



MAYOR AND COUNCIL DINNER - 5:00 P.M.

The Mayor and Council will meet in the Multi-Purpose Room for informal discussion and dinner. No action will be taken on any items.

No decisions will be made at this meeting. The public is invited to observe the work session. Public comment generally is not taken during work sessions.

CALL TO ORDER

COUNCIL BUSINESS

1. Calendar

- May 11 - Work/Study Meeting 5:30 p.m.
- May 18 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- May 31 - Memorial Day Observed (City Offices Closed)
- Jun 05-12 - Art City Days Celebration

2. **DISCUSSION ON THIS EVENING'S REGULAR MEETING AGENDA ITEMS**

- a) Invocation - Councilmember Nelson
- b) Pledge of Allegiance - Councilmember Crandall
- c) Consent Agenda
 - 2. Approval of minutes for the March 02 and 16, 2021 work study meetings.
 - 3. Approval of the Mayors appointments of Leticia Goodman, Alice Johansen, Michael Johnson, and Amanda McClellan to the Springville Library Board

3. **DISCUSSIONS/PRESENTATIONS**

- a) HB 82 Implementation Strategy Discussion - Josh Yost, Community Development Director
- b) Discussion regarding Exactions - John Penrod, Assistant City Administrator/City Attorney
- c) Presentation from the Facilities Department

4. **MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS**

5. **CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION**

The Springville City Council may temporarily recess the meeting and convene in a closed session as provided by UCA 52-4-205.

6. **ADJOURNMENT**

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE- POSTED 04/30/2021

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





REGULAR AGENDA
SPRINGVILLE CITY COUNCIL MEETING
MAY 04, 2021 AT 7:00 P.M.
City Council Chambers
110 South Main Street
Springville, Utah 84663

The regular Springville City Council meeting will be broadcast on Zoom, go to <https://www.springville.org/agendas-minutes/> and select the Zoom Meeting link.

Public Comment may be submitted via email, comments will be read in the meeting and entered into the permanent record. Email comments to kcrane@springville.org before 5:00 p.m. day of the meeting.

CALL TO ORDER

INVOCATION

PLEDGE

APPROVAL OF THE MEETING'S AGENDA

MAYOR'S COMMENTS

CEREMONIAL

1. Recognition of the Springville High School Girls Basketball Team

PUBLIC COMMENT - Audience members may bring any item, not on the agenda to the Mayor and Council's attention. Please complete and submit a "Request to Speak" form. Comments will be limited to two or three minutes, at the discretion of the Mayor. State Law prohibits the Council from acting on items that do not appear on the agenda.

CONSENT AGENDA - The Consent Agenda consists of items that are administrative actions where no additional discussion is needed. When approved, the recommendations in the staff reports become the action of the Council. The Agenda provides an opportunity for public comment. If after the public comment the Council removes an item from the consent agenda for discussion, the item will keep its agenda number and will be added to the regular agenda for discussion, unless placed otherwise by the Council.

2. Approval of minutes for the March 02 and 16, 2021 work study meetings.
3. Approval of the Mayors appointments of Leticia Goodman, Alice Johansen, Michael Johnson, and Amanda McClellan to the Springville Library Board

PUBLIC HEARING

4. Public Hearing for consideration of a Resolution and agreement approving the sale of Springville City Property of approximately .09 acres located at approximately 180 South Main Street in Springville, Utah - John Penrod, Assistant City Administrator/City Attorney
(Continued From 04/20/2021)

REGULAR AGENDA

5. Consideration of an Ordinance amending Section 11-4-405 of Springville City Code pertaining to setbacks for detached accessory structure rear yard setbacks - Josh Yost, Community Development Director
6. Consideration of a Resolution to adjust a boundary line for the Holdaway Property and Barn located at 601 East 200 North, Springville, UT, Parcel No. 23:041:0149 - John Penrod, Assistant City Administrator/City Attorney
7. Consideration of a Resolution addressing improvements for development at 850 South 2080 East, Springville, Utah - John Penrod, Assistant City Administrator/City Attorney

8. Consideration of a Resolution and Lease for less than five acres of parcel #26:050:0042 (old Suntana property) to Geneva Rock Products, Inc. - John Penrod, Assistant City Administrator/City Attorney
9. Consideration of a Resolution regarding the Springville City tentative budget for Fiscal Year 2021/2022, and a request to schedule a Public Hearing date and time for formal adoption of the Final Budget - Bruce Riddle, Assistant City Administrator/Finance Director

MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION

10. *The Springville City Council may adjourn the regular meeting and convene into a closed session as provided by UCA 52-4-205.*

ADJOURNMENT

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2 MINUTES OF THE WORK/STUDY MEETING OF THE SPRINGVILLE CITY COUNCIL HELD ON
TUESDAY, MARCH 02, 2021 AT 5:30 P.M. AT THE CIVIC CENTER, 110 SOUTH MAIN STREET,
4 SPRINGVILLE, UTAH.

6 **Presiding and Conducting:** Mayor Richard J. Child

8 **Elected Officials in Attendance:** Liz Crandall
Craig Jensen
10 Patrick Monney
Matt Packard
12 Mike Snelson

14 **City Staff in Attendance:** City Administrator Troy Fitzgerald, Assistant City Administrator/City Attorney
John Penrod, Assistant City Administrator/Finance Director Bruce Riddle, City Recorder Kim Crane,
16 Building and Grounds Director Bradley Neel, Community Development Director Josh Yost, Golf Pro Craig
Norman, Police Chief Lance Haight, Public Works Director Brad Stapley, City Engineer Jeff Anderson,
18 Recreation Director Corey Merideth, Library Director Dan Mickelson, and Museum of Art Director Rita
Wright.

20
CALL TO ORDER

22 Mayor Child welcomed everyone and called the Work/Study meeting to order at 5:30 PM.

24 **COUNCIL BUSINESS**

Calendar

- 26 • Mar 09 - Work/Study Meeting 5:30 p.m.
- Mar 14 - Daylight Savings Time Starts
- 28 • Mar 16 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

30 Mayor Child asked if there were any questions or additions to the calendar. Attorney Penrod
requested Item #9 on the regular agenda to be moved to the next regular meeting in order for the property
32 owner to be notified.

34 Discussion on this evening's Regular Meeting agenda items

- a) Invocation - Councilmember Crandall
- 36 b) Pledge of Allegiance - Councilmember Snelson
- c) Consent Agenda

- 38 1. Approval of minutes for January 26, 2021, Budget Planning meeting, and the February 09,
2021, Work Study meeting.
- 40 2. Approval of a Resolution and agreement with Highland Golf-Yamaha Golf-Car Company for
an electric golf cart fleet lease - Craig Norman, Golf Pro
- 42 3. Approval of city park contract mowing services - Bradley Neel, Building and Grounds Director

- 44 4. Approval of a Resolution and the Final Cooperative Agreement of the Hobble Creek PL566
Water Shed Plan Environmental Assessment - Jeff Anderson, City Engineer

46 Mayor Child asked if there was any discussion on tonight's consent agenda. There was none.

48 **3. DISCUSSIONS/PRESENTATIONS**

50 a) **Discussion of city park contract mowing services- Brad Neel, Building and Grounds Director**

52 Director Neel reported on the city park mowing operations. In 2020 staff looked into using an
outside contractor to provide mowing services for most of the city park properties, canyon parks, and
cemeteries in lieu of hiring seasonal labor while current employees would maintain existing service levels.
54 Seasonal labor usually has an age gap available of local youth who are only available for 9.5 weeks of
service. The turnover ratio is high, and training and retraining are not cost-effective. A fixed cost per acre
will help with the budget as green space grows in the city. The start time would be April 1, 2021, with a
56 year contract, and will allow for performance evaluations and the ability to re-evaluate for future contracts.

58 Administrator Fitzgerald emphasized over the next year an evaluation of any cost savings, and
examination of current equipment and staff requirements would take place.

60 Mayor Child asked if some service hours were performed by the court-appointed public service.
Director Neel explained Utah County does help with some projects with the work diversion program.

62 b) **Downtown Plan Discussion - Josh Yost, Community Development Director**

64 Director Yost presented on the Springville Downtown Plan. They have secured from UDOT
\$55,000 from the technical planning assistance program with a \$5,000 local match. Downtown business
programs were of interest to the council. Director Yost explained the scope would encompass a vision for
66 downtown and what it facilitates. The process would be a two-step phase and require additional funds
from the professional's budget line item and a budgeted amount for FY 2022. They will also be seeking
68 additional commitment from the private sector. He asked if the council wanted to move forward with the
plan.

70 The Council was in consensus to move forward with the program.

72 c) **Final Cooperative Agreement of the Hobble Creek PL566 Water Shed Plan Environmental
Assessment - Jeff Anderson, City Engineer**

74 City Engineer Anderson provided an update on the flood plain protection plan. The appeal was
denied and approval of the PL566 grant was awarded. An environmental assessment will be needed and
76 the grant funding requires a complete assessment with a very specific timeline.

78 Ricky and Darren with Jones and DeMille, explained tonight before the Council is the pre-award
documents and the award will follow a process. It will be a watershed environmental assessment where
the city would identify the area to study. Through the city's proactive investment, they have come up with
80 some preliminary solutions.

82 **4. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS**

84 Mayor Child asked for any other comments. Administrator Fitzgerald gave an update on the
recent legislative meetings. Also, the 900 north main signals will be starting.

86 **5. CLOSED SESSION**

88 *The Springville City Council may temporarily recess the regular meeting and convene in a closed
session as provided by Utah Code Annotated Section 52-4-205*

90 There was none.

92 **ADJOURNMENT**

94 COUNCILMEMBER PACKARD MOVED TO ADJOURN THE WORK/STUDY MEETING OF THE
SPRINGVILLE CITY COUNCIL AT 6:43 P.M.

96 COUNCILMEMBER MONNEY SECONDED THE MOTION, ALL VOTED AYE.

98

100 *This document constitutes the official minutes for the Springville City Council Work/Study meeting held on Tuesday, March 02, 2021.*
102 *I, Kim Crane, do hereby certify that I am the duly appointed, qualified, and acting City Recorder for Springville City, of Utah County,*
104 *State of Utah. I do hereby certify that the foregoing minutes represent a true and accurate, and complete record of this meeting held on Tuesday,*
March 02, 2021.

106 DATE APPROVED: _____

Kim Crane, CMC
City Recorder

108



MINUTES
Springville City Council Work/Study Meeting - MARCH 16, 2021

2 MINUTES OF THE WORK/STUDY MEETING OF THE SPRINGVILLE CITY COUNCIL HELD ON
TUESDAY, MARCH 16, 2021 AT 5:30 P.M. AT THE CIVIC CENTER, 110 SOUTH MAIN STREET,
4 SPRINGVILLE, UTAH.

6 **Presiding and Conducting:** Mayor Richard J. Child

8 **Elected Officials in Attendance:** Liz Crandall
Craig Jensen
10 Matt Packard
12 Mike Snelson

14 **City Staff in Attendance:** City Administrator Troy Fitzgerald, Assistant City Administrator/City Attorney
John Penrod, Assistant City Administrator/Finance Director Bruce Riddle, City Recorder Kim Crane,
Building and Grounds Director Bradley Neel, Community Development Director Josh Yost, Golf Pro Craig
16 Norman, Police Chief Lance Haight, Power Director Leon Fredrickson, Generation Superintendent
Shawn Black, Public Works Director Brad Stapley, Recreation Director Corey Merideth, Library Director
18 Dan Mickelson, and Museum of Art Director Rita Wright.

20 **CALL TO ORDER**

Mayor Child welcomed everyone and called the Work/Study meeting to order at 5:30 PM.

22 **COUNCIL BUSINESS**

24 **Calendar**

- Mar 30 - Special Meeting to appoint a new council member 5:30 p.m.
- 26 • Apr 06 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Apr 13 - Work/Study Meeting 5:30 p.m.

28
30 Mayor Child asked if there were any questions or additions to the calendar. Attorney Penrod
asked the mayor and council about having a zoom meeting for those applicants out of town and are not
able to attend in person. He explained it should be consistent across the board. The Council was in
32 agreement to do virtual zoom interviews.

34 There was a question on whether to broadcast the special meeting, the council by consensus
stated if it can be done efficiently.

36 **Discussion on this evening's Regular Meeting agenda items**

- a) Invocation - Councilmember Snelson
- 38 b) Pledge of Allegiance - Councilmember Jensen
- c) Consent Agenda

40 2. Approval of minutes for the February 02, 2021, Work-Study and Regular meetings and the
February 16, 2021, Work-Study and Regular meetings.

42

44 Mayor Child asked if there was any discussion on tonight's consent agenda. There was none.

46 **3. DISCUSSIONS/PRESENTATIONS**

48 a) **Power Department Natural Gas Hedge Policy - Shawn Black, Power Generation Superintendent**

48 Superintendent Black reported the Power Department has been assessing the natural gas
48 markets for the last couple of years intending to solidify the natural gas prices used at both of the City's
50 powerplants, but also the Clyde Recreation Center. Pricing has been favorable to let things "just float" for
50 the last couple of years, but staff's anxiety to remove risk raised substantially during the events of last
52 month. The extreme gas and power prices had an impact across all the utilities in the U.S, not just Texas.
52 Last June natural gas prices hit a 30-year low. Six months later it held steady and seems to be steady
54 currently. The events in Texas did have some effect on Springville with the swing in natural gas prices.

54 Administrator Fitzgerald explained the gas hedges would limit Springville from paying market price
56 for natural gas and retain a stable rate. Superintendent Black agreed it seems like a good time to hedge.

56 Administrator Fitzgerald explained there have been losses on hedges, but the city was protected
58 from exposure.

60 b) **Discussion regarding the Westfield's Central Zone and Plan - Josh Yost, Community
Development Director**

62 Director Yost presented an update on the Westfields Central Project and the potential project on
62 700 south 950 west. He provided information on design-based code and explained transect zone
64 descriptions. By consensus, they agreed to see it move forward. On-street parking was also discussed
64 and the width of the roads.

66 Councilmember Snelson asked how active transportation would be tied into the area. Director
66 Yost explained the planning for the area involves active transportation. The code would be a model that
68 could be adjusted and fit into different areas.

68 c) **Arts Commission Grants - Daryl Tucker, Arts Commission Chair**

70 This item was postponed.

72 **4. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS**

72 Mayor Child asked for any other comments.

74 **5. CLOSED SESSION**

76 *The Springville City Council may temporarily recess the regular meeting and convene in a closed
76 session as provided by Utah Code Annotated Section 52-4-205*

78 There was none.

80 **ADJOURNMENT**

82 COUNCILMEMBER SNELSON MOVED TO ADJOURN THE WORK/STUDY MEETING OF THE
82 SPRINGVILLE CITY COUNCIL AT 6:38 P.M.

84 COUNCILMEMBER CRANDALL SECONDED THE MOTION, ALL VOTED AYE.

86 *This document constitutes the official minutes for the Springville City Council Work/Study meeting held on Tuesday, March 16, 2021.
86 I, Kim Crane, do hereby certify that I am the duly appointed, qualified, and acting City Recorder for Springville City, of Utah County,
88 State of Utah. I do hereby certify that the foregoing minutes represent a true and accurate, and complete record of this meeting held on Tuesday,
88 March 16, 2021.*

90 DATE APPROVED: _____

92 _____
Kim Crane, CMC
City Recorder



STAFF REPORT

DATE: April 15, 2021

TO: Honorable Mayor and City Council

FROM: John Penrod, City Attorney

SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING THE SALE OF APPROXIMATELY 0.09 ACRES OF PROPERTY LOCATED AT APPROXIMATELY 180 SOUTH MAIN STREET TO GWC CAPITAL, LLC.

RECOMMENDED MOTIONS

Motion to approve Resolution No. ____ that approves a property purchase agreement wherein the City will sell approximately 0.09 acres of property to GWC Capital, LLC.

BACKGROUND

GWC Capital, LLC (a company associated with the Clyde Companies) has recently approached Springville City wanting to purchase from the City the parcel of property that is located on Springville's Main Street between Funfinity and Dr. Christopher's Herb Shop. The parcel of property is approximately 0.09 acres and has been used for parking. GWC Capital, LLC wants to construct a building that is compatible and sensitive to the design and materials of Springville's historic downtown.

Here is a brief description of some of the proposed agreement provisions:

- Property. The property to be sold totals approximately 0.09 acres.
- Purchase Price. Purchase price is \$80,000, which meets the appraised amount.
- Due Diligence. The Buyer will have 60-days to perform due diligence on the property.
- Closing. Closing will occur within 210 days of the effective date of the agreement. The parties will have 120 days after the due diligence period to mutually agree to a design of the future building. Once the parties mutually agree to a design, the parties will have up to 30 days to close on the property.

- Building Design. The parties will work together in good faith to develop a building design that has uses and an elevation that are compatible and sensitive to the design and materials of Springville's historic downtown Main Street. Once the design is agreed to by the parties, the parties are required to enter into a development agreement that ensures that the building will be built according to the design.

FISCAL IMPACT

The City will receive \$80,000 for the property.

Attachments: Proposed Resolution with Agreement

RESOLUTION #2021-XX

A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT BETWEEN SPRINGVILLE CITY AND GWC CAPITAL, LLC, WHEREIN THE CITY WILL SELL APPROXIMATELY 0.09 ACRES OF PROPERTY LOCATED AT APPROXIMATELY 180 SOUTH MAIN STREET TO GWC CAPITAL, LLC.

WHEREAS, Springville City owns approximately 0.09 acres of property located at approximately 180 South Main Street in Springville (the "Property"); and

WHEREAS, the attached agreement is a purchase and sale agreement between the City and GWC Capital, LLC, wherein the City will sell the Property to GWC Capital for the purchase price of \$80,000.00; and

WHEREAS, as part of the agreement, the parties will work together to develop a building design that is compatible and sensitive to the uses and design of Springville's historic downtown area; and

WHEREAS, after considering this matter in an open meeting on April 20, 2021, the Springville City Council finds that the proposed purchase and sale agreement is in harmony and consistent with the City's general plan, will benefit the City, is in the public interest, and complies with the law.

NOW, THEREFORE, BE IT RESOLVED BY THE SPRINGVILLE CITY COUNCIL:

SECTION 1. Agreement Approval. The Purchase and Sale Agreement, substantially in the form attached as Exhibit A, is approved and shall be executed by Springville City. The City Engineer, or his designee, may review, amend and add any necessary exhibits, including legal descriptions. The City Attorney may approve minor revisions to the agreement.

SECTION 2. Effective Date. This resolution shall become effective immediately upon passage.

PASSED AND APPROVED this ____ day of April 2021.

Richard J. Child, Mayor

Attest:

Kim Crane, City Recorder

EXHIBIT A

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this “**Agreement**”) is made and entered into as of the ____ day of _____, 2021 (the “**Effective Date**”), by and between SPRINGVILLE CITY, a Utah municipal corporation (“**Seller**”), and _____, a Utah corporation (“**Buyer**”).

RECITALS

A. Seller is the owner of approximately 0.09 acres of real property located in Springville City, Utah, which property is legally described on Exhibit A and depicted on Exhibit B attached hereto (the “**Real Property**”).

B. Buyer desires to purchase the Real Property from Seller to construct a building on Springville Main Street.

C. Seller is willing to sell the Real Property to Buyer upon the terms and conditions set forth herein.

TERMS AND CONDITIONS

NOW THEREFORE, in consideration of the promises, covenants, representations and warranties hereinafter set forth, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer agree as follows:

1. **Purchase and Sale.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller, the Real Property and all improvements and structures affixed to and appurtenant to the land, including, without limitation, fixtures and structures (collectively, the “**Real Property**”), together with: (i) all easements, rights-of-way, and rights of access appurtenant to the Real Property, and (ii) all appurtenances, permits, licenses, and other rights related to the Real Property (collectively, the “**Property**”).

2. **Purchase Price.** The purchase price to be paid by Buyer to Seller for the Property shall be Eighty Thousand Dollars (\$80,000.00) (the “**Purchase Price**”).

3. **Due Diligence Period.** Buyer shall have until 5:00 p.m. Mountain Standard Time on the date which is 60 days from the Effective Date to perform due diligence on the Property (the “**Due Diligence Period**”).

3.1. **Due Diligence.** During the Due Diligence Period, Buyer may perform (at Buyer’s expense) due diligence on the Property, including, without limitation, review of the Seller Disclosures (defined in Section 3.3), investigation of title, survey, and soils, and perform any non-invasive necessary tests and reports regarding the condition of the Property (the “**Due Diligence**”).

3.2. **License; Indemnity.** Seller hereby grants to Buyer and Buyer’s employees, contractors and agents, upon reasonable notice, a nonexclusive revocable license to enter upon the Property, at Buyer’s sole risk, to conduct Buyer’s Due Diligence during the Due Diligence Period. Buyer will immediately repair any damage to the Property resulting from such entry upon, or testing or inspection of, the Property. To the fullest extent permitted by applicable law, Buyer shall indemnify, defend, save and hold Seller harmless from any losses, costs, expenses, damages, injuries, deaths, causes of action, liens, penalties, fines, and

liabilities of any and all kinds whatsoever (including, without limitation, reasonable attorneys' fees and costs) (the "Claims") to the extent caused by the acts or omissions of Buyer and its employees, contractors, subcontractors and agents during and in connection with Buyer's Due Diligence except to the extent such Claims are caused by or resulting from: (a) any acts or omissions of Seller; (b) Seller's negligence; and/or (c) any pre-existing, dangerous, illegal, or defective condition at the Property. In no event shall Buyer have the right to conduct or permit any intrusive or invasive physical testing on the Property without the additional prior written consent of Seller, which consent may be withheld in Seller's sole discretion, except that Buyer shall have the right to conduct a reasonable geotechnical soils analysis including reasonable borings related thereto without Seller's consent. At Seller's option, Seller or its representatives may be present for any such inspection, test or study. Buyer shall bear the cost of all inspections, tests and studies and shall promptly restore any damage or displacements caused by physical testing.

3.3. Seller Disclosures. On or before ten (10) days following the Effective Date, Seller shall deliver to Buyer: (i) copies of any existing surveys of the Real Property in Seller's possession, (ii) copies of all leases, drawings, plans, studies, appraisals, records, reports, tests, and other documents relating to the Property in Seller's possession, (iii) any and all disclosures required to be made by Seller pursuant to any applicable laws, and (iv) other information regarding the Property reasonably requested by Buyer that is in Seller's possession (collectively, the "**Seller Disclosures**"). Buyer's reliance on, and/or use of, any such Seller Disclosures shall be at Buyer's sole risk. Buyer agrees that Buyer will perform its own due diligence review of the Property to understand the physical and other conditions related to the Property. Buyer will be responsible for the costs associated with procuring any additional surveys, reports or other materials Buyer deems necessary to complete its Due Diligence that are not otherwise required to be provided by Seller as set forth in this Section 3.3.

3.4. Title Policy. Seller shall, within ten (10) days following the Effective Date, furnish to Buyer a commitment for title insurance (the "**Title Report**"). During the Due Diligence Period, the parties will work together to agree upon the title exceptions in the Title Report that will remain in the final title policy (an extended coverage ALTA owner's title insurance policy - 2006 form) (the "**Title Policy**") at the Closing; provided that Buyer shall pay the additional premium for the extended coverage in accordance with Section 5.2. Matters affecting title to the Property contained in the Title Report which are not otherwise objected to by Buyer during the Due Diligence Period shall constitute the "**Permitted Exceptions**." Notwithstanding, all taxes and assessments against the Property which are not yet due and payable shall be Permitted Exceptions. It shall be a condition of closing to Buyer's benefit that on and before the Closing the title company (and its underwriter) shall commit to issue the Title Policy to Buyer at the Closing, subject only to the Permitted Exceptions. Seller agrees to provide to the title company such customary affidavits and other documents as the title company may reasonably require.

3.5. Survey. During the Due Diligence Period, Buyer may, at Buyer's expense, obtain a survey of the Property by either updating the survey provided by Seller (if any), or causing to be prepared a new survey for the Property. The most recent survey for the Property, whether such survey is a new or updated survey prepared for the benefit of or commissioned by Buyer, or any previous survey provided by Seller, shall be referred to herein as the "**Survey**."

3.6. Termination. In the event, in Buyer's sole judgment and discretion, that the Property is not suitable to Buyer, or, if during the Due Diligence Period, Buyer for any reason (or no reason at all) decides not to purchase the Property, Buyer shall have the right to deliver a written termination notice to Seller on or before the expiration of the Due Diligence Period, and, in the event of such termination, neither Buyer nor Seller shall have any further

right, liability, duty or obligation under this Agreement, except for agreements or covenants that specifically survive termination. In the event that Buyer fails to deliver written notice to Seller on or prior to the expiration of the Due Diligence Period of Buyer's approval of the Property (which notice shall constitute Buyer's waiver of the right to terminate this Agreement on or prior to the expiration of the Due Diligence Period), then Buyer (i) shall be deemed (a) to have elected to terminate this Agreement in accordance with this Section 3.6.

4. **Seller Representations and Warranties.** Seller, to Seller's knowledge, represents and warrants to Buyer as follows:

4.1. **Authority.** The execution, delivery, and performance of this Agreement by Seller and all agreements, instruments, and documents herein provided to be executed by Seller on the Closing Date: (i) do not violate the organizational of Seller, or any contract, agreement, commitment, lease, order, judgment, or decree to which Seller is a party; and (ii) have been duly authorized by Seller and the appropriate and necessary action has been taken on the part of Seller. The individual(s) executing this Agreement and the instruments referenced herein on behalf of Seller have the legal power, right, and actual authority to bind Seller to the terms and conditions hereof and thereof.

4.2. **Condemnation; Eminent Domain.** There are no condemnation, eminent domain, or similar proceedings affecting any of the Property.

4.3. **Liens.** There are no claims of any mechanics, laborers, or persons furnishing materials to the Property.

4.4. **Actions.** There are no actions, suits, judgments, claims, bankruptcy proceedings, or other matters pending or threatened against or affecting Seller or the Property, at law or at equity, before or by any person or entity, which would affect in any way Seller's title to or usage of the Property or any part thereof.

4.5. **Due Diligence Materials.** Seller has or will deliver or make available to Buyer complete copies of all the Due Diligence Materials to the extent in Seller's possession or under Seller's control with regard to the Property.

4.6. **Title.** Seller title in fee simple to the Property. The Property has not been assigned or conveyed to any party. Seller has the right to convey the Property pursuant to the terms of this Agreement.

4.7. **Violations.** Seller has not received written notice of any, and there are no violations of any laws, similar rules and regulations relating and/or applicable to the ownership, use, and operation of the Property as it is now operated, and/or other licenses or permits, which remain uncured.

4.8. **Hazardous Materials.** There are no Hazardous Materials installed, stored in, or otherwise existing at, on, in, or under the Property in violation of any Environmental Laws. "Hazardous Materials" means "Hazardous Material," "Hazardous Substance," "Pollutant or Contaminant," and "Petroleum" and "Natural Gas Liquids," as those terms are defined or used in CERCLA, and any other substances regulated because of their effect or potential effect on public health and the environment, including PCBs, lead paint, asbestos, urea formaldehyde, radioactive materials, putrescible materials, and infectious materials. "Environmental Laws" means, without limitation, the Resource Conservation and Recovery Act and the Comprehensive Environmental Response Compensation and Liability Act and other federal,

state, county, municipal, and other local laws governing or relating to Hazardous Materials or the environment together with their implementing regulations, ordinances, and guidelines.

For purposes of this Agreement, the term "Seller's knowledge" shall mean and refer only to actual knowledge of _____, the Director of Seller's Department of Buildings and Grounds (the "Director") and shall not be construed to refer to the knowledge of any other partner, officer, director, agent, employee or representative of Seller, or any affiliate of Seller, or to impose upon such Director any individual personal liability.

5. Closing.

5.1. Closing Documents. Closing of the transaction set forth in this Agreement (the "**Closing**") shall occur within 30 days of Buyer and Seller entering into the Development Agreement, as described and required in Section 7 (the "**Closing Date**"). At the Closing, Buyer shall deliver to the title company the Purchase Price, and any documents or instruments reasonably necessary or appropriate, consistent with this Agreement, as may be required by title company. At the Closing, Seller shall deliver to title company: (i) a Special Warranty Deed granting the Property to Buyer (the "**Deed**"); (ii) a Non-Foreign Person Affidavit acceptable to the title company; and (iii) any other documents or instruments reasonably necessary or appropriate, consistent with this Agreement, as may be required by Buyer or the title company.

5.2. Closing Costs and Fees. At the Closing, title company shall prepare, and each of Buyer and Seller shall execute, a settlement statement. On the settlement statement, (i) all real property taxes and assessments accrued for the current year shall be prorated between the parties; (ii) Seller shall pay the cost of the Title Policy (except Buyer shall pay for any extended coverage and endorsements), and (iii) all other customary credits, debits and charges, including fees owed to the title company, shall be paid 50% by each party unless otherwise agreed in this Agreement.

5.3. Closing. Upon receipt of all cash and documents required by this Agreement, the title company shall obtain authorization from both Seller and Buyer to close, and shall thereafter proceed to close by recording the Deed and delivering the Purchase Price to Seller, and otherwise handling all matters necessary to close this transaction. Seller shall deliver possession of the Property to Buyer immediately on the Closing.

6. "AS IS" Purchase.

6.1. Disclaimer. Except as expressly set forth in Section 4 above, Seller has not made, and Buyer acknowledges that Seller has not made, any warranty, certification, or representation, express or implied, written or oral, statutory or otherwise, concerning the Property or any portion thereof. Without limiting the generality of the foregoing, Seller has not made, and Buyer acknowledges that Seller has not made, any warranty, certification, or representation related to: (i) the condition of title to the Property; (ii) the nature, physical condition or any other aspect of the Property; (iii) the existence of hazardous materials in, on, about, under or affecting the Property; (iv) the compliance of the Property with any federal, state or local laws, ordinances, statutes, rules, codes or regulations (including, without limitation, any environmental laws or any zoning codes); (v) the size, dimensions or square footage of the Real Property; or (vi) the fitness of the Property for any particular purpose (including without limitation the current use thereof).

6.2. **Acceptance.** SUBJECT TO THE EXPRESS TERMS OF THIS AGREEMENT, BUYER ACKNOWLEDGES FOR BUYER AND BUYER'S SUCCESSORS AND ASSIGNS, THAT BUYER WILL BE ACQUIRING THE PROPERTY BASED SOLELY UPON BUYER'S OWN INVESTIGATION AND INSPECTION THEREOF. SELLER AND BUYER AGREE THAT, EXCEPT AS EXPRESSLY SET FORTH IN SECTION 4 AND DOCUMENTS SIGNED BY SELLER AT THE CLOSING, THE PROPERTY SHALL BE SOLD AND BUYER SHALL ACCEPT TITLE TO AND POSSESSION OF THE PROPERTY ON THE CLOSING DATE "**AS IS, WHERE IS, WITH ALL FAULTS**" WITH NO RIGHT OF SET OFF OR REDUCTION IN THE PURCHASE PRICE, AND THAT EXCEPT AS SET FORTH IN SECTION 4, SUCH SALE SHALL BE WITHOUT REPRESENTATION, CERTIFICATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, ORAL OR WRITTEN, STATUTORY OR OTHERWISE, AND SELLER DOES HEREBY DISCLAIM AND RENOUNCE ANY SUCH REPRESENTATION, CERTIFICATION OR WARRANTY.

6.3. **General Release.** As of the Closing Date, and except with respect to the representations and warranties identified in Section 4 and set forth in documents signed by Seller at the Closing, Buyer, on behalf of itself and its successors, assigns and representatives, does hereby release Seller and Seller's employees, officers, directors, agents, representatives, managers, members, affiliates, parent companies, and the successors and assigns of each of the foregoing from any and all claims, actions, causes of action, demands, liabilities, claims of contribution, damages, costs, expenses, or compensation whatsoever, including attorney's fees, whether direct or indirect, known or unknown, foreseeable or unforeseeable, which Buyer may have on the Closing Date or which may arise in the future on account of or in any way arising out of or connected with the Property and/or this Agreement. Buyer understands the significance of executing this Agreement and the general release of claims set forth above.

7. **Building Design.** Buyer agrees and acknowledges that the sale of the Property is conditioned upon Seller agreeing with the use and elevation of the building Buyer plans to construct on the Property. Buyer and Seller shall work together to develop a building elevation that is mutually acceptable to both parties. The building use and elevation shall be compatible and sensitive to the design and materials of Springville's historic downtown Main Street. After Buyer and Seller agree to the building elevation and design, the parties shall enter into a development agreement (the "Development Agreement") that will be recorded against the property to guarantee that the agreed upon design and elevation of the building is constructed on the Property. Closing on the Property shall be within 30 days of the Development Agreement being executed by both parties. Notwithstanding anything to the contrary herein, if, after good faith negotiations, the parties are unable to mutually agree upon the terms of the Development Agreement within 120 days following the expiration of the Due Diligence Period, then either party may elect to terminate this Agreement by giving written notice to the other party, in which case the parties shall have no further liability hereunder (except with respect to those obligations hereunder which survive the termination of this Agreement). The parties agree that the Development Agreement may be recorded in the Utah County Recorder's Office as part of or after the Closing.

8. **Risk of Loss.** All risk of loss and destruction of the Property and improvements, and all Property expenses and insurance, shall be borne by Seller until the Closing. If any condemnation proceedings are brought or threatened respecting any portion of the Property or any damage or destruction of all or a portion of the Property occurs between the Effective Date and the Closing, Seller shall immediately notify Buyer, which notice shall specify the type and extent of such condemnation or damage. Within fifteen (15) days after receipt of such notice, Buyer shall have the option to either (i) terminate this Agreement upon written notice to Seller, or (ii) proceed to close the transaction contemplated by this Agreement, in which case Buyer

shall be entitled to receive and Seller shall assign to Buyer, all of the condemnation awards, damages, and proceeds resulting from such condemnation, and/or all insurance proceeds resulting from any damage.

9. **Default.** If either Seller or Buyer shall default in its obligations under this Agreement, the non-defaulting party shall give the defaulting party written notice of default and thirty (30) days in which to cure such default. If such default is not cured within such thirty (30) day period, thereafter the non-defaulting party shall have the remedies set forth in Section 10 below. Notwithstanding the foregoing, all time periods set forth herein in which Seller must satisfy any condition, perform any act, or otherwise complete any task are not subject to any cure period.

10. Remedies.

10.1. If Buyer shall default in the observance or performance of Buyer's obligations under this Agreement and the Closing does not occur as a result thereof (a "Buyer Default"), Seller's sole and exclusive remedy shall be to recover the sum of five thousand dollars (\$5,000) as liquidated damages for Buyer's Default. Upon payment of the liquidated damages, this Agreement shall be terminated, and the parties shall be released from further liability to each other hereunder, except for those obligations and liabilities that are expressly stated to survive termination of this Agreement. SELLER AND BUYER AGREE THAT IT WOULD BE IMPRACTICAL AND EXTREMELY DIFFICULT TO ESTIMATE THE DAMAGES WHICH SELLER MAY SUFFER UPON A BUYER DEFAULT AND THAT THE DEPOSIT AND ANY INTEREST EARNED THEREON, AS THE CASE MAY BE, REPRESENTS A REASONABLE ESTIMATE OF THE TOTAL NET DETRIMENT THAT SELLER WOULD SUFFER UPON A BUYER DEFAULT. SUCH LIQUIDATED AND AGREED DAMAGES ARE NOT INTENDED AS A FORFEITURE OR A PENALTY WITHIN THE MEANING OF APPLICABLE LAW.

10.2. If Seller shall default in the performance of any of Seller's obligations to be performed under this Agreement and the Closing does not occur as a result thereof (a "Seller Default"), Purchaser's sole and exclusive remedy shall be to terminate this Agreement by delivery of written notice to Seller and Seller shall reimburse Purchaser for Purchaser's Costs (which reimbursement obligation shall survive the termination of this Agreement), whereupon this Agreement shall terminate and neither party shall have any further rights or obligations with respect to each other or this Agreement, except those that are expressly provided in this Agreement to survive the termination hereof. The term "Purchaser's Costs" is defined for the purpose of this Agreement as the expenses, if any, actually incurred by Purchaser, not to exceed five thousand dollar (\$5,000), for: (i) title examination, survey, and municipal searches, including the issuance of Purchaser's Title Commitment and any continuation thereof, without issuance of a title insurance policy; and (ii) fees paid to Purchaser's engineer for preparing any environmental and engineering reports with respect to the Property.

11. **Brokerage Commissions.** The parties agree that no brokers, agents or finders have been involved in this transaction and each party hereby agrees to indemnify and hold the other completely free and harmless from any and all liability based upon claims from brokers, agents, finders or others claiming through or under the indemnifying party.

12. **Notices.** Except as otherwise required by law, any notice, demand, or request given in connection with this Agreement shall be in writing and shall be given by personal delivery, overnight courier service, facsimile, or United States certified mail, return receipt

requested, postage or other delivery charge prepaid, addressed to Seller or Buyer at the following addresses (or at such other address as Seller or Buyer or the person receiving copies may designate in writing) and to title company if required by this Agreement:

SELLER: Springville City
Attn: Troy Fitzgerald
110 South Main Street
Springville, Utah 84663
Phone: 801-489-2700

BUYER:

TITLE COMPANY:

13. **Successors and Assigns**. All the terms and provisions of this Agreement shall bind and inure to the benefit of the parties hereto, their heirs, successors, personal representatives and assigns. This Agreement may not be assigned by Buyer.

14. **Miscellaneous**. This Agreement shall be governed by and construed in accordance with the laws of the State of Utah. This Agreement (including all attached exhibits) constitutes the entire agreement of the parties. All prior and contemporaneous agreements, representations and understandings of the parties hereto, oral or written, are hereby superseded and merged herein. No supplement, modification or amendment of this Agreement shall be binding unless in writing and executed by the parties hereto. Buyer and Seller acknowledge that Buyer is a government entity subject to the Utah Government Records Access and Management Act, which act may require Buyer to disclose this Agreement and information about this transaction to the public. If either party brings or commences a legal proceeding to enforce any of the terms of this Agreement, the prevailing party in such action shall have the right to recover reasonable attorneys' fees from the other party. Time is of the essence of this Agreement. If any deadline falls on a Saturday, Sunday or nationally recognized holiday, the deadline shall be the next business day. The captions of this Agreement are for convenience and reference only and in no way define, describe, extend, or limit the scope or intent of this Agreement, or the intent of any provision hereof. This Agreement may be signed in multiple counterparts, all of which taken together shall constitute one and the same agreement. Further, copied or electronically transmitted signatures of an original signature shall be treated for all purposes as an original signature. After execution and delivery of this Agreement, a copy of the signed Agreement shall be considered for all purposes as an original of the Agreement to the maximum extent permitted by law, and no party to this Agreement shall have any obligation to retain a version of the Agreement that contains original signatures in order to enforce the Agreement, or for any other purpose, except as otherwise required by law.

[Signatures to Follow]

IN WITNESS WHEREOF the parties have executed this Agreement as of the Effective Date.

SELLER:

CITY OF SPRINGVILLE,
a Utah municipal corporation

BUYER:

By: _____

Name: _____

Its: _____

By: _____

Name: _____

Its: _____

Attest:

By: _____
Kim Crane, City Recorder

DRAFT

Exhibit A

LEGAL DESCRIPTION OF THE REAL PROPERTY

Real property located in Utah County, Utah, described as follows:

DRAFT

Exhibit B

DEPICTION OF REAL PROPERTY

DRAFT



STAFF REPORT

DATE: April 29, 2021

TO: Honorable Mayor and City Council

FROM: John Penrod, City Attorney

SUBJECT: CONSIDERATION OF AN AMENDMENT TO THE ACCESSORY STRUCTURE ORDINANCE WITH RESPECT TO UNWALLED ACCESSORY STRUCTURES.

RECOMMENDED MOTIONS

Motion to approve Ordinance No. ____ that amends the accessory structure ordinance to allow unwalled accessory structures to be closer than six feet to a primary structure.

BACKGROUND

John York, a Springville resident, recently constructed an unwalled patio in his backyard that is less than three feet from his home and within five feet of his rear yard boundary line. Mr. York's structure currently violates the City's accessory structure ordinance because the ordinance requires accessory structures to be located at least six feet away from a principal structure. After this was brought to Mr. York's attention, he applied to amend the City's ordinance to include the following language:

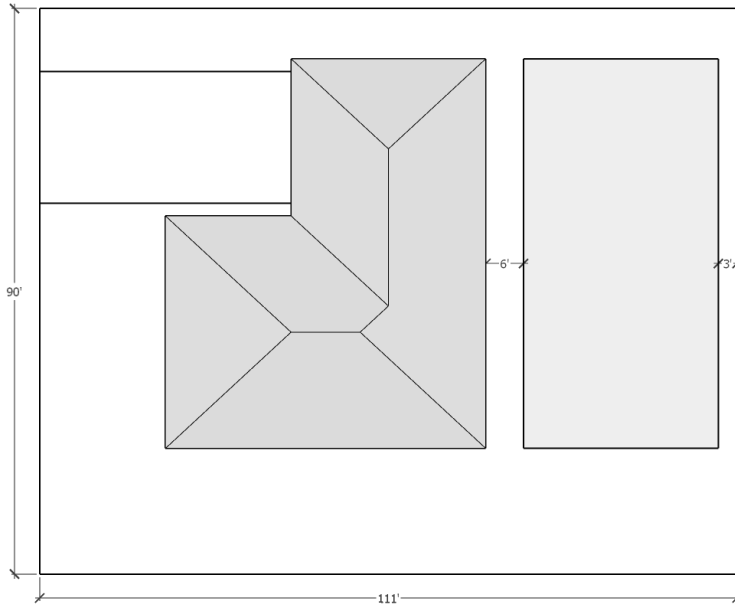
The City may issue permits for rear yard unwalled patio coverings that are closer than 6' from the Principal Structure, where the rear yard is enclosed by a properly permitted privacy fence, and the patio covering is professionally designed, constructed by a licensed contractor, and will not intrude onto neighboring properties.

Mr. York's desired ordinance amendment only deals with "unwalled" accessory structures. This is an issue that was important to the planning commission in the commission's vote to approve the ordinance 4 to 1.

A public hearing was held by the planning commission on Mr. York's application on March 9th and 23rd. The remaining will discuss the City's current ordinance, staff's recommendation, the planning commission public hearing, and planning commission vote.

Current Ordinance

Section 11-6-405. The City's accessory structure ordinance is found in Section 11-6-405. Under the ordinance, any accessory structure may not be closer than six feet to the principal structure and, for buildings less than 15 feet, no closer than three feet to the rear boundary line. The below drawing shows what is allowed



Six-Foot Origin. The reason for the six-foot distance between an accessory structure and a principal structure is found in prior editions of the building code. The building code no longer requires a six-foot separation for unwalled accessory structures. Many cities' ordinances still have the six-foot requirement based on prior regulations.

