



To: The Springville City Mayor and Council
Date: April 21, 2024
From: Troy Fitzgerald, City Administrator
Re: Memorandum on the Fiscal 2025 Springville City Budget

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

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

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

I. Revised Budget Model

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

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

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

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

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

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

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

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

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

II. Economy

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

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

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

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

2024 OUTLOOK: Unsettled Normalcy

Entering 2024 amid full employment, the economy sails into unsettled normalcy. While many economic relationships now follow a path to more normal operation, some still haven't fully stabilized. Many key questions remain as economic policymakers chart a course to the storied soft landing on solid ground. Among these are whether inflation will continue downward, interest rate declines will follow suit, and labor markets remain tight. Wise leaders will invest time to understand the economy and adapt

quickly to changing winds. The Utah Economic Council projects continued economic growth in 2024, albeit at a decelerated pace compared to 2023.

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

III. General Fund Summary

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

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

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

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

Let's look at some examples. In years past, every budget section paid for Central Shop within their budget. In contrast, the General Fund paid a lump sum for custodial services. The custodial charges were not reflected in the budgets at the department level. They were in the General Fund; the charge was just harder to find. The same is

true for Vehicle and Equipment reserves and payment for City utilities. Thus, each budget page in the General Fund has up to three new lines. They can be found near the bottom of each page and they look like this:

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

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

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

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

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

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

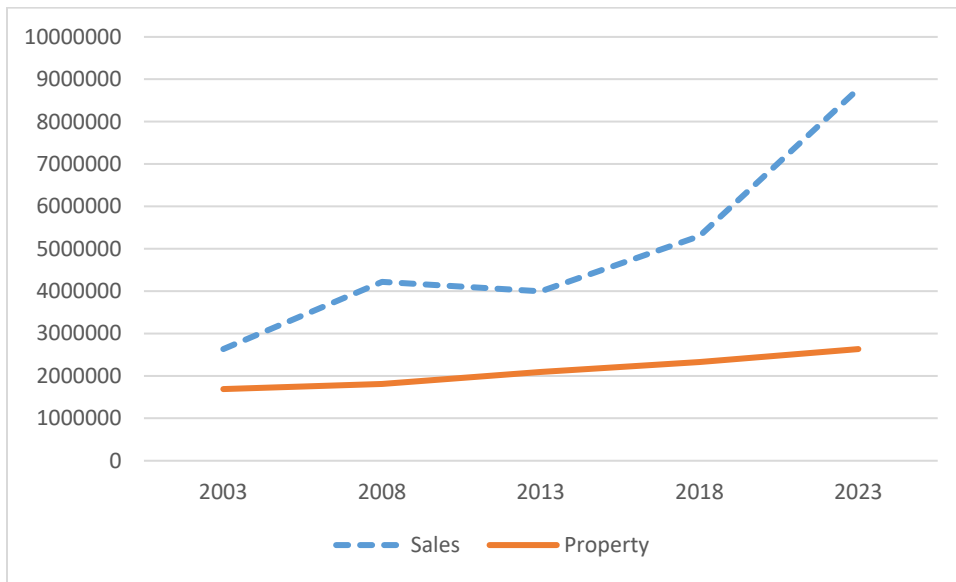
Each department has provided a short summary of the meaningful changes to their budgets near the end of this document and the budget document itself has sections for each department with their specifically budgeted numbers. Revenues for the General Fund are still combined in a single location.

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

IV. Tax Increase

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

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



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

The budget reflects a 4% property tax increase only on the operations portion of the property taxes. This results in an average homeowner paying about \$1 per month or \$10 per year in new taxes. The net increase in operations property tax due to the tax increase is estimated at \$118,000 for the entire City. Please note that there is a growth component and a *decreasing* amount for general obligation bonds. These three factors result in estimated property taxes growing by \$192,000.

V. Initiatives

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

a. Public Safety Turnover

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

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

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

b. Active Transportation

In November, 2023, the Springville City Council adopted the Active Transportation Master Plan. During the January Initial Budget Meeting, the newly formed Council reiterated the City's interest in implementing the Active Transportation Plan. As part of the adopting resolution, Parks and Recreation and Public Works were given assignments to work towards implementation of this initiative.

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

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

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

c. Internal Services

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

Central Shop
Development Engineering
Facilities
Information Services

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

Development Engineering is still spinning up. Thus, estimates of who will actually receive their services are estimated. Community Development pays the largest share of this division for the anticipated support Community Development will receive to review new development from an engineering perspective.

d. Training - total training in budget

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

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

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

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

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

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

VI. Rate Increases

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

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

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

VIII. Overall Summary

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

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

Administration

(Admin, Legislative, Municipal Court)

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

MUSEUM and PUBLIC ART

- I. **Summary -**
 - a. Budgets for Museum and Public Art allocated to continue to make Springville “truly Art City,” and to increase impact and awareness of our Art City identity through the Museum and Public Art projects and programs.
- II. **Revenues -**
 - a. Projecting significant revenue growth in rental fees, store sales, and grants. Modest growth in individual, foundation, and corporate contributions and program fees. Projecting POPS grant and Public Art will maintain.
- III. **Personnel Changes -**
 - a. Restructuring Museum leadership and retooling job descriptions to make one of our part-time employees a PT supervisor over fundraising and communications. Transitioning Associate Director role to a Head of Operations. Adding a part-time performing arts coordinator in Public Arts. Making one of our full-time educators a supervisor to help balance supervisory workload in POPS.
- IV. **Service Level Changes/Program Additions -**
 - a. No significant changes. Additional program and personnel expenses dedicated to performing arts which will add a small new service.
- V. **Significant Line-Item Changes -**
 - a. Significant decreases in Publications and Prof/Tech services because of different plans for exhibitions in FY25 (FY24 had several projects with big publications and virtual components). Increases in honorarium because of the needs of FY25 exhibitions (more site-specific work and programming).
 - b. Decrease in employee recognition because of moving a stipend program for event hosts to the part-time salaries GL.
 - c. Continuing to invest more in marketing to increase our brand awareness, visitation, and impact. We’ve seen good ROI on these investments.
 - d. Increases in computer operations for new software and data analysis tools (some as a mandate with County grant, paid for by County).
- VI. **Capital Expenditures -**
 - a. Money budgeted to construct a permanent ramp for the Swanson Stepdown gallery as part of our ADA upgrades.
 - b. Money budgeted to begin design and feasibility planning for potential “Arts District” with the historic high school campus buildings.
 - c. Significant money in Public Art to continue implementation of Art Loop, murals at CRC and Bike Park, gateway signage, research and design for future projects, vinyl covers for electric boxes, and more.
- VII. **Utility or Fee Changes -**
 - a. Changing Museum rental fees to a seasonal fee structure with rentals costing more in higher-demand summer months, and less in lower-demand winter months.

Community Development

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

Finance / Treasury

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

Internal Services Department Budget Memorandum

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

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

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

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

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

- Surveyor
- Land acquisition specialist
- Additional Facilities Management staff

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

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

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

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

Legal Budget Overview

- I. Summary - In fiscal years 2023-24, a couple of changes in Springville's legal and court personnel have helped to better streamline the legal department's overall workload, leading to more efficient work processes. These position changes (which included adding a part-time risk manager) have immensely improved Springville's risk management programs and processes and reduced attorney and legal staff workloads. The reduction in workloads has placed the legal department in a good current and future budget position with little to no budget increases. Accordingly, the department is looking to make very minimal adjustments to its FY 2025 budget with no new programs or positions.

- II. Personnel Changes - A little over a decade ago, the legal department hired a substance prevention specialist to start a substance prevention program to address residents' concerns over drug use, which was the highest concern on the resident survey at that time. This coming year, this position will be transferred to the library because the library has more resources to address risk and protective factors related to substance abuse and mental health issues.

Library

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

Parks and Recreation

Cemetery

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

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

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

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

Cemetery Capital Improvement Projects:

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

Vehicle and Equipment Replacement:

- V-Blade for Snow Removal
- Utility Vehicle

Revenues:

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

City and Canyon Parks:

Our beautiful canyon parks, campgrounds, and pavilions continue to be very popular. During most of the season, the campgrounds have been completely full over the weekends. With this success comes the challenge of keeping the campgrounds and park areas prepped and cleaned. Our goal is to continue to provide a positive, safe, and user-friendly experience. Our plan is to hire an additional camp host to help with the demands of being open seven days a week.

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

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

City and Canyon Parks Revenues:

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

City and Canyon Parks Capital Improvement Projects for FY2025:

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

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

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

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

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

Vehicle and Equipment Replacement for Parks:

- F350 Truck with Dump Bed

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

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

Vehicle and Equipment Replacement for Canyon Parks:

- F250 Truck
- Kawasaki Mule

Honda Forman ATV

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

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

Clyde Recreation Center

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

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

Revenues:

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

revenue. Other plans include adding cancellations fees to all memberships and enrollments to recoup merchant transaction fees.

Operational:

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

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

PAR Funds:

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

Equipment Replacement:

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

Recreation

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

excited to see how these changes impact our programs and player, family, and community experiences.

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

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

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

Senior Center:

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

Revenues:

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

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

Personnel Changes:

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

Capital Expenditures

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

PAR Funds

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

PAR funds will be used to offset production cost for Concerts in the Park. We are also adding an additional concert this year in conjunction with the Art Festival for a total of four concerts this summer. These events bring in thousands of attendees and is a great benefit to our community.

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

Fee Changes:

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

Hobble Creek Golf Course

Popularity of golf continues to increase across the nation as well as in Utah. According to the National Golf Foundation on course golf participation increased an average of 4% in 2023 over 2022 in the United States. Utah and particularly Utah Valley are no exception to this rate of golf participation as the population continues to grow, according to the US Census and American Community Services reports in 2023, at an average

rate of 3.1% annually. As this growth continues, Utah county alone has a golfing population, based on the data of approximately 245,218.6 golfers. With 10 public courses in the county, including Hobbble Creek, on average each course will be visited at least once by an average of 24,521 golfers from Utah County alone in 2024-2025. This estimation does not include multiple visits or golfers that travel to Hobbble Creek from outside of Utah county. These number translate directly to the demands on Hobbble Creek Golf Course with an average utilization of 75.3% per season of total available tee times. During prime season months of May through September utilization rates average greater than 83% with peak times averaging utilization rates of greater than 94%. This growth and demand on the facility results in the budget allocation changes reflected in labor cost as well as material cost increases necessary to meet demands.

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

Demands on personnel and labor continue to increase. Due to the need for further supervisory capability and availability throughout the season and weekends. Adding a Part Time Lead Pro Shop Starter will help provide more support for staff and customers. The hours and budget for this position are currently included in the budget and FTE hours.

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

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

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

Power

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

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

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

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

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

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

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

Public Safety

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

PUBLIC WORKS

Summary:

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

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

Revenues:

Public Works/Engineering:

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

Streets:

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

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

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

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

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

Personnel Changes/Additions:

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

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

Service Level Changes/Program Additions:

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

Redistribution of Workforce Responsibilities:

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

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

Staff Reassignment to New Divisions:

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

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

Active Transportation Components:

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

Significant Line-Item Changes:

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

Public Works Administration - None

Engineering

- 110 through -160 Payroll & Benefits - Lowered by \$119,000 due to reassignment of three (3) FTE's and one (1) PTE to the new Internal Services Department.
- 300 Licensing Agreements - Lowered by \$53,600 due to moving GIS support licensing agreements to the new Internal Services Department.
- 310 Professional & Technical Services - Increased by \$55,300 due to Floodplain Management Engineering costs (Hobble Creek).

Streets

- 110 through 160 Payroll & Benefits - Lowered by \$38,828 due to moving Streets Sweeper operator position to the Storm Water Division.
- 310 Professional & Technical Services - Increased by \$100,000 for unforeseen technical consultant services.

Water Distribution

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

Water Pressurized Irrigation

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

Sewer Collections

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

Sewer Treatment

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

Storm Water

- 110 through -160 Payroll & Benefits - Increased by \$83,980 due to moving Streets Sweeper operator position from Streets into the Storm Water Division.

-310 Professional & Technical Services - Increased by \$30,875 due to a minor Master Plan update.

Solid Waste

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

Solid Waste - Recycling

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

Capital Expenditures:

Engineering

-New New Equipment - \$10,000. Traffic Data Collector equipment.

-108 Flood Protection Project - \$1,000,000. Place-holder for Floodplain Management Grant (Hobble Creek).

Streets

-New 900 S RR Crossing - \$50,000. Engineering services for new RR crossing.

-New Local Road Thru High School - \$679,350. City's cost portion for new roadway connecting new High School Roundabout with 400 South at 1100 East.

-New High School Roundabout - \$425,000. City's cost portion of new High School Roundabout.

-643 C Road Maintenance - \$1,715,608. Roadway maintenance in various locations throughout the community.

-758 Canyon Road & Houtz Avenue Roundabout - \$300,000. Engineering design for Intersection safety and traffic-flow improvements at this location.

-015 Equipment Replacement - \$240,000. Paver \$190,000. Light-Duty Utility Truck \$50,000.

Water

-New PLC Upgrades for Wells - \$25,000. Updating the programmable logic controllers for various culinary water wells.

-New 425 W 400 N to Whitehead Pipe (Pressurized Irrigation) - \$79,002. New main pressurized irrigation pipeline.

-New Chlorination Stations - \$128,781. New chlorination station at 900 South Well.

-New Upper Highline Ditch Replacement - \$1,000,000. Associated with grant funding for piping of the highline ditch from the City's Hobble Creek take-out to the Hobble Creek Road crossing.

-New AMR Metering - \$1,000,000. Associated with grant funding for the installation of Automatic Meter Reading equipment in various areas.

Sewer

-825 General Sewer Repairs - \$314,213. Used for general maintenance of sewer pipelines, manholes and pumping stations.

-846 Public Works Project Sewer Improvements - \$119,700. Funds unanticipated sewer projects triggered by other Public Works projects.

- 853 Influent and Headworks Upgrades - \$1,500,000.
- New Compost Bagger - \$33,000. Pilot program to sell bagged compost in addition to bulk sales.
- New WWTP Automatic Gate - \$20,000. Gate to increase security at the wastewater treatment plant.
- New Portable Flow Meters - \$100,000. Used to locate and identify inflow and infiltration in the sewer collection system.

Storm Water

- 027 New Development Reimbursement - \$500,000. West Fields Central detention basin.
- 033 General Storm Water Repairs - \$58,850.
- 034 Public Works Project Storm Drain Improvements - \$117,700. Funds unanticipated storm water projects triggered by other Public Works projects.
- 129 New Public Works Facility - \$50,000. Initial street frontage drainage system.
- New 1600 S 1200 W Detention Pond (Impact Fee) - \$245,000.

Solid Waste/Recycling

- 040 New Solid Waste Garbage Cans - \$83,014.
- 041 New Recycling Garbage Cans - \$27,390.
- 010 Replacement Garbage Truck - \$372,915.

Utility or Fee Changes:

Engineering - None

Streets - None

Water - 3.5% water utility increase.

Sewer - 3.5% sewer utility increase.

Storm Water - 3.5% storm water utility increase.

Solid Waste/Recycling - None



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
General Fund							
Taxes		20,261,236					
Licenses & Permits		767,119					
Intergovernmental		2,626,050					
Charges for Services		4,344,608					
Fines & Forfeitures		444,000					
Miscellaneous		1,871,325					
Special Revenue		189,100					
Administrative Fees, Contributions & Transfers			8,084,260				
Legislative				575,663			
Administration				1,541,613			
Legal				974,843			
Finance				744,265			
Treasury				821,286			
Building Inspections				494,610			
Planning and Zoning				1,090,744			
Public Works Administration				837,618			
Engineering				1,284,292			
Police				6,450,164			
Dispatch				1,146,093			
Fire				3,414,092			
Court				457,185			
Streets				2,193,611			
Parks				1,671,624			
Canyon Parks				328,321			
Art Museum				1,998,029			
Clyde Recreation Center				3,130,531			
Recreation				1,481,747			
Cemetery				442,693			
Public Art				118,602			
Library				2,001,997			
Senior Citizens				285,792			
Payment to MBA Fund				412,571			
Utilize General Fund Balance						0	
Utilize C Road Reserves						-579,418	
Utilize Transportation Sales Tax Reserves						-50,087	
Utilize Public Arts Reserves						-138,758	
Increase C Road Reserves						0	
Increase Public Art Reserves						0	
Increase Transportation Sales Tax Reserves						0	
Utility Payment to Electric Fund				0			
Utility Payment to Water Fund				0			
Utility Payment to Sewer Fund				0			
Utility Payment to Storm Water Fund				0			
Transfer to Debt Service Fund					1,344,788		
Transfer to RDA Fund					0		
Transfer to CIP Fund					3,483,685		
Transfer to CIP Fund (C Road Reserves)					579,418		
Transfer to CIP Fund (Transportation Sales Tax)					50,087		
Transfer Public Art Reserves to CIP					0		
Transfer to Golf Fund					0		
Transfer to Vehicle Fund					0		
Transfer to Facilities Fund					0		
	11,656,379	30,503,438	8,084,260	33,897,984	5,457,978	-768,263	11,076,961
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	7,717	0	0	0	0	0	7,717
Special Revenue Fund	1,413,976	2,754,958	0	3,648,649	0	-893,691	520,285
Cemetery Trust Fund	1,770,398	208,155	0	0	0	208,155	1,978,553
Redevelopment Agency Fund	1,464,360	700,000	0	400,000	0	300,000	1,764,360
Special Trusts Fund	2,210,236	0	0	0	30,000	-30,000	2,180,236



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
	6,866,687	3,663,113	0	4,048,649	30,000	-415,536	6,451,151
Debt Service Funds							
Municipal Building Authority	4,263	412,571	0	412,571	0	0	4,263
Debt Service Fund	363,785	0	1,344,788	1,344,788	0	0	363,785
	368,048	412,571	1,344,788	1,757,359	0	0	368,048
Capital Improvement Funds							
General CIP Fund	1,047,404	1,075,087	4,063,103	5,137,622	13,582	-13,014	1,034,390
Community Theater CIP Fund	0	0	0	0	0	0	0
	1,047,404	1,075,087	4,063,103	5,137,622	13,582	-13,014	1,034,390
Internal Service Funds							
ISF - Engineering	0	673,895	0	673,895	0	0	0
ISF - Information Systems	0	734,582	0	734,582	0	0	0
ISF - Central Shop	0	386,804	0	386,804	0	0	0
ISF - Facilities Maintenance	2,642,576	1,929,333	0	1,400,429	0	528,904	3,171,480
Vehicle Replacement Fund	2,875,066	0	1,826,050	1,616,333	0	209,718	3,084,784
	5,517,642	3,724,614	1,826,050	4,812,043	0	738,622	6,256,264
Enterprise Funds							
Electric	12,021,692	37,530,123	0	35,335,395	3,656,518	-1,461,790	10,559,902
Water	6,059,253	9,370,601	0	6,014,123	1,610,422	1,746,056	7,805,309
Sewer	4,932,762	7,229,748	92,000	5,803,745	1,332,048	185,955	5,118,717
Storm Drain	2,006,606	2,398,680	0	1,823,502	539,952	35,227	2,041,833
Solid Waste	4,219,586	2,736,403	0	1,909,418	823,560	3,426	4,223,012
Golf	456,124	1,714,780	0	1,605,164	104,679	4,937	461,061
	29,696,023	60,980,335	92,000	52,491,346	8,067,178	513,811	30,209,834
Total - All Funds	55,152,183	100,359,158	15,410,201	102,145,002	13,568,738	55,619	55,396,648

Notes

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
General Fund						
Taxes	18,703,083	19,282,395	20,261,236			
Licenses & Permits	492,835	1,203,020	767,119			
Intergovernmental	4,549,923	2,467,850	2,626,050			
Charges for Services	3,732,792	4,491,067	4,344,608			
Fines & Forfeitures	481,249	424,500	444,000			
Miscellaneous	2,023,326	1,667,839	1,871,325			
Special Revenue	162,502	177,350	189,100			
Administrative Fees, Contributions & Transfers	3,207,250	7,649,054	8,852,524			
Legislative				265,738	341,163	575,663
Administration				1,098,265	1,464,063	1,541,613
Legal				801,824	886,856	974,843
Finance				681,082	771,061	744,265
Treasury				518,317	590,203	821,286
Building Inspections				627,761	557,137	494,610
Planning and Zoning				641,405	761,848	1,090,744
Public Works Administration				339,992	780,735	837,618
Engineering				1,460,955	1,294,212	1,284,292
Police				4,947,607	5,459,587	6,450,164
Dispatch				972,407	1,016,630	1,146,093
Fire				2,002,587	2,871,141	3,414,092
Court				362,028	402,246	457,185
Streets				1,562,264	1,865,259	2,193,611
Parks				1,348,896	1,558,006	1,671,624
Canyon Parks				233,478	276,276	328,321
Art Museum				885,674	1,180,024	1,471,313
Art Museum - POPS				396,857	387,462	526,716
Swimming Pool				1,931,817	2,192,533	3,130,531
Recreation				1,232,835	1,306,524	1,481,747
Cemetery				270,778	340,133	442,693
Public Arts				78,751	101,624	118,602
Library				1,320,161	1,411,154	2,001,997
Senior Citizens				134,074	139,832	285,792
Transfers				12,289,757	10,576,751	5,870,549
	33,352,959	37,363,075	39,355,962	36,405,312	38,532,460	39,355,962
Special Revenue and Fiduciary Funds						
Special Improvement District Fund	0	0	0	0	0	0
Special Revenue Fund	1,405,408	3,805,944	5,021,274	2,500	5,254,125	5,021,274
Cemetery Trust Fund	124,430	195,846	208,155	0	0	208,155
Redevelopment Agency Fund	703,077	490,000	700,000	377,163	90,000	700,000
Special Trusts Fund	0	0	241,800	29,562	241,800	30,000
	2,232,914	4,491,790	6,171,229	409,224	5,585,925	5,959,429
Debt Service Funds						
Municipal Building Authority Fund	404,843	405,878	412,571	404,265	405,878	412,571
Debt Service Fund	1,350,005	1,344,338	1,344,788	1,345,538	1,344,338	1,344,788
	1,754,848	1,750,216	1,757,359	1,749,803	1,750,216	1,757,359



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
Capital Improvement Funds						
General CIP Fund	4,306,253	11,818,341	5,151,204	7,395,112	24,318,256	5,151,204
Community Theater CIP Fund	0	0	0	15,916	0	0
	4,306,253	11,818,341	5,151,204	7,411,028	24,318,256	5,151,204
Internal Service Funds						
ISF - Engineering	0	0	673,895	0	0	673,895
ISF - Information Systems	579,075	624,081	734,582	579,075	624,081	734,582
ISF - Central Shop	396,272	447,886	386,804	385,064	487,965	386,804
ISF - Facilities Maintenance	1,790,809	1,925,306	1,929,333	1,167,715	1,176,823	1,929,333
Vehicle Replacement Fund	2,237,437	2,280,134	1,826,050	849,689	4,024,305	1,826,051
	5,003,593	5,277,407	5,550,664	2,981,542	6,313,174	5,550,665
Enterprise Funds						
Electric	32,586,553	43,389,509	39,466,229	40,554,691	71,305,750	39,466,229
Water	6,705,332	9,219,398	9,370,601	7,023,116	10,793,023	9,370,601
Sewer	5,712,283	7,044,210	7,321,748	4,482,218	12,008,367	7,321,748
Storm Drain	1,990,105	2,225,030	2,477,468	2,850,008	3,313,104	2,477,468
Solid Waste	2,404,745	2,568,129	2,736,403	2,212,299	3,202,129	2,736,403
Golf	1,489,632	2,392,418	1,714,780	2,284,777	1,688,025	1,709,843
	50,888,650	66,838,694	63,087,229	59,407,108	102,310,398	63,082,292
Total - All Funds	97,539,217	127,539,523	121,073,647	108,364,018	178,810,429	120,856,910



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE1 11,656,379

	TOTAL BUDGET			
	FY2024 APPROVED BUDGET	FY2025 TENTATIVE BUDGET	FY2025 VS FY2023 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN				
Taxes	19,282,395	20,261,236	978,841	5.1%
Licenses & Permits	1,203,020	767,119	(435,901)	-36.2%
Intergovernmental	2,467,850	2,626,050	158,200	6.4%
Charges for Services	4,491,067	4,344,608	(146,459)	-3.3%
Fines & Forfeitures	424,500	444,000	19,500	4.6%
Miscellaneous	1,667,839	1,871,325	203,486	12.2%
Administrative Fees, Contributions & Transfers	7,649,054	8,852,524	1,203,470	15.7%
Special Revenue	177,350	189,100	11,750	6.6%
Total General Fund Revenues	37,363,075	39,355,962	1,992,887	5.3%

EXPENDITURES & TRANSFERS OUT

	Total Budget			
<u>ADMINISTRATION</u>				
Legislative	341,163	575,663	234,500	68.7%
Administration	1,464,063	1,541,613	77,550	5.3%
Legal	886,856	974,843	87,987	9.9%
Finance	771,061	744,265	(26,796)	-3.5%
Treasury	590,203	821,286	231,083	39.2%
Court	402,246	457,185	54,939	13.7%
Transfers	10,576,751	5,870,549	(4,706,202)	-44.5%
Subtotal	<u>15,032,343</u>	<u>10,985,402</u>	<u>(4,046,941)</u>	<u>-26.9%</u>
<u>PUBLIC SAFETY</u>				
Police	5,459,587	6,450,164	990,577	18.1%
Dispatch	1,016,630	1,146,093	129,463	12.7%
Fire & EMS	2,871,141	3,414,092	542,951	18.9%
Subtotal	<u>9,347,358</u>	<u>11,010,349</u>	<u>1,662,991</u>	<u>17.8%</u>
<u>PUBLIC WORKS</u>				
Public Works Administration	780,735	837,618	56,883	7.3%
Engineering	1,294,212	1,284,292	(9,920)	-0.8%
Streets	1,865,259	2,193,611	328,352	17.6%
Subtotal	<u>3,940,206</u>	<u>4,315,522</u>	<u>375,316</u>	<u>9.5%</u>
<u>COMMUNITY DEVELOPMENT</u>				
Building Inspections	557,137	494,610	(62,527)	-11.2%
Planning and Zoning	761,848	1,090,744	328,896	43.2%
Subtotal	<u>1,318,985</u>	<u>1,585,353</u>	<u>266,368</u>	<u>20.2%</u>



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

G.F. Summary

	TOTAL BUDGET			
	FY2024 APPROVED BUDGET	FY2025 TENTATIVE BUDGET	FY2025 VS FY2023 INC/(DEC)	% CHANGE
<u>COMMUNITY SERVICES</u>				
Parks	1,558,006	1,671,624	113,618	7.3%
Canyon Parks	276,276	328,321	52,045	18.8%
Art Museum	1,567,486	1,998,029	430,543	27.5%
Recreation	1,306,524	1,481,747	175,223	13.4%
Clyde Recreation Center	2,192,533	3,130,531	937,998	42.8%
Cemetery	340,133	442,693	102,560	30.2%
Public Arts	101,624	118,602	16,978	16.7%
Library	1,411,154	2,001,997	590,843	41.9%
Senior Citizens	139,832	285,792	145,960	104.4%
Subtotal	<u>8,893,568</u>	<u>11,459,336</u>	<u>2,565,768</u>	<u>28.8%</u>
Total - General Fund	<u>38,532,461</u>	<u>39,355,962</u>	<u>823,502</u>	<u>2.1%</u>
Surplus/(Deficit)	<u>(1,169,386)</u>	<u>0</u>	<u>1,169,385</u>	
Estimated Ending Fund Balance		11,076,961		
Nonspendable				
Prepaid Expenses		50,626		
Inventory				
Endowments				
Restricted for				
Impact Fees				
Class C Roads		901,367		
Transportation Sales Tax		1,291,669		
Joint Venture				
Museum Donations				
Debt Service				
Capital Projects				
Assigned for				
Community Improvements		0		
Unassigned		8,833,299		
State Compliance Fund Balance Level (35% max.)		29.0%		

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
<u>Taxes</u>						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	4,187,131	4,229,696	3,777,352	4,421,495	191,799
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	248,932	329,000	48,250	337,000	8,000
10-3100-120	PROPERTY TAXES ON AUTOS	249,662	235,000	103,747	251,000	16,000
10-3100-125	ENERGY USE TAX	2,911,730	2,848,000	1,167,821	2,681,000	(167,000)
10-3100-130	SALES TAXES	9,426,474	9,964,059	3,072,061	10,358,478	394,419
10-3100-131	FRANCHISE TAX REVENUE	294,567	283,000	158,305	349,000	66,000
10-3100-134	INNKEEPER TAX	130,656	116,000	51,666	135,000	19,000
10-3100-160	TELEPHONE SURCHARGE TAX	267,182	250,000	86,963	250,000	-
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	136,980	113,000	46,422	124,000	11,000
10-3100-162	SALES TAX - TRANSPORTATION	849,770	914,640	273,509	1,354,263	439,623
	Total - Taxes	18,703,083	19,282,395	8,786,098	20,261,236	978,841
<u>Licenses & Permits</u>						
10-3200-210	BUSINESS LICENSES	103,311	105,400	61,915	108,719	3,319
10-3200-215	TEMPORARY USE PERMIT FEES	675	700	420	700	-
10-3200-220	STATE SURCHARGE-BUILD PERMITS	4,221	9,444	1,615	6,500	(2,944)
10-3200-221	BUILDING & CONSTRUCTION	384,061	1,086,151	157,342	650,000	(436,151)
10-3200-227	DOG LICENSE FEES	80	200	15	200	-
10-3200-228	ALARM PERMIT FEE	487	625	180	500	(125)
10-3200-229	NONCONFORMITY PERMIT FEE	-	500	-	500	-
	Total - Licenses & Permits	492,835	1,203,020	221,487	767,119	(435,901)
<u>Intergovernmental</u>						
10-3300-301	MUSEUM POPS GRANT	400,607	365,000	-	359,900	(5,100)
10-3300-302	OTHER MUSEUM GRANTS	113,600	88,000	-	98,800	10,800
10-3300-303	PUBLIC ART GRANTS	-	12,000	7,500	7,500	(4,500)
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	1,626,218	1,562,000	481,981	1,640,100	78,100
10-3300-358	STATE LIQUOR ALLOTMENT	53,185	45,000	43,172	45,000	-
10-3300-359	FEDERAL GRANTS	1,971,130	-	-	100,000	100,000
10-3300-360	GENERAL GRANTS	23,699	17,000	11,507	17,000	-
10-3300-361	POLICE GRANTS	22,526	77,500	69,848	43,000	(34,500)
10-3300-363	CTC GRANT	750	750	-	750	-
10-3300-364	LIBRARY GRANTS	10,504	30,600	5,168	10,000	(20,600)
10-3300-370	MOUNTAINLANDS - SR CITIZENS	6,500	9,500	5,418	9,500	-
10-3300-372	STATE EMS GRANTS	14,232	7,500	8,562	7,500	-
10-3300-373	FIRE GRANTS	10,000	10,500	-	10,000	(500)
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	116,646	100,000	-	122,000	22,000
10-3300-390	FIRE CONTRACTS	16,202	-	16,912	-	-
10-3300-394	TASK FORCE OVERTIME REIMBURSE	21,002	30,000	11,170	25,000	(5,000)
10-3300-395	DUI OVERTIME GRANT REIMBURSEME	71,282	38,000	24,644	53,000	15,000
10-3300-396	VICTIMS ADVOCATE GRANT	14,153	22,000	4,346	22,000	-
10-3300-397	UDOT GRANT FOR MAIN ST. PROJEC	2,000	-	-	-	-
10-3300-398	SHARED COURT JUDGE-MAPLETON	55,687	52,500	57,881	55,000	2,500
	Total - Intergovernmental	4,549,923	2,467,850	748,109	2,626,050	158,200
<u>Charges for Services</u>						
10-3200-222	PLAN CHECK FEE	130,291	330,566	43,712	195,000	(135,566)
10-3200-223	PLANNING REVENUES	45,631	75,000	27,492	78,000	3,000
10-3200-225	ENCROACHMENT PERMIT FEE	119,687	58,170	30,483	68,400	10,230
10-3200-231	PUBLIC WORKS FEES	37,566	248,384	45,593	150,478	(97,906)
10-3200-233	ACCESS LICENSE	11,404	-	9,157	15,000	15,000
10-3400-456	AMBULANCE FEES	505,532	750,000	406,365	775,000	25,000
10-3400-510	CEMETERY LOTS SOLD	107,796	139,000	56,475	136,000	(3,000)
10-3400-520	SEXTON FEES	139,776	170,000	111,670	182,000	12,000
10-3400-525	PLOT TRANSFER FEE	3,131	1,500	1,120	1,500	-
10-3400-560	DISPATCH SERVICE FEE	94,362	98,891	49,446	103,000	4,109
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	34,885	74,656	16,940	33,580	(41,076)
10-3400-590	MUSEUM PROGRAM FEES	39,568	38,900	11,200	41,400	2,500
10-3600-626	YOUTH SPORTS REVENUE	358,846	367,000	162,316	385,000	18,000
10-3600-627	ADULT SPORTS REVENUE	41,970	43,000	30,040	44,000	1,000
10-3600-628	SWIMMING POOL REVENUES	1,632,162	1,690,000	754,584	1,735,000	45,000
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	243,934	235,000	74,886	245,500	10,500
10-3600-630	CRC CHILD CARE	26,519	26,000	12,495	27,500	1,500



