



REGULAR AGENDA
SPRINGVILLE CITY COUNCIL MEETING
MAY 05, 2020 AT 7:00 P.M.
ELECTRONIC MEETING

Notice is hereby given that the Springville City Council will hold their regularly scheduled City Council meeting virtually. Please check the Springville City Website at www.springville.org for a link to participate and/or view the meeting. As per Governor Herbert executive order 2020-5, there will be no anchor location and a quorum will be present electronically.

CALL TO ORDER
APPROVAL OF THE MEETING'S AGENDA
MAYOR'S COMMENTS

PUBLIC COMMENT

Public Comment is held at the discretion of the Mayor. Written comments can be submitted via email to kcrane@springville.org and they will be distributed to the Council prior to the meeting and added to the public record. Oral comments may be requested by submitting the form found at <https://www.springville.org/agendas-minutes/> by 5:00 pm on the day of the meeting. If the Mayor takes public comment on an item, you will be called on during the meeting and your microphone will be tuned on by the meeting moderator for the time period indicated.

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.

1. Approval of minutes for the regular meeting held on April 07, 2020
2. Approval of the Mayor's appointments of Karen Ellingson and Carrie Bennett to the Active Transportation Ad Hoc Committee
3. Approval of a proclamation for the 2020 high school graduating class

REGULAR AGENDA

4. Consideration of an Ordinance for Creek Corridor Preservation - John Penrod, Assistant City Administrator/City Attorney
5. Consideration of a Resolution and Agreement between Springville City and Evans Legacy Development and Jamie Evans - John Penrod, Assistant City Administrator/City Attorney
6. Consideration of a Resolution regarding the Springville City Tentative Budget for Fiscal Year 2020/2021, 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

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE- POSTED 04/30/2020

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



DISCUSSION/CITY BUSINESS

7. Mayor, Council and Administrative Reports

ADJOURNMENT

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE- POSTED 04/03/2020

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



2 Notice was given of an all-electronic meeting to minimize the potential spread of COVID-19, and as
3 authorized by Utah Governor Gary Herbert's March 18, 2020, Executive Order #2020-05, the Springville
4 City Council conducted an all-electronic Council Meeting beginning at 7:00 p.m. on Tuesday, April 07,
5 2020. There was no public access to the Springville City Council chambers. Those desiring to join the
6 meeting did so electronically.

7 MINUTES OF THE ELECTRONIC SPECIAL MEETING OF THE SPRINGVILLE CITY COUNCIL HELD
8 ON TUESDAY, APRIL 07, 2020 AT 7:00 P.M.

9
10 **Presiding and Conducting Electronically:** Mayor Richard J. Child

11
12 **Elected Officials in Attendance Electronically:** Liz Crandall
13 Craig Jensen
14 Patrick Monney
15 Matt Packard
16 Mike Snelson

17
18 **City Staff in Attendance Electronically:** City Administrator Troy Fitzgerald, Assistant City
19 Administrator/City Attorney John Penrod, Bruce Riddle, Assistant City Administrator/Finance Director,
20 City Recorder Kim Crane, Public Works Director Brad Stapley, Golf Pro Craig Norman, Community
21 Development Director Josh Yost, Building and Grounds Director Bradley Neel, Recreation Director Corey
22 Merideth, Public Safety Director Craig Martinez, Library Director Dan Mickelson, Power Director Leon
23 Fredrickson, and Museum of Art Director Rita Wright.

24
25 **CALL TO ORDER**

26 Mayor Child called for a roll call of councilmembers in attendance, welcomed everyone, and called
27 the meeting to order at 7:00 p.m.

28
29 **APPROVAL OF THE MEETING'S AGENDA**

30 COUNCILMEMBER SNELSON MOVED TO APPROVE THE MEETINGS AGENDA AS
31 WRITTEN. COUNCILMEMBER CRANDALL SECONDED THE MOTION, THE VOTE IS RECORDED AS
32 FOLLOWS:

33	COUNCILMEMBER CRANDALL	AYE
34	COUNCILMEMBER JENSEN	AYE
35	COUNCILMEMBER MONNEY	AYE
36	COUNCILMEMBER PACKARD	AYE
37	COUNCILMEMBER SNELSON	AYE

38
39
40 **MAYOR'S COMMENTS**

41 Mayor Child welcomed the Council, staff, and audience.
42
43
44

CONSENT AGENDA

- 46 1. Approval of minutes for the February 18, 2020, Regular Council meeting, and the March 03, 10,
and 13, 2020 Work Study meetings.
- 48 2. Approval of the Mayors Re-Appointments of Karen Ellingson and Michael Farrer to the Planning
Commission
- 50 3. Approval of the Mayor's appointments of Linda Sumsion, Bob Harmer, Luis Guteirrez
to the Hardship Committee
- 52 4. Approval of an Ordinance and amendment to Springville City Code Section 5-14-102-(2)(d)
Hardship Committee - Bruce Riddle, Assistant City Administrator/Finance Director

54 COUNCILMEMBER PACKARD MOVED TO APPROVE THE CONSENT AGENDA AS
56 WRITTEN.

COUNCILMEMBER MONNEY SECONDED THE MOTION. THE VOTE IS RECORDED AS
58 FOLLOWS:

59	COUNCILMEMBER CRANDALL	AYE
60	COUNCILMEMBER JENSEN	AYE
	COUNCILMEMBER MONNEY	AYE
62	COUNCILMEMBER PACKARD	AYE
	COUNCILMEMBER SNELSON	AYE

64 ORDINANCE #08-2020 APPROVED

66 REGULAR AGENDA

- 68 5. **Consideration of a Resolution approving a property purchase agreement for 2.0 acres of property
from Suburban Land Reserve for a detention basin along 1200 West in Springville, Utah - John
Penrod, Assistant City Administrator/City Attorney**

70 Penrod reported Springville's stormwater master plan requires the construction of a new detention
basin near the location of 1200 West on property currently owned by Suburban Land Reserve (SLR). The
72 agreement is a purchase and sale agreement between the City and SLR wherein the City will be
purchasing the needed property and an easement for stormwater infrastructure from SLR.

74 Penrod reported the City has been working with SLR for some time regarding this property.
Recently SLR entered into a contract for an adjoining property and a detention basin would be needed
76 for one of their churches. While second public access to the property is possible, Public Works is
concerned about the current access.

78 Fitzgerald commented Community Development may also have some concerns with the access
and may need to continue discussions with Community Development and Public Works.

80 Because 1200 West is an arterial road, from north to south, more than one access to the west
would not be ideal. The access point suggested is close to 400 south and there were concerns for the
82 busy area and access to the west.

84 Penrod reviewed the purchase price stated the purchase price of \$200,300 which is the appraised
amount and explained the 60-day due diligence period. He reviewed the process of rollback taxes and
explained they would be split between SLR and the City.

86 Councilmember Packard asked about the special warranty deed. Penrod explained with SLR this
is the only type of warranty deed they will offer.

88 Councilmember Jensen asked about having developers paying for the detention basin. Penrod
reported the city has regional detention basins and is paid for by impact fees.

90 Councilmember Monney asked about the landscaping of the detention basin. Penrod explained it
would be all grass completed by the City.

92 Penrod explained the purchase agreement language and easement agreement. He wanted the
council to be aware of the requirements SLR was requiring. He provided details on the indemnification in
94 the easement language. The deed language SLR is requiring does not work well and if the Council
approves the agreement he would like the flexibility to work through the deed language. If the council
96 wants to postpone for a week or two, for more discussions with SLR it could be done.

98 COUNCILMEMBER JENSEN MOVED TO APPROVE RESOLUTION #2020-13 REGARDING A
PROPERTY PURCHASE AGREEMENT TO PURCHASE APPROXIMATELY 2 ACRES OF PROPERTY
100 FROM SUBURBAN LAND RESERVE NEAR 1200 WEST FOR A DETENTION BASIN. AND GIVING
THE CITY ATTORNEY, JOHN PENROD THE ABILITY TO CHANGE THE LANGUAGE FOR ACCESS
102 IN THE DEED.

COUNCILMEMBER SNELSON SECONDED THE MOTION. THE VOTE IS RECORDED AS
104 FOLLOWS:

106	COUNCILMEMBER CRANDALL	AYE
106	COUNCILMEMBER JENSEN	AYE
108	COUNCILMEMBER MONNEY	AYE
108	COUNCILMEMBER PACKARD	AYE
110	COUNCILMEMBER SNELSON	AYE

RESOLUTION #2020-13 APPROVED

112 Councilmember Packard commented he hates to be held hostage in business dealings. If the
church needs to be closed until an agreement can be made, it may be necessary.
114

116 **6. Consideration of a Resolution with Nebo School District that provides Springville City's
commitment to work with the District on property issues related to building the new Springville
High School - John Penrod, Assistant City Administrator/City Attorney**

118 The Nebo School District plans to start building a new Springville High School in 2024, with hopes
to have it complete by 2026. As part of building the new high school, the City and District have expressed
120 a desire to work together to construct the best campus possible for the new high school and surrounding
City parks, which may require the City to exchange property with the District. In addition to exchanging
122 property both parties already own, the District is considering purchasing approximately 28 acres of
property from the Gammel family to be used in the new site plan for the new campus.

124 Penrod explained the property in question is owned by three entities. The Gammel's, Nebo school
district and Springville City. The district is looking to enter into an agreement with the Gammel's and they
126 want to make sure the city is on board with the process. A six-month due diligence period has been
requested. During this time the city and Nebo will determine if the property will work and the property
128 exchange is value for value with the school district.

130 Councilmember Crandall asked if the Gammel property was necessary for the school district to
have access. Penrod during the due diligence this will be explored. It's possible it would be a nice campus
for the school and the city.

132 Councilmember Monney asked about the entrance and exit through the Gammel property. He
was concerned about the particular area being a problem for traffic coming off of 400 South.

134 Councilmember Snelson commented about the amount of water on the Gammel property. He was
concerned about exchanging property with the school district and the city ending up with swampland.
136 Penrod stated it would be very important to get all of the information during the due diligence period.

138 Mayor Child maintained the resolution was saying we are willing to work with the school district.
There was concern about six months being enough time to complete the due diligence.

140 Penrod remarked the District would replace any park improvements currently located on City
property. Councilmember Snelson asked about the replacement value and if it was for today's dollars or
in six years when it's completed. Penrod agreed the word "today" should be struck from the resolution.

142 Councilmember Packard asked if it was possible to use the property the school district and city
has by rearranging the campus, to save some dollars.

144 Penrod expressed access from the north was crucial.

146 Councilmember Jensen remarked a large campus would be nice

148 COUNCILMEMBER PACKARD MOVED TO APPROVE RESOLUTION #2020-14 TO PROVIDE
SPRINGVILLE CITY'S COMMITMENT TO WORK WITH NEBO SCHOOL DISTRICT ON PROPERTY
ISSUES RELATED TO BUILDING THE NEW SPRINGVILLE HIGH SCHOOL.

150 The amended motion was to change 6 months to 10 months and strike "today" from the
agreement.

152 COUNCILMEMBER JENSEN SECONDED THE MOTION. THE VOTE IS RECORDED AS
FOLLOWS:

154	COUNCILMEMBER CRANDALL	AYE
	COUNCILMEMBER JENSEN	AYE
156	COUNCILMEMBER MONNEY	AYE
	COUNCILMEMBER PACKARD	AYE
158	COUNCILMEMBER SNELSON	AYE

RESOLUTION #2020-14 APPROVED

160 Mayor asked for any comments or discussion.

162 Councilmember Monney stated the Art City Days celebration has been postponed. He would like
to see an official statement from the city and the possibility of celebrating the city's birthday in September.
164 He asked about financing for next year's budget. Fitzgerald commented his concern was about how much
next year's budget would be cut. There is a potential to purchase fireworks in this year's budget, there
166 have been some cuts this year, but it may be feasible. There is a long way to go before the next year's
budget. An amount would be advisable so it can be earmarked for a possibility.

168 Councilmember Packard expressed looking into it for next year and not prepay from this year's
budget. Who knows what the city will be struggling with later in the year.

170 Fitzgerald gave a budget update, and explained a review of the budget has been done, it is
balanced. Currently, it has been set aside to deal with the emergency at hand. They are now back at
172 reviewing the budget implications. Next Tuesday's work session an hour is set aside to talk about
revenues and the forecast. They will make any needed changes and come back with a budget for the
174 council to approve. A dollar amount for the needs of the community will be discussed and start with the
most needed and whittle away. Other cities are cutting 20 to 30%, that's a big number for Springville.

176 Councilmember Monney confirmed the Grand Marshall and Resident Artist, for this year's
celebration has not been contacted and asked to postpone them until next year. The council was in
178 agreement for postponing until next year.

180 Councilmember Monney asked about Miss Springville, he believed the pageant was canceled.
The city float has been in other city parades, he was not sure what this year would be like. Mayor Child
stated in meetings with other Mayors, there have been cancellations and may not be very many parades.

182 Councilmember Jensen asked if any discussion would be coming up on impact fees. Fitzgerald
noted they are looking at postponing the discussions until the fall. He asked if there were other items of
184 interest the council would like or if they wanted to keep it to critical items.

186 Councilmember Packard asked about the Hardship Committee progressing. Riddle stated the
appointments and ordinance have been approved. The application could be done within the authority of
the committee.

188 Councilmember Snelson asked about a concern he received regarding small cell tower installation
and the Coronavirus. Fitzgerald explained there have been no approvals for installation, and the state
190 and the federal government have set some guidelines.

192 Councilmember Crandall expressed some concerns she would like the council to consider and
discuss at another time. She asked what role does the council have to the citizens and businesses getting
them information and help to access funds. How can the council address the coronavirus as a council to
194 the citizens? She also wanted to know how the city employees were doing. Also, what problems do trailer
parks cause to the city?

196 Councilmember Snelson remarked the Chamber of Commerce was informing businesses on the
coronavirus and has been giving out information, any questions can be referred to the chamber.

198 Fitzgerald reported he would provide an update tomorrow on the virus and employees.

200 **ADJOURNMENT**

202 COUNCILMEMBER JENSEN MOVED TO ADJOURN THE CITY COUNCIL MEETING AT 8:37
P.M. COUNCILMEMBER SNELSON SECONDED THE MOTION, AND ALL PRESENT VOTED AYE.

204

206

208 *This document constitutes the official minutes for the Springville City Council Regular Meeting held on Tuesday, April 07, 2020*
I, Kim Crane, do hereby certify that I am the duly appointed, qualified, and acting City Recorder for Springville City, of Utah County,
210 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,
April 07, 2020.

212

214

216

DATE APPROVED: _____

Kim Crane, CMC
City Recorder



STAFF REPORT

DATE: April 30, 2020

TO: Honorable Mayor and City Council

FROM: John Penrod, City Attorney
Cari Thomsen, Paralegal

SUBJECT: CONSIDERATION OF AMENDING SECTIONS 11-6-130 OF THE SPRINGVILLE CITY CODE REGARDING THE PROTECTION OF CREEK CORRIDORS.

RECOMMENDED MOTIONS

Planning Commission's Recommended Motion:

Motion to approve Ordinance No. ___A that amends Section 11-6-130 of the Springville City Code regarding the protection of creek corridors.

City Staff's Recommended Motion:

Motion to approve Ordinance No. ___B that amends Section 11-6-130 of the Springville City Code regarding the protection of creek corridors.

[If the Council decides that they want to approve Staff's recommended motion, the Council may approve Ordinance B without a recommendation on the revisions in Ordinance B from the Planning Commission. Pursuant to Section 10-9a-502 of the Utah Code a City Council may decide to make "any revisions" to the land use regulation that was recommended by the Planning Commission. However, even though Council may approve Ordinance B if it so chooses, the Council could also direct the Planning Commission to consider Ordinance B in a public hearing to allow anyone to address Ordinance B and obtain Planning Commission's recommendation on the revisions in Ordinance B.]

BACKGROUND

Prior to December 2019, a resident purchased property in Mapleton City directly across Hobble Creek from the resident's property in Springville. The resident submitted plans to the State's Water Rights Division to obtain a Stream Alteration Permit to allow the resident to build a private bridge across Hobble Creek from the resident's Springville property to the resident's Mapleton property. As part of the Stream Alteration Permit program, the State provided the resident's submittal to the City for comment. That was the first time the City was made aware of the resident's desire to build a private bridge.

The resident then approached the City, desiring the City to approve the building of the private bridge. Under the City's current ordinance, such a bridge may not be built. The current ordinance states as follows:

(2) (a) Without prior written consent of the Mayor upon approval of the City Council, the owner of property abutting any creek in Springville shall not:

. . .

(ii) Erect any structure or improvement, including, but not limited to, buildings, fences, bridges, and parking lots.

. . .

(3) All buildings and structures shall be set back at least fifty feet (50') from the creekside edge . . . along creek corridors.

The ordinance does allow for bridges to be built on a resident's property with the permission of the City Council. However, the bridge may not be within 50 feet of the creek side edge of a creek corridor.

After several internal discussions amongst the staff and a few discussions with the resident, in December 2019, the staff made a recommendation to the Council to take the following steps:

- Consider amending the ordinance to allow a bridge within 50 feet of the creek corridor.
- Require an additional easement to accommodate the recreational and maintenance easement around the bridge, as long as the ordinance is amended.
- Don't vacate the easement unless an alternative solution is determined.

In December, the Council directed staff to start this approach.

In February 2020, Staff presented the proposed Ordinance No. ____A to the Planning Commission for the Commission's consideration. At that time, staff was uneasy about having a private bridge behind homes, causing potential flooding issues for several residents within the area and no access for heavy equipment to help alleviate flooding when it occurs. However, staff did recommend the ordinance change to the Commission with several requirements to try and mitigate potential flooding damage from a private bridge. The Commission approved recommending the ordinance change with a 4-0 vote. Three commissioners were absent from the meeting.

Since the Planning Commission meeting, staff has further discussed the possible flooding issues associated with allowing a private bridge across a creek where there is little to no access to the bridge from a public right-of-way. Furthermore, in the March 10, 2020 Council work session, the City Council discussed creek corridors, including private

bridges along creek corridors. After further discussions regarding creek corridors and private bridges, Staff now recommends against allowing private bridges. During flooding events and high water, the public works department regularly has to clear out debris buildup at the location of bridges to allow water to flow and not flood surrounding properties. If there are private bridges during the flood event, the force of water pressure acting on debris buildup on the private bridges has the potential to not only flood surrounding properties but to also remove the private bridge from its banks, which will cause flooding issues for Springville residents beyond the area of the property where the private bridge is located.

As part of this report, there are two proposed ordinances: Ordinance No. ___A, which is the ordinance recommended by the planning commission with a few adjustments (“Ordinance A”) and Ordinance No. ___B, which is the ordinance recommended by staff (“Ordinance B”). The below highlight what both ordinances amend.

Both ordinances amend the following definitions:

- “Creek” means any natural stream or natural waterway within Springville City and includes, but is not limited to, Dry Creek, Hobble Creek and Spring Creek. This definition helps to clarify which waterways fall under the ordinance.
- “Structure” means a building or something that is built, framed, erected, constructed, installed or placed on the ground for which a building permit is required pursuant to any building code or local, state or federal law or regulation. The significance of this change is that it helps current improvements previously not allowed within the 50-foot setback to come within compliance.

Ordinance A allows for bridges as long as the following requirements are met:

- (i) The owner shall follow the building permit process and obtain a building permit before commencing the construction of the private bridge.
- (ii) The owner must own a lot or parcel totaling at least 5,000 square feet of property on both sides of the creek where the bridge is going to be constructed.
- (iii) The bridge shall not be any wider than ten feet (10”).
- (iv) In the event that the bridge is to be located within a recreation and maintenance easement, the owner shall provide Springville City with a 20-foot wide easement that connects the recreation and maintenance easement around the bridge to ensure that the recreation and maintenance easement will still meet the purposes for the easement and in a manner acceptable to the City engineer.
- (v) The bridge shall be engineered and installed to ensure that the bottom of the bridge (meaning the lowest point of any portion of the bridge above the creek) is two feet above the 100-year base flood elevation and any improvements associated with the bridge,

including, without limitation, piers and/or abutments, are located outside of the channel of the creek and the 100-year flood elevation.

