422)
53-6150-246	IFFP UPGRADE TO FEEDER 501 UG (40%/6C	-	68,302	47,350	-	(68,302)
53-6150-247	IFFP CAPACITOR BANKS-DISTRIBUTION (10	-	1,100	-	6,400	5,300
53-6150-NEW	400 S ROUNDABOUT				75,000	75,000
53-6150-NEW	SUBSTATION FIBER AND ICON				77,000	77,000
53-6150-NEW	WHPP SHOP ROOF REPLACEMENT	-	-	-	26,500	26,500
53-6150-NEW	WHPP UPS BATTERY BANK REPLACEMENT	-	-	-	35,600	35,600
53-6150-NEW	WHPP BOILER REPLACEMENT	-	-	-	75,500	75,500
53-6150-NEW	WHPP DSRV 16-R4 TURBO CHARGER	-	-	-	55,000	55,000
53-6150-NEW	WHPP K2 DSRV 16-R4 CATALYTIC CONVER	-	-	-	111,700	111,700
53-6150-NEW	POWER SUBSTATION FIBER COMMUNICAT	-	-	-	68,000	68,000



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Electric Capital

53-6150-NEW	WHPP EVAPORATIVE COOLER-ENGINE RO	-	-	-	35,600	35,600
53-6150-NEW	SCADA HARDWARE/SOFTWARE UPGRADE	-	-	-	63,000	63,000
53-6150-NEW	CFP/IFFP(2) UPGRADE TO FEEDER 706 (WE	-	-	-	82,768	82,768
53-6150-NEW	CFP/IFFP(3) UPGRADE TO FEEDER 706 (EA	-	-	-	59,536	59,536

SUBTOTAL - OPERATIONS FUNDED	764,481	1,680,740	441,290	2,246,604	565,864
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IMPACT FEE FUNDED PROJECTS

53-6800-007	900 N SUBSTATION TRANSFORMER B	725,971	139,732	125,820		(139,732)
53-6800-008	46KV LINE EXPANSION-HOBBLE TO	26,955	223,045	1,000	676,955	453,910
53-6800-009	T&D CIRCUIT RENEWAL & REPLACEMENT	159,789	415,691	65,561	287,740	(127,951)
53-6800-013	IFFP UPGRADE TO FEEDER 101 MAIN (41%/	-	88,547	-		(88,547)
53-6800-014	IFFP UPGRADE TO FEEDER 501 UG (40%/60	-	45,535	31,567		(45,535)
53-6800-NEW	IFFP(2) UPGRADE TO FEEDER 706 (WEST I-	-	-	-	57,948	57,948
53-6800-NEW	IFFP(3) UPGRADE TO FEEDER 706 (EAST I-1	-	-	-	41,683	41,683
53-6800-NEW	IFFP(12) MOVE FEEDER 103 FROM T1 TO T2	-	-	-	25,000	25,000
53-6800-NEW	IFFP(15C) STOUFFER 3RD BAY MOTOR OPE	-	-	-	14,500	14,500

SUBTOTAL - IMPACT FEE FUNDED	912,715	912,550	223,949	1,103,826	191,276
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TOTAL ELECTRIC CAPITAL PROJECTS	1,677,196	2,593,290	665,239	3,350,430	757,140
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**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

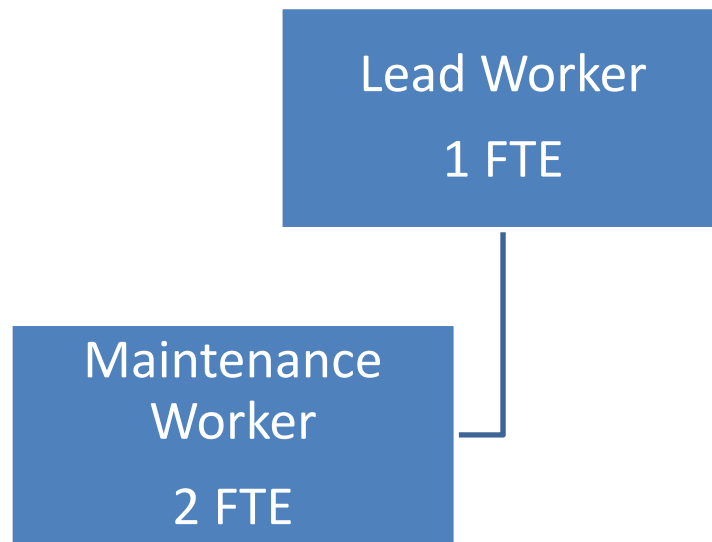
Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
<u>DEBT SERVICE</u>						
53-7000-801	BOND PRINCIPAL	975,000			-	-
	TOTAL DEBT SERVICE	975,000	-	-	-	-
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	33,636	60,000	14,782	45,000	(15,000)
53-9000-620	ADMINISTRATIVE FEE DUE GENERAL	562,223	602,075	301,038	649,828	47,753
53-9000-625	SUVPS LINE MAINTENANCE COSTS	209,040	641,629	320,820	713,969	72,340
53-9000-650	PURCHASE - OUTSIDE POWER	12,139,859	14,468,994	7,506,163	14,349,343	(119,651)
53-9000-675	POWER PURCHASES - DG&T	2,204,385			-	-
53-9000-676	POWER PURCHASES - BLUE MOUNTAIN	-	1,653,998	319,860	1,007,235	(646,763)
53-9000-680	PURCHASE OUTSIDE POWER-IPP 1&2					-
53-9000-700	PURCHASE NATURAL GAS & DIESEL	364,770	640,237	240,324	623,220	(17,017)
53-9000-710	TRANSFER TO GENERAL FUND	1,141,634	1,175,883	587,942	1,594,375	418,492
53-9000-712	TRANSFER TO VEHICLE FUND	137,688	116,487	-	116,487	-
53-9000-789	BOND INTEREST	37,566			-	-
53-9000-790	BOND ADMINISTRATION	4,314			-	-
53-9000-817	UAMPS LOAN REPAYMENT	1,155,788			-	-
53-9000-902	OPERATING RESERVE	-	-	-		-
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	17,990,903	19,359,303	9,290,928	19,099,456	(259,847)

Storm Water

The Storm Water Department is responsible for the management of the Utility funds, and the storm water collections infrastructure; the storm water department tasks include: Inspections and cleaning of man-holes, catch basins and pipe lines; 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 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	3.0	3.0	3.0
Personnel Expense	116,038	198,259	198,797
Non-Personnel Expense	1,131,277	1,166,329	1,230,893
Total	1,247,315	1,364,588	1,429,690

Storm Water – Performance Goals, Strategies, and Measures

Goal #1 - Provide a reliable and efficient storm water collection system				
Strategy – Work proactively to inspect, clean and repair storm water collections infrastructure				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Number of catch basins			1342	
Number of pretreatment structures			25	
Number of catch basins to be inspected and cleaned			10% a year	10% a year
Number of claims due to storm water flooding			0	No claims
Goal #2 – Reduce or eliminate flood impacts to life and property				
Strategy – Identify problem locations that require monitoring and constant maintenance				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Inspect and clean problem facilities before the beginning of wet weather months and during rain events.	100 % of facilities identified	100 % of facilities identified	100 % of facilities identified	100 % of facilities identified
Number of deficient facilities identified VS repaired		30 id 16 repaired	On going	
Dollars allocated and spent to make repairs	\$60,000 93%	\$61,700 62%	On going	\$61,700 100%
Goal #3 - Minimize or eliminate the amount illicit discharges from private, commercial and industrial users that enters the storm water collections system				
Strategy – Following the guide lines from the Storm Water Management Plan, we will do dry weather screening inspection of outfalls and respond to IDDE complaints.				
Measures	FY 2012	FY 2013	FY 2014	FY 2015 (target)
Inventory and map storm drain outfalls	84 mapped	99 mapped	On going	On going
Number of inspections conducted		20% of total outfalls	20% of total outfalls	20% of total outfalls
Number of IDDE and spills reports	4	1		



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Storm Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹					1,427,606	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
<u>REVENUES</u>						
55-3700-700	STORM DRAIN FEES	877,582	874,000	443,655	909,440	35,440
55-3700-720	INTEREST INCOME - STORM DRAIN	3,291	3,000	1,295	3,000	-
55-3700-727	STORM DRAIN IMPACT FEES	525,918	442,470	98,796	410,865	(31,605)
55-3700-800	DEVELOPER CONTRIBUTION	24,965	-	-		-
55-3700-801	INTERNAL SALES				14,952	14,952
55-3700-840	400 E CUP WATER LINE UTILIZE RESERVES					-
	UTILIZE STORM WATER IMPACT RESERVE				92,135	92,135
TOTAL - REVENUES		<u>1,431,755</u>	<u>1,319,470</u>	<u>543,746</u>	<u>1,430,392</u>	<u>110,922</u>
<u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES	330,230	480,961	244,044	480,479	(482)
	DEBT SERVICE	-	-	-	-	-
	TRANSFERS	328,244	256,918	128,459	352,711	95,793
	CAPITAL IMPROVEMENT PROJECTS	540,800	327,524	89,488	594,000	266,476
	EQUIPMENT REPLACEMENT	47,022	31,203	-	-	(31,203)
	INCREASE IMPACT FEE RESERVES	-	265,482	-	-	(265,482)
	BAD DEBT	1,020	2,500	633	2,500	-
TOTAL - EXPENDITURES		<u>1,247,315</u>	<u>1,364,588</u>	<u>462,624</u>	<u>1,429,690</u>	<u>65,102</u>
SURPLUS/(DEFICIT)		<u>(45,118)</u>		<u>81,121</u>	<u>702</u>	
ESTIMATED ENDING FUND BALANCE					1,428,308	
Reserved for:						
	Community Improvements				873,722	
	Investment in Joint Venture				-	
	Debt Service				-	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Storm Water Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	Designated for Construction				36,000	
	Working Capital (30% Operating Revenue)				272,832	
	Unrestricted				245,754	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Storm Water Operations

