



BUDGET PLANNING AGENDA
SPRINGVILLE CITY COUNCIL MEETING
APRIL 29, 2025 AT 3:00 P.M.
Springville City Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

Notice is hereby given that the Springville City Mayor, City Council, and City Administration will participate in their annual budget and goal planning meeting on April 29, 2025, at 3:00 p.m. This is an open meeting, and anyone is invited to attend; however, comments from the public will not be taken.

No official action will be taken at this meeting.

CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION

The Springville City Council may temporarily recess the meeting and convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, and the purchase, exchange, or lease of real property, as provided by UCA 52-4-205.

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 04/24/2025

In compliance with the Americans with Disabilities Act, the City will make reasonable accommodations to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the City Recorder at (801) 489-2700 at least three business days prior to the meeting.

Meetings of the Springville City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-207. In such circumstances, contact will be established and maintained by telephone or other electronic means, and the meeting will be conducted pursuant to Springville City Municipal Code 2-4-102(4) regarding electronic meetings. s/s - Kim Crane, CMC, City Recorder



Budget Meeting Agenda

April 29, 2025

Springville Civic Center Multi-Use Room

3:00 p.m.	Welcome		Bruce Riddle
3:05 p.m.	Shifting Methodology – A Review of the New Budget Approach		Bruce Riddle
3:30 p.m.	Wages and Benefits		Patrick Monney
3:50 p.m.	Department Presentations		
	Administration	10 min	Patrick Monney
	Community Development	10 min	Josh Yost
	Internal Services	20 min	Scott Sensanbaugher
	Finance	10 min	Bruce Riddle
	Legal	10 min	John Penrod
	Library	10 min	Dan Mickelson
	Parks and Recreation	40 min	Stacey Child
5:30 p.m.	DINNER		
6:10 p.m.	Department Presentations		
	Art Museum	10 min	Emily Larsen
	Parks and Recreation	40 min	Stacey Child
	Power	30 min	Jason Miller
	Public Safety	30 min	Lance Haight
8:10 p.m.	BREAK		
8:20 p.m.	Service Level Discussions (History)	20 min	Patrick Monney
8:40 p.m.	Public Works	50 min	Brad Stapley
9:20 p.m.	Important Remaining Issues		Troy Fitzgerald
9:50 p.m.	Conclusion/Questions		Troy Fitzgerald



To: Mayor Matt Packard and the Springville City Council
Date: April 22, 2025
From: Troy Fitzgerald, City Administrator
Re: Fiscal Year 2026 Tentative Budget

I. Budget packet Organization

This packet is being presented in preparation for the Budget Meeting scheduled for April 29, 2025 at 3:00 pm in the Civic Center Multi-Use Room. The packet has three levels of detail for you to review. The Fiscal Year 2026 Tentative Budget Memorandum starts with an extremely high-level overview of budget highlights from the City Administrator.

Immediately following the overview is a synopsis of each department's budget created by the department Director. Each synopsis follows the same format. Following a summary, there are sections on revenues, personnel changes, service level changes, significant line-item changes, capital expenditures and, finally, fee changes.

For those of you interested in the details, you can consume the entire 150 plus pages of detailed numbers that create the budget itself. The budget document includes each line item allocated to departments for payroll, operations and capital expenditures.

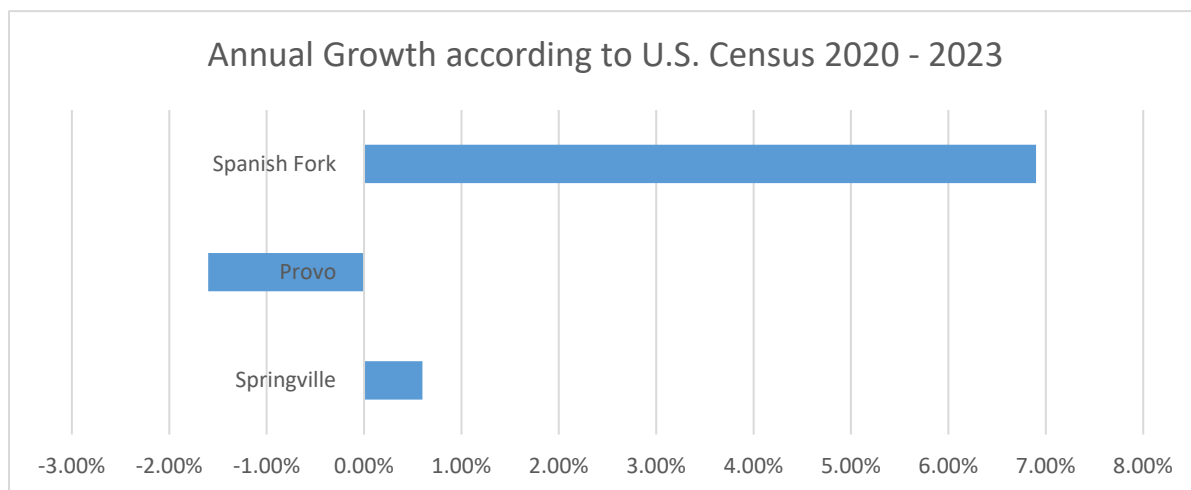
The City continues to expend more than \$100,000,000 annually to support assigned service levels of the different departments of the city. As extensively discussed, City budgets are focused on growth and inflation. Growth has been non-existent for the past three years. Inflation has been higher than we have seen in many years. Budgets and fees have generally been adjusted for both growth and inflation. Due to nominal growth very little is changing in staffing and programs.

II. Background Information

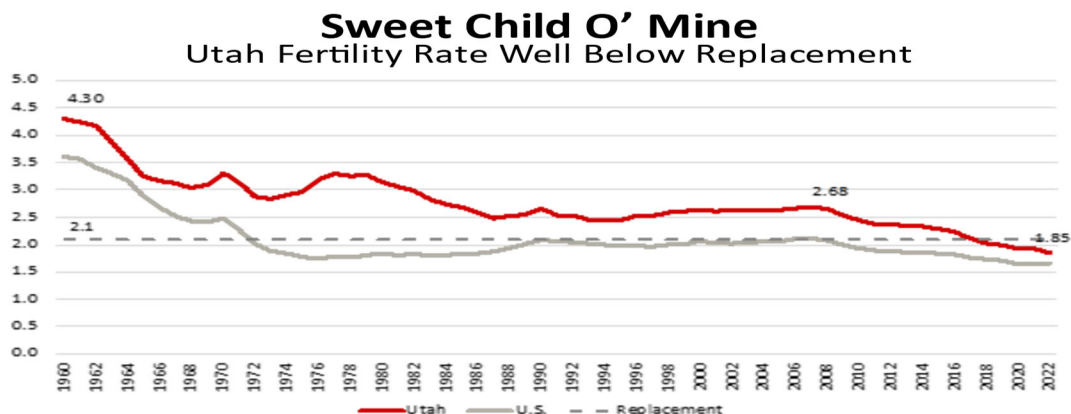
Following 351 new dwelling units starting in calendar 2021, Springville has seen 69, 61 and 76 new dwelling units started in the following years. This has occurred for a combination of economic factors along with no new lots being developed within the City.

Even with this slowed growth rate, we would have assumed that more than 1,000 new residents would need to be served as a result of well over 500 new dwelling units having been created since the 2,000 census. However, the United States Census only has Springville growing by a few hundred citizens.

As shown in the chart below, Census has Springville growing at 0.6%. Provo has experienced negative growth of -1.6% and Spanish Fork is shown at an annual growth rate of 6.9%. Why?



Utah birth rates are declining. This results in less children per home and as children mature, they create their own households.

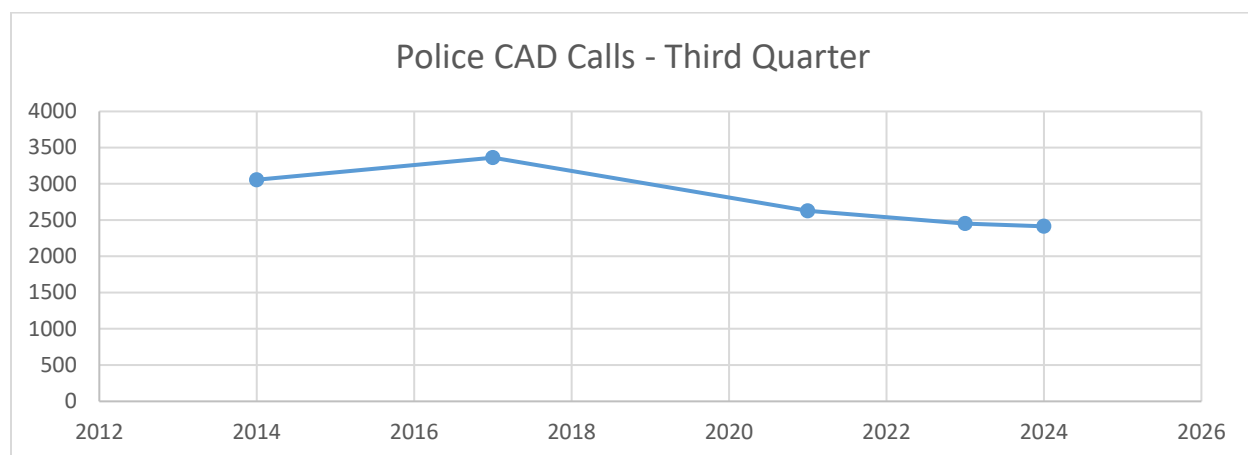


Source: National Center for Health Statistics

Despite strong in-migration to the state, persons per household in Springville have dropped from 3.4 to 3.34 over the last decade. Calculating this impact results in about 750 people less in total population with the same number of households as Springville currently has. Thus, census only adding several hundred people to Springville's population tally comes into focus.

For reference, Spanish Fork still shows 3.6 persons per household and Provo has 1.98. Building patterns in Spanish Fork will likely show a dropping persons per household rate in coming years. Provo added just over 100 new dwelling units in 2024.

What is the takeaway? A combination of slowing birth rate and economic turmoil has had Springville experiencing virtually no growth for the past three years. No growth means no new money for growing employee counts and programs. This can be seen in a snap shot of police CAD calls. These are citizen calls for service in the months of July, August and September each year.



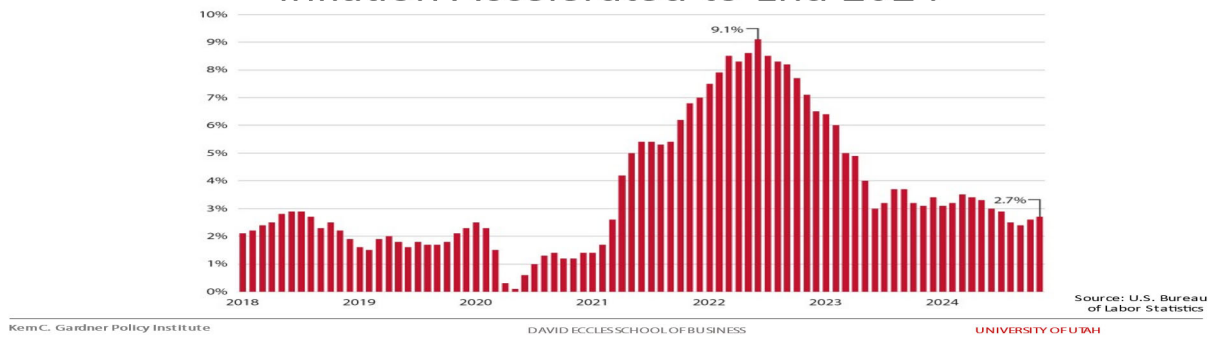
III. Utilities

Staff continues to propose modest inflation driven rate changes to Springville utility services. Inflation continues to be “sticky” in not coming back down to the 2% levels we enjoyed for the past twenty years. As inflation continues to hover around annual rates of 3%, we recommend a 3% rate increase for most utility fees. Some Power fees range between a 2 and 3% increase.

The impact of this results in an increase in fees of about \$5 per month on an average utility customer. Of course, this is highly dependent on individual usage of the various utilities.

The charts below show inflation and a history of Springville utility rate increases.

Stuck Like Glue? Inflation Accelerated to End 2024



Utility	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	10y Ave	3y Ave
Utility	0.0%	0.0%	0.0%	2.5%	0.0%	1.0%	4.0%	11.00%	0.00%	2.50%	2.1%	4.5%
Power	3.0%	9.0%	0.0%	2.5%	0.0%	3.0%	10.0%	9.75%	3.50%	3.00%	4.4%	5.4%
Residential Water	5.0%	9.0%	0.0%	2.5%	0.0%	3.0%	10.0%	9.75%	3.50%	3.00%	4.6%	5.4%
Commercial Water	0.0%	0.0%	0.0%	2.5%	0.0%	3.0%	10.0%	9.75%	3.50%	3.00%	3.2%	5.4%
Secondary Water	0.0%	1.5%	3.0%	2.5%	0.0%	5.0%	7.0%	14.50%	3.50%	3.00%	4.0%	7.0%
Wastewater - Industrial	0.0%	1.5%	2.0%	2.5%	0.0%	3.0%	7.0%	9.75%	3.50%	3.00%	3.2%	5.4%
Wastewater - Other	10.0%	0.0%	2.0%	2.5%	0.0%	12.0%	7.0%	7.70%	3.50%	3.00%	4.8%	4.7%
Storm Water	4.20%	0.0%	3.0%	2.5%	0.0%	1.4%	7.0%	6.80%	1.25%	3.00%	2.9%	3.7%
Solid Waste	8.7%	16.0%	0.0%	2.5%	10.0%	1.4%	7.0%	8.80%	0.00%	3.00%	5.7%	3.9%
Recycling												
Average of Big 3	1.0%	3.5%	0.7%	2.5%	0.0%	2.3%	7.0%	10.2%	2.3%	2.8%	3.3%	6.5%
(Power, Water, Wastewater-Residential)												
Inflation - CPI-U (March)	2.4%	2.4%	1.9%	1.5%	2.6%	8.5%	5.0%	3.5%	2.4%		3.11%	3.6%
CPI-U West Region	3.1%	3.2%	2.8%	2.5%	2.4%	8.7%	5.1%	3.6%	2.6%		3.55%	3.8%
Social Security Increases	0.3%	2.0%	2.8%	1.6%	1.3%	5.9%	8.7%	3.2%	2.5%		2.83%	4.8%
Inflation on Calendar years (March over March)												

IV. Property Taxes

The Springville City Council has directed small, inflationary increases to Property Taxes in order to maintain our existing service levels. As a result of this policy change, Springville City made nominal changes to property taxes the last two budget years and staff was directed to include a similar increase in this year's coming budget. This too was budgeted at 3%.

Curiously, Springville City's property tax rate went *down* each of the last two years. This means that the County raised property values (on average) more than the property tax increase passed by the City Council. The chart below shows Springville *reducing* taxes by 1.5% in 2024. Taxes are based upon a \$500,000 value home. It is safe to say that other cities showing small decreases in taxes also raised their taxes by inflation.

Springville is well below county averages in property taxes.

County Property Tax Rates			
City	2024 Rate	YOY Change	Taxes (\$500,000)
Woodland Hills	0.003321	-3.2%	\$ 913.28
Provo	0.001775	-0.9%	\$ 488.13
American Fork	0.001697	-4.6%	\$ 466.68
Mapleton	0.001575	2.4%	\$ 433.13
Santaquin	0.001409	0.4%	\$ 387.48
Alpine	0.001277	-0.3%	\$ 351.18
Pleasant Grove	0.001266	-14.1%	\$ 348.15
Lehi	0.001236	7.2%	\$ 339.90
Salem	0.001227	-0.8%	\$ 337.43
Payson	0.001193	0.0%	\$ 328.08
Cedar Hills	0.001141	-0.6%	\$ 313.78
Springville	0.001128	-1.5%	\$ 310.20
Elk Ridge	0.0011	-0.1%	\$ 302.50
Spanish Fork	0.001069	-1.5%	\$ 293.98
Saratoga Springs	0.001033	-1.0%	\$ 284.08
Lindon	0.000821	-3.8%	\$ 225.78
Orem	0.000821	-8.1%	\$ 225.78
Highland	0.000793	-0.1%	\$ 218.08
Eagle Mountain	0.000561	7.1%	\$ 154.28
AVERAGE	0.001286		\$ 353.78

A 3% tax increase will adjust the *annual* taxes on an average home by about \$9.50.

V. Budget Highlights

A budget as complex as Springville City's is hard to quantify in a handful of bullet points. Directors are planning hundreds of projects and thousands of programs and events. The average family in Springville pays a little less than \$800 per month to the City for all of the services it receives. Of course, not everyone uses the services the same, but this includes utilities, public safety, library, recreation, parks and everything else the City provides. You get all of these services for about the same price as the average new car monthly payment which is currently \$742 per month. I believe this is truly a bargain.

Here are budget highlights that stood out:

- Payroll - Directors added virtually no employees this year. With basically no growth, this should be expected. An engineering position was added to help manage utility capital projects and to keep down consulting fees for identical services. Some departments are consciously keeping positions open to closely monitor both budget impact and need. The departments include Community Development, Police and Power.
- Wages - Human Resources is implementing significant changes to raises and wage increase timing this year. An adjustment will occur for cost of living in January and merit increases will occur in January. This allows for us to better monitor competing cities and it places annual evaluations in a less busy time of the year. The middle of Art City Days was always a challenge to complete evaluations. Total payroll went up by about 4.6% with average wage increases at 6% by the end of January, 2026.
- Benefits - Benefits were kept the same this year. Several pension classifications saw a small drop in cost. Health insurance rose about 5% which is a small number compared to movement over previous years.
- Department Budget Growth - Most departments show growth between 2.5 and 4%. This is right in line with growth and inflation expectations. The CRC is anticipating competition from EoS and Spanish Fork Recreation. This resulted in a *reduction* in revenues and operating budget of about 3%.
- Streets Fund - The Streets Division was removed from the General Fund this year. This actually makes budgeting easier. Tracking the variety of Streets revenue sources that are restricted was complicated when they were buried in the General Fund. Pulling Streets out of the General Fund may make looking at year over year numbers in the General Fund a little harder.
- Transportation Utility Fee - You will not find budget information about a transportation utility fee in the budget document. Public Works is moving forward with studying this issue as directed by the Council. Anticipate extended discussion on this issue in late summer or fall as plans coalesce.
- Merchant Credit Card Fees - People use credit cards. Over the past several years, some merchant credit card fees were captured in Treasury, while others were captured in the budget with the department or division that collected the fees. This was cleaned up this year with all credit card fees landing in the department or division charging and receiving the fee. Thus, you will see a large reduction in Treasury's budget with a corresponding increase in other places. This is effectively a zero-sum game. As an example, Water paid a transfer fee which included the merchant credit card fees to Treasury. This year, the transfer went down and the fees showed up in Water's budget.
- Internal Services - This is complicated, but again, it is basically a zero-sum game. Last year we created an internal services department. This department provides services to other departments. Estimates were made as to

how to allocate these charges. We updated and changed those allocations this year, but we also shuffled the base allocation dollars up and down to accommodate the changes. This is starting to really tie down our cost accounting. While this is a good thing, it is clearly starting to show how much it takes to clean, maintain and support our facilities and services.

- Training Dollars - Last year's training dollars were put to good use. All supervisors in the City received extensive training in leadership and supervision. Library agreed to be the lead in providing leadership training for the City. As a result, the Legislative budget shows a reduction due to \$180,000 in training funds being removed from this division. Library received \$100,000 in increase to run these programs and the associated service level change from last year.
- Community Development - We anticipate one more year of soft building revenues in this City. New subdivisions are underway, but it will take most of the budget year for improvements to be installed and building permits pulled. This has resulted in two impacts to the budget. Community Development has less base allocation and less people on the payroll. Second, we are continuing to work on the updated General Plan. This is budgeted in Fiscal Year 2025, but revenues are not likely to cover the cost of this project. Thus, we have injected reserves into the Community Development budget to keep this project on track to be completed by the end of calendar 2025.

VI. Conclusion

There is so much more to the budget. Discover all of the great things departments are planning on the pages that follow. If you have questions or concerns, you are welcome to reach out to Bruce or to me before the budget meeting next week. You are also welcome to bring your questions to the budget meeting. Each director has dedicated time to present his or her budget and answer any questions you may have.

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 previous fiscal years (FYs) as they pertain to each divisions budget. All revenues were reviewed for year to date (YTD) actuals and percentage differences in attaining budget forecasts. Where concerning 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, while most expense lines were maintained or reduced in accordance with changes in revenues that are trending slightly below FY25 expectations.
- **Revenues:** FY26 shows zero growth in Administration revenue streams. To continue to help assist in meeting the FY26 revenue forecast, passport service hours have been increased on the 1st and 3rd Tuesdays until 7:00 PM (which to date has proven to be the busiest time). Municipal Court's also saw a zero growth in their revenue forecast (except for the slight increase in revenue which is brought in through the interlocal agreement for Judge Jewell from Mapleton). As of current YTD, both Administration and Municipal Court are slightly below FY 2025 revenue forecast.
- **Personnel Changes:** No change in FTE for any division.
- **Service Level Changes/Program Additions:** There was a positive unexpected Service Level Change with the hiring of Rebecca Ortiz who speaks fluent Spanish and English.
- **Significant Line-Item Changes:** Other than the increases in the 737 line (across all budgets) which combined lines 710 and 265, there are no significant increases to any line changes. There are a few lines that have reductions that are of interest. In Administration lines 120, 312 and 323 have been reduced due to changes made with part-time salary adjustments to full-time (Rebecca Ortiz) in September of 2024 (FY2025), reduction in PR campaign with the updated numbers of a 3rd party helping with Podcasts, and the move of Supervisor Training from Administration to Library respectively. The two large increases found in Administration are the addition of sinking funds in both 310 and 620 for the bi-annual Citizen Survey and Local Elections. Municipal Court saw several decreases to avoid any personnel changes due to lack of revenue increases. Legislation saw a large decrease in line 310 of \$180,000 with the transfer of funds for City Training now under Library.

- **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 and one of the Honda Civics for replacement in FY26.
- **Utility or Fee Changes:** No changes in fees for FY26.

ART MUSEUM BUDGET MEMO

I. Summary:

- a. Our budget reflects our goals to make progress on our biggest challenges and strategic goals including:
 - i. Provide engaging, relevant, mission-centered arts experiences for our key audiences (local community and residents; artists statewide; students and teachers statewide; regional visitors)
 - ii. Strengthen brand awareness and relevance through effective marketing and communication
 - iii. Sustain and grow revenue to support programs, staffing, and facility challenges
 - iv. Address facility challenges, including maintenance of the historic building and inadequate storage, programming, and office space
 - v. Make Springville truly “Art City” through a museum-driven Public Art program and deeper local engagement

II. Revenues:

- a. Overall, a 17% increase in museum-generated revenue compared to FY25
- b. Large increases in Individual Museum Contribution (361) and Foundation Contribution (362) lines due to secured and anticipated donations and grants (+\$92,000). Significant increase in rental revenue (622) (+\$44,180) due to higher fees and booking rates and more accurate forecasting. Other lines reflect flat or modest increases (5-7%)

III. Personnel Changes/Additions:

- a. In FY25, we transitioned the Associate Director position to Operations Supervisor and eliminated the Office Manager role; this enabled the creation of a second full-time registrar position, keeping our total full-time employee count the same
- b. Some salary adjustments based on market analysis.
- c. Increased event host hours from 3,265 to 3,800 to account for program growth and staffing needs. Small increases in hours for other part-time roles (Office Assistant, Store Manager, Head of Development) to reflect actual workloads; these are funded through new revenue or expense reductions. Modest decreases in hours for the Outreach Educator (POPS) and Performing Arts Coordinator (Public Art) to align with actual needs

IV. Service Level Changes/Program Additions: N/A

V. Significant Line-Item Changes:

- a. Intentional reductions in hosting (221) and business lunches (200)
- b. Increase in bank service charges (245) to more accurately reflect actual expenses, which were underbudgeted in FY25

- c. Increase in printing (243) for planned visitor guide
- d. Some decreases in marketing hard costs (312) to reallocate funds toward increased marketing personnel hours (120) and to support programs and exhibitions
- e. Museum community programs (512) increase due to higher costs and expanded offerings; will be offset by fee increases. Mindful Monday costs are now included here, previously covered by PAR
Public Art community program expenses decrease due to a \$15,000 allocation for the Art Festival now appearing in the PAR GL

VI. Capital Expenditures:

- a. We are developing a facility master plan that evaluates our current building and explores expansion into other buildings on the historic high school campus. The FY26 budget includes additional funding for this planning process.
- b. Public Art will focus on implementing Art Loops Phase 1, Festival Street (partially PAR funded), and art for the new High School roundabout/Arts Plaza. We've also budgeted a small amount for flexibility to use as opportunities arise

VII. Utility or Fee Changes:

- a. Base rental fees for after-hours events will increase by 6-10%. Summer rentals for non-residents will increase 10%; winter/weekday/resident rates will rise by about 5-6%.
- b. Most program fees include inflationary increases. We continue to supplement program fees with grants and donations to keep offerings accessible and affordable in line with our mission

Community Development Budget Memo FY 2026

- I. Scarcity and uncertainty shaped our budgeting experience for FY 2026. These challenges and others turned into opportunities and led us to novel solutions. The biggest challenge that became an opportunity was the departure of two staff members. These departures allowed us to eliminate underutilized staff capacity by attrition and balance the department budget.
- II. Projected FY 2026 revenue is down 24% from FY 2025 and 50% from FY 2024. This 50% decrease over three budget cycles reflects our ongoing attempts to project revenue in the face of stagnant development activity. Despite these reductions in projected revenue, actual FY 2024 revenue was only 39% of what was projected. Current FY 2025 projections put revenue at 55% of budget. Our 2026 projections are highly conservative in pursuit of closing the recent gap between projected and actual revenue.
- III. As mentioned in the summary, we have reduced staffing through attrition. Our Business License Specialist and Chief Building Official (CBO) left the city. We reassigned one of our two Building Permit Specialists to the Business Licensing role, and in place of immediately rehiring a CBO we are contracting third-party inspectors, plans examiners, and a CBO to fill in the gaps as needed. These positions remain on the approved positions list but are not budgeted. If demand increases to the point where any of these positions need to be filled, this demand will produce additional revenue to fund the positions.
- IV. None.
- V. The cost of our planning application and business license review software doubled this year from \$8,100 to \$16,200 because the number of applications exceeded our current billing tier. We hope for an opportunity during FY 2026 to realize cost savings and efficiency improvements by integrating this software function and our building permitting functions with Internal Service's planned Computerized Maintenance Management System software.
- VI. None
- VII. We have proposed increases in planning, business licensing, and building permit fees to keep them aligned with the City's cost recovery policy and account for inflation.

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. At \$1,3M, this year's budget is approximately \$247k (16%) lower than last year primarily as a result of accounting changes explained below.
- II. Revenues - In addition to Administrative transfers from the utility funds that rely on Finance/Treasury 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 3.5% as a result of inflationary adjustments. Utility billing late fees and customer set-up fees combined are up approximately \$34k (33%) as a result of higher expected late fees and a policy change to charge the set-up fee to all accounts requiring new or reconfigured adjustments.
- III. Personnel Changes/Additions - Other than a slight increase in the number of PT hours in Treasury to assist with better coverage at the cashier window, there were no changes to the organization or personnel in the department.
- IV. Service Level Changes/Program Additions- No new service level changes or program additions.
- V. Significant Line-Item Changes -
 - a. Finance
 - i. 10-4140-737 (Internal Services Charge) increased 70% as a result of a new allocation methodology. Most of this increase was offset in the base allocation to the department
 - b. Treasury
 - i. 10-4145-245 (Merchant Credit Card Fees) decreased 100% as an accounting and process change to allocate these costs directly to the departments generating the charges rather than running them through Treasury and charging back through the Administrative transfer.
 - ii. 10-4145-737 (Internal Services Charge) decreased 14% as a result of a new allocation methodology. This decrease was offset in the base allocation to the department.
- 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 Internal Services Department serves our internal customers at the city through four divisions: Information Technology (IT), Central Shop (fleet maintenance), Facilities Maintenance, and Engineering/GIS. Budgeting was tight this year since personnel costs increased by a higher percentage than the overall base allocations.

Revenues and Fees: The department's revenues are derived from the Internal Services Fund (ISF) for all divisions, except the Central Shop. The ISF is funded by assessments to the budgets of other city departments (GL codes XX-XXXX-737). The Central Shop is funded by fees for their labor (charged by hour), parts sold, and backhoe rentals. None of these revenue sources will change significantly for FY2026 in terms of the amount or the manner of transfer.

Personnel Changes/Additions:

- IT: Fully staffed with no change in FTE count. There have been a few staff changes.
- Central Shop: Fully staffed with no change in FTE count. No staff changes.
- Engineering/GIS: Mid-FY2025, we hired a part-time GIS intern with funds transferred from PW Engineering. We also hired a much-needed part-time office assistant. These positions stay funded in FY2026 with existing funding. We modified the position description of the GIS Administrator to put additional focus on Asset Management, along with defining the need for the person to have an IT background. These modifications had a minimal impact on the budget.
- Facilities: Had at least one vacancy for most of FY2025 along with some other staff turnover. There will be a transfer of \$86,240 to IS Engineering to pay for project management costs of capital repair and replacement projects.

We are of the opinion that we do not need and cannot support other positions previously considered such as a City Surveyor or Land Acquisition Specialist. If these services are needed, we will hire and manage consultants, funded by the individual department needing the service.

Service Level Changes/Program Additions: IT will implement state-mandated privacy regulations and transition all employees from Exchange email server to Microsoft 365 city-wide. These will be paid for within existing base allocations.

Significant Line-Item Changes: IS Engineering line item 310 (Professional Services) was reduced by \$53,000. The much larger amount in FY2025 was to help with analyzing staff needs and filling those needs, as appropriate. Line items 265 and 710 were transferred to IT and removed from the budgets of all departments. The funding for these lines are now included as additional charges to each 737 line.

Significant Capital Expenditures: Facilities plan to replace the Art Museum roof for a cost of \$1,730,000, although we are looking into any alternative funding sources to supplement city funds. Lead remediation at the Senior Center will take place, costing

approximately \$100,000. Facilities need three trucks totaling \$135,000, and Central Shop needs a new forklift at \$53,000.

Fee Changes: Central Shop proposes increasing their hourly rate from \$115 per hour to accommodate for inflation and to eliminate the current practice of having a monthly true-up of Central Shop expense allocation. We are currently evaluating this.

Legal Department Budget Memo

I. Summary -

In fiscal year 2023-24, we added a part-time risk manager which has allowed us in FY 2025 to improve Springville's risk management programs and processes and better meet civil and criminal legal workloads. Accordingly, except for small inflationary adjustments, the legal department's FY 2026 budget will not change.

II. Revenues -

There have been no significant revenue changes.

III. Personnel Changes/Additions Address -

As mentioned under the summary, no personnel changes are needed at this time.

IV. Service Level Changes/Program Additions -

None.

V. Significant Line-Item Changes -

None. Some line-items have been combined into one line-item for simplification, leaving some zero-dollar line-items.

VI. Capital Expenditures -

None.

VII. Utility or Fee Changes -

The legal department charges few different changes, and many fees charged are limited by state law. The legal department has increased fees based on inflation in areas where allowed, such as youth court volunteer participation for uniforms and youth court conference.

Library

- I. Summary - Overall, the proposed budget plan for the library for FY 2026 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 - We are projecting next year's revenue forecast to rise slightly, which trends with increases we have seen this year due to staff efforts and public demand.
- III. Personnel Changes/Additions - Staff levels are staying the same with the exception of part-time personnel as part of the below listed program addition.
- IV. Service Level Changes/Program Additions - The library is taking the lead in overseeing the training program for supervisor level and above city staff. This impacts part-time personnel as well as a few other areas in the budget.
- V. Significant Line-Item Changes - None
- VI. Capital Expenditures - We are anticipating remodeling some staff workspaces to create a better workflow for materials processing as well as create additional work stations for staff.
- VII. Utility or Fee Changes - Minor increases to usage fees in a couple of areas

Parks and Recreation

Cemetery:

To accommodate current and future community growth, the Evergreen Cemetery is undergoing a planned expansion. New roads have been completed for sections M and N and preparations are underway to lay out and ready these areas for plot sales in FY26.

Two new cremation niche monuments are completely installed and spaces are currently selling. Cremations continue to rise in popularity

Our GIS mapping system, custom designed in-house by our GIS department, is continuing to provide a positive experience for all involved in the burial process. The system needs ongoing support from GIS staff.

The Cemetery Division provides services six days a week, Monday through Saturday, which includes managing weekend operations. One of our ongoing challenges is ensuring adequate staffing to effectively support this extended schedule. Currently, the Cemetery Sexton also serves as a Parks Supervisor, limiting the time that can be fully dedicated to the oversight and management of the City's two cemeteries. To help meet these demands, a part-time employee has been brought on to assist during peak periods and weekends. However, the addition of more dedicated cemetery staff would greatly enhance our ability to manage weekend operations and maintain a high standard of service.

Cemetery Capital Improvement Projects:

The amount allotted for this year's Cemetery Maintenance Reserve Fund is \$17,983

This dedicated fund has been instrumental in supporting the current expansion of Evergreen Cemetery and will remain a vital resource for future planning. With a steady demand for burial plots, it is essential that we continue to anticipate and prepare for additional expansion and site enhancements. In FY26, we will also focus on improvements to the cemetery, including necessary asphalt repairs, to ensure the grounds remain well-maintained and respectful for the community.

Vehicle and Equipment Replacement for Parks:

V Blade Snowplow

Revenues and New Fees:

Based on a market analysis of surrounding cemeteries the follow fees were changed:

Niche fee increased from \$650 to \$750

Sexton fees - Double deep increased from \$900 to \$1000

Disinterment fees increased from \$1400 to \$1500

Overtime per hour fee increased from \$150 to \$200

Added headstone inspection fee, expected to add approximately \$25k to sexton fees

Infant fee increased from \$450 to \$500 for resident, to \$800 for non-resident

Niche fee opening to \$150 weekday and \$250 weekend.

City and Canyon Parks:

Our scenic canyon parks, campgrounds, and pavilions remain highly popular destinations, especially during peak season when campgrounds are frequently at full capacity on weekends. This continued success brings with it the ongoing challenge of maintaining clean, well-prepared facilities to meet high visitor demand. Our commitment remains focused on providing a safe, welcoming, and enjoyable experience for all who visit these outdoor spaces.

Westfield's Park and Cherry Ridge Bike Park officially opened to the community in Fall 2024 and have quickly become beloved additions to our park system. Looking ahead, we are excited to open the CRC Fitness Corner Park and the new Jazz basketball courts at Memorial Park in Summer 2025. Enhancements will also continue at Dry Creek Trailhead Park and along the trail itself. As our park system continues to grow, so does the need for additional staffing to ensure these new amenities—as well as our existing parks—are well-maintained, safe, and enjoyable for all users.

The Parks and Canyon Parks division continues to make changes. Our teams have been reorganized and some of our grounds staff are new employees and are still in training. To support our ongoing maintenance efforts, we will continue to strive to find new efficiencies through the strategic hiring of seasonal staff.

We currently have one certified arborist on our staff. This individual is responsible for the tree maintenance program of planting and care of over 35,644 trees (includes street trees, city and canyon park trees). When working with trees, it is required that two or more individuals are working together for safety reasons. We currently use trained parks staff for support when working on trees. It would be beneficial to add an additional arborist or tree worker in the future.

During the past year, we have completed an inventory and status report of our Street Tree Program. We hope to catch up and finalize the current assigned planting in 2025 or 2026 depending on budget restraints and review the program to find future and strategic solutions for efficiency.

Our campsite reservation system continues to save us save time and money and has provided a much more user-friendly experience for campground and pavilion reservations.

City and Canyon Parks Revenues and New Fees:

Our campsites and pavilions continue to be very popular. Due to inflation and operational costs, we are proposing to raise pavilion day rentals by 3%. Non-Resident campsites in Jolley's Ranch will also be raised by 5%. The white barn at Jolley's Ranch rentals will be raised from \$150 to \$200.

City and Canyon Parks capital improvement projects:

PAR Funds will be used to fund the following city park projects:

Dry creek trail improvements	\$ 75,000
New CRC Fitness Park Corner	\$ 300,000
Bike Racks	\$ 10,000

The amount allotted for this year's City Park Maintenance Reserve Fund is \$368,656.

The projected fund balance going into FY2026 is \$412,000 after all FY25 projects are completed.

The City Park maintenance projects proposed for FY2026 are:

- Replacing the playground at Memorial Park or equivalent
- Repairing flood damage to property adjacent to Hobble Creek
- Finishing median development on south 1200 West
- Maintaining active transportation trails
- Updating park amenities such as signs and benches

Total: \$515,000

Vehicle and Equipment Replacement for Parks:

F150 Truck

F250 Truck

The amount allotted for this year's Canyon Park Maintenance Reserve Fund is \$85,420.

The projected fund balance going into FY2026 is \$116,141 after all FY25 projects are completed.

The canyon park maintenance projects proposed for FY26 are:

Lions pavilion roofing

Lions pavilion tables

Lion's barbecue

Creekside pavilion tables

Rotary pavilion1 tables

Total: \$62,200

Vehicle and Equipment Replacement for Parks:

Honda Foreman ATV

Clyde Recreation Center

The Clyde Recreation Center is more than just a building—it's a place where our community comes together, where families play, and where everyone, no matter their age or ability, belongs. The CRC is committed to providing outstanding experiences that improve health and well-being as well as provide opportunities for connection.

Revenues: One of our priorities is to find ways to increase the revenues generated at the CRC—to bridge the gap between operational costs and revenue. To combat rising inflation and the costs of running the recreation center, it is proposed that we increase membership fees by approximately 1.5-2%. Day Passes and some program fees have also slightly increased while remaining competitive with the surrounding rec centers.

Over the past few years, the CRC has experienced significant growth and success. However, change and challenges are inevitable. The opening of the Fit City Center (Spanish Fork Recreation Center) and EOS Fitness introduces increased competition, and while the full impact remains uncertain, we anticipate a decrease in facility usage and, consequently, a potential decline in revenue. This budget reflects our proactive approach to adjusting operations while maintaining quality services for our members.

Operational: The CRC staff continues to look for solutions to save without sacrificing our patron's experiences, safety, or the current service level. Our operating budget was particularly challenging this year due to the rising costs of Internal Service charges and the anticipated revenue decrease. Hard decisions had to be made. We ensured fixed expenses would be met and reduced spending in areas where revenues would not be impacted.

Personnel: Even with some anticipated decrease in utilization many part-time positions are directly tied to our safety and revenue. For example, we are increasing revenue generating enrollment offerings and for safety reasons lifeguard coverage will remain the same. Therefore, our staffing budget remained largely the same with some minor adjustments in operating hours to reduce costs

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 comes with warranties and service agreements, providing added protection and cost savings over time.

Capital Improvement Projects: Allocated amount: \$62,200

The current pool deck chairs are broken or stained which negatively impacts the CRC's image and patron experience and poses a safety risk. We will purchase chairs that will be more durable, and easy to clean minimizing repairs and replacement.

With the purchase of new equipment, we will maximize use of the new "ninja" style park coming to the CRC corner. The new park gives us the potential to offer structured workouts, strength training, and agility courses for all fitness levels. We will also hold our CRC fitness classes at the park. Secure storage will create easy access for our instructors.

An addition of a sauna to the CRC will create a valuable new amenity that will generate additional revenue. We plan to purchase a sauna kit and install it with access from the activity pool using the west single door. This addition will enhance the CRC member and patron experience attract more members, increase retention, and boost revenue through potential usage fees or membership upgrades. This investment will keep us competitive with the new Spanish Fork Rec by offering a service they will not.

Recreation

Our Recreation Division is dedicated to enhancing the quality of life for our community by providing meaningful experiences and opportunities through a variety of sports and enrichment programs and community events.

This year, we have exciting plans in store to enrich our programs and create even more positive experiences for our participants. One of addition is to allow 3-year-olds to participate in some of our sports offerings. This is a fun and exciting way to introduce young kids to sports in a playful, supportive environment, helping them build confidence and a love for being active from an early age. We will also continue to fine-tune how we execute our sports programs. One of our goals is to find the right balance between fun and competition. Our aim is to create an inclusive atmosphere that welcomes newcomers, challenges experienced players, and allows friends to participate together. Additionally, we plan to launch a new incentive plan for our referees and officials, addressing ongoing challenges with recruitment and retention.

Another top priority will be creating emergency action plans for our recreation sites. We want to provide our staff with clear, easy-to-follow guidelines for handling emergencies, whether it's a medical issue, natural disaster, or security concern. Training and

communication will be key to ensuring our team is confident and prepared to handle any situation, helping us keep everyone safe and able to respond quickly when it matters most.

Special Events:

We remain committed to delivering memorable community events through thoughtful, responsible planning. At the same time, we will continue to build and strengthen partnerships with stakeholders and businesses to enhance community engagement and support.

Senior Center:

Our Senior Center continues to thrive in our community and provides much needed services for the senior population. The center is focused on growing membership, offering more diverse activities, improving customer service, and promoting our programs through different marketing channels. One key strategy is to be more present on social media, as well as continuing to offer both free and paid activity options. We're also planning to survey our participants monthly to gather feedback and make consistent improvements to the Senior Center operations.

Revenues:

We are projecting a 6% revenue increase for Youth Sports by increasing program fees and extending age groups for sport offerings and a 30% increase in Fieldhouse & Sports Field Rentals and Art City Days Booths.

Fee Changes:

We are raising most sports registration fees by \$1-2.00 per participant due to an increase in cost for our registration/scheduling software, and new incentive program for referees. Art City Day Vendor Fees will be raised by \$15-\$40.00 dependent on the category in order to offset growing costs to the City. Field rentals will be increased by \$10.00. This includes baseball/softball fields, soccer fields, and the Fieldhouse. Rodeo tickets will also increase \$3-\$5.00 for FY26.

With our successful collection of sponsorships for events, we have asked to create new revenue lines for Special Events Revenue and Art City Days Sponsorships.

Capital Expenditures:

Allocated Amount: \$40,462 Total proposed for FY26 \$12,000
Laser Level Attachment for Infield Groomer (\$12,000) This will allow us to save money in the long run, improve field quality, and make field maintenance more efficient, all while providing a better experience for players and reducing the need for outside contracts.

PAR Funds:

In previous years, PAR has generously funded the Special Events Coordinator position. Through proactive sponsorship efforts, the department was able to secure over half of

the coordinator's salary in operational funds for FY26. The requested \$20,000 will directly support the planning and execution of all Parks & Recreation special events, which collectively draw thousands of attendees annually. PAR will receive prominent recognition and promotional visibility at each event.

Recreation also requested \$15,000 from PAR to be allocated for Concerts in the Park. We have partnered with Central Bank who is generously donating \$25,000 towards these events. The PAR funds will be used to offset production cost. We will host 4 concerts over the summer.

We plan to carry forward any leftover funding allocated for Senior Programming from FY25 to FY26 to continue our weekly fitness classes at the Senior Center. They have been a huge success!

Hobble Creek Golf Course

Developing the budget for 2026 was an exercise in properly allocating dollars to support the incredible amount of play that the golf course is experiencing and continuing to expect throughout the next fiscal year. The increase in utilization of the golf course has increased in the past six years from around 60% in 2019 to 91% in 2024. To put these numbers in perspective there are 231 days in the season with an average of 255 times available and we are filling 229 of those times on average per day. This means that budgeting appropriately and working to anticipate future needs and operational changes is an integral part of our budget process, so we have the funding to make the appropriate adjustments to continue to provide the level of service that Hobble Creek is known for. All analysis and forecasting, barring a strike to the economy, is pointing to the conclusion that we are anticipating this type of unprecedented play to continue.

