

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**BUDGET  
MESSAGE**

**CITY OF OREM  
APPROVED BUDGET**

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## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

April 26, 2011

To the City of Orem Mayor, City Council, and Citizens:

I appreciate the opportunity to present this Tentative Budget to you. This document is prepared for your review in anticipation of a public hearing scheduled for the purpose of adopting the budget for the Fiscal Year 2011-2012 on June 14, 2011 at 6:15 p.m. in the City of Orem Council Chambers at 56 North State Street, Orem, Utah. The following Budget Message is a brief overview of the highlights in the budget. Additional information is available from Jeff Pedersen, Senior Budget Analyst, who has overseen the preparation of this document.

### **BUDGET MESSAGE**

This budget message addresses a budget formulated following the “Great Recession,” an 18-month period between 2007 and 2009 that rivaled the recession following WWII. Actually, the City experienced a longer period that saw sales tax revenues, the single most important revenue of the City, fall by nearly \$4 million (20%) from a high of \$19.2 million in Fiscal Year 2006-2007 to \$15.3 million in Fiscal 2009-2010. During a 39-month stretch, sales tax revenues, in month over month comparisons, experienced declines in 33 of those months, including an unbroken string of 24 months of declines. The good news is that sales tax collections have been virtually flat in month over month comparisons during the last twelve months. This leveling of sales taxes along with a brightening in the building industry and the cost savings changes instituted by the City over the past three years have combined to radically reduce the challenges in balancing the Fiscal Year 2011-2012 Budget. The City’s cost savings procedures include:

- ◆ Permanently reducing staff by the equivalent of over 19.5 full-time employees,
- ◆ Asking the employees to take over custodial duties on a daily basis while reducing the annual custodial contract by approximately \$135,000,
- ◆ For the third year in a row, including no provision for employee salary increases, i.e., merit increases or structural increases except for a small percentage of employees (all of whom are training phase of their salary range),
- ◆ Decreasing training expenditures,
- ◆ Continuing the elimination of the funding for the tuition reimbursement program,
- ◆ Delaying the replacement of City vehicles, although provision has been made to replace key vehicles (the City remains behind in its vehicle replacement schedule), and
- ◆ Reviewing any full- or part-time employee positions that become open during the Fiscal Year 2011-2012 to determine if staff costs can be reduced in a reasonable manner without substantially reducing service to the citizens of the City.

These measures leave the current City staff essentially intact though they carry a two-edged sword and over the long haul may cripple the ability of the organization to perform adequately, i.e., cars, trucks and heavy equipment break down more often or require more costly repairs, the staff suffers from the lack of training and the ability to stay on the cutting edge of technology, techniques and methodologies or the lack of sufficient supplies hinders the staff’s ability to perform their jobs. More importantly, the lack of funds for cost of living and merit increases for employees while demanding the same (and even a higher) level of service wears down the morale of the workforce in an economically inflationary environment.

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Over the years, the City has been able to build strong financial fund reserves by establishing and following sound financial policies, such as:

- ◆ Underestimating revenues and overestimating expenditures in the annual budget,
- ◆ Using one-time monies for one-time projects,
- ◆ Utilizing a well thought-out process to request and approve additions to staff,
- ◆ Evaluating the need to replace staff when a position becomes open due to resignation or retirement,
- ◆ Developing leading edge technology to improve customer service while increasing the efficiency of (or even replacing) staff, and
- ◆ Maintaining healthy fund reserves.

Due to the depth of this economic downturn, this budget violates one of the above financial policies, i.e., revenues and expenditures are estimated at levels that staff believes are achievable though both the revenue and expenditure projections are estimated to be as close as possible to year-end balances. As always, staff will monitor both revenues and expenditures and will promptly address significant variances that threaten the viability of the budget.

Though these economic conditions may be temporary, the Tentative Budget includes few requests for increases and severely curtails most capital improvement projects in the hopes that the economy will once again slope upward, however gradually.

### **BUDGET POLICIES**

The City is required by State law to enact a balanced budget and this Tentative Budget is presented with revenue and expenditure levels that are believed to be achievable. The City generally relies on a pay-as-you-go method whenever possible. However, the use of debt may often be the most advantageous method of funding large capital projects, especially when bonds can be issued at low interest rates. Additionally, bonding remains a valid funding tool for capital projects as long-term debt spreads out the payment to the future generations who benefit from the capital infrastructure. The City issued \$1,915,000 Northgate Village Special Improvement District Bonds in October 2010 that are secured by liens on the property in that special improvement district. These liens are on parity with property taxes and provide the City with adequate security to provide for the debt service on the bonds without requiring another revenue source.

Although this Tentative Budget does not recommend the issuance of long-term bonds in order to accomplish the goals of this fiscal year, the City maintains AA+ ratings from Fitch Ratings and Standard & Poors on the majority of the City's bonds and expects similar ratings on any future issuances should the proper circumstances arise. This budget, however, does recommend entering into a multi-year lease/purchase agreement to acquire a fire engine to replace a 21-year old vehicle.

Other budget policies include the requirement for a new or an increased source of established revenues before recommending increases in operational costs and utilizing one-time revenues exclusively for one-time expenditures. As a safeguard, all revenue collections and expenditures are monitored throughout the year by management and sophisticated computer programs have been developed that assist in controlling and analyzing expenditures.

## CITY OF OREM APPROVED BUDGET

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### EXPENDITURE HIGHLIGHTS

#### Personnel

This Tentative Budget includes no requests for new personnel and no provision for the equivalent of cost of living adjustments or merit increases (with the exception of a few employees whose salaries are below midpoint). However, an increase is provided for health insurance benefits.

#### Operations

Substantial reductions were made in many operating accounts although a few accounts were increased when the additional expenditures were unavoidable, e.g., gasoline costs.

#### Capital

Funding of \$500,000 in the General Fund is provided for vehicle replacements, which is less than the amount typically funded. This level of funding is not adequate as some of the police vehicles that require replacement are more than eight years old. The fleet manager estimates that the City requires approximately \$700,000 per year (citywide) to keep the fleet running at an optimum level. This is the fourth fiscal year in a row that fleet replacement has been unfunded or underfunded to a significant degree. Staff hopes to reverse this trend in the next year or two in order to avoid the inevitable decrease in the efficiency of City personnel caused by more frequent breakdowns of vehicles and increasing costs of maintenance on older vehicles. The City has significantly decreased capital expenditures for information technology equipment over the past 3 years. Decreased funding in either of these two areas simply cannot be maintained as a long-term cost-cutting strategy. An addition to capital funding this year, however, is \$90,000 for a 5 to 7 year lease/purchase issuance to acquire a new fire engine to replace a 21-year old vehicle. The repair costs are frequent and expensive and the downtime often leaves a large part of the City unprotected.

### REVENUE HIGHLIGHTS

No tax increases are requested in this Tentative Budget though a few increases are requested in the following utility funds.

A water rate increase of \$2.00 per month for a 3/4" meter service (and a proportionate increase for all other meter sizes) is proposed for the **Water Fund**. This adjustment is needed to cover the increasing costs of using the City's allocation of Jordanelle water and provide additional funds for the capital projects master plan. Due to significant Utah Valley Water Treatment Plant operating cost increases over the past three years, the funds remaining for capital projects have been markedly reduced in recent years.

A sewer rate increase of \$0.02 per 1,000 gallon per month is proposed for the **Water Reclamation (Sewer) Fund**. These additional funds will help address the increasing fuel and energy costs.

A new construction site inspection fee is proposed in the **Storm Sewer Fund**. The rates are based on the overall acreage of the development and increase with size and complexity of the project. The fee will aid in the funding of the inspector charged with ensuring compliance with the City's Storm Water Pollution Prevention Plan (SWPPP).

## CITY OF OREM APPROVED BUDGET

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A rate increase of \$0.10 per month from \$10.50 per month to \$10.60 per month is proposed for the first can in the **Solid Waste Fund**. Additionally, a \$0.05 per month increase is proposed for both the recycle and green waste cans (\$3.50 to \$3.55 and \$5.50 to \$5.55 respectively). Each rate increase is in response to increased costs provided for in the contract with the City's waste collection contractor.

There are minor increases proposed for recreation programs and other fees.

### **CHALLENGES FOR THE FUTURE**

The City faces the following challenges that have not been addressed in this budget:

- ◆ The significant possibility that the current economic downturn will affect at least the next fiscal year causing an increasing strain on the ability of staff to provide services at the current level,
- ◆ The construction and staffing of Fire Station #4 that was put on hold after being approved for construction in Fiscal Year 2008-2009,
- ◆ A continual need of funding for infrastructure maintenance such as water, sewer and storm sewer system repair and replacement,
- ◆ A continued need for funding of road maintenance,
- ◆ The completion of the Citywide sidewalk system,
- ◆ The completion of a system of bike paths within the City to encourage better health and to decrease our reliance on cars and trucks, and
- ◆ The need to fund additional beautification projects in the City including new entrance signs and roadside landscaping.

### **SUMMARY**

This budget emphasizes maintaining the current operational service level during this fiscal year without an increase in general taxes.

Thank you for taking the time to read this Budget Message. Additional information is available in the Fiscal Year 2011-2012 Approved Budget. Please feel free to call me or Jeff Pedersen, Senior Budget Analyst, if you have any questions.

Respectfully submitted,

Bruce Chesnut  
City Manager

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**OVERVIEW**

**CITY OF OREM  
APPROVED BUDGET**

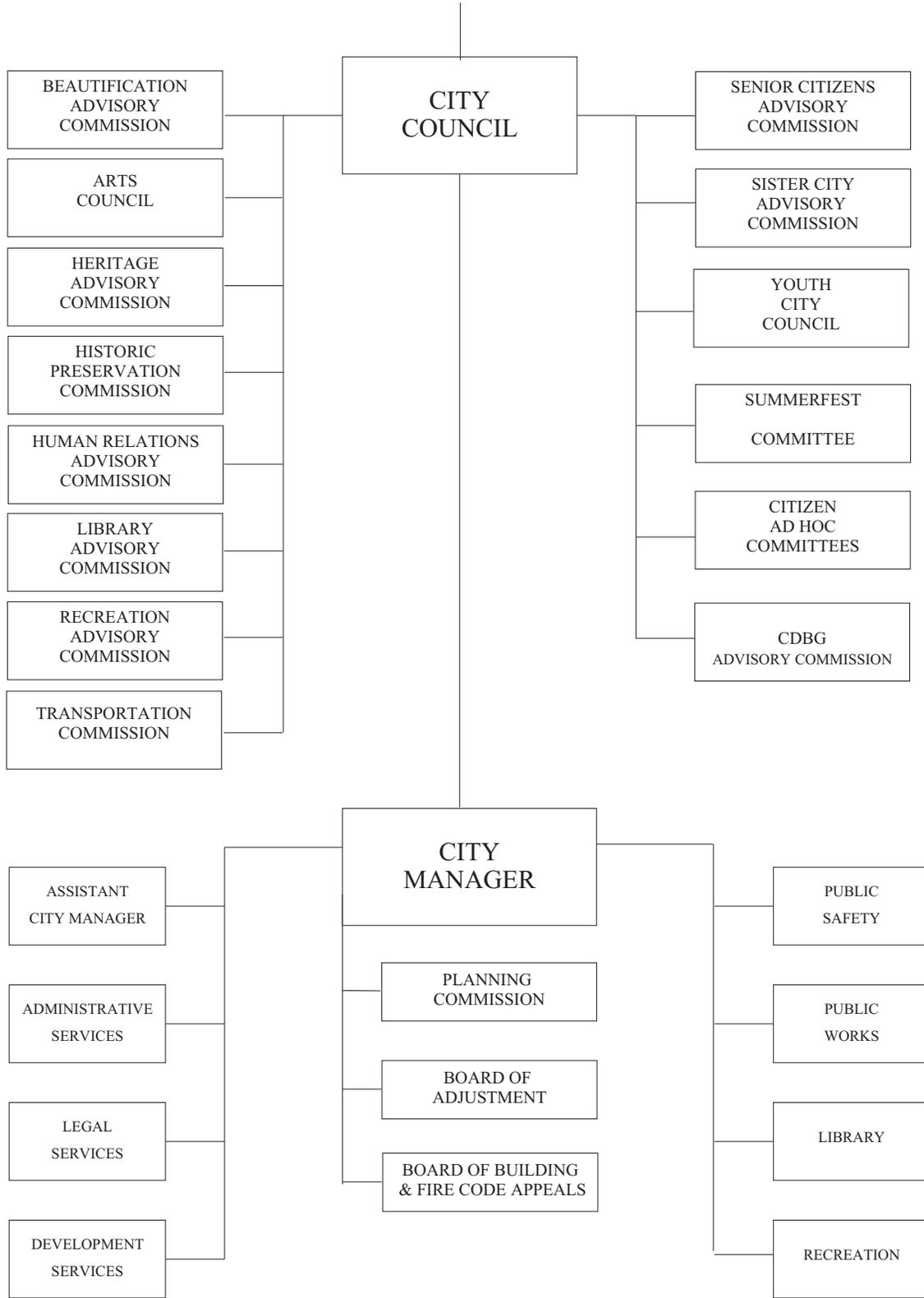
Fiscal Year 2011-2012

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# CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

## OREM CITIZENS



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

CITY OF OREM  
NEW REVENUES SUMMARY  
TENTATIVE BUDGET FY 2011-2012

FUND NAME	TOTAL REVENUE & SURPLUS	INTERFUND TRANSFERS IN	APPROPRIATION OF RESERVES	TOTAL NEW REVENUES
GENERAL FUND	\$45,225,001	\$4,975,329	\$740,000	\$39,509,672
ROAD FUND	2,250,000	-	-	2,250,000
CARE TAX FUND	1,520,000	-	-	1,520,000
DEBT SERVICE FUND	4,651,769	1,782,148	-	2,869,621
CAPITAL IMPROVEMENT PROJECTS FUND	272,000	72,000	-	200,000
WATER FUND	10,093,870	105,370	-	9,988,500
WATER RECLAMATION FUND	6,848,057	-	-	6,848,057
STORM SEWER FUND	2,705,000	-	-	2,705,000
FITNESS CENTER FUND	1,617,046	-	62,776	1,554,270
SOLID WASTE FUND	3,216,820	-	-	3,216,820
FLEET MAINTENANCE FUND	688,329	688,329	-	-
PURCHASING / WAREHOUSE FUND	342,686	342,686	-	-
SELF INSURANCE FUND	1,423,972	1,423,972	-	-
FRIENDS OF THE LIBRARY FUND	240,000	-	-	240,000
OREM FOUNDATION TRUST FUND	6,250	-	-	6,250
COMMUNITY DEVELOPMENT FUND	605,457	46,357	-	559,100
SENIOR CITIZENS' FUND	53,000	-	-	53,000
<b>TOTALS</b>	<b>\$81,759,257</b>	<b>\$9,436,191</b>	<b>\$802,776</b>	<b>\$71,520,290</b>

Most of the City's funds are supported by taxes such as sales tax or property tax in the General Fund or utility charges such as water sales in the Water Fund. However, certain funds such as the Debt Service Fund, the Fleet Maintenance Fund or the Self-insurance Fund receive all or a majority of their operating revenues through transfers from other funds. In the current year, while city-wide operating revenues total \$81,782,657, only \$71,543,690 represents collections of new revenues.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### CITY OF OREM ESTIMATE OF FUND BALANCES AVAILABLE FOR APPROPRIATION

FUND NAME	ESTIMATED FUND BALANCE JUNE 30, 2011	FISCAL YEAR 2010-2011 APPROPRIATIONS OF SURPLUS	ESTIMATED FUND BALANCE AVAILABLE	OPERATIONAL GOAL *	SURPLUS (DEFICIENCY)
GENERAL FUND	\$ 6,000,000	\$ (740,000)	\$ 5,260,000	\$ 7,586,205	\$ (2,326,205)
ROAD FUND	\$ 500,000	-	\$ 500,000	-	-
CARE TAX SPECIAL REVENUE	\$ 250,000	-	\$ 250,000	-	-
DEBT SERVICE FUND	-	-	-	-	-
CIP FUND	-	-	-	-	-
WATER FUND	\$ 2,800,000	-	\$ 2,800,000	\$ 2,800,000	-
WATER RECLAMATION FUND	\$ 1,400,000	-	\$ 1,400,000	\$ 2,400,000	\$ (1,000,000)
STORM SEWER FUND	\$ 550,000	-	\$ 550,000	-	-
FITNESS CENTER FUND	\$ 800,000	\$ (62,776)	\$ 737,224	\$ 300,000	\$ 437,224
SOLID WASTE FUND	\$ 180,000	-	\$ 180,000	\$ 50,000	\$ 130,000
FLEET MAINTENANCE FUND	\$ 56,000	-	\$ 56,000	-	-
PURCHASING / WAREHOUSE FUND	\$ 70,000	-	\$ 70,000	\$ 20,000	\$ 50,000
SELF INSURANCE FUND	\$ 780,000	-	\$ 780,000	\$ 1,000,000	\$ (220,000)
FRIENDS OF THE LIBRARY FUND	-	-	-	-	-
OREM FOUNDATION FUND	-	-	-	-	-
COMMUNITY DEVELOPMENT FUND	-	-	-	-	-
SENIOR CITIZENS' FUND	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 13,386,000</b>	<b>\$ (802,776)</b>	<b>\$ 12,583,224</b>	<b>\$ 14,156,205</b>	<b>\$ (2,928,981)</b>

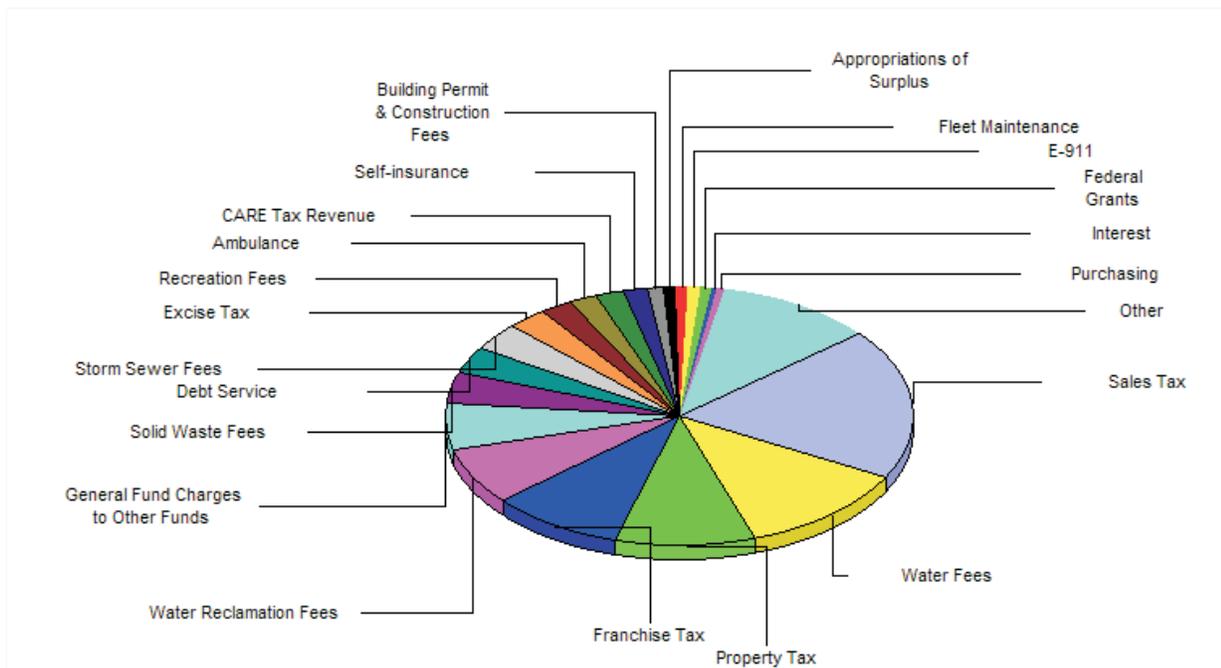
\* General Fund restricted amount is based on 18% of net budgeted revenues or the actual balance of the reserve, whichever is lower.  
Restricted amounts for all other funds are based on need.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### CITY-WIDE MAJOR RESOURCES

REVENUE DESCRIPTION	AMOUNT	PERCENT
Sales Tax	\$15,400,000	18.84%
Water Fees	\$9,750,000	11.93%
Property Tax	\$7,902,409	9.67%
Franchise Tax	\$7,500,000	9.17%
Water Reclamation Fees	\$6,100,000	7.46%
General Fund Charges to Other Funds	\$4,746,329	5.81%
Solid Waste Fees	\$3,214,320	3.93%
Debt Service	\$2,713,468	3.32%
Storm Sewer Fees	\$2,700,000	3.30%
Excise Tax	\$2,250,000	2.75%
Recreation Fees	\$1,868,770	2.29%
Ambulance	\$1,550,000	1.90%
CARE Tax Revenue	\$1,500,000	1.83%
Self-insurance	\$1,423,972	1.74%
Building Permit & Construction Fees	\$810,000	0.99%
Appropriations of Surplus	\$802,776	0.98%
Fleet Maintenance	\$688,329	0.84%
E-911	\$640,000	0.78%
Federal Grants	\$616,606	0.75%
Interest	\$381,115	0.47%
Purchasing	\$342,686	0.42%
Other	\$8,858,477	10.83%
<b>Total</b>	<b>\$81,759,257</b>	<b>100.00%</b>

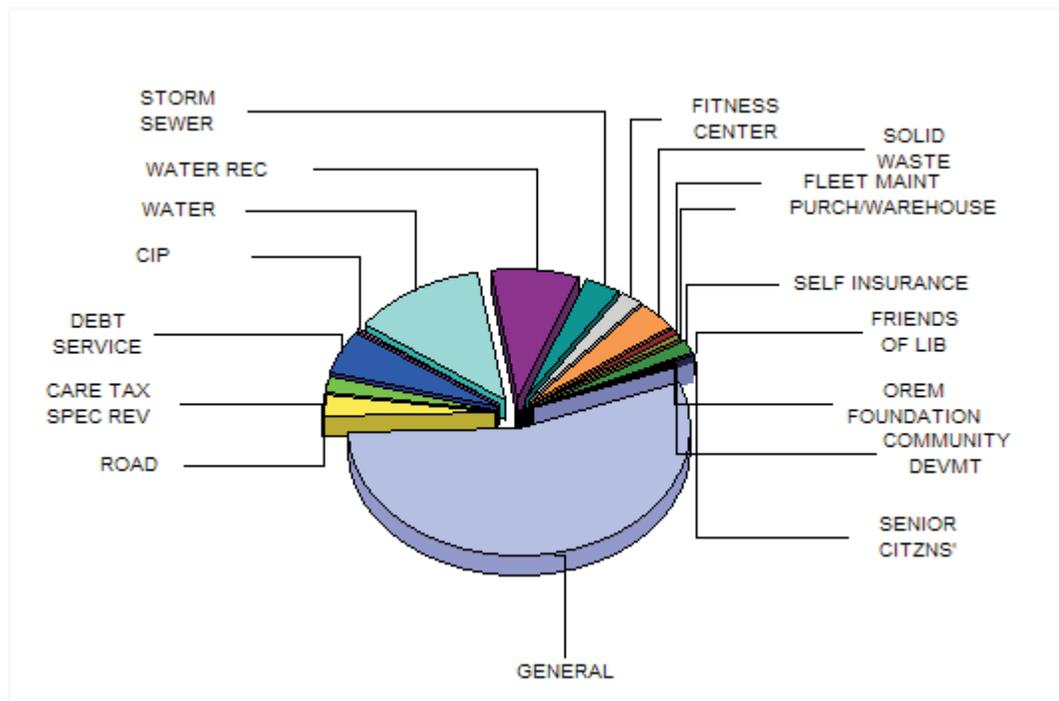


## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### CITY-WIDE EXPENDITURES BY FUND

FUND	PERSONNEL	OPERATIONS	CAPITAL	TOTAL	PERCENT
10 GENERAL	\$32,770,672	\$11,951,829	\$502,500	\$45,225,001	55.3%
20 ROAD	107,180	822,820	1,320,000	2,250,000	2.8%
21 CARE TAX SPEC REV	0	1,520,000	0	1,520,000	1.9%
30 DEBT SERVICE	0	4,651,769	0	4,651,769	5.7%
45 CIP	0	43,615	228,385	272,000	0.3%
51 WATER	1,873,391	7,415,355	805,124	10,093,870	12.3%
52 WATER REC	2,125,375	3,557,228	1,165,454	6,848,057	8.4%
55 STORM SEWER	727,869	1,540,179	436,952	2,705,000	3.3%
56 FITNESS CENTER	1,145,565	471,481	0	1,617,046	2.0%
57 SOLID WASTE	0	3,193,942	22,878	3,216,820	3.9%
61 FLEET MAINT	458,649	229,680	0	688,329	0.8%
62 PURCH/WAREHOUSE	227,935	114,751	0	342,686	0.4%
63 SELF INSURANCE	82,638	1,341,334	0	1,423,972	1.7%
72 FRIENDS OF LIB	0	240,000	0	240,000	0.3%
73 OREM FOUNDATION	0	6,250	0	6,250	0.0%
74 COMMUNITY DEVMT	131,024	430,933	43,500	605,457	0.7%
76 SENIOR CITZNS'	0	53,000	0	53,000	0.1%
<b>CITY TOTALS</b>	<b>\$39,650,298</b>	<b>\$37,584,166</b>	<b>\$4,524,793</b>	<b>\$81,759,257</b>	<b>100.0%</b>
<b>CITY PERCENTS</b>	<b>48.5%</b>	<b>46.0%</b>	<b>5.5%</b>	<b>100.0%</b>	

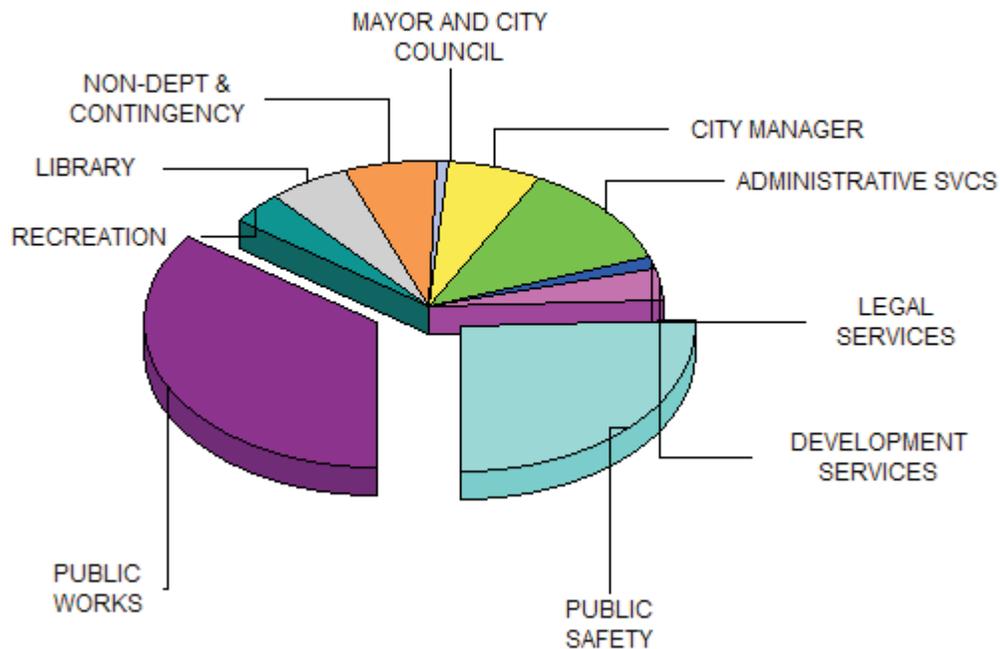


## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### CITY-WIDE EXPENDITURES BY DEPARTMENT

FUND	PERSONNEL	OPERATIONS	CAPITAL	TOTAL	PERCENT
MAYOR AND CITY COUNCIL	\$232,290	\$415,006	\$0	\$647,296	0.8%
CITY MANAGER	1,286,543	3,977,375	68,878	5,332,796	6.5%
ADMINISTRATIVE SVCS	2,479,211	7,078,832	0	9,558,043	11.7%
LEGAL SERVICES	906,397	105,800	0	1,012,197	1.2%
DEVELOPMENT SERVICES	2,553,423	225,467	228,385	3,007,275	3.7%
PUBLIC SAFETY	18,368,971	2,609,119	0	20,978,090	25.7%
PUBLIC WORKS	9,184,429	15,692,053	3,727,530	28,604,012	35.0%
RECREATION	1,789,462	1,041,966	0	2,831,428	3.5%
LIBRARY	2,534,446	1,985,217	0	4,519,663	5.5%
NON-DEPT & CONTINGENCY	315,126	4,453,331	500,000	5,268,457	6.4%
<b>CITY TOTALS</b>	<b>\$39,650,298</b>	<b>\$37,584,166</b>	<b>\$4,524,793</b>	<b>\$81,759,257</b>	<b>100.0%</b>
<b>CITY PERCENTS</b>	<b>48.5%</b>	<b>46.0%</b>	<b>5.5%</b>	<b>100.0%</b>	



## CITY OF OREM APPROVED BUDGET

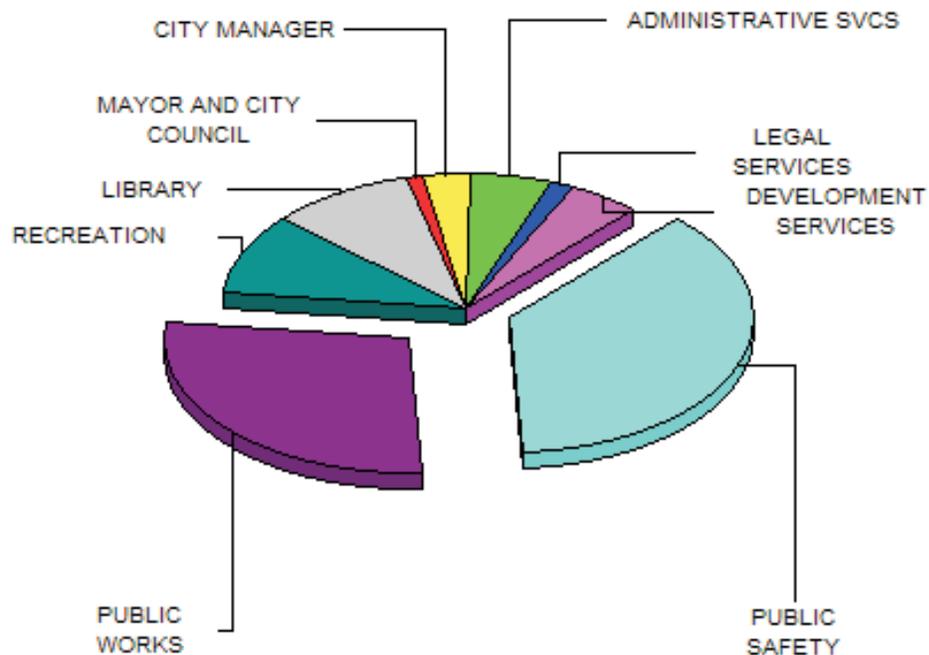
Fiscal Year 2011-2012

### CITY-WIDE STAFFING LIST BY DEPARTMENT

FUND	FULL-TIME	PART-TIME	PART-TIME NON-BENEFITTED (FTE*)	TOTAL	PERCENT
MAYOR AND CITY COUNCIL	**	7		7	1.2%
CITY MANAGER	13	1	2	16	2.8%
ADMINISTRATIVE SVCS	28	2		30	5.3%
LEGAL SERVICES	7	1	1	9	1.6%
DEVELOPMENT SERVICES	27	1		28	5.0%
PUBLIC SAFETY	187	3	19	209	37.0%
PUBLIC WORKS	107	1	49	157	27.8%
RECREATION	11	2	43	56	9.9%
LIBRARY	23	13	17	53	9.4%
<b>CITY TOTALS</b>	<b>403</b>	<b>31</b>	<b>131</b>	<b>565</b>	<b>100.0%</b>
<b>CITY PERCENTS</b>	<b>71.3%</b>	<b>5.5%</b>	<b>23.2%</b>	<b>100.0%</b>	

\* FTE (full-time equivalent) is a measurement of how many part-time, non-benefitted employees are required to equal one staff person working a full-time work schedule for one year.

\*\* The Mayor and City Council Members are included here as part-time employees for informational purposes only.



**CITY OF OREM  
APPROVED BUDGET**

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**UTILITY AND TAX RATE COMPARISON**

The following two pages contain a series of comparisons between the City of Orem and other Utah County cities and cities similar to the City throughout the state. The purpose of these comparisons is to show how the City ranks against other cities for utility rates and tax levies. Although many cities calculate their utility fees and charges differently than the City of Orem, we have endeavored, as much as possible, to make an apples to apples comparison. For example, to compare water and sewer rates we have calculated the comparison using the water and sewer usage of an average City of Orem residential customer. The average City resident has a 3/4 inch water meter, uses 28,000 gallons per month of water, and has an average sewer consumption of 13,000 gallons per month. In addition, we calculated tax levies on what a typical City resident would be assessed using an average home in the case of property tax. To estimate sales tax figures we used the Adjusted Gross Income (AGI) from the Utah State Tax Commission. It was assumed that 50 % of the AGI would be subject to sales tax. Franchise tax was calculated assuming a total monthly bill on utilities subject to the franchise tax of \$240.00 per month.

The numbers used to generate the figures for other cities were derived from contacting the cities in the survey or by accessing information from the appropriate State of Utah web sites.

## CITY OF OREM APPROVED BUDGET

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### UTILITY FEES AND TAX RATE COMPARISONS - SELECTED UTAH CITIES

#### AVERAGE MONTHLY UTILITY FEES

WATER*		SEWER**		STORM SEWER	
OGDEN	\$71.85	AMERICAN FORK	\$53.75	OGDEN	\$6.27
SPANISH FORK #	\$53.44	PLEASANT GROVE	\$38.06	AMERICAN FORK	\$6.00
SANDY #	\$48.22	LINDON	\$37.83	SANDY	\$5.35
WEST VALLEY	\$46.60	SANDY	\$34.00	LEHI	\$5.00
AMERICAN FORK #	\$41.50	SPRINGVILLE	\$33.47	PAYSON	\$5.00
<b>AVERAGE CITY</b>	<b>\$41.19</b>	<b>AVERAGE CITY</b>	<b>\$31.34</b>	SPANISH FORK	\$5.00
LINDON #	\$38.38	LEHI	\$30.00	<b>AVERAGE CITY</b>	<b>\$4.77</b>
SPRINGVILLE	\$36.25	PAYSON	\$29.64	<b>OREM</b>	<b>\$4.75</b>
PLEASANT GROVE #	\$33.84	SPANISH FORK	\$28.90	LINDON	\$4.50
PAYSON #	\$32.95	<b>OREM</b>	<b>\$27.39</b>	SPRINGVILLE	\$4.36
LEHI #	\$32.65	OGDEN	\$25.61	PROVO	\$4.03
PROVO	\$29.76	PROVO	\$19.45	WEST VALLEY	\$4.00
<b>OREM</b>	<b>\$28.90</b>	WEST VALLEY	\$18.00	PLEASANT GROVE	\$3.00

#### TAX RATES

GARBAGE		PROPERTY TAX		FRANCHISE TAX***	
OGDEN	\$17.48	WEST VALLEY	0.003644	AMERICAN FORK	6.00%
LEHI	\$14.00	OGDEN	0.003321	LINDON	6.00%
SANDY	\$12.50	AMERICAN FORK	0.002630	LEHI	6.00%
SPRINGVILLE	\$11.75	PROVO	0.002394	OGDEN	6.00%
<b>AVERAGE CITY</b>	<b>\$11.09</b>	LEHI	0.002370	<b>OREM</b>	<b>6.00%</b>
PROVO	\$11.00	SPRINGVILLE	0.002213	PAYSON	6.00%
PLEASANT GROVE	\$10.61	<b>AVERAGE CITY</b>	<b>0.002173</b>	PROVO	6.00%
<b>OREM</b>	<b>\$10.60</b>	PLEASANT GROVE	0.002085	SANDY	6.00%
PAYSON	\$10.40	LINDON	0.001873	SPANISH FORK	6.00%
AMERICAN FORK	\$10.00	<b>OREM</b>	<b>0.001739</b>	SPRINGVILLE	6.00%
LINDON	\$9.58	SANDY	0.001402	WEST VALLEY	6.00%
SPANISH FORK	\$8.75	PAYSON	0.001272	<b>AVERAGE CITY</b>	<b>5.92%</b>
WEST VALLEY	\$6.45	SPANISH FORK	0.001134	PLEASANT GROVE	5.05%

\* Based on the City of Orem average residential use of 28,000 gallons per month with a 3/4 inch meter. If a city has pressurized irrigation, a mix of 11,500 gallons of culinary water to 16,500 gallons of pressurized irrigation (secondary) water was utilized.