	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>	
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	84,010	131,044	43,104	127,072	(3,972)
55-5500-130	EMPLOYEE BENEFITS	31,616	65,640	17,241	70,151	4,511
55-5500-140	OVERTIME PAY	341	1,500	403	1,500	-
55-5500-160	EMPLOYEE RECOGNITION	70	75	47	75	-
	TOTAL PERSONNEL	116,038	198,259	60,795	198,797	538
OPERATIONS						
55-5500-220	ORDINANCES AND PUBLICATIONS					-
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE					-
55-5500-236	TRAINING & EDUCATION	820	1,550	420	3,100	1,550
55-5500-240	OFFICE EXPENSE	72	500	86	1,250	750
55-5500-241	MATERIALES & SUPPLIES	4,712	4,600	292	4,600	-
55-5500-242	MAINTENANCE-EXISTING LINES	49,081	77,000	35,813	77,000	-
55-5500-244	MAINTENANCE-DETENTION BASINS	7,250	9,569	4,521	10,000	431
55-5500-246	MAINTENANCE-STREET SWEEEEPING	11,473	5,000	1,020	5,000	-
55-5500-250	EQUIPMENT EXPENSE	20,835	16,100	9,978	16,000	(100)
55-5500-251	FUEL	12,446	22,960	6,345	20,150	(2,810)
55-5500-253	CENTRAL SHOP	11,967	11,000	9,228	11,000	-
55-5500-255	COMPUTER OPERATIONS	-	1,000	-	-	(1,000)
55-5500-260	BUILDINGS & GROUNDS	2,730	800	-	800	-
55-5500-265	COMMUNICATION/TELEPHONE	1,288	1,123	529	1,082	(41)
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	18,517	7,950	6,490	7,650	(300)
55-5500-312	STORM WATER COALITION ANNUAL FEE	3,199	3,200	3,199	3,200	-
55-5500-313	SPRINGVILLE IRRIGATION	65,000	100,000	99,223	100,000	-
55-5500-330	CUSTOMER SERVICE REQUESTS	900	5,000	-	5,000	-
55-5500-510	INSURANCE & BONDS	1,361	2,950	2,789	2,950	-
55-5500-511	CLAIMS SETTLEMENTS	1,554	10,000	1,554	10,000	-
55-5500-550	UNIFORMS	736	1,050	516	1,400	350
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT	250	1,350	1,246	1,500	150
55-5500-710	COMPUTER HARDWARE AND SOFTWARE					-
	TOTAL OPERATIONS	214,192	282,702	183,249	281,682	(1,020)
	TOTAL STORM DRAIN EXPENDITURES	330,230	480,961	244,044	480,479	(482)



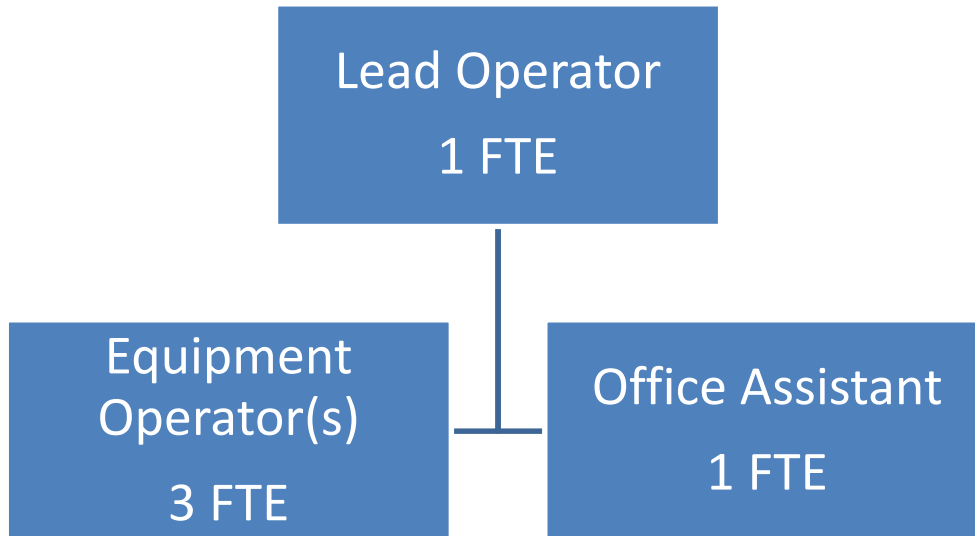
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Storm Capital Other

	FY2013 ACTUAL	FY2014 APPROVED BUDGET	FY2014 MIDYEAR ACTUAL	FY2015 FINAL BUDGET	FY2015 VS FY2014 INC/(DEC)
STORM WATER					
CAPITAL PROJECTS - OPERATIONS FUNDED					
55-6050-007 STREET SWEEPER LEASE	-	-	-	-	-
55-6050-013 400 E IMPROVEMENT	-	47,036	47,036	-	(47,036)
55-6050-015 1355 S DETENTION BASIN PROPERT	85,215	-	-	-	-
55-6050-016 STREET REPAIRS	708	-	-	-	-
55-6050-017 ASSET MANAGEMENT SYSTEM	-	16,000	6,333	-	(16,000)
55-6050-018 HENSON SUBDIVISION STORM DRAIN	245,499	-	-	-	-
55-6050-019 FLOW METER	-	7,500	6,119	-	(7,500)
55-6050-020 QUAIL HOLLOW	-	25,000	-	75,000	50,000
55-6050-021 1700 EAST STORM DRAIN	-	25,000	-	-	(25,000)
55-6050-NEW SHOP FOR VACTOR AND SWEEPER	-	-	-	16,000	16,000
TOTAL	331,422	120,536	59,488	91,000	(29,536)
IMPACT FEE PROJECTS					
55-6800-001 DRAINAGE PIPELINES OVERSIZING	209,378	176,988	-	50,000	(126,988)
55-6800-006 400 E IMPROVEMENT	-	30,000	30,000	-	(30,000)
55-6800-NEW IFMP DBW14	-	-	-	150,000	150,000
55-6800-NEW IFMP DBW17	-	-	-	120,000	120,000
55-6800-NEW IFMP DBW19 (HARMER)	-	-	-	100,000	100,000
55-6800-NEW IFMP PW24	-	-	-	83,000	83,000
TOTAL	209,378	206,988	30,000	503,000	296,012
TRANSFERS, OTHER					
55-9000-150 BAD DEBT EXPENSE	1,020	2,500	633	2,500	-
55-9000-710 ADMIN FEE PAID TO GENERAL FUND	271,007	213,218	106,609	261,084	47,866
55-9000-712 TRANSFER TO VEHICLE FUND	47,022	31,203	-	31,203	-
55-9000-715 OPERATING TRANSFER TO GENL FD	57,237	43,700	21,850	60,424	16,724
55-9000-801 LEASE INTEREST	-	-	-	-	-
55-9000-850 TRANSFER TO IMPACT FEE RESERVE	-	265,482	-	-	(265,482)
TOTAL TRANSFERS, OTHER	376,286	556,103	129,092	355,211	(200,892)

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.



Solid Waste Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	4.00	4.00	5.00
Personnel Expense	224,663	250,507	350,273
Non-Personnel Expense	974,982	925,183	1,092,211
Total	1,199,646	1,175,690	1,442,484

Solid Waste Department – Performance Goals, Strategies and Measures

Goal #1 – Provide an Efficient Solid Waste and Recycling Collection Service				
Strategy – Program and install a GPS unit to repeat routes consistently reducing missed cans, Maintain our (Good) customer service level, Organize can work orders to be efficient, Reduce Green waste in cans with Education an Use of our Compost Yard, Increase revenue of missed cans and Provide Citizens with a Spring Cleanup Program				
Measures	FY 2010	FY 2011	FY 2012	FY 2013 (target)
Missed Cans Work Orders	186	238	213	200
Late Can Revenue Collected			\$448	\$500
Service Rating Level	5.31	5.26		5.35
# of Residential Accounts		7000	7,114	
Tonnage of Garbage Collected	10,482.85	9,169.68	9,662.70	9,000
Tonnage of Recycling Collected				1,000
# of Recycling Accounts			822	1400



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE¹ 1,184,032

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
57-3700-757	SUNDRY REVENUES	0	0	602.69		-
57-3700-770	COLLECTION SERVICE FEES	1,273,655	1,273,000	646,933	1,348,800	75,800
57-3700-771	INTEREST	3,103	3,000	1,221	3,000	-
57-3700-773	SALE OF SCRAP MATERIAL	2,953	1,500	1,560	1,500	-
57-3700-776	RECYCLING COLLECTION SERVICE FEES	-	96,000	26,194	89,700	(6,300)
	TOTAL - REVENUES	1,279,711	1,373,500	676,511	1,443,000	69,500

EXPENDITURES

DEPARTMENTAL EXPENDITURES	815,226	890,807	422,094	1,035,449	220,224
CAPITAL EXPENDITURES	93,492	37,500	34,257	57,487	(36,005)
TRANSFERS	287,776	241,665	71,883	345,548	57,772
RESERVES					-
BAD DEBT	3,152	5,718	1,366	4,000	848
TOTAL - EXPENDITURES	1,199,646	1,175,690	529,599	1,442,484	242,838
SURPLUS/(DEFICIT)	80,065	197,810	146,911	516	

ESTIMATED ENDING FUND BALANCE 1,184,548

Reserved for:	
Community Improvements	
Investment in Joint Venture	
Debt Service	-
Designated for Construction	422,346
Working Capital (20% Operating Revenue)	269,760
Unrestricted	492,442

Notes:



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Solid Waste Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
1.	Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.					



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5700-110	PAYROLL - WASTE UTILITY	140,115	141,091	85,418	208,158	67,067
57-5700-120	PAYROLL - PART TIME	17,918	29,165	-	-	(29,165)
57-5700-130	EMPLOYEE BENEFITS	65,358	75,951	53,169	137,790	61,839
57-5700-140	OVERTIME PAY	1,273	4,200	1,137	4,200	-
57-5700-160	EMPLOYEE RECOGNITION	-	100	-	125	25
	TOTAL PERSONNEL	224,663	250,507	139,723	350,273	99,766
OPERATIONS						
57-5700-236	TRAINING & EDUCATION	-	500	-	928	428
57-5700-240	SOLID WASTE EXPENSE	448,323	488,300	210,120	535,417	47,117
57-5700-241	DEPARTMENTAL SUPPLIES	1,796	2,000	970	2,713	713
57-5700-250	EQUIPMENT EXPENSE	46,285	30,000	21,776	25,691	(4,309)
57-5700-251	FUEL	50,793	60,370	27,644	52,011	(8,359)
57-5700-253	CENTRAL SHOP	33,499	35,000	14,680	30,577	(4,423)
57-5700-255	COMPUTER OPERATIONS					-
57-5700-260	BUILDINGS & GROUNDS	5,906	7,200	1,424	14,101	6,901
57-5700-265	COMMUNICATION/TELEPHONE	328	400	129	293	(107)
57-5700-310	PROFESSIONAL & TECHNICAL SERV.	815	10,000	-	282	(9,718)
57-5700-510	INSURANCE & BONDS				1,905	1,905
57-5700-511	CLAIMS SETTLEMENTS	1,769	4,700	4,529	-	(4,700)
57-5700-550	UNIFORMS	1,049	1,830	1,099	1,567	(263)
57-5700-710	COMPUTER OPERATIONS					
	TOTAL OPERATIONS	590,562	640,300	282,371	665,485	25,185
	TOTAL WASTE EXPENDITURES	815,226	890,807	422,094	1,015,758	124,951