(vi) The owner shall be responsible for all flood damage caused by or related to the bridge.

Ordinance B removes the above language for private bridges, but does allow public bridges and bridges for driveways off of public rights-of-way. Ordinance B only allows bridges at locations where the City's public works department may remove debris.

ALTERNATIVES

The City Council could direct staff to make further desired amendments to either Ordinance A or B for Council approval. The Council could also direct staff to further discuss any issues with the Planning Commission.

FISCAL IMPACT

None at this time.

Attachments: Proposed Ordinances A & B

ORDINANCE #XXA-2020

AN ORDINANCE AMENDING SECTION 11-6-130 OF THE SPRINGVILLE CITY CODE REGARDING THE PROTECTION OF CREEK CORRIDORS.

WHEREAS, on February 25, 2020, in accordance with Section 10-9a-502 fo the Utah Codes, the Springville Planning Commission held a public hearing regarding Section 11-6-130 of the Springville City Code; and

WHEREAS, as part of the Planning Commission’s recommendation, the Planning Commission recommended 4-0 that Section 11-6-130 should be amended; and

WHEREAS, on March 17, 2020, in a public meeting, the Springville City Council found that this ordinance is in the interest of the health, safety and welfare of its citizens and is appropriate and necessary to protect the creek corridors in Springville and both private and public property.

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

SECTION 1. SECTION ADOPTED: Section 11-6-132 of the Springville City Municipal Code is hereby adopted to read and provide as follows:

11-6-130 Protection of Creek Corridors.

(1) Purpose. The purpose of this Section is intended to promote, preserve, and enhance the important hydrologic, biological, ecological, aesthetic, recreational, and educational functions that creek corridors provide the City of Springville.

(2) Definitions. For the purposes of this Section only, the following terms, phrases, words and their derivations shall have the below meaning.

“Creek” means any natural stream or natural waterway within Springville City and includes, but is not limited to, Dry Creek, Hobble Creek and Spring Creek.

“Recreation and Maintenance Easement” means a twenty-foot (20’) wide public recreation, access and maintenance easement of no greater than three percent (3%) cross-slope located on each side of the banks of any creek.

“Structure” means a building or something that is built, framed, erected, constructed, installed or placed on the ground for which a building permit is required pursuant to any building code or local, state or federal law or regulation.

(3) At the time of development, the developer of any property abutting a creek shall provide Springville with a recreation and maintenance easement. The recreation and

maintenance easement shall provide adequate space for a ten-foot (10') trail with five foot (5') wide ~~sides~~ **shoulders** for maintenance of the waterway and trail recreation use. Maintenance of the trail may include the use of motor vehicles. **The Recreation use of the trail shall** , include, but not limited to, bicycling, jogging, walking sightseeing and other recreational use. Where the recreation and maintenance easement exceeds ten percent (10%) of the parcel of property owned by an owner or where any appropriate legal balancing test requires, Springville City will either forego the easement requirement or pay just compensation for the easement.

(4) **Creek Corridor Development Work.** The owner of property abutting any creek in Springville shall obtain all necessary approvals and follow all requirements of the State of Utah, including, without limitation, all Division of Water Rights Stream Alteration Program requirements, and all approvals and requirements of Springville City for any of the following listed activities:

- (i) Divert, fill in, line, or cover the natural course of any creek.
- (ii) Install or build any improvements or structures.
- (iii) Dump or permit the dumping of any garbage or other refuse.
- (iv) Cut, grub or remove any trees or other natural vegetation, remove any stone or earth, or otherwise disturb the natural state of the area.

(5) All structures, except bridges across a creek that meet the requirements of subsection (6), shall be set back at least fifty feet (50') from the bank of the nearest creek's edge to the structure at the point where the bank edge begins to meet a three percent (3%) **cross-slope** .

(Amended by Ord. No. 36-2006, 12/05/2006)

(6) **Private Bridges.** A property owner who desires to build a private bridge across a creek shall meet the following requirements:

- (i) The owner shall follow the building permit process and obtain a building permit before commencing the construction of the private bridge.

(ii) The owner must own a lot or parcel totaling at least 5,000 square feet of property on both sides of the creek where the bridge is going to be constructed.

(iii) The bridge shall not be any wider than ten feet (10”).

(iv) In the event that the bridge is to be located within a recreation and maintenance easement, the owner shall provide Springville City with a 20-foot wide easement that connects the recreation and maintenance easement around the bridge to ensure that the recreation and maintenance easement will still meet the purposes for the easement and in a manner acceptable to the City engineer.

(v) The bridge shall be engineered and installed to ensure that the bottom of the bridge (meaning the lowest point of any portion of the bridge above the creek) is two feet above the 100-year base flood elevation and any improvements associated with the bridge, including, without limitation, piers and/or abutments, are permanently located outside of the channel of the creek and the 100-year flood elevation.

(vi) The owner shall be responsible for all flood damage caused by or related to the bridge.

(7) Sections 5 and 6 shall not apply to public bridges constructed by the City, state or federal government for a public purpose, or private driveway bridges that are constructed off of a public right-of-way and are engineered and installed to ensure that the bottom of the bridge (meaning the lowest point of any portion of the bridge above the creek) is two feet above the 100-year base flood elevation and any improvements associated with the bridge, including, without limitation, piers and/or abutments, are engineered so that 100-year flood elevation and associated creek flows will not be restricted or compromised.

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 05th day of May, 2020.

MAYOR RICHARD J. CHILD

ATTEST:

KIM CRANE, CITY RECORDER

ORDINANCE #XXB-2020

AN ORDINANCE AMENDING SECTION 11-6-130 OF THE SPRINGVILLE CITY CODE REGARDING THE PROTECTION OF CREEK CORRIDORS.

WHEREAS, on February 25, 2020, in accordance with Section 10-9a-502 of the Utah Codes, the Springville Planning Commission held a public hearing regarding Section 11-6-130 of the Springville City Code; and

WHEREAS, as part of the Planning Commission's recommendation, the Planning Commission recommended 4-0 that Section 11-6-130 should be amended; and

WHEREAS, on May 5, 2020, in a public meeting, the Springville City Council found that this ordinance is in the interest of the health, safety and welfare of its citizens and is appropriate and necessary to protect the creek corridors in Springville and both private and public property.

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

SECTION 1. SECTION ADOPTED: Section 11-6-132 of the Springville City Municipal Code is hereby adopted to read and provide as follows:

11-6-130 Protection of Creek Corridors.

(1) Purpose. The purpose of this Section is intended to promote, preserve, and enhance the important hydrologic, biological, ecological, aesthetic, recreational, and educational functions that creek corridors provide the City of Springville.

(2) Definitions. For the purposes of this Section only, the following terms, phrases, words and their derivations shall have the below meaning.

“Creek” means any natural stream or natural waterway within Springville City and includes, but is not limited to, Dry Creek, Hobble Creek and Spring Creek.

“Recreation and Maintenance Easement” means a twenty-foot (20') wide public recreation, access and maintenance easement of no greater than three percent (3%) cross-slope located on each side of the banks of any creek.

“Structure” means a building or something that is built, framed, erected, constructed, installed or placed on the ground for which a building permit is required pursuant to any building code or local, state or federal law or regulation.

(3) At the time of development, the developer of any property abutting a creek shall provide Springville with a recreation and maintenance easement. The recreation and

maintenance easement shall provide adequate space for a ten-foot (10') trail with five foot (5') wide ~~sides~~ **shoulders** for maintenance of the waterway and trail recreation use. Maintenance of the trail may include the use of motor vehicles. **The Recreation use of the trail shall** , include, but not limited to, bicycling, jogging, walking, sightseeing and other recreational use. Where the recreation and maintenance easement exceeds ten percent (10%) of the parcel of property owned by an owner or where any appropriate legal balancing test requires, Springville City will either forego the easement requirement or pay just compensation for the easement.

(4) **Creek Corridor Development Work.** The owner of property abutting any creek in Springville shall obtain all necessary approvals and follow all requirements of the State of Utah, including, without limitation, all Division of Water Rights Stream Alteration Program requirements, and all approvals and requirements of Springville City for any of the following listed activities:

- (i) Divert, fill in, line, or cover the natural course of any creek.
- (ii) Install or build any improvements or structures.
- (iii) Dump or permit the dumping of any garbage or other refuse.
- (iv) Cut, grub or remove any trees or other natural vegetation, remove any stone or earth, or otherwise disturb the natural state of the area.

(5) All structures shall be set back at least fifty feet (50') from the bank of the nearest creek's edge to the structure at the point where the bank edge begins to meet a three percent (3%) **cross-slope** .

(Amended by Ord. No. 36-2006, 12/05/2006)

(6) **Bridges.** Section (5) does not apply to bridges constructed by the City, state or federal government for a public purpose, or private driveway bridges that are constructed off of a public right-of-way and are engineered and installed to ensure that the bottom of the bridge (meaning the lowest point of any portion of the bridge above the creek) is two feet above the 100-year base flood elevation and any improvements associated with the bridge, including, without limitation, piers and/or abutments, are engineered so that 100-year flood elevation and associated creek flows will not be

restricted or compromised. **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 05th day of May, 2020.

MAYOR RICHARD J. CHILD

ATTEST:

KIM CRANE, CITY RECORDER



STAFF REPORT

DATE: May 4, 2020

TO: Honorable Mayor and City Council

FROM: John Penrod, City Attorney
Cari Thomsen, Paralegal

SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING AN AGREEMENT THAT ALLOWS THE DEVELOPERS OF THE EVANS LEGACY PARK TO PROVIDE DOCUMENTATION FROM THE ARMY CORPS OF ENGINEERS AT A LATER DATE.

RECOMMENDED MOTION

Motion to approve Resolution No. ____ that approves the execution of an agreement between Springville City and the Developer of the Evans Legacy Park to provide an Army Corps of Engineers letter prior to receiving a certificate of occupancy.

BACKGROUND

Jamie and Terry Evans (the “Developers”) own property within Springville City at the location of 816 West Raymond Klauck Way (the “Property”), on which the Developers are developing the Evans Legacy Park. The Evans Legacy Park consists of two office warehouse buildings immediately north of the Stouffer Plant. The Developers are under a self-imposed time crunch to start their project in order to develop it in the best economical manner. The Developer submitted their project in late November. The only item that is still outstanding is a letter from the Army Corps of Engineers (the “Army Corps”) stating that no wetlands exist on the property.

Developers’ Argument

The Developers have had a wetlands specialist and an environmental attorney provide a report and opinion letter to the City that there are no wetlands on the property and certainly no “jurisdictional” wetlands for which a Section 404 permit from the Army Corps is required. Based on the information provided, the Developers argue that the City’s ordinances do not require a letter from the Army Corps for their Property because the ordinance only requires a letter “regarding any wetland areas,” and since there are no wetland areas on the Property (according to the Developers’ specialist and attorney), no letter is needed.

The Developers are not against going to the Army Corps to get the needed letter; however, the Army Corps' offices have been closed for the past several weeks because of the COVID-19 pandemic. Thus, holding up their project.

Wetlands History

Here's a brief history of known wetlands on the Property:

- In the 1980s, the City owned the Property along with several other acres of property (the "City's Property") that surrounded the Property.
- In 1984, the City was granted a Permit to move Spring Creek to the south. At the time the permit was granted, Spring Creek ran through the middle of the Property and the middle of several other acres of the City's Property. As part of the permit, the old Spring Creek channel could be filled with up to 13,000 cubic feet of fill material. No one knows whether the old channel was filled on the Property.
- In 1995, in a letter from the Army Corps, the City was instructed that there were "tracts immediately north and to the west of the Stouffers Plant" that contained wetlands. The Property is located north of the Stouffers Plant. The 1995 Army Corps letter does not state the size or exact location of the wetlands. As such, the 1995 Army Corps letter is not conclusive evidence that the Property had wetlands on it in 1995.
- The current National Wetland Inventory map (the "NWI") shows that there is a fresh water pond on the Property. The NWI is a wetlands map that is put together by the U.S. Fish and Wildlife Service and is not meant to be used as the basis for a jurisdictional wetland delineation. The NWI's information regarding the Property is based off of a digital black and white imagery from 1998. The NWI information is not conclusive that there are any wetlands on the Property.
- The only other information the City has regarding any wetlands are the Developers' wetlands specialist report and attorney's opinion, both of which claim there are no wetlands on the Property.

Agreement Provisions

The agreement contains the following:

- The Developers must provide the City with documentation from the Army Corps stating that all wetlands issues are resolved prior to receiving a certificate of occupancy for any buildings on the Property.

- One of the reasons this agreement is being considered is because the Army Corps' offices have been closed during the COVID-19 pandemic.
- The Developers shall release, indemnify and hold the City harmless from any sort of liability associated with the wetlands.

ALTERNATIVES

Do not approve the Agreement and require the Developers to provide the letter from the Army Corps prior to beginning any development.

FISCAL IMPACT

None at this time.

Attachments: Proposed Resolution and Agreement

RESOLUTION #2020-XX

A RESOLUTION APPROVING AN AGREEMENT WITH THE DEVELOPERS OF THE EVANS LEGACY PARK THAT ADDRESSES WETLANDS.

WHEREAS, Jamie and Terry Evans (the “Developers”) are developing the Evans Legacy Park located at approximately 816 West Raymond Klauck Way in the Springville Industrial Park; and

WHEREAS, as part of the Developers developing the Evans Legacy Park, the City Engineer has required the Developers to provide a letter from the Army Corps of Engineers to address any possible wetlands on the property; and

WHEREAS, the Army Corps of Engineers’ offices have been closed because of the COVID-19 pandemic, causing timing issues for the Developers; and

WHEREAS, the Developers desire to move forward at their own risk, being willing to release, indemnify and hold the City harmless regarding any claims, penalties or damages associated with any possible wetlands on the property, and the Developers must provide a letter from the Army Corp before the Developers receive any certificate of occupancy on any building within the development; and

WHEREAS, the Springville City Council finds that the proposed Agreement is in harmony and complies with the law.

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

SECTION 1. Agreement Approval. The Agreement, substantially in the form attached as Exhibit A, is approved and shall be executed by Springville City.

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

PASSED AND APPROVED this ____ day of May 2020.

Richard J. Child, Mayor

Attest:

Kim Crane, City Recorder

EXHIBIT A

Evans Legacy Park Wetlands Agreement

AGREEMENT

THIS AGREEMENT is entered into effective this ___ day of _____, 2020, by and between **SPRINGVILLE CITY**, a municipal corporation of the State of Utah, 110 South Main Street, Springville, Utah 84663 (“City”), and **JAMIE EVANS AND TERRY EVANS**, with an address at 2097 Ironton Boulevard, Provo, Utah 84606 (Jamie Evans and Terry Evanst are collectively referred to herein as “Developer”).

RECITALS

- A. Developer is developing property located at approximately 816 West Raymond Klauck Way, Springville, Utah 84663 (the “Property”). A description of the Property is attached as Exhibit A.
- B. Developer has filed application to develop the Property. Developer’s project is known as the Evans Legacy Park (the “Project”). A site plan is attached as Exhibit B.
- C. As part of developing the Project, Developer is required to meet all of City’s wetland land use regulations.
- D. The Springville City Code states a developer must do the following regarding any wetlands:
 - i. For a site plan, provide:
 - a. The location of any “wetlands on the proposed site.” Section 11-7-404(2)(e).
 - b. “A wetlands delineation or clearance letter as required by the City Engineer.” Section 11-7-404(2)(g).
 - ii. For a subdivision, provide:
 - a. “A wetland report and letter from the Army Corps of Engineers, if potential wetlands are located on the site.” Section 14-2-104(kk).
 - b. “A letter from the Army Corps of Engineers regarding any wetland areas within the boundaries of the proposed plat.” Section 14-2-104(ll).
- F. City’s known wetland history of the Property is as follows:
 - i. In 1984, City owned the Property and obtained an Army Corps of Engineers (“Army Corps”) Permit, Permit No. 8441 (the “Permit”). The Permit was to move Spring Creek to the south to a location immediately north of Raymond Klauck Way. Prior to 1984, Spring Creek ran through the middle of the Property, and under the Permit, it was moved south of the Property. The Permit also allowed for the filling of the old Spring Creek channel up to 13,000 cubic yards of fill.
 - ii. There is not clear evidence whether the old Spring Creek channel located

- on the Property was filled as part of the Permit.
- iii. In a letter from the Army Corps, dated October 6, 1995, City was instructed that there were “tracts immediately north and to the west of the Stouffers Plant” that contained wetlands. The Property is located north of the Stouffers Plant. The 1995 Army Corps letter does not state the size or exact location of the wetlands.
- G. In addition to the history of the wetlands described above, the National Wetland Inventory map shows a possible 0.93 freshwater pond may be located on the Property (the “NWI Information”).
 - H. Given the wetland history known to City and the NWI Information, City has required Developer to do a wetlands delineation and provide a letter from the Army Corps of Engineers.
 - I. In response, Developer has had a wetlands professional consulting firm, Kagel Environmental, LLC, provide an opinion concerning possible wetlands on the Property (the “Kagel Report”). The Kagel Report states that there “clearly is not a wetland” on the Property and any possible wetland “would not be jurisdictional.” See the Kagel Report attached as Exhibit C.
 - J. Developer has also provided a letter from his attorney that concludes that there are no wetlands on the Property and “the Evans property does not require a Section 404 permit” under the Clean Water Act.
 - K. Currently, due to the COVID-19 situation, the local Army Corps’ office has been closed for several weeks, making getting a letter from the Army Corps a much more lengthy and difficult process.
 - L. Developer is willing to enter into this Agreement and move forward with the Project with the understanding that, before Developer may get a certificate of occupancy for Developer’s buildings within the Project, Developer must have obtained and provided to City a letter or other documentation from the Army Corps providing either (i) that there are no waters or wetlands on the Property for which a permit or other authorization is required by the Army Corps for the Project, or (ii) that Developer has obtained any permits or authorizations required by the Army Corps of Engineers for the Project.
 - M. The purpose of this Agreement is to memorialize certain agreements and understandings in relation to any possible wetlands issues relating to the property.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and terms as more fully set forth below, Developer and City agree to the following:

1. **Recitals Affirmed.** The parties each certify the correctness and accuracy of the facts recited above and adopt the same as a statement of their principal reasons for entering this Agreement.

2. **Compliance with Applicable Law.** This Agreement only addresses the manner of Developer's compliance with the Springville City Code requirements set forth in Recital D regarding wetlands. Developer is required to follow all other approved construction, subdivision and site plans and all applicable laws, statutes, ordinances, resolutions, the Springville Municipal Code (the "City Code"), rules, regulations, and official policies of the City governing the use, density and intensity of the uses of land within the City, and the design, improvement, and public works construction standards and specifications applicable to the development of land within the City. In short, other than issues relating to the timing of Developer providing the City with documentation from the Army Corps regarding wetlands on the Property and subsequent issuance of certificates of occupancy for buildings within the Project, this Agreement does not modify any legal requirements Developer must satisfy to develop the Property pursuant to City Code, including, without limitation, all timing requirements for installing public improvements and all vesting provisions.

3. **Army Corps.** Developer agrees that, prior to receiving any certificate of occupancy for any building within the Project, Developer shall obtain and provide City with a letter or other documentation from the Army Corps providing either (i) that there are no waters or wetlands on the Property for which a permit or other authorization is required by the Army Corps for the Project or (ii) that Developer has obtained any permits or authorizations required by the Army Corps for the Project. The parties agree and acknowledge that this Agreement shall satisfy City's wetlands land use regulations with respect to the Project. One of the reasons for allowing Developer to proceed prior to receiving the Army Corps letter is based on the current COVID-19 pandemic and the Army Corps' offices being partially closed.