\*\* Based on the City of Orem average residential use of 13,000 gallons per month.

\*\*\* The cable television franchise tax rate is set at 5% by Federal Statute and the Utah Municipal Telecommunication License Tax is set at 3.5% by State Statute. Neither rate is included in this comparison table since tax laws render them meaningless.

# This city has pressurized irrigation (secondary) watering for all or a majority of its residents.

Note: Chart includes Orem's Fiscal Year 2011-2012 Rates - All others are Fiscal Year 2010-2011 Rates.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2009-2010

ESTIMATED FEE & TAX IMPACT ON AVERAGE HOME  
Proposed Fiscal Year 2011-2012  
(Comparison Includes Orem's Proposed Fiscal Year 2011-2012 Rates - All Others are Fiscal Year 2010-2011 Rates)

CITY	AVERAGE GARBAGE	STREET LIGHT*	AVERAGE WATER	AVERAGE STORM SEWER	AVERAGE SEWER	TOTAL UTILITIES	AVG HOME FRANCHISE TAX PER MONTH**	AVG HOME PROPERTY TAX PER MONTH***	AVG HOME SALES TAX PER MONTH****	TOTAL TAXES	TOTAL AVERAGE TAX AND FEE PER MONTH
OGDEN	\$17.48	\$0.00	\$71.85	\$6.27	\$25.61	\$121.21	\$14.40	\$48.78	\$33.39	\$96.57	\$217.78
SANDY	\$12.50	\$5.00	\$48.22	\$5.35	\$34.00	\$105.07	\$14.40	\$31.19	\$51.38	\$96.97	\$202.04
AMERICAN FORK##	\$10.00	\$0.00	\$41.50	\$6.00	\$53.75	\$111.25	\$14.40	\$42.44	\$31.51	\$88.36	\$199.61
LINDON ##	\$9.58	\$0.00	\$38.38	\$4.50	\$37.83	\$90.29	\$14.40	\$35.50	\$39.50	\$89.40	\$179.69
<b>AVERAGE CITY</b>											<b>\$174.59</b>
LEHI	\$14.00	\$0.00	\$32.65	\$5.00	\$30.00	\$81.65	\$14.40	\$40.06	\$33.77	\$88.23	\$169.88
SPRINGVILLE	\$11.75	\$0.00	\$36.25	\$4.36	\$33.47	\$85.83	\$14.40	\$38.62	\$30.15	\$83.17	\$169.00
SPANISH FORK ##	\$8.75	\$0.00	\$53.44	\$5.00	\$28.90	\$96.09	\$14.40	\$28.73	\$29.19	\$72.31	\$168.40
PLEASANT GROVE ##	\$10.61	\$0.00	\$33.84	\$3.00	\$38.06	\$85.51	\$12.12	\$37.45	\$33.16	\$82.72	\$168.23
WEST VALLEY	\$6.45	\$0.00	\$46.60	\$4.00	\$18.00	\$75.05	\$14.40	\$51.74	\$25.72	\$91.86	\$166.91
<b>OREM #</b>	<b>\$10.60</b>	<b>\$3.25</b>	<b>\$28.90</b>	<b>\$4.75</b>	<b>\$27.39</b>	<b>\$74.89</b>	<b>\$14.40</b>	<b>\$34.27</b>	<b>\$33.28</b>	<b>\$81.95</b>	<b>\$156.84</b>
PAYSON	\$10.40	\$0.00	\$32.95	\$5.00	\$29.64	\$77.99	\$14.40	\$29.99	\$27.13	\$71.52	\$149.51
PROVO	\$11.00	\$0.00	\$29.76	\$4.03	\$19.45	\$64.24	\$14.40	\$40.28	\$28.28	\$82.95	\$147.19

\* Some Cities charge street lights as part of their property taxes.

\*\* Assumes a combined \$240 per month for all utilities. For convenience sake, it does not break out telecommunication or cable television costs that are taxed at lower rates. Note that not all cities charge franchise tax on all utilities.

Also includes Utah State Uniform Age Based Vehicle Fee with 2 cars/family.

\*\*\* Assumes \$200,000 home taxed at 55.0% of market value.

\*\*\*\* Sales Tax uses the 2006 (latest available) Utah State Tax Commission Adjusted Gross Income (AGI) for each city. 50% of the AGI is assumed to be disposable income. This comparison uses total number of tax exemptions for each City.

# Orem includes 2 free transfer station passes.

## American Fork, Lindon, Pleasant Grove and Spanish Fork have a separate outside watering system for some residents.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

CITY OF OREM  
STATEMENT OF INDEBTEDNESS  
(INCLUDES THE CITY OF OREM MUNICIPAL BUILDING AUTHORITY DEBT)

TYPE & NAME OF INDEBTEDNESS	Total Amount Issued	Fiscal Year Issued	Fiscal Year of Completion	Principal Balance June 30, 2011	Fiscal Year 2011-12 Payments
<b>GENERAL OBLIGATION BONDS:</b>					
General Obligation Refunding Bonds, Series 2004*	3,975,000	2004	2016-17	2,515,000	466,013
Road Bonds, Series 2005	8,985,000	2005	2024-25	7,075,000	693,022
Road Bonds, Series 2006	5,515,000	2006	2024-25	4,495,000	427,116
General Obligation Refunding Bonds, Series 2009**	2,865,000	2009	2018-19	2,375,000	347,650
<b>REVENUE BONDS:</b>					
Water Quality Revenue	3,500,000	1993	2014-15	904,757	246,675
Canyon River Special Improvement District	3,680,000	2001	2015-16	1,790,000	414,500
Sales Tax Revenue (Recreation Bonds)	12,175,000	2002	2014-15	2,470,000	809,383
Water and Storm Sewer Revenue Bonds, Series 2005A	17,390,000	2005	2025-26	14,410,000	1,363,350
Water Revenue Bonds, Series B***	3,000,000	2006	2025-26	2,330,000	174,484
Sales Tax Revenue Refunding, Series 2007 ***	5,720,000	2007	2022-23	5,645,000	267,274
Water and Storm Sewer Revenue Bonds, Series 2008	5,590,000	2008	2028-29	5,450,000	324,938
Midtown Village Special Assessment Bonds, Series 2009	3,943,000	2009	2012-13	3,651,000	296,819
Franchise Tax Revenue Refunding Bonds, Series 2010****	4,375,000	2010	2017-18	3,875,000	663,876
Sewer Revenue (Taxable) Bonds, Series 2010	11,889,000	2010	2031-32	11,889,000	-0-
Northgate Special Improvement District	1,915,000	2011	2025-26	1,915,000	218,001
<b>LEASE/PURCHASE OBLIGATIONS:</b>					
Lease Revenue Refunding *****	5,345,000	2002	2010-11	-0-	-0-
<b>OTHER:</b>					
Section 108 Housing and Urban Development Loan	1,320,000	2006	2025-26	1,089,930	107,225
Park and Open Space Land Purchase Note	391,000	2000	2020-21	249,216	33,615
<b>GRAND TOTAL - ALL INDEBTEDNESS</b>	<u>\$101,573,000</u>			<u>\$72,128,903</u>	<u>\$6,853,941</u>

\* The General Obligation Refunding Bonds, Series 2004 issue refunded the Road Bonds, Series 1997.

\*\* The General Obligation Refunding Bonds, Series 2009 issue refunded the Road Bonds, Series 1998.

\*\*\* The Sales Tax Revenue Refunding, Series 2007 issue partially refunded the Sales Tax Revenue (Recreation Bonds) issued in 2002.

\*\*\*\* The Franchise Tax Revenue Refunding Bonds, Series 2010 issue refunded the remaining Street Lighting Lease Revenue Bonds, Series 2000 issue and the Street Lighting Lease Revenue Refunding, Series 2007 issue that, in turn, had partially refunded the Series 2000 Bonds.

\*\*\*\*\* The Lease Revenue Refunding Issue of 2002 refunded the Library Addition, Cemetery Addition and Nielsen's Grove Park Land Lease/Purchase Obligations. These bonds were paid off in Fiscal Year 2010-2011 and are shown here for informational purposes only.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### COMMUNITY PROFILE

#### CITY IN GENERAL

The City of Orem was incorporated in 1919.

The high point in the City is 5,232 feet above sea level (upper water tank). The low point is 4,494 feet above sea level (Spring Water Park). The elevation at State Street and Center Street is 4,771.7 feet above sea level.

At Center and State Streets, West Longitude is 111 degrees 41 37", North Latitude is 40 degrees 17 50". The City is 18.24 square miles, or 11,677 acres.

Based on the 2010 census, the population was 88,328 representing a 4.7% growth over the 2000 census count of 84,324.

Based on the 2010 census, 27,337 people, or 30.9% of city residents were under age 18.

The taxable value of all property in the City of Orem for the tax year 2009 as \$4,569,828,793.

In 2009 the mean per household Adjusted Gross Income (AGI) was \$51,143, with a mean exemption of 2.4 members per household and a mean per capita AGI of \$21,310 (<http://tax.utah.gov/esu>).

The average per house cost of city services for 2010 was \$156.84 per month.

There are 23 public schools in City:

- 4 High Schools
- 3 Junior High Schools
- 16 Elementary Schools

There is one university, Utah Valley University (UVU), which has an enrollment in excess 32,500 students representing the equivalent of approximately 19,000 full-time students. The university has experienced a growth average of 3,000 students per year for the last three years.

In the CQ Press *City Crime Rankings 2010 - 2011*, the City of Orem was recognized as the 11<sup>th</sup> safest city overall and the 8<sup>th</sup> safest city with populations between 75,000 and 99,999 of the 400 American cities listed in the survey.

#### STREETS

There are 274 centerline miles of streets in the City. The State of Utah owns 19 miles, 14 miles are privately owned and the City owns and maintains the remaining 241 miles.

In 2010, City crews laid over 5,500 tons of asphalt, repairing potholes, patching trenches and gutter lines, leveling lows, and replacing failed areas.

Over 2 miles of streets were reconstructed or overlaid, 26 miles were crack sealed and 21 miles were slurry sealed. Some of the larger projects were:

- 1600 South, 800 East to Main Street – bike lanes were striped on the road after the overlay.
- Orem Boulevard, 400 South to 1200 South.

The City maintains approximately 500 miles of sidewalk and gutter, including over 4,100 Americans with Disabilities Act (ADA) ramps.

City crews installed and replaced over 9,000 lineal feet of sidewalk and gutter, including 90 ADA ramps.

#### TRAFFIC

State Street is the busiest street in the City. It carries over 60,000 cars per day.

Other busy streets are:

- University Parkway (55,000).
- Center Street (33,500).
- 800 North (33,500).
- 800 East (21,500).
- 1600 North (21,500).
- 800 South (18,500).
- Geneva Road (17,000).
- 1200 West (14,000).
- 400 North (13,000).
- Orem Blvd (12,000).
- 400 South (11,000).
- 400 West (8,500).
- 1200 South (8,000).

There is over 232,500 feet of Fiber-optic Interconnect for signal coordination maintained by the City that connects all of the signals together.

It takes 5,900 gallons of paint each year to keep the streets striped.

There are 5,146 street lights (not including lights in City parks).

There are 70 traffic signals, 32 are maintained by the City and 38 are maintained by UDOT.

There are almost 7,508 street name signs in the City.

There are 3,407 traffic signs in the City including:

- 1,222 stop signs,
- 479 speed limit signs.
- 600 school crossing sign, and
- 166 no parking signs.

The City completed a bike/trail master plan with the aid of a lot of community involvement.

#### PARKS

There are 21 city parks with restrooms and pavilions maintained by City crews. There is a total of 344 park and parkway acres, 241 turf acres, and 103 non-turf acres. Five miles of walking track are maintained within the park areas.

There are two undeveloped parks, Canyon Cove and Southwest Park, totaling 11 acres.

There are over 27 parkways and boulevards maintained by the City covering approximately 61 acres of land, 25 acres of turf and 36 acres of non-turf.

The Park Section also maintains the grounds around four city buildings (City Center, Senior Friendship Center, Fitness Center and Public Work). There is a total of 16.4 acres with 7 acres of turf and 9 acres of non-turf area.

The Park Section also maintains Orem's portion, 5 miles, of the Bonneville Shoreline trail and its Orem trail head.

The Park Section heads up snow removal after each storm on 30 miles of sidewalks and walking tracks.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### COMMUNITY PROFILE

The City owns 175 acres of property that is operated by a private entity (Sleepy Ridge) as an 18-hole municipal golf course.

The City also owns 54 acres of property that is a portion of an 18-hole golf course operated by a private entity (Cascade Golf Course).

The City owns and cares for approximately 5,900 trees with a value of over \$8.1 million. The City maintains around 180 difference varieties of trees.

It takes over 65,000 staff hours to maintain the parks.

During an average year, park crews mow 12,000 acres of grass, apply 62 tons of fertilizer, clean 10,000 restrooms, pick up 113,000 garbage cans (including 6,000 tons of liter), and plant over 15,000 bulbs and 15,000 flowers.

The City received the Tree City USA award for the 17<sup>th</sup> consecutive year.

The City Volunteer Coordinator oversaw more than 5,000 hours of volunteer work throughout the City in 2010.

#### CEMETERY

The cemetery has 41 acres of developed land. There are 23 acres currently in use for cemetery operations while 18 acres are being used as a multi-purpose recreational field until such time as this space is needed for cemetery expansion.

The capacity of the cemetery (41 acres) is 37,850 graves.

As of December 31, 2010, there were 7,328 people interred in the cemetery.

As of December 31, 2010, 21,897 lots, or 58% of all the cemetery lots were sold.

There were 277 people interred in the cemetery in 2010.

There were 357 burial lots sold in 2010.

#### WATER

In 2010, residents of the City used an average of 258 gallons of water per person per day. The highest per capita usage was observed in the month of July at 546 gallons per person per day and the lowest was in the month of February at 117 gallons per person per day.

The highest water usage day in 2010 was July 21<sup>st</sup> with 56.34 million gallons and the lowest usage day was December 26<sup>th</sup> with 9.03 million gallons.

In 2010, Orem produced 8.81 billion gallons of culinary drinking water.

The highest usage year in the history of the City was in 2001 at 9.8 billion gallons of water.

The City currently maintains over 475 miles of water main and service lines and there are approximately 21,800 connections to the water system.

The City's supplies water from wells (22%); springs (15%); and surface water (63%), which includes Deer Creek Reservoir, Jordanelle Reservoir and the Provo River.

#### WATER RECLAMATION

In 2010, the Orem Water Reclamation Facility treated an average of 7.93 million gallons of sewage per day.

The Wastewater Pretreatment Program issued 332 pretreatment permits in 2010.

The City currently maintains more than 284 miles of sewer lines.

The Wastewater Collections Group cleaned over 175 miles of sewer mains and video inspected more than 19 miles of sewer mains in 2010.

#### STORM WATER

The storm sewer system consists of:

- 2,491 Catch Basins.
- 1,729 Sumps.
- 1,298 Manholes.
- 73 Miles of Ditches and Pipes
- 34 Detention Basins.
- 28 Diversion Structures.

There are 87 miles of irrigation ditches in the City.

City street sweeping crews swept nearly 8,800 miles of streets picking up over 3,600 cubic yards of debris in 2010.

#### FLEET

Fleet services maintains 321 licensed vehicles and 590 large, medium and small pieces of off-road equipment ranging from weed trimmers, lawn mowers, tractors and backhoes to front-end loaders, generators and compressors.

Fleet services performed approximately 500 vehicle safety inspections (most vehicles are inspected every 6 months).

The City's fleet of vehicles traveled over 1,180,000 miles in 2010. In an average year, the fleet consumes over 236,500 gallons of fuel (gasoline and diesel). Total cost for fuel for 2010 was \$604,090.

#### LIBRARY

The Library collection has 307,747 items, including 98,563 children's books, 124,072 fiction and nonfiction books, 35,368 CDs, 31,735 VHS and DVD videos and 1,929 maps.

The Library has 71,291 registered patrons.

Annual circulation is at 1.2 million items, or a per capita circulation of 14 items.

533,812 patrons entered the Library in 2010.

49,909 patrons attended 721 library programs for patrons of all ages.

41,057 people attended the annual Timpanogos Storytelling Festival and midwinter events in 2010.

Library services and programs received the benefit of over 11,000 hours of volunteer service in 2010, in the Library and at Timpanogos Storytelling Festival events.

Friends and supporters donated 6,681 books and non-print items that were added to the collection.

Staff and volunteers repaired 16,606 books and other non-print media items in 2010.

The in-house Internet stations were used by 50,981 patrons during the year.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### COMMUNITY PROFILE

#### RECREATION

The Fitness Center had an estimated 378,500 user visits in 2010. The Fitness Center serves approximately 11,237 active members.

The eighth season of the City of Orem Scera Park Pools saw 268,565 patrons from Memorial Day to Labor Day.

In 2010, there were 65 private group parties at the Scera Park Pools.

Approximately 1,200 youth were involved in Tiny Tots T-ball, Coach Pitch, Machine Pitch and Girls Softball.

In 2010, there were 1,200 youth participating in Youth Basketball, Youth Super Hoopsters and Little Hoopsters.

Over 3,770 adults participated in softball at Lakeside Sports Park during 2010.

The aquatics program instructors taught 3,880 "Learn to Swim" participants during 2010.

Land & water aerobics had 81,714 patrons in 2010.

In 2010, 931 park pavilion reservations were taken.

There were 120 weddings scheduled and held in Orem parks during the summer season of 2010.

There are 1,390 current memberships on file at the Orem Senior Friendship Center.

There were approximately 21,000 hot luncheon meals served to City senior citizens at the Orem Senior Friendship Center.

There were 11,685 volunteer hours served by senior citizens to various programs at the Orem Senior Friendship Center in 2010.

The Orem Senior Friendship Center offered a variety of classes, including: fitness and exercise, line dancing, Tai Chi, water color, ceramics, home health care, AARP Defensive Driving, and wood shop.

Sixty-seven trips for 1,462 seniors were hosted in 2010.

There were 185 income tax returns prepared for seniors by AARP volunteers.

#### PUBLIC SAFETY

Public Safety responded to more than 58,000 calls for service in 2010. Police Officers made nearly 19,400 traffic stops and issued 16,026 citations. 2,910 auto accidents were investigated, including 356 injury accidents. There was one fatality. The department made 4,434 arrests, including 759 juvenile arrests. There were 1,864 theft crimes reported. There was one homicide during 2010.

Additionally, Fire & Medical Services personnel responded to 865 fire calls and 4,659 EMS calls. More than 4,000 people attended the annual fire prevention open house. Fire Inspectors conducted approximately 1,500 business and construction inspections.

#### LEGAL SERVICES

Among the thousands of cases the Legal Services Department prosecuted during 2010 were 162 DUI's, 425 domestic violence assaults, 97 "other" category assaults, 47 domestic violence criminal mischiefs, 125 "other" category criminal mischiefs, 84 violation of protective order and stalking injunctions, 402 retail thefts, 137 disorderly conducts, 402 alcohol related crimes, 554 drug related

crimes, 35 assault on police officer and interference with police officers, 50 auto burglaries and 105 animal problems. The most common charges filed were traffic violations which included 1,061 cases of driving without insurance or proof of insurance.

#### DEVELOPMENT

There were 4,321 businesses licensed in the City in 2010. Of those businesses 2,296 were commercial and 1,758 were home occupation. Included in the total are 54 contractor, 66 non-profit and 22 temporary business licenses.

As of December 2010, there were 16,835 occupied single family homes and 9,351 occupied multiple units (including condominiums), for a total of 26,970 dwelling units in the City.

There were 3,844 building inspections during 2010.

There were 890 building permits issued in 2010 with a value of \$72,028,054.

#### FACILITIES

The Facilities Section maintains eight buildings encompassing approximately 200,000 square feet of floor space.

Employees are still assuming most of the day-to-day chores, e.g., vacuuming, mopping, dusting and carrying out the trash, resulting in an annual savings of approximately \$135,000.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**GENERAL  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**GENERAL FUND REVENUES  
FUND 10**

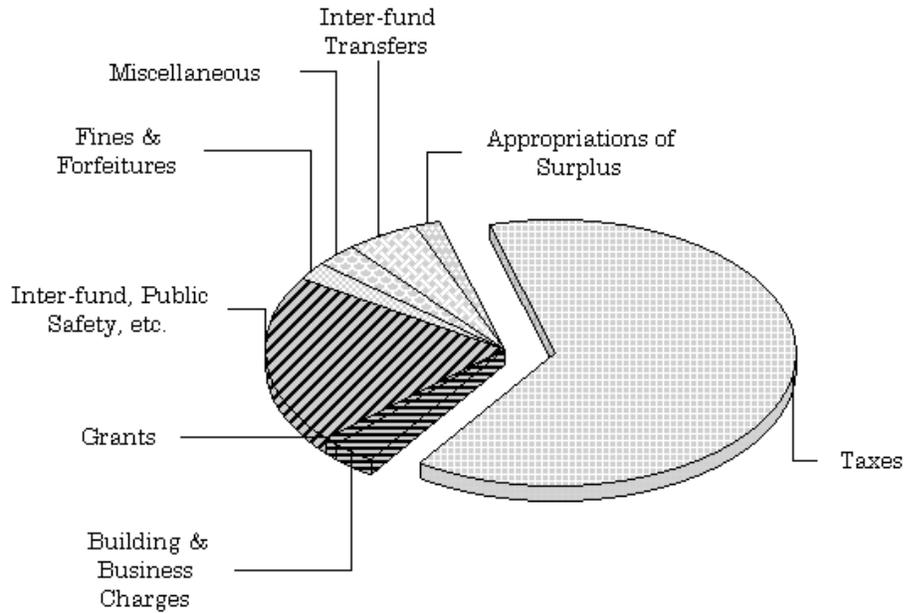
The General Funds is the major operating fund of the City. Its activities are primarily tax supported, although the General Fund does include many charges for services such as building permits and inspections, business licenses, and ambulance services. The General Fund Revenues are divided into 8 operating types:

Primary Description	Account Range	Amount	Percent of Total Revenues
Taxes	3100's	\$28,939,108	63.99%
Charges for Building and Business Services	3200's	1,361,000	3.01%
Federal and State Grants	3300's	393,228	0.87%
Charges for Inter-fund (Administrative) Services, Public Safety, Recreation and Cemetery Services	3400's	9,193,758	20.33%
Fines and Forfeitures	3500's	1,140,500	2.52%
Miscellaneous (Interest, Library Charges, etc.)	3600's	1,192,991	2.64%
Inter-fund Transfers	3995's	2,264,416	5.01%
Appropriations of Surplus	3997's	740,000	1.64%
Total		<u>\$45,225,001</u>	<u>100.00%</u>

# CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

## General Fund Revenues



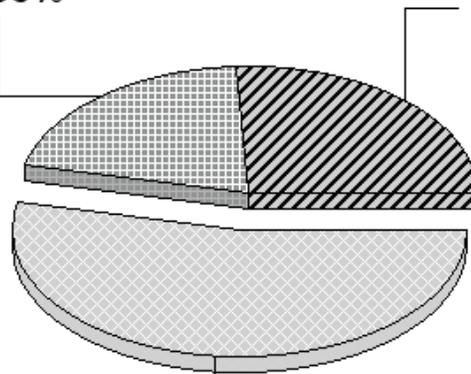
## General Fund Taxes

### PROPERTY TAX

20.50%

### FRANCHISE TAX

25.95%



### SALES TAX

53.55%

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

FUND:	GENERAL FUND				
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 08 - 09	ACTUAL 09 - 10	BUDGET 10 - 11	APPROVED 11 - 12
10-3110-000-000	Property Tax - Current	4,156,934	4,387,158	4,555,334	4,639,108
10-3120-000-000	Property Tax - Delinquent	425,726	426,959	425,000	425,000
10-3121-000-000	Property Tax - Vehicle Fee	782,475	739,974	775,000	725,000
10-3125-000-000	Property Tax - City Utility Fee In Lieu	190,000	195,000	200,000	175,000
10-3130-000-000	Sales Taxes	16,414,377	15,277,497	15,200,000	15,400,000
10-3140-000-000	Franchise Taxes	7,342,725	7,685,241	7,450,000	7,500,000
10-3160-000-000	Transient Room Taxes	66,459	67,087	60,000	75,000
10-3210-000-000	Business Licenses & Permits	576,754	573,553	620,000	575,000
10-3221-000-000	Building Permits	450,390	507,194	450,000	500,000
10-3221-001-000	Plan Check Fees	261,126	274,750	250,000	275,000
10-3221-002-000	Building Reinspection Fees	12,745	3,415	10,000	5,000
10-3221-003-000	Building Permits - Fast Track	1,000	1,500	0	0
10-3221-004-000	Building Permits - SWPPP	4,950	6,767	6,000	6,000
10-3229-000-000	Engineering/Development Fees	525	30	47,551	0
10-3312-002-000	Grant - CERT Program	0	1,500	2,300	0
10-3312-003-000	Grant - EMPG	0	5,000	0	0
10-3316-000-000	Grant - Library Development - CLEF	30,009	23,686	8,000	8,000
10-3316-001-000	Grant - Utah Arts Council (STAT Grant - ARRA)	2,125	15,000	0	0
10-3316-002-000	Grant - Western States Arts Federation	1,875	0	0	0
10-3316-003-000	Grant - The Big Read - Misc Grantors	1,740	1,900	0	0
10-3316-005-000	Grant - The Big Read - NEA/Arts Midwest	10,000	12,000	12,000	0
10-3316-006-000	Grant - Book Festival Partner - UHC	5,000	5,000	5,000	0
10-3316-008-000	Grant - Center For Story - U.S. Dept. Of Education	0	0	100,000	0
10-3316-009-000	Grant - LSTA	0	9,750	0	0
10-3317-000-000	Grant - Historic Preservation (CLG)	3,000	0	0	0
10-3318-001-000	Grant - LEPC	16,865	42,894	8,000	0
10-3318-002-000	Grant - Target - PS Equipment	0	750	0	0
10-3318-004-000	Grant - EMS - Dispatch	4,781	0	0	0
10-3318-005-001	Grant - MCTF - JAG	244,567	213,036	247,599	216,228
10-3318-005-002	Grant - MCTF - HIDTA July-Dec	143,678	77,005	0	0
10-3318-005-003	Grant - MCTF - HIDTA Jan-June	40,980	45,028	0	0
10-3318-006-000	Grant - Buffer Zone	16,416	170,713	0	0
10-3318-014-000	Grant - Bullet Proof Vests	4,633	0	0	0
10-3318-016-000	Grant - Cell Phone Evidence Extraction (SAFG)	0	0	7,500	0
10-3318-017-000	Grant - 2010 Annual JAG Grant	0	17,393	16,133	0
10-3318-018-000	Grant - Homeland Security - Hazmat	0	0	0	0
10-3318-020-000	Grant - PS Vehicle Video Equipment	0	163,677	0	0
10-3319-000-000	Grant - Victims Of Crime Act (VOCA)	52,042	53,791	40,000	40,000
10-3319-004-000	Grant - Crime Victim Reparations (OCVR)	0	26,294	5,645	0
10-3319-005-000	Grant - Violence Against Women Act (VAWA)	23,130	17,243	0	0
10-3319-006-000	Grant - MCTF - SAFG	0	120,000	102,401	0
10-3341-000-000	Grant - EMS	16,443	0	16,000	16,000
10-3341-001-000	Grant - Recreation Grants - Various	1,000	500	0	0
10-3341-002-000	Grant - Municipal Recreation Grant	36,516	99,715	0	0
10-3341-003-000	Grant - E911 Reimbursement Grant	0	0	65,756	0
10-3345-000-000	Mountain Lands Payment	13,592	13,091	13,500	13,000
10-3345-001-000	Senior Citizen Meal Money	1,864	42	0	0
10-3358-000-000	Liquor Allotment	97,064	98,592	100,000	100,000
10-3411-000-000	Administration Charge	2,858,254	3,108,619	3,110,926	3,331,570
10-3412-000-000	Fees - Impact Fee Administration	30,489	49,394	35,000	35,000
10-3415-000-000	Fees - Planning	38,380	34,483	25,000	35,000
10-3416-000-000	Fees - Passport Acceptance	0	31,550	35,000	35,000
10-3416-001-000	Fees - Passport Photos	0	6,465	5,000	5,000
10-3416-002-000	Fees - Passport Overnight Mail	0	0	700	700
10-3417-000-000	Fees - Utility Billing	590,000	590,000	590,000	600,000
10-3421-000-000	Fees - Police Reports	44,354	42,967	40,000	40,000
10-3421-001-000	Fees - PS Accident Diagrams	0	0	0	0
10-3422-000-000	Fees - Traffic School	190,560	100,300	100,000	150,000
10-3423-000-000	Fees - E 911 Surcharge	686,068	648,904	680,000	640,000
10-3424-000-000	MCTF - City Participation Funds	149,999	149,999	150,000	150,000
10-3424-004-000	MCTF - Forfeiture Revenues - State	0	50,765	0	0
10-3424-004-001	MCTF - Forfeiture Revenues - Fed	35,481	4,000	0	0
10-3424-005-000	MCTF - Restitution Revenues	4,899	11,250	9,000	0
10-3426-000-000	Fees - Vineyard Fire Services	0	88,983	82,000	82,000

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

NUMBER	ACCOUNT DESCRIPTION	ACTUAL 08 - 09	ACTUAL 09 - 10	BUDGET 10 - 11	APPROVED 11 - 12
10-3426-001-000	Fees - Lindon Fire/Dispatch Services	1,177,955	1,370,903	1,400,000	1,400,000
10-3427-000-000	Fees - Ambulance Services	1,657,929	1,507,184	1,550,000	1,550,000
10-3427-001-000	Fees - Ambulance Services - Other	5,043	1,870	0	0
10-3428-000-000	Fees - Alpine School District Police Services	169,744	174,835	170,000	170,000
10-3430-000-000	Fines - False Alarms	10,610	7,562	15,000	10,000
10-3432-000-000	Fees - Fire Inspection	31,970	28,020	35,000	25,000
10-3450-000-000	Fees - Justice Court - Small Claims	0	0	66,100	95,400
10-3450-001-000	Fees - Justice Court - Security Surcharge	0	0	35,000	51,588
10-3450-002-000	Fees - Justice Court - Other	0	0	6,000	500
10-3476-000-000	Sales - Concessions - Lakeside	10,441	16,695	10,000	12,500
10-3477-000-000	Self-determining Groups Participation Fee	0	0	0	15,000
10-3480-001-000	Fees - Softball - Adult Summer	65,831	63,100	68,000	68,000
10-3480-003-000	Fees - Softball - Tournaments	13,857	17,925	12,000	12,000
10-3480-004-000	Fees - Softball - Fastpitch	39,656	35,998	38,000	38,000
10-3480-007-000	Fees - T-ball - Adapted	1,751	1,169	800	800
10-3480-008-000	Fees - Tennis - Tournaments	30	0	600	600
10-3480-009-000	Fees - Tennis - CUTA Youth	2,313	2,354	3,000	3,000
10-3480-010-000	Fees - Tennis - Classes	10,336	10,521	10,000	10,000
10-3480-011-000	Fees - Summer Youth Park	17,640	18,830	14,000	14,000
10-3480-012-000	Fees - T-ball - Coach Pitch	16,946	15,465	20,000	20,000
10-3480-013-000	Fees - Track - Youth	4,605	4,322	4,000	4,000
10-3480-015-000	Fees - Flag Football - Youth	9,835	10,015	9,000	9,000
10-3480-017-000	Fees - Softball - Adult Fall	54,248	52,648	52,000	52,000
10-3480-018-000	Fees - Volleyball - Adult	9,230	9,175	8,000	8,000
10-3480-019-000	Fees - Lacrosse - Youth	2,320	1,460	2,700	1,000
10-3480-023-000	Fees - Basketball - Youth	45,713	45,638	50,000	50,000
10-3480-024-000	Fees - Sports Camps - Youth	10,677	8,732	12,000	12,000
10-3480-026-000	Fees - Basketball - Adult	12,600	12,600	13,000	13,000
10-3480-029-000	Fees - Kickball - Adult	0	0	1,800	0
10-3480-032-000	Fees - Cheerleading	980	925	800	800
10-3480-045-000	Fees - Fishing - Youth Program	600	480	800	800
10-3480-046-000	Donations - Easter Egg Hunt	1,500	1,000	2,500	2,500
10-3481-000-000	Fees - Cemetery - Lot Sales	312,639	269,413	250,000	250,000
10-3483-000-000	Fees - Cemetery - Burial/Interment	137,559	155,291	135,000	135,000
10-3490-000-000	Fees - Utility Activation	58,650	56,723	60,000	55,000
10-3510-000-000	Fines - Alcohol	0	0	0	0
10-3511-000-000	Fines - District Court	462,610	461,541	300,000	240,000
10-3514-000-000	Fines - Parking Tickets	28,806	22,035	30,000	30,000
10-3515-000-000	Fines - Library	76,305	69,399	75,000	70,000
10-3550-000-000	Fines - Justice Court	0	0	1,001,394	660,000
10-3550-001-000	Fines - Justice Court - Plea In Abeyance	0	0	63,527	138,000
10-3550-002-000	Fines - Justice Court - Interest/Finance Charge	0	0	7,200	2,500
10-3610-000-000	Interest Earnings	512,976	160,324	146,336	227,615
10-3611-000-000	Investments - Amortization/Accretion	3,676	1,366	0	0
10-3611-001-000	Investments - Management Fees	7,834	14,088	0	0
10-3611-002-000	Investments - Realized Gains / Losses	2,078	5,286	0	0
10-3620-000-000	Rental And Lease Revenues	43,256	33,560	20,000	10,000
10-3620-001-000	Lease Revenues - UTOPIA Conduit	12,202	12,202	0	0
10-3620-002-000	Rental Revenues - Senior Center Building	1,882	1,491	1,500	1,500
10-3620-003-000	Lease Revenues - Street Lights - Fund 58	535,112	534,551	680,379	665,876
10-3620-004-000	Rental Revenues - Athletic Fields	11,505	5,597	10,000	5,000
10-3620-005-000	Lease Revenues - Street Lights Refunding	173,848	173,777	0	0
10-3640-000-000	Sale Of Fixed Assets	17,044	14,319	15,000	15,000
10-3651-000-000	Library - Lost/Damaged Items Fees	27,042	29,296	23,000	20,000
10-3651-001-000	Library - General Book Sales	258	109	0	0
10-3651-002-000	Library - Child Book Sales	172	524	0	0
10-3651-003-000	Library - Media Sales	623	661	0	0
10-3652-000-000	Library - Video Check-outs	140,962	141,815	140,000	140,000
10-3690-000-000	Miscellaneous Revenues	100,019	5,178	20,000	20,000
10-3690-001-000	Misc Rev - Sub For Santa	0	0	0	0
10-3690-002-000	Misc Rev - City Maps	406	218	0	0
10-3690-003-000	Misc Rev - PS Donations/Contributions	620	2,856	0	0
10-3690-004-000	Misc Rev - Pop Machines	3,679	2,821	0	0
10-3690-005-000	Misc Rev - Vending Machines	0	0	0	0
10-3690-006-000	Misc Rev - Orem Merchandise	0	0	0	0
10-3690-007-000	Misc Rev - PS Auction Sales	1,872	9,849	0	0