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Solid Waste-Recycling

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5750-110	PAYROLL - WASTE UTILITY					-
57-5750-120	PAYROLL - PART TIME					-
57-5750-130	EMPLOYEE BENEFITS					-
57-5750-140	OVERTIME PAY	-	603	-		(603)
57-5750-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	-	603	-	-	(603)
OPERATIONS						
57-5750-236	TRAINING & EDUCATION	-	72	-	72	-
57-5750-241	DEPARTMENTAL SUPPLIES	-	287	-	287	-
57-5750-250	EQUIPMENT EXPENSE	-	4,309	-	4,309	-
57-5750-251	FUEL	-	8,359	-	8,359	-
57-5750-253	CENTRAL SHOP	-	4,423	-	4,423	-
57-5750-260	BUILDINGS & GROUNDS	-	599	-	599	-
57-5750-265	COMMUNICATION/TELEPHONE	-	66	-	66	-
57-5750-310	PROFESSIONAL & TECHNICAL SERV.	-	718	-	718	-
57-5750-510	INSURANCE & BONDS	-	595	-	595	-
57-5750-511	CLAIMS SETTLEMENTS					-
57-5750-550	UNIFORMS	-	263	-	263	-
	TOTAL OPERATIONS	-	19,691	-	19,691	-
	TOTAL RECYCLING EXPENDITURES	-	20,294	-	19,691	(603)



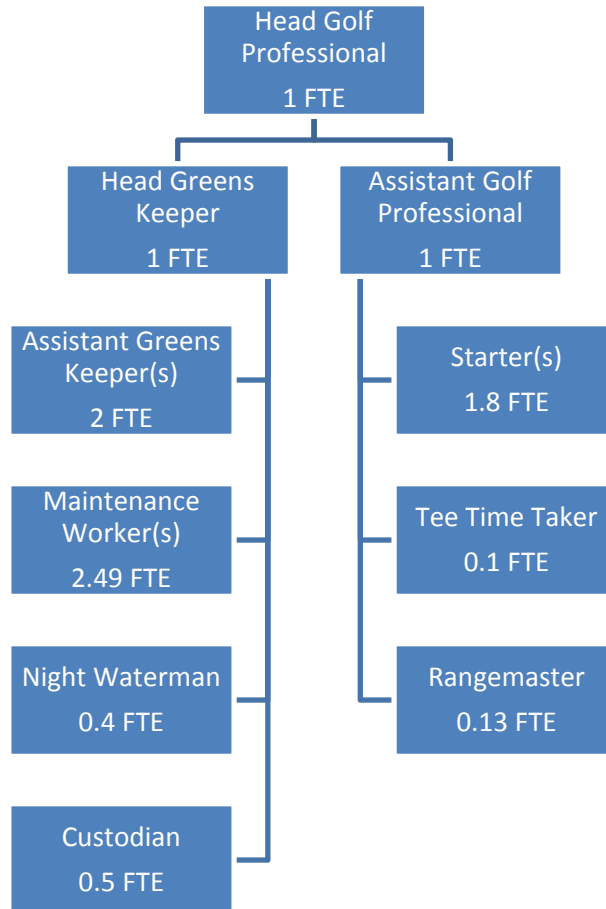
**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
SOLID WASTE						
TRANSFERS, OTHER						
57-6024-040	NEW GARBAGE CANS	93,492	37,500	34,257	42,100	4,600
57-6024-041	RECYCLING CANS	-	5,387	-	5,387	-
57-6050-301	400 SOUTH FACILITY IMPROVEMENTS	-	422,347	443,958	10,000	(412,347)
57-6050-NEW	SOLID WASTE BLDG ROOF REPAIR				20,000	
57-9000-150	BAD DEBT EXPENSE	3,152	5,718	1,366	4,000	(1,718)
57-9000-710	ADMIN FEE DUE GENERAL FUND	122,776	143,765	71,883	180,133	36,368
57-9000-712	TRANSFER TO VEHICLE FUND	165,000	97,900	-	97,900	-
57-9000-715	OPERATING TRANSFER TO GENL FUN RESERVES	62,873	68,450	34,225	67,515	(935)
TOTAL TRANSFERS, OTHER		447,293	781,067	585,689	427,035	(374,032)

Golf Course

Springville’s Hobbie Creek Golf Course is one of Utah's top public courses. It was built in Hobbie 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 and clubhouse marketing and scheduling and pro shop operations.



Golf Course Summary

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Final
Positions (FTE)	10.63	10.63	10.42
Personnel Expense	516,158	564,452	529,237
Non-Personnel Expense	329,766	461,706	383,596
Total	845,924	1,026,158	912,833

Performance Goals, Strategies, and Measures

Goal #1 – Provide a financially sustainable recreational facility for golf patrons.				
Strategy #1 – Increase rounds played with targeted discounts during off-peak times.				
Strategy #2 – Maximize revenue per round through improved tee sheet management.				
Measures	2011-12	2012-13	2013-14	2014-15 (target)
# of rounds	51,955	51,550		58,000
Revenue per round	\$16.34	\$16.40		\$17.00
Goal #2 – Increase public awareness of Hobble Creek G.C. to help increase play and revenue.				
Strategy #1 – Establish an advertising budget and consult with our contacts in the advertising field to begin an advertising campaign				
Strategy #2 – Utilize technology to improve player access to tee time reservations				
Measures	2011-12	2012-13	2013-14	2014-15 (target)
Daily Herald Poll	#1	#1	#1	#1
% of tee times booked online			30%	50%
Goal #3 – Maintain quality golf course conditions.				
Strategy – Maintain the course for excellent playing conditions. Make the course is user friendly with easy course setup on busier days. Regulate water use as much as possible.				
Measures	2011-12	2012-13	2013-14	2014-15 (target)
Pace of play(peak)	4.5-5		4.15-4.45	4:10- 4:30
(non-peak)	4-4.5		3.5-4	3.5-4
Goal #4 – Protect golf course assets with timely capital improvements				
Strategy – Set aside dollars to reinvest in the golf course to keep Hobble Creek positioned positively in the minds of golfers.				
Measures	2009	2011	2013	2014-15 (target)
City services survey	5.49	5.43	5.46	5.50



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Golf Summary

ESTIMATED BEGINNING FUND BALANCE¹ 46,791

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2015</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>FINAL</u>	<u>VS FY2014</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
REVENUES						
58-3700-335	SODA POP VENDING MACHINE-GOLF	2,100	2,500	2,247	3,000	500
58-3700-371	GOLF TAX EXEMPT					-
58-3700-372	GOLF FEES	554,507	717,000	313,546	605,000	(112,000)
58-3700-374	SUNDRY REVENUES	529	2,000	540	2,000	-
58-3700-378	GOLF CART RENTAL FEES	237,956	255,000	152,736	275,000	20,000
58-3700-379	GOLF RANGE FEES	15,936	12,000	10,080	15,000	3,000
58-3700-700	LEASE REVENUES	6,505	11,000	-	-	(11,000)
58-3900-NEW	TRANSFER FROM GENERAL FUND				20,000	
	TOTAL - REVENUES	817,532	999,500	479,149	920,000	(99,500)

EXPENDITURES

58-6080-301	DEBT RETIREMENT-PURCHASE GOLF CARTS					-
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	72,775	62,068	31,034	64,631	2,563
58-9000-712	TRANSFER TO VEHICLE FUND	-	42,676	-	42,676	-
58-9000-720	OPERATING TRANSFER TO GENERAL FUND	-	-	-		-
	CIP SINKING FUND				-	-
	DEPARTMENTAL EXPENDITURES	716,964	814,699	394,634	785,526	(29,173)
	CAPITAL IMPROVEMENT PROJECTS	56,185	106,715	6,110	20,000	(86,715)
	TOTAL - EXPENDITURES	845,924	1,026,158	431,778	912,833	(113,325)
	SURPLUS/(DEFICIT)	(28,392)	(26,658)	47,371	7,167	

ESTIMATED ENDING FUND BALANCE 53,958

Reserved for:

Community Improvements	-
Investment in Joint Venture	-
Debt Service	-
Designated for Construction	52,486
Working Capital (20% Operating Revenue)	1,472



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Golf Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2015</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>FINAL</u>	<u>VS FY2014</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	278,981	283,308	143,728	238,719	(44,589)
58-5861-120	PART-TIME EMPLOYEE SALARIES	81,549	113,422	49,588	120,542	7,120
58-5861-130	EMPLOYEES BENEFITS	152,679	163,956	79,858	166,215	2,259
58-5861-140	OVERTIME PAY	2,949	3,500	2,012	3,500	-
58-5861-160	EMPLOYEE RECOGNITION	-	266	-	260	(6)
	TOTAL PERSONNEL	516,158	564,452	275,186	529,237	(35,215)
OPERATIONS						
58-5861-230	TRAVEL, DUES & MEETINGS	-	550	-	-	(550)
58-5861-236	TRAINING & EDUCATION	325	1,000	-	-	(1,000)
58-5861-240	OFFICE EXPENSE	1,093	2,000	88	1,750	(250)
58-5861-241	DEPARTMENTAL SUPPLIES	32,285	36,000	26,901	36,000	-
58-5861-245	MERCHANT CREDIT CARD FEES	9,860	18,000	1,962	18,000	-
58-5861-250	EQUIPMENT EXPENSE	25,845	35,000	17,730	35,000	-
58-5861-251	FUEL	10,155	9,950	5,425	9,950	-
58-5861-253	CENTRAL SHOP	10,067	6,930	2,673	6,500	(430)
58-5861-260	BUILDING & GROUNDS	40,281	43,000	17,118	48,000	5,000
58-5861-265	COMMUNICATION/TELEPHONE	4,003	3,117	2,639	6,389	3,272
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	709	1,500	463	1,500	-
58-5861-312	PUBLIC RELATIONS	-	5,000	-	5,000	-
58-5861-510	INSURANCE & BONDS	7,323	7,840	7,215	7,840	-
58-5861-650	ELECTRIC UTILITIES	26,450	30,000	10,043	30,000	-
58-5861-651	GOLF OPERATED SODA SALES	2,147	2,000	976	2,000	-
58-5861-652	GOLF CART LEASE	30,263	48,360	26,216	48,360	-
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	-	-	-	-	-
	TOTAL OPERATIONS	200,806	250,247	119,448	256,289	6,042
	TOTAL GOLF COURSE EXPENDITURES	716,964	814,699	394,634	785,526	(29,173)



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Golf Capital Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6080-207	CUSHMAN UTILITY TRUCK	8,000	-	-		-
58-6080-208	FERTILIZER SPREADER	(100)	-	-		-
58-6080-209	GREEN AERIFIER					-
58-6080-211	CLUBHOUSE REMODEL	44,403	90,597	4,920	20,000	(70,597)
58-6080-214	DRIVING RANGE FENCE	3,882	6,118	1,190		(6,118)
58-6080-215	IRRIGATION CONTROL SYSTEM	-	10,000	-		(10,000)
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		56,185	106,715	6,110	20,000	(86,715)

Redevelopment Funds

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.