4. **Developer's Assumption of Risk, Release and Indemnity.** Developer agrees and acknowledges that Developer undertakes certain risks, including, without limitation, criminal and civil penalties, if Developer discharges dredge and/or fill material into the waters of the U.S., particularly wetlands and other special aquatic sites, especially and specifically in violation of Section 404 of the Clean Waters Act (the "CWA"), and any and all other applicable sections of the CWA and other state and federal rules, regulations and laws. Developer, and Developer's successors or assigns, expressly assume(s) any and all risks associated with wetlands on or associated with the Property and moving forward with the Project without first obtaining the appropriate approvals and permits from the Army Corps and other applicable government agencies. Developer agrees to release, hold harmless, defend and indemnify City from and against any and all, claims, contribution claims, suits, causes of action, judgments, losses, expenses (including, without limitation, attorneys' and other consultants' reasonable fees and costs), damages (including, without limitation, damages to property or injuries to persons), liabilities, fines, penalties, costs, environmental response costs, and natural resource damages that arise from, relate in any way to, are based upon, are caused by, or are in any way associated with any environmental issue, the CWA, state and federal laws and regulations protecting and governing wetlands, disturbing or filling wetlands, including, without limitation, any and all corrective action, mitigation, penalties or remediation thereof by whomsoever, including, without limitation, the Army Corps, the Environmental Protection Agency and

any other state or government entity. Developer's obligations under this paragraph shall survive any subsequent sale or transfer of the Property or portions thereof to third parties.

5. **Notices.** Any notice which is required or which may be given pursuant to the Agreement is sufficient if in writing and given by hand-delivery or sent to a party by (i) certified or registered mail, postage prepaid, or (ii) nationally recognized overnight carrier (*e.g.* FEDEX), addressed as first set forth above. A party may change the address for notice to it by giving a notice pursuant to this Section.

6. **Assignment.** Neither this Agreement nor any of the provisions, terms or conditions hereof can be assigned to any other party, individual or entity without assigning the rights as well as the responsibilities under this Agreement and without the prior written consent of City, which shall not be unreasonably withheld.

7. **Attorney Fees.** In the event this Agreement or any of the exhibits hereto are breached, the party at fault agrees to pay the attorney fees and all costs of enforcement of the non-breaching party.

8. **Severability.** Should any portion or paragraph of this Agreement be declared invalid or unenforceable, the remaining portions or paragraphs of the Agreement shall remain valid and enforceable.

9. **Modification.** Modification of this Agreement shall only be effective if agreed upon, in writing, and approved by the City Council and Developer.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

SPRINGVILLE CITY

By: _____
Richard J. Child, Mayor

Attest:

Kim Crane, City Recorder

Jamie Evans - Developer

By: _____
Name: _____

Terry Evans - Developer

By: _____
Name: _____

STATE OF UTAH)
 :
COUNTY OF UTAH)

On this ____ day of _____, 2020, before me personally appeared _____, known to me to be the person who executed this Development Agreement as the Developer and acknowledged to me that he executed the same for the purposes therein stated.

Notary Public

STATE OF UTAH)
 :
COUNTY OF UTAH)

On this ____ day of _____, 2020, before me personally appeared _____, known to me to be the person who executed this Development Agreement as the Developer and acknowledged to me that he executed the same for the purposes therein stated.

Notary Public

STATE OF UTAH)
 :
COUNTY OF UTAH)

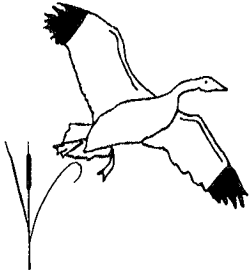
On this _____ day of _____, 2020, before me personally appeared Richard J. Child, known to me to be the person who executed this Development Agreement on behalf of Springville City and acknowledged to me that he executed the same for the purposes therein stated.

Notary Public

Exhibit A
(Property Description)

Exhibit B
(Site Plan)

Exhibit C
(Kagel Report)



Kagel Environmental, LLC
Nationwide Wetlands, Waters & Wildlife Consulting
ray@kagelenvironmental.com
susan@kagelenvironmental.com

PO Box 597
Rigby, Idaho 83442
Phone (208) 745-0076
Cell (208) 313-3890
Fax (208) 441-4382

April 16, 2020

Mr. John Penrod, Esq.
City of Springville
110 South Main Street
Springville, Utah 84663

Dear Mr. Penrod:

Mr. Jamie Evans [Evans Companies] has asked Kagel Environmental, LLC (KE) to opine on the presence or absence of wetland qualities of a property located at 816 W Raymond Klauck Way, Springville, UT 84663. We understand that the City of Springville has concerns about potential wetland impacts of Mr. Evans' proposed development, more specifically the approximate ½-acre portion of historic river channel located at an elevation of about 4,498 feet, which is about 3 to 4 feet below the surrounding grade.

It is also KE's understanding the Mr. Evans has previously endeavored to resolve concerns regarding both the physical and regulatory status of the subject area in terms of the identification and jurisdiction of potential "wetlands". It is appropriate that we first provide you a brief introduction and background of KE, and why our firm is exceptionally qualified to determine if a land parcel satisfies the federal definition, i.e. legal identification, of a "wetland", as well as whether an identified wetland is subject to federal protection pursuant to Section 404 of the Clean Water Act (CWA).

Prior to establishing our professional wetland consulting firm, KE founder and principal (Ray Kagel, Jr.), enjoyed a 12 year career with the U.S. Army Corps of Engineers with primary duties as a senior regulatory project manager, wetlands enforcement officer, permit processor, and instructor of wetland identification and delineation. In his last duty station, Idaho Falls, ID Regulatory Field Office, Walla Walla, WA [Corps] District, Ray Kagel was the designated point-of-contact (POC) appeal officer responsible for making final wetland jurisdictional determinations on behalf of the Corps of Engineers and the Environmental Protection Agency throughout the state of Idaho. Ray Kagel is a Certified Professional Wetland Scientist (#2234), and has been approved as an expert witness in federal district courts(s) in Idaho, Utah, Pennsylvania, New York, and Mississippi. KE has had two clients (wetland violation cases) that have had their cases heard at the U.S. Supreme Court; both of which won their cases. Currently, KE has been hired by and is working for the City of Farmington, UT to identify and delineate jurisdictional wetlands. We are also assisting the City of Payson, UT specific to wetland identification and permitting for stormwater utilities.

It may be helpful to elaborate on what qualities determine a piece of property as a legal "wetland", as well as what is required for such a wetland to be subject to Section 404 of the Clean Water Act (CWA). As of today's, date [4-16-2020] the Corps, EPA, as well as the federal



Kagel Environmental, LLC
Wetlands, Wildlife and Permitting Specialists

judiciary, recognize and apply the 1987 Corps of Engineers Manual for identifying and delineating wetlands ('87 Manual). The '87 Manual uses a three (3) parameter approach to determine if a parcel of land is a wetland; the parameters or factors, are the presence of wetland vegetation (hydrophytes), wetland (hydric) soils, and wetland hydrology (surface water). Under normal circumstances all three of these factors must be present for a land parcel to be legally determined as a wetland. In the years from 2008 to 2010, the Corps developed regional supplements to the '87 Manual. The most significant alteration proposed in the regional supplements was regarding wetland hydrology. Although the '87 Manual still prevails as the primary authority, the Supplements nonetheless suggests that wetland hydrology may be "assumed" in cases where a land parcel exhibits a water table within 12" of the ground surface for at least 14 consecutive days during a normal growing season, i.e. average 5 out of 10 years with normal climatological conditions.

As you know, the Corps of Engineers is responsible for regulating any dredged or fill that is placed in regulated, i.e. jurisdictional, wetlands. They are also responsible for determining if a particular site meets the three parameters/factors. It is Corps policy, not to perform actual field data collection, identifying and delineating wetlands due to time and personnel constraints. Consequently, the Corps directs landowners to hire a qualified wetlands consultant (such as Kagel Environmental). Once the consultant has collected the appropriate data and examined the site, they will present their findings to the Corps to have them verified. Virtually all of KE's approximate 800-900 submitted wetland delineations have been verified (approved) by the Corps throughout the United States without a single significant change over the last 21 years. The Corps is the entity with the authority to say if a parcel is or is not a wetland, but typically they rely heavily, and very often exclusively, on data and information determined and presented by a qualified consultant.

KE examined the site on April 15, 2020, which is early in the growing season and typically the period of time when wetland hydrology is at its peak. The site has the geo-morphology of an abandoned river or stream channel, although now it is a closed basin, i.e. no outlets for drainage.

Vegetation primarily had FAC indicators, which means there is an equal chance that a plant species will be found in a wetland or an upland. Extant soils are actually meaningless here due to remnant slag (which has a high iron content and rusts with any water exposure, including rain). Additionally, due to the historical presence of the river channel, hydric soils would be expected at this site due to long term anaerobic conditions while the river was present. Hydric characteristics (redoximorphic features) persist for centuries, and in this, or any case, where either fluvial or lacustrine source of water is removed, hydric soils are considered "relict". In other words, all hydric soils are not wetland soils.

Hydrology is foundational to wetlands. If there is not wetland hydrology, the most important parameter is missing and there is nothing to support a wetland. As stated earlier, to qualify as wetland hydrology ('87 Manual), the soil surface must be ponded, flooded or at least saturated for 14 consecutive days during the growing season (approximately April 10 through October 25) for an average of five out of ten years (50% or more of the time). If ground water monitoring wells are utilized to monitor hydrology, the current technical standard (Regional supplements) is that the water table must be within 12 inches of the ground surface for 14 consecutive days during the growing season for five out of ten years (50% or more of the time). Mr. Evans has



Kagel Environmental, LLC
Wetlands, Wildlife and Permitting Specialists

collected empirical hydrology data from correctly installed piezometers for approximately 20 years. In all those years of growing season monitoring, he has only had the water table appear within 12 inches of the surface a single day, in just one of his piezometers located throughout the subject site. The water table was inarguably not within the required distance from the soil surface for 14 consecutive days for at least five out of ten years. His parcel simply and definitively does not even approach meeting the minimum wetland hydrology parameter. In the absence of wetland hydrology, a wetland cannot exist; the subject area of concern is clearly *not* a wetland.

It is just as important to emphasize, that even if this area on the Evans' site was an actual wetland (which it is clearly not), it would not be jurisdictional, i.e. subject to regulations or protections pursuant to Section 404 of the CWA. This site is a closed basin (no drainage outlets), and 100% surrounded by uplands with no inlet or outlet for water to flow. To be a jurisdictional or regulated "wetland", there must be "*a continuous surface hydrological connection between a wetland and the nearest traditionally navigable water of the United States*" (Justice Scalia for the plurality-2006 Rapanos v United States).

Ideally, KE would compile and present all of Mr. Evans' data, as well as our recent on-site observations/findings to submit to the Corps and request a determination of "No Permit Required" to fill this *non-wetland and jurisdictionally isolated* depression. However, the Corps regulators in the Bountiful, UT field offices are all working from home due to the Covid-19 pandemic, and they have been indefinitely prohibited by the Corps' Sacramento District from conducting field inspections until the virus situation has been safely resolved. We understand that Mr. Evans' project is very time sensitive, and thus we respectfully hope the city of Springville will find our professional observations, findings, and conclusions sufficiently definitive and reliably accurate that the subject (approximate ½-acre depressional swale) is not a wetland, is jurisdictionally isolated from the nearest TNW (Utah Lake) and clearly not a concern whatsoever on the subject parcel.

Please feel free to contact us with any questions or need for more information. We would be eager to assist the City in resolving this issue for Mr. Evans.

Sincerely,

Ray L. Kagel, Jr., M.S., P.W.S. #2234
Professional Wetland Scientist
Senior Wildlife Biologist

Susan W. Kagel, M.S., Ph.D.
Environmental Planner and Project Manager
Wetland Scientist

cc: Jamie Evans, Glen Goins



STAFF REPORT

DATE: April 29, 2020
TO: Honorable Mayor and City Council
FROM: Bruce Riddle, Finance Director
SUBJECT: SPRINGVILLE CITY FY 2021 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 2020-2021 AND SET A PUBLIC HEARING FOR ADOPTION OF THE FINAL BUDGET ON JUNE 16, 2020, 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 28, 2020, where budget materials previously distributed were presented and discussed. The tentative budget will be made available for public review for at least 10 days before the adoption of the Final Budget, which is scheduled during a public hearing on June 16, 2020.

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 22, 2020.

FISCAL IMPACT

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

RESOLUTION #2020-XX

A RESOLUTION BY THE SPRINGVILLE CITY COUNCIL TO ADOPT THE CITY OF SPRINGVILLE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021 AND SET A PUBLIC HEARING FOR ADOPTION OF THE FINAL BUDGET ON JUNE 16, 2020, AT 7:00 P.M.

WHEREAS on May 5, 2020, 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 16, 2020, 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 2020-2021 on June 16, 2020, at 7:00 p.m.

PASSED AND APPROVED this 5th day of May 2020.

Richard J. Child, Mayor

ATTEST:

Kim Crane, City Recorder

April 20, 2019



Mayor Child and Members of the City Council,

Enclosed, please find a complete copy of the proposed budget for fiscal year 2021. The information in this memorandum utilizes a budget draft completed on April 17, 2020.

As you all know we are living in unprecedented times. While the future is always unknown, the sheer number of conflicting opinions on the state of the economy and what the future may hold approach disabling. The attached Tentative Budget was created with guidance from the Mayor and City Council with primary work on the document by Bruce Riddle and Troy Fitzgerald. Support was also received from John Penrod and Jack Urquhart. Directors and Superintendents were responsible to provide recommendations for revenues, operation expenses and capital projects. Significant detail underlies their submissions. Most of these submissions were made in early March—just as impacts of the Coronavirus began to be felt.

In considering the budget, it is important to consider the context of the situation we are in and the foundation upon which this version of the budget is built.

COVID-19 Pandemic and Economic Impacts

An April 13, 2020 Kem C. Gardner Policy Institute Economic Indicator Report shows that the month over month and year over year initial claims of unemployment insurance are up 3,000%. Year over year oil costs are down 56.4%.¹ The *New York Times* estimated unemployment at 13% - almost certainly higher than at any point since the Great Depression. It is also rising faster than at any time in our history.² Utah estimates that in the first weeks of social distancing unemployment in the state jumped to 5.1%³ One week later 20,000 more Utah residents filed for unemployment – an increase in total filings of almost 20%.⁴

¹ <https://gardner.utah.edu/wp-content/uploads/BusinessCycleTable.pdf>

² <https://www.nytimes.com/2020/04/03/upshot/coronavirus-jobless-rate-great-depression.html>

³ Utah Leads Together Version 2

⁴ <https://www.ksl.com/article/46744469/nearly-20k-more-utahns-filed-for-unemployment-benefits-last-week>

Retail sales dropped a record amount of 8.7% in March, 2020.⁵ Most states did not order significant restrictions until late in this month meaning that April reports are likely to be worse. Tourism accounts for over \$8 Billion in taxable sales for the State of Utah.⁶ Currently travel is down over 95%.⁷ During the few days it has taken to write this memorandum, oil prices actually went negative. This means producers were PAYING buyers to take their product from them.⁸

Locally, we will not receive any guiding data. March sales tax numbers will come after the final budget of the City must be passed according to state law. We will have a few weeks of unemployment filings to review, but many people are not seeking work now because they have been instructed to stay home. Most businesses are not hiring as the future is so unclear. Therefore, the uncertainty in forming a budget is greater than it has ever been.

Yet, the State still requires the City Council to adopt a balanced, Tentative Budget by May 5.

Budget Foundation

City administrators commenced budget planning in late 2019. For reference, Springville City held its first COVID-19-related meeting on early January, 2020. The City Council was first briefed on January 31, 2020. The CDC announced the first person-to-person spreads in the United States on January 30, 2020.⁹ Earlier that week and into the following week, the City Council had given guidance for the budget through two budget meetings.

At that time, it was hard to imaging better economic indicators. Growth was significant. Unemployment was at record lows. During February and March an initial budget was created using the guidance from January. A revenue projection was created with impacts of the Coronavirus starting to hit locally. This version of the budget revealed an increase in revenues projected of about \$850,000 over the FY2020 budget. This became our best case scenario as conditions deteriorated.

The dramatic changes of the following weeks caused us to create a best/worst case scenario for revenues. The worst case scenario indicated potential revenue could be \$4,250,000 LOWER than the FY2020 budget. This would be an overall decrease of an amount approaching 20% of the General Fund. Since close to 70% of our budget is personnel costs, significant service reductions would necessarily occur if this scenario occurs.

⁵ <https://www.cnn.com/2020/04/15/us-retail-sales-march-2020.html>

⁶ <https://gardner.utah.edu/wp-content/uploads/2019-TTtrifold.pdf>

⁷ <https://www.tsa.gov/coronavirus/passenger-throughput>

⁸ <https://www.forbes.com/sites/salgilbertie/2020/04/23/will-oil-prices-go-negative-again/#24d8ac27e9c1>

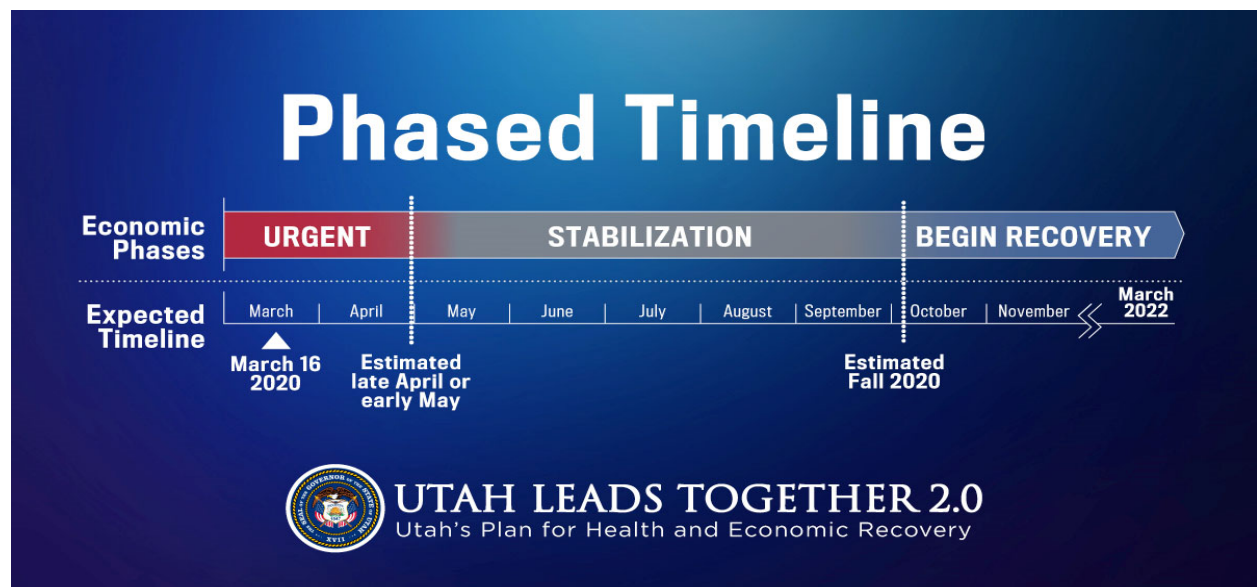
⁹ <https://www.cdc.gov/media/releases/2020/p0130-coronavirus-spread.html>

These projections were presented to the City Council and focused interaction ensued through an electronic meeting. The result was the following general guidance:

- Continue to budget revenues and expenses as accurately as possible which means the budget will not reflect the best or worst case scenarios presented
- Raises - not budgeting
- Look for effective ways to stimulate the local economy through appropriate projects and expenditures
- Use reserves if needed, but proceed cautiously
- Maintain service levels and make reasonable efforts to save jobs, but budget appropriately for social distancing and other likely stabilization and recovery requirements
- Delay all fee increases (including impact fees) in the current budget. Consider implementation of fee analysis project in January 2021, if economy allows

Over the next few days, the budget was completely rebuilt to accommodate this guidance.