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

NUMBER	ACCOUNT DESCRIPTION	ACTUAL 08 - 09	ACTUAL 09 - 10	BUDGET 10 - 11	APPROVED 11 - 12
10-3690-008-000	Misc Rev - Canyon River SID	0	0	0	0
10-3690-009-000	Misc Rev - Recreation	0	0	256	0
10-3690-011-000	Misc Rev - Midtown Village SID	0	0	0	0
10-3690-012-000	Misc Rev - AT&T Fiber Optics	0	0	0	0
10-3690-015-000	Misc. Rev - Personal Cell Phone Usage	7,852	15,137	12,000	15,000
10-3691-000-000	Cash Over/Short - Treasury	217	455	0	0
10-3691-001-000	Cash Over/Short - Library	199	498	0	0
10-3691-002-000	Cash Over/Short - Development Services	0	0	0	0
10-3691-003-000	Cash Over/Short - Public Safety	52	60	0	0
10-3691-005-000	Cash Over/Short - Fitness Center	323	60	0	0
10-3691-009-000	Cash Over/Short - Petty Cash	48	39	0	0
10-3692-000-000	Library - Printers - Print Fees	3,967	6,369	2,500	5,000
10-3692-001-000	Library - Internet - Session Fees	4,192	1,478	5,000	1,500
10-3692-002-000	Library - Copiers - Copy Fees	1,286	1,336	1,500	1,500
10-3693-000-000	Library - Nonresident Cards	55,991	56,402	55,000	55,000
10-3693-001-000	Library - Smart Cards	39	1	0	0
10-3694-000-000	Library - Pay Phone Charges	0	0	0	0
10-3695-000-000	Library - Opaque Projector Fees	9	6	0	0
10-3696-000-000	Library - Workshop Fees	0	0	0	0
10-3697-000-000	Library - Late Fees	9,606	10,588	10,000	10,000
10-3697-001-000	Library - Inter-Library Loan Fees	562	991	0	0
10-3698-000-000	Library - Donations	50,237	19,932	28,904	0
10-3960-000-000	Capital Lease Revenues	34,977	0	0	0
10-3995-001-000	Cont From - Fund 74 - Public Safety Officer	120,000	120,000	120,000	120,000
10-3995-002-000	Cont From - Fund 51 & 52 - PI & Sec	243,178	257,970	200,913	182,630
10-3995-003-000	Cont From - Fund 51 & 52 - PW Director Salary	0	110,426	110,446	100,858
10-3995-004-000	Cont From - Fund 51 & 52 - Engineering	390,315	390,710	337,507	364,169
10-3995-005-000	Cont From - Employee Recognition	6,263	6,263	0	0
10-3995-008-000	Cont From - Fund 57 - AS Director Salary	32,607	31,124	33,388	33,534
10-3995-010-000	Cont From - Fund 63 - Patrol Car	0	4,213	0	0
10-3995-011-000	Cont From - Fund 55 - SW Salary	43,694	65,272	71,401	47,568
10-3995-012-000	Cont From - Fund 21 - Assistant Librarian	11,817	0	0	0
10-3995-013-000	Cont From - Fund 73 - Orem Foundation	1,000	500	250	0
10-3995-014-000	Cont From - Fund 55 - Streets Section Mgr	0	60,000	0	0
10-3995-021-000	Cont From - Fund 51 - Meter Inspection	15,000	15,000	15,000	15,000
10-3995-022-000	Cont From - Fund 52 - SS Debris Fee	5,000	5,000	5,000	5,000
10-3995-024-000	Cont From - Fund 30 - UIA Interlocal Coop Agrmnt	0	330,000	0	0
10-3995-025-000	Cont From - Fund 30 - Lease Revenue Bonds	0	4,703,081	0	0
10-3995-026-000	Cont From - Fund 53 - Rec Bonds	939,044	1,043,457	1,075,907	1,080,657
10-3995-027-000	Cont From - Fund 53 - Overhead	315,000	315,000	315,000	315,000
10-3997-000-000	App Surp - V & E Replacement	0	0	435,000	590,000
10-3997-001-000	App Surp - C/O Historic Preservation Commission	0	0	3,250	0
10-3997-002-000	App Surp - City Manager Contingency	0	0	100,000	100,000
10-3997-003-000	App Surp - City Council Contingency	0	0	50,000	50,000
10-3997-005-000	App Surp - Accrued Sick & Vacation	0	0	0	0
10-3997-006-000	App Surp - C/O Misc Accounts	0	0	457,923	0
10-3997-007-000	App Surp - City Center Remodel	0	0	200,000	0
10-3997-010-000	App Surp - UTOPIA	0	0	0	0
10-3997-011-000	App Surp - C/O Capital Projects	0	0	113,960	0
10-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	551,751	0
10-3997-016-000	App Surp - Library Videos	0	0	108,241	0
10-3997-017-000	App Surp - IT Equipment	0	0	100,000	0
10-3997-019-000	App Surp - SCERA Contribution	0	0	0	0
<b>FUND TOTALS</b>		<b>44,402,508</b>	<b>49,432,122</b>	<b>46,769,878</b>	<b>45,225,001</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

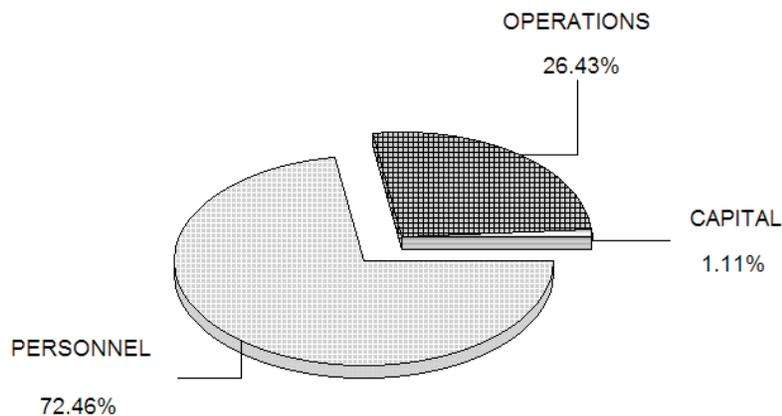
**GENERAL FUND EXPENDITURES  
FUND 10**

**Fund Description:** The General Fund is the major operating fund of the City encompassing approximately 55% of all City expenditures. Of this total, approximately 73% of the operating costs of the General Fund are applied to salaries, wages and benefits. The General fund includes the activities of the following operating departments:

- ◆ Mayor and City Council
- ◆ City Manager
- ◆ Administrative Services
- ◆ Legal Services
- ◆ Development Services
- ◆ Public Safety
- ◆ Public Works
- ◆ Recreation
- ◆ Library
- ◆ Non-departmental

The following section includes information on all of the above departments' activities.

**General Fund  
Expenditures by Object**

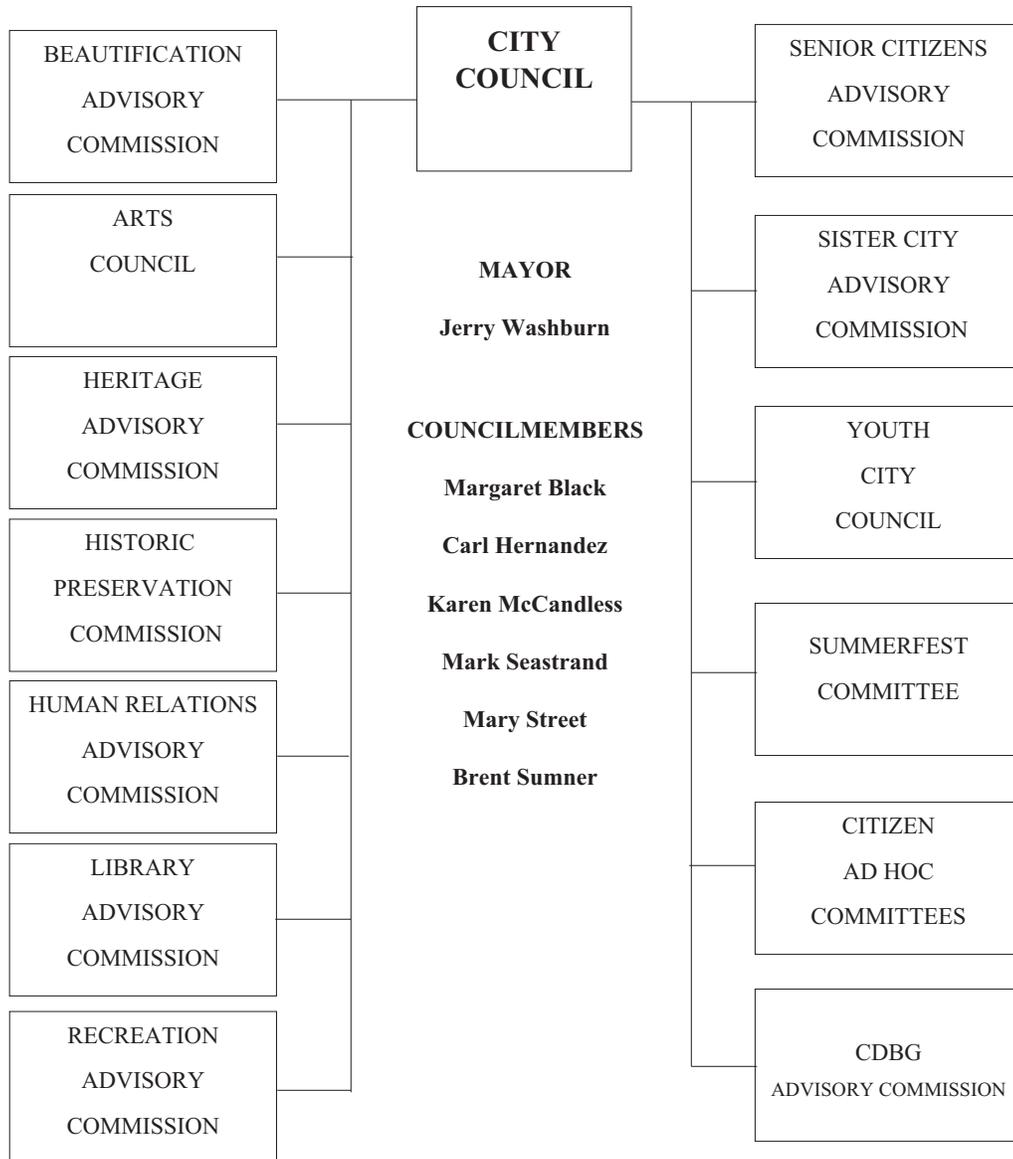


TOTAL BUDGET = \$45,225,001

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**MAYOR AND CITY COUNCIL**



## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### MAYOR & CITY COUNCIL

**Description:** The Mayor and City Council are elected to set policy for the City and to provide direction and leadership. This department includes the following divisions:

- ◆ Mayor and City Council
- ◆ Community Promotion
- ◆ Advisory Boards and Commissions

#### **Major Accomplishments:**

- ◆ Worked closely with Mountainlands Association of Governments (MAG), Utah Department of Transportation (UDOT), and the Utah Transit Authority (UTA) on major transportation projects in Orem including the reconstruction of I-15 from American Fork to Spanish Fork, widening of Geneva Road through Orem and a Bus Rapid Transit (BRT) system to serve Orem and Provo.
- ◆ Completed fourth round of grants using Cultural Arts and Recreation Enhancement (CARE) Tax.
- ◆ Presented a very successful SummerFest Celebration.
- ◆ Sponsored a number of activities for the Orem Youth City Council.
- ◆ Balanced the City's budget in an extremely difficult economic environment without increases in major taxes or fees.
- ◆ Completed upgrades to the City Center's electrical and mechanical systems.
- ◆ Completed a remodel of the City Center to incorporate the City Attorney's Offices in the main building as well as streamline city services.
- ◆ Began expansion of the water reclamation plant, using money from a 0% interest rate loan.
- ◆ Developed and adopted a Trails Master Plan to link gathering places throughout the community.

#### **Challenges addressed in this budget:**

- ◆ A balanced budget is provided without any tax increases and only minor fee increases during the worst economic downturn since the Great Depression.

#### **Impacts on City Programs and Operations due to Reduced Budget Revenues:**

- ◆ Funding for the SummerFest is slightly reduced to be in line with funding in previous years.
- ◆ Funding for new Planning Commission members to attend a national conference is not included.
- ◆ Funding for the Youth City Council, the Arts Council, Transportation Commission and Historic Preservation Commission is reduced.
- ◆ Funding for the Annual Volunteer Appreciation activity is reduced.
- ◆ Construction of Fire Station #4 slated for Fiscal Year 2008-2009 continues to be delayed indefinitely.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Challenges remaining:**

- ◆ Providing adequate funding for increasing service demands during a period of economic decline.
- ◆ Providing adequate funding to maintain excellent infrastructure and services.
- ◆ Funding to construct and staff Fire Station #4.
- ◆ Funding to acquire additional open space and recreational space.
- ◆ Maintaining an economically vibrant community.
- ◆ Maintaining the quality of our neighborhoods.
- ◆ Maintaining our UTOPIA commitments.

**CITY OF OREM  
APPROVED BUDGET**

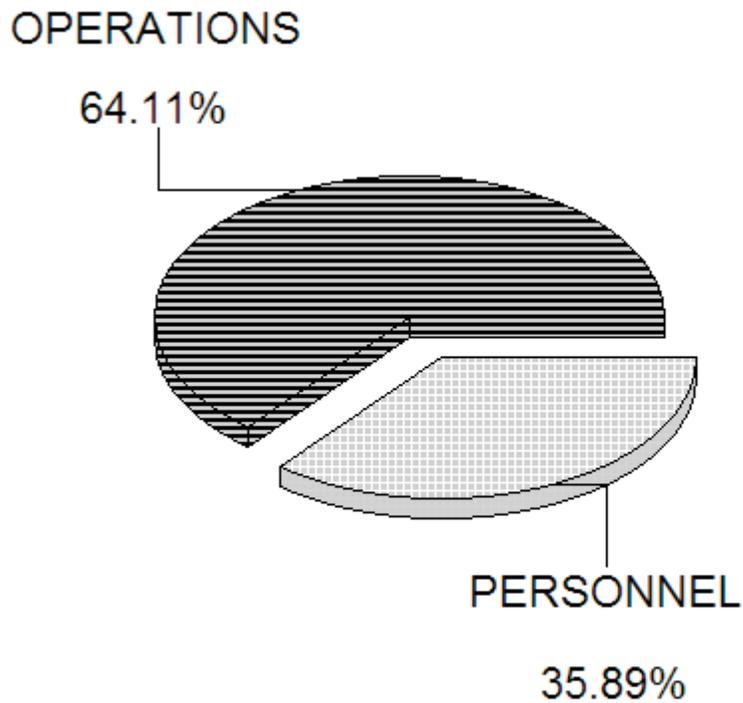
Fiscal Year 2011-2012

**MAYOR AND CITY COUNCIL**

**BUDGET SUMMARY**

MAYOR AND CITY COUNCIL		FY 2011 - 2012			
		PERSONNEL	OPERATIONS	CAPITAL	TOTAL
10-4010	MAYOR AND CITY COUNCIL	232,290	75,000	0	307,290
10-4012	COMMUNITY PROMOTION	0	325,256	0	325,256
10-4020	ADVISORY BOARDS & COMMISSIONS	0	14,750	0	14,750
<b>DEPARTMENT TOTALS</b>		<b>232,290</b>	<b>415,006</b>	<b>0</b>	<b>647,296</b>

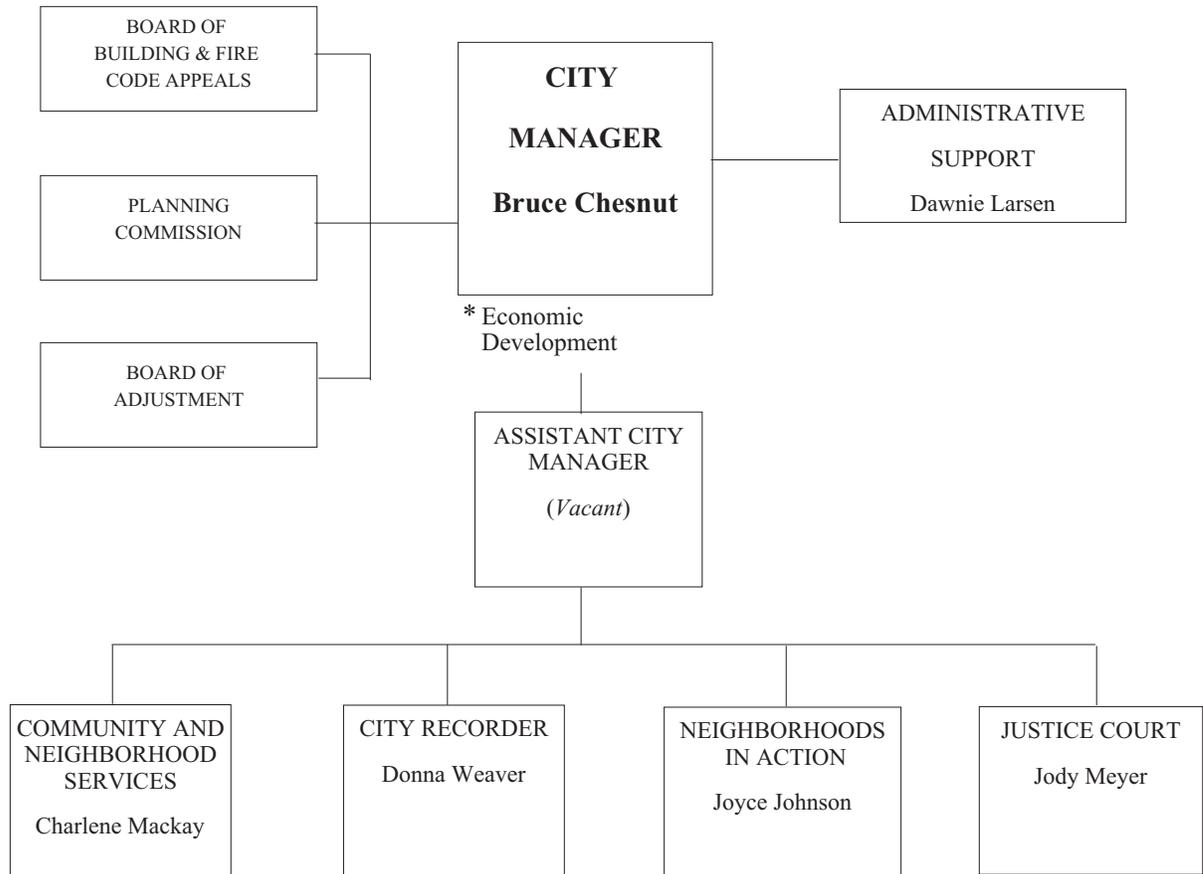
Mayor & City Council Department  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CITY MANAGER**



- \* Community Development and Block Grant Administration (CDBG)
- \* Cultural Arts and Recreation Enhancement (C.A.R.E) Funds
- \* Home Funds
- \* Risk Management

- \* City Code
- \* Elections
- \* Legal Notices
- \* Records Retention & Management

- \* Coordinate with Neighborhoods in Action Chairs
- \* Training

\* Economic Development

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### CITY MANAGER

**Description:** The City Managers Department provides oversight to the operating departments and ensures that the policies of the City Council are implemented. The City Managers Department includes the following divisions:

- ◆ City Manager's Office
- ◆ Neighborhoods in Action (NIA)
- ◆ Justice Court
- ◆ City Recorder
- ◆ Community & Neighborhood Services (*Community & Neighborhood Services Fund*)
- ◆ Solid Waste Contract Management (*Solid Waste Fund*)

#### **Major Accomplishments:**

- ◆ Oversaw changes to the budget to reduce expenditures to not exceed estimated reduced revenues in the General Fund.
- ◆ Coordinated efforts to take advantage of funding opportunities through the American Recovery and Reinvestment Act (ARRA) of 2009.
- ◆ Heritage Commission sponsored Memorial Day and Veterans Day observances.
- ◆ Continued installing street lights into City parks.
- ◆ Continued to keep the NIA program fully staffed with volunteers and to train NIA leaders.
- ◆ Administered the Community Development Block Grant (CDBG) Program working with numerous private non-profit organizations.
- ◆ Administered the Cultural Arts and Recreation Enhancement (CARE) Tax program.

#### **Challenges addressed in this budget:**

- ◆ Presented a balanced budget to the City Council without any tax increases and only minor fee increases during the worst economic downturn since the Great Depression.

#### **Impacts on City Programs and Operations due to Reduced Budget Revenues:**

- ◆ Attendance at National conferences is greatly reduced. Training is only provided for employees needing to attend training to maintain certifications.
- ◆ The paid internship program is eliminated.
- ◆ No cost of living increases for employees may cost the City some quality employees who go elsewhere.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Challenges remaining:**

- ◆ Maintaining reliable services with reduced funding.
- ◆ Funding to construct and staff Fire Station #4.
- ◆ Providing sufficient funding to maintain the City's infrastructure including roads, water, sewer and storm water systems as well as facilities.
- ◆ Providing funding to build sidewalks where they do not currently exist.
- ◆ Providing funding to develop an outstanding trail system throughout the community.
- ◆ Funding to acquire additional open space and recreational space.
- ◆ Maintaining our UTOPIA commitments.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CITY MANAGER**

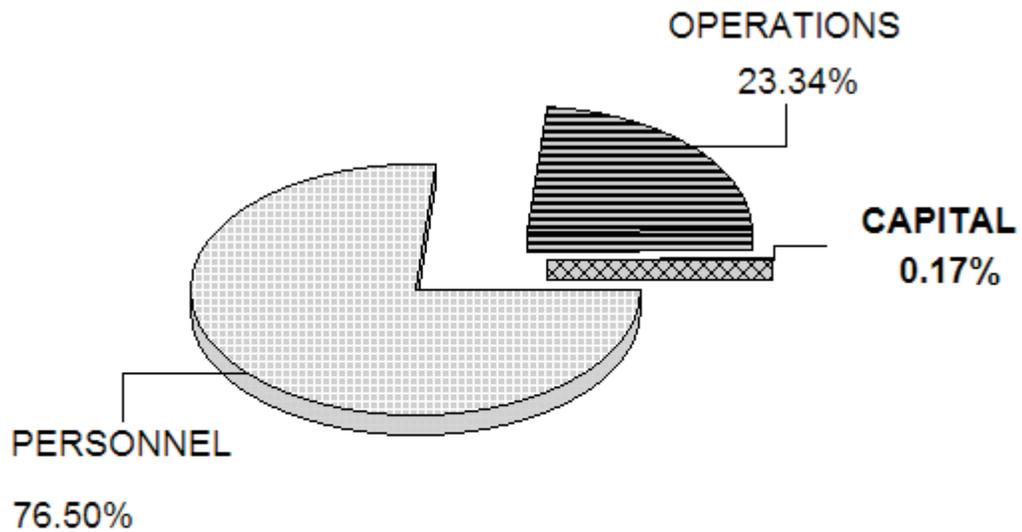
**BUDGET SUMMARY**

**CITY MANAGER**

**FY 2011 - 2012**

	<b>PERSONNEL</b>	<b>OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL</b>
10-4110 CITY MANAGER	397,634	60,900	0	458,534
10-4113 NEIGHBORHOODS IN ACTION	29,000	13,400	0	42,400
10-4120 JUSTICE COURT	536,278	183,100	2,500	721,878
10-4150 CITY RECORDER	192,607	95,100	0	287,707
<b>DEPARTMENT TOTALS</b>	<b>1,155,519</b>	<b>352,500</b>	<b>2,500</b>	<b>1,510,519</b>

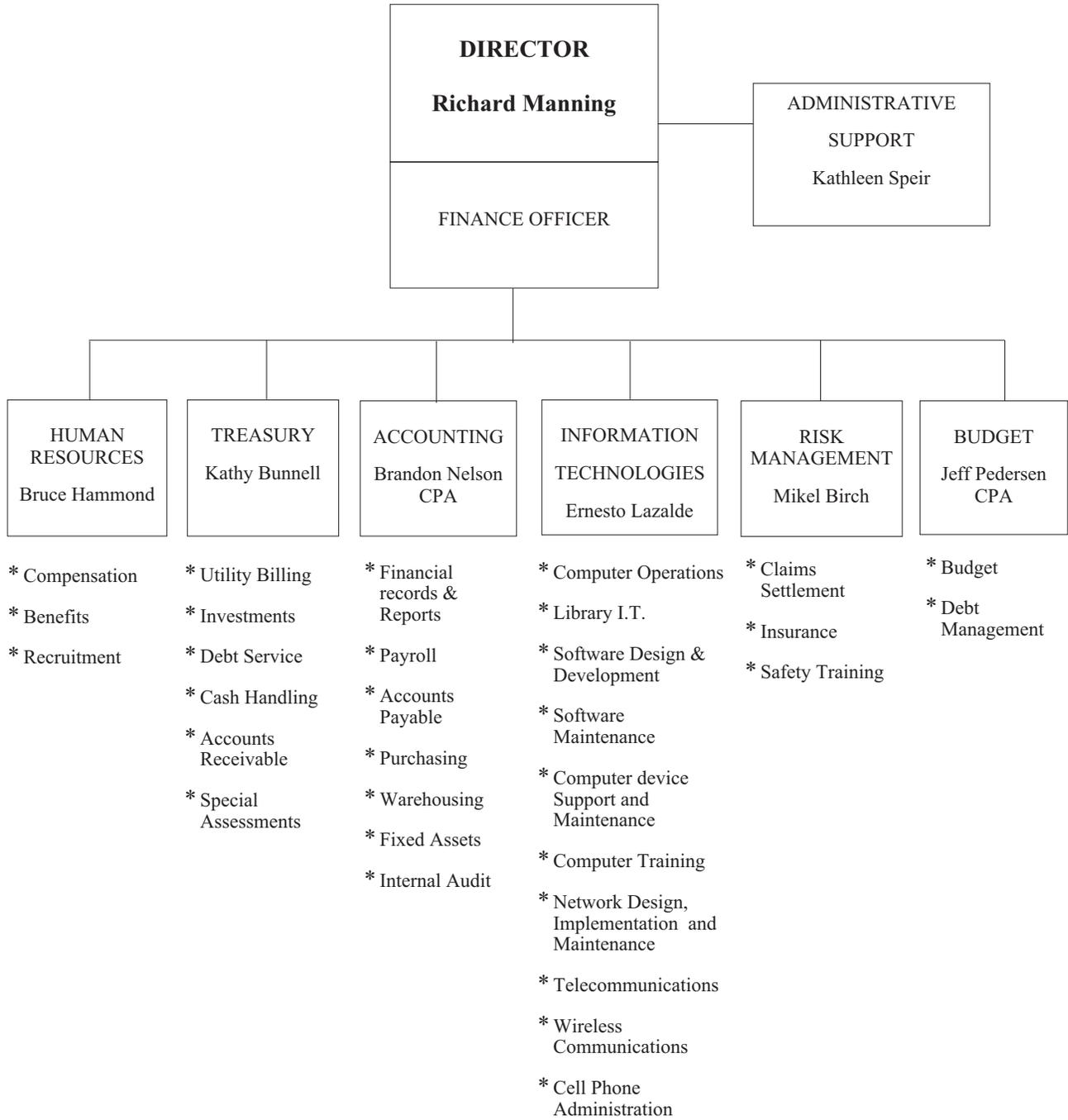
City Manager  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**ADMINISTRATIVE SERVICES**



## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### ADMINISTRATIVE SERVICES

**Description:** The Administrative Services Department provides treasury, accounting, information technology, human resources and risk management services to all departments of the City along with the administration of the Justice Court. The Administrative Services Department includes the following divisions:

- ◆ Administrative Services Administration
- ◆ City Treasurer
- ◆ Debt Service (*Debt Service Fund*)
- ◆ Utility Billing
- ◆ Business Licensing
- ◆ Accounting
- ◆ Purchasing (*Purchasing & Warehousing Fund*)
- ◆ Information Technology
- ◆ Human Resources
- ◆ Risk Management (*Self-insurance Fund*)
- ◆ Budget

#### Major Accomplishments:

- ◆ Oversaw the start up of the Justice Court.
- ◆ Instituted a new type of health insurance coverage that will reduce costs to both the City and the employees.
- ◆ Created a paperless work order system for utility connections.
- ◆ Divided the utility billing responsibilities with Public Works, i.e., Administrative Services prepares the bills while Public Works reads meters.
- ◆ Remodeled the office space to create a more customer-friendly environment.
- ◆ Moved the business licensing functions to Development Services to enhance coordination with zoning and increase overall efficiency.
- ◆ Removed the Timpanogos Storytelling Festival website from the City's web servers.
- ◆ Tightened up late payment procedures to speed up collection of late utility payments.
- ◆ Began billing for fiber optic to the home connections.
- ◆ Improved the internal City data base to better share geographic information with all users.
- ◆ Created the position of Budget Development Analyst.
- ◆ Received the Comprehensive Annual Financial Report (CAFR) Award of Excellence in Financial Reporting for the 22<sup>nd</sup> consecutive year.
- ◆ Continued to refine the web site with additional features.
- ◆ Continued the Annual Employee Awards Program on a reduced scale.

#### Challenges addressed in this budget:

- ◆ Continues to add additional customer service features to the City's website.
- ◆ Start planned upgrades to servers that were cut in previous budgets.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Impacts on City Programs and Operations due to Reduced Budget Revenues:**

- ◆ Reduced ability to pay costs for extra mailing items in utility bills.
- ◆ Reduced training opportunities for all department employees.
- ◆ Delayed communication equipment and server upgrade program; communication equipment and server life cycles are extended beyond normal replacement recommendations and may lead to greater potential for computer network down-times.
- ◆ Eliminated City-wide employee recognition program.
- ◆ Eliminated City-wide employee tuition assistance program.
- ◆ Continued reduction of number of full-time employees by 1.

**Challenges remaining:**

- ◆ Assist in a transformation from a manual meter reading system for utility billing to a radio read system.
- ◆ Continue in the process to provide access to City services over the internet.
- ◆ Provide employees with necessary training to retain skills.

**CITY OF OREM  
APPROVED BUDGET**

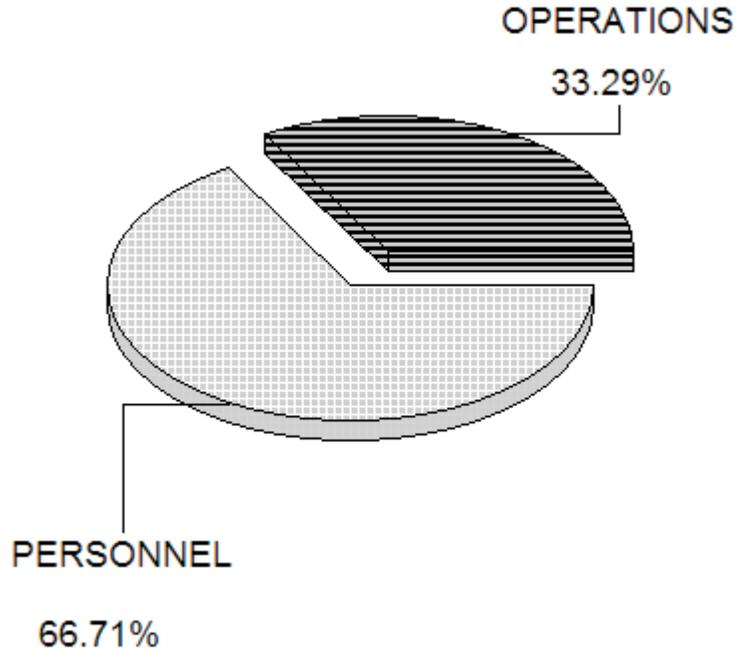
Fiscal Year 2011-2012

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET SUMMARY**

ADMINISTRATIVE SERVICES	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
10-4510 ADMIN SERVICES ADMINISTRATION	233,445	96,751	0	330,196
10-4520 CITY TREASURER	91,854	111,800	0	203,654
10-4522 UTILITY BILLING	210,271	95,300	0	305,571
10-4524 BUSINESS LICENSE	0	0	0	0
10-4530 ACCOUNTING	220,320	10,800	0	231,120
10-4540 INFORMATION TECHNOLOGY	1,034,079	654,041	0	1,688,120
10-4550 CITY RECORDER	259,898	111,000	0	370,898
10-4580 BUDGET	118,771	2,550	0	121,321
<b>DEPARTMENT TOTALS</b>	<b>2,168,638</b>	<b>1,082,242</b>	<b>0</b>	<b>3,250,880</b>

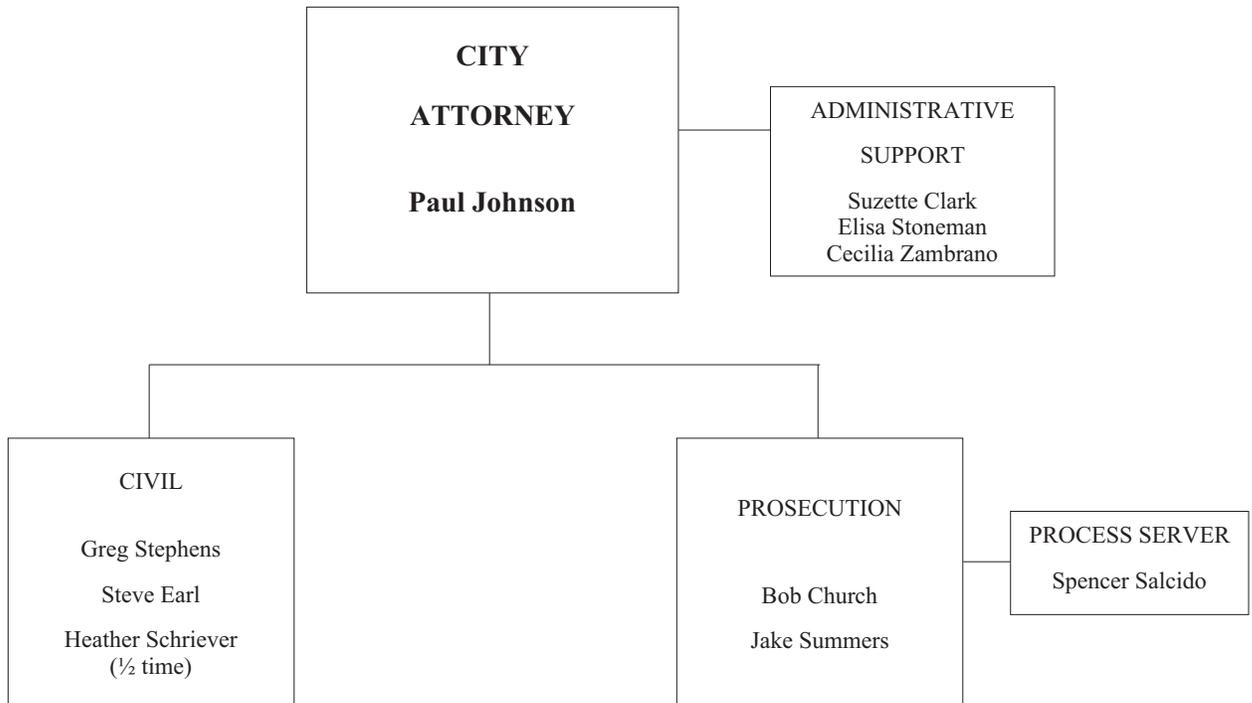
Administrative Services Department  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**LEGAL SERVICES**



- \* Advise City Council
- \* Advise Departments
- \* Draft legal documents
- \* Represent Boards and Commissions
- \* Litigation

- \* Prosecute violations of City Ordinances
- \* Advise Department of Public Safety on both Civil and Criminal Issues
- \* Criminal Appeals

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### LEGAL SERVICES

**Description:** The Legal Services Department provides legal counsel and support to the City Council and all the departments of the City. It also prosecutes misdemeanor crimes committed in Orem. The Department consists of the following divisions:

- ◆ Administration
- ◆ Prosecution
- ◆ Civil

#### **Major Accomplishments:**

- ◆ Legal work to get the Justice Court operational in September 2010.
- ◆ Vineyard Fire and EMS agreement.
- ◆ Continued legal work associated with the expansion of the sewer treatment plant, including bonding and the new (constant) revisions to the interlocal agreement with Lindon and Vineyard.
- ◆ Advised departments and did legal work on numerous personnel issues, including two termination lawsuits.
- ◆ Worked on several major lawsuits and claims, with considerable time expended on the Northgate litigation.
- ◆ Worked on legal issues dealing with special improvement districts, i.e. Canyon River, Midtown Village and Northgate. Significant amount of work expended in trying to foreclose on Canyon River and going through the same process on Midtown Village.
- ◆ Worked on numerous interlocal agreements with Lindon, Vineyard, Provo River Water Users, UTA and Alpine School District.
- ◆ New revisions on the water agreement with Vineyard.
- ◆ Provided legal counsel on numerous records request under GRAMA.
- ◆ Drafted numerous ordinances dealing with land use and zoning.
- ◆ Prosecuted misdemeanor cases in both the Justice Court and the 4<sup>th</sup> District Court in Spanish Fork.
- ◆ Advised the City on numerous First Amendment issues.
- ◆ Provided training to city employees, including police liability, harassment and ethics.
- ◆ Did legal work for the acquisition of property and easements for sewer projects.
- ◆ Did a significant amount of work in the attempt to purchase Williams Farm.
- ◆ Worked on the new lease agreement for the Utah County Major Crimes Task Force.
- ◆ Did all the legal work related to the Timpanogos Storytelling Festival.
- ◆ Did the CARE Tax legal work.
- ◆ Worked on many group home issues.