2015



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

RDA

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	ESTIMATED BEGINNING FUND BALANCE ¹				110,960	
<u>REVENUES</u>						
61-3800-850	TRANSFERS FROM OTHER FUNDS					-
61-3800-860	PROPERTY TAXES		10,000		110,000	100,000
	TOTAL REVENUES	-	10,000	-	110,000	100,000
<u>EXPENDITURES</u>						
61-5100-220	PUBLIC NOTICES	-	-	-	1,000	1,000
61-5100-315	PROFESSIONAL FEES					-
	INCREASE RESERVES				109,000	109,000
	TOTAL EXPENDITURES	-	-	-	110,000	110,000
	SURPLUS / (DEFICIT)	-	10,000	-	-	
	ESTIMATED ENDING FUND BALANCE				219,960	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				11,914	
	Endowments				-	
	Unrestricted				208,046	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.

Building Authority Funds

2015

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 2015
FINAL BUDGET**

MBA Fund

ESTIMATED BEGINNING FUND BALANCE ¹		-				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
32-3200-100	MBA PROCEEDS AND BONDS	-	-	-	-	-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	451,095	452,280	-	453,105	825
32-3600-610	INTEREST INCOME	-	-	-	-	-
32-3800-810	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
	TOTAL REVENUES	<u>451,095</u>	<u>452,280</u>	<u>-</u>	<u>453,105</u>	<u>825</u>
EXPENDITURES						
32-4800-500	COST OF ISSUANCE	-	-	-	-	-
32-4800-780	MBA BONDS - INTEREST	239,645	230,830	117,670	221,605	(9,225)
32-4800-781	MBA BONDS - PRINCIPAL	210,000	220,000	220,000	230,000	10,000
32-4900-500	INTEREST PAID	-	-	-	-	-
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND	-	-	-	-	-
32-4900-790	BOND ADMINISTRATION FEES	1,450	1,450	1,450	1,500	50
	TOTAL EXPENDITURES	<u>451,095</u>	<u>452,280</u>	<u>339,120</u>	<u>453,105</u>	<u>825</u>
	SURPLUS / (DEFICIT)	<u>-</u>	<u>-</u>	<u>(339,120)</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE		-				

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.

Joint Ventures

2015

The Spanish Fork / Springville Airport is organized as a joint venture of the City of Spanish Fork and the City of Springville under an inter-local agreement per Section 11-13 of the Utah Code. The Airport accounts for its operations as a governmental-type fund; activities are financed and the cost of services is recovered primarily through user charges, grants and equal direct payment from the two member cities.

The Airport is governed by the city councils of the two participating cities. It also has an oversight board, which is selected from members of the participants' city councils and other citizens of the two communities.



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Airport

ESTIMATED BEGINNING FUND BALANCE¹ 23,309

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	-	-	-	-	-
83-3600-610	AIRPORT INTEREST EARNINGS	806	500	371	600	100
83-3600-631	AIRPORT RENTALS	73,690	75,911	63,363	79,000	3,089
83-3600-632	AVIATION FUEL TAX	5,055	3,000	1,408	3,000	-
83-3600-633	AIRPORT TIE DOWN FEES	12,046	10,000	10,752	11,000	1,000
83-3600-640	FUEL FLOWAGE FEES	5,556	6,000	-	6,000	-
83-3600-690	AIRPORT MISC REVENUE	51	-	1,200	-	-
83-3600-691	PENALTIES	256	250	94	300	50
83-3800-650	LEASE REVENUE	4,507	4,000	4,026	4,000	-
	TOTAL REVENUES	101,969	99,661	81,214	103,900	4,239



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
EXPENDITURES						
83-4000-150	BAD DEBT EXPENSE	550	1,000	-	500	(500)
83-4000-230	TRAVEL, DUES & CONVENTIONS	2,805	3,400	1,300	2,300	(1,100)
83-4000-240	OFFICE EXPENSE	1,029	1,200	72	300	(900)
83-4000-250	AIRPORT SUPPLIES	679	1,000	-	300	(700)
83-4000-251	VEHICLE FUEL	694	1,200	481	1,000	(200)
83-4000-260	BUILDINGS, EQUIPMENT & GROUNDS	16,480	17,500	8,294	15,000	(2,500)
83-4000-310	PROFESSIONAL FEES	3,750	4,000	3,800	4,500	500
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	24,000	24,000	12,000	24,000	-
83-4000-340	PROFESS FEES -MAINTENANCE CONT	33,881	34,000	9,188	34,000	-
83-4000-510	INSURANCE & BONDS	6,226	8,100	-	6,000	(2,100)
83-4000-760	AIRPORT IMPROVEMENTS	-	-	-	-	-
83-9000-874	TRANSFER TO CIP FUND	-	-	-	-	-
	INCREASE FUND BALANCE	-	-	-	16,000	16,000
	TOTAL EXPENDITURES	90,094	95,400	35,134	103,900	8,500
	SURPLUS / (DEFICIT)	11,875	4,261	46,080	0	
	ESTIMATED ENDING FUND BALANCE				39,309	
	Reserved for:					
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				39,309	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
CAPITAL IMPROVEMENT FUND						
	ESTIMATED BEGINNING FUND BALANCE ¹				75,000	
<u>REVENUES</u>						
85-3800-331	GRANTS FROM STATE & FEDERAL	1,167,338	3,888,333	877,020	1,312,266	(2,576,067)
85-3800-610	INTEREST EARNINGS	-	-	-	-	-
85-3800-611	TRANSFER FROM CITIES	-	200,000	200,000	-	(200,000)
85-3800-810	TRANSFER FROM GENERAL FUND	-	-	-	-	-
	UTILIZE FUND BALANCE	-	-	-	62,266	62,266
	TOTAL REVENUES	1,167,338	4,088,333	1,077,020	1,374,532	-2,713,801
<u>EXPENDITURES</u>						
85-5000-801	AIRPORT IMPROVEMENTS	7,238	-	-	-	-
85-5000-802	REHAB RUNWAY 12/30	843,076	-	-	-	-
85-5000-803	APRON RECONSTRUCTION	363,307	-	-	-	-
85-5000-804	RUNWAY EXTENSION 12/30 (GRADING & PA)	-	2,388,889	425,343	-	(2,388,889)
85-5000-805	RUNWAY EXTENSION 12/30 (PAHSE II GRAD	-	1,277,776	115,365	1,374,532	96,756
85-5000-806	APRON RECONSTRUCTION (PHASE II)	-	450,000	-	-	(450,000)
	TOTAL EXPENDITURES	1,213,621	4,116,665	540,708	1,374,532	-2,742,133
	SURPLUS / (DEFICIT)	(46,283)	(28,332)	536,312	-	
	ESTIMATED ENDING FUND BALANCE				12,734	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	Capital Projects				12,734	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.

Exhibits

2015

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

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



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Exhibit A

Fiscal 2014-2015 Pay Scale

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
P1	\$7.51	\$8.91	\$10.31	\$15,627.10	\$18,536.03	\$21,444.96
P2	\$8.14	\$9.66	\$11.18	\$16,940.88	\$20,092.54	\$23,244.20
P3	\$8.78	\$10.40	\$12.03	\$18,254.66	\$21,636.89	\$25,019.12
1	\$9.27	\$11.00	\$12.72	\$19,291.86	\$22,872.75	\$26,453.65
2	\$9.76	\$11.57	\$13.38	\$20,306.00	\$24,072.78	\$27,839.55
3	\$10.26	\$12.17	\$14.07	\$21,343.20	\$25,308.64	\$29,274.07
4	\$10.80	\$12.81	\$14.82	\$22,472.59	\$26,651.38	\$30,830.17
5	\$11.37	\$13.48	\$15.58	\$23,648.08	\$28,029.33	\$32,410.58
6	\$11.97	\$14.19	\$16.41	\$24,892.72	\$29,514.80	\$34,136.88
7	\$12.59	\$14.93	\$17.28	\$26,183.45	\$31,059.78	\$35,936.11
8	\$13.25	\$15.72	\$18.18	\$27,566.38	\$32,687.34	\$37,808.29
9	\$13.95	\$16.54	\$19.12	\$29,018.46	\$34,398.09	\$39,777.73
10	\$14.67	\$17.39	\$20.12	\$30,516.63	\$36,180.52	\$41,844.42
11	\$15.45	\$18.73	\$22.01	\$32,130.05	\$38,956.67	\$45,783.29
12	\$16.26	\$19.70	\$23.15	\$33,812.61	\$40,977.18	\$48,141.75
13	\$17.11	\$20.74	\$24.36	\$35,587.37	\$43,128.89	\$50,670.41
14	\$18.01	\$21.83	\$25.65	\$37,454.32	\$45,399.64	\$53,344.95
15	\$18.95	\$22.96	\$26.98	\$39,413.47	\$47,765.11	\$56,116.75
16	\$19.95	\$24.18	\$28.41	\$41,487.86	\$50,285.46	\$59,083.06
17	\$20.99	\$25.44	\$29.89	\$43,654.45	\$52,912.69	\$62,170.94
18	\$22.10	\$26.78	\$31.46	\$45,959.33	\$55,694.17	\$65,429.01
19	\$23.24	\$28.17	\$33.09	\$48,348.07	\$58,594.69	\$68,832.98
20	\$24.46	\$29.65	\$34.83	\$50,879.28	\$61,662.25	\$72,455.76
21	\$25.75	\$31.89	\$38.03	\$53,559.37	\$66,329.47	\$79,093.49
22	\$27.09	\$33.55	\$40.01	\$56,354.35	\$69,790.61	\$83,226.87
23	\$28.52	\$35.32	\$42.12	\$59,327.65	\$73,465.52	\$87,603.40
24	\$30.01	\$37.16	\$44.31	\$62,416.19	\$77,295.31	\$92,174.43
25	\$31.59	\$39.12	\$46.64	\$65,712.17	\$81,362.54	\$97,012.92
26	\$33.24	\$42.05	\$50.85	\$69,146.44	\$87,456.20	\$105,765.96
27	\$34.98	\$44.24	\$53.50	\$72,765.10	\$92,025.18	\$111,285.25
28	\$36.81	\$46.56	\$56.31	\$76,568.16	\$96,844.38	\$117,120.61
29	\$38.74	\$49.00	\$59.25	\$80,578.65	\$101,913.20	\$123,247.74
30	\$40.78	\$51.57	\$62.36	\$84,819.63	\$107,267.45	\$129,715.27