The revenue changes in the budget are mainly anticipated from the fee increases of approximately 9% across the board. Due to nuances with play the fee increase is anticipated to reflect between 6% to 9% realization in revenue due to fluctuations with the number of holes played, punch card sales, changes in golf cart demand, and the different rates as demographic groups ebb and flow throughout the season.

To help us meet the demands of the increases in play and traffic throughout the facility we have budgeted two pro shop lead positions that are anticipated to provide more stability, training, and supervision throughout each day. These positions are in the budget and are necessary to help continue to provide the expected service level due to increased average daily utilization.

Significant line-item changes are the addition of the pro shop revenue and expenses in the budget line items 58-3700-new and 58-5861-244. These are new to the budget in 2026 because the pro shop and its inventory are now owned by the Springville City. With this change in ownership, the management of the pro shop will continue to be

directed by the head golf professional. This will be a benefit to the golf course and contribute significantly to the revenue and bottom line of the facility.

Capital expenditures in the budget are for needed improvements and equipment. The improvements are the continuation of replacing and repairing cart paths and the replacement of fuel storage tanks that require updating for safety and environmental standards. The equipment expenditures are for a mini-ex for on course projects and continued landscaping needs, a drone for quickly and astutely analyzing and reading needed water moisture, temperature and other factors to help the golf course better utilize the capabilities of the irrigation system making Springville a better steward of the environment and a leader in water conservation efforts, and new maintenance vehicles that are specifically engineered for the needs of the golf course. These capital expenditures have been requested after careful deliberation and analysis of course and facility needs in conjunction with budget considerations to reflect the constant desire to provide the best service and golf course representing Springville City.

To maintain the needed revenues and trying to keep up with inflation and changes in the CPI, as mentioned above, rates and fees for the golf course were increased by an average of approximately 9% across the board. This increase will also help offset credit card fees. Fee increases are necessary and are performed with considerations of increases in costs as well as market sustainability.

Power Department Budget Memorandum

The fiscal year 2026 Power Department budget was developed against a backdrop of anticipated slightly lower electricity sales revenues, limited new and existing customer demand growth, and rising non-generated (wholesale) power purchase costs.

Ratepayer revenues are expected to decrease slightly due to lower usage by a large industrial customer. Rate increases, ranging from 2% to 3%, will help offset this revenue decline and increased expenses.

Wholesale power purchases comprise 57% of the total \$38 MM FY 2026 budget, at \$21.5 MM. Growing costs across Springville's aggregated power projects have caused a 2.3% increase over last year. Increased electricity rates are intended to offset these growing costs.

The total number of department personnel has decreased to twenty-five, three fewer due to retirements and attrition. To increase efficiency and provide opportunities for remaining employees, responsibilities associated with the vacant positions have been assumed by other staff members. Rapid growth in new development or similar drivers may cause the department to adjust strategy by rehiring to fill these vacancies.

Most individual operational budget line items remain comparable to the previous year. However, in aggregate, capital improvement budget line items decreased by 72% to approximately \$4.5 MM. The large decrease was primarily driven by the completion of major expenditures for the Whitehead Power Plant generation equipment upgrade and new west substation build. Major FY 2026 capital projects include rebuilding the Baxter Substation to Compound Substation and Baxter Substation to Whitehead Substation portions of Springville's main 46 kV loop. Additional work on the feeders to the new substation will also consume a considerable amount of capital during FY 2026. No major vehicle replacements are budgeted for the upcoming fiscal year.

Fees for services were updated to reflect part and labor cost increases and were generally less than 2%. Electricity sales rates are being increased to offset higher wholesale power purchase costs as noted earlier. Proposed changes to rate classes are described below:

- Residential - 2.5%
- Small and Large Commercial - 2.0%
- Interruptible - 3.0%
- Large Industrial - 2.0%

These increases will help offset the rising wholesale power purchase expenses, growth in material and equipment costs, and higher wages.

Public Safety

- I. Summary - It was a challenge to balance Public Safety Operating Budgets. Our departments are limited in our revenue sources, and so we rely on the base allocation we receive for our operating budgets. We sincerely strive to be fiscally responsible while delivering our best to our community and our personnel.
- II. Revenues - Our Fire Department has become more effective in collecting revenue from EMS services through use of a better billing service. We have also added a collections agency for bills that go unpaid. It should be noted that Medicare and Medicaid have limits on what they pay for services. Also, the State legislature just passed a law that when insurance companies do not pay the full amount, that we cannot bill the insured person for the remainder. We must budget for EMS "bad debt" that we are unable to collect. This fiscal year, we have increased our EMS revenue forecast to 1.1 M, and we have correspondingly increased our bad debt expense to \$274,000. Dispatch used to receive about \$50 K annually from the state based on performance, but legislation has eliminated that funding. The Police Department has increased our parking citation fees and collections process, but the resulting revenue is pretty small when considering our overall operating budget.
- III. Personnel Changes/Additions - The Police Department will suspend an officer position in effort to balance the budget. The Fire Department will be submitting a SAFER grant request through FEMA to add three battalion chief positions. If awarded, the grant would cover pay and benefits for three years. If our budget allows, we will consider adding an additional day-time ambulance staffed with two part-time positions.
- IV. Service Level Changes/Program Additions - we have created a service level increase by starting a Narcotics/Vape Detection K9 program for Springville High School. We are using the existing school resource officer, who will be trained as a K9 Handler.
- V. Significant Line-Item Changes - With City Council approval, we increased Police Payroll by \$30,000 to fund a Master Officer Program. We increased the police task force GL by \$85,000 because we joined a federally funded task force for highway drug interdiction operations, and we have two officers assigned to county tasks forces (one of these positions will be suspended to balance the budget). We increased the Fire Department bad debt GL from \$10,000 to \$274,000 which is a more accurate amount historically and currently.
- VI. Capital Expenditures - We will purchase an additional defibrillator to equip or fire engine as an advanced life support unit for our improved response model. We are also purchasing two auto-pulse CPR machines. For Police and Dispatch, the Utah Communications Authority "upgraded" our radio system. Unfortunately, the new signal strength is worse than the old system, and so

we will need to spend \$30,000 to install/upgrade antennas within our police building so that officers can hear the radio in our building. We will also use CIP funds for security enhancements in our building, and converting a storage room into a police training room.

Utility or Fee Changes - we have updated our public safety impact fees. We will update our EMS transportation fees as set by the state. We have increased our parking citation fees to reflect neighboring communities.

Public Works Department

Summary

The Public Works Department consists of four (4) divisions: Culinary Water & Pressurized Irrigation; Wastewater Treatment & Collection / Stormwater Collection; Streets Maintenance / Solid Waste & Recycling; and Engineering.

Public Works leadership 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.

All divisions of Public Works have carefully investigated various consumer price indices (equipment, materials, services, and labor) to determine if rate increases are appropriate based on their findings. It has been determined that all divisions of Public Works are recommending a 3.0% rate increase for fees and charges.

A more detailed explanation of each Public Works division’s budget highlights is found below.

Public Works - Culinary Water & Pressurized Irrigation

Revenues

Although the Culinary Water & Pressurized Irrigation Division of Public Works is proposing a 3% rate increase, *total fee revenues* are expected to only increase by 1.1% above prior year amounts due to an anticipated reduction in impact fees.

Fund Reserves of \$3,221,182 will be moved into the revenue fund to help cover capital costs.

Impact fees collected for both water and pressurized irrigation are anticipated to be approximately \$375,712 less than the previous 2025 budget year, due to less anticipated growth.

Total fund balance is budgeted to remain above the 30% targeted policy levels.

Personnel Changes - None

Service Level Changes

Culinary Water & Pressurized Irrigation (combined) is providing \$50,000 to the Public Works Engineering Division to assist in funding the conversion of one Engineering Division *part-time* Staff Engineer position to an Engineering Division *full-time* position. This new full-time Engineering Division Staff Engineer position will provide Public Works divisions (Streets, Water, Wastewater and Stormwater) with engineering planning, design and construction management support for Public Works capital improvement projects.

Significant Line-Item Changes

Water

- Line 242 Maintenance - Existing Lines - raised by \$93,383 to account for increased costs for asphalt patching of main pipeline repair excavations, and additional outside contractor work.
- Line 244 Water Meters - lowered by \$49,363 due to lower growth projections, which will require a smaller number of new water meter purchases.
- Line 245 Materials & Supplies - increased by \$104,623 due to increased chlorine costs, plus additional chlorine dosing at the new chlorine injection site at the 900 South Well.
- Line 255 Computer Operations - raised by \$32,841 for long-range planning and asset management software.
- Line 310 Professional & Technical Services - lowered by \$123,439 due to less technical services needed.

Pressurized Irrigation

- Line 244 Water Meters - lowered by \$39,332 due to lower growth projections, which will require a smaller number of new water meter purchases.

Capital Expenditures

Water:

- \$60,000 - Upper Spring Creek Tank analysis and design.
- \$2,993,987- South Main Street dual main pipeline replacement Project in conjunction with planned UDOT asphalt mill and overlay project.
- \$1,485,513 - Fire flow deficiencies identified in the master plan.
- \$66,000 - SCADA improvements in Hobble Creek Canyon.
- \$100,000 - PRV and pipeline replacements in advance of the 800 S 800 E Roundabout project.

Water Vehicles & Equipment:

- \$19,500 for Utility Task Vehicle for canyon operations.

Pressurized Irrigation:

- None.

Utility or Fee Changes

Public Works Culinary Water & Pressurized Irrigation Division is proposing an overall 3% increase in rates due to inflationary increases in materials costs, along with personnel wage cost-of-living increases.

Public Works - Wastewater Treatment & Collection

Revenues

Although the Wastewater Treatment & Collection Division of Public Works is proposing a 3% rate increase, ***total fee revenues*** are expected to be 2.3% below prior year amounts due to an anticipated reduction in collected pretreatment fees and impact fees.

Water Reclamation Facility (WRF) *pretreatment* revenues are expected to be lower, and could be erratic due to major customer Nestle's in-house reduction in operations and on-site efficiency changes.

Key wastewater *collection* revenue lines are expected to perform as in previous years, this due to the fact that sewer fees are tied to winter indoor culinary water use.

Fund Reserves of \$850,687 will be moved into the revenue fund to help cover capital costs.

Impact fees collected are anticipated to be approximately \$261,000 less than the previous 2025 budget year, due to less anticipated growth.

Total fund balance is budgeted to remain above the 30% targeted policy levels.

Personnel Changes

A mid-year Fiscal 2024-25 personnel adjustment changed one part-time position to a full-time in response to State recommendations. This full-time position remains in the Fiscal 2025-26 budget.

Service Level Changes

Wastewater Treatment & Collection is providing \$50,000 to the Public Works Engineering Division to assist in funding the conversion of one Engineering Division *part-time* Staff Engineer position to an Engineering Division *full-time* position. This new full-time Engineering Division Staff Engineer position will provide Public Works divisions (Streets, Water, Wastewater and Stormwater) with engineering planning, design and construction management support for Public Works capital improvement projects.

Significant Line-Item Changes

Sewer Treatment

- Line 310 Technical Services - lowered by \$34,000 due to less technical services needed.

Sewer Collections

- Line 310 Technical Services - lowered by \$82,000 due to less technical services needed.

Capital Expenditures

Sewer Treatment:

- \$100,000 - Sand Filter Rehabilitation Design.
- \$300,000 - Pressure line junction box replacement (\$271,883 already budgeted in 2025).
- \$754,383 - STM Aerotor conversion to blower/diffuser system (\$625,000 already budgeted in 2025).
- \$470,000 - Primary Clarifier Rehabilitation (\$350,000 already budgeted in 2025).
- \$ 80,000 - Valtek Lift Station 480 volt retrofit.
- \$422,450 - Water Reclamation Facility Pump House Master Control Center (MCC) Replacement.
- \$55,000 - Replacement of a utility truck.

Sewer Collections:

- \$316,838 - General Sewer Repairs.
- \$120,700 - Sewer pipeline improvements in 450 West roadway for new Public Works Facility.

Utility or Fee Changes

Public Works Wastewater Treatment & Collection is proposing an overall 3% increase in rates due to inflationary increases in materials and chemicals, along with personnel wage cost-of-living increases. Green waste dump fees and compost fees will remain at current levels.

Public Works - Stormwater Collection

Revenues

Although the Stormwater Collection Division of Public Works is proposing a 3% rate increase, ***total fee revenues*** are expected to be 3.1% below prior year amounts due to an anticipated reduction in collected impact fees.

Impact fees collected are anticipated to be approximately \$135,000 less than the previous 2025 budget year due to less anticipated growth.

Impact Fee Reserves of \$650,000 will be moved into the revenue fund to help cover impact fee-related capital costs.

Total fund balance is budgeted to remain above the 30% targeted policy levels.

Personnel Changes - None

Service Level Changes

Stormwater Collection is providing \$50,000 to the Public Works Engineering Division to assist in funding the conversion of one Engineering Division *part-time* Staff Engineer position to an Engineering Division *full-time* position. This new full-time Engineering Division Staff Engineer position will provide Public Works divisions (Streets, Water, Wastewater and Stormwater) with engineering planning, design and construction management support for Public Works capital improvement projects.

Significant Line-Item Changes

Storm Water Collections

- Line 310 Technical Services - lowered by \$36,600 due to less technical services needed.

Capital Expenditures

- \$650,000 (Impact Fees) - 1600 South detention basins (\$245,000 already budgeted in 2025)
- \$500,898 - Replacement of two vehicles (Street Sweeper and Utility Truck).
- \$58,633 - Replacement of leaf-collection trailer with more efficient vehicle/collection system.

Utility or Fee Changes

Public Works Stormwater Collection is proposing an overall 3% increase in rates due to inflationary increases in materials, along with personnel wage cost-of-living increases.

Public Works - Streets Maintenance

Revenues

“C-Road” revenues are anticipated to increase by 8% from the previous budget year, from \$1,640,100 to \$1,785,000.

Combined “Sales Tax Transportation” and “Fifth-fifth Transportation” revenues are projected to increase approximately 0.6% from the previous budget year, from \$1,345,263 to \$1,353,420.

Street Cut Fees are expected to remain flat at \$45,000 annually.

Anticipated Street Impact Fee revenues are projected to be \$178,184 less than the previous budget year, due to slower development growth.

Personnel Changes - None

Service Level Changes

Streets is providing \$50,000 to the Public Works Engineering Division to assist in funding the conversion of one Engineering Division *part-time* Staff Engineer position to an Engineering Division *full-time* position. This new full-time Engineering Division Staff Engineer position will provide Public Works divisions (Streets, Water, Wastewater and Stormwater) with engineering planning, design and construction management support for Public Works capital improvement projects.

Significant Line-Item Changes

Streets

- Line 236 Training - Increased by \$2,425 to meet grade 12 standard qualifications & newly added CDL training for new employee's if needed.
- Line 251 Reduced by \$14,429 to adjust for current fuel prices.
- Line 310 Technical Services - Increased by \$55,000 to cover master plan updates, asset management software and Transportation Utility Fee study.

Capital Expenditures

Streets:

- \$200,000 - Main Street corridor improvements.
- \$250,000 - Avalon Drive roadway drainage improvement project.
- \$191,900 - 1600 South betterment Phase II.
- \$2,180,721 - C-Road Maintenance Projects.
- \$75,000 - Active Transportation projects.

Streets Vehicles & Equipment:

- \$310,000 - Replace 10-wheel dump truck.
- \$25,000 - Replace wheeled paint gun.
- \$20,000 - Replace Roller Transport Trailer.

Streets Utility or Fee Changes - None

Public Works - Solid Waste & Recycling

Revenues

Solid Waste & Recycling Division of Public Works is proposing a 3% rate increase, with expected revenues of \$2,383,280 for Solid Waste and \$400,387 for recycling. Minimal development growth dollars are expected.

Personnel Changes - None

Service Level Changes

Solid Waste & Recycling Division is contemplating changes in the spring clean-up event held annually. This event may be modified to move away from dumpsters placed strategically at City parks, to moving toward the use of a citizen voucher program with the Southern Utah Valley Solid Waste District facility.

Significant Line-Item Changes

Solid Waste

- Line 255 - Increased by \$18,000 for visual and data tracking software to increase safety and efficiency for solid waste & recycling operations.

Capital Expenditures

Solid Waste:

- \$61,000 - New Garbage Cans.
- \$18,590 - New Recycling Cans.

Solid Waste Vehicles and Equipment:

- \$375,000 - Replacement Garbage Truck

Utility or Fee Changes

Public Works Solid Waste & Recycling Division is proposing an overall 3% increase in rates due to inflationary increases in materials and fuel costs, along with personnel wage cost-of-living increases.

Public Works - Engineering

Revenues

Total fee revenues are expected to decrease by 25.2% below prior year amounts due to lack of development movement. Forecasted revenues for Fiscal 2025-26 are very conservative, however several large-scale developments are close to moving forward.

Personnel Changes

The Public Works Executive Assistant funding and supervision has been moved to the Engineering Division from Public Works Administration.

One part-time Engineering Division position has been upgraded to full-time (see "Service Level Changes" below).

Service Level Changes

The Streets, Water, Wastewater and Stormwater Divisions are each contributing \$50,000 to the Public Works Engineering Division to assist in funding the conversion of one Engineering Division *part-time* Staff Engineer position to an Engineering Division *full-time* position. This new full-time Engineering Division Staff Engineer position will provide Public Works divisions (Streets, Water, Wastewater and Stormwater) with engineering planning, design and construction management support for Public Works capital improvement projects.

Significant Line-Item Changes

Engineering

- Line 110 & 130 Full-Time Payroll & Benefits - increased by \$223,938:
 - Executive Assistant Position moved from Public Works Administration Fund to Engineering Fund.
 - Change of part-time Staff Engineer position to full-time Staff Engineer.
- Line 310 Professional & Technical Services - increased by \$81,965 to fund asset management software implementation services and professional consulting services.

Capital Expenditures - None

Utility or Fee Changes

Encroachment Permit Fees

- Application fee increased from \$375 to \$400, based on full cost recovery investigation.
- Daily inspection fee increased from \$65 to \$67, based on full cost recovery investigation.

Land Disturbance Fees were increased by 3% due to inflationary increases in overhead costs, along with personnel wage cost-of-living increases.



**SPRINGVILLE CITY
FISCAL YEAR 2026
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		19,289,310					
Licenses & Permits		537,243					
Intergovernmental		992,114					
Charges for Services		4,492,380					
Fines & Forfeitures		459,000					
Miscellaneous		1,880,330					
Special Revenue		230,250					
Administrative Fees, Contributions & Transfers			8,128,934				
Legislative				418,560			
Administration				1,634,303			
Legal				977,658			
Finance				780,770			
Treasury				538,276			
Building Inspections				360,068			
Planning and Zoning				973,050			
Public Works Administration				775,786			
Engineering				1,516,341			
Police				6,751,642			
Dispatch				1,196,023			
Fire				3,848,875			
Court				507,577			
Parks				1,597,354			
Canyon Parks				428,526			
Art Museum				2,223,110			
Clyde Recreation Center				3,040,933			
Recreation				1,578,848			
Cemetery				456,713			
Public Art				100,241			
Library				2,203,450			
Senior Citizens				289,375			
Payment to MBA Fund				418,583			
Utilize General Fund Balance						-276,641	
Utilize C Road Reserves						-3,023,159	
Utilize Transportation Sales Tax Reserves						0	
Utilize Public Arts Reserves						-102,574	
Increase C Road Reserves						0	
Increase Public Art Reserves						0	
Increase Transportation Sales Tax Reserves						0	
Transfer to Debt Service Fund					1,342,338		
Transfer to RDA Fund					0		
Transfer to CIP Fund					877,103		
Transfer to CIP Fund (C Road Reserves)					0		
Transfer to CIP Fund (Transportation Sales Tax)					0		
	12,255,982	27,880,627	8,128,934	32,616,062	2,219,441	-3,402,374	8,853,608
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	7,717	0	0	0	0	0	7,717
Special Revenue Fund	7,017,349	1,425,000	0	925,000	0	500,000	7,517,349
Streets Fund	3,023,159	3,398,633	4,473,859	6,391,834	0	1,480,658	4,503,817
Cemetery Trust Fund	1,980,005	187,155	0	0	0	187,155	2,167,160
Redevelopment Agency Fund	1,464,360	700,000	0	600,000	0	100,000	1,564,360
Special Trusts Fund	2,210,236	110,000	0	0	32,000	78,000	2,288,236



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
	15,702,826	5,820,788	4,473,859	7,916,834	32,000	2,345,813	18,048,639
Debt Service Funds							
Municipal Building Authority	4,263	418,583	0	418,583	0	0	4,263
Debt Service Fund	363,785	0	1,342,338	1,342,338	0	0	363,785
	368,048	418,583	1,342,338	1,760,921	0	0	368,048
Capital Improvement Funds							
General CIP Fund	3,383,166	0	979,677	1,118,200	18,420	-156,943	3,226,223
Community Theater CIP Fund	0	0	0	0	0	0	0
	3,383,166	0	979,677	1,118,200	18,420	-156,943	3,226,223
Internal Service Funds							
ISF - Engineering	0	548,760	0	548,760	0	0	0
ISF - Information Systems	0	1,103,131	0	1,103,131	0	0	0
ISF - Central Shop	0	412,145	0	393,497	0	0	0
ISF - Facilities Maintenance	4,338,601	3,630,039	0	3,630,039	0	0	4,338,601
Vehicle Replacement Fund	2,875,066	300,000	2,048,867	2,407,687	0	-58,820	2,816,246
	7,213,667	5,994,076	2,048,867	8,083,115	0	-58,820	7,154,848
Enterprise Funds							
Electric	22,370,688	37,501,946	0	34,318,147	3,607,942	-424,143	21,946,545
Water	9,035,306	7,301,106	0	9,554,551	1,711,753	-3,965,198	5,070,108
Sewer	9,855,607	7,059,899	92,460	6,640,036	1,369,207	-856,884	8,998,723
Storm Drain	3,135,000	2,323,947	0	2,143,691	543,921	-363,664	2,771,336
Solid Waste	4,929,586	2,824,167	0	1,929,991	783,882	110,294	5,039,880
Golf	647,124	2,094,850	0	1,985,581	109,269	0	647,124
	49,973,311	59,105,915	92,460	56,571,997	8,125,974	-5,499,596	44,473,715
Total - All Funds	88,897,000	99,219,989	17,066,135	108,067,128	10,395,835	-6,771,920	82,125,080

Notes

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
General Fund						
Taxes	18,065,103	19,009,142	19,289,310			
Licenses & Permits	550,699	767,119	537,243			
Intergovernmental	1,033,628	1,075,950	992,114			
Charges for Services	4,446,856	4,267,358	4,492,380			
Fines & Forfeitures	506,529	444,000	459,000			
Miscellaneous	2,015,352	1,741,825	1,880,330			
Special Revenue	213,283	189,100	230,250			
Administrative Fees, Contributions & Transfers	4,572,385	8,082,483	11,531,308			
Legislative				300,890	575,819	418,560
Administration				1,301,346	1,536,733	1,634,303
Legal				991,713	975,169	977,658
Finance				693,949	744,510	780,770
Treasury				644,087	821,574	538,276
Building Inspections				466,593	494,825	360,068
Planning and Zoning				598,244	1,250,979	973,050
Public Works Administration				754,442	837,827	775,786
Engineering				1,223,879	1,284,697	1,516,341
Police				5,427,833	6,452,040	6,751,642
Dispatch				1,044,241	1,146,637	1,196,023
Fire				2,854,763	3,414,090	3,848,875
Court				377,191	457,392	507,577
Parks				1,549,101	1,665,105	1,597,354
Canyon Parks				274,328	328,323	428,526
Art Museum				1,160,099	1,471,313	1,684,029
Art Museum - POPS				379,577	526,716	539,081
Swimming Pool				2,141,886	3,130,519	3,040,933
Recreation				1,319,106	1,481,747	1,578,848
Cemetery				348,065	442,695	456,713
Public Arts				90,752	118,602	100,241
Library				1,416,995	2,002,068	2,203,450
Senior Citizens				123,436	285,793	289,375
Transfers				9,497,014	6,400,549	7,214,457
	31,403,836	35,576,977	39,411,935	34,979,528	37,845,722	39,411,935
Special Revenue and Fiduciary Funds						
Special Improvement District Fund	0	0	0	0	0	0
Special Revenue Fund	1,557,727	3,032,028	1,425,000	54,400	3,494,774	1,425,000
Streets				1,654,761	2,196,629	2,267,460
Cemetery Trust Fund	124,430	195,846	187,155	0	0	187,155
Redevelopment Agency Fund	703,077	490,000	700,000	377,163	90,000	700,000
Special Trusts Fund	0	0	110,000	29,562	241,800	110,000
	2,385,234	3,717,874	2,422,155	2,115,885	6,023,203	4,689,615
Debt Service Funds						
Municipal Building Authority Fund	404,843	405,878	418,583	404,265	405,878	418,583
Debt Service Fund	1,349,789	1,344,788	1,342,338	1,342,388	1,344,788	1,342,338
	1,754,631	1,750,666	1,760,921	1,746,653	1,750,666	1,760,921



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Capital Improvement Funds						
General CIP Fund	7,452,462	5,088,772	1,136,620	1,654,018	5,860,925	1,136,620
Community Theater CIP Fund	0	0	0	0	0	0
	7,452,462	5,088,772	1,136,620	1,654,018	5,860,925	1,136,620
Internal Service Funds						
ISF - Engineering	0	673,895	548,760	0	673,895	548,760
ISF - Information Systems	652,787	734,582	1,103,131	652,787	734,582	1,103,131
ISF - Central Shop	361,937	386,818	412,145	329,039	399,710	393,497
ISF - Facilities Maintenance	1,943,714	3,337,810	3,630,039	1,205,847	1,240,829	3,630,039
Vehicle Replacement Fund	2,780,678	2,126,050	2,348,867	2,207,261	2,998,970	2,407,687
	5,739,117	7,259,155	8,042,943	4,394,934	6,047,986	8,083,115
Enterprise Funds						
Electric	36,010,843	39,466,229	37,982,443	40,824,686	48,201,384	37,982,443
Water	6,299,184	9,370,601	11,266,304	4,423,376	13,475,037	11,266,304
Sewer	6,874,526	7,321,748	8,009,243	5,134,738	13,395,291	8,009,243
Storm Drain	2,300,352	2,398,680	2,943,127	2,030,801	3,447,485	2,943,128
Solid Waste	2,716,044	2,736,403	2,824,167	2,634,186	3,132,804	2,824,167
Golf	1,809,217	1,714,780	2,094,850	1,585,518	1,796,798	2,094,850
	56,010,167	63,008,441	65,120,134	56,633,306	83,448,800	65,120,135
Total - All Funds	104,745,446	116,401,885	117,894,708	101,524,324	140,977,302	120,202,341



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE1

12,255,982

	TOTAL BUDGET			
	FY2025 APPROVED BUDGET	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN				
Taxes	19,009,142	19,289,310	280,168	1.5%
Licenses & Permits	767,119	537,243	(229,876)	-30.0%
Intergovernmental	1,075,950	992,114	(83,836)	-7.8%
Charges for Services	4,267,358	4,492,380	225,022	5.3%
Fines & Forfeitures	444,000	459,000	15,000	3.4%
Miscellaneous	1,741,825	1,880,330	138,505	8.0%
Administrative Fees, Contributions & Transfers	8,082,483	11,531,308	3,448,825	42.7%
Special Revenue	189,100	230,250	41,150	21.8%
Total General Fund Revenues	35,576,977	39,411,935	3,834,958	10.8%

EXPENDITURES & TRANSFERS OUT

	Total Budget			
<u>ADMINISTRATION</u>				
Legislative	575,819	418,560	(157,259)	-27.3%
Administration	1,536,733	1,634,303	97,570	6.3%
Legal	975,169	977,658	2,489	0.3%
Finance	744,510	780,770	36,260	4.9%
Treasury	821,574	538,276	(283,298)	-34.5%
Court	457,392	507,577	50,185	11.0%
Transfers	6,400,549	7,214,457	813,908	12.7%
Subtotal	11,511,746	12,071,601	559,855	4.9%
<u>PUBLIC SAFETY</u>				
Police	6,452,040	6,751,642	299,602	4.6%
Dispatch	1,146,637	1,196,023	49,386	4.3%
Fire & EMS	3,414,090	3,848,875	434,785	12.7%
Subtotal	11,012,767	11,796,540	783,773	7.1%
<u>PUBLIC WORKS</u>				
Public Works Administration	837,827	775,786	(62,041)	-7.4%
Engineering	1,284,697	1,516,341	231,644	18.0%
Subtotal	2,122,524	2,292,126	169,602	8.0%
<u>COMMUNITY DEVELOPMENT</u>				
Building Inspections	494,825	360,068	(134,757)	-27.2%
Planning and Zoning	1,250,979	973,050	(277,929)	-22.2%
Subtotal	1,745,804	1,333,118	(412,686)	-23.6%



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

G.F. Summary

	TOTAL BUDGET			
	FY2025 APPROVED BUDGET	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)	% CHANGE
<u>COMMUNITY SERVICES</u>				
Parks	1,665,105	1,597,354	(67,751)	-4.1%
Canyon Parks	328,323	428,526	100,203	30.5%
Art Museum	1,998,029	2,223,110	225,081	11.3%
Recreation	1,481,747	1,578,848	97,101	6.6%
Clyde Recreation Center	3,130,519	3,040,933	(89,586)	-2.9%
Cemetery	442,695	456,713	14,018	3.2%
Public Arts	118,602	100,241	(18,361)	-15.5%
Library	2,002,068	2,203,450	201,382	10.1%
Senior Citizens	285,793	289,375	3,582	1.3%
Subtotal	11,452,881	11,918,549	465,668	4.1%
Total - General Fund	37,845,723	39,411,935	1,566,213	4.1%
Surplus/(Deficit)	(2,268,746)	(0)	2,268,745	
Estimated Ending Fund Balance		8,853,608		
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		6,609,946		
State Compliance Fund Balance Level (35% max.)		23.7%		

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
<u>Taxes</u>						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	4,316,316	4,421,495	3,569,123	4,505,080	83,585
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	357,446	337,000	54,508	364,000	27,000
10-3100-120	PROPERTY TAXES ON AUTOS	244,744	251,000	104,363	245,000	(6,000)
10-3100-125	ENERGY USE TAX	2,873,239	2,776,000	1,215,731	2,980,000	204,000
10-3100-130	SALES TAXES	9,454,194	10,365,647	3,259,954	10,364,230	(1,417)
10-3100-131	FRANCHISE TAX REVENUE	271,657	349,000	97,271	275,000	(74,000)
10-3100-134	INNKEEPER TAX	134,891	135,000	52,767	151,000	16,000
10-3100-160	TELEPHONE SURCHARGE TAX	268,488	250,000	88,999	270,000	20,000
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	144,128	124,000	47,388	135,000	11,000
	Total - Taxes	18,065,103	19,009,142	8,490,105	19,289,310	280,168
<u>Licenses & Permits</u>						
10-3200-210	BUSINESS LICENSES	130,941	108,719	74,566	112,000	3,281
10-3200-215	TEMPORARY USE PERMIT FEES	618	700	300	800	100
10-3200-220	STATE SURCHARGE-BUILD PERMITS	4,300	6,500	1,590	3,696	(2,804)
10-3200-221	BUILDING & CONSTRUCTION	414,127	650,000	146,022	419,642	(230,358)
10-3200-227	DOG LICENSE FEES	15	200	-	-	(200)
10-3200-228	ALARM PERMIT FEE	430	500	425	500	-
10-3200-229	NONCONFORMITY PERMIT FEE	268	500	536	605	105
	Total - Licenses & Permits	550,699	767,119	223,439	537,243	(229,876)
<u>Intergovernmental</u>						
10-3300-301	MUSEUM POPS GRANT	359,861	359,900	-	374,000	14,100
10-3300-302	OTHER MUSEUM GRANTS	99,300	98,800	-	98,800	-
10-3300-303	PUBLIC ART GRANTS	7,500	7,500	-	5,000	(2,500)
10-3300-358	STATE LIQUOR ALLOTMENT	43,172	45,000	62,580	65,000	20,000
10-3300-359	FEDERAL GRANTS	-	190,000	420,317	-	(190,000)
10-3300-360	GENERAL GRANTS	29,806	17,000	780	17,000	-
10-3300-361	POLICE GRANTS	84,418	43,000	14,380	20,500	(22,500)
10-3300-362	CRIME PREVENTION OFFICER GRANT	-	750	-	-	-
10-3300-364	LIBRARY GRANTS	36,606	10,000	2,584	18,000	8,000
10-3300-370	MOUNTAINLANDS - SR CITIZENS	11,270	9,500	2,533	9,500	-
10-3300-372	STATE EMS GRANTS	3,578	7,500	-	3,500	(4,000)
10-3300-373	FIRE GRANTS	9,672	10,000	8,553	13,000	3,000
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	150,899	122,000	-	135,000	13,000
10-3300-390	FIRE CONTRACTS	23,813	-	-	-	-
10-3300-394	TASK FORCE OVERTIME REIMBURSE	25,607	25,000	26,073	110,000	85,000
10-3300-395	DUI OVERTIME GRANT REIMBURSEME	66,233	53,000	13,905	40,000	(13,000)
10-3300-396	VICTIMS ADVOCATE GRANT	24,012	22,000	4,907	19,000	(3,000)
10-3300-398	SHARED COURT JUDGE-MAPLETON	57,881	55,000	60,775	63,814	8,814
	Total - Intergovernmental	1,033,628	1,075,950	617,387	992,114	(83,086)
<u>Charges for Services</u>						
10-3200-222	PLAN CHECK FEE	137,105	195,000	46,424	115,039	(79,961)
10-3200-223	PLANNING REVENUES	61,702	78,000	27,763	80,000	2,000
10-3200-225	ENCROACHMENT PERMIT FEE	57,979	68,400	39,343	52,800	(15,600)
10-3200-231	PUBLIC WORKS FEES	59,784	150,478	18,184	95,932	(54,546)
10-3200-233	ACCESS LICENSE	54,723	15,000	20,237	80,000	65,000
10-3400-456	AMBULANCE FEES	1,086,880	775,000	491,833	1,150,000	375,000
10-3400-510	CEMETERY LOTS SOLD	109,100	136,000	56,300	115,000	(21,000)
10-3400-520	SEXTON FEES	209,570	182,000	95,450	215,000	33,000
10-3400-525	PLOT TRANSFER FEE	2,760	1,500	1,590	3,000	1,500
10-3400-560	DISPATCH SERVICE FEE	98,891	103,000	51,819	108,613	5,613
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	39,975	33,580	21,860	37,646	4,066
10-3400-590	MUSEUM PROGRAM FEES	26,557	41,400	8,933	44,850	3,450
10-3600-626	YOUTH SPORTS REVENUE	389,058	385,000	202,450	408,000	23,000
10-3600-627	ADULT SPORTS REVENUE	42,510	44,000	40,388	45,500	1,500
10-3600-628	SWIMMING POOL REVENUES	1,715,261	1,735,000	820,466	1,625,000	(110,000)
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	258,126	245,500	67,147	230,500	(15,000)
10-3600-630	CRC CHILD CARE	36,830	27,500	22,366	30,500	3,000
10-3600-632	STREET TREE FEES	26,255	25,000	-	5,000	(20,000)
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	33,790	26,000	24,020	50,000	24,000
	Total - Charges for Services	4,446,856	4,267,358	2,056,572	4,492,380	225,022



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
<u>Fines & Forfeitures</u>						
10-3200-232	FORFEITURE OF COMPLETION BONDS	-	2,000	-	2,000	-
10-3500-511	COURT FINES	420,392	375,000	177,648	375,000	-
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	4,991	4,750	2,128	4,750	-
10-3500-517	MISCELLANEOUS RESTITUTIONS	3,025	750	-	750	-
10-3500-518	PARKING FINES	13,297	16,500	3,378	16,500	-
10-3600-618	LIBRARY FINES	64,825	45,000	30,250	60,000	15,000
	Total - Fines & Forfeitures	506,529	444,000	213,403	459,000	15,000
<u>Miscellaneous</u>						
10-3600-301	MUSEUM STORE SALES	61,778	60,000	37,838	64,000	4,000
10-3600-333	ART MUSEUM RENTALS-EXEMPT	150	500	1,700	500	-
10-3600-334	BOOK SALES	51	75	30	50	(25)
10-3600-335	CITY OPERATED VENDING SALES	248	-	155	-	-
10-3600-361	INDIVIDUAL MUSEUM CONTRIBUTION	98,560	62,000	33,417	131,000	69,000
10-3600-362	CORPORATE MUSEUM CONTRIBUTIONS	67,285	61,700	7,433	58,700	(3,000)
10-3600-363	FOUNDATION MUSEUM CONTRIBUTION	42,000	59,000	30,000	77,000	18,000
10-3600-500	MISC POLICE REVENUE	12,138	10,000	5,208	10,000	-
10-3600-600	JOLLEY'S RANCH CAMPGROUND	157,661	142,000	73,065	160,000	18,000
10-3600-610	INTEREST INCOME	594,919	360,000	155,700	361,250	1,250
10-3600-611	UNREALIZED INVEST GAIN/LOSS	28,690	-	-	-	-
10-3600-614	CEMETERY TRUST INTEREST	52,892	48,000	29,052	50,000	2,000
10-3600-615	INTEREST INCOME-LEASES	2,321	-	-	-	-
10-3600-617	LIBRARY DONATIONS & CONTRIBUTIONS	8,000	7,000	-	7,000	-
10-3600-619	RENTS & CONCESSIONS EXEMPT	-	500	-	500	-
10-3600-620	RENTS & CONCESSIONS	96,396	86,000	51,487	90,000	4,000
10-3600-622	ART MUSEUM RENTALS	181,429	160,000	106,716	204,380	44,380
10-3600-624	LEASE REVENUES	77,432	96,000	49,273	95,000	(1,000)
10-3600-625	LIBRARY RENTALS REVENUE	11,651	24,000	3,974	10,000	(14,000)
10-3600-633	LIBRARY COPY FEES	5,074	3,000	2,754	5,000	2,000
10-3600-634	UTILITY BILLING LATE FEES	83,229	75,000	49,815	85,000	10,000
10-3600-635	RECYCLE REVENUE	255	-	1,256	250	250
10-3600-640	USED LIBRARY BOOK SALES	4,781	4,000	2,041	5,000	1,000
10-3600-645	PID APPLICATION FEE	1,935	-	-	-	-
10-3600-670	SENIOR CITIZENS-GENERAL REVENUE	1,815	1,000	800	1,000	-
10-3600-690	SUNDRY REVENUES	99,814	150,000	29,463	100,000	(50,000)
10-3600-NEW	ULGT SAFETY PROGRAM	-	-	-	14,500	14,500
10-3600-694	WITNESS FEES	444	450	74	450	-
10-3600-698	UNCLAIMED PROPERTY REVENUES	-	-	555	-	-
10-3600-702	PARKING FEES -BARTHOLOMEW PARK	42,478	35,000	26,678	42,000	7,000
10-3600-703	C R C VENDING MACHINE REVENUES	7,119	9,000	2,983	8,500	(500)
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	30,460	30,000	14,949	20,000	(10,000)
10-3600-836	SWIMMING POOL RETAIL SALES	18,551	20,000	8,810	18,750	(1,250)
10-3600-837	ENGINEERING PROJECT REIMBURSEM	355	500	-	500	-
10-3600-838	MISC. DONATIONS/TICKETS SALES	25,000	25,000	26,715	33,000	8,000
10-3600-850	EMPLOYEE FITNESS CENTER FEES	658	500	289	500	-
10-3600-853	CITY FACILITY RENTAL EXEMPT	-	-	-	-	-
10-3600-854	CITY FACILITY RENTALS	510	1,000	100	1,000	-
10-3600-855	PASSPORTS FEES	93,010	110,000	40,815	110,000	-
10-3600-856	PASSPORTS PHOTOS	36,505	43,000	14,532	43,000	-
10-3600-857	FIELD HOUSE RENTALS	64,299	52,500	35,574	68,000	15,500
10-3600-858	FINGERPRINTING-ADMIN	3,840	3,500	800	3,000	(500)
10-3600-859	NOTARY SERVICES	1,620	1,600	440	1,500	(100)
	Total - Miscellaneous	2,015,352	1,741,825	844,492	1,880,330	138,505



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
<u>Special Revenue</u>						
10-3900-700	ART CITY DAYS - CARNIVAL	42,268	42,500	-	44,000	1,500
10-3900-702	ART CITY DAYS-BALLOON FEST	6,250	8,000	-	-	(8,000)
10-3900-703	ART CITY DAYS-BOOTHES	32,160	27,000	175	35,000	8,000
10-3900-704	ART CITY DAYS - FUN-A-RAMA	4,524	5,500	-	5,000	(500)
10-3900-705	ART CITY DAYS - GENERAL	14,050	-	140	24,000	24,000
10-3900-708	ART CITY DAYS-B/B 3-ON-ON	1,200	1,250	-	1,250	-
10-3900-709	ART CITY DAYS- RODEO	25,316	30,000	500	30,000	-
10-3900-712	ART CITY DAYS - PARADE	2,400	2,500	-	2,500	-
10-3900-714	ART CITY DAYS - FUN RUN	19,580	12,000	-	8,250	(3,750)
10-3900-720	HOLIDAY VILLAGE	19,211	18,000	20,612	22,000	4,000
10-3900-725	ART FESTIVAL	8,437	5,000	7,018	7,000	2,000
10-3900-807	HISTORICAL PRESERVATION COMM	11,028	10,000	-	20,000	10,000
10-3900-811	PUBLIC ART DONATIONS	-	20,000	800	25,000	5,000
10-3900-816	CERT/EMERGENCY PREPAREDNESS	470	250	140	250	-
10-3900-823	YOUTH COURT REVENUES	2,045	5,600	1,099	4,500	(1,100)
10-3900-832	YOUTH CITY COUNCIL REVENUES	6,465	1,500	441	1,500	-
10-3900-833	AL CURTIS REC COMPLEX PARK	17,879	-	15,695	-	-
10-3900-850	MISCELLANEOUS DONATIONS	-	-	-	-	-
	Total - Special Revenue	213,283	189,100	46,620	230,250	41,150
	Subtotal Reveunes Before Transfers In	26,831,451	27,494,494	12,492,017	27,880,627	386,883
<u>Administrative Fees, Contributions & Transfers</u>						
10-3800-831	ADMINISTRATIVE FEE FROM WATER	-	1,086,853	543,426	1,118,304	31,451
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	-	797,479	398,742	815,487	18,008
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	-	698,933	349,464	655,705	(43,228)
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	-	551,618	275,808	508,892	(42,726)
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	-	100,419	50,208	104,524	4,105
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	2,859,509	2,874,190	1,437,096	2,883,087	8,897
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	-	371,523	185,760	371,799	276
10-3800-843	OPERATING TRANSFERS IN-WATER	494,901	475,913	237,954	511,179	35,266
10-3800-844	OPERATING TRANSFERS IN-SEWER	469,195	489,856	244,926	495,250	5,394
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	138,994	175,234	87,618	180,938	5,704
10-3800-847	OPERATING TRANSFER IN-STORM WATER	149,169	153,897	76,950	159,101	5,204
10-3800-849	TRANSFER IN - PUBLIC ARTS PROGRAM	327,917	208,568	104,286	247,667	39,099
10-3800-850	TRANSFER FROM SPECIAL TRUSTS FUND	48,200	30,000	15,000	32,000	2,000
10-3800-851	TRANSFER FROM SPECIAL REVENUE FUND	84,500	68,000	34,002	45,000	(23,000)
	UTILIZE C ROAD RESERVES	-	-	-	3,023,159	3,023,159
	UTILIZE TRANSPORTATION SALES TAX RESERVES	-	-	-	-	-
	UTILIZE PUBLIC ART RESERVES	-	-	-	102,574	102,574
	UTILIZE ART GRANT RESTRICTED RESERVES	-	-	-	-	-
	UTILIZE FUND BALANCE	-	-	-	276,641	276,641
	Total - Contributions & Transfers	4,572,385	8,082,483	4,041,240	11,531,308	3,448,825
	Total General Fund Revenues	31,403,836	35,576,977	16,533,257	39,411,935	3,835,708