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Revenues

GL Acct	Line Description	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2024 INC/(DEC)
10-3600-632	STREET TREE FEES	30,394	25,000	-	25,000	-
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	39,600	45,000	7,680	26,000	(19,000)
10-3600-840	CONTRACT SERVICES	89,739	75,000	42,616	77,250	2,250
	Total - Charges for Services	3,732,792	4,491,067	1,894,269	4,344,608	(146,459)
Fines & Forfeitures						
10-3200-232	FORFEITURE OF COMPLETION BONDS	14,551	2,000	-	2,000	-
10-3500-511	COURT FINES	401,731	357,000	161,776	375,000	18,000
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	5,119	4,000	2,003	4,750	750
10-3500-517	MISCELLANEOUS RESTITUTIONS	-	1,500	85	750	(750)
10-3500-518	PARKING FINES	18,191	15,000	8,108	16,500	1,500
10-3600-618	LIBRARY FINES	41,657	45,000	26,867	45,000	-
	Total - Fines & Forfeitures	481,249	424,500	198,838	444,000	19,500
Miscellaneous						
10-3300-354	UCA-911 REMAINING FUNDS	51,198	-	-	-	-
10-3600-301	MUSEUM STORE SALES	47,726	44,000	32,027	60,000	16,000
10-3600-333	ART MUSEUM RENTALS-EXEMPT	3,670	500	150	500	-
10-3600-334	BOOK SALES	420	50	-	75	25
10-3600-361	INDIVIDUAL MUSEUM CONTRIBUTION	22,598	72,450	57,223	62,000	(10,450)
10-3600-362	CORPORATE MUSEUM CONTRIBUTIONS	45,624	54,500	6,404	61,700	7,200
10-3600-363	FOUNDATION MUSEUM CONTRIBUTION	52,000	71,000	21,000	59,000	(12,000)
10-3600-500	MISC POLICE REVENUE	13,846	10,000	6,752	10,000	-
10-3600-600	JOLLEY'S RANCH CAMPGROUND	77,777	75,000	57,621	142,000	67,000
10-3600-610	INTEREST INCOME	669,221	210,000	2,301,494	360,000	150,000
10-3600-611	UNREALIZED INVEST GAIN/LOSS	(146,462)	-	-	-	-
10-3600-612	INTEREST C-ROADS	-	7,000	-	80,000	73,000
10-3600-614	CEMETERY TRUST INTEREST	-	500	-	48,000	47,500
10-3600-615	INTEREST INCOME-LEASES	2,849	-	-	-	-
10-3600-616	LIBRARY BOOK SALES	-	-	-	-	-
10-3600-617	LIBRARY DONATIONS & CONTRIBUTIONS	-	-	7,500	7,000	7,000
10-3600-619	RENTS & CONCESSIONS EXEMPT	-	500	-	500	-
10-3600-620	RENTS & CONCESSIONS	140,656	140,000	40,040	86,000	(54,000)
10-3600-622	ART MUSEUM RENTALS	165,909	137,750	75,738	160,000	22,250
10-3600-624	LEASE REVENUES	92,071	75,000	46,683	96,000	21,000
10-3600-625	LIBRARY RENTALS REVENUE	38,014	27,000	5,941	24,000	(3,000)
10-3600-633	LIBRARY COPY FEES	3,846	3,000	2,134	3,000	-
10-3600-634	UTILITY BILLING LATE FEES	80,438	65,000	42,249	75,000	10,000
10-3600-639	STREET CUT FEES	243,697	188,051	68,631	45,000	(143,051)
10-3600-640	USED LIBRARY BOOK SALES	4,952	11,000	2,421	4,000	(7,000)
10-3600-670	SENIOR CITIZENS-GENERAL REVENUE	560	1,000	1,110	1,000	-
10-3600-690	SUNDRY REVENUES	106,382	150,000	45,355	150,000	-
10-3600-694	WITNESS FEES	713	250	204	450	200
10-3600-697	STREET SIGNS INSTALLATION FEE	4,877	11,685	-	4,500	(7,185)
10-3600-698	UNCLAIMED PROPERTY REVENUES	-	-	-	-	-
10-3600-702	PARKING FEES -BARTHOLOMEW PARK	34,375	42,000	26,580	35,000	(7,000)
10-3600-703	C R C VENDING MACHINE REVENUES	9,888	12,000	3,933	9,000	(3,000)
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	38,950	15,000	26,188	30,000	15,000
10-3600-836	SWIMMING POOL RETAIL SALES	22,681	20,000	7,423	20,000	-
10-3600-837	ENGINEERING PROJECT REIMBURSEM	-	500	60	500	-
10-3600-838	MISC. DONATIONS/TICKETS SALES	-	20,000	20,000	25,000	5,000
10-3600-850	EMPLOYEE FITNESS CENTER FEES	498	500	316	500	-
10-3600-853	CITY FACILITY RENTAL EXEMPT	-	500	-	-	(500)
10-3600-854	CITY FACILITY RENTALS	110	1,000	460	1,000	-
10-3600-855	PASSPORTS FEES	101,185	108,750	44,225	110,000	1,250
10-3600-856	PASSPORTS PHOTOS	25,814	42,353	17,212	43,000	647
10-3600-857	FIELD HOUSE RENTALS	64,575	50,000	38,527	52,500	2,500
10-3600-858	FINGERPRINTING-ADMIN	2,670	-	2,230	3,500	3,500
10-3600-859	NOTARY SERVICES	-	-	880	1,600	1,600
	Total - Miscellaneous	2,023,326	1,667,839	3,008,710	1,871,325	203,486
Special Revenue						
10-3900-700	ART CITY DAYS - CARNIVAL	41,564	40,000	-	42,500	2,500
10-3900-701	ART CITY DAYS-BABY CONTEST	-	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Revenues

GL Acct	Line Description	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2024 INC/(DEC)
10-3900-702	ART CITY DAYS-BALLOON FEST	9,870	3,500	-	8,000	4,500
10-3900-703	ART CITY DAYS-BOOTHES	24,965	26,000	-	27,000	1,000
10-3900-704	ART CITY DAYS - FUN-A-RAMA	5,954	4,500	-	5,500	1,000
10-3900-705	ART CITY DAYS - GENERAL	3,020	-	-	-	-
10-3900-708	ART CITY DAYS-B/B 3-ON-ON	1,450	1,000	-	1,250	250
10-3900-709	ART CITY DAYS- RODEO	25,409	25,000	-	30,000	5,000
10-3900-710	ART CITY DAYS - T-SHIRTS	-	-	-	-	-
10-3900-712	ART CITY DAYS - PARADE	2,950	2,000	-	2,500	500
10-3900-714	ART CITY DAYS - FUN RUN	13,103	10,000	-	12,000	2,000
10-3900-720	HOLIDAY VILLAGE	17,502	17,000	9,039	18,000	1,000
10-3900-725	ART FESTIVAL	14,360	5,000	7,887	5,000	-
10-3900-804	LIBRARY CONTRIBUTIONS	235	-	-	-	-
10-3900-807	HISTORICAL PRESERVATION COMM	-	11,250	-	10,000	(1,250)
10-3900-811	PUBLIC ART DONATIONS	-	15,000	-	20,000	5,000
10-3900-816	CERT/EMERGENCY PREPAREDNESS	-	-	230	250	250
10-3900-823	YOUTH COURT REVENUES	1,300	5,600	945	5,600	-
10-3900-832	YOUTH CITY COUNCIL REVENUES	739	1,500	-	1,500	-
10-3900-850	MISCELLANEOUS DONATIONS	80	10,000	-	-	(10,000)
	Total - Special Revenue	162,502	177,350	18,101	189,100	11,750
	Subtotal Reveunes Before Transfers In	30,145,709	29,714,021	14,875,613	30,503,438	789,417
Administrative Fees, Contributions & Transfers						
10-3800-831	ADMINISTRATIVE FEE FROM WATER	2	779,658	389,832	1,086,853	307,195
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	(2)	535,593	267,798	797,479	261,886
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	3	760,022	380,010	698,933	(61,089)
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	2	319,414	159,708	551,618	232,204
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	5	81,831	40,914	100,419	18,588
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	2,008,152	2,859,509	1,429,752	2,874,190	14,681
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	3	600,151	300,078	371,523	(228,628)
10-3800-843	OPERATING TRANSFERS IN-WATER	364,493	494,901	247,452	478,913	(15,988)
10-3800-844	OPERATING TRANSFERS IN-SEWER	327,281	469,195	234,600	489,856	20,661
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	96,593	138,994	69,498	175,234	36,240
10-3800-847	OPERATING TRANSFER IN-STORM WATER	106,029	149,169	74,586	153,897	4,728
10-3800-849	TRANSFER IN - PUBLIC ARTS PROGRAM	279,689	327,917	163,956	207,344	(120,573)
10-3800-850	TRANSFER FROM SPECIAL TRUSTS FUND	25,000	48,200	24,102	30,000	(18,200)
10-3800-851	TRANSFER FROM SPECIAL REVENUE FUND	-	84,500	42,252	68,000	(16,500)
	UTILIZE C ROAD RESERVES				579,418	579,418
	UTILIZE TRANSPORTATION SALES TAX RESERVES				50,087	50,087
	UTILIZE PUBLIC ART RESERVES				138,758	138,758
	UTILIZE ART GRANT RESTRICTED RESERVES				-	-
	UTILIZE FUND BALANCE				-	-
	Total - Contributions & Transfers	3,207,250	7,649,054	3,824,538	8,852,524	1,203,470
	Total General Fund Revenues	33,352,959	37,363,075	18,700,151	39,355,962	1,992,887



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Legislative

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4120-110	MAYOR AND COUNCIL SALARIES	94,450	98,058	47,631	98,295	237
10-4120-130	MAYOR AND COUNCIL BENEFITS	7,420	7,635	3,699	7,631	(4)
10-4120-160	EMPLOYEE RECOGNITION	-	500	-	500	-
	TOTAL PERSONNEL	101,871	106,193	51,331	106,426	233
OPERATIONS						
10-4120-200	BUSINESS MEALS	5,984	8,000	2,272	9,000	1,000
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	-	200	-	500	300
10-4120-236	TRAINING & EDUCATION	2,969	3,700	495	4,000	300
10-4120-240	OFFICE EXPENSE	80	400	-	500	100
10-4120-245	YOUTH COUNCIL	2,875	6,000	738	7,500	1,500
10-4120-265	COMMUNICATION/TELEPHONE	-	670	-	670	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	143,304	170,000	75,153	350,000	180,000
10-4120-510	INSURANCE AND BONDS	2,169	2,000	2,495	2,600	600
10-4120-540	CONTRIBUTIONS	4,500	10,000	-	15,000	5,000
10-4120-550	UNIFORMS	103	1,000	-	1,000	-
10-4120-699	APPROPRIATED CONTINCENCY	-	33,000	13,910	50,000	17,000
10-4120-new	CITY UTILITIES	-	-	-	5,795	5,795
10-4120-new	INTERNAL SERVICES CHARGE	-	-	-	22,672	22,672
10-4120-710	COMPUTER HARDWARE & SOFTWARE	1,884	-	1,880	-	-
	TOTAL OPERATIONS	163,868	234,970	96,942	469,237	234,267
	TOTAL LEGISLATIVE	265,738	341,163	148,273	575,663	234,500



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4130-110	SALARIES	511,138	529,446	267,960	555,952	26,506
10-4130-120	PART TIME EMPLOYEES SALARIES	96,783	145,963	62,006	147,416	1,453
10-4130-130	EMPLOYEE BENEFITS	228,924	246,485	126,977	249,592	3,107
10-4130-140	OVERTIME PAY	951	1,500	51	1,500	-
10-4130-160	EMPLOYEE RECOGNITION	33,719	50,000	23,623	50,000	-
	TOTAL PERSONNEL	871,516	973,394	480,617	1,004,460	31,066
OPERATIONS						
10-4130-200	BUSINESS LUNCHES	1,261	2,500	249	2,500	-
10-4130-220	ORDINANCES AND PUBLICATIONS	2,699	6,050	1,560	6,050	-
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	-	600	115	600	-
10-4130-236	TRAINING & EDUCATION	6,636	10,215	1,526	10,215	-
10-4130-237	OFFICE EXPENSE - PASSPORTS	8,807	6,750	2,592	6,750	-
10-4130-240	OFFICE EXPENSE	13,233	12,500	2,206	12,500	-
10-4130-241	DEPARTMENT SUPPLIES	1,170	8,500	101	8,500	-
10-4130-242	ANNUAL BUDGET RETREAT	-	6,500	-	6,500	-
10-4130-243	CITY NEWSLETTER	6,002	11,000	2,830	10,000	(1,000)
10-4130-250	EQUIPMENT MAINTENANCE	631	750	370	750	-
10-4130-251	FUEL	924	3,750	342	3,000	(750)
10-4130-252	VEHICLE EXPENSE	282	1,000	161	1,000	-
10-4130-253	CENTRAL SHOP	4,004	5,106	988	4,410	(696)
10-4130-254	MAINTENANCE - FLEET VEHICLES	531	500	-	500	-
10-4130-255	COMPUTER OPERATIONS	10,749	45,500	18,929	25,500	(20,000)
10-4130-260	UTILITIES	10,436	8,000	2,848	10,000	2,000
10-4130-265	COMMUNICATION/TELEPHONE	3,235	3,448	1,065	2,956	(492)
10-4130-270	DEFENSE/WITNESS FEES	69,866	90,000	29,396	90,000	-
10-4130-310	PROFESSIONAL AND TECHNICAL SER	24,717	66,000	45,644	51,000	(15,000)
10-4130-312	PUBLIC RELATIONS CAMPAIGN	9,777	28,800	3,241	43,800	15,000
10-4130-321	VOLUNTEER PROGRAM	-	500	-	500	-
10-4130-322	ECONOMIC DEVELOPMENT	6,000	10,000	6,000	10,000	-
10-4130-323	SUPERVISOR TRAINING	4,135	15,000	1,170	15,000	-
10-4130-510	INSURANCE AND BONDS	13,070	12,600	14,399	14,600	2,000
10-4130-540	COMMUNITY PROMOTIONS	22,557	24,000	810	24,000	-
10-4130-550	UNIFORMS	1,001	1,250	-	1,250	-
10-4130-611	WELLNESS PROGRAM	-	2,500	-	2,500	-
10-4130-620	ELECTIONS	-	82,000	80,359	45,000	(37,000)
10-4130-621	INNOVATIONS	-	20,000	-	20,000	-
10-4130-new	CITY UTILITIES				17,868	17,868
10-4130-new	INTERNAL SERVICES CHARGE				75,977	75,977
10-4130-new	VEHICLE & EQUIPMENT LEASE				10,527	10,527
10-4130-710	COMPUTER HARDWARE & SOFTWARE	4,273	3,850	5,585	1,900	(1,950)
10-4130-781	HOLIDAY DECORATIONS	755	1,500	562	1,500	-
	TOTAL OPERATIONS	226,749	490,669	223,046	537,153	46,484
	TOTAL ADMINISTRATION	1,098,265	1,464,063	703,663	1,541,613	77,550



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Legal

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4135-110	SALARIES	355,622	373,787	185,964	393,992	20,205
10-4135-120	PART TIME EMPLOYEES SALARIES	127,668	152,917	61,532	134,037	(18,880)
10-4135-130	EMPLOYEE BENEFITS	188,877	202,721	105,597	211,738	9,017
10-4135-140	OVERTIME PAY	74	-	117		
10-4135-160	EMPLOYEE RECOGNITION	1,395	1,600	136	1,600	-
	TOTAL PERSONNEL	673,636	731,025	353,345	741,367	10,342
OPERATIONS						
10-4135-200	BUSINESS LUNCHES	768	750	-	750	-
10-4135-220	ORDINANCES AND PUBLICATIONS	3,757	7,850	2,097	7,850	-
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	199	750	42	1,000	250
10-4135-236	TRAINING & EDUCATION	6,277	10,000	1,771	10,500	500
10-4135-237	TRAINING MATERIALS	518	1,500	21	1,000	(500)
10-4135-240	OFFICE EXPENSE	3,030	1,500	2,231	1,500	-
10-4135-241	DEPARTMENT SUPPLIES	512	1,250	873	1,250	-
10-4135-250	EQUIPMENT MAINTENANCE	-	-	279	-	-
10-4135-255	COMPUTER OPERATIONS	8,940	10,500	6,815	11,500	1,000
10-4135-260	UTILITIES	1,546	900	496	1,750	850
10-4135-265	COMMUNICATION/TELEPHONE	1,617	2,181	1,276	2,954	773
10-4135-310	PROFESSIONAL AND TECHNICAL SER	79,078	80,000	66,366	94,000	14,000
10-4135-311	COMMUNITIES THAT CARE GRANTS	798	3,000	139	-	(3,000)
10-4135-510	INSURANCE AND BONDS	2,986	2,800	3,434	3,600	800
10-4135-511	CLAIMS SETTLEMENTS	6,849	10,000	-	15,000	5,000
10-4135-550	UNIFORMS	245	800	-	800	-
10-4135-551	SAFETY PROGRAM	5,634	12,000	1,260	14,000	2,000
10-4135-new	CITY UTILITIES				11,010	11,010
10-4135-new	INTERNAL SERVICES CHARGE				45,061	45,061
10-4135-710	COMPUTER HARDWARE & SOFTWARE	2,864	2,050	89	1,950	(100)
10-4135-720	OFFICE FURNITURE AND EQUIPMENT				-	-
10-4135-731	YOUTH COURT EXPENSES	2,572	8,000	377	8,000	-
	TOTAL OPERATIONS	128,188	155,831	87,566	233,476	77,645
	TOTAL LEGAL	801,824	886,856	440,911	974,843	87,987



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Finance

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4140-110	OFFICE SALARIES	340,784	355,887	177,186	321,156	(34,731)
10-4140-120	PART TIME EMPLOYEES SALARIES	40,059	63,739	23,398	61,261	(2,478)
10-4140-130	EMPLOYEE BENEFITS	126,119	142,159	72,632	108,000	(34,159)
10-4140-140	OVERTIME PAY				-	
10-4140-160	EMPLOYEE RECOGNITION	1,104	1,325	349	1,173	(152)
	TOTAL PERSONNEL	508,067	563,110	273,566	491,590	(71,520)
OPERATIONS						
10-4140-200	BUSINESS LUNCHES	229	300	-	350	
10-4140-220	ORDINANCES & PUBLICATIONS	3,331	6,205	1,352	6,350	145
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	-	1,000	-	1,000	-
10-4140-236	TRAINING & EDUCATION	4,541	7,400	2,265	9,900	2,500
10-4140-240	OFFICE EXPENSE	20,462	26,220	15,977	27,138	918
10-4140-241	POSTAGE-MAILING UTILITY BILLS	47,847	52,000	25,535	52,820	820
10-4140-245	UTILITY BILL PRINTING/STUFFING	11,941	15,000	5,963	15,500	500
10-4140-250	EQUIPMENT EXPENSE	-	5,875	-	2,000	(3,875)
10-4140-255	COMPUTER OPERATIONS	842	750	715	750	-
10-4140-260	UTILITIES	2,577	2,750	826	2,750	-
10-4140-265	COMMUNICATIONS/TELEPHONE	900	1,701	358	1,603	(98)
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	73,742	84,500	61,777	86,500	2,000
10-4140-510	INSURANCE & BONDS	3,254	3,000	3,742	3,900	900
10-4140-550	UNIFORMS	498	600	-	595	(5)
10-4140-new	CITY UTILITIES				8,210	8,210
10-4140-new	INTERNAL SERVICES CHARGE				31,859	31,859
10-4140-710	COMPUTER HARDWARE & SOFTWARE	2,851	150	1,255	950	800
10-4140-720	OFFICE FURNITURE & EQUIPMENT	-	500	-	500	-
	TOTAL OPERATIONS	173,015	207,951	119,765	252,675	44,674
	TOTAL FINANCE	681,082	771,061	393,330	744,265	(26,846)

704,196



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Finance

9.19
8.32
0.87

1,361,264	1,565,550	0.150071
	1,479,955	0.087192



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Treasury

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4145-110	OFFICE SALARIES	141,509	149,442	76,348	215,881	66,439
10-4145-120	PART-TIME EMPLOYEE SALARIES	38,465	73,206	23,354	89,398	16,192
10-4145-130	EMPLOYEE BENEFITS	84,317	90,505	38,870	118,425	27,920
10-4145-160	EMPLOYEE RECOGNITION	812	1,800	144	1,800	-
	TOTAL PERSONNEL	265,104	314,953	138,716	425,504	110,551
OPERATIONS						
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
10-4145-236	TRAINING & EDUCATION	495	1,750	-	2,000	250
10-4145-240	OFFICE EXPENSE	1,632	2,000	726	1,000	(1,000)
10-4145-241	DEPARTMENT SUPPLIES	-	717	-	250	(467)
10-4145-242	POSTAGE	4,064	4,000	2,244	4,000	-
10-4145-245	MERCHANT CREDIT CARD FEES	224,441	246,584	161,125	320,000	73,416
10-4145-250	EQUIPMENT EXPENSE				-	-
10-4145-255	COMPUTER OPERATIONS	6,913	5,750	-	6,000	250
10-4145-260	UTILITIES	2,577	2,850	826	2,850	-
10-4145-265	COMMUNICATIONS/TELEPHONE	349	249	166	505	256
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	8,170	6,700	2,701	8,000	1,300
10-4145-510	INSURANCE & BONDS	2,444	2,300	2,811	2,900	600
10-4145-550	UNIFORMS	414	500	-	500	-
10-4145-new	CITY UTILITIES				9,549	9,549
10-4145-new	INTERNAL SERVICES CHARGE				35,978	35,978
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,314	1,100	688	1,750	650
10-4145-720	OFFICE FURNITURE & EQUIPMENT	400	750	-	500	(250)
	TOTAL OPERATIONS	253,213	275,250	171,286	395,782	120,532
	TOTAL TREASURY	518,317	590,203	310,002	821,286	231,083

775,759



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Building Inspections

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4160-110	OFFICE SALARIES	328,619	289,468	125,033	215,825	(73,643)
10-4160-120	PART-TIME EMPLOYEE SALARIES	61,928	45,949	22,804	48,367	2,418
10-4160-130	EMPLOYEE BENEFITS	194,106	172,049	91,196	129,993	(42,056)
10-4160-140	OVERTIME PAY	120	-	11	-	-
10-4160-160	EMPLOYEE RECOGNITION	1,483	1,800	151	1,800	-
	TOTAL PERSONNEL	586,255	509,266	239,193	395,985	(113,281)
OPERATIONS						
10-4160-200	BUSINESS LUNCHES	813	200	152	200	-
10-4160-220	ORDINANCES & PUBLICATIONS	4,972	-	-	800	800
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	335	350	-	300	(50)
10-4160-236	TRAINING & EDUCATION	9,747	6,895	381	5,895	(1,000)
10-4160-240	OFFICE EXPENSE	1,260	1,400	415	1,100	(300)
10-4160-241	DEPARTMENT SUPPLIES					-
10-4160-245	MERCHANT CREDIT CARD FEES	-	293	-	660	367
10-4160-250	EQUIPMENT EXPENSE	826	250	653	650	400
10-4160-251	FUEL	2,778	3,800	1,143	3,500	(300)
10-4160-253	CENTRAL SHOP	1,312	3,673	798	3,172	(501)
10-4160-255	COMPUTER OPERATIONS	4,653	9,000	5,562	8,000	(1,000)
10-4160-260	UTILITIES	3,437	2,350	1,102	3,450	1,100
10-4160-265	COMMUNICATIONS/TELEPHONE	3,083	3,466	1,416	4,193	727
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	3,587	9,444	814	6,500	(2,944)
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	104	2,000	-	2,000	-
10-4160-510	INSURANCE & BONDS	2,350	2,200	2,703	2,800	600
10-4160-550	UNIFORMS	(248)	750	-	550	(200)
10-4160-new	CITY UTILITIES				7,968	7,968
10-4160-new	INTERNAL SERVICES CHARGE				37,037	37,037
10-4160-new	VEHICLE & EQUIPMENT LEASE				6,800	6,800
10-4160-710	COMPUTER HARDWARE & SOFTWARE	2,499	1,800	1,915	3,050	1,250
	TOTAL OPERATIONS	41,506	47,871	17,053	98,625	50,754
	TOTAL BUILDING	627,761	557,137	256,246	494,610	(62,527)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Planning & Zoning

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4165-110	OFFICE SALARIES	292,526	300,960	153,375	311,441	10,481
10-4165-120	PART-TIME EMPLOYEE SALARIES	8,841	27,059	11,074	19,800	(7,259)
10-4165-130	EMPLOYEE BENEFITS	149,685	160,035	84,698	165,314	5,279
10-4165-140	OVERTIME PAY	-	-	292	-	-
10-4165-160	EMPLOYEE RECOGNITION	900	1,500	109	1,500	-
	TOTAL PERSONNEL	451,952	489,554	249,549	498,055	8,501
OPERATIONS						
10-4165-200	BUSINESS LUNCHES	480	340	214	340	-
10-4165-220	ORDINANCES & PUBLICATIONS	114	131	-	65	(66)
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	1,547	1,501	391	1,565	64
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	300	360	36	369	9
10-4165-236	TRAINING & EDUCATION	4,606	5,605	2,367	8,070	2,465
10-4165-240	OFFICE EXPENSE	4,086	3,500	1,251	3,500	-
10-4165-241	DEPARTMENT SUPPLIES	761	800	35	800	-
10-4165-245	MERCHANT CREDIT CARD FEES	-	139	-	139	-
10-4165-250	EQUIPMENT EXPENSE	156	300	-	300	-
10-4165-252	HISTORICAL PRESERVATION GRANT	12,375	11,250	9,680	-	(11,250)
10-4165-253	CENTRAL SHOP	72	-	-	-	-
10-4165-255	COMPUTER OPERATIONS	3,133	11,634	4,022	12,553	919
10-4165-260	UTILITIES	3,437	2,350	1,102	3,450	1,100
10-4165-265	COMMUNICATIONS/TELEPHONE	1,086	2,484	157	1,236	(1,248)
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	151,622	226,700	38,812	175,000	(51,700)
10-4165-510	INSURANCE & BONDS	2,892	2,700	3,326	3,500	800
10-4165-511	CLAIMS SETTLEMENTS	-	-	-	-	-
10-4165-550	UNIFORMS	278	450	-	450	-
10-4165-new	CITY UTILITIES	-	-	-	8,692	8,692
10-4165-new	INTERNAL SERVICES CHARGE	-	-	-	368,760	-
10-4165-710	COMPUTER HARDWARE & SOFTWARE	2,506	2,050	688	3,900	1,850
	TOTAL OPERATIONS	189,454	272,294	62,079	592,689	(48,365)
	TOTAL PLANNING	641,405	761,848	311,628	1,090,744	(39,864)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4180-110	OFFICE SALARIES	218,148	474,682	239,861	502,798	28,116
10-4180-120	PART TIME EMPLOYEE SALARIES				-	
10-4180-130	EMPLOYEE BENEFITS	103,977	232,539	120,540	240,564	8,025
10-4180-140	OVERTIME PAY	306	250	140	250	-
10-4180-160	EMPLOYEE RECOGNITION	500	900	52	900	-
	TOTAL PERSONNEL	322,932	708,371	360,592	744,512	36,141
OPERATIONS						
10-4180-200	BUSINESS LUNCHES	22	900	191	900	-
10-4180-220	ORDINANCES & PUBLICATIONS	-	1,000	-	1,000	-
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	-	1,834	-	1,876	42
10-4180-236	TRAINING & EDUCATION	4,172	19,570	4,040	16,595	(2,975)
10-4180-240	OFFICE EXPENSE	990	700	624	700	-
10-4180-241	DEPARTMENT SUPPLIES	791	1,000	252	1,000	-
10-4180-250	EQUIPMENT EXPENSE	95	500	-	500	-
10-4180-255	COMPUTER OPERATIONS	1,996	2,000	154	-	(2,000)
10-4180-260	UTILITIES	773	500	248	500	-
10-4180-265	COMMUNICATIONS/TELEPHONE	866	3,060	793	2,277	(783)
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	4,521	32,150	1,915	26,000	(6,150)
10-4180-330	CUSTOMER SERVICE REQUESTS	413	3,000	2,535	3,000	-
10-4180-510	INSURANCE & BONDS	1,446	1,400	1,663	1,800	400
10-4180-550	UNIFORMS	-	765	-	765	-
10-4180-551	PERSONAL SAFETY EQUIPMENT	18	385	-	400	15
10-4180-new	CITY UTILITIES				7,727	7,727
10-4180-new	INTERNAL SERVICES CHARGE				27,116	27,116
10-4180-710	COMPUTER HARDWARE & SOFTWARE	956	3,600	1,173	950	(2,650)
	TOTAL OPERATIONS	17,060	72,364	13,587	93,106	20,742
	TOTAL PUBLIC WORKS	339,992	780,735	374,179	837,618	56,883



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Engineering

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4185-110	OFFICE SALARIES	781,820	679,492	299,901	567,052	(112,440)
10-4185-120	PART-TIME SALARIES	28,974	8,073	599	43,640	35,567
10-4185-130	EMPLOYEE BENEFITS	376,895	356,567	157,897	314,092	(42,475)
10-4185-140	OVERTIME PAY	657	4,000	35	4,000	-
10-4185-160	EMPLOYEE RECOGNITION	2,551	2,700	516	2,700	-
	TOTAL PERSONNEL	1,190,897	1,050,832	458,947	931,484	(119,348)
OPERATIONS						
10-4185-200	BUSINESS LUNCHES	206	200	454	200	-
10-4185-220	ORDINANCES AND PUBLICATIONS	-	1,000	-	1,000	-
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	-	983	-	1,000	17
10-4185-236	TRAINING & EDUCATION	9,060	15,830	1,881	13,675	(2,155)
10-4185-240	OFFICE EXPENSE	199	575	231	500	(75)
10-4185-241	DEPARTMENT SUPPLIES	12,573	16,710	3,187	16,060	(650)
10-4185-250	EQUIPMENT EXPENSE	9,752	9,004	3,012	9,660	656
10-4185-251	FUEL	10,138	14,593	4,910	13,248	(1,345)
10-4185-253	CENTRAL SHOP	9,025	6,897	2,596	5,957	(940)
10-4185-255	COMPUTER OPERATIONS	1,840	1,300	905	1,600	300
10-4185-260	UTILITIES	773	500	248	500	-
10-4185-265	COMMUNICATIONS/TELEPHONE	8,470	9,118	4,038	9,908	790
10-4185-300	LICENSING AGREEMENTS	44,957	70,625	54,804	17,025	(53,600)
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	148,901	80,200	66,546	135,500	55,300
10-4185-510	INSURANCE & BONDS	4,700	4,300	5,405	5,600	1,300
10-4185-550	UNIFORMS	2,468	4,045	999	3,395	(650)
10-4185-551	PERSONAL SAFETY EQUIPMENT	-	2,000	466	3,135	1,135
10-4185-new	CITY UTILITIES				14,970	14,970
10-4185-new	INTERNAL SERVICES CHARGE				60,385	60,385
10-4185-new	VEHICLE & EQUIPMENT LEASE				37,091	37,091
10-4185-710	COMPUTER HARDWARE & SOFTWARE	6,996	5,500	135	2,400	(3,100)
	TOTAL OPERATIONS	270,059	243,380	149,817	352,808	109,428
	TOTAL ENGINEERING	1,460,955	1,294,212	608,764	1,284,292	(9,920)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4210-110	PAYROLL - POLICE	2,409,521	2,616,569	1,277,163	2,994,423	377,854
10-4210-120	PART-TIME EMPLOYEE SALARIES	138,949	166,431	48,435	110,306	(56,125)
10-4210-130	EMPLOYEE BENEFITS	1,537,582	1,703,785	800,587	1,803,818	100,033
10-4210-140	OVERTIME PAY	87,109	62,000	81,462	46,000	(16,000)
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	15,044	7,500	3,975	10,000	2,500
10-4210-142	OVERTIME PAY - REIMBURSABLE	89,812	35,000	53,553	75,000	40,000
10-4210-143	OVERTIME PAY - HOLIDAYS	32,717	37,440	19,221	36,014	(1,426)
10-4210-144	OVERTIME PAY - TASKFORCE	23,435	30,000	7,737	25,000	(5,000)
10-4210-160	EMPLOYEE RECOGNITION	9,040	23,000	6,840	8,000	(15,000)
	TOTAL PERSONNEL	4,343,208	4,681,725	2,298,974	5,108,561	426,836
OPERATIONS						
10-4210-200	BUSINESS LUNCHES	2,500	1,000	567	1,500	500
10-4210-220	PERIODICALS & PUBLICATIONS	-	100	-	-	(100)
10-4210-236	TRAINING & EDUCATION	53,236	45,274	20,304	17,265	(28,009)
10-4210-237	EDUCATION REIMBURSEMENTS	-	9,585	830	-	(9,585)
10-4210-238	CERT	1,615	2,000	844	2,600	600
10-4210-240	OFFICE EXPENSE	12,056	10,000	3,074	8,500	(1,500)
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	7,812	9,000	884	7,500	(1,500)
10-4210-242	OPERATION SUPPLIES-PATROL	-	-	-	-	-
10-4210-243	EMERGENCY PREPAREDNESS	2,746	5,200	16	250	(4,950)
10-4210-new	EMERGENCY MANAGEMENT GRANT	-	-	-	11,000	11,000
10-4210-245	OPERATION SUPPLIES-FIREARMS	41,476	17,750	2,399	17,750	-
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	239	1,000	-	1,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	91,196	83,380	43,413	86,000	2,620
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	42,638	27,500	15,874	30,000	2,500
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	42,978	164,010	98,431	157,613	(6,397)
10-4210-253	CENTRAL SHOP	33,648	49,088	14,140	42,394	(6,694)
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	681	1,500	169	500	(1,000)
10-4210-255	COMPUTER OPERATIONS	5,593	10,000	8,181	1,000	(9,000)
10-4210-256	ANIMAL CONTROL - SUPPLIES	405	3,750	-	500	(3,250)
10-4210-257	ANIMAL CONTROL - SHELTER	78,489	82,688	37,347	84,452	1,764
10-4210-260	UTILITIES	20,619	22,000	6,609	20,000	(2,000)
10-4210-265	COMMUNICATIONS/TELEPHONE	32,654	31,591	16,706	39,148	7,557
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	-	1,000	-	250	(750)
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	4,677	20,000	25,429	32,652	12,652
10-4210-312	EXPLORER PROGRAM	-	-	618	-	-
10-4210-313	NARCOTICS TASK FORCE	11,255	15,551	11,255	15,408	(143)
10-4210-314	INVESTIGATION	1,094	1,700	348	1,700	-
10-4210-317	K-9 PROGRAM	17,107	5,000	1,696	3,000	(2,000)
10-4210-318	CHAPLAIN PROGRAM	-	1,000	-	250	(750)
10-4210-336	GRAFFITI CONTROL	-	500	-	100	(400)
10-4210-342	GENERAL GRANTS	8,932	75,000	80	37,500	(37,500)
10-4210-510	INSURANCE & BONDS	27,628	25,400	31,555	32,500	7,100
10-4210-512	YOUTH PROGRAMS	1,366	-	(10)	1,000	1,000
10-4210-550	UNIFORMS - CLOTHING	29,277	31,600	20,529	25,000	(6,600)
10-4210-551	UNIFORMS - EQUIPMENT	12,438	10,945	2,719	5,000	(5,945)
10-4210-553	UNIFORMS - CLEANING	2,081	3,900	612	1,500	(2,400)
10-4210-new	CITY UTILITIES	-	-	-	78,448	78,448
10-4210-new	INTERNAL SERVICES CHARGE	-	-	-	288,627	288,627
10-4210-new	VEHICLE & EQUIPMENT LEASE	-	-	-	273,547	273,547
10-4210-710	COMPUTER HARDWARE & SOFTWARE	17,963	9,850	15,331	16,150	6,300
	TOTAL OPERATIONS	604,399	777,862	379,949	1,341,603	563,741
	TOTAL POLICE	4,947,607	5,459,587	2,678,922	6,450,164	990,577