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Exhibit B

Fiscal 2014-2015 Authorized Full-time Position List

Position	Grade	Department	#
City Administrator	30	Admin	1
Manager of Administrative Services	22	Admin	1
Recorder	19	Admin	1
HR/Executive Secretary	14	Admin	1
Building Inspector I/II	13/15	Comm. Dev.	1
Chief Building Official	21	Comm. Dev.	1
Planner I/II	14/16	Comm. Dev.	1
Code Enforcement Officer	14	Comm. Dev.	1
Community Dev. Director	27	Comm. Dev.	1
Executive Secretary	11	Comm. Dev.	1
Justice Court Judge	23	Court	1
Court Clerk Supervisor	12	Court	1
Power Director	27	Power	1
Distribution Superintendent	24	Power	1
Line Crew Supervisor	21	Power	2
Journey Line Worker	19	Power	5
Apprentice Line Worker	16	Power	1
Meter Technician Supervisor	21	Power	1
Journey Meter Technician	19	Power	2
Planner/Inventory Control	11	Power	1
Line/GIS Service Supervisor	21	Power	1
Electrician Supervisor	20	Power	2
Apprentice Electrician	16	Power	1
Generation Superintendent	24	Power	1
Mechanical Engineer	20	Power	1
Mechanic/Operator	16	Power	6
Mechanic/Operator Supervisor	20	Power	1
Journey Electrician	19	Power	1
Office Manager	16	Power	1
Mechanic	13	Power	1
Lead Mechanic	15	Power	1
Instrumentation Tech.	16	Power	1
Accountant I/II	13/15	Finance	1
Financial Clerk I/II	9/11	Finance	2
Finance Director/Asst. Administrator	26	Finance	1
Treasurer	19	Finance	1
Assistant Golf Pro	11	Golf	1
Assistant Greens Keeper	11	Golf	2
Golf Pro	22	Golf	1
Head Greens Keeper	16	Golf	1
Information Systems Manager	21	IT	1
Information Systems	18	IT	1
Information Systems Tech.	11	IT	1
City Attorney/Asst. Administrator	28	Legal	1
Assistant City Attorney	22	Legal	1
Office Assistant I/II	7/9	Legal	1
Librarian	14	Library	3
Circulation Supervisor	10	Library	1



**SPRINGVILLE CITY
FISCAL YEAR 2015
FINAL BUDGET**

Exhibit B

Position	Grade	Department	#
Library Director	22	Library	1
Museum Director	23	Museum	1
Museum Associate Director	18	Museum	1
Museum Office Super.	11	Museum	1
Museum Curator of Education	18	Museum	1
Buildings & Ground Director	24	Bldgs & Grnds	1
Parks Superintendent	19	Bldgs & Grnds	1
Parks Supervisor	15	Bldgs & Grnds	1
Executive Secretary	11	Bldgs & Grnds	1
Parks Maintenance Worker I/II	8/10	Bldgs & Grnds	4
Tree Maintenance Worker I/II	9/11	Bldgs & Grnds	2
Cemetery Sexton	14	Bldgs & Grnds	1
Assistant Cemetery Sexton	10	Bldgs & Grnds	1
Facilities Manager	14	Bldgs & Grnds	1
Facilities Maintenance Technician I & II	7/9	Bldgs & Grnds	2
Swimming Pool Manager	13	Recreation	1
Recreation Supervisor	16	Recreation	1
Recreation Director	24	Recreation	1
Recreation Superintendent	18	Recreation	1
Recreation Worker I/II	9/11	Recreation	2
Office Assistant I/II	7/9	Recreation	1
Lead Firefighter	10	Public Safety	3
Fire Chief	23	Public Safety	1
Animal Control Officer	10	Public Safety	2
Asst. Chief Dispatcher	13	Public Safety	1
Chief Dispatcher	17	Public Safety	1
Police Officer I/II	14/15	Public Safety	16
Corporal	17	Public Safety	4
Dispatcher	10	Public Safety	5
Investigative Secretary	11	Public Safety	1
Lieutenant	24	Public Safety	2
Police Chief	27	Public Safety	1
Executive Secretary	11	Public Safety	1
Sergeant	20	Public Safety	5
City Engineer	24	Public Works	1
Civil Engineer	22	Public Works	1
Executive Secretary	11	Public Works	1
Public Works Director	27	Public Works	1
Public Works Inspector I/II	14/16	Public Works	1
City Surveyor	18	Public Works	1
GIS Analyst	18	Public Works	1
Solid Waste Maint. Lead Worker	13	Public Works	1
Solid Waste Equip. Operator I/II	9/11	Public Works	3
Streets Superintendent	19	Public Works	1
Streets Supervisor	15	Public Works	1
Streets Lead Worker	13	Public Works	2
Streets Equipment Operator I/II	9/11	Public Works	5
Water Superintendent	19	Public Works	1
Water Supervisor	15	Public Works	1
Water Lead Worker	13	Public Works	3



**SPRINGVILLE CITY
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Exhibit B

Position	Grade	Department	#
Water Maintenance Tech I/II	9/11	Public Works	6
Wastewater and Storm water Superint.	19	Public Works	1
Wastewater Plant Manager	17	Public Works	1
Wastewater Lead Worker	13	Public Works	1
Collections Operator I/ II	9/11	Public Works	2
Wastewater Operator I/II	9/11	Public Works	2
Storm water Lead Worker	13	Public Works	1
Wastewater Plant Mechanic	14	Public Works	1
Storm water Operator I/II	11	Public Works	2
Instrumentation Tech.	17	Public Works	1
Office Assistant I/II	7/9	Public Works	1
TOTAL FULL-TIME			178



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Exhibit C

Fiscal 2014-2015 Comprehensive Fee Schedule

	<u>Current</u> <u>Approved Fee</u>	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Business Licensing				
Standard License	80.00			Resolution No. 06-10
Home Occupation	45.00			Resolution No. 06-10
Seasonal License	Variable		Annual Standard Fee prorated for part of year	Resolution No. 06-10
Hotel/Motel	80.00			
Pawnbroker	250.00			Resolution No. 06-10
Mechanical Amusement Device	15.00		Per device/yr. Cap \$350	
Class A Beer License	600.00		Plus \$100 Application Fee	Resolution No. 06-10
Class B Beer License	300.00		Plus \$100 Application Fee	Resolution No. 2006-28
Class C Beer License	300.00		Plus \$100 Application Fee	Resolution No. 2006-28
Fireworks License - Outdoor Stand	120.00		Plus \$250 Cash Bond	Resolution No. 06-10
Fireworks License - In-store	120.00			Resolution No. 06-10
Itinerant Merchant	60.00		Plus \$300 Cash Bond	Resolution No. 06-10
25-Day Temporary Permit-Residential Solicitation	25.00			Resolution No. 2006-29
Peddler/Solicitor	80.00			Resolution No. 06-10
Sexually Oriented Business	1,000.00		Plus \$25 Application Fee & \$500 per individual employee	Resolution No. 06-10
Entertainer and Escort Fee	500.00		Plus \$50 Application Fee & \$500 per individual employee	Resolution No. 06-10
Industrial	250.00			
General Retail - Under 15,000 Square Feet	80.00			Resolution No. 2006-30
General Retail - 15,001 to 60,000 Square Feet	200.00			Resolution No. 2006-30
General Retail - 60,001 to 120,000 Square Feet	750.00			Resolution No. 2006-30
General Retail - 120,001 to 200,000 Square Feet	1,500.00			Resolution No. 2006-30
General Retail - Over 200,000 Square Feet	2,500.00			Resolution No. 2006-30
Alcohol License "Local Consent" application fee	100.00			
Business License Reinstatement Fee	Varies		Amount due (plus penalties) before inactivation (within one year of inactivity)	
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	
Parks Reservations				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
<u>Day Use</u>			Weekday - Mon. - Thurs.; Weekend - Fri. - Sun.	
City	100.00/110.00			Resolution No. 2013-29
Creekside	100.00/110.00			Resolution No. 2013-29
Kiwanis	110.00/121.00			Resolution No. 2013-29
Lions	66.00/72.00			Resolution No. 2013-29
Veterans	55.00/60.00			Resolution No. 2013-29
Kelley Church	55.00/60.00			Resolution No. 2013-29
Steel Workers	44.00/52.00			Resolution No. 2013-29
Jolley Church	132.00/145.00			Resolution No. 2013-29
Rotary I	55.00/60.00			Resolution No. 2013-29
Rotary II	100.00/110.00			Resolution No. 2013-29
<u>Overnight Use:</u>				
City	170.00/187.00			Resolution No. 2013-29
Creekside	170.00/187.00			Resolution No. 2013-29
Kiwanis	198.00/217.00			Resolution No. 2013-29
Lions	132.00/145.00			Resolution No. 2013-29
Veterans	110.00/121.00			Resolution No. 2013-29
Kelley Church	N/A			Resolution No. 2013-29
Steel Workers	88.00/96.00			Resolution No. 2013-29
Jolley Church	264.00/290.00			Resolution No. 2013-29
Rotary I	110.00/121.00			Resolution No. 2013-29



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	<u>Current</u> <u>Approved Fee</u>	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Rotary II	170.00/187.00			Resolution No. 2013-29
<u>Fines for Oversize Groups, Late Departure & Early Arrival</u>				
City	100.00			Resolution No. 2007-27
Creekside	100.00			Resolution No. 2007-27
Kiwanis	100.00			Resolution No. 2007-27
Lions	100.00			Resolution No. 2007-27
Veterans	50.00			Resolution No. 2007-27
Kelley Church	50.00			Resolution No. 2007-27
Steel Workers	50.00			Resolution No. 2007-27
Jolley Church	100.00			Resolution No. 2007-27
Rotary I	50.00			Resolution No. 2007-27
Rotary II	100.00			Resolution No. 2007-27
<u>Campground Use - Resident</u>				
Campsite	12.00/14.00			Resolution No. 2013-29
Extra Tent	6.00/7.00			Resolution No. 2013-29
Extra Vehicle	6.00/7.00			Resolution No. 2013-29
Electricity Use	3.00/3.00			Resolution No. 2013-29
<u>Campground Use - Non-Resident</u>				
Campsite	20.00/23.00			Resolution No. 2013-29
Extra Tent	7.00/9.00			Resolution No. 2013-29
Extra Vehicle	7.00/9.00			Resolution No. 2013-29
Electricity Use	4.00/5.00			Resolution No. 2013-29