Open Space Percentage. One of the concerns raised in the planning commission is that if unwalled accessory structures are allowed to cover from a principal structure to within three feet of a rear lot line, a property owner may choose to cover the owner's entire yard. The City's ordinances will not allow this because at least 40% of the yard must be in open space, which is defined as, "Land which is open from the ground upward and which is not covered by dwellings or other buildings, or by pavement or other impervious material."

Staff's Recommendation.

The staff's recommendation was not to amend the ordinance. For those reasons, please see Director Yost's attached staff report for the planning commission.

At the planning commission public hearing, staff recommended that if the planning commission was going to recommend amending the ordinance that the planning commission recommends the following language:

The six-foot required distance from the principal structure shall not apply to a rear yard unwalled patio covering that is not connected to the principal structure. All other accessory use structure requirements shall apply to unwalled patio coverings that are not connected to the principal structure

Staff liked this language better than the applicant's language because it still accomplishes the applicant's end desire and is objective and simpler. This language is the language that the planning commission has recommended to the city council for approval.

Planning Commission Public Hearing

Two people from the public spoke in the public hearing:

Colt Christensen - Mr. Christensen is York's neighbor to the north, and he envies Mr. York's patio cover. He thinks it is beautiful and everyone loves it. It allows for the privacy that people want.

Chad Rigrup - Mr. Rigrup lives south of the York's. He agreed with Mr. Christensen and envied York's structure. The structure provides privacy from the house behind the York's house. It's a beautiful, nicely designed structure. He hopes that the York's receive permission to keep the structure.

Planning Commission Vote

The Planning Commission voted 4-1 to recommend the staff's recommended language to the city council. Here are some of the commissioner's comments:

The commissioners raised the following concerns/points:

- There's not much different from York's type of structure versus a line of trees that could screen a person's yard.
- Should there be a requirement for a general contractor to construct the unwall patio or a fence be required?
- Is the fire department okay with limiting the six-foot separation?
- Will there be enough open space?
- Is there a concern with it being too close to the property line?

- There would be more concern about limiting the six-foot separation requirement if the structure was a walled structure, such as a shed or garage.
- Many other cities allow structures to be built within three feet of the rear lot line. Accordingly, we would be in line with other cities.

The one commissioner who voted against recommending the ordinance did not like the idea of allowing structures to be built within three feet of the property line.

Since the planning commission meeting, I met with Chief Clinton regarding the fire department's stance on limiting the six-foot separation requirement. With the structure being an "unwalled" structure, the fire department is okay with the ordinance.

FISCAL IMPACT

None.

Attachments: Proposed Ordinance
Director Yost's Planning Commission Staff Report



**PLANNING COMMISSION
STAFF REPORT**

Agenda Item 6
March 9, 2021

TO: Planning Commission Members

FROM: Josh Yost

RE: **John York seeking to amend Section 11-4-405 of
Springville City Code pertaining to setbacks for
detached accessory structure rear yard setbacks.**

Petitioner: John York

Summary of Issues

Is the proposed amendment in accordance with the General Plan of the City?

Do changed or changing conditions make the proposed amendment necessary to the promotion of the purposes of the Development Code of Springville, Utah?

Background

Mr. York constructed a rear yard patio cover that exceeds the required setbacks for such structures. Currently either a patio cover may be constructed as an accessory structure and must be set back at least six feet (6') from the primary structure and three feet (3') from the property line, or it can be attached to the primary structure and may extend up to two feet (2') into any required side yard and must be setback at least fifteen feet (15') from the rear lot line. Mr. York desires to amend the code so that patio cover structures that are attached to a home can extend to within three feet from rear and interior side yard property lines.

Analysis

The General Plan is silent on the specific issues of accessory structures and lot coverage.

Staff does not find that changed or changing conditions make the proposed amendment necessary to the promotion of the purposes of the Development Code of Springville, Utah. The applicant asserts that the current setbacks required in the ordinance put all accessory structure in the same "bucket" and do not consider factors specific to the type of structure being built. In fact, attached covered patio structures are not accessory structures and permitted by code to be attached directly to the home and are permitted to encroach 10' into the required rear yard setback. As explained in the background section, open patio structures, or other open structures such as arbors or gazebos can be built as accessory structures, but must be located at least six feet from the home and three feet from property lines.

Permitting rear yard attached patio cover structures to follow the accessory structure setbacks of 3 feet to the property line would allow property owners to cover a majority of their rear yard. The applicant states "With lot sizes decreasing, even on the sloping lots on the east side of Springville, this type of structure helps a "downhill" lot owner maintain some privacy in an outdoor setting." Yet this type of structure would also permit an uphill lot to install an attached patio cover that substantially encroached on the uphill view of the downhill lot.

Staff Recommendation

Staff is not able to identify a compelling reason to essentially reduce the rear setback for attached patio covers from 15' to 3'.

Recommended Motion

Move to recommend denial of the proposed amendment to Section 11-4-405 of Springville City Code pertaining to setbacks for detached accessory structure rear yard setbacks.

Attachment 1: Application and Proposed Text Amendment

ORDINANCE #XX-2021

AN ORDINANCE AMENDING SECTION 11-4-405 OF THE SPRINGVILLE CITY CODE GOVERNING ACCESSORY USE STRUCTURES.

WHEREAS, Springville City has a duty to preserve the health, safety, and welfare of its inhabitants; and

WHEREAS, an applicant has filed an application to adjust the six-foot distance requirement from a principal structure for unwallled accessory structures; and

WHEREAS, on March 9 and 23, 2021, in accordance with Section 19-9a-502 of the Utah Code, the Springville Planning Commission held a properly noticed public hearing on this Ordinance; and

WHEREAS, the Planning Commission recommended to the City Council with a vote of 4 to 1 to adopt this ordinance amendment; and

WHEREAS, on May 4, 2021, in a properly noticed public meeting, the Springville City Council found that this ordinance is in the interest of the health and welfare of its citizens and deem it appropriate to adopt this ordinance to allow for unwallled accessory structures to be closer than six feet to a principal structure.

NOW, THEREFORE, be it ordained by the City Council of Springville, Utah:

SECTION 1. SECTION ADOPTED: Section 11-4-405 of the Springville City Municipal Code is hereby adopted to read and provide as follows:

11-4-405 Accessory Use Structures.

Setbacks	A1	R1-15	R1-10	R1-8	R1-5	R2	RMF-1	RMF-2
Minimum Setbacks for Accessory Buildings and Structures (in feet)^a								
Front Yard	Behind the front wall plane							
Side Yard (for buildings <8 feet in height)	3	3	3	3	3	3	3	3
Side Yard (for buildings between 8 and 10 feet in height)	6	6	6	6	3	3	3	3
Side Yard (for buildings >10 feet in height)	10	10	8	8	3	3	3	3

Setbacks	A1	R1-15	R1-10	R1-8	R1-5	R2	RMF-1	RMF-2
Side Yard on street frontage (corner lot) ⁹	20	20	20	20	20	20	20	20
Rear Yard (for buildings 15 feet or less in height)	3	3	3	3	3	3	3	3
Rear Yard (for buildings > 15 feet in height)	10	10						
Accessory Use Minimum Setback from Principal Structure (in feet)								
On same lot (between any portion of the buildings) ¹⁰	6	6	6	6	6	6	6	6
On adjacent lot	12	12	12	12	12	12	12	12
Agricultural Structures Minimum Setbacks (in feet)								
Front Yard	100'	100'						
Side Yard	10'	10'						
Rear Yard	10'	10'						

8. Any accessory building or structure not over 120 square feet in area or over 8 feet in height must meet all of the setback requirements excepting the rear yard and interior side yard setbacks, which are reduced to 1'.

9. On corner lots where the driveway enters from the side yard, the side yard setback increases to 25'.

10. The six-foot required distance from the principal structure shall not apply to a rear yard unwallled patio covering that is not connected to the principal structure. All other accessory use structure requirements shall apply to unwallled patio coverings that are not connected to the principal structure.

SECTION 2. EFFECTIVE DATE. This Ordinance shall take effect upon first publication.

PASSED, ADOPTED, AND ORDERED POSTED by the Council of Springville City, Utah this _____ day of May 2021.

MAYOR RICHARD J. CHILD

ATTEST:

KIM CRANE, CITY RECORDER



STAFF REPORT

DATE: April 29, 2021
TO: Honorable Mayor and City Council
FROM: John Penrod, City Attorney
SUBJECT: CONSIDERATION OF DEEDING THE HOLDAWAY BARN TO THE CURRENT OWNERS OF THE HOLDAWAY PROPERTY.

RECOMMENDED MOTIONS

Motion to approve Resolution No. ____ that approves authorizing the Mayor to sign a quitclaim deed that deeds the Holdaway barn to the current owners of the Holdaway property.

BACKGROUND

In or around 1994, Reed and Margaret Holdaway donated the Holdaway Park property to the City. After donating the park property, a number of city council meeting minutes show that the Holdaway's meant to keep the property on which their barn is located. The property was in the original legal description of property gifted to the City. The meeting minutes include the following dates March 2001, May 2001 and August 2002. In addition to the meeting minutes, the City fenced around the barn so that it is not part of Holdaway Park and signed a quitclaim deed in 2003 that deeded the barn property back to the Holdaway's. However, the deed had some issues with it and was not recognized by the County. The prior meeting minutes do not show that the City Council ever voted on this issue. Accordingly, this item comes to the Council for its approval.

The Holdaway family is again asking for the barn property to be deeded to the current owner of the property. Please see the attached letter from the Holdaway family.

The proposed resolution allows for the Mayor to sign a quitclaim deed to the current owner of the Holdaway property that would deed the City's interest in the barn property to the current owner of the property. The resolution also requires the current owner of the property to work with the City to make sure that no additional lot or parcel is created as part of this transaction.

FISCAL IMPACT

None.

Attachments: Proposed Resolution

RESOLUTION #2021-XX

A RESOLUTION APPROVING THE MAYOR TO SIGN A QUITCLAIM DEED TO DEED THE CITY'S INTEREST IN APPROXIMATELY 0.07 ACRES OF PROPERTY WITHIN HOLDAWAY PARK TO THE OWNERS OF THE OLD HOLDAWAY PROPERTY, LOCATED AT 601 EAST 200 NORTH, SPRINGVILLE, UT, PARCEL NO. 23:041:0149.

WHEREAS, in or around 1994, Reed and Margaret Holdaway donated the Holdaway Park property to Springville City; and

WHEREAS, as part of the donated property, the Holdaway's deeded their barn (the "Barn"), which they did not mean to donate; and

WHEREAS, the City fenced around the Barn so that it is not included as part of the park facilities; and

WHEREAS, in 2003, the City deeded the Barn, which sits on approximately 0.07 acres, back to the Holdaway family; and

WHEREAS, according to the Utah County Recorder's Office, the 2003 deed did not properly transfer the Barn to the Holdaway's; and

WHEREAS, the Holdaway's and the current owner of the property have asked the City to sign another quitclaim deed to finalize the transaction; and

WHEREAS, the City Council finds that quitclaiming the 0.07 acres of property on which the Barn sits complies with the Holdaway and City's past intentions concerning the Holdaway Park property donation and is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE SPRINGVILLE CITY COUNCIL:

SECTION 1. Quit Claim Deed.

- A. The Mayor is authorized to sign a quitclaim deed to deed the approximately 0.07 acres of property to the owner of the old Holdaway house, located at 601 East 200 North, Springville, Utah, parcel no. 23:041:0149 (the "Property").
- B. Prior to signing the quitclaim deed, the legal description must be approved by the City Engineer and the language of the deed approved by the City Attorney.
- C. In addition, before the deed is transferred to the owners of the Property, the owners must work with the City to make sure that the Barn property does not create an additional lot or parcel.

SECTION 2. Effective Date. This resolution shall become effective immediately upon passage.

PASSED AND APPROVED this ____ day of May 2021.

Richard J. Child, Mayor

Attest:

Kim Crane, City Recorder

EXHIBIT A
Quit Claim Deed

March 17, 2021

To Whom it may Concern,

My parents, Reed and Margaret Holdaway, donated a portion of property that they owned to Springville City for the creation of a city park. The park was dedicated as Holdaway Park on June 2nd, 2007.¹

The donated land was previously horse pasture and immediately adjacent to the home that I grew up in. The property address is 601 East 200 North, Springville, UT, 84663. The park shares its south border with the north border of the lot that was retained in ownership by my parents when the land for the park was donated. After my parents passed away, they left the remaining home and property to their children. My sister, Karen, and I purchased the remainder of the shares from our other siblings and have been joint owners of the property since then. At no time has the property left the ownership of our family.

There has been some discussion regarding the northern edge of the property line between the 601 E 200 N Springville property and the southern border of the park. My parents originally included the back of our current lot in the donation to the city. This included a large barn that for many years had been used to house my dad's Arabian horses. The City of Springville came back to my parents and said that they did not want the portion of the property that included the barn, but that they preferred to define the southern edge of the park north of where the barn is located. They told my parents that they were giving them back the barn.

The City of Springville built the park's south fence north of the barn (leaving the barn *outside* the park fence) which is consistent with the fact that Springville City "didn't want the barn." In the nearly 14 years since the dedication of Holdaway Park, none of us is aware of Springville City reversing their decision and claiming back the portion of the property containing the barn. They have done no maintenance on this strip of land or the barn. We have stored personal property in this barn during most of those years and it has consistently been treated as part of the 601 E 200 N parcel.

We are now under contract with David and Nancy Brown to sell the 601 E 200 North home and property. We have described these details to them and have communicated that we believe that the property line is in fact the fence line and has been treated as such by both the City of Springville and our family for the past nearly 14 years.

I hope this is helpful in bringing maps up to date. I am happy to discuss this in person with any officials for Springville City should the need arise.

Sincerely,

Claudia Holdaway Dastrup

Claudia Holdaway Dastrup

1 – "Holdaway Park Dedication," *Springville Herald*, May 30, 2007.



STAFF REPORT

DATE: April 29, 2021
TO: Honorable Mayor and City Council
FROM: John Penrod, City Attorney
SUBJECT: CONSIDERATION OF A RESOLUTION FOR DEVELOPMENT AT 850 SOUTH 2080 EAST.

RECOMMENDED MOTIONS

Motion to approve Resolution No. ____ that authorizes the City to enter into an agreement with the owner of property at 850 SOUTH 2080 East.

BACKGROUND

Recently, Adam Smith, who is the owner of property at 850 West and 2080 East in Springville, has protested the required development improvements for his one lot subdivision as being beyond what the City may exact as part of developing the property. Under State law, a city may impose exactions on proposed development as long as:

- a) An essential link exists between a legitimate governmental interest and each exaction; and
- b) Each exaction is roughly proportionate, both in nature and extent, to the impact of the proposed development.

Section 10-9a-508 of the Utah Code. Specifically, Mr. Smith is protesting the City's requirement that he must mill and overlay the entire road around his one lot subdivision, which road length is over 300 feet.

The proposed resolution allows the city to examine Mr. Smith's protest, and if it is determined that the ordinance requirements amount to an unlawful exaction, the City may enter into an agreement with Mr. Smith that resolves the issue.

FISCAL IMPACT

None.

RESOLUTION #2021-XX

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE PROPERTY OWNER OF PROPERTY LOCATED NEAR THE LOCATION 850 SOUTH 2080 EAST, WITH PARCEL NO. 36:020:0009 THAT RESOLVES ANY EXACTION ISSUES.

WHEREAS, the property owner of property located near 850 South 2080 East, parcel no. 36:020:0009, (“Property Owner”) has protested the City’s street requirements for his one lot subdivision as being beyond what the City may exact as part of his development; and

WHEREAS, Section 10-9a-508 of the Utah Code provides the following test to determine the extent to which a city may exact improvements as part of a development application, which section provides that exactions must meet the following two elements:

- a) An essential link exists between a legitimate governmental interest and each exaction; and
- b) Each exaction is roughly proportionate, both in nature and extent, to the impact of the proposed development; and

WHEREAS, the City Council finds that, if it is determined that city’s land use regulations as applied to Property Owner’s one lot subdivision goes beyond what is allow under state law, it is in the best interest of the City to enter into an agreement with Property Owner that determines the appropriate required exaction.

NOW, THEREFORE, BE IT RESOLVED BY THE SPRINGVILLE CITY COUNCIL:

SECTION 1. Agreement.

- A. Springville City’s Community Development Director shall consider and determine the Property Owner’s protest regarding whether Property Owner is being required to improve the roads around Property Owner’s one lot subdivision in a manner that violates the State’s exaction laws.
- B. In the event that it is determined that the exaction is beyond what is legally allowed, the Mayor is authorized to enter into an agreement with the Property Owner that resolves the issue.

SECTION 2. Effective Date. This resolution shall become effective immediately upon passage.

PASSED AND APPROVED this ____ day of May 2021.

Richard J. Child, Mayor

Attest:

Kim Crane, City Recorder

EXHIBIT A



STAFF REPORT

DATE: April 29, 2021
TO: Honorable Mayor and City Council
FROM: John Penrod, City Attorney
SUBJECT: CONSIDERATION OF LEASING THE SUNTANA PROPERTY TO
GENEVA ROCK PRODUCTS, INC.

RECOMMENDED MOTIONS

Motion to approve Resolution No. ____ that approves leasing less than five acres of the Suntana property to Geneva Rock Products, Inc.

BACKGROUND

In 2016, the Mountain Association of Governments purchased the roughly 44 acres of the old Suntana Raceway property. As part of the transaction, the property was deeded to Springville City. The City agreed to hold the property until the future I-15 1600 South offramp is constructed. During the time that the City holds the property, it may lease it to other entities.

Geneva Rock Products, Inc. (“Geneva”) recently requested that the City lease approximately four acres of the property to Geneva for a temporary batch plant. In exchange for the lease, Geneva has agreed to provide the City with concrete.

Geneva would like to lease the property for at least one year. However, Geneva understands that UDOT is moving forward with its 1600 South project in the near future. In discussing the future UDOT project with UDOT, the City has been told that it more than likely will not start until 2023. Geneva is willing to work with whatever schedule the City is willing to provide.

Geneva is trying to move on this as quick as possible, needing to be up and running by the end of May. As of now the parties have gone back and forth negotiating a lease agreement, but we do not yet have a final proposed agreement. The final proposed agreement will be provided to the Council prior to Tuesday’s meeting.

FISCAL IMPACT

The City will receive concrete in exchange for leasing the property.



STAFF REPORT

DATE: April 27, 2021
TO: Honorable Mayor and City Council
FROM: Bruce Riddle, Finance Director
SUBJECT: SPRINGVILLE CITY FY 2022 TENTATIVE BUDGET

RECOMMENDED MOTION

The Finance Department recommends that the City Council approve a RESOLUTION BY THE SPRINGVILLE CITY COUNCIL TO ADOPT THE CITY OF SPRINGVILLE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022 AND SET A PUBLIC HEARING FOR ADOPTION OF THE FINAL BUDGET ON JUNE 1, 2021, AT 7:00 P.M.

SUMMARY OF ISSUES/FOCUS OF ACTION

The Uniform Fiscal Procedures Act for Utah Cities (Utah Code 10-6-111) requires that Springville City adopt a tentative budget in the first regular Council meeting in May for the ensuing year. Additionally, state statute (Utah Code 10-6-118) requires the city to adopt a final budget on or before June 22 of each fiscal period.

BACKGROUND

The City Council held a budget retreat on April 27, 2021 where budget materials previously distributed were presented and discussed. As a result of the discussion of the budget retreat a few relatively minor changes were made to the tentative budget document that was presented at the retreat. This amended version of the tentative budget reflects the following changes:

- Culinary and secondary water rates were increased from 1.4% to 3.0%. This change will drive some additional revenue, which also affects the transfer to the General Fund.
- In the Special Revenue Fund, \$2,000,000 was added to Park Impact Fee projects using existing impact fee reserves, which need to be spent. The specific project(s) are yet to be determined, but will be presented to Council before proceeding.
- An oversight was made in the Police Department when funds were allocated for departments to use in accomplishing their Focus Goals (explained in the budget memo). Budget of \$5,000 was added to the Police Department to assist in better tracking of data to measure performance.

- In the Engineering Department, a PT Blue Staking position was funded, but dollars for a vehicle and equipment were overlooked. As such, \$27,000 was added for these items to allow the new employee to work effectively.
- A Streets Department project was added to the Capital Improvement Fund for curb, gutter and sidewalk at 1200 E (approx. 900 S to 1100S). The project is \$165,000 and \$105,000 of the project is covered with a UDOT Safe Route to School grant. The balance of the project will be funded with Transportation Sales Tax revenue, which is restricted for street projects.

A number of other line items were affected as these items were added because of the interplay of transfers and cost allocations and those corrections have been made.

The tentative budget will be made available for public review for at least 10 days prior to the adoption of the Final Budget, which is scheduled during a public hearing on June 1, 2021.

DISCUSSION

The Tentative Budget document is attached for reference to this report. The document includes a budget message from Administrator Fitzgerald as well as budget summaries and detail.

ALTERNATIVES

The Council can provide additional direction on items in the Tentative Budget; however, the Council is required by State statute to adopt a Final Budget no later than June 21, 2021.

FISCAL IMPACT

Details of the estimated revenues and expenditures are included in the documents distributed to the Council.

RESOLUTION #2021-XX

A RESOLUTION BY THE SPRINGVILLE CITY COUNCIL TO ADOPT THE CITY OF SPRINGVILLE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022 AND SET A PUBLIC HEARING FOR ADOPTION OF THE FINAL BUDGET ON JUNE 1, 2021, AT 7:00 P.M.

WHEREAS on May 4, 2021, the Budget Officer submitted a tentative budget to the City Council; and

WHEREAS the City Council desires to adopt the tentative budget as required by State law; and

WHEREAS the City Council desires to make the tentative budget available for public review and comment at least ten days prior to the public hearing; and

WHEREAS the City Council desires to set a public hearing for June 1, 2021, at 7:00 p.m. to receive additional public input on the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRINGVILLE, UTAH, as follows:

1. The City Council hereby adopts the tentative budget attached as Exhibit "A."
2. The City Council will conduct a public hearing to accept comments and consider adoption of the final budget for Fiscal Year 2021-2022 on June 1, 2021, at 7:00 p.m.

PASSED AND APPROVED this 04th day of May 2021.

Richard J. Child, Mayor

ATTEST:

Kim Crane, City Recorder

Tentative Budget Memorandum

I. INTRODUCTION

Last year at this time we were completely overhauling the budget for the impacts of COVID-19. We had forecasts of revenues up \$850,000 in the General Fund to down \$4,250,000. We budgeted in between those two extremes and the reality came in much closer to the best case scenario.

This is not to say that there have been no COVID-19 impacts. Service levels varied wildly. Utilization varied wildly as well. The golf course experienced record play. The museum, library, senior center and CRC experienced significant reductions in direct use. However, these departments came up with creative and innovative ways to reach people from video workouts to drive-through meals and book checkout. Public safety was challenged to enter many environments where COVID-19 may be lurking. Employee safety was a challenge for all departments with a surprising number of employees working from home.

Detailing the new budget year is challenging. Keep in mind that many departments had significant budget reductions last year in anticipation of COVID-19 impacts. Thus a budget year over budget year look shows large percentage increases even though service levels are simply returning to fiscal year 2020 levels.

With that said, this year's budget *is* up significantly. Sales tax growth continues to be robust. Community growth is whatever is past robust—booming? The continued dry and hot seasons push utility revenues higher, even without large rate increases.

The Provo/Orem Metropolitan Statistical Area (of which Springville is a part) has again been selected as “the best performing cities” in the Country.¹ The referenced Milken Institute Study highlights incredible wage growth in the area. The housing market is white hot with rapidly increasing values and costs.² The labor market is extraordinarily tight as well.³ All of these factors are driving new and unique budget solutions.

The marks of COVID-19 are apparent throughout the budget. However, a return to significant COVID-19 economic impacts is not. After much debate, we have assumed that regardless of possible future infection rates, the Utah economy will largely plow forward.

The Tentative Budget presented herein is stuffed full of innovation, creativity and art. Renewal projects from parks to water to streets have driven the budget to record highs.

¹ <https://milkeninstitute.org/articles/provo-orem-best-performing-cities-2021>

² <https://www.bankrate.com/mortgages/housing-heat-index/>

³ https://www.bls.gov/eag/eag.ut_provo_msa.htm

This has been done while maintaining balance in all funds and requested reserves in place.

I firmly believe that this budget is sustainable for the City. We have studied this carefully and in depth. New programs and services are anticipated and, generally funded, in this budget. In the past, we have signaled a note of caution—we can't add services without either a new or increased revenue source or without cutting other services. Many signals are indicating that we are there. Future service level changes will be much, much harder. We will discuss this during our upcoming budget meeting and get the Council's direction with regard to future requests.

In the meantime, I hope you enjoy a rapid-paced trip through several hundred pages of numbers. I always struggle to find the most efficient way to explain the budget. This year, perhaps, we will move through each page of the budget document with highlights as warranted. There are far too many adjustments to keep your attention with every detail. I will stay at a high level throughout and encourage your questions at the budget meeting or any time before or after the meeting. If a page is skipped it will be due to the lack of significant alterations on that particular page.

II. GENERAL FUND

The General Fund of the City now exceeds \$30,000,000 annually.

a. General Fund Summary

The General Fund Summary page is a great place to begin our exploration of the budget. This page highlights revenues and each department's expenditures. It compares the budget to last year's budget along with a difference and a percentage of change. As stated earlier, please remember that last year's budget was cut back in anticipation of more significant COVID-19 expenses than we actually experienced.

Even with the reduction of the huge transfer for a grant to purchase property for 1200 West in fiscal year 2021, this budget anticipates an almost 10% increase revenue. Without this reduction, revenues are up almost 20%. Details on this will be just below as we discuss the Revenues pages.

The expenditures section will almost certainly drive some questions. Hold these until the individual pages are discussed.

b. Revenues

Overall, taxes are forecast up over 10%. Sales tax revenue is a real challenge to predict. The current budget year will be a banner year. However, this was driven in large part by stimulus money that will not likely be there next year. However, the community continues to grow. The presented budget forecasts a \$1,383,000 increase over the budget. This accounts for more than two-thirds of the predicted tax growth.

Our Finance Director, Bruce Riddle, uses a fairly complex model to forecast revenues. The model takes past performance, growth rates, and other factors into account. It has been a fairly accurate model to rely upon for budgeting. Even with this tool, we debate most budget lines to ensure that something unusual may not need manual adjustment to the model.

The other large driver of revenue growth is growth itself. Several revenue lines capture anticipated revenue from new construction. These include Building and Construction, Plan Check Fees, Planning Revenues and Public Works Fees. Other lines include Land Disturbance Permits, Street Tree Fees and other impact fee lines scattered throughout the General Fund and Enterprise Funds. The forecast is for the equivalent of 500 new dwelling units in both residential and commercial development. This very well could be low.

A significant revenue source for the General Fund is Administrative and Operating Transfers from the Enterprise Funds. Administrative Transfers account for services Enterprise Funds receive from General Fund Services such as Legal and Finance. Operating transfers are essentially profit transfers to benefit the 'owners' of the enterprises—Springville Citizens. All enterprise funds, except golf, contribute 5% of the revenues to the General Fund. These two sources account for revenue of \$6,421,000 this year. A restructuring of Public Works management and a more detailed look at their administrative transfers from Engineering have resulted in some fairly large increases in Public Works Administrative transfers.

In operations budgets we do not have a process to carry money forward. All unspent dollars drop to reserves at the end of a budget year. You may notice \$515,000 of utilizing fund balance in the revenue section of the budget. While we are technically spending reserves, these are dollars that generally arrived during the current budget year but will not be entirely spent until after the beginning of the budget year. This means we need to budget the expenses and a revenue source in the coming year for these items.

c. Wages and Benefits

Wages and benefits are the largest expense in the General Fund. Each department and division has wages and benefits as the first several lines of their individual sheets. Significant personnel changes will be addressed on the appropriate page. The overall approach to wages and benefits will be explained here.

1. The market

The Utah unemployment rate is hovering around 3%. Labor is hard to find. The 2021 Utah Economic Report to the Governor⁴ reports, estimates and forecasts 2019, 2020 and 2021 non-farm wage growth in the state at 7.1%, 6.0% and 7.9%. That is an astounding 21% in three years.

⁴ <https://gardner.utah.edu/wp-content/uploads/ERG2021-Highlights.pdf>

We are experiencing significant wage pressure at both ends of our scales. Part-time labor rates are well above what Springville offers as shown in this simple sample. The table shows ads posted on indeed.com for a life guard position in our area on a date in mid-March 2021.

Entity	Lowest Rate	Range
City of Moab	\$ 13.00	
Park City School Dt	\$ 12.30	
Splash Summit (7 Peaks)	\$ 10.50	\$ 11.50
Snyderville Basin	\$ 10.45	\$ 14.11
Soresenen Rec Center	\$ 10.45	\$ 11.95
Lindon	\$ 10.00	
Heber	\$ 10.00	
Oquirrh Park	\$ 10.00	
Average	\$ 9.84	\$ 12.11
Lehi	\$ 9.82	\$ 13.75
University of Utah	\$ 9.50	
Clearfield	\$ 9.09	
St. George	\$ 9.09	
Park City	\$ 9.08	\$ 13.85
Pleasant Grove	\$ 9.00	
Washington City	\$ 9.00	
Salt Lake County	\$ 9.00	\$ 11.00
Springville	\$ 9.00	
Payson	\$ 8.75	\$ 10.75
Spanish Fork	\$ 8.00	\$ 10.00

At the director level, the market is moving rapidly as well. Here is one example. This compares our wage range to that of comparable City Attorneys. When compared to eight different cities, our City Attorney's range is more than \$11,000 below the range. Below the first set of data is a similar analysis of all data in the state. This shows 38 cities that have disclosed City Attorney data. This comparison places us more than \$17,000 below market.

								Range		
Entity	Preferred Title	Reports To	Hr/Yr	Flsa	Resp	#Rpts	Inc	Min	Mid	Max
MIDVALE	City Attorney	City Manager	2080	N	3	0	1	\$104,863	\$136,492	\$168,122
SPANISH FORK	City Attorney		2080	Y	0	0	1	\$99,856	\$124,820	\$149,784
SPRINGVILLE	CITY ATTORNEY	City Administrator	2080	N	12	0	1	\$90,054	\$114,010	\$137,966
ROY	CITY ATTORNEY	CITY MANAGER	2080	Y	0	0	1	\$89,232	\$111,530	\$133,827
PLEASANT GROVE	CITY ATTORNEY (DEPARTMENT HEAD)	City Administrator	2080	N	0	0	1	\$101,677	\$124,554	\$147,432
TOOLE	CITY ATTORNEY	MAYOR	2080	Y	4	4	1	\$0	\$0	\$0
CLEARFIELD	CITY ATTORNEY	CITY MANAGER	2080	Y	1	1	1	\$118,622	\$136,416	\$154,209
CEDAR CITY	CITY ATTORNEY	CITY MANAGER	2080	Y	4	1	1	\$110,493	\$138,392	\$166,292
SYRACUSE	City Attorney	City Manager	2080	Y	2	2	1	\$91,970	\$115,983	\$139,996
Average								\$100,846	\$125,275	\$149,704
SPRINGVILLE	CITY ATTORNEY	City Administrator	2080	N	12	0	1	\$90,054	\$114,010	\$137,966
	Difference							(\$10,792)	(\$11,265)	(\$11,738)
	Difference %							-12.00%	-9.90%	-8.50%
	# of Respondents							8	8	8
	Standard Deviation							\$10,399	\$10,856	\$12,671
	Standard Error							\$3,677	\$3,838	\$4,480
Average								\$101,358	\$131,538	\$161,970
SPRINGVILLE	CITY ATTORNEY	City Administrator						\$90,054	\$114,010	\$137,966
	Difference							(\$11,304)	(\$17,528)	(\$24,004)
	Difference %							-12.60%	-15.40%	-17.40%
	# of Respondents							38	38	39
	Standard Deviation							\$19,775	\$21,218	\$39,479
	Standard Error							\$3,208	\$3,442	\$6,322

This has been a building problem over the past several years. Springville has not been passive, but partial raises last year did not help. We are still competitive in the market place in most positions, but we have made little to no progress at moving a few percentage points above the market.

2. Benefits

For a change, benefits provide a bright spot. All benefits except health insurance have a 0.5% or 0% increase. On health insurance, a historic challenge for the City, we are seeing a substantial *decrease* in premiums. The decrease is over \$500,000!

Since nothing is easy, this decrease played some havoc with our traditional formulas for allocating employee contribution and health savings accounts allocations. As a result, we are recommending moving *all* employees to two different high deductible plans and eliminating our traditional insurance.

Health insurance is very complex. However, we believe that the proposed changes should result in *all* employees seeing a decrease in the total cost of their medical expenses over the course of a year. Moreover, the premium savings will allow us to fund the aggressive raises detailed below.

3. Wages

The budget has raises of 9% built into it. This is the largest recommended increase in two decades and I actually fear that it is far too low. The Governor's office indicates that wages are anticipated to increase 13.9% in 2020 and 2021. The Milken Institute found wage growth from 2014-2019 in the Provo/Orem area to be 58.7%.⁵ In contrast, Springville City wages rose 18.2% from 2014-2019 and an additional 1.5% last year.

As you consider these facts, please note that something close to half of the increase will be covered by the associated benefit dollar decreases. These benefits will certainly increase over time, but there are a number of factors driving the decrease that will not change quickly.

It is anticipated that 3% of the money would go for, effectively, a cost of living increase. 3% would be awarded to employees meeting a minimum threshold for performance. This is well over 90% of our employees. The final 3% would be reserved for merit adjustments resulting in increases of 6-12% for employees based upon their performance.

This places the City payroll (before staff additions) up approximately 9% *from the fiscal year 2020 budget*. Last year, the original budget cut substantial amounts of part-time hours due to COVID-19.

⁵ <https://milkeninstitute.org/sites/default/files/reports-pdf/Best-Performing-Cities-2021.pdf>

As we consider these changes, a 9% increase to our part-time ranges will take Springville from the bottom to competitive *assuming no one else makes changes* as shown on the chart below:

Entity	Lowest Rate	Range
City of Moab	\$ 13.00	
Park City School Dt	\$ 12.30	
Splash Summit (7 Peaks)	\$ 10.50	\$ 11.50
Snyderville Basin	\$ 10.45	\$ 14.11
Soresenen Rec Center	\$ 10.45	\$ 11.95
Lindon	\$ 10.00	
Heber	\$ 10.00	
Oquirrh Park	\$ 10.00	
Average	\$ 9.84	\$ 12.11
Springville WITH RAISES	\$ 9.81	
Lehi	\$ 9.82	\$ 13.75
University of Utah	\$ 9.50	
Clearfield	\$ 9.09	
St. George	\$ 9.09	
Park City	\$ 9.08	\$ 13.85
Pleasant Grove	\$ 9.00	
Washington City	\$ 9.00	
Salt Lake County	\$ 9.00	\$ 11.00
Springville	\$ 9.00	
Payson	\$ 8.75	\$ 10.75
Spanish Fork	\$ 8.00	\$ 10.00

We will continue to monitor our position within the marketplace and make recommendations as this situation progresses.

4. Grade Scales

A separate but just as important consideration is how our grade scales function. This chart can be found in Exhibit A of your budget materials. These grade scales and corresponding policy dictate what we can offer for new hires and when we stop giving pay increases to existing employees. Normally about 25% of our work force is ‘topped out’ and only receives increases when grade scales move or the employee promotes.

The grade scales or ranges are how we determine if we are competitive. What does Provo pay a park worker? What does a Police Sergeant make in Salt Lake City or Spanish Fork?

Historically, we run a wage analysis in the fall. The most recent analysis continues to show us generally competitive in the marketplace. Our wages are generally average when compared to other cities.

The presented budget suggests moving these ranges by 5%. As these tend to move by an inflation factor, this is a little larger than normal. Again, the market is moving very rapidly. This larger move will keep our top and bottom grades from falling farther out of competitive. It will also keep our mid-ranges competitive and possibly even a point ahead.

5. Adding New Levels of Supervision

Since the late 1990s, Springville has had a career path with five levels—Employee, Lead worker, Supervisor, Superintendent and Director. Of course, there are also Assistant City Administrators and a City Administrator. These levels have allowed the City to both provide advancement for qualified employees and to provide a sufficient number of supervisors to have a reasonable number of direct reports. Two problems have become more pronounced over the past several years.

First, growing departments have begun to strain the management levels in our largest departments for full-time employees. Public Safety and Public Works have our largest number of full-time employees. The sweet spot for managing full-time employees is 3-5 direct reports. As we grow, it has become necessary to consider additional management. The current budget proposal suggests adding an Assistant Director level of supervision. This will diversify our management, provide for a second-in-command, and allow us to tackle some of the challenges of our ever-growing organization.

The budget proposes this solution for the Fire Chief and the City Engineer. More detail is included below. The solution will allow for the proper organization to exist below these positions with the correct number of supervisors and employees.

The second issue deals with the large number of part-time employees we have in some areas of the City. Currently, the CRC has two dedicated supervisors—for 200 employees. This is wildly out of balance even for the flattest of organizations. The budget proposes a part-time manager position. This would be our first time having part-time managers. Adding these managers while reducing other part-time hours comes at a very small cost. This will substantially assist our supervisors in some areas manage a large number of part-time employees.

This solution comes with other challenges that have not been fully resolved. How do we get and keep part-time managers trained in supervisor responsibilities? What will turn over at this level look like? Will part-time managers be able to provide accurate evaluations, time card management and other administrative tasks required of supervisors? We will see.

These solutions are simply the result of a growing organization. We routinely employ over 600 employees. Our current supervisor roles show about 64 supervisors across the City. This is very lean from my perspective.

Span of control has been hotly debated in Human Resource circles over the past decade. I believe flat organizations can work, particularly where the tasks are consistent across the work force. For example, I think the CRC can function just fine with managers handling 15-20 life guards each. This becomes much harder when the tasks and responsibilities are much more diverse. I think managing 3-5 employees for a Wastewater Superintendent is much more reasonable. This employee is managing underground construction in storm water and sewer, a Waste Water Treatment plant, surface run off, a bunch of lift stations and three different enterprises with combined revenues well over \$6 million annually. It would be impossible to manage each of these diverse crews with a single supervisor over 12-15 individuals.

d. *Administration*

**As a reminder, we will be going through the budget book linearly this year. You can turn pages and see the narrative, if you choose. Budgets largely unchanged are not mentioned. For example, the Legislative budget page has no comment.*

Administration contains a variety of returning and new programs which have moved the budget substantially. Returning programs are the City Biennial Citizen Survey and the elections. These show up in the budget every other year. We have also returned the Innovation program after a brief, COVID-19 interruption. Innovation ideas can move forward quickly without waiting for budget cycles by application to the fund.

Over the past year, the City has had a cultural committee meeting. There were ideas to take this to the community that were interrupted by COVID-19. The budget has a modest \$7,000 dedicated to cultural committee ideas for the community to bring our ever-more diversifying community to stay united.

e. *Building Inspections*

A part-time office assistant has been added to this division in an attempt to stay on top of the huge number of permits being applied for by the development community. This is in addition to fully funding an inspector position which was added mid-year due to growth demands.

An inexpensive but interesting program will be piloted this year by . . . a pilot. Drones are replacing the need to climb on new roofs. We will acquire a drone and train an inspector as a pilot. This should increase safety and efficiency at a low cost.

f. *Planning and Zoning*

Professional and technical services in Planning and Zoning remains very, very high. Dollars over one-third of a million are being dedicated for the variety of plans and studies requested by the City Council and demanded by state law.

g. *Public Works Administration*

Public Works Administration is adding an Assistant Director position. Keep in mind that the bulk of the expenses in both Public Works Administration and Engineering are billed

out to Enterprise Funds through Administrative Transfers. Thus the impact to the General Fund itself is fairly minimal.

h. *Engineering*

A Senior Engineer position has been added to this budget. It is anticipated that our current employees will fill either the Senior Engineer or Assistant Public Works Director positions resulting in only a single new position for the City.

There is also a \$375,000 flood plain study included in this area of the budget. The study is grant funded and the grant has already been obtained. Thus there is revenue for this expense.

i. *Police*

The budget anticipates the hiring of two new police officers. The total initial cost for a new police officer with vehicle, uniforms, salary and benefits is approximately \$200,000 each.

There are also part-time hours added for emergency preparedness. A new law going into effect shortly requires the City to have an emergency manager. The City does have an emergency manager and it is the Director of Public Safety. Given the Director's other responsibilities, it seems prudent to have some support for this important role.

The department is also replacing an aging reporting software with a module that connects directly to our Spillman reporting system.

j. *Dispatch*

A nominal number of part-time hours has been added to Dispatch to help contain overtime expenses.

k. *Fire*

There is nothing of note in the Fire budget to report. This needs explaining.

The Mayor and Administration still strongly recommend moving to 24-hour on-site staffing. Since our budget meeting in January, we have been working on and submitting a grant requesting over \$3,000,000 for Fire staffing. We are still working through an operational budget for 24 hour operations. The grant award notices are due in May.

Rather than submit a no change budget, and a fall implementation budget, and a spring implementation budget, it was decided to await the grant submission outcome. We have concepts on how to handle the variety of options depending upon the outcome of this submission. You will receive much more on the Fire budget as this becomes clear. This will require either a budget opening or fairly large changes to the Tentative Budget before June adoption.

l. *Court*

Last year we combined the Mapleton Justice Court with Springville. We combined staffing with an anticipated retirement to get us back to the right size. This happened and the budget reflects those savings.

m. *Streets*

The streets division has not seen a personnel increase in more than a decade. Two full-time positions are being added. One position will be dedicated to street sweeping and will be paid for by Storm Water funds.

Of note, the funds dedicated to sidewalk repair have been increased from \$51,000 to \$150,000 to address this growing issue. New employees should allow the Streets division to dedicate more labor to fixing problem areas around the city.

n. *Parks*

The Council recently approved a service contract to privatize mowing in parks around the city. Cost savings were promised as a result of this move. These savings are spread around Parks, Canyon Parks and Cemetery divisions. There are significant savings. In the Parks division, these savings are somewhat hidden by a substantial, \$100,000 increase in street tree expenditures. Street trees are paid for by incoming, residential development. The trees are then planted after most of the homes are constructed to maximize survival. Many developments are ready for their street trees.

o. *Art Museum/POPs*

The Art Museum shuffled dollars and positions around to more effectively allocate POPs grant dollars. This resulted in a part-time position being moved to the Museum side of the ledger, a full-time educator position being added and a number of part-time educator hours being reduced. The net change was fairly small especially when growing revenue is considered.

p. *Clyde Recreation Center*

Expenses look up significantly at the CRC. That is not the case, at least when you compare expenses with the fiscal year 2020 budget. Increases are almost entirely due to the budget being restored to 2020 levels of operation.

We do anticipate a recovery over the coming budget year. However, we do not expect revenues to recover to pre-pandemic levels immediately. We will need to closely monitor citizen sentiment here as we continue to have a lot less pass holders than we did before the pandemic.

q. *Public Arts*

This budget line is perhaps the most exciting part of the Tentative Budget. This section used to be called Arts Commission. In accordance with a January presentation and direction from the City Council. The City is moving forward with a Percent for the Arts or

Public Arts Program. Capital projects from across the City are being charged 2% for the arts. This revenue lands in the General Fund and will be reserved for Public Arts uses.