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Legislative

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4120-110	MAYOR AND COUNCIL SALARIES	95,231	98,295	48,479	101,941	3,646
10-4120-130	MAYOR AND COUNCIL BENEFITS	7,527	7,631	3,751	7,914	283
10-4120-160	EMPLOYEE RECOGNITION	85	500	-	500	-
	TOTAL PERSONNEL	102,842	106,426	52,230	110,355	3,929
OPERATIONS						
10-4120-200	BUSINESS MEALS	5,982	9,000	2,411	9,000	-
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	47	500	-	500	-
10-4120-236	TRAINING & EDUCATION	2,813	4,000	890	4,000	-
10-4120-240	OFFICE EXPENSE	226	500	-	350	(150)
10-4120-245	YOUTH COUNCIL	2,839	7,500	443	7,500	-
10-4120-265	COMMUNICATION/TELEPHONE	-	670	-	-	(670)
10-4120-310	LEAGUE OF CITIES AND TOWNS	139,243	350,000	156,897	170,000	(180,000)
10-4120-510	INSURANCE AND BONDS	2,495	2,600	2,667	2,900	300
10-4120-540	CONTRIBUTIONS	4,700	15,000	-	12,750	(2,250)
10-4120-550	UNIFORMS	-	1,000	-	1,000	-
10-4120-699	APPROPRIATED CONTINGENCY	37,824	50,000	2,675	50,000	-
10-4120-710	COMPUTER HARDWARE & SOFTWARE	1,880	-	-	-	-
10-4120-736	CITY UTILITIES	-	5,852	2,928	5,974	122
10-4120-737	INTERNAL SERVICES CHARGE	-	22,771	11,388	44,231	21,460
	TOTAL OPERATIONS	198,048	469,393	180,299	308,205	(161,188)
	TOTAL LEGISLATIVE	300,890	575,819	232,529	418,560	(157,259)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4130-110	SALARIES	527,007	555,952	249,240	641,024	85,072
10-4130-120	PART TIME EMPLOYEES SALARIES	129,061	147,416	77,991	116,548	(30,868)
10-4130-130	EMPLOYEE BENEFITS	239,310	249,593	114,263	256,783	7,190
10-4130-140	OVERTIME PAY	101	1,500	-	1,000	(500)
10-4130-160	EMPLOYEE RECOGNITION	45,019	50,000	17,686	50,000	-
	TOTAL PERSONNEL	940,498	1,004,461	459,180	1,065,355	60,894
OPERATIONS						
10-4130-200	BUSINESS LUNCHES	813	2,500	663	2,500	-
10-4130-220	ORDINANCES AND PUBLICATIONS	2,394	6,050	4,376	6,300	250
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	115	600	-	750	150
10-4130-236	TRAINING & EDUCATION	6,809	10,215	2,572	10,900	685
10-4130-237	OFFICE EXPENSE - PASSPORTS	6,128	6,750	3,128	7,000	250
10-4130-240	OFFICE EXPENSE	8,314	12,500	1,614	10,250	(2,250)
10-4130-241	DEPARTMENT SUPPLIES	5,921	8,500	-	7,500	(1,000)
10-4130-242	ANNUAL BUDGET RETREAT	189	6,500	-	6,000	(500)
10-4130-243	CITY NEWSLETTER	7,227	10,000	1,684	9,500	(500)
10-4130-245	MERCHANT CREDIT CARD FEES	6,862	-	2,620	6,000	6,000
10-4130-250	EQUIPMENT MAINTENANCE	2,616	750	126	750	-
10-4130-251	FUEL	683	3,000	269	1,000	(2,000)
10-4130-252	VEHICLE EXPENSE	161	1,000	-	1,000	-
10-4130-253	CENTRAL SHOP	3,594	4,410	1,092	4,698	288
10-4130-254	MAINTENANCE - FLEET VEHICLES	-	500	-	500	-
10-4130-255	COMPUTER OPERATIONS	33,677	25,500	18,606	24,000	(1,500)
10-4130-260	UTILITIES	10,813	10,000	2,942	12,000	2,000
10-4130-265	COMMUNICATION/TELEPHONE	2,200	2,956	1,071	-	(2,956)
10-4130-270	DEFENSE/WITNESS FEES	70,214	90,000	31,656	90,000	-
10-4130-310	PROFESSIONAL AND TECHNICAL SER	60,925	51,000	20,026	68,100	17,100
10-4130-312	PUBLIC RELATIONS CAMPAIGN	9,760	43,800	5,476	30,000	(13,800)
10-4130-321	VOLUNTEER PROGRAM	-	500	-	500	-
10-4130-322	ECONOMIC DEVELOPMENT	6,358	10,000	8,500	10,000	-
10-4130-323	SUPERVISOR TRAINING	1,534	15,000	262	1,000	(14,000)
10-4130-510	INSURANCE AND BONDS	14,399	14,600	14,816	15,300	700
10-4130-540	COMMUNITY PROMOTIONS	11,527	24,000	1,884	22,000	(2,000)
10-4130-550	UNIFORMS	-	1,250	634	1,250	-
10-4130-611	WELLNESS PROGRAM	-	2,500	-	2,500	-
10-4130-620	ELECTIONS	80,359	45,000	-	82,000	37,000
10-4130-621	INNOVATIONS	-	20,000	-	20,000	-
10-4130-710	COMPUTER HARDWARE & SOFTWARE	5,601	1,900	1,439	-	(1,900)
10-4130-736	CITY UTILITIES	-	16,093	8,046	16,927	834
10-4130-737	INTERNAL SERVICES CHARGE	-	72,871	36,438	88,230	15,359
10-4130-738	VEHICLE & EQUIPMENT LEASE	-	10,527	5,262	9,493	(1,034)
10-4130-781	HOLIDAY DECORATIONS	1,654	1,500	1,113	1,000	(500)
	TOTAL OPERATIONS	360,847	532,272	176,313	568,948	36,676
	TOTAL ADMINISTRATION	1,301,346	1,536,733	635,493	1,634,303	97,570



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Legal

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4135-110	SALARIES	376,244	393,992	195,212	412,872	18,880
10-4135-120	PART TIME EMPLOYEES SALARIES	119,190	134,037	60,561	141,246	7,209
10-4135-130	EMPLOYEE BENEFITS	209,297	211,767	103,540	215,449	3,682
10-4135-140	OVERTIME PAY	117	-	98	-	(17)
10-4135-160	EMPLOYEE RECOGNITION	1,240	1,600	323	1,750	150
	TOTAL PERSONNEL	706,088	741,396	359,733	771,317	29,921
OPERATIONS						
10-4135-200	BUSINESS LUNCHES	209	750	396	1,000	250
10-4135-220	ORDINANCES AND PUBLICATIONS	3,537	7,850	1,486	7,300	(550)
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	408	1,000	102	750	(250)
10-4135-236	TRAINING & EDUCATION	4,991	10,500	4,518	10,500	-
10-4135-237	TRAINING MATERIALS	46	1,000	-	-	(1,000)
10-4135-240	OFFICE EXPENSE	2,890	1,500	455	1,750	250
10-4135-241	DEPARTMENT SUPPLIES	1,760	1,250	226	-	(1,250)
10-4135-250	EQUIPMENT MAINTENANCE	279	-	-	-	-
10-4135-255	COMPUTER OPERATIONS	7,159	11,500	820	11,500	-
10-4135-260	UTILITIES	1,619	1,750	482	1,750	-
10-4135-265	COMMUNICATION/TELEPHONE	2,213	2,954	824	-	(2,954)
10-4135-310	PROFESSIONAL AND TECHNICAL SER	246,479	94,000	169,823	60,000	(34,000)
10-4135-311	COMMUNITIES THAT CARE GRANTS	139	-	-	-	-
10-4135-510	INSURANCE AND BONDS	3,434	3,600	3,672	4,000	400
10-4135-511	CLAIMS SETTLEMENTS	1,875	15,000	51,673	30,000	15,000
10-4135-550	UNIFORMS	383	800	-	1,250	450
10-4135-551	SAFETY PROGRAM	4,630	14,000	1,700	15,000	1,000
10-4135-710	COMPUTER HARDWARE & SOFTWARE	2,351	1,950	1,964	-	(1,950)
10-4135-720	OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-
10-4135-731	YOUTH COURT EXPENSES	1,224	8,000	1,964	10,000	2,000
10-4135-736	CITY UTILITIES	-	11,119	5,562	11,351	232
10-4135-737	INTERNAL SERVICES CHARGE	-	45,250	22,626	40,190	(5,060)
	TOTAL OPERATIONS	285,626	233,773	268,293	206,341	(27,432)
	TOTAL LEGAL	991,713	975,169	628,026	977,658	2,489



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Finance

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4140-110	OFFICE SALARIES	332,923	321,156	158,856	334,736	13,580
10-4140-120	PART TIME EMPLOYEES SALARIES	52,492	61,261	31,015	64,417	3,156
10-4140-130	EMPLOYEE BENEFITS	126,439	108,024	52,011	112,912	4,888
10-4140-140	OVERTIME PAY				-	
10-4140-160	EMPLOYEE RECOGNITION	1,295	1,173	613	1,208	35
	TOTAL PERSONNEL	513,149	491,614	242,495	513,273	21,659
OPERATIONS						
10-4140-200	BUSINESS LUNCHES	165	350	90	350	-
10-4140-220	ORDINANCES & PUBLICATIONS	3,826	6,350	1,723	5,000	(1,350)
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	245	1,000	22	1,000	-
10-4140-236	TRAINING & EDUCATION	7,016	9,900	1,910	8,000	(1,900)
10-4140-240	OFFICE EXPENSE	21,313	27,138	16,122	27,225	87
10-4140-241	POSTAGE-MAILING UTILITY BILLS	51,262	52,820	26,515	53,820	1,000
10-4140-245	UTILITY BILL PRINTING/STUFFING	11,836	15,500	5,734	12,500	(3,000)
10-4140-250	EQUIPMENT EXPENSE	534	2,000	1,134	1,940	(60)
10-4140-255	COMPUTER OPERATIONS	887	750	736	750	-
10-4140-260	UTILITIES	2,699	2,750	804	2,850	100
10-4140-265	COMMUNICATIONS/TELEPHONE	894	1,603	999	-	(1,603)
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	74,627	86,500	74,291	85,500	(1,000)
10-4140-510	INSURANCE & BONDS	3,742	3,900	4,001	4,300	400
10-4140-550	UNIFORMS	456	595	393	595	-
10-4140-710	COMPUTER HARDWARE & SOFTWARE	1,255	950	919	-	(950)
10-4140-720	OFFICE FURNITURE & EQUIPMENT	45	500	-	500	-
10-4140-736	CITY UTILITIES	-	8,290	4,146	8,463	173
10-4140-737	INTERNAL SERVICES CHARGE	-	32,000	16,002	54,704	22,704
	TOTAL OPERATIONS	180,800	252,896	155,541	267,497	14,601
	TOTAL FINANCE	693,949	744,510	398,036	780,770	36,260



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Treasury

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4145-110	OFFICE SALARIES	180,686	215,881	107,538	225,259	9,378
10-4145-120	PART-TIME EMPLOYEE SALARIES	56,453	89,398	38,066	110,378	20,980
10-4145-130	EMPLOYEE BENEFITS	95,759	118,455	57,356	122,513	4,058
10-4145-140	OVERTIME PAY	59	-	-	-	-
10-4145-160	EMPLOYEE RECOGNITION	988	1,800	1,280	1,800	-
	TOTAL PERSONNEL	333,945	425,534	204,240	459,950	34,416
OPERATIONS						
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	-	-	-	-	-
10-4145-236	TRAINING & EDUCATION	-	2,000	630	2,000	-
10-4145-240	OFFICE EXPENSE	1,798	1,000	367	1,000	-
10-4145-241	DEPARTMENT SUPPLIES	-	250	-	-	(250)
10-4145-242	POSTAGE	4,395	4,000	3,665	8,000	4,000
10-4145-245	MERCHANT CREDIT CARD FEES	285,132	320,000	154,100	-	(320,000)
10-4145-250	EQUIPMENT EXPENSE	-	-	-	-	-
10-4145-255	COMPUTER OPERATIONS	2,813	6,000	-	6,000	-
10-4145-260	UTILITIES	2,699	2,850	804	3,000	150
10-4145-265	COMMUNICATIONS/TELEPHONE	654	505	321	800	295
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	8,375	8,000	2,829	8,000	-
10-4145-510	INSURANCE & BONDS	2,811	2,900	3,005	3,300	400
10-4145-550	UNIFORMS	-	500	-	750	250
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,464	1,750	1,390	2,500	750
10-4145-720	OFFICE FURNITURE & EQUIPMENT	-	500	-	1,000	500
10-4145-736	CITY UTILITIES	-	9,643	4,824	10,853	1,210
10-4145-737	INTERNAL SERVICES CHARGE	-	36,142	18,072	31,123	(5,019)
	TOTAL OPERATIONS	310,141	396,040	190,008	78,326	(317,714)
	TOTAL TREASURY	644,087	821,574	394,248	538,276	(283,298)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Building Inspections

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4160-110	OFFICE SALARIES	228,459	215,825	105,522	134,265	(81,560)
10-4160-120	PART-TIME EMPLOYEE SALARIES	46,892	48,367	24,474	29,875	(18,492)
10-4160-130	EMPLOYEE BENEFITS	159,354	129,993	63,317	90,415	(39,578)
10-4160-140	OVERTIME PAY	20	-	-	-	-
10-4160-160	EMPLOYEE RECOGNITION	757	1,800	456	1,800	-
	TOTAL PERSONNEL	435,482	395,985	193,768	256,355	(139,630)
OPERATIONS						
10-4160-200	BUSINESS LUNCHES	207	200	-	200	-
10-4160-220	ORDINANCES & PUBLICATIONS	-	800	-	800	-
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	300	-
10-4160-236	TRAINING & EDUCATION	2,759	5,895	1,212	5,490	(405)
10-4160-240	OFFICE EXPENSE	2,208	1,100	239	550	(550)
10-4160-245	MERCHANT CREDIT CARD FEES	-	660	1,232	1,800	1,140
10-4160-250	EQUIPMENT EXPENSE	733	650	185	650	-
10-4160-251	FUEL	2,392	3,500	966	1,750	(1,750)
10-4160-253	CENTRAL SHOP	1,196	3,172	1,382	3,380	208
10-4160-255	COMPUTER OPERATIONS	5,562	8,000	5,500	5,500	(2,500)
10-4160-260	UTILITIES	3,599	3,450	807	3,450	-
10-4160-265	COMMUNICATIONS/TELEPHONE	3,386	4,193	1,210	-	(4,193)
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	3,655	6,500	656	3,500	(3,000)
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	-	2,000	-	30,000	28,000
10-4160-510	INSURANCE & BONDS	2,703	2,800	2,890	3,100	300
10-4160-550	UNIFORMS	797	550	85	550	-
10-4160-710	COMPUTER HARDWARE & SOFTWARE	1,915	3,050	1,895	-	(3,050)
10-4160-736	CITY UTILITIES	-	8,046	4,026	8,214	168
10-4160-737	INTERNAL SERVICES CHARGE	-	37,174	18,588	28,400	(8,774)
10-4160-738	VEHICLE & EQUIPMENT LEASE	-	6,800	3,402	6,079	(721)
	TOTAL OPERATIONS	31,111	98,840	44,274	103,713	4,873
	TOTAL BUILDING	466,593	494,825	238,041	360,068	(134,757)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Planning & Zoning

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4165-110	OFFICE SALARIES	304,874	311,441	156,222	332,430	20,989
10-4165-120	PART-TIME EMPLOYEE SALARIES	21,687	19,800	10,875	21,253	1,453
10-4165-130	EMPLOYEE BENEFITS	165,916	165,314	81,648	172,220	6,906
10-4165-140	OVERTIME PAY	489	-	157	-	-
10-4165-160	EMPLOYEE RECOGNITION	749	1,500	514	-	(1,500)
	TOTAL PERSONNEL	493,715	498,055	249,415	525,903	27,848
OPERATIONS						
10-4165-200	BUSINESS LUNCHESES	553	340	2,031	400	60
10-4165-220	ORDINANCES & PUBLICATIONS	104	65	-	65	-
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	1,560	1,565	436	1,620	55
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	36	369	343	385	16
10-4165-236	TRAINING & EDUCATION	4,557	8,070	1,829	6,260	(1,810)
10-4165-240	OFFICE EXPENSE	6,401	3,500	4,620	3,000	(500)
10-4165-241	DEPARTMENT SUPPLIES	496	800	128	600	(200)
10-4165-245	MERCHANT CREDIT CARD FEES	-	139	2,165	4,000	3,861
10-4165-250	EQUIPMENT EXPENSE	-	300	-	300	-
10-4165-252	HISTORICAL PRESERVATION GRANT	9,680	-	-	20,000	20,000
10-4165-253	CENTRAL SHOP	-	-	-	-	-
10-4165-255	COMPUTER OPERATIONS	12,906	12,553	4,388	20,303	7,750
10-4165-260	UTILITIES	3,599	3,450	807	3,600	150
10-4165-265	COMMUNICATIONS/TELEPHONE	1,110	1,236	284	-	(1,236)
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	57,654	335,000	32,462	290,000	(45,000)
10-4165-510	INSURANCE & BONDS	3,326	3,500	3,556	3,900	400
10-4165-511	CLAIMS SETTLEMENTS	-	-	-	-	-
10-4165-550	UNIFORMS	-	450	-	450	-
10-4165-710	COMPUTER HARDWARE & SOFTWARE	2,546	3,900	2,145	-	(3,900)
10-4165-736	CITY UTILITIES	-	8,778	4,380	8,961	183
10-4165-737	INTERNAL SERVICES CHARGE	-	368,909	184,452	83,303	-
	TOTAL OPERATIONS	104,529	752,924	244,027	447,147	(20,171)
	TOTAL PLANNING	598,244	1,250,979	493,442	973,050	7,677



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4180-110	OFFICE SALARIES	472,643	502,798	228,071	471,744	(31,054)
10-4180-120	PART TIME EMPLOYEE SALARIES	-	-	-	-	-
10-4180-130	EMPLOYEE BENEFITS	251,076	240,564	102,354	206,027	(34,537)
10-4180-140	OVERTIME PAY	(1,321)	250	-	-	(250)
10-4180-160	EMPLOYEE RECOGNITION	948	900	5	750	(150)
	TOTAL PERSONNEL	723,346	744,512	330,431	678,521	(65,991)
OPERATIONS						
10-4180-200	BUSINESS LUNCHES	334	900	-	900	-
10-4180-220	ORDINANCES & PUBLICATIONS	-	1,000	-	1,000	-
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	-	1,876	-	1,876	-
10-4180-236	TRAINING & EDUCATION	13,430	16,595	3,629	21,075	4,480
10-4180-240	OFFICE EXPENSE	2,635	700	1,120	700	-
10-4180-241	DEPARTMENT SUPPLIES	837	1,000	102	1,000	-
10-4180-245	MERCHANT CREDIT CARD FEES	-	-	1,661	-	-
10-4180-250	EQUIPMENT EXPENSE	-	500	-	500	-
10-4180-255	COMPUTER OPERATIONS	154	-	435	800	800
10-4180-260	UTILITIES	810	500	241	500	-
10-4180-265	COMMUNICATIONS/TELEPHONE	2,257	2,277	752	-	(2,277)
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	2,824	26,000	1,410	19,412	(6,588)
10-4180-330	CUSTOMER SERVICE REQUESTS	2,535	3,000	-	3,000	-
10-4180-510	INSURANCE & BONDS	1,663	1,800	1,828	2,000	200
10-4180-550	UNIFORMS	354	765	-	660	(105)
10-4180-551	PERSONAL SAFETY EQUIPMENT	-	400	-	430	30
10-4180-710	COMPUTER HARDWARE & SOFTWARE	3,264	950	629	-	(950)
10-4180-736	CITY UTILITIES	-	7,803	3,900	7,966	163
10-4180-737	INTERNAL SERVICES CHARGE	-	27,249	13,626	35,446	8,197
	TOTAL OPERATIONS	31,096	93,315	29,332	97,265	3,950
	TOTAL PUBLIC WORKS	754,442	837,827	359,763	775,786	(62,041)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Engineering

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4185-110	OFFICE SALARIES	612,222	567,052	296,494	748,592	181,540
10-4185-120	PART-TIME SALARIES	1,404	43,640	(26)	-	(43,640)
10-4185-130	EMPLOYEE BENEFITS	318,985	314,092	144,081	360,633	46,541
10-4185-140	OVERTIME PAY	114	4,000	527	4,000	-
10-4185-160	EMPLOYEE RECOGNITION	1,710	2,700	1,134	2,700	-
	TOTAL PERSONNEL	934,435	931,484	442,210	1,115,925	184,441
OPERATIONS						
10-4185-200	BUSINESS LUNCHES	556	200	83	200	-
10-4185-220	ORDINANCES AND PUBLICATIONS	-	1,000	-	1,000	-
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	-	1,000	-	1,500	500
10-4185-236	TRAINING & EDUCATION	3,464	13,675	1,403	10,300	(3,375)
10-4185-240	OFFICE EXPENSE	3,824	500	26	500	-
10-4185-241	DEPARTMENT SUPPLIES	5,909	16,060	1,461	14,380	(1,680)
10-4185-245	MERCHANT CREDIT CARD FEES	52	-	1,681	6,400	6,400
10-4185-250	EQUIPMENT EXPENSE	6,763	9,660	2,098	9,660	-
10-4185-251	FUEL	8,225	13,248	2,867	10,101	(3,147)
10-4185-253	CENTRAL SHOP	4,458	5,957	1,062	6,347	390
10-4185-255	COMPUTER OPERATIONS	1,319	1,600	790	-	(1,600)
10-4185-260	UTILITIES	810	500	241	500	-
10-4185-265	COMMUNICATIONS/TELEPHONE	9,689	9,908	4,173	-	(9,908)
10-4185-300	LICENSING AGREEMENTS	75,812	17,025	6,405	17,595	570
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	153,572	135,500	8,801	206,923	71,423
10-4185-510	INSURANCE & BONDS	5,405	5,600	5,779	6,200	600
10-4185-550	UNIFORMS	2,372	3,395	2,070	3,395	-
10-4185-551	PERSONAL SAFETY EQUIPMENT	899	3,135	613	3,135	-
10-4185-710	COMPUTER HARDWARE & SOFTWARE	6,314	2,400	-	-	(2,400)
10-4185-736	CITY UTILITIES	-	15,117	7,560	13,940	(1,177)
10-4185-737	INTERNAL SERVICES CHARGE	-	60,642	30,318	54,556	(6,086)
10-4185-738	VEHICLE & EQUIPMENT LEASE	-	37,091	18,546	33,784	(3,307)
	TOTAL OPERATIONS	289,444	353,213	95,975	400,416	47,203
	TOTAL ENGINEERING	1,223,879	1,284,697	538,185	1,516,341	231,644



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4210-110	PAYROLL - POLICE	2,602,728	2,994,423	1,444,806	3,082,033	87,610
10-4210-120	PART-TIME EMPLOYEE SALARIES	101,261	110,306	56,597	109,906	(400)
10-4210-130	EMPLOYEE BENEFITS	1,612,625	1,803,573	892,218	1,834,388	30,815
10-4210-140	OVERTIME PAY	186,792	46,000	76,364	68,655	22,655
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	6,498	10,000	1,841	5,000	(5,000)
10-4210-142	OVERTIME PAY - REIMBURSABLE	79,220	75,000	32,236	60,000	(15,000)
10-4210-143	OVERTIME PAY - HOLIDAYS	30,910	36,014	21,236	40,000	3,986
10-4210-144	OVERTIME PAY - TASKFORCE	19,866	25,000	23,987	110,000	85,000
10-4210-160	EMPLOYEE RECOGNITION	21,420	8,000	3,442	8,000	-
	TOTAL PERSONNEL	4,661,319	5,108,316	2,552,727	5,317,982	209,666
OPERATIONS						
10-4210-200	BUSINESS LUNCHES	1,061	1,500	1,109	1,000	(500)
10-4210-220	PERIODICALS & PUBLICATIONS	-	-	-	-	-
10-4210-236	TRAINING & EDUCATION	58,203	17,265	18,531	17,275	10
10-4210-237	EDUCATION REIMBURSEMENTS	2,053	-	-	9,210	9,210
10-4210-238	CERT	2,423	2,600	591	2,600	-
10-4210-240	OFFICE EXPENSE	10,088	8,500	4,729	8,400	(100)
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	3,979	7,500	4,584	7,650	150
10-4210-242	OPERATION SUPPLIES-PATROL	-	-	-	-	-
10-4210-243	EMERGENCY PREPAREDNESS	5,196	250	189	2,500	2,250
10-4210-245	OPERATION SUPPLIES-FIREARMS	36,351	17,750	5,421	10,000	(7,750)
10-4210-246	EMERGENCY MANAGEMENT GRANT	-	11,000	(914)	10,000	(1,000)
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	-	1,000	1,570	1,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	87,887	86,000	36,888	75,000	(11,000)
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	35,017	30,000	39,898	45,000	15,000
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	149,042	157,613	127,217	157,755	142
10-4210-253	CENTRAL SHOP	32,048	42,395	26,384	45,170	2,775
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	169	500	-	500	-
10-4210-255	COMPUTER OPERATIONS	8,457	1,000	359	1,000	-
10-4210-256	ANIMAL CONTROL - SUPPLIES	2,039	500	440	500	-
10-4210-257	ANIMAL CONTROL - SHELTER	75,499	84,452	36,444	94,836	10,384
10-4210-260	UTILITIES	21,593	20,000	6,431	20,000	-
10-4210-265	COMMUNICATIONS/TELEPHONE	36,875	39,148	15,284	-	(39,148)
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	-	250	-	-	(250)
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	57,555	32,652	25,481	32,652	-
10-4210-312	EXPLORER PROGRAM	1,664	-	1,621	-	-
10-4210-313	NARCOTICS TASK FORCE	11,255	15,408	15,408	15,793	385
10-4210-314	INVESTIGATION	10,813	1,700	1,313	2,000	300
10-4210-316	SPILLMAN SYSTEM	-	-	124	-	-
10-4210-317	K-9 PROGRAM	4,826	3,000	2,802	9,560	6,560
10-4210-318	CHAPLAIN PROGRAM	-	250	-	-	(250)
10-4210-336	GRAFFITI CONTROL	36	100	-	250	150
10-4210-342	GENERAL GRANTS	16,671	37,500	15,282	10,500	(27,000)
10-4210-510	INSURANCE & BONDS	31,555	32,500	33,115	35,800	3,300
10-4210-512	YOUTH PROGRAMS	-	1,000	-	2,000	1,000
10-4210-550	UNIFORMS - CLOTHING	34,578	25,000	7,703	25,000	-
10-4210-551	UNIFORMS - EQUIPMENT	11,904	5,000	2,485	5,000	-
10-4210-552	UNIFORMS - CLEANING	1,456	1,500	279	1,500	-
10-4210-710	COMPUTER HARDWARE & SOFTWARE	16,221	16,150	16,301	-	(16,150)
10-4210-736	CITY UTILITIES	-	79,218	39,612	80,873	1,655
10-4210-737	INTERNAL SERVICES CHARGE	0	289,976	144,990	448,834	158,858
10-4210-738	VEHICLE & EQUIPMENT LEASE	0	273,547	136,776	254,501	(19,046)
	TOTAL OPERATIONS	766,513	1,343,724	768,446	1,433,660	89,936
	TOTAL POLICE	5,427,833	6,452,040	3,321,173	6,751,642	299,602



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Dispatch

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	514,582	562,705	259,993	580,161	17,456
10-4211-120	PART TIME EMPLOYEES SALARIES	81,824	90,975	27,339	90,961	(14)
10-4211-130	EMPLOYEE BENEFITS	277,205	275,011	134,326	304,949	29,938
10-4211-140	OVERTIME PAY	49,049	20,000	36,407	49,579	29,579
10-4211-143	OVERTIME-HOLIDAYS	17,349	20,000	12,328	23,300	3,300
10-4211-160	EMPLOYEE RECOGNITION	1,649	1,750	1,465	1,750	-
	TOTAL PERSONNEL	941,657	970,441	471,858	1,050,700	80,259
OPERATIONS						
10-4211-200	BUSINESS LUNCHES	-	150	-	150	-
10-4211-236	TRAINING & EDUCATION	6,923	6,500	3,999	5,500	(1,000)
10-4211-237	EDUCATION REIMBURSEMENTS	-	-	-	-	-
10-4211-241	OPERATION SUPPLIES	1,940	2,500	421	2,000	(500)
10-4211-242	GRANT EXPENDITURES	1,326	2,500	-	2,500	-
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	83,474	62,653	29,833	40,842	(21,811)
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	-	500	19	500	-
10-4211-310	PROFESSIONAL & TECHNICAL SERVI	120	-	79	500	500
10-4211-510	INSURANCE AND BONDS	7,426	7,700	7,940	8,600	900
10-4211-550	UNIFORMS - CLOTHING	660	1,000	-	1,000	-
10-4211-710	COMPUTER HARDWARE & SOFTWARE	715	2,550	2,550	-	(2,550)
10-4211-736	CITY UTILITIES	-	20,899	10,452	20,153	(746)
10-4211-737	INTERNAL SERVICES CHARGE	0	69244	34620	63,578	(5,666)
	TOTAL OPERATIONS	102,584	176,196	89,913	145,323	(30,873)
	TOTAL DISPATCH	1,044,241	1,146,637	561,771	1,196,023	49,386



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Fire & EMS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	1,083,040	1,286,318	474,733	1,346,124	59,806
10-4220-120	PAYROLL- PART TIME	273,007	233,742	212,646	311,057	77,315
10-4220-121	PAYROLL - VOLUNTEER	22,441	54,625	-	-	(54,625)
10-4220-130	EMPLOYEE BENEFITS	589,427	643,660	285,009	782,787	139,127
10-4220-140	OVERTIME PAY	120,715	143,933	55,779	78,944	(64,989)
10-4220-143	OVERTIME PAY - HOLIDAYS	32,346	8,736	1,685	3,182	(5,554)
10-4220-NEW	ACTING PAY				3,134	3,134
10-4220-160	EMPLOYEE RECOGNITION	4,385	4,745	215	4,500	(245)
	TOTAL PERSONNEL	2,125,361	2,375,759	1,030,067	2,529,728	153,969
OPERATIONS						
10-4220-150	BAD DEBT EXPENSE	247,467	10,000	-	274,000	264,000
10-4220-200	BUSINESS LUNCHES	1,886	3,250	1,157	3,050	(200)
10-4220-220	MAGAZINES & PUBLICATIONS	820	330	-	350	20
10-4220-236	TRAINING & EDUCATION	7,725	34,204	867	23,380	(10,824)
10-4220-237	TRAINING MATERIALS	617	1,450	-	4,300	2,850
10-4220-240	OFFICE EXPENSE	5,631	9,380	1,397	7,110	(2,270)
10-4220-241	OPERATION SUPPLIES	29,730	16,470	6,816	22,993	6,523
10-4220-242	GRANT EXPENDITURES	11,378	10,000	8,663	16,500	6,500
10-4220-244	AMBULANCE SUPPLIES	72,650	95,636	24,363	92,584	(3,052)
10-4220-245	BILLING FEES	76,823	81,469	43,914	85,500	4,031
10-4220-250	EQUIPMENT EXPENSE	18,179	15,160	916	17,960	2,800
10-4220-251	FUEL	18,596	16,584	8,898	18,000	1,416
10-4220-253	CENTRAL SHOP	34,600	39,378	12,803	41,956	2,578
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	5,237	3,080	-	8,490	5,410
10-4220-255	COMPUTER OPERATIONS	23,780	18,300	7,583	27,900	9,600
10-4220-256	EQUIPMENT MAINT - VEHICLE REPAIR	13,462	20,000	6,162	26,000	6,000
10-4220-260	UTILITIES	14,483	16,000	2,911	17,000	1,000
10-4220-265	COMMUNICATIONS/TELEPHONE	10,414	7,249	5,061	-	(7,249)
10-4220-310	PROFESSIONAL SERVICES	25,018	24,635	2,836	38,735	14,100
10-4220-510	INSURANCE & BONDS	38,238	39,400	40,348	42,100	2,700
10-4220-512	YOUTH PROGRAMS	1,380	2,500	13	2,500	-
10-4220-550	UNIFORMS	66,972	88,176	726	34,078	(54,098)
10-4220-552	UNIFORMS - TURNOUTS	4,012	3,700	5,025	-	(3,700)
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	305	-	-	-	-
10-4220-720	OFFICE FURNITURE				-	-
10-4220-736	CITY UTILITIES	-	68,304	34,152	69,328	1,024
10-4220-737	INTERNAL SERVICES CHARGE	0	139229	69612	179,115	39,886
10-4220-738	VEHICLE & EQUIPMENT LEASE	0	274447	137226	266,218	(8,229)
	TOTAL OPERATIONS	729,402	1,038,331	421,448	1,319,147	280,816
	TOTAL FIRE	2,854,763	3,414,090	1,451,514	3,848,875	434,785



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Municipal Court

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	181,596	196,318	98,516	209,581	13,263
10-4250-120	PART-TIME EMPLOYEE SALARIES	59,006	46,466	29,148	51,149	4,683
10-4250-130	EMPLOYEE BENEFITS	97,433	98,543	51,112	106,879	8,336
10-4250-140	OVERTIME PAY	343	750	172	250	(500)
10-4250-160	EMPLOYEE RECOGNITION	728	4,350	283	1,350	(3,000)
	TOTAL PERSONNEL	339,106	346,427	179,231	369,209	22,782
OPERATIONS						
10-4250-200	BUSINESS LUNCHES	345	500	115	250	(250)
10-4250-220	PUBLICATIONS AND LAW BOOKS	-	500	60	100	(400)
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE	-	3,000	414	1,000	(2,000)
10-4250-236	TRAINING & EDUCATION	2,135	3,000	619	2,250	(750)
10-4250-240	OFFICE EXPENSE	9,630	12,500	3,969	10,000	(2,500)
10-4250-250	EQUIPMENT EXPENSE	500	10,000	7,995	500	(9,500)
10-4250-255	COMPUTER OPERATIONS	228	2,500	65	750	(1,750)
10-4250-260	UTILITIES	7,198	4,750	1,932	4,750	-
10-4250-265	COMMUNICATION/TELEPHONE	542	553	374	-	(553)
10-4250-270	DEFENSE/WITNESS FEES	-	-	-	-	-
10-4250-271	WITNESS/JURY FEES	1,809	4,000	461	2,000	(2,000)
10-4250-310	PROFESSIONAL SERVICES	10,638	20,000	5,061	10,300	(9,700)
10-4250-510	INSURANCE & BONDS	2,395	2,500	2,561	2,800	300
10-4250-550	UNIFORMS	221	750	-	500	(250)
10-4250-710	COMPUTER HARDWARE & SOFTWARE	2,445	1,750	1,245	-	(1,750)
10-4250-736	CITY UTILITIES	-	7,728	3,864	7,889	161
10-4250-737	INTERNAL SERVICES CHARGE	-	36,934	18,468	95,279	58,345
	TOTAL OPERATIONS	38,084	110,965	47,203	138,368	27,403
	TOTAL COURT	377,191	457,392	226,434	507,577	50,185



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	286,796	380,072	167,715	372,397	(7,675)
10-4510-120	PART-TIME EMPLOYEE SALARIES	42,306	36,932	37,822	54,121	17,189
10-4510-130	EMPLOYEE BENEFITS	184,953	206,857	112,674	186,904	(19,953)
10-4510-140	OVERTIME PAY	10,646	5,000	7,219	6,500	1,500
10-4510-160	EMPLOYEE RECOGNITION	2,482	2,000	1,558	2,000	-
	TOTAL PERSONNEL	527,183	630,861	326,989	621,922	(8,939)
OPERATIONS						
10-4510-200	BUSINESS LUNCHES	1,015	1,552	132	1,552	-
10-4510-236	TRAINING & EDUCATION	6,272	11,700	2,851	11,700	-
10-4510-241	DEPARTMENTAL SUPPLIES	13,376	10,240	4,362	11,782	1,542
10-4510-243	SHADE TREE EXPENDITURES	70,589	50,000	40,100	10,000	(40,000)
10-4510-244	TREE REPLACEMENT	(3,779)	6,250	(1,750)	2,500	(3,750)
10-4510-250	EQUIPMENT EXPENDITURES	43,840	13,950	11,689	15,400	1,450
10-4510-251	FUEL	12,494	14,000	5,443	13,000	(1,000)
10-4510-252	VEHICLE EXPENSE	431	500	74	250	(250)
10-4510-253	CENTRAL SHOP	12,746	28,392	7,271	30,251	1,859
10-4510-255	COMPUTER OPERATIONS	770	3,800	-	3,250	(550)
10-4510-260	BUILDING & GROUNDS	67,509	26,500	21,103	26,257	(243)
10-4510-261	PLAYGROUND MAINTENANCE	27,313	20,000	462	2,702	(17,298)
10-4510-265	COMMUNICATION/TELEPHONE	161	1,184	682	-	(1,184)
10-4510-310	PROFESSIONAL & TECH. SERVICES	738,257	696,863	430,248	706,863	10,000
10-4510-510	INSURANCE & BONDS	15,893	16,200	16,918	17,700	1,500
10-4510-511	CLAIMS SETTLEMENTS	-	-	-	-	-
10-4510-550	UNIFORMS	6,867	5,000	3,851	4,750	(250)
10-4510-654	TRAIL MAINTENANCE - ACTIVE TRANSPORTA	-	15,000	-	-	(15,000)
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	2,238	2,550	3,624	-	(2,550)
10-4510-736	CITY UTILITIES	-	11,045	5,520	12,038	993
10-4510-737	INTERNAL SERVICES CHARGE	-	52,447	26,226	59,194	6,747
10-4510-738	VEHICLE & EQUIPMENT LEASE	-	39,071	19,536	40,243	1,172
10-4510-781	HOLIDAY DECORATIONS	5,927	8,000	2,842	6,000	(2,000)
	TOTAL OPERATIONS	1,021,918	1,034,244	601,186	975,432	(58,812)
	TOTAL PARKS	1,549,101	1,665,105	928,175	1,597,354	(67,751)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	60,466	48,689	24,984	109,390	60,701
10-4520-120	PAYROLL - PART TIME (CANYON)	85,556	94,003	45,645	96,620	2,617
10-4520-130	EMPLOYEE BENEFITS	43,862	35,310	17,996	64,700	29,390
10-4520-140	OVERTIME	3,071	3,000	2,037	3,000	-
10-4520-160	EMPLOYEE RECOGNITION	1,035	1,200	934	1,200	-
	TOTAL PERSONNEL	193,991	182,202	91,596	274,910	92,708
OPERATIONS						
10-4520-200	BUSINESS LUNCHES	549	1,008	122	1,008	-
10-4520-220	ORDINANCES AND PUBLICATIONS	-	-	(60)	100	100
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4520-236	TRAINING & EDUCATION	1,161	1,450	-	1,675	225
10-4520-241	DEPARTMENTAL SUPPLIES	1,144	6,500	29	7,500	1,000
10-4520-245	MERCHANT CREDIT CARD FEES	5,239	5,000	3,085	6,000	1,000
10-4520-250	EQUIPMENT EXPENDITURES	6,330	5,550	2,883	6,700	1,150
10-4520-251	FUEL	3,964	5,000	1,530	5,000	-
10-4520-253	CENTRAL SHOP	7,970	9,168	3,732	9,768	600
10-4520-255	COMPUTER OPERATIONS	5,637	7,000	2,334	6,000	(1,000)
10-4520-260	BUILDINGS & GROUNDS	27,309	32,940	17,105	44,868	11,928
10-4520-265	COMMUNICATION/TELEPHONE	2,203	2,497	1,054	-	(2,497)
10-4520-310	PROFESSIONAL & TECHNICAL SERV.	11,017	20,500	5,358	20,000	(500)
10-4520-510	INSURANCE & BONDS	6,135	6,300	6,728	6,900	600
10-4520-550	UNIFORMS	1,029	3,000	1,078	3,000	-
10-4520-710	COMPUTER EQUIPMENT AND SOFTWA	650	800	629	-	(800)
10-4520-736	CITY UTILITIES	-	5,339	2,670	5,137	(202)
10-4520-737	INTERNAL SERVICES CHARGE	-	21,072	10,536	16,572	(4,500)
10-4520-738	VEHICLE & EQUIPMENT LEASE	-	12,997	6,498	13,388	
	TOTAL OPERATIONS	80,337	146,121	65,312	153,616	7,103
	TOTAL CANYON PARKS	274,328	328,323	156,907	428,526	99,812



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Art Museum

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	362,220	368,968	188,245	414,756	45,788
10-4530-120	PART-TIME EMPLOYEES	175,751	201,424	96,592	241,062	39,638
10-4530-130	EMPLOYEE BENEFITS	204,096	213,510	94,176	235,943	22,433
10-4530-140	OVERTIME PAY	2,835	-	431	-	-
10-4530-160	EMPLOYEE RECOGNITION	3,349	3,250	817	2,580	(670)
	TOTAL PERSONNEL	748,251	787,152	380,261	894,341	107,189
OPERATIONS						
10-4530-170	MUSEUM INVENTORY	28,704	32,000	18,318	33,500	1,500
10-4530-171	AWARDS	17,865	17,900	10,650	18,300	400
10-4530-172	HONORARIUM	3,800	6,700	5,000	6,000	(700)
10-4530-173	SCHOLARSHIPS	17,650	18,000	-	21,500	3,500
10-4530-174	EXHIBITION GALLERY PAINTING	7,200	9,500	2,119	9,000	(500)
10-4530-200	BUSINESS LUNCHES	1,244	1,220	51	780	(440)
10-4530-220	PUBLICATIONS	32,852	14,900	5,013	20,900	6,000
10-4530-221	HOSTING	1,434	1,750	160	1,000	(750)
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	4,451	3,800	-	4,000	200
10-4530-236	TRAINING & EDUCATION	5,781	8,640	4,436	10,100	1,460
10-4530-240	OFFICE SUPPLIES	9,450	10,900	4,220	10,600	(300)
10-4530-242	POSTAGE AND SHIPPING	4,432	4,650	2,179	4,300	(350)
10-4530-243	PRINTING	954	3,000	2,503	7,750	4,750
10-4530-245	BANK SERVICE CHARGES	5,317	1,500	2,977	8,000	6,500
10-4530-250	VEHICLE/EQUIPMENT EXPENSE	55	-	-	-	-
10-4530-251	FUEL	-	-	20	-	-
10-4530-255	COMPUTER OPERATIONS	13,594	22,000	16,036	19,021	(2,979)
10-4530-260	UTILITIES	19,242	22,000	6,265	22,000	-
10-4530-265	COMMUNICATION/TELEPHONE	7,541	4,732	4,035	-	(4,732)
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	25,713	11,000	418	40,000	29,000
10-4530-312	MARKETING	43,445	53,020	16,552	38,820	(14,200)
10-4530-510	INSURANCE & BONDS	24,282	22,300	22,690	23,400	1,100
10-4530-512	COMMUNITY PROGRAMS	28,087	36,675	6,398	43,350	6,675
10-4530-513	EXHIBITIONS	60,388	64,050	24,606	57,800	(6,250)
10-4530-514	PAR PROGRAMS	29,088	-	300	-	-
10-4530-550	UNIFORMS	2,251	2,700	442	1,900	(800)
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	5,960	3,650	1,868	-	(3,650)
10-4530-731	COLLECTIONS MAINTENANCE	4,957	2,000	-	2,000	-
10-4530-736	CITY UTILITIES	-	93,226	46,614	97,122	3,896
10-4530-737	INTERNAL SERVICES CHARGE	-	207,348	103,674	284,045	76,697
10-4530-760	BUILDING & IMPROVEMENTS	6,111	5,000	-	4,500	(500)
	TOTAL OPERATIONS	411,847	684,161	307,543	789,688	105,527
	TOTAL ART MUSEUM	1,160,099	1,471,313	687,804	1,684,029	212,716