Public Safety Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Dog License - Altered	10.00			Per County Animal Shelter
Dog License - Unaltered	25.00			Per County Animal Shelter
Surrender Fee	50.00		Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter
Alarm Permit Fee	15.00			Resolution No. 98-35
Day Care Fire Inspection	25.00			
False Alarm Response Fee (first 3 false alarms)	Warning		False alarms per calendar year	
False Alarm Response Fee (fourth)	50.00		False alarms per calendar year	
False Alarm Response Fee (fifth)	75.00		False alarms per calendar year	
False Alarm Response Fee (sixth through ninth)	100.00		False alarms per calendar year	
False Alarm Response Fee (tenth and all addtl.)	200.00		False alarms per calendar year	
<u>Delinquent Payment Fees</u>				
1-60 days late	10.00			
61-90 days late	20.00			
91-120 days late	30.00			
Ambulance Call	Variable			Resolution No. 00-22
Fingerprinting Service - Residents	No Charge			Per State Guidelines
Fingerprinting Service -Non- Residents	15.00			Resolution No. 99-28
Fingerprinting For Court Purposes	No Charge			Resolution No. 99-28
Intoxilyzer Test	20.00			Resolution No. 2010-35

Court Fines				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Court Fines	Per State		City uses State Fines Schedule	

Library Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Non-Resident Library Card	95.00		Annual Fee per Family	
Replace Damaged Library Card	2.00			
Interlibrary Book Loan	1.00		Per Book	
DVD and Video check out fee (Non-educational)	0.50			



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Fiscal 2014-2015 Comprehensive Fee Schedule

	<u>Current</u>			
	<u>Approved Fee</u>	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Fines: (Per day charges)				
Books	0.10			
Movies (DVD and Video)	1.00			
Children's Kits	1.00			
Lamination	No longer offered			
Placing Story Kits in the Book Drop	11.00			
Professional Photography Session	35.00		Per Session	Resolution 2012-
Library Facility Rental Fees - See General Fees: Facility Use Fee Section				
Building Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Temporary Connection Fee - Residential	175.00			Resolution No. 2010-35
Temporary Connection Fee - Commercial	500.00			Resolution No. 2010-35
Electrical Extension Fee			Assessed by Electrical Department after review	
Water Meter Fee:				
5/8" X 3/4" Positive Displacement	210.00			
1" Positive Displacement	270.00			
1 1/2" Positive Displacement	455.00			
2" Positive Displacement	740.00			
Plan Check Fee			Assessed by Plans Examiner	
Building Permit Fee			Assessed by Plans Examiner	
Completion Bond			Assessed by Plans Examiner	
Performance Bond			Assessed by Plans Examiner	
Plan Review Deposit			Assessed by Plans Examiner	
New Development Tree Planting Fee	315.00		Per Each Street Tree Identified in Approved Landscaping Plan	Resolution No. 2010-35
Impact Fees (On a single family residence):				
Parks & Trails	4,088.00			
Public Safety	160.00			
Transportation/Roads	720.00			
Electric (100 Amp Service)	1,458.00		Fee will vary based on service size measured in number of amps	
Culinary Water (1" Connection)	1,849.00	1,301.00	Fee will vary based on connection size	
Sewer (1" Connection)	1,619.00	1,426.00	Fee will vary based on connection size	
Secondary Water (Applies only to PI Service Boundaries)	variable	0.138	per square foot of irrigable area	
Storm Water	2,107.00	0.162	per square foot of impervious area	
Cemetery Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Standard Burial Plots (Evergreen or Historic Cemetery):				
Lot - Resident - Flat Stone	850.00		One-half to be placed in a perpetual care fund	Resolution No. 2010-35
Lot - Resident - Upright Stone	1,000.00		One-half to be placed in a perpetual care fund	Resolution No. 2010-35
Lot - Non-resident - Flat Stone	1,660.00		One-half to be placed in a perpetual care fund	Resolution No. 03-17
Lot - Non-resident - Upright Stone	2,010.00		One-half to be placed in a perpetual care fund	Resolution No. 03-17
Oversized Burial Plots:				
Resident	1,150.00			Resolution No. 2010-35
Non-resident	2,450.00			
Cremation				
Niche - Resident		400.00	First interment	
		200.00	Second interment	
Niche - Non-resident		650.00	First interment	
		250.00	Second interment	
Upright Cremation/Half Plot - Resident		500.00		



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Fiscal 2014-2015 Comprehensive Fee Schedule

	<u>Current</u>			
	<u>Approved Fee</u>	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Flat Cremation/Half Plot - Resident		425.00		
Upright Cremation/Half Plot - Non-Resident		1,005.00		
Flat Cremation/Half Plot - Non-Resident		830.00		
Other				
Adult Opening and closing a grave - Resident	325.00			Resolution No. 03-17
Adult Opening and closing a grave - Non-resident	650.00			Resolution No. 03-17
Infants or Cremations - Resident	200.00			
Infants or Cremations - Non-resident	250.00			
Opening and/or Closing on Weekends and Holidays	200.00		In addition to regular fees	Resolution No. 03-17
Double Deep (First Burial)			Double regular sexton fees	
Disinterment - Vault Intact - Infant	395.00	600.00	no distinguishment between intact/not intact	
Disinterment - Vault Not Intact - Infant	N/A			Resolution No. 2010-35
Disinterment - Vault Intact - Adult	600.00	1,000.00		
Disinterment - Vault Not Intact - Adult	N/A			Resolution No. 2010-35
Moving Headstone - Resident	100.00			
Moving Headstone - Non-resident	150.00			
Overtime Fees	100.00/0.5 hour		Start time set by policy	Resolution No. 2010-35
Transfer of Burial Rights				
Resident to resident		25.00	per plot	
Non-resident to resident		25.00	per plot	
Resident to non-resident		300.00	per plot	
Recreation Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Youth Programs:				
Basketball	40.00	45.00		
Basketball Camp	55.00	60.00		
Boys/Girls Kickball	30.00	35.00		
Softball (Girls):				
T-Ball	30.00	35.00		
Coach Pitch	30.00	35.00		
Falcon	40.00	45.00		
Filly	40.00	45.00		
Fox	50.00	55.00		
Baseball:				
T-Ball	35.00	40.00		
Coach Pitch	35.00	40.00		
Mustang	45.00	50.00		
Pinto	45.00	50.00		
Pony	55.00	60.00		
Cub Soccer - 4-5 Years old	30.00	35.00		
Soccer	25.00	30.00		
Soccer Jersey (new)	13.00			
Soccer Jersey (used)	5.00			
Volleyball	37.00	42.00		
Volleyball Camp	40.00	45.00		
Tackle Football	-		Set by Contractor	
Wrestling	-		Set by Contractor	
Flag Football	45.00	50.00		
Cheerleading:				
6th-8th Grades	180.00	185.00		
9th Grade	210.00	215.00		
LaCrosse	60.00	65.00		
Tennis - League Play	70.00	75.00		
Tennis - Camp	50.00	55.00		
Hiking Club	35.00	40.00		
Track Club	25.00	30.00		
Baby Sitter Preparation	30.00	35.00		
Late Registration Fee	10.00			
Non-resident Fee	10.00			
Adult Programs:				



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	<u>Current</u> <u>Approved Fee</u>	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Basketball:				
Per Team (9 players)	600.00	645.00		
Per Player in addition to the "Per Team" Fee	30.00	35.00		
Co-Ed Softball - Per team	340.00	385.00		
Men's Softball - Per team	340.00	385.00		
Women's Volleyball - Per Player (8 min.)	37.00	42.00		
Adult Co-Ed Volleyball - Per Player (8 min.)	37.00	42.00		
Pottery Workshop (10 nights)	30.00	35.00		
Adult Art Class	40.00	45.00		
Winter Recreation Program				
Comprehensive Pass for All Available Activities				Resolution No. 2008-27
Season Pass				
Family	200.00		Fee includes equipment rental	Resolution No. 2013-30
Adult 12 and over	135.00		Fee includes equipment rental	Resolution No. 2013-30
Child under 12	60.00		Fee includes equipment rental	Resolution No. 2013-30
Day Use				
Family	50.00		Fee includes 4 hour equipment rental	Resolution No. 2013-30
Adult 12 and over	15.00		Fee includes 4 hour equipment rental	Resolution No. 2013-30
Child under 12	10.00		Fee includes 4 hour equipment rental	Resolution No. 2013-30
Cross Country- Season Pass				
Family	160.00			Resolution No. 2013-30
Adult (12 and Over)	110.00			Resolution No. 2013-30
Child (Under 12)	55.00			Resolution No. 2013-30
Cross Country- Day Use				
Family	30.00		Fee includes 4 hour equipment rental	Resolution No. 2013-30
Adult (12 and Over)	12.00		Fee includes 4 hour equipment rental	Resolution No. 2013-30
Child (Under 12)	6.00		Fee includes 4 hour equipment rental	Resolution No. 2013-30
Group Rates (20 or More)	30% Discount		Reservation required	Resolution No. 2013-30
Snowshoeing - Season Pass				
Family	55.00		Equipment rental included	Resolution No. 2013-30
Adult (12 and Over)	22.00		Equipment rental included	Resolution No. 2013-30
Child (Under 12)	16.00		Equipment rental included	Resolution No. 2013-30
Snowshoeing - Day Use				
Family	15.00		Equipment rental included	Resolution No. 2013-30
Adult (12 and Over)	6.00		Equipment rental included	Resolution No. 2013-30
Child (Under 12)	3.00		Equipment rental included	Resolution No. 2013-30
Group Rates (10 or More)	30% Discount		Reservation required	Resolution No. 2013-30
Tubing/Sledding				
Family Season Pass	35.00			Resolution No. 2013-30
Family Day Pass	10.00			Resolution No. 2013-30
Adult (12 and Over) Day Pass	2.00			Resolution No. 2013-30
Child (Under 12) Day Pass	2.00			Resolution No. 2013-30
Snowmobile Parking	Free			
Equipment Rental				
Tube Rental All Ages	2.00 Per Day			Resolution No. 2013-30
Equipment Discount			20% discount for patrons who do not rent ski or snowshoe equipment. Season passes excluded.	Resolution No. 2013-30
Cross Country Ski Lesson (Only by Appointment)				
Individual	10.00			
Group Rates (Less than 10)	50.00			

Swimming Pool			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Individual Membership Fees - Resident:			