#### **Impacts on City programs and operations due to reduced budget revenues:**

- ◆ Continued working with one less full-time attorney than Fiscal Year 2008-2009 due to a hiring freeze.
- ◆ Unable to hire a law clerk to assist in legal research.

#### **Challenges remaining:**

- ◆ Find the funding to get back up to previous staffing levels.

**CITY OF OREM  
APPROVED BUDGET**

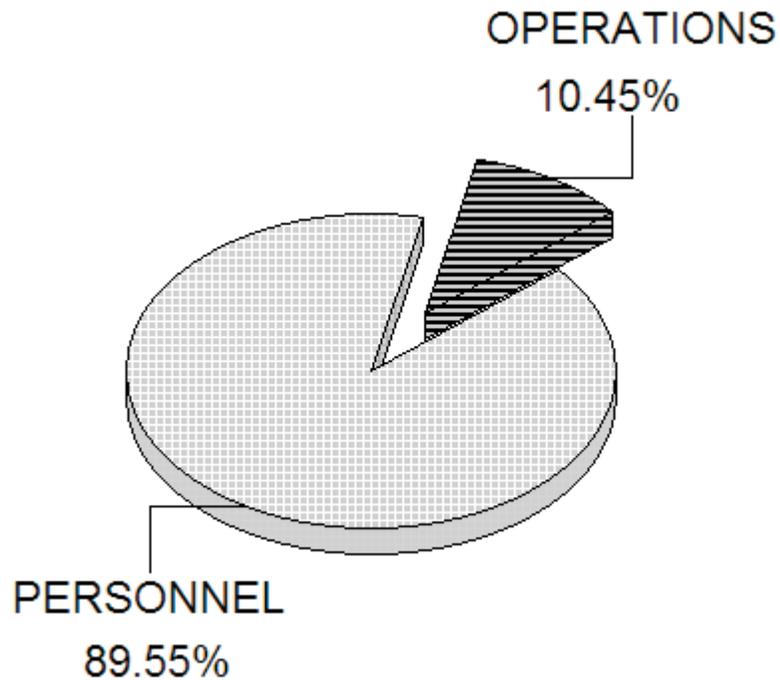
Fiscal Year 2011-2012

**LEGAL SERVICES DEPARTMENT**

**BUDGET SUMMARY**

LEGAL SERVICES	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
10-5010 LEGAL SERVICES ADMINISTRATION	307,564	11,550	0	319,114
10-5020 PROSECUTION	293,704	78,500	0	372,204
10-5030 CIVIL	305,129	15,750	0	320,879
<b>DEPARTMENT TOTALS</b>	<b>906,397</b>	<b>105,800</b>	<b>0</b>	<b>1,012,197</b>

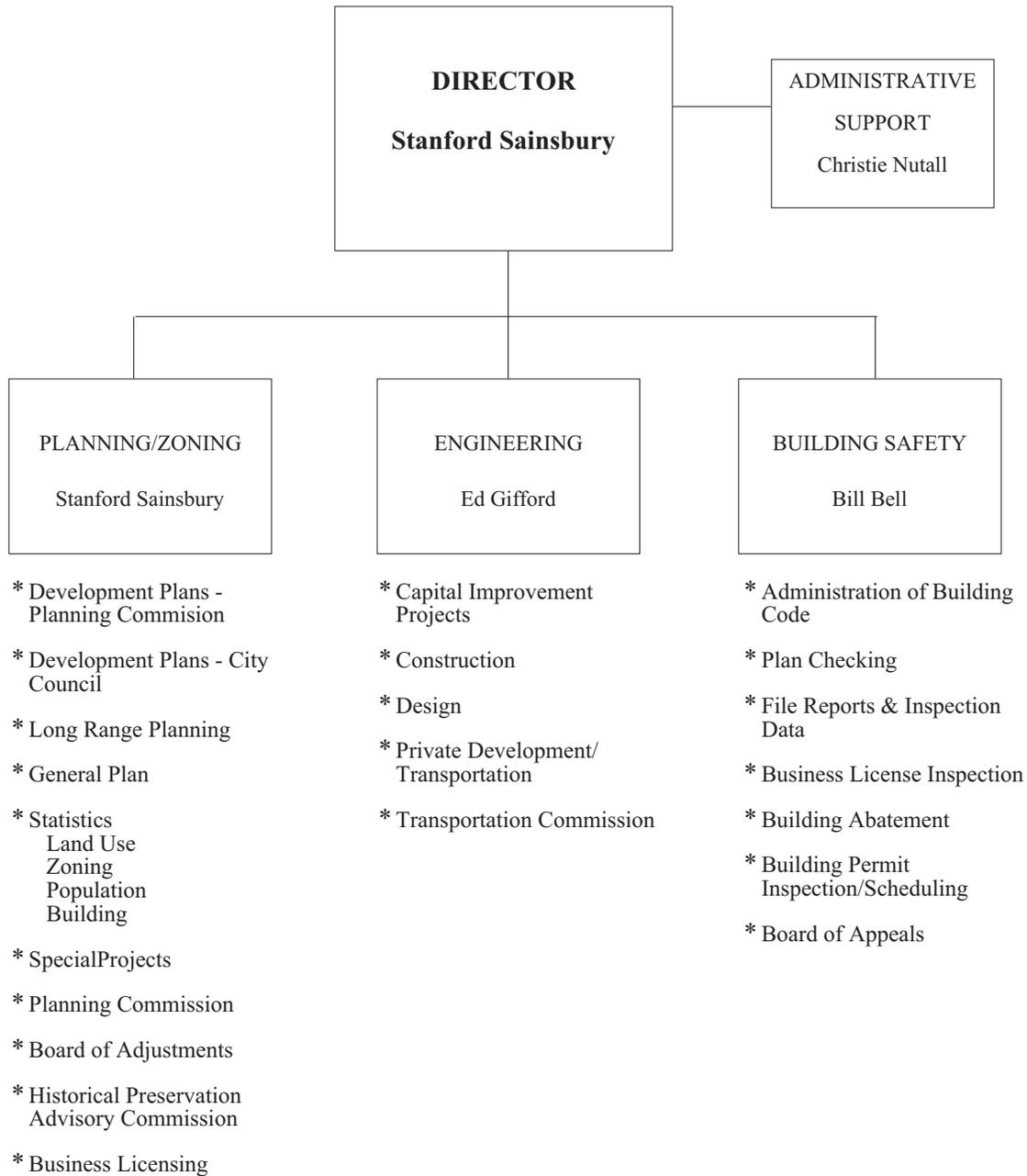
Legal Services Department  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**DEVELOPMENT SERVICES**



## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### DEVELOPMENT SERVICES

**Description:** The Development Services Department guides Orem's growth in a planned and coordinated manner. The Development Services Department includes the following divisions:

- ◆ Development Services Administration
- ◆ Planning and Zoning
- ◆ Business Licensing
- ◆ Engineering
- ◆ Capital Projects (*Capital Improvement Project Fund*)
- ◆ Building Safety

#### Major Accomplishments:

- ◆ Eliminated 6 ½ positions (1/3 of all positions eliminated city-wide).
- ◆ Helped Utah Department of Transportation (UDOT) with the Environmental Impact Statement (EIS) on I-15 transportation planning.
- ◆ Maintained the Planning & Zoning web page with interactive maps, staff reports, minutes and ordinances.
- ◆ Authored and amended numerous ordinances dealing with growth.
- ◆ Earned a Class 7 rating in the National Flood Insurance Program Community Rating System, one of only three cities in Utah to earn such a rating.
- ◆ Provided services to Sleepy Ridge Golf Course and surrounding developments, including new clubhouse.
- ◆ Provided services to Northgate /Tuscan Villas PUD/Milano Village development as residential and commercial expansion continued.
- ◆ Conducted 4,844 building safety inspections with 492 of those completed the same day of request, 4,332 completed within 24 hours of request, and 20 completed within 48 hours of request.
- ◆ Issued 890 building permits.
- ◆ Conducted building safety inspections at a variety of commercial projects, the renovations/additions of a large portion of the Orem Wastewater Treatment Plant structures, a large addition to the St. Francis of Assisi Church, Texas Roadhouse, renovations for several restaurants, Our House of Orem addition and renovation, U.S. Synthetics, Taco Time, Holiday Inn Express, Runner's Corner, NICU addition to the Timpanogos Hospital, Security Metrics, as well as several homes and several townhomes, especially in the Sleepy Ridge area.
- ◆ Assisted UDOT on the 800 North widening project from 400 West to 1100 East.
- ◆ Completed rehabilitation of 2 wells.
- ◆ Completed missing sidewalk project.
- ◆ Completed cooperative agreements with UDOT for the I-15 reconstruction project regarding storm drainage, interchange aesthetics, utility betterments and master utility agreement.
- ◆ Coordinated with Utah Transit Authority (UTA) regarding the Front Runner heavy rail improvement plans and the planning for the train station.
- ◆ Helped Utah Department of Transportation (UDOT) with the Environmental Impact Statement (EIS) on Geneva Road transportation planning.
- ◆ Helped Mountain lands Association of Governments (MAG) with the Environmental Impact Statement (EIS) on Bus Rapid Transit transportation planning.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

- ◆ Completed the acquisition of 13.5 acres of property from Anderson Geneva Developers for the Lindon Hollow drainage basin. This was a cooperative effort with Lindon City.
- ◆ 2009 road projects completed at a cost of \$2.5 million.
- ◆ Completed widening and overlay improvements of 800 West from 400 South to 800 South at a cost of \$600,000.
- ◆ Completed 2009 slurry seal and crack sealing projects at a cost of \$900,000.
- ◆ Completed the design and construction of the 800 North (Phases 1 and 2) waterline project from 400 West to approximately 1600 West at a cost of \$800,000.
- ◆ Completed the design and construction of a signal light at 800 North 1200 East at a cost of \$130,000.
- ◆ Completed the design and construction of the 1200 North water line replacement project from 950 West to 1430 West at a cost of \$260,000.
- ◆ Completed the design and construction of the 1200 West (Center St to 400 South) and 1600 South (Main Street to 800 East) water line replacement project at a cost of \$580,000.
- ◆ Assisted in the design and planning for the new Orem Well #9 which is currently under construction.
- ◆ Completed the design and construction of the 420 North Street storm drain project from 800 West to 1200 West at a cost of \$600,000.
- ◆ Completed the design and construction of the 1500 South from Main Street to 100 East sidewalk improvement with Federal Stimulus and Community Development Block Grant (CDBG) money at a cost of \$130,000.
- ◆ Completed a conceptual master plan design of the Orem Cemetery property which includes City property known as Mountain Oaks area.
- ◆ Completed a conceptual design of a community park in the Cove Subdivision area located in Northeast Orem.
- ◆ Completed the design and construction of the miscellaneous water line replacements done during winter of 2009 and spring of 2010 in eastern area of Orem at a cost of \$400,000.
- ◆ Instrumental in the design innovation Canyon Springs water line replacement by City forces.
- ◆ Completed the design of the Nielsen's Grove storm water detention outlet control structure.
- ◆ Complete a study of the trail possibilities to utilize the North Union Canal. The study evaluated property ownership issues, costs and conceptual trails drawings.
- ◆ Completed a study for utility and transportation needs, resources and issues for possible annexation of approximately of 500 plus acres in the Orem Southwest Area.
- ◆ Completed the design and construction 800 North phase sewer force main from 1200 West to Bunker Drive (approximately 1600 west) with the phase 800 North waterline project.
- ◆ Assisted in the design and coordination for the Holiday Inn Express site which is now under construction.

### **Challenges addressed in this budget:**

- ◆ Master plan for Intermodal Center west of Utah Valley University (UVU) campus.
- ◆ Ongoing funding of critical need for signalized intersection improvements.
- ◆ Complete engineering for remaining water and street bond projects.
- ◆ Complete coordination for I-15 and Geneva Road Reconstruction project with UDOT and Provo River Constructors.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

- ◆ Complete the plans and construction for the Lindon Hollow drainage basin.
- ◆ Complete the Bike and Trails Master Plan.
- ◆ Complete the Water, Storm Drain and Sewer Master Plans which is a cooperative effort between Public Works and Development Services.
- ◆ \$13 million Waste Water Treatment Plant Expansion and Remodel project for the next 1 ½ years.
- ◆ Provide dedicated engineering staff for ongoing for ongoing Private Development, CIP and miscellaneous projects.
- ◆ Complete the update and approval of the Construction Standards.
- ◆ Allow architects to submit projects online.
- ◆ Update the Orem General Plan .
- ◆ Complete coordination for Front Runner Commuter Rail and Train Station site with UTA.
- ◆ Continue to install sidewalks in residential areas of the City.

### **Impacts on City Programs and Operations due to Reduced Budget Revenues:**

- ◆ Reductions in supplies, maintenance and overtimes budgets.

### **Challenges remaining:**

- ◆ Continue to make customer service a number one priority.
- ◆ Continue to improve transportation in the City through street improvements, trails, bike paths, mixed uses and mass transit.
- ◆ Implement Southwest Area Transportation Study (SWATS) recommendations.
- ◆ Provide funding for Traffic Management Program.
- ◆ Complete 800 North roadway improvement from 1000 East to Provo Canyon and 400 West to Geneva Road.
- ◆ Design pedestrian underpass on University Parkway near Sandhill Road for UVU students.
- ◆ Address Sleepy Ridge Municipal Golf Course residential development.
- ◆ Qualify as a Quality Growth Community.
- ◆ Install street lights throughout the City in the remaining special lighting districts.
- ◆ Complete all missing sidewalks within the City.
- ◆ Coordinate I-15 Reconstruction design with UDOT.
- ◆ Coordinate with Vineyard as development occurs.
- ◆ Address future mixed uses along State Street.
- ◆ Create plan for redevelopment of South State Street.
- ◆ Master plan Geneva Road and surrounding areas.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**DEVELOPMENT SERVICES DEPARTMENT**

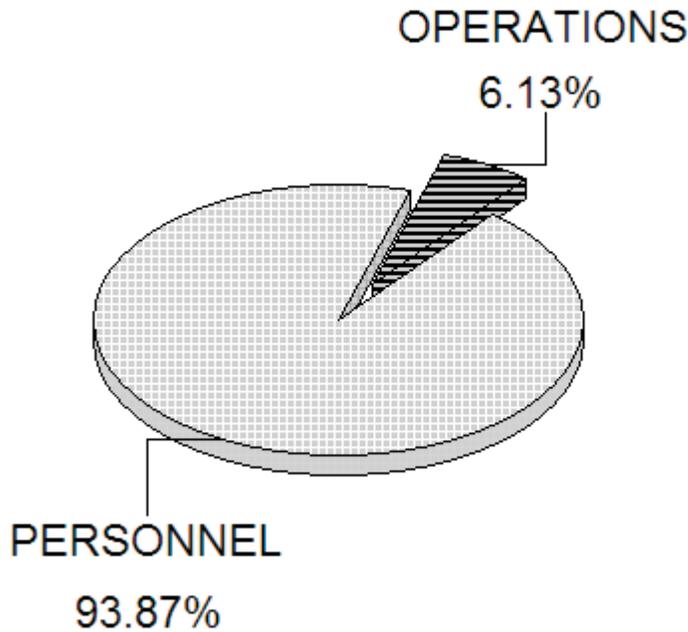
**BUDGET SUMMARY**

**DEVELOPMENT SERVICES**

**FY 2011 - 2012**

	<b>PERSONNEL</b>	<b>OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL</b>
10-6010 DEVELOPMENT SERVICES ADMIN	239,128	22,450	0	261,578
10-6020 PLANNING	350,465	12,000	0	362,465
10-6021 BUSINESS LICENSING	75,568	14,700	0	90,268
10-6030 ENGINEERING	197,523	32,128	0	229,651
10-6031 CONSTRUCTION	382,170	11,150	0	393,320
10-6032 DESIGN	371,404	19,750	0	391,154
10-6033 TRANSPORTATION/PD DEV	312,769	9,350	0	322,119
10-6040 BUILDING SAFETY	624,396	45,324	0	669,720
<b>DEPARTMENT TOTALS</b>	<b>2,553,423</b>	<b>166,852</b>	<b>0</b>	<b>2,720,275</b>

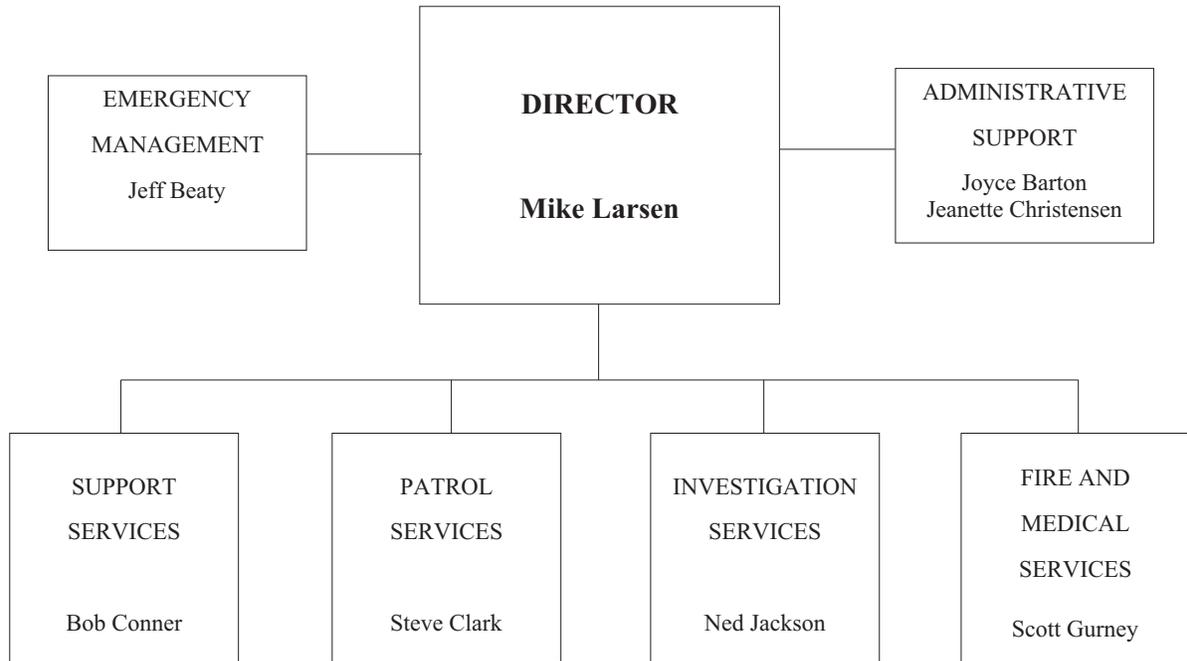
Development Services Department  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**PUBLIC SAFETY**



- ✦ Police Training
- ✦ Media Relations
- ✦ Public Information
- ✦ Secretarial Pool
- ✦ Community Service Officers
- ✦ Records
- ✦ Crime Prevention
- ✦ Warrants
- ✦ Paper Service
- ✦ Community Education
- ✦ Volunteer Program
- ✦ Citizens Academy
- ✦ Property Room
- ✦ Holding Facility
- ✦ Transport Officers
- ✦ 911 Center
- ✦ Animal Control Officers
- ✦ Computer Services

- ✦ Patrol Services
- ✦ Traffic Enforcement
- ✦ Crossing Guards
- ✦ Traffic School Program
- ✦ Canine Unit
- ✦ Special Equipment
- ✦ SWAT Team

- ✦ Criminal Investigations
- ✦ Major Crimes
- ✦ Vice
- ✦ Sex Crimes
- ✦ Fraud
- ✦ Internal Affairs
- ✦ Task Force
- ✦ School Resource Officers
- ✦ Victim Assistance Advocates
- ✦ Neighborhood Preservation Program
- ✦ Gang Enforcement

- ✦ Battalion Chiefs
- ✦ Fire Training
- ✦ Emergency Medical Services
- ✦ Hazardous Materials
- ✦ Fire Prevention
- ✦ Weed Abatement
- ✦ Fire Inspections
- ✦ Fire Marshal
- ✦ Fire Station 1
- ✦ Fire Station 2
- ✦ Fire Station 3
- ✦ Fire Station 5

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### PUBLIC SAFETY

**Description:** The Department of Public Safety provides police, fire, emergency medical, and emergency management services. The Department includes the following divisions:

- ◆ Public Safety Administration
- ◆ Emergency Management
- ◆ Patrol Services
- ◆ Alcohol Enforcement
- ◆ Traffic Enforcement
- ◆ Investigation Services
- ◆ Major Crimes Task Force
- ◆ Victims and Children Assistance
- ◆ Neighborhood Preservation
- ◆ Fire and Medical Services
- ◆ Fire Prevention
- ◆ Fire Station Facilities
- ◆ Support Services
- ◆ Communications
- ◆ Animal Control
- ◆ Community Education

#### **Major Accomplishments:**

- ◆ Used a state 911 committee grant to upgrade the 911 system.
- ◆ Used a federal grant to replace aging records management system servers/hardware.
- ◆ Used donated funds to improve the firearms training range equipment.
- ◆ Restored minimal funding to replace aging police cars.
- ◆ Maintained adequate service levels in current economic conditions.

#### **Challenges addressed in this budget:**

- ◆ Replacement of a 21-year old fire engine.
- ◆ Continued replacement of aging police cars.

#### **Impacts on City Programs and Operations due to Reduced Budget Revenues:**

- ◆ The construction of Fire Station #4 budgeted in Fiscal Year 2008-2009 continues to be delayed.
- ◆ The elimination of two police officer, two dispatcher, and one fire inspector positions.
- ◆ A reduction in the number of citizen academy sessions.
- ◆ The delay in replacing an aging fleet.

#### **Challenges remaining:**

- ◆ Reinstate funding for construction and staffing of Fire Station #4.
- ◆ Restore police officer and fire inspector positions to meet increasing service demands.
- ◆ Maintain operations to meet the community service demands.

**CITY OF OREM  
APPROVED BUDGET**

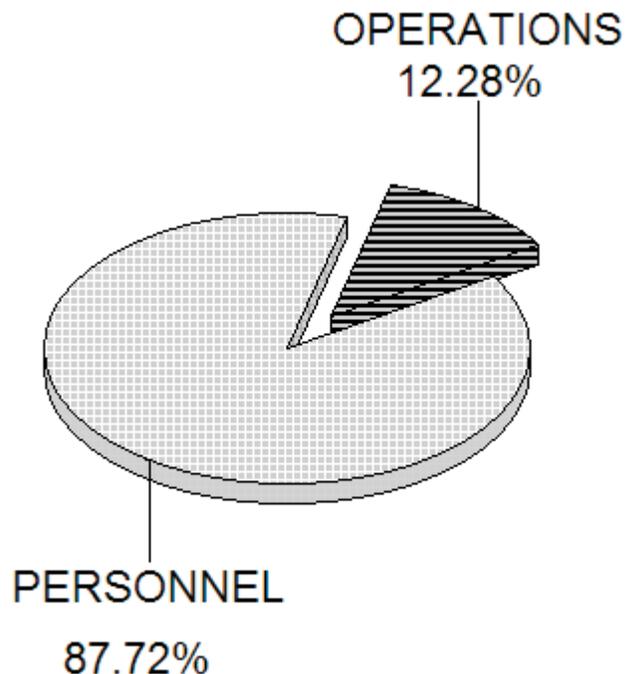
Fiscal Year 2011-2012

**PUBLIC SAFETY DEPARTMENT**

**BUDGET SUMMARY**

PUBLIC SAFETY	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
10-6510 PUBLIC SAFETY ADMINISTRATION	331,656	223,063	0	554,719
10-6512 EMERGENCY MANAGEMENT	82,782	10,400	0	93,182
10-6520 PATROL SERVICES	5,243,868	508,949	0	5,752,817
10-6523 ALCOHOL ENFORCEMENT	95,133	10,451	0	105,584
10-6530 INVESTIGATION SERVICES	2,473,483	144,310	0	2,617,793
10-6531 TASK FORCE	175,950	190,278	0	366,228
10-6532 VICTIMS/CHILDREN'S ASSISTANCE	136,576	7,800	0	144,376
10-6540 FIRE & MEDICAL SERVICES	5,671,972	673,905	0	6,345,877
10-6541 FIRE PREVENTION	194,304	18,809	0	213,113
10-6542 FIRE STATION FACILITIES	0	64,000	0	64,000
10-6543 EMS STATE GRANT	0	16,000	0	16,000
10-6549 FIRE SERVICES - LINDON	967,268	125,684	0	1,092,952
10-6550 SUPPORT SERVICES	1,400,411	100,704	0	1,501,115
10-6551 COMMUNICATIONS	1,085,116	321,500	0	1,406,616
10-6552 ANIMAL CONTROL	134,137	117,551	0	251,688
10-6554 COMMUNITY EDUCATION	236,569	24,965	0	261,534
10-6559 DISPATCH SERVICES - LINDON	139,746	12,750	0	152,496
<b>DEPARTMENT TOTALS</b>	<b>18,368,971</b>	<b>2,571,119</b>	<b>0</b>	<b>20,940,090</b>

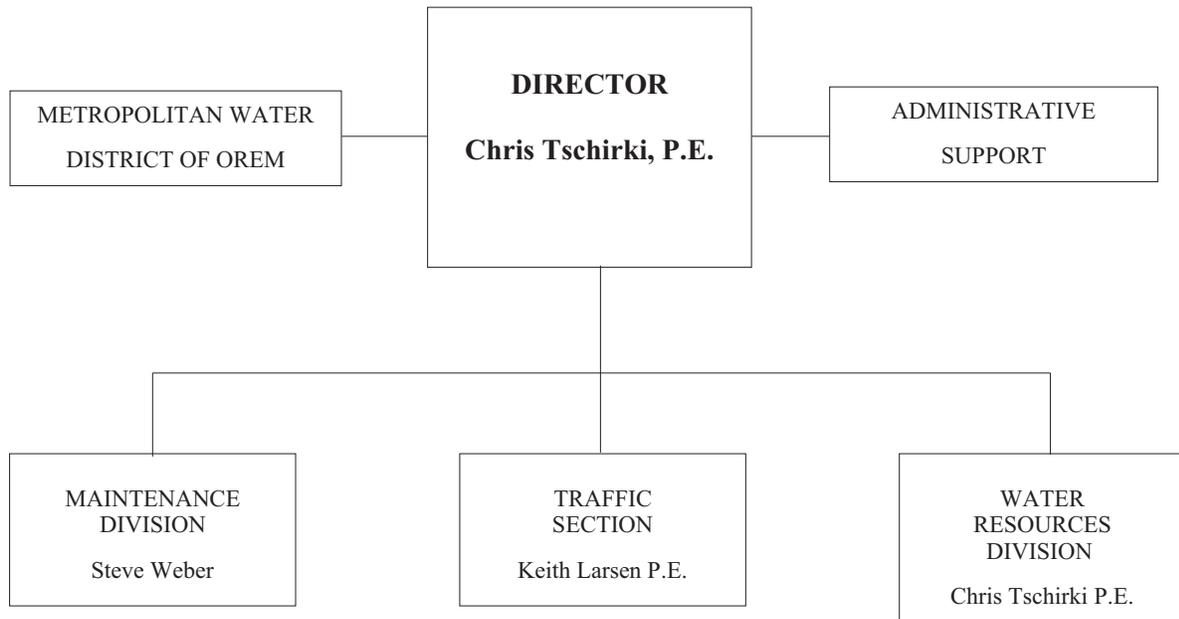
Public Safety Department  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**PUBLIC WORKS**



- \* Storm Water
- \* Streets
- \* Sidewalks
- \* Parks
- \* Urban Forestry
- \* Cemetery
- \* Fleet
- \* Facilities
- \* Volunteer Coordination

- \* Intelligent Transportation Systems
- \* Fiber Optics
- \* Traffic Signals
- \* Traffic Signs
- \* Traffic Striping and Marking
- \* Street Lighting

- \* Water Supply
- \* Water Distribution
- \* Wastewater Collection
- \* Water Reclamation
- \* Blue Stakes

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### PUBLIC WORKS

**Description:** The Public Works Department is responsible for the maintenance of streets, sidewalks, parks, cemetery, city facilities, street signs, fleet services and the operation of water, storm water, waste water and street lighting utilities. The Public Works Department includes the following divisions (although not all are operated out of the General Fund):

- ◆ Public Works Administration
- ◆ Facilities
- ◆ Street Lighting
- ◆ Traffic and Street Signs
- ◆ Traffic Signals
- ◆ Traffic Operations (ITS)
- ◆ Street, Park, Fleet and Facilities Maintenance Administration
- ◆ Fleet Maintenance Services (*Fleet Maintenance Fund*)
- ◆ Streets
- ◆ State Road (Excise Tax or C Road) Fund (*Road Fund*)
- ◆ Parks
- ◆ Cemetery
- ◆ Urban Forestry & Horticulture
- ◆ Volunteer Program
- ◆ Storm Sewer (*Storm Sewer Fund*)
- ◆ Water Supply (*Water Fund*)
- ◆ Water Distribution (*Water Fund*)
- ◆ Meter Reading (*General Fund & Water Fund*)
- ◆ Waste Water Collection (*Water Reclamation Fund*)
- ◆ Waste Water Reclamation Plant (*Water Reclamation Fund*)

#### Major Accomplishments:

- ◆ Maintained 351 miles of water main from 4" to 48" in diameter and 124 miles of service lines ¾" or 1" in diameter.
- ◆ Completed the rehabilitation of wells 2, 3, 4 and 5.
- ◆ Delivered over 8.81 billion gallons of water to City residents.
- ◆ Collected over 1,600 water quality samples.
- ◆ Repaired 104 water main line breaks and 63 service line leaks.
- ◆ Installed a new 12" water line on 1200 West from Center Street to 400 South.
- ◆ Installed a new 12" water line on 1600 South from State Street to Main Street.
- ◆ Installed a new 8" water line on 1600 South from State Street to 800 East.
- ◆ Installed a new 16" and 12" water line on 800 North from 490 West to 1430 West.
- ◆ Installed a new 16" water line on 1200 North from 1030 West to 1430 West outside of the UDOT right of way.
- ◆ Installed a new 20" HDPE water line and steel casing on 1200 North under I-15 and 16" C-900 water line from the west side of the UDOT right of way to Industrial Park Drive.
- ◆ Installed a new 8" water line, meter and backflow assembly at Utah Valley University.
- ◆ Installed a new 6" water line from Maple Spring junction box to Big Pipe Spring junction box in the Canyon Springs collection area.
- ◆ Installed a new 8" water line on Columbia Lane from 1800 South to 2000 South.
- ◆ Demolished the old 2 MG steel storage reservoir located at the upper tanks.
- ◆ Recoated the interior and exterior of the 3 MG steel storage reservoir at the lower tanks.
- ◆ Completed the drilling phase of Well #9 to the depth of 650 feet. The test pumping was also completed by the drilling company.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

- ◆ In 2009, installed approximately 7,000' of new 8" water line at various locations throughout the City.
- ◆ Started the expansion of the Water Reclamation Facility. The project will be completed in the fall of 2011.
- ◆ Water Reclamation plant reclaimed over 2.89 billion gallons of water and returned them to the waters of the state in 2010.
- ◆ Disposed of 764 dry metric tons (dmt) of biosolids for beneficial reuse through land application and 738 dmt in the landfill.
- ◆ Water reclamation collection crews maintained 284 miles of sewer lines by cleaning 176 miles of pipe, video inspecting 19 miles of pipe, repairing 126 manholes and/or sewer line points, raising or lowering 22 manholes to street grade and responding to 91 collection line problem calls.
- ◆ The industrial pretreatment program monitored 333 sewer discharge permits by collecting and analyzing 5,590 discharge samples and providing 1,000 industrial sewer user consultations.
- ◆ Worked with Provo River Water Users on the Canal Enclosure Project.
- ◆ Worked with the Utah Lake Commission in completing the Utah Lake Master Plan.
- ◆ Asphalt crews laid over 5,500 tons of asphalt.
- ◆ Rehabilitated over 2 miles of City roads with either full reconstruction or overlay.
- ◆ Concrete crews installed over 9,000 lineal feet of new sidewalk and 90 ADA ramps.
- ◆ Crack sealed over 26 miles of streets and slurry sealed 21 miles of streets.
- ◆ Swept nearly 8,500 street miles.
- ◆ Completed the State of the Streets and State of the Sidewalk Reports.
- ◆ Obtain State UPDES Phase II Permit for Storm Water Discharge.
- ◆ The cemetery assisted with 277 funerals in 2010 and sold 357 burial plots.
- ◆ The City's Volunteer Coordinator worked with volunteers completing 250 different projects. More than 5,000 volunteer hours were used to complete the projects. These projects involved Eagle Scouts, youth groups, church and private and school groups, court hour workers, the Utah County Sheriff's work crew and "Weed Out Warrior" volunteers.
- ◆ In March and April, the City's Volunteer Coordinator was also involved with the 2010 Disney program, Give a Day, Get a Disney Day. This program produced 19 additional volunteer projects, 117 additional volunteers working 207 hours in the two month period.
- ◆ In 2010 the Parks Section spent approximately 1,100 man hours in the planning, setup, takedown, and cleanup of the Orem Summerfest, the Elis Island Celebration at Scera Park over the 4<sup>th</sup> of July weekend and the Timpanogos Storytelling Festival.
- ◆ The Parks Section cleaned and prepared the pavilions and restrooms for 931 Park reservations during the 2010 season from May until October 1st.
- ◆ From March 1<sup>st</sup> to October 31<sup>st</sup> of 2010, 20 softball or baseball fields were prepped on a daily basis allowing more than 7,200 ball players to play ball games on the fields each season. The Parks Section also maintains and prepares 25 soccer fields from early March to November with a total of 4,000 soccer players using the fields annually.
- ◆ Fall football starts in September and runs through October, with the crews laying out, marking and maintaining six flag/tackle fields for about 1,300 kids.
- ◆ Over the 2010 summer the Parks Section mowed over 12,000 acres of turf, spread 2,500 bags of fertilizer (125,000 lbs.), planted and removed over 15,000 annual flowers as well as 15,000 spring bulbs at Nielsen Grove, Scera Park and around the City Center. At Mt. Timpanogos Park, 500 1-gallon perennials were also planted.
- ◆ The Parks Section crew hauled and spread 65 tons or 2,600 bags of Turface on the ball fields at Windsor and Lakeside Parks in 2010.
- ◆ Each snow storm, the Parks Section clears all of the sidewalks at the City Center, Senior Center, Fitness Center and Public Works Facility prior to 7 A.M. Section personnel also clear 30 miles of sidewalk perimeter and tracks in all of the parks, parkways, cemetery and catch basin areas.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

- ◆ The Forestry Section planted 70 trees and pruned approximately 1,000 trees throughout the City in 2010. The Section also removed 52 trees from the City and 28 trees from the Waste Water Plant in preparation for the plant expansion.
- ◆ The City applied for and received the Tree City USA award from the National Arbor Day Foundation for the 17<sup>th</sup> consecutive year.
- ◆ ITS Engineering Project of the Year awarded to Orem Traffic Operations for change over to match into the UDOT i2 network with and special event and incident management coordinated signal timing plans. These plans were for Stadium of Fire, UVU High School Graduation, BYU Football and Basketball games, maintenance of traffic (MOT) plans for I-15 construction.
- ◆ Installed over 5,500 feet of fiber optic cable for communication connections to a future fire station and a redundant route to the waste water treatment plant.
- ◆ Maintained over 5,100 street lights, replaced 1,211 bulbs and performed 535 miscellaneous repairs.
- ◆ Repaired street lights for 13 knock downs (accidents), 14 dig-ins (damaged by contractors, backhoes, etc.) and 8 vandalisms.
- ◆ Trimmed 382 trees for view obstructions of street lights and signs
- ◆ Painted over 1.4 million feet of center and shoulder lines, crosswalks and stop bars using more than 5,900 gallons of paint.
- ◆ Implemented the use of Iworq software for work-order and asset management.
- ◆ Implemented the FHWA mandated testing of traffic signs for reflectivity and started to replace the ones which are failing without requesting a budget increase.
- ◆ Repaired, replaced or installed 713 traffic and street signs.
- ◆ Completed 126 traffic studies to include volume, turn count, speed, school crossing and travel time studies.
- ◆ Completed the FHWA mandated testing of LED signal head brightness and started to change out the lights that do not meet the new standard without requesting a budget increase.
- ◆ Designed and installed over 3½ miles of bike lanes
- ◆ Hosted the annual Memorial Day and Veterans' Day ceremonies at the City Veterans Memorial.
- ◆ Performed approximately 500 vehicle safety inspections and 260 emissions tests.