While this part of the budget retains a Performing Arts grant line it also adds a part-time employee and a community event line to sponsor an Arts Festival within the community. In addition, an unspecified project or projects of \$75,000 are funded in the Capital Projects section of the budget. Even with all of this, there are also reserves to be allocated in next year's budget as employees and committees figure out how to allocate these dollars appropriately. Total revenue generated for the program are just shy of \$200,000.

r. *Library*

Library also has some returning staff hours from COVID-19 reductions.

s. *Transfers*

We generally don't spend a lot of budget meeting time on some of these following pages. A lot of behind the scenes things are happening here. The general fund pays for its utilities here. The General Fund also covers debt, vehicles and capital projects on this page.

You will also note that C-Road Funds are being increased by almost \$500,000 this year. This means that Streets is no expending all of the C-Road Funds and new Sales Tax dollars for streets this year. You can count on this meaning there are some big projects in the near future.

t. *Debt Service Fund*

Two items to spot on this page. A bond has been retired! The Sales Tax bond paying for the acquisition of Community Park is paid. This means a lot of money will now be accruing in Parks Impact Fees. A new bond is proposed for the Golf Course. Much more on this in the section below on Golf and in the Budget Meeting.

u. *Capital Improvement Fund*

\$8,337,125 in Capital Projects are recommended in the Tentative Budget. Here are the highlights:

- \$50,000 for a Veterans Memorial at the request of the Mayor
- \$50,000 to upgrade and replace A/V after 12 plus years in our facilities
- \$104,000 for two new police vehicles
- \$350,000 towards a replacement and upgraded Ladder Truck
- \$2,647,000 for 1200 West from 400 South to 550 North
- \$950,000 for road maintenance
- \$250,000 for a park maintenance reserve fund
- \$115,000 for a Bike Park Playground
- \$72,000 for Recreation and CRC equipment

- \$55,000 for Cemetery land development
- \$75,000 in Public Arts projects; and
- \$27,000 to make improvements to the library computer lab.

Two other large projects round out the utilization of one-time money that the City has.

- \$1,500,000 to Special Trusts Fund. This is proposed to be the creation of an endowment fund. *Any* department that receives donations for operations costs over the coming year will have their donation matched and placed in reserve for the specific benefit of the department. This should encourage departments to seek donations and it could provide the start of a great opportunity to have meaningful endowment funds into the future.
- \$2,000,000 for property acquisition. The City has need to have property holdings. Our unallocated property holdings are at a multi-decade low. Open space reservation, trail land, parking land by the museum, land for rebuilding the wastewater treatment plant are just some of the needs of the city. This budget line would allow us to act on opportunities or approach landowners for deals at the direction of the City Council.

v. *Special Revenue Fund*

Special Revenues are where one can find Park, Public Safety and Streets Impact Fees. A major trail project is proposed with significant grant funding. The City can apply for a \$1,000,000 project and only expend \$200,000 in impact fees. This program is funded, but the process is currently not released. Thus this is a speculative project requiring grant funding.

Even with this proposal, Park Impact Fee funds are anticipated to increase by almost \$1,500,000 in the coming budget year. A significant and meaningful project could be accomplished once the Master Plan is complete in the early fall. To do this, a project should be inserted into the budget now.

III. Vehicles

The City has need to purchase almost \$2,000,000 in vehicles and equipment. The largest purchase is the replacement of the city's ladder truck. This vehicle is XX years old and in very poor repair. The current ladder raises to 75 feet. Public Safety proposes increasing the service level here to 100 feet at an increased cost of \$350,000. The replacement portion of \$900,000 is funded in the vehicle fund and the remainder is captured as a capital project.

The fund continues to function well. In the case of the ladder truck, we will begin saving for the more expensive 100-foot ladder next budget year. Funds for the new truck will be available in 25 years to replace it.

IV. Enterprise Funds

a. Rates

Utility Rates will be a subject of discussion at the budget meeting. The Tentative Budget includes rate increase in every utility. They are directed to the funds most in need, but inflationary in nature. Over the past ten years our primary utilities have still increased at a rate roughly equal to inflation. Here is a chart showing historic changes as well as the rate increase incorporated in the budget so far.

Utility	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	10y Ave	3y Ave
Power	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	0.0%	1.0%	0.4%	1.2%
Residential Water	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	9.0%	0.0%	2.5%	0.0%	3.0%	2.1%	1.8%
Commercial Water	0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	3.0%	5.0%	9.0%	0.0%	2.5%	0.0%	3.0%	2.3%	1.8%
Secondary Water							Started in 2017	0.0%	0.0%	0.0%	2.5%	0.0%	3.0%	0.9%	1.8%	
Wastewater - Industrial	0.0%	0.0%	15.0%	6.0%	3.0%	0.0%	1.5%	4.0%	0.0%	1.5%	3.0%	2.5%	0.0%	5.0%	2.1%	2.5%
Wastewater - Other	0.0%	0.0%	15.0%	0.0%	3.0%	0.0%	1.5%	6.0%	0.0%	1.5%	2.0%	2.5%	0.0%	3.0%	2.0%	1.8%
Storm Water	0.0%	0.0%	10.0%	14.0%	1.5%	0.0%	1.5%	0.0%	10.0%	0.0%	2.0%	2.5%	0.0%	12.0%	3.0%	4.8%
Solid Waste	0.0%	0.0%	9.2%	0.0%	1.0%	0.0%	1.5%	0.0%	4.20%	0.0%	3.0%	2.5%	0.0%	1.4%	1.4%	1.3%
Recycling					Started in 2014	1.5%	0.0%	8.7%	16.0%	0.0%	2.5%	10.0%	1.4%	5.0%	4.6%	
Average of Big 3 (Power, Water, Wastewater-Residential)	0.0%	0.0%	5.0%	0.0%	1.0%	0.0%	0.5%	3.0%	1.0%	3.5%	0.7%	2.5%	0.0%	2.3%	1.5%	1.6%
Inflation - CPI-U	-0.4%	1.6%	3.2%	2.1%	1.5%	1.6%	0.1%	1.3%	2.1%	2.4%	2.3%	1.4%			1.78%	2.0%
CPI-U West Region	-0.4%	1.1%	2.4%	2.2%	1.5%	1.9%	1.2%	1.9%	2.8%	3.3%	2.8%	1.6%			1.86%	2.6%
												Inflation on Calendar years				
												Residential and small commercial only				

Springville’s rates continue to be the lowest around overall. There is a growing debate internally over rates. Our current planning documents generally show us sustaining necessary projects for the next five years. They then show us going cash flow negative, but reemerging before our twenty-year horizon expires. Should we be more aggressive at rate increases to eliminate the negative cash flow? Council input on this important issue will be sought at the Budget Meeting.

b. Water

The water enterprise fund is running well. The discussion for this fund surrounds capital projects. Bonding is proposed to complete necessary impact fee projects and a \$5,000,000 bond is proposed to complete a water tank in the Spring Creek system. This tank is anticipated to be needed no later than 2026 and it is close to a two-year build process. A debt discussion will be held during the budget meeting.

There is an additional \$2,627,046 in projects being proposed in the water fund. A large water line in 900 South is almost 100 years old and needs replacement. Bartholomew Springs renovation, Burt Springs renovation and several smaller projects are also proposed. To do these projects, the fund proposes using just over \$600,000 in unrestricted reserves. Water has more than 30% in reserve and is using funds saved for capital projects.

c. *Sewer*

Likewise, the Sewer fund is doing running well. This division is also using unrestricted reserves to meet its capital needs. The proposal uses just over \$900,000 in reserves to help fund almost \$2,600,000 in capital projects. The largest is the replacement of a line on 700 North from Main Street to 450 West. On the operations side there are increased chemical costs associated with phosphorus removal requirements from the state.

d. *Power*

Even the Power Department is proposing using unrestricted reserves to complete its capital needs. This includes only \$53,000 from unrestricted reserves, but an additional \$1,153,000 from impact fee reserves. This goes to show that we are using every available dollar in the current budget proposal.

Power purchases costs are beginning to climb with a budget that is \$555,000 higher than last year. This is not due to increasing power costs, but rather an increase in demand for power. This is offset by an increase in over \$1,700,000 in rate revenue.

Nearly \$5,000,000 in capital projects cover a wide variety of needs. A new substation project will get under way. An additional engine is nearing a reality and a number of replacement projects are slated for the Whitehead Power Plant and various substations.

Southern Utah Valley Power Systems is a Special Service District that covers transmission and transformation for South Utah Valley Cities. This line buried near the back of the budget accounts for an almost \$800,000 annual expense. This district is improving its project management and undertaking some necessary projects to keep the reliability of our power system high. Most of this expenditure is for capital projects. This year those will be mostly power line installation and upgrades.

e. *Storm Water*

The same story repeats itself here. Impact fee reserves and unrestricted reserves balance the books. Capital improvements of \$1,240,000 drive the story.

One hidden impact here is a revision of administrative transfers by the Engineering Department. At Administration request an updated estimate of Engineering Division utilization was provided. This analysis reduced the transfer from Power and increased it from Storm Water due to the amount of labor required by state rules surrounding storm water regulations.

f. *Solid Waste/Recycling*

The only thing to report from this Enterprise is the planned acquisition of routing software that should help efficiency. The hope is that the software will reduce gas and personnel costs for the fund.

g. *Golf*

Golf had a banner year in 2020. COVID-19 was kind to at least one department.

The question for this department surrounds needed capital projects. The back nine needs a new irrigation system desperately. It is old and manual.

The front nine system is only about 20 years old, but several PVC main lines are experiencing breaks. Historic managers did not have a robust maintenance system in place to replace failing heads.

After analysis, the recommendation is to replace the entire system at a cost of \$3,800,000. Payment for this system is not sustainable by the golf course alone. This too will be the subject of significant discussion at the budget meeting.

The golf course has not met 30% reserve targets. Thus, there is no reserve to draw upon for replacement of these systems. Bonding or borrowing will be needed to accomplish any significant project. We believe that the golf course can sustainably fund about \$1,000,000 in improvements over a twenty-year period.

Hobble Creek is one of the last courses in Utah that comes seeking assistance from the General Fund. If the city wants the course maintained properly as an amenity to its citizens, general fund assistance or a complete change in operating philosophy would be needed. The current general fund can absorb this change in service level—barely. More on that at the budget meeting. The proposed budget has a partial year payment funded.

V. CONCLUSION

The entire city budget has several thousand different lines in it. Each and every line has been scrutinized, debated, discussed and reviewed. Almost every line has either submitted detail or a meaningful model hidden behind it. I am a firm believer that the budget process is one of the secrets of Springville's success.

Directors thoughtfully prepare a budget. They are challenged by Administration and Finance. A conservative culture has our expenditures below budget - always. Challenges are addressed head on and solved - sometimes by amendment, but more often by cutting, adjusting priorities and innovative updates.

There is much to discuss and we look forward to Council direction on crucial issues for the city's future.



SPRINGVILLE CITY
FISCAL YEAR 2022
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		15,878,212					
Licenses & Permits		1,174,000					
Intergovernmental		2,107,612					
Charges for Services		4,031,385					
Fines & Forfeitures		457,000					
Miscellaneous		964,125					
Special Revenue		68,175					
Administrative Fees, Contributions & Transfers			5,928,198				
Legislative				208,310			
Administration				1,308,621			
Information Systems				524,402			
Legal				785,247			
Finance				635,717			
Treasury				455,858			
Building Inspections				594,326			
Planning and Zoning				702,666			
Public Works Administration				537,109			
Engineering				1,482,864			
Police				4,631,700			
Dispatch				876,022			
Fire				1,673,008			
Court				333,773			
Streets				1,591,729			
Parks				1,309,762			
Canyon Parks				394,140			
Art Museum				1,147,104			
Swimming Pool				1,801,040			
Recreation				1,003,569			
Cemetery				276,342			
Arts Commission				87,849			
Library				1,181,532			
Senior Citizens				112,700			
Payment to MBA Fund				397,134			
Utilize General Fund Balance						-505,973	
Utilize C Road Reserves						0	
Increase C Road Reserves				438,967			
Utility Payment to Electric Fund				505,001			
Utility Payment to Water Fund				76,681			
Utility Payment to Sewer Fund				74,330			
Utility Payment to Storm Water Fund				19,617			
Transfer to Debt Service Fund					1,568,888		
Transfer to RDA Fund					20,000		
Transfer to Capital Improvements Fund					2,179,799		
Transfer to Capital Improvements Fund (C Road Reserves)					0		
Transfer to Vehicle Fund					837,541		
Transfer to Facilities Fund					1,231,436		
	6,915,582	24,680,509	5,928,198	25,167,121	5,837,663	-505,973	6,409,609
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	7,372	0	0	0	0	0	7,372
Special Revenue Fund	3,202,036	2,167,375	800,000	3,250,000	307,000	-819,725	2,382,311
Cemetery Trust Fund	1,310,897	106,500		0	0	106,500	1,417,397
Redevelopment Agency Fund	745,686	500,000	20,000	520,000	0	0	745,686
Special Trusts Fund	556,512	1,500,000	0	25,000	0	1,475,000	2,031,512
	5,822,503	4,273,875	820,000	3,795,000	307,000	761,775	6,584,278



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
Debt Service Funds							
Municipal Building Authority	3,244	397,134	0	397,134	0	0	3,244
Debt Service Fund	139,970	50,000	1,568,888	1,618,888	0	0	139,970
	143,214	447,134	1,568,888	2,016,022	0	0	143,214
Capital Improvement Funds							
General CIP Fund	4,817,784	2,835,326	2,179,799	8,527,125	0	-3,512,000	1,305,784
Community Theater CIP Fund	15,747	0	0	0	0	0	15,747
	4,833,531	2,835,326	2,179,799	8,527,125	0	-3,512,000	1,321,531
Internal Service Funds							
Central Shop	0	512,799	0	503,576	9,223	0	0
Facilities Maintenance			1,528,898	1,528,898	6,223	-6,223	-6,223
Vehicle Replacement Fund	4,623,453	0	1,426,155	1,978,278	0	-552,123	4,071,330
	4,623,453	512,799	2,955,053	4,010,751	15,446	-558,346	4,065,107
Enterprise Funds							
Electric	18,391,816	30,970,794	0	29,161,913	3,019,874	-1,210,993	17,180,823
Water	4,711,675	11,519,412	0	10,867,528	1,181,224	-529,340	4,182,335
Sewer	6,550,208	5,339,773	60,000	5,280,206	1,030,338	-910,771	5,639,437
Storm Drain	2,450,960	1,916,347	0	1,765,340	772,873	-621,866	1,829,094
Solid Waste	3,083,701	2,068,014	0	1,402,563	665,452	0	3,083,701
Golf	202,787	4,909,880		4,742,533	167,346	0	202,787
	35,391,147	56,724,220	60,000	53,220,085	6,837,107	-3,272,971	32,118,176
Total - All Funds	57,729,430	89,473,863	13,511,937	96,736,104	12,997,216	-7,087,515	50,641,915

Notes

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
General Fund						
Taxes	14,196,096	14,013,148	15,878,212			
Licenses & Permits	813,443	740,855	1,174,000			
Intergovernmental	2,504,770	4,295,967	2,107,612			
Charges for Services	3,276,955	3,047,593	4,031,385			
Fines & Forfeitures	331,579	435,000	457,000			
Miscellaneous	885,372	828,540	964,125			
Special Revenue	108,388	68,750	68,175			
Administrative Fees, Contributions & Transfers	2,620,358	4,889,087	6,434,171			
Legislative				120,190	189,828	208,310
Administration				993,222	1,120,540	1,308,621
Information Systems				480,394	506,717	524,402
Legal				588,252	669,665	785,247
Finance				586,876	588,179	635,717
Treasury				404,704	429,569	455,858
Building Inspections				423,963	516,141	594,326
Planning and Zoning				325,584	508,083	702,666
Public Works Administration				303,370	324,465	537,109
Engineering				819,882	1,000,824	1,482,864
Police				3,787,075	4,130,897	4,631,700
Dispatch				773,940	836,903	876,022
Fire				1,406,552	1,510,603	1,673,008
Court				306,227	385,433	333,773
Streets				1,356,820	1,239,300	1,591,729
Parks				993,520	1,146,023	1,309,762
Canyon Parks				265,443	432,923	394,140
Art Museum				624,588	731,138	832,782
Art Museum - POPS				288,169	324,348	314,322
Swimming Pool				1,387,508	1,425,206	1,801,040
Recreation				732,012	917,803	1,003,569
Cemetery				288,605	320,807	276,342
Public Arts				11,500	28,000	87,849
Library				1,007,773	1,089,850	1,181,532
Senior Citizens				97,493	104,266	112,700
Transfers				6,750,876	7,173,962	7,459,288
	24,736,961	28,318,940	31,114,679	25,124,540	27,651,473	31,114,679
Special Revenue and Fiduciary Funds						
Special Improvement District Fund	0	0	0	0	0	0
Special Revenue Fund	1,782,758	990,300	3,787,100	769,500	990,300	3,787,100
Cemetery Trust Fund	92,491	85,500	106,500	0	0	106,500
Redevelopment Agency Fund	263,238	210,000	520,000	-114,862	75,000	520,000
Special Trusts Fund	0	0	1,525,000	0	0	25,000
	2,138,487	1,285,800	5,938,600	654,638	1,065,300	4,438,600
Debt Service Funds						
Municipal Building Authority Fund	386,965	394,634	397,134	385,887	394,634	397,134
Debt Service Fund	8,025,873	1,859,245	1,618,888	8,048,733	1,859,245	1,618,888
	8,412,838	2,253,879	2,016,022	8,434,620	2,253,879	2,016,022



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Capital Improvement Funds						
General CIP Fund	2,560,300	2,608,976	8,527,125	2,810,886	9,543,772	8,527,125
Community Theater CIP Fund	272	0	0	0	0	0
	2,560,572	2,608,976	8,527,125	2,810,886	9,543,772	8,527,125
Internal Service Funds						
Central Shop	355,321	383,592	512,799	354,611	417,721	512,799
Facilities Maintenance			1,528,898	937,473	993,330	1,528,898
Vehicle Replacement Fund	1,367,048	1,298,198	1,978,278	1,275,069	1,957,900	1,978,278
	1,722,369	1,681,790	4,019,974	2,567,153	3,368,951	4,019,974
Enterprise Funds						
Electric	30,645,889	28,930,142	32,181,787	26,354,818	31,683,481	32,181,787
Water	5,958,039	5,168,555	12,048,752	6,305,073	6,143,443	12,048,752
Sewer	4,981,414	4,793,696	6,310,544	3,999,726	7,923,455	6,310,544
Storm Drain	1,518,286	1,391,073	2,538,213	1,563,731	2,787,528	2,538,213
Solid Waste	1,875,739	1,870,042	2,068,014	1,722,382	1,823,155	2,068,015
Golf	1,058,052	969,835	4,909,880	845,029	970,831	4,909,880
	46,037,419	43,123,343	60,057,190	40,790,758	51,331,893	60,057,191
Total - All Funds	85,608,646	79,272,728	#####	80,382,595	95,215,268	#####



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE¹ 6,915,582

	TOTAL BUDGET			
	FY2021 APPROVED BUDGET	FY2022 FINAL BUDGET	FY2022 VS FY2021 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN				
Taxes	14,013,148	15,878,212	1,865,064	13.3%
Licenses & Permits	740,855	1,174,000	433,145	58.5%
Intergovernmental	4,295,967	2,107,612	(2,188,355)	-50.9%
Charges for Services	3,047,593	4,031,385	983,792	32.3%
Fines & Forfeitures	435,000	457,000	22,000	5.1%
Miscellaneous	828,540	964,125	135,585	16.4%
Administrative Fees, Contributions & Transfers	4,889,087	6,434,171	1,545,084	31.6%
Special Revenue	68,750	68,175	(575)	-0.8%
Total General Fund Revenues	28,318,940	31,114,679	2,795,739	9.9%

EXPENDITURES & TRANSFERS OUT

	Total Budget			
<u>ADMINISTRATION</u>				
Legislative	189,828	208,310	18,482	9.7%
Administration	1,120,540	1,308,621	188,081	16.8%
Information Systems	506,717	524,402	17,685	3.5%
Legal	669,665	785,247	115,582	17.3%
Finance	588,179	635,717	47,538	8.1%
Treasury	429,569	455,858	26,289	6.1%
Court	385,433	333,773	(51,660)	-13.4%
Transfers	7,173,962	7,459,288	285,326	4.0%
Subtotal	11,063,893	11,711,216	647,323	5.9%
<u>PUBLIC SAFETY</u>				
Police	4,130,897	4,631,700	500,803	12.1%
Dispatch	836,903	876,022	39,119	4.7%
Fire & EMS	1,510,603	1,673,008	162,405	10.8%
Subtotal	6,478,403	7,180,730	702,327	10.8%
<u>PUBLIC WORKS</u>				
Public Works Administration	324,465	537,109	212,644	65.5%
Engineering	1,000,824	1,482,864	482,040	48.2%
Streets	1,239,300	1,591,729	352,429	28.4%
Subtotal	2,564,589	3,611,703	1,047,114	40.8%
<u>COMMUNITY DEVELOPMENT</u>				
Building Inspections	516,141	594,326	78,185	15.1%
Planning and Zoning	508,083	702,666	194,583	38.3%
Subtotal	1,024,224	1,296,992	272,768	26.6%



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

G.F. Summary

	TOTAL BUDGET			
	FY2021 APPROVED BUDGET	FY2022 FINAL BUDGET	FY2022 VS FY2021 INC/(DEC)	% CHANGE
<u>COMMUNITY SERVICES</u>				
Parks	1,146,023	1,309,762	163,739	14.3%
Canyon Parks	432,923	394,140	(38,783)	-9.0%
Art Museum	1,055,486	1,147,104	91,618	8.7%
Recreation	917,803	1,003,569	85,766	9.3%
Swimming Pool	1,425,206	1,801,040	375,834	26.4%
Cemetery	320,807	276,342	(44,465)	-13.9%
Public Arts	28,000	87,849	59,849	213.7%
Library	1,089,850	1,181,532	91,682	8.4%
Senior Citizens	104,266	112,700	8,434	8.1%
Subtotal	<u>6,520,364</u>	<u>7,314,038</u>	<u>793,674</u>	<u>12.2%</u>
Total - General Fund	<u>27,651,474</u>	<u>31,114,679</u>	<u>3,463,206</u>	<u>12.5%</u>
Surplus/(Deficit)	<u>667,466</u>	<u>0</u>	<u>(667,467)</u>	
Estimated Ending Fund Balance		6,409,609		
Nonspendable				
Prepaid Expenses				
Inventory		25,258		
Endowments				
Restricted for				
Impact Fees				
Class C Roads		1,698,200		
Joint Venture				
Museum Donations		2,101		
Debt Service				
Capital Projects				
Assigned for				
Community Improvements				
Unassigned		4,686,151		
State Compliance Fund Balance Level (35% max.)			19.0%	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
Taxes						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	3,483,041	3,775,263	3,226,544	3,923,113	147,850
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	627,181	641,170	75,719	596,000	(45,170)
10-3100-120	PROPERTY TAXES ON AUTOS	329,763	352,110	107,936	363,000	10,890
10-3100-125	ENERGY USE TAX	2,074,651	2,026,350	932,636	2,050,000	23,650
10-3100-130	SALES TAXES	6,393,935	6,110,885	2,315,808	7,494,099	1,383,214
10-3100-131	FRANCHISE TAX REVENUE	248,397	227,000	133,783	371,000	144,000
10-3100-134	INNKEEPER TAX	79,455	36,960	33,437	86,000	49,040
10-3100-160	TELEPHONE SURCHARGE TAX	229,699	244,000	81,497	204,000	(40,000)
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	175,621	193,000	50,006	132,000	(61,000)
10-3100-162	SALES TAX - TRANSPORTATION	554,354	406,410	203,029	659,000	252,590
	Total - Taxes	14,196,096	14,013,148	7,160,394	15,878,212	1,865,064
Licenses & Permits						
10-3200-210	BUSINESS LICENSES	94,265	87,000	59,424	79,000	(8,000)
10-3200-215	TEMPORARY USE PERMIT FEES	455	500	210	1,000	500
10-3200-220	STATE SURCHARGE-BUILD PERMITS	7,325	7,000	5,589	11,000	4,000
10-3200-221	BUILDING & CONSTRUCTION	710,400	645,175	535,098	1,079,000	433,825
10-3200-227	DOG LICENSE FEES	240	400	25	-	(400)
10-3200-228	ALARM PERMIT FEE	390	500	255	1,000	500
10-3200-229	NONCONFORMITY PERMIT FEE	368	280	2,112	3,000	2,720
	Total - Licenses & Permits	813,443	740,855	602,713	1,174,000	433,145
Intergovernmental						
10-3300-301	MUSEUM POPS GRANT	295,096	311,312	73,491	301,312	(10,000)
10-3300-302	OTHER MUSEUM GRANTS	68,000	83,000	84,000	63,000	(20,000)
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	1,315,396	1,141,600	432,285	1,396,000	254,400
10-3300-358	STATE LIQUOR ALLOTMENT	32,599	33,000	39,487	40,000	7,000
10-3300-360	GENERAL GRANTS	532,040	2,430,155	1,908,151	17,000	(2,413,155)
10-3300-361	POLICE GRANTS	20,509	5,000	7,031	5,000	-
10-3300-363	CTC GRANT	-	1,000	-	-	(1,000)
10-3300-364	LIBRARY GRANTS	15,126	15,400	645	8,800	(6,600)
10-3300-370	MOUNTAINLANDS - SR CITIZENS	9,767	9,000	8,508	12,000	3,000
10-3300-372	STATE EMS GRANTS	5,699	6,000	5,952	6,000	-
10-3300-373	FIRE GRANTS	-	5,000	-	10,500	5,500
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	92,028	88,000	-	98,000	10,000
10-3300-390	FIRE CONTRACTS	15,808	35,000	13,640	20,000	(15,000)
10-3300-394	TASK FORCE OVERTIME REIMBURSE	-	20,000	5,955	20,000	-
10-3300-395	DUI OVERTIME GRANT REIMBURSEME	61,142	37,500	11,601	37,500	-
10-3300-396	VICTIMS ADVOCATE GRANT	18,678	25,000	4,772	20,000	(5,000)
10-3300-398	SHARED COURT JUDGE-MAPLETON	22,884	50,000	50,000	52,500	2,500
	Total - Intergovernmental	2,504,770	4,295,967	2,645,518	2,107,612	(2,188,355)
Charges for Services						
10-3200-222	PLAN CHECK FEE	464,314	252,000	268,492	572,000	320,000
10-3200-223	PLANNING REVENUES	30,020	32,000	28,572	38,000	6,000
10-3200-224	SPECIFICATIONS & DRAWINGS	-	-	-	-	-
10-3200-225	OTHER LICENSE PERMITS	10,015	9,500	7,295	9,500	-
10-3200-231	PUBLIC WORKS FEES	104,149	107,200	20,485	59,000	(48,200)
10-3400-456	AMBULANCE FEES	651,061	564,000	336,894	677,000	113,000
10-3400-510	CEMETERY LOTS SOLD	86,800	85,000	60,158	106,000	21,000
10-3400-520	SEXTON FEES	127,725	150,000	70,300	127,000	(23,000)
10-3400-525	PLOT TRANSFER FEE	1,025	2,000	600	1,000	(1,000)
10-3400-530	PERPETUAL TRUST FUND INCOME	(1,005)	-	-	-	-
10-3400-560	DISPATCH SERVICE FEE	85,256	87,418	43,709	89,635	2,217
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	73,215	48,000	45,580	78,000	30,000
10-3400-590	MUSEUM PROGRAM FEES	6,692	32,475	16,709	37,750	5,275
10-3600-626	YOUTH SPORTS REVENUE	204,670	210,000	97,410	291,000	81,000
10-3600-627	ADULT SPORTS REVENUE	12,600	11,250	17,595	20,000	8,750
10-3600-628	SWIMMING POOL REVENUES	1,105,223	1,192,500	534,276	1,489,000	296,500
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	91,890	75,750	42,082	164,000	88,250
10-3600-630	CRC CHILD CARE	25,321	16,500	2,804	19,500	3,000
10-3600-632	STREET TREE FEES	94,815	66,000	50,050	150,000	84,000



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Revenues

GL Acct	Line Description	FY2020	FY2021	FY2021	FY2022	FY2022
		ACTUAL	BUDGET	MIDYEAR	TENTATIVE	VS FY2021
				ACTUAL	BUDGET	INC/(DEC)
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	37,558	39,000	20,625	40,000	1,000
10-3600-840	CONTRACT SERVICES	65,612	67,000	32,768	63,000	(4,000)
	Total - Charges for Services	3,276,955	3,047,593	1,696,404	4,031,385	983,792
Fines & Forfeitures						
10-3200-232	FORFEITURE OF COMPLETION BONDS	-	4,000	-	4,000	-
10-3500-511	COURT FINES	272,585	370,000	144,096	400,000	30,000
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	10,694	14,000	1,411	7,000	(7,000)
10-3500-517	MISCELLANEOUS RESTITUTIONS	8,556	5,000	250	4,000	(1,000)
10-3500-518	PARKING FINES	895	-	7,811	-	-
10-3600-618	LIBRARY FINES	38,849	42,000	15,046	42,000	-
	Total - Fines & Forfeitures	331,579	435,000	168,613	457,000	22,000
Miscellaneous						
10-3600-301	MUSEUM STORE SALES	27,256	33,750	14,157	38,000	4,250
10-3600-333	ART MUSEUM RENTALS-EXEMPT	1,640	1,125	235	1,500	375
10-3600-334	BOOK SALES	451	500	11	250	(250)
10-3600-361	INDIVIDUAL MUSEUM CONTRIBUTION	33,408	20,000	2,995	55,000	35,000
10-3600-362	CORPORATE MUSEUM CONTRIBUTIONS	1,871	8,250	270	9,700	1,450
10-3600-363	FOUNDATION MUSEUM CONTRIBUTION	63,996	39,000	26,500	54,300	15,300
10-3600-610	INTEREST INCOME	127,344	62,500	111,849	110,000	47,500
10-3600-612	INTEREST C-ROADS	61,504	30,000	11,445	51,000	21,000
10-3600-614	CEMETERY TRUST INTEREST	12,956	8,500	1,770	9,000	500
10-3600-619	RENTS & CONCESSIONS EXEMPT	-	500	-	500	-
10-3600-620	RENTS & CONCESSIONS	112,391	98,250	31,288	115,000	16,750
10-3600-622	ART MUSEUM RENTALS	45,654	59,250	19,605	75,000	15,750
10-3600-624	LEASE REVENUES	35,245	38,000	22,634	38,000	-
10-3600-625	LIBRARY RENTALS REVENUE	19,216	24,000	6,954	17,000	(7,000)
10-3600-633	LIBRARY COPY FEES	2,948	2,850	968	2,000	(850)
10-3600-634	UTILITY BILLING LATE FEES	89,179	122,000	53,610	94,000	(28,000)
10-3600-639	STREET CUT FEES	6,119	-	12,653	-	(500)
10-3600-670	SENIOR CITIZENS-GENERAL REVENU	1,863	4,000	56	2,000	(2,000)
10-3600-690	SUNDRY REVENUES	72,711	100,000	83,132	100,000	-
10-3600-694	WITNESS FEES	922	750	74	250	(500)
10-3600-697	STREET SIGNS INSTALLATION FEE	14,700	10,000	4,200	10,000	-
10-3600-698	UNCLAIMED PROPERTY REVENUES	-	500	-	-	(500)
10-3600-702	PARKING FEES -BARTHOLOMEW PARK	35,540	20,625	26,952	36,000	15,375
10-3600-703	C R C VENDING MACHINE REVENUES	3,586	3,750	6,233	7,300	3,550
10-3600-704	CRIMINAL DISCOVERY FEES	-	-	-	-	-
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	9,156	6,000	8,438	8,000	2,000
10-3600-836	SWIMMING POOL RETAIL SALES	10,250	16,669	6,719	16,900	231
10-3600-837	ENGINEERING PROJECT REIMBURSEM	1,000	-	750	500	500
10-3600-838	MISC. DONATIONS/TICKETS SALES	90	3,021	2,521	750	(2,271)
10-3600-850	EMPLOYEE FITNESS CENTER FEES	512	750	342	500	(250)
10-3600-853	CITY FACILITY RENTAL EXEMPT	(182)	750	-	500	(250)
10-3600-854	CITY FACILITY RENTALS	675	9,000	-	1,000	(8,000)
10-3600-855	PASSPORTS FEES	49,450	48,750	17,110	53,625	4,875
10-3600-856	PASSPORTS PHOTOS	9,929	10,500	2,918	11,550	1,050
10-3600-857	FIELD HOUSE RENTALS	33,996	45,000	24,497	45,000	-
	Total - Miscellaneous	885,372	828,540	500,886	964,125	135,585
Special Revenue						
10-3900-700	ART CITY DAYS - CARNIVAL	-	32,000	-	32,000	-
10-3900-701	ART CITY DAYS-BABY CONTEST	-	100	-	100	-
10-3900-702	ART CITY DAYS-BALLOON FEST	-	1,500	-	1,500	-
10-3900-703	ART CITY DAYS-BOOTHES	-	15,000	-	15,000	-
10-3900-704	ART CITY DAYS - FUN-A-RAMA	-	3,500	-	3,500	-
10-3900-708	ART CITY DAYS-B/B 3-ON-ON	-	500	-	500	-
10-3900-709	ART CITY DAYS-GENERAL ACCT	1,000	-	-	-	-
10-3900-712	ART CITY DAYS - PARADE	250	2,000	-	2,000	-
10-3900-714	ART CITY DAYS-SOFTBALL TOURNEY	-	-	-	-	-
10-3900-NEW	HOLIDAY VILLAGE	-	-	-	9,425	9,425
10-3900-807	HISTORICAL PRESERVATION COMM	-	10,000	-	-	(10,000)



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Revenues

GL Acct	Line Description	FY2020	FY2021	FY2021	FY2022	FY2022
		ACTUAL	BUDGET	MIDYEAR	TENTATIVE	VS FY2021
						INC/(DEC)
10-3900-816	CERT/EMERGENCY PREPAREDNESS	75	150	-	150	-
10-3900-823	YOUTH COURT REVENUES	1,567	4,000	1,385	4,000	-
10-3900-831	B.A.B. INTEREST SUBSIDY	105,496	-	-	-	-
10-3900-832	YOUTH CITY COUNCIL REVENUES	-	-	90	-	-
10-3900-850	MISCELLANEOUS DONATIONS	-	-	20	-	-
	Total - Special Revenue	108,388	68,750	1,495	68,175	(575)
	Subtotal Revenues Before Transfers In	22,116,603	23,429,853	12,776,024	24,680,509	1,250,656
Administrative Fees, Contributions & Transfers						
10-3800-831	ADMINISTRATIVE FEE FROM WATER	-	562,465	281,232	714,020	151,555
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	-	423,936	211,968	535,748	111,812
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	-	724,164	362,082	733,639	9,475
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	-	215,207	107,604	322,022	106,815
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	-	61,423	30,714	76,504	15,081
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	1,856,878	1,834,119	917,058	1,888,684	54,565
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	-	307,088	153,546	623,056	315,968
10-3800-843	OPERATING TRANSFERS IN-WATER	317,422	310,813	155,406	346,677	35,864
10-3800-844	OPERATING TRANSFERS IN-SEWER	285,990	290,330	145,164	305,049	14,719
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	80,078	80,675	40,338	87,152	6,477
10-3800-847	OPERATING TRANSFER IN-STORM WATER	79,990	78,867	39,432	97,901	19,034
10-3800-NEW	TRANSFER IN - PUBLIC ARTS PROGRAM				197,744	
	TRANSFER IN - SPECIAL TRUSTS FUND					
	UTILIZE C ROAD RESERVES					-
	UTILIZE ART GRANT RESTRICTED RESERVES					
	UTILIZE FUND BALANCE				505,973	
	Total - Contributions & Transfers	2,620,358	4,889,087	2,444,544	6,434,171	841,366
	Total General Fund Revenues	24,736,961	28,318,940	15,220,568	31,114,679	2,092,022



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Legislative

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4120-110	MAYOR AND COUNCIL SALARIES	60,982	78,547	29,641	84,966	6,419
10-4120-130	MAYOR AND COUNCIL BENEFITS	5,254	7,701	2,344	8,332	631
10-4120-160	EMPLOYEE RECOGNITION	1,216	300	-	630	330
	TOTAL PERSONNEL	67,452	86,548	31,984	93,928	7,380
OPERATIONS						
10-4120-200	BUSINESS MEALS	-	-	-	3,500	3,500
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	200	(100)
10-4120-236	TRAINING & EDUCATION	5,373	4,500	3,400	6,000	1,500
10-4120-240	OFFICE EXPENSE	81	200	-	200	-
10-4120-245	YOUTH COUNCIL	-	6,000	929	6,000	-
10-4120-265	COMMUNICATION/TELEPHONE	-	670	-	670	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	40,040	80,000	26,444	80,000	-
10-4120-510	INSURANCE AND BONDS	1,075	2,200	1,309	2,200	-
10-4120-540	CONTRIBUTIONS	6,058	7,000	-	15,000	8,000
10-4120-550	UNIFORMS	112	510	-	612	102
10-4120-710	COMPUTER HARDWARE & SOFTWARE	-	1,900	664	-	(1,900)
	TOTAL OPERATIONS	52,737	103,280	32,746	114,382	11,102
	TOTAL LEGISLATIVE	120,190	189,828	64,730	208,310	18,482



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4130-110	SALARIES	400,593	436,359	202,015	485,536	49,177
10-4130-120	PART TIME EMPLOYEES SALARIES	73,954	87,119	26,792	95,879	8,760
10-4130-130	EMPLOYEE BENEFITS	203,316	233,451	104,277	237,674	4,223
10-4130-140	OVERTIME PAY	46	525	-	525	-
10-4130-160	EMPLOYEE RECOGNITION	45,675	40,000	16,596	40,000	-
	TOTAL PERSONNEL	723,584	797,454	349,679	859,613	62,159
OPERATIONS						
10-4130-200	BUSINESS LUNCHES	246	400	184	1,500	1,100
10-4130-220	ORDINANCES AND PUBLICATIONS	5,642	4,600	4,348	5,750	1,150
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	-	600	-	600	-
10-4130-236	TRAINING & EDUCATION	7,038	4,475	1,545	9,350	4,875
10-4130-237	OFFICE EXPENSE - PASSPORTS	4,938	6,200	971	6,200	-
10-4130-240	OFFICE EXPENSE	9,157	7,000	4,035	9,000	2,000
10-4130-241	DEPARTMENT SUPPLIES	1,560	10,000	485	7,000	(3,000)
10-4130-242	ANNUAL BUDGET RETREAT	1,223	6,000	-	6,000	-
10-4130-243	CITY NEWSLETTER	10,600	12,700	3,519	13,000	300
10-4130-250	EQUIPMENT MAINTENANCE	543	500	122	750	250
10-4130-251	FUEL	1,635	3,000	311	3,000	-
10-4130-252	VEHICLE EXPENSE	-	-	-	1,000	1,000
10-4130-253	CENTRAL SHOP	3,593	7,370	1,179	9,853	2,483
10-4130-254	MAINTENANCE - FLEET VEHICLES	402	500	-	500	-
10-4130-255	COMPUTER OPERATIONS	1,631	12,000	-	13,000	1,000
10-4130-260	UTILITIES	5,331	5,600	1,290	5,600	-
10-4130-265	COMMUNICATION/TELEPHONE	3,105	4,341	1,137	4,035	(306)
10-4130-270	DEFENSE/WITNESS FEES	60,582	80,000	32,878	85,000	5,000
10-4130-310	PROFESSIONAL AND TECHNICAL SER	39,368	15,000	13,251	60,000	45,000
10-4130-312	PUBLIC RELATIONS CAMPAIGN	8,021	22,500	1,524	29,500	7,000
10-4130-321	VOLUNTEER PROGRAM	-	500	-	500	-
10-4130-322	ECONOMIC DEVELOPMENT	6,000	16,000	6,000	9,000	(7,000)
10-4130-323	SUPERVISOR TRAINING	9,495	15,000	641	15,000	-
10-4130-510	INSURANCE AND BONDS	11,042	-	12,307	12,500	12,500
10-4130-540	COMMUNITY PROMOTIONS	13,913	23,500	7,534	24,000	500
10-4130-550	UNIFORMS	731	850	-	1,020	170
10-4130-611	WELLNESS PROGRAM	721	2,000	-	2,000	-
10-4130-620	ELECTIONS	51,922	10,000	-	40,000	30,000
10-4130-621	INNOVATIONS	-	-	-	20,000	20,000
10-4130-699	APPROPRIATED CONTINGENCY	7,051	50,000	4,154	50,000	-
10-4130-710	COMPUTER HARDWARE & SOFTWARE	3,912	2,150	2,599	4,050	1,900
10-4130-781	HOLIDAY DECORATIONS	236	300	-	300	-
	TOTAL OPERATIONS	269,638	323,086	100,016	449,008	125,922
	TOTAL ADMINISTRATION	993,222	1,120,540	449,695	1,308,621	188,081



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Information Systems

<u>GL Acct</u>	<u>Line Description</u>	FY2019 <u>ACTUAL</u>	FY2020 APPROVED <u>BUDGET</u>	FY2020 MIDYEAR <u>ACTUAL</u>	FY2021 FINAL <u>BUDGET</u>	FY2021 VS FY2020 <u>INC/(DEC)</u>
PERSONNEL						
10-4132-110	SALARIES & WAGES	218,514	225,607	105,914	245,507	19,900
10-4132-120	PART TIME EMPLOYEES SALARIES				-	-
10-4132-130	EMPLOYEE BENEFITS	112,113	123,404	58,356	120,273	(3,131)
10-4132-140	OVERTIME PAY	799	-	48	-	-
10-4132-160	EMPLOYEE RECOGNITION	596	400	226	840	440
	TOTAL PERSONNEL	332,022	349,411	164,543	366,620	17,209
OPERATIONS						
10-4132-200	BUSINESS LUNCH	153	250	-	300	-
10-4132-220	ORDINANCES & PUBLICATIONS				-	-
10-4132-236	TRAINING & EDUCATION	1,178	4,500	-	6,000	1,500
10-4132-240	OFFICE EXPENSE	4,910	4,000	3,160	4,000	-
10-4132-245	WEBSITE MAINTENANCE	9,088	12,757	1,639	12,757	(0)
10-4132-250	EQUIPMENT MAINTENANCE				-	-
10-4132-252	LICENSING AGREEMENTS	17,818	26,639	23,455	32,963	6,324
10-4132-260	UTILITIES	794	825	237	825	-
10-4132-265	COMMUNICATIONS/TELEPHONES	8,413	8,498	3,199	9,383	885
10-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	56,954	54,800	22,286	47,399	(7,401)
10-4132-510	INSURANCE AND BONDS	1,075	1,600	1,309	1,600	-
10-4132-550	UNIFORMS	310	340	-	408	68
10-4132-570	INTERNET ACCESS FEES	18,610	20,340	7,262	20,340	-
10-4132-710	COMPUTER HARDWARE AND SOFTWARE	29,068	22,457	14,525	21,507	(950)
10-4132-720	OFFICE FURNITURE AND EQUIPMENT	-	300	73	300	-
	TOTAL OPERATIONS	148,372	157,306	77,146	157,782	426
	TOTAL INFORMATION SYSTEMS	480,394	506,717	241,689	524,402	17,635