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Art Museum POPS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4531-110	OFFICE SALARIES	81,674	94,635	49,348	106,658	12,023
10-4531-120	PART-TIME EMPLOYEE SALARIES	118,742	130,007	53,977	135,758	5,751
10-4531-130	EMPLOYEE BENEFITS	56,469	63,459	23,171	58,153	(5,306)
10-4531-140	OVERTIME PAY	977	-	248	-	-
10-4531-160	EMPLOYEE RECOGNITION				-	-
	TOTAL PERSONNEL	257,862	288,101	126,745	300,569	12,468
OPERATIONS						
10-4531-172	HONORARIUM	23,510	30,100	9,350	25,300	(4,800)
10-4531-200	BUSINESS LUNCHES					-
10-4531-220	PUBLICATIONS	8,307	5,500	-	5,500	-
10-4531-221	HOSTING	3,354	4,500	332	3,400	(1,100)
10-4531-230	MILEAGE AND VEHICLE ALLOWANCE	9,669	15,300	3,972	15,300	-
10-4531-236	TRAINING & EDUCATION	2,000	5,300	-	7,300	2,000
10-4531-240	OFFICE EXPENSE	12,387	1,500	234	2,100	600
10-4531-242	POSTAGE	1,100	1,200	852	1,050	(150)
10-4531-243	PRINTING	3,666	4,000	3,122	5,600	1,600
10-4531-250	VEHICLE/EQUIPMENT EXPENSE	749	-	-	-	-
10-4531-251	FUEL	1,375	2,000	586	2,000	-
10-4531-253	CENTRAL SHOP	635	774	420	824	50
10-4531-255	COMPUTER OPERATIONS	14,541	8,700	9,510	8,500	(200)
10-4531-310	PROFESSIONAL & TECHNICAL SERVI	33,146	9,685	413	5,685	(4,000)
10-4531-510	INSURANCE & BONDS				-	-
10-4531-550	UNIFORMS				-	-
10-4531-710	COMPUTER HARDWARE & SOFTWARE				-	-
10-4531-711	GALLERY PAINTING	7,276	7,500	-	7,500	-
10-4531-731	POPS PROGRAM	-	1,500	-	1,500	-
10-4531-736	CITY UTILITIES	-	42,353	21,174	40,491	(1,862)
10-4531-737	INTERNAL SERVICES CHARGE	-	96,032	48,018	104,045	8,013
10-4531-738	VEHICLE & EQUIPMENT LEASE	-	2,671	1,338	2,416	(255)
	TOTAL OPERATIONS	121,715	238,615	99,320	238,512	(103)
	TOTAL ART MUSEUM	379,577	526,716	226,065	539,081	12,365



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Public Art

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4562-120	PART-TIME EMPLOYEE SALARIES	34,690	48,380	21,150	45,044	(3,336)
10-4562-130	EMPLOYEE BENEFITS	2,779	3,757	1,618	3,497	(260)
10-4562-140	OVERTIME PAY	997	-	857	-	-
10-4562-160	EMPLOYEE RECOGNITION	-	150	16	-	(150)
	TOTAL PERSONNEL	38,466	52,287	23,641	48,541	(3,746)
OPERATIONS						
10-4562-200	BUSINESS LUNCHES	506	450	276	450	-
10-4562-220	PRINTING AND PUBLISHING	5,125	2,300	259	2,300	-
10-4562-236	TRAINING & EDUCATION	2,029	2,400	25	1,400	(1,000)
10-4562-240	OFFICE SUPPLIES	74	200	108	-	(200)
10-4562-255	COMPUTER OPERATIONS	1,424	4,450	4,102	7,050	2,600
10-4562-514	PAR PROGRAMS	-	2,315	-	-	(2,315)
10-4562-541	COMMUNITY EVENTS	35,879	37,500	28,942	25,000	(12,500)
10-4562-620	STATUES MAINTENANCE	-	3,000	-	2,500	(500)
10-4562-630	PERFORMING ARTS	7,250	13,700	2,900	13,000	(700)
10-4562-634	COMMITTEE DEVELOPMENT	-	-	-	-	-
10-4562-710	COMPUTER HARDWARE AND SOFTWARE	-	-	-	-	-
	TOTAL OPERATIONS	52,286	66,315	36,611	51,700	(14,615)
	TOTAL ARTS COMMISSION	90,752	118,602	60,252	100,241	(18,361)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Clyde Recreation Center

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4550-110	FULL TIME SALARIES	222,305	241,636	95,933	221,097	(20,539)
10-4550-120	PART TIME EMPLOYEES SALARIES	1,176,705	1,184,642	597,397	1,184,632	(10)
10-4550-130	EMPLOYEE BENEFITS	239,420	234,484	117,265	219,922	(14,562)
10-4550-140	OVERTIME PAY	25,767	20,500	12,819	18,000	(2,500)
10-4550-160	EMPLOYEE RECOGNITION	8,387	9,900	6,839	4,000	(5,900)
	TOTAL PERSONNEL	1,672,584	1,691,162	830,254	1,647,651	(43,511)
OPERATIONS						
10-4550-200	BUSINESS LUNCHES	1,694	2,000	801	350	(1,650)
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	-	(500)
10-4550-236	TRAINING & EDUCATION	6,060	12,440	1,028	6,438	(6,002)
10-4550-237	RED CROSS CERT TRAINING	6,046	9,630	2,908	4,930	(4,700)
10-4550-240	OFFICE EXPENSE	8,785	13,500	4,093	7,850	(5,650)
10-4550-241	DEPARTMENT SUPPLIES	15,295	25,500	6,685	16,590	(8,910)
10-4550-245	MERCHANT CREDIT CARD FEES	63,577	62,000	28,596	60,000	(2,000)
10-4550-250	AQUATIC EQUIPMENT EXPENSE	42,032	22,700	6,069	11,000	(11,700)
10-4550-251	FUEL	746	700	88	400	(300)
10-4550-252	FITNESS EQUIPMENT EXPENSE	-	39,000	18,268	13,000	(26,000)
10-4550-253	CENTRAL SHOP	-	-	-	-	-
10-4550-255	COMPUTER OPERATIONS	14,802	15,980	7,492	13,575	(2,405)
10-4550-260	BUILDINGS & GROUNDS	209,143	207,450	94,425	200,671	(6,779)
10-4550-265	COMMUNICATION/TELEPHONE	3,568	2,519	1,892	-	(2,519)
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	736	8,500	361	4,000	(4,500)
10-4550-510	INSURANCE & BONDS	38,636	39,700	41,042	43,800	4,100
10-4550-550	UNIFORMS	10,855	15,100	9,594	7,700	(7,400)
10-4550-605	AQUATIC PROGRAMS	-	40,550	6,788	25,000	(15,550)
10-4550-610	FACILITY PROGRAMS	30,679	19,240	6,127	7,616	(11,624)
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	13,710	16,000	8,686	14,000	(2,000)
10-4550-710	COMPUTER HARDWARE AND SOFTWA	2,939	3,500	3,412	-	(3,500)
10-4550-736	CITY UTILITIES	-	254,033	127,014	257,844	3,811
10-4550-737	INTERNAL SERVICES CHARGE	-	575,660	287,832	637,135	61,475
10-4550-738	VEHICLE & EQUIPMENT LEASE	-	53,155	26,580	61,383	8,228
	TOTAL OPERATIONS	469,302	1,439,357	689,780	1,393,282	(46,075)
	TOTAL SWIMMING POOL	2,141,886	3,130,519	1,520,034	3,040,933	(89,586)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Recreation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	393,716	403,461	203,444	458,264	54,803
10-4560-120	PART-TIME EMPLOYEE SALARIES	165,766	189,763	68,563	215,694	25,931
10-4560-130	EMPLOYEE BENEFITS	238,355	236,666	116,929	248,724	12,058
10-4560-140	OVERTIME PAY	2,494	2,700	964	2,700	-
10-4560-160	EMPLOYEE RECOGNITION	3,018	3,000	1,987	4,000	1,000
	TOTAL PERSONNEL	803,350	835,590	391,888	929,382	93,792
OPERATIONS						
10-4560-200	BUSINESS LUNCHES	1,816	1,900	1,305	1,250	(650)
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	-	200	-	-	(200)
10-4560-236	TRAINING & EDUCATION	5,413	7,650	2,098	9,000	1,350
10-4560-240	OFFICE EXPENSE	4,347	3,920	911	3,900	(20)
10-4560-241	RECREATION SUPPLIES	14,980	14,700	5,302	15,000	300
10-4560-242	GRANT EXPENDITURES	18,944	17,000	-	17,000	-
10-4560-245	MERCHANT CREDIT CARD FEES	15,505	17,000	8,548	17,000	-
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	65,953	55,189	18,792	59,403	4,214
10-4560-251	FUEL	2,041	2,600	564	2,600	-
10-4560-253	CENTRAL SHOP	3,876	5,377	1,658	5,729	352
10-4560-255	COMPUTER OPERATIONS	-	-	-	-	-
10-4560-260	BUILDING & GROUNDS	20,878	22,750	4,909	24,000	1,250
10-4560-265	COMMUNICATION/TELEPHONE	3,935	2,522	1,759	-	(2,522)
10-4560-270	OTHER SERVICES	-	-	-	-	-
10-4560-271	YOUTH SPORTS	121,219	127,853	60,798	130,781	2,928
10-4560-272	ADULT SPORTS	1,381	1,875	581	2,500	625
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	9,402	8,600	9,790	13,350	4,750
10-4560-510	INSURANCE & BONDS	10,983	11,300	11,678	12,500	1,200
10-4560-540	SMALL RECREATION PROGRAMS	11,113	12,000	3,065	12,100	100
10-4560-541	COMMUNITY EVENTS	39,480	43,500	32,143	46,500	3,000
10-4560-550	UNIFORMS	1,910	3,300	2,765	3,300	-
10-4560-560	HOLIDAY VILLAGE	16,719	15,000	14,798	15,000	-
10-4560-610	SUNDRY EXPENDITURES	-	-	-	-	-
10-4560-700	GENERAL EXPENSE	100,992	32,000	1,072	33,000	1,000
10-4560-704	BALLOON FEST	20,978	18,500	-	18,500	-
10-4560-705	BOOTHES	2,424	1,000	-	1,000	-
10-4560-710	COMPUTER HARDWARE AND SOFTWA	2,864	3,350	1,895	-	(3,350)
10-4560-711	GRAND PARADE	2,411	2,300	-	2,300	-
10-4560-713	QUILT SHOW	639	350	-	500	150
10-4560-714	ACD CONCERT	-	18,600	-	18,600	-
10-4560-715	RODEO	-	22,700	-	24,000	1,300
10-4560-716	5K COLOR RUN	-	13,500	-	13,500	-
10-4560-717	FUN-A-RAMA	-	7,300	-	7,500	200
10-4560-719	FLOAT OPERATION	54	200	-	300	100
10-4560-720	FIREWORKS	15,000	15,000	-	15,000	-
10-4560-721	TALENT SHOW	-	-	-	-	-
10-4560-723	FLOAT DECORATION	500	15,000	-	-	(15,000)
10-4560-736	CITY UTILITIES	-	17,794	8,898	17,826	32
10-4560-737	INTERNAL SERVICES CHARGE	-	81,741	40,872	82,041	300
10-4560-738	VEHICLE & EQUIPMENT LEASE	-	22,586	11,292	24,486	1,900
	TOTAL OPERATIONS	515,757	646,157	245,495	649,466	3,309
	TOTAL RECREATION	1,319,106	1,481,747	637,383	1,578,848	97,101



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	174,076	179,571	97,814	202,062	22,491
10-4561-120	PAYROLL - PART TIME	58	34,789	952	25,000	(9,789)
10-4561-130	EMPLOYEE BENEFITS	114,308	113,553	58,556	111,182	(2,371)
10-4561-140	OVERTIME PAY	11,658	7,000	5,831	8,000	1,000
10-4561-160	EMPLOYEE RECOGNITION	851	760	441	760	-
	TOTAL PERSONNEL	300,950	335,673	163,594	347,004	11,331
OPERATIONS						
10-4561-200	BUSINESS LUNCHES	124	800	-	800	-
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4561-236	TRAINING & EDUCATION	2,108	2,900	-	3,350	450
10-4561-240	OFFICE SUPPLIES	2,046	1,800	486	1,800	-
10-4561-242	GRANT EXPENDITURES	3,875	-	-	-	-
10-4561-245	MERCHANT CREDIT CARD FEES	6,677	-	2,781	6,000	6,000
10-4561-250	EQUIPMENT MAINTENANCE	4,371	7,000	3,034	5,500	(1,500)
10-4561-251	FUEL	3,908	5,500	1,384	5,500	-
10-4561-253	CENTRAL SHOP	4,104	9,168	2,206	9,768	600
10-4561-255	COMPUTER OPERATIONS	250	450	-	200	(250)
10-4561-260	BUILDINGS AND GROUNDS	10,017	17,250	3,335	17,527	277
10-4561-265	COMMUNICATION/TELEPHONE	3,055	2,711	1,591	-	(2,711)
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	1,303	5,700	245	5,000	(700)
10-4561-510	INSURANCE AND BONDS	3,861	4,000	4,097	4,400	400
10-4561-550	UNIFORMS	1,415	3,500	1,627	3,500	-
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
10-4561-710	COMPUTER EQUIPMENT AND SOFTWARE				-	-
10-4561-736	CITY UTILITIES	-	5,865	2,934	5,643	(222)
10-4561-737	INTERNAL SERVICES CHARGE	-	20,845	10,422	22,361	1,516
10-4561-738	VEHICLE & EQUIPMENT LEASE	-	19,533	9,768	18,360	(1,173)
	TOTAL OPERATIONS	47,114	107,022	43,910	109,709	2,687



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Library

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	376,847	395,442	197,979	420,718	25,276
10-4580-120	PART-TIME EMPLOYEE SALARIES	437,107	480,968	231,524	583,185	102,217
10-4580-130	EMPLOYEE BENEFITS	195,311	195,596	98,740	210,709	15,113
10-4580-140	OVERTIME PAY	487	750	294	600	(150)
10-4580-160	EMPLOYEE RECOGNITION	1,998	10,750	6,983	4,400	(6,350)
	TOTAL PERSONNEL	1,011,751	1,083,506	535,519	1,219,612	136,106
OPERATIONS						
10-4580-200	BUSINESS LUNCHES	685	900	653	900	-
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	221	400	20	300	(100)
10-4580-236	TRAINING & EDUCATION	5,365	2,300	73	3,150	850
10-4580-237	EDUCATION REIMBURSEMENT				-	-
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	19,186	16,100	8,786	15,100	(1,000)
10-4580-241	BOOKS, MEDIA, ETC - ADULT	78,356	70,700	31,275	69,900	(800)
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	59,216	53,177	23,180	43,728	(9,449)
10-4580-243	GRANTS	35,515	10,000	-	10,000	-
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	41,139	42,950	19,948	42,950	-
10-4580-250	EQUIPMENT EXPENSE	2,012	600	388	500	(100)
10-4580-252	MAINTENANCE CONTRACTS	53,497	59,300	20,125	59,155	(145)
10-4580-255	COMPUTER OPERATIONS	270	1,500	231	1,200	(300)
10-4580-260	UTILITIES	32,351	32,000	8,147	30,000	(2,000)
10-4580-265	COMMUNICATION/TELEPHONE	7,397	4,947	3,890	-	(4,947)
10-4580-310	PROFESSIONAL & TECHNICAL	1,148	1,375	55	14,385	13,010
10-4580-510	INSURANCE & BONDS	12,432	12,900	13,292	14,300	1,400
10-4580-550	UNIFORMS	2,372	1,150	69	975	(175)
10-4580-610	LIBRARY PROGRAMS	45,294	50,600	14,361	60,250	9,650
10-4580-651	LIBRARY OPERATED SODA SALES	30	-	20	-	-
10-4580-710	COMPUTER HARDWARE & SOFTWARE	8,759	18,900	16,110	-	(18,900)
10-4580-720	OFFICE FURNITURE & EQUIPMENT	-	2,500	-	2,000	(500)
10-4580-736	CITY UTILITIES	-	137,007	68,502	139,062	2,055
10-4580-737	INTERNAL SERVICES CHARGE	-	378,797	189,396	455,524	76,727
10-4580-738	VEHICLE & EQUIPMENT LEASE	-	20,459	10,230	20,459	-
	TOTAL OPERATIONS	405,244	918,562	428,748	983,838	65,276
	TOTAL LIBRARY	1,416,995	2,002,068	964,267	2,203,450	201,382



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Senior Citizens

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	78,896	91,209	38,195	95,395	4,186
10-4610-130	EMPLOYEE BENEFITS	7,412	8,456	3,592	8,844	388
10-4610-140	OVERTIME PAY	36	-	519	-	-
10-4610-160	EMPLOYEE RECOGNITION	693	800	389	800	-
	TOTAL PERSONNEL	87,037	100,465	42,696	105,039	4,574
OPERATIONS						
10-4610-230	TRAVEL, DUES & CONVENTIONS	-	300	-	300	-
10-4610-236	TRAINING & EDUCATION	2,209	1,000	495	1,750	750
10-4610-240	OFFICE EXPENSE	1,019	3,500	1,060	1,950	(1,550)
10-4610-245	INSTRUCTORS AND OTHER HELP				-	-
10-4610-250	EQUIPMENT EXPENSE	1,500	1,600	398	2,000	400
10-4610-251	FUEL	724	1,500	328	750	(750)
10-4610-253	CENTRAL SHOP	969	890	271	948	58
10-4610-255	COMPUTER OPERATIONS					
10-4610-260	UTILITIES	10,009	7,500	3,159	7,500	-
10-4610-262	PROGRAMS	15,901	20,500	7,867	15,257	(5,243)
10-4610-265	COMMUNICATION/TELEPHONE				-	-
10-4610-510	INSURANCE AND BONDS	3,779	3,900	3,914	4,100	200
10-4610-550	UNIFORMS	289	393	184	250	(143)
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	-	950	629	-	(950)
10-4610-736	CITY UTILITIES	-	52,805	26,400	53,597	792
10-4610-737	INTERNAL SERVICES CHARGE	-	83,815	41,910	89,897	6,082
10-4610-738	VEHICLE & EQUIPMENT LEASE	-	6,675	3,336	6,037	(638)
	TOTAL OPERATIONS	36,398	185,328	89,950	184,336	(992)
	TOTAL SENIOR CITIZENS	123,436	285,793	132,646	289,375	3,582



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
<u>TRANSFERS</u>						
10-9000-845	TRANSFER C ROAD RESERVES TO CIP	599,603	579,418	289,710		(579,418)
10-9000-846	TRANSFER TRANSPORTATION SALES T	-	580,087	290,040		(580,087)
10-9000-849	TRANSFER PUBLIC ART RESERVES TO CIP				102,574	102,574
10-9000-NEW	TRANSFER TO STREETS FUND				4,473,859	4,473,859
10-9000-870	TRANSFER TO DEBT SERVICE	1,344,338	1,344,788	672,396	1,342,338	(2,450)
10-9000-873	TRANSFER TO GOLF FUND					-
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	4,213,138	3,483,685	1,741,836	877,103	(2,606,582)
10-9000-875	FACILITY SERVICE CHARGE	1,594,012	-	-		-
10-9000-876	PAYMENT TO MBA FUND	405,878	412,571	206,286	418,583	6,012
10-9000-877	TRANSFER TO RDA FUND				-	-
10-9000-881	INC C-ROAD FUNDS RESERVES					-
10-9000-882	TRANSFER TO SID FUND					-
10-9000-886	TRANSFER VEHICLE FUND	1,340,045	-	-		-
	INC GENERAL FUND RESERVES					-
	INC PUBLIC ART RESERVES					-
	INC TRANSP. SALES TAX RESERVES					-
	TOTAL TRANSFERS	9,497,014	6,400,549	3,200,268	7,214,457	813,908



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE1

7,717

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUES						
21-3100-132	SID PRINCIPAL		-	-	-	-
21-3600-621	SID INTEREST		-	-	-	-
21-3600-622	SID LATE FEES					-
21-3600-690	MISCELLANEOUS REVENUE					-
21-3600-700	SID 29 DSRF INTEREST		-	-	-	-
21-3800-815	TRANSFERS/RESERVES UTILIZE RESERVES		-	-		
	TOTAL REVENUES	-	-	-	-	-
EXPENDITURES						
21-9000-150	BAD DEBT EXPENSE		-	-		
21-9000-880	SID BONDS - PRINCIPAL				-	-
21-9000-881	SID BONDS - INTEREST			-	-	-
21-9000-885	BOND ADMINISTRATION FEES				-	-
21-9000-886	TRANSFER TO GENERAL CIP					-
21-9000-887	TRANSFER TO SPECIAL REVENUE FUND					-
21-9000-870	TRANSFER TO DEBT SERVICE					-
	TOTAL EXPENDITURES	-	-	-	-	-
	SURPLUS / (DEFICIT)	-	-	-	-	-
	ESTIMATED ENDING FUND BALANCE				7,717	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture					
	Debt Service				7,717	
	Capital Projects				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE1					363,785	
GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
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	5,451	-	814		-
31-3800-810	TRANSFER IN - GENERAL FUND	1,344,338	1,344,788	672,396	1,342,338	(2,450)
31-3800-811	TRANSFER IN - GOLF FUND	-	-	-	-	-
31-3800-813	TRANSFER IN-SPECIAL REV FUND					-
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND					-
TOTAL REVENUES		1,349,789	1,344,788	673,210	1,342,338	(2,450)
BOND EXPENDITURES						
31-4760-735	INTEREST 2006 SALES TAX BONDS				-	-
31-4760-736	PRINCIPAL ON 2006 SALES TAX BONDS				-	-
31-4760-803	PRINCIPAL ON 2010 GO BOND	485,000	500,000	-	515,000	15,000
31-4760-804	INTEREST ON 2010 GO BOND	111,900	97,350	48,675	82,350	(15,000)
31-4760-805	PRINCIPAL ON 2016 GO BOND	500,000	525,000	-	550,000	25,000
31-4760-806	INTEREST ON 2016 GO BOND	243,238	218,238	109,119	191,988	(26,250)
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	2,250	4,200	-	3,000	(1,200)
TOTAL EXPENDITURES		1,342,388	1,344,788	157,794	1,342,338	(2,450)
SURPLUS / (DEFICIT)		7,401	-	515,416	-	
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 2025 Actual results and audit entries.



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE1		-				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUE						
44-3300-360	GRANT REVENUE					-
44-3300-361	TRANSFER FROM GENERAL FUND					-
44-3600-883	DONATIONS					-
44-3600-884	SUNDRY REVENUES		-	-		
	UTILIZE FUND BALANCE					
TOTAL REVENUES		-	-	-	-	-
EXPENDITURES						
44-4560-240	OFFICE EXPENSE	-	-	-		-
TRANSFERS/OTHER						
44-9000-717	TRANSFER TO SPECIAL REV FUND	-	-	-		-
TOTAL EXPENDITURES		-	-	-	-	-
SURPLUS / (DEFICIT)		-	-	-	-	
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 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Capital Improvements Fund

ESTIMATED BEGINNING FUND BALANCE1				3,383,166		
GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
CAPITAL PROJECTS REVENUES						
45-3600-360	GRANTS	49,779	1,025,000	-		(1,025,000)
45-3600-601	TRANSFER FROM SPECIAL REVENUE FUND	369,000	-	-		
45-3600-610	INTEREST INCOME	308,372	-	212,501		-
45-3600-640	PROPERTY SALES	2,318,573	-	-		
45-3600-650	TRANSFER FROM GENERAL FUND	4,213,138	3,483,685	1,741,842	877,103	(2,606,582)
45-3600-653	TRANSFER FROM PUBLIC ART RESERVES				102,574	
45-3600-654	TRANSFER FROM SPECIAL TRUSTS FUND	193,600	-	-		
45-3600-655	TRANSFER FROM TRASPORTATION SALES T.	-	580,087	290,046	-	
45-3800-843	UTILIZE CAP FACILITIES RESERVE				156,943	156,943
TOTAL FUND REVENUE		7,452,462	5,088,772	2,244,389	1,136,620	(3,474,639)
CAPITAL PROJECTS AND OTHER EXPENDITURES						
LEGISLATIVE						
45-4120-NEW	SINKING FUND				5,134	
45-4120-NEW	CIP SINKING FUND				20,681	
ADMINISTRATION						
45-4130-251	PROPERTY PURCHASES-MISC.	603,640	990,660	-		(990,660)
45-4130-263	CIVIC CENTER/LIBRARY A/V UPGRADES	21,629	-	-		-
45-4130-264	CIVIC CENTER WEST PARKING LOT COVERS	-	35,000	-		(35,000)
45-4130-600	SINKING FUND	-	61,064	-		(61,064)
LEGAL						
45-4135-600	SINKING FUND	-	34,445	-	18,618	(15,827)
FINANCE						
45-4140-600	SINKING FUND	-	10,462	-	3,648	(6,814)
TREASURY						
45-4145-NEW	SINKING FUND				5,192	
PLANNING & ZONING						
45-4165-600	SINKING FUND	-	13,914	-		(13,914)
ENGINEERING						
45-4185-103	NEW EQUIPMENT	-	10,000	8,714		-
45-4185-106	OFFICE SPACE EXPANSION	25,079	-	-		-
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)
45-4185-NEW	CIP SINKING FUND				22,000	
POLICE DEPARTMENT						
45-4210-605	NEW OFFICER VEHICLES	65,635	6,365	-		(6,365)
45-4210-608	OFFICE FURNITURE	7,565	-	-		-
45-4210-609	NEW EQUIPMENT	-	5,600	3,073		(5,600)
45-4210-NEW	TRAINING ROOM				20,000	20,000
45-4210-NEW	COUNTER SECURITY				15,000	15,000
45-4210-NEW	RADIO ANTENNA UPGRADES				30,000	30,000
45-4210-NEW	HOLDING CELL PANIC ALARM				5,000	5,000
45-4210-NEW	CIP SINKING FUND				6,429	
45-4210-805	FACILITY SECURITY SYSTEM UPGRADES	24,920	46,357	19,060		(46,357)
POLICE DISPATCH						
45-4211-600	SINKING FUND	-	21,320	-		(21,320)
45-4211-NEW	CIP SINKING FUND				10,790	
FIRE DEPARTMENT						
45-4220-103	LIVING QUARTERS FOR STATION 41	2,198	219,145	186,451		(219,145)
45-4220-600	SINKING FUND	-	5,768	-		(5,768)
45-4220-NEW	CIP SINKING FUND				24,916	
45-4220-702	EKG ZOLL DEFIBRILLATORS				40,000	40,000
45-4220-704	GOURNEY AUTO LOAD SYSTEM	-	26,000	26,000		(26,000)
45-4220-NEW	AUTO-PULSE AUTOMATED CPR DEVICE				25,000	25,000
PUBLIC WORKS ADMINISTRATION						
45-4180-NEW	SINKING FUND				4,363	



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PARKS DEPARTMENT						
45-4510-104	PARK MAINTENANCE RESERVE FUND	-	940,100	97,856	368,656	(571,444)
45-4510-109	DRY CREEK TRAIL LANDSC IMPROV	-	25,000	10,658		(25,000)
45-4510-762	PICNIC TABLES & PARK BENCHES	19,635	-	-		-
45-4510-770	MEMORIAL BIKE PARK PLAYGROUND	64,736	50,264	9,307		(50,264)
45-4510-771	MEMORIAL PARK TENNIS COURTS	7,998	-	-		-
45-4510-772	SMART SYSTEM IRRIGATION CLOCKS	12,641	41,804	-		(41,804)
45-4510-800	PAR PROJECTS	253,347	115,653	76,981		(115,653)
CANYON PARKS						
45-4520-600	SINKING FUND	-	5,968	-		(5,968)
45-4520-740	CANYON PARKS CAPITAL MAINTENANCE RE	14,584	134,349	1,627	85,420	(48,929)
45-4520-749	CANYON PARKS SPRINKLING SYSTEM	-	2,308	2,263		(2,308)
45-4520-750	CANYON PARKS PICKNIC TABLES-JOLLY'S	8,910	-	-		-
45-4520-751	JOLLEY'S RANCH ROAD PAVEMENT	200,335	-	-		-
ART MUSEUM						
45-4530-600	SINKING FUND	-	11,172	-		(11,172)
45-4530-700	ADA COMPLIANCE UPGRADES	13,869	50,000	-		(50,000)
45-4530-704	A/V SYSTEM REPLACEMENT	20,000	20,000	-		(20,000)
45-4530-705	ARTS DISTRICT (FAMILY HISTORY BLDG. AUF	-	25,000	-	22,479	(2,521)
CLYDE RECREATION CENTER						
45-4550-104	NEW EQUIPMENT	3,108	15,000	6,913		(15,000)
45-4550-NEW	CRC FITNESS CORNER				10,000	
45-4550-NEW	POOL DECK CHAIRS				8,000	
45-4550-NEW	SAUNA				26,000	
45-4550-NEW	CIP SINKING FUND				958	
45-4550-109	CRC COMP POOL WINDOW TINT					-
RECREATION DEPARTMENT						
45-4560-706	BLEACHER & DUGOUT SHADE	47,956	-	-		-
45-4560-NEW	NEW EQUIPMENT				12,000	12,000
45-4560-709	FIELDHOUSE TURF REPLACEMENT	44,956	-	-		-
45-4560-710	STORAGE BUILDING	17,262	20,738	20,342		(20,738)
45-4560-813	AQUATIC AND ACTIVITIES CENTER	-	356,820	-		(356,820)
45-4560-NEW	CIP SINKING FUND				28,462	
CEMETERY						
45-4561-107	CREMATION NICHE MONUMENT - EVERGREE	28,995	1,005	1,500		(1,005)
45-4561-108	CREMATION NICHE MONUMENT - HISTORIC	-	30,000	30,495		(30,000)
45-4561-109	ASPHALT MAINTENANCE	-	10,000	-	17,983	7,983
45-4561-111	EVERGREEN SECTIONS M & N DEVELOPMEN	-	260,000	40,333	-	(260,000)
PUBLIC ARTS						
45-4562-700	PUBLIC ARTS PROJECTS	127,540	404,360	57,357	250,000	(154,360)
LIBRARY						
45-4580-508	EXPAND ADULT COLLECTION SHELVEING					-
45-4580-509	PATIO FURNITURE/SPACE DEVELOPMENT	2,185	500	-		(500)
45-4580-510	A/V UPGRADE - NORTH MP ROOM	-	23,500	-		(23,500)
45-4580-NEW	STAFF WORKSTATIONS				16,000	16,000
45-4580-600	LIBRARY SINKING FUND	-	199,882	-		(199,882)
45-4580-NEW	CIP SINKING FUND				6,479	



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
SENIOR CITIZENS CENTER						-
45-4610-600	SINKING FUND	-	10,821	-		(10,821)
45-4610-NEW	CIP SINKING FUND				8,992	
TRANSFERS						-
45-9000-712	TRANSFER TO VEHICLE FUND					-
45-9000-718	TRANSFER FOR PUBLIC ARTS PROGRAM	15,296	13,582	6,792	18,420	4,838
45-9000-720	TRANSFER TO GOLF FUND					
TOTAL FUND EXPENDITURES		1,654,018	5,860,925	605,721	1,136,620	
	SURPLUS / (DEFICIT)	5,798,443	(772,153)	1,638,667	-	
	ESTIMATED ENDING FUND BALANCE				3,226,223	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				3,226,223	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE1					7,017,349	
GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
<u>REVENUES</u>						
46-3100-163	PAR TAX	727,747	739,403	255,502	725,000	(14,403)
46-3300-359	FEDERAL GRANTS	-	595,000	-		(595,000)
46-3600-100	INTEREST PARKS IMPACT FEES	304,631	-	139,939		-
46-3600-102	INTEREST PUBLIC SAFETY IMPACT					-
46-3600-103	INTEREST STREET TREES PROGRAM					-
46-3600-105	INTEREST STREET IMPACT FEES					-
46-3600-500	PARKS IMPACT FEES	461,083	1,472,625	194,925	500,000	(972,625)
46-3600-600	PUBLIC SAFETY IMPACT FEES	64,266	55,000	21,274	200,000	145,000
46-3600-900	DENSITY BONUS-FEE IN LIEU					-
46-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT FUND				-	-
46-3600-916	GRANT REVENUES	-	-	500,000		-
46-3600-917	TRANSFER FROM OTHER FUNDS					-
	UTILIZE PARK IMPACT FEE RESERVES					-
	UTILIZE PUBLIC SAFETY IMP FEE RESERVE	-	170,000	-		(170,000)
	UTILIZE PAR TAX RESERVES					-
Total Revenues		1,557,727	3,032,028	1,111,639	1,425,000	(1,607,028)
<u>EXPENDITURES</u>						
	PARK IMPACT CAPITAL PROJECTS				-	-
	PUBLIC SAFETY CAPITAL PROJECTS	-	750,000	-	-	(750,000)
	PAR TAX EXPENDITURES	54,400	948,649	277,643	669,997	(225,652)
	TRANSFERS TO OTHER FUNDS				45,000	
	INCREASE PARK IMPACT FEE RESERVES	-	1,515,675	-	500,000	(1,015,675)
	INCREASE STREETS IMPACT FEE RES					-
	INCREASE PUBLIC SAFETY IMPACT FEE RES	-	52,000	-	200,000	148,000
	INCREASE PAR TAX RESERVES	-	228,450	-	10,003	(218,447)
Total Expenditures		54,400	3,494,774	277,643	1,425,000	(2,061,774)
SURPLUS/DEFICIT		1,503,327	(462,746)	833,997	-	
ESTIMATED ENDING FUND BALANCE					7,717,349	
Reserved for:						
	Impact Fees				6,123,658	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				1,593,691	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PAR TAX OPERATING EXPENDITURES						
46-7100-255	COMPUTER OPERATIONS	-	8,000	-		
46-7100-310	PROFESSIONAL SERVICES	22,900	25,000	-		(25,000)
46-7100-320	MINI GRANTS	31,500	45,149	36,149	69,997	24,848
46-7100-514	PAR PROGRAMMING - ART MUSEUM	-	24,000	19,185		(24,000)
46-7100-515	PAR PROGRAMMING - RECREATION	-	18,500	14,917	15,000	(3,500)
46-7100-710	PAR TRANSFERS TO GENERAL FUND	-	68,000	34,002	45,000	(23,000)
46-7100-711	PAR TRANSFERS TO CIP FUND				-	-
		54,400	188,649	104,253	129,997	(50,652)
PAR TAX CAPITAL PROJECTS						
46-7300-001	PAR - PUBLIC ART PROJECTS	-	20,000	-		(20,000)
46-7300-002	PAR CAPITAL PROJECTS - P&R	-	710,000	173,390	385,000	(325,000)
46-7300-003	PAR CAPITAL PROJECTS - GOLF COURSE	-	30,000	-		(30,000)
46-7300-004	PAR CAPITAL PROJECTS - ART MUSEUM				200,000	200,000
46-7300-new	PAR CAPTIAL PROJECTS - MAINT. FUND				-	-
TOTAL PAR TAX CAPITAL PROJECTS		-	760,000	173,390	585,000	(175,000)
TOTAL PAR TAX EXPENDITURES		54,400	948,649	277,643	714,997	(225,652)
PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS						
46-7200-100	LAND ACQUISITION	-	750,000	-		(750,000)
TOTAL PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS		-	750,000	-	-	(750,000)
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	2,744,794	220,504	200,228		(220,504)
46-6000-025	COMMUNITY PARK IMPROVEMENTS	-	148,000	-		(148,000)
46-6000-026	COMMUNITY PARK TRAIL SYSTEM	-	416,000	-		(416,000)
46-6000-027	PARK DESIGN	-	100,000	-		(100,000)
46-6000-028	100 S RESTORATION	-	795,000	-		
TOTAL PARK IMPACT FEE PROJECTS		2,744,794	1,679,504	200,228	-	(884,504)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Streets Summary

ESTIMATED BEGINNING FUND BALANCE1					3,023,159	
GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
<u>REVENUES</u>						
new-3100-162	SALES TAX - TRANSPORTATION	850,938	1,354,263	291,770	931,120	(423,143)
new-3100-163	TRANSPORTATION TAX-5TH 5TH	186,764	-	130,267	422,300	422,300
new-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	1,673,813	1,640,100	598,589	1,785,000	144,900
new-3600-612	INTEREST C-ROADS	158,337	80,000	54,789	60,000	(20,000)
new-3600-639	STREET CUT FEES	79,903	45,000	22,022	45,000	-
new-3600-697	STREET SIGNS INSTALLATION FEE	-	4,500	-	4,500	-
new-3600-840	CONTRACT SERVICES	61,514	77,250	13,641	50,213	(27,038)
new-3600-700	STREETS IMPACT FEES	438,593	278,684	34,570	100,500	(178,184)
new-3600-new	TRANSFER FROM GENERAL FUND				4,473,859	4,473,859
new-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT FUND					-
new-3600-916	GRANT REVENUES					-
new-3600-917	TRANSFER FROM OTHER FUNDS					-
	UTILIZE C-ROAD RESERVES				341,248	341,248
	UTILIZE STREET IMPACT FEE RESERVES				1,201,253	1,201,253
	UTILIZE UNASSIGNED RESERVES					-
Total Revenues		3,449,861	3,479,797	1,145,647	9,414,993	5,935,196
<u>EXPENDITURES</u>						
	STREETS OPERATIONS	1,654,761	2,196,629	853,852	2,267,460	70,831
	STREETS CAPITAL PROJECTS	2,401,078	18,983,457	2,607,140	2,822,621	(16,160,836)
	STREETS IMPACT FEE CAPITAL PROJECTS	-	4,800,000	-	1,301,753	(3,498,247)
	TRANSFERS TO OTHER FUNDS					-
	INCREASE C-ROAD RESERVES				3,023,159	
	INCREASE STREETS IMPACT FEE RES					-
Total Expenditures		4,055,839	25,980,086	3,460,992	9,414,993	(19,588,252)
SURPLUS/DEFICIT		(605,978)	(22,500,289)	(2,315,345)	(0)	
ESTIMATED ENDING FUND BALANCE					1,480,658	
Reserved for:						
	Impact Fees					
	Class C Roads				1,480,658	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted					(0)

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Streets Operations

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
10-4410-110	PAYROLL - STREETS DEPARTMENT	571,067	573,959	270,341	606,847	32,888
10-4410-120	PAYROLL - PART TIME	19,032	19,681	10,851	22,424	2,743
10-4410-130	EMPLOYEE BENEFITS	393,185	352,591	150,641	329,881	(22,710)
10-4410-140	OVERTIME PAY	9,283	10,000	1,981	10,000	-
10-4410-160	EMPLOYEE RECOGNITION	2,367	2,250	2,039	2,250	-
	TOTAL PERSONNEL	994,934	958,481	435,854	971,402	12,921
OPERATIONS						
10-4410-200	BUSINESS LUNCHES	120	150	-	150	-
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE					-
10-4410-236	TRAINING & EDUCATION	3,815	6,700	6,665	9,125	2,425
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	56,953	73,741	45,607	84,960	11,219
10-4410-242	STOCKPILE - GRAVEL	44,683	42,829	5,637	35,219	(7,610)
10-4410-243	DEPARTMENTAL SUPPLIES	15,428	18,212	5,956	17,100	(1,112)
10-4410-244	NEW SUBDIVISION SIGNS	964	8,674	-	8,708	34
10-4410-250	EQUIPMENT OPERATION EXPENSES	58,198	36,900	16,786	48,340	11,440
10-4410-251	FUEL	53,063	77,138	16,668	62,708	(14,430)
10-4410-252	VEHICLE EXPENSE	20,226	27,637	7,487	25,950	(1,687)
10-4410-253	CENTRAL SHOP	50,853	48,198	15,163	51,353	3,155
10-4410-255	COMPUTER OPERATIONS	6,692	12,880	37	8,280	(4,600)
10-4410-260	UTILITIES	5,580	4,452	1,273	4,200	(252)
10-4410-265	COMMUNICATION/TELEPHONE	1,894	2,420	917	-	(2,420)
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	1,529	111,500	8,599	166,500	55,000
10-4410-330	CUSTOMER SERVICE REQUESTS	2,961	4,750	2,046	4,250	(500)
10-4410-510	INSURANCE & BONDS	10,153	10,500	11,086	11,400	900
10-4410-511	CLAIMS SETTLEMENTS					-
10-4410-512	TRAFFIC LIGHT MAINTENANCE	187	17,000	-	17,000	-
10-4410-550	UNIFORMS	7,965	8,110	4,717	6,850	(1,260)
10-4410-551	PROTECTIVE EQUIPMENT	4,528	4,593	970	4,722	129
10-4410-610	BRIDGE MAINTENANCE	13,249	16,000	8,728	23,000	7,000
10-4410-620	OTHER SERVICES	16,883	19,900	2,310	16,900	(3,000)
10-4410-625	SPECIAL REPAIRS	5,181	11,364	810	12,864	1,500
10-4410-630	SNOW REMOVAL	23,201	37,437	3,255	36,759	(678)
10-4410-640	STREET MAINTENANCE	103,641	142,178	19,354	143,600	1,422
10-4410-650	SIDEWALKS - CURB & GUTTER	109,301	154,530	79,664	156,075	1,545
10-4410-653	PAINT MAINTENANCE	39,940	75,702	25,269	75,736	34
10-4410-654	ACTIVE TRANSPORTATION PAINT MAINT	-	31,500	12,100	31,000	(500)
10-4410-710	COMPUTER EQUIPMENT AND SOFTWARE	2,042	-	650	-	-
10-4410-720	OFFICE FURNITURE & EQUIPMENT	596	800	67	600	(200)
10-4410-736	CITY UTILITIES	-	13,586	6,792	13,790	204
10-4410-737	INTERNAL SERVICES CHARGE	-	38,373	19,188	55,814	17,441
10-4410-738	VEHICLE & EQUIPMENT LEASE	-	180,394	90,198	163,105	(17,289)
10-4410-770	BACKHOE (ANNUAL TRADE-IN)					-
	TOTAL OPERATIONS	659,827	1,238,148	417,998	1,296,058	57,910
	TOTAL STREETS EXPENDITURES	1,654,761	2,196,629	853,852	2,267,460	70,831