The State has provided guidance about Economic Recovery through the Governor’s *Utah Leads Together Version 2* plan. This plan provides for a three phase process to recovery. The phases are Urgent, Stabilization and Recovery. According to the most recent plan dated April 17, 2020, Stabilization will continue until approximately September 30, 2020. Recovery will last into 2021.



With this in mind, the budget was built with the following Foundation:

Fiscal Year 2021 Quarter 1	Stabilization Phase
Fiscal Year 2021 Quarter 2	Recovery Phase
Fiscal Year 2021 Quarter 3 and 4	New Normal

For budget purposes, this means that full social distancing restrictions are presumed to be in place for most or all of Quarter 1. This has implications for all departments, but it impacts our community services (CRC, Library, Museum, Recreation and Grounds) most heavily. Facilities and programs will be closed for most or all of this period. These services and programs will return slowly and with possibly increased costs through Quarter 2. The budget assumption is that operations are mostly normalized by January 1. **Significant deviation from this approach will make large differences to the payroll and operation portions of the budget.** It will also possibly adjust the revenue portion of the budget as well.

Using the color-coded phased guidelines produced by the state gives similar concerns. Social distancing requirements relax only slightly between red and orange levels. For example, group sizes can go from 10 to 20, but school remain closed and social distancing rules remain in effect. Again, the current budget assumes a three-month period where we are at least at an orange level of the guidelines.

Reserves

With the extraordinary events unfolding in the world, it is a good time to look at the City’s reserve status. For reference, the City Council has targeted a 25% reserve in the General Fund and a 30% reserve in our Enterprise Funds. The numbers shown below *are the total amount of unrestricted reserves in each area*, not the amount that the City has above the requested reserves. As another reminder, General Fund reserves cannot exceed 25% and cannot drop below 5% without getting in trouble with the auditor.

	<u>Gen Fund</u>	<u>Capital Projects</u>	<u>Power</u>	<u>Water</u>	<u>Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>	<u>Internal Service</u>
Unassigned Funds	5,169,605	608,063	12,436,517	1,659,869	2,461,696	649,688	641,019	5,182,163

A few notes: Golf is not mentioned. The Golf fund has no reserves. The Internal Service reserves are designated for vehicle and equipment replacement and facility maintenance and repair. While all of these reserves are available to the City Council, the proposed budgets leave at least 30% operating reserves in the Enterprise Funds (except Golf) and propose using none of the

Internal Service reserves or Capital Projects reserves already allocated to projects. These reserves total over \$10.2 million.

The City has restricted reserves for specific expenses such as impact fees. These reserves are not reflected here and are being held for their specific purposes.

In the General Fund, the budget proposes the utilization of \$350,000 in capital project fund reserves and \$350,000 in General Fund Reserves. Thus, the budget proposes the utilization of about 6.8% of General Fund reserves for ongoing City operations or about 1.2% of the total unassigned cash of the City. In the Enterprise Funds, More about this later in the memorandum.

With this budget foundation and reserve update, let's take a look at the budget.

I. Revenues

- Revenues are forecast **down** 5.7% and over \$1,850,000 actual dollars. This is despite the healthy growth that Springville is experiencing and is due entirely due to the pandemic we are currently experiencing.
- Looking at the budget, the summary sheets show a reduction of 4.4% from fiscal 2020. This is due to the addition of \$350,000 in general fund reserves to the revenues to balance the budget.
- Sales tax is forecast down 7% from fiscal year 2020 estimated actuals. Property tax is forecast down 3% and C Road tax dollars are forecast down 20%.
- \$350,000 General Fund reserves are programmed into the budget making the actual revenue shortfall appear to be \$1,500,000.
- As stated above, revenues were forecast with the assumption that operations will be severely impacted for three months and moderately impacted for an additional three months. This means that a host of revenue sources are projected much lower than the current year. These include recreation programming, pavilion and museum rentals, overdue book fees and many more. With some specific exceptions, programming fees are forecast at 75% of our original forecast.
- Development is always a hard one to predict and this year is no exception. Lots of improved lots are available to develop on both the residential and commercial sides. We continue to have building permits submitted. Currently, building and its associated revenues, including impact fees, are predicted at a rate 20% below what the current budget year is projected to receive. Note that we are basically at a 100% of budget revenue already in the current budget year and permits are still being issued.

II. Personnel Changes/Additions

There are a still a number of changes to personnel presented in the proposed budget. Based purely upon growth, we should be adding approximated five full-time employees and five full-time equivalent positions of part-time labor. This is not happening, yet the demand for services will be there as things return to normal. We will cover the nominal recommended changes followed by changes necessitated by the operational foundation set forth above.

A. Budgeted Changes

- A Part-time Office Assistant was added in Buildings and Grounds. An equivalent number of seasonal hours were reduced in the department budget.
- An Operations Supervisor in CRC has been included. The intent is to eliminate a lead worker position and create a supervisor position. Currently we have two supervisors for over 100 employees. This is far too out of balance. Creating another supervisor level position will help balance this with a dry side and aquatic side supervisor. (The difference here, assuming an internal promotion, is a 5% pay increase.)
- We have changed the title and pay grade of 1,040 hours of Front Desk Attendant to Lead Front Desk Worker at the Clyde Recreation Center. This likewise, gets un in a better supervisory position for our high number of part-time workers in this facility.
- A Civil Attorney/Risk Manager has been added to the budget for half of the year. The assumption is that pursuant to our pandemic hiring positions, we will not be able to add this position until later in the budget year. In exchange part-time paralegal hours have been removed from the Legal Department budget.
- A full-time Court Clerk has been added to the budget to accommodate the addition of Mapleton Justice court cases and to assist in the transition and retirement of our current Court Clerk Supervisor. Ten hours of part-time clerk hours have been removed from the budget.
- While the total employee count does not change, a code enforcement position has been removed from Community Development and the position has been placed into the Police Department. It should be noted that this change has been made as an assignment to our police officers, so the added position is as an Officer I/II position.
- A Ground Worker position in Power has been changed to an Apprentice Lineman position. This allows us to be better prepared for anticipated retirements over the next few years.
- An Officer I/II position has been changed to a Corporal position. This will allow for a modest restructuring in the Police Department to allow for the creation of a new team. The cost of this change will be less than \$2,000.

B. Pandemic Assumptions

Assuming that we will be functioning at a closed or extremely limited fashion for three months under an orange level or moderate level of infection risk and an additional three months of yellow level of infection risk, the following budgetary adjustments were made to personnel budgets. Please note that if we experience less business interruption, we would potentially need to add in more support hours. However, if we do not see a corresponding increase in revenue, there would be no money to add these hours unless we expended more of our reserves.

- 25% of part-time CRC employee hours have been reduced from the budget.
- 25% of front desk/reception and rental attendant hours have been reduced from the Museum budget.
- 25% of part-time recreation specialists and sports officials have been removed from the Recreation budget.
- Senior Center driver and lunch help hours reduced by 25%.
- 10% of part-time hours have been removed from the Library budget.
- Canyon parks seasonal hours have been reduced 25% and the Camp Host position has been reduced by 75%.
- A part-time position, a web technician, has been removed from the administration budget.

This is a reduction of approximately 16 FTE (FTE stands for full-time equivalent and it is equal to 2,080 work hours) from our fiscal year 2020 budget. Roughly, the cost of these employees approaches \$300,000 to the City personnel budgets. Again, planning to utilize these hours during the year will require revenue, additional reserve utilization or other cuts.

III. Programs

There are a few new programs in the budget this year. Items surviving thus far include:

- Already committed dollars for MAG/UTA/UDOT studies regarding Front Runner.
- An update to the Parks Master Plan.
- Dollars (and corresponding revenue increases) associated with combining with the Mapleton Justice Court.
- Significant dollars to pursue the rapid resolution of our backlog of planning projects.

Programming reductions to make budget include

- Training and travel have been reduced by 50%.
- Employee recognition dollars in individual departments have been reduced by 50%.

- Uniform budgets have been reduced by 33%.
- General Fund facility reserve transfers have been reduced by \$100,000.
- Custodial costs have been reduced by \$55,000. This assumes that facilities are closed for a portion of the coming budget year.
- Vehicle reserve formulas assume no vehicle inflation during the year. This results in about \$75,000 in general fund savings. Enterprise fund formulas were left at 2019 inflation rates as is our normal procedure.
- Several Clyde Recreation Center lines were likewise reduced by about 25% assuming facility closures throughout the year totaling 3 months.
- Fuel costs are anticipated down. The drop in gasoline prices may be temporary, but several of our fleets use significant dollars in fuel. For reference, we actually paid under \$0.70 per gallon this month for unleaded fuel. We are budgeted closer to \$2.40.
- While this is not a change, despite significantly lower revenues projected in C Road funds, we have left the current program the same for the current budget year-subject to funding restrictions.

IV. General Fund Capital

- General Fund capital projects were scored again this year. Points were granted (and in some cases taken away) for about a dozen categories ranging from sustainability, to Council requests to cost savings. Projects were funded in the score order, but the list got much shorter as General Fund dollars disappeared into a failing economy.
- It should be noted that \$450,000 in Capital Improvement Project Reserves have been brought in to help pay for these projects. This is not very unusual. We often bring saving from previous years in to pay for these one-time expenses. However, reserves are being used here.
- Here is a list of funded projects:

PLANNING REVIEW SOFTWARE	20,000
BODY CAMERAS	91,946
800 MHZ RADIO REPLACEMENT	37,000
GPS AND BAIT BUGGING SYSTEM	7,000
POLICE OFFICE FURNITURE	12,530

C ROAD MAINTENANCE	1,076,000
NSD DRIVING RANGE ASPHALT (50/50 SPLIT)	10,000
MUSEUM MAIN FLOOR RESTROOM ADA COMPLIANCE	15,000
CRC CARDIO/WEIGHT EQUIPMENT	50,000
SPA SPLASH GUARD	6,000
CRC SECURITY AND SAFETY EQUIPMENT	22,000
BACKSTOPS	10,000
BLEACHER & DUGOUT SHADE	42,000
CEMETERY ASPHALT MAINTENANCE	55,000
CEMETERY EQUIPMENT	3,000

- Vehicles and equipment were funded for replacement. These purchases will not be made at the start of the budget year. Requests to purchase these vehicles will be delayed in accordance with the direction found later in this document. Money here is being held in reserve for these purchases. Strategies for meeting the budget in the event of even greater than forecasted shortfalls are also found later in this document.
- Here is a list of all projects funded from the Vehicle and Equipment Fund
 - Server, Printer and Switch Replacements \$114,950
 - Police Vehicles \$202,000
 - Fire defibrillator and Hydraulic Extraction Tools \$97,000
 - Various Streets vehicles and equipment \$236,000
 - Cemetery mower \$11,600
 - Water Compressor \$25,000
 - Sewer Mobile Pump \$25,000
 - Power Bucket Truck \$225,000
 - Garbage Truck \$260,000
- These purchases are LESS than the amount of money transferred into the reserve in the proposed budget.
- The following projects have been scheduled to properly maintain our facilities from the facility reserve:

All Buildings	All Buildings Emergency Fund	50,000
All Buildings	All Buildings FFE Replacement Fund	4,000
Art Museum	Skylight Repair/Improvement	25,000
Central Shop	Replace Swamp Cooler	3,000
Central Shop	Paint Exterior	6,500
Civic Center	Restroom Floor Maintenance	8,000
Civic Center	Police Server Room AC Split Units Replacement	8,500
Community Services	North Storage Shop Heater Replacement	7,000
Fieldhouse	Roof Maintenance	15,000
Senior Center	Bathroom Remodel	24,000
Streets Dept Waste Water Treatment	Paint Exterior	6,500
	Replace Office A/C Split Units	18,000
Civic Center	Replace Exterior Capstones Balcony, Chiller & Dumpster Enclosure	24,000

- Central Shop is budgeted to replace our gas and diesel tanks.

V. Utility Enterprise Funds

- Revenues were originally projected through a number of sources. These sources include a model that has been built by Bruce Riddle, revenue forecasts from Departments, growth forecasts from Community Development and debate among all involved. These projections were finalized in mid-March. Following the growth in virus-related problems, the matter was a point discussion with the City Council. From this conversation, revenues were again adjusted. In the case of utility enterprise funds, most revenue lines were reduced by 5%. Every line was reviewed and where appropriate, deviations from this approach were made. The primary deviation was with regard to our industrial rate classification. Here, revenues were not reduced. In most cases, the industrial rate line deals with a single rate payer – Nestle/Stouffers. These changes result in our enterprise funds having to deal with significantly lower revenues in the coming year. For our larger funds, these reductions exceed \$2,000,000.
- All funds have been balanced primarily through delaying capital projects without the need to utilize reserves of any department.
- Utilities continue to provide a 5% operating transfer to the benefit of the General Fund.

- Utility funds are participating in some of the saving required of General Fund Departments. This means we have reduced employee recognition, uniforms and travel budgets in all departments of the City.
- Power is anticipating an increased margin refund from UAMPS based upon the current year's operations.
- Bad debt lines have generally been increased in anticipating in a growth in this expense over the coming year.
- Storm Drain and Solid Waste cannot absorb much additional revenue loss before we will need to consider the utilization of reserves. Both of these funds are in need of rate increases primarily due to increased outside costs and regulatory requirements, however, no rate increases are included in the budget as discussed below.

VI. Utility Fee Changes

- Our policy on utility rate changes has been to make small, inflationary adjustments as necessary to avoid the need to make large rate changes. This year, after discussion with the Council, no rate changes are being made. There are two reasons for this.
 - Pandemic
 - Low inflation is assumed for at least the bulk of the budget year.
- It should be noted that the one fund that is struggling as a result of this decision is Solid Waste. There have been significant increases in dumping fees for Recycling material. We will need to revisit this, when possible.

VII. Golf

- Golf continues to be one of the harder funds to predict and there are currently no reserves within the fund to call on in the event that we are off on our forecasts.
- In conjunction with all other departments, Golf has planned for operations with some restrictions in place. The budget is built with cart rentals only going to a single rider for all of the 2020 playing year.
- The budget is balanced, but it is balanced with \$50,000 coming into the fund from the General Fund. To my knowledge, this is the first time the City has supported operations through a payment from the General Fund. In the past, the Golf Fund has received money for capital projects, but not operations. For reference, this is highly unusual. Most cities either put their golf course in the General Fund or provide support from the General Fund.

VIII. Wages and Benefits for all Departments

- The budget includes no merit increases.
- Benefit Increases were funded.
- Medical Insurance went up by about 7%. This is a good result.
- Dental, Life, Short-Term Disability and Long-Term Disability plans did not change in cost or benefit.
- Worker's Compensation Benefits are still pending but anticipated increases have been funded.
- The city payroll system has 30 defined grades with a low and high point. Grades are recommended to not be adjusted this year.
- The City has a large number of pension plans. All of them are mandated by law and are through the Utah Retirement System. With one large exception pension costs did not increase this year.
- On the Public Safety side both fire and police pensions increased by 2% on the tier 2 side. Last year the legislature increased the tier 2 pension plan but they also charged some this cost to the *employee*. On July 1, our tier 2 police officers and fire personnel will be charged 2.27% of their salary for pension. We propose to pay for this on the City-side of the budget. The change was made to balance the pension amounts and we pay 100% of all other plans. We will discuss this more at our budget meetings.

IX. Managing in a Recession

This memorandum thus far has established the delicate balancing act between moving the city forward while accepting the reality of the ongoing pandemic. The budget seeks to incorporate both the general and specific guidance the Council has provided throughout the process. But, what if it gets worse? What if revenues do not meet expectations? What if the demand on public safety or other services is substantially more than forecast?

In some respects, the pandemic has been slowly rolling at us. In other respects, the changes have been abrupt and brutal. It would be hard to conceive of many scenarios where the City would lose \$1.5 million in revenue in just a few months, yet, that is what happened here at the end of fiscal year 2020. Here are some of the actions that are or will be implemented for fiscal year 2021 that will provide safeguards for the City. These buffers will give the City Council and Administration more time to react and analyze as we move through very, very uncertain times.

In conjunction with State guidance, many of the safeguards set forth below will be adjusted with economic and health restrictions associated with the color-coded health system the State has established. The City will be more cautious when the restrictions are higher.

A. *Revenue Reviews*

Bluntly, revenue reviews are not often on the mind of our supervisors. That will change this year. Most of our revenue sources are traditionally fairly solid and predictable. This means supervisors worry more about executing operation plans. Finance and Administration keep regular tabs on large revenue sources and are generally the source of any alarms. This year all supervisors will be directed to make specific revenue reviews. They will also be required to provide notice of even nominal deviations from the budget. This will apply whether the revenues are ahead of or behind schedule. We need to move quickly on revenues moving in either direction and more eyes will help us spot anomalies.

B. *Purchasing, Capital and Hiring Restrictions*

Strict hiring and purchasing restrictions have been in place for about a month now. While these restrictions will relax as our dial turns from red towards green, policies will remain in place restricting purchasing, capital construction starts and hiring based upon where the dial is at. Specific guidance for settings other than red are being drafted. The idea will be to minimize spending when the uncertainty is the greatest. Significant flexibility has and will be built into the system to ensure that critical and urgent spending continues. We will also build in opportunities to take advantage of changing markets for the City.

C. *Pursuing Grant Opportunities*

Springville City has already entered the FEMA portal for emergency grant dollars. The City is also closely monitoring other funding sources for the City including dollars allocated to the State for CARES Act money. These sources will be reviewed and only presented to the Council if the attached strings make the receipt of any money effective for the City.

D. *Transfer Reviews*

Perhaps the largest safeguard for the City is the long-standing commitment to forward planning. Since we have and still are planning for the future, the budget continues to anticipate the need for facility, vehicle and equipment repairs and replacement. Approximately \$1,000,000 is proposed in the fiscal 2021 budget for facility, vehicle and equipment reserve. It is important to remember that these budget dollars are for real needs of the City.

Our fleet is not yet optimized. As an example, the City's ladder truck is purchased in 1990. It was due to be replaced five years ago. It has significant mechanical issues.

Other, higher priority choices have been made as we have deliberately worked our way into full funding of vehicles and equipment. Failing to fund these reserves will result in needed equipment being replaced ever later.

With this in mind, it is comforting to know that we have dollars reserved for such expenses—just not enough. We can choose not to make the transfer into those reserves and that gives the City a massive shock absorber of a million dollars in the General Fund.

X. Conclusion

For more than a decade, the City Council and City Administration have worked in close coordination on the budget. Significant trust has been established within the organization. We will need to work closer than ever before as we move into the coming budget year. The current situation is fluid and changing rapidly. We anticipate that as the picture becomes more clear we will quickly make adjustments to the budget to adapt to a plethora of ‘new normal’ procedures and circumstances.

This is a tentative budget for presentation to the public for comment. Usually there are few changes between tentative and final adoption of the budget. This is unlikely to be the case this year. At this stage, we normally present a polished and well-reasoned budget. To me, the budget has gashes and holes, torn edges and question marks. Changes from our traditional budget approach were made quickly and bluntly, not with a reasoned and scalpel-like approach. Please challenge our assumptions. Please find our mistakes and we will get through the coming year together.