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Legal

<u>GL Acct</u>	<u>Line Description</u>	FY2019 <u>ACTUAL</u>	FY2020 APPROVED <u>BUDGET</u>	FY2020 MIDYEAR <u>ACTUAL</u>	FY2021 FINAL <u>BUDGET</u>	FY2021 VS FY2020 <u>INC/(DEC)</u>
PERSONNEL						
10-4135-110	SALARIES	235,263	266,687	111,901	356,022	89,335
10-4135-120	PART TIME EMPLOYEES SALARIES	90,046	86,504	46,927	95,022	8,518
10-4135-130	EMPLOYEE BENEFITS	143,542	179,841	72,483	193,495	13,654
10-4135-160	EMPLOYEE RECOGNITION	882	463	102	1,076	613
	TOTAL PERSONNEL	469,733	533,495	231,413	645,615	112,120
OPERATIONS						
10-4135-200	BUSINESS LUNCHES	167	250	20	350	
10-4135-220	ORDINANCES AND PUBLICATIONS	3,342	4,250	2,059	5,250	1,000
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	296	500	-	500	-
10-4135-236	TRAINING & EDUCATION	4,686	4,100	541	9,700	5,600
10-4135-237	TRAINING MATERIALS	388	1,500	133	6,500	5,000
10-4135-240	OFFICE EXPENSE	424	3,000	475	1,000	(2,000)
10-4135-241	DEPARTMENT SUPPLIES	1,762	1,750	897	1,750	-
10-4135-250	EQUIPMENT MAINTENANCE	344	-	-	-	-
10-4135-255	COMPUTER OPERATIONS	4,342	5,150	193	6,200	1,050
10-4135-260	UTILITIES	715	750	214	750	-
10-4135-265	COMMUNICATION/TELEPHONE	854	1,550	358	1,118	(432)
10-4135-310	PROFESSIONAL AND TECHNICAL SER	76,288	70,000	25,173	70,000	-
10-4135-311	COMMUNITIES THAT CARE GRANTS	834	2,800	-	2,800	-
10-4135-510	INSURANCE AND BONDS	1,480	5,100	1,802	5,100	-
10-4135-511	CLAIMS SETTLEMENTS	10,000	10,000	1,406	10,000	-
10-4135-550	UNIFORMS	378	595	-	714	119
10-4135-551	SAFETY PROGRAM	2,010	10,000	2,026	10,000	-
10-4135-710	COMPUTER HARDWARE & SOFTWARE	3,820	-	-	2,025	2,025
10-4135-720	OFFICE FURNITURE AND EQUIPMENT	4,455	9,000	-	-	(9,000)
10-4135-731	YOUTH COURT EXPENSES	1,934	5,875	1,114	5,875	-
	TOTAL OPERATIONS	118,519	136,170	36,409	139,632	3,362
	TOTAL LEGAL	588,252	669,665	267,822	785,247	115,482



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Finance

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4140-110	OFFICE SALARIES	301,948	283,431	135,029	316,208	32,777
10-4140-120	PART TIME EMPLOYEES SALARIES	17,532	17,882	8,271	19,081	1,199
10-4140-130	EMPLOYEE BENEFITS	112,198	113,683	49,569	120,607	6,924
10-4140-160	EMPLOYEE RECOGNITION	1,093	450	70	945	495
	TOTAL PERSONNEL	432,770	415,446	192,939	456,841	41,395
OPERATIONS						
10-4140-200	BUSINESS LUNCHES	386	200	66	250	-
10-4140-220	ORDINANCES & PUBLICATIONS	1,884	5,425	1,506	5,425	-
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	-	525	-	750	225
10-4140-236	TRAINING & EDUCATION	1,660	2,800	300	5,800	3,000
10-4140-240	OFFICE EXPENSE	21,167	21,250	11,159	22,100	850
10-4140-241	POSTAGE-MAILING UTILITY BILLS	43,446	51,510	18,097	47,000	(4,510)
10-4140-245	UTILITY BILL PRINTING/STUFFING	12,287	14,790	5,083	15,500	710
10-4140-250	EQUIPMENT EXPENSE	-	250	-	250	-
10-4140-255	COMPUTER OPERATIONS	1,431	370	592	500	130
10-4140-260	UTILITIES	1,191	1,500	356	1,500	-
10-4140-265	COMMUNICATIONS/TELEPHONE	958	1,388	403	1,716	328
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	65,544	67,500	65,289	72,500	5,000
10-4140-510	INSURANCE & BONDS	1,612	3,500	1,964	3,500	-
10-4140-550	UNIFORMS	-	275	219	510	235
10-4140-710	COMPUTER HARDWARE & SOFTWARE	2,539	950	769	1,075	125
10-4140-720	OFFICE FURNITURE & EQUIPMENT	-	500	297	500	-
	TOTAL OPERATIONS	154,106	172,733	106,099	178,876	6,093
	TOTAL FINANCE	586,876	588,179	299,038	635,717	47,488



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Treasury

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4145-110	OFFICE SALARIES	71,414	72,172	33,884	83,932	11,760
10-4145-120	PART-TIME EMPLOYEE SALARIES	80,539	87,567	39,712	94,657	7,090
10-4145-130	EMPLOYEE BENEFITS	54,354	58,357	27,670	58,679	322
10-4145-160	EMPLOYEE RECOGNITION	267	338	149	710	372
	TOTAL PERSONNEL	206,573	218,434	101,416	237,978	19,544
OPERATIONS						
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	80	250	-	250	-
10-4145-236	TRAINING & EDUCATION	1,160	1,250	-	1,250	-
10-4145-240	OFFICE EXPENSE	1,600	2,000	253	2,500	500
10-4145-241	DEPARTMENT SUPPLIES	36	1,000	-	-	(1,000)
10-4145-242	POSTAGE	3,828	5,500	1,799	5,500	-
10-4145-245	MERCHANT CREDIT CARD FEES	168,322	175,000	92,406	187,000	12,000
10-4145-250	EQUIPMENT EXPENSE	327	750	-	-	(750)
10-4145-255	COMPUTER OPERATIONS	15,018	15,000	2,316	10,000	(5,000)
10-4145-260	UTILITIES	1,191	1,225	356	1,225	-
10-4145-265	COMMUNICATIONS/TELEPHONE	294	250	127	268	18
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	3,993	5,000	1,215	5,000	-
10-4145-510	INSURANCE & BONDS	1,211	1,500	1,475	1,500	-
10-4145-550	UNIFORMS	-	510	-	612	102
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,070	1,900	1,094	2,025	-
10-4145-720	OFFICE FURNITURE & EQUIPMENT	-	-	597	750	750
	TOTAL OPERATIONS	198,131	211,135	101,638	217,880	6,620
	TOTAL TREASURY	404,704	429,569	203,054	455,858	26,164



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Building Inspections

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4160-110	OFFICE SALARIES	196,351	234,869	100,230	273,940	39,071
10-4160-120	PART-TIME EMPLOYEE SALARIES	39,481	40,298	17,273	61,615	21,317
10-4160-130	EMPLOYEE BENEFITS	123,303	165,771	69,299	170,466	4,695
10-4160-140	OVERTIME PAY	15,473	-	1,595		
10-4160-160	EMPLOYEE RECOGNITION	449	425	95	1,208	783
	TOTAL PERSONNEL	375,057	441,363	188,492	507,228	65,865
OPERATIONS						
10-4160-200	BUSINESS LUNCHES	45	300	-	300	
10-4160-220	ORDINANCES & PUBLICATIONS	66	1,800	-	4,500	2,700
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	500	-
10-4160-236	TRAINING & EDUCATION	3,420	8,200	1,215	9,975	1,775
10-4160-240	OFFICE EXPENSE	1,646	3,200	113	3,200	-
10-4160-241	DEPARTMENT SUPPLIES	154	-	-		
10-4160-250	EQUIPMENT EXPENSE	698	700	977	5,100	4,400
10-4160-251	FUEL	1,440	5,400	749	3,600	(1,800)
10-4160-253	CENTRAL SHOP	278	2,745	1,573	3,669	924
10-4160-255	COMPUTER OPERATIONS	4,000	9,000	6,223	9,000	
10-4160-260	UTILITIES	1,589	1,650	475	1,650	-
10-4160-265	COMMUNICATIONS/TELEPHONE	2,090	2,426	1,063	3,831	1,405
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	7,237	5,000	2,897	6,500	1,500
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	23,438	30,000	-	30,000	-
10-4160-510	INSURANCE & BONDS	1,164	-	1,418	1,500	1,500
10-4160-550	UNIFORMS	475	782	-	1,173	391
10-4160-710	COMPUTER HARDWARE & SOFTWARE	1,168	3,075	547	2,600	(475)
	TOTAL OPERATIONS	48,907	74,778	17,250	87,098	12,320
	TOTAL BUILDING	423,963	516,141	205,741	594,326	78,185



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Planning & Zoning

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4165-110	OFFICE SALARIES	193,632	196,471	92,053	213,497	17,026
10-4165-120	PART-TIME EMPLOYEE SALARIES				-	-
10-4165-130	EMPLOYEE BENEFITS	108,243	118,148	56,421	114,342	(3,806)
10-4165-140	OVERTIME PAY	175	500	-	500	-
10-4165-160	EMPLOYEE RECOGNITION	459	300	-	630	330
	TOTAL PERSONNEL	302,508	315,419	148,474	328,969	13,550
OPERATIONS						
10-4165-200	BUSINESS LUNCHES	17	300	-	200	
10-4165-220	ORDINANCES & PUBLICATIONS	2,090	2,375	333	2,000	(375)
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	966	980	249	1,060	80
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	200	(300)
10-4165-236	TRAINING & EDUCATION	3,317	4,000	-	6,030	2,030
10-4165-240	OFFICE EXPENSE	1,888	4,150	1,725	4,150	-
10-4165-241	DEPARTMENT SUPPLIES	625	1,000	-	800	(200)
10-4165-250	EQUIPMENT EXPENSE	30	500	-	500	-
10-4165-252	HISTORICAL PRESERVATION GRANT	3,328	20,000	-	-	(20,000)
10-4165-253	CENTRAL SHOP	583	-	195	-	-
10-4165-255	COMPUTER OPERATIONS	-	1,430	375	8,420	6,990
10-4165-260	UTILITIES	1,589	1,650	475	1,650	-
10-4165-265	COMMUNICATIONS/TELEPHONE	607	514	263	556	42
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	1,431	150,000	1,399	343,000	193,000
10-4165-510	INSURANCE & BONDS	1,433	2,800	1,746	2,800	-
10-4165-511	CLAIMS SETTLEMENTS	2,356	50	42	-	(50)
10-4165-550	UNIFORMS	-	340	-	306	(34)
10-4165-710	COMPUTER HARDWARE & SOFTWARE	2,816	2,075	1,107	2,025	(50)
	TOTAL OPERATIONS	23,075	192,664	7,907	373,697	181,133
	TOTAL PLANNING	325,584	508,083	156,381	702,666	194,683



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4180-110	OFFICE SALARIES	185,686	183,325	88,376	335,944	152,619
10-4180-120	PART TIME EMPLOYEE SALARIES					
10-4180-130	EMPLOYEE BENEFITS	103,727	113,856	51,955	168,101	54,245
10-4180-140	OVERTIME PAY	403	250	-	250	-
10-4180-160	EMPLOYEE RECOGNITION	395	200	-	630	430
	TOTAL PERSONNEL	290,210	297,631	140,331	504,924	207,293
OPERATIONS						
10-4180-220	ORDINANCES & PUBLICATIONS	-	1,000	-	1,000	-
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	-	650	-	650	-
10-4180-236	TRAINING & EDUCATION	2,614	4,855	2,551	9,070	4,215
10-4180-240	OFFICE EXPENSE	547	700	95	700	-
10-4180-241	DEPARTMENT SUPPLIES	2,801	750	2,403	800	50
10-4180-245	GPS INTERLOCAL AGREEMENT	37	-	-	-	-
10-4180-250	EQUIPMENT EXPENSE	18	500	-	500	-
10-4180-255	COMPUTER OPERATIONS	1,800	2,000	-	2,000	-
10-4180-260	UTILITIES	357	500	107	500	-
10-4180-265	COMMUNICATIONS/TELEPHONE	883	999	285	1,361	362
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	594	10,000	-	10,000	-
10-4180-330	CUSTOMER SERVICE REQUESTS	2,423	3,000	-	3,000	-
10-4180-510	INSURANCE & BONDS	717	1,450	873	1,450	-
10-4180-550	UNIFORMS	90	320	-	204	(116)
10-4180-551	PERSONAL SAFETY EQUIPMENT	-	110	-	-	(110)
10-4180-710	COMPUTER HARDWARE & SOFTWARE	280	-	166	950	950
	TOTAL OPERATIONS	13,160	26,834	6,481	32,185	5,351
	TOTAL PUBLIC WORKS	303,370	324,465	146,812	537,109	212,644



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

City Engineer

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4185-110	OFFICE SALARIES	403,072	482,601	209,008	546,057	63,456
10-4185-120	PART-TIME SALARIES	-	6,799	2,283	34,941	28,142
10-4185-130	EMPLOYEE BENEFITS	236,675	323,521	135,851	322,892	(629)
10-4185-140	OVERTIME PAY	305	1,000	471	1,000	
10-4185-160	EMPLOYEE RECOGNITION	338	650	70	1,706	1,056
	TOTAL PERSONNEL	640,390	814,571	347,683	906,597	92,026
OPERATIONS						
10-4185-200	BUSINESS LUNCHES	89	200	-	200	
10-4185-220	ORDINANCES AND PUBLICATIONS	647	1,000	-	1,000	
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	211	400	-	400	-
10-4185-236	TRAINING & EDUCATION	10,018	9,500	385	18,565	9,065
10-4185-240	OFFICE EXPENSE	222	475	53	525	50
10-4185-241	DEPARTMENT SUPPLIES	3,401	9,720	1,452	8,230	(1,490)
10-4185-250	EQUIPMENT EXPENSE	7,917	11,290	2,270	6,910	(4,380)
10-4185-251	FUEL	3,804	10,312	1,974	13,040	2,728
10-4185-253	CENTRAL SHOP	2,814	5,700	1,719	7,620	1,920
10-4185-255	COMPUTER OPERATIONS	4,812	7,500	1,284	9,750	2,250
10-4185-260	UTILITIES	357	375	107	375	-
10-4185-265	COMMUNICATIONS/TELEPHONE	5,980	7,305	1,579	4,684	(2,621)
10-4185-300	LICENSING AGREEMENTS	27,138	44,435	27,826	45,254	819
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	103,891	68,800	10,230	450,200	381,400
10-4185-510	INSURANCE & BONDS	2,307	2,825	2,836	2,825	-
10-4185-550	UNIFORMS	1,167	1,491	306	1,789	298
10-4185-551	PERSONAL SAFETY EQUIPMENT					-
10-4185-710	COMPUTER HARDWARE & SOFTWARE	4,718	4,925	1,165	4,900	(25)
	TOTAL OPERATIONS	179,492	186,253	53,188	576,267	390,014
	TOTAL ENGINEERING	819,882	1,000,824	400,871	1,482,864	482,040



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4210-110	PAYROLL - POLICE	1,884,654	1,920,733	950,487	2,211,630	290,897
10-4210-120	PART-TIME EMPLOYEE SALARIES	66,484	95,260	33,630	122,260	27,000
10-4210-130	EMPLOYEE BENEFITS	1,204,903	1,456,465	666,742	1,472,805	16,340
10-4210-140	OVERTIME PAY	55,711	52,000	17,227	60,000	8,000
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	9,464	12,500	3,818	10,000	(2,500)
10-4210-142	OVERTIME PAY - REIMBURSABLE	40,681	37,500	15,043	37,500	-
10-4210-143	OVERTIME PAY - HOLIDAYS	35,236	38,000	10,283	36,000	(2,000)
10-4210-144	OVERTIME PAY - TASKFORCE	-	20,000	-	20,000	-
10-4210-160	EMPLOYEE RECOGNITION	2,964	3,610	995	8,107	4,497
	TOTAL PERSONNEL	3,300,097	3,636,068	1,698,225	3,978,301	342,233
OPERATIONS						
10-4210-200	BUSINESS LUNCHES	654	900	367	800	
10-4210-220	PERIODICALS & PUBLICATIONS	278	250	-	100	(150)
10-4210-236	TRAINING & EDUCATION	48,469	9,728	21,548	66,209	56,481
10-4210-237	EDUCATION REIMBURSEMENTS	23,497	18,100	731	7,062	(11,038)
10-4210-238	CERT	1,130	2,000	350	2,000	-
10-4210-240	OFFICE EXPENSE	8,777	7,000	4,038	9,000	2,000
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	9,789	7,000	5,603	12,000	5,000
10-4210-243	EMERGENCY PREPAREDNESS	1,357	2,000	53	2,000	-
10-4210-245	OPERATION SUPPLIES-FIREARMS	13,732	17,500	8,370	26,500	9,000
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	791	2,000	306	1,000	(1,000)
10-4210-250	EQUIPMENT MAINT. - FUEL	49,544	39,097	23,481	55,302	16,205
10-4210-251	EQUIP. MAINT.-VEHICLE REPAIR	23,106	33,000	7,865	25,000	(8,000)
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	61,329	72,350	59,848	130,345	57,995
10-4210-253	CENTRAL SHOP	37,617	47,228	15,135	63,136	15,908
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	1,275	3,500	609	1,500	(2,000)
10-4210-255	COMPUTER OPERATIONS	934	2,370	500	7,540	5,170
10-4210-256	ANIMAL CONTROL - SUPPLIES	7,613	10,750	5,138	10,750	-
10-4210-257	ANIMAL CONTROL - SHELTER	62,613	56,855	29,795	71,648	14,793
10-4210-260	UTILITIES	9,531	9,600	2,849	1,000	(8,600)
10-4210-265	COMMUNICATIONS/TELEPHONE	22,854	34,645	11,489	29,299	(5,346)
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	97	1,000	-	1,000	-
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	23,041	14,750	6,171	22,700	7,950
10-4210-313	NARCOTICS TASK FORCE	11,973	12,000	-	12,000	-
10-4210-314	INVESTIGATION	564	1,500	285	1,700	200
10-4210-336	GRAFFITI CONTROL	-	500	-	500	-
10-4210-342	GENERAL GRANTS	-	5,000	7,031	5,000	-
10-4210-510	INSURANCE & BONDS	15,207	32,000	18,286	32,000	-
10-4210-512	YOUTH PROGRAMS	638	2,771	51	2,000	(771)
10-4210-550	UNIFORMS - CLOTHING	25,812	22,960	10,961	28,458	5,498
10-4210-551	UNIFORMS - EQUIPMENT	-	-	-	-	-
10-4210-552	UNIFORMS - CLEANING	3,957	4,500	943	3,000	(1,500)
10-4210-710	COMPUTER HARDWARE & SOFTWARE	20,798	21,975	7,642	22,850	875
	TOTAL OPERATIONS	486,978	494,829	249,444	653,399	158,670
	TOTAL POLICE	3,787,075	4,130,897	1,947,669	4,631,700	500,903



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Dispatch

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	390,888	400,953	194,291	434,116	33,163
10-4211-120	PART TIME EMPLOYEES SALARIES	53,623	73,051	27,137	86,679	13,628
10-4211-130	EMPLOYEE BENEFITS	225,803	255,230	124,707	245,397	(9,833)
10-4211-140	OVERTIME PAY	17,972	5,150	8,516	7,500	2,350
10-4211-143	OVERTIME-HOLIDAYS	13,908	12,000	8,288	15,000	3,000
10-4211-160	EMPLOYEE RECOGNITION	2,245	981	112	2,086	1,105
	TOTAL PERSONNEL	704,440	747,365	363,051	790,778	43,413
OPERATIONS						
10-4211-236	TRAINING & EDUCATION	4,220	4,020	1,982	8,160	4,140
10-4211-237	EDUCATION REIMBURSEMENTS				-	-
10-4211-241	OPERATION SUPPLIES	2,601	3,000	457	2,500	(500)
10-4211-242	GRANT EXPENDITURES				2,000	2,000
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	56,505	74,008	29,313	59,860	(14,148)
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	-	2,000	225	2,000	-
10-4211-510	INSURANCE AND BONDS	3,199	3,950	3,897	3,950	-
10-4211-550	UNIFORMS - CLOTHING	519	935	-	1,224	289
10-4211-710	COMPUTER HARDWARE & SOFTWARE	2,457	1,625	1,658	5,550	
	TOTAL OPERATIONS	69,501	89,538	37,532	85,244	(8,219)
	TOTAL DISPATCH	773,940	836,903	400,583	876,022	35,194



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Fire & EMS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	332,010	329,113	171,901	357,840	28,727
10-4220-120	PAYROLL- PART TIME	147,054	278,864	64,892	300,946	22,082
10-4220-121	PAYROLL - VOLUNTEER	333,652	221,837	171,273	237,253	15,416
10-4220-130	EMPLOYEE BENEFITS	208,345	236,403	124,287	249,875	13,472
10-4220-140	OVERTIME PAY	1,628	1,000	769	1,000	-
10-4220-143	OVERTIME PAY - HOLIDAYS	13,237	5,000	4,438	5,000	-
10-4220-160	EMPLOYEE RECOGNITION	1,302	2,312	144	4,854	2,542
	TOTAL PERSONNEL	1,037,227	1,074,529	537,703	1,156,768	82,239
OPERATIONS						
10-4220-150	BAD DEBT EXPENSE	-	10,000	-	10,000	-
10-4220-200	BUSINESS LUNCHES	159	200	-	200	-
10-4220-220	MAGAZINES & PUBLICATIONS	30	345	30	330	(15)
10-4220-236	TRAINING & EDUCATION	5,216	8,395	817	20,915	12,520
10-4220-237	TRAINING MATERIALS	2,369	3,850	37	4,750	900
10-4220-240	OFFICE EXPENSE	8,202	7,460	2,460	8,510	1,050
10-4220-241	OPERATION SUPPLIES	15,442	15,350	3,660	34,355	19,005
10-4220-242	GRANT EXPENDITURES	1,574	10,500	-	10,500	-
10-4220-244	AMBULANCE SUPPLIES	76,631	67,289	41,859	77,310	10,021
10-4220-245	BILLING FEES	84,511	81,469	34,962	81,469	-
10-4220-250	EQUIPMENT EXPENSE	17,443	21,065	331	32,180	11,115
10-4220-251	FUEL	11,503	13,267	5,247	16,584	3,317
10-4220-253	CENTRAL SHOP	36,813	31,045	18,429	41,502	10,457
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	248	4,600	130	4,960	360
10-4220-255	COMPUTER OPERATIONS	-	13,850	5,030	17,850	4,000
10-4220-256	EQUIPMENT MAINT - VEHICLE REPAIR	19,112	19,937	9,427	19,000	(937)
10-4220-260	UTILITIES	7,054	8,000	916	8,000	-
10-4220-265	COMMUNICATIONS/TELEPHONE	5,586	6,321	2,545	8,351	2,030
10-4220-310	PROFESSIONAL SERVICES	14,090	20,160	10,257	24,260	4,100
10-4220-510	INSURANCE & BONDS	27,603	32,000	29,641	32,000	-
10-4220-512	YOUTH PROGRAMS	-	2,000	166	2,500	500
10-4220-550	UNIFORMS	29,035	56,246	2,155	57,989	1,743
10-4220-551	UNIFORMS - TURNOUTS	-	-	-	-	-
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	6,705	2,725	-	2,725	-
	TOTAL OPERATIONS	369,324	436,074	168,099	516,240	80,166
	TOTAL FIRE	1,406,552	1,510,603	705,802	1,673,008	162,405



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Municipal Court

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	151,846	176,555	98,463	154,800	(21,755)
10-4250-120	PART-TIME EMPLOYEE SALARIES	32,950	33,119	17,731	36,014	2,895
10-4250-130	EMPLOYEE BENEFITS	70,026	107,451	43,565	68,334	(39,117)
10-4250-140	OVERTIME PAY	10	-	206	-	-
10-4250-160	EMPLOYEE RECOGNITION	53	313	-	592	279
	TOTAL PERSONNEL	254,885	317,438	159,964	259,740	(57,698)
OPERATIONS						
10-4250-200	BUSINESS LUNCHES	114	-	27	-	-
10-4250-220	PUBLICATIONS AND LAW BOOKS	2,450	3,000	1,786	3,000	-
10-4250-236	TRAINING & EDUCATION	1,739	1,400	-	1,500	100
10-4250-240	OFFICE EXPENSE	7,692	11,340	3,296	10,000	(1,340)
10-4250-250	EQUIPMENT EXPENSE	488	500	-	-	(500)
10-4250-255	COMPUTER OPERATIONS	427	2,000	1,252	2,000	-
10-4250-260	UTILITIES	3,177	3,250	950	3,250	-
10-4250-265	COMMUNICATION/TELEPHONE	712	2,205	308	648	(1,557)
10-4250-270	DEFENSE/WITNESS FEES	-	-	-	-	-
10-4250-271	WITNESS/JURY FEES	895	2,300	241	4,600	2,300
10-4250-310	PROFESSIONAL SERVICES	30,496	38,500	1,982	45,000	6,500
10-4250-510	INSURANCE & BONDS	1,032	1,500	1,257	1,500	-
10-4250-550	UNIFORMS	275	425	-	510	85
10-4250-710	COMPUTER HARDWARE & SOFTWARE	1,844	1,575	641	2,025	450
	TOTAL OPERATIONS	51,342	67,995	11,739	74,033	6,038
	TOTAL COURT	306,227	385,433	171,703	333,773	(51,660)



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Streets

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4410-110	PAYROLL - STREETS DEPARTMENT	464,575	415,118	224,259	536,680	121,562
10-4410-130	EMPLOYEE BENEFITS	285,216	272,309	144,266	334,544	62,235
10-4410-140	OVERTIME PAY	6,497	7,000	2,692	7,000	-
10-4410-160	EMPLOYEE RECOGNITION	1,170	800	75	2,100	1,300
	TOTAL PERSONNEL	757,458	695,227	371,292	880,324	185,097
OPERATIONS						
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE					-
10-4410-236	TRAINING & EDUCATION	185	1,120	435	2,240	1,120
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	47,334	40,105	10,974	40,985	880
10-4410-242	STOCKPILE - GRAVEL	23,627	30,000	4,054	30,000	-
10-4410-243	DEPARTMENTAL SUPPLIES	11,778	14,000	4,796	17,100	3,100
10-4410-244	NEW SUBDIVISION SIGNS	5,043	10,000	5,047	10,000	-
10-4410-250	EQUIPMENT OPERATION EXPENSES	19,696	19,000	14,569	21,700	2,700
10-4410-251	FUEL	35,245	36,574	13,218	45,717	9,143
10-4410-252	VEHICLE EXPENSE	2,783	19,650	3,069	21,950	2,300
10-4410-253	CENTRAL SHOP	49,596	50,997	19,602	68,174	17,177
10-4410-255	COMPUTER OPERATIONS	-	4,420	-	4,420	-
10-4410-260	UTILITIES	3,226	3,640	751	3,640	-
10-4410-265	COMMUNICATION/TELEPHONE	2,484	2,102	1,832	3,631	1,529
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	856	1,000	-	13,500	12,500
10-4410-330	CUSTOMER SERVICE REQUESTS	1,937	4,500	1,882	4,500	-
10-4410-510	INSURANCE & BONDS	6,390	7,500	6,890	7,500	-
10-4410-511	CLAIMS SETTLEMENTS				9,170	9,170
10-4410-512	TRAFFIC LIGHT MAINTENANCE	11,186	13,000	522	5,000	(8,000)
10-4410-550	UNIFORMS	4,937	5,440	1,220	6,528	1,088
10-4410-551	PROTECTIVE EQUIPMENT	3,872	3,900	1,685	3,900	-
10-4410-610	BRIDGE MAINTENANCE	3,803	12,500	-	12,500	-
10-4410-620	OTHER SERVICES	5,459	23,100	3,310	23,100	-
10-4410-625	SPECIAL REPAIRS	2,593	6,500	1,812	6,500	-
10-4410-630	SNOW REMOVAL	9,995	30,000	8,722	30,000	-
10-4410-640	STREET MAINTENANCE	193,782	90,800	51,860	90,800	-
10-4410-650	SIDEWALKS - CURB & GUTTER	84,232	51,000	47,466	150,000	99,000
10-4410-653	PAINT MAINTENANCE	58,503	61,700	46,377	59,200	(2,500)
10-4410-710	COMPUTER EQUIPMENT AND SOFTWA	256	825	360	950	125
10-4410-720	OFFICE FURNITURE & EQUIPMENT	264	700	-	18,700	18,000
10-4410-770	BACKHOE (ANNUAL TRADE-IN)	10,300	-	491	-	-
	TOTAL OPERATIONS	599,362	544,073	250,941	711,405	167,332
	TOTAL STREETS	1,356,820	1,239,300	622,233	1,591,729	352,429



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	418,607	375,808	183,348	345,694	(30,114)
10-4510-120	PART-TIME EMPLOYEE SALARIES	62,099	115,268	41,317	17,657	(97,611)
10-4510-130	EMPLOYEE BENEFITS	274,457	254,820	112,393	185,788	(69,032)
10-4510-140	OVERTIME PAY	2,606	4,300	1,016	4,300	-
10-4510-160	EMPLOYEE RECOGNITION	1,734	1,199	199	1,365	166
	TOTAL PERSONNEL	759,502	751,395	338,273	554,803	(196,592)
OPERATIONS						
10-4510-200	BUSINESS LUNCHES	238	200	133	601	-
10-4510-220	ORDINANCES AND PUBLICATIONS				-	-
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
10-4510-236	TRAINING & EDUCATION	8,346	5,830	1,595	14,420	8,590
10-4510-241	DEPARTMENTAL SUPPLIES	7,419	16,550	3,957	16,550	-
10-4510-243	SHADE TREE EXPENDITURES	25,000	60,800	60,661	161,200	100,400
10-4510-244	TREE REPLACEMENT	8,266	10,000	8,714	11,200	1,200
10-4510-250	EQUIPMENT EXPENDITURES	23,097	24,125	7,889	22,375	(1,750)
10-4510-251	FUEL	15,526	16,200	6,706	14,850	(1,350)
10-4510-252	VEHICLE EXPENSE	-	750	-	750	-
10-4510-253	CENTRAL SHOP	31,758	51,144	12,460	68,371	17,227
10-4510-255	COMPUTER OPERATIONS	-	4,000	2,875	6,500	2,500
10-4510-260	BUILDING & GROUNDS	58,167	66,282	21,627	69,925	3,643
10-4510-261	PLAYGROUND MAINTENANCE	28,288	15,000	-	17,500	2,500
10-4510-265	COMMUNICATION/TELEPHONE	1,555	3,160	319	3,099	(61)
10-4510-310	PROFESSIONAL & TECH. SERVICES	4,200	106,762	7,862	324,181	217,419
10-4510-510	INSURANCE & BONDS	8,235	-	9,620	9,700	9,700
10-4510-511	CLAIMS SETTLEMENTS					-
10-4510-550	UNIFORMS	2,905	4,250	147	5,738	1,488
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	2,151	1,575	1,443	-	(1,575)
10-4510-781	HOLIDAY DECORATIONS	8,866	8,000	4,299	8,000	-
	TOTAL OPERATIONS	234,018	394,628	150,306	754,959	359,930
	TOTAL PARKS	993,520	1,146,023	488,579	1,309,762	163,338



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	88,137	133,028	63,555	147,017	13,989
10-4520-120	PAYROLL - PART TIME (CANYON)	42,123	91,909	25,903	67,691	(24,218)
10-4520-130	EMPLOYEE BENEFITS	51,517	105,066	39,750	85,708	(19,358)
10-4520-140	OVERTIME	738	2,500	194	2,500	-
10-4520-160	EMPLOYEE RECOGNITION	1,146	709	28	1,236	527
	TOTAL PERSONNEL	183,661	333,212	129,430	304,152	(29,060)
OPERATIONS						
10-4520-200	BUSINESS LUNCHES	109	100	-	498	
10-4520-220	ORDINANCES AND PUBLICATIONS				-	
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE				-	
10-4520-236	TRAINING & EDUCATION	630	1,460	445	3,225	1,765
10-4520-241	DEPARTMENTAL SUPPLIES	6,672	9,650	2,783	9,200	(450)
10-4520-250	EQUIPMENT EXPENDITURES	23,960	12,090	3,804	4,550	(7,540)
10-4520-251	FUEL	2,303	3,840	1,404	2,840	(1,000)
10-4520-253	CENTRAL SHOP	8,958	12,011	2,894	16,056	4,045
10-4520-260	BUILDINGS & GROUNDS	31,147	39,080	23,031	41,100	2,020
10-4520-265	COMMUNICATION/TELEPHONE	2,756	3,311	1,267	3,761	450
10-4520-310	PROFESSIONAL & TECHNICAL SERV.	-	14,054	-	2,000	(12,054)
10-4520-510	INSURANCE & BONDS	3,262	-	3,748	3,800	3,800
10-4520-550	UNIFORMS	1,986	2,465	583	2,958	493
10-4520-710	COMPUTER EQUIPMENT AND SOFTWA	-	1,650	547	-	(1,650)
	TOTAL OPERATIONS	81,783	99,711	40,505	89,988	(10,121)
	TOTAL CANYON PARKS	265,443	432,923	169,936	394,140	(39,181)



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Art Museum

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	292,968	287,960	128,183	314,971	27,011
10-4530-120	PART-TIME EMPLOYEES	47,617	26,335	25,099	90,410	64,075
10-4530-130	EMPLOYEE BENEFITS	142,894	150,516	76,633	157,633	7,117
10-4530-140	OVERTIME PAY	170	-	111	-	-
10-4530-160	EMPLOYEE RECOGNITION	1,297	584	53	1,630	1,046
	TOTAL PERSONNEL	484,945	465,395	230,077	564,644	99,249
OPERATIONS						
10-4530-170	MUSEUM INVENTORY	10,335	22,500	4,186	18,000	(4,500)
10-4530-171	AWARDS	7,600	12,500	4,450	12,500	-
10-4530-172	HONORARIUM	1,400	3,650	50	2,550	(1,100)
10-4530-173	SCHOLARSHIPS	3,750	4,250	-	3,950	(300)
10-4530-174	EXHIBITION GALLERY PAINTING	5,771	7,990	-	7,700	(290)
10-4530-200	BUSINESS LUNCHES	90	500	12	1,000	500
10-4530-220	PUBLICATIONS	-	10,500	625	9,000	(1,500)
10-4530-221	HOSTING	820	2,000	152	1,500	(500)
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	1,522	3,700	55	4,000	300
10-4530-236	TRAINING & EDUCATION	3,562	4,325	86	4,050	(275)
10-4530-240	OFFICE SUPPLIES	9,207	12,000	4,213	11,000	(1,000)
10-4530-242	POSTAGE AND SHIPPING	1,929	2,650	1,058	3,700	1,050
10-4530-243	PRINTING	508	1,200	249	1,000	(200)
10-4530-245	BANK SERVICE CHARGES	749	1,000	289	1,000	-
10-4530-250	VEHICLE/EQUIPMENT EXPENSE	287	-	-	-	-
10-4530-255	COMPUTER OPERATIONS	8,366	12,940	9,850	10,180	(2,760)
10-4530-260	UTILITIES	8,058	15,000	2,030	10,000	(5,000)
10-4530-265	COMMUNICATION/TELEPHONE	6,445	6,265	2,655	6,057	(208)
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	349	13,800	150	20,000	6,200
10-4530-312	MARKETING	7,849	14,348	2,529	19,892	5,544
10-4530-510	INSURANCE & BONDS	16,428	17,500	18,369	18,000	500
10-4530-512	COMMUNITY PROGRAMS	6,320	30,550	2,222	29,875	(675)
10-4530-513	EXHIBITIONS	24,406	49,950	7,579	51,450	1,500
10-4530-550	UNIFORMS	869	2,125	-	1,734	(391)
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	7,094	5,000	2,741	5,000	-
10-4530-731	COLLECTIONS MAINTENANCE	5,164	5,000	147	5,000	-
10-4530-760	BUILDING & IMPROVEMENTS	768	4,500	-	10,000	5,500
	TOTAL OPERATIONS	139,643	265,743	63,698	268,138	2,395
	TOTAL ART MUSEUM	624,588	731,138	293,775	832,782	101,644



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Art Museum POPS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4531-110	OFFICE SALARIES	39,656	42,536	19,874	86,757	44,221
10-4531-120	PART-TIME EMPLOYEE SALARIES	132,537	152,294	58,286	88,854	(63,440)
10-4531-130	EMPLOYEE BENEFITS	26,029	28,382	24,643	73,135	44,753
10-4531-140	OVERTIME PAY	745	-	151	-	-
10-4531-160	EMPLOYEE RECOGNITION	394	555	88	938	383
	TOTAL PERSONNEL	199,362	223,767	103,042	249,684	25,917
OPERATIONS						
10-4531-172	HONORARIUM	19,140	24,050	7,575	20,250	(3,800)
10-4531-200	BUSINESS LUNCHES	-	200	-	200	-
10-4531-220	PUBLICATIONS	11,337	4,000	-	3,600	(400)
10-4531-221	HOSTING	4,191	5,950	539	4,700	(1,250)
10-4531-230	MILEAGE AND VEHICLE ALLOWANCE	4,892	6,500	-	6,500	-
10-4531-236	TRAINING & EDUCATION	4,071	7,750	186	2,000	(5,750)
10-4531-240	OFFICE EXPENSE	17,626	8,166	903	2,000	(6,166)
10-4531-242	POSTAGE	1,030	4,150	151	1,200	(2,950)
10-4531-243	PRINTING	8,342	8,800	773	4,750	(4,050)
10-4531-250	VEHICLE/EQUIPMENT EXPENSE					-
10-4531-251	FUEL	796	1,500	59	1,500	-
10-4531-253	CENTRAL SHOP	769	1,275	232	1,704	429
10-4531-255	COMPUTER OPERATIONS	5,848	5,400	1,480	10,150	4,750
10-4531-310	PROFESSIONAL & TECHNICAL SERVI	1,600	17,840	22,786	1,085	(16,755)
10-4531-510	INSURANCE & BONDS	(22)	-	-	-	-
10-4531-710	COMPUTER HARDWARE & SOFTWARE	2,665	-	-	-	-
10-4531-711	GALLERY PAINTING	4,600	5,000	-	5,000	-
10-4531-731	POPS PROGRAM	1,921	-	-	-	-
	TOTAL OPERATIONS	88,807	100,581	34,684	64,639	(35,942)
	TOTAL ART MUSEUM	288,169	324,348	137,725	314,322	(10,026)



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Clyde Recreation Center

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4550-110	FULL TIME SALARIES	138,761	163,965	47,576	184,859	20,894
10-4550-120	PART TIME EMPLOYEES SALARIES	805,383	757,392	492,497	995,742	238,350
10-4550-130	EMPLOYEE BENEFITS	130,501	157,355	66,049	179,874	22,519
10-4550-140	OVERTIME PAY	1,591	350	282	350	-
10-4550-160	EMPLOYEE RECOGNITION	3,590	3,717	1,137	8,810	5,093
	TOTAL PERSONNEL	1,079,826	1,082,779	607,541	1,369,635	286,856
OPERATIONS						
10-4550-200	BUSINESS LUNCHES	454	-	-	-	-
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	300	-
10-4550-236	TRAINING & EDUCATION	6,271	4,800	2,012	8,000	3,200
10-4550-240	OFFICE EXPENSE	9,995	9,400	7,424	10,400	1,000
10-4550-241	DEPARTMENT SUPPLIES	10,063	10,500	9,350	25,050	14,550
10-4550-245	MERCHANT CREDIT CARD FEES	43,921	42,500	24,523	50,000	7,500
10-4550-250	EQUIPMENT EXPENSE	18,312	21,125	15,972	27,675	6,550
10-4550-251	FUEL	139	-	143	-	-
10-4550-253	CENTRAL SHOP	138	-	-	-	-
10-4550-255	COMPUTER OPERATIONS	12,751	13,520	6,259	13,990	470
10-4550-260	BUILDINGS & GROUNDS	143,732	139,825	82,480	177,400	37,575
10-4550-265	COMMUNICATION/TELEPHONE	3,400	3,086	894	1,860	(1,226)
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	3,787	10,500	716	7,600	(2,900)
10-4550-510	INSURANCE & BONDS	18,860	32,760	22,467	32,760	-
10-4550-550	UNIFORMS	11,199	9,350	7,441	10,200	850
10-4550-610	PROGRAMS	13,548	27,336	5,542	30,700	3,364
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	11,112	17,425	4,880	33,570	16,145
10-4550-710	COMPUTER HARDWARE AND SOFTWARE	-	-	424	1,900	1,900
	TOTAL OPERATIONS	307,682	342,427	190,527	431,405	88,978
	TOTAL SWIMMING POOL	1,387,508	1,425,206	798,067	1,801,040	375,834



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Recreation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	309,306	310,432	162,376	338,247	27,815
10-4560-120	PART-TIME EMPLOYEE SALARIES	78,459	85,851	33,456	122,466	36,615
10-4560-130	EMPLOYEE BENEFITS	184,106	197,536	96,283	195,495	(2,041)
10-4560-140	OVERTIME PAY	2,318	2,000	77	2,000	-
10-4560-160	EMPLOYEE RECOGNITION	261	950	150	2,240	1,290
	TOTAL PERSONNEL	574,451	596,769	292,342	660,448	63,679
OPERATIONS						
10-4560-200	BUSINESS LUNCHES	356	-	-	-	-
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	-	200	-	200	-
10-4560-236	TRAINING & EDUCATION	2,683	1,850	-	4,300	2,450
10-4560-240	OFFICE EXPENSE	1,098	2,900	3,820	2,900	-
10-4560-241	RECREATION SUPPLIES	4,653	6,200	1,106	6,200	-
10-4560-242	GRANT EXPENDITURES	17,411	17,000	-	17,000	-
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	4,509	26,700	11,347	29,350	2,650
10-4560-251	FUEL	1,332	2,500	585	2,500	-
10-4560-253	CENTRAL SHOP	4,842	9,132	1,249	12,208	3,076
10-4560-260	BUILDING & GROUNDS	2,006	11,400	1,682	11,400	-
10-4560-265	COMMUNICATION/TELEPHONE	3,757	3,500	1,821	4,711	1,211
10-4560-271	YOUTH SPORTS	71,442	73,036	29,181	90,259	17,223
10-4560-272	ADULT SPORTS	126	750	-	1,250	500
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	6,865	10,500	8,178	10,500	-
10-4560-510	INSURANCE & BONDS	5,380	5,400	6,400	5,400	-
10-4560-540	SMALL RECREATION PROGRAMS	185	4,850	1,674	3,550	(1,300)
10-4560-541	COMMUNITY EVENTS	5,524	7,500	3,171	7,500	-
10-4560-550	UNIFORMS	2,320	3,916	-	3,593	(323)
10-4560-NEW	HOLIDAY VILLAGE	-	-	-	9,000	9,000
10-4560-700	GENERAL EXPENSE	5,685	76,650	14,220	61,650	(15,000)
10-4560-704	BALLOON FEST	(279)	18,500	-	18,500	-
10-4560-705	BOOTHES	-	1,600	-	1,600	-
10-4560-710	COMPUTER HARDWARE AND SOFTWARE	1,159	1,075	132	3,675	2,600
10-4560-711	GRAND PARADE	250	3,550	-	3,550	-
10-4560-713	QUILT SHOW	-	225	-	225	-
10-4560-719	FLOAT OPERATION	-	500	517	500	-
10-4560-720	FIREWORKS	13,000	15,000	-	15,000	-
10-4560-721	TALENT SHOW	286	1,600	-	1,600	-
10-4560-723	FLOAT DECORATION	2,974	15,000	-	15,000	-
	TOTAL OPERATIONS	157,562	321,034	85,082	343,121	22,087
	TOTAL RECREATION	732,012	917,803	377,424	1,003,569	85,766