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Streets Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
CAPITAL PROJECTS - STREETS						
45-4410-101	NEW EQUIPMENT					-
45-4410-200	PROPERTY ACQUISITION	314,322	1,061,995	-		(1,061,995)
45-4410-273	INTERSECTION IMPROVEMENTS	542,131	407,869	335,900		(407,869)
45-4410-275	UDOT TRAFFIC SIGNAL BETTERMENT	-	405,000	-		(405,000)
45-4410-276	1200 W ROAD EXTENSION	-	346,300	-		(346,300)
45-4410-277	900 S RR CROSSING	-	50,000	3,954		(50,000)
45-4410-278	LOCAL ROAD THRU HIGH SCHOOL/400 S TUR	-	679,350	1,947		(679,350)
45-4410-279	HIGH SCHOOL ROUNDABOUT	-	425,000	-		(425,000)
45-4410-280	MAIN STREET CORRIDOR IMPROVEMENTS	-	530,000	-	200,000	(330,000)
45-4410-NEW	AVALON DR ROAD SINKING				250,000	250,000
45-4410-NEW	1600 S BETTERMENT PHASE II				191,900	191,900
45-4410-600	SINKING FUND	-	36,014	-		(36,014)
45-4410-643	C ROAD MAINTENANCE	1,168,316	1,715,608	274,910	2,180,721	465,113
45-4410-647	CRACK SEAL PROJECTS	128,694	-	-		-
45-4410-650	SIDEWALKS - CURB & GUTTER					-
45-4410-653						
45-4410-701	1200 WEST ROADWAY	119,489	9,889,182	1,934,367		(9,889,182)
45-4410-750	TRAFFIC SIGNAL INFRASTRUCTURE	-	37,500	-		(37,500)
45-4410-751	1200 W 400 S INTERSECTION	-	250,000	-		(250,000)
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	36,040	143,960	-		(143,960)
45-4410-756	800 SOUTH 800 EAST ROUNDABOUT	-	80,000	4,179		(80,000)
45-4410-757	SOLID WASTE/STREETS VEHICLE BUILDING	-	1,620,000	-		(1,620,000)
45-4410-758	CANYON RD & HOUTZ AVE. ROUNDABOUT	92,086	300,000	51,884		(225,652)
45-4410-800	SHARP TINTIC RR					-
45-4410-881	ROAD RECONSTRUCTION - C ROADS					-
45-4410-932	MILL AND OVERLAY	-	525,679	-		(525,679)
TOTAL CAPITAL PROJECTS - STREETS		2,401,078	18,983,457	2,607,140	2,822,621	(16,086,488)
CAPITAL PROJECTS - STREETS IMPACT FEE						
46-7000-001	STREET OVERSIZING PROJECTS	-	900,000	-	150,000	(750,000)
46-7000-002	620 S CANYON RD ROUNDABOUT	-	900,000	-	300,000	(600,000)
46-7000-110	1750 W ROUNDABOUT	-	1,950,000	-		(1,950,000)
46-7000-111	2600W 400S TO 500N HALF STREET	-	1,050,000	-		(1,050,000)
46-7000-NEW	IFFP #7C - 1200 W 550N TO SR75				351,753	351,753
46-7000-NEW	1200 W SB LANE 250 N TO CENTER ST				500,000	500,000
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		-	4,800,000	-	1,301,753	(3,498,247)
TOTAL STREETS CAPITAL PROJECTS		2,401,078	23,783,457	2,607,140	4,124,374	(19,584,735)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

ISF Summary

ESTIMATED BEGINNING FUND BALANCE1				2,642,576		
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
<u>REVENUES</u>						
47-3300-360	GRANTS	-	20,000	-		(20,000)
47-3400-441	REVENUE FOR PARTS & SUPPLIES	121,413	158,313	41,522	148,520	(9,793)
47-3400-443	LABOR FEES	257,925	289,573	96,867	243,625	(45,948)
47-3400-447	BACKHOE CHARGES	16,934	-	9,964	20,000	20,000
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	3,672,812	1,902,003
	UTILIZE RESERVES				1,619,119	
TOTAL - REVENUES		1,946,197	2,238,695	1,033,755	5,704,076	1,846,262
<u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES				3,416,189	3,416,189
	EQUIPMENT REPLACEMENT					-
	CAPITAL PROJECTS				2,287,887	2,287,887
	INCREASE RESERVES				-	-
TOTAL - EXPENDITURES		-	-	-	5,704,076	5,704,076
SURPLUS/(DEFICIT)		1,946,197	2,238,695	1,033,755	0	
ESTIMATED ENDING FUND BALANCE				2,642,576		
Reserved for:						
	Community Improvements					
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction				3,171,480	
	Working Capital (30% Operating Revenue)				(528,904)	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

ISF - Engineering

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
47-4185-110	OFFICE SALARIES	-	323,738	163,289	288,928	(34,810)
47-4185-120	PART-TIME SALARIES	-	-	13,452	36,731	36,731
47-4185-130	EMPLOYEE BENEFITS	-	161,899	82,644	134,486	(27,413)
47-4185-140	OVERTIME PAY	-	500	-	-	(500)
47-4185-160	EMPLOYEE RECOGNITION	-	750	415	750	-
	TOTAL PERSONNEL	-	486,887	259,800	460,895	(25,992)
OPERATIONS						
47-4185-200	BUSINESS LUNCHES	-	-	36	-	-
47-4185-220	ORDINANCES AND PUBLICATIONS	-	240	-	-	(240)
47-4185-230	MILEAGE AND VEHICLE ALLOWANCE	-	150	-	250	100
47-4185-236	TRAINING & EDUCATION	-	4,000	1,714	2,250	(1,750)
47-4185-240	OFFICE EXPENSE	-	3,600	797	400	(3,200)
47-4185-241	DEPARTMENT SUPPLIES	-	200	281	-	(200)
47-4185-250	EQUIPMENT EXPENSE	-	1,100	-	100	(1,000)
47-4185-251	FUEL	-	500	-	100	(400)
47-4185-253	CENTRAL SHOP	-	500	-	-	(500)
47-4185-255	COMPUTER OPERATIONS	-	-	675	200	200
47-4185-260	UTILITIES	-	1,200	796	1,600	400
47-4185-265	COMMUNICATIONS/TELEPHONE	-	500	911	-	(500)
47-4185-300	LICENSING AGREEMENTS	-	9,118	52,296	70,000	60,882
47-4185-310	PROFESSIONAL & TECHNICAL SERVI	-	54,200	808	6,565	(47,635)
47-4185-510	INSURANCE & BONDS	-	102,200	5,779	6,200	(96,000)
47-4185-550	UNIFORMS	-	5,600	216	200	(5,400)
47-4185-710	COMPUTER HARDWARE & SOFTWARE	-	-	3,092	-	-
47-4185-738	VEHICLE & EQUIPMENT LEASE	-	3,900	-	-	(3,900)
	TOTAL OPERATIONS	-	187,008	67,401	87,865	(99,143)
	TOTAL ENGINEERING	-	673,895	327,201	548,760	(125,135)
CIP SINKING FUND					5,000	5,000



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

ISF - Information Systems

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
47-4132-110	SALARIES & WAGES	326,547	290,230	118,857	286,328	(3,902)
47-4132-130	EMPLOYEE BENEFITS	133,263	134,473	63,224	148,254	13,781
47-4132-140	OVERTIME PAY	700	-	173	-	-
47-4132-160	EMPLOYEE RECOGNITION	1,109	900	376	1,000	100
	TOTAL PERSONNEL	461,619	425,603	182,629	435,582	9,979
OPERATIONS						
47-4132-200	BUSINESS LUNCH	206	750	105	750	-
47-4132-220	ORDINANCES & PUBLICATIONS	-	-	-	-	-
47-4132-230	MILEAGE AND VEHICLE ALLOWANCE	281	600	-	600	-
47-4132-236	TRAINING & EDUCATION	1,241	7,000	1,664	7,500	500
47-4132-240	OFFICE EXPENSE	2,360	4,000	1,107	4,000	-
47-4132-245	WEBSITE MAINTENANCE	14,388	18,500	9,592	19,023	523
47-4132-250	EQUIPMENT MAINTENANCE	-	-	-	-	-
47-4132-252	LICENSING AGREEMENTS	44,275	60,000	36,345	105,532	45,532
47-4132-260	UTILITIES	1,799	920	483	950	30
47-4132-265	COMMUNICATIONS/TELEPHONES	12,420	14,857	3,084	163,000	148,143
47-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	45,661	50,000	48,809	50,244	244
47-4132-510	INSURANCE AND BONDS	2,495	2,600	2,667	2,900	300
47-4132-550	UNIFORMS	120	600	416	600	-
47-4132-570	INTERNET ACCESS FEES	33,125	18,633	15,593	29,500	10,867
47-4132-710	COMPUTER HARDWARE AND SOFTWARE	32,503	27,000	12,153	185,000	158,000
47-4132-720	OFFICE FURNITURE AND EQUIPMENT	294	1,000	-	1,000	-
47-4132-738	VEHICLE & EQUIPMENT LEASE	-	102,519	51,258	96,950	(5,569)
	TOTAL OPERATIONS	191,168	308,979	183,276	667,549	358,570
	TOTAL INFORMATION SYSTEMS	652,787	734,582	365,905	1,103,131	368,549
CIP SINKING FUND					5,000	



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

ISF - Facilities

ESTIMATED BEGINNING FUND BALANCE1					4,338,601	
GL ACCT	LINE ITEM DESCRIPTION	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
REVENUES						
47-3300-360	GRANTS	-	-	-	-	-
47-3600-611	INTEREST	18,408	-	16,579	25,000	25,000
47-3600-690	SUNDRY REVENUE	-	-	-	-	-
47-3800-815	CHARGES FOR SERVICES	1,925,306	3,337,810	802,210	2,023,789	(1,314,021)
	UTILIZE FUND BALANCE				1,581,250	
TOTAL REVENUES AND TRANSFERS IN		1,943,714	3,337,810	818,789	3,630,039	(1,289,021)
PERSONNEL						
47-4182-110	SALARIES	312,230	340,667	143,544	418,983	78,316
47-4182-120	PART-TIME EMPLOYEE SALARIES	-	-	240	-	-
47-4182-130	EMPLOYEE BENEFITS	167,235	191,600	73,995	215,483	23,883
47-4182-140	OVERTIME PAY	7,558	6,600	3,078	6,600	-
47-4182-160	EMPLOYEE RECOGNITION	1,316	2,000	128	2,000	-
	TOTAL PERSONNEL	488,339	540,867	220,985	643,066	102,199
OPERATIONS						
47-4182-200	BUSINESS LUNCHESES	25	600	-	500	(100)
47-4182-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
47-4182-236	TRAINING & EDUCATION	-	4,000	-	4,000	-
47-4182-240	OFFICE EXPENSE	221	100	33	150	50
47-4182-241	DEPARTMENT SUPPLIES	72,655	83,000	53,711	84,481	1,481
47-4182-250	EQUIPMENT EXPENSE	13,864	8,000	6,362	8,000	-
47-4182-251	FUEL	3,416	4,000	1,249	4,000	-
47-4182-253	CENTRAL SHOP	8,657	9,090	2,377	9,685	595
47-4182-255	COMPUTER OPERATIONS	250	-	-	10,000	10,000
47-4182-260	BUILDINGS & GROUNDS	65,300	45,500	20,239	46,609	1,109
47-4182-265	COMMUNICATIONS/TELEPHONE	4,567	4,827	1,813	-	(4,827)
47-4182-310	PROFESSIONAL & TECHNICAL SERVI	96,618	80,000	72,864	95,482	15,482
47-4182-510	INSURANCE & BONDS	6,436	6,700	6,882	7,400	700
47-4182-550	UNIFORMS	3,439	5,000	354	5,000	-
47-4182-551	PERSONAL SAFETY EQUIPMENT	-	-	78	1,000	1,000
47-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	2,560	1,600	629	-	(1,600)
47-4182-738	VEHICLE & EQUIPMENT LEASE	-	7,545	3,774	6,427	
47-4182-752	JANITORIAL SERVICES	439,500	440,000	221,032	445,000	5,000
	TOTAL OPERATIONS	717,508	699,962	391,394	727,734	28,890
	TOTAL FACILITIES MAINTENANCE	1,205,847	1,240,829	612,378	1,370,800	131,089
PROJECTS						
47-5000-800	RENEWAL AND REPLACEMENT PROJECTS	140,720	718,706	116,649	2,259,239	1,540,533
47-5000-801	CAPITAL PROJECTS	-	-	-	-	-
47-9000-712	TRANSFER TO VEHICLE FUND	46,417	26,525	13,260	-	(26,525)
	INCREASE FUND BALANCE					
	TOTAL PROJECTS	187,137	745,231	129,909	2,259,239	1,540,533
	TOTAL FUND EXPENDITURES	1,392,984	1,986,060	742,288	3,630,039	1,671,622
SURPLUS / (DEFICIT)		550,731	1,351,750	76,501	(0)	
ESTIMATED ENDING FUND BALANCE					4,338,601	
Reserved for:						
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				4,338,601	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

ISF - Central Shop

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUES						
47-3300-360	GRANTS	-	-	-		
47-3400-441	REVENUE FOR PARTS & SUPPLIES	129,716	136,494	60,766	148,520	12,026
47-3400-443	LABOR FEES	199,764	232,324	120,304	243,625	11,301
47-3400-447	BACKHOE CHARGES	32,457	18,000	12,884	20,000	2,000
	TOTAL REVENUES	361,937	386,818	193,954	412,145	25,327
EXPENDITURES						
PERSONNEL						
47-4000-110	PAYROLL - FULL TIME	103,812	115,691	67,731	122,383	6,692
47-4000-120	PAYROLL - PART TIME	39,687	48,446	24,243	51,525	3,079
47-4000-130	EMPLOYEE BENEFITS	58,160	65,587	35,738	67,717	2,130
47-4000-140	OVERTIME PAY	468	1,600	82	1,000	(600)
47-4000-160	EMPLOYEE RECOGNITION	667	1,000	375	1,000	-
	TOTAL PERSONNEL	202,794	232,324	128,169	243,625	11,301
OPERATIONS						
47-4000-200	BUSINESS LUNCHES	-	100	-	100	-
47-4000-236	TRAINING AND EDUCATION	-	4,150	223	4,000	(150)
47-4000-240	OFFICE SUPPLIES	1,013	1,100	16	1,100	-
47-4000-241	OPERATION SUPPLIES	11,179	9,000	319	9,000	-
47-4000-250	PARTS, FILTERS & ETC	68,920	76,430	37,658	83,100	6,670
47-4000-251	FUEL	1,972	3,200	750	2,400	(800)
47-4000-255	COMPUTER OPERATIONS	6,191	6,500	7,253	8,300	1,800
47-4000-260	BUILDINGS AND GROUNDS	2,819	4,200	490	2,037	(2,163)
47-4000-265	COMMUNICATION/TELEPHONE	80	589	44	-	(589)
47-4000-510	INSURANCE AND BONDS	1,663	1,800	1,778	2,000	200
47-4000-550	UNIFORMS	1,927	2,900	1,047	2,000	(900)
47-4000-610	SUNDRY (BACKHOE)	9,470	11,000	7,588	12,000	1,000
47-4000-710	COMPUTER EQUIPMENT AND SOFTWARE	859	-	-	-	-
47-9000-712	VEHICLE & EQUIPMENT LEASE	20,153	46,417	23,208	23,835	(22,582)
	TOTAL OPERATIONS	126,245	167,386	80,374	149,872	(17,514)
	TOTAL EXPENDITURES	329,039	399,710	208,544	393,497	(6,213)
PROJECTS						
47-9000-713	CAPITAL EQUIPMENT	-	30,000	23,034	18,648	(11,352)
	INCREASE FUND BALANCE	-	30,000	23,034	18,648	(11,352)
	TOTAL PROJECTS	-	30,000	23,034	18,648	(11,352)
	TOTAL FUND EXPENDITURES	329,039	429,710	231,578	412,145	(17,565)
	SURPLUS/(DEFICIT)	32,898	(42,892)	(37,624)	-	



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE1

2,875,066

GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
REVENUES						
48-3600-611	INTEREST	376,422	300,000	189,451	300,000	-
48-3800-047	V&E LEASE-CENTRAL SHOP	36,338	26,525	13,260	23,835	(2,690)
48-3800-048	V&E LEASE - FACILITIES	10,079	7,545	3,774	6,427	(1,118)
48-3800-050	V&E LEASE - IS	-	102,519	51,258	96,950	(5,569)
48-3800-051	V&E LEASE - WATER	94,975	74,091	37,044	66,957	(7,134)
48-3800-052	V&E LEASE - SEWER	127,417	105,961	52,980	97,047	(8,914)
48-3800-053	V&E LEASE - ELECTRIC	287,279	208,498	104,250	188,873	(19,625)
48-3800-055	V&E LEASE - STORM WATER	58,164	58,509	29,256	55,246	(3,263)
48-3800-057	V&E LEASE - SOLID WASTE	239,446	209,372	104,688	237,863	28,491
48-3800-058	V&E LEASE - GOLF COURSE	86,391	73,078	36,540	67,620	(5,458)
48-3800-805	V&E LEASE - GENERAL FUND	1,340,045	959,952	479,976	919,954	(39,998)
48-3800-810	TRANSFER FROM CAP PROJ FUND					
48-3900-047	SALE OF SURPLUS-CENTRAL SHOP					
48-3900-051	SALE OF SURPLUS - WATER	27,675	-	18,205		
48-3900-052	SALE OF SURPLUS - SEWER	3,675	-	-		
48-3900-053	SALE OF SURPLUS - ELECTRIC	7,276	-	10,000		-
48-3900-055	SALE OF SURPLUS - STORM WATER	32,900	-	-		
48-3900-058	SALE OF SURPLUS - GOLF COURSE	-	-	200		
48-3900-801	SALE OF SURPLUS - PUBLIC SAFTY	26,901	-	5,500		-
48-3900-802	SALE OF SURPLUS-BLDGS & GROUND					-
48-3900-803	SALE OF SURPLUS - PUBLIC WORKS	3,300	-	-		-
48-3900-804	SALE OF SURPLUS-RECREATION	1,325	-	11,500		-
48-3900-805	SALE OF SURPLUS - ADMIN					
48-3900-806	SALE OF SURPLUS-PLAN & ZONE					
48-3900-807	SALE OF SURPLUS-WATER					
48-3900-808	SALE OF SURPLUS -FIRE DEPT					-
48-3900-810	SALE OF SURPLUS-STREETS	11,850	-	7,700		-
48-3900-811	SALES OF SURPLUS -PARKS	9,220	-	-		-
48-3900-812	SALE/TRADE SURPLUS -SOLID WAST	-	-	22,500		
48-3900-813	SALE OF SURPLUS-CEMETERY					
	UTILIZE FUND BALANCE				288,095	288,095
TOTAL - REVENUES		2,780,678	2,126,050	1,178,082	2,348,867	222,817
EXPENDITURES						
ADMINISTRATION						
48-4130-010	CAR - FLEET	-	80,000	-	69,750	(10,250)
48-4130-020	EMERGENCY REPLACEMENT	95,236	117,014	23,404		(117,014)
48-4130-030	EQUIPMENT REPLACEMENT				103,000	103,000
SUBTOTAL - ADMINISTRATION		95,236	197,014	23,404	172,750	(24,264)
COMMUNITY DEVELOPMENT						
48-4160-010	REPLACEMENT VEHICLES					-
SUBTOTAL - COMMUNITY DEVELOPMENT		-	-	-	-	-
PUBLIC WORKS						
48-4410-013	ROLLER					-
48-4410-014	TRUCK					-
48-4410-015	EQUIPMENT REPLACEMENT					-
SUBTOTAL - PUBLIC WORKS		-	-	-	-	-
FACILITIES MAINTENANCE						
48-4182-001	REPLACEMENT VEHICLES				135,000	135,000
48-4182-002	EQUIPMENT REPLACEMENT					
SUBTOTAL - FACILITIES MAINTENANCE		-	-	-	135,000	135,000



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
ENGINEERING						
48-4185-001	REPLACEMENT VEHICLES	-	80,000	-		(80,000)
48-4185-002	EQUIPMENT REPLACEMENT					-
	SUBTOTAL - ENGINEERING	<hr/> -	80,000	<hr/> -	<hr/> -	<hr/> (80,000)
PUBLIC SAFETY						
48-4210-015	REPLACEMENT EQUIPMENT	96,811	-	-		-
48-4210-021	PATROL	215,847	62,000	1,250		(62,000)
48-4227-013	FIRE/EMS	686,690	1,302,999	275,136	280,000	(1,022,999)
48-4227-015	REPLACEMENT EQUIPMENT	147,715	66,000	34,635		-
	SUBTOTAL - PUBLIC SAFETY	<hr/> 1,147,063	1,430,999	<hr/> 311,020	<hr/> 280,000	<hr/> (1,084,999)
STREETS						
48-4410-013	VEHICLE REPLACEMENT	59,952	50,000	48,878	310,000	260,000
48-4410-015	EQUIPMENT REPLACEMENT	-	190,000	-	45,000	(145,000)
	SUBTOTAL - STREETS	<hr/> 59,952	240,000	<hr/> 48,878	<hr/> 355,000	<hr/> 115,000
PARKS						
48-4510-010	TRUCK(S)	-	150,525	89,193	104,786	
48-4510-015	REPLACEMENT EQUIPMENT					
	SUBTOTAL - PARKS	<hr/> -	150,525	<hr/> 89,193	<hr/> 104,786	<hr/> -
CANYON PARKS						
48-4520-010	1 TON TRUCK	-	51,192	50,574		(51,192)
48-4520-014	EQUIPMENT REPLACEMENT	-	23,100	9,492	27,000	3,900
	SUBTOTAL - CANYON PARKS	<hr/> -	74,292	<hr/> 60,066	<hr/> 27,000	<hr/> (47,292)
CLYDE RECREATION CENTER						
48-4550-010	PICKUP	-	-	-		-
48-4550-015	EQUIPMENT REPLACEMENT	-	235,619	207,812	58,820	(176,799)
	SUBTOTAL - CRC	<hr/> -	235,619	<hr/> 207,812	<hr/> 58,820	<hr/> -
RECREATION						
48-4560-001	PICKUP	-	-	-		-
48-4560-002	EQUIPMENT REPLACEMENT	39,600	21,500	21,241		(21,500)
	SUBTOTAL - RECREATION	<hr/> 39,600	21,500	<hr/> 21,241	<hr/> -	<hr/> -
CEMETERY						
48-4561-001	EQUIPMENT REPLACEMENT	-	23,100	9,516	55,800	
48-4561-003	1/2 TON TRUCK		-	-		-
	SUBTOTAL - CEMETERY	<hr/> -	23,100	<hr/> 9,516	<hr/> 55,800	<hr/> -
LIBRARY						
48-4580-001	EQUIPMENT REPLACEMENT	2549.92	17,450	1,248	10,000	(7,450)
	SUBTOTAL - LIBRARY	<hr/> 2,550	17,450	<hr/> 1,248	<hr/> 10,000	<hr/> (7,450)
CENTRAL SHOP						
48-4000-800	PICKUP				53,000	53,000
	SUBTOTAL - CENTRAL SHOP	<hr/> -	-	<hr/> -	<hr/> 53,000	<hr/> 53,000



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
WATER						
48-5100-010	SERV ICE TRUCK	-	52,000	46,170		(52,000)
48-5100-012	EQUIPMENT REPLACEMENT	8,704	31,296	-	34,000	2,704
	SUBTOTAL - WATER	8,704	83,296	46,170	34,000	(49,296)
SEWER						
48-5200-002	REPLACEMENT VEHICLES	244,582	-	-		-
48-5200-003	REPLACEMENT EQUIPMENT	9,305	-	-		-
48-5250-NEW	REPLACEMENT VEHICLES				55,000	55,000
45-5250-NEW	REPLACEMENT EQUIPMENT					-
	SUBTOTAL - SEWER	253,887	-	-	55,000	55,000
ELECTRIC						
48-5300-015	NEW VEHICLES	-	350,000	52,655	45,000	(305,000)
48-5300-018	NEW EQUIPMENT					-
48-5300-019	REPLACEMENT EQUIPMENT	-	160,000	-		(160,000)
	SUBTOTAL - ELECTRIC	-	510,000	52,655	45,000	(465,000)
STORM WATER						
48-5500-001	REPLACEMENT VEHICLES	310,028	-	-	500,898	500,898
48-5500-002	REPLACEMENT EQUIPMENT				58,633	58,633
	SUBTOTAL - STORM WATER	310,028	-	-	559,531	500,898
SOLID WASTE						
48-5700-010	GARBAGE TRUCK	323,143	372,915	-	375,000	2,085
48-5700-011	LEAF COLLECTION UNIT					-
	SUBTOTAL - SOLID WASTE	323,143	372,915	-	375,000	2,085
GOLF						
48-5861-003	REPLACEMENT VEHICLES					-
48-5861-004	REPLACEMENT EQUIPMENT	29,600	55,329	32,263	87,000	31,671
	SUBTOTAL - GOLF	29,600	55,329	32,263	87,000	31,671
48-9010-100	INTERFUND LOAN	-		-		
	SUBTOTAL - INCREASE RESERVE INCREASE RESERVES	-	-	-	-	-
	INCREASE FUND BALANCE					
	TOTAL - EXPENDITURES	2,207,261	2,998,970	645,528	2,407,687	(973,197)
	SURPLUS / (DEFICIT)	573,417	(872,920)	532,554	(58,820)	
	ESTIMATED ENDING FUND BALANCE				2,586,971	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				3,084,784	
	Endowments				-	
	Unrestricted				(497,813)	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE1				9,035,306		
GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
<u>REVENUES</u>						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	939,404	998,339	656,594	1,084,602	86,263
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	519,371	493,407	307,913	509,062	15,655
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	3,764,129	4,215,677	2,406,674	4,561,641	345,964
51-3700-713	IRRIGATION WATER - PLAT A	18,465	-	-		
51-3700-714	SALE OF IRRIGATION WATER(HIGH	(62,798)	17,250	4,870		(17,250)
51-3700-716	WATER CONNECTION FEES	39,218	138,577	15,925	38,040	(100,537)
51-3700-718	P.I. METER FEES	11,191	111,664	5,955	14,920	(96,744)
51-3700-719	SUNDRY REVENUES	-	1,500	35,000	35,405	33,905
51-3700-720	INTEREST INCOME - WATER	511,120	468,000	288,084	427,500	(40,500)
51-3700-722	INTEREST- WATER BOND	-	2,300	-	-	(2,300)
51-3700-726	SALE OF SCRAP MATERIAL	2,926	1,000	-	2,000	1,000
51-3700-727	WATER IMPACT FEES	145,522	276,375	41,766	98,568	(177,807)
51-3700-729	SALE OF PRESSURIZED IRRIGATION WATER	289,550	257,863	219,051	323,624	65,761
51-3700-730	SECONDARY WATER IMPACT FEES	67,675	288,600	38,430	90,695	(197,905)
51-3700-742	WATER EXTENSIONS	4,306	2,000	966	2,000	-
51-3700-743	CONSTRUCTION WATER USAGE FEE	4,440	3,000	1,880	3,000	-
51-3700-747	WATER SEWER REV BOND 2008	(49,987)	-	12,062	15,000	15,000
51-3700-749	HYDRANT METER RENTAL FEE	4,603	5,000	3,760	5,000	-
51-3700-801	INTERNAL SALES	90,049	90,049	45,024	90,049	(0)
51-3700-820	PROCEEDS FROM BONDS					-
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES				1,189,745	1,189,745
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE				2,775,453	2,775,453
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE					-
51-3700-837	GRANT REVENUE	-	2,000,000	-		(2,000,000)
51-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		6,299,184	9,370,601	4,083,955	11,266,304	1,895,703
<u>EXPENDITURES</u>						
DEPARTMENTAL EXPENDITURES		2,058,295	3,231,348	1,190,029	3,610,120	377,972
DEBT SERVICE		379,272	390,648	19,439	545,504	154,856
TRANSFERS		1,395,975	1,562,766	781,380	1,711,753	148,987
CAPITAL IMPROVEMENT PROJECTS		586,712	8,285,275	825,999	5,393,927	(2,891,348)
EQUIPMENT REPLACEMENT						-
INCREASE RESERVES		-	-	-	-	-
BAD DEBT		3,122	5,000	4,559	5,000	-
TOTAL - EXPENDITURES		4,423,376	13,475,037	2,821,406	11,266,304	(2,209,533)
SURPLUS/(DEFICIT)		1,875,807	(4,104,436)	1,262,549	(0)	
ESTIMATED ENDING FUND BALANCE					6,259,853	
Reserved for:						
Community Improvements					1,013,402	
Investment in Joint Venture						
Debt Service					127,693	
Designated for Construction					1,046,328	
Working Capital (30% Operating Revenue)					1,846,592	
Unrestricted					2,225,838	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
51-5100-110	PAYROLL - WATER	635,794	692,440	218,604	821,303	128,863
51-5100-120	PART-TIME EMPLOYEE SALARIES	46,340	33,200	30,757	80,370	47,170
51-5100-130	EMPLOYEE BENEFITS	303,906	327,015	142,264	498,586	171,571
51-5100-140	OVERTIME PAY	29,072	25,000	13,632	25,000	-
51-5100-160	EMPLOYEE RECOGNITION	3,700	3,638	1,693	4,075	437
	TOTAL PERSONNEL	1,018,813	1,081,293	406,950	1,429,334	348,041
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES	584	650	91	1,450	800
51-5100-220	PERIODICALS AND PUBLICATIONS				-	-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	2,888	3,732	2,533	4,410	678
51-5100-236	TRAINING & EDUCATION	6,095	18,490	1,860	24,241	5,751
51-5100-240	OFFICE EXPENSE	1,828	1,111	859	1,569	458
51-5100-241	DEPARTMENTAL SUPPLIES	2,238	2,076	695	2,147	71
51-5100-242	MAINTENANCE - EXISTING LINES	169,830	298,715	153,297	392,098	93,383
51-5100-244	WATER METERS	8,886	173,261	27,071	123,897	(49,364)
51-5100-245	MATERIALS & SUPPLIES	91,646	97,904	69,358	202,527	104,623
51-5100-NEW	MERCHANT CREDIT CARD FEES	-	-	-	43,350	43,350
51-5100-250	EQUIPMENT EXPENSE	5,068	36,805	21,997	38,474	1,669
51-5100-251	FUEL	23,311	36,443	9,276	45,521	9,078
51-5100-253	CENTRAL SHOP	11,166	21,546	6,934	22,956	1,410
51-5100-255	COMPUTER OPERATIONS	567	6,200	182	39,041	32,841
51-5100-260	BUILDINGS & GROUNDS	19,902	10,000	6,456	15,000	5,000
51-5100-262	PLAT A" IRRIGATION"	629	-	-	-	-
51-5100-265	COMMUNICATION/TELEPHONE	6,007	6,387	2,889	-	(6,387)
51-5100-270	HIGHLINE DITCH O & M	224	2,350	-	2,350	-
51-5100-275	WATER SHARES	114,682	156,785	97,378	159,585	2,800
51-5100-310	PROFESSIONAL & TECHNICAL SERV	202,527	319,639	66,511	196,200	(123,439)
51-5100-312	S.U.V.M.W.A. EXPENSES	5,522	6,000	4,209	6,000	-
51-5100-330	SERVICE REQUEST	14	3,000	-	1,500	(1,500)
51-5100-510	INSURANCE & BONDS	18,590	17,000	17,738	18,300	1,300
51-5100-511	CLAIMS SETTLEMENTS	3,420	25,000	3,365	15,000	(10,000)
51-5100-540	COMMUNITY PROMOTIONS	1,342	15,253	141	3,000	(12,253)
51-5100-550	UNIFORMS	9,684	11,035	975	13,035	2,000
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	3,302	5,580	1,337	7,430	1,850
51-5100-650	ELECTRIC UTILITIES	193,354	330,000	143,376	335,000	5,000
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	3,564	5,950	3,845	-	(5,950)
51-5100-737	INTERNAL SERVICES CHARGE	-	67,289	33,642	97,786	30,497
51-5100-738	VEHICLE & EQUIPMENT LEASE	-	74,091	37,044	66,957	(7,134)
	TOTAL OPERATIONS	906,871	1,752,292	713,059	1,878,824	125,732
	TOTAL WATER EXPENDITURES	1,925,684	2,833,585	1,120,009	3,308,158	473,773



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Water PI

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
51-5150-110	PAYROLL - WATER	66,774	114,275	31,708	63,564	(50,711)
51-5150-120	PART-TIME EMPLOYEE SALARIES				-	-
51-5150-130	EMPLOYEE BENEFITS	35,362	72,873	23,271	42,851	(30,022)
51-5150-140	OVERTIME PAY	4,750	5,000	5,886	6,000	1,000
51-5150-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	106,886	192,148	60,864	112,415	(79,733)
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES	130	450	-	450	-
51-5150-220	PERIODICALS AND PUBLICATIONS					-
51-5150-230	MILEAGE AND TRAVEL ALLOWANCE					-
51-5150-236	TRAINING & EDUCATION	-	4,595	-	4,669	74
51-5150-240	OFFICE EXPENSE	197	167	-	257	90
51-5150-241	DEPARTMENTAL SUPPLIES	59	221	-	224	3
51-5150-242	MAINTENANCE - EXISTING LINES	9,370	40,464	386	60,802	20,338
51-5150-244	WATER METERS	840	80,872	-	41,540	(39,332)
51-5150-245	MATERIALS & SUPPLIES	1,920	4,269	2,010	8,040	3,771
51-5150-250	EQUIPMENT EXPENSE	1,239	2,470	1,064	3,397	927
51-5150-251	FUEL	3,525	3,162	1,468	3,500	338
51-5150-252	VEHICLE EXPENSE					-
51-5150-253	CENTRAL SHOP	1,784	1,547	1,157	1,649	102
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	3,446	60,388	1,292	58,060	(2,328)
51-5150-330	SERVICE REQUEST	-	750	-	300	(450)
51-5150-510	INSURANCE & BONDS	1,663	1,800	1,778	2,000	200
51-5150-511	CLAIMS SETTLEMENTS	-	1,000	-	1,000	-
51-5150-540	COMMUNITY PROMOTIONS	37	400	-	400	-
51-5150-550	UNIFORMS	1,401	2,060	-	2,060	-
51-5150-551	PERSONAL PROTECTIVE EQUIPMENT	115	1,000	-	1,200	200
51-5150-710	COMPUTER HARDWARE AND SOFTWARE				-	-
	TOTAL OPERATIONS	25,726	205,615	9,156	189,548	(16,067)
	TOTAL WATER EXPENDITURES	132,612	397,763	70,020	301,963	(95,800)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - PRESSURIZED IRRIGATION						
51-6900-100	NEW VEHICLE					-
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 COATIN	126,710	3,290	-	60,000	56,710
51-6190-842	REPLACE LINE-1000S/700 E	3,007	-	-		-
51-6190-888	CANYON PRV UPGRADE	-	100,000	-		(100,000)
51-6190-890	GENERAL WATERLINE RENEWAL & RE	-	1,132,037	-		(1,132,037)
51-6190-NEW	SOUTH MAIN ST WATER PIPELINE				2,993,987	2,993,987
51-6190-902	FIREFLOW DEFICIENCIES CORRECTIONS				750,000	750,000
51-6190-903	BURT SPRINGS RENOVATION	411,207	2,596,268	825,999		(2,596,268)
51-6190-909	BARTHOLOMEW SPRING REMEDIATION	7,190	-	-		-
51-6190-916	1200W CENTER TO 250 N-CULINARY	-	80,079	-		(80,079)
51-6190-917	1200W CENTER TO 250N SECONDARY	-	58,978	-		(58,978)
51-6190-918	WELL VFDS AND POWER UPDATES	-	234,702	-		(234,702)
51-6190-919	JURDS SPRINGS ELECTRICAL UPDAT	-	52,450	-		(52,450)
51-6190-922	425 W 400 N TO WHITEHEAD PIPE	-	64,620	-	28,000	(36,620)
51-6190-924	1200 W 250 N UTILITY CROSS-CUL	-	25,551	-		(25,551)
51-6190-925	1200 W 250 N UTILITY CROSS-SEC	-	25,551	-		(25,551)
51-6190-926	NEW EQUIPMENT	38,598	-	-		-
51-6190-927	400 S WELL #2 SPARE PUMP	-	65,000	-		(65,000)
51-6190-928	STRONG PRV OVERHAUL	-	76,376	-		(76,376)
51-6190-929	SPRING OAKS DR WATER MAIN	-	1,467,590	-		(1,467,590)
51-6190-930	PLC UPGRADE FOR WELLS	-	25,000	-		(25,000)
51-6190-931	425 W 400 N TO WHITEHEAD PIPE	-	79,002	-	28,000	(51,002)
51-6190-932	CHRLORINATION STATIONS	-	128,781	-		(128,781)
51-6190-933	UPPER HIGHLINE DITCH REPLACMEN	-	1,000,000	-		(1,000,000)
51-6190-934	AMR METERING	-	1,000,000	-		(1,000,000)
51-6190-NEW	900 S WELL CHLORINE BUILDING				50,000	50,000
51-6190-NEW	SCADA CONNECTIONS TO FIBER				66,000	66,000
51-6190-NEW	900 S 800 E ROUND ABOUT				100,000	100,000
51-6190-NEW	NEW TRANSPORT TRAILER				18,000	18,000
51-6190-NEW	UTILITY VEHICLE TRANSPORTATION				19,500	19,500
TOTAL PROJECTS - OPERATIONS FUNDED		586,712	8,215,275	825,999	4,113,487	(4,101,788)
IMPACT FEE PROJECTS						
51-6800-002	SECONDARY PIPE OVERSIZING				1,280,440	1,280,440
51-6800-032	OVERSIZING OF CULINARY WATER L					-
51-6800-035	400 SOUTH WELL					-
51-6800-037	LOWER SPRING CREEK TANK #3					-
51-6800-038	MP #15 2450 W CENTER UPSIZING	-	70,000	-		(70,000)
TOTAL IMPACT FEE PROJECTS		-	70,000	-	1,280,440	1,210,440
TOTAL WATER CAPITAL PROJECTS		586,712	8,285,275	825,999	5,393,927	



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-796	SERIES 2008 PRINCIPAL	162,360	171,270	-	179,190	7,920
51-7000-797	SERIES 2021 PRINCIPAL	170,000	180,000	-	190,000	10,000
TOTAL PRINCIPAL		332,360	351,270	-	369,190	17,920
-						
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	3,122	5,000	4,559	5,000	-
51-9000-710	ADMIN FEE DUE GENERAL FUND	779,658	1,086,853	543,426	1,118,304	31,451
51-9000-712	VEHICLE & EQUIPMENT FUNDING	94,975	-	-	-	-
51-9000-715	OPERATING TRANSFER TO GENL FUN	494,901	475,913	237,954	511,179	35,266
51-9000-716	TRANSFER TO FACILITIES FUND	26,441	-	-	-	-
51-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	77,034	44,656	22,326	82,270	37,614
51-9000-740	REVENUE BOND INTEREST					
51-9000-752	COST OF ISSUANCE					
51-9000-790	BOND ADMINISTRATION	1,916	2,500	1,000	2,500	-
51-9000-803	SERIES 2008 INTEREST	44,996	36,878	18,439	28,314	(8,564)
51-9000-804	SERIES 2021 INTEREST	163,000	154,500	77,250	145,500	(9,000)
51-9010-100	INTERFUND LOAN					
	INCREASE PI IMPACT FEE RESERVES					
	INCREASE RESERVES					-
TOTAL TRANSFERS, OTHER		1,686,043	1,806,300	904,953	1,893,067	86,767



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE¹

9,855,607

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUES						
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	546,313	513,838	315,057	519,100	5,262
52-3700-731	SEWER SERVICE FEES	5,071,571	5,289,239	2,622,017	5,461,547	172,308
52-3700-732	SEWER SERVICE - PRETREATMENT	258,445	390,283	63,205	256,945	(133,338)
52-3700-735	INTEREST INCOME	511,225	470,000	263,880	470,000	-
52-3700-739	SUNDRY REVENUES	4,605	7,000	1,340	5,000	(2,000)
52-3700-745	SEWER IMPACT FEES	168,133	386,100	53,196	125,000	(261,100)
52-3700-747	WATER SEWER REV BOND 2008 INTE	15,393	-	9,003	14,000	14,000
52-3700-749	COMPOST SALES	89,948	55,000	26,997	87,500	32,500
52-3700-751	DUMP FEES	29,607	31,000	14,260	31,000	-
52-3700-800	DEVELOPER CONTRIBUTIONS					-
52-3700-801	INTERNAL SALES	87,288	87,288	43,644	89,807	2,519
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES					-
52-3700-813	TRANSFER FROM SOLID WASTE	92,000	92,000	46,002	92,460	
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE				856,884	856,884
52-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		6,874,526	7,321,748	3,458,601	8,009,243	687,035
EXPENDITURES						
	COLLECTIONS EXPENDITURES	491,165	892,650	267,158	944,974	52,324
	WASTE TREATMENT EXPENDITURES	1,195,039	1,788,426	597,409	1,923,595	135,169
	DEBT SERVICE	841,578	845,603	74,686	842,996	(2,607)
	TRANSFERS	1,195,048	1,287,335	643,668	1,369,207	81,872
	CAPITAL IMPROVEMENT PROJECTS	1,326,706	8,194,134	701,307	2,801,171	(5,392,963)
	EQUIPMENT REPLACEMENT	82,192	382,143	143,250	122,301	(259,842)
	INCREASE IMPACT FEE RESERVES					
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	3,010	5,000	2,753	5,000	-
TOTAL - EXPENDITURES		5,134,738	13,395,291	2,430,231	8,009,243	(5,386,047)
SURPLUS/(DEFICIT)		1,739,788	(6,073,543)	1,028,371	(0)	
ESTIMATED ENDING FUND BALANCE					8,998,723	
Reserved for:						
Community Improvements						-
Investment in Joint Venture						-
Debt Service						473,972
Designated for Construction						4,992,497
Working Capital (30% Operating Revenue)						1,871,278
Unrestricted						1,660,976

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
PERSONNEL						
52-5200-110	PAYROLL - SEWER COLLECTION	191,907	192,600	65,700	228,376	35,776
52-5200-120	PART-TIME EMPLOYEE SALARIES	26,458	-	8,827	-	-
52-5200-130	EMPLOYEE BENEFITS	96,842	88,031	40,778	131,753	43,722
52-5200-140	OVERTIME PAY	2,246	3,000	3,039	3,000	-
52-5200-160	EMPLOYEE RECOGNITION	640	1,013	-	875	(138)
	TOTAL PERSONNEL	318,093	284,644	118,344	364,004	79,360
OPERATIONS						
52-5200-200	BUSINESS LUNCHES	67	250	-	200	(50)
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE	67	804	-	840	-
52-5200-236	TRAINING & EDUCATION	2,799	5,605	-	6,855	1,250
52-5200-240	OFFICE EXPENSE	994	1,100	515	1,100	-
52-5200-241	MATERIALS & SUPPLIES	6,737	4,600	-	4,600	-
52-5200-242	MAINTENANCE - EXISTING LINES	13,604	30,000	18,600	30,000	-
52-5200-NEW	MERCHANT CREDIT CARD FEES	-	-	-	42,160	42,160
52-5200-250	EQUIPMENT EXPENDITURES	11,049	14,700	9,060	14,700	-
52-5200-251	FUEL	7,348	12,800	2,908	10,960	(1,840)
52-5200-253	CENTRAL SHOP	6,158	10,986	2,786	11,705	719
52-5200-255	COMPUTER OPERATIONS	-	-	-	27,750	27,750
52-5200-260	BUILDINGS & GROUNDS	-	200	-	200	-
52-5200-265	COMMUNICATION/TELEPHONE	1,728	1,322	849	-	(1,322)
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	56,824	296,375	3,034	214,000	(82,375)
52-5200-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
52-5200-510	INSURANCE & BONDS	16,059	14,500	14,591	14,800	300
52-5200-511	CLAIMS SETTLEMENTS	-	5,000	-	10,000	5,000
52-5200-550	UNIFORMS	1,667	4,740	481	3,763	(977)
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	1,580	1,915	288	1,915	-
52-5200-650	ELECTRIC UTILITIES	42,823	44,800	18,257	45,000	200
52-5200-710	COMPUTER HARDWARE & SOFTWARE	3,568	-	795	-	-
52-5200-737	INTERNAL SERVICES CHARGE	-	92,956	46,476	79,120	(13,836)
52-5200-738	VEHICLE & EQUIPMENT LEASE	-	60,353	30,174	56,302	(4,051)
	TOTAL OPERATIONS	173,072	608,006	148,813	580,970	(27,072)
	TOTAL SEWER COLLECTIONS EXPENDITURES	491,165	892,650	267,158	944,974	52,288