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Dispatch

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	515,979	509,694	258,876	562,705	53,011
10-4211-120	PART TIME EMPLOYEES SALARIES	64,536	91,681	45,444	90,975	(706)
10-4211-130	EMPLOYEE BENEFITS	256,955	256,759	135,591	275,026	18,267
10-4211-140	OVERTIME PAY	47,169	19,500	21,845	20,000	500
10-4211-143	OVERTIME-HOLIDAYS	19,693	21,844	10,546	20,000	(1,844)
10-4211-160	EMPLOYEE RECOGNITION	1,692	3,500	361	1,750	(1,750)
	TOTAL PERSONNEL	906,023	902,978	472,662	970,456	67,478
OPERATIONS						
10-4211-200	BUSINESS LUNCHES	405	250	-	150	
10-4211-236	TRAINING & EDUCATION	6,433	8,160	1,908	6,500	(1,660)
10-4211-237	EDUCATION REIMBURSEMENTS				-	-
10-4211-241	OPERATION SUPPLIES	2,770	3,500	744	2,500	(1,000)
10-4211-242	GRANT EXPENDITURES	2,328	2,500	-	2,500	-
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	43,936	89,842	32,570	62,653	(27,189)
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	255	2,000	-	500	(1,500)
10-4211-510	INSURANCE AND BONDS	6,457	5,900	7,426	7,700	1,800
10-4211-551	UNIFORMS - CLOTHING	871	1,500	-	1,000	(500)
10-4211-new	CITY UTILITIES				20,696	20,696
10-4211-new	INTERNAL SERVICES CHARGE				68,889	68,889
10-4211-710	COMPUTER HARDWARE & SOFTWARE	2,929	-	-	2,550	2,550
	TOTAL OPERATIONS	66,383	113,652	42,647	175,637	62,085
	TOTAL DISPATCH	972,407	1,016,630	515,309	1,146,093	129,563



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Fire & EMS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	FY2023	FY2024	FY2024	FY2025	FY2025
		<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>MIDYEAR ACTUAL</u>	<u>TENTATIVE BUDGET</u>	<u>VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	705,062	1,197,123	526,737	1,286,318	89,195
10-4220-120	PAYROLL- PART TIME	234,114	46,372	114,281	233,742	187,370
10-4220-121	PAYROLL - VOLUNTEER	113,036	314,382	21,838	54,625	(259,757)
10-4220-130	EMPLOYEE BENEFITS	367,117	668,841	285,215	643,664	(25,177)
10-4220-140	OVERTIME PAY	102,121	44,865	85,478	143,933	99,068
10-4220-143	OVERTIME PAY - HOLIDAYS	19,329	52,500	24,666	8,736	(43,764)
10-4220-160	EMPLOYEE RECOGNITION	5,531	4,745	163	4,745	-
	TOTAL PERSONNEL	1,546,311	2,328,828	1,058,379	2,375,763	46,935
OPERATIONS						
10-4220-150	BAD DEBT EXPENSE	1,653	10,000	-	10,000	-
10-4220-200	BUSINESS LUNCHES	858	3,550	1,387	3,250	(300)
10-4220-220	MAGAZINES & PUBLICATIONS	-	330	522	330	-
10-4220-236	TRAINING & EDUCATION	8,309	14,740	324	34,204	19,464
10-4220-237	TRAINING MATERIALS	1,908	3,400	140	1,450	(1,950)
10-4220-240	OFFICE EXPENSE	8,602	10,280	3,109	9,380	(900)
10-4220-241	OPERATION SUPPLIES	32,028	26,279	6,031	16,470	(9,809)
10-4220-242	GRANT EXPENDITURES	15,965	10,500	379	10,000	(500)
10-4220-244	AMBULANCE SUPPLIES	74,770	90,224	31,564	95,636	5,412
10-4220-245	BILLING FEES	69,490	81,469	19,067	81,469	0
10-4220-250	EQUIPMENT EXPENSE	31,154	4,680	-	15,160	10,480
10-4220-251	FUEL	19,483	18,000	10,459	16,584	(1,416)
10-4220-253	CENTRAL SHOP	30,470	45,595	12,035	39,377	(6,218)
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	9,119	8,350	3,138	3,080	(5,270)
10-4220-255	COMPUTER OPERATIONS	12,211	37,900	4,331	18,300	(19,600)
10-4220-256	EQUIPMENT MAINT - VEHICLE REPAIR	11,390	20,000	6,062	20,000	-
10-4220-260	UTILITIES	13,625	16,000	2,107	16,000	-
10-4220-265	COMMUNICATIONS/TELEPHONE	6,149	7,600	2,936	7,249	(351)
10-4220-310	PROFESSIONAL SERVICES	22,182	28,585	11,910	24,635	(3,950)
10-4220-510	INSURANCE & BONDS	34,920	34,200	38,238	39,400	5,200
10-4220-512	YOUTH PROGRAMS	3,371	2,500	660	2,500	-
10-4220-550	UNIFORMS	29,779	53,231	13,881	88,176	34,945
10-4220-552	UNIFORMS - TURNOUTS	15,577	-	-	-	-
10-4220-new	CITY UTILITIES				68,304	68,304
10-4220-new	INTERNAL SERVICES CHARGE				139,229	139,229
10-4220-new	VEHICLE & EQUIPMENT LEASE				274,447	274,447
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	3,263	4,900	3,032	3,700	(1,200)
10-4220-720	OFFICE FURNITURE	-	10,000	305	-	-
	TOTAL OPERATIONS	456,276	542,313	171,618	1,038,329	506,016
	TOTAL FIRE	2,002,587	2,871,141	1,229,997	3,414,092	552,951



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Municipal Court

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	173,537	193,150	86,805	196,318	3,168
10-4250-120	PART-TIME EMPLOYEE SALARIES	57,915	44,654	31,342	46,466	1,812
10-4250-130	EMPLOYEE BENEFITS	82,482	113,814	47,605	98,543	(15,271)
10-4250-140	OVERTIME PAY	1,267	750	343	750	
10-4250-160	EMPLOYEE RECOGNITION	331	4,100	224	4,350	250
	TOTAL PERSONNEL	315,532	356,468	166,319	346,427	(10,041)
OPERATIONS						
10-4250-200	BUSINESS LUNCHES	34	500	101	500	-
10-4250-220	PUBLICATIONS AND LAW BOOKS	3,170	-	-	500	500
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE				3,000	3,000
10-4250-236	TRAINING & EDUCATION	2,234	2,500	132	3,000	500
10-4250-240	OFFICE EXPENSE	8,752	9,500	4,669	12,500	3,000
10-4250-250	EQUIPMENT EXPENSE	-	500	500	10,000	9,500
10-4250-255	COMPUTER OPERATIONS	1,339	2,000	-	2,500	500
10-4250-260	UTILITIES	6,873	4,150	2,203	4,750	600
10-4250-265	COMMUNICATION/TELEPHONE	810	1,178	196	553	(625)
10-4250-270	DEFENSE/WITNESS FEES				-	-
10-4250-271	WITNESS/JURY FEES	740	4,000	664	4,000	-
10-4250-310	PROFESSIONAL SERVICES	16,116	16,800	5,640	20,000	3,200
10-4250-510	INSURANCE & BONDS	2,083	2,000	2,395	2,500	500
10-4250-550	UNIFORMS	505	750	-	750	-
10-4250-new	CITY UTILITIES				7,652	7,652
10-4250-new	INTERNAL SERVICES CHARGE				36,802	36,802
10-4250-710	COMPUTER HARDWARE & SOFTWARE	3,840	1,900	2,445	1,750	(150)
	TOTAL OPERATIONS	46,496	45,778	18,944	110,758	64,980
	TOTAL COURT	362,028	402,246	185,263	457,185	54,939



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Streets

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4410-110	PAYROLL - STREETS DEPARTMENT	577,419	588,412	305,589	571,607	(16,805)
10-4410-120	PAYROLL - PART TIME	24,492	18,805	9,510	19,681	876
10-4410-130	EMPLOYEE BENEFITS	360,280	374,828	207,730	351,929	(22,899)
10-4410-140	OVERTIME PAY	16,067	10,000	3,017	10,000	-
10-4410-160	EMPLOYEE RECOGNITION	1,826	2,250	1,924	2,250	-
	TOTAL PERSONNEL	980,084	994,295	527,770	955,467	(38,828)
OPERATIONS						
10-4410-200	BUSINESS LUNCHES	-	-	105	150	150
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE					
10-4410-236	TRAINING & EDUCATION	1,920	5,240	1,431	6,700	1,460
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	55,107	56,953	25,559	73,741	16,788
10-4410-242	STOCKPILE - GRAVEL	23,208	46,839	15,545	42,829	(4,010)
10-4410-243	DEPARTMENTAL SUPPLIES	15,624	18,212	6,766	18,212	(1)
10-4410-244	NEW SUBDIVISION SIGNS	2,411	11,685	964	8,674	(3,011)
10-4410-250	EQUIPMENT OPERATION EXPENSES	48,428	43,984	28,901	36,900	(7,084)
10-4410-251	FUEL	71,754	92,500	28,144	77,138	(15,362)
10-4410-252	VEHICLE EXPENSE	10,573	26,119	10,680	27,637	1,518
10-4410-253	CENTRAL SHOP	74,810	55,807	22,225	48,196	(7,611)
10-4410-255	COMPUTER OPERATIONS	181	12,880	1,154	12,880	-
10-4410-260	UTILITIES	6,371	4,210	1,077	4,452	242
10-4410-265	COMMUNICATION/TELEPHONE	1,838	2,757	829	2,420	(337)
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	18,557	11,500	1,134	111,500	100,000
10-4410-330	CUSTOMER SERVICE REQUESTS	1,147	4,750	1,827	4,750	-
10-4410-510	INSURANCE & BONDS	9,390	8,800	10,153	10,500	1,700
10-4410-511	CLAIMS SETTLEMENTS				-	-
10-4410-512	TRAFFIC LIGHT MAINTENANCE	5,202	17,000	187	17,000	-
10-4410-550	UNIFORMS	8,105	8,800	4,651	8,110	(690)
10-4410-551	PROTECTIVE EQUIPMENT	4,388	4,803	1,591	4,593	(210)
10-4410-610	BRIDGE MAINTENANCE	29,686	14,000	82	16,000	2,000
10-4410-620	OTHER SERVICES	6,494	19,900	12,206	19,900	-
10-4410-625	SPECIAL REPAIRS	6,069	11,364	3,536	11,364	-
10-4410-630	SNOW REMOVAL	37,439	37,437	17,975	37,437	-
10-4410-640	STREET MAINTENANCE	50,517	126,945	23,295	142,178	15,233
10-4410-650	SIDEWALKS - CURB & GUTTER	53,243	150,000	33,324	154,530	4,530
10-4410-653	PAINT MAINTENANCE	35,637	75,179	10,389	75,702	523
10-4410-new	ACTIVE TRANSPORTATION PAINT MAINT.				31,500	
10-4410-new	CITY UTILITIES				13,586	13,586
10-4410-new	INTERNAL SERVICES CHARGE				38,373	38,373
10-4410-new	VEHICLE & EQUIPMENT LEASE				180,394	180,394
10-4410-710	COMPUTER EQUIPMENT AND SOFTWA	3,536	2,500	2,042	-	(2,500)
10-4410-720	OFFICE FURNITURE & EQUIPMENT	546	800	232	800	-
10-4410-770	BACKHOE (ANNUAL TRADE-IN)				-	-
	TOTAL OPERATIONS	582,180	870,964	266,007	1,238,144	335,680
	TOTAL STREETS	1,562,264	1,865,259	793,778	2,193,611	296,852



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	FY2023	FY2024	FY2024	FY2025	FY2025
		<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>MIDYEAR ACTUAL</u>	<u>TENTATIVE BUDGET</u>	<u>VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	253,481	346,948	139,105	380,029	33,081
10-4510-120	PART-TIME EMPLOYEE SALARIES	27,235	24,273	18,645	36,932	12,659
10-4510-130	EMPLOYEE BENEFITS	155,678	242,803	94,361	213,419	(29,384)
10-4510-140	OVERTIME PAY	752	3,445	3,404	5,000	1,555
10-4510-160	EMPLOYEE RECOGNITION	1,227	2,000	716	2,000	-
	TOTAL PERSONNEL	438,373	619,469	256,231	637,380	17,911
OPERATIONS						
10-4510-200	BUSINESS LUNCHES	764	675	419	1,552	877
10-4510-220	ORDINANCES AND PUBLICATIONS				-	-
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
10-4510-236	TRAINING & EDUCATION	3,615	7,315	1,211	11,700	4,385
10-4510-241	DEPARTMENTAL SUPPLIES	3,903	4,200	1,516	10,240	6,040
10-4510-243	SHADE TREE EXPENDITURES	68,310	75,000	70,589	50,000	(25,000)
10-4510-244	TREE REPLACEMENT	7,363	11,000	(2,933)	6,250	(4,750)
10-4510-250	EQUIPMENT EXPENDITURES	22,875	14,820	8,622	13,950	(870)
10-4510-251	FUEL	12,841	14,000	6,472	14,000	-
10-4510-252	VEHICLE EXPENSE	-	750	166	500	(250)
10-4510-253	CENTRAL SHOP	21,599	32,875	3,648	28,391	(4,484)
10-4510-255	COMPUTER OPERATIONS	-	450	250	3,800	3,350
10-4510-260	BUILDING & GROUNDS	43,697	25,075	18,390	26,500	1,425
10-4510-261	PLAYGROUND MAINTENANCE	9,600	19,951	1,416	20,000	49
10-4510-265	COMMUNICATION/TELEPHONE	506	2,213	161	1,184	(1,029)
10-4510-310	PROFESSIONAL & TECH. SERVICES	689,034	702,113	416,366	696,863	(5,250)
10-4510-510	INSURANCE & BONDS	13,854	12,800	15,743	16,200	3,400
10-4510-511	CLAIMS SETTLEMENTS		-	-	-	-
10-4510-550	UNIFORMS	2,510	5,000	3,811	5,000	-
10-4510-new	CITY UTILITIES				11,045	11,045
10-4510-new	INTERNAL SERVICES CHARGE				52,447	52,447
10-4510-new	VEHICLE & EQUIPMENT LEASE				39,071	39,071
10-4510-new	TRAIL MAINTENANCE - ACTIVE TRANSPORTATION				15,000	
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	2,957	2,300	1,279	2,550	250
10-4510-781	HOLIDAY DECORATIONS	7,095	8,000	255	8,000	-
	TOTAL OPERATIONS	910,522	938,537	547,381	1,034,244	80,707
	TOTAL PARKS	1,348,896	1,558,006	803,612	1,671,624	98,618



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	57,319	56,078	31,851	48,689	(7,389)
10-4520-120	PAYROLL - PART TIME (CANYON)	74,186	86,340	53,643	94,002	7,662
10-4520-130	EMPLOYEE BENEFITS	41,497	39,286	24,744	35,310	(3,976)
10-4520-140	OVERTIME	2,734	1,000	1,432	3,000	2,000
10-4520-160	EMPLOYEE RECOGNITION	681	1,200	493	1,200	-
	TOTAL PERSONNEL	176,417	183,904	112,163	182,201	(1,703)
OPERATIONS						
10-4520-200	BUSINESS LUNCHES	528	847	549	1,008	161
10-4520-220	ORDINANCES AND PUBLICATIONS				-	-
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4520-236	TRAINING & EDUCATION	260	2,250	-	1,450	(800)
10-4520-241	DEPARTMENTAL SUPPLIES	166	6,500	264	6,500	-
10-4520-245	MERCHANT CREDIT CARD FEES	1,884	5,000	2,686	5,000	-
10-4520-250	EQUIPMENT EXPENDITURES	4,920	5,000	3,077	5,550	550
10-4520-251	FUEL	4,967	4,800	2,267	5,000	200
10-4520-253	CENTRAL SHOP	3,109	10,615	3,313	9,167	(1,448)
10-4520-255	COMPUTER OPERATIONS	3,129	7,000	2,391	7,000	-
10-4520-260	BUILDINGS & GROUNDS	27,783	29,149	12,109	32,940	3,791
10-4520-265	COMMUNICATION/TELEPHONE	1,994	2,461	895	2,497	36
10-4520-310	PROFESSIONAL & TECHNICAL SERV.	1,738	11,000	2,985	20,500	9,500
10-4520-510	INSURANCE & BONDS	5,405	5,000	6,135	6,300	1,300
10-4520-550	UNIFORMS	1,178	2,250	118	3,000	750
10-4520-new	CITY UTILITIES				5,339	5,339
10-4520-new	INTERNAL SERVICES CHARGE				21,072	21,072
10-4520-new	VEHICLE & EQUIPMENT LEASE				12,997	
10-4520-710	COMPUTER EQUIPMENT AND SOFTWARE	-	500	650	800	300
	TOTAL OPERATIONS	57,061	92,372	37,439	146,120	40,751
	TOTAL CANYON PARKS	233,478	276,276	149,602	328,321	39,048



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Art Museum

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Art Museum POPS

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Public Art

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Clyde Recreation Center

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4550-110	FULL TIME SALARIES	134,769	261,179	128,382	241,636	(19,543)
10-4550-120	PART TIME EMPLOYEES SALARIES	1,152,240	1,148,495	573,331	1,184,642	36,147
10-4550-130	EMPLOYEE BENEFITS	163,572	244,069	120,696	234,496	(9,573)
10-4550-140	OVERTIME PAY	13,149	1,000	10,170	20,500	19,500
10-4550-160	EMPLOYEE RECOGNITION	5,594	9,400	4,056	9,900	500
	TOTAL PERSONNEL	1,469,324	1,664,143	836,636	1,691,174	27,031
OPERATIONS						
10-4550-200	BUSINESS LUNCHES	674	800	1,039	2,000	1,200
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	500	-
10-4550-236	TRAINING & EDUCATION	5,360	12,440	1,400	12,440	-
10-4550-237	RED CROSS CERT TRAINING	-	9,630	1,364	9,630	-
10-4550-240	OFFICE EXPENSE	9,973	13,500	3,240	13,500	-
10-4550-241	DEPARTMENT SUPPLIES	16,876	25,500	7,686	25,500	-
10-4550-245	MERCHANT CREDIT CARD FEES	61,042	56,000	29,100	62,000	6,000
10-4550-new	FITNESS EQUIPMENT EXPENSE				39,000	39,000
10-4550-250	AQUATIC EQUIPMENT EXPENSE	46,549	52,700	22,082	22,700	(30,000)
10-4550-251	FUEL	651	700	354	700	-
10-4550-253	CENTRAL SHOP					-
10-4550-255	COMPUTER OPERATIONS	12,503	14,620	5,533	15,980	1,360
10-4550-260	BUILDINGS & GROUNDS	199,625	212,550	79,695	207,450	(5,100)
10-4550-265	COMMUNICATION/TELEPHONE	2,166	5,060	972	2,519	(2,541)
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	2,290	8,500	-	8,500	-
10-4550-510	INSURANCE & BONDS	33,850	31,100	38,636	39,700	8,600
10-4550-550	UNIFORMS	11,022	11,600	7,618	15,100	3,500
10-4550-new	AQUATIC PROGRAMS				40,550	40,550
10-4550-610	FACILITY PROGRAMS	37,289	54,340	10,247	19,240	(35,100)
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	21,076	16,000	5,755	16,000	-
10-4550-new	CITY UTILITIES				254,033	254,033
10-4550-new	INTERNAL SERVICES CHARGE				575,660	575,660
10-4550-new	VEHICLE & EQUIPMENT LEASE				53,155	53,155
10-4550-710	COMPUTER HARDWARE AND SOFTWARE	1,548	2,850	2,380	3,500	650
	TOTAL OPERATIONS	462,492	528,390	217,102	1,439,357	910,967
	TOTAL SWIMMING POOL	1,931,817	2,192,533	1,053,737	3,130,531	937,998



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Recreation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	420,001	384,590	210,102	403,461	18,871
10-4560-120	PART-TIME EMPLOYEE SALARIES	152,404	173,835	56,020	189,763	15,928
10-4560-130	EMPLOYEE BENEFITS	235,819	222,185	120,089	236,666	14,481
10-4560-140	OVERTIME PAY	2,135	2,500	1,496	2,700	200
10-4560-160	EMPLOYEE RECOGNITION	2,346	3,000	1,181	3,000	-
	TOTAL PERSONNEL	812,704	786,110	388,888	835,590	49,480
OPERATIONS						
10-4560-200	BUSINESS LUNCHES	1,736	1,900	1,586	1,900	-
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	-	200	-	200	-
10-4560-236	TRAINING & EDUCATION	4,020	7,905	195	7,650	(255)
10-4560-240	OFFICE EXPENSE	3,835	4,000	2,057	3,920	(80)
10-4560-241	RECREATION SUPPLIES	10,467	16,900	12,764	14,700	(2,200)
10-4560-242	GRANT EXPENDITURES	9,647	17,000	17,870	17,000	-
10-4560-245	MERCHANT CREDIT CARD FEES	30,663	24,000	6,667	17,000	(7,000)
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	41,639	71,650	33,351	55,189	(16,461)
10-4560-251	FUEL	2,150	3,000	961	2,600	(400)
10-4560-253	CENTRAL SHOP	3,025	6,226	2,534	5,377	(849)
10-4560-255	COMPUTER OPERATIONS	-	1,500	-	-	-
10-4560-260	BUILDING & GROUNDS	16,034	23,000	12,511	22,750	(250)
10-4560-265	COMMUNICATION/TELEPHONE	3,044	3,076	1,125	2,522	(554)
10-4560-270	OTHER SERVICES	-	-	-	-	-
10-4560-271	YOUTH SPORTS	99,538	120,812	51,331	127,853	7,041
10-4560-272	ADULT SPORTS	2,372	210	-	1,875	1,665
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	6,536	10,500	9,402	8,600	(1,900)
10-4560-510	INSURANCE & BONDS	9,624	8,900	10,983	11,300	2,400
10-4560-540	SMALL RECREATION PROGRAMS	13,025	14,085	3,013	12,000	(2,085)
10-4560-541	COMMUNITY EVENTS	7,683	37,000	35,456	43,500	6,500
10-4560-550	UNIFORMS	2,315	3,700	1,514	3,300	(400)
10-4560-560	HOLIDAY VILLAGE	15,577	15,000	13,285	15,000	-
10-4560-610	SUNDRY EXPENDITURES	-	-	-	-	-
10-4560-new	CITY UTILITIES	-	-	-	17,794	17,794
10-4560-new	INTERNAL SERVICES CHARGE	-	-	-	81,741	81,741
10-4560-new	VEHICLE & EQUIPMENT LEASE	-	-	-	22,586	22,586
10-4560-700	GENERAL EXPENSE	83,148	84,850	347	32,000	(52,850)
10-4560-704	BALLOON FEST	16,828	18,500	-	18,500	-
10-4560-705	BOOTHES	1,107	1,600	-	1,000	(600)
10-4560-710	COMPUTER HARDWARE AND SOFTWA	4,246	3,000	1,166	3,350	350
10-4560-711	GRAND PARADE	1,784	3,850	-	2,300	(1,550)
10-4560-713	QUILT SHOW	170	450	-	350	(100)
10-4560-719	FLOAT OPERATION	330	600	4	200	(400)
10-4560-720	FIREWORKS	15,000	15,000	-	15,000	-
10-4560-721	TALENT SHOW	-	-	-	-	-
10-4560-723	FLOAT DECORATION	14,590	2,000	-	15,000	13,000
10-4560-new	ACD CONCERT	-	-	-	18,600	18,600
10-4560-new	RODEO	-	-	-	22,700	22,700
10-4560-new	5K COLOR RUN	-	-	-	13,500	13,500
10-4560-new	FUN-A-RAMA	-	-	-	7,300	7,300
	TOTAL OPERATIONS	420,131	520,414	218,123	646,157	127,243
	TOTAL RECREATION	1,232,835	1,306,524	607,011	1,481,747	176,723



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	145,159	166,418	87,715	179,571	13,153
10-4561-120	PAYROLL - PART TIME	-	13,973	-	34,788	20,815
10-4561-130	EMPLOYEE BENEFITS	78,643	97,165	58,755	113,553	16,388
10-4561-140	OVERTIME PAY	7,171	6,000	4,387	7,000	1,000
10-4561-160	EMPLOYEE RECOGNITION	464	760	269	760	-
	TOTAL PERSONNEL	231,436	284,316	151,126	335,672	51,356
OPERATIONS						
10-4561-200	BUSINESS LUNCHES	104	270	124	800	530
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4561-236	TRAINING & EDUCATION	1,496	2,300	-	2,900	600
10-4561-240	OFFICE SUPPLIES	522	1,580	1,393	1,800	220
10-4561-242	GRANT EXPENDITURES	670	-	3,875	-	-
10-4561-250	EQUIPMENT MAINTENANCE	4,192	7,000	1,413	7,000	-
10-4561-251	FUEL	4,357	5,500	2,013	5,500	-
10-4561-253	CENTRAL SHOP	6,247	10,615	2,197	9,167	(1,448)
10-4561-255	COMPUTER OPERATIONS	-	450	250	450	-
10-4561-260	BUILDINGS AND GROUNDS	14,114	16,000	3,644	17,250	1,250
10-4561-265	COMMUNICATION/TELEPHONE	1,725	2,597	766	2,711	114
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	777	3,905	307	5,700	1,795
10-4561-510	INSURANCE AND BONDS	3,382	3,100	3,861	4,000	900
10-4561-550	UNIFORMS	753	2,500	1,369	3,500	1,000
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
10-4561-new	CITY UTILITIES				5,865	5,865
10-4561-new	INTERNAL SERVICES CHARGE				20,845	20,845
10-4561-new	VEHICLE & EQUIPMENT LEASE				19,533	19,533
10-4561-710	COMPUTER EQUIPMENT AND SOFTWARE	1,003	-	-	-	-
	TOTAL OPERATIONS	39,343	55,817	21,214	107,021	51,204
	TOTAL CEMETERY	270,778	340,133	172,340	442,693	102,560



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Library

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	349,865	364,823	186,135	395,442	30,619
10-4580-120	PART-TIME EMPLOYEE SALARIES	386,644	421,906	216,589	480,968	59,062
10-4580-130	EMPLOYEE BENEFITS	174,183	184,342	97,388	195,525	11,183
10-4580-140	OVERTIME PAY	177	750	296	750	-
10-4580-160	EMPLOYEE RECOGNITION	3,649	18,750	1,008	10,750	(8,000)
	TOTAL PERSONNEL	914,519	990,571	501,416	1,083,435	92,864
OPERATIONS						
10-4580-200	BUSINESS LUNCHES	741	1,100	337	900	(200)
10-4580-220	ORDINANCES AND PUBLICATIONS					
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	237	450	166	400	(50)
10-4580-236	TRAINING & EDUCATION	7,542	12,400	132	2,300	(10,100)
10-4580-237	EDUCATION REIMBURSEMENT	1,850	-	-	-	-
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	21,841	21,800	8,748	16,100	(5,700)
10-4580-241	BOOKS, MEDIA, ETC - ADULT	81,844	77,850	32,174	70,700	(7,150)
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	50,289	61,250	34,697	53,177	(8,073)
10-4580-243	GRANTS	21,144	30,600	26,291	10,000	(20,600)
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	40,563	42,800	17,749	42,950	150
10-4580-250	EQUIPMENT EXPENSE	2,572	2,100	1,162	600	(1,500)
10-4580-252	MAINTENANCE CONTRACTS	54,547	56,200	20,022	59,300	3,100
10-4580-255	COMPUTER OPERATIONS	193	2,000	270	1,500	(500)
10-4580-260	UTILITIES	32,702	26,000	10,274	32,000	6,000
10-4580-265	COMMUNICATION/TELEPHONE	6,570	6,933	2,507	4,947	(1,986)
10-4580-310	PROFESSIONAL & TECHNICAL	7,239	2,500	141	1,375	(1,125)
10-4580-510	INSURANCE & BONDS	10,810	9,900	12,432	12,900	3,000
10-4580-550	UNIFORMS	2,193	3,150	1,528	1,150	(2,000)
10-4580-610	LIBRARY PROGRAMS	44,342	48,300	12,406	50,600	2,300
10-4580-651	LIBRARY OPERATED SODA SALES	67	-	-	-	-
10-4580-new	CITY UTILITIES				137,007	137,007
10-4580-new	INTERNAL SERVICES CHARGE				378,797	378,797
10-4580-new	VEHICLE & EQUIPMENT LEASE				20,459	20,459
10-4580-710	COMPUTER HARDWARE & SOFTWARE	15,602	9,250	5,070	18,900	9,650
10-4580-720	OFFICE FURNITURE & EQUIPMENT	2,753	6,000	-	2,500	(3,500)
	TOTAL OPERATIONS	405,643	420,583	186,105	918,562	497,979
	TOTAL LIBRARY	1,320,161	1,411,154	687,520	2,001,997	590,843