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	<u>Current</u> Approved Fee	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
One Month	29.00			
Three Month	55.00			
Six Month	90.00			
One Year	130.00			
Individual Membership Fees - Non-resident:				
One Month	34.00			
Three Month	65.00			
Six Month	110.00			
One Year	165.00			
Family Pass - Resident:				
One Month	65.00			
Three Month	160.00			
Six Month	209.00			
One Year	335.00			
Family Pass - Non-resident:				
One Month	89.00			
Three Month	195.00			
Six Month	270.00			
One Year	426.00			
Open Swimming:				
Adult (15 and Up)	3.50			
Child (3-14)	3.00			
Family Night	12.00			
Rentals	90 + 2			
Party Room	25 + 12			
Birthday Party	89.00			
Water Aerobics	3.50			
Water Aero-Pass	40.00			
Summer Swim League	110.00			
Non Resident HS Team	65.00			
Swim Camp		45.00		
Summer Water Polo		45.00		
Off-Season Water Polo		35.00		
Instruction:				
Group (Per person)				
1 Week (5 30 min. lessons)	32.00			
2 Week (8 30 min. lessons)	47.00			
Semi-private (Per person)				
1 Week (5 30 min. lessons)	42.00			
2 Week (8 30 min. lessons)	59.00			
Private				
1 Week (5 30 min. lessons)	52.00			
2 Week (8 30 min. lessons)	69.00			
Parent and Me (short/long program)	29.00/39.00			
Non-resident addition to above rates	5.50			
Lifeguard Training	95.00			
WSI Training	115.00			
BSA Merit Badge	12.00			
Late Fee	10.00			
Electric Utility Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:				
Monthly Service Charge	11.00			Resolution No. 05-7
Charges per kilowatt hour used:				Resolution No. 05-7
0-400	0.077			Resolution No. 05-7
401	1.000			Resolution No. 05-7
402-1,000	0.094			Resolution No. 05-7
1,001	3.000			Resolution No. 05-7
1,002 and above	0.116			Resolution No. 05-7
Small Commercial Customers:				
Monthly Service Charge	25.00		Peak demand does not exceed 35 kilowatts in a month	Resolution No. 05-7



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	<u>Current</u> Approved Fee	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Charges per kilowatt hour used:				Resolution No. 05-7
0-500	0.11772			Resolution No. 05-7
501-10,000	0.09110			Resolution No. 05-7
10,001 and above	0.06080			Resolution No. 05-7
Demand Charge per kilowatt	6.200		No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Large Commercial Customers:			Peak demand exceeds 35 kilowatts in a month	
Monthly Service Charge	35.000			Resolution No. 05-7
Charges per kilowatt hour used:				Resolution No. 05-7
0-10,000	0.1161			Resolution No. 05-7
10,001-100,000	0.0783			Resolution No. 05-7
100,001 and above	0.0707			Resolution No. 05-7
Demand Charge per kilowatt	6.900		No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Interruptible Power Customers:				
Monthly Service Charge	35.000			Resolution No. 05-7
Charges per kilowatt hour used:				Resolution No. 05-7
0-10,000	0.1161			Resolution No. 05-7
10,001-100,000	0.0783			Resolution No. 05-7
100,001 and above	0.0707			Resolution No. 05-7
Demand Charge per kilowatt	6.900		No demand for loads under 1,800 kilowatts	Resolution No. 05-7
			Full demand when loads exceed 1,800 kilowatts	Resolution No. 05-7
Large Industrial Customers:			Peak demand exceeds 10,000 kilowatts in a month	Resolution No. 05-7
Monthly Service Charge	55.000			Resolution No. 05-7
Charge for all kilowatt hours used	0.0621			Resolution No. 05-7
Demand Charge per kilowatt	9.950		No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Fuel Factor	Variable		Based on costs to purchase power and natural gas	
Service Fee to Reconnect Service	40.00			
Shut Off Notice Fee	10.00			Resolution No. 97-9
Past Due Balance Penalty	1.50%		1.5% of Past Due Balance Each Month	
Additional inspections	50.00		Charge after first two inspections included in building fees	
Tamper Fees:				
Cut seal	40.00			
Meter damaged				
Locking ring damaged				
Turtle (AMR) device damaged	Cost of device			
After hours scheduled service	350.00/hr		plus cost of materials	Resolution No. 2010-35
Damaged junction box				
Connection Fees				
Single Phase				
New Direct Metered	\$250.00			Resolution No. 97-1
Existing Service Upgrade	\$50.00			Resolution No. 97-1
Conductor Upgrade	\$150.00			Resolution No. 97-1
New Instrument Rated	\$500.00			Resolution No. 97-1
New Primary	Cost plus			Resolution No. 97-1
Three Phase				
New Direct Metered	\$750.00			Resolution No. 97-1
Existing Service Upgrade	\$150.00			Resolution No. 97-1
Conductor Upgrade	\$450.00			Resolution No. 97-1
New Instrument Rated	\$1,500.00		Up to 1500 KVA. Additional \$2.00 per KVA over the 1500 KVA maximum	Resolution No. 97-1



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	<u>Current</u> <u>Approved Fee</u>	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
New Primary	Cost plus			Resolution No. 97-1
Other Fees				Resolution No. 97-1
Credit Disconnect Service Charge	\$40.00			Resolution No. 97-1
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
Yard (Security) Light			100 watt HPS, open head, short arm	Resolution No. 97-1
Monthly Charge	\$10.00			Resolution No. 97-1
Installation				Resolution No. 97-1
On existing pole w/ secondary	Cost		Cost of labor and materials at time of request	
On existing pole no secondary	Cost		Cost of labor and materials at time of request	
New pole, light and secondary	Cost		Cost of labor and materials at time of request	

Water Utility Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:			
Base monthly fee	10.00		Resolution No. 06-13
Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters are read monthly	Resolution No. 06-13
0-5,000	Included in Base		Resolution No. 06-13
5,001-20,000	0.95		Resolution No. 06-13
20,001-60,000	1.50		Resolution No. 06-13
60,001-100,000	2.00		Resolution No. 06-13
100,001-150,000	2.50		Resolution No. 06-13
150,001-200,000	3.00		Resolution No. 06-13
Over 200,000	4.00		Resolution No. 06-13
Base monthly fee	10.00	Rates apply October to March when meters are not read monthly	Resolution No. 06-13
Charges per 1,000 gallons of usage per month:			Resolution No. 06-13
0-5,000	Included in Base		Resolution No. 06-13
Over 5,000	1.05		Resolution No. 06-13
Commercial and Master Meter Customers:			
Base monthly fee	10.40		Resolution No. 06-13
Charge per 1,000 gallons of usage per month	1.09		Resolution No. 06-13
Industrial Customers:			
Base monthly fee	12.00		Resolution No. 06-13
Charge per 1,000 gallons of usage per month	1.26		Resolution No. 06-13
Canyon Water Users Facility Fee	15.10	per month	Resolution No. 2013-31
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	
Construction Water Usage Fee	50.00	To cover unmetered water usage during construction	

Sewer Utility Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:			
Base monthly fee	17.47	17.73	Resolution No. 06-16
Charge per 1,000 gallons of sewer discharged	1.30	1.32	Resolution No. 06-16
		for approximately the five winter months when meters not read	
Industrial Customers:			



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	<u>Current</u>			
	<u>Approved Fee</u>	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Base monthly fee	18.52	18.80		
Charge per 1,000 gallons of sewer discharged	1.38	1.40		
Charge per pound per BOD discharged in excess.	0.12	0.12		Resolution No. 2006-27
Charge per pound per TSS discharged	0.13	0.13		Resolution No. 2006-27
Charge per pound of FOG in excess of 100 mg/l	0.18	0.18		Resolution No. 2006-27
Interceptor/trap Re-inspection Fee	75.00	76.13		
Past Due Balance Penalty	1.50%		1.5% of Past Due Balance Each Month	
Screened Compost	24.00	20.00	per cubic yard	Resolution No. 04-25
Screened Compost - bulk sales		15.00	per cubic yard; 100 cubic yard minimum	
Screened Compost - inventory reduction		10.00	per cubic yard; Oct. and Nov. only; as supplies last	
Wood Chips		5.00	per cubic yard	
Unscreened Compost	18.75	N/A		Resolution No. 04-25
Storm Water Utility Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Base monthly fee	4.97	5.04	Per Equivalent Resident Unit	
Solid Waste Utility Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:				
Monthly charge for first solid waste receptacle	11.75	12.00		Resolution No. 04-10
Monthly charge for each subsequent receptacle	8.50	9.00		Resolution No. 04-10
Missed can pickup	10.00			
Recycle can	5.75			
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	
Planning & Zoning Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Annexation - Planning Commission review	650.00			Resolution No. 03-11
Annexation - Policy Declaration	790.00		Plus \$50.00 if the City maps must be updated	Resolution No. 03-11
Review proposed changes to the Zoning Code	740.00			Resolution No. 03-11
General Plan text or map amendment	650.00		Plus \$50.00 if the City maps must be updated	Resolution No. 03-11
Review proposed amendment to Official Zoning Map	640.00			Resolution No. 03-11
Board of Adjustment application	265.00			Resolution No. 03-11
Certificate of Nonconformity	70.00			Resolution No. 03-03
Conditional Use Permit	575.00			Resolution No. 03-11
Condominium Plat - Preliminary (New)	955.00			Resolution No. 03-11
Condominium Plat - Preliminary (Conversion)	955.00			Resolution No. 03-11
Condominium Plat - Final (New)	878.00			Resolution No. 03-11
Condominium Plat - Final (Conversion)	878.00			Resolution No. 03-11
Condominium Plat - Amendment	538.00		Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11
Fence Permit	15.00			Resolution No. 03-11
Home Occupation Application	25.00			Resolution No. 03-11
Site Plan Amendment - New Code	410.00		Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11
Site Plan Amendment - Before New Code	483.00			Resolution No. 03-11
Deep Lot Development - Planning Commission	115.00		Drop DRC review under the Proposed Fee	Resolution No. 03-11
Minor Subdivison - Concept plus Preliminary Plan	378.00		Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Subdivision (General City) - Concept Plan	290.00			Resolution No. 03-11
Subdivision (Westfields) - Concept Plan	300.00			Resolution No. 03-11



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	<u>Current</u> Approved Fee	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Subdivision (General City) - Preliminary Plan	685.00		First 5 lots included plus \$7.50 for each additional lot under Proposed Fee	Resolution No. 03-11
Subdivision (Westfields) - Preliminary Plan	750.00		First 5 lots included plus \$11.00 for each additional lot	Resolution No. 03-11
Subdivision (General City) - Concept & Prelim. Plan	723.00		Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Subdivision - Final Plan	1,053.00		First 5 lots included plus \$11.00 for each additional lot under Proposed Fee. Includes 3 reviews	Resolution No. 03-11
Subdivision - Plan Amendment	585.00			Resolution No. 03-11
Temporary Use Permit - Administrative	30.00			Resolution No. 03-11
Temporary Use Permit - City Council	100.00			Resolution No. 03-11
Site Plan Review	913.00		Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Tree Installation in Subdivisions	315.00		Per Tree	
Installation of LPG Underground Storage Tank Permit	250.00			Resolution No. 2008-21

Public Works Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Excavation Permit - Utility	50.00	\$50.00 for the first day plus \$40.00 for each day thereafter	
Excavation Permit - Regular	75.00	\$75.00 for the first day plus \$30.00 for each day thereafter	
Improvement Plan Check/Coordination	Hourly	Charged at fully burden hourly rate of staff involved	
Improvement Inspection	Hourly	Charged at fully burden hourly rate of staff involved	
Extra Final Inspection	40.00	Two final inspections are included in the initial fee	
Encroachment Permit Bond	500.00	Bond posted at time Excavation permit is pulled; refunded when permit is closed out.	
Land Disturbance Permit Fee			
30 Days	90.00		
3 Months	155.00		
6 Months	250.00		
12 Months	435.00		
Additional Months (per policy)		TBD at cost of SWPPP Inspector	