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
WASTE WATER TREATMENT PLANT						
PERSONNEL						
52-5250-110	PAYROLL - DISPOSAL PLANT	254,113	391,794	138,011	495,185	103,391
52-5250-120	PART-TIME EMPLOYEE SALARIES	30,133	74,535	31,077	52,668	(21,867)
52-5250-130	EMPLOYEES BENEFITS	120,376	212,858	62,094	276,107	63,249
52-5250-140	OVERTIME PAY	9,459	6,000	6,274	7,000	1,000
52-5250-160	EMPLOYEE RECOGNITION	1,797	1,575	908	2,050	475
	TOTAL PERSONNEL	415,879	686,762	238,363	833,010	146,248
OPERATIONS						
52-5250-200	BUSINESS LUNCHES	167	700	26	700	-
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	933	1,481	-	1,547	66
52-5250-236	TRAINING & EDUCATION	1,745	5,775	641	6,045	270
52-5250-240	OFFICE SUPPLIES	487	225	137	225	-
52-5250-241	OPERATION SUPPLIES	279,681	356,975	126,666	359,375	2,400
52-5250-250	EQUIPMENT EXPENSE	78,361	114,500	29,831	114,500	-
52-5250-251	FUEL	19,665	36,000	6,543	28,123	(7,877)
52-5250-252	VEHICLE EXPENSE				-	
52-5250-253	CENTRAL SHOP	5,015	8,587	1,860	9,149	562
52-5250-255	COMPUTER OPERATIONS	192	-	-	32,300	32,300
52-5250-260	BUILDINGS & GROUNDS	30,214	46,850	11,700	49,400	2,550
52-5250-265	COMMUNICATION/TELEPHONE	5,264	4,837	2,214	-	(4,837)
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	95,498	148,050	42,844	114,550	(33,500)
52-5250-510	INSURANCE & BONDS	16,805	17,000	17,151	17,500	500
52-5250-511	CLAIMS SETTLEMENTS	12,300	10,000	-	10,000	-
52-5250-550	UNIFORMS	3,948	5,980	380	7,690	1,710
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	3,861	5,045	148	6,135	1,090
52-5250-650	ELECTRIC UTILITIES	224,154	257,600	95,915	257,600	-
52-5250-655	BOILER NATURAL GAS	-	35,000	-	35,000	-
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	872	1,450	185		(1,450)
52-5250-738	VEHICLE & EQUIPMENT LEASE	-	45,609	22,806	40,745	(4,864)
	TOTAL OPERATIONS	779,160	1,101,664	359,046	1,090,585	(11,079)
	TOTAL WWTP EXPENDITURES	1,195,039	1,788,426	597,409	1,923,595	135,169



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Sewer Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
VEHICLES & EQUIP-WASTE WATER						
52-6150-224	PUMP REPLACEMENT	67,495	118,739	18,250	122,301	3,562
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	-	125,000	125,000		(125,000)
52-6150-406	NEW EQUIPMENT	14,696	138,404	-		(138,404)
TOTAL VEHICLES & EQUIP-WASTE WATER		82,192	382,143	143,250	122,301	(259,842)
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6080-121	LAND/ROW/EASEMENTS	-	454,000	104,336		(454,000)
52-6190-101	WRF TRANSFORMER POWER LINE	33,525	92,475	-		(92,475)
52-6190-159	OAKBROOK PUMP STATION FIX	-	179,060	-		(179,060)
52-6190-241	LS GENERATOR REPLACEMENT	-	30,000	31,956		(30,000)
52-6190-243	METHANE COLLECTION	-	498,600	-		(498,600)
52-6190-244	TRICKLE FILTER PUMP REPLACEMENT	65,033	71,088	2,654		(71,088)
52-6190-245	SAND FILTER REHABILITATION	-	713,000	-	100,000	(613,000)
52-6190-825	GENERAL SEWER REPAIRS	546,325	314,213	15,041	316,838	2,625
52-6190-838	DIGESTER MIXERS	221,858	-	-		-
52-6190-841	1200W CENTER - 250N SEWER LINE	-	40,000	-		(40,000)
52-6190-842	700 N (MAIN-450W) SEWER LINE	103,927	1,042,561	6,430		(1,042,561)
52-6190-844	PUBLIC WORKS FACILITY	-	500,664	500,664	50,000	(450,664)
52-6190-846	PW PROJECT SEWER IMPROVEMENTS	130,830	119,700	-	120,700	1,000
52-6190-847	STM-AEROTORS BFD REPLACEMENT	15,015	-	-	15,000	15,000
52-6190-848	PRESSURE LINE JUNCTION BOX REP	6,153	271,884	-	300,000	28,116
52-6190-849	STM-AEROTORS PUMP REPLACEMENT	55,030	-	-		-
52-6190-850	WRF AEROTOR CHAINS & SPROCKETS	-	625,000	-	754,383	129,383
52-6190-851	SEWER/STORM WATER EASEMENT MAC	46,800	-	-		-
52-6190-853	INFLUENT AND HEADWORKS UPGRADE	-	1,700,000	7,874		(1,700,000)
52-6190-854	PRIMARY CLARIFIER REHAB	-	350,000	-	470,000	120,000
52-6190-855	UTILITY WATER PUMPS	12,518	-	-		-
52-6190-856	LIFT STATION GENERATOR RETROFI	-	115,000	-		(115,000)
52-6190-857	ROUGHING TOWER PUMP REPLACEMENT	32,180	-	-		-
52-6190-858	1500W LIFT STATION PUMP REPLAC	35,513	-	-		-
52-6190-859	LIFT STATION BYPASS PIPING	21,999	243,890	32,352		(243,890)
52-6190-860	ARTS PARK SEWER LINE	-	350,000	-		(350,000)
52-6190-861	COMPOST BAGGER	-	33,000	-		(33,000)
52-6190-862	PLANT MAIN AUTOMATIC GATE	-	20,000	-		(20,000)
52-6190-863	PORTABLE FLOW METERS	-	100,000	-		(100,000)
52-6190-NEW	OAKBROOK PUMP REPLACEMENT				43,500	43,500
52-6190-NEW	EAST LIFT STATION PUMP REPLACEMENT				19,100	19,100
52-6190-NEW	VALTEK PUMP REPLACEMENT				45,000	45,000
52-6190-NEW	VALTEK LIFT STATION 480 VOLT RETROFIT				80,000	80,000
52-6190-NEW	PUMP HOUSE MCC REPLACEMENT				422,450	422,450
52-6190-NEW	SAND FILTER BRIDGE #1 PUMPS REPLACEMENT				24,200	24,200
52-6190-NEW	REBUILD DRYING BEDS				40,000	40,000
TOTAL CAPITAL PROJECTS		1,326,706	7,864,134	701,307	2,801,171	(5,062,963)
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	-	60,000	-		(60,000)
52-6800-121	LAND/ROW/EASEMENTS	-	270,000	-		(270,000)
52-6800-615	SPRING POINT LIFT STATION					-
TOTAL IMPACT FEE PROJECTS		-	330,000	-	-	(60,000)
TOTAL SEWER CAPITAL PROJECTS		1,408,898	8,576,277	844,557	2,923,472	



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	657,640	693,730	-	725,810	32,080
TOTAL PRINCIPAL		657,640	693,730	-	725,810	32,080
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	3,010	5,000	2,753	5,000	-
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	535,593	797,479	398,742	815,487	18,008
52-9000-712	TRANSFER TO VEHICLE FUND	127,417	-	-	-	-
52-9000-715	OPERATING TRANSFER TO GENERAL FUND	469,195	489,856	244,926	495,250	5,394
52-9000-716	TRANSFER TO FACILITIES FUND	62,843	-	-	-	-
52-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	58,340	44,713	22,356	58,469	13,756
52-9000-750	SERIES 2008 INTEREST	182,255	149,373	74,686	114,686	(34,687)
52-9000-752	COST OF ISSUANCE	-	-	-	-	-
52-9000-790	BOND ADMINISTRATION	1,684	2,500	-	2,500	-
	INCREASE RESERVES	-	-	-	-	-
TOTAL TRANSFERS, OTHER		1,440,336	1,488,921	743,463	1,491,393	2,472



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Electric Summary

ESTIMATED BEGINNING FUND BALANCE1		22,370,688				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUES						
53-3700-700	RESIDENTIAL SALES	11,020,347	12,794,018	5,990,870	13,113,868	319,850
53-3700-705	SMALL COMMERCIAL SALES	3,598,246	3,527,702	2,053,365	3,598,256	70,554
53-3700-710	LARGE COMMERCIAL SALES	9,457,596	9,449,578	4,944,953	9,614,946	165,368
53-3700-715	INTERRUPTIBLE SALES	515,199	590,096	275,921	607,799	17,703
53-3700-720	LARGE INDUSTRIAL SALES	6,265,625	7,087,687	3,380,007	6,651,085	(436,602)
53-3700-754	ELECTRIC CONNECTION FEES	99,877	152,000	36,365	135,458	(16,542)
53-3700-755	SALE OF SCRAP MATERIAL	33,140	14,400	3,833	10,000	(4,400)
53-3700-757	SUNDRY REVENUES	67,848	40,400	90,983	68,579	28,179
53-3700-758	PENALTY & FORFEIT	82,330	78,000	50,784	78,097	97
53-3700-759	INTEREST INCOME	1,227,289	667,800	453,439	650,000	(17,800)
53-3700-761	ELECTRIC IMPACT FEES	641,465	350,000	169,083	500,000	150,000
53-3700-763	TEMPORARY POWER	23,665	30,250	7,095	30,599	349
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	182,616	134,485	91,419	150,000	15,515
53-3700-771	ELECTRICAL EXTENSION-LABOR	106,020	60,000	45,217	100,000	40,000
53-3700-772	ELECTRICAL EXTENSION-EQUIPMENT	29,794	20,000	12,888	18,213	(1,787)
53-3700-773	ELECTRIC EXTENSION	523,716	500,000	146,727	400,000	(100,000)
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	1,936,107	-	480,497	(1,455,610)
53-3700-777	POLE ATTACHMENT FEES	65,990	89,250	1,800	65,000	(24,250)
53-3700-778	ELECTRICAL EXTENSION-TRANSFORM	189,340	300,000	91,845	300,000	-
53-3700-790	UAMPS MARGIN REFUND	690,628	275,000	316,986	300,000	25,000
53-3700-801	INTERNAL POWER SALES	1,190,111	1,369,456	625,561	1,110,046	(259,410)
53-3700-803	UTILIZE UNRESTRICTED RESERVES					-
53-3700-806	PROCEEDS FROM BONDS					
53-3700-837	GRANT REVENUE				-	
TOTAL - REVENUES		36,010,843	39,466,229	18,789,140	37,982,443	(1,483,786)
EXPENDITURES						
	DISTRIBUTION DEPARTMENT	3,004,757	4,048,155	1,602,805	4,099,831	51,676
	GENERATION DEPARTMENT	1,804,788	1,967,778	1,013,827	2,215,362	247,584
	DEBT SERVICE					
	TRANSFERS	4,083,117	3,573,123	1,786,560	3,607,942	(34,331)
	POWER AND FUEL PURCHASES	20,472,765	22,848,575	8,445,657	23,544,957	696,382
	CAPITAL IMPROVEMENT PROJECTS	11,447,887	15,738,753	5,784,239	4,437,997	(11,300,756)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVE	-	-	-	56,354	-
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE	-	-	-	-	-
	BAD DEBT	11,372	25,000	9,815	20,000	(5,000)
TOTAL - EXPENDITURES		40,824,686	48,201,384	18,642,903	37,982,443	(10,344,445)
SURPLUS/(DEFICIT)		(4,813,844)	(8,735,155)	146,237	(0)	
ESTIMATED ENDING FUND BALANCE		21,946,545				
Reserved for:						
	Impact Fee Projects					971,274
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction					10,787,355
	Working Capital (30% Operating Revenue)					10,075,786
	Unrestricted					112,129

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Electric Distribution

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	1,631,288	1,873,534	772,246	1,796,809	(76,725)
53-5300-120	PART-TIME EMPLOYEE SALARIES	752,906	905,553	339,637	-	(905,553)
53-5300-130	EMPLOYEE BENEFITS	24,418	44,345	12,966	756,161	711,816
53-5300-140	OVERTIME PAY	4,334	4,010	2,512	40,000	35,990
53-5300-160	EMPLOYEE RECOGNITION				5,000	5,000
	TOTAL PERSONNEL	2,412,946	2,827,442	1,127,361	2,597,970	(229,472)
OPERATIONS						
53-5300-200	BUSINESS LUNCHES	1,056	2,000	1,445	2,000	-
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE					-
53-5300-236	TRAINING & EDUCATION	8,878	19,800	3,313	25,000	5,200
53-5300-240	OFFICE EXPENSE	2,306	5,000	2,181	5,000	-
53-5300-241	MATERIALS & SUPPLIES	41,419	50,750	13,758	40,000	(10,750)
53-5300-244	NEW TRANSFORMERS				-	-
53-5300-245	MAINTENANCE EXISTING LINE	6,184	61,000	6,749	40,000	(21,000)
53-5300-NEW	MERCHANT CREDIT CARD FEES	-	-	-	223,720	223,720
53-5300-246	SUBSTATION OPERATIONS & MAINTEN	31,534	79,000	36,059	110,000	31,000
53-5300-247	METERING SYSTEM MAINTENANCE	49,548	55,150	18,036	50,000	(5,150)
53-5300-250	EQUIPMENT EXPENSE	81,339	60,500	26,312	75,000	14,500
53-5300-251	FUEL	30,363	53,058	11,175	50,000	(3,058)
53-5300-253	CENTRAL SHOP	22,479	35,742	5,465	38,082	2,340
53-5300-255	COMPUTER OPERATIONS	1,589	5,000	324	5,000	-
53-5300-260	BUILDINGS & GROUNDS	23,711	24,170	7,593	20,000	(4,170)
53-5300-265	COMMUNICATION/TELEPHONE	6,201	6,519	3,768	-	(6,519)
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	217,113	222,300	24,598	230,000	7,700
53-5300-NEW	PUBLIC RELATIONS				5,000	5,000
53-5300-330	EDUCATION/TRAINING	7,456	6,550	1,800	8,000	1,450
53-5300-510	INSURANCE & BONDS	28,876	29,400	29,851	30,900	1,500
53-5300-511	CLAIMS SETTLEMENTS	-	3,000	34,600	5,000	2,000
53-5300-550	UNIFORMS	19,804	24,880	11,274	25,000	120
53-5300-610	SUNDRY EXPENDITURES	384	650	680	1,000	350
53-5300-650	SUVPP PROJECT EXPENSES	8,289	6,000	1,221	6,000	-
53-5300-710	COMPUTER HARDWARE AND SOFTWA	3,267	2,850	2,046	-	(2,850)
53-5300-720	OFFICE FURNITURE & EQUIPMENT	16	1,000	-	5,000	4,000
53-5300-737	INTERNAL SERVICES CHARGE	-	276,900	138,450	331,588	54,688
53-5300-738	VEHICLE & EQUIPMENT LEASE	-	189,494	94,746	170,572	(18,922)
	TOTAL OPERATIONS	591,810	1,220,713	475,444	1,501,861	281,148
	TOTAL ELECTRIC DISTRIBUTION	3,004,757	4,048,155	1,602,805	4,099,831	51,676



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Electric Generation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	851,923	817,065	422,225	1,024,409	207,344
53-5350-120	PART-TIME EMPLOYEE SALARIES	16,960	35,593	10,744	-	(35,593)
53-5350-130	EMPLOYEE BENEFITS	452,120	434,859	212,905	498,061	63,202
53-5350-140	OVERTIME PAY	28,433	30,250	14,180	50,000	19,750
53-5350-160	EMPLOYEE RECOGNITION	2,990	2,978	1,585	3,000	22
	TOTAL PERSONNEL	1,352,425	1,320,745	661,640	1,575,470	254,725
OPERATIONS						
53-5350-200	BUSINESS LUNCHES	65	-	-	-	-
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	41	-	-	-	-
53-5350-236	TRAINING & EDUCATION	8,604	48,800	148	10,000	(38,800)
53-5350-240	OFFICE SUPPLIES	4,519	4,600	2,991	4,000	(600)
53-5350-241	OPERATION SUPPLIES	78,297	96,067	51,427	100,000	3,933
53-5350-242	MAINTENANCE (WATERWAYS)	4,007	12,600	10,043	20,000	7,400
53-5350-250	EQUIPMENT EXPENSE	111,354	174,270	72,418	120,000	(54,270)
53-5350-251	FUEL	3,686	3,000	1,525	3,000	-
53-5350-253	CENTRAL SHOP	4,038	2,244	1,139	2,390	146
53-5350-255	COMPUTER OPERATIONS (SCADA)	17,081	19,000	5,799	15,000	(4,000)
53-5350-260	BUILDINGS & GROUNDS	9,744	11,700	1,966	10,000	(1,700)
53-5350-265	COMMUNICATION/TELEPHONE	20,697	17,097	6,197	-	(17,097)
53-5350-310	PROFESSIONAL & TECH. SERVICES	23,684	71,500	31,100	170,000	98,500
53-5350-510	INSURANCE & BONDS	148,967	151,800	149,692	155,200	3,400
53-5350-550	UNIFORMS	13,285	11,700	4,677	12,000	300
53-5350-551	FIRE RESISTANT UNIFORMS	445	-	-	-	-
53-5350-710	COMPUTER HARDWARE & SOFTWARE	3,849	3,650	3,561	-	(3,650)
53-5350-738	VEHICLE & EQUIPMENT LEASE	-	19,005	9,504	18,302	(703)
	TOTAL OPERATIONS	452,363	647,033	352,187	639,892	(7,141)
	TOTAL ELECTRIC GENERATION	1,804,788	1,967,778	1,013,827	2,215,362	247,584



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Electric Capital

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	FY2024	FY2025	FY2025	FY2026	FY2026
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VS FY2025</u>
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	287,830	520,000	211,944	400,000	(120,000)
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	531,458	300,000	256,633	400,000	100,000
53-6050-009	STREET LIGHTS R & R	7,102	7,500	910	10,000	2,500
53-6050-011	EECBG LED STREET LIGHT UPGRADE	34,799	40,000	-	30,000	(10,000)
53-6050-208	FUEL TANK REPLACEMENT	89,849	30,152	1,336	-	(30,152)
53-6050-248	MAIN STREET LIGHTING	-	70,000	-	-	(70,000)
53-6150-026	CFP/IFPP NESTLES/STOUFFER SUB	-	972,043	-	-	(972,043)
53-6150-040	AMR METERING SYSTEM	703,812	400,000	206,601	200,000	(200,000)
53-6150-047	CAT 20K HOUR REBUILD RESERVE	-	190,000	-	20,000	(170,000)
53-6150-051	BAXTER SUBSTATION BATTERY BAN	-	50,000	-	20,000	(30,000)
53-6150-238	STREET REPAIRS	2,732	3,000	-	3,000	-
53-6150-244	WHPP CG CAT GENERATION PROJECT	6,751,943	4,081,087	3,837,533	-	(4,081,087)
53-6150-271	SUBSTATION TRANSFORMER SINKING	404,305	1,724,072	391,624	100,000	(1,624,072)
53-6150-273	HOBBLE CREEK CANYON COMMUNICAT	13,706	28,351	14,415	10,000	(18,351)
53-6150-275	WHPP SUBSTATION SWITCH REPLACE	-	44,500	12,250	40,000	(4,500)
53-6150-276	UPPER AND LOWER BARTH. ROOF RE	-	11,000	10,110	-	(11,000)
53-6150-277	WHPP AIR HANDLERS	46,820	110,590	17,895	-	(110,590)
53-6150-279	WHPP SWITCHGEAR ENGINE BREAKER	10,820	203,180	-	48,000	(155,180)
53-6150-282	KNIGHT SUB 600 AMP BREAKER	7,100	-	5,337	-	-
53-6150-285	SUBSTATION SERVEILANCE CAMERAS	45,576	40,000	24,453	20,000	(20,000)
53-6150-287	WHPP STATION 750KW TRANSFORMER	36,522	3,478	-	-	(3,478)
53-6150-292	NORTH SUBSTATION-CIRCUIT BREAK	4,215	115,785	22,544	-	(115,785)
53-6150-293	OUTDOOR MATERIALS STORAGE FACI	18,599	-	-	-	-
53-6150-294	PULLING WIRE BREAKAWAY TAKE-UP	-	14,000	-	-	(14,000)
53-6150-295	BASTER SUB POTOENTIAL TRANSFOR	-	30,000	9,829	-	(30,000)
53-6150-296	EOC WAREHOUSE SHELIVING	4,152	4,152	4,152	-	(4,152)
53-6150-297	1600 S UDOT ROAD PROJECT OVERH	-	184,355	882	-	(184,355)
53-6150-298	LOWER B HYDRO UPS REPLACEMENT	1,345	-	-	-	-
53-6150-300	TRANSPORT TRAILER-BACKHOE EQUI	-	40,000	-	-	(40,000)
53-6150-301	T&D CIRCUIT RENEWAL & REPLACEM	415,850	350,000	85,977	300,000	(50,000)
53-6150-302	WHPP EXCITATION BATTERY BANK	76,884	-	-	-	-
53-6150-303	BULL WHEEL TENSIONER	-	80,000	-	-	(80,000)
53-6150-304	CANYON UG BOXES CIRCUIT 604	95,771	29,299	11,964	-	(29,299)
53-6150-305	REPLACE ACS RTU HC HYDRO	7,404	1,596	-	-	(1,596)
53-6150-306	REPLACE GARAGE DOOR WAUKESHA B	6,975	-	-	-	-
53-6150-307	SPARE VFD - COOLING TOWER	7,765	-	-	-	-
53-6150-308	BRICK REPAIR-HC HYDRO/LOW BART	-	65,000	-	20,000	(45,000)
53-6150-309	HOBBLE CREEK SUB HVAC REPLACEM	-	14,000	-	-	(14,000)
53-6150-310	INSTALL BYPASS CONDUITS SPRING	-	45,000	-	-	(45,000)
53-6150-311	EQUIPMENT LEAN-TO	-	40,000	-	20,000	(20,000)
53-6150-312	PROJECT 2A-REBUILD BAXTER FEED	-	265,044	-	200,000	(65,044)
53-6150-313	PRJCT 2B-REBUILD BAXTER-COMPOU	-	423,996	10,651	400,000	(23,996)
53-6150-314	PRJCT 1 REBUILD BAXTER TO WWPP	-	389,174	1,341	400,000	10,826
53-6150-315	WHPP FLOOR EPOXY	-	25,000	12,794	-	(25,000)
53-6150-316	TRIPLE NICKEL CONDUIT BENDER	-	12,000	-	-	(12,000)
53-6150-317	ELECTRICAL CONNECTION CRIMPER	-	8,000	-	-	(8,000)
53-6150-318	OH CRANE OVERHAUL	-	25,000	-	-	(25,000)
53-6150-319	FLOOR SCRUBBER	-	12,000	-	-	(12,000)
53-6150-320	STORAGE BUILDING DOOR REPLACEM	-	12,000	-	-	(12,000)
53-6150-321	SCISSOR LIFT	-	25,000	20,500	-	(25,000)
53-6150-322	IRON WORKER MACHINE	-	20,000	-	-	(20,000)
53-6150-323	LOWER B GENERATOR REBUILD	-	48,000	50,697	-	(48,000)
53-6150-NEW	PERMANENT INSTALL WWTP BACKUP				150,000	150,000
53-6150-NEW	CENTER STREET SUBSTATION FEEDERS				268,000	268,000
53-6150-NEW	UPGRADE SCADA SERVERS				60,000	60,000
53-6150-NEW	REPLACE THREE SECURITY FIREWALLS				12,000	12,000
53-6150-NEW	SET OF CT'S FOR WHPP GENERATION BREAKERS				20,000	20,000
53-6150-NEW	GENERATION SWITCH GEAR GROUND PROTECTION (TOP HAT)				60,000	60,000
53-6150-NEW	KNIGHT SUB NEW SECURITY FENCE				26,000	26,000
53-6150-NEW	REMOTE BREAKER TRIP TOOL (CHICKEN SWITCH)				10,500	10,500
53-6150-NEW	MEZZANINE SHELIVING EOC				10,000	10,000
53-6150-NEW	HC FIRE MITIGATION				50,000	50,000
53-6150-NEW	ASSET MANAGEMENT SOFTWARE				150,000	150,000
	SUBTOTAL - OPERATIONS FUNDED	9,613,333	11,107,353	5,222,370	3,457,500	(7,649,853)



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

Electric Capital

IMPACT FEE FUNDED PROJECTS

53-6800-023	IFFP(16) INSTALL FEEDER 704	724	284,967	-	-	(284,967)
53-6800-026	CFP/IFFP (2A) & (2B) STOUFFER	-	305,995	-	-	(305,995)
53-6800-030	CFP/IFFP 9 NEW SUBSTATION 1500	1,833,830	2,218,832	544,865	-	(2,218,832)
53-6800-032	UPGRADE TO 103 CIRCUIT CONDUCT	-	168,497	-	168,497	-
53-6800-033	IFFP(10) CAPACITOR BANKS-DISTR	-	30,000	-	-	(30,000)
53-6800-034	PRJCT 2A-REBUILD BAXTER FEEDER	-	82,783	-	160,000	77,217
53-6800-035	PRJCT 2B-REBUILD BAXTER-COMPOU	-	539,593	13,555	400,000	(139,593)
53-6800-036	PRJCT 1 REBUILD BAXTER TO WWPP	-	1,000,733	3,449	-	(1,000,733)
53-6800-NEW	ADDTL FEEDER UNDER I-15				120,000	120,000
53-6800-NEW	CENTER ST SUBSTATION FEEDERS				132,000	132,000
SUBTOTAL - IMPACT FEE FUNDED		1,834,554	4,631,400	561,869	980,497	(3,650,903)
TOTAL ELECTRIC CAPITAL PROJECTS		11,447,887	15,738,753	5,784,239	4,437,997	(11,300,756)



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	11,372	25,000	9,815	20,000	(5,000)
53-9000-620	ADMINISTRATIVE FEE DUE GENERAL	760,022	698,933	349,464	655,705	(43,228)
53-9000-625	SUVPS LINE MAINTENANCE COSTS	810,984	1,598,575	682,416	1,821,957	223,382
53-9000-650	PURCHASE - OUTSIDE POWER	19,566,400	21,050,000	7,680,161	21,553,000	503,000
53-9000-700	PURCHASE NATURAL GAS & DIESEL	95,381	200,000	83,080	170,000	(30,000)
53-9000-710	TRANSFER TO GENERAL FUND	2,859,509	2,874,190	1,437,096	2,883,087	8,897
53-9000-712	TRANSFER TO VEHICLE FUND	287,279	-	-	-	-
53-9000-714	TRANSFER FOR PUBLIC ARTS PROGRAM	160,127	84,794	42,396	69,150	(15,644)
53-9000-716	TRANSFER TO FACILITIES FUND	176,307	-	-	-	-
	INCREASE OPERATING RESERVE					-
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	24,727,381	26,531,492	10,284,428	27,172,899	641,407



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Storm Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹		3,135,000				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUES						
55-3600-611	INTEREST	168,556	-	86,266	150,000	150,000
55-3700-700	STORM DRAIN FEES	2,018,128	2,019,862	1,051,209	2,099,921	80,059
55-3700-713	IRRIGATION WATER-PLAT A	-	20,000	-	20,600	600
55-3700-719	SUNDRY REVENUES					
55-3700-720	INTEREST INCOME - STORM DRAIN	-	170,000	-		(170,000)
55-3700-727	STORM DRAIN IMPACT FEES	91,063	166,212	32,065	30,820	(135,392)
55-3700-757	SUNDRY REVENUES					
55-3700-800	DEVELOPER CONTRIBUTION					-
55-3700-801	INTERNAL SALES	22,606	22,606	11,304	22,606	0
	UTILIZE RESERVES					-
	UTILIZE STORM WATER IMPACT RESERVE				619,180	619,180
TOTAL - REVENUES		2,300,352	2,398,680	1,180,844	2,943,127	544,447
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	501,951	850,953	243,986	842,641	(8,312)
	DEBT SERVICE					-
	TRANSFERS	811,480	525,420	262,710	543,921	18,501
	CAPITAL IMPROVEMENT PROJECTS	716,668	2,070,112	203,060	1,301,050	(769,062)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVES				255,516	159,101
	INCREASE IMPACT FEE RESERVES	-	-	-		-
	BAD DEBT	702	1,000	717	-	(1,000)
TOTAL - EXPENDITURES		2,030,801	3,447,485	710,474	2,943,128	(600,772)
SURPLUS/(DEFICIT)		269,552	(1,048,805)	470,370		(0)
ESTIMATED ENDING FUND BALANCE		2,515,820				
	Reserved for:					
	Community Improvements	1,178,259				
	Investment in Joint Venture	-				
	Debt Service	-				
	Designated for Construction	1,128,394				
	Working Capital (30% Operating Revenue)	209,167				
	Unrestricted	-				

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Storm Water Operations

		FY2024 <u>ACTUAL</u>	FY2025 APPROVED <u>BUDGET</u>	FY2025 MIDYEAR <u>ACTUAL</u>	FY2026 TENTATIVE <u>BUDGET</u>	FY2026 VS FY2025 <u>INC/(DEC)</u>
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	147,313	165,086	87,487	162,520	(2,566)
55-5500-120	PAYROLL - PART TIME	-	20,752	1,710	20,930	
55-5500-130	EMPLOYEE BENEFITS	61,451	108,628	54,034	113,434	4,806
55-5500-140	OVERTIME PAY	2,547	2,000	2,928	2,000	-
55-5500-160	EMPLOYEE RECOGNITION	680	875	-	950	75
	TOTAL PERSONNEL	211,992	297,341	146,158	299,834	2,315
OPERATIONS						
55-5500-200	BUSINESS LUNCHES	57	300	26	300	-
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE	-	335	-	350	15
55-5500-236	TRAINING & EDUCATION	310	5,050	306	6,350	1,300
55-5500-240	OFFICE EXPENSE	685	1,000	472	1,000	-
55-5500-241	MATERIALES & SUPPLIES	1,826	3,800	225	3,800	-
55-5500-242	MAINTENANCE-EXISTING LINES	5,621	40,000	895	40,000	-
55-5500-244	MAINTENANCE-DETENTION BASINS	27,115	52,000	19,743	52,000	-
55-5500-NEW	MERCHANT CREDIT CARD FEES	-	-	-	14,620	14,620
55-5500-246	MAINTENANCE-STREET SWEEPING	-	6,000	1,177	10,000	4,000
55-5500-250	EQUIPMENT EXPENSE	2,355	20,130	1,958	20,130	-
55-5500-251	FUEL	13,261	20,100	5,248	17,990	(2,110)
55-5500-253	CENTRAL SHOP	4,314	14,815	2,126	15,785	970
55-5500-255	COMPUTER OPERATIONS	-	-	-	31,450	31,450
55-5500-260	BUILDINGS & GROUNDS	-	300	-	300	-
55-5500-261	PLATT A IRRIGATION	-	5,000	227	5,000	-
55-5500-265	COMMUNICATION/TELEPHONE	601	247	248	-	(247)
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	47,601	86,075	8,780	49,500	(36,575)
55-5500-312	STORM WATER COALITION ANNUAL FEE	3,171	4,000	3,363	4,000	-
55-5500-313	SPRINGVILLE IRRIGATION	175,000	200,000	-	175,000	(25,000)
55-5500-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
55-5500-510	INSURANCE & BONDS	3,253	3,700	3,759	4,000	300
55-5500-511	CLAIMS SETTLEMENTS	-	10,000	12,415	10,000	-
55-5500-550	UNIFORMS	2,266	3,510	688	3,505	(5)
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT	585	1,900	342	2,135	235
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	1,940	-	650	-	-
55-5500-737	INTERNAL SERVICES CHARGE	-	11,841	5,922	15,346	3,505
55-5500-738	VEHICLE & EQUIPMENT LEASE	-	58,509	29,256	55,246	(3,263)
	TOTAL OPERATIONS	289,959	553,612	97,828	542,807	(10,805)
	TOTAL STORM DRAIN EXPENDITURES	501,951	850,953	243,986	842,641	(8,490)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Storm Capital Other

	FY2024 <u>ACTUAL</u>	FY2025 APPROVED <u>BUDGET</u>	FY2025 MIDYEAR <u>ACTUAL</u>	FY2026 TENTATIVE <u>BUDGET</u>	FY2026 VS FY2025 <u>INC/(DEC)</u>
STORM WATER					
CAPITAL PROJECTS - OPERATIONS FUNDED					
55-6050-022 SHOP FOR VACTOR AND SWEEPER	-	106,000	103,060		(106,000)
55-6050-027 NEW DEVELOPMENT REIMBURSEMENT	-	500,000	-	400,000	(100,000)
55-6050-033 GENERAL STORM WATER REPAIRS	-	158,850	-	60,350	
55-6050-034 PW PROJECT SD IMPROVEMENTS	-	217,700	-	140,700	(77,000)
55-6080-124 1200 W STORM DRAIN IMPROVEMENT	-	40,000	-		(40,000)
55-6080-127 NEW EQUIPMENT	11,207	-	-		
55-6080-128 SEWER/STORM WATER EASEMENT MAC	38,625	-	-		-
55-6080-129 PUBLIC WORKS FACILITY	-	550,664	100,000	50,000	(500,664)
TOTAL	49,832	1,573,214	203,060	651,050	(823,664)
IMPACT FEE PROJECTS					
55-6800-001 DRAINAGE PIPELINES OVERSIZING	-	200,070	-		(200,070)
55-6800-009 IFMP DBW14 (HARRISON & 1200W P	170,475	-	-		-
55-6800-011 IFMP DBW19 (HARMER)	48,189	-	-		-
55-6800-022 1600 S 1200 W DETENTION POND	-	245,000	-	400,000	155,000
55-6800-NEW 1600 S WALLACE DR DETENTION POND				250,000	
55-6800-027 NEW DEVELOP REIMB-IMPACT FEE	448,172	51,828	-		(51,828)
TOTAL	666,836	496,898	-	650,000	(96,898)
TRANSFERS, OTHER					
55-9000-150 BAD DEBT EXPENSE	702	1,000	717		(1,000)
55-9000-710 ADMIN FEE PAID TO GENERAL FUND	600,151	371,523	185,760	371,799	276
55-9000-712 TRANSFER TO VEHICLE FUND	58,164	-	-		-
55-9000-715 OPERATING TRANSFER TO GENL FD	149,169	153,897	76,950	159,101	5,204
55-9000-716 TRANSFER TO FACILITIES FUND	3,996	-	-		-
55-9000-717 TRASFER FOR PUBLIC ARTS PROGRAM	11,913	14,531	7,266	13,021	
55-9000-850 TRANSFER TO IMPACT FEE RESERVE					-
TOTAL TRANSFERS, OTHER	824,095	540,951	270,693	543,921	4,480



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE1		4,929,586				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUES						
57-3700-757	SUNDRY REVENUES					-
57-3700-770	COLLECTION SERVICE FEES	2,247,188	2,305,903	1,149,846	2,383,280	77,377
57-3700-771	INTEREST	70,429	40,000	27,423	40,000	-
57-3700-773	SALE OF SCRAP MATERIAL	292	500	-	500	-
57-3700-776	RECYCLING COLLECTION SERVICE FEES	398,135	390,000	198,787	400,387	10,387
	UTILIZE RESERVES					-
TOTAL - REVENUES		2,716,044	2,736,403	1,376,056	2,824,167	87,764
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	1,426,655	1,805,316	771,613	1,850,401	45,085
	CAPITAL EXPENDITURES	391,134	501,604	400,000	79,590	(422,014)
	TRANSFERS	814,323	823,384	412,007	783,882	(39,062)
	INCREASE OPERATING RESERVES				110,294	110,294
	BAD DEBT	2,075	2,500	1,565	-	(2,500)
TOTAL - EXPENDITURES		2,634,186	3,132,804	1,585,184	2,824,167	(308,197)
SURPLUS/(DEFICIT)		81,858	(396,401)	(209,128)	0	
ESTIMATED ENDING FUND BALANCE		4,929,586				
	Reserved for:					
	Community Improvements					
	Investment in Joint Venture	3,460,359				
	Debt Service	-				
	Designated for Construction	710,000				
	Working Capital (30% Operating Revenue)	759,227				
	Unrestricted	-				

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5700-110	PAYROLL - WASTE UTILITY	301,920	246,243	123,487	267,828	21,585
57-5700-120	PAYROLL - PART TIME	16,866	21,336	2,528	22,577	1,241
57-5700-130	EMPLOYEE BENEFITS	166,896	160,356	77,458	155,635	(4,721)
57-5700-140	OVERTIME PAY	1,632	1,302	1,538	4,157	2,855
57-5700-160	EMPLOYEE RECOGNITION	1,308	1,350	1,279	1,750	400
	TOTAL PERSONNEL	488,622	430,587	206,289	451,947	21,360
OPERATIONS						
57-5700-236	TRAINING & EDUCATION	4,941	5,787	200	4,030	(1,757)
57-5700-240	SOLID WASTE EXPENSE	593,777	665,296	255,061	650,400	(14,896)
57-5700-241	DEPARTMENTAL SUPPLIES	1,963	3,002	1,400	3,252	250
57-5700-NEW	MERCHANT CREDIT CARD FEES	-	-	-	16,150	16,150
57-5700-250	EQUIPMENT EXPENSE	70,800	84,688	17,216	70,251	(14,437)
57-5700-251	FUEL	68,787	97,823	24,433	51,732	(46,091)
57-5700-252	VEHICLE EXPENSE					-
57-5700-253	CENTRAL SHOP	88,586	51,834	35,155	55,227	3,393
57-5700-255	COMPUTER OPERATIONS	-	1,900	-	20,704	18,804
57-5700-260	BUILDINGS & GROUNDS	7,551	6,744	1,575	6,744	-
57-5700-265	COMMUNICATION/TELEPHONE	3,389	3,302	1,608	3,302	-
57-5700-310	PROFESSIONAL & TECHNICAL SERV.	9,275	10,480	4,155	10,080	(400)
57-5700-510	INSURANCE & BONDS	6,926	5,900	6,035	6,500	600
57-5700-511	CLAIMS SETTLEMENTS					-
57-5700-540	COMMUNITY PROMOTIONS				9,800	9,800
57-5700-550	UNIFORMS	2,141	3,000	1,222	2,400	(600)
57-5700-551	PERSONAL PROTECTIVE EQUIPMENT	1,192	1,770	625	1,725	(45)
57-5700-710	COMPUTER OPERATIONS	889	0	649.99	-	-
57-5700-737	INTERNAL SERVICES CHARGE	-	31,961	15,978	39,091	7,130
57-5700-738	VEHICLE & EQUIPMENT LEASE	-	209,372	104,688	237,863	28,491
	TOTAL OPERATIONS	860,216	1,182,859	470,002	1,189,251	6,392
	TOTAL WASTE EXPENDITURES	1,348,838	1,613,446	676,291	1,641,198	27,752



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Solid Waste-Recycling

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
SOLID WASTE RECYCLING OPERATING EXPENDITURES						
PERSONNEL						
57-5750-110	PAYROLL - WASTE UTILITY	-	62,319	33,352	68,393	6,074
57-5750-120	PAYROLL - PART TIME	-	39,167	17,739	-	(39,167)
57-5750-130	EMPLOYEE BENEFITS	-	-	140	35,950	35,950
57-5750-140	OVERTIME PAY				300	300
57-5750-160	EMPLOYEE RECOGNITION				-	-
	TOTAL PERSONNEL	-	101,486	51,231	104,643	3,157
OPERATIONS						
57-5750-236	TRAINING & EDUCATION				1,800	1,800
57-5750-240	RECYCLING EXPENSE	61,905	65,800	25,948	56,250	(9,550)
57-5750-241	DEPARTMENTAL SUPPLIES				-	-
57-5750-250	EQUIPMENT EXPENSE	2,224	8,041	3,180	15,840	7,799
57-5750-251	FUEL	-	-	5,382	13,648	13,648
57-5750-253	CENTRAL SHOP	12,553	14,235	8,257	15,167	932
57-5750-260	BUILDINGS & GROUNDS				-	-
57-5750-265	COMMUNICATION/TELEPHONE	-	960	-	-	(960)
57-5750-310	PROFESSIONAL & TECHNICAL SERV.				-	-
57-5750-510	INSURANCE & BONDS	827	900	889	1,000	100
57-5750-511	CLAIMS SETTLEMENTS					-
57-5750-550	UNIFORMS	307	448	435	855	407
	TOTAL OPERATIONS	77,816	90,384	44,091	104,560	14,176
	TOTAL RECYCLING EXPENDITURES	77,816	191,870	95,322	209,203	17,333



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
	SOLID WASTE					
	CAPITAL EXPENDITURES					-
57-6024-040	NEW GARBAGE CANS	81,134	83,014	-	61,000	(22,014)
57-6024-041	RECYCLING CANS	-	18,590	-	18,590	-
57-6050-005	PROPERTY ACQUISITION	-	400,000	400,000	-	(400,000)
57-6050-010	NEW VEHICLES	310,000	-	-	-	-
		391,134	501,604	400,000	79,590	(422,014)
	TRANSFERS, OTHER					
57-9000-150	BAD DEBT EXPENSE	2,075	2,500	1,565		(2,500)
57-9000-710	ADMIN FEE DUE GENERAL FUND	319,414	551,618	275,808	508,892	(42,726)
57-9000-712	TRANSFER TO VEHICLE FUND	239,446	-	-		-
57-9000-713	TRANSFER TO SEWER FUND	92,000	92,000	46,002	92,460	460
57-9000-714	TRANSFER TO CIP FUND					
57-9000-715	OPERATING TRANSFER TO GENL FUN	138,994	175,234	87,618	180,938	5,704
57-9000-716	TRANSFER TO FACILITIES FUND	20,186	-	-		-
57-9000-717	TRANSFER FOR PUBLIC ARTS PROGRAM	2,208	2,032	1,014	1,592	
	RESERVES					-
	TOTAL TRANSFERS, OTHER	814,323	823,384	412,007	783,882	(39,062)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Golf Summary