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Senior Citizens

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
<u>UTILITY EXPENSES</u>						
10-9000-850	ELECTRIC UTILITY EXPENSE	540,351	700,000	350,000		(700,000)
10-9000-851	WATER UTILITY EXPENSE	82,049	90,049	45,024		(90,049)
10-9000-852	SEWER UTILITY EXPENSE	79,533	87,288	43,644		(87,288)
10-9000-853	STORM WATER UTILITY EXPENSE	20,990	22,606	11,303		(22,606)
10-9000-875	FACILITY SERVICE CHARGE	1,453,907	1,594,012	797,004		(1,594,012)
<u>TRANSFERS</u>						
10-9000-845	TRANSFER C ROAD RESERVES TO CIP	537,890	599,603	299,802	579,418	(20,185)
10-9000-846	TRANSFER TRANSPORTATION SALES TAX RESERVES TO CIP				50,087	
10-9000-849	TRANSFER PUBLIC ART RESERVES TO	75,000	-	-	-	
10-9000-870	TRANSFER TO DEBT SERVICE	1,345,538	1,344,338	672,168	1,344,788	450
10-9000-873	TRANSFER TO GOLF FUND	725,004	-	-	-	-
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	5,765,904	4,213,138	1,606,572	3,483,685	(729,453)
10-9000-876	PAYMENT TO MBA FUND	404,165	405,878	202,938	412,571	6,693
10-9000-877	TRANSFER TO RDA FUND	15,000	-	-	-	-
10-9000-881	INC C-ROAD FUNDS RESERVES					-
10-9000-882	TRANSFER TO SID FUND					-
10-9000-886	TRANSFER VEHICLE FUND	1,244,426	1,340,045	670,020		(1,340,045)
	INC GENERAL FUND RESERVES					-
10-9000-889	INC PUBLIC ART RESERVES	-	107,294	-		(107,294)
10-9000-890	INC TRANSP. SALES TAX RESERVES		72,500			(72,500)
	TOTAL TRANSFERS	12,289,757	10,576,751	4,698,475	5,870,549	(4,756,289)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE1		7,717				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
<u>REVENUES</u>						
21-3100-132	SID PRINCIPAL		-	-	-	-
21-3600-621	SID INTEREST		-	-	-	-
21-3600-622	SID LATE FEES					-
21-3600-690	MISCELLANEOUS REVENUE					-
21-3600-700	SID 29 DSRF INTEREST		-	-	-	-
21-3800-815	TRANSFERS/RESERVES UTILIZE RESERVES	344.56	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
<u>EXPENDITURES</u>						
21-9000-150	BAD DEBT EXPENSE		-	-		
21-9000-880	SID BONDS - PRINCIPAL				-	-
21-9000-881	SID BONDS - INTEREST		-	-	-	-
21-9000-885	BOND ADMINISTRATION FEES				-	-
21-9000-886	TRANSFER TO GENERAL CIP					-
21-9000-887	TRANSFER TO SPECIAL REVENUE FUND					-
21-9000-870	TRANSFER TO DEBT SERVICE					-
TOTAL EXPENDITURES		-	-	-	-	-
SURPLUS / (DEFICIT)		-	-	-	-	-
ESTIMATED ENDING FUND BALANCE						7,717
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						
Debt Service						7,717
Capital Projects						-
Unrestricted						-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE1						363,785
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
CONTRIBUTIONS & TRANSFERS						
31-3200-000	PROCEEDS FROM BOND					-
31-3600-620	PREMIUM ON BOND ISSUANCE					-
31-3600-690	MISCELLANEOUS REVENUE					-
31-3600-700	INTEREST EARNED SVL TAX 2014 B	4,467	-	869		-
31-3800-810	TRANSFER IN - GENERAL FUND	1,345,538	1,344,338	672,168	1,344,788	450
31-3800-811	TRANSFER IN - GOLF FUND	-	-	-	-	-
31-3800-813	TRANSFER IN-SPECIAL REV FUND					-
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND					-
TOTAL REVENUES		<u>1,350,005</u>	<u>1,344,338</u>	<u>673,037</u>	<u>1,344,788</u>	<u>450</u>
BOND EXPENDITURES						
31-4760-735	INTEREST 2006 SALES TAX BONDS				-	-
31-4760-736	PRINCIPAL ON 2006 SALES TAX BONDS				-	-
31-4760-803	PRINCIPAL ON 2010 GO BOND	475,000	485,000	-	500,000	15,000
31-4760-804	INTEREST ON 2010 GO BOND	126,150	111,900	55,950	97,350	(14,550)
31-4760-805	PRINCIPAL ON 2016 GO BOND	475,000	500,000	-	525,000	25,000
31-4760-806	INTEREST ON 2016 GO BOND	266,988	243,238	121,619	218,238	(25,000)
31-4760-807	PRINCIPAL ON 2022 STR BOND					-
31-4760-808	INTEREST ON 2022 STR BOND					-
31-4760-910	BOND COST OF ISSUANCE					
31-4760-920	BOND ADMIN FEES	2,400	4,200	350	4,200	-
TOTAL EXPENDITURES		<u>1,345,538</u>	<u>1,344,338</u>	<u>177,919</u>	<u>1,344,788</u>	<u>450</u>
SURPLUS / (DEFICIT)		<u>4,468</u>	<u>-</u>	<u>495,118</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						363,785
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						
Debt Service						363,785
Capital Projects						-
Endowments						
Unrestricted						-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE1		-				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUE						
44-3300-360	GRANT REVENUE					-
44-3300-361	TRANSFER FROM GENERAL FUND					-
44-3600-883	DONATIONS					-
44-3600-884	SUNDRY REVENUES		-	-		
	UTILIZE FUND BALANCE					
TOTAL REVENUES		<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
EXPENDITURES						
44-4560-240	OFFICE EXPENSE	-	-	-		-
TRANSFERS/OTHER						
44-9000-717	TRANSFER TO SPECIAL REV FUND	15,916	-	-		-
TOTAL EXPENDITURES		<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
SURPLUS / (DEFICIT)		<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
		<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
ESTIMATED ENDING FUND BALANCE						-
Reserved for:						
	Impact Fees					-
	Class C Roads					-
	Joint Venture					
	Debt Service					-
	Capital Projects					-
	Endowments					
	Unrestricted					-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Capital Improvements Fund

		ESTIMATED BEGINNING FUND BALANCE1				1,047,404
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
CAPITAL PROJECTS REVENUES						
45-3600-360	GRANTS	29,900	5,248,000	-	1,025,000	(4,223,000)
45-3600-601	TRANSFER FROM SPECIAL REVENUE FUND	55,000	369,000	184,500		
45-3600-610	INTEREST INCOME					-
45-3600-640	PROPERTY SALES	350,559	695,000	2,318,573		
45-3600-650	TRANSFER FROM GENERAL FUND	3,257,904	4,213,138	1,606,572	3,483,685	(729,453)
45-3600-654	TRANSFER FROM SPECIAL TRUSTS FUND	537,890	599,603	299,802		
45-3600-652	TRANSFER FROM C ROAD RESERVES	75,000	-	-	579,418	
45-3600-653	TRANSFER FROM PUBLIC ART RESERVES	-	193,600	96,798	-	
45-3600-new	TRANSFER FROM TRASPORATION SALES TAX RESERVES				50,087	
45-3800-843	UTILIZE CAP FACILITIES RESERVE	-	500,000	-	13,014	(486,986)
TOTAL FUND REVENUE		4,306,253	11,818,341	4,506,245	5,151,204	(5,439,439)
CAPITAL PROJECTS AND OTHER EXPENDITURES						
LEGISLATIVE						
45-4120-004	GATEWAY SIGNS	-	-	-		-
ADMINISTRATION						
45-4130-251	PROPERTY PURCHASES-MISC.	5,957,483	1,594,300	108,740		(1,594,300)
45-4130-263	CIVIC CENTER/LIBRARY A/V UPGRADES	14,183	21,750	-		(21,750)
45-4130-new	CIVIC CENTER WEST PARKING LOT COVERS				35,000	35,000
45-4130-new	CIVIC CENTER LOBBY MINI GALLERY				-	-
45-4130-600	SINKING FUND				61,064	61,064
INFORMATION SYSTEMS						
45-4132-102	SERVER RENEWAL AND REPLACEMENT					-
LEGAL						
45-4135-600	SINKING FUND	-	34,445	-		(34,445)
FINANCE						
45-4140-600	SINKING FUND	-	10,462	-		(10,462)
BUILDING INSPECTIONS						
45-4160-103	NEW VEHICLES					-
PLANNING & ZONING						
45-4165-600	SINKING FUND	-	13,914	-		(13,914)
ENGINEERING						
45-4185-104	HANDHELD GPS FOR BLUESTAKE LOC	-	-	-		-
45-4185-new	NEW EQUIPMENT				10,000	
45-4185-105	NEW VEHICLES					-
45-4185-106	OFFICE SPACE EXPANSION	-	40,000	18,483		(40,000)
45-4185-107	HOBBLE CREEK AND MAPLETON LATERAL TF	-	607,000	-		(607,000)
45-4185-108	FLOOD PROTECTION PROJECT - ENG. DESIG	-	1,000,000	-	1,000,000	-
POLICE DEPARTMENT						
45-4210-605	NEW OFFICER VEHICLES	68,410	72,000	61,453		(72,000)
45-4210-NEW	NEW EQUIPMENT				5,600	
45-4210-608	OFFICE FURNITURE	-	7,565	7,565		
45-4210-800	800 MEGAHERTZ RADIO SYSTEM	20,645	-	-		-
45-4210-801	MOBILE FIELD FORCE EQUIPMENT					-
45-4210-802	TRAFFIC ACCIDENT RECORDS SYSTEM					-
45-4210-803	BIKE STORAGE CONTAINER	10,360	-	-		-
45-4210-805	FACILITY SECURITY SYSTEM UPGRADES	40,242	26,277	-	45,000	18,723
POLICE DISPATCH						
45-4211-600	SINKING FUND	-	21,320	-		(21,320)
FIRE DEPARTMENT						
45-4220-102	THERMAL IMAGING CAMERA					-
45-4220-103	LIVING QUARTERS FOR STATION 41	2,101	221,343	2,198		(221,343)
45-4220-700	NEW EQUIPMENT				-	-
45-4220-701	FIRE STATION PLANS UPDATE					-
45-4220-703	EXTRICATION EQUIPMENT					-
45-4220-704	GOURNEY AUTO LOAD SYSTEM	26,370	26,000	-		(26,000)
45-4220-600	SINKING FUND	-	5,768	-		(5,768)
STREETS AND "C ROADS"						
45-4410-101	NEW EQUIPMENT	181,948	-	-		-



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Capital Improvements Fund

GL Acct	Line Description	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2024 INC/(DEC)
45-4410-200	PROPERTY ACQUISITION	6,953	1,376,317	314,322		(1,376,317)
45-4410-273	INTERSECTION IMPROVEMENTS	-	950,000	-		(950,000)
45-4410-274	700 S ROAD CONSTRUCTION					-
45-4410-275	UDOT TRAFFIC SIGNAL BETTERMENT	-	405,000	-		(405,000)
45-4410-276	1200 W ROAD EXTENSION	-	346,300	-		(346,300)
45-4410-new	900 S RR CROSSING				50,000	50,000
45-4410-new	LOCAL ROAD THRU HIGH SCHOOL/400 S TURN LANE				679,350	679,350
45-4410-new	HIGH SCHOOL ROUNDABOUT				425,000	425,000
45-4410-643	C ROAD MAINTENANCE	120,000	1,168,316	-	1,715,608	547,292
45-4410-647	CRACK SEAL PROJECTS	-	128,694	-		(128,694)
45-4410-650	SIDEWALKS - CURB & GUTTER	79,463	60,155	-		(60,155)
45-4410-701	1200 WEST ROADWAY	-	10,008,671	2,822		(10,008,671)
45-4410-800	SHARP TINTIC RR	-	37,500	-		(37,500)
45-4410-881	ROAD RECONSTRUCTION - C ROADS	-	250,000	-		(250,000)
45-4410-932	MILL AND OVERLAY	379,321	525,679	-		(525,679)
45-4410-750	TRAFFIC SIGNAL INFRASTRUCTURE					-
45-4410-751	1200W 400 S INTERSECTION					-
45-4410-752	1275 W CENTER ST CUL-DE-SAC	-	125,000	-		(125,000)
45-4410-753	SAFE WALKING ROUTES ASPHALT	-	355,000	-		(355,000)
45-4410-754	950 W SIDEWALK	-	180,000	36,040		(180,000)
45-4410-755	BUS STOP SHELTERS					-
45-4410-756	800 SOUTH 800 EAST ROUNDABOUT	-	80,000	-		(80,000)
45-4410-757	SOLID WASTE/STREETS VEHICLE BUILDING	-	1,620,000	-		(1,620,000)
45-4410-758	CANYON RD & HOUTZ AVE. ROUNDABOUT	-	100,000	16,451	300,000	200,000
45-4410-600	SINKING FUND	-	36,014	-		(36,014)
PARKS DEPARTMENT						
45-4510-104	PARK MAINTENANCE RESERVE FUND	-	590,100	-	350,000	(240,100)
45-4510-106	PARKS ROADS AND PARKING LOTS MAINTENANCE					-
45-4510-107	MEMORIAL PARK ADA ACCESS	24,155	-	-		-
45-4510-109	DRY CREEK TRAIL LANDSC IMPROV	-	25,000	-		(25,000)
45-4510-762	PICNIC TABLES & PARK BENCHES	-	-	19,635		-
45-4510-765	ASPHALT MAINTENANCE FOR TRAILS	10,000	-	-		-
45-4510-770	MEMORIAL BIKE PARK PLAYGROUND	-	115,000	58,736		(115,000)
45-4510-771	MEMORIAL PARK TENNIS COURTS	112,002	7,998	20,338		(7,998)
45-4510-772	SMART SYSTEM IRRIGATION CLOCKS	123,555	54,445	12,641		(54,445)
45-4510-773	COMMUNITY PARK IMPROVEMENTS					-
45-4510-800	PAR PROJECTS	-	369,000	6,258		(369,000)
CANYON PARKS						
45-4520-700	PAVILION & PICNIC TABLES					-
45-4520-701	ROADS AND PARKING LOT MAINTENANCE					-
45-4520-740	CANYON PARKS CAPITAL MAINTENANCE RES	-	104,047	-	50,000	(54,047)
45-4520-749	CANYON PARKS SPRINKLING SYSTEM	2,693	2,308	-		(2,308)
45-4520-750	CANYON PARKS PICKNIC TABLES-JOLLY'S	-	9,000	8,910		(9,000)
45-4520-751	JOLLEY'S RANCH ROAD PAVEMENT	-	195,130	-		(195,130)
45-4520-600	SINKING FUND	-	5,968	-		(5,968)
ART MUSEUM						
45-4530-700	ADA COMPLIANCE UPGRADES	11,752	18,148	13,869	50,000	31,852
45-4530-704	A/V SYSTEM REPLACEMENT	-	40,000	-		(40,000)
45-4530-600	SINKING FUND	-	11,172	-		(11,172)
45-4530-703	MAIN FLOOR RESTROOM ADA COMPLIANCE					-
45-4530-new	ARTS DISTRICT (FAMILY HISTORY BLDG. AUDITORIUM)				25,000	



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
CLYDE RECREATION CENTER						
45-4550-103	COMPETITION POOL ROLLER SHADES					-
45-4550-104	NEW EQUIPMENT	4,999	40,000	-		(40,000)
45-4550-105	SPA SPLASH GUARD					-
45-4550-106	SECURITY AND SAFETY EQUIPMENT					-
45-4550-108	CRC COMP POOL SOUND SYSTEM					-
45-4550-109	CRC COMP POOL WINDOW TINT	5,040	-	-		-
45-4550-new	STORAGE BUILDING				-	-
RECREATION DEPARTMENT						
45-4560-702	BACKSTOPS					-
45-4560-705	RESURFACE TENNIS/PICKLEBALL COURTS					-
45-4560-706	BLEACHER & DUGOUT SHADE	33,767	55,432	31,956		(55,432)
45-4560-708	MOBILE ROBOT REC FIELD LINE MARKER	21,750	-	-		-
45-4560-813	AQUATIC AND ACTIVITIES CENTER	46,829	356,820	-		(356,820)
45-4560-709	FIELDHOUSE TURF REPLACEMENT	-	44,000	44,956		(44,000)
45-4560-710	STORAGE BUILDING	-	38,000	-		(38,000)
45-4560-760	RECREATION CAPITAL EXP.	22000	0	0		-
CEMETERY						
45-4561-107	CREMATION NICHE MONUMENT - EVERGREE	-	30,000	-		(30,000)
45-4561-108	CREMATION NICHE MONUMENT - HISTORIC	-	30,000	-		(30,000)
45-4561-109	ASPHALT MAINTENANCE				10,000	10,000
45-4561-110	NEW EQUIPMENT					-
45-4561-111	EVERGREEN SECTIONS M & N DEVELOPMEN	-	185,000	-	75,000	(110,000)
PUBLIC ARTS						
45-4562-700	PUBLIC ARTS PROJECTS	5,600	304,400	26,476	227,500	(76,900)
LIBRARY						
45-4580-507	COMPUTER LAB EXPANSION	-	-	-		-
45-4580-508	EXPAND ADULT COLLECTION SHELVING	8,500	-	-		-
45-4580-509	PATIO FURNITURE/SPACE DEVELOPMENT	7,478	6,500	-		(6,500)
45-4580-NEW	A/V UPGRADE - NORTH MP ROOM				23,500	23,500
45-4580-600	LIBRARY SINKING FUND	-	199,882	-		(199,882)
45-4580-780	LIBRARY CAPITAL EXP.	0	0	0		-
SENIOR CITIZENS CENTER						
45-4610-500	SENIOR CENTER SIDWALK REPAIR	6,069	-	-		-
45-4610-600	SINKING FUND	-	10,821	-		(10,821)
TRANSFERS						
45-9000-712	TRANSFER TO VEHICLE FUND					-
45-9000-718	TRANSFER FOR PUBLIC ARTS PROGRAM	11,443	15,296	7,650	13,582	(1,714)
45-9000-719	TRANSFER TO SPECIAL TRUSTS FUND					-
45-9000-720	TRANSFER TO GOLF FUND	30000	0	0		-
TOTAL FUND EXPENDITURES		7,395,112	24,318,256	819,498	5,151,204	(19,200,087)
SURPLUS / (DEFICIT)		(3,088,860)	(12,499,915)	3,686,747	-	
ESTIMATED ENDING FUND BALANCE					1,034,390	
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						1,034,390
Endowments						-
Unrestricted						-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE1		1,413,976				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
46-3100-163	PAR TAX	711,002	736,450	231,247	739,403	2,953
46-3600-100	INTEREST PARKS IMPACT FEES	1,704	-	-		-
46-3600-102	INTEREST PUBLIC SAFETY IMPACT	97	-	-		-
46-3600-103	INTEREST STREET TREES PROGRAM	0	-	-		-
46-3600-105	INTEREST STREET IMPACT FEES					-
46-3600-500	PARKS IMPACT FEES	238,761	1,515,675	154,057	1,472,625	(43,050)
46-3600-600	PUBLIC SAFETY IMPACT FEES	127,270	52,000	17,652	55,000	3,000
46-3600-700	STREETS IMPACT FEES	198,208	275,925	185,033	278,684	2,759
46-3600-900	DENSITY BONUS-FEE IN LIEU	112,450	-	-		-
46-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT FUND	-	15,819	-	-	(15,819)
46-3600-916	GRANT REVENUES	-	16,000	-		(16,000)
46-3600-917	TRANSFER FROM OTHER FUNDS	159,157.3	0	0		-
	UTILIZE PARK IMPACT FEE RESERVES					-
	UTILIZE STREET IMPACT FEE RESERVES	-	1,024,075	-	1,821,316	797,241
	UTILIZE PUBLIC SAFETY IMP FEE RESERVE	-	170,000	-	445,000	275,000
	UTILIZE PAR TAX RESERVES				209,246	209,246
Total Revenues		1,405,408	3,805,944	587,988	5,021,274	1,215,330
EXPENDITURES						
	PARK IMPACT CAPITAL PROJECTS				100,000	100,000
	STREETS IMPACT CAPITAL PROJECTS	-	2,700,000	-	2,100,000	(600,000)
	PUBLIC SAFETY CAPITAL PROJECTS	-	250,000	-	500,000	250,000
	PAR TAX EXPENDITURES	2,500	508,000	35,000	948,649	432,649
	INCREASE PARK IMPACT FEE RESERVES	-	1,515,675	-	1,372,625	(143,050)
	INCREASE STREETS IMPACT FEE RES					-
	INCREASE PUBLIC SAFETY IMPACT FEE RES	-	52,000	-		(52,000)
	INCREASE PAR TAX RESERVES	-	228,450	-		(228,450)
Total Expenditures		2,500	5,254,125	35,000	5,021,274	(240,851)
SURPLUS/DEFICIT		1,402,908	(1,448,181)	552,988	-	
ESTIMATED ENDING FUND BALANCE						520,285
Reserved for:						
	Impact Fees					520,285
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					-
	Endowments					-
	Unrestricted					0

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Special Revenue Detail

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

ISF Summary

ESTIMATED BEGINNING FUND BALANCE1						2,642,576
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
47-3300-360	GRANTS	-	20,000	-		(20,000)
47-3400-441	REVENUE FOR PARTS & SUPPLIES	121,413	158,313	41,522	154,494	(3,819)
47-3400-443	LABOR FEES	257,925	289,573	96,867	232,310	(57,263)
47-3400-447	BACKHOE CHARGES	16,934	-	9,964		-
47-3600-611	INTEREST	16,790	-	-		-
47-3600-690	SUNDRY REVENUE	4,238	-	-		-
47-3800-815	CHARGES FOR SERVICES	1,528,898	1,770,809	885,402	3,337,810	1,567,001
TOTAL - REVENUES		<u>1,946,197</u>	<u>2,238,695</u>	<u>1,033,755</u>	<u>3,724,614</u>	<u>1,485,919</u>
EXPENDITURES						
DEPARTMENTAL EXPENDITURES					3,036,110	3,036,110
EQUIPMENT REPLACEMENT						-
CAPITAL PROJECTS					159,600	159,600
INCREASE RESERVES					528,904	528,904
TOTAL - EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>3,724,614</u>	<u>3,724,614</u>
SURPLUS/(DEFICIT)		<u>1,946,197</u>	<u>2,238,695</u>	<u>1,033,755</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE					3,171,480	
Reserved for:						
Community Improvements						
Investment in Joint Venture						
Debt Service						
Designated for Construction					3,171,480	
Working Capital (30% Operating Revenue)						(0)
Unrestricted						-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

ISF - Engineering

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

ISF - Information Systems

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

ISF - Facilities

ESTIMATED BEGINNING FUND BALANCE1						2,642,576
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
47-3300-360	GRANTS	20,000	-	-		-
47-3600-611	INTEREST	-	-	-		-
47-3600-690	SUNDRY REVENUE	-	-	-		-
47-3800-815	CHARGES FOR SERVICES	1,770,809	1,925,306	802,210	1,929,333	4,027
TOTAL REVENUES AND TRANSFERS IN		1,790,809	1,925,306	802,210	1,929,333	4,027
PERSONNEL						
47-4182-110	SALARIES	277,674	291,787	108,609	340,667	48,880
47-4182-120	PART-TIME EMPLOYEE SALARIES	-	-	-	-	-
47-4182-130	EMPLOYEE BENEFITS	143,981	172,303	62,548	191,600	19,297
47-4182-140	OVERTIME PAY	7,783	6,000	3,125	6,600	600
47-4182-160	EMPLOYEE RECOGNITION	1,028	2,000	225	2,000	-
TOTAL PERSONNEL		430,465	472,090	174,507	540,867	68,777
OPERATIONS						
47-4182-200	BUSINESS LUNCHES	299	675	25	600	(75)
47-4182-230	MILEAGE AND VEHICLE ALLOWANCE	237	-	-	-	-
47-4182-236	TRAINING & EDUCATION	955	4,300	-	4,000	(300)
47-4182-240	OFFICE EXPENSE	125	200	85	100	(100)
47-4182-241	DEPARTMENT SUPPLIES	92,235	84,847	34,163	83,000	(1,847)
47-4182-250	EQUIPMENT EXPENSE	15,735	10,771	6,650	8,000	(2,771)
47-4182-251	FUEL	4,664	4,000	1,586	4,000	-
47-4182-253	CENTRAL SHOP	7,807	10,525	2,565	9,090	(1,435)
47-4182-255	COMPUTER OPERATIONS	-	-	250	-	-
47-4182-260	BUILDINGS & GROUNDS	48,043	46,308	23,721	45,500	(808)
47-4182-265	COMMUNICATIONS/TELEPHONE	2,827	3,307	2,065	4,827	1,520
47-4182-310	PROFESSIONAL & TECHNICAL SERVI	114,430	88,000	35,155	80,000	(8,000)
47-4182-510	INSURANCE & BONDS	5,597	5,200	6,436	6,700	1,500
47-4182-550	UNIFORMS	2,211	5,000	1,100	5,000	-
47-4182-551	PERSONAL SAFETY EQUIPMENT	-	-	-	-	-
47-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	2,585	2,100	1,950	1,600	(500)
10-4182-new	VEHICLE & EQUIPMENT LEASE				7,545	
47-4182-752	JANITORIAL SERVICES	439,500	439,500	146,500	440,000	500
TOTAL OPERATIONS		737,249	704,733	262,250	699,962	(12,316)
TOTAL FACILITIES MAINTENANCE		1,167,715	1,176,823	436,757	1,240,829	56,461
PROJECTS						
47-5000-800	RENEWAL AND REPLACEMENT PROJECTS	251,611	699,826	86,991	159,600	(540,226)
47-5000-801	CAPITAL PROJECTS	-	-	-		
47-9000-712	TRANSFER TO VEHICLE FUND	20,153	46,417	19,340		(46,417)
INCREASE FUND BALANCE					528,904	
TOTAL PROJECTS		271,764	746,243	106,331	688,504	(540,226)
TOTAL FUND EXPENDITURES		1,439,479	1,923,066	543,088	1,929,333	(483,765)
SURPLUS / (DEFICIT)		351,331	2,240	259,122	(0)	
ESTIMATED ENDING FUND BALANCE						3,171,480
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						3,171,480
Endowments						-
Unrestricted						-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

ISF - Central Shop

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
47-3300-360	GRANTS	20,000	-	-		
47-3400-441	REVENUE FOR PARTS & SUPPLIES	121,413	158,313	41,522	136,494	(21,819)
47-3400-443	LABOR FEES	257,925	289,573	96,867	232,310	(57,263)
47-3400-447	BACKHOE CHARGES	16,934	-	9,964	18,000	18,000
	TOTAL REVENUES	396,272	447,886	148,353	386,804	(61,082)
EXPENDITURES						
PERSONNEL						
47-4000-110	PAYROLL - FULL TIME	144,861	145,471	48,383	115,691	(29,780)
47-4000-120	PAYROLL - PART TIME	37,604	45,387	20,091	48,446	3,059
47-4000-130	EMPLOYEE BENEFITS	84,208	96,265	27,978	65,573	(30,692)
47-4000-140	OVERTIME PAY	750	1,600	290	1,600	-
47-4000-160	EMPLOYEE RECOGNITION	794	850	125	1,000	150
	TOTAL PERSONNEL	268,218	289,573	96,867	232,310	(57,263)
OPERATIONS						
47-4000-200	BUSINESS LUNCHES	-	30	-	100	
47-4000-236	TRAINING AND EDUCATION	193	4,150	-	4,150	-
47-4000-240	OFFICE SUPPLIES	569	1,100	172	1,100	-
47-4000-241	OPERATION SUPPLIES	5,688	10,500	3,543	9,000	(1,500)
47-4000-250	PARTS, FILTERS & ETC	65,742	76,250	27,574	76,430	180
47-4000-251	FUEL	2,004	3,000	958	3,200	200
47-4000-255	COMPUTER OPERATIONS	4,644	6,200	6,101	6,500	300
47-4000-260	BUILDINGS AND GROUNDS	4,599	4,500	-	4,200	(300)
47-4000-265	COMMUNICATION/TELEPHONE	565	995	51	589	(406)
47-4000-510	INSURANCE AND BONDS	1,446	1,400	1,663	1,800	400
47-4000-550	UNIFORMS	2,280	2,900	872	2,900	-
47-4000-551	PROTECTIVE EQUIPMENT	-	-	-	-	-
47-4000-610	SUNDRY (BACKHOE)	8,149	10,000	2,327	11,000	1,000
47-4000-701	FENCING COMPOUND	-	950	-	-	(950)
47-4000-710	COMPUTER EQUIPMENT AND SOFTWARE	814	-	589	-	-
47-9000-712	TRANSFER TO VEHICLE FUND	20,153	46,417	23,208	26,525	(19,892)
47-9000-713	CAPITAL EQUIPMENT	-	30,000	23,034	7,000	(23,000)
	TOTAL OPERATIONS	116,846	198,392	90,092	154,494	(43,968)
	TOTAL EXPENDITURES	385,064	487,965	186,958	386,804	(101,231)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE1						2,875,066
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
48-3600-611	INTEREST	512	-	-		-
48-3800-047	TRANSFER FROM CENTRAL SHOP	13,126	36,338	18,168	26,525	(9,813)
48-3800-new	TRANSFER FROM ISF - IS				102,519	102,519
48-3800-048	TRANSFER FROM FACILITIES FUND	7,027	10,079	5,040	7,545	(2,534)
48-3800-051	TRANSFER FROM WATER FUND	68,816	94,975	47,490	74,091	(20,884)
48-3800-052	TRANSFER FROM SEWER FUND	142,895	127,417	63,708	105,961	(21,456)
48-3800-053	TRANSFER FROM ELECTRIC FUND	282,752	287,279	143,640	208,498	(78,781)
48-3800-055	TRANSFER FROM STORM WATER FUND	57,090	58,164	29,082	58,509	345
48-3800-057	TRANSFER FROM SOLID WASTE FUND	230,240	239,446	119,724	209,372	(30,074)
48-3800-058	TRANSFER FROM GOLF COURSE	84,474	86,391	43,194	73,078	(13,313)
48-3800-805	TRANSFER FROM GENERAL FUND	1,244,426	1,340,045	670,020	959,952	(380,093)
48-3800-810	TRANSFER FROM CAP PROJ FUND					
48-3900-047	SALE OF SURPLUS-CENTRAL SHOP	26,600	-	-		
48-3900-051	SALE OF SURPLUS - WATER	12,755	-	27,200		
48-3900-052	SALE OF SURPLUS - SEWER	5,500	-	-		
48-3900-053	SALE OF SURPLUS - ELECTRIC	45,177	-	5,651		-
48-3900-055	SALE OF SURPLUS - STORM WATER	-	-	7,800		
48-3900-058	SALE OF SURPLUS - GOLF COURSE	270	-	-		
48-3900-801	SALE OF SURPLUS - PUBLIC SAFETY	5,400	-	11,701		-
48-3900-802	SALE OF SURPLUS-BLDGS & GROUND					-
48-3900-803	SALE OF SURPLUS - PUBLIC WORKS					-
48-3900-804	SALE OF SURPLUS-RECREATION					-
48-3900-805	SALE OF SURPLUS - ADMIN	7,400	-	-		
48-3900-806	SALE OF SURPLUS-PLAN & ZONE					
48-3900-807	SALE OF SURPLUS-WATER	675	-	-		
48-3900-808	SALE OF SURPLUS -FIRE DEPT					-
48-3900-810	SALE OF SURPLUS-STREETS					-
48-3900-811	SALES OF SURPLUS -PARKS	2,302	-	-		-
48-3900-812	SALE/TRADE SURPLUS -SOLID WAST	-	-	-		-
48-3900-813	SALE OF SURPLUS-CEMETERY					
	UTILIZE FUND BALANCE					-
TOTAL - REVENUES		<u>2,237,437</u>	<u>2,280,134</u>	<u>1,192,418</u>	<u>1,826,050</u>	<u>(454,084)</u>
EXPENDITURES						
ADMINISTRATION						
48-4000-800	PICK UP					
48-4130-010	CAR - FLEET	27,674	30,000	-	50,000	20,000
48-4130-020	EMERGENCY REPLACEMENT					-
48-4130-030	EQUIPMENT REPLACEMENT	154,777	104,250	67,452		(104,250)
SUBTOTAL - ADMINISTRATION		<u>182,451</u>	<u>134,250</u>	<u>67,452</u>	<u>50,000</u>	<u>(84,250)</u>
COMMUNITY DEVELOPMENT						
48-4160-010	REPLACEMENT VEHICLES					-
SUBTOTAL - COMMUNITY DEVELOPMENT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PUBLIC WORKS						
48-4410-013	ROLLER					-
48-4410-014	TRUCK					-
48-4410-015	EQUIPMENT REPLACEMENT					-
SUBTOTAL - PUBLIC WORKS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FACILITIES MAINTENANCE						
48-4182-001	REPLACEMENT VEHICLES					-
48-4182-002	EQUIPMENT REPLACEMENT					-
SUBTOTAL - FACILITIES MAINTENANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Vehicle & Equipment Fund

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Vehicle & Equipment Fund

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

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE1		6,059,253				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
<u>REVENUES</u>						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	852,837	1,011,975	542,596	998,339	(13,636)
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	450,702	473,301	244,132	493,407	20,106
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	3,534,998	4,341,769	2,075,455	4,215,677	(126,092)
51-3700-714	SALE OF IRRIGATION WATER(HIGH	(30,749)	17,257	(11,773)	17,250	(7)
51-3700-716	WATER CONNECTION FEES	30,215	124,007	12,180	138,577	14,570
51-3700-718	P.I. METER FEES	15,783	91,980	2,371	111,664	19,684
51-3700-719	SUNDRY REVENUES	242	1,500	-	1,500	-
51-3700-720	INTEREST INCOME - WATER	-	87,500	-	468,000	-
51-3700-722	INTEREST- WATER BOND	-	2,300	-	2,300	-
51-3700-726	SALE OF SCRAP MATERIAL	1,448	500	553	1,000	500
51-3700-727	WATER IMPACT FEES	110,157	276,375	68,148	276,375	-
51-3700-729	SALE OF PRESSURIZED IRRIGATION WATER	288,345	355,957	199,299	257,863	(98,094)
51-3700-730	SECONDARY WATER IMPACT FEES	213,476	288,600	11,714	288,600	-
51-3700-742	WATER EXTENSIONS	3,939	2,000	520	2,000	-
51-3700-743	CONSTRUCTION WATER USAGE FEE	2,355	3,000	1,395	3,000	-
51-3700-747	WATER SEWER REV BOND 2008	145,136	-	10,820	-	-
51-3700-749	HYDRANT METER RENTAL FEE	4,400	5,000	2,803	5,000	-
51-3700-801	INTERNAL SALES	82,049	90,049	45,024	90,049	(0)
51-3700-820	PROCEEDS FROM BONDS	-	-	-	-	-
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES	-	-	-	-	-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	1,046,328	-	-	(1,046,328)
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE	-	-	-	-	-
51-3700-837	GRANT REVENUE	1,000,000	1,000,000	-	2,000,000	1,000,000
51-3700-840	CONTRACT SERVICES	-	-	-	-	-
TOTAL - REVENUES		<u>6,705,332</u>	<u>9,219,398</u>	<u>3,205,238</u>	<u>9,370,601</u>	<u>(229,297)</u>
<u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES	2,457,792	3,021,491	1,214,196	3,231,192	209,701
	DEBT SERVICE	355,060	379,856	22,498	545,148	165,292
	TRANSFERS	1,144,471	1,395,975	697,992	1,610,422	214,447
	CAPITAL IMPROVEMENT PROJECTS	3,063,519	5,990,701	73,022	2,232,783	(3,757,918)
	EQUIPMENT REPLACEMENT	-	-	-	-	-
	INCREASE RESERVES	-	-	-	1,746,056	1,746,056
	BAD DEBT	2,273	5,000	1,057	5,000	-
TOTAL - EXPENDITURES		<u>7,023,116</u>	<u>10,793,023</u>	<u>2,008,765</u>	<u>9,370,601</u>	<u>(1,422,423)</u>
SURPLUS/(DEFICIT)		<u>(317,784)</u>	<u>(1,573,625)</u>	<u>1,196,472</u>	<u>-</u>	<u>-</u>
ESTIMATED ENDING FUND BALANCE		7,805,309				
Reserved for:						
	Community Improvements	1,013,402				
	Investment in Joint Venture					
	Debt Service	127,693				
	Designated for Construction					
	Working Capital (30% Operating Revenue)	1,717,402				
	Unrestricted	4,946,812				