SPRINGVILLE CITY
FISCAL YEAR 2021
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		13,844,822					
Licenses & Permits		535,680					
Intergovernmental		1,813,607					
Charges for Services		3,047,593					
Fines & Forfeitures		435,000					
Miscellaneous		793,519					
Special Revenue		68,750					
Administrative Fees, Contributions & Transfers			4,828,041				
Legislative				188,687			
Administration				1,115,505			
Information Systems				503,420			
Legal				665,232			
Finance				584,073			
Treasury				427,126			
Building Inspections				445,038			
Planning and Zoning				506,661			
Public Works Administration				322,970			
Engineering				929,824			
Police				4,073,668			
Dispatch				827,081			
Fire				1,485,821			
Court				375,500			
Streets				1,245,571			
Parks				1,153,678			
Canyon Parks				414,657			
Art Museum				1,017,585			
Swimming Pool				1,250,961			
Recreation				911,907			
Cemetery				331,902			
Arts Commission				28,000			
Library				1,073,234			
Senior Citizens				103,469			
Payment to MBA Fund				394,634			
Utilize General Fund Balance						-328,019	
Utilize C Road Reserves						0	
Increase C Road Reserves				268,510			
Utility Payment to Electric Fund				537,569			
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					1,397,160		
Transfer to RDA Fund					35,000		
Transfer to Capital Improvements Fund					1,032,476		
Transfer to Capital Improvements Fund (C Road Reserves)					0		
Transfer to Vehicle Fund					670,511		
Transfer to Facilities Fund					1,156,973		
	5,169,605	20,538,971	4,828,041	21,352,911	4,292,120	-328,019	4,841,586
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	7,372	0	0	0	0	0	7,372
Special Revenue Fund	2,202,140	889,600	0	42,400	510,250	0	2,202,140
Cemetery Trust Fund	1,310,897	85,500	0	0	0	85,500	1,396,397
Redevelopment Agency Fund	637,061	175,000	35,000	35,000	0	0	637,061
Special Trusts Fund	556,512	0	0	25,000	0	-25,000	531,512
	4,713,982	1,150,100	35,000	102,400	510,250	60,500	4,774,482



**SPRINGVILLE CITY
FISCAL YEAR 2021
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	394,634	0	394,634	0	0	3,244
Debt Service Fund	162,830	0	1,907,410	1,907,410	0	0	162,830
	166,074	394,634	1,907,410	2,302,044	0	0	166,074
Capital Improvement Funds							
General CIP Fund	608,063	75,000	1,032,476	1,457,476	0	-350,000	258,063
Community Theater CIP Fund	15,475	0	0	0	0	0	15,475
	623,538	75,000	1,032,476	1,457,476	0	-350,000	273,538
Internal Service Funds							
Central Shop	0	384,457	0	379,822	4,635	0	0
Facilities Maintenance			1,446,459	1,446,459	6,305	-6,305	-6,305
Vehicle Replacement Fund	3,876,091	0	1,256,198	1,353,198	0	-97,000	3,779,091
	3,876,091	384,457	2,702,657	3,179,478	10,940	-103,305	3,772,786
Enterprise Funds							
Electric	13,253,489	27,709,672	0	25,226,049	2,850,009	-366,386	12,887,103
Water	5,038,473	4,873,355	0	3,943,392	931,505	-1,542	5,036,931
Sewer	5,430,913	4,467,814	60,000	3,669,835	853,000	4,980	5,435,893
Storm Drain	2,552,507	1,351,799	0	881,793	422,262	47,744	2,600,251
Solid Waste	2,787,593	1,818,600	0	1,272,034	546,566	0	2,787,593
Golf	-3,185	944,030	50,000	793,811	148,933	51,286	48,101
	29,059,790	41,165,270	110,000	35,786,914	5,752,275	-263,919	28,795,871
Total - All Funds	43,609,080	63,708,431	10,615,584	64,181,224	10,565,584	-984,742	42,624,337

Notes

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
General Fund						
Taxes	13,298,161	13,787,602	13,844,822			
Licenses & Permits	568,944	640,900	535,680			
Intergovernmental	1,935,970	2,391,828	1,813,607			
Charges for Services	3,368,345	3,526,272	3,047,593			
Fines & Forfeitures	388,855	398,000	435,000			
Miscellaneous	1,297,085	1,012,700	793,519			
Special Revenue	206,861	176,454	68,750			
Administrative Fees, Contributions & Transfers	2,517,932	4,958,637	5,156,060			
Legislative				120,046	168,024	188,687
Administration				875,291	1,198,330	1,115,505
Information Systems				366,857	494,413	503,420
Legal				532,669	613,513	665,232
Finance				570,902	607,877	584,073
Treasury				430,606	431,263	427,126
Building Inspections				294,767	352,999	445,038
Planning and Zoning				450,423	500,487	506,661
Public Works Administration				309,872	325,474	322,970
Engineering				812,745	967,960	929,824
Police				3,692,108	3,960,932	4,073,668
Dispatch				684,179	790,995	827,081
Fire				1,251,765	1,522,210	1,485,821
Court				307,905	330,680	375,500
Streets				1,287,339	1,416,202	1,245,571
Parks				1,140,191	1,046,251	1,153,678
Canyon Parks				198,769	420,394	414,657
Art Museum				621,434	742,360	725,964
Swimming Pool				1,616,114	1,622,014	1,250,961
Recreation				881,001	990,966	911,907
Cemetery				247,330	326,258	331,902
Arts Commission				21,233	28,700	28,000
Library				1,069,001	1,105,865	1,073,234
Senior Citizens				99,124	107,360	103,469
Transfers				6,678,182	6,535,058	5,713,461
	23,582,154	26,892,393	25,695,031	24,559,851	26,606,585	25,403,410
Special Revenue and Fiduciary Funds						
Special Improvement District Fund	0	0	0	0	0	0
Special Revenue Fund	1,108,088	1,254,000	889,600	513,473	1,224,000	889,600
Cemetery Trust Fund	77,337	77,000	85,500	0	0	85,500
Redevelopment Agency Fund	219,900	170,000	210,000	192,668	-116,000	35,000
Special Trusts Fund	8,022	14,000	25,000	0	25,000	25,000
	1,413,346	1,515,000	1,210,100	706,141	1,133,000	1,035,100
Debt Service Funds						
Municipal Building Authority Fund	383,978	386,965	394,634	383,466	386,965	394,634
Debt Service Fund	2,026,162	2,022,314	1,907,410	2,025,767	2,022,314	1,907,410
	2,410,140	2,409,279	2,302,044	2,409,233	2,409,279	2,302,044



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Capital Improvement Funds						
General CIP Fund	3,324,165	2,939,928	1,457,476	3,488,584	8,010,639	1,457,476
Community Theater CIP Fund	333	0	0	0	0	0
	3,324,498	2,939,928	1,457,476	3,488,584	8,010,639	1,457,476
Internal Service Funds						
Central Shop	271,968	384,078	384,457	315,456	407,447	384,457
Facilities Maintenance			1,446,459	887,488	998,483	1,446,459
Vehicle Replacement Fund	1,111,594	1,279,901	1,256,198	671,668	703,655	1,353,198
	1,383,562	1,663,979	3,087,114	1,874,612	2,109,584	3,184,113
Enterprise Funds						
Electric	29,929,427	30,334,606	28,183,757	26,593,738	31,006,836	28,183,757
Water	5,102,554	5,822,351	4,874,897	5,129,003	8,700,356	4,874,897
Sewer	4,578,450	4,975,801	4,527,814	3,824,029	7,467,303	4,527,815
Storm Drain	1,407,848	1,436,130	1,351,799	1,691,191	3,382,678	1,351,799
Solid Waste	1,776,852	1,852,500	1,818,600	1,672,611	1,789,638	1,818,600
Golf	895,612	929,750	944,030	873,192	928,469	942,744
	43,690,743	45,351,138	41,700,897	39,783,764	53,275,280	41,699,612
Total - All Funds	75,804,442	80,771,717	75,452,661	72,822,185	93,544,367	75,081,755



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE¹ 5,169,605

	TOTAL BUDGET			
	FY2020 APPROVED BUDGET	FY2021 TENTATIVE BUDGET	FY2021 VS FY2020 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN				
Taxes	13,787,602	13,844,822	57,220	0.4%
Licenses & Permits	640,900	535,680	(105,220)	-16.4%
Intergovernmental	2,391,828	1,813,607	(578,221)	-24.2%
Charges for Services	3,526,272	3,047,593	(478,679)	-13.6%
Fines & Forfeitures	398,000	435,000	37,000	9.3%
Miscellaneous	1,012,700	793,519	(219,181)	-21.6%
Administrative Fees, Contributions & Transfers	4,958,637	5,156,060	197,423	4.0%
Special Revenue	176,454	68,750	(107,704)	-61.0%
Total General Fund Revenues	26,892,393	25,695,031	(1,197,362)	-4.5%

EXPENDITURES & TRANSFERS OUT

	Total Budget			
<u>ADMINISTRATION</u>				
Legislative	168,024	188,687	20,663	12.3%
Administration	1,198,330	1,115,505	(82,825)	-6.9%
Information Systems	494,413	503,420	9,007	1.8%
Legal	613,513	665,232	51,719	8.4%
Finance	607,877	584,073	(23,804)	-3.9%
Treasury	431,263	427,126	(4,137)	-1.0%
Court	330,680	375,500	44,820	13.6%
Transfers	6,535,058	5,713,461	(821,597)	-12.6%
Subtotal	<u>10,379,158</u>	<u>9,573,005</u>	<u>(806,153)</u>	<u>-7.8%</u>
<u>PUBLIC SAFETY</u>				
Police	3,960,932	4,073,668	112,736	2.8%
Dispatch	790,995	827,081	36,086	4.6%
Fire & EMS	1,522,210	1,485,821	(36,389)	-2.4%
Subtotal	<u>6,274,137</u>	<u>6,386,569</u>	<u>112,432</u>	<u>1.8%</u>
<u>PUBLIC WORKS</u>				
Public Works Administration	325,474	322,970	(2,504)	-0.8%
Engineering	967,960	929,824	(38,136)	-3.9%
Streets	1,416,202	1,245,571	(170,631)	-12.0%
Subtotal	<u>2,709,636</u>	<u>2,498,365</u>	<u>(211,271)</u>	<u>-7.8%</u>
<u>COMMUNITY DEVELOPMENT</u>				
Building Inspections	352,999	445,038	92,039	26.1%
Planning and Zoning	500,487	506,661	6,174	1.2%
Subtotal	<u>853,486</u>	<u>951,699</u>	<u>98,213</u>	<u>11.5%</u>



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

G.F. Summary

	TOTAL BUDGET			
	FY2020	FY2021	FY2021	%
	APPROVED BUDGET	TENTATIVE BUDGET	VS FY2020 INC/(DEC)	
<u>COMMUNITY SERVICES</u>				
Parks	1,046,251	1,153,678	107,427	10.3%
Canyon Parks	420,394	414,657	(5,737)	-1.4%
Art Museum	1,031,377	1,017,585	(13,792)	-1.3%
Recreation	990,966	911,907	(79,059)	-8.0%
Swimming Pool	1,622,014	1,250,961	(371,053)	-22.9%
Cemetery	326,258	331,902	5,644	1.7%
Arts Commission	28,700	28,000	(700)	-2.4%
Library	1,105,865	1,073,234	(32,631)	-3.0%
Senior Citizens	107,360	103,469	(3,891)	-3.6%
Subtotal	<u>6,679,185</u>	<u>6,285,393</u>	<u>(393,792)</u>	-5.9%
Total - General Fund	<u>26,895,603</u>	<u>25,695,031</u>	<u>(1,200,571)</u>	-4.5%
Surplus/(Deficit)	<u>(3,210)</u>	<u>(0)</u>	<u>3,209</u>	
Estimated Ending Fund Balance		4,841,586		
Nonspendable				
Prepaid Expenses				
Inventory		23,065		
Endowments				
Restricted for				
Impact Fees				
Class C Roads		1,488,023		
Joint Venture				
Museum Donations		8,819		
Debt Service				
Capital Projects				
Assigned for				
Community Improvements				
Unassigned		3,330,498		
State Compliance Fund Balance Level (25% max.)		16.2%		

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
Taxes						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	3,702,546	3,849,602	2,787,408	3,783,492	(66,110)
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	527,576	548,000	215,356	641,170	93,170
10-3100-120	PROPERTY TAXES ON AUTOS	313,687	292,000	295,377	352,110	60,110
10-3100-125	ENERGY USE TAX	2,099,221	2,121,000	945,959	2,026,350	(94,650)
10-3100-130	SALES TAXES	5,873,461	6,191,000	2,024,229	5,934,330	(256,670)
10-3100-131	FRANCHISE TAX REVENUE	232,449	202,000	75,773	227,000	25,000
10-3100-134	INNKEEPER TAX	83,771	92,000	40,781	36,960	(55,040)
10-3100-160	TELEPHONE SURCHARGE TAX	251,607	260,000	115,191	244,000	(16,000)
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	213,844	232,000	91,780	193,000	(39,000)
10-3100-162	SALES TAX - TRANSPORTATION	-	-	178,543	406,410	406,410
	Total - Taxes	13,298,161	13,787,602	6,770,396	13,844,822	57,220
Licenses & Permits						
10-3200-210	BUSINESS LICENSES	89,799	95,000	57,495	87,000	(8,000)
10-3200-215	TEMPORARY USE PERMIT FEES	825	500	295	500	-
10-3200-220	STATE SURCHARGE-BUILD PERMITS	4,705	5,000	3,686	7,000	2,000
10-3200-221	BUILDING & CONSTRUCTION	472,486	538,000	357,722	440,000	(98,000)
10-3200-227	DOG LICENSE FEES	305	400	170	400	-
10-3200-228	ALARM PERMIT FEE	390	500	180	500	-
10-3200-229	NONCONFORMITY PERMIT FEE	435	1,500	4,093	280	(1,220)
	Total - Licenses & Permits	568,944	640,900	423,641	535,680	(105,220)
Intergovernmental						
10-3300-301	MUSEUM POPS GRANT	279,816	291,708	58,964	291,707	(1)
10-3300-302	OTHER MUSEUM GRANTS	29,800	62,000	38,000	63,000	1,000
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	1,362,105	1,783,000	429,693	1,141,600	(641,400)
10-3300-358	STATE LIQUOR ALLOTMENT	30,523	31,000	32,599	33,000	2,000
10-3300-360	GENERAL GRANTS	16,895	16,620	2,935	17,000	380
10-3300-361	POLICE GRANTS	5,751	23,000	418	5,000	(18,000)
10-3300-363	CTC GRANT	750	1,000	-	1,000	-
10-3300-364	LIBRARY GRANTS	10,930	8,900	-	8,800	(100)
10-3300-370	MOUNTAINLANDS - SR CITIZENS	5,505	7,500	3,502	6,000	(1,500)
10-3300-372	STATE EMS GRANTS	-	6,000	967	6,000	-
10-3300-373	FIRE GRANTS	4,897	15,600	-	5,000	(10,600)
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	43,713	43,000	-	88,000	45,000
10-3300-390	FIRE CONTRACTS	33,623	23,000	5,269	35,000	12,000
10-3300-391	COUNTY ALLOTMENT - FIRE	30,810	-	-	-	-
10-3300-395	DUI OVERTIME GRANT REIMBURSEME	34,418	27,500	27,572	37,500	-
10-3300-396	VICTIMS ADVOCATE GRANT	23,549	29,000	6,000	25,000	(4,000)
10-3300-398	SHARED COURT JUDGE-MAPLETON	22,884	23,000	11,442	50,000	27,000
	Total - Intergovernmental	1,935,970	2,391,828	617,361	1,813,607	(588,221)
Charges for Services						
10-3200-222	PLAN CHECK FEE	251,741	282,000	266,808	252,000	(30,000)
10-3200-223	PLANNING REVENUES	37,564	40,000	19,866	32,000	(8,000)
10-3200-224	SPECIFICATIONS & DRAWINGS	-	500	-	-	(500)
10-3200-225	OTHER LICENSE PERMITS	6,440	9,500	3,535	9,500	-
10-3200-231	PUBLIC WORKS FEES	112,626	75,500	81,656	107,200	31,700
10-3400-456	AMBULANCE FEES	547,265	550,000	296,295	564,000	14,000
10-3400-510	CEMETERY LOTS SOLD	76,658	76,000	49,070	85,000	9,000
10-3400-520	SEXTON FEES	116,775	124,000	67,700	150,000	26,000
10-3400-525	PLOT TRANSFER FEE	1,350	2,000	475	2,000	-
10-3400-530	PERPETUAL TRUST FUND INCOME	-	-	(1,005)	-	-
10-3400-560	DISPATCH SERVICE FEE	82,400	84,872	42,436	87,418	2,546
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	52,470	44,000	35,270	48,000	4,000
10-3400-590	MUSEUM PROGRAM FEES	30,397	39,600	8,561	32,475	(7,125)
10-3600-626	YOUTH SPORTS REVENUE	280,904	291,000	101,505	210,000	(81,000)
10-3600-627	ADULT SPORTS REVENUE	1,136	15,000	12,600	11,250	(3,750)
10-3600-628	SWIMMING POOL REVENUES	1,369,748	1,585,000	559,072	1,192,500	(392,500)
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	111,664	100,500	25,401	75,750	(24,750)
10-3600-630	CRC CHILD CARE	40,986	20,800	10,224	16,500	(4,300)
10-3600-632	STREET TREE FEES	164,430	100,000	47,250	66,000	(34,000)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Revenues