ESTIMATED BEGINNING FUND BALANCE1		647,124				
<u>GL Acct.</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUES						
58-3700-335	SODA POP VENDING MACHINE-GOLF	29	-	-	-	-
58-3700-371	GOLF TAX EXEMPT	3,476	-	23,848	-	-
58-3700-372	GOLF FEES	1,153,833	1,155,000	675,348	1,200,000	45,000
58-3700-373	INTEREST INCOME - GOLF	90,409	-	50,402	-	-
58-3700-374	SUNDRY REVENUES	283	-	133	150	150
58-3700-376	ROAD UTILITY REVENUE	670	780	330	700	(80)
58-3700-378	GOLF CART RENTAL FEES	502,617	512,000	315,874	548,000	36,000
58-3700-379	GOLF RANGE FEES	29,173	25,000	24,125	33,000	8,000
58-3700-380	PRO SHOP MERCHANT FEE REIMBURS	6,855	6,000	4,678	-	(6,000)
58-3700-381	ADVERTISING SALES	-	5,000	-	5,000	-
58-3700-new	PRO SHOP REVENUE	-	-	-	300,000	300,000
58-3700-700	LEASE REVENUES	21,874	11,000	5,561	8,000	(3,000)
58-3700-701	GRANT REVENUE	-	-	-	-	-
58-3700-702	PROCEEDS FROM LOANS	-	-	-	-	-
58-3700-883	DONATIONS	-	-	-	-	-
58-3900-001	TRANSFER FROM GENERAL FUND	-	-	-	-	-
	UTILIZE FUND BALANCE	-	-	-	-	-
TOTAL - REVENUES		1,809,217	1,714,780	1,100,299	2,094,850	380,070
EXPENDITURES						
58-9000-701	INTEREST ON INTERFUND LOAN	15,000	36,501	18,252	35,154	(1,347)
58-9000-705	PRINCIPAL ON INTERFUND LOAN	43,246	35,654	17,826	37,002	1,348
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	81,831	100,419	50,208	104,524	4,105
58-9000-712	TRANSFER TO VEHICLE FUND	86,391	-	-	-	-
58-9000-714	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-
58-9000-716	TRANSFER TO FACILITIES FUND	41,521	-	-	-	-
58-9000-720	OPERATING TRANSFER TO GENERAL FUND	-	-	-	-	-
58-9000-734	TRANSFER FOR PUBLIC ARTS PROGRAM	3,000	4,260	2,130	4,745	485
	INCREASE FUND BALANCE	-	-	-	-	-
	DEPARTMENTAL EXPENDITURES	1,060,957	1,320,019	642,852	1,676,164	356,145
	CAPITAL IMPROVEMENT PROJECTS	253,572	299,945	11,161	237,261	(62,684)
TOTAL - EXPENDITURES		1,585,518	1,796,798	742,429	2,094,850	298,052
SURPLUS/(DEFICIT)		223,699	(82,018)	357,870	-	-
ESTIMATED ENDING FUND BALANCE					647,124	
Reserved for:						
	Community Improvements	-	-	-	-	-
	Investment in Joint Venture	-	-	-	-	-
	Debt Service	-	-	-	-	-
	Designated for Construction	-	-	-	191,000	
	Working Capital (30% Operating Revenue)	-	-	-	456,124	
	Unrestricted	-	-	-	-	-

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	338,650	360,610	177,489	448,690	88,080
58-5861-120	PART-TIME EMPLOYEE SALARIES	171,132	203,889	104,668	205,654	1,765
58-5861-130	EMPLOYEES BENEFITS	184,249	217,590	96,357	215,769	(1,821)
58-5861-140	OVERTIME PAY	7,214	3,500	7,284	3,500	-
58-5861-160	EMPLOYEE RECOGNITION	2,359	3,300	1,898	4,400	1,100
	TOTAL PERSONNEL	703,604	788,889	387,697	878,013	89,124
OPERATIONS						
58-5861-200	BUSINESS LUNCHES	104	225	31	250	25
58-5861-230	TRAVEL, DUES & MEETINGS	1,035	2,500	465	3,000	500
58-5861-236	TRAINING & EDUCATION	75	1,500	-	1,500	-
58-5861-240	OFFICE EXPENSE	1,316	2,400	2,423	3,000	600
58-5861-241	DEPARTMENTAL SUPPLIES	80,240	78,000	32,107	80,000	2,000
58-5861-244	PRO SHOP INVENTORY				230,000	230,000
58-5861-245	MERCHANT CREDIT CARD FEES	55,434	54,000	37,408	65,000	11,000
58-5861-250	EQUIPMENT EXPENSE	35,707	30,000	21,093	30,000	-
58-5861-251	FUEL	10,221	13,244	6,993	12,000	(1,244)
58-5861-252	VEHICLE EXPENSE	-	200	-	250	50
58-5861-253	CENTRAL SHOP	1,609	18,915	(14)	20,154	1,239
58-5861-255	COMPUTER OPERATIONS				8,650	8,650
58-5861-260	BUILDING & GROUNDS	36,202	34,240	16,221	36,000	1,760
58-5861-265	COMMUNICATION/TELEPHONE	6,246	5,166	4,427	-	(5,166)
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	16,100	26,750	-	26,750	-
58-5861-312	PUBLIC RELATIONS	4,321	5,885	627	7,000	1,115
58-5861-510	INSURANCE & BONDS	10,152	10,400	10,696	11,300	900
58-5861-550	UNIFORMS	1,919	5,419	2,195	5,650	231
58-5861-650	ELECTRIC UTILITIES	29,780	28,355	18,016	28,500	145
58-5861-651	GOLF OPERATED SODA SALES				-	-
58-5861-652	GOLF CART LEASE	62,416	77,561	34,759	105,264	27,703
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	889	950	-	-	(950)
58-5861-737	INTERNAL SERVICES CHARGE	-	62,342	31,170	56,264	(6,078)
58-5861-738	VEHICLE & EQUIPMENT LEASE	-	73,078	36,540	67,620	(5,458)
58-5861-740	INTEREST EXPENSE-LEASES	3,586	-	-	-	-
	TOTAL OPERATIONS	357,352	531,130	255,155	798,151	267,021
	TOTAL GOLF COURSE EXPENDITURES	1,060,957	1,320,019	642,852	1,676,164	356,145



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

Golf Capital Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	<u>VS FY2025</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6050-209	DRIVING RANGE IMPROVEMENTS	29,844	-	-		-
58-6080-216	NEW EQUIPMENT	20,833	-	-	30,000	30,000
58-6080-217	GOLF COURSE IRRIGATION SYSTEM	164,840	-	-		-
58-6080-218	GOLF COURSE FENCING	-	52,000	11,161		(52,000)
58-6080-219	ASPHALT MAINTENANCE	3,055	2,445	-		(2,445)
58-6080-220	BRIDGE REPLACEMENT	-	84,500	-	31,261	(53,239)
58-6080-221	CART PATH REPLACEMENT	35,000	46,000	-	32,000	(14,000)
58-6080-222	MAINTENANCE BUILDING REPLACEMENT	-	100,000	-	40,000	
58-6080-223	DRIVING RANGE TEE RAMP	-	15,000	-		
58-6080-NEW	DEPARTMENT MINI X				61,000	
58-6080-NEW	PARKING LOT RESURFACE				16,000	
58-6080-NEW	DRONE				12,000	
58-6080-NEW	FUEL TANKS				15,000	
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		253,572	299,945	11,161	237,261	(91,684)



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Cemetery Trust Fund

ESTIMATED BEGINNING FUND BALANCE1		1,980,005				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 APPROVED BUDGET</u>	<u>FY2025 MIDYEAR ACTUAL</u>	<u>FY2026 TENTATIVE BUDGET</u>	<u>FY2026 VS FY2025 INC/(DEC)</u>
REVENUES						
81-3400-441	CEMETERY LOTS SOLD	122,657	137,600	71,151	115,000	(22,600)
81-3400-444	INTEREST EARNED ON FINANCINGS	1,773	-	1,009		-
81-3800-701	INTEREST ON INTERFUND LOAN	-	15,000	7,500	35,154	20,154
81-3800-705	PRINCIPAL ON INTERFUND LOAN	-	43,246	21,624	37,002	(6,244)
81-9010-100	INTERFUND LOAN					-
	TOTAL REVENUES	124,430	195,846	101,283	187,155	(8,691)
EXPENDITURES						
	INCREASE RESERVES				187,155	
	TOTAL EXPENDITURES	-	-	-	187,155	-
	SURPLUS / (DEFICIT)	124,430	195,846	101,283	-	
	ESTIMATED ENDING FUND BALANCE				2,167,160	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects					
	Endowments				2,167,160	
	Unrestricted				0	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Special Trusts Fund

ESTIMATED BEGINNING FUND BALANCE1				2,210,236		
GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
REVENUES						
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				110,000	110,000
UTILIZE FUND BALANCE						
TOTAL REVENUES		-	-	3,000	110,000	110,000
EXPENDITURES						
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	32,000	
84-9000-710	TRANSFER TO CAPITAL IMPROVEMENT FUN	-	193,600	96,798		
	INCREASE FUND BALANCE				78,000	78,000
TOTAL EXPENDITURES		29,562	241,800	120,900	110,000	78,000
SURPLUS / (DEFICIT)		(29,562)	(241,800)	(117,900)	-	
ESTIMATED ENDING FUND BALANCE				2,288,236		
Reserved for:						
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Special Trusts				2,288,236	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2025
TENTATIVE BUDGET**

MBA Fund

ESTIMATED BEGINNING FUND BALANCE1		4,263				
GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
<u>REVENUES</u>						
32-3200-100	MBA PROCEEDS AND BONDS					-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	404,165	405,878	202,938	418,583	12,705
32-3600-610	INTEREST INCOME	678	-	2,601		-
32-3800-810	TRANSFER FROM OTHER FUNDS					-
TOTAL REVENUES		404,843	405,878	205,539	418,583	12,705
<u>EXPENDITURES</u>						
32-4800-500	COST OF ISSUANCE					-
32-4800-780	MBA BONDS - INTEREST	82,365	74,078	39,143	56,483	(17,595)
32-4800-781	MBA BONDS - PRINCIPAL	320,000	330,000	330,000	360,000	30,000
32-4900-500	INTEREST PAID					-
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND					-
32-4900-790	BOND ADMINISTRATION FEES	1,900	1,800	-	2,100	300
TOTAL EXPENDITURES		404,265	405,878	369,143	418,583	12,705
SURPLUS / (DEFICIT)		578	-	(163,603)	-	
ESTIMATED ENDING FUND BALANCE		4,263				

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

RDA

ESTIMATED BEGINNING FUND BALANCE1				1,464,360		
GL Acct	Line Description	FY2024 ACTUAL	FY2025 APPROVED BUDGET	FY2025 MIDYEAR ACTUAL	FY2026 TENTATIVE BUDGET	FY2026 VS FY2025 INC/(DEC)
<u>REVENUES</u>						
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
<u>EXPENDITURES</u>						
61-5100-220	PUBLIC NOTICES					-
61-5100-315	PROFESSIONAL FEES	500	-	-		-
61-5100-316	PROJECT EXPENSES					-
61-5100-317	INCENTIVES	325,414	400,000	-	600,000	200,000
	INCREASE RESERVES				100,000	100,000
TOTAL EXPENDITURES		325,914	400,000	-	700,000	300,000
SURPLUS / (DEFICIT)		377,163	90,000	-	-	
ESTIMATED ENDING FUND BALANCE				1,564,360		
Reserved for:						
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				1,564,360	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2025 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Exhibit A

Fiscal 2025-2026 Pay Scale

Traditional Plan

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$10.20	\$13.32	\$16.43	\$21,214.88	\$27,695.64	\$34,176.40
2	\$11.42	\$14.38	\$17.33	\$23,762.41	\$29,901.35	\$36,040.29
3	\$12.66	\$15.45	\$18.24	\$26,333.09	\$32,136.31	\$37,939.52
4	\$13.88	\$16.56	\$19.24	\$28,878.07	\$34,445.78	\$40,013.49
5	\$14.66	\$17.46	\$20.26	\$30,496.26	\$36,315.07	\$42,133.88
6	\$16.30	\$18.83	\$21.36	\$33,902.53	\$39,164.07	\$44,425.61
7	\$17.20	\$20.34	\$23.48	\$35,784.50	\$42,307.63	\$48,830.77
8	\$18.10	\$21.40	\$24.70	\$37,652.08	\$44,510.81	\$51,369.53
9	\$19.03	\$22.51	\$25.98	\$39,592.32	\$46,813.77	\$54,035.23
10	\$20.01	\$23.67	\$27.32	\$41,627.62	\$49,230.92	\$56,834.21
11	\$21.04	\$25.45	\$29.87	\$43,762.65	\$52,943.47	\$62,124.29
12	\$22.12	\$26.76	\$31.41	\$46,002.30	\$55,665.02	\$65,327.73
13	\$23.25	\$28.14	\$33.02	\$48,351.69	\$58,521.52	\$68,691.34
14	\$24.43	\$30.85	\$37.27	\$50,816.20	\$64,168.51	\$77,520.82
15	\$25.70	\$32.44	\$39.18	\$53,454.24	\$67,474.16	\$81,494.08
16	\$27.03	\$34.11	\$41.19	\$56,224.17	\$70,945.09	\$85,666.01
17	\$28.43	\$35.86	\$43.29	\$59,132.60	\$74,589.57	\$90,046.53
18	\$29.90	\$37.70	\$45.50	\$62,186.46	\$78,416.27	\$94,646.08
19	\$31.44	\$39.63	\$47.82	\$65,393.00	\$82,434.31	\$99,475.61
20	\$33.06	\$41.66	\$50.26	\$68,757.73	\$86,652.17	\$104,546.61
21	\$34.76	\$44.94	\$55.13	\$72,292.84	\$93,478.05	\$114,663.27
22	\$36.54	\$50.51	\$64.47	\$76,004.71	\$105,053.24	\$134,101.78
23	\$38.45	\$53.42	\$68.40	\$79,980.11	\$111,122.33	\$142,264.55
24	\$40.46	\$56.51	\$72.56	\$84,158.27	\$117,537.68	\$150,917.09
25	\$42.57	\$59.77	\$76.97	\$88,549.51	\$124,319.15	\$160,088.78
26	\$45.14	\$63.39	\$81.64	\$93,888.65	\$131,849.72	\$169,810.78
27	\$47.86	\$67.23	\$86.59	\$99,542.81	\$139,829.45	\$180,116.09
28	\$50.74	\$71.29	\$91.85	\$105,530.55	\$148,285.14	\$191,039.73
29	\$53.78	\$75.60	\$97.41	\$111,871.58	\$157,245.18	\$202,618.78
30	\$57.01	\$80.16	\$103.31	\$118,586.73	\$166,739.65	\$214,892.57



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Exhibit A

Fiscal 2025-2026 Pay Scale

Vanguard Plan

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$11.13	\$14.25	\$17.37	\$23,159.34	\$29,640.10	\$36,120.86
2	\$12.36	\$15.31	\$18.26	\$25,706.87	\$31,845.81	\$37,984.75
3	\$13.59	\$16.38	\$19.17	\$28,277.56	\$34,080.77	\$39,883.99
4	\$14.82	\$17.50	\$20.17	\$30,822.54	\$36,390.25	\$41,957.96
5	\$15.60	\$18.39	\$21.19	\$32,440.72	\$38,259.53	\$44,078.34
6	\$17.23	\$19.76	\$22.29	\$35,847.00	\$41,108.54	\$46,370.08
7	\$18.14	\$21.28	\$24.41	\$37,728.97	\$44,252.10	\$50,775.23
8	\$19.04	\$22.33	\$25.63	\$39,596.55	\$46,455.27	\$53,313.99
9	\$19.97	\$23.44	\$26.91	\$41,536.78	\$48,758.24	\$55,979.69
10	\$20.95	\$24.60	\$28.26	\$43,572.08	\$51,175.38	\$58,778.68
11	\$21.97	\$26.39	\$30.80	\$45,707.12	\$54,887.94	\$64,068.76
12	\$23.05	\$27.70	\$32.34	\$47,946.76	\$57,609.48	\$67,272.20
13	\$24.18	\$29.07	\$33.96	\$50,296.16	\$60,465.98	\$70,635.81
14	\$25.37	\$31.79	\$38.20	\$52,760.67	\$66,112.97	\$79,465.28
15	\$26.63	\$33.37	\$40.11	\$55,398.70	\$69,418.62	\$83,438.55
16	\$27.97	\$35.04	\$42.12	\$58,168.64	\$72,889.55	\$87,610.47
17	\$29.36	\$36.80	\$44.23	\$61,077.07	\$76,534.03	\$91,991.00
18	\$30.83	\$38.63	\$46.44	\$64,130.92	\$80,360.73	\$96,590.55
19	\$32.37	\$40.57	\$48.76	\$67,337.47	\$84,378.77	\$101,420.08
20	\$33.99	\$42.59	\$51.20	\$70,702.20	\$88,596.64	\$106,491.08
21	\$35.69	\$45.88	\$56.06	\$74,237.31	\$95,422.52	\$116,607.73
22	\$37.48	\$51.44	\$65.41	\$77,949.17	\$106,997.71	\$136,046.24
23	\$39.39	\$54.36	\$69.33	\$81,924.58	\$113,066.80	\$144,209.02
24	\$41.40	\$57.44	\$73.49	\$86,102.73	\$119,482.14	\$152,861.56
25	\$43.51	\$60.70	\$77.90	\$90,493.97	\$126,263.61	\$162,033.25
26	\$46.07	\$64.32	\$82.57	\$95,833.12	\$133,794.18	\$171,755.24
27	\$48.79	\$68.16	\$87.53	\$101,487.27	\$141,773.91	\$182,060.56
28	\$51.67	\$72.23	\$92.78	\$107,475.02	\$150,229.61	\$192,984.19
29	\$54.72	\$76.53	\$98.35	\$113,816.05	\$159,189.64	\$204,563.24
30	\$57.95	\$81.10	\$104.25	\$120,531.19	\$168,684.12	\$216,837.04



**SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET**

Exhibit A

Fiscal 2025-2026 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	\$7.95	\$10.18	\$12.40	\$23,159.34	\$29,640.10	\$36,120.86
2	\$8.83	\$10.94	\$13.04	\$25,706.87	\$31,845.81	\$37,984.75
3	\$9.71	\$11.70	\$13.70	\$28,277.56	\$34,080.77	\$39,883.99
4	\$10.58	\$12.50	\$14.41	\$30,822.54	\$36,390.25	\$41,957.96
5	\$11.14	\$13.14	\$15.14	\$32,440.72	\$38,259.53	\$44,078.34
6	\$12.31	\$14.12	\$15.92	\$35,847.00	\$41,108.54	\$46,370.08
7	\$12.96	\$15.20	\$17.44	\$37,728.97	\$44,252.10	\$50,775.23
8	\$13.60	\$15.95	\$18.31	\$39,596.55	\$46,455.27	\$53,313.99
9	\$14.26	\$16.74	\$19.22	\$41,536.78	\$48,758.24	\$55,979.69
10	\$14.96	\$17.57	\$20.18	\$43,572.08	\$51,175.38	\$58,778.68
11	\$15.70	\$18.85	\$22.00	\$45,707.12	\$54,887.94	\$64,068.76
12	\$16.47	\$19.78	\$23.10	\$47,946.76	\$57,609.48	\$67,272.20
13	\$17.27	\$20.76	\$24.26	\$50,296.16	\$60,465.98	\$70,635.81
14	\$18.12	\$22.70	\$27.29	\$52,760.67	\$66,112.97	\$79,465.28
15	\$19.02	\$23.84	\$28.65	\$55,398.70	\$69,418.62	\$83,438.55
16	\$19.98	\$25.03	\$30.09	\$58,168.64	\$72,889.55	\$87,610.47
17	\$20.97	\$26.28	\$31.59	\$61,077.07	\$76,534.03	\$91,991.00
18	\$22.02	\$27.60	\$33.17	\$64,130.92	\$80,360.73	\$96,590.55
19	\$23.12	\$28.98	\$34.83	\$67,337.47	\$84,378.77	\$101,420.08
20	\$24.28	\$30.42	\$36.57	\$70,702.20	\$88,596.64	\$106,491.08
21	\$25.49	\$32.77	\$40.04	\$74,237.31	\$95,422.52	\$116,607.73
22	\$26.77	\$36.74	\$46.72	\$77,949.17	\$106,997.71	\$136,046.24
23	\$28.13	\$38.83	\$49.52	\$81,924.58	\$113,066.80	\$144,209.02
24	\$29.57	\$41.03	\$52.49	\$86,102.73	\$119,482.14	\$152,861.56
25	\$31.08	\$43.36	\$55.64	\$90,493.97	\$126,263.61	\$162,033.25
26	\$32.91	\$45.95	\$58.98	\$95,833.12	\$133,794.18	\$171,755.24
27	\$34.85	\$48.69	\$62.52	\$101,487.27	\$141,773.91	\$182,060.56
28	\$36.91	\$51.59	\$66.27	\$107,475.02	\$150,229.61	\$192,984.19
29	\$39.09	\$54.67	\$70.25	\$113,816.05	\$159,189.64	\$204,563.24
30	\$41.39	\$57.93	\$74.46	\$120,531.19	\$168,684.12	\$216,837.04



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

Exhibit B

Fiscal 2025-2026 Comprehensive Fee Schedule

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597

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

1	General Fees				
	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
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	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	125.00		H
18	Youth Court and Youth City Council Uniform		20.00-50.00		
19	Youth City Council Participation Fee	30.00	30.00-50.00		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
26	Permitted use to install, modify or replace a utility pole	250.00		Resolution No. 2018-36	F
27	Non-permitted use to install, modify, or replace a utility pole (existing or new)	1,000.00		Resolution No. 2018-36	F



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

Exhibit B

	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
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	10.00		First 15 minutes and up to 10 pages. Per above rates after that		M
46	10.00		First 15 minutes and up to 10 pages. Per above rates after that	Resolution No. 2020-38	M
47	20.00		Per sheet with a minimum of one full sheet per request	Resolution No. 2009-01	H
48	5.00				M
49	20.00			Resolution No. 2009-01	H
50					
51					
52					
53	5.00				F
54	10.00				F
55	20.00				F
56	25.00				F
57	50.00				F
58	0.04				F
59					
60	10.00				F
61	20.00				F
62	30.00				F
63	35.00				F
64	60.00				F
65	0.05				F
66	60.00		1 hr. minimum; charge in addition to print costs; as time is available at the discretion of the City.		F
67			Subject to disclaimer. Deliverable by email, or CD/DVD (extra fee)		
68					
69					
70	50.00				F
71	50.00				F
72	50.00				F
73	500.00				F
74					
75	60.00				F
76	60.00				F
77	60.00				F
78	600.00				F
79					
80					
81	30.00				F
82	100.00				F
83					
84	1,200.00				F
85	6,000.00				F
86	1.00				F
87	2.00				F
88	Franchise, Sales Tax, and Other Use Fees				



SPRINGVILLE CITY
FISCAL YEAR 2026
TENTATIVE BUDGET

Exhibit B

2		Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
89		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
90	City Portion of Sales Tax	1.00%		Applied to all point of sales in Springville City	City Code 6-4-102	F
91	Energy Use Tax	6.00%		Applied to all energy sales within Springville City	Ordinance 15-00	F
92	Franchise Tax	Variable		Personal individual agreements		
93	Municipal Telecommunications Tax	3.50%			Ordinance 7-04	F
94	Surcharge On Communication Access Lines (E911)	0.65			Resolution No. 04-11	F
95	Innkeeper Tax	1.50%			City Code 6-10-101	F
96	Public Safety Fees					
97		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
98	Dog License - Altered	Per SUVASSD			Per County Animal Shelter	
99	Dog License - Unaltered	Per SUVASSD			Per County Animal Shelter	
100	Surrender Fee	Per SUVASSD		Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter	
101	Alarm Permit Fee	25.00			Resolution No. 98-35	H
102	False Alarm Response Fee (first 3 false alarms)	Warning		False alarms per calendar year		L
103	False Alarm Response Fee (fourth)	100.00		False alarms per calendar year		L
104	False Alarm Response Fee (fifth)	150.00		False alarms per calendar year		M
105	False Alarm Response Fee (sixth through ninth)	200.00		False alarms per calendar year		H
106	False Alarm Response Fee (tenth and all addtl.)	200.00		False alarms per calendar year		F
107	Delinquent Payment Fees					
108	1-60 days late	10.00				H
109	61-90 days late	20.00				H
110	91-120 days late	30.00				H
111	Police Coverage	85.00		per hour per officer	Resolution 2013-21	F
112	Police Coverage Holiday		105.00	per hour per officer	new resolution	
113	Ambulance Call	Per State		Charged in accordance with state statutes		
114	Special Event EMS Coverage					
115	Staffed Ambulance (3 EMTs/Ambulance)	250.00		per hour		
116	Single EMT	75.00		per hour		
117	Fire Engine (staffed with 4 FF)	300.00		per hour		
118	Brush Truck (staffed with 2 FF)	150.00	175.00	per hour		
119						
120	Intoxilyzer Test	20.00			Resolution No. 2010-35	F
121	Parking Violations	30.00	40.00		Resolution No. 2020-02	
122	Parking Violations (Disabled)	100.00	125.00		Resolution No. 2020-02	
123	Red Curb Violation	55.00			Resolution No. 2020-02	
124	School Bus Zone Violation	110.00			Resolution No. 2020-02	
125	Additional Fees for unpaid violations	Varies		Additional 25% of original citation amount after two weeks unpaid		
126	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	
127	Court Fines					
128		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	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					



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	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
137	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	Civic Center Gazebo 100.00		per hour		
147	Soccer Field* 35.00		per hour	Resolution 2013-21	M
148	Baseball/Softball Field (2 Hour) 60.00				
149	Baseball/Softball Field (4 Hour) 90.00				
150	Baseball/Softball Field (Full Day) 150.00				
151	Lights (2 Hour) 30.00				
152	Football Field SHS 75.00				
153	Football Field Community 65.00				
154	Lights (2 Hour) 30.00				
155	Soccer Field Prep 50.00				
156	Arts Park Stage (ticketed event) 650.00	700.00	per event (8-hour block)	Resolution 2020-38	H
157	Arts Park Stage (non-ticketed event) 350.00	400.00	per event (4-hour block)	Resolution 2020-38	H
158	Indoor Turf Fieldhouse 70.00	80.00	per hour		
159	Class III Use (Commercial/Market) DURING business hours				
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	40.00	per hour	Resolution 2013-21	F
170	Baseball/Softball Field (2 Hour) 60.00	75.00			
171	Baseball/Softball Field (4 Hour) 90.00	100.00			
172	Baseball/Softball Field (Full Day) 150.00	200.00			
173	Lights (Per Hour) 30.00	35.00			
174	Football Field SHS 75.00				
175	Football Field Community 65.00	75.00			
176	Field Lights (Per Hour) 30.00	35.00			
177	Soccer Field Prep 50.00				
178	Arts Park Stage (ticketed event) 1,000.00 plus 10% of ticket revenue	1,200.00 plus 10% of ticket event	per event (8-hour block)	Resolution 2013-21	F
179	Arts Park Stage (non-ticketed event) 750.00	800.00	per event (4-hour block)	Resolution 2020-38	F
180	Indoor Turf Fieldhouse 100.00	110.00	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 120.00/60.00			Resolution 2020-38	H



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2		Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
184	Single Gallery, Weekday & Weekend - Wedding, Party, or Event	250.00/150.00	300.00/150.00			
185	Class II Use (Non-Commercial) AFTER business hours					
186	Weekday, Summer (May - September)	1,800.00	1,900.00		Resolution 2020-38	H
187	Weekend, Summer (May - September)	2,100.00	2,200.00		Resolution 2020-38	H
188	Additional Hours, Main or Upper Level		150.00			H
189	Weekday, Winter (October - April)	1,600.00	1,700.00		Resolution 2020-38	H
190	Weekend, Winter (October - April)	1,800.00	1,900.00		Resolution 2020-38	H
191	Additional Hours, Garden		150.00			H
192	Class III Use (Commercial/Market) DURING business hours					
193	Single Gallery, Weekday & Weekend - Recital or Meeting	150.00/75.00			Resolution 2020-38	F
194	Single Gallery, Weekday & Weekend - Wedding, Party, or Event		350.00/150.00			
195	Class III Use (Commercial/Market) AFTER business hours					
196	Weekday, Summer (May - September)	2,000.00	2,200.00		Resolution 2020-38	F
197	Weekend, Summer (May - September)	2,300.00	2,500.00		Resolution 2020-38	F
198	Additional Hours, (May - September)		150.00			F
199	Weekday, Winter (October - April)	1,700.00	1,800.00		Resolution 2020-38	F
200	Weekend, Winter (October - April)	1,900.00	2,000.00		Resolution 2020-38	F
201	Additional Hours, Winter (October - April)	150.00				F
202	Springville Residents - Main Level, Upper Level, or Garden					
203	After Hour, Weekday, Summer (May - September)	1,800.00	1,900.00			H
204	After Hour, Weekend, Summer (May - September)	2,000.00	2,200.00			H
205	After Hour, Weekday, Winter (October - April)	1,600.00	1,700.00			H
206	After Hour, Weekend, Winter (October - April)	1,800.00	1,900.00			H
207	Additional Fees:					
208	Specialty set up	60.00			Resolution 2020-38	F
209	Late fee for removal of equipment /décor	100.00				F
210	Additional Staff Assistance	25.00		per hour		H
211	Museum Outside Contracted Hours Fee	200.00		per hour		F
212	Museum Photography Session Fee	40.00				F
213	Food Fee Per Gallery	50.00				
214	Proposal Fee	100.00				
215	Other					
216	Field Set-up	39.00		per hour per employee	Resolution 2013-21	F
217	Assistance with City-owned A/V systems	69.50		per hour	Resolution 2013-21	F
218	* Field Space can be reserved for the day for the equivalent of 4 one-hour rentals					
219	Parks					
220		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
221	Day Use					
222	City	170.00	175.00		Resolution 2020-38	H
223	Creekside	170.00	175.00		Resolution 2020-38	H
224	Kiwanis	190.00	195.00		Resolution 2020-38	H
225	Lions	135.00	140.00		Resolution 2020-38	H
226	Veterans	110.00	115.00		Resolution 2020-38	H
227	Kelley Church	110.00	115.00		Resolution 2020-38	H
228	Steel Workers	100.00	105.00		Resolution 2020-38	H
229	Jolley Church	190.00	195.00		Resolution 2020-38	H
230	Rotary I	110.00	115.00		Resolution 2020-38	H
231	Rotary II	170.00	175.00		Resolution 2020-38	H
232	Jolley's Church Processing Fee	10.00				
233						
234	Overnight Use:					
235	City	260.00	270.00		Resolution 2020-38	H
236	Creekside	260.00	270.00		Resolution 2020-38	H
237	Kiwanis	300.00	310.00		Resolution 2020-38	H
238	Lions	240.00	250.00		Resolution 2020-38	H
239	Veterans	210.00	220.00		Resolution 2020-38	H
240	Steel Workers	180.00	190.00		Resolution 2020-38	H
241	Jolley Church	325.00	335.00		Resolution 2020-38	H
242	Rotary I	205.00	215.00		Resolution 2020-38	H
243	Rotary II	260.00	270.00		Resolution 2020-38	H
244						



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	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
245	Bartholomew Pond Parking Fee (Non-resident)	15.00		Resolution 2020-38	H
246					
247	Fines for Oversize Groups, Late Departure & Early Arrival				
248	City	25.00		Resolution 2020-38	F
249	Creekside	25.00		Resolution 2020-38	F
250	Kiwanis	25.00		Resolution 2020-38	F
251	Lions	25.00		Resolution 2020-38	F
252	Veterans	25.00		Resolution 2020-38	F
253	Kelley Church	25.00		Resolution 2020-38	F
254	Steel Workers	25.00		Resolution 2020-38	F
255	Jolley Church	25.00		Resolution 2020-38	F
256	Rotary I	25.00		Resolution 2020-38	F
257	Rotary II	25.00		Resolution 2020-38	F
258					
259	Campground Use - Resident				
260	Campsite	40.00	42.00	Resolution 2020-38	H
261	Extra Tent	10.00		Resolution 2020-38	H
262	Extra Vehicle	10.00		Resolution 2020-38	H
263	Electricity Use	5.00		Resolution 2020-38	H
264	Jolly's Ranch Youth Campground	100.00		Resolution 2020-38	H
265					
266	Campground Use - Non-Resident				
267	Campsite	50.00	52.00	Resolution 2020-38	F
268	Extra Tent	15.00		Resolution 2020-38	F
269	Extra Vehicle	15.00		Resolution 2020-38	F
270	Electricity Use	10.00		Resolution 2020-38	F
271	Jolly's Ranch Youth Campground	150.00		Resolution 2020-38	F
272	White Barn Field (must reserve pavilion also)	150.00	200.00		
273	Business Licensing				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
274					
275	Standard License	351.00	377.00	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	30.00	Resolution No. 2021-16	M
278	Relocation Fee	345.00	371.00	Resolution No. 2021-16	F
279	Hotel/Motel	396.00	425.00	Resolution No. 2021-16	F
280	Hotel/Motel Renewal	30.00	49.00	Resolution No. 2021-16	F
281	Pawnbroker	383.00	411.00	Resolution No. 2021-16	F
282	Pawnbroker Renewal	30.00	49.00	Resolution No. 2021-16	F
283	Mechanical Amusement Device	49.00	52.00	Plus \$16 Per device/yr. Cap \$350	F
284	On-Premise Beer Retailer	129.00	141.00	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	300.00	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	274.00	Plus \$300 Cash Bond	F
300	Fireworks License - In-store	97.00	101.00	Resolution No. 2021-16	F
301	Itinerant Merchant	198.00	214.00	Plus \$300 Cash Bond	F
302	1 Year Permit-Residential Solicitation	56.00	58.00	Resolution No. 2021-16	F
303	Food Truck	36.00	37.00	Resolution No. 2021-16	F
304	Food Truck Renewal	17.00	18.00	Resolution No. 2021-16	F
305	Food Truck/No Fire Inspection Required/Licensed Elsewhere		32.00		
306	Food Truck/No Fire Inspection Required/Licensed Elsewhere Renewal		28.00		
307	Sexually Oriented Business	1,000.00		Plus \$25 Application Fee & \$500 per individual employee	F
308	Entertainer and Escort Fee	500.00		Plus \$50 Application Fee & \$500 per individual employee	F
309	Industrial	366.00	393.00	Resolution No. 2021-16	F
310	Industrial Renewal	75.00	77.00	Resolution No. 2021-16	F



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		Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
311	General Retail - Under 15,000 Square Feet	366.00	393.00		Resolution No. 2021-16	F
312	General Retail - Under 15,000 Square Feet Renewal	30.00	49.00		Resolution No. 2021-16	F
313	General Retail - 15,001 to 60,000 Square Feet	366.00	393.00		Resolution No. 2021-16	F
314	General Retail - 15,001 to 60,000 Square Feet Renewal	30.00	63.00		Resolution No. 2021-16	F
315	General Retail - 60,001 to 120,000 Square Feet	366.00	395.00		Resolution No. 2021-16	F
316	General Retail - 60,001 to 120,000 Square Feet Renewal	30.00	77.00		Resolution No. 2021-16	F
317	General Retail - 120,001 to 200,000 Square Feet	366.00	395.00		Resolution No. 2021-16	F
318	General Retail - 120,001 to 200,000 Square Feet Renewal	30.00	77.00		Resolution No. 2021-16	F
319	General Retail - Over 200,000 Square Feet	366.00	395.00		Resolution No. 2021-16	F
320	General Retail - Over 200,000 Square Feet Renewal	30.00	77.00		Resolution No. 2021-16	F
321	Alcohol License "Local Consent" application fee	14.00	15.00		Resolution No. 2021-16	F
322	Business License Reinstatement Fee	30.00	60.00	Plus amount due (plus penalties) before inactivation (within one year of inactivity)	Resolution No. 2021-16	
323	Penalty Fee for operating without a business license	Varies		100% of license fee for first year plus pro rata portion of 125% penalty for actual time without license	Resolution No. 2021-16	
324	Home Office:	38.00	40.00		Resolution No. 2021-16	
325	Home Occupation:	96.00	101.00		Resolution No. 2021-16	
326	Home Occupation Renewal:	25.00	26.00		Resolution No. 2021-16	
327	Short Term Rental Business License	72.00	110.00		Resolution No. 2021-16	
328	Short Term Rental Renewal	21.00	22.00		Resolution No. 2021-16	
Planning & Zoning Fees						
		Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
330						
331	Annexation - Planning Commission review	1,031.00	1,136.00		Resolution 2023-26	F
332	Annexation - Policy Declaration	778.00	866.00	Plus \$60.00 if the City maps must be updated	Resolution No. 03-11	F
333	Review proposed changes to the Zoning Code	1,187.00	1,328.00		Resolution No. 03-11	F
334	General Plan text or map amendment	906.00	1,048.00	Plus \$60.00 if the City maps must be updated	Resolution 2020-38	F
335	Review proposed amendment to Official Zoning Map	940.00	1,048.00		Resolution 2020-38	F
336	Board of Adjustment application	578.00	644.00		Resolution 2020-38	F
337	Certificate of Nonconformity	134.00	144.00		Resolution 2020-38	F
338	Conditional Use Permit	376.00	414.00		Resolution No. 03-11	F
339	Condominium Plat - Preliminary (New)	783.00	854.00		Resolution No. 03-11	F
340	Condominium Plat - Preliminary (Conversion)	653.00	711.00		Resolution No. 03-11	F
341	Condominium Plat - Final (New)	793.00	861.00		Resolution No. 03-11	F
342	Condominium Plat - Final (Conversion)	793.00	861.00		Resolution No. 03-11	F
343	Condominium Plat - Amendment	723.00	786.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
344	Fence Permit	21.00	22.00		Resolution No. 03-11	M
345	Site Plan Amendment - New Code	759.00	806.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
346	Minor Subdivision - Concept plus Preliminary Plan	492.00	532.00	Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
347	Subdivision (General City) - Preliminary Plan	1,779.00	1,978.00	First 5 lots included plus \$62.00 for each additional lot	Resolution 2020-38	F
348	Subdivision (Westfields) - Preliminary Plan	1,829.00	2,034.00	First 5 lots included plus \$62.00 for each additional lot	Resolution 2020-38	F
349	Subdivision (Lakeside Landing SDO) Preliminary	1,829.00	2,034.00	First 5 lots included plus \$62.00 for each additional lot		
350	Subdivision - Final Plan	1,888.00	2,098.00	First 5 lots included plus \$62.00 for each additional lot. Includes 3 reviews	Resolution 2020-38	F
351	Subdivision - Plan Amendment	846.00	925.00		Resolution 2020-38	F
352	Temporary Use Permit - Administrative	60.00	64.00		Resolution 2020-38	F
353	Site Plan Review	1,995.00	2,224.00	Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
354	Tree Installation in Subdivisions	500.00		Per Tree		F
355	Installation of LPG Underground Storage Tank Permit	250.00			Resolution No. 2008-21	F
356	Accessory Dwelling Unit Review	100.00	110.00			



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	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
357	Public Infrastructure District (PID) Application Deposit	10,000.00	per policy	Resolution No. 2022-54	F
358	Zoning Verification Letter	28.00			F
359					
360	Public Works Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
361					
362	Encroachment Permit Fee	\$375 application fee \$65 each day of permit	\$400 application fee \$67 each active day of permit, \$201.00 minimum		
363	Improvement Plan Check/Coordination	Hourly	Charged at fully burden hourly rate of staff involved		F
364	Improvement Inspection Deposit	2% cash deposit of construction improvements cost, \$2,000 minimum	Held until end of warranty to cover any and all inspection, field visits, as-builts, 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	Engineering, Grading, or Final Inspections	\$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	134.00		
371	3 Months	195.00	201.00		
372	6 Months	295.00	304.00		
373	12 Months	495.00	510.00		
374	Land Disturbance Permit Fee w/ NOI (Part of Common Plan of Development)				
375	30 Days	235.00	242.00		
376	3 Months	345.00	355.00		
377	6 Months	515.00	530.00		
378	12 Months	860.00	886.00		
379	Additional Months (per policy)		TBD at cost of SWPPP Inspector		
380	New Subdivision Street Sign	409.46		Resolution 2020-38	
381	Street Cut Fees				
382	Collector Roadways				
383	Age of Pavement Since Last Treatment at Time of Cut (Yrs.)				
384	New (Damage Index 1)	8.80	8.96	\$/SF of roadway cut	F
385	0 to 5 (Damage Index 0.91)	7.98	8.13	\$/SF of roadway cut	F
386	5 to 10 (Damage Index 0.72)	6.35	6.46	\$/SF of roadway cut	F
387	10 to 20 (Damage Index 0.44)	4.04	3.96	\$/SF of roadway cut	F
388	Over 20 (Damage Index 0.13)	1.88	1.13	\$/SF of roadway cut	F
389	Local Roadways				
390	Age of Pavement Since Last Treatment at Time of Cut (Yrs.)				
391	New (Damage Index 1)	7.85	7.99	\$/SF of roadway cut	F
392	0 to 5 (Damage Index 0.91)	7.32	7.45	\$/SF of roadway cut	F
393	5 to 10 (Damage Index 0.72)	6.26	6.37	\$/SF of roadway cut	F
394	10 to 20 (Damage Index 0.44)	4.67	4.76	\$/SF of roadway cut	F
395	Over 20 (Damage Index 0.13)	2.56	2.60	\$/SF of roadway cut	F