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
51-5100-110	PAYROLL - WATER	718,459	801,734	362,120	692,440	(109,294)
51-5100-120	PART-TIME EMPLOYEE SALARIES	38,791	51,126	32,058	33,200	(17,926)
51-5100-130	EMPLOYEE BENEFITS	369,437	423,745	168,525	326,842	(96,903)
51-5100-140	OVERTIME PAY	32,332	25,000	11,460	25,000	-
51-5100-160	EMPLOYEE RECOGNITION	4,306	3,600	2,027	3,638	38
	TOTAL PERSONNEL	1,163,324	1,305,205	576,191	1,081,120	(224,086)
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES	588	650	116	650	-
51-5100-220	PERIODICALS AND PUBLICATIONS				-	-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	2,312	4,009	1,807	3,732	(277)
51-5100-236	TRAINING & EDUCATION	8,578	24,570	1,688	18,490	(6,080)
51-5100-240	OFFICE EXPENSE	1,988	1,252	1,021	1,111	(141)
51-5100-241	DEPARTMENTAL SUPPLIES	1,740	2,260	1,200	2,076	(184)
51-5100-242	MAINTENANCE - EXISTING LINES	291,813	295,579	125,470	298,715	3,136
51-5100-244	WATER METERS	66,005	162,715	3,224	173,261	10,546
51-5100-245	MATERIALS & SUPPLIES	90,045	103,693	46,972	97,904	(5,789)
51-5100-250	EQUIPMENT EXPENSE	24,142	38,520	1,868	36,805	(1,715)
51-5100-251	FUEL	31,585	32,836	13,215	36,443	3,607
51-5100-253	CENTRAL SHOP	17,225	24,947	4,781	21,545	(3,402)
51-5100-255	COMPUTER OPERATIONS	572	7,138	154	6,200	(938)
51-5100-260	BUILDINGS & GROUNDS	13,182	12,000	1,692	10,000	(2,000)
51-5100-262	PLAT A" IRRIGATION"	8,410	4,700	-	-	(4,700)
51-5100-265	COMMUNICATION/TELEPHONE	4,919	5,127	2,773	6,387	1,260
51-5100-270	HIGHLINE DITCH O & M	471	2,350	67	2,350	-
51-5100-275	WATER SHARES	115,857	138,400	110,821	156,785	18,385
51-5100-310	PROFESSIONAL & TECHNICAL SERV	79,758	77,504	74,986	319,639	242,135
51-5100-312	S.U.V.M.W.A. EXPENSES	-	3,300	5,522	6,000	2,700
51-5100-330	SERVICE REQUEST	-	5,000	-	3,000	(2,000)
51-5100-510	INSURANCE & BONDS	14,954	13,700	16,614	17,000	3,300
51-5100-511	CLAIMS SETTLEMENTS	32,354	25,000	-	25,000	-
51-5100-540	COMMUNITY PROMOTIONS	621	9,000	743	15,253	6,253
51-5100-550	UNIFORMS	10,889	12,150	4,837	11,035	(1,115)
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	-	6,705	915	5,580	(1,125)
51-5100-650	ELECTRIC UTILITIES	271,984	330,000	132,420	330,000	-
51-5100-new	INTERNAL SERVICES CHARGE				67,289	67,289
51-5100-new	VEHICLE & EQUIPMENT LEASE				74,091	74,091
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	3,187	3,600	2,906	5,950	2,350
	TOTAL OPERATIONS	1,093,180	1,346,705	555,812	1,752,291	405,586
	TOTAL WATER EXPENDITURES	2,256,503	2,651,910	1,132,003	2,833,410	181,500



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Water PI

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
51-5150-110	PAYROLL - WATER	95,416	109,866	37,376	114,275	4,409
51-5150-120	PART-TIME EMPLOYEE SALARIES	-	-	-	-	-
51-5150-130	EMPLOYEE BENEFITS	54,164	78,318	26,444	72,891	(5,427)
51-5150-140	OVERTIME PAY	5,441	5,000	1,537	5,000	-
51-5150-160	EMPLOYEE RECOGNITION	-	-	-	-	-
	TOTAL PERSONNEL	155,021	193,184	65,357	192,166	(1,018)
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES				450	450
51-5150-220	PERIODICALS AND PUBLICATIONS				-	-
51-5150-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
51-5150-236	TRAINING & EDUCATION	0	4750	0	4,595	(155)
51-5150-240	OFFICE EXPENSE	0	223	122.71	167	(56)
51-5150-241	DEPARTMENTAL SUPPLIES	257.25	291	0	221	(70)
51-5150-242	MAINTENANCE - EXISTING LINES	17847.38	47720	9095.45	40,464	(7,256)
51-5150-244	WATER METERS	8255	76884	839.93	80,872	3,988
51-5150-245	MATERIALS & SUPPLIES	4542.95	4269	0	4,269	-
51-5150-250	EQUIPMENT EXPENSE	1985.19	1920	975.4	2,470	550
51-5150-251	FUEL	4322.78	2786	2413.91	3,162	376
51-5150-252	VEHICLE EXPENSE					-
51-5150-253	CENTRAL SHOP	2570.24	1792	692.94	1,547	(245)
51-5150-255	COMPUTER OPERATIONS				-	-
51-5150-260	BUILDINGS & GROUNDS				-	-
51-5150-262	PLAT A" IRRIGATION"				-	-
51-5150-265	COMMUNICATION/TELEPHONE				-	-
51-5150-270	HIGHLINE DITCH O & M				-	-
51-5150-310	PROFESSIONAL & TECHNICAL SERV	4431.34	29272	510	60,388	31,116
51-5150-330	SERVICE REQUEST	0	750	0	750	-
51-5150-510	INSURANCE & BONDS	1446.18	1400	1663.11	1,800	400
51-5150-511	CLAIMS SETTLEMENTS	0	960	0	1,000	40
51-5150-540	COMMUNITY PROMOTIONS	0	500	36.96	400	(100)
51-5150-550	UNIFORMS	609.93	1740	485.46	2,060	320
51-5150-551	PERSONAL PROTECTIVE EQUIPMENT	0	1140	0	1,000	(140)
51-5150-710	COMPUTER HARDWARE AND SOFTWARE				-	-
	TOTAL OPERATIONS	46,268	176,397	16,836	205,615	29,218
	TOTAL WATER EXPENDITURES	201,289	369,581	82,193	397,781	28,200



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - PRESSURIZED IRRIGATION						
51-6900-100	NEW VEHICLE	38,833	-	-		-
51-6900-101	PI METER ASSEMBLY & INSTALLATION					-
51-6900-102	1200 WEST PI LINE					-
CAPITAL EXPENDITURES - CULINARY WATER						
51-6190-129	UPPER SPRING CREEK TANK COATING	-	130,000	-		(130,000)
51-6190-888	CANYON PRF & SERVICE UPGRADE	-	100,000	-		-
51-6190-890	GENERAL WATERLINE REPLACEMENT	285,324	1,132,037	-		(1,132,037)
51-6190-903	BURT SPRING RENOVATION	92,524	3,007,476	27,234		(3,007,476)
51-6190-909	BARTHOLOMEW SPRING REMEDIATION	64,710	7,190	7,190		(7,190)
51-6190-915	1200E 900 S TO CREEK					-
51-6190-916	1200 W CENTER TO 250 N - CULINARY	-	80,079	-		(80,079)
51-6190-917	1200 W CENTER TO 250 N - SECONDARY	-	58,978	-		(58,978)
51-6190-918	WELL VFDs AND POWER UPDATES	-	234,702	-		(234,702)
51-6190-919	JURDS SPRINGS ELECTRICAL UPDATE	-	52,450	-		(52,450)
51-6190-920	300 S MAIN TO 400 E WATER MAIN	-	-	-		-
51-6190-921	200 N 400 E TO 1170 E SERVICES	-	-	-		-
51-6190-922	425 W 400 N TO WHITEHEAD PIPE REPLACE	-	64,620	-		(64,620)
51-6190-923	300 S MAIN TO 400 E PIPE REPLACEMENT	-	-	-		-
51-6190-924	1200 W 250 N UTILITY CROSSING (CULINARY	-	25,551	-		(25,551)
51-6190-925	1200 W 250 N UTILITY CROSSING (SECONDA	-	25,551	-		(25,551)
51-6190-926	NEW EQUIPMENT	11,411	43,644	38,598		(43,644)
51-6190-927	400 S WELL #2 SPARE PUMP	-	65,000	-		(65,000)
51-6190-928	STRONG PRV OVERHAUL	-	76,376	-		-
51-6190-NEW	PLC UPGRADE FOR WELLS				25,000	
51-6190-NEW	425 W 400 N TO WHITEHEAD PIPE (PI)				79,002	
51-6190-NEW	CHRLORINATION STATIONS				128,781	
51-6190-NEW	UPPER HIGHLINE DITCH RELACMENT				1,000,000	
51-6190-NEW	AMR METERING				1,000,000	
TOTAL PROJECTS - OPERATIONS FUNDED		492,803	5,103,653	73,022	2,232,783	(4,927,277)
IMPACT FEE PROJECTS						
51-6800-002	SECONDARY PIPE OVERSIZING	-	144,300	-		(144,300)
51-6800-032	OVERSIZING OF CULINARY WATER L	1,691	65,000	-		(65,000)
51-6800-035	400 SOUTH WELL					-
51-6800-037	LOWER SPRING CREEK TANK #3	2,568,746	-	-		
51-6800-038	MP #15 2450 W CENTER UPSIZING	280	677,748	-		
TOTAL IMPACT FEE PROJECTS		2,570,716	887,048	-	-	(209,300)
TOTAL WATER CAPITAL PROJECTS		3,063,519	5,990,701	73,022	2,232,783	



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-796	SERIES 2008 PRINCIPAL	149,490	162,360	-	171,270	8,910
51-7000-797	SERIES 2021 PRINCIPAL	145,000	170,000	-	180,000	10,000
TOTAL PRINCIPAL		294,490	332,360	-	351,270	18,910
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	2,273	5,000	1,057	5,000	-
51-9000-710	ADMIN FEE DUE GENERAL FUND	685,766	779,658	389,832	1,086,853	307,195
51-9000-712	VEHICLE & EQUIPMENT FUNDING	68,816	94,975	47,490		(94,975)
51-9000-715	OPERATING TRANSFER TO GENL FUN	364,493	494,901	247,452	478,913	(15,988)
51-9000-716	TRANSFER TO FACILITIES FUND	25,396	26,441	13,218		(26,441)
51-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	56,454	77,034	38,514	44,656	(32,378)
51-9000-740	REVENUE BOND INTEREST	3,524	-	-		
51-9000-752	COST OF ISSUANCE					
51-9000-790	BOND ADMINISTRATION	2,270	2,500	-	2,500	-
51-9000-803	SERIES 2008 INTEREST	58,300	44,996	22,498	36,878	(8,118)
51-9000-804	SERIES 2021 INTEREST	189,167	163,000	81,500	154,500	(8,500)
51-9010-100	INTERFUND LOAN					
	INCREASE PI IMPACT FEE RESERVES				288,600	
	INCREASE RESERVES				1,457,456	1,457,456
TOTAL TRANSFERS, OTHER		1,456,459	1,688,505	841,561	3,555,356	1,578,251



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE ¹		4,932,762				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
52-3700-726	PREPAID PUNCHCARDS	-	1,000	-	-	(1,000)
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	447,685	495,399	252,142	513,838	18,439
52-3700-731	SEWER SERVICE FEES	4,555,679	5,089,492	2,537,815	5,289,239	199,747
52-3700-732	SEWER SERVICE - PRETREATMENT	287,230	290,611	135,431	390,283	99,672
52-3700-735	INTEREST INCOME	-	105,000	-	470,000	365,000
52-3700-739	SUNDRY REVENUES	6,217	7,000	965	7,000	-
52-3700-745	SEWER IMPACT FEES	120,715	386,100	60,043	386,100	-
52-3700-747	WATER SEWER REV BOND 2008 INTE	8,413	-	8,072	-	-
52-3700-749	COMPOST SALES	87,320	55,000	24,481	55,000	-
52-3700-751	DUMP FEES	27,491	31,000	14,489	31,000	-
52-3700-800	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
52-3700-801	INTERNAL SALES	79,533	87,288	43,644	87,288	(0)
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES	-	-	-	-	-
52-3700-813	TRANSFER FROM SOLID WASTE	92,000	92,000	46,002	92,000	-
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	404,320	-	-	(404,320)
52-3700-840	CONTRACT SERVICES	-	-	-	-	-
TOTAL - REVENUES		<u>5,712,283</u>	<u>7,044,210</u>	<u>3,123,083</u>	<u>7,321,748</u>	<u>277,538</u>
EXPENDITURES						
	COLLECTIONS EXPENDITURES	466,711	628,449	226,242	892,649	264,200
	WASTE TREATMENT EXPENDITURES	1,284,995	1,367,982	598,228	1,794,840	426,858
	DEBT SERVICE	844,484	842,395	91,127	845,603	3,208
	TRANSFERS	1,080,236	1,195,048	595,278	1,332,048	137,000
	CAPITAL IMPROVEMENT PROJECTS	637,047	7,608,308	741,200	2,116,913	(5,491,395)
	EQUIPMENT REPLACEMENT	166,304	361,185	50,987	148,739	(212,446)
	INCREASE IMPACT FEE RESERVES	-	-	-	185,955	185,955
	INCREASE RESERVES	-	-	-	185,955	185,955
	BAD DEBT	2,441	5,000	1,202	5,000	-
TOTAL - EXPENDITURES		<u>4,482,218</u>	<u>12,008,367</u>	<u>2,304,265</u>	<u>7,321,748</u>	<u>(4,686,619)</u>
SURPLUS/(DEFICIT)		<u>1,230,065</u>	<u>(4,964,157)</u>	<u>818,818</u>	<u>-</u>	<u>-</u>
ESTIMATED ENDING FUND BALANCE						5,118,717
Reserved for:						
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					473,972
	Designated for Construction					-
	Working Capital (30% Operating Revenue)					1,858,008
	Unrestricted					2,786,737

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
PERSONNEL						
52-5200-110	PAYROLL - SEWER COLLECTION	153,283	221,005	95,332	192,600	(28,405)
52-5200-120	PART-TIME EMPLOYEE SALARIES	41,272	22,702	11,628	-	(22,702)
52-5200-130	EMPLOYEE BENEFITS	81,477	118,294	48,575	88,031	(30,263)
52-5200-140	OVERTIME PAY	5,985	3,000	462	3,000	-
52-5200-160	EMPLOYEE RECOGNITION	888	675	294	1,013	338
	TOTAL PERSONNEL	282,905	365,676	156,291	284,644	(81,032)
OPERATIONS						
52-5200-200	BUSINESS LUNCHES	37	200	12	250	50
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE	-	786	-	804	-
52-5200-236	TRAINING & EDUCATION	2,954	7,405	266	5,605	(1,800)
52-5200-240	OFFICE EXPENSE	598	1,100	382	1,100	-
52-5200-241	MATERIALS & SUPPLIES	3,063	6,200	511	4,600	(1,600)
52-5200-242	MAINTENANCE - EXISTING LINES	18,510	30,000	6,045	30,000	-
52-5200-250	EQUIPMENT EXPENDITURES	13,916	14,700	1,793	14,700	-
52-5200-251	FUEL	11,378	12,100	4,167	12,800	700
52-5200-253	CENTRAL SHOP	8,199	12,720	4,963	10,985	(1,735)
52-5200-260	BUILDINGS & GROUNDS	-	200	-	200	-
52-5200-265	COMMUNICATION/TELEPHONE	1,136	1,322	750	1,322	-
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	54,226	100,500	9,745	296,375	195,875
52-5200-330	CUSTOMER SERVICE REQUESTS	10,000	5,000	-	5,000	-
52-5200-510	INSURANCE & BONDS	13,313	12,600	15,407	14,500	1,900
52-5200-511	CLAIMS SETTLEMENTS	-	5,000	-	5,000	-
52-5200-550	UNIFORMS	2,056	2,715	752	4,740	2,025
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	-	1,825	387	1,915	90
52-5200-650	ELECTRIC UTILITIES	42,740	44,800	21,601	44,800	-
52-5200-new	INTERNAL SERVICES CHARGE				92,956	92,956
52-5200-new	VEHICLE & EQUIPMENT LEASE				60,353	60,353
52-5200-710	COMPUTER HARDWARE & SOFTWARE	1,678	3,600	3,170	-	(3,600)
	TOTAL OPERATIONS	183,806	262,773	69,951	608,005	345,214
	TOTAL SEWER COLLECTIONS EXPENDITURES	466,711	628,449	226,242	892,649	264,182



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
WASTE WATER TREATMENT PLANT						
PERSONNEL						
52-5250-110	PAYROLL - DISPOSAL PLANT	285,820	254,332	135,905	391,794	137,462
52-5250-120	PART-TIME EMPLOYEE SALARIES	28,816	48,345	16,268	74,535	26,190
52-5250-130	EMPLOYEES BENEFITS	141,401	133,646	64,967	219,274	85,628
52-5250-140	OVERTIME PAY	8,011	6,000	2,695	6,000	-
52-5250-160	EMPLOYEE RECOGNITION	1,929	1,800	248	1,575	(225)
	TOTAL PERSONNEL	<u>465,976</u>	<u>444,123</u>	<u>220,083</u>	<u>693,178</u>	<u>249,055</u>
OPERATIONS						
52-5250-200	BUSINESS LUNCHES	174	700	167	700	-
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	-	1,114	-	1,481	367
52-5250-236	TRAINING & EDUCATION	6,422	4,075	250	5,775	1,700
52-5250-240	OFFICE SUPPLIES	510	225	91	225	-
52-5250-241	OPERATION SUPPLIES	263,352	247,455	135,106	356,975	109,520
52-5250-250	EQUIPMENT EXPENSE	111,089	114,500	18,220	114,500	-
52-5250-251	FUEL	22,515	32,250	11,228	36,000	3,750
52-5250-252	VEHICLE EXPENSE					
52-5250-253	CENTRAL SHOP	11,560	9,943	1,697	8,587	(1,356)
52-5250-255	COMPUTER OPERATIONS	181	3,000	154	-	(3,000)
52-5250-260	BUILDINGS & GROUNDS	44,074	67,435	10,746	46,850	(20,586)
52-5250-265	COMMUNICATION/TELEPHONE	5,823	4,302	2,320	4,837	535
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	118,395	111,350	52,800	148,050	36,700
52-5250-510	INSURANCE & BONDS	15,388	14,400	16,805	17,000	2,600
52-5250-511	CLAIMS SETTLEMENTS	-	10,000	-	10,000	-
52-5250-550	UNIFORMS	4,048	4,665	1,496	5,980	1,315
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	-	4,895	933	5,045	150
52-5250-650	ELECTRIC UTILITIES	214,702	257,600	125,541	257,600	-
52-5250-655	BOILER NATURAL GAS	-	35,000	-	35,000	-
52-5250-new	VEHICLE & EQUIPMENT LEASE				45,609	45,609
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	786	950	589	1,450	500
	TOTAL OPERATIONS	<u>819,019</u>	<u>923,859</u>	<u>378,145</u>	<u>1,101,662</u>	<u>177,803</u>
	TOTAL WWTP EXPENDITURES	<u>1,284,995</u>	<u>1,367,982</u>	<u>598,228</u>	<u>1,794,840</u>	<u>426,858</u>



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Sewer Capital

GL Acct	Line Description	FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2024 INC/(DEC)
VEHICLES & EQUIP-WASTE WATER						
52-6150-224	PUMP REPLACEMENT	101,304	113,085	50,987	118,739	5,654
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	-	125,000	-	-	(125,000)
52-6150-406	NEW EQUIPMENT	65,000	123,100	-	30,000	(93,100)
TOTAL VEHICLES & EQUIP-WASTE WATER		166,304	361,185	50,987	148,739	(212,446)
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6080-121	LAND/ROW/EASEMENTS	-	454,000	-	-	(454,000)
52-6190-101	WRF TRANSFORMER POWER LINE	-	126,000	33,525	-	(126,000)
52-6190-153	SCADA SYSTEM UPGRADE	-	-	-	-	-
52-6190-157	DISOLVED AIR FLOATATION (DAF)/THICKENER	-	-	-	-	-
52-6190-158	CHEMICAL TREATMENT	-	-	-	-	-
52-6190-159	OAKBROOK PUMP STATION FIX	-	179,060	-	-	(179,060)
52-6190-162	COMPOST YARD IMPROVEMENTS	-	-	-	-	-
52-6190-241	LS GENERATOR REPLACEMENT	-	30,000	-	-	(30,000)
52-6190-242	SLUDGE PUMP REPLACEMENT AND GRINDE	7,239	22,001	-	-	(22,001)
52-6190-243	METHANE COLLECTION	-	498,600	-	-	(498,600)
52-6190-244	TRICKLE FILTER PUMP REPLACEMENT	105,009	136,120	65,033	-	(136,120)
52-6190-245	SAND FILTER REHABILITATION	-	713,000	-	-	(713,000)
52-6190-825	GENERAL SEWER REPAIRS	-	563,588	270,286	314,213	(249,375)
52-6190-837	SCUM BOXES AND ACTUATORS	30,800	-	-	-	-
52-6190-838	DIGESTER MIXERS	293,310	267,270	30,107	-	(267,270)
52-6190-839	OAKBROOK PUMP STATION SPARE PUMP	-	-	-	-	-
52-6190-841	1200 W CENTER TO 250 N SEWER LINE	-	40,000	-	-	(40,000)
52-6190-842	700 N (MAIN TO 450 W) SEWER LINE	83,511	1,146,489	91,103	-	(1,146,489)
52-6190-844	PUBLIC WORKS FACILITY	-	500,664	-	-	(500,664)
52-6190-845	VANGUARD DISINFECTION SYSTEM	-	-	-	-	-
52-6190-846	PW PROJECT SEWER IMPROVEMENTS	17,920	196,780	104,310	119,700	(77,080)
52-6190-847	STM-AEROTORS VFD REPLACEMENT	11,000	16,500	10,881	-	(16,500)
52-6190-848	PRESSURE LINE JUNCTION BOX REPLACEM	3,964	278,036	5,341	-	(278,036)
52-6190-849	STM-AEROTORS PUMP REPLACEMENT	45,539	79,011	16,120	-	(79,011)
52-6190-850	WRF AEROTOR CHAINS & SPROCKETS	-	625,000	-	-	(625,000)
52-6190-851	SEWER/STORM WATER EASEMENT MACHIN	-	46,800	46,800	-	(46,800)
52-6190-852	DIVISION PICKUP TRUCK	38,754	-	-	-	-
52-6190-853	INFLUENT AND HEADWORKS UPGRADES	-	200,000	-	1,500,000	1,300,000
52-6190-854	PRIMARY CLARIFIER REHAB	-	350,000	-	-	(350,000)
52-6190-855	UTILITY WATER PUMPS	-	9,500	-	-	(9,500)
52-6190-856	LIFT STATION GENERATOR RETROFIT	-	115,000	-	-	(115,000)
52-6190-857	ROUGHING TOWER PUMP REPLACEMENT	-	31,000	32,180	-	(31,000)
52-6190-858	1500 W LIFT STATION PUMP REPLACEMENT	-	38,000	35,513	-	(38,000)
52-6190-859	LIFT STATION BYPASS PIPING	-	265,889	-	-	(265,889)
52-6190-860	ARTS PARK SEWER LINE	-	350,000	-	-	(350,000)
52-6190-new	COMPOST BAGGER	-	-	-	33,000	-
52-6190-new	PLANT MAIN AUTOMATIC GATE	-	-	-	20,000	-
52-6190-new	PORTABLE FLOW METERS	-	-	-	100,000	-
TOTAL CAPITAL PROJECTS		637,047	7,278,308	741,200	2,086,913	(5,344,395)
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	-	60,000	-	30,000	(30,000)
52-6800-121	LAND/ROW/EASEMENTS	-	270,000	-	-	(270,000)
52-6800-615	SPRING POINT LIFT STATION	-	-	-	-	-
TOTAL IMPACT FEE PROJECTS		-	330,000	-	30,000	(30,000)
TOTAL SEWER CAPITAL PROJECTS		803,351	7,969,493	792,187	2,265,652	



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	605,510	657,640	-	693,730	36,090
TOTAL PRINCIPAL		605,510	657,640	-	693,730	36,090
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	2,441	5,000	1,202	5,000	-
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	550,510	535,593	267,798	797,479	261,886
52-9000-712	TRANSFER TO VEHICLE FUND	142,895	127,417	63,708		(127,417)
52-9000-715	OPERATING TRANSFER TO GENERAL FUND	327,281	469,195	234,600	489,856	20,661
52-9000-716	TRANSFER TO FACILITIES FUND	59,550	62,843	29,172		(62,843)
52-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	48,536	58,340	31,422	44,713	(13,627)
52-9000-750	SERIES 2008 INTEREST	236,144	182,255	91,127	149,373	(32,882)
52-9000-752	COST OF ISSUANCE				-	
52-9000-790	BOND ADMINISTRATION	2,830	2,500	-	2,500	-
52-9010-100	INTERFUND LOAN INCREASE RESERVES				185,955	185,955
TOTAL TRANSFERS, OTHER		1,370,187	1,443,143	719,029	1,674,876	231,733



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Electric Summary

ESTIMATED BEGINNING FUND BALANCE ¹					12,021,692	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
53-3700-700	RESIDENTIAL SALES	10,706,904	13,179,912	5,414,085	12,794,018	(385,894)
53-3700-705	SMALL COMMERCIAL SALES	3,275,044	3,553,750	1,839,591	3,527,702	(26,048)
53-3700-710	LARGE COMMERCIAL SALES	8,622,159	9,331,278	4,942,396	9,449,578	118,300
53-3700-715	INTERRUPTIBLE SALES	582,700	639,314	285,597	590,096	(49,218)
53-3700-720	LARGE INDUSTRIAL SALES	6,058,006	6,518,968	3,170,224	7,087,687	568,719
53-3700-754	ELECTRIC CONNECTION FEES	98,490	150,000	32,460	152,000	2,000
53-3700-755	SALE OF SCRAP MATERIAL	27,290	10,000	29,761	14,400	4,400
53-3700-757	SUNDRY REVENUES	61,018	40,000	23,922	40,400	400
53-3700-758	PENALTY & FORFEIT	83,769	75,000	46,588	78,000	3,000
53-3700-759	INTEREST INCOME	-	420,000	-	667,800	247,800
53-3700-761	ELECTRIC IMPACT FEES	467,223	415,025	77,946	350,000	(65,025)
53-3700-763	TEMPORARY POWER	20,795	30,000	8,330	30,250	250
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	132,173	126,000	74,154	134,485	8,485
53-3700-771	ELECTRICAL EXTENSION-LABOR	15,151	-	18,797	60,000	
53-3700-772	ELECTRICAL EXTENSION-EQUIPMENT	4,845	-	4,777	20,000	
53-3700-773	ELECTRIC EXTENSION	697,352	750,000	60,543	500,000	(250,000)
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	1,689,975	-	1,936,107	246,132
53-3700-777	POLE ATTACHMENT FEES	65,582	85,000	1,800	89,250	4,250
53-3700-778	ELECTRICAL EXTENSION-TRANSFORM	137,651	-	25,415	300,000	
53-3700-790	UAMPS MARGIN REFUND	417,607	250,000	690,628	275,000	25,000
53-3700-801	INTERNAL POWER SALES	1,112,792	1,355,897	649,139	1,369,456	13,559
53-3700-803	UTILIZE UNRESTRICTED RESERVES	-	2,769,390	-		(2,769,390)
53-3700-806	PROCEEDS FROM BONDS	-	2,000,000	-		
53-3700-837	GRANT REVENUE				-	
TOTAL - REVENUES		32,586,553	43,389,509	17,396,154	39,466,229	(2,303,280)
EXPENDITURES						
	DISTRIBUTION DEPARTMENT	2,884,224	3,232,901	1,449,198	4,048,201	815,300
	GENERATION DEPARTMENT	1,813,970	2,173,981	948,463	1,957,798	(216,183)
	DEBT SERVICE					
	TRANSFERS	3,220,644	4,083,117	2,041,554	3,656,518	(509,994)
	POWER AND FUEL PURCHASES	25,022,331	23,603,054	8,886,437	22,848,575	(754,479)
	CAPITAL IMPROVEMENT PROJECTS	7,599,767	38,187,697	3,790,523	6,455,821	(31,731,876)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVE	-	-	-	474,317	474,317
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE	-	-	-	-	-
	BAD DEBT	13,756	25,000	5,206	25,000	-
TOTAL - EXPENDITURES		40,554,691	71,305,750	17,121,381	39,466,229	(31,922,915)
SURPLUS/(DEFICIT)		(7,968,138)	(27,916,241)	274,772	-	
ESTIMATED ENDING FUND BALANCE					10,559,902	
	Reserved for:					
	Impact Fee Projects				971,274	
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction					
	Working Capital (30% Operating Revenue)				9,588,628	
	Unrestricted					-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Electric Distribution

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	1,598,379	1,604,716	858,784	1,873,534	268,818
53-5300-120	PART-TIME EMPLOYEE SALARIES	-	-	-	-	-
53-5300-130	EMPLOYEE BENEFITS	738,803	802,346	402,839	905,601	103,255
53-5300-140	OVERTIME PAY	37,926	44,345	10,765	44,345	-
53-5300-160	EMPLOYEE RECOGNITION	4,244	4,010	2,128	4,010	-
	TOTAL PERSONNEL	2,379,352	2,455,417	1,274,516	2,827,490	372,073
OPERATIONS						
53-5300-200	BUSINESS LUNCHES	1,434	1,100	284	2,000	900
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE	-	-	-	-	-
53-5300-236	TRAINING & EDUCATION	10,230	19,800	4,078	19,800	-
53-5300-240	OFFICE EXPENSE	6,474	5,000	823	5,000	-
53-5300-241	MATERIALS & SUPPLIES	46,855	44,750	20,941	50,750	6,000
53-5300-244	NEW TRANSFORMERS	-	-	-	-	-
53-5300-245	MAINTENANCE EXISTING LINE	23,368	45,000	2,854	61,000	16,000
53-5300-246	SUBSTATION OPERATIONS & MAINTEN	59,815	79,000	12,279	79,000	-
53-5300-247	METERING SYSTEM MAINTENANCE	20,950	49,150	16,720	55,150	6,000
53-5300-250	EQUIPMENT EXPENSE	60,034	60,500	21,269	60,500	-
53-5300-251	FUEL	38,732	54,595	15,986	53,058	(1,537)
53-5300-253	CENTRAL SHOP	27,904	41,385	8,659	35,741	(5,644)
53-5300-255	COMPUTER OPERATIONS	2,930	5,000	247	5,000	-
53-5300-260	BUILDINGS & GROUNDS	26,038	24,170	6,179	24,170	-
53-5300-265	COMMUNICATION/TELEPHONE	4,851	5,466	2,466	6,519	1,053
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	116,778	269,300	16,539	222,300	(47,000)
53-5300-330	EDUCATION/TRAINING	5,645	5,500	3,007	6,550	1,050
53-5300-510	INSURANCE & BONDS	26,328	24,500	28,876	29,400	4,900
53-5300-511	CLAIMS SETTLEMENTS	-	3,000	-	3,000	-
53-5300-550	UNIFORMS	17,502	29,018	11,062	24,880	(4,138)
53-5300-610	SUNDRY EXPENDITURES	134	550	144	650	100
53-5300-650	SUVPP PROJECT EXPENSES	6,613	6,000	168	6,000	-
53-5300-new	INTERNAL SERVICES CHARGE	-	-	-	276,900	276,900
53-5300-new	VEHICLE & EQUIPMENT LEASE	-	-	-	189,494	189,494
53-5300-710	COMPUTER HARDWARE AND SOFTWA	1,249	3,700	2,103	2,850	(850)
53-5300-720	OFFICE FURNITURE & EQUIPMENT	1,007	1,000	-	1,000	-
	TOTAL OPERATIONS	504,871	777,484	174,682	1,220,711	443,227
	TOTAL ELECTRIC DISTRIBUTION	2,884,224	3,232,901	1,449,198	4,048,201	815,300



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Electric Generation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	811,519	964,272	399,244	817,065	(147,207)
53-5350-120	PART-TIME EMPLOYEE SALARIES	17,777	26,507	7,606	26,463	(44)
53-5350-130	EMPLOYEE BENEFITS	424,909	546,048	218,873	434,010	(112,038)
53-5350-140	OVERTIME PAY	28,788	30,250	15,450	30,250	-
53-5350-160	EMPLOYEE RECOGNITION	3,330	2,978	1,042	2,978	-
	TOTAL PERSONNEL	1,286,323	1,570,055	642,216	1,310,766	(259,289)
OPERATIONS						
53-5350-200	BUSINESS LUNCHES	424	-	65	-	
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	69	3,000	-	-	(3,000)
53-5350-236	TRAINING & EDUCATION	7,983	48,800	3,077	48,800	-
53-5350-240	OFFICE SUPPLIES	6,540	4,600	2,224	4,600	-
53-5350-241	OPERATION SUPPLIES	104,625	90,630	39,311	96,067	5,437
53-5350-242	MAINTENANCE (WATERWAYS)	10,853	12,000	2,020	12,600	600
53-5350-250	EQUIPMENT EXPENSE	108,152	164,406	61,437	174,270	9,864
53-5350-251	FUEL	3,854	3,000	2,101	3,000	-
53-5350-253	CENTRAL SHOP	2,221	2,598	1,239	2,243	(355)
53-5350-255	COMPUTER OPERATIONS (SCADA)	13,440	19,000	6,468	19,000	-
53-5350-260	BUILDINGS & GROUNDS	18,194	11,700	5,231	11,700	-
53-5350-265	COMMUNICATION/TELEPHONE	23,340	22,662	8,113	17,097	(5,565)
53-5350-310	PROFESSIONAL & TECH. SERVICES	70,169	71,500	14,444	71,500	-
53-5350-510	INSURANCE & BONDS	141,863	138,800	148,967	151,800	13,000
53-5350-550	UNIFORMS	6,753	7,280	7,995	11,700	4,420
53-5350-551	FIRE RESISTANT UNIFORMS	-	-	445	-	-
53-5350-new	VEHICLE & EQUIPMENT LEASE				19,005	19,005
53-5350-710	COMPUTER HARDWARE & SOFTWARE	9,165	3,950	3,109	3,650	(300)
	TOTAL OPERATIONS	527,647	603,926	306,247	647,032	43,106
	TOTAL ELECTRIC GENERATION	1,813,970	2,173,981	948,463	1,957,798	(216,183)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Electric Capital