GL Acct	Line Description	FY2019	FY2020	FY2020	FY2021	FY2021
		ACTUAL	BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2020 INC/(DEC)
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	37,613	38,000	19,933	39,000	1,000
10-3600-840	CONTRACT SERVICES	46,180	48,000	39,709	67,000	19,000
	Total - Charges for Services	3,368,345	3,526,272	1,686,361	3,047,593	(478,679)
Fines & Forfeitures						
10-3200-232	FORFEITURE OF COMPLETION BONDS	5,995	6,000	-	4,000	(2,000)
10-3500-511	COURT FINES	324,735	322,000	161,138	370,000	48,000
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	11,653	14,000	5,167	14,000	-
10-3500-517	MISCELLANEOUS RESTITUTIONS	2,227	4,000	2,722	5,000	1,000
10-3600-618	LIBRARY FINES	44,246	52,000	25,269	42,000	(10,000)
	Total - Fines & Forfeitures	388,855	398,000	194,297	435,000	37,000
Miscellaneous						
10-3600-301	MUSEUM STORE SALES	44,926	45,000	19,568	33,750	(11,250)
10-3600-333	ART MUSEUM RENTALS-EXEMPT	69	3,000	1,640	1,125	(1,875)
10-3600-334	BOOK SALES	398	750	397	500	(250)
10-3600-361	INDIVIDUAL MUSEUM CONTRIBUTION	35,802	40,000	5,759	20,000	(20,000)
10-3600-362	CORPORATE MUSEUM CONTRIBUTIONS	8,159	8,400	1,422	8,250	(150)
10-3600-363	FOUNDATION MUSEUM CONTRIBUTION	23,271	34,000	-	39,000	5,000
10-3600-610	INTEREST INCOME	128,797	110,000	374,896	62,500	(47,500)
10-3600-612	INTEREST C-ROADS	58,364	50,000	34,503	30,000	(20,000)
10-3600-614	CEMETERY TRUST INTEREST	16,946	3,000	8,003	8,500	5,500
10-3600-619	RENTS & CONCESSIONS EXEMPT	828	1,000	-	500	(500)
10-3600-620	RENTS & CONCESSIONS	135,567	160,000	35,868	65,500	(94,500)
10-3600-622	ART MUSEUM RENTALS	88,113	79,000	34,638	59,250	(19,750)
10-3600-624	LEASE REVENUES	25,752	52,000	18,740	38,000	(14,000)
10-3600-625	LIBRARY RENTALS REVENUE	31,173	25,000	13,021	24,000	(1,000)
10-3600-633	LIBRARY COPY FEES	3,095	5,500	1,709	2,850	(2,650)
10-3600-634	UTILITY BILLING LATE FEES	120,092	122,000	59,242	122,000	-
10-3600-670	SENIOR CITIZENS-GENERAL REVENUE	7,163	6,000	834	4,000	(2,000)
10-3600-690	SUNDRY REVENUES	423,911	75,000	197,159	100,000	25,000
10-3600-694	WITNESS FEES	555	800	651	750	(50)
10-3600-697	STREET SIGNS INSTALLATION FEE	15,900	6,000	8,400	10,000	4,000
10-3600-698	UNCLAIMED PROPERTY REVENUES	942	1,000	-	500	(500)
10-3600-702	PARKING FEES -BARTHOLOMEW PARK	8,113	25,000	21,997	20,625	(4,375)
10-3600-703	C R C VENDING MACHINE REVENUES	3,222	6,600	1,872	3,750	(2,850)
10-3600-704	CRIMINAL DISCOVERY FEES	-	250	-	-	(250)
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	7,669	5,000	5,485	6,000	1,000
10-3600-836	SWIMMING POOL RETAIL SALES	14,655	15,600	5,756	16,669	1,069
10-3600-837	ENGINEERING PROJECT REIMBURSEM	-	-	750	-	-
10-3600-838	MISC. DONATIONS/TICKETS SALES	605	1,000	75	750	(250)
10-3600-850	EMPLOYEE FITNESS CENTER FEES	949	1,400	180	750	(650)
10-3600-853	CITY FACILITY RENTAL EXEMPT	2,086	1,000	(182)	750	(250)
10-3600-854	CITY FACILITY RENTALS	8,375	15,000	675	9,000	(6,000)
10-3600-855	PASSPORTS FEES	67,616	55,000	28,730	48,750	(6,250)
10-3600-856	PASSPORTS PHOTOS	13,381	11,000	5,955	10,500	(500)
10-3600-857	FIELD HOUSE RENTALS	594	48,400	17,889	45,000	(3,400)
	Total - Miscellaneous	1,297,085	1,012,700	905,630	793,519	(219,181)
Special Revenue						
10-3900-700	ART CITY DAYS - CARNIVAL	36,617	32,000	-	32,000	-
10-3900-701	ART CITY DAYS-BABY CONTEST	74	100	-	100	-
10-3900-702	ART CITY DAYS-BALLOON FEST	-	1,500	-	1,500	-
10-3900-703	ART CITY DAYS-BOOTHES	21,010	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	40	500	-	500	-
10-3900-709	ART CITY DAYS-GENERAL ACCT	17,529	-	-	-	-
10-3900-712	ART CITY DAYS - PARADE	1,950	2,000	-	2,000	-
10-3900-714	ART CITY DAYS-SOFTBALL TOURNEY	350	-	-	-	-
10-3900-807	HISTORICAL PRESERVATION COMM	10,000	10,000	-	10,000	-
10-3900-816	CERT/EMERGENCY PREPAREDNESS	350	150	75	150	-
10-3900-823	YOUTH COURT REVENUES	6,712	5,000	1,196	4,000	(1,000)
10-3900-831	B.A.B. INTEREST SUBSIDY	111,229	104,204	52,664	-	(104,204)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
10-3900-832	YOUTH CITY COUNCIL REVENUES	-	2,500	-		(2,500)
10-3900-850	MISCELLANEOUS DONATIONS	1,000	-	-		
	Total - Special Revenue	<u>206,861</u>	<u>176,454</u>	<u>53,935</u>	<u>68,750</u>	<u>(107,704)</u>
	Subtotal Revenues Before Transfers In	<u>21,064,222</u>	<u>21,933,756</u>	<u>10,651,619</u>	<u>20,538,971</u>	<u>(1,404,785)</u>
	<u>Administrative Fees, Contributions & Transfers</u>					
10-3800-831	ADMINISTRATIVE FEE FROM WATER	-	573,455	286,728	563,503	(9,952)
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	-	433,530	210,765	424,766	(8,764)
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	-	736,296	368,148	725,129	(11,167)
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	-	217,577	107,789	215,431	(2,146)
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	-	62,025	31,013	61,479	(546)
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	1,784,994	1,856,878	928,439	1,796,867	(60,011)
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	-	315,396	157,698	307,737	(7,659)
10-3800-843	OPERATING TRANSFERS IN-WATER	302,435	317,422	158,711	298,706	(18,716)
10-3800-844	OPERATING TRANSFERS IN-SEWER	276,205	285,990	142,995	278,718	(7,273)
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	77,275	80,078	40,039	77,783	(2,296)
10-3800-847	OPERATING TRANSFER IN-STORM WATER	77,023	79,990	-	77,924	(2,066)
	TRANSFER IN - SPECIAL TRUSTS FUND					
	UTILIZE C ROAD RESERVES					-
	UTILIZE ART GRANT RESTRICTED RESERVES					
	UTILIZE FUND BALANCE				328,019	
	Total - Contributions & Transfers	<u>2,517,932</u>	<u>4,958,637</u>	<u>2,432,324</u>	<u>5,156,060</u>	<u>(130,596)</u>
	Total General Fund Revenues	<u>23,582,154</u>	<u>26,892,393</u>	<u>13,083,943</u>	<u>25,695,031</u>	<u>(1,535,381)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Legislative

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4120-110	MAYOR AND COUNCIL SALARIES	59,814	77,715	29,203	77,156	(559)
10-4120-130	MAYOR AND COUNCIL BENEFITS	5,479	8,048	2,218	8,131	83
10-4120-160	EMPLOYEE RECOGNITION	-	600	-	300	(300)
	TOTAL PERSONNEL	65,293	86,363	31,421	85,587	(776)
OPERATIONS						
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	296	300	-	300	-
10-4120-236	TRAINING & EDUCATION	5,971	9,000	2,451	4,500	(4,500)
10-4120-240	OFFICE EXPENSE	69	200	48	200	-
10-4120-245	YOUTH COUNCIL	2,367	6,000	-	6,000	-
10-4120-265	COMMUNICATION/TELEPHONE	108	670	-	670	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	38,596	55,000	26,444	80,000	25,000
10-4120-510	INSURANCE AND BONDS	997	3,000	1,075	2,200	(800)
10-4120-540	CONTRIBUTIONS	5,348	7,000	1,000	7,000	-
10-4120-550	UNIFORMS	-	491	-	330	(161)
10-4120-710	COMPUTER HARDWARE & SOFTWARE	1,000	-	-	1,900	1,900
	TOTAL OPERATIONS	54,752	81,661	31,017	103,100	21,439
	TOTAL LEGISLATIVE	120,046	168,024	62,438	188,687	20,663



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	FY2019 <u>ACTUAL</u>	FY2020 APPROVED <u>BUDGET</u>	FY2020 MIDYEAR <u>ACTUAL</u>	FY2021 TENTATIVE <u>BUDGET</u>	FY2021 VS FY2020 <u>INC/(DEC)</u>
PERSONNEL						
10-4130-110	SALARIES	359,647	429,222	177,678	432,191	2,969
10-4130-120	PART TIME EMPLOYEES SALARIES	94,617	106,279	37,056	85,828	(20,451)
10-4130-130	EMPLOYEE BENEFITS	178,353	233,006	91,091	234,158	1,152
10-4130-140	OVERTIME PAY	-	525	46	525	-
10-4130-160	EMPLOYEE RECOGNITION	30,371	40,000	13,546	40,000	-
	TOTAL PERSONNEL	662,988	809,032	319,416	792,702	(16,330)
OPERATIONS						
10-4130-200	BUSINESS LUNCHES	100	400	246	400	-
10-4130-220	ORDINANCES AND PUBLICATIONS	5,653	4,500	2,995	4,600	100
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	340	600	-	600	-
10-4130-236	TRAINING & EDUCATION	8,271	8,000	1,871	4,475	(3,525)
10-4130-237	OFFICE EXPENSE - PASSPORTS	5,593	6,000	2,053	6,200	-
10-4130-240	OFFICE EXPENSE	7,477	7,000	4,651	7,000	-
10-4130-241	DEPARTMENT SUPPLIES	3,431	10,000	58	10,000	-
10-4130-242	ANNUAL BUDGET RETREAT	5,707	6,000	99	6,000	-
10-4130-243	CITY NEWSLETTER	10,081	12,500	4,811	12,700	200
10-4130-250	EQUIPMENT MAINTENANCE	130	500	318	500	-
10-4130-251	FUEL	1,714	3,000	812	3,000	-
10-4130-252	VEHICLE EXPENSE	20	-	-	-	-
10-4130-253	CENTRAL SHOP	2,886	7,380	1,249	7,387	7
10-4130-254	MAINTENANCE - FLEET VEHICLES	216	500	252	500	-
10-4130-255	COMPUTER OPERATIONS	10	11,500	-	12,000	500
10-4130-260	UTILITIES	5,175	5,600	1,445	5,600	-
10-4130-265	COMMUNICATION/TELEPHONE	2,911	3,020	1,590	4,341	1,321
10-4130-270	DEFENSE/WITNESS FEES	68,355	60,000	27,416	80,000	20,000
10-4130-310	PROFESSIONAL AND TECHNICAL SER	8,802	40,000	29,015	15,000	(25,000)
10-4130-312	PUBLIC RELATIONS CAMPAIGN	8,648	22,500	837	22,500	-
10-4130-321	VOLUNTEER PROGRAM	39	500	-	500	-
10-4130-322	ECONOMIC DEVELOPMENT	6,709	16,000	6,000	16,000	-
10-4130-323	SUPERVISOR TRAINING	3,984	15,000	7,356	15,000	-
10-4130-510	INSURANCE AND BONDS	11,615	11,750	11,042	-	(11,750)
10-4130-540	COMMUNITY PROMOTIONS	9,429	23,000	10,014	23,500	500
10-4130-550	UNIFORMS	1,924	818	-	550	(268)
10-4130-611	WELLNESS PROGRAM	608	3,000	-	2,000	(1,000)
10-4130-620	ELECTIONS	-	55,000	258	10,000	(45,000)
10-4130-699	APPROPRIATED CONTINGENCY	30,259	50,000	-	50,000	-
10-4130-710	COMPUTER HARDWARE & SOFTWARE	2,017	4,830	3,912	2,150	(2,680)
10-4130-781	HOLIDAY DECORATIONS	200	400	76	300	(100)
	TOTAL OPERATIONS	212,303	389,298	118,377	322,803	(66,695)
	TOTAL ADMINISTRATION	875,291	1,198,330	437,794	1,115,505	(83,025)



**SPRINGVILLE CITY
FISCAL YEAR 2021
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 TENTATIVE <u>BUDGET</u>	FY2021 VS FY2020 <u>INC/(DEC)</u>
PERSONNEL						
10-4132-110	SALARIES & WAGES	174,450	223,386	101,234	222,998	(388)
10-4132-120	PART TIME EMPLOYEES SALARIES				-	-
10-4132-130	EMPLOYEE BENEFITS	78,744	118,807	52,246	122,836	4,029
10-4132-140	OVERTIME PAY	-	-	799	-	-
10-4132-160	EMPLOYEE RECOGNITION	270	800	91	400	(400)
	TOTAL PERSONNEL	253,464	342,993	154,371	346,234	3,241
OPERATIONS						
10-4132-200	BUSINESS LUNCH	93	-	31	250	-
10-4132-220	ORDINANCES & PUBLICATIONS				-	-
10-4132-236	TRAINING & EDUCATION	1,876	7,000	538	4,500	(2,500)
10-4132-240	OFFICE EXPENSE	3,998	4,000	1,887	4,000	-
10-4132-245	WEBSITE MAINTENANCE	6,708	10,000	4,331	12,757	2,757
10-4132-250	EQUIPMENT MAINTENANCE	235	-	-	-	-
10-4132-252	LICENSING AGREEMENTS	11,561	19,910	16,327	26,639	6,729
10-4132-260	UTILITIES	727	825	247	825	-
10-4132-265	COMMUNICATIONS/TELEPHONES	6,335	7,290	4,086	8,498	1,208
10-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	41,170	58,400	27,144	54,800	(3,600)
10-4132-510	INSURANCE AND BONDS	997	1,600	1,075	1,600	-
10-4132-550	UNIFORMS	226	245	310	220	(25)
10-4132-570	INTERNET ACCESS FEES	18,469	18,900	9,004	20,340	1,440
10-4132-710	COMPUTER HARDWARE AND SOFTWARE	20,736	23,050	11,566	22,457	(593)
10-4132-720	OFFICE FURNITURE AND EQUIPMENT	264	200	-	300	100
	TOTAL OPERATIONS	113,393	151,420	76,546	157,186	5,516
	TOTAL INFORMATION SYSTEMS	366,857	494,413	230,917	503,420	8,757



**SPRINGVILLE CITY
FISCAL YEAR 2021
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 TENTATIVE <u>BUDGET</u>	FY2021 VS FY2020 <u>INC/(DEC)</u>
PERSONNEL						
10-4135-110	SALARIES	228,933	231,572	112,463	264,275	32,703
10-4135-120	PART TIME EMPLOYEES SALARIES	92,207	107,979	47,600	85,326	(22,653)
10-4135-130	EMPLOYEE BENEFITS	133,442	141,910	69,916	179,210	37,300
10-4135-160	EMPLOYEE RECOGNITION	84	925	57	463	(463)
	TOTAL PERSONNEL	454,666	482,386	230,035	529,272	46,886
OPERATIONS						
10-4135-200	BUSINESS LUNCHES	305	250	167	250	-
10-4135-220	ORDINANCES AND PUBLICATIONS	3,202	4,250	1,902	4,250	-
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	180	500	296	500	-
10-4135-236	TRAINING & EDUCATION	8,868	8,000	2,912	4,100	(3,900)
10-4135-237	TRAINING MATERIALS	-	1,500	328	1,500	-
10-4135-240	OFFICE EXPENSE	603	500	133	3,000	2,500
10-4135-241	DEPARTMENT SUPPLIES	1,877	1,750	1,072	1,750	-
10-4135-250	EQUIPMENT MAINTENANCE	-	-	344	-	-
10-4135-255	COMPUTER OPERATIONS	-	4,900	8,491	5,150	250
10-4135-260	UTILITIES	654	750	222	750	-
10-4135-265	COMMUNICATION/TELEPHONE	1,343	1,450	402	1,550	100
10-4135-310	PROFESSIONAL AND TECHNICAL SER	64,346	70,000	21,054	70,000	-
10-4135-311	COMMUNITIES THAT CARE GRANTS	106	2,800	698	2,800	-
10-4135-510	INSURANCE AND BONDS	1,372	5,100	1,480	5,100	-
10-4135-511	CLAIMS SETTLEMENTS	(15,528)	10,000	50	10,000	-
10-4135-550	UNIFORMS	1,182	572	378	385	(187)
10-4135-551	SAFETY PROGRAM	4,655	10,000	(0)	10,000	-
10-4135-710	COMPUTER HARDWARE & SOFTWARE	2,060	2,930	3,820	-	(2,930)
10-4135-720	OFFICE FURNITURE AND EQUIPMENT	-	-	-	9,000	9,000
10-4135-731	YOUTH COURT EXPENSES	2,778	5,875	1,776	5,875	-
	TOTAL OPERATIONS	78,003	131,127	45,523	135,960	4,833
	TOTAL LEGAL	532,669	613,513	275,558	665,232	51,719



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Finance

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4140-110	OFFICE SALARIES	281,455	288,303	147,233	280,465	(7,838)
10-4140-120	PART TIME EMPLOYEES SALARIES	16,744	17,655	8,547	17,620	(35)
10-4140-130	EMPLOYEE BENEFITS	116,038	127,630	59,633	113,005	(14,625)
10-4140-160	EMPLOYEE RECOGNITION	254	900	139	450	(450)
	TOTAL PERSONNEL	414,492	434,488	215,552	411,540	(22,948)
OPERATIONS						
10-4140-200	BUSINESS LUNCHES	40	-	-	200	-
10-4140-220	ORDINANCES & PUBLICATIONS	2,199	5,425	1,323	5,425	-
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	182	525	-	525	-
10-4140-236	TRAINING & EDUCATION	3,270	5,550	1,410	2,800	(2,750)
10-4140-240	OFFICE EXPENSE	19,266	20,000	13,419	21,250	1,250
10-4140-241	POSTAGE-MAILING UTILITY BILLS	43,734	50,500	18,163	51,510	1,010
10-4140-245	UTILITY BILL PRINTING/STUFFING	12,533	14,500	5,176	14,790	290
10-4140-250	EQUIPMENT EXPENSE	-	200	-	250	50
10-4140-255	COMPUTER OPERATIONS	-	250	200	370	120
10-4140-260	UTILITIES	1,090	1,500	370	1,500	-
10-4140-265	COMMUNICATIONS/TELEPHONE	979	1,500	445	1,388	(112)
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	66,949	67,000	60,945	67,500	500
10-4140-510	INSURANCE & BONDS	1,495	3,500	1,612	3,500	-
10-4140-550	UNIFORMS	574	409	-	275	(134)
10-4140-710	COMPUTER HARDWARE & SOFTWARE	4,141	2,030	2,406	950	(1,080)
10-4140-720	OFFICE FURNITURE & EQUIPMENT	-	500	-	500	-
	TOTAL OPERATIONS	156,411	173,389	105,469	172,533	(856)
	TOTAL FINANCE	570,902	607,877	321,021	584,073	(23,804)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Treasury

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4145-110	OFFICE SALARIES	103,571	70,535	33,924	71,421	886
10-4145-120	PART-TIME EMPLOYEE SALARIES	76,407	86,216	38,695	86,305	89
10-4145-130	EMPLOYEE BENEFITS	57,759	56,249	26,225	58,107	1,858
10-4145-160	EMPLOYEE RECOGNITION	218	677	60	338	(339)
	TOTAL PERSONNEL	237,956	213,677	98,904	216,171	2,494
OPERATIONS						
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	250	500	80	250	(250)
10-4145-236	TRAINING & EDUCATION	1,665	2,550	1,160	1,250	(1,300)
10-4145-240	OFFICE EXPENSE	1,193	2,425	888	2,000	(425)
10-4145-241	DEPARTMENT SUPPLIES	644	1,850	12	1,000	(850)
10-4145-242	POSTAGE	5,097	7,700	1,103	5,500	(2,200)
10-4145-245	MERCHANT CREDIT CARD FEES	172,077	175,000	86,806	175,000	-
10-4145-250	EQUIPMENT EXPENSE	377	1,225	-	750	(475)
10-4145-255	COMPUTER OPERATIONS	4,540	16,500	15,018	15,000	(1,500)
10-4145-260	UTILITIES	1,090	1,225	370	1,225	-
10-4145-265	COMMUNICATIONS/TELEPHONE	272	240	123	250	10
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	2,179	5,000	2,242	5,000	-
10-4145-510	INSURANCE & BONDS	1,123	1,800	1,211	1,500	(300)
10-4145-550	UNIFORMS	274	491	-	330	(161)
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,868	1,080	932	1,900	820
	TOTAL OPERATIONS	192,649	217,586	109,946	210,955	(6,631)
	TOTAL TREASURY	430,606	431,263	208,849	427,126	(4,137)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Building Inspections