### **Challenges addressed in this budget:**

- ◆ Increased water rates to cover the increasing cost of the Jordanelle water assessment, water treatment costs at the Utah Valley Water Treatment Plant and to comply with the bond debt covenants.
- ◆ Identified funding to provide adequate backup power for generation at deep well and booster pump locations.
- ◆ Continue the process to create a City fiber optic network.
- ◆ Provides funding for Public Works operations.
- ◆ Provides limited funding for fleet replacement.

### **Impacts on City Programs and Operations due to Reduced Budget Revenues:**

- ◆ Reduced budget for contracted janitorial services for buildings. Areas most frequented by customers will receive the same amount of care and the remaining work will be performed by staff.
- ◆ Reduction in road and sidewalk materials causing delays in road repairs and sidewalk construction.
- ◆ Reductions in budgets for part-time, non-benefitted employees and operating supplies causing delays and/or postponements of projects.
- ◆ Reduction in training and employee recognition.
- ◆ Reduction in sewer collections rehabilitation projects.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

- ◆ Reduction in maintenance and inspection of sewer mains throughout City.
- ◆ Reduction in water line maintenance throughout City.
- ◆ Reduction in full-time workforce.
- ◆ Increases in the areas of maintenance without increases in the operation or personnel budgets.
- ◆ Restrooms in the “B” Parks will open one month later than normal, May 1<sup>st</sup>.
- ◆ Finishing touches in the parks will be let go, weeds in the flower/shrub beds may go unattended, annual flowers will not be planted, fence line will not be trimmed, parking lots will not be cleaned, restrooms will be cleaned once per weekend rather than each day, ball fields will be prepped only once per day, mowing will be cut to once a week to save on fuel, etc.

### Challenges remaining:

- ◆ Replacing aging infrastructure in a timely manner.
- ◆ Maintaining an effective fleet replacement program.
- ◆ Reviewing and updating the Water, Sewer and Storm Sewer Master Plans.
- ◆ Continuing to improve transportation and signal coordination in the City.
- ◆ Maintain Orem’s ITS (intelligent transportation system) equipment and operations with limited funds.
- ◆ Installing/adding bike lanes to congested streets with in existing right-of-way.
- ◆ Completing Orem’s Street Light System in the expired lighting districts.
- ◆ Completing FHWA mandated changes to traffic sign, signals and street address signs with limited funds.
- ◆ Enclosing the Murdock
- ◆ Enclosing the Murdock Canal and improving a trail system on the canal right-of-way.
- ◆ Keeping pace with increased demands for services and facilities.
- ◆ Maintaining our streets at a Pavement Management System rating of 80 or above.
- ◆ Funding for future water and water reclamation CIP projects and capital purchases.
- ◆ Providing reuse water for Sleepy Ridge Golf Course and Lakeside Park.
- ◆ Providing alternate delivery system for water transportation to the Utah Valley Water Treatment Plant.
- ◆ Competing with the private industry for part-time, non-benefitted positions.
- ◆ Debris management.
- ◆ Convert all meters to radio read.
- ◆ Water Reclamation Plant Improvements and Expansion.
- ◆ Southwest Orem Sewer and Water Improvements.
- ◆ Parks Section budgets and manpower must keep up with all of the additional areas being taken on by the Section.
- ◆ Identify funding to enable the City to replace water lines and other infrastructure identified in the Orem Water Master Plan.
- ◆ Identify funding to replace aging vehicles, well equipment, and other capital assets before they fail.
- ◆ Further implement Orem’s Water Conservation Plan.
- ◆ Provide for adequate water storage at key locations.

**CITY OF OREM  
APPROVED BUDGET**

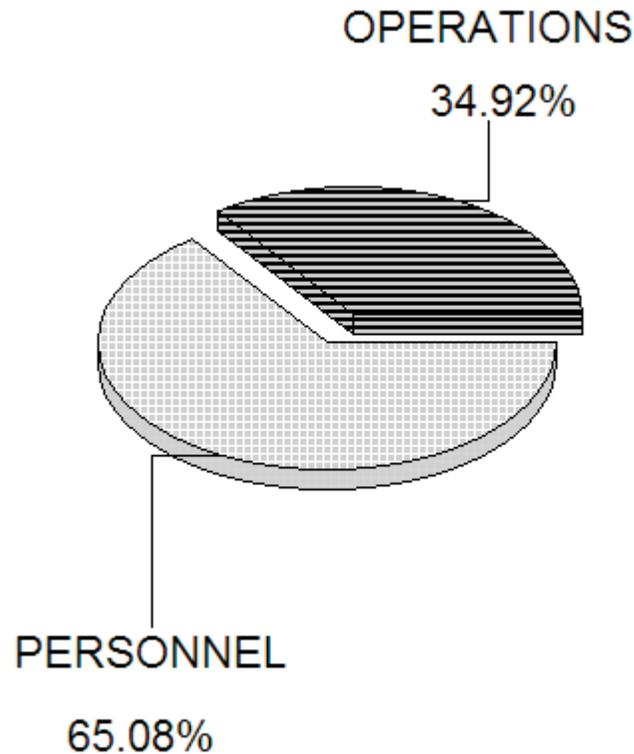
Fiscal Year 2011-2012

**PUBLIC WORKS DEPARTMENT**

**BUDGET SUMMARY**

PUBLIC WORKS	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
10-7510 PUBLIC WORKS ADMINISTRATION	304,307	16,283	0	320,590
10-7512 FACILITIES	205,031	721,188	0	926,219
10-7532 TRAFFIC & SIGNS	403,507	230,772	0	634,279
10-7541 MAINTENANCE ADMINISTRATION	144,862	6,000	0	150,862
10-7545 STREETS	1,011,834	268,429	0	1,280,263
10-7547 PARKS	1,255,892	715,837	0	1,971,729
10-7548 CEMETERY	253,494	69,478	0	322,972
10-7549 URBAN FORESTRY & HORTICULTURE	100,409	16,379	0	116,788
10-7578 WATER METER READING	212,629	32,161	0	244,790
<b>DEPARTMENT TOTALS</b>	<b>3,891,965</b>	<b>2,076,527</b>	<b>0</b>	<b>5,968,492</b>

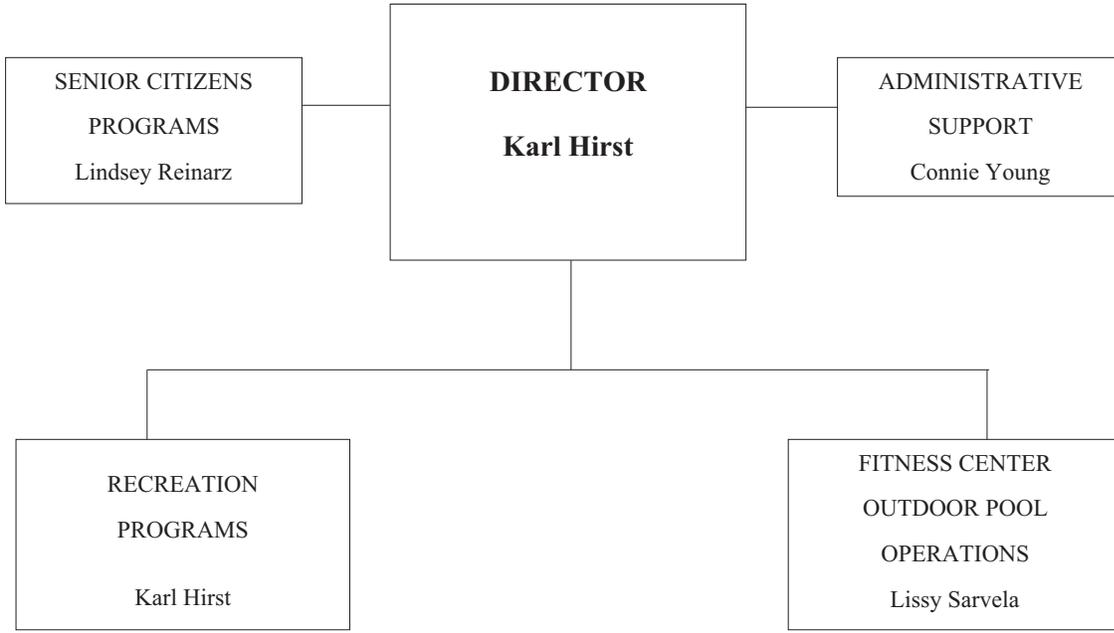
Public Works Department  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**RECREATION**



- \* Adult Programs
- \* Special Events
- \* Specialist Classes
- \* Wellness Programs
- \* Youth Programs

- \* Customer Service Public Relations
- \* Staff Training and Scheduling
- \* Group Use
- \* Lifeguard Training and Scheduling
- \* Building and Systems Maintenance
- \* Specialist Classes

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### RECREATION

**Description:** The Recreation Department operates out of both the General Fund and the Fitness Center Fund. The General Fund is responsible for the overall administration of the Department and provides funding for the Senior Citizens and Outdoor Program Divisions. The Senior Citizens Division plans, administers and supervises comprehensive senior programs and activities primarily located in the City of Orem Senior Friendship Center. The Program Division plans, administers and supervises comprehensive youth and adult sports programs, special events and park youth activities. The Fitness Center Fund is responsible for the Facilities Division which includes all Fitness Center operations and the Scera Park Pools. The Fitness Center plans, administers and supervises a full range of programs and services associated with a full scale fitness center and swimming pools. The Recreation Department includes the following divisions:

- ◆ Recreation Administration
- ◆ Senior Citizens Activities and Programs
- ◆ Program Division
- ◆ Fitness Center Administration (*Fitness Center Fund*)
- ◆ Fitness Center Operations (*Fitness Center Fund*)
- ◆ Fitness Center Facilities (*Fitness Center Fund*)
- ◆ Scera Park Pools (*Fitness Center Fund*)

#### **Major Accomplishments:**

##### Programs:

- ◆ Operating with one less full-time position.
- ◆ More than 3,300 kids participated in Special Events sponsored by the Recreation Department in 2010. These events included: Annual Easter Egg Hunt; NFL Punt, Pass & Kick; Orem City Shootout; Hershey track and field and a youth softball clinic.
- ◆ The Recreation Department Program Division hosted its first annual outdoor volleyball tournament with approximately 80 participants. It was held at Windsor Park in conjunction with the Utah Outdoor Volleyball Association.
- ◆ Thirty-six youth from Orem participated in the Utah County Youth Lacrosse League along with teams from Orem, Lehi, Cedar Hills, American Fork, Pleasant Grove, Provo, Springville, Mapleton, and Wasatch County. The League was comprised of youth in 3rd, 4th, 5th and 6th grades.
- ◆ Approximately 1,200 youth were involved in Tiny Tots T-ball, Coach Pitch, Machine Pitch, and Girls Softball.
- ◆ Adult Softball Leagues continued to improve and expand in both the summer and fall. The summer league has grown from 54 teams in 2002 to 157 teams in 2010 representing approximately 2,093 participants. Fall softball has grown from 35 teams in 2002 to 129 teams in 2010 with approximately 1,677 participants. Men's, women's and co-ed's leagues are offered during both seasons. Over 3,770 adults participated in softball at Lakeside Park during 2010.
- ◆ The Recreation Department hosted two May Madness softball tournaments at Lakeside Sports Park in 2010. Forty-one girls accelerated softball teams participated in the two tournaments held over two weekends.
- ◆ The Recreation Department's Easter Egg Hunt continues to be the largest in Utah County and one of the largest in Utah. It is attended by approximately 3,000 youth ages zero

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

through eleven as well as more than one thousand parents and grandparents. All of the prizes are donated by the generous businesses in Orem.

- ◆ City Wellness activities for this year included City Stars, 175 participants; Spring into Fitness, 170 participants and Biggest Loser, 50 participants.
- ◆ The Recreation Department staffed and stocked the snack bar at the Lakeside Sports Park this year. With money from a Utah County Grant, countertops were replaced, the electrical system was updated and floors were re-surfaced. All of these changes resulted in a cleaner, more efficient snack bar. It was definitely more profitable as the snack bar netted \$3,048 in 2010.
- ◆ All class and league registration is available through the on-line registration system. All league schedules are also posted on the department web site.
- ◆ All registration forms for adult programs continue to be sent out by e-mail producing a cost savings of postage to each program.

### Orem Senior Friendship Center:

- ◆ Approximately 21,000 hot lunch meals were served to senior citizens at the Orem Senior Friendship Center during the year.
- ◆ Thanksgiving and Christmas Lunches were served by Senior Center volunteers and staff in 2010. Thanksgiving lunch was enjoyed by 233 seniors and Christmas lunch by 239 seniors.
- ◆ The Senior Center was the recipient of a \$5,000 grant from the Eldred Sunset Manor Foundation, Inc. This grant was used for the UTA Monday transportation of seniors to the Senior Center and an electric wheelchair for use by seniors.
- ◆ The Senior Center hosted the 2010 Mountainland Association of Governments R.S.V.P. Recognition Luncheon and Award Ceremony.
- ◆ Pizza Hut donated 2,640 pounds - that's over one ton - of pizza, breadsticks, pasta, wings and pazzones to the seniors.
- ◆ The Utah County Security Center continued preparing meals for the Senior Center this year. Nine percent (9%) fewer meals were served to the seniors this year. The Security Center is working to improve the quality of their meals to increase participation.
- ◆ Two volunteer delivery routes for Meals-on-Wheels continue to be delivered from the Orem Senior Center to Orem seniors each weekday, excluding holidays.
- ◆ Participation in the Sr. Center's bingo program decreased by 3.5%.

### **Challenges addressed in this budget:**

- ◆ Operating without financial support from the City's general funds.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Challenges remaining:**

- ◆ Keep pace with increased demands for services and facilities.
- ◆ Replace aging equipment and upgrade to new, advanced equipment.
- ◆ Be competitive in the local job market and retain current employees.
- ◆ Increase salaries for part-time, non-benefitted employees to attract and retain good employees.
- ◆ Expanding the Program Division to include a youth volleyball program.
- ◆ Expanding the Program Division to include an adult co-ed kickball program.
- ◆ Acquiring additional property for recreational programs.
- ◆ Covering costs of increased maintenance and repair of the Senior Center.
- ◆ Dealing with an inadequate HVAC system at the Orem Senior Friendship Center.
- ◆ Dealing with an increased demand for daytime meeting spaces at the Senior Center by various senior organization and programs. The Senior Center office and staff working areas are insufficient to accommodate interns, volunteers, legal aid and tax assistance programs without the use of the two offices being used by the Family Literacy Program.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**RECREATION DEPARTMENT**

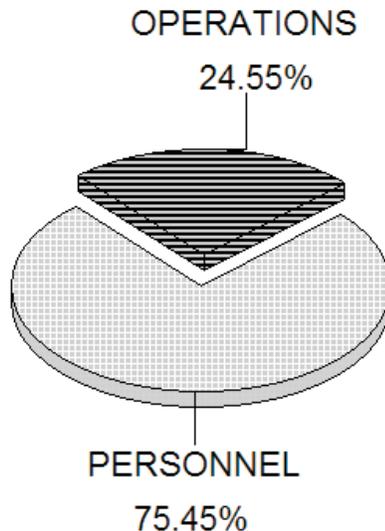
**BUDGET SUMMARY**

**RECREATION**

**FY 2011 - 2012**

	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
10-8010 RECREATION ADMINISTRATION	229,760	51,771	0	281,531
10-8013 SENIOR CITIZENS'	72,403	14,871	0	87,274
10-8100 OUTDOOR PROGRAMS ADMINISTRATIN	282,060	14,415	0	296,475
10-8101 ADULT SOFTBALL	10,718	28,210	0	38,928
10-8103 SOFTBALL TOURNAMENTS	0	7,140	0	7,140
10-8104 GIRLS SOFTBALL	10,718	15,011	0	25,729
10-8107 ADAPTED T-BALL	80	459	0	539
10-8108 TENNIS TOURNAMENTS	0	342	0	342
10-8109 YOUTH TENNIS LEAGUE	857	1,357	0	2,214
10-8110 TENNIS CLASSES	2,680	1,348	0	4,028
10-8111 SUMMER YOUTH PARKS	7,503	1,173	0	8,676
10-8112 TB/CP/MP	536	7,833	0	8,369
10-8113 TRACK	1,072	2,154	0	3,226
10-8115 YOUTH FLAG FOOTBALL	1,179	4,506	0	5,685
10-8117 ADULT FALL SOFTBALL	8,789	19,755	0	28,544
10-8118 ADULT VOLLEYBALL	1,072	3,453	0	4,525
10-8119 HALLOWEEN FAMILY NIGHT	0	0	0	0
10-8123 YOUTH BASKETBALL	12,862	20,995	0	33,857
10-8124 SPORTS CAMPS	1,608	2,058	0	3,666
10-8126 ADULT BASKETBALL	0	8,459	0	8,459
10-8129 ADULT SOCCER	0	0	0	0
10-8132 CHEERLEADING	0	872	0	872
10-8145 YOUTH FISHING	0	803	0	803
10-8146 EASTER EGG HUNT	0	2,500	0	2,500
<b>DEPARTMENT TOTALS</b>	<b>643,897</b>	<b>209,485</b>	<b>0</b>	<b>853,382</b>

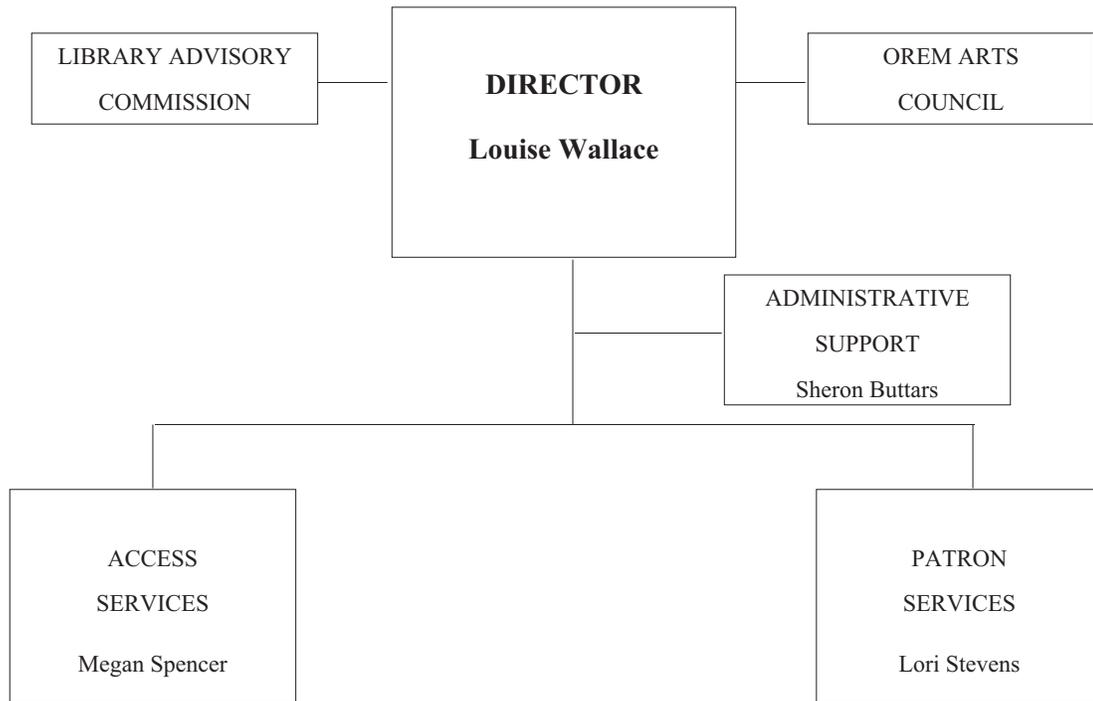
Recreation Department  
Expenditures by Object



# CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

## LIBRARY



\* Collection Development for Print, Non-print and Digital Collections

\* Acquisitions Cataloging

\* Processing and Collection Maintenance

\* Marketing and Publicity

\* Library Cultural Programming

\* Liaison to the Timpanogos Storytelling Festival

\* Liaison to City I.T. Services

\* Reference Services, including Children's, Teen, Media, and General Reference

\* Outreach Programs

\* Circulation Services

\* Library Volunteer Program

\* Liaison to UVU Humanities Social Services Advisory Board

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### LIBRARY

**Description:** The Orem Public Library brings people and information together through a collection of over 300,000 items, reference and advisory service, and cultural and informational programs for patrons of all ages. The Library Department includes the following divisions:

- ◆ Library Administration
- ◆ Access Services
- ◆ Patron Services

**Major Accomplishments:**

- ◆ Checked out 1.2 million books and non-print media.
- ◆ 533,812 patrons came to the Library to use its resources.
- ◆ Staff answered 254,358 reference questions.
- ◆ 49,909 patrons attended library cultural programs.
- ◆ Conducted Orem's fourth annual Big Read with over 7,100 participants and 400 free books distributed. Presented the fourth annual Mind Marathon and the Research Revolution with in-house presenters and outreach programs to area schools.
- ◆ 41,057 people attended events associated with Timpanogos Storytelling in 2010, including 26,158 who attended the 21<sup>st</sup> Annual Timpanogos Storytelling Festival where eleven of the best national storytellers presented. An additional 12,096 attended the 2011 midwinter conference with two full days of workshops and two weeks of performances in the Library and in area schools.
- ◆ Over 11,000 volunteer hours were contributed to the Library and to Timpanogos Storytelling events.
- ◆ Began using software to send email blasts patrons regarding services and upcoming programs.
- ◆ Began offering weekly screenings of full length operas from the Metropolitan Opera, TED talks from the world's greatest thinkers, and live broadcasts from New York's 92<sup>nd</sup> Street Y.
- ◆ Assisted the Orem Arts Council in presenting monthly Orem Arts Council Presents programs, two days of entertainment at Summerfest, and an expanded Arts in the Park event.
- ◆ Assisted the Orem Arts Council in finalizing the design of the performance stage in City Center Park.
- ◆ Wrote and received 9 grants in support of library programming.
- ◆ Selected an architect and began design of The Center for Story. Held the first "friend-raising" event and began a capital fund raising campaign.

**Challenges addressed in this budget:**

- ◆ Contributes to a balanced budget.
- ◆ The proposed budget restores \$27,200 of the Library's computer replacement budget. The Library's annual budget of \$36,500 for replacement of outdated and non-functioning PCs and peripherals was cut in its entirety in FY09/10 due to reduced budget revenues.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Impacts on City Programs and Operations due to Reduced Budget Revenues:**

- ◆ Library staff has been reduced by 7 permanent positions (4.25 FTE) since the hiring freeze in FY08/09, reducing the number of hours available for personalized help at service desks.

**Challenges remaining:**

- ◆ Budget for migration to a new automated integrated library software. SirsiDynix Horizon software, currently used in the Library, is no longer maintained by SirsiDynix.
- ◆ Restore the employee training budget for the Library's staff of 100 employees. This budget was cut in FY09/10 from \$10,500 annually to \$2,000, virtually eliminating significant training opportunities for most employees.
- ◆ Re-carpet all three floors of the Library north wing, now 16 years old.
- ◆ Increase the collection budget to keep up with inflation in the publishing industry.
- ◆ Restore the budget for maintenance and repair of the City's permanent art collection, cut in its entirety in FY09/10.
- ◆ Expand open hours on Saturday evenings, until 9:00 pm.
- ◆ Install a backup generator for the Children's Wing.

**CITY OF OREM  
APPROVED BUDGET**

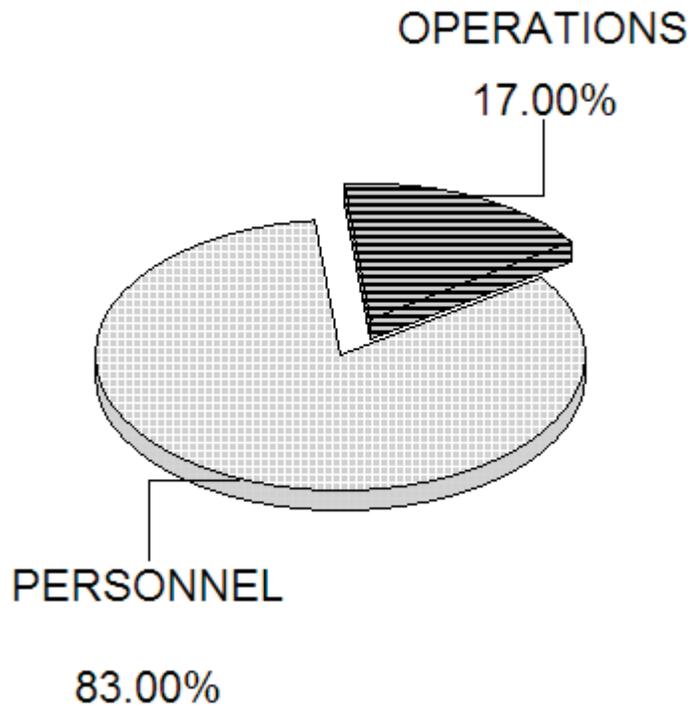
Fiscal Year 2011-2012

**LIBRARY DEPARTMENT**

**BUDGET SUMMARY**

LIBRARY	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
10-8510 LIBRARY ADMINISTRATION	247,259	52,680	0	299,939
10-8520 ACCESS SERVICES	1,147,886	300,587	0	1,448,473
10-8530 REFERENCE & COLLECTION SERVICE	1,139,301	25,700	0	1,165,001
10-8531 VIDEO SERVICES	0	140,000	0	140,000
<b>DEPARTMENT TOTALS</b>	<b>2,534,446</b>	<b>518,967</b>	<b>0</b>	<b>3,053,413</b>

Library Department  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**NON-DEPARTMENTAL**

**Description:** This area of the General Fund accounts for expenses that are not easily assigned to any one operating department, e.g., retiree benefits and the General Fund's inter-fund charges for insurance and purchasing/warehousing services. It also accounts for any inter-fund transfers and the City Council's and City Manager's contingency funds.

**CITY OF OREM  
APPROVED BUDGET**

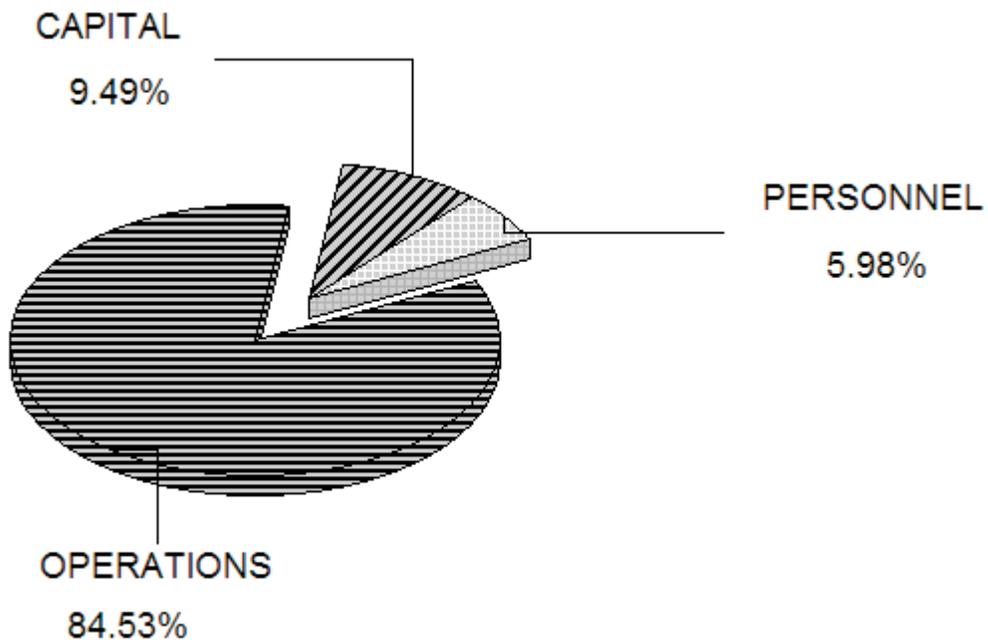
Fiscal Year 2011-2012

**NON-DEPARTMENTAL**

**BUDGET SUMMARY**

NON-DEPARTMENT & CONTINGENCIES	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
10-9910 NON-DEPARTMENTAL	315,126	4,378,331	500,000	5,193,457
<b>DEPARTMENT TOTALS</b>	<b>315,126</b>	<b>4,453,331</b>	<b>500,000</b>	<b>5,268,457</b>

Non-Departmental  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**ROAD  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**EXCISE TAX (ROAD) FUND REVENUES  
FUND 20**

The Excise Tax (Road) Fund is used to account for the revenues and expenditures of the City's portion of the gas taxes paid on the sale of gasoline throughout the State of Utah. These funds are received from the Utah Department of Transportation (UDOT) and can be used only on street and highway related expenditures as provided in Utah State Code. The City's share of these taxes is calculated based on a percentage formula of population, area, and weighted lane miles. UDOT distributes these funds every two months or six times a year. The annual revenues collected are based on a fiscal year of July 1 thru June 30.

In 2004, the City Council established a guideline that State Road Funds should be spent for the purpose of maintaining city streets and appurtenances and not for bonding of road projects. With this goal, it is the City's intent to focus as much of these funds for the purpose of maintaining City streets in a good condition. Crack sealing, slurry sealing and street overlays are the mainstay methods of maintaining City streets. One tool employed by the City for determining which streets need what type of maintenance is a Pavement Management System (PMS). The Maintenance Division currently uses a Carte Graph program to inventory the PMS program. The City's goal is to spend 70% of the funds received from UDOT for these maintenance programs.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

<b>FUND: ROAD FUND</b>					
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 07 - 08</b>	<b>ACTUAL 08 - 09</b>	<b>BUDGET 09 - 10</b>	<b>APPROVED 10 - 11</b>
20-3355-000-000	Revenues - B&C Road Funds	2,704,379	2,338,356	2,250,000	2,250,000
20-3610-000-000	Interest Earnings	0	0	0	0
20-3690-015-000	Misc. Rev - Personal Cell Phone Usage	0	0	0	0
20-3997-000-000	App Surp - C/O Misc Accounts	0	0	0	0
20-3997-003-000	App Surp - Traffic Projects	0	0	0	0
20-3997-011-000	App Surp - C/O Capital Projects	0	0	124,312	0
20-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	1,327,826	0
<b>FUND TOTALS</b>		<b>2,704,379</b>	<b>2,338,356</b>	<b>3,702,138</b>	<b>2,250,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Fiscal Year 2011-2012 Fund 20 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Overlays and Reconstruction Projects	\$533,000
Slurry Seals	410,000
Crack Sealing	200,000
Street Striping	130,000
Vehicle Replacement	47,000
<b>Total</b>	<b>\$1,320,000</b>

**Fiscal Year 2012-2013 Fund 20 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Slurry Seals	\$450,000
Overlays and Reconstruction Projects	400,000
Crack Sealing	215,000
Street Striping	100,000
<b>Total</b>	<b>\$1,165,000</b>

**Fiscal Year 2013-2014 Fund 20 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Slurry Seals	\$450,000
Overlays and Reconstruction Projects	385,000
Crack Sealing	200,000
Street Striping	100,000
Vehicle Replacement	200,000
<b>Total</b>	<b>\$1,335,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Fiscal Year 2014-2015 Fund 20 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Overlays and Reconstruction Projects	\$600,000
Slurry Seals	450,000
Crack Sealing	250,000
Street Striping	100,000
Vehicle Replacement	100,000
<b>Total</b>	<b>\$1,500,000</b>

**Fiscal Year 2015-2016 Fund 20 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Overlays and Reconstruction Projects	\$750,000
Slurry Seals	450,000
Crack Sealing	250,000
Street Striping	100,000
Vehicle Replacement	100,000
<b>Total</b>	<b>\$1,650,000</b>

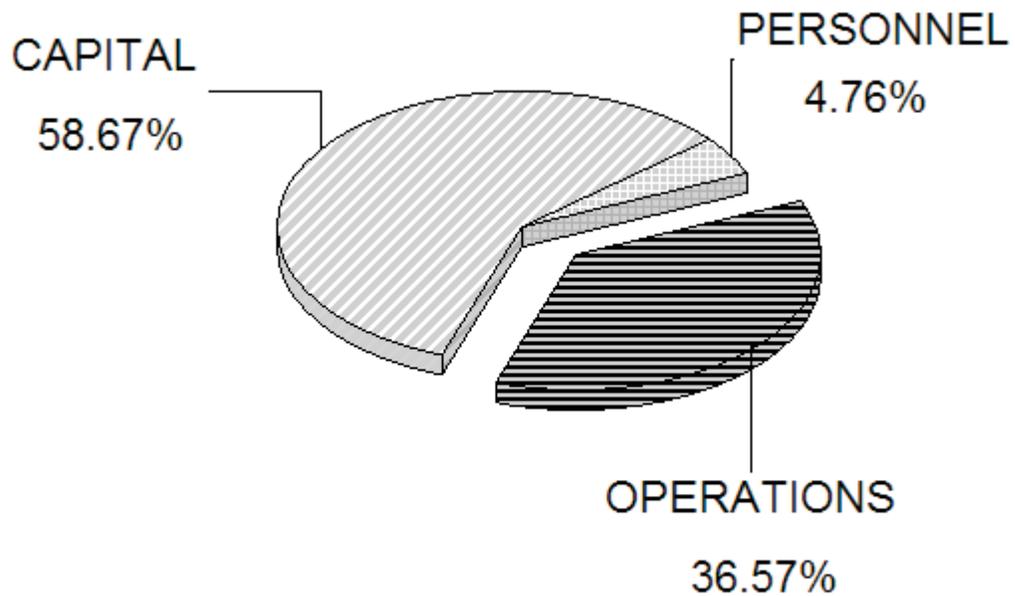
**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

ROAD FUND	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
20-7546 STATE ROAD FUND	107,180	822,820	1,320,000	2,250,000
<b>DEPARTMENT TOTALS</b>	<b>107,180</b>	<b>822,820</b>	<b>1,320,000</b>	<b>2,250,000</b>

**Excise Tax (Road) Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CARE TAX SPECIAL  
REVENUE  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CARE TAX SPECIAL REVENUE FUND  
FUND 21**

The CARE (Cultural Arts and Recreation Enrichment) Tax Special Revenue Fund was created to account for the 1/10 of 1% (\$.10 for every \$100 spent) sales tax collected within the boundaries of the City, the proceeds of which can be used to fund publicly owned or operated recreational and cultural facilities, and operations of private nonprofit cultural organizations in Orem. The CARE Tax was authorized by citizen vote in the general election of November 2005 and first collected in the 4<sup>th</sup> quarter of Fiscal Year 2005-2006. The CARE Tax will be levied for 8 years, ending in the 3<sup>rd</sup> quarter of Fiscal Year 2013-2014, after which it will automatically expire. The sales tax option may be reauthorized by citizen vote in a general election for succeeding 8-year periods.