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	FY2023	FY2024	FY2024	FY2025	FY2025
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	<u>VS FY2024</u>
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	794,639	300,000	138,179	520,000	220,000
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	567,411	361,217	208,350	300,000	(61,217)
53-6050-009	STREET LIGHTS R & R	11,817	7,500	(10)	7,500	-
53-6050-011	EECBG LED STREET LIGHT UPGRADE	43,587	35,000	25,725	40,000	5,000
53-6050-100	NEW VEHICLES	-	120,000	19,547	-	(120,000)
53-6150-026	CFP/IIFFP NESTLES/STOUFFER SUB	189	742,043	-	230,000	(512,043)
53-6150-040	AMR METERING SYSTEM	171,400	493,402	347,520	400,000	(93,402)
53-6150-047	CAT 20K HOUR REBUILD RESERVE	-	140,000	-	50,000	(90,000)
53-6150-051	BAXTER SUBSTRATION BATTERY BAN	56,698	25,000	-	25,000	-
53-6150-238	STREET REPAIRS	486	3,500	-	3,000	(500)
53-6150-244	WHPP CG CAT GENERATION PROJECT	1,166,971	10,833,030	46,295	-	(10,833,030)
53-6150-271	SUBSTATION TRANSFORMER SINKING	-	1,378,376	391,624	750,000	(628,376)
53-6150-273	HOBBLE CREEK CANYON COMMUNICAT	2,279	30,057	13,047	12,000	(18,057)
53-6150-274	WHPP RTU REPLACEMENT	2,788	-	-	-	-
53-6150-275	WHPP SUBSTATION SWITCH REPLACE	-	24,500	-	20,000	(4,500)
53-6150-276	UPPER AND LOWER BARTH. ROOF RE	255	34,755	-	-	(34,755)
53-6150-277	WHPP AIR HANDLERS	479	157,410	-	-	(157,410)
53-6150-278	WHPP AIR COMPRESSOR	1,872	-	-	-	-
53-6150-279	WHPP SWITCHGEAR ENGINE BREAKER	-	166,000	-	48,000	(118,000)
53-6150-280	RECONDUCTOR BREAKER 103 #7 CFP	28,851	43,829	-	-	(43,829)
53-6150-281	PORTABLE BATTERY CHARGER	-	-	-	-	-
53-6150-282	KNIGHT SUB 600 AMP BREAKER	58,811	20,000	-	-	(20,000)
53-6150-283	BAXTER SUB T-2 RADIATOR GASKET	-	30,000	-	-	(30,000)
53-6150-285	SUBSTATION SERVEILANCE CAMERAS	3,336	40,000	36,110	40,000	-
53-6150-286	UPGRADE ACS, RTU, WHPP	1,221	-	-	-	-
53-6150-287	WHPP STATION 750KW TRANSFORMER	-	40,000	-	-	(40,000)
53-6150-288	WHPP SUB 46KV SUB STRUCTURE PT	21,550	-	-	-	-
53-6150-290	CFP/IIFFP 6 RECONDUCTOR BREAKER	-	112,382	-	-	(112,382)
53-6150-291	UPGRADE TO 103 CIRCUIT CONDUCTOR 16I	-	283,449	-	-	(283,449)
53-6150-292	NORTH SUBSTATION-CIRCUIT BREAKER 50I	-	120,000	-	-	(120,000)
53-6150-293	OUTDOOR MATERIALS STORAGE FACILITY	1,334	14,666	18,599	-	(14,666)
53-6150-294	PULLING WIRE BREAKAWAY TAKE-UP REEL	-	-	-	14,000	14,000
53-6150-295	BASTER SUBSTATION POTENTIAL TRANSFC	-	30,000	-	-	(30,000)
53-6150-296	EOC WAREHOUSE SHELVING	-	10,000	-	-	(10,000)
53-6150-297	1600 S UDOT ROAD PROJECT OVERHEAD L	645	184,355	-	-	(184,355)
53-6150-298	LOWER B HYDRO UPS REPLACEMENT FOR	16,061	4,939	-	-	(4,939)
53-6150-299	LOWER B HYDRO VOLTAGE REGULATOR RI	23,919	-	-	-	-
53-6150-300	TRANSPORT TRAILER - BACKHOE EQUIPME	-	40,000	-	-	(40,000)
53-6150-301	T&D CIRCUIT RENEWAL & REPLACEMENT	314,128	350,000	71,099	350,000	-
53-6150-302	WHPP EXCITATION BATTERY BANK	-	80,000	-	-	(80,000)
53-6150-303	BULL WHEEL TENSIONER	-	80,000	-	-	(80,000)
53-6150-304	REPLACE CANYON UG BOXES CIRCUIT 604	-	125,000	39,957	-	(125,000)
53-6150-305	REPLACE ACS RTU HC HYDRO	-	9,000	7,404	-	(9,000)
53-6150-306	REPLACE GARAGE DOOR WAUKESHA BUIL	-	11,000	-	-	(11,000)
53-6150-307	SPARE VFD - COOLING TOWER	-	7,800	7,765	-	(7,800)
53-6150-308	BRICK REPAIR - HC HYDRO/LOWER BART.	-	30,000	-	35,000	5,000
53-6150-309	HOBBLE CREEK SUB HVAC REPLACMENT	-	14,000	-	-	(14,000)
53-6150-310	INSTALL BYPASS CONDUITS SPRING CREE	-	25,000	-	20,000	(5,000)
53-6150-new	EQUIPMENT LEAN-TO	-	-	-	40,000	40,000
53-6150-new	PROJECT 2A - REBUILD BAXTER FEEDER 104	-	-	-	265,044	265,044
53-6150-new	PROJECT 2B - REBUILD BAXTER TO COMPOUND 46KV LINE	-	-	-	423,996	423,996
53-6150-new	PROJECT 1 REBUILD BAXTER TO WWPP 46KV LINE	-	-	-	389,174	389,174
53-6150-new	WHPP FLOOR EPOXY	-	-	-	25,000	25,000
53-6150-new	TRIPLE NICKEL CONDUIT BENDER	-	-	-	12,000	12,000
53-6150-new	ELECTRICAL CONNECTION CRIMPER	-	-	-	8,000	8,000
53-6150-new	OH CRANE OVERHAUL	-	-	-	25,000	25,000
53-6150-new	FLOOR SCRUBBER	-	-	-	12,000	12,000
53-6150-new	STORAGE BUILDING DOOR REPLACEMENT	-	-	-	12,000	12,000
53-6150-new	SCISSOR LIFT	-	-	-	25,000	25,000
53-6150-new	IRON WORKER MACHINE	-	-	-	20,000	20,000
53-6150-new	LOWER B GENERATOR REBUILD	-	-	-	48,000	48,000
	SUBTOTAL - OPERATIONS FUNDED	3,290,728	16,557,210	1,371,212	4,169,714	(12,387,496)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Electric Capital

IMPACT FEE FUNDED PROJECTS

53-6800-023	IFFP(16) INSTALL FEEDER 704 (WEST FIELD	126,633	285,692	724		(285,692)
53-6800-025	RECONDUCTOR BREAKER 103 CFP/IFFP #5					-
53-6800-026	CFP/IFFP (2A) & (2B) STOUFFER SUBSTATIO	21	152,997	-	152,998	0
53-6800-027	RECONDUCTOR BREAKER 103 CFP/IFFP #7	20,049	30,457	-		(30,457)
53-6800-028	ADDITIONAL FEEDER UNDER I-15 @ 1000N					-
53-6800-029	CFP/IFFP #6 RECONDUCTOR BREAKER 103	-	131,172	-		(131,172)
53-6800-030	CFP/IFFP #9 NEW SUBSTATION 1500 W CEN	557,480	3,552,661	921,150	500,000	(3,052,661)
53-6800-031	NEW SUBSTATION NEAR CENTER ST.&1500W CIP/IFFP #9 - 100% IMPACT FEE					-
53-6800-032	UPGRADE TO 103 CIRCUIT CONDUCTOR 16I	-	168,497	-		(168,497)
53-6800-033	IFFP (10) CAPACITOR BANKS-DISTRIBUTION	-	20,000	-	10,000	(10,000)
53-6800-NEW	PROJECT 2A - REBUILD BAXTER FEEDER 104				82,783	82,783
53-6800-NEW	PROJECT 2B - REBUILD BAXTER TO COMPOUND 46KV LINE				539,593	539,593
53-6800-NEW	PROJECT 1 REBUILD BAXTER TO WWPP 46KV LINE				1,000,733	1,000,733
	SUBTOTAL - IMPACT FEE FUNDED	4,309,039	21,630,486	2,419,312	2,286,107	(13,464,452)
	TOTAL ELECTRIC CAPITAL PROJECTS	7,599,767	38,187,697	3,790,523	6,455,821	(25,851,948)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	13,756	25,000	5,206	25,000	-
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	760,707	760,022	380,010	698,933	(61,089)
53-9000-625	SUVPS LINE MAINTENANCE COSTS	803,928	810,987	405,492	1,598,575	787,588
53-9000-650	PURCHASE - OUTSIDE POWER	24,051,609	22,682,067	8,413,430	21,050,000	(1,632,067)
53-9000-700	PURCHASE NATURAL GAS & DIESEL	166,794	110,000	67,514	200,000	90,000
53-9000-710	TRANSFER TO GENERAL FUND	2,008,152	2,859,509	1,429,752	2,874,190	14,681
53-9000-712	TRANSFER TO VEHICLE FUND	282,752	287,279	143,640		(287,279)
53-9000-714	TRASFER FOR PUBLIC ARTS PROGRAM	137,504	160,127	80,064	83,394	
53-9000-716	TRANSFER TO FACILITIES FUND	169,033	176,307	88,152		(176,307)
53-9010-100	INTERFUND LOAN					
	INCREASE OPERATING RESERVE				474,317	474,317
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	28,394,235	27,871,298	11,013,261	27,004,410	(790,156)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Storm Water Summary

	ESTIMATED BEGINNING FUND BALANCE1				2,006,606	
		FY2023	FY2024	FY2024	FY2025	FY2025
		ACTUAL	APPROVED	MIDYEAR	TENTATIVE	VS FY2024
<u>GL Acct</u>	<u>Line Description</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
REVENUES						
55-3700-700	STORM DRAIN FEES	1,766,002	1,947,121	1,000,506	2,019,862	72,741
55-3700-719	SUNDRY REVENUES					
55-3700-720	INTEREST INCOME - STORM DRAIN	-	27,000	-	170,000	143,000
55-3700-727	STORM DRAIN IMPACT FEES	183,984	200,070	30,426	166,212	(33,858)
55-3700-757	SUNDRY REVENUES					
55-3700-800	DEVELOPER CONTRIBUTION					-
55-3700-713	IRRIGATION WATER-PLAT A	19,128	28,233	-	20,000	(8,233)
55-3700-801	INTERNAL SALES	20,990	22,606	11,303	22,606	0
	UTILIZE RESERVES				-	-
	UTILIZE STORM WATER IMPACT RESERVE				78,788	78,788
	TOTAL - REVENUES	1,990,105	2,225,030	1,042,236	2,477,468	252,438
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	610,206	576,496	105,066	850,952	274,456
	DEBT SERVICE					-
	TRANSFERS	901,078	811,480	405,744	539,952	(271,528)
	CAPITAL IMPROVEMENT PROJECTS	1,338,237	1,924,128	388,438	971,550	(952,578)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVES				114,015	153,897
	INCREASE IMPACT FEE RESERVES		-	-		-
	BAD DEBT	486	1,000	262	1,000	-
	TOTAL - EXPENDITURES	2,850,008	3,313,104	899,509	2,477,468	(795,753)
	SURPLUS/(DEFICIT)	(859,903)	(1,088,074)	142,726	-	
	ESTIMATED ENDING FUND BALANCE				1,927,818	
	Reserved for:					
	Community Improvements				1,178,259	
	Investment in Joint Venture				-	
	Debt Service				-	
	Designated for Construction				-	
	Working Capital (30% Operating Revenue)				605,959	
	Unrestricted				143,600	

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Storm Water Operations

	FY2023 <u>ACTUAL</u>	FY2024 APPROVED <u>BUDGET</u>	FY2024 MIDYEAR <u>ACTUAL</u>	FY2025 TENTATIVE <u>BUDGET</u>	FY2025 VS FY2024 <u>INC/(DEC)</u>	
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	71,723	118,079	40,508	165,086	47,007
55-5500-120	PAYROLL - PART TIME	(588)	-	-	20,752	
55-5500-130	EMPLOYEE BENEFITS	36,834	72,080	20,314	108,628	36,548
55-5500-140	OVERTIME PAY	1,101	2,000	178	2,000	-
55-5500-160	EMPLOYEE RECOGNITION	655	450	85	875	425
	TOTAL PERSONNEL	109,723	192,609	61,085	297,341	83,980
OPERATIONS						
55-5500-200	BUSINESS LUNCHES	-	200	42	300	100
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE	-	328	-	335	7
55-5500-236	TRAINING & EDUCATION	1,700	6,300	50	5,050	(1,250)
55-5500-240	OFFICE EXPENSE	261	1,000	415	1,000	-
55-5500-241	MATERIALES & SUPPLIES	2,244	3,800	659	3,800	-
55-5500-242	MAINTENANCE-EXISTING LINES	863	50,000	-	40,000	(10,000)
55-5500-244	MAINTENANCE-DETENTION BASINS	14,831	52,000	10,344	52,000	-
55-5500-246	MAINTENANCE-STREET SWEEEEPING				6,000	6,000
55-5500-250	EQUIPMENT EXPENSE	9,008	11,130	2,355	20,130	9,000
55-5500-251	FUEL	11,000	7,500	7,142	20,100	12,600
55-5500-253	CENTRAL SHOP	5,647	17,154	2,974	14,815	(2,339)
55-5500-260	BUILDINGS & GROUNDS	-	300	-	300	-
55-5500-new	PLATT A IRRIGATION				5,000	5,000
55-5500-265	COMMUNICATION/TELEPHONE	717	615	125	247	(368)
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	119,491	55,200	15,191	86,075	30,875
55-5500-312	STORM WATER COALITION ANNUAL FEE	1,625	4,000	-	4,000	-
55-5500-313	SPRINGVILLE IRRIGATION	325,000	150,000	-	200,000	50,000
55-5500-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
55-5500-510	INSURANCE & BONDS	3,204	3,100	3,556	3,700	600
55-5500-511	CLAIMS SETTLEMENTS	-	10,000	-	10,000	-
55-5500-550	UNIFORMS	2,446	2,580	370	3,510	930
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT	-	1,180	167	1,900	720
55-5500-new	INTERNAL SERVICES CHARGE				11,841	11,841
55-5500-new	VEHICLE & EQUIPMENT LEASE				58,509	58,509
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	2,446	2,500	589	-	(2,500)
	TOTAL OPERATIONS	500,483	383,887	43,980	553,611	169,724
	TOTAL STORM DRAIN EXPENDITURES	610,206	576,496	105,066	850,952	253,704



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Storm Capital Other

	FY2023 <u>ACTUAL</u>	FY2024 APPROVED <u>BUDGET</u>	FY2024 MIDYEAR <u>ACTUAL</u>	FY2025 TENTATIVE <u>BUDGET</u>	FY2025 VS FY2024 <u>INC/(DEC)</u>
STORM WATER					
CAPITAL PROJECTS - OPERATIONS FUNDED					
55-6050-022 SHOP FOR VACTOR AND SWEEPER	-	106,000	-		(106,000)
55-6050-023 DW14 950 W 700 S OBLIGATION					-
55-6050-027 NEW DEVELOPMENT REIMBURSEMENT				500,000	
55-6050-033 GENERAL STORM WATER REPAIRS	-	100,000	-	58,850	(41,150)
55-6050-034 PW PROJECT SD IMPROVEMENTS	132,502	172,498	-	117,700	(54,798)
55-6080-121 LAND/ROW/EASMENT					
55-6080-122 SD PIPE 1000 S TO 700 E TO 118	709,360	-	-		-
55-6080-123 2080 E 800 S DETENTION POND					-
55-6080-124 1200 W STORM DRAIN IMPROVEMENT	-	40,000	-		(40,000)
55-6080-127 NEW EQUIPMENT	-	20,000	9,004		(20,000)
55-6080-128 SEWER/STORM WATER EASEMENT MACHINE	-	31,200	38,625		(31,200)
55-6080-129 PUBLIC WORKS FACILITY	-	500,664	-	50,000	(450,664)
TOTAL	841,862	970,362	47,629	726,550	(743,812)
IMPACT FEE PROJECTS					
55-6800-001 DRAINAGE PIPELINES OVERSIZING	-	200,070	-		(200,070)
55-6800-009 IFMP DBW14 (HARRISON and 1200W POND)	231,554	190,947	170,475		(190,947)
55-6800-011 IFMP DBW19 (HARMER)	50,861	48,189	48,189		(48,189)
55-6800-013 IFMP DBW20 (WAVETRONIX POND)					-
55-6800-014 IFMP PW25 (1500 W PIPELINE)					-
55-6800-016 IFMP PW36 (400 N 1200 W PIPELINE)					-
55-6800-019 IFMP DBW15 (1500 W POND)					-
55-6800-020 IFMP DBW16 (700 S 2600 W POND)	213,960	14,560	-		(14,560)
55-6800-021 2080 E 800 S DETENTION POND					-
55-6800-027 NEW DEVELOP REIMB-IMPACT FEE	-	500,000	122,145		
55-6800-new 1600 S 1200 W DETENTION POND				245,000	
TOTAL	496,376	953,766	340,809	245,000	(453,766)
TRANSFERS, OTHER					
55-9000-150 BAD DEBT EXPENSE	486	1,000	262	1,000	-
55-9000-710 ADMIN FEE PAID TO GENERAL FUND	734,199	600,151	300,078	371,523	(228,628)
55-9000-712 TRANSFER TO VEHICLE FUND	57,090	58,164	29,082		(58,164)
55-9000-715 OPERATING TRANSFER TO GENL FD	106,029	149,169	74,586	153,897	4,728
55-9000-716 TRANSFER TO FACILITIES FUND	3,760	3,996	1,998		(3,996)
55-9000-717 TRASFER FOR PUBLIC ARTS PROGRAM	4,624	11,913	5,958	14,531	
55-9000-850 TRANSFER TO IMPACT FEE RESERVE					-
TOTAL TRANSFERS, OTHER	906,188	824,393	411,964	540,952	(286,059)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE1						4,219,586
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
REVENUES						
57-3700-757	SUNDRY REVENUES	242	-	-	-	-
57-3700-770	COLLECTION SERVICE FEES	2,044,406	2,137,876	1,119,533	2,305,903	168,027
57-3700-771	INTEREST	-	11,200	-	40,000	28,800
57-3700-773	SALE OF SCRAP MATERIAL	428	500	-	500	-
57-3700-776	RECYCLING COLLECTION SERVICE FEES UTILIZE RESERVES	359,669	418,553	199,502	390,000	(28,553)
		-			-	-
TOTAL - REVENUES		<u>2,404,745</u>	<u>2,568,129</u>	<u>1,319,035</u>	<u>2,736,403</u>	<u>168,274</u>
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	1,373,897	1,564,477	634,854	1,796,514	232,037
	CAPITAL EXPENDITURES	110,385	820,404	169,371	110,404	(710,000)
	TRANSFERS	726,388	814,748	406,958	823,560	8,812
	INCREASE OPERATING RESERVES				3,426	3,426
	BAD DEBT	1,630	2,500	830	2,500	-
TOTAL - EXPENDITURES		<u>2,212,299</u>	<u>3,202,129</u>	<u>1,212,013</u>	<u>2,736,403</u>	<u>(465,726)</u>
SURPLUS/(DEFICIT)		<u>192,446</u>	<u>(634,000)</u>	<u>107,022</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						4,219,586
Reserved for:						
	Community Improvements					
	Investment in Joint Venture					3,460,359
	Debt Service					-
	Designated for Construction					-
	Working Capital (30% Operating Revenue)					759,227
	Unrestricted					-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5700-110	PAYROLL - WASTE UTILITY	286,447	319,199	130,165	308,562	(10,637)
57-5700-120	PAYROLL - PART TIME	-	24,219	6,014	21,336	(2,883)
57-5700-130	EMPLOYEE BENEFITS	155,681	201,182	82,930	199,523	(1,659)
57-5700-140	OVERTIME PAY	1,957	1,302	1,320	1,302	-
57-5700-160	EMPLOYEE RECOGNITION	1,212	1,350	1,260	1,350	-
	TOTAL PERSONNEL	445,297	547,252	221,690	532,073	(15,179)
OPERATIONS						
57-5700-236	TRAINING & EDUCATION	-	3,716	578	5,787	2,071
57-5700-240	SOLID WASTE EXPENSE	626,681	626,900	275,411	656,496	29,596
57-5700-241	DEPARTMENTAL SUPPLIES	2,432	2,002	1,482	3,002	1,000
57-5700-250	EQUIPMENT EXPENSE	91,389	85,040	34,213	84,688	(352)
57-5700-251	FUEL	82,543	96,269	38,394	97,823	1,554
57-5700-252	VEHICLE EXPENSE	-	-	-	-	-
57-5700-253	CENTRAL SHOP	85,702	60,017	41,643	51,832	(8,185)
57-5700-255	COMPUTER OPERATIONS	-	2,300	-	1,900	(400)
57-5700-260	BUILDINGS & GROUNDS	8,160	6,744	1,672	6,744	-
57-5700-265	COMMUNICATION/TELEPHONE	3,905	786	1,411	3,302	2,516
57-5700-310	PROFESSIONAL & TECHNICAL SERV.	5,775	13,100	4,025	10,480	(2,620)
57-5700-510	INSURANCE & BONDS	5,083	4,900	6,926	5,900	1,000
57-5700-511	CLAIMS SETTLEMENTS	-	-	-	-	-
57-5700-550	UNIFORMS	1,866	2,250	704	3,000	750
57-5700-551	PERSONAL PROTECTIVE EQUIPMENT	-	1,620	507	1,770	150
57-5700-new	INTERNAL SERVICES CHARGE	-	-	-	31,961	31,961
57-5700-new	VEHICLE & EQUIPMENT LEASE	-	-	-	209,372	209,372
57-5700-710	COMPUTER OPERATIONS	49	950	589	-	(950)
	TOTAL OPERATIONS	913,585	906,594	407,556	1,174,057	267,463
	TOTAL WASTE EXPENDITURES	1,358,882	1,453,846	629,246	1,706,130	252,284



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Solid Waste-Recycling

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
SOLID WASTE RECYCLING OPERATING EXPENDITURES						
PERSONNEL						
57-5750-110	PAYROLL - WASTE UTILITY					-
57-5750-120	PAYROLL - PART TIME					-
57-5750-130	EMPLOYEE BENEFITS					-
57-5750-140	OVERTIME PAY					-
57-5750-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	-	-	-	-	-
OPERATIONS						
57-5750-236	TRAINING & EDUCATION					-
57-5750-240	RECYCLING EXPENSE	-	84,000	-	65,800	(18,200)
57-5750-241	DEPARTMENTAL SUPPLIES				-	-
57-5750-250	EQUIPMENT EXPENSE	648	8,041	2,224	8,041	-
57-5750-251	FUEL					-
57-5750-253	CENTRAL SHOP	13,387	16,482	2,387	14,234	(2,248)
57-5750-260	BUILDINGS & GROUNDS				-	-
57-5750-265	COMMUNICATION/TELEPHONE	-	960	-	960	-
57-5750-310	PROFESSIONAL & TECHNICAL SERV.				-	-
57-5750-510	INSURANCE & BONDS	723	700	832	900	200
57-5750-511	CLAIMS SETTLEMENTS					-
57-5750-550	UNIFORMS	256	448	165	448	-
	TOTAL OPERATIONS	15,015	110,631	5,608	90,383	(20,248)
	TOTAL RECYCLING EXPENDITURES	15,015	110,631	5,608	90,383	(20,248)



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
SOLID WASTE						
CAPITAL EXPENDITURES						
57-6024-040	NEW GARBAGE CANS	83,014	83,014	-	83,014	-
57-6024-041	RECYCLING CANS	27,371	27,390	-	27,390	-
57-6050-005	PROPERTY ACQUISITION	-	400,000	-	-	(400,000)
57-6050-010	NEW VEHICLES	-	310,000	169,371	-	(310,000)
		<u>110,385</u>	<u>820,404</u>	<u>169,371</u>	<u>110,404</u>	<u>(710,000)</u>
TRANSFERS, OTHER						
57-9000-150	BAD DEBT EXPENSE	1,630	2,500	830	2,500	-
57-9000-710	ADMIN FEE DUE GENERAL FUND	270,362	319,414	159,708	551,618	232,204
57-9000-712	TRANSFER TO VEHICLE FUND	230,240	239,446	119,724	-	(239,446)
57-9000-713	TRANSFER TO SEWER FUND	92,000	92,000	46,002	92,000	-
57-9000-714	TRANSFER TO CIP FUND	-	-	-	-	-
57-9000-715	OPERATING TRANSFER TO GENL FUN	96,593	138,994	69,498	175,234	36,240
57-9000-716	TRANSFER TO FACILITIES FUND	19,155	20,186	10,092	-	(20,186)
57-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	16,408	2,208	1,104	2,208	-
	RESERVES	-	-	-	-	-
	TOTAL TRANSFERS, OTHER	<u>726,388</u>	<u>814,748</u>	<u>406,958</u>	<u>823,560</u>	<u>8,812</u>



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Golf Summary

ESTIMATED BEGINNING FUND BALANCE1 456,124

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	<u>VS FY2024</u>
				<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
58-3700-335	SODA POP VENDING MACHINE-GOLF				-	-
58-3700-371	GOLF TAX EXEMPT	11,000	-	-	-	-
58-3700-372	GOLF FEES	927,681	1,040,000	679,287	1,155,000	115,000
58-3700-374	SUNDRY REVENUES	306	-	112	-	-
58-3700-376	ROAD UTILITY REVENUE	720	780	340	780	-
58-3700-378	GOLF CART RENTAL FEES	405,699	451,638	299,505	512,000	60,362
58-3700-379	GOLF RANGE FEES	18,055	20,000	17,461	25,000	5,000
58-3700-380	PRO SHOP MERCHANT FEE REIMBURS	5,185	5,000	5,210	6,000	1,000
58-3700-381	ADVERTISING SALES	-	5,000	-	5,000	-
58-3700-700	LEASE REVENUES	20,985	20,000	18,433	11,000	(9,000)
58-3700-701	GRANT REVENUE	100,000	-	-	-	-
58-3700-702	PROCEEDS FROM LOANS	-	-	-	-	-
58-3700-883	DONATIONS	-	-	-	-	-
58-3900-001	TRANSFER FROM GENERAL FUND UTILIZE FUND BALANCE	58-3900-001	850,000	-	-	(850,000)
	TOTAL - REVENUES	<u>1,489,632</u>	<u>2,392,418</u>	<u>1,020,349</u>	<u>1,714,780</u>	<u>(677,638)</u>
EXPENDITURES						
58-9000-701	INTEREST ON INTERFUND LOAN	15,000	15,000	7,500	36,501	21,501
58-9000-705	PRINCIPAL ON INTERFUND LOAN	43,246	43,246	21,624	35,654	(7,592)
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	79,205	81,831	40,914	100,419	18,588
58-9000-712	TRANSFER TO VEHICLE FUND	84,474	86,391	43,194	-	(86,391)
58-9000-714	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-
58-9000-716	TRANSFER TO FACILITIES FUND	40,008	41,521	20,760	-	(41,521)
58-9000-734	TRANSFER FOR PUBLIC ARTS PROGRAM	4,720	3,000	1,500	4,260	1,260
58-9000-720	OPERATING TRANSFER TO GENERAL FUND INCREASE FUND BALANCE	-	-	-	-	-
	DEPARTMENTAL EXPENDITURES	814,228	1,106,036	535,474	1,320,009	213,973
	CAPITAL IMPROVEMENT PROJECTS	1,203,896	311,000	103,715	213,000	(98,000)
	TOTAL - EXPENDITURES	<u>2,284,777</u>	<u>1,688,025</u>	<u>774,681</u>	<u>1,709,843</u>	<u>21,818</u>
	SURPLUS/(DEFICIT)	<u>(795,145)</u>	<u>704,393</u>	<u>245,668</u>	<u>4,937</u>	
	ESTIMATED ENDING FUND BALANCE				461,061	
	Reserved for:					
	Community Improvements				-	
	Investment in Joint Venture				-	
	Debt Service				-	
	Designated for Construction					
	Working Capital (30% Operating Revenue)				461,061	
	Unrestricted				-	

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	253,598	343,277	172,917	360,610	17,333
58-5861-120	PART-TIME EMPLOYEE SALARIES	119,334	203,398	96,225	203,889	491
58-5861-130	EMPLOYEES BENEFITS	141,326	197,658	93,014	217,580	19,922
58-5861-140	OVERTIME PAY	8,770	3,500	4,663	3,500	-
58-5861-160	EMPLOYEE RECOGNITION	1,402	2,207	193	3,300	1,093
	TOTAL PERSONNEL	524,430	750,040	367,012	788,879	38,839
OPERATIONS						
58-5861-200	BUSINESS LUNCHESES	55	225	-	225	-
58-5861-230	TRAVEL, DUES & MEETINGS	685	1,000	885	2,500	1,500
58-5861-236	TRAINING & EDUCATION	300	1,000	-	1,500	500
58-5861-240	OFFICE EXPENSE	1,235	2,200	896	2,400	200
58-5861-241	DEPARTMENTAL SUPPLIES	53,597	73,000	23,568	78,000	5,000
58-5861-245	MERCHANT CREDIT CARD FEES	26,035	46,000	33,734	54,000	8,000
58-5861-250	EQUIPMENT EXPENSE	22,964	24,700	12,240	30,000	5,300
58-5861-251	FUEL	10,873	12,300	5,954	13,244	944
58-5861-252	VEHICLE EXPENSE	-	200	-	200	-
58-5861-253	CENTRAL SHOP	2,423	21,902	8	18,915	(2,987)
58-5861-260	BUILDING & GROUNDS	25,030	32,000	12,711	34,240	2,240
58-5861-265	COMMUNICATION/TELEPHONE	5,864	5,794	2,443	5,166	(628)
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	13,435	25,000	15,600	26,750	1,750
58-5861-312	PUBLIC RELATIONS	3,698	5,500	562	5,885	385
58-5861-510	INSURANCE & BONDS	8,966	8,300	10,145	10,400	2,100
58-5861-550	UNIFORMS	2,397	5,064	1,226	5,419	355
58-5861-650	ELECTRIC UTILITIES	43,015	26,500	19,577	28,355	1,855
58-5861-651	GOLF OPERATED SODA SALES					-
58-5861-652	GOLF CART LEASE	69,179	64,361	28,327	77,561	13,200
58-5861-new	INTERNAL SERVICES CHARGE				62,342	62,342
58-5861-new	VEHICLE & EQUIPMENT LEASE				73,078	73,078
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	50	950	589	950	-
	TOTAL OPERATIONS	289,798	355,996	168,463	531,130	175,134
	TOTAL GOLF COURSE EXPENDITURES	814,228	1,106,036	535,474	1,320,009	213,973



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Golf Capital Other

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Cemetery Trust Fund

	ESTIMATED BEGINNING FUND BALANCE1				1,770,398
		FY2023	FY2024	FY2024	FY2025
		ACTUAL	APPROVED	MIDYEAR	TENTATIVE
			BUDGET	ACTUAL	BUDGET
					VS FY2024
					INC/(DEC)
<u>GL Acct</u>	<u>Line Description</u>				
<u>REVENUES</u>					
81-3400-441	CEMETERY LOTS SOLD	122,657	137,600	71,151	136,000
81-3400-444	INTEREST EARNED ON FINANCINGS	1,773	-	1,009	-
81-3800-701	INTEREST ON INTERFUND LOAN	-	15,000	7,500	36,501
81-3800-705	PRINCIPAL ON INTERFUND LOAN	-	43,246	21,624	35,654
81-9010-100	INTERFUND LOAN				-
	TOTAL REVENUES	<u>124,430</u>	<u>195,846</u>	<u>101,283</u>	<u>208,155</u>
<u>EXPENDITURES</u>					
	INCREASE RESERVES				208,155
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>208,155</u>
	SURPLUS / (DEFICIT)	<u>124,430</u>	<u>195,846</u>	<u>101,283</u>	<u>-</u>
	ESTIMATED ENDING FUND BALANCE				1,978,553
	Reserved for:				
	Impact Fees				-
	Class C Roads				-
	Joint Venture				-
	Debt Service				-
	Capital Projects				-
	Endowments				1,978,553
	Unrestricted				-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Special Trusts Fund