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	114,632	117,200	56,033	127,040	9,840
10-4561-120	PAYROLL - PART TIME	36,515	43,150	22,355	-	(43,150)
10-4561-130	EMPLOYEE BENEFITS	69,962	81,459	35,755	74,808	(6,651)
10-4561-140	OVERTIME PAY	1,644	6,000	365	6,000	-
10-4561-160	EMPLOYEE RECOGNITION	947	523	28	630	107
	TOTAL PERSONNEL	223,700	248,332	114,537	208,478	(39,854)
OPERATIONS						
10-4561-200	BUSINESS LUNCHES	38	100	-	309	-
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE					
10-4561-236	TRAINING & EDUCATION	1,360	1,430	-	2,485	1,055
10-4561-240	OFFICE SUPPLIES	1,109	2,150	2,197	2,150	-
10-4561-250	EQUIPMENT MAINTENANCE	20,488	9,690	3,631	7,000	(2,690)
10-4561-251	FUEL	3,675	6,100	2,352	5,100	(1,000)
10-4561-253	CENTRAL SHOP	11,148	16,041	3,600	21,445	5,404
10-4561-260	BUILDINGS AND GROUNDS	20,585	24,172	11,469	20,078	(4,094)
10-4561-265	COMMUNICATION/TELEPHONE	2,579	2,872	1,021	2,649	(223)
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	-	4,700	-	1,700	(3,000)
10-4561-510	INSURANCE AND BONDS	1,819	2,500	2,110	2,500	-
10-4561-550	UNIFORMS	1,512	2,720	821	2,448	(272)
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT	592	-	-	-	-
10-4561-710	COMPUTER EQUIPMENT AND SOFTWA	-	-	40	-	-
	TOTAL OPERATIONS	64,905	72,475	27,242	67,864	(4,820)
	TOTAL CEMETERY	288,605	320,807	141,779	276,342	(44,674)



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Public Arts

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4562-120	PART-TIME EMPLOYEE SALARIES				24,973	24,973
10-4562-130	EMPLOYEE BENEFITS				2,255	2,255
10-4562-140	OVERTIME PAY					-
10-4562-160	EMPLOYEE RECOGNITION				121	121
	TOTAL PERSONNEL	-	-	-	27,349	27,349
OPERATIONS						
10-4562-220	PRINTING AND PUBLISHING	-	1,800	-	1,800	-
10-4562-236	TRAINING & EDUCATION	-	500	-	500	-
10-4562-240	OFFICE SUPPLIES	-	200	-	200	-
10-4562-541	COMMUNITY EVENTS				30,000	30,000
10-4562-620	STATUES MAINTENANCE	-	1,500	-	1,500	-
10-4562-630	PERFORMING ARTS	11,500	24,000	-	24,000	-
10-4562-710	COMPUTER HARDWARE AND SOFTWARE				2,500	2,500
	TOTAL OPERATIONS	11,500	28,000	-	60,500	30,000
	TOTAL ARTS COMMISSION	11,500	28,000	-	87,849	30,000



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Library

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	300,262	292,459	138,513	318,962	26,503
10-4580-120	PART-TIME EMPLOYEE SALARIES	276,840	270,729	112,591	310,315	39,586
10-4580-130	EMPLOYEE BENEFITS	153,976	162,814	65,881	165,976	3,162
10-4580-140	OVERTIME PAY	903	560	-	560	-
10-4580-160	EMPLOYEE RECOGNITION	2,273	1,476	1,051	3,244	1,768
	TOTAL PERSONNEL	734,254	728,038	318,036	799,057	71,019
OPERATIONS						
10-4580-200	BUSINESS LUNCHES	437	550	105	920	370
10-4580-220	ORDINANCES AND PUBLICATIONS	17	-	-	-	-
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	209	100	-	250	150
10-4580-236	TRAINING & EDUCATION	4,947	2,900	334	12,200	9,300
10-4580-237	EDUCATION REIMBURSEMENT	-	1,500	-	5,700	4,200
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	14,258	20,300	11,484	22,750	2,450
10-4580-241	BOOKS, MEDIA, ETC - ADULT	47,360	66,925	26,027	76,500	9,575
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	35,903	48,693	24,181	51,216	2,523
10-4580-243	GRANTS	14,967	15,400	5,374	8,800	(6,600)
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	30,299	37,800	16,825	38,850	1,050
10-4580-250	EQUIPMENT EXPENSE	2,534	1,500	690	2,600	1,100
10-4580-252	MAINTENANCE CONTRACTS	44,105	53,100	19,975	54,450	1,350
10-4580-255	COMPUTER OPERATIONS	1,000	1,400	-	1,100	(300)
10-4580-260	UTILITIES	19,910	25,000	3,247	25,000	-
10-4580-265	COMMUNICATION/TELEPHONE	6,238	5,719	2,691	6,289	570
10-4580-310	PROFESSIONAL & TECHNICAL	9,674	12,800	4,500	13,500	700
10-4580-510	INSURANCE & BONDS	5,356	7,500	6,524	7,500	-
10-4580-550	UNIFORMS	1,993	2,850	607	1,800	(1,050)
10-4580-610	LIBRARY PROGRAMS	16,217	29,050	2,434	29,600	550
10-4580-651	LIBRARY OPERATED SODA SALES	64	-	25	-	-
10-4580-710	COMPUTER HARDWARE & SOFTWARE	15,725	22,725	4,413	17,450	(5,275)
10-4580-720	OFFICE FURNITURE & EQUIPMENT	2,304	6,000	-	6,000	-
	TOTAL OPERATIONS	273,519	361,812	129,437	382,475	20,663
	TOTAL LIBRARY	1,007,773	1,089,850	447,473	1,181,532	91,682



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Senior Citizens

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	66,254	61,989	30,590	73,560	11,571
10-4610-130	EMPLOYEE BENEFITS	5,922	5,556	2,817	6,642	1,086
10-4610-140	OVERTIME PAY					
10-4610-160	EMPLOYEE RECOGNITION	331	213	262	511	298
	TOTAL PERSONNEL	72,506	67,758	33,668	80,713	12,955
OPERATIONS						
10-4610-230	TRAVEL, DUES & CONVENTIONS	-	300	-	300	-
10-4610-236	TRAINING & EDUCATION	1,278	750	-	1,500	
10-4610-240	OFFICE EXPENSE	957	1,250	402	3,250	2,000
10-4610-245	INSTRUCTORS AND OTHER HELP	-	5,805	-	-	(5,805)
10-4610-250	EQUIPMENT EXPENSE	1,730	1,800	(30)	1,800	-
10-4610-251	FUEL	-	665	-	750	
10-4610-253	CENTRAL SHOP	355	949	164	1,269	320
10-4610-260	UTILITIES	6,031	7,460	2,252	7,460	-
10-4610-262	PROGRAMS	10,267	11,300	3,738	11,300	-
10-4610-265	COMMUNICATION/TELEPHONE	1,277	2,189	-	-	(2,189)
10-4610-510	INSURANCE AND BONDS	2,758	2,750	3,019	2,750	-
10-4610-550	UNIFORMS	205	340	160	408	68
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	129	950	610	1,200	250
	TOTAL OPERATIONS	24,987	36,508	10,314	31,987	(5,356)
	TOTAL SENIOR CITIZENS	97,493	104,266	43,982	112,700	7,599



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
<u>UTILITY EXPENSES</u>						
10-9000-850	TRANSFER TO ELECTRIC FUND	537,569	537,569	268,785	505,001	(32,568)
10-9000-851	TRANSFER TO WATER FUND	76,681	76,681	38,340	76,681	0
10-9000-852	TRANSFER TO SEWER FUND	74,330	74,330	37,165	74,330	0
10-9000-853	TRANSFER TO STORM WATER FUND	19,617	19,617	9,809	19,617	0
<u>TRANSFERS</u>						
10-9000-845	TRANSFER C ROAD RESERVES TO CIP					-
10-9000-NEW	TRANSFER PUBLIC ART RESERVES TO CIP				75,000	
10-9000-870	TRANSFER TO DEBT SERVICE	1,473,682	1,348,995	674,496	1,568,888	219,893
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	2,124,628	2,533,976	531,240	2,179,799	(354,177)
10-9000-875	TRANSFER TO FACILITIES	1,296,656	1,186,139	593,070	1,231,436	45,297
10-9000-876	PAYMENT TO MBA FUND	385,887	394,634	197,317	397,134	2,500
10-9000-877	TRANSFER TO RDA FUND	20,000	35,000	17,502	20,000	(15,000)
10-9000-881	INC C-ROAD FUNDS RESERVES	-	268,510	-	438,967	170,457
10-9000-NEW	INC PUBLIC ART RESERVES				34,895	
10-9000-886	TRANSFER VEHICLE FUND	741,826	698,511	335,256	837,541	139,030
	TOTAL TRANSFERS	6,750,876	7,173,962	2,702,980	7,459,288	175,432



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE ¹		7,372				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 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						7,372
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						
Debt Service						7,372
Capital Projects						-
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE ¹						139,970
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
CONTRIBUTIONS & TRANSFERS						
31-3200-000	PROCEEDS FROM BOND	5,695,000	-	-		-
31-3600-620	PREMIUM ON BOND ISSUANCE	337,019	-	-		-
31-3600-690	MISCELLANEOUS REVENUE	-	-	-		-
31-3600-700	INTEREST EARNED SVL TAX 2014 B	672	-	136		-
31-3800-810	TRANSFER IN - GENERAL FUND	1,473,682	1,348,995	674,496	1,568,888	219,893
31-3800-NEW	TRANSFER IN - GOLF FUND				50,000	
31-3800-813	TRANSFER IN-SPECIAL REV FUND	519,500	510,250	255,126	-	(510,250)
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND					-
TOTAL REVENUES		<u>8,025,873</u>	<u>1,859,245</u>	<u>929,758</u>	<u>1,618,888</u>	<u>(290,357)</u>
BOND EXPENDITURES						
31-4760-735	INTEREST 2006 SALES TAX BONDS	18,750	9,250	4,625	-	(9,250)
31-4760-736	PRINCIPAL ON 2006 SALES TAX BONDS	500,000	500,000	-	-	(500,000)
31-4760-803	PRINCIPAL ON 2010 GO BOND	6,345,000	455,000	-	460,000	5,000
31-4760-804	INTEREST ON 2010 GO BOND	341,421	142,507	65,707	139,950	(2,557)
31-4760-805	PRINCIPAL ON 2016 GO BOND	410,000	435,000	-	455,000	20,000
31-4760-806	INTEREST ON 2016 GO BOND	330,567	311,488	155,744	289,738	(21,750)
31-4760-NEW	PRINCIPAL ON 2022 STR BOND				200,000	200,000
31-4760-NEW	INTEREST ON 2022 STR BOND				70,000	70,000
31-4760-910	BOND COST OF ISSUANCE	98,895	-	-		
31-4760-920	BOND ADMIN FEES	4,100	6,000	1,750	4,200	(1,800)
TOTAL EXPENDITURES		<u>8,048,733</u>	<u>1,859,245</u>	<u>227,825</u>	<u>1,618,888</u>	<u>(240,357)</u>
SURPLUS / (DEFICIT)		<u>(22,860)</u>	<u>-</u>	<u>701,933</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						139,970
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						
Debt Service						139,970
Capital Projects						-
Endowments						
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE ¹					15,747	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 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	272	-	-		
	UTILIZE FUND BALANCE					
TOTAL REVENUES		272	-	-	-	-
EXPENDITURES						
44-4560-240	OFFICE EXPENSE	-	-	-		-
CAPITAL PROJECTS						
44-6400-001	BUILDING IMPROVEMENTS	-	-	-		-
TOTAL EXPENDITURES		-	-	-	-	-
SURPLUS / (DEFICIT)		272	-	-	-	
ESTIMATED ENDING FUND BALANCE					15,747	
Reserved for:						
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture					
	Debt Service				-	
	Capital Projects				-	
	Endowments					
	Unrestricted				15,747	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Capital Improvements Fund

ESTIMATED BEGINNING FUND BALANCE¹ 4,817,784

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
CAPITAL PROJECTS REVENUES						
45-3600-360	GRANTS	-	-	367,332	2,453,326	2,453,326
45-3600-601	TRANSFER FROM SPECIAL REVENUE FUND	250,000	-	-	307,000	
45-3600-610	INTEREST INCOME	185,671	75,000	25,363		(75,000)
45-3600-640	PROPERTY SALES					
45-3600-642	MISC. CAPITAL REVENUE					
45-3600-650	TRANSFER FROM GENERAL FUND	1,624,628	2,533,976	531,240	2,179,799	(354,177)
45-3600-652	TRANSFER FROM C ROAD RESERVES				-	
45-3600-NEW	TRANSFER FROM PUBLIC ART RESERVES				75,000	
45-3600-702	TRANSFER FROM ELECTRIC FUND					
45-3800-843	UTILIZE CAP FACILITIES RESERVE	-	-	-	3,512,000	3,512,000
45-3800-883	DONATION FOR BUILDINGS	500,000	-	-		-
TOTAL FUND REVENUE		2,560,300	2,608,976	923,935	8,527,125	5,536,149
CAPITAL PROJECTS AND OTHER EXPENDITURES						
LEGISLATIVE						
45-4120-004	GATEWAY SIGNS	14,990	25,010	14,186		(25,010)
45-4120-NEW	VETERANS MEMORIAL				50,000	50,000
45-4120-800	FACILITY CONSTRUCTION RESERVE	-	58,000	-		(58,000)
ADMINISTRATION						
45-4130-251	PROPERTY PURCHASES-MISC.	-	3,005,000	3,002,330	2,000,000	(1,005,000)
45-4130-NEW	CIVIC CENTER/LIBRARY A/V UPGRADES				50,000	50,000
BUILDING INSPECTIONS						
45-4160-103	NEW VEHICLES	-	30,000	-		(30,000)
PLANNING & ZONING						
45-4165-100	PLANNING REVIEW SOFTWARE	-	20,000	-		(20,000)
CITY ENGINEER						
45-4185-101	OFFICE FURNITURE				-	-
45-4185-105	NEW VEHICLES	-	30,000	-	25,000	(5,000)
POLICE DEPARTMENT						
45-4210-601	BODY CAMERAS	-	106,517	86,213		(106,517)
45-4210-603	LIDAR RADAR GUNS	3,980	-	-		-
45-4210-605	NEW OFFICER VEHICLES	41,433	76,567	41,942	104,000	27,433
45-4210-607	GPS AND BAIT BUGGING SYSTEM	-	7,000	-		(7,000)
45-4210-608	OFFICE FURNITURE	-	12,530	16,219		(12,530)
45-4210-800	800 MEGAHERTZ RADIO SYSTEM	-	37,000	-		(37,000)
45-4210-NEW	MOBILE FIELD FORCE EQUIPMENT				8,000	8,000
45-4210-NEW	TRAFFIC ACCIDENT RECORDS SYSTEM				34,945	34,945
45-4210-NEW	BIKE STORAGE CONTAINER				20,000	20,000
45-4210-NEW	LIVESCAN FINGERPRINT READER				-	-
FIRE DEPARTMENT						
45-4220-102	THERMAL IMAGING CAMERA				-	-
45-4220-103	LIVING QUARTERS FOR STATION 41	-	770,000	-		(770,000)
45-4220-700	NEW EQUIPMENT	20,000	-	-	350,000	350,000
45-4220-701	FIRE STATION PLANS UPDATE	-	-	-		-
45-4220-702	EKG/DEFIBRILLATOR				-	-
45-4420-NEW	EXTRICATION EQUIPMENT				-	-
45-4420-NEW	GOURNEY AUTO LOAD SYSTEM				-	-
DISPATCH						



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
STREETS AND "C ROADS"						
45-4410-101	NEW EQUIPMENT				-	-
45-4410-200	PROPERTY ACQUISITION	-	2,004,810	610,490		(2,004,810)
45-4410-273	INTERSECTION IMPROVEMENTS	38,982	311,018	-		(311,018)
45-4410-274	700 S ROAD CONSTRUCTION					-
45-4410-275	UDOT TRAFFIC SIGNAL BETTERMENT	-	15,313	-	10,000	(5,313)
45-4410-276	1200 W ROAD EXTENSION				300,000	300,000
45-4410-643	C ROAD MAINTENANCE	745,968	1,116,058	885,209	771,533	(344,525)
45-4410-650	SIDEWALKS - CURB & GUTTER	-	120,000	-	165,000	45,000
45-4410-701	1200 WEST ROADWAY	1,046,196	461,884	34,396	2,347,826	1,885,942
45-4410-800	SHARP TINTIC RR	117,985	30,000	-		(30,000)
45-4410-881	ROAD RECONSTRUCTION - C ROADS					-
45-4410-932	MILL AND OVERLAY	574,441	214,807	32,418	175,000	(39,807)
PARKS DEPARTMENT						
45-4510-104	PARK MAINTENANCE RESERVE FUND	-	67,050	-	200,000	132,950
45-4510-105	NEW EQUIPMENT	-	42,000	-		(42,000)
45-4510-106	PARKS ROADS AND PARKING LOTS MAINTEN	10,000	36,666	-	-	(36,666)
45-4510-107	MEMORIAL PARK ADA ACCESS				-	-
45-4510-760	RODEO GRDOUNDS IMPROVEMENTS	1,132	-	-		-
45-4510-762	PICNIC TABLES & PARK BENCHES				-	-
45-4510-763	PLAYGROUND EQUIPMENT				-	-
45-4510-764	NSD DRIVING RANGE ASPHALT (50/50 SPLIT)	-	10,000	-	-	(10,000)
45-4510-765	ASPHALT MAINTENANCE FOR TRAILS	-	-	-	-	-
45-4510-766	RODEO GROUNDS IMPROVEMENTS				-	-
45-4510-768	ARTS PARK FENCE				-	-
45-4510-NEW	PARKS TREE REPLACEMENT				-	-
45-4510-NEW	MEMORIAL BIKE PARK PLAYGROUND				115,000	115,000
CANYON PARKS						
45-4520-700	PAVILION & PICNIC TABLES				-	-
45-4520-701	ROADS AND PARKING LOT MAINTENANCE	2,950	3,300	-	-	(3,300)
45-4520-740	CANYON PARKS CAPITAL MAINTENANCE RES	-	54,047	-	50,000	(4,047)
45-4520-748	JOLLEY'S RANCH YOUTH CAMP				-	-
45-4520-749	CANYON PARKS SPRINKLING SYSTEM				-	-
ART MUSEUM						
45-4530-700	WEST ENTRANCE ADA COMPLIANCE	-	2,500	-		(2,500)
45-4530-701	THERMOSTAT	47,240	15,000	11,088		(15,000)
45-4530-703	MAIN FLOOR RESTROOM ADA COMPLIANCE	-	15,000	-		(15,000)
CLYDE RECREATION CENTER						
45-4550-103	COMPETITION POOL ROLLER SHADES	8,212	-	-		-
45-4550-104	NEW EQUIPMENT	-	50,000	-	11,100	(38,900)
45-4550-105	SPA SPLASH GUARD	-	6,000	-		(6,000)
45-4550-106	SECURITY AND SAFETY EQUIPMENT	-	22,000	21,990		(22,000)
45-4550-NEW	CRC EXPANSION				-	-
45-4550-NEW	CRC COMP POOL SOUND SYSTEM				25,000	25,000
RECREATION DEPARTMENT						
45-4560-702	BACKSTOPS	-	10,000	2,460		(10,000)
45-4560-703	COMMUNITY POOL UPGRADE TO TURF FIELD	17,690	-	-		-
45-4560-704	BATTING CAGES					-
45-4560-705	RESURFACE TENNIS/PICKLEBALL COURTS	-	150,000	7,412		(150,000)
45-4560-706	BLEACHER & DUGOUT SHADE	-	42,000	-	36,000	(6,000)
45-4560-813	AQUATIC AND ACTIVITIES CENTER	39,305	500,695	-		(500,695)



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Capital Improvements Fund

GL Acct	Line Description	FY2020	FY2021	FY2021	FY2022	FY2022
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2021 INC/(DEC)
45-4560-814	BLEACHER REPLACEMENT	20,570	-	-	-	-
45-4560-815	AQUATIC CENTER REGISTRATION SOFTWARE					-
45-4560-706	BLEACHER & DUGOUT SHADE					-
45-4560-707	FIELD LIGHTING				-	-
CEMETERY						
45-4561-103	REBUILD SPRINKLING SYSTEM					-
45-4561-107	CREMATION NICHE MONUMENT - HISTORIC					-
45-4561-109	ASPHALT MAINTENANCE	35,000	55,000	52,032	-	(55,000)
45-4561-110	NEW EQUIPMENT	-	11,000	3,000		(11,000)
45-4561-NEW	EVERGREEN SECTIONS M & N DEVELOPMENT				55,000	55,000
PUBLIC ARTS						
45-4562-NEW	PUBLIC ARTS PROJECTS				75,000	75,000
LIBRARY						
45-4580-506	TWEEN SPACE DEVELOPMENT	24,812	-	-		-
45-4580-NEW	COMPUTER LAB EXPANSION				27,000	27,000
TRANSFERS						
45-9000-NEW	TRANSFER FOR PUBLIC ARTS PROGRAM				21,721	
45-9000-NEW	TRANSFER TO SPECIAL TRUSTS FUND				1,500,000	
45-9000-901	TRANSFER TO FACILITIES					-
TOTAL FUND EXPENDITURES		<u>2,810,886</u>	<u>9,543,772</u>	<u>4,821,384</u>	<u>8,527,125</u>	<u>(2,538,368)</u>
SURPLUS / (DEFICIT)		<u>(250,586)</u>	<u>(6,934,796)</u>	<u>(3,897,448)</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					1,305,784	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture					-	
Debt Service					-	
Capital Projects					1,305,784	
Endowments					-	
Unrestricted					-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE ¹		3,202,036				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
46-3600-100	INTEREST PARKS IMPACT FEES	59,868	35,000	8,178	35,000	-
46-3600-102	INTEREST PUBLIC SAFETY IMPACT	3,410	4,000	466	4,000	-
46-3600-103	INTEREST STREET TREES PROGRAM	1	-	0	-	-
46-3600-105	INTEREST STREET IMPACT FEES	-	45,000	-	45,000	-
46-3600-500	PARKS IMPACT FEES	1,132,831	668,700	640,494	1,578,875	910,175
46-3600-600	PUBLIC SAFETY IMPACT FEES	98,828	43,200	67,663	80,000	36,800
46-3600-700	STREETS IMPACT FEES	364,968	194,400	384,087	424,500	230,100
46-3600-900	DENSITY BONUS-FEE IN LIEU	122,851	-	30,109	-	-
46-3600-910	UTILIZE PUBLIC SAFETY IMP FEE RESERVE	-	-	-	223,000	223,000
46-3600-911	UTILIZE PARK IMPACT FEE RESERVES	-	-	-	586,125	586,125
46-3600-912	TRANSFER FROM GENERAL FUND	-	-	-	-	-
46-3600-913	TRANSFER FROM ELECTRIC	-	-	-	-	-
46-3600-914	UTILIZE STREET IMPACT FEE RESERVES	-	-	-	10,600	10,600
46-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT FUND	-	-	-	-	-
46-3600-916	GRANT REVENUES	-	-	-	800,000	800,000
						-
	Total Revenues	<u>1,782,758</u>	<u>990,300</u>	<u>1,130,997</u>	<u>3,787,100</u>	<u>2,796,800</u>
EXPENDITURES						
	PARK IMPACT CAPITAL PROJECTS	-	-	-	3,000,000	3,000,000
	STREETS IMPACT CAPITAL PROJECTS	-	-	-	250,000	91,362
46-9000-100	TRANSFER TO DEBT SERVICE FUND	519,500	510,250	255,126	-	(510,250)
46-9000-500	INCREASE PARK IMPACT FEE RESERVES	-	193,450	-	-	(193,450)
46-9000-700	INCREASE STREETS IMPACT FEE RES	-	239,400	-	230,100	(9,300)
46-9000-701	INCREASE PUBLIC SAFETY IMPACT FEE RES	-	47,200	-	-	-
46-9000-712	TRANSFER TO VEHICLE FUND	-	-	-	-	-
46-9000-720	TRANSFER TO CAPITAL PROJ FUND	250,000	-	-	307,000	307,000
46-9000-725	TRANSFER TO GENERAL FUND	-	-	-	-	-
	Total Expenditures	<u>769,500</u>	<u>990,300</u>	<u>255,126</u>	<u>3,787,100</u>	<u>2,685,362</u>
	SURPLUS/DEFICIT	<u>1,013,258</u>	<u>-</u>	<u>875,871</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE				2,612,411	
	Reserved for:					
	Impact Fees				4,612,411	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				(2,000,000)	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
STREETS IMPACT FEE CAPITAL PROJECTS						
46-4410-001	LAND ACQUISITION - 950 WEST					-
46-7000-001	STREET OVERSIZING PROJECTS	-	77,000	-	250,000	173,000
46-9000-400	STREETS IMPACT CAPITAL PROJECT	13,362	81,638	141,117		(81,638)
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		13,362	158,638	141,117	250,000	91,362
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-003	TREES & PLANTS					-
46-6000-015	CANYON PARKS TREES					-
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	-	60,000	-	3,000,000	2,940,000
46-6000-024	WAYNE BARTHOLOMEW FAMILY PARK					-
TOTAL PARK IMPACT FEE PROJECTS		-	60,000	-	3,000,000	2,940,000



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Central Shop ISF

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
47-3400-441	REVENUE FOR PARTS & SUPPLIES	116,540	133,242	36,902	249,835	116,593
47-3400-443	LABOR FEES	238,781	250,350	115,006	262,964	12,614
	TOTAL REVENUES	355,321	383,592	151,908	512,799	129,207
EXPENDITURES						
PERSONNEL						
47-4000-110	PAYROLL - FULL TIME	114,674	118,303	58,820	129,300	10,997
47-4000-120	PAYROLL - PART TIME	33,958	39,896	14,970	43,276	3,380
47-4000-130	EMPLOYEE BENEFITS	82,964	92,695	42,778	88,221	(4,474)
47-4000-140	OVERTIME PAY	71	1,500	-	1,500	-
47-4000-160	EMPLOYEE RECOGNITION	657	317	-	666	349
	TOTAL PERSONNEL	232,323	252,711	116,568	262,964	10,253
OPERATIONS						
47-4000-236	TRAINING AND EDUCATION	477	1,800	-	4,200	2,400
47-4000-240	OFFICE SUPPLIES	921	1,100	135	3,900	2,800
47-4000-241	OPERATION SUPPLIES	10,686	13,200	6,587	5,200	(8,000)
47-4000-250	PARTS, FILTERS & ETC	47,737	55,000	23,063	60,000	5,000
47-4000-251	FUEL	1,138	1,500	600	5,000	3,500
47-4000-255	COMPUTER OPERATIONS	3,349	5,000	3,437	5,500	500
47-4000-260	BUILDINGS AND GROUNDS	4,833	4,500	1,524	5,500	1,000
47-4000-265	COMMUNICATION/TELEPHONE	642	1,065	244	974	(91)
47-4000-510	INSURANCE AND BONDS	717	1,100	873	1,940	840
47-4000-550	UNIFORMS	2,068	2,040	439	2,448	408
47-4000-551	PROTECTIVE EQUIPMENT				-	-
47-4000-710	COMPUTER EQUIPMENT AND SOFTWARE	357	-	-	950	950
47-9000-712	TRANSFER TO VEHICLE FUND	10,812	10,940	5,466	9,223	(1,717)
47-9000-713	CAPITAL EQUIPMENT	38,551	67,765	-	145,000	77,235
	TOTAL OPERATIONS	122,287	165,010	42,368	249,835	84,825
	TOTAL EXPENDITURES	354,611	417,721	158,936	512,799	95,078
	SURPLUS/(DEFICIT)	710	(34,129)	(7,028)	-	



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Facilities ISF

ESTIMATED BEGINNING FUND BALANCE ¹						1,869,964
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
47-3600-611	INTEREST					-
47-3800-815	TRANSFERS IN	1,590,393	1,478,749	739,374	1,528,898	50,149
TOTAL REVENUES AND TRANSFERS IN		<u>1,590,393</u>	<u>1,478,749</u>	<u>739,374</u>	<u>1,528,898</u>	<u>50,149</u>
PERSONNEL						
47-4182-110	SALARIES	220,012	238,995	112,104	262,805	23,810
47-4182-120	PART-TIME EMPLOYEE SALARIES	1,627	-	15,823	-	-
47-4182-130	EMPLOYEE BENEFITS	111,958	138,831	62,892	135,581	(3,250)
47-4182-140	OVERTIME PAY	3,327	2,500	2,142	2,500	-
47-4182-160	EMPLOYEE RECOGNITION	1,904	500	210	1,050	550
TOTAL PERSONNEL		<u>338,827</u>	<u>380,826</u>	<u>193,171</u>	<u>401,936</u>	<u>21,110</u>
OPERATIONS						
47-4182-200	BUSINESS LUNCHES	557	600	-	600	
47-4182-230	MILEAGE AND VEHICLE ALLOWANCE	-	2,800	-	3,100	300
47-4182-236	TRAINING & EDUCATION	1,858	1,425	-	3,000	1,575
47-4182-240	OFFICE EXPENSE	723	750	126	750	-
47-4182-241	DEPARTMENT SUPPLIES	107,037	82,950	28,669	82,950	-
47-4182-250	EQUIPMENT EXPENSE	7,715	11,500	2,868	6,500	(5,000)
47-4182-251	FUEL	1,729	3,800	1,069	3,800	-
47-4182-253	CENTRAL SHOP	5,989	4,984	4,332	6,663	1,679
47-4182-255	COMPUTER OPERATIONS	4,400	7,500	2,795	12,700	5,200
47-4182-260	BUILDINGS & GROUNDS	36,698	40,900	9,750	40,300	(600)
47-4182-265	COMMUNICATIONS/TELEPHONE	2,148	2,426	2,477	4,582	2,156
47-4182-310	PROFESSIONAL & TECHNICAL SERVI	63,259	91,800	15,174	91,800	-
47-4182-510	INSURANCE & BONDS	2,773	3,500	3,378	3,500	-
47-4182-550	UNIFORMS	2,946	1,785	1,129	2,142	357
47-4182-551	PERSONAL SAFETY EQUIPMENT	54	-	-	-	-
47-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	822	1,075	280	-	(1,075)
47-4182-752	JANITORIAL SERVICES	359,939	354,709	187,354	374,709	20,000
TOTAL OPERATIONS		<u>598,646</u>	<u>612,504</u>	<u>259,401</u>	<u>637,096</u>	<u>24,592</u>
TOTAL FACILITIES MAINTENANCE		<u>937,473</u>	<u>993,330</u>	<u>452,572</u>	<u>1,039,032</u>	<u>45,702</u>
PROJECTS						
47-5000-800	RENEWAL AND REPLACEMENT PROJECTS	111,867	232,500	32,382	417,700	185,200
47-5000-801	CAPITAL PROJECTS	-	24,000	-		
47-9000-712	TRANSFER TO VEHICLE FUND				6,223	6,223
INCREASE FUND BALANCE					65,943	
TOTAL PROJECTS		<u>111,867</u>	<u>256,500</u>	<u>32,382</u>	<u>489,866</u>	<u>185,200</u>
TOTAL FUND EXPENDITURES		<u>1,049,341</u>	<u>1,249,830</u>	<u>484,954</u>	<u>1,528,898</u>	<u>230,902</u>
SURPLUS / (DEFICIT)		<u>541,052</u>	<u>228,919</u>	<u>254,420</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE						1,935,907
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						1,935,907
Endowments						-
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE¹ 4,623,453

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
48-3600-611	INTEREST	17,997	-	2,458		-
48-3800-047	TRANSFER FROM CENTRAL SHOP	4,408	4,635	2,316	9,223	4,588
48-3800-048	TRANSFER FROM FACILITIES FUND	6,404	6,305	3,150	6,223	(82)
48-3800-051	TRANSFER FROM WATER FUND	39,533	60,240	23,118	44,134	(16,106)
48-3800-052	TRANSFER FROM SEWER FUND	86,334	94,341	47,172	82,568	(11,773)
48-3800-053	TRANSFER FROM ELECTRIC FUND	148,357	174,135	87,066	177,084	2,949
48-3800-055	TRANSFER FROM STORM WATER FUND	33,699	33,080	16,542	39,245	6,165
48-3800-057	TRANSFER FROM SOLID WASTE FUND	171,151	175,642	87,822	176,890	1,248
48-3800-058	TRANSFER FROM GOLF COURSE	47,589	51,309	25,656	53,247	1,938
48-3800-805	TRANSFER FROM GENERAL FUND	741,826	698,511	335,256	837,541	139,030
48-3900-051	SALE OF SURPLUS - WATER	888	-	-		
48-3900-052	SALE OF SURPLUS - SEWER	25,400	-	-		
48-3900-053	SALE OF SURPLUS - ELECTRIC	8,491	-	-		
48-3900-055	SALE OF SURPLUS - STORM WATER					
48-3900-058	SALE OF SURPLUS - GOLF COURSE					
48-3900-801	SALE OF SURPLUS - PUBLIC SAFTY	8,826	-	-		
48-3900-802	SALE OF SURPLUS-BLDGS & GROUND	2,050	-	-		
48-3900-803	SALE OF SURPLUS - PUBLIC WORKS					
48-3900-804	SALE OF SURPLUS-RECREATION					
48-3900-805	SALE OF SURPLUS - ADMIN					
48-3900-806	SALE OF SURPLUS-PLAN & ZONE					
48-3900-808	SALE OF SURPLUS -FIRE DEPT					
48-3900-810	SALE OF SURPLUS-STREETS	10,963	-	-		
48-3900-811	SALES OF SURPLUS -PARKS	3,133	-	12,227		
48-3900-812	SALE/TRADE SURPLUS -SOLID WAST UTILIZE FUND BALANCE	10,000	-	-	552,123	
TOTAL - REVENUES		1,367,048	1,298,198	642,784	1,978,278	127,957
EXPENDITURES						
ADMINISTRATION						
48-4000-800	PICK UP	-	105,000	-		
48-4130-010	CAR - FLEET				25,000	25,000
48-4130-020	EMERGENCY REPLACEMENT	-	25,000	-		(25,000)
48-4130-030	EQUIPMENT REPLACEMENT	87,267	114,950	45,052	103,500	(11,450)
SUBTOTAL - ADMINISTRATION		87,267	244,950	45,052	128,500	(11,450)
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	155,700	236,000	1,895		(236,000)
SUBTOTAL - PUBLIC WORKS		155,700	236,000	1,895	-	(236,000)
FACILITIES MAINTENANCE						
48-4182-001	REPLACEMENT VEHICLES					
48-4182-002	EQUIPMENT REPLACEMENT					
SUBTOTAL - FACILITIES MAINTENANCE		-	-	-	-	-
CITY ENGINEER						
48-4185-001	REPLACEMENT VEHICLES					
48-4185-002	EQUIPMENT REPLACEMENT				10,000	10,000



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
	SUBTOTAL - FACILITIES MAINTENANCE	-	-	-	10,000	10,000
	PUBLIC SAFETY					
48-4210-021	PATROL	204,885	362,115	170,856	104,000	(258,115)
48-4210-NEW	REPLACEMENT EQUIPMENT				8,778	8,778
48-4227-013	FIRE/EMS	210,009	135,991	-	900,000	764,009
48-4227-NEW	REPLACEMENT EQUIPMENT				84,000	
	SUBTOTAL - PUBLIC SAFETY	414,894	498,106	170,856	1,096,778	514,672
	STREETS					
48-4410-013	VEHICLE REPLACEMENT					-
48-4410-015	EQUIPMENT REPLACEMENT				28,000	28,000
	SUBTOTAL - PUBLIC SAFETY	-	-	-	28,000	28,000
	PARKS					
48-4510-010	TRUCK(S)	4,769	40,231	27,110		(40,231)
48-4510-015	REPLACEMENT EQUIPMENT	29,514	-	-	-	-
	SUBTOTAL - PARKS	34,283	40,231	27,110	-	(40,231)
	CANYON PARKS					
48-4520-010	1 TON TRUCK					-
48-4520-014	EQUIPMENT REPLACEMENT	12,086	-	-		-
	SUBTOTAL - CANYON PARKS	12,086	-	-	-	-
	RECREATION					
48-4560-001	PICKUP					-
48-4560-002	EQUIPMENT REPLACEMENT	25,184	-	-		-
	SUBTOTAL - RECREATION	25,184	-	-	-	-
	CEMETERY					
48-4561-001	EQUIPMENT REPLACEMENT	-	86,600	11,600	-	(86,600)
48-4561-003	1/2 TON TRUCK	-	49,000	-		(49,000)
	SUBTOTAL - CEMETERY	-	135,600	11,600	-	(135,600)
	LIBRARY					
48-4580-001	EQUIPMENT REPLACEMENT	10,998	-	-	5,000	5,000
	SUBTOTAL - LIBRARY	10,998	-	-	5,000	5,000
	CENTRAL SHOP					
48-4000-800	PICKUP					-
	SUBTOTAL - CEMETERY	-	-	-	-	-
	WATER					
48-5100-010	SERV ICE TRUCK				180,000	180,000
48-5100-012	EQUIPMENT REPLACEMENT	5,380	130,000	-		(130,000)
	SUBTOTAL - WATER	5,380	130,000	-	180,000	50,000
	SEWER					
48-5200-002	REPLACEMENT VEHICLES	143,138	35,000	-		(35,000)
48-5200-003	REPLACEMENT EQUIPMENT				30,000	30,000
		143,138	35,000	-	30,000	(5,000)
	ELECTRIC					



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
48-5300-015	NEW VEHICLES	-	259,154	-	213,500	(45,654)
48-5300-018	NEW EQUIPMENT	-	75,000	-	-	(75,000)
48-5300-019	REPLACEMENT EQUIPMENT	22,140	33,859	-	62,000	28,141
	SUBTOTAL - ELECTRIC	<u>22,140</u>	<u>368,013</u>	<u>-</u>	<u>275,500</u>	<u>(92,513)</u>
	STORM WATER					
48-5500-001	PICKUP	52,403	-	-	-	-
48-5500-002	SWEeper	-	-	-	168,500	168,500
	SUBTOTAL - STORM WATER	<u>52,403</u>	<u>-</u>	<u>-</u>	<u>168,500</u>	<u>-</u>
	SOLID WASTE					
48-5700-010	GARBAGE TRUCK	262,595	270,000	-	-	(270,000)
48-5700-011	LEAF COLLECTION UNIT	-	-	-	-	-
	SUBTOTAL - SOLID WASTE	<u>262,595</u>	<u>270,000</u>	<u>-</u>	<u>-</u>	<u>(270,000)</u>
	GOLF					
48-5861-001	SAND PRO	-	-	-	-	-
48-5861-002	UTILITY CART	-	-	-	-	-
48-5861-003	PICKUP	-	-	-	-	-
48-5861-004	REPLACEMENT EQUIPMENT	60,000	-	-	56,000	56,000
	SUBTOTAL - SOLID WASTE	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>56,000</u>	<u>56,000</u>
	INCREASE FUND BALANCE					
	TOTAL - EXPENDITURES	<u>1,275,069</u>	<u>1,957,900</u>	<u>256,513</u>	<u>1,978,278</u>	<u>(160,122)</u>
	SURPLUS / (DEFICIT)	<u>91,979</u>	<u>(659,702)</u>	<u>386,271</u>	<u>-</u>	<u>-</u>
	ESTIMATED ENDING FUND BALANCE					4,623,453
	Reserved for:					
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					4,623,453
	Endowments					-
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹						4,711,675
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	857,783	758,000	487,507	826,240	68,240
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	419,301	395,000	231,591	435,785	40,785
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	3,590,030	3,316,244	2,344,432	3,784,013	467,769
51-3700-713	SALE OF IRRIGATION WATER	18,157	20,148	-	21,437	1,289
51-3700-714	SALE OF IRRIGATION WATER(HIGH	9,509	14,500	-	15,138	638
51-3700-716	WATER CONNECTION FEES	74,516	42,696	52,135	164,000	121,304
51-3700-718	P.I. METER FEES	69,490	38,805	45,706	139,400	100,595
51-3700-719	SUNDRY REVENUES	26,712	-	1,501	1,500	1,500
51-3700-720	INTEREST INCOME - WATER				-	
51-3700-722	INTEREST- WATER BOND	1,674	2,300	229	2,300	-
51-3700-726	SALE OF SCRAP MATERIAL	1,321	500	-	500	-
51-3700-727	WATER IMPACT FEES	359,477	231,838	266,911	429,330	197,492
51-3700-729	SALE OF PRESSURIZED IRRIGATION WATER	227,883	189,000	245,574	317,309	128,309
51-3700-730	SECONDARY WATER IMPACT FEES	202,428	66,074	141,610	279,680	213,606
51-3700-742	WATER EXTENSIONS	7,281	6,500	7,293	7,000	
51-3700-743	CONSTRUCTION WATER USAGE FEE	12,500	5,850	9,124	12,000	
51-3700-747	WATER SEWER REV BOND 2008	2,282	2,500	338	2,500	-
51-3700-775	GRINDSTONE RESIDENTS PARTICIPATION FEE	1,014	4,600	-	4,600	-
51-3700-801	INTERNAL SALES	76,681	74,000	38,340	76,681	2,681
51-3700-NEW	PROCEEDS FROM BONDS				5,000,000	5,000,000
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES					-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE				529,340	529,340
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE					-
51-3700-837	GRANT REVENUE					-
51-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		<u>5,958,039</u>	<u>5,168,555</u>	<u>3,872,292</u>	<u>12,048,752</u>	<u>6,873,547</u>
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	2,037,770	2,452,379	1,033,031	2,550,962	98,233
	DEBT SERVICE	192,898	218,564	21,532	218,692	128
	TRANSFERS	953,890	956,886	471,438	1,181,224	224,338
	CAPITAL IMPROVEMENT PROJECTS	3,116,253	2,503,614	547,687	8,085,874	5,582,260
	EQUIPMENT REPLACEMENT					-
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	4,262	12,000	1,898	12,000	-
TOTAL - EXPENDITURES		<u>6,305,073</u>	<u>6,143,443</u>	<u>2,075,587</u>	<u>12,048,752</u>	<u>5,904,959</u>
SURPLUS/(DEFICIT)		<u>(347,034)</u>	<u>(974,888)</u>	<u>1,796,705</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE						4,182,335
Reserved for:						
	Community Improvements					-
	Investment in Joint Venture					
	Debt Service					91,144
	Designated for Construction					854,320
	Working Capital (30% Operating Revenue)					1,524,784
	Unrestricted					1,712,087