Franchise, Sales Tax, and Other Use Fees

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

Plat "A" Irrigation Assessments

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Irrigation Time 40 Minutes or Less	62.64	75.17	Includes Strawberry User, Irrigation Ticket, and Water
			Rights Fees
Irrigation Time More than 40 Minutes	64.08	76.90	First Hour
			Strawberry User Fee



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	<u>Current</u> <u>Approved Fee</u>	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
	7.92	9.50	Per each hour above the first hour	Resolution No. 06-11
	2.88	3.46	Irrigation Ticket Fee	Resolution No. 06-11
	2.88	3.46	Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11 Resolution No. 06-11
Highline Ditch Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Fee per share	13.97	16.76		
General Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Placement of Street Banners	10.00		Application Fee	Resolution No. 05-18
	Free		First Application installation per calendar Year	Resolution No. 05-18
	50.00		Second Application installation per calendar Year	Resolution No. 05-18
	100.00		Third and Fourth Application installation per calendar Year	Resolution No. 05-18
	200.00		Any Additional Application installation per calendar Year	Resolution No. 05-18
Filing Fee for An Elective Office	10.00			Resolution No. 99-21
Service Fee for Returned Check or Debit Card	20.00			Resolution No. 2009-23
Restricted Parking Options:				
Application Fee	25.00			Resolution No. 2008-20
Sign Installation	95.00		Per Each Required Sign	Resolution No. 2008-20
Parking Permits (Valid for up to two (2) years)	10.00			Resolution No. 2008-20
Utility Customer Connection Processing	25.00			
City Facility Fees				
Class II Use (Non-Commercial) DURING business hours	first hour / additional hours		Subject to Facility Use Policy	
Arts Shop, Civic Center Multi-use room, Library Multi-use room, Council Chambers, Art Museum Galleries, Fire Station Training Room	50.00/20.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21
Library Board Room, Civic Center Executive Conference Room, Museum Conference Room	30.00/12.00		Additional cleaning fee for food use: \$20	Resolution 2013-21
Library Upstairs	265.00/40.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21
Class II Use (Non-Commercial) AFTER business hours				
Arts Shop, Civic Center Multi-use room, Senior Center, Library Multi-use room, Council Chambers, Art Museum Galleries, Fire Station Training Room	90.00/50.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21
Library Board Room, Civic Center Executive Conference Room, Museum Conference Room	65.00/50.00		Additional cleaning fee for food use: \$20	Resolution 2013-21
Library Upstairs	400.00/80.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21
Class II Use (Non-Commercial)				
Park Pavilion (Non-Canyon) - not reserved	Free			Resolution 2013-21
Park Pavilion (Non-Canyon) - reserved	50.00		4-hour block	Resolution 2013-21
Soccer Field*	12.00		per hour	Resolution 2013-21
Baseball Field*	18.00		per hour	Resolution 2013-21
Softball Field*	18.00		per hour	Resolution 2013-21
Softball Field (with lights)	30.00		per hour	Resolution 2013-21
Park Open Space* (not defined field)	10.00		per hour	Resolution 2013-21
Arts Park Stage (ticketed event)	200.00		per event (8-hour block)	Resolution 2013-21
Arts Park Stage (non-ticketed event)	100.00		per event (4-hour block)	Resolution 2013-21



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	<u>Current</u> Approved Fee	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Class III Use (Commercial/Market) DURING business hours				
Arts Shop, Civic Center Multi-use room, Library Multi-use room, Council Chambers, Art Museum Galleries, Fire Station Training Room	70.00/30.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21
Library Board Room, Civic Center Executive Conference Room, Museum Conference Room	45.00/20.00		Additional cleaning fee for food use: \$20	Resolution 2013-21
Library Upstairs	370.00/55.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21
Class III Use (Commercial/Market) AFTER business hours				
Arts Shop, Civic Center Multi-use room, Senior Center, Library Multi-use room, Council Chambers, Art Museum Galleries, Fire Station Training Room	125.00/70.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21
Library Board Room, Civic Center Executive Conference Room, Museum Conference Room	90.00/70.00		Additional cleaning fee for food use: \$20	Resolution 2013-21
Library Upstairs	560.00/115.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21
Class III Use (Commercial/Market)				
Park Pavilion (Non-Canyon) - reserved	75.00		4-hour block	Resolution 2013-21
Soccer Field*	18.00		per hour	Resolution 2013-21
Baseball Field*	25.00		per hour	Resolution 2013-21
Softball Field*	25.00		per hour	Resolution 2013-21
Softball Field (with lights)	45.00		per hour	Resolution 2013-21
Park Open Space* (not defined field)	15.00		per hour	Resolution 2013-21
Arts Park Stage (ticketed event)	500.00 plus 10% of ticket revenue		per event (8-hour block)	Resolution 2013-21
Arts Park Stage (non-ticketed event)	200.00		per event (4-hour block)	Resolution 2013-21
All Users				
Museum AFTER Business Hours	1,050.00/130.00		Initial 5-hr. block/additional hours; additional cleaning fee for food use: \$85	Resolution 2013-21
Sculpture Garden AFTER Business Hours	950.00/125.00		Initial 5-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21
Springville Residents				
Museum AFTER Business Hours	840.00/100.00		Initial 5-hr. block/additional hours; additional cleaning fee for food use: \$85	Resolution 2013-21
Sculpture Garden AFTER Business Hours	760.00/100.00		Initial 5-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21
Police Coverage	66.75		per hour per officer	Resolution 2013-21
Field Set-up	39.00		per hour per employee	Resolution 2013-21
Assistance with City-owned A/V systems	69.50		per hour	Resolution 2013-21
* Field Space can be reserved for the day for the equivalent of 4 one-hour rentals				
Golf Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
9 Holes of Play:				
Monday-Thursday - Resident	14.00			Resolution No. 2013-13
Monday-Thursday - Non-resident	14.00			Resolution No. 2013-13
Monday-Thursday - Junior/Senior	12.00			Resolution No. 2013-13
Friday-Sunday, Holidays - Resident	15.00			Resolution No. 2013-13
Friday-Sunday, Holidays - Non-Resident	15.00			Resolution No. 2013-13
Friday-Sunday, Holidays - Junior/Senior	15.00			Resolution No. 2013-13
18 Holes of Play:				
Monday-Thursday - Resident	28.00			Resolution No. 2013-13
Monday-Thursday - Non-resident	28.00			Resolution No. 2013-13



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	<u>Current</u> Approved Fee	<u>Proposed</u>	<u>Additional Conditions</u>	<u>Reference</u>
Monday-Thursday - Junior/Senior	24.00			Resolution No. 2013-13
Friday-Sunday, Holidays - Resident	30.00			Resolution No. 2013-13
Friday-Sunday, Holidays - Non-Resident	30.00			Resolution No. 2013-13
Friday-Sunday, Holidays - Junior/Senior	30.00			Resolution No. 2013-13
Annual Pass (Resident):				
5-Day	615.00			Resolution No. 2013-13
7-Day	800.00			Resolution No. 2013-13
Senior 5-Day	585.00			Resolution No. 2013-13
Junior 5-Day	500.00			Resolution No. 2013-13
Annual Pass (Non-Resident):				
5-Day	720.00			Resolution No. 2013-13
7-Day	925.00			Resolution No. 2013-13
Senior 5-Day	695.00			Resolution No. 2013-13
Junior 5-Day	510.00			Resolution No. 2013-13
Punch Cards (20 Rounds - Resident):				
Monday-Thursday	235.00			Resolution No. 2013-13
7-Day	255.00			Resolution No. 2013-13
Punch Cards (20 Rounds - Non-Resident):				
Monday-Thursday	255.00			Resolution No. 2013-13
7-Day	275.00			Resolution No. 2013-13
Loyalty Discount Card		40.00		
Driving Range:				
Small Bucket	5.00			Resolution No. 2013-13
Large Bucket	8.00			Resolution No. 2013-13
Small Bucket-20 Punch Card	N/A			Resolution No. 2013-13
Large Bucket-20 Punch Card	N/A			Resolution No. 2013-13
Golf Cart Rentals:				
Monday thru Sunday - 9 Holes	8.00			Resolution No. 2013-13
Monday thru Sunday - 18 Holes	16.00			Resolution No. 2013-13
20-Punch (9 hole) Cart Pass	140.00			Resolution No. 2013-13

GRAMA Fees				
	<u>Approved Fee</u>		<u>Additional Conditions</u>	<u>Reference</u>
Black and white copies	0.25		Per page (Single sided)	Resolution No. 2009-01
Color copies	0.75		Per page (Single sided)	Resolution No. 2009-01
Charge for staff time	32.00		Per Hour	Resolution No. 2009-01
Certification of A Record - First Page	5.00			Resolution No. 2009-01
Certification of A Record - Second and	1.00			Resolution No. 2009-01
Police Reports	5.00		First 15 minutes and up to 10	Resolution No. 2009-01
Photographs	20.00		Per sheet with a minimum of one	Resolution No. 2009-01
CD Copies	20.00		Per CD	Resolution No. 2009-01
Audio CD copies of minutes				
GIS Maps and Data				
Standard Published Maps				
Bond Paper				
Letter (8.5" x 11")	5.00			
Legal (11" x 17")	10.00			
C-Size (17" x 22")	20.00			
D-Size (22" x 34")	25.00			
E-Size (34" x 44")	50.00			
Custom Sizes (per sq. in.)	0.04			
Photo/Thick Bond Paper				
Letter (8.5" x 11")	10.00			
Legal (11" x 17")	20.00			
C-Size (17" x 22")	30.00			
D-Size (22" x 34")	35.00			
E-Size (34" x 44")	60.00			
Custom Sizes (per sq. in.)	0.05			
Custom Map Production (per hr.)	60.00		1 hr. minimum; charge in	
Digital Data Files			Subject to disclaimer.	
Vector Format GIS Data				
SHP/GDB				
Building Footprints	50.00			
Address Points	50.00			
Hydrography	50.00			



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Elevation Contours	500.00			
DWG				
Building Footprints	60.00			
Address Points	60.00			
Hydrography	60.00			
Elevation Contours	600.00			
Raster Format GIS Data				
TIF/JPG				
2005 Air Photos	30.00			
2008 Air Photos	100.00			
Entire City				
2005 Air Photos	1,200.00			
2008 Air Photos	6,000.00			
CD Delivery (additional charge)	1.00			
DVD Delivery (additional charge)	2.00			