	ESTIMATED BEGINNING FUND BALANCE ¹					2,210,236
		FY2023 <u>ACTUAL</u>	FY2024 <u>APPROVED BUDGET</u>	FY2024 <u>MIDYEAR ACTUAL</u>	FY2025 <u>TENTATIVE BUDGET</u>	FY2025 <u>VS FY2024 INC/(DEC)</u>
<u>GL Acct</u>	<u>Line Description</u>					
<u>REVENUES</u>						
84-3000-301	DONATIONS ELIGIBLE FOR MATCH	-	-	3,000		-
84-3000-304	LUCY PHILLIPS TRUST INTEREST					-
84-3000-314	TREE REPLACEMENT TRUST					
84-3000-331	FINLEY HISTORY					-
84-3000-336	DONATIONS FOR STATUES					-
84-3000-610	FLAG FUND INTEREST EARNINGS					
84-3000-611	GEORGE Q. MORRIS FOUNDATION					
84-3400-337	SPRINGVILLE YOUTH CAMP DONATIO					-
84-3400-340	COMMUNITY IMPROVEMENT ENDOWMENT		-	-		
84-3400-610	INTEREST EARNINGS					-
	UTILIZE FUND BALANCE					241,800
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>241,800</u>	<u>-</u>
<u>EXPENDITURES</u>						
84-4000-002	SOUTH MAIN FLAG FUND	4,562	-	-		-
84-4000-013	LUCY PHILLIPS					
84-4000-030	STATUE EXPENDITURES					-
84-9000-700	TRANSFER TO GENERAL FUND	25,000	48,200	24,102	30,000	
84-9000-710	TRANSFER TO CAPITAL IMPROVEMENT FUN	-	193,600	96,798		
	INCREASE FUND BALANCE					-
	TOTAL EXPENDITURES	<u>29,562</u>	<u>241,800</u>	<u>120,900</u>	<u>30,000</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>(29,562)</u>	<u>(241,800)</u>	<u>(117,900)</u>	<u>211,800</u>	
	ESTIMATED ENDING FUND BALANCE					2,180,236
	Reserved for:					
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					-
	Special Trusts					2,180,236
	Unrestricted					-

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

MBA Fund

ESTIMATED BEGINNING FUND BALANCE1						4,263
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 APPROVED BUDGET</u>	<u>FY2024 MIDYEAR ACTUAL</u>	<u>FY2025 TENTATIVE BUDGET</u>	<u>FY2025 VS FY2024 INC/(DEC)</u>
<u>REVENUES</u>						
32-3200-100	MBA PROCEEDS AND BONDS					-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	404,165	405,878	202,938	412,571	6,693
32-3600-610	INTEREST INCOME	678	-	2,601		-
32-3800-810	TRANSFER FROM OTHER FUNDS					-
						-
	TOTAL REVENUES	<u>404,843</u>	<u>405,878</u>	<u>205,539</u>	<u>412,571</u>	<u>6,693</u>
<u>EXPENDITURES</u>						
32-4800-500	COST OF ISSUANCE					-
32-4800-780	MBA BONDS - INTEREST	82,365	74,078	39,143	65,471	(8,607)
32-4800-781	MBA BONDS - PRINCIPAL	320,000	330,000	330,000	345,000	15,000
32-4900-500	INTEREST PAID					-
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND					-
32-4900-790	BOND ADMINISTRATION FEES	1,900	1,800	-	2,100	300
						-
						-
	TOTAL EXPENDITURES	<u>404,265</u>	<u>405,878</u>	<u>369,143</u>	<u>412,571</u>	<u>6,693</u>
	SURPLUS / (DEFICIT)	<u>578</u>	<u>-</u>	<u>(163,603)</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE					4,263

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

RDA

ESTIMATED BEGINNING FUND BALANCE1 1,464,360

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

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Exhibit A

**Fiscal 2024-2025 Pay Scale
Traditional Plan**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$9.90	\$12.93	\$15.95	\$20,596.97	\$26,888.97	\$33,180.97
2	\$11.09	\$13.96	\$16.82	\$23,070.30	\$29,030.43	\$34,990.57
3	\$12.29	\$15.00	\$17.71	\$25,566.11	\$31,200.30	\$36,834.49
4	\$13.48	\$16.08	\$18.68	\$28,036.97	\$33,442.51	\$38,848.05
5	\$14.23	\$16.95	\$19.67	\$29,608.02	\$35,257.35	\$40,906.68
6	\$15.82	\$18.28	\$20.74	\$32,915.08	\$38,023.37	\$43,131.66
7	\$16.70	\$19.75	\$22.79	\$34,742.23	\$41,075.37	\$47,408.51
8	\$17.57	\$20.78	\$23.98	\$36,555.42	\$43,214.38	\$49,873.33
9	\$18.48	\$21.85	\$25.22	\$38,439.14	\$45,450.26	\$52,461.39
10	\$19.43	\$22.98	\$26.53	\$40,415.16	\$47,797.01	\$55,178.85
11	\$20.43	\$24.71	\$29.00	\$42,488.01	\$51,401.43	\$60,314.85
12	\$21.47	\$25.98	\$30.49	\$44,662.43	\$54,043.70	\$63,424.98
13	\$22.57	\$27.32	\$32.06	\$46,943.39	\$56,817.01	\$66,690.62
14	\$23.72	\$29.95	\$36.18	\$49,336.12	\$62,299.52	\$75,262.93
15	\$24.95	\$31.49	\$38.04	\$51,897.32	\$65,508.89	\$79,120.47
16	\$26.24	\$33.11	\$39.99	\$54,586.57	\$68,878.73	\$83,170.88
17	\$27.60	\$34.82	\$42.03	\$57,410.29	\$72,417.06	\$87,423.82
18	\$29.03	\$36.60	\$44.18	\$60,375.20	\$76,132.30	\$91,889.40
19	\$30.52	\$38.48	\$46.43	\$63,488.35	\$80,033.31	\$96,578.26
20	\$32.09	\$40.45	\$48.80	\$66,755.08	\$84,128.32	\$101,501.57
21	\$33.74	\$43.63	\$53.52	\$70,187.22	\$90,755.39	\$111,323.56
22	\$35.48	\$49.04	\$62.59	\$73,790.98	\$101,993.44	\$130,195.90
23	\$37.33	\$51.87	\$66.40	\$77,650.60	\$107,885.76	\$138,120.92
24	\$39.28	\$54.86	\$70.44	\$81,707.06	\$114,114.25	\$146,521.45
25	\$41.33	\$58.03	\$74.72	\$85,970.40	\$120,698.20	\$155,426.00
26	\$43.82	\$61.54	\$79.26	\$91,154.03	\$128,009.43	\$164,864.83
27	\$46.46	\$65.27	\$84.07	\$96,643.50	\$135,756.75	\$174,869.99
28	\$49.26	\$69.21	\$89.17	\$102,456.85	\$143,966.16	\$185,475.46
29	\$52.22	\$73.40	\$94.58	\$108,613.18	\$152,665.22	\$196,717.26
30	\$55.35	\$77.83	\$100.30	\$115,132.74	\$161,883.16	\$208,633.57



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Exhibit A

**Fiscal 2024-2025 Pay Scale
Vanguard Plan**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$10.81	\$13.84	\$16.86	\$22,484.80	\$28,776.80	\$35,068.80
2	\$12.00	\$14.86	\$17.73	\$24,958.13	\$30,918.26	\$36,878.40
3	\$13.20	\$15.91	\$18.62	\$27,453.94	\$33,088.13	\$38,722.32
4	\$14.39	\$16.99	\$19.58	\$29,924.80	\$35,330.34	\$40,735.88
5	\$15.14	\$17.86	\$20.57	\$31,495.85	\$37,145.18	\$42,794.51
6	\$16.73	\$19.19	\$21.64	\$34,802.91	\$39,911.20	\$45,019.49
7	\$17.61	\$20.66	\$23.70	\$36,630.06	\$42,963.20	\$49,296.34
8	\$18.48	\$21.68	\$24.89	\$38,443.25	\$45,102.21	\$51,761.16
9	\$19.39	\$22.76	\$26.13	\$40,326.97	\$47,338.09	\$54,349.22
10	\$20.34	\$23.89	\$27.44	\$42,302.99	\$49,684.84	\$57,066.68
11	\$21.33	\$25.62	\$29.91	\$44,375.84	\$53,289.26	\$62,202.68
12	\$22.38	\$26.89	\$31.40	\$46,550.26	\$55,931.53	\$65,312.81
13	\$23.48	\$28.22	\$32.97	\$48,831.22	\$58,704.84	\$68,578.45
14	\$24.63	\$30.86	\$37.09	\$51,223.95	\$64,187.35	\$77,150.76
15	\$25.86	\$32.40	\$38.95	\$53,785.15	\$67,396.72	\$81,008.30
16	\$27.15	\$34.02	\$40.89	\$56,474.40	\$70,766.56	\$85,058.71
17	\$28.51	\$35.72	\$42.94	\$59,298.12	\$74,304.89	\$89,311.65
18	\$29.93	\$37.51	\$45.09	\$62,263.03	\$78,020.13	\$93,777.23
19	\$31.43	\$39.39	\$47.34	\$65,376.18	\$81,921.14	\$98,466.09
20	\$33.00	\$41.35	\$49.71	\$68,642.91	\$86,016.15	\$103,389.40
21	\$34.65	\$44.54	\$54.43	\$72,075.05	\$92,643.22	\$113,211.39
22	\$36.38	\$49.94	\$63.50	\$75,678.81	\$103,881.27	\$132,083.73
23	\$38.24	\$52.78	\$67.31	\$79,538.43	\$109,773.59	\$140,008.75
24	\$40.19	\$55.77	\$71.35	\$83,594.89	\$116,002.08	\$148,409.28
25	\$42.24	\$58.94	\$75.63	\$87,858.23	\$122,586.03	\$157,313.83
26	\$44.73	\$62.45	\$80.17	\$93,041.86	\$129,897.26	\$166,752.66
27	\$47.37	\$66.18	\$84.98	\$98,531.33	\$137,644.58	\$176,757.82
28	\$50.17	\$70.12	\$90.08	\$104,344.68	\$145,853.99	\$187,363.29
29	\$53.13	\$74.30	\$95.48	\$110,501.01	\$154,553.05	\$198,605.09
30	\$56.26	\$78.74	\$101.21	\$117,020.57	\$163,770.99	\$210,521.40



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Exhibit A

Fiscal 2024-2025 Pay Scale
Vanguard Public Safety Firefigher Pay FSLA 207(k) (base 2912 hr annual work cycle)

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$7.72	\$9.88	\$12.04	\$22,484.80	\$28,776.80	\$35,068.80
2	\$8.57	\$10.62	\$12.66	\$24,958.13	\$30,918.26	\$36,878.40
3	\$9.43	\$11.36	\$13.30	\$27,453.94	\$33,088.13	\$38,722.32
4	\$10.28	\$12.13	\$13.99	\$29,924.80	\$35,330.34	\$40,735.88
5	\$10.82	\$12.76	\$14.70	\$31,495.85	\$37,145.18	\$42,794.51
6	\$11.95	\$13.71	\$15.46	\$34,802.91	\$39,911.20	\$45,019.49
7	\$12.58	\$14.75	\$16.93	\$36,630.06	\$42,963.20	\$49,296.34
8	\$13.20	\$15.49	\$17.78	\$38,443.25	\$45,102.21	\$51,761.16
9	\$13.85	\$16.26	\$18.66	\$40,326.97	\$47,338.09	\$54,349.22
10	\$14.53	\$17.06	\$19.60	\$42,302.99	\$49,684.84	\$57,066.68
11	\$15.24	\$18.30	\$21.36	\$44,375.84	\$53,289.26	\$62,202.68
12	\$15.99	\$19.21	\$22.43	\$46,550.26	\$55,931.53	\$65,312.81
13	\$16.77	\$20.16	\$23.55	\$48,831.22	\$58,704.84	\$68,578.45
14	\$17.59	\$22.04	\$26.49	\$51,223.95	\$64,187.35	\$77,150.76
15	\$18.47	\$23.14	\$27.82	\$53,785.15	\$67,396.72	\$81,008.30
16	\$19.39	\$24.30	\$29.21	\$56,474.40	\$70,766.56	\$85,058.71
17	\$20.36	\$25.52	\$30.67	\$59,298.12	\$74,304.89	\$89,311.65
18	\$21.38	\$26.79	\$32.20	\$62,263.03	\$78,020.13	\$93,777.23
19	\$22.45	\$28.13	\$33.81	\$65,376.18	\$81,921.14	\$98,466.09
20	\$23.57	\$29.54	\$35.50	\$68,642.91	\$86,016.15	\$103,389.40
21	\$24.75	\$31.81	\$38.88	\$72,075.05	\$92,643.22	\$113,211.39
22	\$25.99	\$35.67	\$45.36	\$75,678.81	\$103,881.27	\$132,083.73
23	\$27.31	\$37.70	\$48.08	\$79,538.43	\$109,773.59	\$140,008.75
24	\$28.71	\$39.84	\$50.96	\$83,594.89	\$116,002.08	\$148,409.28
25	\$30.17	\$42.10	\$54.02	\$87,858.23	\$122,586.03	\$157,313.83
26	\$31.95	\$44.61	\$57.26	\$93,041.86	\$129,897.26	\$166,752.66
27	\$33.84	\$47.27	\$60.70	\$98,531.33	\$137,644.58	\$176,757.82
28	\$35.83	\$50.09	\$64.34	\$104,344.68	\$145,853.99	\$187,363.29
29	\$37.95	\$53.07	\$68.20	\$110,501.01	\$154,553.05	\$198,605.09
30	\$40.19	\$56.24	\$72.29	\$117,020.57	\$163,770.99	\$210,521.40



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Exhibit B

Fiscal 2023-2024 Authorized Position List

Position	Status	Grade	Department	FTE
City Administrator	FT	30	Admin	1.00
Administrative Services Director	FT	25	Admin	1.00
Management Analyst I/II	FT	17/19	Admin	1.00
Office Assistant I/II	PT	7/9	Admin	2.49
Human Resource Generalist	FT	14	Admin	1.00
City Recorder	FT	22	Admin	1.00
Deputy Recorder	PT	11	Admin	0.50
Shop Supervisor	FT	17	Central Shop	1.00
Lead Mechanic	FT	15	Central Shop	1.00
Office Assistant I/II	PT	7	Central Shop	0.67
Apprentice Mechanic	PT	7	Central Shop	0.50
Executive Secretary	FT	11	Comm. Dev	1.00
Planner I/II	FT	14/16	Comm. Dev.	1.00
Planner II/Economic Development Specialist	FT	16	Comm. Dev.	1.00
Building Inspector I/II/III	FT	14/16/18	Comm. Dev.	3.00
Community Dev. Director	FT	27	Comm. Dev.	1.00
Chief Building Official	FT	21	Comm. Dev.	1.00
Office Assistant I/II	PT	7/9	Comm. Dev.	1.75
Accountant I/II	FT	13/15	Finance/Treasury	1.00
Financial Clerk I/II	FT	7/9	Finance/Treasury	2.00
Finance Director/Asst. Administrator	FT	29	Finance/Treasury	1.00
City Treasurer	FT	21	Finance/Treasury	1.00
Financial Clerk I/II	PT	7/9	Finance/Treasury	1.00
Treasury Clerk	FT	9	Finance/Treasury	1.00
Customer Service Clerk I/II	PT	7/9	Finance/Treasury	1.32
Golf Pro Assistant Director	FT	22	Golf	1.00
Assistant Golf Professional	FT	15	Golf	1.00
Greens Superintendent	FT	20	Golf	1.00
Assistant Greens Keeper	FT	11	Golf	2.00
Golf Maintenance Worker	FT	8	Golf	1.98
Golf Starter	PT	1	Golf	4.25
Rangemaster/Cart Washer	PT	1	Golf	0.29
Custodian Technician I	PT	1	Golf	0.29
Information Systems Manager	FT	22	IS	1.00
Network Administrator	FT	18	IS	1.00
Information Systems Tech. I/II	FT	11/14	IS	2.00
City Attorney/Asst. Administrator	FT	29	Legal	1.00
Assistant City Attorney	FT	22	Legal	2.00
Victim's Advocate	PT	9	Legal	0.75
Office Assistant I/II	PT	7/9	Legal	1.50
Substance Abuse Prevention Specialist	PT	14	Legal	0.50
Mayor	PT	N/A	Legislative	0.50
Council Member	PT	N/A	Legislative	2.50
Library Director	FT	22	Library	1.00
Library Supervisor	FT	17	Library	2.00
Librarian I/II	FT	13/15	Library	2.00
Assistant Librarian Lead	PT	11	Library	1.10
Assistant Librarian	PT	9	Library	4.60
Clerk Lead	PT	5	Library	1.00
Clerk	PT	3	Library	2.60
Page	PT	1	Library	1.88
Storyteller	PT	1	Library	1.13
Justice Court Judge	FT	23	Municipal Court	0.88
Court Clerk Supervisor	FT	14	Municipal Court	1.00
Court Clerk I/II	FT	7/9	Municipal Court	1.00
Court Clerk I/II	PT	7/9	Municipal Court	1.08
Museum Director	FT	22	Museum	1.00
Museum Associate Director	FT	18	Museum	1.00
Head of Education and Programs	FT	18	Museum	1.00
Museum Educator I/II	FT	9	Museum	1.00
Registrar & Collections Manager	FT	12	Museum	1.00
Executive Secretary	FT	11	Museum	1.00
Museum Fundraiser	PT	10	Museum	0.50



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Exhibit B

Position	Status	Grade	Department	FTE
Event Coordinator	PT	8	Museum	0.50
Event Hosts	PT	2	Museum	1.57
Front Desk Attendant	PT	2	Museum	1.11
Office Assistant I/II	PT	7/9	Museum	1.15
Museum Educator I/II	FT	9/12	Museum - POPS	2.00
Outreach Educator	PT	7	Museum - POPS	3.59
Public Arts Coordinator	PT	14	Museum - Public Art	0.63
Assistant Director Parks and Recreation	FT	22	Parks & Rec	1.00
Lead Arborist	FT	13	Parks & Rec	1.00
Tree Maintenance Worker I/II	FT	9/11	Parks & Rec	2.00
Parks Maintenance Worker I/II	FT	8/10	Parks & Rec	3.00
Facilities Maintenance Technician I/II	FT	7/9	Parks & Rec	4.00
Parks & Recreation Director	FT	24	Parks & Rec	1.00
Parks & Facilities Superintendent	FT	20	Parks & Rec	1.00
Parks Supervisor	FT	15	Parks & Rec	1.00
Cemetery Sexton	FT	15	Parks & Rec	1.00
Facilities Supervisor	FT	15	Parks & Rec	1.00
Executive Secretary	FT	11	Parks & Rec	1.00
Parks Worker	PT	1/3	Parks & Rec	1.99
Camp Host	PT	1	Parks & Rec	0.89
Office Assistant I/II	PT	7/9	Parks & Rec	0.63
Recreation Coordinator I/II	FT	9/11	Parks & Rec	2.00
Office Assistant I/II	FT	7/9	Parks & Rec	1.00
Special Events Coordinator	PT	11	Parks & Rec	0.50
Recreation Superintendent	FT	20	Parks & Rec	1.00
Recreation Supervisor	FT	15	Parks & Rec	1.00
Recreation Maintenance Worker I/II	FT	8/10	Parks & Rec	1.50
CRC Superintendent (Fitness and Marketing)	FT	20	Parks & Rec	1.00
CRC Superintendent (Operations)	FT	20	Parks & Rec	1.00
Aquatics Supervisor	FT	15	Parks & Rec	1.00
Aquatics Manager	PT	7	Parks & Rec	1.70
Lead Lifeguard/Instructor	PT	3	Parks & Rec	2.70
Lifeguard/Instructor	PT	1	Parks & Rec	18.19
Front Desk Lead	PT	3	Parks & Rec	3.00
Front Desk Attendant	PT	1	Parks & Rec	3.78
Child Watch Lead	PT	3	Parks & Rec	1.03
Child Watch Attendant	PT	1	Parks & Rec	2.62
Aquatic Instructor I/II/III	PT	1	Parks & Rec	0.92
Aquatics Coach I/II	PT	3	Parks & Rec	0.73
Assistant Aquatics Coach	PT	3	Parks & Rec	0.33
Fitness Instructor I/II/III/IV	PT	Unit Pay	Parks & Rec	3.30
Sports Officials	PT	Unit Pay	Parks & Rec	2.99
Recreation Specialist	PT	4	Parks & Rec	1.44
Senior Citizen Center Manager	PT	13	Parks & Rec	0.62
Lunch Helper	PT	1	Parks & Rec	0.50
Rental Attendants	PT	2	Parks & Rec	0.09
Driver	PT	1	Parks & Rec	0.22
Receptionist	PT	1	Parks & Rec	0.50
Instructor	PT	4	Parks & Rec	0.50
Power Director	FT	28	Power	1.00
Distribution Superintendent	FT	24	Power - Distribution	1.00
Generation Superintendent	FT	24	Power - Generation	1.00
Line Crew Supervisor	FT	22	Power - Distribution	2.00
Meter Technician Supervisor	FT	22	Power - Distribution	1.00
Utility Planner	FT	17	Power - Distribution	1.00
Substation Lead Worker	FT	21	Power - Distribution	2.00
Mechanic/Operator Supervisor	FT	20	Power - Generation	1.00
Journey Line Worker	FT	20	Power - Distribution	5.00
Journey Meter Technician	FT	20	Power - Distribution	1.00
Journey Substation Technician Electrician	FT	20	Power - Distribution	1.00
Apprentice Line Worker	FT	16	Power - Distribution	1.00
Apprentice Substation Technician Electrician	FT	16	Power - Distribution	1.00
Mechanic/Operator	FT	16	Power - Generation	5.00
Office Manager/Dispatch	FT	16	Power - Generation	1.00
Instrumentation Technician I/II	FT	14/18	Power - Generation	2.00



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

Exhibit B

Position	Status	Grade	Department	FTE
Inventory Manager/Administrative Secretary	FT	11	Power - Distribution	1.00
Office Dispatch	PT	8	Power - Generation	0.63
Police Officer I/II	FT	14/16	Public Safety	19.00
Public Safety Director/Police Chief	FT	28	Public Safety	1.00
Lieutenant	FT	24	Public Safety	2.00
Sergeant	FT	20	Public Safety	6.00
Corporal	FT	18	Public Safety	6.00
Dispatch Supervisor	FT	17	Public Safety	1.00
Assistant Dispatch Supervisor	FT	16	Public Safety	1.00
Lead Dispatcher	FT	15	Public Safety	1.00
Office Assistant I/II	FT	7/9	Public Safety	1.00
Executive Secretary	FT	11	Public Safety	1.00
Animal Control Officer	FT	10	Public Safety	1.00
Dispatcher I/II	FT	12/14	Public Safety	6.00
Police Officer I/II	PT	14/16	Public Safety	0.60
Evidence Technician	PT	11	Public Safety	0.50
Dispatcher I/II	PT	12/14	Public Safety	1.71
Crossing Guards	PT	2	Public Safety	2.00
Office Assistant I/II	PT	7/9	Public Safety	0.50
Emergency Management Coordinator	PT	12	Public Safety	0.50
Fire Chief	FT	26	Public Safety	1.00
Assistant Fire Chief	FT	23	Public Safety	0.92
Fire Captian Administration	FT	20	Public Safety	1.00
Fire Captain	FT	20	Public Safety	3.00
Firefighter & EMT/B, A, P	FT	13/15/17	Public Safety	12.00
Fire Inspector	PT	13	Public Safety	0.50
FF & EMT/B, A, P	PT	12/14/16	Public Safety	3.61
FF & EMT/B, A, P	RESRV	12/14/16	Public Safety	3.60
Office Assistant I/II (Fire)	PT	7/9	Public Safety	0.50
Office Assistant I/II	FT	7/9	Public Works	2.00
Public Works Inspector I/II	FT	15/17	Public Works	4.00
Solid Waste Equip. Operator I/II	FT	9/11	Public Works	4.00
Streets Equipment Operator I/II	FT	9/11	Public Works	6.00
Blue Stake Technician	FT	13	Public Works	2.00
Water Maintenance Tech I/II	FT	9/11	Public Works	7.00
Sewer Collections Lead Worker	FT	13	Public Works	1.00
Sewer Collections Operator I/II	FT	9/11	Public Works	1.00
Wastewater Operator I/II	FT	9/11	Public Works	2.00
Office Assistant I/II	PT	7/9	Public Works	0.63
Public Works Director	FT	28	Public Works	1.00
Assistant Public Works Director/City Engineer	FT	27	Public Works	1.00
Assistant Public Works Director/Operations	FT	25	Public Works	1.00
Engineering Supervisor/Chief Engineer	FT	23/25	Public Works	1.00
Civil Engineer I/II	FT	17/20	Public Works	1.00
Streets Superintendent	FT	20	Public Works	1.00
Water Superintendent	FT	20	Public Works	1.00
Water/Wastewater/Storm Water Engineer	FT	22	Public Works	1.00
Surveyor/Engineering Designer	FT	18/20	Public Works	1.00
GIS Administrator	FT	19	Public Works	1.00
Wastewater Plant Manager	FT	18	Public Works	1.00
Streets Supervisor	FT	15	Public Works	1.00
Water Supervisor	FT	15	Public Works	2.00
Wastewater Plant Mechanic Lead Worker	FT	14	Public Works	1.00
Solid Waste Supervisor	FT	15	Public Works	1.00
Streets Lead Worker	FT	13	Public Works	2.00
Water Lead Worker	FT	13	Public Works	5.00
Executive Secretary	FT	11	Public Works	1.00
Storm Water Lead Worker	FT	13	Public Works	1.00
Storm Water Operator I/II	FT	9/11	Public Works	1.00
GIS Intern	PT	1/2/3	Public Works	0.25
Irrigation Worker	PT	8	Public Works	0.60
Meter Reader	PT	2	Public Works	0.96
Yard Attendant/Compost Laborer	PT	3	Public Works	1.56
Sewer Pre-treatment Inspector	PT	11	Public Works	0.50
TOTAL FULL-TIME EQUIVALENTS (FTE)				333.85



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit C

Fiscal 2024-2025 Comprehensive Fee Schedule

Table of Contents	Line #
General Fees	1
Government Records Access and Management Act (GRAMA) Fees	40
Franchise, Sales Tax, and Other Use Fees	90
Public Safety Fees	98
Court Fines	128
City Facility Use Fees	131
Parks	220
Business Licensing	273
Planning & Zoning Fees	327
Public Works Fees	360
Building Fees	396
Art Museum Fees	434
Library Fees	451
Cemetery Fees	466
Recreation Fees	505
Art City Days Fees	567
Clyde Recreation Center	598
Golf Fees	728
Electric Utility Fees	772
Sewer Utility Fees	868
Solid Waste Utility Fees	895
Storm Water Utility Fees	905
Water Utility Fees	908
Plat "A" Irrigation Assessments	997
Highline Ditch Fees	1007

Cost Recovery Codes				
Full Recovery	Full		F	85 - 100%
High Recovery	High		H	70 - 90%
Mid-level Recovery	Mid-Level		M	30-70%
Low Recovery	Low		L	1 - 30%
No Recovery	No Recovery		N	0%

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



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
26	250.00			Resolution No. 2018-36	F
27	1,000.00			Resolution No. 2018-36	F
28			Greater of 3.5% of gross revenue related to small wireless facilities in ROW or \$250 annually for each small wireless facility	Resolution No. 2018-36	F
29	50.00		per year per pole	Resolution No. 2018-36	F
30			All other applicable fees including electrical utility fees and business license fees	Resolution No. 2018-36	
31					
32	Current Rate		Fee set by U.S. Department of State		
33	Current Rate		Fee set by U.S. Department of State		
34	Current Rate		Fee set by U.S. Department of State		
35	Current Rate		Fee set by U.S. Department of State		
36	Current Rate		Fee set by U.S. Department of State		
37	40.00				F
38	15.00			Resolution No. 2020-38	F
39	10.00				
40	Government Records Access and Management Act (GRAMA) Fees				
41	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
42	0.25		Per page (Single sided)	Resolution No. 2009-01	H
43	0.75		Per page (Single sided)	Resolution No. 2009-01	H
44	27.10		Per Hour	Resolution No. 2020-38	F
45			Eliminate Fee	Resolution No. 2020-38	H
46			Eliminate Fee	Resolution No. 2020-38	H
47	10.00		First 15 minutes and up to 10 pages. Per above rates after that		M
48	10.00		First 15 minutes and up to 10 pages. Per above rates after that	Resolution No. 2020-38	M
49	20.00		Per sheet with a minimum of one full sheet per request	Resolution No. 2009-01	H
50	5.00				M
51	20.00			Resolution No. 2009-01	H
52					
53					
54					
55	5.00				F
56	10.00				F
57	20.00				F
58	25.00				F
59	50.00				F
60	0.04				F
61					
62	10.00				F
63	20.00				F
64	30.00				F
65	35.00				F
66	60.00				F
67	0.05				F
68	60.00		1 hr. minimum; charge in addition to print costs; as time is available at the discretion of the City.		F



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
69			Subject to disclaimer. Deliverable by email, or CD/DVD (extra fee)		
70					
71					
72	50.00				F
73	50.00				F
74	50.00				F
75	500.00				F
76					
77	60.00				F
78	60.00				F
79	60.00				F
80	600.00				F
81					
82					
83	30.00				F
84	100.00				F
85					
86	1,200.00				F
87	6,000.00				F
88	1.00				F
89	2.00				F
90	Franchise, Sales Tax, and Other Use Fees				
91					
92	1.00%		Applied to all point of sales in Springville City	City Code 6-4-102	F
93	6.00%		Applied to all energy sales within Springville City	Ordinance 15-00	F
94	Variable		Personal individual agreements		
95	3.50%			Ordinance 7-04	F
96	0.65			Resolution No. 04-11	F
97	1.50%			City Code 6-10-101	F
98	Public Safety Fees				
99					
100	Per SUVASSD			Per County Animal Shelter	
101	Per SUVASSD			Per County Animal Shelter	
102	Per SUVASSD		Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter	
103	25.00			Resolution No. 98-35	H
104	Warning		False alarms per calendar year		L
105	100.00		False alarms per calendar year		L
106	150.00		False alarms per calendar year		M
107	200.00		False alarms per calendar year		H
108	200.00		False alarms per calendar year		F
109					
110	10.00				H
111	20.00				H
112	30.00				H
113	85.00		per hour per officer	Resolution 2013-21	F
114	Per State		Charged in accordance with state statutes		
115					
116	250.00		per hour		
117	75.00		per hour		
118	300.00		per hour		
119	150.00		per hour		
120					



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
121	Intoxilyzer Test	20.00		Resolution No. 2010-35	F
122	Parking Violations	30.00		Resolution No. 2020-02	
123	Parking Violations (Disabled)	100.00		Resolution No. 2020-02	
124	Red Curb Violation	55.00		Resolution No. 2020-02	
125	School Bus Zone Violation	110.00		Resolution No. 2020-02	
126	Additional Fees for unpaid violations	Varies	Additional 25% of original citation amount after two weeks unpaid		
127	Additional Notes		The Hearing Officer shall have the authority to reduce Administrative Civil Infractions based upon City Ordinance and policy up to 100% of the infraction fee.	Resolution No. 2020-03	
128	Court Fines				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
129	Court Fines	Per State	City uses State Fines Schedule		
130	City Facility Use Fees				
131		Proposed Fee	Subject to Facility Use Policy		Cost Recovery Code
132	Class II Use (Non-Commercial) DURING business hours	first hour / additional hours			
133	Arts Shop, Civic Center Multi-use room, Library Multi-use room, Council Chambers, Fire Station Training Room	65.00/25.00	1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
134	Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	40.00/15.00	Additional cleaning fee for food use: \$20	Resolution 2013-21	H
135	Library Upstairs	300.00/50.00	Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
136	Class II Use (Non-Commercial) AFTER business hours				
137	Arts Shop, Civic Center Multi-use room, Senior Center, Library Multi-use room, Council Chambers, Fire Station Training Room	150.00/80.00	1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
138	Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	80.00/60.00	Additional cleaning fee for food use: \$20	Resolution 2013-21	H
139	Library Upstairs	475.00/100.00	Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
140	Class II Use (Non-Commercial)				
141	Park Pavilion (Non-Canyon) - not reserved	Free		Resolution 2013-21	
142	Park Pavilion (Non-Canyon) - reserved	75.00	4 hour block	Resolution 2013-21	H
143	Small	50.00	3 hour block	Resolution 2020-38	H
144	Medium	55.00	3 hour block	Resolution 2020-38	H
145	Large	75.00	3 hour block	Resolution 2020-38	H
146	Soccer Field*	35.00	per hour	Resolution 2013-21	M
147	Baseball/Softball Field (2 Hour)	60.00			
148	Baseball/Softball Field (4 Hour)	90.00			
149	Baseball/Softball Field (Full Day)	150.00			
150	Lights (2 Hour)	30.00			
151	Football Field SHS	75.00			
152	Football Field Community	65.00			
153	Lights (2 Hour)	30.00			
154	Soccer Field Prep	50.00			
155	Arts Park Stage (ticketed event)	650.00	per event (8-hour block)	Resolution 2020-38	H
156	Arts Park Stage (non-ticketed event)	350.00	per event (4-hour block)	Resolution 2020-38	H
157	Indoor Turf Fieldhouse	70.00	per hour		
158	Class III Use (Commercial/Market) DURING business hours				