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
51-5100-110	PAYROLL - WATER	574,807	566,594	281,764	591,348	24,754
51-5100-120	PART-TIME EMPLOYEE SALARIES	35,278	44,460	25,206	47,648	3,188
51-5100-130	EMPLOYEE BENEFITS	326,895	352,079	160,814	330,073	(22,006)
51-5100-140	OVERTIME PAY	12,170	16,000	5,414	16,000	-
51-5100-160	EMPLOYEE RECOGNITION	2,690	1,556	530	3,268	1,712
	TOTAL PERSONNEL	951,839	980,689	473,728	988,337	7,648
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES				350	350
51-5100-220	PERIODICALS AND PUBLICATIONS					-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	2,392	2,175	1,290	2,177	2
51-5100-236	TRAINING & EDUCATION	6,357	3,793	838	8,130	4,337
51-5100-240	OFFICE EXPENSE	738	1,252	297	1,252	-
51-5100-241	DEPARTMENTAL SUPPLIES	2,354	2,393	591	2,393	-
51-5100-242	MAINTENANCE - EXISTING LINES	228,144	331,400	97,055	317,600	(13,800)
51-5100-244	WATER METERS	75,690	98,290	15,134	148,978	50,688
51-5100-245	MATERIALS & SUPPLIES	66,199	86,388	36,391	86,388	-
51-5100-250	EQUIPMENT EXPENSE	41,854	41,800	6,483	36,800	(5,000)
51-5100-251	FUEL	14,823	21,000	7,113	19,000	(2,000)
51-5100-252	VEHICLE EXPENSE					-
51-5100-253	CENTRAL SHOP	19,419	18,912	9,078	25,281	6,369
51-5100-255	COMPUTER OPERATIONS				4,500	4,500
51-5100-260	BUILDINGS & GROUNDS	6,544	12,000	1,053	12,000	-
51-5100-262	PLAT A" IRRIGATION"	6,601	5,000	26	4,700	(300)
51-5100-265	COMMUNICATION/TELEPHONE	4,964	5,356	3,742	7,839	2,483
51-5100-270	HIGHLINE DITCH O & M	1,137	4,200	889	2,350	(1,850)
51-5100-275	WATER SHARES	99,021	101,600	93,639	121,900	20,300
51-5100-310	PROFESSIONAL & TECHNICAL SERV	106,730	105,536	37,679	70,072	(35,464)
51-5100-312	S.U.V.M.W.A. EXPENSES	-	3,616	3,156	3,300	(316)
51-5100-330	SERVICE REQUEST	-	5,000	-	5,000	-
51-5100-510	INSURANCE & BONDS	10,326	17,000	11,670	17,000	-
51-5100-511	CLAIMS SETTLEMENTS	34,162	36,300	11,243	25,000	(11,300)
51-5100-540	COMMUNITY PROMOTIONS	4,299	9,000	-	9,000	-
51-5100-550	UNIFORMS	8,526	8,343	1,702	9,241	898
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
51-5100-650	ELECTRIC UTILITIES	221,270	260,000	205,534	305,000	45,000
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	2,564	2,475	882	2,025	(450)
	TOTAL OPERATIONS	964,111	1,182,829	545,485	1,247,277	64,098
	TOTAL WATER EXPENDITURES	1,915,951	2,163,518	1,019,213	2,235,614	71,746



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Water PI

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
51-5150-110	PAYROLL - WATER	48,647	85,134	2,508	91,814	6,680
51-5150-120	PART-TIME EMPLOYEE SALARIES					-
51-5150-130	EMPLOYEE BENEFITS	39,747	78,110	2,017	70,541	(7,569)
51-5150-140	OVERTIME PAY	239	2,000	-	2,000	-
51-5150-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	88,632	165,244	4,525	164,355	(889)
OPERATIONS						
51-5150-220	PERIODICALS AND PUBLICATIONS					-
51-5150-230	MILEAGE AND TRAVEL ALLOWANCE	-	115	-	112	(3)
51-5150-236	TRAINING & EDUCATION	1,195	980	-	920	(60)
51-5150-240	OFFICE EXPENSE	11	223	-	223	-
51-5150-241	DEPARTMENTAL SUPPLIES	511	291	-	291	-
51-5150-242	MAINTENANCE - EXISTING LINES	11,078	24,700	1,366	28,662	3,962
51-5150-244	WATER METERS	2,875	26,082	3,318	91,669	65,587
51-5150-245	MATERIALS & SUPPLIES	2,068	4,500	997	4,500	(0)
51-5150-250	EQUIPMENT EXPENSE	1,363	2,050	445	2,050	-
51-5150-251	FUEL	2,285	2,000	1,021	2,500	500
51-5150-252	VEHICLE EXPENSE					-
51-5150-253	CENTRAL SHOP	879	2,101	582	2,809	708
51-5150-255	COMPUTER OPERATIONS					-
51-5150-260	BUILDINGS & GROUNDS					-
51-5150-262	PLAT A" IRRIGATION"	-	-	69	-	-
51-5150-265	COMMUNICATION/TELEPHONE	378	-	99	-	-
51-5150-270	HIGHLINE DITCH O & M					-
51-5150-310	PROFESSIONAL & TECHNICAL SERV	8,394	55,640	390	9,197	(46,443)
51-5150-330	SERVICE REQUEST	-	750	-	750	-
51-5150-510	INSURANCE & BONDS	717	2,000	873	2,000	-
51-5150-511	CLAIMS SETTLEMENTS				960	960
51-5150-540	COMMUNITY PROMOTIONS	504	900	-	500	(400)
51-5150-550	UNIFORMS	931	1,285	135	3,851	2,566
51-5150-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
51-5150-710	COMPUTER HARDWARE AND SOFTWARE				-	-
	TOTAL OPERATIONS	33,188	123,617	9,293	150,993	27,376
	TOTAL WATER EXPENDITURES	121,820	288,861	13,819	315,348	26,487



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - PRESSURIZED IRRIGATION						
51-6900-100	NEW VEHICLE	-	14,000	-		(14,000)
51-6900-101	PI METER ASSEMBLY & INSTALLATION					-
51-6900-102	1200 WEST PI LINE	74,172	-	-		-
CAPITAL EXPENDITURES - CULINARY WATER						
51-6190-128	LOWER SPRING CREEK TANK COATING	75,422	3,328	-		(3,328)
51-6190-129	UPPER SPRING CREEK TANK COATING	70,954	112,796	-	275,204	162,408
51-6190-890	GENERAL WATERLINE REPLACEMENT	57,330	600,000	-	1,346,546	
51-6190-893	BARTHOLOMEW TANK REPLACEMENT	1,709,568	692,226	547,687		(692,226)
51-6190-902	FIREFLOW DEFICIENCIES CORRECTION	3,082	149,168	-		(149,168)
51-6190-903	BURT SPRING RENOVATION				85,000	
51-6190-907	CENTER ST SERVICE REPLACEMENTS	487,059	-	-		-
51-6190-909	BARTHOLOMEW SPRING REMEDIATION	15,698	134,302	-	436,360	302,058
51-6190-910	FLOWSERVE PIPE ABANDONMENT AND SER	16,060	-	-		-
51-6190-911	POWER MONITORING EQUIPMENT	27,500	2,500	-		(2,500)
51-6190-912	JURD SPRING ELECTRICAL UPGRADE	-	15,000	-		(15,000)
51-6190-913	UPPER SPRING CREEK PIPELINE REPLACEN	-	100,000	-	204,258	
51-6190-NEW	1200E 900 S TO CREEK				140,621	
51-6190-NEW	1200 W CENTER TO 250 N - CULINARY				80,079	
51-6190-NEW	1200 W CENTER TO 250 N - SECONDARY				58,978	
TOTAL PROJECTS - OPERATIONS FUNDED		2,536,845	1,823,320	547,687	2,627,046	(411,756)
IMPACT FEE PROJECTS						
51-6800-002	SECONDARY PIPE OVERSIZING	4,924	99,566	-	330,728	231,162
51-6800-032	OVERSIZING OF CULINARY WATER L	261,018	330,728	-	334,100	3,372
51-6800-035	400 SOUTH WELL	313,466	-	-		-
51-6800-037	LOWER SPRING CREEK TANK #3	-	250,000	-	4,794,000	
TOTAL IMPACT FEE PROJECTS		579,407	680,294	-	5,458,828	234,534
TOTAL WATER CAPITAL PROJECTS		3,116,253	2,503,614	547,687	8,085,874	



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-796	SERIES 2008 PRINCIPAL	169,000	174,000	12,576	179,000	5,000
TOTAL PRINCIPAL		169,000	174,000	12,576	179,000	5,000
-						
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	4,262	12,000	1,898	12,000	-
51-9000-710	ADMIN FEE DUE GENERAL FUND	573,455	562,465	281,232	714,020	151,555
51-9000-712	VEHICLE & EQUIPMENT FUNDING	39,533	60,240	23,118	44,134	(16,106)
51-9000-715	OPERATING TRANSFER TO GENL FUN	317,422	310,813	155,406	346,677	35,864
51-9000-716	TRANSFER TO FACILITIES FUND	23,480	23,368	11,682	23,852	484
51-9000-NEW	TRASFER FOR PUBLIC ARTS PROGRAM				52,541	52,541
51-9000-790	BOND ADMINISTRATION	-	1,500	-	1,500	-
51-9000-803	SERIES 2008 INTEREST INCREASE RESERVES	23,898	43,064	8,956	38,192	(4,872)
						-
TOTAL TRANSFERS, OTHER		982,050	1,013,450	482,292	1,232,916	219,466



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE ¹						6,550,208
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
52-3700-726	PREPAID PUNCHCARDS	1,343	2,000	1,124	2,000	-
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	408,089	383,000	223,537	427,350	44,350
52-3700-731	SEWER SERVICE FEES	3,781,469	3,732,371	1,940,557	3,969,620	237,249
52-3700-732	SEWER SERVICE - PRETREATMENT	208,264	212,000	82,536	217,400	5,400
52-3700-735	INTEREST INCOME	262	4,000	36	1,000	(3,000)
52-3700-739	SUNDRY REVENUES	23,459	2,000	5,473	14,000	12,000
52-3700-745	SEWER IMPACT FEES	332,302	254,113	294,491	566,280	312,167
52-3700-747	WATER SEWER REV BOND 2008 INTE	9,202	23,250	1,352	8,250	(15,000)
52-3700-749	COMPOST SALES	68,341	46,151	9,020	49,543	3,392
52-3700-751	DUMP FEES	14,355	-	12,592	10,000	10,000
52-3700-800	DEVELOPER CONTRIBUTIONS					-
52-3700-801	INTERNAL SALES	74,330	74,811	37,165	74,330	(481)
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES					-
52-3700-813	TRANSFER FROM SOLID WASTE	60,000	60,000	30,000	60,000	
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE				910,771	910,771
52-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		<u>4,981,414</u>	<u>4,793,696</u>	<u>2,637,882</u>	<u>6,310,544</u>	<u>1,516,848</u>
EXPENDITURES						
	COLLECTIONS EXPENDITURES	396,804	478,649	210,878	493,936	15,287
	WASTE TREATMENT EXPENDITURES	1,127,665	1,156,216	493,202	1,319,473	163,257
	DEBT SERVICE	893,082	871,506	86,128	872,018	512
	TRANSFERS	849,372	864,034	432,018	1,030,338	166,304
	CAPITAL IMPROVEMENT PROJECTS	600,954	4,321,050	294,128	2,487,780	(1,833,270)
	EQUIPMENT REPLACEMENT	127,588	225,000	26,953	100,000	(125,000)
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	4,261	7,000	1,139	7,000	-
TOTAL - EXPENDITURES		<u>3,999,726</u>	<u>7,923,455</u>	<u>1,544,447</u>	<u>6,310,544</u>	<u>(1,612,910)</u>
SURPLUS/(DEFICIT)		<u>981,688</u>	<u>(3,129,759)</u>	<u>1,093,435</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE						5,639,437
Reserved for:						
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					364,577
	Designated for Construction					3,134,050
	Working Capital (30% Operating Revenue)					1,384,311
	Unrestricted					756,499

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
PERSONNEL						
52-5200-110	PAYROLL - SEWER COLLECTION	153,577	155,107	68,286	165,908	10,801
52-5200-130	EMPLOYEE BENEFITS	119,001	126,715	49,284	117,359	(9,356)
52-5200-140	OVERTIME PAY	2,479	2,000	808	2,000	-
52-5200-160	EMPLOYEE RECOGNITION	653	300	-	630	330
	TOTAL PERSONNEL	275,711	284,122	118,377	285,898	1,776
OPERATIONS						
52-5200-200	BUSINESS LUNCHESES	-	100	65	200	100
52-5200-236	TRAINING & EDUCATION	2,039	1,000	956	4,025	3,025
52-5200-240	OFFICE EXPENSE	1,010	1,100	262	1,100	-
52-5200-241	MATERIALS & SUPPLIES	2,396	3,000	357	3,000	-
52-5200-242	MAINTENANCE - EXISTING LINES	30,343	47,000	33,394	49,000	2,000
52-5200-250	EQUIPMENT EXPENDITURES	9,391	12,000	5,059	14,000	2,000
52-5200-251	FUEL	5,692	6,800	1,760	9,000	2,200
52-5200-253	CENTRAL SHOP	8,242	8,559	3,941	11,442	2,883
52-5200-260	BUILDINGS & GROUNDS	113	200	-	200	-
52-5200-265	COMMUNICATION/TELEPHONE	1,305	927	434	912	(15)
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	5,679	46,000	16,585	46,000	-
52-5200-330	CUSTOMER SERVICE REQUESTS	16	5,000	-	5,000	-
52-5200-510	INSURANCE & BONDS	13,269	13,000	14,219	16,000	3,000
52-5200-511	CLAIMS SETTLEMENTS	-	5,000	-	5,000	-
52-5200-550	UNIFORMS	1,964	1,841	789	2,209	368
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
52-5200-650	ELECTRIC UTILITIES	37,676	43,000	14,359	40,000	(3,000)
52-5200-710	COMPUTER HARDWARE & SOFTWARE	1,957	-	322	950	950
	TOTAL OPERATIONS	121,093	194,527	92,501	208,038	13,511
	TOTAL SEWER COLLECTIONS EXPENDITURES	396,804	478,649	210,878	493,936	15,287



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
WASTE WATER TREATMENT PLANT						
PERSONNEL						
52-5250-110	PAYROLL - DISPOSAL PLANT	351,991	314,704	146,322	318,144	3,440
52-5250-120	PART-TIME EMPLOYEE SALARIES	23,755	27,741	13,369	61,523	33,782
52-5250-130	EMPLOYEES BENEFITS	209,369	231,509	95,287	207,646	(23,863)
52-5250-140	OVERTIME PAY	5,326	3,000	2,734	3,000	-
52-5250-160	EMPLOYEE RECOGNITION	1,189	601	146	1,472	871
	TOTAL PERSONNEL	<u>591,629</u>	<u>577,555</u>	<u>257,857</u>	<u>591,785</u>	<u>14,230</u>
OPERATIONS						
52-5250-200	BUSINESS LUNCHES	62	100	78	200	-
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
52-5250-236	TRAINING & EDUCATION	933	1,513	638	5,525	4,012
52-5250-240	OFFICE SUPPLIES	297	200	37	200	-
52-5250-241	OPERATION SUPPLIES	98,390	117,340	31,633	217,000	99,660
52-5250-250	EQUIPMENT EXPENSE	72,450	73,000	41,676	105,000	32,000
52-5250-251	FUEL	12,809	15,650	6,336	20,100	4,450
52-5250-252	VEHICLE EXPENSE				-	-
52-5250-253	CENTRAL SHOP	8,433	5,235	2,753	6,998	1,763
52-5250-255	COMPUTER OPERATIONS	-	2,630	-	3,000	370
52-5250-260	BUILDINGS & GROUNDS	70,613	79,590	12,702	79,590	-
52-5250-265	COMMUNICATION/TELEPHONE	3,310	3,433	1,643	4,542	1,109
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	39,494	59,250	17,593	45,350	(13,900)
52-5250-510	INSURANCE & BONDS	14,066	15,000	15,522	15,500	500
52-5250-511	CLAIMS SETTLEMENTS	-	1,000	-	1,000	-
52-5250-550	UNIFORMS	3,391	3,070	1,948	3,682	612
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT				-	-
52-5250-650	ELECTRIC UTILITIES	209,385	200,000	101,707	220,000	20,000
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	2,401	1,650	1,080	-	(1,650)
	TOTAL OPERATIONS	<u>536,036</u>	<u>578,661</u>	<u>235,345</u>	<u>727,688</u>	<u>148,927</u>
	TOTAL WWTP EXPENDITURES	<u>1,127,665</u>	<u>1,156,216</u>	<u>493,202</u>	<u>1,319,473</u>	<u>163,157</u>



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Sewer Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
VEHICLES & EQUIP-WASTE WATER						
52-6150-224	PUMP REPLACEMENT	127,588	100,000	26,953	100,000	-
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	-	125,000	-	-	(125,000)
52-6150-406	NEW EQUIPMENT	-	-	-	-	-
TOTAL VEHICLES & EQUIP-WASTE WATER		127,588	225,000	26,953	100,000	(125,000)
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6080-121	LAND/ROW/EASEMENTS	-	280,000	-	265,000	(15,000)
52-6190-101	WRF TRANSFORMER POWER LINE	-	20,000	-	106,000	86,000
52-6190-102	SPRING HAVEN LIFT STATION	-	-	-	-	-
52-6190-153	SCADA SYSTEM UPGRADE	165,240	284,760	119,077	-	(284,760)
52-6190-155	PAINTING PROJECT	72,692	-	-	-	-
52-6190-156	ANOXIC TANK	-	935,000	149,984	-	(935,000)
52-6190-157	DISOLVED AIR FLOATATION (DAF)/THICKENING	-	1,080,000	-	-	(1,080,000)
52-6190-158	CHEMICAL TREATMENT	-	482,000	-	-	(482,000)
52-6190-159	OAKBROOK PUMP STATION FIX	-	200,000	-	-	(200,000)
52-6190-160	NEW DEVELOPMENT REIMBURSEMENTS	-	30,000	-	-	(30,000)
52-6190-161	1120 S 1510 W (SAGGING LINE DEFICIENCY)	207,376	-	-	-	-
52-6190-162	COMPOST YARD IMPROVEMENTS	32,710	87,290	-	-	(87,290)
52-6190-163	NEW EQUIPMENT	8,750	27,000	25,068	-	(27,000)
52-6190-241	LS GENERATOR REPLACEMENT	-	30,000	-	-	(30,000)
52-6190-242	SLUDGE PUMP REPLACEMENT AND GRINDER	-	60,000	-	-	(60,000)
52-6190-243	METHANE COLLECTION	-	175,000	-	-	(175,000)
52-6190-244	TRICKLE FILTER PUMP REPLACEMENT	-	50,000	-	53,000	3,000
52-6190-245	SAND FILTER REHABILITATION	-	300,000	-	-	(300,000)
52-6190-825	GENERAL SEWER REPAIRS	68,698	250,000	-	250,000	-
52-6190-NEW	SCUM BOXES AND ACTUATORS	-	-	-	100,000	100,000
52-6190-NEW	DIGESTER MIXERS	-	-	-	257,580	257,580
52-6190-NEW	OAKBROOK PUMP STATION SPARE PUMP	-	-	-	31,200	31,200
52-6190-NEW	1200 W CENTER TO 250 N SEWER LINE	-	-	-	40,000	40,000
52-6190-NEW	700 N (MAIN TO 450 W) SEWER LINE	-	-	-	1,230,000	1,230,000
52-6190-NEW	1200 E SEWER LINE IMPROVEMENTS	-	-	-	100,000	100,000
52-6190-NEW	PUBLIC WORKS FACILITY	-	-	-	-	-
52-6190-NEW	VANGUARD DISINFECTION SYSTEM	-	-	-	25,000	25,000
TOTAL CAPITAL PROJECTS		555,467	4,291,050	294,128	2,457,780	(1,833,270)
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	-	30,000	-	30,000	-
52-6800-615	SPRING POINT LIFT STATION	45,487	-	-	-	-
TOTAL IMPACT FEE PROJECTS		45,487	30,000	-	30,000	-
TOTAL SEWER CAPITAL PROJECTS		728,542	4,546,050	321,081	2,587,780	



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	795,490	696,000	50,304	716,000	20,000
TOTAL PRINCIPAL		795,490	696,000	50,304	716,000	20,000
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	4,261	7,000	1,139	7,000	-
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	421,530	423,936	211,968	535,748	111,812
52-9000-712	TRANSFER TO VEHICLE FUND	86,334	94,341	47,172	82,568	(11,773)
52-9000-715	OPERATING TRANSFER TO GENERAL FUND	285,990	290,330	145,164	305,049	14,719
52-9000-716	TRANSFER TO FACILITIES FUND	55,518	55,427	27,714	55,817	390
52-9000-NEW	TRASFER FOR PUBLIC ARTS PROGRAM				51,156	51,156
52-9000-750	SERIES 2008 INTEREST	95,592	172,256	35,824	152,768	(19,488)
52-9000-790	BOND ADMINISTRATION INCREASE RESERVES	2,000	3,250	-	3,250	-
TOTAL TRANSFERS, OTHER		951,225	1,046,540	468,981	1,193,356	146,816



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Electric Summary

		ESTIMATED BEGINNING FUND BALANCE ¹				18,391,816
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
53-3700-700	RESIDENTIAL SALES	9,657,326	9,457,335	5,857,876	10,527,230	1,069,895
53-3700-705	SMALL COMMERCIAL SALES	2,391,033	2,364,000	1,322,629	2,601,760	237,760
53-3700-710	LARGE COMMERCIAL SALES	7,868,499	7,935,000	4,156,728	8,168,550	233,550
53-3700-715	INTERRUPTIBLE SALES	529,906	546,000	204,982	435,438	(110,562)
53-3700-720	LARGE INDUSTRIAL SALES	5,763,772	5,657,000	3,044,568	5,940,690	283,690
53-3700-752	SALE OF ELECTRICITY - TAX EXEM				-	
53-3700-754	ELECTRIC CONNECTION FEES	218,250	135,000	104,859	150,000	15,000
53-3700-755	SALE OF SCRAP MATERIAL	7,972	10,000	2,023	10,000	-
53-3700-757	SUNDRY REVENUES	42,553	25,000	36,813	35,000	10,000
53-3700-758	PENALTY & FORFEIT	76,756	99,053	40,075	85,000	(14,053)
53-3700-759	INTEREST INCOME	87,138	80,741	11,903	25,000	(55,741)
53-3700-761	ELECTRIC IMPACT FEES	1,054,769	393,660	588,921	638,500	244,840
53-3700-763	TEMPORARY POWER	50,675	27,000	34,425	30,000	3,000
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	138,234	120,000	79,601	120,000	-
53-3700-773	ELECTRIC EXTENSION	983,514	675,000	353,061	750,000	75,000
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	430,345	-	1,153,512	723,167
53-3700-777	POLE ATTACHMENT FEES	77,507	85,500	8,400	85,500	-
53-3700-790	JAMPS MARGIN REFUND	664,903	430,000	512,515	300,000	(130,000)
53-3700-801	INTERNAL POWER SALES	1,033,081	459,508	609,040	1,068,125	608,617
53-3700-803	UTILIZE UNRESTRICTED RESERVES				57,481	57,481
53-3700-837	GRANT REVENUE				-	
TOTAL - REVENUES		30,645,889	28,930,142	16,968,419	32,181,787	3,251,645
EXPENDITURES						
	DISTRIBUTION DEPARTMENT	2,349,913	2,718,589	1,209,003	2,835,078	116,489
	GENERATION DEPARTMENT	1,808,160	1,926,337	946,098	1,996,222	69,885
	DEBT SERVICE					
	TRANSFERS	2,897,988	2,888,192	1,444,098	3,019,874	131,682
	POWER AND FUEL PURCHASES	17,553,561	18,514,357	8,153,427	19,426,219	911,862
	CAPITAL IMPROVEMENT PROJECTS	1,727,584	5,586,006	618,104	4,879,394	(706,612)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVE	-	-	-		-
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE	-	-	-	-	-
	BAD DEBT	17,612	50,000	(565)	25,000	(25,000)
TOTAL - EXPENDITURES		26,354,818	31,683,481	12,370,165	32,181,787	498,306
SURPLUS/(DEFICIT)		4,291,071	(2,753,339)	4,598,254	(0)	
ESTIMATED ENDING FUND BALANCE					17,180,823	
Reserved for:						
	Impact Fee Projects				2,044,256	
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction				2,048,373	
	Working Capital (30% Operating Revenue)				8,302,101	
	Unrestricted				4,786,093	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Electric Distribution

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	1,267,383	1,331,153	635,268	1,481,251	150,098
53-5300-120	PART-TIME EMPLOYEE SALARIES				-	-
53-5300-130	EMPLOYEE BENEFITS	657,198	802,692	352,947	744,310	(58,382)
53-5300-140	OVERTIME PAY	20,212	22,000	16,225	22,000	-
53-5300-160	EMPLOYEE RECOGNITION	3,095	1,600	965	3,360	1,760
	TOTAL PERSONNEL	1,947,888	2,157,445	1,005,406	2,250,921	93,476
OPERATIONS						
53-5300-200	BUSINESS LUNCHES	260	500	119	750	250
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE					-
53-5300-236	TRAINING & EDUCATION	5,461	13,450	-	20,800	7,350
53-5300-240	OFFICE EXPENSE	1,911	4,500	2,349	5,000	500
53-5300-241	MATERIALS & SUPPLIES	47,833	47,500	18,086	48,000	500
53-5300-245	MAINTENANCE EXISTING LINE	7,177	43,050	1,377	43,000	(50)
53-5300-246	SUBSTATION OPERATIONS & MAINTEN	55,493	55,700	22,850	73,200	17,500
53-5300-247	METERING SYSTEM MAINTENANCE	-	18,520	9,409	20,550	2,030
53-5300-250	EQUIPMENT EXPENSE	72,120	59,800	21,129	55,500	(4,300)
53-5300-251	FUEL	18,385	33,900	8,831	32,400	(1,500)
53-5300-253	CENTRAL SHOP	33,727	32,533	13,739	43,491	10,958
53-5300-255	COMPUTER OPERATIONS	1,686	5,500	1,091	5,500	-
53-5300-260	BUILDINGS & GROUNDS	19,102	20,400	7,018	20,400	-
53-5300-265	COMMUNICATION/TELEPHONE	4,733	5,255	2,008	6,120	865
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	83,545	170,200	60,716	159,400	(10,800)
53-5300-330	EDUCATION/TRAINING	2,009	3,000	-	3,100	100
53-5300-510	INSURANCE & BONDS	21,363	23,000	23,815	25,000	2,000
53-5300-511	CLAIMS SETTLEMENTS	718	3,000	-	3,000	-
53-5300-550	UNIFORMS	13,290	8,136	8,196	13,872	5,736
53-5300-551	SPECIAL OSHA UNIFORMS				-	-
53-5300-610	SUNDRY EXPENDITURES	-	200	-	500	300
53-5300-650	SUVPP PROJECT EXPENSES	6,881	8,000	890	2,500	(5,500)
53-5300-710	COMPUTER HARDWARE AND SOFTWA	5,363	4,000	1,974	1,075	(2,925)
53-5300-720	OFFICE FURNITURE & EQUIPMENT	968	1,000	-	1,000	-
	TOTAL OPERATIONS	402,025	561,144	203,597	584,158	23,014
	TOTAL ELECTRIC DISTRIBUTION	2,349,913	2,718,589	1,209,003	2,835,078	116,489



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Electric Generation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	747,477	808,115	368,221	885,068	76,953
53-5350-120	PART-TIME EMPLOYEE SALARIES	18,381	21,200	8,987	23,044	1,844
53-5350-130	EMPLOYEE BENEFITS	489,871	519,902	232,834	480,081	(39,821)
53-5350-140	OVERTIME PAY	23,977	28,080	17,425	28,080	-
53-5300-160	EMPLOYEE RECOGNITION	1,613	1,263	441	2,651	1,388
	TOTAL PERSONNEL	1,281,318	1,378,560	627,908	1,418,923	40,363
OPERATIONS						
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	-	1,000	-	2,000	1,000
53-5350-236	TRAINING & EDUCATION	7,551	24,400	3,324	48,800	24,400
53-5350-240	OFFICE SUPPLIES	2,991	4,600	4,640	4,600	-
53-5350-241	OPERATION SUPPLIES	81,564	80,500	45,937	78,500	(2,000)
53-5350-242	MAINTENANCE (WATERWAYS)	12,209	12,000	3,332	12,000	-
53-5350-243	OLD ACCT COMPUTER MAINTENANCE	414	-	-	-	-
53-5350-250	EQUIPMENT EXPENSE	149,163	136,100	78,214	140,100	4,000
53-5350-251	FUEL	1,670	2,000	719	2,000	-
53-5350-253	CENTRAL SHOP	2,241	4,856	1,130	6,491	1,635
53-5350-255	COMPUTER OPERATIONS (SCADA)	16,309	19,000	2,588	19,000	-
53-5350-260	BUILDINGS & GROUNDS	12,596	12,200	2,064	12,200	-
53-5350-265	COMMUNICATION/TELEPHONE	18,403	18,046	7,588	17,377	(669)
53-5350-310	PROFESSIONAL & TECH. SERVICES	66,159	71,500	14,052	71,500	-
53-5350-510	INSURANCE & BONDS	144,901	152,000	152,151	153,000	1,000
53-5350-550	UNIFORMS	6,895	5,525	-	6,630	1,105
53-5350-551	FIRE RESISTANT UNIFORMS				-	-
53-5350-710	COMPUTER HARDWARE & SOFTWARE	3,777	4,050	2,452	3,100	(950)
	TOTAL OPERATIONS	526,841	547,777	318,190	577,298	29,521
	TOTAL ELECTRIC GENERATION	1,808,160	1,926,337	946,098	1,996,222	69,885



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Electric Capital

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	FY2020	FY2021	FY2021	FY2022	FY2022
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	<u>VS FY2021</u>
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	665,171	350,000	86,323	375,000	25,000
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	184,295	200,576	44,305	225,000	24,424
53-6050-009	STREET LIGHTS R & R	4,903	10,096	1,600	7,500	(2,596)
53-6050-010	46KV W LOOP TO SUVPP SUB	69	-	-	-	-
53-6050-011	EECBG LED STREET LIGHT UPGRADE	33,800	36,200	26,000	35,000	(1,200)
53-6050-100	NEW VEHICLES	-	14,000	-	42,000	28,000
53-6050-248	MAIN STREET LIGHTING	45,463	-	-	-	-
53-6150-016	SUBSTATION OCB REPLACEMENT	58,763	36,674	298	-	(36,674)
53-6150-024	CFP/IFFP(8) UPGRADE TO FEEDER 101 (UG)	-	-	-	-	-
53-6150-026	CFP/IFFP NESTLE/STOUFFER SUBSTATION	2,095	745,567	158	-	(745,567)
53-6150-039	CFP/IFFP(22) UPGRADE TO FEEDER 602	-	-	-	-	-
53-6150-040	AMR METERING SYSTEM	153,679	150,000	76,251	200,000	50,000
53-6150-046	HOBBLE CREEK BREAKER, RELAYS & COMM	14,717	-	-	-	-
53-6150-047	CAT 20,000 HR REBUILD RESERVE	-	60,000	-	20,000	(40,000)
53-6150-051	BAXTER SUBSTATION BATTERY BANK	-	80,323	33,094	25,000	(55,323)
53-6150-053	COOLING TOWER VFD	-	7,000	4,111	-	(7,000)
53-6150-055	WHPP STATION TRANSFORMER PROTECTI	2,548	-	-	-	-
53-6150-058	LOWER B HYDRO GEN PROTECTION/SYNC	6,225	2,775	-	-	(2,775)
53-6150-059	K1 LEFT BANK TURBO REBUILD	26,170	-	-	-	-
53-6150-062	CLEAN BURN FUEL PUMP REPLACEMENT	14,900	-	-	-	-
53-6150-065	LOWER B SUBSTAION BREAKERS 6041, 604	96,266	-	-	-	-
53-6150-238	STREET REPAIRS	-	2,500	1,074	2,500	-
53-6150-244	WHPP CG CAT GENERATION PROJECT	-	900,000	-	1,300,000	400,000
53-6150-262	IFFP (5) CAPACITOR BANKS - DISTRIBUTION	-	20,000	-	10,000	(10,000)
53-6150-263	RECONDUCTOR BREAKER 202 CFP/IFFP (4)	38,625	-	-	-	-
53-6150-264	RECONDUCTOR BREAKER 103 CFP/IFFP (5)	8,258	201,694	80,832	-	(201,694)
53-6150-265	NEW SOUTH ENGINE ROOM GAS HEATERS	5,610	-	-	-	-
53-6150-266	LOWER B HYDRO AXION RTU	19,939	-	-	-	-
53-6150-269	TRIMBLE R2 RTK ROVER	9,939	4,060	-	-	(4,060)
53-6150-271	SUBSTATION TRANSFORMER SINKING FUNI	-	470,000	-	400,000	(70,000)
53-6150-273	HOBBLE CREEK CANYON COMMUNICATION	14,298	15,702	15,051	15,000	(702)
53-6150-274	WHPP RTU REPLACEMENT	-	17,500	-	-	(17,500)
53-6150-275	WHPP SUBSTATION SWITCH REPLACEMEN	-	8,500	-	-	(8,500)
53-6150-276	UPPER AND LOWER BARTH. ROOF REPLAC	-	40,000	-	-	(40,000)
53-6150-277	WHPP AIR HANDLERS	-	102,000	-	75,000	(27,000)
53-6150-278	WHPP AIR COMPRESSOR	-	25,000	-	25,000	-
53-6150-279	WHPP SWITCHGEAR ENGINE BREAKERS	-	35,000	-	35,000	-
53-6150-280	RECONDUCTOR BREAKER 103 #7 CFP/IF	-	276,023	-	-	(276,023)
53-6150-NEW	PORTABLE BATTERY CHARGER	-	-	-	11,000	-
53-6150-NEW	KNIGHT SUB 600 AMP BREAKER	-	-	-	40,000	-
53-6150-NEW	BAXTER SUB T-2 RADIATOR GASKET	-	-	-	20,000	-
53-6150-NEW	BAXTER SUB AC UNIT UPGRADE	-	-	-	10,000	-
53-6150-NEW	SUBSTATION SURVEILANCE CAMERAS	-	-	-	20,000	-
53-6150-NEW	UPGRADE ACS, RTU, WHPP	-	-	-	23,000	-
53-6150-NEW	WHPP STATION 750 KW TRANSFORMER	-	-	-	21,000	-
53-6150-NEW	WHPP SUB 46 KV SUB STRUCTURE PTs	-	-	-	16,000	-
53-6150-NEW	WHPP EMERGENCY MCC WEST SIDE SECTION REPLACEMENT	-	-	-	22,000	-
53-6150-NEW	CFP/IFFP #6 RECONDUCTOR BREAKER 103	-	-	-	112,382	-
SUBTOTAL - OPERATIONS FUNDED		1,405,731	3,811,190	369,096	3,087,382	(1,019,190)



SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET

Electric Capital

IMPACT FEE FUNDED PROJECTS

53-6800-009	T&D CIRCUIT RENEWAL & REPLACEMENT	288,916	459,946	192,818	287,740	(172,206)
53-6800-023	IFFP(16) INSTALL FEEDER 704 (WEST FIELD	-	572,286	-	-	(572,286)
53-6800-024	RECONDUCTOR BREAKER 202 CRP/IFFP #4	26,841	-	-	-	
53-6800-025	RECONDUCTOR BREAKER 103 CFP/IFFP #5	5,739	141,255	56,172	-	
53-6800-026	CFP/IFFP (2A) & (2B) STOUFFER SUBSTATIO	357	153,389	18	-	
53-6800-027	RECONDUCTOR BREAKER 103 CFP/IFFP #7	-	191,812	-	-	
53-6800-028	ADDITIONAL FEEDER UNDER I-15 @ 1000N	-	256,128	-	-	
53-6800-NEW	CFP/IFFP #6 RECONDUCTOR BREAKER 103				131,172	
53-6800-NEW	CFP/IFFP #9 NEW SUBSTATION 1500 W CENTER				1,373,100	
	SUBTOTAL - IMPACT FEE FUNDED	<u>321,853</u>	<u>1,774,816</u>	<u>249,007</u>	<u>1,792,012</u>	<u>(744,492)</u>
	TOTAL ELECTRIC CAPITAL PROJECTS	<u>1,727,584</u>	<u>5,586,006</u>	<u>618,104</u>	<u>4,879,394</u>	<u>(1,763,682)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	17,612	50,000	(565)	25,000	(25,000)
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	736,296	724,164	362,082	733,639	9,475
53-9000-625	SUVPS LINE MAINTENANCE COSTS	709,860	436,100	218,364	792,670	356,570
53-9000-650	PURCHASE - OUTSIDE POWER	16,782,652	17,968,257	7,883,965	18,523,549	555,292
53-9000-676	POWER PURCHASES - BLUE MOUNTAIN				-	-
53-9000-700	PURCHASE NATURAL GAS & DIESEL	61,049	110,000	51,098	110,000	-
53-9000-710	TRANSFER TO GENERAL FUND	1,856,878	1,834,119	917,064	1,888,684	54,565
53-9000-712	TRANSFER TO VEHICLE FUND	148,357	174,135	87,066	177,084	2,949
53-9000-713	TRANSFER TO CIP FUND					-
53-9000-NEW	TRASFER FOR PUBLIC ARTS PROGRAM				61,748	
53-9000-716	TRANSFER TO FACILITIES FUND	156,457	155,774	77,886	158,718	2,944
	INCREASE OPERATING RESERVE					-
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	20,469,161	21,452,549	9,596,960	22,471,093	956,796



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Storm Water Summary

	ESTIMATED BEGINNING FUND BALANCE ¹				2,450,960	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
55-3700-700	STORM DRAIN FEES	1,200,765	1,186,945	610,072	1,565,680	378,735
55-3700-719	SUNDRY REVENUES	-	-	1,291		
55-3700-720	INTEREST INCOME - STORM DRAIN	40,715	18,600	5,562	23,250	4,650
55-3700-727	STORM DRAIN IMPACT FEES	256,670	166,212	211,061	307,800	141,588
55-3700-757	SUNDRY REVENUES	519	-	-		
55-3700-800	DEVELOPER CONTRIBUTION					-
55-3700-801	INTERNAL SALES	19,617	19,316	9,809	19,617	301
	UTILIZE RESERVES				147,166	147,166
	UTILIZE STORM WATER IMPACT RESERVE				474,700	474,700
	TOTAL - REVENUES	1,518,286	1,391,073	837,794	2,538,213	1,147,140
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	445,976	500,766	209,015	521,840	21,074
	DEBT SERVICE	-	-	-	-	-
	TRANSFERS	432,606	422,556	211,278	772,873	350,317
	CAPITAL IMPROVEMENT PROJECTS	684,217	1,860,706	210,373	1,240,000	(620,706)
	EQUIPMENT REPLACEMENT					39,245
	INCREASE OPERATING RESERVES					97,901
	INCREASE IMPACT FEE RESERVES	-	-	-		-
	BAD DEBT	932	3,500	269	3,500	-
	TOTAL - EXPENDITURES	1,563,731	2,787,528	630,935	2,538,213	(112,169)
	SURPLUS/(DEFICIT)	(45,445)	(1,396,455)	206,859	(0)	
	ESTIMATED ENDING FUND BALANCE				1,976,260	
	Reserved for:					
	Community Improvements				1,353,696	
	Investment in Joint Venture				-	
	Debt Service				-	
	Designated for Construction				231,000	
	Working Capital (30% Operating Revenue)				391,564	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Storm Water Operations

	FY2020 <u>ACTUAL</u>	FY2021 APPROVED <u>BUDGET</u>	FY2021 MIDYEAR <u>ACTUAL</u>	FY2022 TENTATIVE <u>BUDGET</u>	FY2022 VS FY2021 <u>INC/(DEC)</u>	
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	125,291	112,069	70,540	125,504	13,435
55-5500-130	EMPLOYEE BENEFITS	75,637	80,563	46,580	77,124	(3,439)
55-5500-140	OVERTIME PAY	994	2,000	211	2,000	-
55-5500-160	EMPLOYEE RECOGNITION	400	275	153	578	303
	TOTAL PERSONNEL	202,322	194,907	117,483	205,206	10,299
OPERATIONS						
55-5500-220	ORDINANCES AND PUBLICATIONS					-
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE					-
55-5500-236	TRAINING & EDUCATION	2,772	250	-	3,600	3,350
55-5500-240	OFFICE EXPENSE	95	1,000	49	1,000	-
55-5500-241	MATERIALES & SUPPLIES	1,500	3,500	343	3,750	250
55-5500-242	MAINTENANCE-EXISTING LINES	34,215	50,000	47,639	50,000	-
55-5500-244	MAINTENANCE-DETENTION BASINS	12,272	22,500	19,006	30,000	7,500
55-5500-246	MAINTENANCE-STREET SWEEPING	1,588	5,000	389	5,000	-
55-5500-250	EQUIPMENT EXPENSE	11,125	15,000	4,414	15,000	-
55-5500-251	FUEL	5,815	8,250	2,358	10,800	2,550
55-5500-253	CENTRAL SHOP	11,936	12,324	4,737	16,475	4,151
55-5500-260	BUILDINGS & GROUNDS	211	300	-	300	-
55-5500-265	COMMUNICATION/TELEPHONE	1,524	2,075	1,072	2,111	36
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	26,936	60,920	5,008	27,700	(33,220)
55-5500-312	STORM WATER COALITION ANNUAL FEE	3,337	3,500	3,337	4,000	500
55-5500-313	SPRINGVILLE IRRIGATION	125,000	100,000	-	125,000	25,000
55-5500-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
55-5500-510	INSURANCE & BONDS	1,987	3,500	2,440	3,500	-
55-5500-511	CLAIMS SETTLEMENTS	86	10,000	-	10,000	-
55-5500-550	UNIFORMS	1,705	2,040	738	2,448	408
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT					-
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	1,551	700	-	950	250
	TOTAL OPERATIONS	243,654	305,859	91,532	316,634	10,775
	TOTAL STORM DRAIN EXPENDITURES	445,976	500,766	209,015	521,840	21,074