In 2006, the City's Recreation Advisory Commission assisted in creating a list of priorities for recreational facilities; the City completed a feasibility study assessing the community's cultural arts facility needs; and, the City Council officially adopted a Cultural Arts Master Plan and established the Orem Arts Council. The CARE Program was established in January of 2007, and the first granting round opened February 1, with grants being awarded in May 2007. Grants through the competitive CARE Program will provide funding to enhance both recreation and cultural arts for the City's residents.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: CARE TAX SPECIAL REVENUE FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
21-3130-000-000	Sales Taxes - CARE Tax	1,575,193	1,501,679	1,450,000	1,500,000
21-3610-000-000	Interest Earnings	0	0	20,000	0
21-3610-001-000	Interest Earnings - PTIF	65,343	25,022	30,000	20,000
21-3997-000-000	App Surp - C/O Misc Accounts	0	0	0	0
21-3997-001-000	App Surp - CIP	0	0	373,294	0
21-3997-011-000	App Surp - C/O Capital Projects	0	0	1,044,698	0
21-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	6,720	0
<b>FUND TOTALS</b>		<b>1,640,536</b>	<b>1,526,701</b>	<b>2,924,712</b>	<b>1,520,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CARE TAX SPECIAL REVENUE FUND  
FUND 21**

**Description:** The CARE (Cultural Arts and Recreation Enrichment) Tax Special Revenue Fund was created in Fiscal Year 2005-2006 to account for the 1/10 of 1% (\$.10 for every \$100 spent) sales tax collected within the boundaries of the City, the proceeds of which can be used to fund publicly owned or operated recreational and cultural facilities and operations of private nonprofit cultural organizations in Orem. The CARE Tax is allocated to two general categories:

- ◆ Cultural Arts Administration
- ◆ Recreation Administration

**Major Accomplishments:**

- ◆ The fourth round of CARE grants was opened in January 2009 and grants were awarded to several organizations and projects.

**Challenges addressed in this budget:**

- ◆ State law allows the use of up to 1.5% of CARE Tax revenue to administer the CARE Program. This budget includes funds for supplies and equipment needed to carry out the granting program.
- ◆ A downturn in the economy and the removal of the charge of this tax on food beginning January 2008 has reduced the anticipated revenues from the tax. This has affected the ability of the City Council and the citizen councils to accomplish their original goals.

**Challenges remaining:**

- ◆ Award CARE grants, utilizing the CARE Tax in the most responsible and efficient manner possible.
- ◆ Work with the community regarding the possible renewal of the tax in November 2013.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

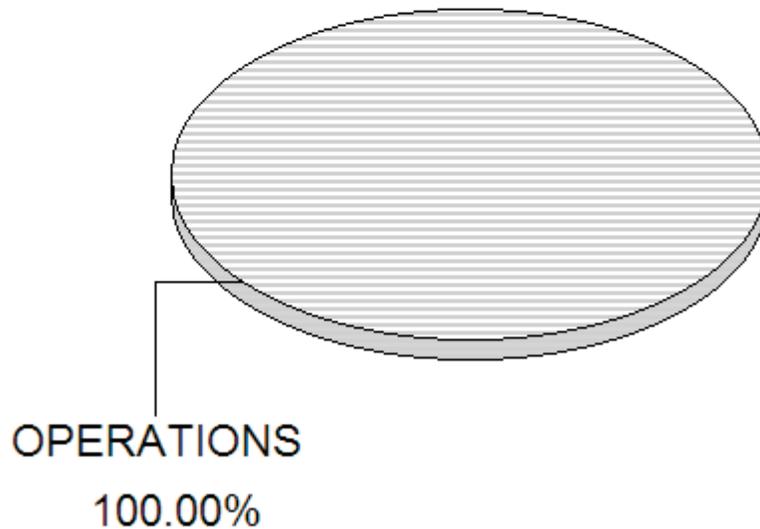
CARE TAX	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
21-8014 RECREATION CARE TAX	0	300,000	0	300,000
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>

CARE TAX	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
21-8514 CULTURAL ARTS CARE TAX	0	1,220,000	0	1,220,000
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>1,220,000</b>	<b>0</b>	<b>1,220,000</b>

The separation of expenditures between recreation and cultural arts uses is not based on a percentage allocation approved by the City Council. These budgets are presented only to show that funding will be included in both areas based on future decisions by the City Council.

**CARE Tax Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**DEBT SERVICE  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**DEBT SERVICE FUND REVENUES  
FUND 30**

The Debt Service Fund accounts for all of the payments on general obligations debt of the City, (property tax supported debt) and most of the remaining debt of the City. Property tax dedicated to the payment of general obligation debt is recorded directly in the Debt Service Fund while all other debt service revenues are recorded as transfers from other funds.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

<b>FUND:</b>		<b>DEBT SERVICE FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
30-3000-000-000	Proceeds - 2010 Northgate SID Bonds	2,983,936	4,809,811	1,915,000	0
30-3110-002-000	Property Tax - 2009 G.O. Road Bond - '98	20,016	344,350	347,600	348,650
30-3110-004-000	Property Tax - 2004 G.O. Road Bond - '97	477,441	466,081	470,235	467,513
30-3110-005-000	Property Tax - 2005 G.O. Road Bond	686,896	695,171	693,078	694,022
30-3110-006-000	Property Tax - 2006 G.O. Road Bond	409,816	426,316	427,716	428,116
30-3610-000-000	Interest Earnings - G.O. Road Bonds	28	0	0	0
30-3610-001-000	Interest Earnings - 2002 Rev Bonds	2,526	1,642	0	0
30-3610-002-000	Interest Earnings - 2007 Rev Bonds - Refunding	505	301	0	0
30-3610-004-000	Interest Earnings - Midtown Village SID Bonds	287	499	0	0
30-3610-005-000	Interest Earnings - Canyon River SID Bonds	1,763	0	0	0
30-3610-006-000	Interest Earnings - UTOPIA DSR	48,925	0	0	0
30-3610-007-000	Interest Earnings - Northgate SID	17,490	0	0	0
30-3690-000-000	Misc Revenues - Northgate SID	560,239	822,000	0	0
30-3690-001-000	Misc Revenues - Canyon River SID	136,654	0	415,000	414,500
30-3690-002-000	Misc Revenues - Midtown Village SID	0	470,979	413,615	297,819
30-3690-003-000	Misc Revenues - Northgate SID	0	0	0	219,001
30-3995-009-000	Cont From - Fund 45 - Miner	33,615	33,615	33,615	33,615
30-3995-010-000	Cont From - Fund 10 - Rec Bonds	939,044	1,043,306	1,075,907	1,080,657
30-3995-011-000	Cont From - Fund 45 - Rec Bonds	94,500	0	0	0
30-3995-013-000	Cont From - Fund 10 - Canyon River SID	1,600	1,600	2,000	2,000
30-3995-014-000	Cont From - Fund 10 - Franchise Tax Bonds	0	0	680,379	665,876
30-3995-018-000	Cont From - Fund 10 - UTOPIA	2,585,089	0	0	0
30-3997-001-000	App Surp - I-15 Project	0	0	0	0
30-3997-002-000	App Surp - Canyon River SID	0	0	0	0
30-3997-003-000	App Surp - Midtown Village SID	0	0	0	0
30-3997-010-000	App Surp - UIA Interlocal Coop Agrmnt	0	0	0	0
<b>FUND TOTALS</b>		<b>9,000,370</b>	<b>9,115,671</b>	<b>6,474,145</b>	<b>4,651,769</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**DEBT SERVICE FUND EXPENDITURES  
FUND 30**

**Fund Description:** The Debt Service Fund is administered by the Administrative Service Department and provides for the payments of the following obligations of the City:

- ◆ \$3,975,000 General Obligation Refunding Bonds were issued in December 2004 to partially refund a 1997 series of general obligation road bonds (now completely retired). These bonds were issued with coupon interest rates ranging from 3.0% to 4.0%. They mature serially with the annual principal varying. They will be completely retired in Fiscal Year 2016-17. The debt service on these bonds is paid by an increase in the property taxes rate.
- ◆ \$8,985,000 Road and Sidewalk Construction and Reconstruction General Obligation Bonds were issued in March 2005 with coupon interest rates ranging from 3.50% to 5.0%. They mature serially with the annual principal varying. They will be completely retired in Fiscal Year 2023-24. The debt service on these bonds is paid by an increase in the property taxes rate.
- ◆ \$5,515,000 Road and Sidewalk Construction and Reconstruction General Obligation Bonds were issued in February 2006 with coupon interest rates ranging from 3.625% to 5.0%. They mature serially with the annual principal varying. They will be completely retired in Fiscal Year 2024-25. The debt service on these bonds is paid by an increase in the property taxes rate.
- ◆ \$2,865,000 General Obligation Refunding Bonds were issued in March 2009 to refund a 1998 series of general obligation road bonds. These bonds were issued with coupon interest rates ranging from 2.75% to 5.0%. They mature serially with the annual principal varying. They will be completely retired in Fiscal Year 2018-19. The debt service on these bonds is paid by an increase in the property taxes rate.
- ◆ \$12,175,000 Sales Tax Revenue Bonds were issued in 2002 with interest rates varying from 3% to 5.5%. They mature serially with annual principal varying. They were partially refunded by Sales Tax Refunding Bonds issued in 2007 and will be completely retired in Fiscal Year 2014-15. The debt service on the bonds is provided by General Fund sales tax revenues.
- ◆ \$5,720,000 Sales Tax Revenue Refunding Bonds were issued in 2007 to partially refund the 2002 Sales Tax Bonds described above. These bonds were issued with interest rates varying from 3.8% to 5.0%. They mature serially with annual principal varying. They will be completely retired in Fiscal Year 2022-23. The debt service on the bonds is provided by General Fund sales tax revenues.
- ◆ \$4,375,000 Franchise Tax Revenue Refunding Bonds were issued in 2010 to refund the Municipal Building Authority of the City of Orem (MBA) \$3,826,000 Lease Revenue Refunding Bonds, Series 2007 that had partially refunded the MBA \$7,985,000 Lease Revenue Bonds, Series 2000 and complete the refunding of the MBA \$7,985,000 Lease Revenue Bonds, Series 2000. These bonds were issued with interest rates varying from 2.125% to 5.125%. They mature serially with annual principal varying. They will be completely retired in Fiscal Year 2017-18. The debt service on these bonds is provided by General Fund franchise tax revenues (the General Fund recoups this cost through charges to the Street Lighting Special Service District of the City of Orem or "SSLD").
- ◆ \$3,680,000 Canyon River Special Improvement District Bonds were issued in 2001 with an interest rate of 5%. They mature serially with the annual principal varying. They will be completely retired in Fiscal Year 2015-16. The debt service on these bonds is paid by an annual assessment to the Canyon River office complex owners and is secured by a lien on the underlying property.
- ◆ \$3,943,000 Midtown Village Special Assessment Bonds were issued in 2009 with an initial coupon rate of 4.35% to be reset annually based upon the purchaser's cost of funds plus 320 basis points limited to a maximum rate of 12%. They mature serially with the annual principal varying; however the bonds are subject to mandatory tender on December 1, 2011. The debt service on these bonds is paid by an annual assessment to the Midtown Village complex owners and is secured by a lien on the underlying property.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

- ◆ \$1,915,000 Northgate Special Assessment Bonds were issued in 2010 with an interest rate of 7.75%. They mature serially with the annual principal varying. They will be completely retired in Fiscal Year 2025-26. The debt service on these bonds is paid by an annual assessment to the Northgate Project owners and is secured by a lien on the underlying property.
- ◆ A \$391,000 property purchase note was signed in 2000 with an interest rate of 6% and level annual payments until fiscal year 2020-21. The property is being used for open space and recreational purposes. The debt service on the note is provided by general revenues of the City.

The following debt issues are paid by other funds and described here for informational purposes only:

- ◆ \$3,500,000 Water Quality Revenue Bonds were issued in 1993 with an interest rate of 3.5%. They mature serially with annual principal varying. They will be completely retired in Fiscal Year 2013-14. The debt service on these bonds is provided by Sewer fees.
- ◆ \$17,390,000 Water and Storm Sewer Revenue Bonds were issued in 2005 with interest rates varying from 3.5% to 5.25%. They mature serially with annual principal varying. They will be completely retired in Fiscal Year 2025-26. The debt service on these bonds is provided by Water and Storm Sewer fees.
- ◆ \$3,000,000 Water Bonds were issued in 2005 with an interest rate of 1.48%. They mature serially with annual principal varying. They will be completely retired in Fiscal Year 2025-26. The debt service on these bonds is provided by Water fees.
- ◆ \$5,590,000 Water and Storm Sewer Revenue Bonds were issued in 2008 with interest rates varying from 3.25% to 5.25%. They mature serially with annual principal varying. They will be completely retired in Fiscal Year 2028-29. The debt service on these bonds is provided by Water and Storm Sewer fees.
- ◆ \$11,889,000 Sewer Revenue (taxable) Bonds were issued in 2010 with a zero interest rate. They mature serially with approximately equal annual principal payments beginning in February 2013 and ending in February 2032. The debt service on these bonds is provided by Sewer fees.

The following debt issues is serviced by the Municipal Building Authority of the City of Orem (MBA) which issues a separate budget from the City of Orem. However, as the two organizations are closely related, the debt of the MBA is also described herein.

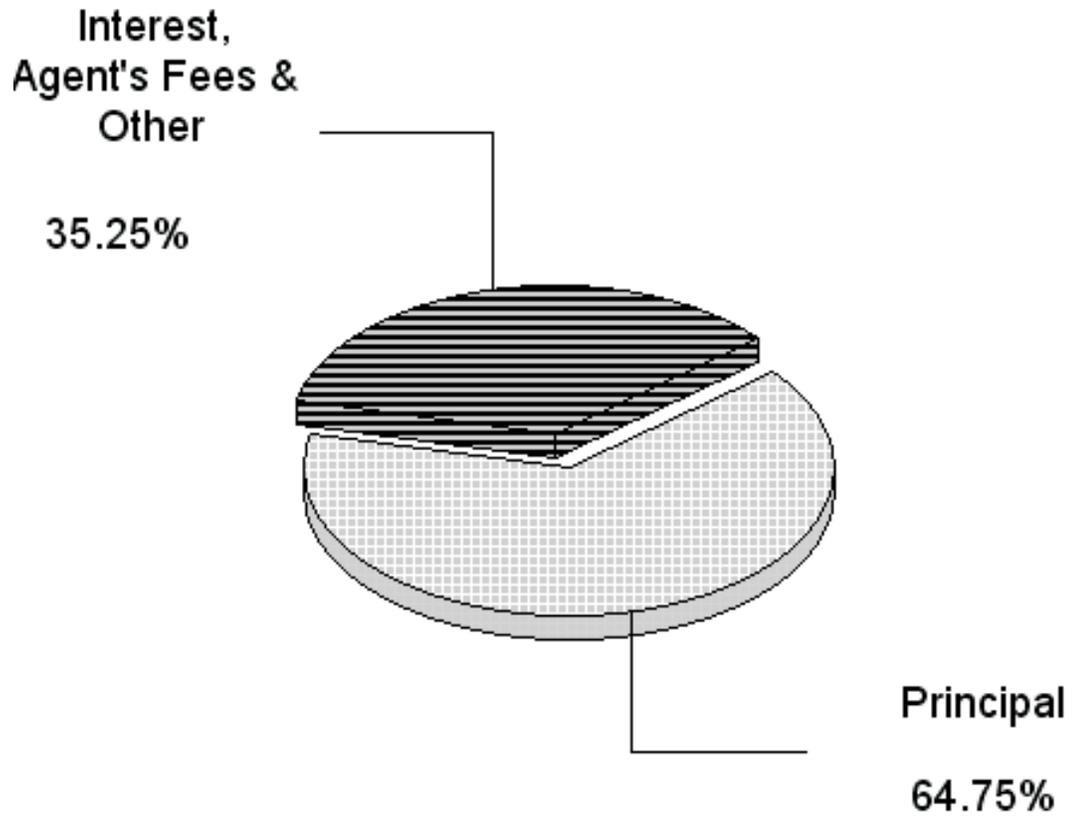
- ◆ \$5,345,000 Lease Revenue Refunding Bonds were issued in 2001 with interest rates varying from 2.5% to 4.5%. They mature serially with annual principal varying. They will be completely retired in Fiscal Year 2010-11. These bonds defeased the Library Addition, Cemetery Addition and the Nielsen's Grove Park Land Lease/Purchase Obligations. The debt service on these bonds is provided by General Fund revenues.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

DEPT SERVICE	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
30-4521 DEBT SERVICE	0	4,651,769	0	4,651,769
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>4,651,769</b>	<b>0</b>	<b>4,651,769</b>

**Debt Service Fund**  
Expenditures by Type



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CAPITAL  
IMPROVEMENT  
PROJECT  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CAPITAL IMPROVEMENTS PROJECTS (CIP) FUND  
FUND 45**

The revenues for the Capital Improvements Project Fund (CIP Fund) typically are transfers from the General Fund. However, all operating funds may on occasion transfer funds to the CIP Fund when a project affects or benefits those funds. The CIP Fund also receives revenues from leases of cellular phone towers which are located on City property when these revenues are not required for General Fund operations.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

<b>FUND:</b>		<b>CAPITAL IMPROVEMENT PROJECTS FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
45-3000-004-000	Proceeds - Debt - Northgate SID	0	0	0	0
45-3314-000-000	Grant - Federal Energy Savings	0	60,295	0	0
45-3314-001-000	Grant - Rocky Mtn Power Incentive	0	0	0	0
45-3690-000-000	Misc Revenues	0	0	0	0
45-3690-001-000	Lease Revenues - Cell Towers	237,830	204,082	237,000	200,000
45-3690-002-000	Lease Revenues - UTOPIA Conduit	0	0	0	0
45-3995-001-000	Cont From - Fund 10 - CIP	0	0	0	72,000
45-3995-002-000	Cont From - Fund 30 - I-15 Project	0	71,960	0	0
45-3997-001-000	App Surp - C/O Misc Accounts	0	0	288,993	0
45-3997-002-000	App Surp - Geneva Rd Street Lights	0	0	0	0
45-3997-011-000	App Surp - C/O Capital Projects	0	0	1,255,211	0
45-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	45,433	0
<b>FUND TOTALS</b>		<b>237,830</b>	<b>336,337</b>	<b>1,826,637</b>	<b>272,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CAPITAL IMPROVEMENTS PROJECTS FUND  
FUND 45**

**Fund Description:** Capital Improvements Projects Fund is used to account for the revenues and expenditures dedicated for general capital improvements.

**Major accomplishments last five years:**

- ◆ New signal light at 1200 North 800 East.
- ◆ Completion of the Bikes and Trails Master Plan.
- ◆ PRD subsidy to assist in street maintenance of private streets.
- ◆ Remodel and energy upgrade of the City Center building.
- ◆ New Cemetery Building, construction completed March 2008.
- ◆ Coordinated with Northgate Development to construct a 5 acre/foot landscaped park/storm water detention basin within the Northgate development area.
- ◆ City aerial maps were updated in November 2007, replacing the November 2004 flyover.
- ◆ Signalized intersections at 800 North at 980 West, 400 North at 400 West, 400 South at 1200 West, 800 South at 400 West, 800 South at Main Street, University Parkway at Geneva Road and 1000 South at 800 East.
- ◆ Traffic calming improvements made on 500 East Street from 800 South - 1100 South, using striping, bulb-outs, and signing; completed March 2008.
- ◆ Sandhill Road, final phase, completed Spring of 2008. This project was in the planning/construction process for approximately fourteen years.
- ◆ University Parkway Intersections were upgraded for double left turn movements at 200 East, Main Street and 400 West.
- ◆ University Parkway landscaping.
- ◆ Remodeled Fire Station #1 and Fire Station #2
- ◆ Remodeled the south portion of the Orem Public Library as well as the general circulation area.
- ◆ Began installation of street lights in City parks and replacing expired neighborhood lighting districts.
- ◆ Installed missing sidewalks within 1/3 mile of elementary schools.
- ◆ Completed road projects on 1600 N, 2000 N, 800 E, 2000 S Sandhill Roundabout, 1200 S 400 W Roundabout, R/W for signal at 800 N 400 W which UDOT is planning to reconstruct this year and other neighborhood areas.
- ◆ Completed the new Public Works Facility.
- ◆ Replaced the Sharon Park Pavilion.
- ◆ State Street east side improvements from 100 N - 780 N.
- ◆ Participated with UDOT in relocating 1200 W at 800 N to improve traffic movement.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Challenges addressed in this budget:**

- ◆ Repair fire station parking lots.
- ◆ Addresses miscellaneous park projects.

**Challenges remaining:**

- ◆ On-going source of funding for capital improvement projects.
- ◆ Construction of Fire Station #4.
- ◆ 800 N Park strip maintenance building.
- ◆ Traffic calming on residential streets.
- ◆ Create trail system that connects natural gathering places such as parks, shopping and major work destinations. Continue beautifying roadway entrances and streetscapes.
- ◆ Find funding and complete Trail Plan for the North Union Canal.
- ◆ Participate in and provide helpful guidance to the completion of major transportation studies in Utah County, namely, I-15 Corridor, Geneva Road, Vineyard Connector and Bus Rapid Transit (BRT).
- ◆ Participate in locating intermodal station by west campus of UVU/Parkway Crossing area.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Fiscal Year 2011-2012 Fund 45 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
I-15 Project – Interchange Betterments	\$72,000
Fiber Optics Projects	20,000
Utah Lake Shoreline Trail Study	20,000
800 North Trail Match – 1000 East to 1500 East	10,000
Miscellaneous Construction	106,385
<b>Total</b>	<b>\$228,385</b>

**Fiscal Year 20123-2013 Fund 45 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
City Street Lights in Expired Lighting Districts	\$400,000
Sidewalk Replacement	250,000
Traffic Signal 400 North 800 East	200,000
Replace Restroom at City Park	200,000
800 North Parkway Maintenance Building	150,000
Repair City Center Roof	150,000
Park Maintenance Upgrades (restroom repairs, paving parking lots, fence repairs/replacement, dumpster enclosures)	150,000
Tennis Court Renovation (per court)	125,000
Miscellaneous Construction	50,000
<b>Total</b>	<b>\$1,675,000</b>

**Fiscal Year 2013-2014 Fund 45 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Sidewalk Replacement	\$250,000
Add Right Turn Lanes 400 North Orem Blvd	175,000
Clean & Seal City Center Exterior Brick	150,000
Replace Storage Building at City Park	150,000
Park Maintenance Upgrades (restroom repairs, paving parking lots, fence repairs/replacement, dumpster enclosures)	150,000
Tennis Court Renovation (per court)	125,000
Sprinkler System Upgrades & Renovations	60,000
Miscellaneous Construction	50,000
<b>Total</b>	<b>\$1,110,000</b>

**Fiscal Year 2014-2015 Fund 45 Projects Capital Budget**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

<b>Project Description</b>	<b>Budget</b>
Sidewalk Replacement	\$250,000
Replace Carpet at City Center & Libraries	200,000
Park Maintenance Upgrades (restroom repairs, paving parking lots, fence repairs/replacement, dumpster enclosures)	150,000
Tennis Court Renovation (per court)	125,000
Mt. Timpanogos Park Playground	75,000
Nielsen Grove Fountain & Reflection Pool Resurfacing	75,000
Sprinkler System Upgrades & Renovations	60,000
Miscellaneous Construction	50,000
Total	<u>\$985,000</u>

**Fiscal Year 2015-2016 Fund 45 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Sidewalk Replacement	\$250,000
Landscape Road Entryways	250,000
Traffic Signal Center St. Palisade Dr.	200,000
Park Maintenance Upgrades (restroom repairs, paving parking lots, fence repairs/replacement, dumpster enclosures)	150,000
Tennis Court Renovation (per court)	125,000
Park Maintenance Building City Center Park	85,000
Sprinkler System Upgrades & Renovations	75,000
Replace Sport Field Bleachers	15,000
Miscellaneous Construction	50,000
Total	<u>\$1,200,000</u>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

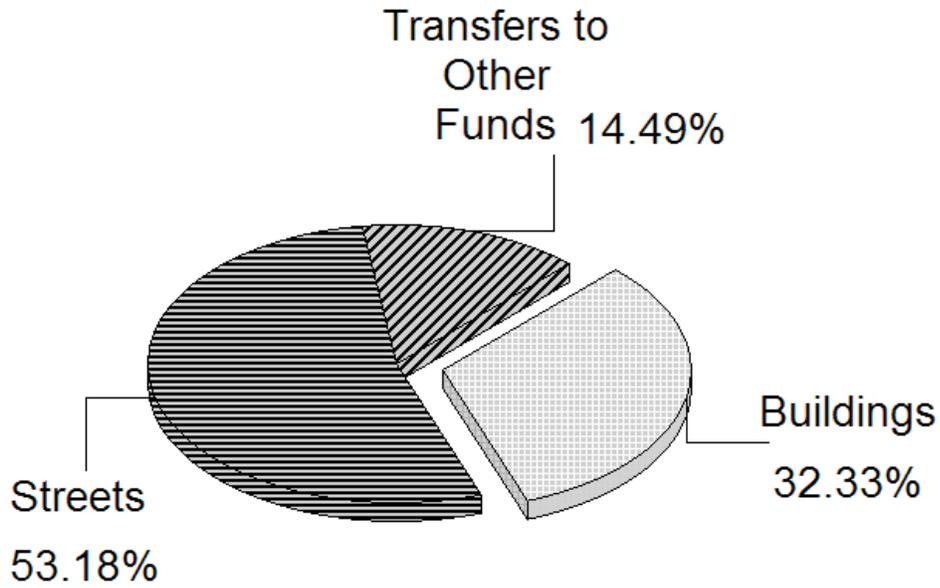
**CAPITAL IMPROVEMENT PROJECTS FUND**

**FY 2011 - 2012**

	<b>PERSONNEL</b>	<b>OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL</b>
45-6034 C. I. P.	0	43,615	228,385	272,000
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>43,615</b>	<b>228,385</b>	<b>272,000</b>

**Capital Improvement Projects Fund**

Expenditures by Type



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**WATER  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**WATER FUND REVENUES  
FUND 51**

The revenues generated by the Water Fund are primarily water sales to consumers in the City of Orem and the Town of Vineyard. The Water Fund also receives revenues for water system connection fees, interest, and other miscellaneous sources.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

<b>FUND:</b>		<b>WATER FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
51-3610-000-000	Interest Earnings	85,863	32,109	30,000	20,000
51-3610-001-000	Interest Earnings - 2005A&B Bonds	12,292	3,938	0	0
51-3610-003-000	Interest Earnings - 2008 Bonds	92,882	17,973	3,495	0
51-3611-000-000	Amortization - 2005A Bonds Premium	25,181	25,181	13,540	0
51-3611-001-000	Amortization - 2008 Bonds Premium	3,930	3,930	0	0
51-3640-000-000	Sale of Fixed Assets	18,654	9,000	0	0
51-3690-000-000	Misc. Revenue - Water	4,469	6,199	0	0
51-3690-015-000	Misc. Rev - Personal Cell Phone Usage	810	1,535	0	0
51-3711-000-000	Water Sales	8,482,867	8,778,926	8,700,000	9,750,000
51-3711-001-000	Water Sales - Vineyard	130,594	133,152	130,000	135,000
51-3713-000-000	Water Inspection Fees	6,640	11,340	5,000	7,500
51-3718-000-000	Contributed Lines / Assets	0	235,141	0	0
51-3720-000-000	Water Connection Fees	35,869	43,410	40,000	36,000
51-3720-001-000	Water Connection Fees - Meters	35,546	59,953	35,000	40,000
51-3995-000-000	Cont From - Fund 52 - Sewer WDM Salary	66,699	65,990	66,004	66,370
51-3995-004-000	Cont From - Fund 52 & 55 - Blue Stakes	39,000	39,000	39,000	39,000
51-3997-006-000	App Surp - C/O Misc Accounts	0	0	99,088	0
51-3997-011-000	App Surp - C/O Capital Projects	0	0	2,319,357	0
51-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	980,022	0
<b>FUND TOTALS</b>		<b>9,041,296</b>	<b>9,466,777</b>	<b>12,460,506</b>	<b>10,093,870</b>

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### WATER FUND FUND 51

**Fund Description:** The Water Fund is used to account for the revenues and expenditures of the City's water utility. The Water Fund has two main operating components: the water distribution system and the water supply system. The water distribution system consists of 475 miles of water mains and service lines. The water supply system consists of three general sources of water including surface water (63%), deep wells (22%), and springs (15%).

#### **Major accomplishments last five years:**

Replaced and repaired hundreds of galvanized and leaking service lines. Maintained 351 miles of main line from 4" to 48" in diameter and 124 miles of service lines 3/4" to 1" in diameter, totaling 475 miles of pipe. Maintained all water sources and storage facilities through the water system.

- ◆ Rehabilitated Wells #2, 3, 4 and 5.
- ◆ Recoated the interior and exterior of the 3 MG storage reservoir.
- ◆ Removed the old 2 MG steel storage reservoir at the upper tank location.
- ◆ Replaced four spring boxes, collection lines, and 1,100 feet of 12" water line in the Canyon Springs area.
- ◆ Installed 2,000 feet of 6" water line in the Canyon Springs area, connecting Maple Springs Box to Big Pipe Springs Box.
- ◆ Completed the rehabilitation of collection boxes at Alta Springs.
- ◆ Completed the Well #2 Rehabilitation Project.
- ◆ Completed the Well #5 Rehabilitation Project.
- ◆ Completed the drilling process for Well #9.
- ◆ Installed a new 12" water line in 1600 North from 1030 West to 1200 West.
- ◆ Installed a new 12" water line in 800 East from Center Street to 400 South.
- ◆ Installed a new 12" and 8" water line in 1600 South from Main Street to 800 East.
- ◆ Installed a new 16" and 12" water line in 800 North from 490 West to 1430 West.
- ◆ Installed a new 16" water line in 1200 North from 1030 West to Industrial Park Drive, including a 24" casing and 20" HDPE water line under I-15.
- ◆ Installed approximately 7,000 feet of new 8" water line at various locations throughout the City.
- ◆ Installed approximately 1,500 feet of new 8" water in Columbia Lane from 1800 South to 2000 South.
- ◆ Replaced approximately 500 feet of 8" water line and relocated the water meter on the north side of Utah Valley University.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Challenges addressed in this budget:**

- ◆ Provided the funds necessary to maintain the water collection and distribution systems.
- ◆ Obtained an annual water rate increase to address the annual \$80,000 increase in the Jordanelle water allotment, water treatment costs, comply with the bond debt covenants.

**Challenges remaining:**

- ◆ Identify funding to enable the City to replace water lines and other infrastructure identified in the Orem Water Master Plan.
- ◆ Identify funding to replace aging vehicles, well equipment, and other capital assets before they fail.
- ◆ Identify funding for additional employees to maintain an aging and expanding infrastructure as the City continues to grow.
- ◆ Incorporate additional connections to the City's culinary system to provide water to the Town of Vineyard.
- ◆ Further implement Orem's Water Conservation Plan.
- ◆ Provide for adequate water storage at key locations.
- ◆ Convert all meters to radio read.
- ◆ Identify further funding to provide adequate backup power for generation at deep well and booster locations.