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
160	Arts Shop, Civic Center Multi-use room, Library Multi-use room, Council Chambers, Fire Station Training Room 80.00/30.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
161	Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab 50.00/20.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	F
162	Library Upstairs 400.00/60.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
163	Class III Use (Commercial/Market) AFTER business hours				
164	Arts Shop, Civic Center Multi-use room, Senior Center, Library Multi-use room, Council Chambers, Fire Station Training Room 200.00/100.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
165	Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab 100.00/75.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	F
166	Library Upstairs 600.00/120.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
167	Class III Use (Commercial/Market)				
168	Park Pavilion (Non-Canyon) - reserved 120.00		4-hour block	Resolution 2020-38	F
169	Soccer Field* 35.00		per hour	Resolution 2013-21	F
170	Baseball/Softball Field (2 Hour) 60.00				
171	Baseball/Softball Field (4 Hour) 90.00				
172	Baseball/Softball Field (Full Day) 150.00				
173	Lights (2 Hour) 30.00				
174	Football Field SHS 75.00				
175	Football Field Community 65.00				
176	Lights (2 Hour) 30.00				
177	Soccer Field Prep 50.00				
178	Arts Park Stage (ticketed event) 1,000.00 plus 10% of ticket revenue		per event (8-hour block)	Resolution 2013-21	F
179	Arts Park Stage (non-ticketed event) 750.00		per event (4-hour block)	Resolution 2020-38	F
180	Indoor Turf Fieldhouse 100.00		per hour		
181	Art Museum Rates				
182	Class II Use (Non-Commercial) DURING business hours first hour / additional hours				
183	Single Gallery, Weekday & Weekend - Recital or Meeting 90.00/60.00	120.00/60.00		Resolution 2020-38	H
184	Single Gallery, Weekday & Weekend - Wedding, Party, or Event 200.00/150.00	250.00/150.00			
185	Class II Use (Non-Commercial) AFTER business hours				
186	Weekday, Summer (May - September) 1,500.00	1,800.00		Resolution 2020-38	H
187	Weekend, Summer (May - September) 1,700.00	2,100.00		Resolution 2020-38	H
188	Additional Hours, Main or Upper Level 150.00				H
189	Weekday, Winter (October - April) 1,400.00	1,600.00		Resolution 2020-38	H
190	Weekend, Winter (October - April) 1,600.00	1,800.00		Resolution 2020-38	H
191	Additional Hours, Garden 150.00				H
192	Class III Use (Commercial/Market) DURING business hours first hour / additional hours				
193	Single Gallery, Weekday & Weekend - Recital or Meeting 120.00/75.00	150/75.00		Resolution 2020-38	F
194	Single Gallery, Weekday & Weekend - Wedding, Party, or Event 300.00/100.00				
195	Class III Use (Commercial/Market) AFTER business hours				
196	Weekday, Summer (May - September) 1,700.00	2,000.00		Resolution 2020-38	F
197	Weekend, Summer (May - September) 1,900.00	2,300.00		Resolution 2020-38	F
198	Additional Hours, (May - September) 150.00				F
199	Weekday, Winter (October - April) 1,600.00	1,700.00		Resolution 2020-38	F
200	Weekend, Winter (October - April) 1,800.00	1,900.00		Resolution 2020-38	F
201	Additional Hours, Winter (October - April) 150.00	150.00			F



SPRINGVILLE CITY
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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2	Springville Residents - Main Level, Upper Level, or Garden				
202					
203	After Hour, Weekday, Summer (May - September)	1,500.00	1,800.00		H
204	After Hour, Weekend, Summer (May - September)	1,700.00	2,000.00		H
205	After Hour, Weekday, Winter (October - April)	1,400.00	1,600.00		H
206	After Hour, Weekend, Winter (October - April)	1,600.00	1,800.00		H
207	Additional Fees:				
208	Specialty set up	60.00		Resolution 2020-38	F
211	Late fee for removal of equipment /décor	100.00			F
212	Additional Staff Assistance	15.00	25.00 per hour		H
213	Museum Outside Contracted Hours Fee	200.00	per hour		F
214	Museum Photography Session Fee	40.00			F
215	Food Fee Per Gallery	50.00			
	Proposal Fee		100.00		
216	Other				
217	Field Set-up	39.00	per hour per employee	Resolution 2013-21	F
218	Assistance with City-owned A/V systems	69.50	per hour	Resolution 2013-21	F
219	* Field Space can be reserved for the day for the equivalent of 4 one-hour rentals				
220	Parks				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
221	Day Use				
222	City	170.00		Resolution 2020-38	H
224	Creekside	170.00		Resolution 2020-38	H
225	Kiwanis	190.00		Resolution 2020-38	H
226	Lions	135.00		Resolution 2020-38	H
227	Veterans	110.00		Resolution 2020-38	H
228	Kelley Church	110.00		Resolution 2020-38	H
229	Steel Workers	100.00		Resolution 2020-38	H
230	Jolley Church	190.00		Resolution 2020-38	H
231	Rotary I	110.00		Resolution 2020-38	H
232	Rotary II	170.00		Resolution 2020-38	H
233	Kelley Church/Jolley's Church Processing Fee	10.00			
234	Overnight Use:				
235	City	250.00	260.00	Resolution 2020-38	H
236	Creekside	250.00	260.00	Resolution 2020-38	H
237	Kiwanis	290.00	300.00	Resolution 2020-38	H
238	Lions	230.00	240.00	Resolution 2020-38	H
239	Veterans	200.00	210.00	Resolution 2020-38	H
240	Steel Workers	170.00	180.00	Resolution 2020-38	H
241	Jolley Church	315.00	325.00	Resolution 2020-38	H
242	Rotary I	195.00	205.00	Resolution 2020-38	H
243	Rotary II	250.00	260.00	Resolution 2020-38	H
244	Bartholomew Pond Parking Fee (Non-resident)	15.00		Resolution 2020-38	H
245	Fines for Oversize Groups, Late Departure & Early Arrival				
246	City	25.00		Resolution 2020-38	F
247	Creekside	25.00		Resolution 2020-38	F
248	Kiwanis	25.00		Resolution 2020-38	F
249	Lions	25.00		Resolution 2020-38	F
250	Veterans	25.00		Resolution 2020-38	F
251	Kelley Church	25.00		Resolution 2020-38	F
252	Steel Workers	25.00		Resolution 2020-38	F
253	Jolley Church	25.00		Resolution 2020-38	F
254	Rotary I	25.00		Resolution 2020-38	F
255	Rotary II	25.00		Resolution 2020-38	F
256	Campground Use - Resident				



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Exhibit C

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



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
316	30.00			Resolution No. 2021-16	F
317	366.00			Resolution No. 2021-16	F
318	30.00			Resolution No. 2021-16	F
319	14.00			Resolution No. 2021-16	F
320	30.00		Amount due (plus penalties) before inactivation (within one year of inactivity)	Resolution No. 2021-16	
321	Varies		100% of license fee for first year plus pro rata portion of 125% penalty for actual time without license	Resolution No. 2021-16	
322	38.00			Resolution No. 2021-16	
323	96.00			Resolution No. 2021-16	
324	25.00			Resolution No. 2021-16	
325	72.00			Resolution No. 2021-16	
326	21.00			Resolution No. 2021-16	
327	Planning & Zoning Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
328					
329	1,031.00			Resolution 2023-26	F
330	778.00		Plus \$50.00 if the City maps must be updated	Resolution No. 03-11	F
331	1,187.00			Resolution No. 03-11	F
332	906.00		Plus \$50.00 if the City maps must be updated	Resolution 2020-38	F
333	940.00			Resolution 2020-38	F
334	578.00			Resolution 2020-38	F
335	134.00			Resolution 2020-38	F
336	376.00			Resolution No. 03-11	F
337	783.00			Resolution No. 03-11	F
338	653.00			Resolution No. 03-11	F
339	793.00			Resolution No. 03-11	F
340	793.00			Resolution No. 03-11	F
341	723.00		Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
342	21.00			Resolution No. 03-11	M
343	759.00		Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
344	492.00		Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
345	583.00			Resolution No. 03-11	F
346	594.00			Resolution No. 03-11	F
347	1,779.00		First 5 lots included plus \$38.00 for each additional lot	Resolution 2020-38	F
348	1,829.00		First 5 lots included plus \$38.00 for each additional lot	Resolution 2020-38	F
349	1,829.00		First 5 lots included plus \$38.00 for each additional lot		
350	1,888.00		First 5 lots included plus \$38.00 for each additional lot. Includes 3 reviews	Resolution 2020-38	F
351	846.00			Resolution 2020-38	F
352	60.00			Resolution 2020-38	F
353	1,995.00		Includes 2 reviews in Proposed Fee	Resolution 2020-38	F



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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
354	Tree Installation in Subdivisions	500.00	Per Tree		F
	Installation of LPG Underground Storage				
355	Tank Permit	250.00		Resolution No. 2008-21	F
356	Accessory Dwelling Unit Review	100.00			
	Public Infrastructure District (PID) Application				
357	Deposit	10,000.00	per policy	Resolution No. 2022-54	F
358	Zoning Verification Letter	28.00			F
359					
360	Public Works Fees				
361					
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
362	Encroachment Permit Fee	\$375 application fee \$61 each day of permit	\$375 application fee \$65 each day of permit		
363	Improvement Plan Check/Coordination	Hourly	Charged at fully burdened hourly rate of staff involved		F
364	Improvement Inspection Deposit	2% cash deposit of construction improvements cost	2% cash deposit of construction improvements cost, \$2,000 minimum	Held until end of warranty to cover any and all inspection, field visits, as-builts, changer order/engineer approval, and warranty re-inspection by all divisions. All City time charged at fully burdened hourly rate of staff involved and billed against deposit through the duration of project. Any deposit remainder will be released at the end of warranty. If deposit is exceeded, inspections will halt until additional funds are tendered.	F
365	Public Improvements Performance Bond	100% of total construction cost (LOC or CASH)		Must be valid and remain in place for a minimum of 13 months form time of recording the plat; maximum of 4 releases	
366	Public improvements Warranty Bond	10% of total construction cost (CASH)		Bond must be posted for project to enter warranty. Held until end of warranty. Bond is an assurance held to cover any repairs for damages/failures that arise during the 1-year warranty time period. It can also be used to cover any inspection overages not covered by the PW Inspection deposit.	
367	OLD "Extra Final Inspection" NEW "Engineering, Grading, or Final Inspections"	61.00	\$65/hr	Per hour, one hour minimum. Two (one hour)final inspections are included in the initial fee	F
368	Encroachment Permit Performance Bond	500.00		Bond posted at time Excavation permit is pulled; refunded at end of warranty. For larger projects (greater than \$10,000 in public infrastructure costs) the Performance deposits will be increased based on estimates	
369	Land Disturbance Permit Fee (Not part of Common Plan of Development)				
370	30 Days	130.00			



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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
423	1,068.00			Ordinance 14-2020	F
424	2,511.00		Fee includes indoor use component of \$1,068 and an outdoor use component of \$1,443	Ordinance 14-2020	F
425	1,068.00		Outdoor use will be added as shown below	Ordinance 14-2020	F
426	3,557.00		Outdoor use will be added as shown below	Ordinance 14-2020	F
427	5,692.00		Outdoor use will be added as shown below	Ordinance 14-2020	F
428			Users requiring larger Culinary Meters will be individually assessed based on projected water use	Ordinance 14-2020	F
429	18,838.00		Culinary Outdoor Impact fee for all uses other than detached single family dwellings not inside Pressurized Irrigation Service Area	Ordinance 14-2020	F
430	9,624.00		Secondary Water Non-Single Family in PI Service Boundaries	Ordinance #15-2020	F
431	1,443.00		Secondary Water 1" (Detached Single Family Delling in PI Service Boundaries)	Ordinance #15-2020	F
432	1,716.00		Sewer (1" Connection)		F
433	0.162		Storm Water		F
434	Art Museum Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
435					
436	Curatorial Fees				
437	variable		Shipping & Handling		F
438	18.00		Entry for Exhibitions		M
439	5.00		Storage/Late pick-up		H
440	Education and Programs				
441	20.00		SMA @ Night	Resolution 2020-38	H
442	250.00		Summer Art Camp (week)		M
443	50.00		Summer Art Camp (day)		
444	45.00		Art Ball Tickets		
445	30.00		Art Ball Early Bird Tickets		
446	20.00		Art Ball Student Tickets		
447	Art Workshop Fees				
448	55.00+materials		Beginner		H
449	110.00+materials		Intermediate		F
450	320.00+materials		Advanced		F
451	Library Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
452					
453	125.00		Non-Resident Library Card		F
454	1.00		Replace Lost Library Card		M
455	6.00	10.00	Interlibrary Book Loan	Resolution 2020-38	M
456	No Charge		DVD and Video check out fee (Non-educational)		
457	No charge		DTV series older than 1 yr		
458	35.00	40.00	Professional Photography Session	Resolution 2012-	F
459	1.00		Computer Guest Pass		
460	Fines: (Per day charges)				
461	0.10		Books		M
462	1.00		Movies (DVD and Video)		M
463	1.00		Children's Kits		M
464	11.00	10.00	Placing Kits in the Book Drop		H



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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
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SPRINGVILLE CITY
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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
508	Youth Programs:				
	Basketball				
509	First Shot Basketball (PreK-2nd)	45.00	46.00	Resolution 2020-38	M
511	Basketball (3rd - 4th)	55.00	56.00		M
512	Basketball (5th - 8th)	60.00	61.00		
513	Basketball HS	520.00	550.00		M
514	Softball (Girls):				
515	T-Ball	45.00	46.00		M
516	Coach Pitch	45.00	46.00		M
517	Falcon	65.00	66.00		M
518	Filly	65.00	66.00		M
519	Fox	75.00	76.00		M
520	Phoenix	75.00	76.00		M
521	Baseball:				
522	T-Ball	45.00	46.00		M
523	Coach Pitch	45.00	46.00		M
524	Mustang	70.00	71.00		M
525	Pinto	70.00	71.00		M
526	Pony	80.00	81.00		M
527	Colt	85.00	86.00		M
	Soccer:				
528	Cub Soccer - 4-5 Years old	45.00	46.00		M
529	Soccer (PK - 6th)	50.00	51.00		M
530	Soccer (7th - 9th)	55.00	56.00		
531	Volleyball	55.00	56.00		M
532	Tackle Football (3rd-8th)	260.00	275.00		
533	Tackle Football (9th)	300.00	315.00		
534	Wrestling	55.00	56.00		M
535	Flag Football (1st - 2nd)	45.00	46.00		M
536	Flag Football (3rd - 4th)	55.00	56.00		M
537	Flag Football (5th - 8th)	60.00	61.00		
538	Flag Football (9th-12th)	500.00		Per Team	
539	Tennis - Lessons	60.00	61.00		M
540	Tennis - CUTA League	110.00	111.00	Resolution 2020-38	M
541	Hiking Club	50.00	51.00		M
542	Track Club	60.00	61.00		M
543	Urban Fishing	45.00	46.00		M
544	Late Registration Fee	10.00			H
545	Non-resident Fee	10.00			H
546	Adaptive Fees	25.00			
547	Outdoor Adventure Club	100.00			
548	Theater/Art Classes	Various			
549	Pickleball Lessons	45.00-55.00			
550	Recreation Fee for New Programs	Various	Amount charged based on cost of program implementation		
551	Adult Programs:				
552	Basketball:				
553	Per Team (9 players)	600.00	650.00		H
554	Additional Player Fee	10.00			H
555	Pickleball				
556	Senior Lessons	30.00			H
557	Tournament Fee	Various			H
558	Adult Co-Ed Volleyball				
559	Per Team (8 players)	350.00			H
560	Additional Player Fee	10.00			H
561	Indoor 5v5 Soccer	550.00	560.00		H
562	Non-Resident Recreation Card	175.00		per policy	Resolution 2022-53
563	Cancellation before registration deadline	5.00			
	Cancellation after registration deadline, but before uniform order	10.00			
565	Cancellation after uniform order	plus 25% of registration fee			
566	Recreation Fee for New Programs	Various	Amount charged based on cost of program implementation		H
567	Art City Days				
					Cost Recovery Code
568		Approved Fee	Proposed Fee	Additional Conditions	
569	Food Vendor	250.00	260.00	Resolution 2022-05	F



SPRINGVILLE CITY
FISCAL YEAR 2025
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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
2						
570	Arts & Craft Vendor	175.00	185.00		Resolution 2022-05	F
571	Commercial Vendor	200.00	210.00		Resolution 2022-05	F
572	Prime Location Booth	200.00	210.00		Resolution 2022-05	F
573	Non-Profit	75.00	80.00		Resolution 2022-05	F
574	Electricity Use	25.00		one 20 amp outlet, add \$10 for additional	Resolution 2022-05	F
575	Late fee for removal of equipment /décor	100.00			Resolution 2022-05	F
576	Parade Route Vendors	25.00			Resolution 2022-05	F
577	Parade Entry:				Resolution 2022-05	
578	Commercial Entries	50.00			Resolution 2022-05	F
579	Political Entries	50.00	75.00		Resolution 2022-05	F
580	Free Entry for All Others	-			Resolution 2022-05	
581	Art City Days Fun Run:					
582	Entry Fee	Cost			Resolution 2022-05	H
583	Late Entry Fee	Cost			Resolution 2022-05	
584	Art City Days Rodeo					
585	Reserved Seating	10.00			Resolution 2022-05	H
586	General Admission	5.00			Resolution 2022-05	H
587	Fun-A-Rama (Youth Day)	5.00		ages 3-12	Resolution 2022-05	M
588	Carnival Wristbands	25.00	30.00		Resolution 2022-05	H
589	Basketball 3-on-3 Tournament	50.00			Resolution 2022-05	H
590	Holiday Festival					
591		Approved Fee	Proposed Fee			
592	Food Vendor	125.00				
593	Arts & Craft Vendor	100.00				
594	Commercial Vendor	110.00				
595	Youth Vendor	75.00				
596	Non-Profit	50.00				
597	Extra Power Outlets	10.00				
598	Clyde Recreation Center					
599		Approved Fee	Proposed Fee	Additional Conditions		Cost Recovery Code
600	Individual Membership Fees - Resident:					
601	Three Month	95.00 + tax	97 + tax			H
602	Six Month	160.00 + tax	163 + tax			H
603	One Year	280.00 + tax	285 + tax			H
605	10-Punch Pass	60.00			Resolution 2020-38	
606	Individual Membership Fees - Non-resident:					
607	Three Month	120.00 + tax	123 + tax			F
608	Six Month	205.00 + tax	209 + tax			F
609	One Year	360.00 + tax	366 + tax			F
611	Family Pass - Resident:					
612	Three Month	160.00 + tax	163 + tax			H
613	Six Month	270.00 + tax	275 + tax			H
614	One Year	475.00 + tax	483 + tax			H
616	Family Pass - Non-resident:					
617	Three Month	205.00 + tax	209 + tax			F
618	Six Month	350.00 + tax	356 + tax			F
619	One Year	620.00 + tax	630 + tax			F
621	Adult Couple - Resident:					
622	Three Month	130.00 + tax	132 + tax			H
623	Six Month	220.00 + tax	224 + tax			H
624	One Year	380.00 + tax	387 + tax			H
626	Adult Couple - Non-resident:					
627	Three Month	165.00 + tax	168 + tax			F
628	Six Month	285.00 + tax	290 + tax			F
629	One Year	495.00 + tax	504 + tax			F
631	Senior Couple - Resident:					
632	Three Month	95.00 + tax	97 + tax			H
633	Six Month	160.00 + tax	163 + tax			H
634	One Year	270.00 + tax	275 + tax			H
636	Senior Couple - Non-resident:					
637	Three Month	120.00 + tax	123 + tax			F
638	Six Month	205.00 + tax	209 + tax			F
639	One Year	350.00 + tax	356 + tax			F
641	Senior Individual - Resident:					
642	Three Month	60.00 + tax	62 + tax			H



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



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
2						
749	Corporate Annual Pass	10,000.00 plus sales tax	10,700.00 plus sales tax	Valid season open to close; Pass is valid for one 4-some per day; Valid Monday-Friday only; Not valid on Holidays; Pass Includes golf carts; All play must be arranged through the company HR department and the golf course; Certain dates/times may not be available due to outside events or weather	Resolution 2020-38	H
750	Punch Cards (All Players):			<i>All punch cards are valid for 12 months from purchase date</i>		
751	5-Day	300.00 plus sales tax	320.00 plus sales tax		Resolution 2020-38	H
752	7-Day	340.00 plus sales tax	360.00 plus sales tax		Resolution 2020-38	H
753	Veteran Punch Card	300.00 plus sales tax	320.00 plus sales tax	Active and Retired; Must show military ID; Good 7 days a week	Resolution 2020-38	
754	Driving Range:					
755	Small Bucket	8.00 plus sales tax	8.50 plus sales tax		Resolution 2020-38	F
756	Large Bucket	12.00 plus sales tax	13.00 plus sales tax		Resolution 2020-38	F
757	Range Punch Card	96.00 plus sales tax	100.00 plus sales tax	Card for active multi users on the range		
758	Golf Cart Rentals:					
759	Monday thru Sunday - 9 Holes per player	10.00 plus sales tax	11.00 plus sales tax		Resolution 2020-38	F
760	Monday thru Sunday - 18 Holes per player	20.00 plus sales tax	22.00 plus sales tax		Resolution 2020-38	F
761	20-Punch (9 hole) Cart Pass	180.00 plus sales tax	200.00 plus sales tax		Resolution 2020-38	H
762	Single Rider Cart Fee	36.00 plus sales tax	38.00 plus sales tax		Resolution 2020-38	H
763	Pull Cart Rental-9 holes	5.00 plus sales tax	6.00 plus sales tax		Resolution 2020-38	F
764	Pull Cart Rental-18 holes	10.00 plus sales tax	12.00 plus sales tax		Resolution 2020-38	F
765	Event Rate:			Not available on Holidays	Resolution No. 2019-43	
766	Monday-Thursday, Tournament Rate	38.00 plus sales tax	44.00 plus sales tax			
767	Friday-Sunday, Holidays; Tournament Rate	42.00 plus sales tax	50.00 plus sales tax			
768	1/2 Day Course Rental M-Th	7,200.00 plus sales tax	8,050.00 plus sales tax	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38	
769	Full Day Course Rental M-Th	12,200.00 plus sales tax	13,400.00 plus sales tax	For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.	Resolution 2020-38	
770	1/2 Day Course Rental Fri - Sun	8,200.00 plus sales tax	9,200.00 plus sales tax	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38	
771	Full Day Course Rental Fri - Sun	13,900.00 plus sales tax	14,950.00 plus sales tax	For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.	Resolution 2020-38	
772	Electric Utility Fees					



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
773	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
774	Residential Customers:				
775	Monthly Service Charge	19.60	All electric usage fees	Resolution 2014-14	F
776	Charges per kilowatt hour used:		effective for August usage	Resolution 2014-14	
777	0-400	0.0789	and billed on September	Resolution 2014-14	F
778	401-1000	0.1127	billing statement	Resolution 2014-14	F
779	1,001 and above	0.1395		Resolution 2014-14	F
780					
781	Small Commercial Customers:				
782	Monthly Service Charge	25.88	Peak demand does not exceed 35 kilowatts in a month	Resolution 2014-14	F
783	Charges per kilowatt hour used:			Resolution 2014-14	
784	0-500	0.13771		Resolution 2014-14	F
785	501-10,000	0.10657		Resolution 2014-14	F
786	10,001 and above	0.07112		Resolution 2014-14	F
787	Demand Charge per kilowatt	7.253	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
788					
789	Large Commercial Customers:				
790	Monthly Service Charge	35.000	Peak demand exceeds 35 kilowatts in a month	Resolution 2014-14	F
791	Charges per kilowatt hour used:			Resolution 2014-14	
792	0-10,000	0.1312		Resolution 2014-14	F
793	10,001-100,000	0.0885		Resolution 2014-14	F
794	100,001 and above	0.0799		Resolution 2014-14	F
795	Demand Charge per kilowatt	7.797	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
796					
797	Interruptible Power Customers:				
798	Monthly Service Charge	35.00		Resolution 2014-14	F
799	Charges per kilowatt hour used:			Resolution 2014-14	
800	0-10,000	0.1312		Resolution 2014-14	F
801	10,001-100,000	0.0885		Resolution 2014-14	F
802	100,001 and above	0.0799		Resolution 2014-14	F
803	Demand Charge per kilowatt	7.797	No demand for loads under 1,800 kilowatts	Resolution 2014-14	F
804			Full demand when loads exceed 1,800 kilowatts	Resolution 2014-14	
805				Resolution 2014-14	
806	Large Industrial Customers:				
807	Monthly Service Charge	55.000	Peak demand exceeds 10,000 kilowatts in a month	Resolution 2014-14	F
808	Charge for all kilowatt hours used	0.0702		Resolution 2014-14	F
809	Demand Charge per kilowatt	11.244	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
810					
811	Fuel Factor	Based on semi-annual review in accordance with the Resolution	Based on semi-annual adjustment of costs to purchase power and natural gas		F
812	Renewable Energy Block Rates				
813	Residential per 100 kWh Blocks	1.750		Resolution 2014-14	F
814	Small Commercial per 100 kWh Blocks	1.750		Resolution 2014-14	F
815	Large Commercial per 1000 kWh Blocks	17.500		Resolution 2014-14	F
816	Customer-owned Generation Export Rate	0.040	per kWh	Ordinance #04-2018 Resolution #2017-39	F
817	Commercial Customer-owned Generation Export Rate	0.040	per kWh	Ordinance #04-2018 Resolution #2017-39	F
818	Service Fee to Reconnect Service	40.00			F
819	Shut Off Notice Fee	10.00		Resolution No. 97-9	F
820	Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
821	Additional inspections	50.00	Charge after first two inspections included in building fees		F
822	Tamper Fees:				
823	Cut seal	140.00		Resolution 2020-38	F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
824	Meter damaged	340.00		Resolution 2020-38	F
825	Locking ring damaged	160.00		Resolution 2020-38	F
826	Turtle (AMR) device damaged	340.00		Resolution 2020-38	F
827	After hours scheduled service	600.00	plus cost of materials	Resolution 2020-38	F
828	Damaged junction box	\$ time/material			F
829	Connection Fees				
830	Single Phase				
831	2S Meter Solar	350.00		Resolution 2020-38	F
832	Direct Metered Single Phase 120V - 100 Amp	665.00		NEW	F
833	Direct Metered Single Phase 120/240V - 200 Amp	635.00	Single Family Residence	Resolution 2020-38	F
834	Direct Metered Single Phase 120/240V - 400 Amp	530.00		NEW	F
835	Direct Metered Single Phase S4X 240/480V - 200 Amp	400.00		NEW	F
836	Direct Metered Multi-Family 120/240V - 200 Amp	325.00	Multi-Family Ganged Units	Resolution 2020-38	F
837	New Instrument Rated Service 120/240V Over 400 Amps	1,300.00		Resolution 2020-38	F
838	Three Phase				F
839	(3PH) Direct Metered Service 277/480V - 200 Amp Solar	700.00		NEW	F
840	(3PH) Direct Metered Service 120/208V - 400 Amp Solar	705.00		Resolution 2020-38	F
841	Direct Metered 400A-16 SE Meter 120/208V Up To 400 Amp	605.00		NEW	F
842	Direct Metered 200A-16S Meter 120/208V & 277/480V Up To 200 Amp	590.00		Resolution 2020-38	F
843	Direct Multi-Family Meter 120/208V	460.00	With Disconnect Feature	Resolution 2020-38	F
844	New Instrument Rated Service 120/208V 277/480 Over 400 Amps	2,025.00		Resolution 2020-38	F
845	Existing Residential Service Upgrade	290.00		Resolution 2020-38	F
846	Residential Conductor Upgrade	715.00		Resolution 2020-38	F
847	New Primary Extension	Cost plus		Resolution 2020-38	F
848	Conductor Upgrade	550.00	Conductor provided by customer	Resolution 2020-38	F
849	Other Fees			Resolution No. 97-1	F
850	Credit Disconnect Service Charge	40.00		Resolution No. 97-1	F
851	Subdivision Layout	as assessed	New construction or system modification requested by customer requires deposit equal to estimate prior to work beginning	Resolution No. 97-1	F
852	Yard (Security) Light	New Style Description - 30 pack LED short arm	100 watt HPS, open head, short arm	Resolution No. 97-1	F
853	Monthly Charge	\$10.00		Resolution No. 97-1	F
854	Installation			Resolution No. 97-1	
855	On existing pole w/ secondary	Cost	Cost of labor and materials at time of request		F
856	On existing pole no secondary	Cost	Cost of labor and materials at time of request		F
857	New pole, light and secondary	Cost	Cost of labor and materials at time of request		F
858	Wireless Small Cell Installations				
859	Application Fees				
860	Collocation of a small wireless facility on an existing or replacement utility pole	\$100.00	Each small wireless facility on the same application shall pay fee	Resolution No. 2018-36	F
861	Permitted use to install, modify, or replace a utility pole associated with a small wireless facility	\$250.00	Permitted use described in Section 54-21-204	Resolution No. 2018-36	F
862	Non-permitted use to install new, modify, or replace a utility pole (existing or new)	\$1,000.00	Permitted use described in Section 54-21-204	Resolution No. 2018-36	F
863	ROW Use Fees-Wireless Providers shall pay the City the greater of:				



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
864					
865					
866					
867					
868					
Sewer Utility Fees					
869					
870					
871					
872					
874					
875					
876					
877					
878					
879					
880					
881					
882					
883					
884					
885					
886					
887					
888					
889					
890					
891					
892					
893					
894					
Solid Waste Utility Fees					
895					
896					
897					
898					



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
899	10.16	10.19			H
900	Commercial Customers:				
901	-			Resolution No. 04-10	
902	1.50%		1.5% of Past Due Balance Each Month		F
903	Storm Water Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
904					
905					
		7.76	Per Equivalent Resident Unit		H
		5.822	Per Equivalent Resident Unit		H
		400.00	Per hour		F
		400.00	Per hour		F
906	Water Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
907					
908	Residential Customers (No Secondary Water Available):				
909	18.12	19.28		Resolution No. 17-xx	F
910			Rates apply March to October when water meters are read monthly	Resolution No. 17-xx	
911	Included in Base			Resolution No. 17-xx	
912	1.00			Resolution No. 17-xx	F
913	1.32			Resolution No. 17-xx	F
914	1.64			Resolution No. 17-xx	F
915	1.95			Resolution No. 17-xx	F
916	2.22			Resolution No. 17-xx	F
917	3.01			Resolution No. 17-xx	F
918	3.43			Resolution No. 17-xx	F
919	4.22			Resolution No. 17-xx	F
920	18.12	19.28	Rates apply October to March when meters are not read monthly	Resolution No. 17-xx	F
921				Resolution No. 17-xx	
922	Included in Base			Resolution No. 17-xx	
923	1.21			Resolution No. 17-xx	F
924	-				
925	Commercial and Master Meter Customers (No Secondary Water Available):				
926	-				
927	18.12	19.28		Resolution No. 17-xx	F
928	1.61	2.18		Resolution No. 17-xx	F
929	-				
930	18.12	19.28		Resolution No. 17-xx	F
931	1.85	1.91		Resolution No. 17-xx	F
932					
933	Residential Customers (Secondary Water Available):				
934	18.12	19.28		Resolution No. 17-xx	F
935			Rates apply March to October when water meters are read monthly	Resolution No. 17-xx	
936	Included in Base			Resolution No. 17-xx	
937	1.13			Resolution No. 17-xx	F
938	1.49			Resolution No. 17-xx	F
939	1.85			Resolution No. 17-xx	F
940	2.20			Resolution No. 17-xx	F
941	2.50			Resolution No. 17-xx	F
942	3.39			Resolution No. 17-xx	F
943	3.87			Resolution No. 17-xx	F
944	4.76			Resolution No. 17-xx	F



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2	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
945	18.12	19.28	Rates apply October to March when meters are not	Resolution No. 17-xx	F
946			read monthly	Resolution No. 17-xx	
947	Included in Base			Resolution No. 17-xx	
948	1.22			Resolution No. 17-xx	F
949	-				
950					
951	18.12	19.28		Resolution No. 17-xx	F
952	1.79	2.36		Resolution No. 17-xx	F
953					
954					
955	18.12	19.28		Resolution No. 17-xx	F
956	2.08	2.15		Resolution No. 17-xx	F
957					
958					
959					
960					
961	No Fee			Resolution No. 06-13	
962			Rates apply March to October when water meters	Resolution No. 06-13	
963	Included in Base		are read monthly	Resolution No. 06-13	
964	0.91			Resolution No. 06-13	F
965	1.43			Resolution No. 06-13	F
966	1.90			Resolution No. 06-13	F
967	2.38			Resolution No. 06-13	F
968	2.85			Resolution No. 06-13	F
969	3.80			Resolution No. 06-13	F
970	-				
971					
972	18.12	19.28		Resolution No. 06-13	F
973	1.12	1.69		Resolution No. 06-13	F
974	-				
975					
976	18.12	19.28		Resolution No. 06-13	F
977	1.30			Resolution No. 06-13	F
978	-				
979	18.72	19.88	per month	Resolution No. 2013-31	F
980					
981			**The tiers above are based on a standard 30-day billing cycle. When actual readings vary from 30 days, the tiers will be adjusted upward or downward by 3.3333% for each day more or less than 30 days between readings.		
982	2,694.00	2,774.82		Resolution 2020-38	
983	3,231.00	3,327.93		Resolution 2020-38	
984	3,826.00	3,940.78		Resolution 2020-38	
985	4,020.00	4,140.60	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38	
986	6,099.00	6,281.97	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38	
987	8,584.00	8,841.52			
988	18,531.00	19,086.93		Resolution 2020-38	
989	200.00		Per month; water charged at commercial rate	Resolution 2020-38	



SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
990			1.5% of Past Due Balance Each Month		F
991	60.00	62.10	To cover unmetered water usage during construction		F
992	60.00	62.10			F
993	42.00		Water Bacteria samples for new construction. Per sample		F
994	66.00		If meter running higher than AWWA standards, customer will not be charged		F
995	Plat "A" Irrigation Assessments				
996					
997	138.04	142.87	Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11	M
998				Resolution No. 06-11	
999	141.21	146.16	First Hour	Resolution No. 06-11	M
1000				Resolution No. 06-11	
1001	17.46	18.07	Per each hour above the first hour	Resolution No. 06-11	M
1002	6.35	6.58	Irrigation Ticket Fee	Resolution No. 06-11	M
1003	6.35	6.58	Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11	M
1004				Resolution No. 06-11	
1005	Highline Ditch Fees				
1006					
1007	54.57		Highline Ditch User Fee- Per user		M
1008	19.35		Highline per acre foot		M
1009	34.78		Strawberry per acre foot		M