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Storm Capital Other

	FY2020 <u>ACTUAL</u>	FY2021 APPROVED <u>BUDGET</u>	FY2021 MIDYEAR <u>ACTUAL</u>	FY2022 TENTATIVE <u>BUDGET</u>	FY2022 VS FY2021 <u>INC/(DEC)</u>
STORM WATER					
CAPITAL PROJECTS - OPERATIONS FUNDED					
55-6050-020	QUAIL HOLLOW	-	65,000	-	(65,000)
55-6050-021	1700 EAST STORM DRAIN	260,294	-	-	-
55-6050-022	SHOP FOR VACTOR AND SWEEPER	-	106,000	-	(106,000)
55-6050-023	DW14 950 W 700 S OBLIGATION	-	60,000	-	(60,000)
55-6050-026	MP PE42 1150 N 150 E PIPE AND DP	93,702	-	-	-
55-6050-028	DREDGE SPRING CREEK CHANNEL - 1500 W TC	46,870	-	-	-
55-6050-030	DITCH #1 REHABILITATION	-	-	-	-
55-6050-031	1200 WEST STORM DRAIN PIPE	-	-	-	-
55-6050-032	SPRINGCREEK PLACE STORM DRAIN	-	-	-	-
55-6080-121	LAND/ROW/EASEMENTS	-	-	-	-
55-6080-122	SD PIPE 1000 S TO 700 E TO 1180 S	-	225,000	-	230,000
55-6080-123	2080 E 800 S DETENTION POND	-	73,761	-	187,500
55-6080-NEW	1200 W (CENTER TO 250 N) STORM DRAIN IMPROVEMENTS	-	-	40,000	-
55-6080-NEW	PUBLIC WORKS FACILITY	-	-	-	-
55-6080-NEW	NEW EQUIPMENT	-	-	-	-
TOTAL	400,865	529,761	-	457,500	(231,000)
IMPACT FEE PROJECTS					
55-6800-001	DRAINAGE PIPELINES OVERSIZING	-	117,777	-	120,000
55-6800-009	IFMP DBW14	6,200	213,800	209,423	300,000
55-6800-010	IFMP DBW17	-	-	-	-
55-6800-011	IFMP DBW19 (HARMER)	-	100,000	950	(100,000)
55-6800-013	IFMP DBW20 (WAVETRONIX POND)	-	200,000	-	(200,000)
55-6800-014	IFMP PW25	-	400,000	-	(400,000)
55-6800-015	IFMP CW5	14,520	-	-	-
55-6800-016	IFMP PW36	261,532	157,468	-	(157,468)
55-6800-017	IFMP PW37	-	-	-	-
55-6800-018	IFMP PW38	-	-	-	-
55-6800-019	IFMP DBW15	1,100	141,900	-	(141,900)
55-6800-NEW	IFMP DBW17 700 S 2600 W DETINTION POND	-	-	300,000	-
55-6800-NEW	2080 E 800 S DETENTION POND PROPERTY AND IMPROVEMENTS	-	-	62,500	-
TOTAL	283,352	1,330,945	210,373	782,500	(910,945)
TRANSFERS, OTHER					
55-9000-150	BAD DEBT EXPENSE	932	3,500	269	3,500
55-9000-710	ADMIN FEE PAID TO GENERAL FUND	315,396	307,088	153,546	623,056
55-9000-712	TRANSFER TO VEHICLE FUND	33,699	33,080	16,542	39,245
55-9000-715	OPERATING TRANSFER TO GENL FD	79,990	78,867	39,432	97,901
55-9000-716	TRANSFER TO FACILITIES FUND	3,521	3,521	1,758	3,521
55-9000-NEW	TRASFER FOR PUBLIC ARTS PROGRAM	-	-	9,150	-
55-9000-801	LEASE INTEREST	-	-	-	-
55-9000-850	TRANSFER TO IMPACT FEE RESERVE	-	-	-	-
TOTAL TRANSFERS, OTHER	433,538	426,056	211,547	776,373	341,167



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE ¹						3,083,701
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
57-3700-757	SUNDRY REVENUES	0	0	2724.9	5450	5,450
57-3700-770	COLLECTION SERVICE FEES	1,637,862	1,617,442	842,341	1,742,536	125,094
57-3700-771	INTEREST	10,787	11,200	1,474	11,200	-
57-3700-773	SALE OF SCRAP MATERIAL	50	500	(30)	500	-
57-3700-776	RECYCLING COLLECTION SERVICE FEES UTILIZE RESERVES	227,040	240,900	132,952	308,328	67,428 -
TOTAL - REVENUES		1,875,739	1,870,042	979,461	2,068,014	197,972
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	1,120,142	1,212,188	515,161	1,316,255	104,067
	CAPITAL EXPENDITURES	55,198	57,635	57,066	71,455	13,820
	TRANSFERS	544,649	549,332	274,668	665,452	116,120
	INCREASE OPERATING RESERVES				10,853	10,853
	BAD DEBT	2,393	4,000	778	4,000	-
TOTAL - EXPENDITURES		1,722,382	1,823,155	847,673	2,068,015	244,860
SURPLUS/(DEFICIT)		153,357	46,887	131,788	(0)	
ESTIMATED ENDING FUND BALANCE						3,083,701
Reserved for:						
	Community Improvements					
	Investment in Joint Venture					2,146,574
	Debt Service					-
	Designated for Construction					-
	Working Capital (30% Operating Revenue)					615,259
	Unrestricted					321,867

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5700-110	PAYROLL - WASTE UTILITY	216,900	267,107	105,451	281,563	14,456
57-5700-120	PAYROLL - PART TIME				-	-
57-5700-130	EMPLOYEE BENEFITS	150,458	184,741	73,984	165,967	(18,774)
57-5700-140	OVERTIME PAY	1,045	4,200	309	4,200	-
57-5700-160	EMPLOYEE RECOGNITION	1,200	600	-	1,260	660
	TOTAL PERSONNEL	369,602	456,648	179,744	452,990	(3,658)
OPERATIONS						
57-5700-236	TRAINING & EDUCATION	-	500	-	1,000	500
57-5700-240	SOLID WASTE EXPENSE	574,216	536,320	253,183	592,262	55,942
57-5700-241	DEPARTMENTAL SUPPLIES	605	4,000	191	4,000	-
57-5700-250	EQUIPMENT EXPENSE	50,166	68,996	22,409	48,124	(20,872)
57-5700-251	FUEL	41,331	37,000	18,248	49,942	12,942
57-5700-253	CENTRAL SHOP	55,991	27,574	24,887	36,862	9,288
57-5700-255	COMPUTER OPERATIONS	-	1,000	-	1,000	-
57-5700-260	BUILDINGS & GROUNDS	4,078	7,200	941	7,200	-
57-5700-265	COMMUNICATION/TELEPHONE	1,756	1,531	535	1,557	26
57-5700-310	PROFESSIONAL & TECHNICAL SERV.				27,800	27,800
57-5700-510	INSURANCE & BONDS	3,362	5,700	3,624	5,700	-
57-5700-511	CLAIMS SETTLEMENTS					-
57-5700-550	UNIFORMS	673	1,203	311	1,443	240
57-5700-710	COMPUTER OPERATIONS	255.92	700	0	-	(700)
	TOTAL OPERATIONS	732,434	691,724	324,330	776,890	85,166
	TOTAL WASTE EXPENDITURES	1,102,036	1,148,372	504,074	1,229,880	81,508



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Solid Waste-Recycling

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
SOLID WASTE RECYCLING OPERATING EXPENDITURES						
PERSONNEL						
57-5750-110	PAYROLL - WASTE UTILITY					-
57-5750-120	PAYROLL - PART TIME					-
57-5750-130	EMPLOYEE BENEFITS					-
57-5750-140	OVERTIME PAY					-
57-5750-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	-	-	-	-	-
OPERATIONS						
57-5750-236	TRAINING & EDUCATION					-
57-5750-240	RECYCLING EXPENSE	-	45,000	-	50,999	5,999
57-5750-241	DEPARTMENTAL SUPPLIES	-	300	-	-	(300)
57-5750-250	EQUIPMENT EXPENSE	2,932	4,400	4,176	16,711	12,311
57-5750-251	FUEL					-
57-5750-253	CENTRAL SHOP	14,346	11,817	6,377	15,798	3,981
57-5750-260	BUILDINGS & GROUNDS	-	599	-	599	-
57-5750-265	COMMUNICATION/TELEPHONE	378	1,360	99	1,360	-
57-5750-310	PROFESSIONAL & TECHNICAL SERV.					-
57-5750-510	INSURANCE & BONDS	358	-	436	500	500
57-5750-511	CLAIMS SETTLEMENTS					-
57-5750-550	UNIFORMS	92	340	-	408	68
	TOTAL OPERATIONS	18,106	63,816	11,087	86,375	22,559
	TOTAL RECYCLING EXPENDITURES	18,106	63,816	11,087	86,375	22,559



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
SOLID WASTE						
TRANSFERS, OTHER						
57-6024-040	NEW GARBAGE CANS	40,144	42,870	43,392	55,575	12,705
57-6024-041	RECYCLING CANS	15,054	14,765	13,674	15,880	1,115
57-6050-010	NEW VEHICLES					-
57-9000-150	BAD DEBT EXPENSE	2,393	4,000	778	4,000	-
57-9000-710	ADMIN FEE DUE GENERAL FUND	215,577	215,207	107,604	322,022	106,815
57-9000-712	TRANSFER TO VEHICLE FUND	171,151	175,642	87,822	176,890	1,248
57-9000-713	TRANSFER TO SEWER FUND	60,000	60,000	30,000	60,000	-
57-9000-714	TRANSFER TO CIP FUND					-
57-9000-715	OPERATING TRANSFER TO GENL FUN	80,078	80,675	40,338	87,152	6,477
57-9000-716	TRANSFER TO FACILITIES FUND	17,843	17,808	8,904	17,959	151
57-9000-NEW	TRASFER FOR PUBLIC ARTS PROGRAM				1,429	-
	RESERVES					-
TOTAL TRANSFERS, OTHER		602,240	610,967	332,512	740,907	128,511



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Golf Summary

ESTIMATED BEGINNING FUND BALANCE ¹						202,787
<u>GL Acct</u>	<u>Line Description</u>	FY2020	FY2021	FY2021	FY2022	FY2022
<u>REVENUES</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	<u>VS FY2021</u>
				<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
58-3700-335	SODA POP VENDING MACHINE-GOLF	-	-	15		-
58-3700-371	GOLF TAX EXEMPT	260	-	15		-
58-3700-372	GOLF FEES	732,971	648,963	501,773	751,000	102,037
58-3700-374	SUNDRY REVENUES	243	250	2,144	-	(250)
58-3700-376	ROAD UTILITY REVENUE	313	780	378	780	
58-3700-378	GOLF CART RENTAL FEES	292,524	280,000	234,141	310,100	30,100
58-3700-379	GOLF RANGE FEES	15,063	17,500	23,050	20,000	2,500
58-3700-380	PRO SHOP MERCHANT FEE REIMBURS	3,659	-	-	4,000	4,000
58-3700-381	ADVERTISING SALES	2,150	8,000	1,000	8,000	-
58-3700-700	LEASE REVENUES	10,869	14,342	10,331	16,000	1,658
58-3700-701	GRANT REVENUE					-
58-3700-NEW	PROCEEDS FROM BONDS				3,800,000	
58-3700-883	DONATIONS					-
	UTILIZE FUND BALANCE					-
	TOTAL - REVENUES	1,058,052	969,835	772,846	4,909,880	140,045
<u>EXPENDITURES</u>						
58-9000-700	INTEREST					
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	62,025	61,423	30,714	76,504	15,081
58-9000-712	TRANSFER TO VEHICLE FUND	47,589	51,309	25,656	53,247	1,938
58-9000-NEW	TRANSFER TO DEBT SERVICE FUND				50,000	
58-9000-716	TRANSFER TO FACILITIES FUND	36,918	36,713	18,354	37,595	882
58-9000-720	OPERATING TRANSFER TO GENERAL FUND					-
	CIP SINKING FUND				357	357
	DEPARTMENTAL EXPENDITURES	698,497	821,386	371,794	872,011	50,625
	CAPITAL IMPROVEMENT PROJECTS	-	-	-	3,820,165	3,820,165
	TOTAL - EXPENDITURES	845,029	970,831	446,518	4,909,880	3,889,049
	SURPLUS/(DEFICIT)	213,024	(996)	326,329	0	
	ESTIMATED ENDING FUND BALANCE					203,144
	Reserved for:					
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					-
	Designated for Construction					
	Working Capital (30% Operating Revenue)					203,144
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	209,226	211,706	100,460	231,027	19,321
58-5861-120	PART-TIME EMPLOYEE SALARIES	109,893	123,093	78,970	140,402	17,309
58-5861-130	EMPLOYEES BENEFITS	109,712	159,664	54,867	131,565	(28,099)
58-5861-140	OVERTIME PAY	2,103	3,500	980	3,500	-
58-5861-160	EMPLOYEE RECOGNITION	1,412	982	-	2,063	1,081
	TOTAL PERSONNEL	432,346	498,945	235,278	508,556	9,611
OPERATIONS						
58-5861-200	BUSINESS LUNCHESES	191	-	-	200	-
58-5861-230	TRAVEL, DUES & MEETINGS	400	2,000	595	2,000	-
58-5861-236	TRAINING & EDUCATION	50	1,000	-	1,000	-
58-5861-240	OFFICE EXPENSE	1,024	2,200	1,449	2,200	-
58-5861-241	DEPARTMENTAL SUPPLIES	49,903	52,000	28,008	58,000	6,000
58-5861-245	MERCHANT CREDIT CARD FEES	26,629	15,000	25,094	33,000	18,000
58-5861-250	EQUIPMENT EXPENSE	42,272	37,700	7,662	37,700	-
58-5861-251	FUEL	3,761	7,463	707	7,463	-
58-5861-252	VEHICLE EXPENSE	-	300	-	200	-
58-5861-253	CENTRAL SHOP	8,158	19,061	4,294	25,482	6,421
58-5861-260	BUILDING & GROUNDS	24,611	47,400	6,652	64,400	17,000
58-5861-265	COMMUNICATION/TELEPHONE	6,162	5,535	2,564	5,285	(250)
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	8,590	35,000	5,630	10,000	(25,000)
58-5861-312	PUBLIC RELATIONS	2,977	6,500	530	6,500	-
58-5861-510	INSURANCE & BONDS	5,635	7,840	6,566	7,840	-
58-5861-550	UNIFORMS	1,764	2,815	746	5,064	2,249
58-5861-650	ELECTRIC UTILITIES	27,181	22,000	18,656	31,060	9,060
58-5861-651	GOLF OPERATED SODA SALES					-
58-5861-652	GOLF CART LEASE	55,910	56,727	26,569	64,361	7,634
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	932	1,900	795	1,700	(200)
	TOTAL OPERATIONS	266,151	322,441	136,516	363,455	40,914
	TOTAL GOLF COURSE EXPENDITURES	698,497	821,386	371,794	872,011	50,525



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Golf Capital Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6080-211	CLUBHOUSE REMODEL					-
58-6080-216	NEW EQUIPMENT					-
58-6080-NEW	GOLF COURSE IRRIGATION SYSTEM				3,820,165	
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		-	-	-	3,820,165	-



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Cemetery Trust Fund

	ESTIMATED BEGINNING FUND BALANCE ¹				1,310,897	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
81-3400-441	CEMETERY LOTS SOLD	91,955	85,000	57,658	106,000	21,000
81-3400-444	INTEREST EARNED ON FINANCINGS	536	500	581	500	-
	TOTAL REVENUES	<u>92,491</u>	<u>85,500</u>	<u>58,238</u>	<u>106,500</u>	<u>21,000</u>
EXPENDITURES						
	INCREASE RESERVES				106,500	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>106,500</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>92,491</u>	<u>85,500</u>	<u>58,238</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE				1,417,397	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				1,417,397	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Special Trusts Fund

	ESTIMATED BEGINNING FUND BALANCE ¹				556,512	
		FY2020	FY2021	FY2021	FY2022	FY2022
		ACTUAL	APPROVED	MIDYEAR	TENTATIVE	VS FY2021
<u>GL Acct</u>	<u>Line Description</u>					<u>INC/(DEC)</u>
REVENUES						
84-3000-302	SOUTH MAIN FLAG FUND INTEREST					-
84-3000-314	TREE REPLACEMENT TRUST					-
84-3000-304	LUCY PHILLIPS TRUST INTEREST					-
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-NEW	COMMUNITY IMPROVEMENT ENDOWMENT				1,500,000	
84-3400-610	INTEREST EARNINGS					-
	UTILIZE FUND BALANCE				25,000	
	TOTAL REVENUES	-	-	-	1,525,000	-
EXPENDITURES						
84-4000-013	LUCY PHILLIPS					-
84-4000-030	STATUE EXPENDITURES					-
84-9000-700	TRANSFER TO OTHER FUNDS	-	-	25,000	25,000	
	INCREASE FUND BALANCE					-
	TOTAL EXPENDITURES	-	-	25,000	25,000	-
	SURPLUS / (DEFICIT)	-	-	(25,000)	1,500,000	
	ESTIMATED ENDING FUND BALANCE				2,031,512	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Special Trusts				531,512	
	Unrestricted				1,500,000	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Exhibit A

**Fiscal 2021-2022 Pay Scale
Traditional Plan**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$9.18	\$12.23	\$15.29	\$19,084.77	\$25,445.93	\$31,807.10
2	\$10.32	\$13.20	\$16.08	\$21,458.49	\$27,447.32	\$33,436.15
3	\$11.46	\$14.17	\$16.89	\$23,832.22	\$29,477.30	\$35,122.37
4	\$12.60	\$15.18	\$17.77	\$26,205.95	\$31,578.72	\$36,951.49
5	\$13.74	\$16.20	\$18.66	\$28,579.68	\$33,694.43	\$38,809.18
6	\$14.41	\$17.02	\$19.63	\$29,980.18	\$35,409.27	\$40,838.36
7	\$15.14	\$17.89	\$20.65	\$31,489.50	\$37,221.39	\$42,953.28
8	\$15.92	\$18.81	\$21.71	\$33,115.06	\$39,134.50	\$45,153.93
9	\$16.74	\$19.78	\$22.82	\$34,821.91	\$41,145.41	\$47,468.91
10	\$17.59	\$20.79	\$23.99	\$36,582.93	\$43,240.57	\$49,898.20
11	\$18.50	\$22.36	\$26.22	\$38,479.43	\$46,503.79	\$54,528.15
12	\$19.45	\$23.50	\$27.55	\$40,457.20	\$48,878.80	\$57,300.41
13	\$20.45	\$24.72	\$28.98	\$42,543.34	\$51,408.03	\$60,272.72
14	\$21.51	\$26.00	\$30.49	\$44,737.86	\$54,077.19	\$63,416.52
15	\$22.62	\$27.34	\$32.06	\$47,040.74	\$56,857.69	\$66,674.63
16	\$23.79	\$28.76	\$33.73	\$49,479.09	\$59,820.24	\$70,161.38
17	\$25.01	\$30.24	\$35.48	\$52,025.81	\$62,908.42	\$73,791.04
18	\$26.31	\$31.82	\$37.32	\$54,735.09	\$66,177.92	\$77,620.75
19	\$27.66	\$33.45	\$39.24	\$57,542.93	\$69,582.44	\$81,621.94
20	\$29.10	\$35.19	\$41.29	\$60,518.24	\$73,199.30	\$85,880.35
21	\$30.61	\$37.82	\$45.04	\$63,668.56	\$78,675.62	\$93,682.68
22	\$32.19	\$39.78	\$47.38	\$66,953.92	\$82,747.59	\$98,541.27
23	\$33.87	\$41.86	\$49.85	\$70,448.89	\$87,067.27	\$103,685.66
24	\$35.62	\$44.02	\$52.43	\$74,079.32	\$91,569.00	\$109,058.69
25	\$37.48	\$47.29	\$57.11	\$77,953.58	\$98,368.36	\$118,783.13
26	\$39.73	\$49.92	\$60.11	\$82,630.80	\$103,832.84	\$125,034.88
27	\$42.11	\$53.22	\$64.32	\$87,588.64	\$110,687.98	\$133,787.32
28	\$44.64	\$56.73	\$68.82	\$92,843.96	\$117,998.20	\$143,152.43
29	\$47.31	\$60.48	\$73.64	\$98,414.60	\$125,793.85	\$153,173.10
30	\$50.15	\$64.47	\$78.80	\$104,319.48	\$134,107.35	\$163,895.22



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Exhibit A

**Fiscal 2021-2022 Pay Scale
Vanguard Plan**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$9.18	\$12.23	\$15.29	\$19,084.77	\$25,445.93	\$31,807.10
2	\$10.32	\$13.20	\$16.08	\$21,458.49	\$27,447.32	\$33,436.15
3	\$11.46	\$14.17	\$16.89	\$23,832.22	\$29,477.30	\$35,122.37
4	\$12.60	\$15.18	\$17.77	\$26,205.95	\$31,578.72	\$36,951.49
5	\$13.74	\$16.20	\$18.66	\$28,579.68	\$33,694.43	\$38,809.18
6	\$14.41	\$17.02	\$19.63	\$29,980.18	\$35,409.27	\$40,838.36
7	\$15.96	\$18.72	\$21.47	\$33,201.31	\$38,933.20	\$44,665.09
8	\$16.74	\$19.64	\$22.53	\$34,826.87	\$40,846.31	\$46,865.75
9	\$17.56	\$20.60	\$23.64	\$36,533.72	\$42,857.22	\$49,180.72
10	\$18.41	\$21.61	\$24.81	\$38,294.75	\$44,952.38	\$51,610.02
11	\$19.32	\$23.18	\$27.04	\$40,191.24	\$48,215.60	\$56,239.97
12	\$20.27	\$24.32	\$28.37	\$42,169.01	\$50,590.62	\$59,012.22
13	\$21.28	\$25.54	\$29.80	\$44,255.16	\$53,119.85	\$61,984.54
14	\$22.33	\$26.82	\$31.31	\$46,449.67	\$55,789.00	\$65,128.33
15	\$23.44	\$28.16	\$32.88	\$48,752.55	\$58,569.50	\$68,386.44
16	\$24.61	\$29.58	\$34.55	\$51,190.90	\$61,532.05	\$71,873.20
17	\$25.84	\$31.07	\$36.30	\$53,737.62	\$64,620.24	\$75,502.85
18	\$27.14	\$32.64	\$38.14	\$56,446.90	\$67,889.73	\$79,332.56
19	\$28.49	\$34.28	\$40.06	\$59,254.75	\$71,294.25	\$83,333.75
20	\$29.92	\$36.01	\$42.11	\$62,230.05	\$74,911.11	\$87,592.17
21	\$31.43	\$38.65	\$45.86	\$65,380.37	\$80,387.43	\$95,394.49
22	\$33.01	\$40.61	\$48.20	\$68,665.73	\$84,459.41	\$100,253.08
23	\$34.69	\$42.68	\$50.67	\$72,160.70	\$88,779.09	\$105,397.47
24	\$36.44	\$44.85	\$53.26	\$75,791.13	\$93,280.82	\$110,770.50
25	\$38.30	\$48.12	\$57.93	\$79,665.40	\$100,080.18	\$120,494.96
26	\$40.55	\$50.74	\$60.94	\$84,342.62	\$105,544.66	\$126,746.70
27	\$42.93	\$54.04	\$65.14	\$89,300.47	\$112,399.80	\$135,499.14
28	\$45.46	\$57.55	\$69.65	\$94,555.79	\$119,710.02	\$144,864.25
29	\$48.14	\$61.30	\$74.46	\$100,126.42	\$127,505.67	\$154,884.92
30	\$50.98	\$65.30	\$79.62	\$106,031.30	\$135,819.17	\$165,607.04



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Exhibit B

Fiscal 2021-2022 Authorized Position List

Position	Status	Grade	Department	FTE
Mayor	PT	N/A	Legislative	0.50
Council Member	PT	N/A	Legislative	2.50
City Administrator	FT	30	Admin	1.00
Manager of Administrative Services	FT	22	Admin	1.00
Recorder	FT	22	Admin	1.00
HR/Executive Secretary	FT	14	Admin	1.00
Management Analyst	FT	17	Admin	1.00
Office Assistant I/II	PT	7/9	Admin	1.99
Deputy Recorder	PT	11	Admin	0.50
Public Art Coordinator	PT	11	Admin	0.58
Tree Maintenance Worker I/II	FT	9/11	Bldgs & Grnds	1.00
Parks Superintendent	FT	19	Bldgs & Grnds	0.00
Parks Maintenance Worker I/II	FT	8/10	Bldgs & Grnds	6.00
Facilities Maintenance Technician I & II	FT	7/9	Bldgs & Grnds	3.00
Buildings & Ground Director	FT	24	Bldgs & Grnds	1.00
Facilities Superintendent	FT	19	Bldgs & Grnds	1.00
Parks Supervisor	FT	15	Bldgs & Grnds	2.00
Cemetery Sexton	FT	15	Bldgs & Grnds	1.00
Facilities Manager	FT	14	Bldgs & Grnds	1.00
Executive Secretary	FT	11	Bldgs & Grnds	1.00
Parks Worker	PT	1/3	Bldgs & Grnds	1.99
Camp Host	PT	1	Bldgs & Grnds	0.89
Office Assistant I/II	PT	7/9	Bldgs & Grnds	0.50
Shop Supervisor	FT	17	Central Shop	1.00
Mechanic	FT	11/13	Central Shop	1.00
Office Assistant I/II	PT	7	Central Shop	0.67
Apprentice Mechanic	PT	7	Central Shop	0.50
Executive Secretary	FT	11	Comm. Dev	1.00
Planner I/II	FT	14/16	Comm. Dev.	1.00
Building Inspector I/II/III	FT	14/16/18	Comm. Dev.	3.00
Community Dev. Director	FT	27	Comm. Dev.	1.00
Chief Building Official	FT	21	Comm. Dev.	1.00
Office Assistant I/II	PT	7/9	Comm. Dev.	1.75
Planning Intern	PT	P3	Comm. Dev.	0.00
Justice Court Judge	FT	23	Court	0.88
Court Clerk Supervisor	FT	14	Court	1.00
Court Clerk I/II	FT	7/9	Court	0.00
Court Clerk I/II	PT	7/9	Court	0.94
Accountant I/II	FT	13/15	Finance	1.00
Financial Clerk I/II	FT	7/9	Finance	2.00
Finance Director/Asst. Administrator	FT	29	Finance	1.00
Treasurer	FT	21	Finance	1.00
Financial Clerk I/II	PT	7/9	Finance	0.50
Lead Customer Service Clerk	PT	11	Finance	0.05
Customer Service Clerk I/II	PT	7/9	Finance	1.88
Golf Pro	FT	21	Golf	1.00
Assistant Golf Professional	FT	11	Golf	1.00
Greens Superintendent	FT	18	Golf	1.00
Assistant Greens Keeper	FT	11	Golf	1.00
Night Waterman	PT	1	Golf	0.51
Maintenance Worker	PT	1	Golf	2.67
Golf Starter	PT	1	Golf	1.94
Rangemaster/Cart Washer	PT	1	Golf	0.36
Custodian Technician I	PT	1	Golf	0.34
Information Systems Manager	FT	22	IS	1.00
Network Administrator	FT	18	IS	1.00
Information Systems Tech. I/II	FT	11/14	IS	2.00
City Attorney/Asst. Administrator	FT	29	Legal	1.00
Assistant City Attorney	FT	22	Legal	2.00
Victim's Advocate	PT	9	Legal	0.63
Paralegal	PT	11	Legal	0.00
Office Assistant I/II	PT	7/9	Legal	1.00
Drug Prevention Coordinator	PT	14	Legal	0.50



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Exhibit B

Position	Status	Grade	Department	FTE
Library Director	FT	22	Library	1.00
Senior Librarian	FT	17	Library	1.00
Librarian I/II	FT	13/15	Library	3.00
Librarian I/II	PT	13/16	Library	0.50
Assistant Librarian	PT	9	Library	2.62
Rental Attendants	PT	2	Library	0.19
Lead Clerk	PT	5	Library	0.96
Clerk	PT	1	Library	3.79
Page	PT	1	Library	1.89
Storyteller	PT	1	Library	0.50
Museum Director	FT	22	Museum	1.00
Museum Associate Director	FT	18	Museum	1.00
Museum Curator of Education	FT	18	Museum	1.00
Museum Educator	FT	12	Museum	1.00
Museum Educator I/II	FT	9	Museum	1.00
Assistant Curator	FT	12	Museum	1.00
Executive Secretary	FT	11	Museum	1.00
Outreach Educator	PT	7	Museum	2.47
Museum Fundraiser	PT	10	Museum	0.50
Event Coordinator	PT	8	Museum	0.41
Event Host	PT	2	Museum	0.60
Front Desk Attendant	PT	2	Museum	1.11
Office Assistant I/II	PT	6	Museum	0.14
Power Director	FT	27	Power	1.00
Distribution Superintendent	FT	24	Power	1.00
Generation Superintendent	FT	24	Power	1.00
Line Crew Supervisor	FT	22	Power	2.00
Meter Technician Supervisor	FT	21	Power	1.00
Utility Planner	FT	17	Power	1.00
Substation Lead Worker	FT	21	Power	2.00
Mechanical Engineer	FT	20	Power	0.00
Mechanic/Operator Supervisor	FT	20	Power	1.00
Journey Line Worker	FT	20	Power	4.00
Journey Meter Technician	FT	20	Power	1.00
Journey Electrician	FT	20	Power	1.00
Apprentice Line Worker	FT	16	Power	2.00
Apprentice Electrician	FT	16	Power	1.00
Mechanic/Operator	FT	16	Power	5.00
Office Manager	FT	16	Power	1.00
Instrumentation Technician I/II	FT	14/18	Power	2.00
Ground Worker	FT	11	Power	0.00
Planner/Inventory Control	FT	11	Power	1.00
Operator Dispatch	PT	8	Power	0.63
Police Officer I/II	FT	14/15	Public Safety	17.00
Public Safety Director/Police Chief	FT	28	Public Safety	1.00
Lieutenant	FT	24	Public Safety	2.00
Fire Chief	FT	23	Public Safety	1.00
Fire Captain	FT	20	Public Safety	3.12
Sergeant	FT	20	Public Safety	6.00
Dispatch Supervisor	FT	17	Public Safety	1.00
Corporal	FT	17	Public Safety	6.00
Assistant Dispatch Supervisor	FT	16	Public Safety	1.00
Office Assistant I/II	FT	7/9	Public Safety	1.00
Executive Secretary	FT	11	Public Safety	1.00
Lead Firefighter	FT	10	Public Safety	0.00
Firefighter/Paramedic	FT	10	Public Safety	1.20
Animal Control Officer	FT	10	Public Safety	1.00
Dispatcher I/II	FT	12/14	Public Safety	6.00
Police Officer I/II	PT	14/15	Public Safety	0.60
Investigations Secretary	PT	11	Public Safety	0.50
Dispatcher I/II	PT	12/14	Public Safety	1.93
Crossing Guards	PT	2	Public Safety	2.00
Office Assistant I/II	PT	7/9	Public Safety	0.50
Emergency Preparedness Coordinator	PT		Public Safety	0.50
Fire Inspector	PT	13	Public Safety	0.50



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

Exhibit B

Position	Status	Grade	Department	FTE
FF & EMT/B, A, P	PT	6/8/10	Public Safety	16.80
Public Works Inspector I/II	FT	15/17	Public Works	3.00
Solid Waste Equip. Operator I/II	FT	9/11	Public Works	4.00
Streets Equipment Operator I/II	FT	9/11	Public Works	6.00
Blue Stake Technician	FT	13	Public Works	1.00
Blue Stake Technician	PT	11	Public Works	0.63
Water Maintenance Tech I/II	FT	9/11	Public Works	7.00
Collections Operator I/ II	FT	9/11	Public Works	2.00
Wastewater Operator I/II	FT	9/11	Public Works	2.00
Office Assistant I/II	FT	7/9	Public Works	1.00
Public Works Director	FT	28	Public Works	1.00
Assistant Public Works Director/City Engineer	FT	27	Public Works	1.00
City Engineer	FT	26	Public Works	1.00
Civil Engineer	FT	22	Public Works	1.00
Streets Superintendent	FT	20	Public Works	1.00
Water Superintendent	FT	20	Public Works	1.00
Wastewater and Storm Water Superint.	FT	20	Public Works	1.00
City Surveyor	FT	18	Public Works	1.00
GIS Analyst	FT	19	Public Works	1.00
Wastewater Plant Manager	FT	18	Public Works	1.00
Streets Supervisor	FT	15	Public Works	1.00
Water Supervisor	FT	15	Public Works	1.00
Wastewater Plant Mechanic	FT	14	Public Works	1.00
Solid Waste Maint. Lead Worker	FT	13	Public Works	1.00
Streets Lead Worker	FT	13	Public Works	2.00
Water Lead Worker	FT	13	Public Works	5.00
Wastewater Lead Worker	FT	13	Public Works	1.00
Executive Secretary	FT	11	Public Works	1.00
Storm Water Operator I/II	FT	9/11	Public Works	2.00
Intern	PT	1/2/3	Public Works	0.25
Irrigation Worker	PT	8	Public Works	0.60
Meter Reader	PT	2	Public Works	0.96
Compost Laborer	PT	3	Public Works	1.51
Sewer Pre-treatment Inspector	PT	9	Public Works	0.50
Recreation Coordinator I/II	FT	9/11	Recreation	2.00
Office Assistant I/II	FT	7/9	Recreation	1.00
Recreation Director	FT	24	Recreation	1.00
Recreation Superintendent	FT	20	Recreation	1.00
Aquatics Supervisor	FT	13	Recreation	1.00
Operations Supervisor	FT	13	Recreation	1.00
Recreation Supervisor	FT	16	Recreation	1.00
Recreation Maintenance Worker I/II	FT	8/10	Recreation	1.00
Head Lifeguard	PT	3	Recreation	2.70
Lifeguard	PT	1	Recreation	17.19
Aquatics Manager	PT	3	Recreation	2.70
Front Desk Manager	PT	3	Recreation	0.67
Front Desk Lead Worker	PT	5	Recreation	3.00
Front Desk Attendant	PT	1	Recreation	3.78
Child Watch Lead	PT	3	Recreation	1.03
Child Watch Attendant	PT	1	Recreation	2.61
Aquatic Instructor I/II/III	PT	Unit Pay	Recreation	0.92
Head Aquatics Coach I/II	PT	Unit Pay	Recreation	0.73
Assistant Aquatics Coach	PT	Unit Pay	Recreation	0.33
Fitness Instructor I/II/III/IV	PT	Unit Pay	Recreation	3.30
Sports Officials	PT	Unit Pay	Recreation	2.98
Recreation Specialist	PT	4	Recreation	1.68
Senior Citizen Center Manager	PT	13	Recreation	0.50
Lunch Helper	PT	1	Recreation	0.62
Rental Attendants	PT	2	Recreation	0.09
Driver	PT	1	Recreation	0.22
Receptionist	PT	1	Recreation	0.50
Instructor	PT	2	Recreation	0.50
TOTAL FULL-TIME EQUIVALENTS (FTE)				311.03



SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET

Exhibit C

Fiscal 2021-2022 Comprehensive Fee Schedule

<i>Table of Contents</i>	<i>Line #</i>
General Fees	1
Government Records Access and Management Act (GRAMA) Fees	41
Franchise, Sales Tax, and Other Use Fees	90
Public Safety Fees	98
Court Fines	129
City Facility Use Fees	132
Parks	215
Business Licensing	268
Planning & Zoning Fees	321
Public Works Fees	357
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Art Museum Fees	417
Library Fees	448
Cemetery Fees	463
Recreation Fees	504
Clyde Recreation Center	567
Golf Fees	708
Electric Utility Fees	755
Sewer Utility Fees	853
Solid Waste Utility Fees	880
Storm Water Utility Fees	890
Water Utility Fees	893
Plat "A" Irrigation Assessments	981
Highline Ditch Fees	991

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

Line					
General Fees					
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
3	Placement of Street Banners		Eliminate Fee	Resolution 2020-38	L
4			Eliminate Fee	Resolution 2020-38	L
5			Eliminate Fee	Resolution 2020-38	M
6			Eliminate Fee	Resolution 2020-38	H
7			Eliminate Fee	Resolution 2020-38	F
8	Filing Fee for An Elective Office	10.00		Resolution No. 99-21	L
9	Insufficient Funds Fee	20.00		Resolution No. 2020-38	F
10	Restricted Parking Options:				
11	Application Fee	25.00		Resolution No. 2008-20	L
12	Sign Installation	95.00	Per Each Required Sign	Resolution No. 2008-20	F
13	Parking Permits (Valid for up to two (2) years)	10.00		Resolution No. 2008-20	F
14	New Utility Customer Connection Processing Fee	30.00		Resolution No. 2020-38	F
15	Utility Account Deposits				
16	Residential: non-owner occupied, renters	150.00			
17	Residential: owner occupied	100.00			
18	Commercial: non-owner occupied, renters	300.00			
19	Commercial: owner occupied	300.00			
20	Youth Court Appearance Fee	35.00			L
21	Youth Court Participation Fee	25.00			H
22	Youth Court Conference Fee	75.00			H
23	Youth Court Conference Fee w/ Transportation	100.00			H
24	Youth City Council Participation Fee	25.00			H



SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
Wireless Provider Fees				Resolution No. 2018-36	
Application Fees				Resolution No. 2018-36	
Collocation of a small wireless facility on existing or replacement utility pole	100.00			Resolution No. 2018-36	F
Permitted use to install, modify or replace a utility pole	250.00			Resolution No. 2018-36	F
Non-permitted use to install, modify, or replace a utility pole (existing or new)	1,000.00			Resolution No. 2018-36	F
ROW Use Fee			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
City Pole Collocation Fee	50.00		per year per pole	Resolution No. 2018-36	F
Other Fees			All other applicable fees including electrical utility fees and business license fees	Resolution No. 2018-36	
Passports					
Passport Book - Age 16 & Older	Current Rate		Fee set by U.S. Department of State		
Passport Book - Under Age 16	Current Rate		Fee set by U.S. Department of State		
Passport Card - Age 16 & Older	Current Rate		Fee set by U.S. Department of State		
Passport Card - Under Age 16	Current Rate		Fee set by U.S. Department of State		
Execution Fee (Added to each application - payable to "Springville City")	Current Rate		Fee set by U.S. Department of State		
Overnight Fee	30.00				F
Passport Photos	10.00			Resolution No. 2020-38	F
Government Records Access and Management Act (GRAMA) Fees					
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
Black and white copies	0.25		Per page (Single sided)	Resolution No. 2009-01	H
Color copies	0.75		Per page (Single sided)	Resolution No. 2009-01	H
Charge for staff time	24.41		Per Hour	Resolution No. 2020-38	H
Certification of A Record - First Page			Eliminate Fee	Resolution No. 2020-38	H
Certification of A Record - Second and Subsequent			Eliminate Fee	Resolution No. 2020-38	H
Police Reports	10.00		First 15 minutes and up to 10 pages. Per above rates after that	Resolution No. 2020-38	M
Photographs			Eliminate Fee	Resolution No. 2020-38	H
CD Copies			Eliminate Fee	Resolution No. 2020-38	H
Audio copies of minutes (digital)			Eliminate Fee	Resolution No. 2020-38	
GIS Maps and Data					
Standard Published Maps					
Bond Paper					
Letter (8.5" x 11")	5.00				F
Legal (11" x 17")	10.00				F
C-Size (17" x 22")	20.00				F
D-Size (22" x 34")	25.00				F
E-Size (34" x 44")	50.00				F
Custom Sizes (per sq. in.)	0.04				F
Photo/Thick Bond Paper					
Letter (8.5" x 11")	10.00				F
Legal (11" x 17")	20.00				F
C-Size (17" x 22")	30.00				F
D-Size (22" x 34")	35.00				F
E-Size (34" x 44")	60.00				F
Custom Sizes (per sq. in.)	0.05				F



SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
68	60.00		1 hr. minimum; charge in addition to print costs; as time is available at the discretion of the City.		F
69			Subject to disclaimer. Deliverable by email, or CD/DVD (extra fee)		
70					
71					
72	50.00				F
73	50.00				F
74	50.00				F
75	500.00				F
76					
77	60.00				F
78	60.00				F
79	60.00				F
80	600.00				F
81					
82					
83	30.00				F
84	100.00				F
85					
86	1,200.00				F
87	6,000.00				F
88	1.00				F
89	2.00				F
90	Franchise, Sales Tax, and Other Use Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
92	1.00%		Applied to all point of sales in Springville City	City Code 6-4-102	F
93	6.00%		Applied to all energy sales within Springville City	Ordinance 15-00	F
94	Variable		Personal individual agreements		
95	3.50%			Ordinance 7-04	F
96	0.65			Resolution No. 04-11	F
97	1.50%			City Code 6-10-101	F
98	Public Safety Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
100	Per SUVASSD			Per County Animal Shelter	
101	Per SUVASSD			Per County Animal Shelter	
102	Per SUVASSD		Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter	
103	15.00			Resolution No. 98-35	H
104	25.00				M
105	Warning		False alarms per calendar year		L
106	50.00		False alarms per calendar year		L
107	75.00		False alarms per calendar year		M
108	100.00		False alarms per calendar year		H
109	200.00		False alarms per calendar year		F
110					
111	10.00				H
112	20.00				H
113	30.00				H
114				Resolution No. 00-22	



SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
115	Per State		Charged in accordance with state statutes		
116					
117		230.00	per hour		
118		50.00	per hour		
119	10.00			Resolution No. 99-28	H
120	20.00			Resolution No. 99-28	F
121	No Charge			Resolution No. 99-28	
122	20.00			Resolution No. 2010-35	F
123	30.00			Resolution No. 2020-02	
124	100.00			Resolution No. 2020-02	
125	55.00			Resolution No. 2020-02	
126	110.00			Resolution No. 2020-02	
127			Fees double after two weeks unpaid and triple on the fourth week unpaid. Fee quadruples on the sixth week unpaid. After six weeks unpaid it will be sent to collections.	Resolution No. 2020-02	
128			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	
129	Court Fines				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
130					
131	Per State		City uses State Fines Schedule		
132	City Facility Use Fees				
133		Proposed Fee	Subject to Facility Use Policy		Cost Recovery Code
134	first hour / additional hours				
135	50.00/20.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
136	30.00/12.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	H
137	265.00/40.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
138					
139	90.00/50.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
140	65.00/50.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	H
141	400.00/80.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
142					
143	Free			Resolution 2013-21	
144	60.00		4 hour block	Resolution 2013-21	H