**Fiscal Year 2011-2012 Fund 51 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
1200 West, 400 South to 800 South Waterline Replacement	\$270,000
800 West, 400 North to 800 North Waterline Replacement	260,000
Emergency back-up generator and transformer for wells	190,000
Equipment Replacement	28,000
Miscellaneous Construction	57,124
	<b>\$805,124</b>

**Fiscal Year 2012-2013 Fund 51 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Line the Alta Springs Waterline, Phase I	\$700,000
Equipment Replacement	100,000
Water Source Improvements	50,000
Miscellaneous Construction	50,000
<b>Total</b>	<b>\$900,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Fiscal Year 2013-2014 Fund 51 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Line the Alta Springs Waterline, Phase II (Sinking Fund)	\$500,000
Equipment Replacement	200,000
Cascade Golf Course Irrigation Line Replacement	150,000
Miscellaneous Construction	50,000
<b>Total</b>	<b>\$900,000</b>

**Fiscal Year 2014-2015 Fund 51 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Line the Alta Springs Waterline, Phase II (Construct)	\$400,000
4" Waterline Replacement Project (Sinking Fund)	350,000
Equipment Replacement	100,000
Miscellaneous Construction	50,000
<b>Total</b>	<b>\$900,000</b>

**Fiscal Year 2015-2016 Fund 51 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Canyon Springs Wet Well Rehabilitation	\$500,000
4" Waterline Replacement Project (Construct)	350,000
Miscellaneous Construction	50,000
<b>Total</b>	<b>\$900,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

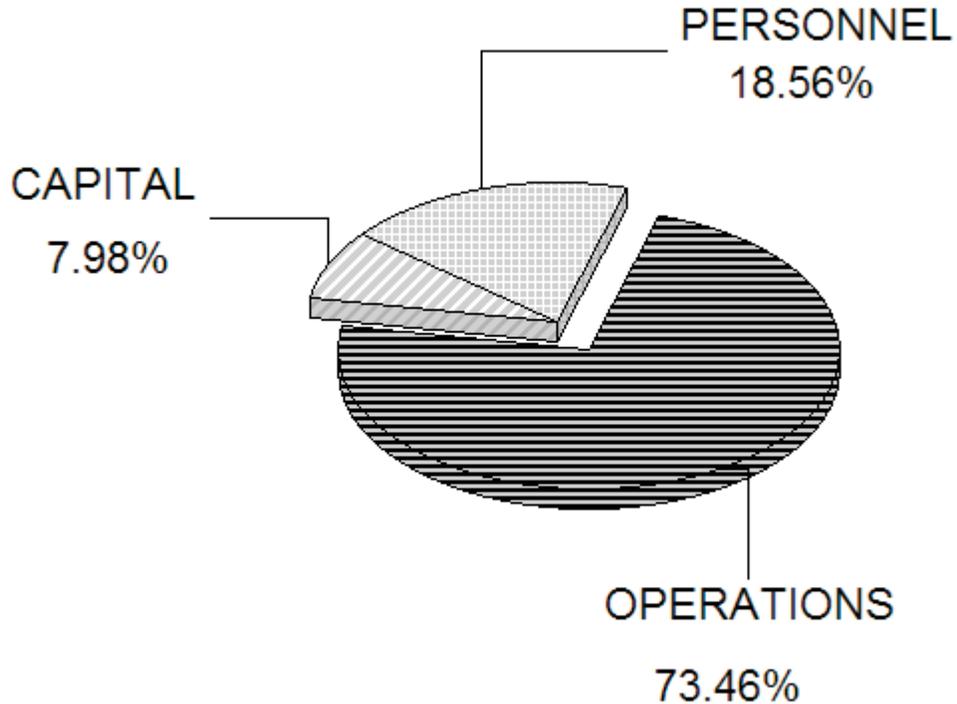
**WATER FUND**

**FY 2011 - 2012**

	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
51-7570 WATER ADMINISTRATION	249,639	3,649,446	0	3,899,085
51-7571 WATER SUPPLY AND PUMPING	622,754	3,221,684	0	3,844,438
51-7572 WATER DISTRIBUTION	1,000,998	544,225	28,000	1,573,223
51-7573 WATER CAPITAL PROJECTS	0	0	777,124	777,124
51-7574 WATER BOND PROJECTS	0	0	0	0
51-7575 WATER BOND PROJECTS	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>1,873,391</b>	<b>7,415,355</b>	<b>805,124</b>	<b>10,093,870</b>

**Water Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**WATER  
RECLAMATION  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**WATER RECLAMATION FUND REVENUES  
FUND 52**

The revenues generated by the Water Reclamation Fund are primarily fees for collecting and treating wastewater within the City of Orem, Lindon City and a portion of the Town of Vineyard. The Water Reclamation Fund also receives revenues through sewer system connection fees, pretreatment fees, interest, and other miscellaneous sources.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

<b>FUND:</b>		<b>WATER RECLAMATION FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
52-3000-001-000	Loan Proceeds - Water Rclmtn. Facility Exp.	0	0	0	0
52-3610-000-000	Interest Earnings	37,435	14,405	10,000	5,000
52-3610-001-000	Interest Earnings - Facility Exp. Escrows	0	3,996	0	0
52-3640-000-000	Sale Of Fixed Assets	14,975	13,998	0	0
52-3690-000-000	Misc. Revenue - Water Reclamation	3,025	189,787	0	0
52-3690-001-000	Misc. Rev - Water Rclmtn Facility Exp. - Lindon	0	48,387	0	0
52-3690-002-000	Misc. Rev - Water Rclmtn Facility Exp - Vineyard	0	23,350	0	0
52-3690-003-000	Misc. Rev - Water Rclmtn Facility Fee - Vineyard	0	5,893	0	15,000
52-3690-015-000	Misc. Rev - Personal Cell Phone Usage	1,327	2,147	0	0
52-3718-000-000	Contributed Lines / Assets	0	78,480	0	0
52-3721-000-000	Sewer Service Charge	5,773,255	6,060,408	6,350,000	6,100,000
52-3721-001-000	Sewer Service Charge - Vineyard	0	203	10,000	2,500
52-3721-002-000	Sewer Service Charge - Lindon	0	0	0	400,000
52-3721-003-000	Supplemental Funds Payment - Vineyard	0	0	16,460	16,460
52-3721-004-000	Supplemental Funds Payment - Lindon	0	0	34,097	34,097
52-3722-000-000	Permit Violation Fee	200,727	197,509	160,000	180,000
52-3723-000-000	Inspection Permit Fee	39,298	40,826	35,000	45,000
52-3730-000-000	Sewer Connection Fee	42,600	82,500	50,000	50,000
52-3997-006-000	App Surp - C/O Misc Accounts	0	0	79,039	0
52-3997-007-000	App Surp - Water Reclamation Facility Exp.	0	0	0	0
52-3997-011-000	App Surp - C/O Capital Projects	0	0	1,537,311	0
52-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	9,830,156	0
<b>FUND TOTALS</b>		<b>6,112,642</b>	<b>6,761,889</b>	<b>18,112,063</b>	<b>6,848,057</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**WATER RECLAMATION FUND  
FUND 52**

**Fund Description:** The Water Reclamation Fund is used to account for the revenues and expenditures of the City's water reclamation utility, which is an enterprise fund that operates much like a private business in that its very existence is supported by the revenues generated from providing sewer services. The Water Reclamation Fund has two main operating components: the wastewater collections system and treatment plant. This plant is a regional water reclamation facility that processes wastewater generated in the City of Orem, Lindon City and a portion of the Town of Vineyard. Each of these entities supports the operating and maintenance expenses on a pro-rated basis.

**Major accomplishments last five years:**

- ◆ Replaced the last 30 feet of the plant sewer outfall line to Powell Slough.
- ◆ Rehabilitated several city sewer lines utilizing standard open-cut and trenchless technologies.
- ◆ Purchased and expanded the point repair system for ongoing collection line maintenance.
- ◆ Installed a new pressure main in 800 North from 1200 West to 1500 West.
- ◆ Installed a new sewer east of State Street in 800 North.
- ◆ Upgraded the collections mapping and data management system.
- ◆ Finished installation of new standby generators in all six sewer lift stations.
- ◆ Enhanced the SCADA system for better plant control and monitoring.
- ◆ Initiated the automotive industry pretreatment monitoring to control heavy metal discharges to the system.
- ◆ Continued beautifying landscaping at the plant.
- ◆ Procured a new sewer cleaning truck.
- ◆ Procured a new CCTV inspection system with a lateral launcher system and a service line restoration system.
- ◆ Took proactive approach to sewer line maintenance to reduce major sewer line backups to less than one per year.

**Challenges addressed in this budget:**

- ◆ Maintaining a quality sewer line collection system.
- ◆ Creating a diversion in the Geneva Road sewer.
- ◆ Enhancing the aesthetic value of the Water Reclamation Facility.
- ◆ Limited treatment process capabilities.
- ◆ Restricted outfall flow to Powell Slough.
- ◆ Plant process treatment of automotive industry discharges.
- ◆ Lift station operation and dependability.

**Challenges remaining:**

- ◆ Increasing sewer collection system capacities.
- ◆ Completing the Geneva Road Sewer diversion project.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

- ◆ Monitoring and regulating industrial discharges to the collection system.
- ◆ Meeting the hydraulic and biologic demands at the Water Reclamation Facility.
- ◆ Implementing cost-effective solutions to comply with more restrictive state regulations.
- ◆ Determining the most cost-effective biosolids disposal solution.

**Fiscal Year 2011-2012 Fund 52 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Jet/Vac Truck	\$350,000
Beverly East Replacement Project	300,000
15 Ton Dump Truck	160,000
Routine Liner Projects	100,000
Drying Bed Overlay (3)	60,000
Septic Tank Elimination (5)	50,000
<sup>3</sup> / <sub>4</sub> Ton Pickup Replacement	30,000
Grit Chamber Pumping Rehabilitation	25,000
Miscellaneous Construction	90,454
<b>Total</b>	<b>\$1,655,454</b>

**Fiscal Year 2012-2013 Fund 52 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Jet/Vac Truck	\$350,000
Routine Liner Projects	50,000
Septic Tank Elimination (5)	50,000
Miscellaneous Construction	75,000
<b>Total</b>	<b>\$525,000</b>

**Fiscal Year 2013-2014 Fund 52 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Ultraviolet Disinfection (Sinking Fund)	\$425,000
Septic Tank Elimination (5)	50,000
Miscellaneous Construction	75,000
<b>Total</b>	<b>\$550,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Fiscal Year 2014-2015 Fund 52 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Ultraviolet Disinfection (Sinking Fund)	\$425,000
Septic Tank Elimination (5)	50,000
Miscellaneous Construction	75,000
<b>Total</b>	<b>\$550,000</b>

**Fiscal Year 2014-2015 Fund 52 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Carterville Road Sewer Project	\$290,000
Maintenance Office Addition	100,000
Septic Tank Elimination (5)	50,000
Replace One OWRF Truck	30,000
Miscellaneous Construction	75,000
<b>Total</b>	<b>\$545,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

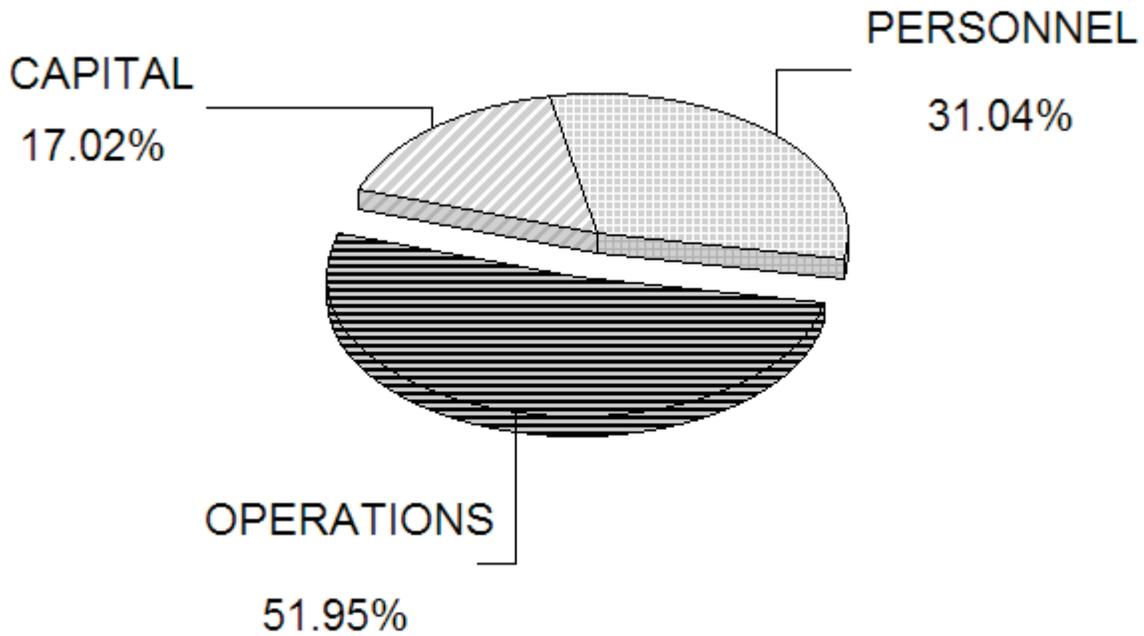
**WATER RECLAMATION FUND**

**FY 2011 - 2012**

	<b>PERSONNEL</b>	<b>OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL</b>
52-7580 WATER RECLAMATION ADMIN	115,772	1,961,997	0	2,077,769
52-7581 WATER RECLAMATION COLLECTION	620,376	218,972	380,000	1,219,348
52-7582 WATER RECLAMATION TREATMENT	1,389,227	1,376,259	160,000	2,925,486
52-7583 WATER RECLAMATION CAPITAL PROJ	0	0	625,454	625,454
52-7584 WATER RECLAMATION FACILITY EXP.	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>2,125,375</b>	<b>3,557,228</b>	<b>1,165,454</b>	<b>6,848,057</b>

**Water Reclamation Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**STORM  
SEWER  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**STORM SEWER FUND REVENUES  
FUND 55**

The revenues from the Storm Sewer Fund are primarily fees assessed to property owners within the City's boundary to protect the quality of the City's underground drinking water supply and to provide and maintain a storm sewer collection system. The Storm Sewer Fund also has interest revenue.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: STORM SEWER FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
55-3341-000-000	Grant - Lindon Hollow Ditch Grant	0	90,000	0	0
55-3519-000-000	Fines - SWPPP	450	1,600	0	0
55-3610-000-000	Interest Earnings	42,185	9,672	0	5,000
55-3611-000-000	Amortization - 2005A Bonds Premium	12,696	12,696	0	0
55-3640-000-000	Sale Of Fixed Assets	44,999	12,841	0	0
55-3690-000-000	Misc. Revenue - Storm Sewer	0	0	0	0
55-3690-015-000	Misc. Rev - Personal Cell Phone Usage	270	502	0	0
55-3718-000-000	Contributed Lines / Assets	0	0	0	0
55-3751-000-000	Storm Sewer Fees	2,688,101	2,827,845	2,700,000	2,700,000
55-3995-001-000	Cont From - Fund 10 - SWPPP Tech	49,580	12,211	0	0
55-3997-011-000	App Surp - C/O Capital Projects	0	0	989,710	0
55-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	13,242	0
<b>FUND TOTALS</b>		<b>2,838,281</b>	<b>2,941,685</b>	<b>3,702,952</b>	<b>2,705,000</b>

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

### STORM SEWER FUND FUND 55

**Fund Description:** The Storm Sewer Fund is used to account for the revenues and expenditures of the City's Storm Sewer Utility. The Storm Sewer Utility operates like a private business as it is supported by the revenues it earns from providing storm water drainage for the residents of the City.

This fund was established in June 1996. The operating revenues for this utility fund come from fees assessed to each parcel of property (residential, commercial, industrial, etc.) throughout the City according to the property's number of Equivalent Service Units (ESU's). Currently, there are 51,833 total ESU's throughout the City of Orem. Of the total ESU's, approximately 18,800 are single family residential (36%), 4,150 are school related (7%), 2,370 are related to religious affiliations (5%), and 25,000 are commercial, industrial, or manufacturing properties (52%). The City provides non-residential properties the opportunity to receive Storm Water Quality Credits that can reduce the assessment on those properties. These credits amount to a total of approximately 3,100 ESU's.

As of January 2011, the City's Storm Water Sewer System consists of several thousand additional injection wells located on public and private property and approximately feet 72.6 miles of storm drain pipe. Pipe sizes range from six inches to fifty-four inches in diameter. The vast majority of such pipe is 24 inches or less. The Storm Water Sewer System also includes thirty-four (34) detention areas for storm water. Twenty-four (24) of those detention areas are multi-use facilities with turf grass areas that are open to the public. The other twelve (12) basins consist of unimproved areas, some of which contain wetland areas.

#### Major accomplishments last five years:

- ◆ Landscaped detention basins providing small open space areas throughout the City including one large detention basin at 800 West 1600 North and another one at 1300 North 400 East.
- ◆ Constructed storm drain lines in 1600 North from 800 West to 210 East.
- ◆ Constructed outflow line from 1880 North Main detention basin to 1600 North storm drain line.
- ◆ Maintained State UPDES Phase II Permit for Storm Water Discharge.
- ◆ Completed the first permit period and met goals for our five-year Storm Water Management Plan.
- ◆ Swept an average of 8,800 miles of city streets each year. This is the equivalent to sweeping every street in the City 14 times.
- ◆ Replaced and upgraded drain line on 2000 South from Sandhill west to Lake Bottom Canal. This project also included the construction of two additional detention basins.
- ◆ Hosted seminars for contractors, developers, and engineers pertaining to construction site storm water runoff quality control measures.
- ◆ Installed and rehabilitated 80 sumps at various locations.
- ◆ Constructed a storm drain line on 800 South from 650 West to 1200 West.
- ◆ Constructed a storm drain line on 680 South from 1200 West to 1030 West.
- ◆ Installed a main line storm drain pipe in State Street from 100 North to 500 North. The storm drain line was extended in State Street from 500 North to 800 North in the summer of 2006.
- ◆ Hired two additional employees during 2007 - a Public Works Technician and a Storm Water Project Manager.
- ◆ Completed construction of the Salt Storage Building at the Public Work Facilities Complex.

## CITY OF OREM APPROVED BUDGET

Fiscal Year 2011-2012

- ◆ Installed storm drainage piping from Bonneville Park detention basin to the I-15 corridor.
- ◆ Installed a storm drainage system in the 1600 -1640 South 500 West neighborhood.

### Challenges addressed in this budget:

- ◆ Provides for the construction of the Northgate Detention Basin costs to improve/relocate City storm sewer infrastructure required by the piping of the Murdock canal.
- ◆ Provides for maintenance of Lindon Hollow Creek and wetlands.
- ◆ Provides for equipment purchase.
- ◆ Provides funding for miscellaneous projects.
- ◆ 800 North drainage system is being constructed as well as drainage systems in west Center Street.

### Challenges remaining:

- ◆ Address the challenges presented from increased workload due to a growing City.
- ◆ Acquire adequate land to build future storm water detention facilities, especially Williams Farm property.
- ◆ Secure continued right to drain storm water to Utah Lake.
- ◆ Meeting the objectives for compliance with the Phase II regulations governing storm water. These regulations pertain to preventing storm water pollution through good housekeeping practices by builders, contractors, home and business owners.
- ◆ Improve the Lindon Hollow Creek drainage west of Geneva Road.
- ◆ Develop an Inter-local Storm Water Agreement between Orem, the Town of Vineyard, Lindon City, and Pleasant Grove City pertaining to the Lindon Hollow Ditch.
- ◆ Developing the Williams Farm detention basin as the property is under new ownership.
- ◆ Constructing main drainage systems, i.e., 400 North, Scera Park, etc.

### Fiscal Year 2011-2012 Fund 55 Projects Capital Budget

Project Description	Budget
Williams Farm Detention Basin	\$256,952
Equipment Replacement	180,000
Total	<u>\$436,952</u>

### Fiscal Year 2012-2013 Fund 55 Projects Capital Budget

Project Description	Budget
400 North, Main to 400 East	\$300,000
Lindon Hollow Improvements	300,000
Williams Farm Detention Basin	250,000
Equipment Replacement	150,000
1330 West, 50 North to 150 North	75,000
Miscellaneous Construction	25,000
Total	<u>\$1,100,000</u>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Fiscal Year 2013-2014 Fund 55 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
400 North, 400 East to 800 East	\$500,000
Equipment Replacement	400,000
Miscellaneous Construction	25,000
<b>Total</b>	<b>\$925,000</b>

**Fiscal Year 2014-2015 Fund 55 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
Scera Park Drain Line	\$400,000
400 North, 800 East to 950 East	300,000
400 West, 300 North to 400 North	150,000
Equipment Replacement	100,000
Miscellaneous Construction	25,000
<b>Total</b>	<b>\$975,000</b>

**Fiscal Year 2015-2016 Fund 55 Projects Capital Budget**

<b>Project Description</b>	<b>Budget</b>
600 North, 800 East 200 East	\$600,000
Lakeridge Detention Basin	225,000
Equipment Replacement	100,000
Miscellaneous Construction	25,000
<b>Total</b>	<b>\$950,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

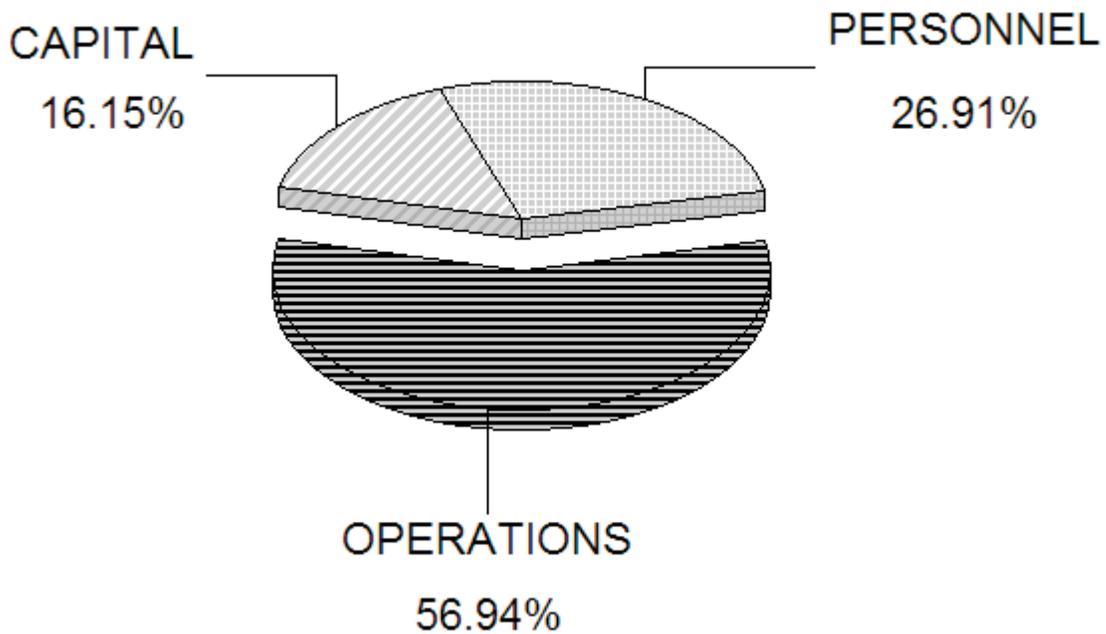
**STORM SEWER FUND**

**FY 2011 - 2012**

	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
55-7560 STORM SEWER	727,869	1,534,890	180,000	2,442,759
55-7561 STORM SEWER CAPITAL PROJECTS	0	0	256,952	256,952
55-7562 STORM SEWER 2005 BOND PROJECTS	0	5,289	0	5,289
<b>DEPARTMENT TOTALS</b>	<b>727,869</b>	<b>1,540,179</b>	<b>436,952</b>	<b>2,705,000</b>

**Storm Sewer Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FITNESS CENTER  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FITNESS CENTER FUND REVENUES  
FUND 56**

The Fitness Center Fund operates the Fitness Center and the Scera Park Pools and oversees use of recreation programs and City parks. The revenues in this fund include annual, monthly and daily admission charges to the Fitness Center (including individual, family or business passes) and daily admission and punch passes to the Outdoor Pool. The revenues also include instructional class registrations, facility reservations, park pavilion reservations, concessions, pro shop sales and other minor fees.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

<b>FUND: FITNESS CENTER FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>08 - 09</b>	<b>09 - 10</b>	<b>10 - 11</b>	<b>11 - 12</b>
56-3471-000-000	Daily Admissions - Fitness Center	244,825	248,144	240,000	245,000
56-3471-005-000	Daily Admissions - Scera Pool	173,561	165,909	170,000	170,000
56-3472-000-000	Passes - Fitness Center	649,326	662,076	600,000	625,000
56-3472-005-000	Punch Passes - Scera Pool	68,346	70,111	65,000	65,000
56-3473-001-000	Group Use - Fitness Center	49,102	62,614	60,000	60,000
56-3473-002-000	Alpine School District	16,967	16,835	25,000	15,000
56-3473-003-000	Group Use - Mt. Timpanogos Park	300	0	0	0
56-3473-005-000	Group Use - Scera Pool	34,070	37,844	35,000	35,000
56-3474-000-000	Internet Cafe Fees - Fitness Center	365	229	0	0
56-3475-002-000	Indoor Classes	173,730	134,117	160,000	140,000
56-3475-003-000	Fitness Testing	465	40	0	0
56-3475-005-000	Classes - Scera Pool	72,709	52,790	60,000	55,000
56-3475-006-000	Swim Team - Scera Pool	21,467	23,629	21,000	23,000
56-3475-011-000	Child Care	13,754	12,921	13,270	13,270
56-3476-000-000	Sales - Fitness Center	20,655	15,094	16,000	15,000
56-3476-001-000	Concession Commissions	5,524	4,346	5,000	4,000
56-3476-002-000	Concessions - Scera Pool	26,109	47,069	45,000	45,000
56-3476-005-000	Sales - Scera Pool	13,064	11,141	12,000	12,000
56-3478-000-000	Locker Rental - Fitness Center	16,290	13,642	14,000	12,000
56-3478-005-000	Locker Rental - Scera Pool	85	236	0	0
56-3479-000-000	Equipment Rental - Fitness Center	3,633	205	5,000	5,000
56-3480-038-001	Racquetball Tournaments	5,322	11,215	6,000	10,000
56-3610-000-000	Interest Earnings	29,490	10,460	5,000	5,000
56-3640-000-000	Sale Of Fixed Assets	1,285	0	0	0
56-3690-000-000	Miscellaneous Revenues	725	0	0	0
56-3690-015-000	Misc. Rev - Personal Cell Phone Usage	120	240	0	0
56-3691-000-000	Cash Over/Short	161	112	0	0
56-3718-000-000	Contributed Assets	28,351	8,000	0	0
56-3995-003-000	Cont From - Fund 10 - Overhead	240,843	0	0	0
56-3997-003-000	App Surp - Fitness Center	0	0	40,000	62,776
56-3997-011-000	App Surp - C/O Capital Projects	0	0	0	0
56-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	12,713	0
<b>FUND TOTALS</b>		<b>1,910,644</b>	<b>1,609,019</b>	<b>1,609,983</b>	<b>1,617,046</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FITNESS CENTER FUND  
FUND 56**

**Description:** The Fitness Center Fund operates the Facilities Division which includes all Fitness Center operations and the Scera Park Pools. The Fitness Center plans, administers and supervises a full range of programs and services associated with a full scale fitness center and swimming pools.

- ◆ Fitness Center / Scera Park Pools Division

**Major Accomplishments:**

Orem Fitness Center:

- ◆ Continued hosting monthly free activity for families
- ◆ Hosted Halloween Costume Contest.
- ◆ Hosted Telos Turkey Triathlon.
- ◆ Hosted the Annual Turkey Day Run.
- ◆ Hosted the Santa Claus Day at the Orem Fitness Center.
- ◆ The Fitness Center had 378,543 visits.
- ◆ 11,237 members signed up in 2010 including 1,926 senior members.
- ◆ Received record numbers in aerobics classes with land aerobics having 63,584 participants and water aerobics having 17,042 participants.
- ◆ Child care had 8,822 participants.
- ◆ Learn to Swim” swimming class had 2,337 participants.
- ◆ Community safety classes (lifeguard training, WSI, lifesaving, first aid, rifle and shot gun, archery) had 121 participants.
- ◆ Firearm safety classes (hunter ed, concealed carry, etc.) had 219 participants.
- ◆ Karate/Little Dragons/Self Defense classes had 219 participants.
- ◆ Dance classes had 183 participants.
- ◆ Weight lifting classes had 158 participants.
- ◆ Racquetball classes had 74 participants.
- ◆ Racquetball tournaments had 248 participants.
- ◆ Park pavilions were rented 931 times.
- ◆ 120 Weddings were scheduled in City parks.

Scera Park Pools:

- ◆ Began a canopy rental program at the facility.
- ◆ Hosted A Share-A-Smile@ Triathlon.
- ◆ Hosted and won Utah County Lifeguard Games.
- ◆ Offered FREE family swim night.
- ◆ Offered FREE “School’s Out Summer Swim Party” for Orem school-aged children and families.
- ◆ Had 268,565 visits in 2010.
- ◆ “Learn to Swim” had 1,543 swimming participants.
- ◆ Held 65 group parties bringing in over \$36,000 in revenues.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

- ◆ Ran concessions in-house with over \$25,700 net profit.
- ◆ Water aerobics had 1,088 participants.
- ◆ The Summer Recreation Swim Team had 225 participants.

**Challenges addressed in this budget:**

- ◆ Trying to run the Fitness Center Facilities Division without a subsidy from the General Fund.

**Challenges remaining:**

- ◆ Keeping pace with increased demands for services and facilities.
- ◆ Being competitive in the local job market and retain current employees.
- ◆ Enhancing involvement and visibility through current social networking and updated website.
- ◆ Maintaining high customer service with significantly cut expenditure budgets.
- ◆ Inability to give raises to employees taking on greater responsibilities and trying to retain experienced employees who are paid the same as entry level employees.
- ◆ Trying to maintain the Orem Fitness Center, a thirty-two year-old facility, in top quality condition.
- ◆ Needing to replace some of the outdated cardio and strength equipment with new pieces.

**CITY OF OREM  
APPROVED BUDGET**

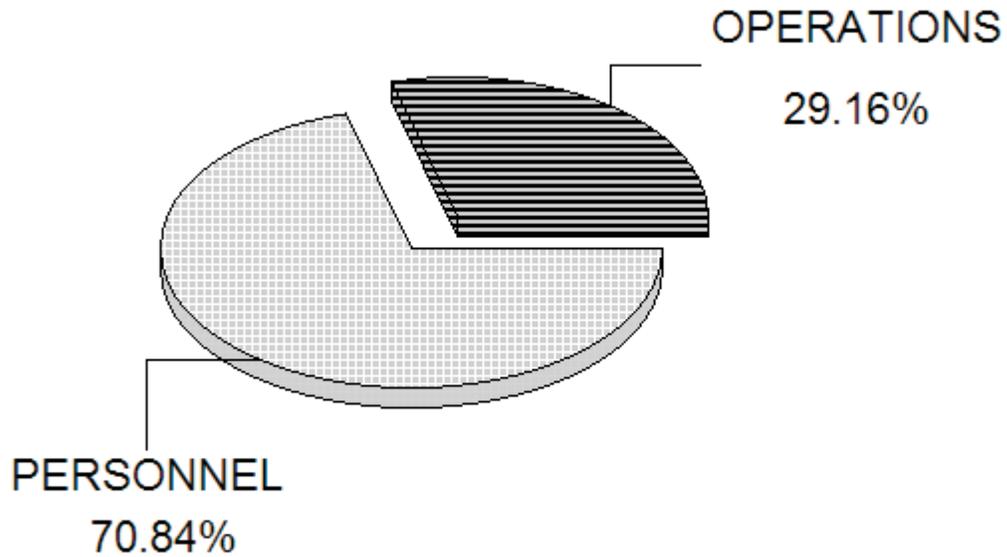
Fiscal Year 2011-2012

**FITNESS CENTER FUND**

**FY 2011 - 2012**

	<b>PERSONNEL</b>	<b>OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL</b>
56-8020 FITNESS CENTER ADMINISTRATION	116,891	11,947	0	128,838
56-8021 FITNESS CENTER OPERATIONS	642,440	30,500	0	672,940
56-8022 FITNESS CENTER FACILITIES	167,934	265,084	0	433,018
56-8023 OUTDOOR POOL	218,300	163,950	0	382,250
56-8134 RACQUETBALL TOURNAMENTS	0	0	0	0
56-8138 RACQUETBALL PROGRAM	0	0	0	0
56-8145 YOUTH FISHING	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>1,145,565</b>	<b>471,481</b>	<b>0</b>	<b>1,617,046</b>

**Fitness Center Fund**  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SOLID  
WASTE  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SOLID WASTE FUND REVENUES  
FUND 57**

The Solid Waste Fund revenues are primarily residential garbage collection fees on regular refuse and recyclable and green waste items.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND:                   SOLID WASTE FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
57-3610-000-000	Interest Earnings	2,801	0	2,500	2,500
57-3690-000-000	Miscellaneous Income	0	0	64,000	0
57-3731-000-000	Refuse - Residential	2,253,366	2,351,208	2,370,585	2,391,360
57-3731-002-000	Refuse - Residential - 2nd Can Fee	414,006	406,324	376,200	370,500
57-3731-003-000	Recycling Can Fee	198,450	260,759	260,400	272,640
57-3731-004-000	Green Waste Fee	133,306	166,457	227,700	179,820
57-3997-004-000	App Surp - Operations	0	0	0	0
57-3997-011-000	App Surp - C/O Capital Projects	0	0	41,081	0
57-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	0	0
<b>FUND TOTALS</b>		<b>3,001,929</b>	<b>3,184,748</b>	<b>3,342,466</b>	<b>3,216,820</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SOLID WASTE FUND  
FUND 57**

**Fund Description:** The Solid Waste Fund is used to account for the revenues and expenses of the residential solid waste operations of the City. The fund also is used to manage contracts for collection and disposal of residential solid waste and recycling.

**Major accomplishments:**

- ◆ Diverted over 2,217 tons of recyclables from landfill saving the City over \$65,250 in disposal costs. City-wide total diversion rate is 13.56%.
- ◆ Increased recycling subscriptions from 6,191 to 6,403. There are more than 3,200 recycling cans than second garbage cans.
- ◆ City recycling accounts average 57 pounds of recycling material each month compared to the national average of 36 pounds.
- ◆ Continued a curbside green waste collection subscription service operating March through November of each year. Currently there are nearly 3,400 subscribers. Collected 1,756 tons of green waste.
- ◆ Provided each residential customer coupons for two free loads to the North Pointe Transfer Station. 10,016 coupons were redeemed last year.
- ◆ Provided free Christmas tree disposal for residents.
- ◆

**Challenges addressed in this budget:**

- ◆ Recommend a fee adjustment for first cans from \$10.50 to \$10.60 per month.
- ◆ Second can fee to remain the same at \$9.50 per month.
- ◆ Recycling can fee to increase to \$3.55 from \$3.50 per month.
- ◆ Curb-side green waste can to increase to \$5.55 from \$5.50 per month.
- ◆ Implements, along with Waste Management of Utah, a recycling rewards program.
- ◆ Continues to expand recycling program.
- ◆ Continues to expand green waste program.

**Challenges remaining:**

- ◆ Continue to seek ways to minimize solid waste disposal costs.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

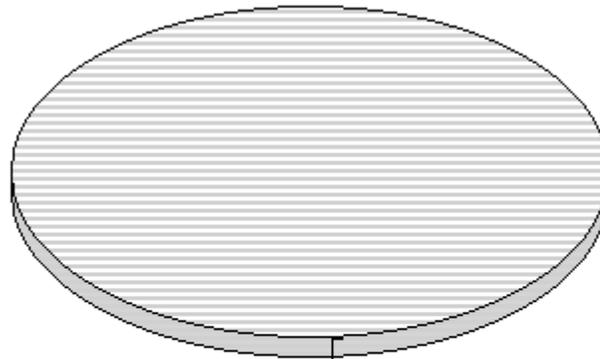
**SOLID WASTE FUND**

**FY 2011 - 2012**

	<b>PERSONNEL</b>	<b>OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL</b>
57-4170 SOLID WASTE ADMINISTRATION	0	3,193,942	22,878	3,216,820
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>3,193,942</b>	<b>22,878</b>	<b>3,216,820</b>

**Solid Waste Fund**

Expenditures by Object



**OPERATIONS**

**100.00%**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FLEET  
MAINTENANCE  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FLEET MAINTENANCE FUND REVENUES  
FUND 61**

The Fleet Maintenance Fund is an internal service fund that receives all of its operating revenues through transfers from other funds.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: FLEET MAINTENANCE FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
61-3690-015-000	Misc. Rev - Personal Cell Phone Usage	180	277	0	0
61-3841-000-000	Charges To Departments	716,826	661,892	663,979	688,329
61-3997-004-000	App Surp - Equipment / Vehicles	0	0	0	0
61-3997-011-000	App Surp - C/O Capital Projects	0	0	0	0
61-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	0	0
<b>FUND TOTALS</b>		<b>717,006</b>	<b>662,169</b>	<b>663,979</b>	<b>688,329</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FLEET MAINTENANCE FUND  
FUND 61**

**Fund Description:** Fleet Services is an internal service fund that provides for the maintenance of all City vehicles and equipment. The fleet consists of: 134 sedans, SUV's and passenger vans, 93 pickup trucks & cargo vans, 50 1-ton and 2-ton trucks, 29 heavy trucks, 7 ambulances, 4 motorcycles, 5 fire trucks, 49 riding mowers, and 541 other various pieces of equipment ranging from trimmers, lawn mowers, tractors, backhoes, front loaders, sanders, welders, sweepers, generators, air compressors, etc. The revenues for this Section are derived from all the various City Funds (Departments, Divisions and Sections) that utilize the Fleet Services Section. The assessment for each cost center is based on the previous year's usage.