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Exhibit B

			FY 2026 Proposed Fee			Cost Recovery Code
	Approved Fee			Additional Conditions	Reference	
	Building Fees					
	Approved Fee	Proposed Fee		Additional Conditions	Reference	Cost Recovery Code
397	Temporary Connection Fee - Residential	215.00	230.00		Resolution 2020-38	F
398	Temporary Connection Fee - Commercial	1,200.00	1,275.00		Resolution 2020-38	F
399				Assessed by Electrical Department after review		F
400	Electrical Extension Fee					
401	Water Meter Fee:					
402	1" Positive Displacement	518.09			Resolution 2020-38	F
403	1 1/2" Positive Displacement	809.58			Resolution 2020-38	F
404	2" Positive Displacement	1,065.02			Resolution 2020-38	F
405	1" Diameter Pressurized Irrigation Meter	431.57			Resolution 2020-38	F
406	1.5" Diameter Pressurized Irrigation Meter	910.52			Resolution 2020-38	F
407	2" Diameter Pressurized Irrigation Meter	1,149.48			Resolution 2020-38	F
408	Fire Hydrant Meter Deposit	1,812.80		Water usage charged at commercial rate		F
409	Fire Hydrant Meter Rental Charge	200.00		Per Month; water usage charged at commercial rate		
410	Plan Check Fee			Assessed by Plans Examiner	Resolution No. 97-13	F
411	Building Permit Fee			Assessed by Plans Examiner	Resolution No. 2007-06	F
412	Completion Bond			Assessed by Plans Examiner	Resolution No. 00-17	
413	Performance Bond			Assessed by Plans Examiner	Resolution No. 00-17	
414	Plan Review Deposit			Assessed by Plans Examiner		
415	New Development Tree Planting Fee	325.00		Per Each Street Tree Identified in Approved Landscaping Plan	Resolution No. 2010-35	F
416	Impact Fees					
417	Parks & Trails Single Family	6,062.70			Ordinance No. 05-2022	F
418	Parks & Trails Multi-Family	4,627.70			Ordinance No. 05-2022	
419	Parks & Trails Mobile Home	4,627.70			Ordinance No. 05-2022	
420	Public Safety	160.00	461.00	\$1,109.34 residential, \$0.34 per square foot non-residential		F
421	Transportation/Roads	849.00	1,461.62			F
422	Electric (100 Amp Service)	1,277.00	1,271.00	Fee will vary based on service size measured in number of amps		F
423	1" Culinary Water Impact fee (Detached Single Family Dwelling in PI service boundaries)	1,068.00	1,256.00		Ordinance #18-2024	F
424	1" Culinary Water Impact fee(Detached Single Family Dwellings Outside PI service boundaries)	2,511.00	3,597.00	Fee includes indoor use component of \$1,068 and an outdoor use component of \$1,443	Ordinance #18-2024	F
425	1" Culinary Water indoor impact fee	1,068.00	1,256.00	Outdoor use will be added as shown below	Ordinance #18-2024	F
426	1.5" Culinary Water indoor impact fee	3,557.00	4,181.00	Outdoor use will be added as shown below	Ordinance #18-2024	F
427	2" Culinary Water indoor impact fee	5,692.00	6,693.00	Outdoor use will be added as shown below	Ordinance #18-2024	F
428	Users requiring larger Culinary Meters will be Individually assessed based on projected water use				Ordinance #18-2024	F
429	Culinary Outdoor Impact fee for all uses other than detached single family dwellings not inside Pressurized Irrigation Service Area	18,838.00	2,341.00	Per Irrigated Acre	Ordinance #18-2024	F
430	Secondary Water Non-Single Family in PI Service Boundaries	9,624.00	2,341.00	Per Irrigated Acre	Ordinance #19-2024	F
431	Secondary Water 1" (Detached Single Family Delling in PI Service Boundaries)	1,443.00	2,341.00		Ordinance #19-2024	F
432	Sewer (1" Connection)	1,716.00	1,199.00	Fee will vary based on connection size	Ordinance #21-2024	F
433	Sewer (1.5" Connection)		3,992.67		Ordinance #21-2024	F
434	Sewer (2" Connection)		6,390.67		Ordinance #21-2024	F
435	NEW - Water Reclamation Facility (1" Connection)		1,685.53		Ordinance #22-2024	F
436	NEW - Water Reclamation Facility (1.5" Connection)		5,612.81		Ordinance #22-2024	F
437	NEW - Water Reclamation Facility (2" Connection)		8,983.87		Ordinance #22-2024	F
438	Storm Water	0.162		per square foot of impervious area		F
439	Storm Water - Non-Residential		2,808.28	per ERU (ERU = 4200 SF)	Ordinance #20-2024	F
440	Storm Water - Residential		2,808.28	per ERU (ERU = 4200 SF)	Ordinance #20-2024	F
441	Lot size < 2000 SF		Lot size x 85% / 4200 SF x cost for 1 ERU	ERU (ERU = 4200 SF)	Ordinance #20-2024	F
442	Lot size 2000-3999 SF (0.45 ERU)		1,264.00	ERU (ERU = 4200 SF)	Ordinance #20-2024	F
443	Lot size 4000-5999 SF (0.63 ERU)		1,769.00	ERU (ERU = 4200 SF)	Ordinance #20-2024	F
444	Lot size 6000-7999 SF (0.82 ERU)		2,303.00	ERU (ERU = 4200 SF)	Ordinance #20-2024	F
445	Lot size 8000-10,889 SF (1 ERU)		2,808.00	ERU (ERU = 4200 SF)	Ordinance #20-2024	F
446	Lot size 10,890-21,779 SF (1.30 ERU)		3,651.00	ERU (ERU = 4200 SF)	Ordinance #20-2024	F



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	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
447	Lot size > 21,780 SF (2.48 ERU)	6,965.00	ERU (ERU = 4200 SF)	Ordinance #20-2024	F
448	Art Museum Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
449	Curatorial Fees				
450	Shipping & Handling	variable	actual shipping + \$20 handling		F
451	Entry for Exhibitions	18.00	20.00	per entry	M
452	Storage/Late pick-up	5.00		per day (\$50 max.)	H
453	Education and Programs				
454	SMA @ Night	20.00			
455	Summer Art Camp (week)	250.00		per person includes materials	Resolution 2020-38 H
456	Summer Art Camp (day)	50.00		4 days; 4 hrs w/ supplies incl.	M
457	Art Ball Tickets	45.00		1/2 day; 3 hrs w/supplies	
458	Art Ball Early Bird Tickets	30.00	35.00	per individual	
459	Art Ball Student Tickets	20.00	25.00	per individual	
460	Art Ball Dance Only Ticket		20.00		
461	Art Ball Dance Only Student Ticket		10.00		
462	Art Workshop Fees				
463	Beginner	55.00+materials	60.00 + Materials		H
464	Intermediate	110.00+materials	120.00 + Materials		F
465	Advanced	320.00+materials			F
466	Art Festival Fees				
467	Food Vendor (booth)	150.00	150.00	For 2 days, pro-rated for only 1 day or night	
468	Food Vendor (truck)	70.00	100.00	For 2 days, pro-rated for only 1 day or night	
469	Artist Vendors (10' x10')	125.00	150.00	\$75.00 discount if provide activity/demo	
470	Artist Vendors (10x20')	225.00	250.00	\$75.00 discount if provide activity/demo	
471	Art Festival Activity	0.00	1.00	per ticket/credit	
472	Library Fees				
473	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
474	Non-Resident Library Card	125.00	135.00	Annual Fee per Family	F
475	Replace Lost Library Card	1.00			M
476	Interlibrary Book Loan	10.00	12.00	Per Book	Resolution 2020-38 M
477	DVD and Video check out fee (Non-educational)	No Charge			
478	DTV series older than 1 yr	No charge			
479	Professional Photography Session	40.00		Per Session	Resolution 2012- F
480	Computer Guest Pass	1.00		Allows non-residents computer use for up to 120 minutes	
481	Fines: (Per day charges)				
482	Books	0.10			M
483	Movies (DVD and Video)	1.00			M
484	Children's Kits	1.00			M
485	Placing Kits in the Book Drop	10.00	12.00	includes discovery, story and book club kits	H
486	Library Facility Rental Fees - See General Fees: Facility Use Fee Section				
487	Library Facility Rental Cancellation Fee	10.00			F
488	Cemetery Fees				
489	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
490	Standard Burial Plots (Evergreen or Historic Cemetery):				
491	Lot - Resident - Flat Stone	1,500.00		One-half to be placed in a perpetual care fund	Resolution 2020-38 H
492	Lot - Resident - Upright Stone	1,700.00		One-half to be placed in a perpetual care fund	Resolution 2020-38 H
493	Lot - Resident - Infant "Heaven's Garden"	450.00	500.00		
494	Lot - Non-resident - Flat Stone	2,500.00		One-half to be placed in a perpetual care fund	Resolution 2020-38 F
495	Lot - Non-resident - Upright Stone	2,800.00		One-half to be placed in a perpetual care fund	Resolution 2020-38 F
496	Lot - Non-resident - Infant "Heaven's Garden"	700.00	800.00		
497	Oversized Burial Plots:				
498	Resident	2,000.00			Resolution 2020-38 H
499	Non-resident	3,000.00			Resolution 2020-38 F
500	Cremation				
501	Niche - Resident	650.00	750.00		Resolution 2020-38 H
502	Niche Interment Fee	225.00	150.00	Don't include 1st with purchase anymore. Charge 1st & 2nd interment	Resolution 2020-38 H
503	Niche Weekend Fee		100.00	In addition to regular fees	
504					



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	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
505	Niche - Non-resident	800.00	900.00	Resolution 2020-38	F
506	Niche Interment Fee	300.00	200.00	Don't include 1st with purchase anymore. Charge 1st & 2nd interment	F
507	Niche Weekend Fee		100.00		
508	Upright Cremation/Half Plot - Resident	850.00		Resolution 2020-38	H
509	Flat Cremation/Half Plot - Resident	750.00		Resolution 2020-38	H
510	Upright Cremation/Half Plot - Non-Resident	1,400.00		Resolution 2020-38	F
511	Flat Cremation/Half Plot - Non-Resident	1,250.00		Resolution 2020-38	F
512	Sexton Fees				
513	Adult Opening and closing a grave - Resident	600.00		Resolution 2020-38	H
514	Adult Opening and closing a grave - Non-resident	900.00		Resolution 2020-38	F
515	Infants or Cremations - Resident	350.00		Resolution 2020-38	H
516	Infants or Cremations - Non-resident	450.00		Resolution 2020-38	F
517	Opening and/or Closing on Weekends and Holidays - Resident	350.00	In addition to regular fees	Resolution 2020-38	H
518	Opening and/or Closing on Weekends and Holidays - Non-resident	500.00	In addition to regular fees	Resolution 2020-38	F
519	Double Deep (First Burial) - Resident	300.00	400.00 Fees are in addition to all other Sexton Fees	Resolution 2020-38	H
520	Double Deep (First Burial) - Non-resident	500.00	600.00 Fees are in addition to all other Sexton Fees	Resolution 2020-38	F
521	Disinterment - Vault Intact - Infant	1,400.00	Infant 900.00, Cremains 500.00 no distinguishment between intact/not intact; Sexton will only expose the vault, within reason. Removal and transport of the vault will be the responsibility of the family.	Resolution 2020-38	F
522	Disinterment - Vault Intact - Adult	1,400.00	1,500.00	Resolution 2020-38	F
523	Overtime Fees - Resident	150.00	Per hour	Resolution 2020-38	H
524	Overtime Fees - Non-resident	200.00	Per hour	Resolution 2020-38	F
525	Transfer of Burial Rights				
526	Resident to resident	50.00	per plot	Resolution 2020-38	H
527	Non-resident to resident	50.00	per plot	Resolution 2020-38	H
528	Non-resident to non-resident	70.00		Resolution 2020-38	F
529	Resident to non-resident	500.00	Difference in price between Resident and Non-Resident burial right in similar plot		F
530	Headstone Inspection Fee		100.00 42" or less		
531	Headstone Inspection Fee		200.00 more than 42"		
532	Canopy and Chairs Rental		250.00 for cremation burials without mortuary		
533	Recreation Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
534	Youth Programs:				
535	Youth Programs:				
536	Basketball				
537	First Shot Basketball (PreK-2nd)	46.00		Resolution 2020-38	M
538	Basketball (3rd - 4th)	56.00			M
539	Basketball (5th - 8th)	61.00	62.00		
540	Basketball HS	550.00	560.00		M
541	Softball (Girls):				
542	T-Ball	46.00	48.00		M
543	Coach Pitch	46.00	48.00		M
544	Falcon	66.00	67.00		M
545	Filly	66.00	67.00		M
546	Fox	76.00	77.00		M
547	Phoenix	76.00	77.00		M
548	Baseball:				
549	T-Ball	46.00	48.00		M
550	Coach Pitch	46.00	48.00		M
551	Mustang	71.00	72.00		M
552	Pinto	71.00	72.00		M
553	Pony	81.00	82.00		M
554	Colt	86.00	87.00		M
555	Soccer:				
556	Cub Soccer - 4-5 Years old	46.00			M
557	Soccer (PK - 6th)	51.00			M
558	Soccer (7th - 9th)	56.00			
559	Volleyball	56.00	57.00		M
560	Tackle Football (3rd-8th)	275.00			
561	Tackle Football (9th)	315.00			
562	Wrestling	56.00			M
563	Flag Football (1st - 2nd)	46.00	48.00		M
564	Flag Football (3rd - 4th)	56.00	57.00		M



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2		Approved Fee	FY 2026 Proposed	Additional Conditions	Reference	Cost Recovery Code
			Fee			
566	Flag Football (5th - 8th)	61.00	62.00			
567	Flag Football (9th-12th)	500.00	530.00	Per Team		
568	Tennis - Lessons	61.00				M
569	Tennis - CUTA League	111.00			Resolution 2020-38	M
570	Hiking Club	51.00				M
571	Track Club	61.00				M
572	Urban Fishing	46.00	47.00			M
573	Babysitting Class	30.00				
574	Late Registration Fee	10.00				H
575	Non-resident Fee	10.00				H
576	Adaptive Fees	25.00				
577	Outdoor Adventure Club	100.00				
578	Theater/Art Classes	Various				
579	Pickleball Lessons	45.00-55.00				
580	Recreation Fee for New Programs	Various		Amount charged based on cost of program implementation		
581	Adult Programs:					
582	Basketball:					
583	Per Team (9 players)	650.00	655.00			H
584	Additional Player Fee	10.00				H
585	Pickleball					H
586	Senior Lessons	30.00				H
587	Tournament Fee	Various				H
588	Adult Co-Ed Volleyball					
589	Per Team (8 players)	350.00				H
590	Additional Player Fee	10.00				H
591	Indoor 5v5 Soccer	560.00	575.00			H
592	Non-Resident Recreation Card	175.00		per policy	Resolution 2022-53	H
593	Cancellation before registration deadline	5.00				
594	Cancellation after registration deadline, but before uniform order	10.00				
595	Cancellation after uniform order	10.00 plus 25% of registration fee				
596	Recreation Fee for New Programs	Various		Amount charged based on cost of program implementation		H
597	Art City Days					
598		Approved Fee	Proposed Fee	Additional Conditions		Cost Recovery Code
599	Food Vendor	260.00	300.00		Resolution 2022-05	F
600	Arts & Craft Vendor	185.00	200.00		Resolution 2022-05	F
601	Commercial Vendor	210.00	250.00		Resolution 2022-05	F
602	Prime Location Booth	210.00	250.00		Resolution 2022-05	F
603	Non-Profit	80.00	100.00		Resolution 2022-05	F
604	Electricity Use	25.00		one 20 amp outlet, add \$10 for additional	Resolution 2022-05	F
605	Late fee for removal of equipment /décor	100.00			Resolution 2022-05	F
606	Parade Route Vendors	25.00			Resolution 2022-05	F
607	Parade Entry:				Resolution 2022-05	
608	Commercial Entries	50.00			Resolution 2022-05	F
609	Political Entries	75.00	150.00		Resolution 2022-05	F
610	Free Entry for All Others	-			Resolution 2022-05	
611	Art City Days Fun Run:					
612	Entry Fee	Cost			Resolution 2022-05	H
613	Late Entry Fee	Cost			Resolution 2022-05	
614	Art City Days Rodeo					
615	Reserved Seating	10.00	16.00		Resolution 2022-05	H
616	General Admission	5.00	8.00		Resolution 2022-05	H
617	Fun-A-Rama (Youth Day)	5.00		ages 3-12	Resolution 2022-05	M
618	Carnival Wristbands	30.00	35.00		Resolution 2022-05	H
619	Basketball 3-on-3 Tournament	50.00			Resolution 2022-05	H
620	Holiday Festival					
621		Approved Fee	Proposed Fee			
622	Food Vendor	125.00				
623	Arts & Craft Vendor	100.00				
624	Commercial Vendor	110.00				
625	Youth Vendor	75.00				
626	Non-Profit	50.00				
627	Extra Power Outlets	10.00				
628	Clyde Recreation Center					
629		Approved Fee	Proposed Fee	Additional Conditions		Cost Recovery Code
630	Individual Membership Fees - Resident:					
631	Three Month	97 + tax	99 + tax			H
632	Six Month	163 + tax	166 + tax			H



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	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
633	One Year	285 + tax	290 + tax		H
634	10-Punch Pass	60.00		Resolution 2020-38	
635	Individual Membership Fees - Non-resident:				
636	Three Month	123 + tax	126 + tax		F
637	Six Month	209 + tax	212 + tax		F
638	One Year	366 + tax	372 + tax		F
639	Family Pass - Resident:				
640	Three Month	163 + tax	166 + tax		H
641	Six Month	275 + tax	280 + tax		H
642	One Year	483 + tax	492 + tax		H
643	Family Pass - Non-resident:				
644	Three Month	209 + tax	212 + tax		F
645	Six Month	356 + tax	362 + tax		F
646	One Year	630 + tax	635 + tax		F
647	Adult Couple - Resident:				
648	Three Month	132 + tax	136 + tax		H
649	Six Month	224 + tax	228 + tax		H
650	One Year	387 + tax	394 + tax		H
651	Adult Couple - Non-resident:				
652	Three Month	168 + tax	171 + tax		F
653	Six Month	290 + tax	295 + tax		F
654	One Year	504 + tax	510 + tax		F
655	Senior Couple - Resident:				
656	Three Month	97 + tax	99 + tax		H
657	Six Month	163 + tax	166 + tax		H
658	One Year	275 + tax	280 + tax		H
659	Senior Couple - Non-resident:				
660	Three Month	123 + tax	126 + tax		F
661	Six Month	209 + tax	213 + tax		F
662	One Year	356 + tax	362 + tax		F
663	Senior Individual - Resident:				
664	Three Month	62 + tax	64 + tax		H
665	Six Month	92 + tax	94 + tax		H
666	One Year	153 + tax	155 + tax		H
667	Senior Individual - Non-resident:				
668	Three Month	76 + tax	78 + tax		F
669	Six Month	117 + tax	119 + tax		F
670	One Year	193 + tax	196 + tax		F
671	Youth Individual - Resident:				
672	Three Month	62 + tax	64 + tax		H
673	Six Month	92 + tax	94 + tax		H
674	One Year	153 + tax	155 + tax		H
675	10-Punch Pass	50.00		Resolution 2020-38	
676	Youth Individual - Non-resident:				
677	Three Month	76 + tax	78 + tax		F
678	Six Month	117 + tax	119 + tax		F
679	One Year	193 + tax	196 + tax		F
680	Daily Fee:				
681	Adult (18 -59)	6.00	6.50		H
682	Youth (3 - 17)	5.00	5.50		H
683	Seniors (60+)	5.00	5.50		H
684	12 Month Membership Cancellation Fee	36.00	40.00		
685	6 Month Membership Cancellation Fee	25.00	30.00		
686	3 Month Membership Cancellation Fee	20.00	25.00		
687	Swim Lesson/Enrollment Cancellation Fee		15.00		
688	Other:				
689	Corporate Transferrable Pass (Resident)	1,395.00		Resolution 2020-38	
690	Corporate Transferrable Pass (Non-resident)	1,830.00		Resolution 2020-38	
691	Program Studio (2 hours) + admissions	40.00	45.00		F
692	Leisure Pool (2 Hours) + admissions	600.00	650.00		F
693	Comp Pool (2 Hours) + admissions	600.00	650.00		F
694	Cleaning Fee (Pools and Gymnasium)	100.00			F
695	Lane Rental per hour + admissions	15.00	20.00		F
696	Full Facility (2 Hours)	1,450.00	1,500.00		F
697	- Non Refundable Deposit	100.00			
698	1/2 gym rental (2 hours)	75.00		Resolution 2020-38	F
699	Green Zone Flex (2 hrs. + admissions)	90.00		Resolution 2020-38	
700	Outdoor Pool (2 hrs. + admissions)	450.00	500.00	Resolution 2020-38	
701	Fitness Studio or Spin Studio (1 hrs + admissions)	40.00	45.00	Resolution 2020-38	
702	SEALS Summer League with membership	165.00			M
703	SEALS Summer League without membership	185.00			H



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2	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
704	SEALS Year Around w/ Membership per month	50.00		Resolution 2020-38	
705	SEALS Year Around w/out Membership per month	70.00		Resolution 2020-38	
706	SEALS Clinic	15.00		Resolution 2020-38	M
707	SEALS Club Intermediate Level	55 per month	new program		
708	SEALS Club Mid-Level	65 per month	new program		
709	SEALS Club Advance	85 per month	new program		
710	Water Polo with membership	400.00	Annually	Resolution 2020-38	M
711	Water Polo without membership	460.00			H
712	Water Polo-Youth with Membership	360.00			
713	Water Polo-Youth without Membership	420.00			
714	Non Resident HS Team	Interlocal			
715	Instruction:				
716	Group Lesson with membership	40.00			L
717	Group Lesson without membership	50.00			M
718	Private Lesson with membership	75.00			H
719	Private Lesson without membership	90.00			F
720	Swim Lesson/ Team & Water Polo cancelation Fee	15.00			
721	Adaptive Swim Lessons	15.00			
722	Adult Lesson with membership	75.00		Resolution 2020-38	M
723	Adult Lesson without membership	90.00		Resolution 2020-38	H
724	Lifeguard Training	160.00		Resolution 2020-38	M
725	First Aid & CPR Training Class - Employee	45.00			
726	First Aid & CPR Training Class-	75.00			
727	Babysitting Class with Membership	30.00			
728	Babysitting Class without Membership	35.00			
729	Tiny Tots with membership	45.00			L
730	Tiny Tots without membership	55.00			M
731	Tumbling with membership	40.00			L
732	Tumbling without membership	50.00			M
733	Dance with membership	40.00			L
734	Dance without membership	50.00			M
735	Teen Ballroom Dance with Membership	45.00	new program		
736	Teen Ballroom Dance without Membership	55.00	new program		
737	Camps with membership	50.00			L
738	Camps without membership	70.00			M
739	Mermaid Fin Swim Single Lesson	15.00			
740	Mermaid Fin Swim Lessons Member	40.00			
741	Mermaid Fin Swim Lessons Member	50.00			
742	Indoor Triathlons with Membership	45.00			
743	Indoor Triathlons without Membership	55.00			
744	Other Fees				
745	Child Watch (per hour)	2.50			H
746	Child Watch additional child	1.00	1.50		M
747	Child Watch 20 Punch Pass	47.00			M
748	Replacement Pager Fee	50.00			F
749	Late Fee (Child Watch) per minute	1.00			F
750	Replacement Card Fee	5.00			F
751	Monthly Child Watch	25.00			
752	Additional Child	10.00			
753	Doggie Dive	10.00			
754	Pumpkin Plunge	3.00			
755	Super Swim Lesson	5.00			
756	Corporate Membership Tier 1	10% off membership type			
757	Corporate Membership Tier 2	20% off membership type			
758	Golf Fees				
759	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
760	ALL GOLF FEES EFFECTIVE 12/1/2024				
761	9 Holes of Play: (All Players)				
762	Monday-Thursday	18.00 plus sales tax	19.50 plus sales tax	Resolution 2020-38	F
763	Monday-Thursday - Junior	12.00 plus sales tax	13.50 plus sales tax	Under the age of 18	H
764	Friday-Sunday, Holidays	20.00 plus sales tax	22.00 plus sales tax	Resolution 2020-38	F
765	Friday-Sunday, Holidays - Junior	15.00 plus sales tax	16.50 plus sales tax	Resolution 2020-38	F
766	Veteran Rate	18.00 plus sales tax	Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution 2020-38	
767	18 Holes of Play: (All Players)				



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		FY 2026 Proposed			Cost
	Approved Fee	Fee	Additional Conditions	Reference	Recovery Code
768	Monday-Thursday	36.00 plus sales tax	39.00 plus sales tax	Resolution 2020-38	F
769	Monday-Thursday - Junior	24.00 plus sales tax	27.00 plus sales tax	Under the age of 18 Resolution 2020-38	H
770	Friday-Sunday, Holidays	40.00 plus sales tax	44.00 plus sales tax	Resolution 2020-38	F
771	Friday-Sunday, Holidays - Junior	30.00 plus sales tax	33.00 plus sales tax	Resolution 2020-38	F
772	Veteran Rate	36.00 plus sales tax	Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution No. 2019-43	
773	Annual Pass (All Players):		LIMIT: the number of annual passes available is 125		
774	5-Day	890.00 plus sales tax	970.00 plus sales tax	Returning purchases receive \$25 discount	Resolution 2020-38 F
775	7-Day	1,100.00 plus sales tax	1,200.00 plus sales tax	Returning purchases receive \$25 discount	Resolution 2020-38 F
776	Senior 5-Day	860.00 plus sales tax	940.00 plus sales tax	Returning purchases receive \$25 discount; must be 62 yrs of age at time of purchase	Resolution 2020-38 H
777	Corporate Annual Pass	10,700.00 plus sales tax	11,600.00 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
778	Punch Cards (All Players):		<i>All punch cards are valid for 12 months from purchase date</i>		
779	5-Day	320.00 plus sales tax	340.00 plus sales tax	Resolution 2020-38	H
780	7-Day	360.00 plus sales tax	390.00 plus sales tax	Resolution 2020-38	H
781	Veteran Punch Card	320.00 plus sales tax	340.00 plus sales tax	Active and Retired; Must show military ID; Good 7 days a week	Resolution 2020-38
782	New - Local Youth Punch Card		200.00 plus tax	Valid Monday, Tuesday and Wednesday After 1 PM - For sale to youth 17 years of age and younger with proof of residency in Springville or Mapleton - Youth with the pass may not rent golf carts unless accompanied by a player 18 years of age or older with a valid drivers license	
783	Driving Range:				
784	Small Bucket	8.50 plus sales tax		Resolution 2020-38	F
785	Large Bucket	13.00 plus sales tax		Resolution 2020-38	F
786	Range Punch Card	100.00 plus sales tax	105.00 plus sales tax	Card for active multi users on the range	
787	Golf Cart Rentals:				
788	Monday thru Sunday - 9 Holes per player	11.00 plus sales tax	12.00 plus sales tax	Resolution 2020-38	F
789	Monday thru Sunday - 18 Holes per player	22.00 plus sales tax	24.00 plus sales tax	Resolution 2020-38	F
790	20-Punch (9 hole) Cart Pass	200.00 plus sales tax	220.00 plus sales tax	Resolution 2020-38	H
791	Single Rider Cart Fee	38.00 plus sales tax	40.00 plus sales tax	Resolution 2020-38	H
792	Pull Cart Rental-9 holes	6.00 plus sales tax		Resolution 2020-38	F
793	Pull Cart Rental-18 holes	12.00 plus sales tax		Resolution 2020-38	F
794	Event Rate:			Not available on Holidays	Resolution No. 2019-43
795	Pre Booking Rate Outside of the normal booking window	\$25 additional to greens fee per player	\$25 additional to greens fee per player	Players wishing to book outside of the 5 day window are assessed this rate per player. Max booking window is 30 days. Prebook timeframe is May 1 ending Sept 30 (no prebook outside of this timeframe). Amended for the 2025 season to go into effect 1/1/25.	
796	Monday-Thursday, Tournament Rate	44.00 plus sales tax	46.00 plus sales tax		
797	Friday-Sunday, Holidays; Tournament Rate	50.00 plus sales tax	52.00 plus sales tax		



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Exhibit B

	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
798	1/2 Day Course Rental M-Th	8,050.00 plus sales tax	8,500.00 plus sales tax	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38
799	Full Day Course Rental M-Th	13,400.00 plus sales tax	14,000.00 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
800	1/2 Day Course Rental Fri - Sun	9,200.00 plus sales tax	9,500.00 plus sales tax	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38
801	Full Day Course Rental Fri - Sun	14,950.00 plus sales tax	15,950.00 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
802	Electric Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
803	Residential Customers:				
804	Monthly Service Charge	19.60	20.00	All electric usage fees	Resolution 2014-14 F
805	Charges per kilowatt hour used:			effective for August usage	Resolution 2014-14
806	0-400	0.0789	0.08087	and billed on September	Resolution 2014-14 F
807	401-1000	0.1127	0.11552	billing statement	Resolution 2014-14 F
808	1,001 and above	0.1395	0.14299		Resolution 2014-14 F
809					
810					
811	Small Commercial Customers:				
812	Monthly Service Charge	25.88	26.00	Peak demand does not exceed 35 kilowatts in a month	Resolution 2014-14 F
813	Charges per kilowatt hour used:				Resolution 2014-14
814	0-500	0.13771	0.14046		Resolution 2014-14 F
815	501-10,000	0.10657	0.10870		Resolution 2014-14 F
816	10,001 and above	0.07112	0.07254		Resolution 2014-14 F
817	Demand Charge per kilowatt	7.253	7.39854	No charge for the first 5 kilowatts of demand	Resolution 2014-14 F
818					
819	Large Commercial Customers:				
820	Monthly Service Charge	35.000		Peak demand exceeds 35 kilowatts in a month	Resolution 2014-14 F
821	Charges per kilowatt hour used:				Resolution 2014-14
822	0-10,000	0.1312	0.13381		Resolution 2014-14 F
823	10,001-100,000	0.0885	0.09025		Resolution 2014-14 F
824	100,001 and above	0.0799	0.08149		Resolution 2014-14 F
825	Demand Charge per kilowatt	7.797		No charge for the first 5 kilowatts of demand	Resolution 2014-14 F
826					
827	Interruptible Power Customers:				
828	Monthly Service Charge	35.00			Resolution 2014-14 F
829	Charges per kilowatt hour used:				Resolution 2014-14
830	0-10,000	0.1312	0.13513		Resolution 2014-14 F
831	10,001-100,000	0.0885	0.09113		Resolution 2014-14 F
832	100,001 and above	0.0799	0.08229		Resolution 2014-14 F
833	Demand Charge per kilowatt	7.797	8.03091	No demand for loads under 1,800 kilowatts	Resolution 2014-14 F
834				Full demand when loads exceed 1,800 kilowatts	Resolution 2014-14
835					Resolution 2014-14
836	Large Industrial Customers:				
837	Monthly Service Charge	55.000	100.00	Peak demand exceeds 10,000 kilowatts in a month	Resolution 2014-14 F
838	Charge for all kilowatt hours used	0.0702	0.07157		Resolution 2014-14 F
839	Demand Charge per kilowatt	11.244	11.46837	No charge for the first 5 kilowatts of demand	Resolution 2014-14 F
840					
841	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
842	Renewable Energy Block Rates				Resolution 2014-14
843	Residential per 100 kWh Blocks	1.750			Resolution 2014-14 F
844	Small Commercial per 100 kWh Blocks	1.750			Resolution 2014-14 F
845	Large Commercial per 1000 kWh Blocks	17.500			Resolution 2014-14 F
846	Customer-owned Generation Export Rate	0.040		per kWh	Ordinance #04-2018 Resolution #2017-39 F
847	Commercial Customer-owned Generation Export Rate	0.040		per kWh	Ordinance #04-2018 Resolution #2017-39 F
848	Service Fee to Reconnect Service	40.00			F
849	Shut Off Notice Fee	10.00			Resolution No. 97-9 F



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Exhibit B

		FY 2026 Proposed Fee			Cost Recovery Code
2		Approved Fee		Additional Conditions	Reference
850	Past Due Balance Penalty	1.50%		1.5% of Past Due Balance Each Month	F
851	Additional inspections	50.00		Charge after first two inspections included in building fees	F
852	Tamper Fees:				
853	Cut seal	140.00	220.00		Resolution 2020-38
854	Meter damaged	340.00	410.00		Resolution 2020-38
855	Locking ring damaged	160.00	170.00		Resolution 2020-38
856	Turtle (AMR) device damaged	340.00	410.00		Resolution 2020-38
857	After hours scheduled service	600.00	600.00	plus cost of materials	Resolution 2020-38
858	Damaged junction box	\$ time/material			F
859	Connection Fees				
860	Single Phase				
861	2S Meter Solar	350.00			Resolution 2020-38
862	Direct Metered Single Phase 120V - 100 Amp	665.00	630.00		NEW
863	Direct Metered Single Phase 120/240V - 200 Amp	635.00	610.00	Single Family Residence	Resolution 2020-38
864	Direct Metered Single Phase 120/240V - 400 Amp	530.00	500.00		NEW
865	Direct Metered Single Phase S4X 240/480V - 200 Amp	400.00	600.00		NEW
866	Direct Metered Multi-Family 120/240V - 200 Amp	325.00		Multi-Family Ganged Units	Resolution 2020-38
867	New Instrument Rated Service 120/240V Over 400 Amps	1,300.00	1,350.00		Resolution 2020-38
868	Three Phase				F
869	(3PH) Direct Metered Service 277/480V - 200 Amp Solar	700.00			NEW
870	(3PH) Direct Metered Service 120/208V - 400 Amp Solar	705.00	610.00		Resolution 2020-38
871	Direct Metered 400A-16 SE Meter 120/208V Up To 400 Amp	605.00	615.00		NEW
872	Direct Metered 200A-16S Meter 120/208V & 277/480V Up To 200 Amp	590.00			Resolution 2020-38
873	Direct Multi-Family Meter 120/208V	460.00	430.00	With Disconnect Feature	Resolution 2020-38
874	New Instrument Rated Service 120/208V 277/480 Over 400 Amps	2,025.00			Resolution 2020-38
875	Existing Residential Service Upgrade	290.00	350.00		Resolution 2020-38
876	Residential Conductor Upgrade	715.00	750.00		Resolution 2020-38
877	New Primary Extension	Actual Cost of Extension	Actual Cost of Extension		Resolution 2024-XX
878	Conductor Upgrade	550.00		Conductor provided by customer	Resolution 2020-38
879	Other Fees				Resolution No. 97-1
880	Credit Disconnect Service Charge	40.00			Resolution No. 97-1
881	Yard (Security) Light	New Style Description - 30 pack LED short arm	Cost of Material plus 10%	100 watt HPS, open head, short arm	Resolution No. 97-1
882	Monthly Charge	\$10.00	\$15.00		Resolution No. 97-1
883	Installation				Resolution No. 97-1
884	On existing pole w/ secondary	Cost	Cost of Material plus 10%	Cost of labor and materials at time of request	F
885	On existing pole no secondary	Cost	Cost of Material plus 10%	Cost of labor and materials at time of request	F
886	New pole, light and secondary	Cost	Cost of Material plus 10%	Cost of labor and materials at time of request	F
887	Wireless Small Cell Installations				
888	Application Fees				
889	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
890	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
891	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
892	ROW Use Fees-Wireless Providers shall pay the City the greater of:				
893	(1) % of all gross revenue related to the provider's use of ROWs for small wireless facilities, or	\$0.04			Resolution No. 2018-36
894	(2) Fee annually for each small wireless facilities	\$250.00			Resolution No. 2018-36
895	City Utility Pole Collocation Fee per pole that wireless provider collocates a small wireless facility	\$50.00			Resolution No. 2018-36



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2		FY 2026 Proposed Fee			Cost Recovery Code
	Approved Fee		Additional Conditions	Reference	
	Other Fees: A wireless provider shall pay all other applicable fees established by the City		Specifically including, but not limited to, electrical utility fees and business license fees		
896					
897	Sewer Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
898	Non-Industrial Customers:				
899					
900	Base monthly fee	26.99 27.80		Resolution No. 06-16	F
			Usage calculated on average monthly culinary water usage for approximately the five winter months when meters not read		
901	Charge per 1,000 gallons of sewer discharged	1.60 1.65		Resolution No. 06-16	F
902	Charge per pound per BOD discharged in excess of 250 mg/l.	0.168 0.173			F
903	Charge per pound per TSS discharged	0.185 0.191			F
904	Charge per pound of FOG in excess of 100 mg/l	0.253 0.260			F
905	Industrial Customers:				
906	Base monthly fee	26.74 27.55			F
907	Charge per 1,000 gallons of sewer discharged	2.07 2.13			F
908	Charge per pound per BOD discharged in excess of 250 mg/l.	0.168 0.17		Resolution No. 2006-27	F
909	Charge per pound per TSS discharged	0.185 0.19		Resolution No. 2006-27	F
910	Charge per pound of FOG in excess of 100 mg/l	0.253 0.26		Resolution No. 2006-27	F
911	Interceptor/trap Re-inspection Fee	99.57 102.56			F
912	Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
913	Screened Compost	see below	per cubic yard	Resolution No. 04-25	
914	Resident	45.00	per cubic yard		H
915		23.00	per 1/2 cubic yard		H
916	Non-Resident	60.00	per cubic yard		F
917		30.00	per 1/2 cubic yard		F
918	Screened Compost - commercial wholesale	60.00	per cubic yard; as available		H
919	Fill Your Own Barrel	5.00	per barrel up to 40 gal.		H
920	Wood Chips	6.00	per cubic yard		H
921	Pick-up Truck	12.00	Filled level with sides of bed		F
922	Small Single-Axle Trailer	12.00	Equivalent to level-filled pick-up load		F
	Pick-up Truck or Small Single Axle Trailer with sideboards	30.00			F
923					
924	Double Axle Trailer without sideboards	30.00			F
925	Double Axle Trailer with sideboards	65.00			F
926	Jet/Vac compor truck with operators	400.00	Per hour		
927	Closed Circiut TV truck with operators	400.00	Per hour		
928	Solid Waste Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
929	Residential Customers:				
930					
931	Monthly charge for first solid waste receptacle	16.01 16.49		Resolution No. 04-10	F
	Monthly charge for each subsequent receptacle	12.04 12.40		Resolution No. 04-10	F
932	Missed can pickup	42.65 43.93		Resolution 2020-38	F
934	New Fee- New Garbage or Recycling Can		100.65		
935	Recycle can	10.19 10.50			H
936	Commercial Customers:				
	Contract with private waste collection companies	-		Resolution No. 04-10	
937					
938	Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
939	Storm Water Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
940	Base monthly fee		7.95		
941	Hard Surface	7.76 8.00	Per Equivalent Resident Unit		H
942	Gravel Surface	5.822 6.00	Per Equivalent Resident Unit		H
943					
944	Jet/Vac compor truck with operators	400.00	Per hour		F
945	Closed Circiut TV truck with operators	400.00	Per hour		F
946	Water Utility Fees				



SPRINGVILLE CITY
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Exhibit B

2	Approved Fee	FY 2026 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
947	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
948	Residential Customers (No Secondary Water Available):					
949	Base monthly fee	19.28	19.76	Resolution No. 17-xx	F	
950	Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters	Resolution No. 17-xx		
951	0-5,000	Included in Base	are read monthly	Resolution No. 17-xx		
952	5,001-12,000	1.00	1.03	Resolution No. 17-xx	F	
953	12,001-20,000	1.32	1.36	Resolution No. 17-xx	F	
954	20,001-40,000	1.64	1.69	Resolution No. 17-xx	F	
955	40,001-60,000	1.95	2.01	Resolution No. 17-xx	F	
956	60,001-100,000	2.22	2.29	Resolution No. 17-xx	F	
957	100,001-150,000	3.01	3.10	Resolution No. 17-xx	F	
958	150,001-200,000	3.43	3.53	Resolution No. 17-xx	F	
959	Over 200,000	4.22	4.35	Resolution No. 17-xx	F	
960	Base monthly fee	19.28	19.76	Rates apply October to March when meters are not	Resolution No. 17-xx	F
961	Charges per 1,000 gallons of usage per month:		read monthly	Resolution No. 17-xx		
962	0-5,000	Included in Base		Resolution No. 17-xx		
963	Over 5,000	1.21	1.25	Resolution No. 17-xx	F	
964	-					
965	Commercial and Master Meter Customers (No Secondary Water Available):					
966	Base monthly fee	19.28	19.76	Resolution No. 17-xx	F	
967	Charge per 1,000 gallons of usage per month	1.67	1.70	Resolution No. 17-xx	F	
968						
969	Industrial Customers (No Secondary Water Available):					
970	Base monthly fee	19.28	19.76	Resolution No. 17-xx	F	
971	Charge per 1,000 gallons of usage per month	1.91	1.97	Resolution No. 17-xx	F	
972						
973	Residential Customers (Secondary Water Available):					
974	Base monthly fee	19.28	19.76	Resolution No. 17-xx	F	
975	Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters	Resolution No. 17-xx		
976	0-5,000	Included in Base	are read monthly	Resolution No. 17-xx		
977	5,001-12,000	1.13	1.16	Resolution No. 17-xx	F	
978	12,001-20,000	1.49	1.53	Resolution No. 17-xx	F	
979	20,001-40,000	1.85	1.91	Resolution No. 17-xx	F	
980	40,001-60,000	2.20	2.27	Resolution No. 17-xx	F	
981	60,001-100,000	2.50	2.58	Resolution No. 17-xx	F	
982	100,001-150,000	3.39	3.49	Resolution No. 17-xx	F	
983	150,001-200,000	3.87	3.99	Resolution No. 17-xx	F	
984	Over 200,000	4.76	4.90	Resolution No. 17-xx	F	
985	Base monthly fee	19.28	19.76	Rates apply October to March when meters are not	Resolution No. 17-xx	F
986	Charges per 1,000 gallons of usage per month:		read monthly	Resolution No. 17-xx		
987	0-5,000	Included in Base		Resolution No. 17-xx		
988	Over 5,000	1.22	1.26	Resolution No. 17-xx	F	
989	-					
990	Commercial and Master Meter Customers (Secondary Water Available):					
991	Base monthly fee	19.28	19.76	Resolution No. 17-xx	F	
992	Charge per 1,000 gallons of usage per month	1.86	1.88	Resolution No. 17-xx	F	
993						
994	Industrial Customers (Secondary Water Available):					
995	Base monthly fee	19.28	19.76	Resolution No. 17-xx	F	
996	Charge per 1,000 gallons of usage per month	2.14	2.21	Resolution No. 17-xx	F	
997						
998	Secondary Water					
999						
1000	Residential Customers					
1001	Secondary Water Base Monthly Fee	No Fee		Resolution No. 06-13		
1002	Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters	Resolution No. 06-13		



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		FY 2026 Proposed Fee			Cost Recovery Code
2	Approved Fee		Additional Conditions	Reference	
1003	0-5,000	Included in Base	are read monthly	Resolution No. 06-13	
1004	5,001-20,000	0.91	0.94	Resolution No. 06-13	F
1005	20,001-60,000	1.43	1.47	Resolution No. 06-13	F
1006	60,001-100,000	1.90	1.96	Resolution No. 06-13	F
1007	100,001-150,000	2.38	2.45	Resolution No. 06-13	F
1008	150,001-200,000	2.85	2.94	Resolution No. 06-13	F
1009	Over 200,0000	3.80	3.91	Resolution No. 06-13	F
1010	-				
1011	Commercial and Master Meter Customers:	-			
1012	Base monthly fee	19.28	19.76	Resolution No. 06-13	F
1013	Charge per 1,000 gallons of usage per month	1.15	1.18	Resolution No. 06-13	F
1014					
1015	Industrial Customers:				
1016	Base monthly fee	19.28	19.76	Resolution No. 06-13	F
1017	Charge per 1,000 gallons of usage per month	1.35	1.39	Resolution No. 06-13	F
1018	-				
1019	Canyon Water Users Facility Fee	19.88	20.37	per month	Resolution No. 2013-31
			**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.		
1020					
1021	Miscellaneous				
1022	Secondary Water Meter 3"	2,774.82		Resolution 2020-38	
1023	Secondary Water Meter 4"	3,327.93		Resolution 2020-38	
1024	Secondary Water Meter 6"	3,940.78	5,082.83	Resolution 2020-38	
1025	Culinary Water Meter 3"	4,140.60	4,201.63	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38
1026	Culinary Water Meter 4"	6,281.97	6,421.43	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38
1027	Culinary Water meter 6"	8,841.52	9,072.87		
1028	Culinary Water Meter 8" Fire Flow Meter	19,086.93		Resolution 2020-38	
1029	Fire Hydrant Meter Rental Charge	200.00		Per month; water charged at commercial rate	Resolution 2020-38
1030	Past Due Balance Penalty			1.5% of Past Due Balance Each Month	F
1031	Construction Water Usage Fee	62.10	65.00	To cover unmetered water usage during construction	F
1032	Secondary Water Inspection Fee	62.10	65.00		F
1033	New Construction Water Sampling & Flushing (Per Sampling & Flushing Round)	42.00	275.00	Each round will be charged this fee	F
1034	Water Meter Testing	66.00	70.00	If meter accuracy is within AWWA standards, the customer will be charged this fee	F
1035	Plat "A" Irrigation Assessments				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
1036					
1037	Irrigation Time 40 Minutes or Less	142.87	147.16	Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11
1038				Resolution No. 06-11	
1039	Irrigation Time More than 40 Minutes	146.16	150.54	First Hour	Resolution No. 06-11
1040				Resolution No. 06-11	
1041		18.07	18.62	Per each hour above the first hour	Resolution No. 06-11
1042		6.58	6.77	Irrigation Ticket Fee	Resolution No. 06-11
1043		6.58	6.77	Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11
1044				Resolution No. 06-11	
1045	Highline Ditch Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
1046	Highline Ditch User Fee- Per user	54.57			M
1047	Highline per acre foot	19.35			M
1048	Strawberry per acre foot	34.78			M
1049					