SPRINGVILLE CITY
FISCAL YEAR 2022
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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
145			Eliminate	Resolution 2020-38	H
146	35.00		3 hour block	Resolution 2020-38	H
147	40.00		3 hour block	Resolution 2020-38	H
148	60.00		3 hour block	Resolution 2020-38	H
149	18.00		per hour	Resolution 2013-21	M
150	22.00			Resolution 2013-21	M
151	22.00		per hour	Resolution 2013-21	M
152	34.00		per hour	Resolution 2013-21	H
153	10.00		per hour	Resolution 2013-21	M
154	540.00		per event (8-hour block)	Resolution 2020-38	H
155	230.00		per event (4-hour block)	Resolution 2020-38	H
156					
157	70.00/30.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
158	45.00/20.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	F
159	370.00/55.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
160					
161	125.00/70.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
162	90.00/70.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	F
163	560.00/115.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
164					
165	86.00		4-hour block	Resolution 2020-38	F
166	22.00		per hour	Resolution 2013-21	F
167	30.00		per hour	Resolution 2013-21	F
168	30.00		per hour	Resolution 2013-21	F
169	50.00		per hour	Resolution 2013-21	F
170	20.00		per hour	Resolution 2013-21	F
171	1,000.00 plus 10% of ticket revenue		per event (8-hour block)	Resolution 2013-21	F
172	460.00		per event (4-hour block)	Resolution 2020-38	F
173					
174	55.00		per hour	Resolution 2019-09	H
175	25.00		per hour	Resolution 2019-04	H
176	1.00		per child	Resolution 2019-04	H
177					
178	first hour / additional hours				
179	\$80.00/50.00			Resolution 2020-38	H
180					
181	1,300.00			Resolution 2020-38	H
182	1,500.00			Resolution 2020-38	H
183	150.00				H
184	1,200.00			Resolution 2020-38	H
185	1,300.00			Resolution 2020-38	H
186	150.00				H
187	first hour / additional hours				



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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
188	Galleries, Weekday & Weekend	\$100.00/60.00		Resolution 2020-38	F
189	Class III Use (Commercial/Market) AFTER business hours				
190	Weekday, Main or Upper Level	1,500.00		Resolution 2020-38	F
191	Weekend, Main or Upper Level	1,700.00		Resolution 2020-38	F
192	Additional Hours, Main or Upper Level	150.00			F
193	Weekday, Garden	1,400.00		Resolution 2020-38	F
194	Weekend, Garden	1,500.00		Resolution 2020-38	F
195	Additional Hours, Garden	150.00			F
196	Springville Residents:				
197	After Hour, Weekday, Main or Upper Level	1,025.00			H
198	After Hour, Weekend, Main or Upper Level	1,225.00			H
199	After Hour, Weekday, Garden	905.00			H
200	After Hour, Weekend, Garden	1,005.00			H
201	Additional Fees:				
202	Specialty set up	50.00		Resolution 2020-38	F
203	Piano usage	40.00			F
204	A/V usage	75.00			F
205	Late fee for removal of equipment /décor	100.00			F
206	Photography	40.00			F
207	Additional Staff Assistance	10.00	per hour		H
208	Museum Outside Contracted Hours Fee	200.00	per hour		F
209	Museum Photography Session Fee	35.00			F
210	Other				
211	Police Coverage	66.75	per hour per officer	Resolution 2013-21	F
212	Field Set-up	39.00	per hour per employee	Resolution 2013-21	F
213	Assistance with City-owned A/V systems	69.50	per hour	Resolution 2013-21	F
214	* Field Space can be reserved for the day for the equivalent of 4 one-hour rentals				
215	Parks				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
216					
217	Day Use				
218	City	135.00		Resolution 2020-38	H
219	Creekside	135.00		Resolution 2020-38	H
220	Kiwanis	150.00		Resolution 2020-38	H
221	Lions	100.00		Resolution 2020-38	H
222	Veterans	85.00		Resolution 2020-38	H
223	Kelley Church	85.00		Resolution 2020-38	H
224	Steel Workers	75.00		Resolution 2020-38	H
225	Jolley Church	150.00		Resolution 2020-38	H
226	Rotary I	85.00		Resolution 2020-38	H
227	Rotary II	135.00		Resolution 2020-38	H
228					
229	Overnight Use:				
230	City	215.00		Resolution 2020-38	H
231	Creekside	215.00		Resolution 2020-38	H
232	Kiwanis	260.00		Resolution 2020-38	H
233	Lions	190.00		Resolution 2020-38	H
234	Veterans	160.00		Resolution 2020-38	H
235	Kelley Church	N/A		Resolution 2020-38	H
236	Steel Workers	125.00		Resolution 2020-38	H
237	Jolley Church	285.00		Resolution 2020-38	H
238	Rotary I	160.00		Resolution 2020-38	H
239	Rotary II	215.00		Resolution 2020-38	H
240					
241	Bartholomew Pond Parking Fee (Non-resident)	15.00		Resolution 2020-38	H
242					
243	Fines for Oversize Groups, Late Departure & Early Arrival				
244	City	25.00		Resolution 2020-38	F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
245	Creekside	25.00		Resolution 2020-38	F
246	Kiwanis	25.00		Resolution 2020-38	F
247	Lions	25.00		Resolution 2020-38	F
248	Veterans	25.00		Resolution 2020-38	F
249	Kelley Church	25.00		Resolution 2020-38	F
250	Steel Workers	25.00		Resolution 2020-38	F
251	Jolley Church	25.00		Resolution 2020-38	F
252	Rotary I	25.00		Resolution 2020-38	F
253	Rotary II	25.00		Resolution 2020-38	F
254					
255	<u>Campground Use - Resident</u>				
256	Campsite	23.00		Resolution 2020-38	H
257	Extra Tent	10.00		Resolution 2020-38	H
258	Extra Vehicle	10.00		Resolution 2020-38	H
259	Electricity Use	5.00		Resolution 2020-38	H
260	Jolly's Ranch Youth Campground	90.00		Resolution 2020-38	H
261					
262	<u>Campground Use - Non-Resident</u>				
263	Campsite	30.00		Resolution 2020-38	F
264	Extra Tent	10.00		Resolution 2020-38	F
265	Extra Vehicle	10.00		Resolution 2020-38	F
266	Electricity Use	5.00		Resolution 2020-38	F
267	Jolly's Ranch Youth Campground	100.00		Resolution 2020-38	F
268	Business Licensing				
269					
270	Standard License	110.00		Resolution No. 2021-16	F
271	Standard License Renewal	70.00		Resolution No. 2021-16	F
272	Incidental Requests for City Services associated with Business Licenses	26.00		Resolution No. 2021-16	M
273	Relocation Fee	44.00		Resolution No. 2021-16	F
274	Seasonal License	Variable	Annual Standard Fee prorated for part of year	Resolution No. 2021-16	F
275	Hotel/Motel	122.00		Resolution No. 2021-16	F
276	Hotel/Motel Renewal	70.00		Resolution No. 2021-16	F
277	Pawnbroker	258.00		Resolution No. 2021-16	F
278	Pawnbroker Renewal	206.00		Resolution No. 2021-16	F
279	Mechanical Amusement Device	28.00	Plus \$16 Per device/yr. Cap \$350	Resolution No. 2021-16	F
280	On-Premise Beer Retailer	300.00		Resolution No. 2021-16	F
281	Off-Premise Beer Retailer	600.00		Resolution No. 2021-16	F
282	Bar Establishment	300.00		Resolution No. 2021-16	F
283	Beer Only Restaurant	300.00		Resolution No. 2021-16	F
284	Full Service Restaurant	300.00		Resolution No. 2021-16	F
285	Limited Service Restaurant	300.00		Resolution No. 2021-16	F
286	Master Full Service Restaurant	300.00		Resolution No. 2021-16	F
287	Master Limited Service Restaurant	300.00		Resolution No. 2021-16	F
288	Master Off-Premises Beer Retailer	600.00		Resolution No. 2021-16	F
289	On-Premise Banquet	300.00		Resolution No. 2021-16	F
290	Reception Center	300.00		Resolution No. 2021-16	F
291	Resort License	300.00		Resolution No. 2021-16	F
292	Tavern	300.00		Resolution No. 2021-16	F
293	Fireworks License - Outdoor Stand	116.00	Plus \$300 Cash Bond	Resolution No. 2021-16	F
294	Fireworks License - In-store	112.00		Resolution No. 2021-16	F
295	Itinerant Merchant	68.00	Plus \$300 Cash Bond	Resolution No. 2021-16	F
296	1 Year Permit-Residential Solicitation	15.00		Resolution No. 2021-16	F
297	Food Truck	86.00		Resolution No. 2021-16	F
298	Food Truck Renewal	85.20		Resolution No. 2021-16	F
299	Sexually Oriented Business	1,000.00	Plus \$25 Application Fee & \$500 per individual employee	Resolution No. 2021-16	F
300	Entertainer and Escort Fee	500.00	Plus \$50 Application Fee & \$500 per individual employee	Resolution No. 2021-16	F
301	Industrial	246.00		Resolution No. 2021-16	F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
302	Industrial Renewal	206.00		Resolution No. 2021-16	F
303	General Retail - Under 15,000 Square Feet	110.00		Resolution No. 2021-16	F
304	General Retail - Under 15,000 Square Feet Renewal	70.00		Resolution No. 2021-16	F
305	General Retail - 15,001 to 60,000 Square Feet	206.00		Resolution No. 2021-16	F
306	General Retail - 15,001 to 60,000 Square Feet Renewal	206.00		Resolution No. 2021-16	F
307	General Retail - 60,001 to 120,000 Square Feet	750.00		Resolution No. 2021-16	F
308	General Retail - 60,001 to 120,000 Square Feet Renewal	750.00		Resolution No. 2021-16	F
309	General Retail - 120,001 to 200,000 Square Feet	1,500.00		Resolution No. 2021-16	F
310	General Retail - 120,001 to 200,000 Square Feet Renewal	1,500.00		Resolution No. 2021-16	F
311	General Retail - Over 200,000 Square Feet	2,500.00		Resolution No. 2021-16	F
312	General Retail - Over 200,000 Square Feet Renewal	2,500.00		Resolution No. 2021-16	F
313	Alcohol License "Local Consent" application fee	100.00		Resolution No. 2021-16	F
314	Business License Reinstatement Fee	Varies	Amount due (plus penalties) before inactivation (within one year of inactivity)	Resolution No. 2021-16	
315	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	
316	Home Office:	18.00		Resolution No. 2021-16	
317	Home Occupation:	29.00		Resolution No. 2021-16	
318	Home Occupation Renewal:	20.00		Resolution No. 2021-16	
319	Short Term Rental Business License	45.00		Resolution No. 2021-16	
320	Short Term Rental Renewal	20.00		Resolution No. 2021-16	
321	Planning & Zoning Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
322					
323	Annexation - Planning Commission review	730.00		Resolution 2020-38	F
324	Annexation - Policy Declaration	790.00	Plus \$50.00 if the City maps must be updated	Resolution No. 03-11	F
325	Review proposed changes to the Zoning Code	740.00		Resolution No. 03-11	F
326	General Plan text or map amendment	660.00	Plus \$50.00 if the City maps must be updated	Resolution 2020-38	F
327	Review proposed amendment to Official Zoning Map	660.00		Resolution 2020-38	F
328	Board of Adjustment application	315.00		Resolution 2020-38	F
329	Certificate of Nonconformity	90.00		Resolution 2020-38	F
330	Conditional Use Permit	575.00		Resolution No. 03-11	F
331	Condominium Plat - Preliminary (New)	955.00		Resolution No. 03-11	F
332	Condominium Plat - Preliminary (Conversion)	955.00		Resolution No. 03-11	F
333	Condominium Plat - Final (New)	878.00		Resolution No. 03-11	F
334	Condominium Plat - Final (Conversion)	878.00		Resolution No. 03-11	F
335	Condominium Plat - Amendment	620.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
336	Fence Permit	15.00		Resolution No. 03-11	M
337	Home Occupation Application	35.00		Resolution 2020-38	F
338	Site Plan Amendment - New Code	490.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
339	483.00			Resolution No. 03-11	F
			Drop DRC review under the Proposed Fee	Resolution No. 03-11	F
340	115.00				
			Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
341	450.00				
342	290.00			Resolution No. 03-11	F
343	300.00			Resolution No. 03-11	F
			First 5 lots included plus \$7.50 for each additional lot under Proposed Fee	Resolution 2020-38	F
344	825.00				
345					
			First 5 lots included plus \$11.00 for each additional lot	Resolution 2020-38	F
346	900.00				
347			Eliminate	Resolution 2020-38	F
			First 5 lots included plus \$11.00 for each additional lot under Proposed Fee. Includes 3 reviews	Resolution 2020-38	F
348	1,260.00				
349					
350	630.00			Resolution 2020-38	F
351	40.00			Resolution 2020-38	F
352			Eliminate	Resolution 2020-38	F
			Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
353	1,100.00				
354	350.00	410.00	Per Tree		F
				Resolution No. 2008-21	F
355	250.00				
356					
357			Public Works Fees		
358					
359	50.00		\$50.00 for the first day plus \$40.00 for each day thereafter		F
360	75.00		\$75.00 for the first day plus \$30.00 for each day thereafter		H
			Charged at fully burden hourly rate of staff involved		F
361	Hourly				
			Charged at fully burden hourly rate of staff involved		F
362	Hourly				
			Two final inspections are included in the initial fee		F
363	40.00				
			Bond posted at time Excavation permit is pulled; refunded when permit is closed out.		
364	500.00				
365					
366	90.00				F
367	155.00				F
368	250.00				F
369	435.00				F
			TBD at cost of SWPPP Inspector		
370					
371	342.00			Resolution 2020-38	
372					
373					
374					
375	6.00		\$/SF of roadway cut		F
376	5.46		\$/SF of roadway cut		F
377	4.32		\$/SF of roadway cut		F
378	2.64		\$/SF of roadway cut		F
379	0.78		\$/SF of roadway cut		F
380					



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
381					
382					
383					
384					
385					
386					
387					
Building Fees					
388					
389					
390					
391					
392					
393					
394					
395					
396					
397					
398					
399					
400					
401					
402					
403					
404					
405					
406					
407					
408					
409					
410					
411					
412					
413					
414					
415					
416					
417					
Art Museum Fees					
418					
419					
420					
421					
422					
423					
424					



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
425			Eliminate	Resolution 2020-38	F
426			Eliminate	Resolution 2020-38	F
427			Eliminate	Resolution 2020-38	F
428			Eliminate	Resolution 2020-38	F
429			Eliminate	Resolution 2020-38	F
430			Eliminate	Resolution 2020-38	F
431					
432	variable		actual shipping + \$20 handling		F
433	18		per entry		M
434	5		per day (\$50 max.)		H
435					
436	12		per person	Resolution 2020-38	H
437	25		per person	Resolution 2020-38	M
438	200		4 days; 4 hrs w/ supplies incl.		M
439	35		per couple		
440	25		per couple		
441	30		per couple		
442	10				L
443	5				L
444					
445	50.00+materials				H
446	100.00+materials				F
447	300.00+materials				F
448			Library Fees		
449					
450	110.00		Annual Fee per Family		F
451	1.00				M
452	3.00		Per Book	Resolution 2020-38	M
453	No Charge				
454	No charge				
455					
456	0.10				M
457	1.00				M
458	1.00				M
459	No longer offered				
460	11.00		includes discovery, story and book club kits		H
461	35.00		Per Session	Resolution 2012-	F
462					
463			Cemetery Fees		
464					
465					
466	980.00	1,127.00	One-half to be placed in a perpetual care fund	Resolution 2020-38	H
467	1,150.00	1,322.50	One-half to be placed in a perpetual care fund	Resolution 2020-38	H
468	1,910.00	2,100.00	One-half to be placed in a perpetual care fund	Resolution 2020-38	F
469	2,320.00	2,400.00	One-half to be placed in a perpetual care fund	Resolution 2020-38	F
470				Resolution 2020-38	
471	1,325.00			Resolution 2020-38	H
472	2,085.00	2,450.00		Resolution 2020-38	F
473				Resolution 2020-38	
474	415.00		First interment	Resolution 2020-38	H
475	210.00		Second interment	Resolution 2020-38	H
476	590.00		First interment	Resolution 2020-38	F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
2						
477	290.00		Second interment	Resolution 2020-38	F	
478	Upright Cremation/Half Plot - Resident	575.00		Resolution 2020-38	H	
479	Flat Cremation/Half Plot - Resident	490.00		Resolution 2020-38	H	
480	Upright Cremation/Half Plot - Non-Resident	1,160.00		Resolution 2020-38	F	
481	Flat Cremation/Half Plot - Non-Resident	955.00		Resolution 2020-38	F	
482	Sexton Fees					
483	Adult Opening and closing a grave - Resident	400.00		Resolution 2020-38	H	
484	Adult Opening and closing a grave - Non-resident	445.00	650.00	Resolution 2020-38	F	
485	Infants or Cremations - Resident	280.00		Resolution 2020-38	H	
486	Infants or Cremations - Non-resident	315.00		Resolution 2020-38	F	
487	Opening and/or Closing on Weekends and Holidays - Resident	245.00	In addition to regular fees	Resolution 2020-38	H	
488	Opening and/or Closing on Weekends and Holidays - Non-resident	270.00	300.00	In addition to regular fees	F	
489	Double Deep (First Burial) - Resident	390.00	Fees are in addition to all other Sexton Fees	Resolution 2020-38	H	
490	Double Deep (First Burial) - Non-resident	440.00	650.00	Fees are in addition to all other Sexton Fees	F	
491	Disinterment - Vault Intact - Infant	615.00	815.00	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
492	Disinterment - Vault Not Intact - Infant			Eliminate	Resolution 2020-38	
493	Disinterment - Vault Intact - Adult	615.00	815.00		Resolution 2020-38	F
494	Disinterment - Vault Not Intact - Adult	N/A			Resolution No. 2010-35	
495	Moving Headstone - Resident	Remove Service		Eliminate		
496	Moving Headstone - Non-resident	Remove Service		Eliminate		
497	Overtime Fees - Resident	35.00	65.00	Per hour	Resolution 2020-38	H
498	Overtime Fees - Non-resident	40.00	70.00	Per hour	Resolution 2020-38	F
499	Transfer of Burial Rights					
500	Resident to resident	32.00		per plot	Resolution 2020-38	H
501	Non-resident to resident	32.00		per plot	Resolution 2020-38	H
502	Non-resident to non-resident	35.00			Resolution 2020-38	F
503	Resident to non-resident	300.00		Difference in price between Resident and Non-Resident burial right in similar plot		F
504	Recreation Fees					
505	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
506	Youth Programs:					
507	Youth Programs:					
508	First Shot Basketball (PreK-K)	40.00		Resolution 2020-38	M	
509	Basketball (1st - 2nd)	40.00		Resolution 2020-38	M	
510	Basketball (3rd - 6th)	45.00			M	
511	Basketball (7th - 8th)	45.00	50.00			
512	Basketball HS (per team or \$45/ player)	450.00			M	
513	Boys/Girls Kickball	35.00			M	
514	Softball (Girls):					
515	T-Ball	35.00	40.00		M	
516	Coach Pitch	35.00	40.00		M	
517	Falcon	45.00	55.00		M	
518	Filly	45.00	55.00		M	
519	Fox	55.00	65.00		M	
520	Phoenix	55.00	70.00		M	
521	Baseball:					
522	T-Ball	40.00			M	
523	Coach Pitch	40.00			M	
524	Mustang	50.00	55.00		M	



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
525	Pinto	50.00	55.00		M
526	Pony	60.00	65.00		M
527	Colt	60.00	70.00		M
528	Cub Soccer - 4-5 Years old	35.00	40.00		M
529	Soccer (PK - 6th)	30.00	45.00		M
530	Soccer (7th - 9th)		50.00		
531	Soccer Jersey (new)	13.00		Eliminate	F
532	Soccer Jersey (used)	5.00		Eliminate	L
533	Volleyball	42.00	45.00		M
534	Tackle Football-(3rd-8th)				
535	Early Registration (May 1st - June 1st)	180.00			H
536	Regular Registration (June 2nd - July 1st)	200.00			H
537	Tackle Football (9th)				
538	Early Registration (May 1st - June 1st)	250.00			H
539	Regular Registration (June 2nd - July 1st)	275.00			H
540	Wrestling	45.00			M
541	Flag Football (1st - 2nd)	40.00			M
542	Flag Football (3rd - 9th)	50.00			M
543	Cheerleading:				
544	7th-8th Grades			Eliminate	M
545	9th Grade			Eliminate	M
546	LaCrosse			Eliminate	M
547	Tennis - Lessons	50.00			M
548	Tennis - CUTA League	90.00		Resolution 2020-38	M
549	Hiking Club	40.00			M
550	Track Club	50.00			M
551	Urban Fishing	25.00			M
552	Late Registration Fee	10.00			H
553	Non-resident Fee	10.00			H
554	Adaptive Fees		20.00		
555					
556	Adult Programs:				
557	Basketball:				
558	Per Team (9 players)	600.00			H
559	Additional Player Fee	10.00			H
560	Pickleball (per day)	2.00			H
561	Per Team (8 players)	275.00			H
562	Additional Player Fee	10.00			H
563	Adult Co-Ed Volleyball				
564	Per Team (8 players)	275.00			H
565	Additional Player Fee	10.00			H
566	Indoor 5v5 Soccer	500.00			H
567	Clyde Recreation Center				
568		Approved Fee	Proposed Fee	Additional Conditions	Cost Recovery Code
569	Individual Membership Fees - Resident:				
570	Three Month	85.00			H
571	Six Month	150.00			H
572	One Year	270.00			H
573	Annual Payment Plan Processing Fee	36.00			H
574	10-Punch Pass	50.00		Resolution 2020-38	
575	Individual Membership Fees - Non-resident:				
576	Three Month	110.00			F
577	Six Month	195.00			F
578	One Year	350.00			F
579	Annual Payment Plan Processing Fee	36.00			H
580	Family Pass - Resident:				
581	Three Month	150.00			H
582	Six Month	260.00			H
583	One Year	465.00			H
584	Annual Payment Plan Processing Fee	36.00			H



SPRINGVILLE CITY
FISCAL YEAR 2022
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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
585					
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SPRINGVILLE CITY
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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
649	Cleaning Fee (Pools and Gymnasium)	100.00			F
650	Lane Rental per hour + admissions	15.00			F
651	Full Facility (2 Hours)	1,400.00			F
652	- Non Refundable Deposit	100.00			
653	1/2 gym rental (2 hours)	75.00		Resolution 2020-38	F
654	Green Zone Flex (2 hrs. + admissions)	90.00	No Food	Resolution 2020-38	
655	Outdoor Pool (2 hrs. + admissions)	450.00		Resolution 2020-38	
656	Fitness Studio or Spin Studio (2 hrs + admissions)	60.00	No Food	Resolution 2020-38	
657	SEALS League with membership	120.00			M
658	SEALS League without membership	145.00			H
659	SEALS Year Around w/ Membership	45.00		Resolution 2020-38	
660	SEALS Year Around w/out Membership	50.00		Resolution 2020-38	
661	SEALS Year Round w Membership 5-6		Eliminate	Resolution 2020-38	M
662	SEALS Year Round w/out Membership 5-6		Eliminate	Resolution 2020-38	H
663	SEALS Year Round w Membership 7-9		Eliminate	Resolution 2020-38	M
664	SEALS Year Round w/out Membership 7-9		Eliminate	Resolution 2020-38	H
665	SEALS Year Round w Membership 9-13		Eliminate	Resolution 2020-38	M
666	SEALS Year Round w/out Membership 9-13		Eliminate	Resolution 2020-38	H
667	SEALS Year Round w Membership 14-18		Eliminate	Resolution 2020-38	M
668	SEALS Year Round w/out Membership 14-18		Eliminate	Resolution 2020-38	H
669	SEALS Clinic with membership	10.00		Resolution 2020-38	M
670	SEALS Clinic without membership		Eliminate	Resolution 2020-38	H
671	Water Polo with membership	400.00	Annually	Resolution 2020-38	M
672	Water Polo without membership	60.00			H
673	Non Resident HS Team	Interlocal			
674	Instruction:				
675	Group Lesson with membership	30.00			L
676	Group Lesson without membership	50.00			M
677	Semi-private Lesson with membership	40.00			M
678	Semi-private without membership	60.00			H
679	Private Lesson with membership	50.00			H
680	Private Lesson without membership	70.00			F
681	Parent and Me with membership		Eliminate	Resolution 2020-38	M
682	Parent and Me without membership		Eliminate	Resolution 2020-38	H
683	Pre School with membership	30.00		Resolution 2020-38	M
684	Pre School without membership	50.00		Resolution 2020-38	H
685	Adult Lesson with membership	50.00		Resolution 2020-38	M
686	Adult Lesson without membership	70.00		Resolution 2020-38	H
687	Lifeguard Training	130.00		Resolution 2020-38	M
688	BSA Merit Badge		Eliminate	Resolution 2020-38	M
689	Tiny Tots with membership	20.00			L
690	Tiny Tots without membership	40.00			M
691	Tumbling with membership	25.00			L
692	Tumbling without membership	45.00			M
693	Ballet with membership	25.00			L
694	Ballet without membership	45.00			M
695	Fitness with membership	20.00			L
696	Fitness without membership	40.00			M
697	Camps with membership	30.00			L
698	Camps without membership	50.00			M
699	Other Fees				
700	Late Fee	10.00			F
701	Child Watch (per hour)	2.00			H
702	Child Watch additional child	1.00			M
703	Child Watch 20 Punch Pass	40.00			M
704	Replacement Pager Fee	50.00			F
705	Late Fee (Child Watch) per minute	1.00			F
706	Replacement Card Fee	5.00			F
707	Cancellation Fee (monthly billing)	36.00			F
708	Golf Fees				



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
709	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
710					
710					
711	16.00			Resolution 2020-38	F
712			Eliminate	Resolution 2020-38	F
713	10.00		Under the age of 18	Resolution 2020-38	H
714	18.00			Resolution 2020-38	F
715			Eliminate	Resolution 2020-38	F
716	12.00			Resolution 2020-38	F
717	5.00		Valid any time M-Th; Valid after 12:00 p.m. F-Su. & Holidays; Must show/have YOC#	Resolution No. 2019-43	M
718	13.00		Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution No. 2019-43	
719					
720	32.00			Resolution 2020-38	F
721			Eliminate	Resolution 2020-38	F
722	20.00		Under the age of 18	Resolution 2020-38	H
723	27.00		Played after specified twilight time, typically 2:00 P.m. but subject to change depending on the time of the year; 18 holes only for the rate; play is up to 18 holes	Resolution 2020-38	H
724	36.00			Resolution 2020-38	F
725			Eliminate	Resolution 2020-38	F
726	24.00			Resolution 2020-38	F
727	10.00		Valid any time M-Th; Valid after 12:00 p.m. F-Su. & Holidays; Must show/have YOC#	Resolution No. 2019-43	M
728	32.00		Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution No. 2019-43	
729					
730	785.00		Returning purchases receive \$25 discount	Resolution 2020-38	F
731	985.00		Returning purchases receive \$25 discount	Resolution 2020-38	F
732	755.00		Returning purchases receive \$25 discount; must be 62 yrs of age at time of purchase	Resolution 2020-38	H
733			Eliminate	Resolution 2020-38	H
734	9,800.00		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
735					
736	280.00		<i>All punch cards are valid for 12 months from purchase date</i>	Resolution 2020-38	H
737			Eliminate	Resolution 2020-38	



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
738	320.00			Resolution 2020-38	H
			Active and Retired; Must show military ID; Good 7 days a week		
739	265.00			Resolution 2020-38	
740					
741	6.00			Resolution 2020-38	F
742	10.00			Resolution 2020-38	F
743					
744	9.00			Resolution 2020-38	F
745	18.00			Resolution 2020-38	F
746	160.00			Resolution 2020-38	H
747	32.00			Resolution 2020-38	H
748	4.00			Resolution 2020-38	F
749	8.00			Resolution 2020-38	F
750			Not available on Holidays	Resolution No. 2019-43	
			For Groups up to 100 Players who want the course exclusively for their use; no outside play		
751	6,600.00			Resolution 2020-38	
			For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.		
752	11,000.00			Resolution 2020-38	
			For Groups up to 100 Players who want the course exclusively for their use; no outside play		
753	7,400.00			Resolution 2020-38	
			For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.		
754	12,500.00			Resolution 2020-38	
755	Electric Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
756					
757					
758	11.28	11.39		Resolution 2014-14	F
759				Resolution 2014-14	
760	0.079	0.080		Resolution 2014-14	F
761	1.025	1.035		Resolution 2014-14	F
762	0.096	0.097		Resolution 2014-14	F
763	3.075	3.106		Resolution 2014-14	F
764	0.119	0.120		Resolution 2014-14	F
765					
			Peak demand does not exceed 35 kilowatts in a month		
766					
767	25.63	25.88		Resolution 2014-14	F
768				Resolution 2014-14	
769	0.12066	0.12187		Resolution 2014-14	F
770	0.09338	0.09431		Resolution 2014-14	F
771	0.06232	0.06294		Resolution 2014-14	F
772	6.355	6.42	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
773					
			Peak demand exceeds 35 kilowatts in a month		
774					
775	35.000			Resolution 2014-14	F
776				Resolution 2014-14	
777	0.1161			Resolution 2014-14	F
778	0.0783			Resolution 2014-14	F



SPRINGVILLE CITY
FISCAL YEAR 2022
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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
779	100,001 and above	0.0707		Resolution 2014-14	F
780	Demand Charge per kilowatt	6.900	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
781					
782	Interruptible Power Customers:				
783	Monthly Service Charge	35.00		Resolution 2014-14	F
784	Charges per kilowatt hour used:			Resolution 2014-14	
785	0-10,000	0.1161		Resolution 2014-14	F
786	10,001-100,000	0.0783		Resolution 2014-14	F
787	100,001 and above	0.0707		Resolution 2014-14	F
788	Demand Charge per kilowatt	6.900	No demand for loads under 1,800 kilowatts	Resolution 2014-14	F
789			Full demand when loads exceed 1,800 kilowatts	Resolution 2014-14	
790				Resolution 2014-14	
791	Large Industrial Customers:				
792	Monthly Service Charge	55.000		Resolution 2014-14	F
793	Charge for all kilowatt hours used	0.0621		Resolution 2014-14	F
794	Demand Charge per kilowatt	9.950	No charge for the first 5 kilowatts of demand	Resolution 2014-14	F
795					
796	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
797	Renewable Energy Block Rates			Resolution 2014-14	
798	Residential per 100 kWh Blocks	1.750		Resolution 2014-14	F
799	Small Commercial per 100 kWh Blocks	1.750		Resolution 2014-14	F
800	Large Commercial per 1000 kWh Blocks	17.500		Resolution 2014-14	F
801	Customer-owned Generation Export Rate	0.040	per kWh	Ordinance #04-2018 Resolution #2017-39	F
802	Commercial Customer-owned Generation Export Rate	0.040	per kWh	Ordinance #04-2018 Resolution #2017-39	F
803	Service Fee to Reconnect Service	40.00			F
804	Shut Off Notice Fee	10.00		Resolution No. 97-9	F
805	Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
806	Additional inspections	50.00	Charge after first two inspections included in building fees		F
807	Tamper Fees:				
808	Cut seal	115.00		Resolution 2020-38	F
809	Meter damaged	290.00		Resolution 2020-38	F
810	Locking ring damaged	130.00		Resolution 2020-38	F
811	Turtle (AMR) device damaged	290.00		Resolution 2020-38	F
812	After hours scheduled service	490.00	plus cost of materials	Resolution 2020-38	F
813	Damaged junction box	\$ time/material			F
814	Connection Fees				
815	Single Phase				
816	2S Meter Solar	300.00		Resolution 2020-38	F
817	Direct Metered Single Phase 120V - 100 Amp		585.00	NEW	F
818	Direct Metered Single Phase 120/240V - 200 Amp	535.00	Single Family Residence	Resolution 2020-38	F
819	Direct Metered Single Phase 120/240V - 400 Amp		645.00	NEW	F
820	Direct Metered Single Phase S4X 240/480V - 200 Amp		600.00	NEW	F
821	Direct Metered Multi-Family 120/240V - 200 Amp	275.00	Multi-Family Ganged Units	Resolution 2020-38	F
822	New Instrument Rated Service 120/240V Over 400 Amps	970.00		Resolution 2020-38	F
823	Three Phase				F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
824		325.00		NEW	F
825	350.00			Resolution 2020-38	F
826		350.00		NEW	F
827	325.00			Resolution 2020-38	F
828	355.00		With Disconnect Feature	Resolution 2020-38	F
829	1,270.00			Resolution 2020-38	F
830	250.00			Resolution 2020-38	F
831	465.00			Resolution 2020-38	F
832	Cost plus			Resolution 2020-38	F
833	450	375.00	Conductor provided by customer	Resolution 2020-38	F
834				Resolution No. 97-1	F
835	\$40.00			Resolution No. 97-1	F
836	as assessed		New construction or system modification requested by customer requires deposit equal to estimate prior to work beginning	Resolution No. 97-1	F
837	New Style Description - 30 pack LED short arm		100 watt HPS, open head, short arm	Resolution No. 97-1	F
838	\$10.00			Resolution No. 97-1	F
839				Resolution No. 97-1	
840	Cost		Cost of labor and materials at time of request		F
841	Cost		Cost of labor and materials at time of request		F
842	Cost		Cost of labor and materials at time of request		F
843					
844					
845	\$100.00		Each small wireless facility on the same application shall pay fee	Resolution No. 2018-36	F
846	\$250.00		Permitted use described in Section 54-21-204	Resolution No. 2018-36	F
847	\$1,000.00		Permitted use described in Section 54-21-204	Resolution No. 2018-36	F
848					
849	\$0.04			Resolution No. 2018-36	F
850	\$250.00			Resolution No. 2018-36	F
851	\$50.00			Resolution No. 2018-36	F
852			Specifically including, but not limited to, electrical utility fees and business license fees		
853	Sewer Utility Fees				
854	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
855	Non-Industrial Customers:				



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
856	20.94	21.57		Resolution No. 06-16	F
857	1.40	1.45	Usage calculated on average monthly culinary water usage for approximately the five winter months when meters not read	Resolution No. 06-16	F
858					
859					
860	20.95	22.00			F
861	1.56	1.64			F
862	0.132	0.139		Resolution No. 2006-27	F
863	0.145	0.152		Resolution No. 2006-27	F
864	0.198	0.208		Resolution No. 2006-27	F
865	78.03	81.93			F
866	1.50%		1.5% of Past Due Balance Each Month		F
867	see below		per cubic yard	Resolution No. 04-25	
868	25.00		per cubic yard		H
869	13.00		per 1/2 cubic yard		H
870	36.00		per cubic yard		F
871	18.00		per 1/2 cubic yard		F
872	30.00		per cubic yard		H
873	5.00		per cubic yard		H
874	10.00		Filled level with sides of bed		F
875	10.00		Equivalent to level-filled pick-up load		F
876	20.00				F
877	20.00				F
878	30.00				F
879	50.00				F
880	Solid Waste Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
881					
882					
883	13.22	13.41		Resolution No. 04-10	F
884	9.80	9.94		Resolution No. 04-10	F
885	34.00			Resolution 2020-38	F
886	8.17	8.28			H
887					
888	-			Resolution No. 04-10	
889	1.50%		1.5% of Past Due Balance Each Month		F
890	Storm Water Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
891					
892	5.80	6.50	Per Equivalent Resident Unit		H
893	Water Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
894					
895					
896	13.33	13.72		Resolution No. 17-xx	F



SPRINGVILLE CITY
FISCAL YEAR 2022
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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
897			Rates apply March to October when water meters	Resolution No. 17-xx	
	Included in Base		are read monthly	Resolution No. 17-xx	
898					
899	0.97	1.00		Resolution No. 17-xx	F
900	1.28	1.32		Resolution No. 17-xx	F
901	1.59	1.64		Resolution No. 17-xx	F
902	1.90	1.95		Resolution No. 17-xx	F
903	2.15	2.22		Resolution No. 17-xx	F
904	2.92	3.01		Resolution No. 17-xx	F
905	3.33	3.43		Resolution No. 17-xx	F
906	4.10	4.22		Resolution No. 17-xx	F
907	13.33	13.72	Rates apply October to March when meters are not	Resolution No. 17-xx	F
908			read monthly	Resolution No. 17-xx	
909	Included in Base			Resolution No. 17-xx	
910	1.17	1.21		Resolution No. 17-xx	F
911					
912					
913	12.57	12.95		Resolution No. 17-xx	F
914	1.32	1.36		Resolution No. 17-xx	F
915					
916					
917	14.50	14.94		Resolution No. 17-xx	F
918	1.53	1.58		Resolution No. 17-xx	F
919					
920					
921	13.33	13.72		Resolution No. 17-xx	F
922			Rates apply March to October when water meters	Resolution No. 17-xx	
923	Included in Base		are read monthly	Resolution No. 17-xx	
924	1.10	1.13		Resolution No. 17-xx	F
925	1.44	1.49		Resolution No. 17-xx	F
926	1.79	1.85		Resolution No. 17-xx	F
927	2.14	2.20		Resolution No. 17-xx	F
928	2.43	2.50		Resolution No. 17-xx	F
929	3.29	3.39		Resolution No. 17-xx	F
930	3.76	3.87		Resolution No. 17-xx	F
931	4.62	4.76		Resolution No. 17-xx	F
932	13.33	13.72	Rates apply October to March when meters are not	Resolution No. 17-xx	F
933			read monthly	Resolution No. 17-xx	
934	Included in Base			Resolution No. 17-xx	
935	1.19	1.22		Resolution No. 17-xx	F
936					
937					
938	12.88	13.27		Resolution No. 17-xx	F
939	1.49	1.53		Resolution No. 17-xx	F
940					
941					



SPRINGVILLE CITY
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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
942	14.86	15.31		Resolution No. 17-xx	F
943	1.73	1.78		Resolution No. 17-xx	F
944					
945	Secondary Water				
946					
947	Residential Customers				
948	No Fee			Resolution No. 06-13	
949	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	
950	Included in Base		are read monthly	Resolution No. 06-13	
951	0.88	0.91		Resolution No. 06-13	F
952	1.38	1.43		Resolution No. 06-13	F
953	1.85	1.90		Resolution No. 06-13	F
954	2.31	2.38		Resolution No. 06-13	F
955	2.77	2.85		Resolution No. 06-13	F
956	3.69	3.80		Resolution No. 06-13	F
957					
958	Commercial and Master Meter Customers:				
959	10.37	10.68		Resolution No. 06-13	F
960	1.09	1.12		Resolution No. 06-13	F
961					
962	Industrial Customers:				
963	11.97	12.33		Resolution No. 06-13	F
964	1.26	1.30		Resolution No. 06-13	F
965					
966	15.48	15.94	per month	Resolution No. 2013-31	F
967			**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.		
968	Miscellaneous				
969	2,352.00	2,541.00		Resolution 2020-38	
970	2,782.00	3,973.00		Resolution 2020-38	
971	3,442.00	3,728.00		Resolution 2020-38	
972	2,280.00	2,453.00		Resolution 2020-38	
973	3,646.00	2,541.00		Resolution 2020-38	
974	14,126.00	14,827.00		Resolution 2020-38	
975	200.00		Plus water charged at commercial rate	Resolution 2020-38	
976	1.50%		1.5% of Past Due Balance Each Month		F
977	50.00		To cover unmetered water usage during construction		F
978	50.00				F
979	37.00				F
980	59.00		If meter running higher than AWWA standards, customer will not be charged		F
981	Plat "A" Irrigation Assessments				
982	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code



SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
2						
983	Irrigation Time 40 Minutes or Less	115.93	117.55	Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11	M
984					Resolution No. 06-11	
985	Irrigation Time More than 40 Minutes	118.59	120.25	First Hour	Resolution No. 06-11	M
986					Resolution No. 06-11	
987		14.66	14.87	Per each hour above the first hour	Resolution No. 06-11	M
988		5.33	5.41	Irrigation Ticket Fee	Resolution No. 06-11	M
989		5.33	5.41	Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11	M
990					Resolution No. 06-11	
991	Highline Ditch Fees					
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
992						
993	Fee per share	Discontinued		Eliminate	Resolution 2020-38	
994	Highline Ditch User Fee- Per user	51.00				M
995	Highline per acre foot	18.08				M
996	Strawberry per acre foot	32.50				M



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

MBA Fund

ESTIMATED BEGINNING FUND BALANCE ¹						3,244
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
32-3200-100	MBA PROCEEDS AND BONDS					-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	386,965	394,634	197,317	397,134	2,500
32-3600-610	INTEREST INCOME	-	-	215		-
32-3800-810	TRANSFER FROM OTHER FUNDS					-
	TOTAL REVENUES	<u>386,965</u>	<u>394,634</u>	<u>197,532</u>	<u>397,134</u>	<u>2,500</u>
EXPENDITURES						
32-4800-500	COST OF ISSUANCE					-
32-4800-780	MBA BONDS - INTEREST	104,237	97,984	50,873	90,334	(7,650)
32-4800-781	MBA BONDS - PRINCIPAL	280,000	295,000	295,000	305,000	10,000
32-4900-500	INTEREST PAID					-
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND					-
32-4900-790	BOND ADMINISTRATION FEES	1,650	1,650	-	1,800	150
	TOTAL EXPENDITURES	<u>385,887</u>	<u>394,634</u>	<u>345,873</u>	<u>397,134</u>	<u>2,500</u>
	SURPLUS / (DEFICIT)	<u>1,078</u>	<u>-</u>	<u>(148,341)</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						3,244

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2022
TENTATIVE BUDGET**

RDA

	ESTIMATED BEGINNING FUND BALANCE ¹				745,686	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2020 ACTUAL</u>	<u>FY2021 APPROVED BUDGET</u>	<u>FY2021 MIDYEAR ACTUAL</u>	<u>FY2022 TENTATIVE BUDGET</u>	<u>FY2022 VS FY2021 INC/(DEC)</u>
REVENUES						
61-3800-850	TRANSFERS FROM OTHER FUNDS	20,000	35,000	17,502	20,000	(15,000)
61-3800-860	PROPERTY TAXES	243,238	175,000	-	500,000	325,000
	UTILIZE PROJECT RESERVES					
	TOTAL REVENUES	<u>263,238</u>	<u>210,000</u>	<u>17,502</u>	<u>520,000</u>	<u>310,000</u>
EXPENDITURES						
61-5100-220	PUBLIC NOTICES					-
61-5100-315	PROFESSIONAL FEES					-
61-5100-316	PROJECT EXPENSES	354,629	-	-		-
61-5100-317	INCENTIVES	23,470	135,000	-	520,000	385,000
	INCREASE RESERVES					-
	TOTAL EXPENDITURES	<u>378,100</u>	<u>135,000</u>	<u>-</u>	<u>520,000</u>	<u>385,000</u>
	SURPLUS / (DEFICIT)	<u>(114,862)</u>	<u>75,000</u>	<u>17,502</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE				745,686	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				745,686	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2021 Actual results and audit entries.