Fleet Services is responsible for the City's vehicle replacement recommendation. Normally, \$600,000 is budgeted for vehicle replacement. Fleet Maintenance's goal is to have vehicle replacement funding closer to \$700,000 per year. Due to the economic conditions of the last 3 fiscal years, vehicle replacement funding has fallen below the \$600,000 annual recommendation and only \$345,000 was allocated for vehicle replacement in the 2010-2011.

The City purchased 6 black and white patrol cars, 1 ambulance, 5 mid size sedans, 2 Kabota UTV's and 1 pickup. A way needs to be found to catch up to Fleet Maintenance's recommendation in the near future.

**Major Accomplishments:**

- ◆ During Fiscal Year 2010-2011, the major maintenance fund paid for 3 major transmission rebuilds, and major repairs on a bucket truck and one fire engine.
- ◆ With a small staff and a fleet that grows larger and older every year, Fleet Services has continued to maintain the fleet of vehicles and equipment in a state of safe and reliable readiness. This was accomplished with a strong preventive maintenance program and by contracting out services and repairs that can be performed more cost effectively by private vendors.
- ◆ Contracted preventive maintenance services for 426 sedans, pickups and 1-ton trucks.
- ◆ Performed approximately 500 vehicle safety inspection and 260 emissions tests on an annual basis.

**Challenges addressed in this budget:**

- ◆ Provides for the continuation of established programs that keep our fleet safe and reliable.

**Challenges remaining:**

- ◆ Provides for the continuation of established programs that keep our fleet safe and reliable.
- ◆ Increase funding for the Major Maintenance Fund. As the fleet continues to grow older and larger, major component failure and appearance degradation will increase.
- ◆ Provide a permanent fleet replacement program. Ideally, the City would like to replace approximately \$700,000 worth of vehicles and heavy equipment each year. A newer fleet would have fewer periods of down time and helps our City staff perform their functions more efficiently.
- ◆ Fill a vacant Fleet Mechanic position to provide better service to our customers.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

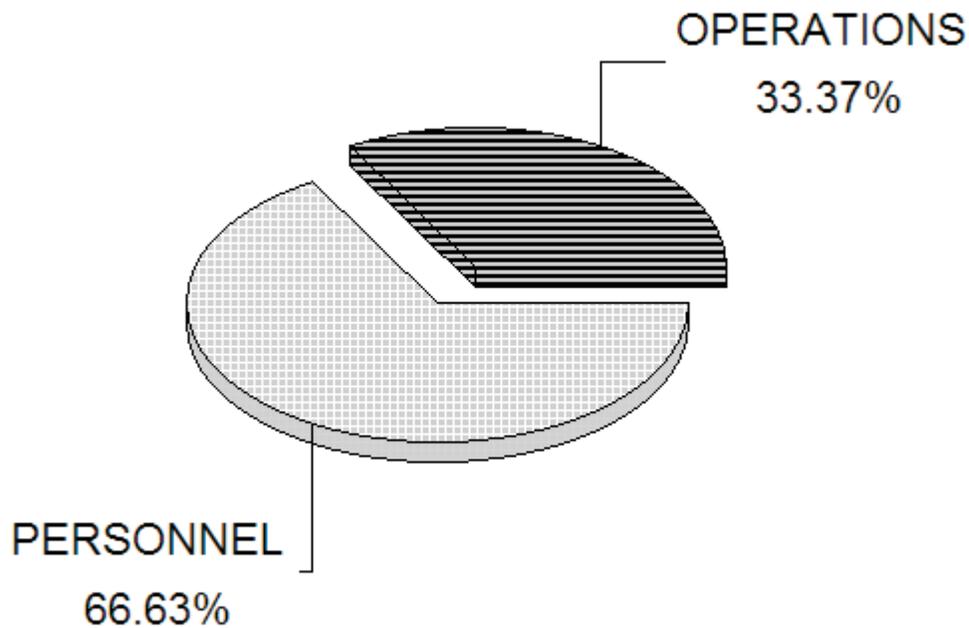
**FLEET MAINTENANCE FUND**

**FY 2011 - 2012**

	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
61-7542 FLEET SERVICES	458,649	229,680	0	688,329
<b>DEPARTMENT TOTALS</b>	<b>458,649</b>	<b>229,680</b>	<b>0</b>	<b>688,329</b>

**Fleet Maintenance Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**PURCHASING &  
WAREHOUSING  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**PURCHASING/WAREHOUSING FUND REVENUES  
FUND 62**

The Purchasing/Warehousing Fund is an internal service fund that receives all of its operating revenues through transfers from other funds.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: PURCHASING & WAREHOUSING FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
62-3690-015-000	Misc. Rev - Personal Cell Phone Usage	90	180	0	0
62-3851-000-000	Charges To Departments	343,345	234,498	336,238	342,686
62-3997-011-000	App Surp - C/O Capital Projects	0	0	0	0
62-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	0	0
<b>FUND TOTALS</b>		<b>343,435</b>	<b>234,678</b>	<b>336,238</b>	<b>342,686</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**PURCHASING/WAREHOUSING FUND  
FUND 62**

**Fund Description:** The Purchasing/Warehousing Fund provides purchasing and materials storage and disbursement services to all City departments. These services are vital to various City departments/functions so that ongoing operations have minimal disruption. These services also provide the City with the ability to obtain bulk purchase discounts and maintain emergency supplies. These services are provided under the direction of the Administrative Services Department. The Fund also includes the job functions of the Purchasing Agent and the Accounts Payable Clerk.

**Major Accomplishments:**

- ◆ Continuing to maximize the City's purchasing capability.

**Challenges addressed in this budget:**

- ◆ Maintain excellent service level for all internal customers.

**Challenges remaining:**

- ◆ Ascertaining the appropriate amount of capital to invest in supplies.
- ◆ Analyze the correct balance between appropriate financial safeguards and the ease and speed of purchasing City supplies over the internet.

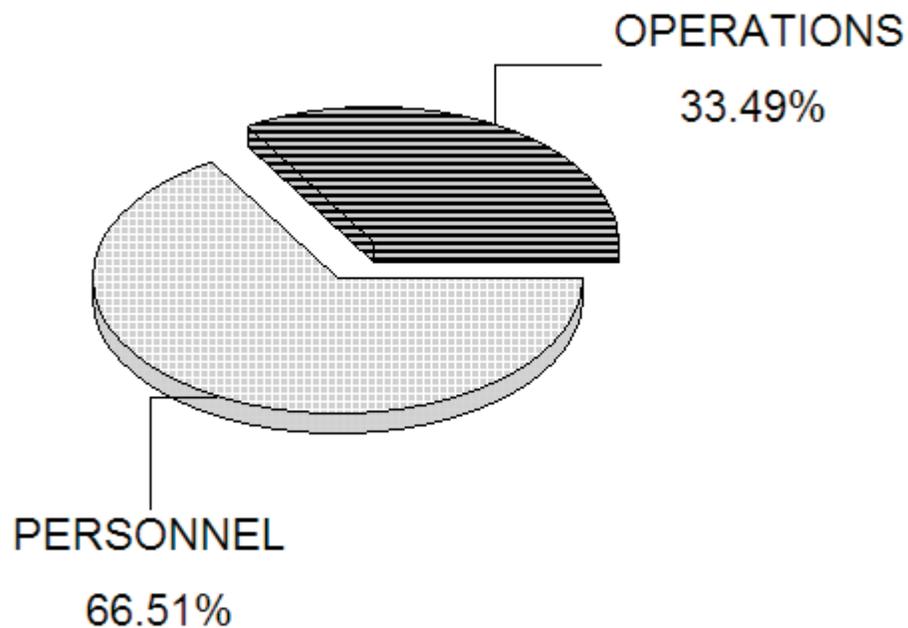
**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

PURCHASING/WAREHOUSING FUND	FY 2011 - 2012			
	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
62-4531 PURCHASING AND WAREHOUSING	227,935	114,751	0	342,686
<b>DEPARTMENT TOTALS</b>	<b>227,935</b>	<b>114,751</b>	<b>0</b>	<b>342,686</b>

**Purchasing and Warehousing Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SELF-INSURANCE  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SELF-INSURANCE FUND REVENUES  
FUND 63**

The Self-insurance Fund is an internal service fund that receives all of its operating revenues through transfers from other funds. This fund covers all of the cost of premiums for liability insurance and administers a self-funded worker compensations program.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: SELF INSURANCE FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
63-3690-015-000	Misc. Rev - Personal Cell Phone Usage	0	0	0	0
63-3861-001-000	Premiums - Unemployment	172,880	169,623	125,000	125,000
63-3861-002-000	Premiums - Workers Compensation	361,967	355,152	260,000	260,000
63-3991-000-000	Transfers From Others	1,002,119	1,036,937	1,036,849	1,038,972
63-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	50	0
<b>FUND TOTALS</b>		<b>1,536,966</b>	<b>1,561,712</b>	<b>1,421,899</b>	<b>1,423,972</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SELF-INSURANCE FUND  
FUND 63**

**Fund Description:** The Self-insurance Fund is used to account for all of the non-medical insurance and liability activities of the City. The Self-insurance Fund includes the following divisions:

- ◆ Risk Management Administration
- ◆ Automobile Liability
- ◆ Mayor and City Council Liability
- ◆ Administrative Service Liability
- ◆ Legal Services Liability
- ◆ Development Services Liability
- ◆ Public Safety Liability
- ◆ Public Works Liability
- ◆ Recreation Liability
- ◆ Library Liability
- ◆ Workers Compensation Administration, Liability and Excess Insurance
- ◆ Liability and Property Insurance Premiums, Bonds and Deductibles

**Major Accomplishment:**

- ◆ Provided workers compensation coverage for injured workers focusing on returning the employee to work as soon as possible.
- ◆ Purchased full range of property, liability and other insurance to protect the City. Continued limited earthquake coverage as part of the City's insurance profile.
- ◆ Provide training for departments designed to reduce City liability.
- ◆ Resolved most liability claims without litigation.
- ◆ Purchased Risk Management software.

**Challenges addressed in this budget:**

- ◆ Focuses on employee training.

**Challenges remaining:**

- ◆ Building reserves.
- ◆ Achieving an appropriate funding level to meet future needs and rising costs.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

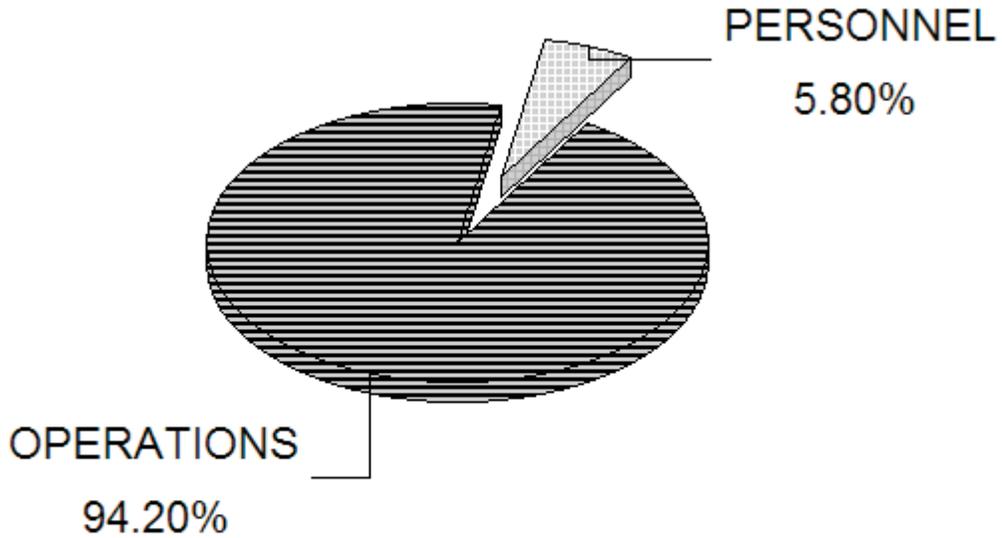
**SELF INSURANCE FUND**

**FY 2011 - 2012**

	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
63-4011 INSURANCE CLAIMS	0	0	0	0
63-4111 INSURANCE CLAIMS	0	0	0	0
63-4511 INSURANCE CLAIMS	0	10,000	0	10,000
63-4560 Claims & Judgments - Legal Services	82,638	1,220,070	0	1,302,708
63-5011 INSURANCE CLAIMS	0	0	0	0
63-6011 INSURANCE CLAIMS	0	15,000	0	15,000
63-6511 INSURANCE CLAIMS	0	38,000	0	38,000
63-7511 INSURANCE CLAIMS	0	50,264	0	50,264
63-8011 INSURANCE CLAIMS	0	8,000	0	8,000
63-8511 INSURANCE CLAIMS	0	0	0	0
<b>DEPARTMENT TOTALS</b>	<b>82,638</b>	<b>1,341,334</b>	<b>0</b>	<b>1,423,972</b>

**Self-insurance Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FRIENDS  
OF THE LIBRARY  
SPECIAL REVENUE  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FRIENDS OF THE LIBRARY  
FUND 72**

The Friends of the Library Fund was created to manage donations received through the fund-raising activities of the Friends of the Orem Public Library, a volunteer group which supports the Library's collections, services, and programs, and which presents the Timpanogos Storytelling Festival in partnership with the Library.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: NEW FRIENDS OF THE LIBRARY FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
72-3610-000-000	Interest Earnings	632	0	0	0
72-3610-001-000	Interest Earnings - Pool Account	17,564	5,561	0	0
72-3906-001-000	Memberships	0	0	0	0
72-3906-002-000	Ticket Sales	159,696	221,365	234,000	240,000
72-3906-003-000	Donations	82,300	55,330	0	0
72-3906-004-000	Other Revenues	6	0	0	0
72-3995-001-000	Cont From - Fund 73 - Orem Foundation	11,811	6,500	6,000	0
72-3997-004-000	App Surp - Operations	0	0	0	0
72-3997-011-000	App Surp - C/O Capital Projects	0	0	0	0
72-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	0	0
<b>FUND TOTALS</b>		<b>272,009</b>	<b>288,756</b>	<b>240,000</b>	<b>240,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FRIENDS OF THE LIBRARY  
FUND 72**

**Description:** The Friends of the Library Fund was created to manage donations received through the fund-raising activities of the Friends of the Orem Public Library, a volunteer group which supports the Library's collections, services and programs, and which presents the Timpanogos Storytelling Festival in partnership with the Library.

**Major Accomplishments:**

- ◆ Now in its 21<sup>st</sup> year, the Timpanogos Storytelling Festival continues to present an annual Festival at Mt. Timpanogos Park, a mid-winter event, a year-round school youth outreach programs and weeklong artist in residency programs.
- ◆ 26,158 people attended the 21<sup>st</sup> Annual Timpanogos Storytelling Festival in August/September 2010, and 14,899 attended the mid-winter events which spanned two weeks in February 2010.
- ◆ The Friends of the Library Fund continues to support the growth of the Library's storytelling resource and folktale collections, now at 6,550 items, and the largest such public library collection in the nation.

**Challenges addressed in this budget:**

- ◆ Present Timpanogos Storytelling events for the fiscal year including an expanded slate of programs year round.
- ◆ Continue to support the growth of the Library's storytelling resource and folktale collections.
- ◆ Conduct fundraising activities and a capital campaign in support of The Center for Story.

**Challenges remaining:**

- ◆ Raise sufficient fund to construct The Center for Story.
- ◆ Support the Timpanogos Storytelling Festival as it grows to a year-round program.
- ◆ Continue to increase the Timpanogos Storytelling Festival endowment fund to provide for the continued growth and long-term stability of storytelling in our community.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

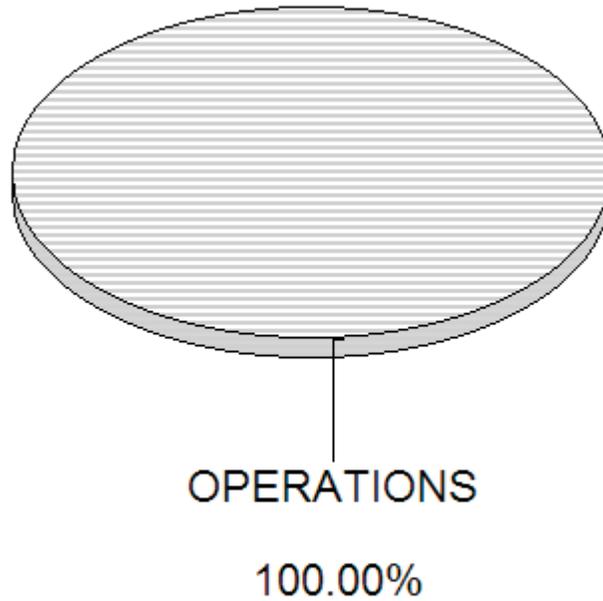
**FRIENDS OF THE LIBRARY FUND**

**FY 2011 - 2012**

	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
72-8598 NEW FRIENDS OF LIB TRUST FUND	0	240,000	0	240,000
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>

**Friends of the Library Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**OREM FOUNDATION TRUST  
SPECIAL REVENUE  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**OREM FOUNDATION TRUST  
FUND 73**

The Orem Foundation Trust Fund was created to manage donations received through the City of Orem Foundation, which is a 501(c)3 non-profit charitable organization established to support and enhance services and programs provided by the City of Orem, and to lessen the burdens of local government.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: OREM FOUNDATION FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
73-3610-000-000	Interest Earnings	35	0	0	0
73-3910-001-000	Donations - Timp Storytelling Festival	6,350	6,500	6,000	6,000
73-3910-002-000	Donations - Neighborhood	0	0	0	0
73-3910-003-000	Donations - Orem Library	1,000	0	250	250
73-3910-004-000	Donations - Orem City	0	500	0	0
73-3910-005-000	Donations - Center For Story	0	0	0	0
<b>FUND TOTALS</b>		<b>7,385</b>	<b>7,000</b>	<b>6,250</b>	<b>6,250</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**OREM FOUNDATION TRUST  
FUND 73**

**Description:** The Orem Foundation Trust Fund was created to manage donations received through the City of Orem Foundation, a 501(c)3 non-profit charitable organization established to support and enhance services and programs provided by the City of Orem, and to lessen the burdens of local government.

The City of Orem Foundation solicits and encourages donations for City services and programs which provide for the safety, health, prosperity, education, well-being and order of Orem's residents, including:

- ◆ Library services.
- ◆ Literary and cultural arts programs, including programs associated with the Timpanogos Storytelling Festival, the Library and the Orem Arts Council.
- ◆ Fire, police and emergency medical services.
- ◆ Public safety programs, including victim assistance, community education, and programs to encourage citizen participation in public safety.
- ◆ Emergency management programs.
- ◆ Infrastructure, storm drains and water systems, waste management, and the City cemetery.
- ◆ Planning for community growth and development.
- ◆ Programs to enhance human relations within the community and in the wider world community.
- ◆ Procurement, maintenance and enhancement of parks within the City;
- ◆ Recreational opportunities for children, youth, adults and seniors, and community-wide leisure activities.
- ◆ Neighborhood preservation programs, community beautification, urban forestry programs, and recycling programs.

**Major Accomplishments:**

- ◆ Donations were received by the City of Orem Foundation in support of the Library's Big Read program and for the Timpanogos Storytelling Festival.

**Challenges addressed in this budget:**

- ◆ Continue to manage donations to the City of Orem Foundation in support of City programs and services.

**Challenges remaining:**

- ◆ Increase donations to the City of Orem Foundation to lessen the burdens of government of the City of Orem.

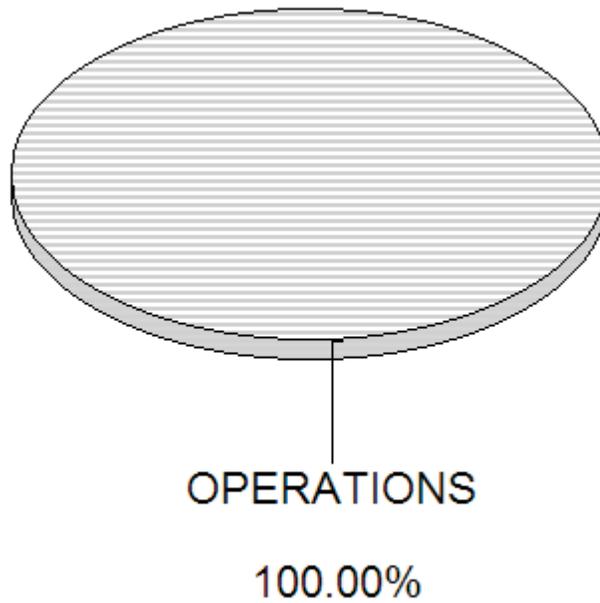
**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**MISC. EXPENDITURES**

FY 2011 - 2012

	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
73-8591 OREM FOUNDATION TRUST FUND	0	6,250	0	6,250
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>

**Orem Foundation Trust Fund**  
Expenditures by Object

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**COMMUNITY &  
NEIGHBORHOOD  
SERVICES  
TRUST  
FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**COMMUNITY AND NEIGHBORHOOD  
SERVICES TRUST FUND REVENUES  
FUND 74**

The Community and Neighborhood Services Fund is funded by Federal grants and program revenues. Fifteen percent (this limit is set by the Federal Government) is generally used to support local private, non-profit service organizations.

Proceeds from the Community Development Trust Fund are also used for qualified home rehabilitation loans and grants, sidewalk and utility repairs in qualifying neighborhoods, economic development, neighborhood preservation enforcement and many other beneficial programs.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: OREM FOUNDATION TRUST FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
74-3610-001-000	Interest Earnings - Section 108	0	0	0	0
74-3620-000-000	Housing Rehabilitation Loans - Payments	37,844	35,062	15,000	3,494
74-3640-000-000	Sale Of Fixed Assets	0	0	0	0
74-3690-000-000	Miscellaneous Revenues	0	0	0	0
74-3690-015-000	Misc. Rev - Personal Cell Phone Usage	120	240	0	0
74-3921-000-000	Grant - Community Development	640,805	663,447	763,259	555,606
74-3995-001-000	Cont From - Fund 10 - Mackay Salary	45,857	46,208	46,204	46,357
74-3997-006-000	App Surp - C/O Misc Accounts	0	0	202,666	0
74-3997-011-000	App Surp - C/O Capital Projects	0	0	142,193	0
74-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	0	0
<b>FUND TOTALS</b>		<b>724,626</b>	<b>744,957</b>	<b>1,169,322</b>	<b>605,457</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**COMMUNITY DEVELOPMENT TRUST FUND  
FUND 74**

**Fund Description:** The Community Development Trust Fund is managed by Community & Neighborhood Services (CNS) and is a division in the City Manager's Department, but the operation of the division is partially funded with federal grant monies obtained from the United States Department of Housing and Urban Development (HUD). These funds are used for community projects to benefit low- and moderate-income (LMI) citizens. CNS includes the following areas:

- ◆ CDBG Administration
- ◆ CDBG Projects

**Major Accomplishments:**

- ◆ Provided funding to 15 local agencies offering a wide variety of programs to LMI citizens.
- ◆ Provided 7 low-interest housing rehabilitation loans and emergency-repair grants to LMI households throughout the community.
- ◆ Provided funding for two full-time equivalent Code Enforcement officers to assist with neighborhood revitalization activities.
- ◆ Provided funding for a building lot for a new Habitat for Humanity home in the City.
- ◆ Assisted the Commission of Economic Development in Orem (CEDO) with various tasks associated with the Business Revolving Loan Fund.
- ◆ Completed some administrative responsibilities associated with ARRA (stimulus) grants.
- ◆ Completed environmental reviews for all new CDBG projects.
- ◆ Completed all required labor reporting and monitoring for federally-funded construction projects.
- ◆ Participated in the Utah Valley Consortium of Cities and County to allocate HOME Investment Partnership Act (HOME) funding for local housing needs. Projects included: transitional housing for battered women; housing for women and children who are participating in drug/alcohol rehabilitation; self-help sweat equity construction of housing; down payment assistance; and expansion of housing stock for local housing authorities.
- ◆ Participated in both the Mountainland Continuum of Care Committee and the Utah Valley Consortium of Cities and County as decisions were made regarding area housing needs.
- ◆ Conducted a public-input process with a local commission of citizen volunteers.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**Challenges remaining:**

- ◆ There is high demand for the City's CDBG and HOME allocations.
- ◆ Local public-service agencies have seen an increase in the need for their services while private donations and public resources have decreased.
- ◆ The Housing Rehabilitation loan portfolio is now primarily made up of deferred loans, so very little program income will be generated in the future. With little program income, the CNS Office has a very tight administrative budget.
- ◆ Several local agencies have requested assistance with the construction of public facilities, and the City's CDBG allocation is not substantial enough to accommodate these requests.
- ◆ The CDBG curb, gutter, and sidewalk program has been substantially reduced over the past few years, inhibiting our ability to complete large infrastructure projects in income-eligible neighborhoods.
- ◆ Limited funds are in high demand for redevelopment of deteriorating commercial areas.
- ◆ The limited availability and cost of vacant property in the City is making it difficult to complete various housing projects for LMI and special populations.
- ◆ Many local non-profits are struggling to build capacity and generate a self-sustaining budget. Mentoring and technical-assistance from the community needs to be coordinated by the City.
- ◆ As the economy tightens, many Orem homeowners are looking for assistance with employment, mortgage issues, down payment assistance, etc. Local public-services agencies are requesting more federal monies to assist with these needs.
- ◆ As stimulus funds are received, additional staff time is going toward planning and oversight for the use of these funds.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

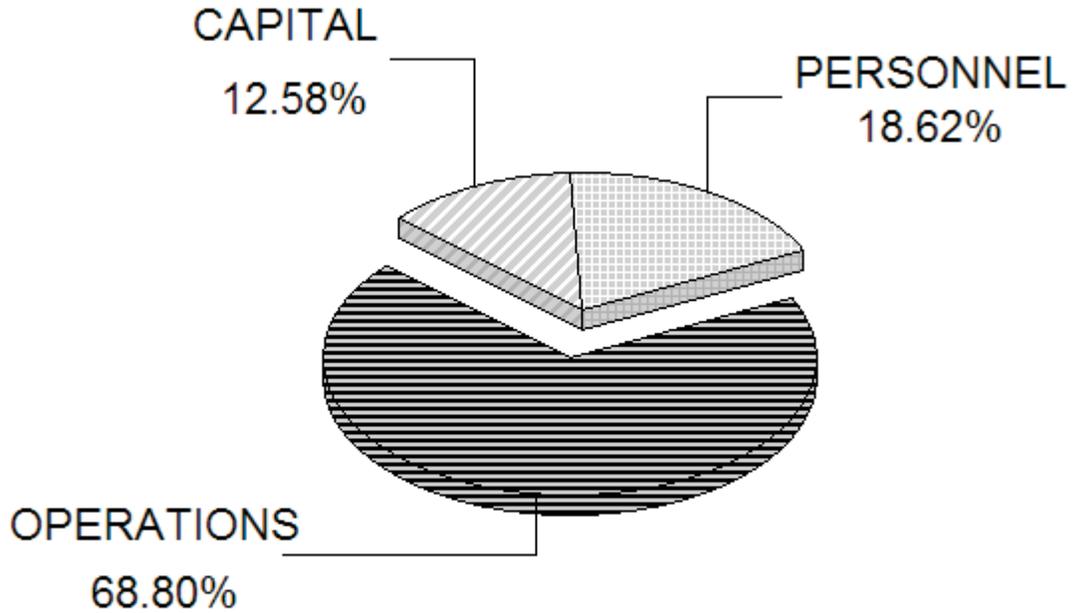
**COMMUNITY DEVELOPMENT TRUST FUND**

**FY 2011 - 2012**

	<b>PERSONNEL</b>	<b>OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL</b>
74-4132 CDBG/GRANTS/REDEV SERVICES	131,024	140,333	0	271,357
74-4133 C.D.B.G. PROJECTS	0	290,600	43,500	334,100
<b>DEPARTMENT TOTALS</b>	<b>131,024</b>	<b>430,933</b>	<b>43,500</b>	<b>605,457</b>

**Community and Neighborhood Services Fund**

Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SENIOR CITIZENS' SPECIAL  
REVENUE FUND**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SENIOR CITIZENS' SPECIAL REVENUE FUND  
FUND 76**

The Senior Citizens' Special Revenue Fund accounts for the revenues and expenditures of activities solely related to the Senior Citizen Friendship Center and its senior citizen patrons. Included are donations, fees for dances, trips, tours, classes and miscellaneous activities along with the related expenses.

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**FUND: SENIOR CITIZENS FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 08 - 09</b>	<b>ACTUAL 09 - 10</b>	<b>BUDGET 10 - 11</b>	<b>APPROVED 11 - 12</b>
76-3610-000-000	Interest Earnings	3,432	1,221	6,000	6,000
76-3690-000-000	Miscellaneous Revenues	100	0	0	0
76-3690-001-000	Misc Rev - Coffee	405	368	500	500
76-3690-002-000	Misc Rev - Vending Machines	92	119	750	750
76-3690-003-000	Misc Rev - Ceramics	589	502	750	750
76-3690-004-000	Misc Rev - Tours	27,722	18,722	12,000	12,000
76-3690-005-000	Misc Rev - Donations	12,033	7,453	15,000	15,000
76-3690-006-000	Misc Rev - Quilting	618	759	1,000	1,000
76-3690-007-000	Misc Rev - Gift Shop	1,200	757	1,000	1,000
76-3690-008-000	Misc Rev - Membership Dues	3,757	3,625	3,000	3,000
76-3690-009-000	Misc Rev - Dances	11,385	8,865	12,000	12,000
76-3690-010-000	Misc Rev - Building Donations	250	0	500	500
76-3690-011-000	Misc Rev - Classes	97	216	500	500
76-3997-004-000	App Surp - Operations	0	0	0	0
76-3997-011-000	App Surp - C/O Capital Projects	0	0	0	0
76-3997-012-000	App Surp - C/O Purchases @ FYE	0	0	0	0
<b>FUND TOTALS</b>		<b>61,680</b>	<b>42,607</b>	<b>53,000</b>	<b>53,000</b>

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**SENIOR CITIZENS' SPECIAL REVENUE TRUST FUND  
FUND 76**

**Fund Description:** The Senior Citizens' Special Revenue Fund is administered by the Recreation Director and his staff. The revenues and expenditures relate solely to donations to the Senior Citizens' Friendship Center and expenditures therefrom and fees and expenses for various activities enjoyed by the senior citizens of the City:

**Major Accomplishments:**

- ◆ The Senior Center was the recipient of a \$5,000 grant from the Eldred Sunset Manor Foundation, Inc. This grant was used for the UTA Monday transportation of seniors to the Senior Center and an electric wheelchair to be used by seniors at the Center.
- ◆ The current annual and lifetime memberships grew from 1,237 in 2009 to 1,390 in 2010 or a 9% increase.

**CITY OF OREM  
APPROVED BUDGET**

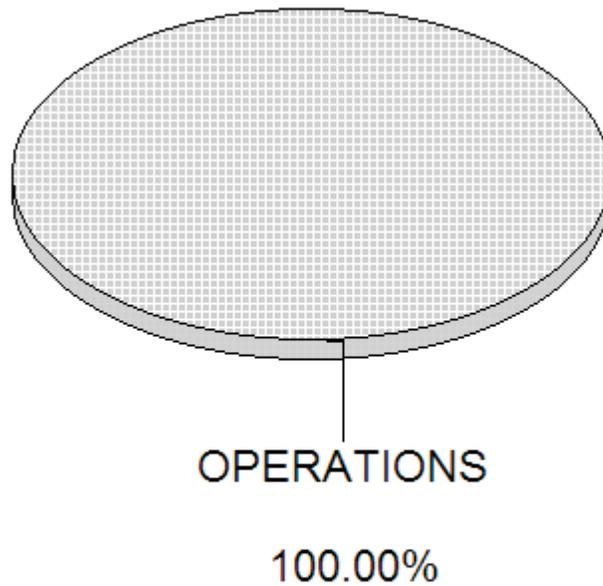
Fiscal Year 2011-2012

**SENIOR CITIZENS AGENCY FUND**

**FY 2011 - 2012**

	<b>PERSONNEL</b>	<b>OPERATIONS</b>	<b>CAPITAL</b>	<b>TOTAL</b>
76-8097 Animal Licenses	0	53,000	0	53,000
<b>DEPARTMENT TOTALS</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>53,000</b>

**Senior Citizens' Special Revenue Fund**  
Expenditures by Object



**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**CAPITAL  
IMPROVEMENT  
PROGRAM**

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

**2011-2012 CAPITAL IMPROVEMENT PROJECTS**

Project Number CIP #	Project Description	Road Fund	CIP Fund	Water Fund	Water Reclamation Fund	Storm Sewer Fund	Community Development Fund	TOTAL
<b>BUILDINGS</b>								
110	Misc Projects		\$ 75,000					\$ 75,000
	<b>Subtotal</b>		75,000					75,000
<b>STREETS</b>								
104	Street Overlays	\$ 580,000						580,000
105	Street Striping	130,000						130,000
106	Street Crack Seal	200,000						200,000
107	Slurry Seal	410,000						410,000
131	Miscellaneous Projects		31,385					31,385
462	Fiber Optics Project		20,000					20,000
790	ADA Curb Cut Projects					\$ 43,500		43,500
973	I-15 Interchange Betterments		72,000					72,000
	<b>Subtotal</b>	1,320,000	123,385				43,500	1,486,885
<b>PARKS</b>								
205	Utah Lake Shoreline Trail Study		20,000					20,000
206	800N Trail Match - 1000E-1500E		10,000					10,000
	<b>Subtotal</b>		30,000					30,000
<b>WATER</b>								
207	1220W/400S-800S 8" Line			\$ 270,000				270,000
213	800W/400N-800N Waterline			260,000				260,000
214	Wells-Backup Generators			190,000				190,000
769	Miscellaneous Projects			57,124				57,124
	<b>Subtotal</b>			777,124				777,124
<b>WATER RECLAMATION</b>								
602	Misc Projects				\$ 1,165,454			1,165,454
833	800N/Geneva Road Liner							
987	Beverly Subdivision Project							
988	33" Freeway Crossing Project							
989	100 North Liner							
990	Drying Bed Overlay (4)							
	<b>Subtotal</b>				1,165,454			1,165,454
<b>STORM SEWER</b>								
208	Williams Farm Detention Basin					\$ 256,952		256,952
	<b>Subtotal</b>					256,952		256,952
<b>GRAND TOTAL</b>								
		\$ 1,320,000	\$ 228,385	\$ 777,124	\$ 1,165,454	\$ 256,952	\$ 43,500	\$ 3,791,415

**CITY OF OREM  
APPROVED BUDGET**

Fiscal Year 2011-2012

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