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4160-110	OFFICE SALARIES	147,842	167,185	89,281	198,858	31,673
10-4160-120	PART-TIME EMPLOYEE SALARIES	34,703	42,894	18,739	39,672	(3,222)
10-4160-130	EMPLOYEE BENEFITS	79,212	90,042	53,800	139,864	49,822
10-4160-140	OVERTIME PAY	266	-	6,115		
10-4160-160	EMPLOYEE RECOGNITION	141	717	-	425	(292)
	TOTAL PERSONNEL	262,163	300,838	167,935	378,819	77,981
OPERATIONS						
10-4160-200	BUSINESS LUNCHES	217	300	45	300	
10-4160-220	ORDINANCES & PUBLICATIONS	3,152	2,000	50	1,800	(200)
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	381	500	-	500	-
10-4160-236	TRAINING & EDUCATION	6,714	11,750	2,051	6,200	(5,550)
10-4160-240	OFFICE EXPENSE	2,315	3,200	556	3,200	-
10-4160-241	DEPARTMENT SUPPLIES	15	-	154		
10-4160-250	EQUIPMENT EXPENSE	155	700	317	700	-
10-4160-251	FUEL	1,525	3,000	872	2,400	(600)
10-4160-253	CENTRAL SHOP	62	1,460	-	1,462	2
10-4160-255	COMPUTER OPERATIONS	5,750	6,500	4,000	9,000	
10-4160-260	UTILITIES	1,454	1,650	493	1,650	-
10-4160-265	COMMUNICATIONS/TELEPHONE	1,908	2,140	1,022	2,426	286
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	4,111	4,000	2,373	5,000	1,000
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	1,322	10,000	23,438	30,000	20,000
10-4160-510	INSURANCE & BONDS	1,080	1,900	1,164	-	(1,900)
10-4160-550	UNIFORMS	1,512	981	475	506	(475)
10-4160-710	COMPUTER HARDWARE & SOFTWARE	934	2,080	822	1,075	(1,005)
	TOTAL OPERATIONS	32,603	52,161	37,831	66,219	11,558
	TOTAL BUILDING	294,767	352,999	205,766	445,038	89,539



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Planning & Zoning

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4165-110	OFFICE SALARIES	270,189	248,386	91,901	194,345	(54,041)
10-4165-120	PART-TIME EMPLOYEE SALARIES	-	3,774	-	-	(3,774)
10-4165-130	EMPLOYEE BENEFITS	143,284	167,027	54,694	117,682	(49,345)
10-4165-140	OVERTIME PAY	903	500	175	500	-
10-4165-160	EMPLOYEE RECOGNITION	263	829	-	300	(529)
	TOTAL PERSONNEL	414,639	420,516	146,770	312,827	(107,689)
OPERATIONS						
10-4165-200	BUSINESS LUNCHES	317	300	17	300	
10-4165-220	ORDINANCES & PUBLICATIONS	1,739	1,800	1,164	2,375	575
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	1,205	2,500	70	980	(1,520)
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	107	500	-	500	-
10-4165-236	TRAINING & EDUCATION	3,595	8,000	699	4,000	(4,000)
10-4165-240	OFFICE EXPENSE	4,721	4,150	1,104	4,150	-
10-4165-241	DEPARTMENT SUPPLIES	912	1,000	132	1,000	-
10-4165-250	EQUIPMENT EXPENSE	20	1,500	30	500	(1,000)
10-4165-252	HISTORICAL PRESERVATION GRANT	7,000	20,000	-	20,000	-
10-4165-253	CENTRAL SHOP	376	1,288	183	1,289	1
10-4165-255	COMPUTER OPERATIONS				1,430	1,430
10-4165-260	UTILITIES	1,454	1,650	493	1,650	-
10-4165-265	COMMUNICATIONS/TELEPHONE	1,172	1,320	253	514	(806)
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	1,964	27,500	992	150,000	122,500
10-4165-510	INSURANCE & BONDS	1,329	2,800	1,433	2,800	-
10-4165-511	CLAIMS SETTLEMENTS	8,070	2,356	2,356	50	(2,306)
10-4165-550	UNIFORMS	671	327	-	220	(107)
10-4165-710	COMPUTER HARDWARE & SOFTWARE	1,131	2,980	2,816	2,075	(905)
	TOTAL OPERATIONS	35,784	79,971	11,741	193,834	113,863
	TOTAL PLANNING	450,423	500,487	158,511	506,661	6,174



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4180-110	OFFICE SALARIES	181,119	183,312	88,704	181,586	(1,726)
10-4180-120	PART TIME EMPLOYEE SALARIES					
10-4180-130	EMPLOYEE BENEFITS	100,474	111,205	50,445	114,310	3,105
10-4180-140	OVERTIME PAY	9	175	234	250	75
10-4180-160	EMPLOYEE RECOGNITION	121	400	82	200	(200)
	TOTAL PERSONNEL	281,723	295,092	139,465	296,346	1,254
OPERATIONS						
10-4180-220	ORDINANCES & PUBLICATIONS	234	1,000	-	1,000	-
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	-	650	-	650	-
10-4180-236	TRAINING & EDUCATION	4,215	8,778	2,049	4,855	(3,924)
10-4180-240	OFFICE EXPENSE	958	700	180	700	-
10-4180-241	DEPARTMENT SUPPLIES	2,614	750	788	750	-
10-4180-245	GPS INTERLOCAL AGREEMENT	-	-	37	-	-
10-4180-250	EQUIPMENT EXPENSE	-	500	18	500	-
10-4180-255	COMPUTER OPERATIONS	1,800	2,000	-	2,000	-
10-4180-260	UTILITIES	325	500	111	500	-
10-4180-265	COMMUNICATIONS/TELEPHONE	1,381	780	520	999	219
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	9,691	10,000	-	10,000	-
10-4180-330	CUSTOMER SERVICE REQUESTS	3,000	3,000	-	3,000	-
10-4180-510	INSURANCE & BONDS	664	1,450	717	1,450	-
10-4180-550	UNIFORMS	75	164	-	110	(54)
10-4180-551	PERSONAL SAFETY EQUIPMENT	-	110	-	110	-
10-4180-710	COMPUTER HARDWARE & SOFTWARE	3,192	-	-	-	-
	TOTAL OPERATIONS	28,149	30,382	4,419	26,624	(3,758)
	TOTAL PUBLIC WORKS	309,872	325,474	143,885	322,970	(2,504)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

City Engineer

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4185-110	OFFICE SALARIES	429,101	470,983	205,505	444,074	(26,909)
10-4185-120	PART-TIME SALARIES	1,130	6,895	-	6,682	(213)
10-4185-130	EMPLOYEE BENEFITS	251,329	277,645	115,370	298,679	21,034
10-4185-140	OVERTIME PAY	1,623	1,000	305	1,000	
10-4185-160	EMPLOYEE RECOGNITION	78	1,300	206	650	(650)
	TOTAL PERSONNEL	683,261	757,823	321,387	751,085	(6,738)
OPERATIONS						
10-4185-200	BUSINESS LUNCHES	482	200	89	200	
10-4185-220	ORDINANCES AND PUBLICATIONS	-	1,800	-	1,000	
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	146	400	-	400	-
10-4185-236	TRAINING & EDUCATION	12,307	13,810	2,417	7,500	(6,310)
10-4185-240	OFFICE EXPENSE	480	475	60	475	-
10-4185-241	DEPARTMENT SUPPLIES	4,102	10,095	959	9,720	(375)
10-4185-250	EQUIPMENT EXPENSE	3,735	11,482	1,723	11,290	(192)
10-4185-251	FUEL	4,997	6,645	2,192	7,312	667
10-4185-253	CENTRAL SHOP	2,438	5,707	552	5,713	6
10-4185-255	COMPUTER OPERATIONS	8,156	3,230	4,437	7,500	4,270
10-4185-260	UTILITIES	327	375	111	375	-
10-4185-265	COMMUNICATIONS/TELEPHONE	4,927	6,090	3,979	7,305	1,215
10-4185-300	LICENSING AGREEMENTS	32,631	40,385	17,875	44,435	4,050
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	48,768	100,400	16,775	68,800	(31,600)
10-4185-510	INSURANCE & BONDS	2,160	2,825	2,329	2,825	-
10-4185-550	UNIFORMS	1,621	1,308	321	965	(343)
10-4185-551	PERSONAL SAFETY EQUIPMENT	363	-	-	-	-
10-4185-710	COMPUTER HARDWARE & SOFTWARE	1,846	4,910	4,628	2,925	(1,985)
	TOTAL OPERATIONS	129,484	210,137	58,445	178,739	(30,598)
	TOTAL ENGINEERING	812,745	967,960	379,832	929,824	(37,336)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4210-110	PAYROLL - POLICE	1,896,606	1,895,990	868,351	1,892,262	(3,728)
10-4210-120	PART-TIME EMPLOYEE SALARIES	67,794	90,235	32,892	93,113	2,878
10-4210-130	EMPLOYEE BENEFITS	1,158,374	1,304,896	591,259	1,458,623	153,727
10-4210-140	OVERTIME PAY	69,604	52,000	36,523	52,000	-
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	10,504	12,500	3,884	12,500	-
10-4210-142	OVERTIME PAY - REIMBURSABLE	45,147	27,500	25,038	37,500	10,000
10-4210-143	OVERTIME PAY - HOLIDAYS	34,245	38,000	17,483	38,000	-
10-4210-160	EMPLOYEE RECOGNITION	5,364	7,021	2,004	3,610	(3,411)
	TOTAL PERSONNEL	3,287,638	3,428,142	1,577,433	3,587,609	159,467
OPERATIONS						
10-4210-200	BUSINESS LUNCHES	1,551	800	128	900	-
10-4210-220	PERIODICALS & PUBLICATIONS	232	250	20	250	-
10-4210-236	TRAINING & EDUCATION	12,200	18,560	8,827	9,728	(8,833)
10-4210-237	EDUCATION REIMBURSEMENTS	772	10,600	21,000	18,100	7,500
10-4210-238	CERT	1,044	2,000	618	2,000	-
10-4210-240	OFFICE EXPENSE	21,742	7,000	2,605	7,000	-
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	6,460	7,000	4,263	7,000	-
10-4210-243	EMERGENCY PREPAREDNESS	1,871	2,000	1,137	2,000	-
10-4210-245	OPERATION SUPPLIES-FIREARMS	25,003	20,810	8,097	17,500	(3,310)
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	989	2,000	738	2,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	51,186	46,200	25,425	39,097	(7,103)
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	16,161	32,000	11,289	33,000	1,000
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	58,808	87,750	54,109	72,350	(15,400)
10-4210-253	CENTRAL SHOP	23,476	47,288	17,906	47,334	46
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	474	3,500	805	3,500	-
10-4210-255	COMPUTER OPERATIONS	5,198	3,720	824	2,370	(1,350)
10-4210-256	ANIMAL CONTROL - SUPPLIES	6,097	10,750	5,813	10,750	-
10-4210-257	ANIMAL CONTROL - SHELTER	44,511	58,000	32,809	56,855	(1,145)
10-4210-260	UTILITIES	8,952	9,700	2,959	9,600	(100)
10-4210-265	COMMUNICATIONS/TELEPHONE	18,626	17,210	16,049	34,645	17,435
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	-	1,000	97	1,000	-
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	15,821	21,750	12,186	14,750	(7,000)
10-4210-313	NARCOTICS TASK FORCE	11,603	12,000	11,973	12,000	-
10-4210-314	INVESTIGATION	487	1,500	467	1,500	-
10-4210-336	GRAFFITI CONTROL	-	500	-	500	-
10-4210-342	GENERAL GRANTS	8,871	23,000	-	5,000	(18,000)
10-4210-510	INSURANCE & BONDS	14,615	32,000	15,253	32,000	-
10-4210-512	YOUTH PROGRAMS	-	5,310	37	2,000	(3,310)
10-4210-550	UNIFORMS - CLOTHING	34,176	24,692	9,422	14,856	(9,837)
10-4210-551	UNIFORMS - EQUIPMENT	237	-	-	-	-
10-4210-552	UNIFORMS - CLEANING	5,473	4,500	2,131	4,500	-
10-4210-710	COMPUTER HARDWARE & SOFTWARE	7,835	19,400	15,847	21,975	2,575
	TOTAL OPERATIONS	404,470	532,790	282,834	486,059	(46,831)
	TOTAL POLICE	3,692,108	3,960,932	1,860,267	4,073,668	112,636



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Dispatch

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	349,141	380,014	183,932	394,460	14,446
10-4211-120	PART TIME EMPLOYEES SALARIES	79,518	70,023	31,986	71,689	1,666
10-4211-130	EMPLOYEE BENEFITS	181,890	227,306	103,185	253,593	26,287
10-4211-140	OVERTIME PAY	8,871	5,150	8,179	5,150	-
10-4211-143	OVERTIME-HOLIDAYS	14,914	12,000	6,867	12,000	-
10-4211-160	EMPLOYEE RECOGNITION	386	1,963	499	981	(982)
	TOTAL PERSONNEL	634,720	696,456	334,647	737,873	41,417
OPERATIONS						
10-4211-236	TRAINING & EDUCATION	1,872	8,040	1,969	4,020	(4,020)
10-4211-237	EDUCATION REIMBURSEMENTS				-	-
10-4211-241	OPERATION SUPPLIES	794	3,000	802	3,000	-
10-4211-242	GRANT EXPENDITURES				-	-
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	37,013	74,550	21,997	74,008	(542)
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	-	2,000	-	2,000	-
10-4211-510	INSURANCE AND BONDS	2,967	3,950	3,199	3,950	-
10-4211-550	UNIFORMS - CLOTHING	-	899	-	605	(294)
10-4211-710	COMPUTER HARDWARE & SOFTWARE	6,813	2,100	800	1,625	
	TOTAL OPERATIONS	49,459	94,539	28,768	89,208	(4,856)
	TOTAL DISPATCH	684,179	790,995	363,415	827,081	36,561



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Fire & EMS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	280,611	316,015	141,305	325,474	9,459
10-4220-120	PAYROLL- PART TIME	197,041	283,358	71,066	274,571	(8,787)
10-4220-121	PAYROLL - VOLUNTEER	265,274	224,628	148,765	217,663	(6,965)
10-4220-130	EMPLOYEE BENEFITS	188,508	257,962	89,951	243,509	(14,453)
10-4220-140	OVERTIME PAY	2,463	1,000	1,525	1,000	-
10-4220-143	OVERTIME PAY - HOLIDAYS	5,348	5,000	6,320	5,000	-
10-4220-160	EMPLOYEE RECOGNITION	891	4,623	1,301	2,312	(2,311)
	TOTAL PERSONNEL	940,137	1,092,586	460,233	1,069,529	(23,057)
OPERATIONS						
10-4220-150	BAD DEBT EXPENSE	-	10,000	-	10,000	-
10-4220-200	BUSINESS LUNCHES	59	200	159	200	-
10-4220-220	MAGAZINES & PUBLICATIONS	89	330	30	345	15
10-4220-236	TRAINING & EDUCATION	5,286	14,170	609	8,395	(5,775)
10-4220-237	TRAINING MATERIALS	1,954	3,150	708	3,850	700
10-4220-240	OFFICE EXPENSE	7,275	7,410	3,130	7,460	50
10-4220-241	OPERATION SUPPLIES	6,165	15,350	3,569	15,350	-
10-4220-242	GRANT EXPENDITURES	4,897	10,500	-	10,500	-
10-4220-244	AMBULANCE SUPPLIES	50,382	42,800	27,791	67,289	24,489
10-4220-245	BILLING FEES	64,088	67,000	30,995	81,469	14,469
10-4220-250	EQUIPMENT EXPENSE	13,007	11,700	5,245	21,065	9,365
10-4220-251	FUEL	14,786	20,000	7,094	13,267	(6,733)
10-4220-253	CENTRAL SHOP	19,349	31,084	15,606	31,115	31
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	27	4,600	248	4,600	-
10-4220-255	COMPUTER OPERATIONS	-	3,000	-	13,850	10,850
10-4220-256	EQUIPMENT MAINT - VEHICLE REPAIR	23,344	26,000	7,916	19,937	(6,063)
10-4220-260	UTILITIES	6,428	8,000	1,163	8,000	-
10-4220-265	COMMUNICATIONS/TELEPHONE	5,529	5,470	2,793	6,321	851
10-4220-310	PROFESSIONAL SERVICES	23,310	54,685	1,050	20,160	(34,525)
10-4220-510	INSURANCE & BONDS	27,024	32,000	27,657	32,000	-
10-4220-512	YOUTH PROGRAMS	1,505	2,000	-	2,000	-
10-4220-550	UNIFORMS	33,765	52,245	16,608	36,395	(15,850)
10-4220-551	UNIFORMS - TURNOUTS	213	-	-	-	-
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	3,144	7,930	3,436	2,725	(5,205)
	TOTAL OPERATIONS	311,628	429,624	155,808	416,292	(13,332)
	TOTAL FIRE	1,251,765	1,522,210	616,040	1,485,821	(36,389)



**SPRINGVILLE CITY
FISCAL YEAR 2021
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Municipal Court

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	147,144	154,643	72,660	174,742	20,099
10-4250-120	PART-TIME EMPLOYEE SALARIES	30,322	34,017	16,423	26,085	(7,932)
10-4250-130	EMPLOYEE BENEFITS	67,936	73,991	34,075	106,515	32,524
10-4250-140	OVERTIME PAY	10	-	10		
10-4250-160	EMPLOYEE RECOGNITION	189	575	-	313	(263)
	TOTAL PERSONNEL	245,601	263,226	123,168	307,655	44,429
OPERATIONS						
10-4250-220	PUBLICATIONS AND LAW BOOKS	2,282	2,700	2,278	3,000	300
10-4250-236	TRAINING & EDUCATION	1,930	2,400	1,737	1,400	(1,000)
10-4250-240	OFFICE EXPENSE	9,271	10,310	4,376	11,340	1,030
10-4250-250	EQUIPMENT EXPENSE	209	500	435	500	-
10-4250-255	COMPUTER OPERATIONS	2,643	2,000	427	2,000	-
10-4250-260	UTILITIES	2,907	3,250	986	3,250	-
10-4250-265	COMMUNICATION/TELEPHONE	659	580	297	2,205	1,625
10-4250-270	DEFENSE/WITNESS FEES	-	-	-	-	-
10-4250-271	WITNESS/JURY FEES	426	1,100	481	2,300	1,200
10-4250-310	PROFESSIONAL SERVICES	37,903	40,675	18,705	38,500	(2,175)
10-4250-510	INSURANCE & BONDS	957	1,500	1,032	1,500	-
10-4250-550	UNIFORMS	316	409	275	275	(134)
10-4250-710	COMPUTER HARDWARE & SOFTWARE	2,802	2,030	1,844	1,575	(455)
	TOTAL OPERATIONS	62,304	67,454	32,874	67,845	391
	TOTAL COURT	307,905	330,680	156,042	375,500	44,820



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Streets

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4410-110	PAYROLL - STREETS DEPARTMENT	432,572	407,763	222,485	410,137	2,374
10-4410-130	EMPLOYEE BENEFITS	260,097	264,067	138,944	274,867	10,800
10-4410-140	OVERTIME PAY	5,679	7,000	2,396	7,000	-
10-4410-160	EMPLOYEE RECOGNITION	480	1,600	1,154	800	(800)
	TOTAL PERSONNEL	698,827	680,430	364,979	692,803	12,373
OPERATIONS						
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE					-
10-4410-236	TRAINING & EDUCATION	470	2,240	185	1,120	(1,120)
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	28,337	47,150	36,300	40,105	(7,045)
10-4410-242	STOCKPILE - GRAVEL	27,400	30,000	7,240	30,000	-
10-4410-243	DEPARTMENTAL SUPPLIES	10,348	14,000	4,733	14,000	-
10-4410-244	NEW SUBDIVISION SIGNS	3,311	3,000	-	10,000	7,000
10-4410-250	EQUIPMENT OPERATION EXPENSES	17,323	22,000	14,521	19,000	(3,000)
10-4410-251	FUEL	40,267	33,588	20,617	36,574	2,986
10-4410-252	VEHICLE EXPENSE	7,298	19,650	1,000	19,650	-
10-4410-253	CENTRAL SHOP	40,043	51,061	26,782	51,112	51
10-4410-255	COMPUTER OPERATIONS	-	5,200	-	4,420	(780)
10-4410-260	UTILITIES	2,950	3,250	650	3,640	390
10-4410-265	COMMUNICATION/TELEPHONE	2,660	3,000	1,071	2,102	(898)
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	31,011	2,000	154	1,000	(1,000)
10-4410-330	CUSTOMER SERVICE REQUESTS	1,845	4,500	1,649	4,500	-
10-4410-510	INSURANCE & BONDS	6,041	7,500	6,390	7,500	-
10-4410-511	CLAIMS SETTLEMENTS					-
10-4410-512	TRAFFIC LIGHT MAINTENANCE	2,205	25,000	2,133	13,000	(12,000)
10-4410-550	UNIFORMS	5,132	5,233	2,778	3,520	(1,713)
10-4410-551	PROTECTIVE EQUIPMENT	-	3,900	1,946	3,900	-
10-4410-610	BRIDGE MAINTENANCE	13,150	12,500	-	12,500	-
10-4410-620	OTHER SERVICES	4,214	23,100	4,113	23,100	-
10-4410-625	SPECIAL REPAIRS	8,299	6,500	2,127	6,500	-
10-4410-630	SNOW REMOVAL	21,298	30,000	5,311	30,000	-
10-4410-640	STREET MAINTENANCE	208,765	225,000	175,662	90,800	(134,200)
10-4410-650	SIDEWALKS - CURB & GUTTER	48,829	85,500	74,801	51,000	(34,500)
10-4410-653	PAINT MAINTENANCE	46,648	58,200	43,522	61,700	3,500
10-4410-710	COMPUTER EQUIPMENT AND SOFTWA	-	1,500	256	825	(675)
10-4410-720	OFFICE FURNITURE & EQUIPMENT	369	700	264	700	-
10-4410-770	BACKHOE (ANNUAL TRADE-IN)	10,300	10,500	-	10,500	-
	TOTAL OPERATIONS	588,512	735,772	434,206	552,767	(183,005)
	TOTAL STREETS	1,287,339	1,416,202	799,186	1,245,571	(170,631)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	479,417	369,832	213,324	371,368	1,536
10-4510-120	PART-TIME EMPLOYEE SALARIES	97,807	111,125	41,964	113,051	1,926
10-4510-130	EMPLOYEE BENEFITS	299,860	246,908	146,482	256,516	9,608
10-4510-140	OVERTIME PAY	4,347	4,300	1,639	4,300	-
10-4510-160	EMPLOYEE RECOGNITION	201	2,398	276	1,199	(1,199)
	TOTAL PERSONNEL	881,631	734,563	403,684	746,435	11,872
OPERATIONS						
10-4510-200	BUSINESS LUNCHES	941	200	90	200	-
10-4510-220	ORDINANCES AND PUBLICATIONS				-	-
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
10-4510-236	TRAINING & EDUCATION	5,924	12,800	3,498	5,830	(6,970)
10-4510-241	DEPARTMENTAL SUPPLIES	7,326	16,550	2,341	16,550	-
10-4510-243	SHADE TREE EXPENDITURES	36,000	25,000	25,000	60,800	35,800
10-4510-244	TREE REPLACEMENT	10,523	10,000	5,780	10,000	-
10-4510-250	EQUIPMENT EXPENDITURES	21,134	38,225	14,935	38,125	(100)
10-4510-251	FUEL	22,798	20,250	9,125	16,200	(4,050)
10-4510-252	VEHICLE EXPENSE	-	750	-	750	-
10-4510-253	CENTRAL SHOP	32,484	51,208	13,768	51,259	51
10-4510-255	COMPUTER OPERATIONS				4,000	4,000
10-4510-260	BUILDING & GROUNDS	69,028	70,025	24,313	66,282	(3,743)
10-4510-261	PLAYGROUND MAINTENANCE	20,000	35,000	2,079	15,000	(20,000)
10-4510-265	COMMUNICATION/TELEPHONE	2,322	2,550	811	3,160	610
10-4510-310	PROFESSIONAL & TECH. SERVICES	974	5,950	-	106,762	100,812
10-4510-510	INSURANCE & BONDS	8,050	7,250	8,235	-	(7,250)
10-4510-511	CLAIMS SETTLEMENTS				-	-
10-4510-550	UNIFORMS	4,536	3,270	1,112	2,750	(520)
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	4,307	2,660	2,151	1,575	(1,085)
10-4510-720	OFFICE FURNITURE & EQUIPMENT					-
10-4510-781	HOLIDAY DECORATIONS	12,214	10,000	8,686	8,000	(2,000)
	TOTAL OPERATIONS	258,559	311,688	121,926	407,243	95,555
	TOTAL PARKS	1,140,191	1,046,251	525,610	1,153,678	107,427



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	56,744	129,880	27,590	131,301	1,421
10-4520-120	PAYROLL - PART TIME (CANYON)	31,681	92,993	21,736	63,923	(29,070)
10-4520-130	EMPLOYEE BENEFITS	25,580	102,176	11,968	103,478	1,302
10-4520-140	OVERTIME	1,162	2,500	570	2,500	-
10-4520-160	EMPLOYEE RECOGNITION	220	1,418	284	587	(831)
	TOTAL PERSONNEL	115,387	328,967	62,148	301,789	(27,178)
OPERATIONS						
10-4520-200	BUSINESS LUNCHES	371	100	38	100	
10-4520-220	ORDINANCES AND PUBLICATIONS	127	-	-	-	
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE					
10-4520-236	TRAINING & EDUCATION	775	2,525	-	1,460	(1,065)
10-4520-241	DEPARTMENTAL SUPPLIES	3,441	9,250	4,466	9,650	400
10-4520-250	EQUIPMENT EXPENDITURES	13,733	25,050	17,890	26,090	1,040
10-4520-251	FUEL	3,805	4,800	1,488	3,840	(960)
10-4520-253	CENTRAL SHOP	16,118	12,026	5,296	12,038	12
10-4520-260	BUILDINGS & GROUNDS	34,986	28,411	12,875	39,080	10,669
10-4520-265	COMMUNICATION/TELEPHONE	2,886	3,130	1,291	3,311	181
10-4520-310	PROFESSIONAL & TECHNICAL SERV.	456	2,000	-	14,054	12,054
10-4520-510	INSURANCE & BONDS	3,201	2,500	3,262	-	(2,500)
10-4520-550	UNIFORMS	2,781	1,635	737	1,595	(40)
10-4520-710	COMPUTER EQUIPMENT AND SOFTWA	700	-	-	1,650	1,650
	TOTAL OPERATIONS	83,381	91,427	47,343	112,868	21,441
	TOTAL CANYON PARKS	198,769	420,394	109,491	414,657	(5,737)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Art Museum

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	293,014	299,829	143,754	284,659	(15,170)
10-4530-120	PART-TIME EMPLOYEES	57,444	55,397	26,286	25,920	(29,477)
10-4530-130	EMPLOYEE BENEFITS	123,346	136,617	69,009	149,809	13,192
10-4530-140	OVERTIME PAY	320	-	118	-	-
10-4530-160	EMPLOYEE RECOGNITION	230	1,423	162	584	(839)
	TOTAL PERSONNEL	474,355	493,266	239,330	460,971	(32,295)
OPERATIONS						
10-4530-170	MUSEUM INVENTORY	831	22,500	9,118	22,500	-
10-4530-171	AWARDS	12,700	10,200	7,300	12,500	2,300
10-4530-172	HONORARIUM	-	2,800	-	3,650	850
10-4530-173	SCHOLARSHIPS	2,250	4,000	-	4,250	250
10-4530-174	EXHIBITION GALLERY PAINTING	2,453	10,000	5,736	7,990	(2,010)
10-4530-200	BUSINESS LUNCHES	368	500	18	500	-
10-4530-220	PUBLICATIONS	8,875	17,000	-	10,500	(6,500)
10-4530-221	HOSTING	1,009	1,850	139	2,000	150
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	3,671	3,700	638	3,700	-
10-4530-236	TRAINING & EDUCATION	1,246	11,545	3,114	4,325	(7,220)
10-4530-240	OFFICE SUPPLIES	9,155	12,200	2,200	12,000	(200)
10-4530-242	POSTAGE AND SHIPPING	584	3,000	1,004	2,650	(350)
10-4530-243	PRINTING	241	1,200	447	1,200	-
10-4530-245	BANK SERVICE CHARGES	1,045	1,000	445	1,000	-
10-4530-255	COMPUTER OPERATIONS	4,405	5,850	5,173	12,940	7,090
10-4530-260	UTILITIES	8,069	15,000	1,755	15,000	-
10-4530-265	COMMUNICATION/TELEPHONE	5,911	5,920	2,906	6,265	345
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	10,288	12,000	225	13,800	1,800
10-4530-312	MARKETING	3,874	7,500	1,554	14,348	6,848
10-4530-510	INSURANCE & BONDS	17,208	17,500	16,428	17,500	-
10-4530-512	COMMUNITY PROGRAMS	17,124	30,275	3,610	30,550	275
10-4530-513	EXHIBITIONS	27,127	32,150	20,042	49,950	17,800
10-4530-550	UNIFORMS	706	2,044	-	1,375	(669)
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	2,034	5,860	6,796	5,000	(860)
10-4530-731	COLLECTIONS MAINTENANCE	1,668	5,500	651	5,000	(500)
10-4530-760	BUILDING & IMPROVEMENTS	4,238	8,000	-	4,500	(3,500)
	TOTAL OPERATIONS	147,079	249,094	89,297	264,993	15,899
	TOTAL ART MUSEUM	621,434	742,360	328,627	725,964	(16,396)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Art Museum POPS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4531-110	OFFICE SALARIES	37,102	38,848	19,018	41,970	3,122
10-4531-120	PART-TIME EMPLOYEE SALARIES	114,335	145,746	66,747	146,362	616
10-4531-130	EMPLOYEE BENEFITS	24,578	27,307	12,475	28,167	860
10-4531-140	OVERTIME PAY	581	-	120	-	-
10-4531-160	EMPLOYEE RECOGNITION	265	1,110	394	505	(605)
	TOTAL PERSONNEL	176,862	213,011	98,754	217,005	3,994
OPERATIONS						
10-4531-172	HONORARIUM	18,435	18,650	8,215	20,050	1,400
10-4531-200	BUSINESS LUNCHES	-	200	-	200	-
10-4531-220	PUBLICATIONS	3,782	4,000	-	4,000	-
10-4531-221	HOSTING	6,701	6,200	1,325	5,950	(250)
10-4531-230	MILEAGE AND VEHICLE ALLOWANCE	5,314	4,000	3,448	6,500	2,500
10-4531-236	TRAINING & EDUCATION	9,685	8,710	1,240	7,750	(960)
10-4531-240	OFFICE EXPENSE	23,013	4,320	628	7,954	3,634
10-4531-242	POSTAGE	1,017	1,150	700	1,150	-
10-4531-243	PRINTING	12,744	9,300	3,708	8,800	(500)
10-4531-250	VEHICLE/EQUIPMENT EXPENSE	1,462	-	-	-	-
10-4531-251	FUEL	1,283	1,500	478	1,500	-
10-4531-253	CENTRAL SHOP	533	1,276	123	1,277	1
10-4531-255	COMPUTER OPERATIONS	8,293	7,050	925	3,400	(3,650)
10-4531-310	PROFESSIONAL & TECHNICAL SERVI	300	700	-	1,085	385
10-4531-510	INSURANCE & BONDS	-	150	-	-	(150)
10-4531-710	COMPUTER HARDWARE & SOFTWARE	1,137	-	-	-	-
10-4531-711	GALLERY PAINTING	4,141	5,000	-	5,000	-
10-4531-731	POPS PROGRAM	290	3,800	385	-	(3,800)
	TOTAL OPERATIONS	98,130	76,006	21,175	74,616	(1,390)
	TOTAL ART MUSEUM	274,992	289,017	119,929	291,621	2,604



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Clyde Recreation Center

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4550-110	FULL TIME SALARIES	168,293	175,734	76,498	130,781	(44,953)
10-4550-120	PART TIME EMPLOYEES SALARIES	885,191	894,458	455,825	655,071	(239,387)
10-4550-130	EMPLOYEE BENEFITS	151,663	158,463	66,288	144,083	(14,380)
10-4550-140	OVERTIME PAY	1,021	350	200	350	-
10-4550-160	EMPLOYEE RECOGNITION	2,167	8,640	2,966	3,265	(5,375)
	TOTAL PERSONNEL	1,208,336	1,237,645	601,777	933,550	(304,095)
OPERATIONS						
10-4550-200	BUSINESS LUNCHES	590	-	454		
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	74	300	-	300	-
10-4550-236	TRAINING & EDUCATION	7,228	11,130	514	4,800	(6,330)
10-4550-240	OFFICE EXPENSE	12,542	11,400	743	9,400	(2,000)
10-4550-241	DEPARTMENT SUPPLIES	11,869	9,200	4,702	10,500	1,300
10-4550-245	MERCHANT CREDIT CARD FEES	47,028	50,000	21,838	42,500	(7,500)
10-4550-250	EQUIPMENT EXPENSE	41,671	21,625	6,960	21,125	(500)
10-4550-251	FUEL	153	250	24	-	(250)
10-4550-253	CENTRAL SHOP	-	-	138	-	
10-4550-255	COMPUTER OPERATIONS	11,607	19,400	6,202	13,520	(5,880)
10-4550-260	BUILDINGS & GROUNDS	179,518	164,500	71,256	123,375	(41,125)
10-4550-265	COMMUNICATION/TELEPHONE	4,249	2,440	1,339	3,086	646
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	8,788	10,500	1,668	10,500	-
10-4550-510	INSURANCE & BONDS	18,140	32,760	18,878	32,760	-
10-4550-550	UNIFORMS	11,801	8,994	4,909	6,050	(2,944)
10-4550-610	PROGRAMS	31,340	24,110	6,894	24,120	10
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	15,345	17,760	2,829	15,375	(2,385)
10-4550-710	COMPUTER HARDWARE AND SOFTWA	5,836	-	-	-	-
	TOTAL OPERATIONS	407,778	384,369	149,349	317,411	(66,958)
	TOTAL SWIMMING POOL	1,616,114	1,622,014	751,126	1,250,961	(371,053)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Recreation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	288,732	318,750	147,986	318,005	(745)
10-4560-120	PART-TIME EMPLOYEE SALARIES	133,937	115,949	43,053	84,265	(31,684)
10-4560-130	EMPLOYEE BENEFITS	190,146	224,658	89,126	203,489	(21,169)
10-4560-140	OVERTIME PAY	3,711	2,000	2,081	2,000	-
10-4560-160	EMPLOYEE RECOGNITION	229	2,183	131	975	(1,208)
	TOTAL PERSONNEL	616,755	663,540	282,378	608,735	(54,805)
OPERATIONS						
10-4560-200	BUSINESS LUNCHES	1,119	-	154		
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	-	200	-	200	-
10-4560-236	TRAINING & EDUCATION	1,992	3,700	1,198	1,850	(1,850)
10-4560-240	OFFICE EXPENSE	3,271	2,900	657	2,900	-
10-4560-241	RECREATION SUPPLIES	4,992	6,200	3,325	6,200	-
10-4560-242	GRANT EXPENDITURES	17,260	16,620	8,574	17,000	380
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	8,280	40,262	2,438	26,700	(13,562)
10-4560-251	FUEL	1,649	2,500	761	2,500	-
10-4560-253	CENTRAL SHOP	2,859	9,144	2,226	9,153	9
10-4560-260	BUILDING & GROUNDS	7,519	11,900	271	11,400	(500)
10-4560-265	COMMUNICATION/TELEPHONE	3,025	8,180	1,534	3,500	(4,680)
10-4560-271	YOUTH SPORTS	77,813	82,150	41,201	73,036	(9,114)
10-4560-272	ADULT SPORTS	352	1,000	-	750	(250)
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	3,626	5,000	6,865	10,500	5,500
10-4560-510	INSURANCE & BONDS	5,173	4,750	5,380	5,400	650
10-4560-540	SMALL RECREATION PROGRAMS	1,568	3,500	185	3,350	(150)
10-4560-541	COMMUNITY EVENTS	5,551	7,500	5,273	7,500	-
10-4560-550	UNIFORMS	2,184	2,780	2,320	2,534	(246)
10-4560-700	GENERAL EXPENSE	65,568	61,200	2,774	61,650	450
10-4560-704	BALLOON FEST	17,054	18,500	(279)	18,500	-
10-4560-705	BOOTHES	2,747	1,600	-	1,600	-
10-4560-710	COMPUTER HARDWARE AND SOFTWA	2,802	1,080	1,035	1,075	(5)
10-4560-711	GRAND PARADE	2,956	4,680	-	3,550	(1,130)
10-4560-713	QUILT SHOW	211	200	-	225	25
10-4560-719	FLOAT OPERATION	80	500	-	500	-
10-4560-720	FIREWORKS	13,000	15,000	-	15,000	-
10-4560-721	TALENT SHOW	1,597	1,380	-	1,600	220
10-4560-723	FLOAT DECORATION	10,000	15,000	-	15,000	-
	TOTAL OPERATIONS	264,246	327,426	85,892	303,172	(24,254)
	TOTAL RECREATION	881,001	990,966	368,270	911,907	(79,059)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	99,747	119,559	53,569	115,571	(3,988)
10-4561-120	PAYROLL - PART TIME	18,732	43,562	17,054	42,211	(1,351)
10-4561-130	EMPLOYEE BENEFITS	64,513	80,196	32,894	82,045	1,849
10-4561-140	OVERTIME PAY	5,933	6,000	947	6,000	-
10-4561-160	EMPLOYEE RECOGNITION	238	1,046	193	523	(523)
	TOTAL PERSONNEL	189,163	250,363	104,657	246,351	(4,012)
OPERATIONS						
10-4561-200	BUSINESS LUNCHES	378	100	38	100	-
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4561-236	TRAINING & EDUCATION	1,603	1,615	99	1,430	(185)
10-4561-240	OFFICE SUPPLIES	800	2,000	74	2,150	150
10-4561-250	EQUIPMENT MAINTENANCE	20,601	23,755	12,977	23,690	(65)
10-4561-251	FUEL	4,133	6,100	2,005	6,100	-
10-4561-253	CENTRAL SHOP	8,880	16,062	4,371	16,077	15
10-4561-260	BUILDINGS AND GROUNDS	14,512	17,828	7,163	24,172	6,344
10-4561-265	COMMUNICATION/TELEPHONE	2,774	1,500	1,104	2,872	1,372
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	456	1,700	-	4,700	3,000
10-4561-510	INSURANCE AND BONDS	1,731	2,500	1,819	2,500	-
10-4561-550	UNIFORMS	873	1,635	682	1,760	125
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT	492	1,100	509	-	(1,100)
10-4561-710	COMPUTER EQUIPMENT AND SOFTWA	934	-	-	-	-
	TOTAL OPERATIONS	58,167	75,895	30,841	85,551	9,656
	TOTAL CEMETERY	247,330	326,258	135,498	331,902	5,644



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Arts Commission

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
OPERATIONS						
10-4562-220	PRINTING AND PUBLISHING	-	2,000	-	1,800	(200)
10-4562-236	TRAINING & EDUCATION	-	500	-	500	-
10-4562-240	OFFICE SUPPLIES	-	200	-	200	-
10-4562-620	STATUES MAINTENANCE	1,260	1,000	-	1,500	500
10-4562-630	PERFORMING ARTS	19,973	25,000	10,450	24,000	(1,000)
	TOTAL OPERATIONS	<u>21,233</u>	<u>28,700</u>	<u>10,450</u>	<u>28,000</u>	<u>(700)</u>
	TOTAL ARTS COMMISSION	<u>21,233</u>	<u>28,700</u>	<u>10,450</u>	<u>28,000</u>	<u>(700)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Library

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	285,248	287,359	144,579	289,135	1,776
10-4580-120	PART-TIME EMPLOYEE SALARIES	292,378	283,511	143,468	256,224	(27,287)
10-4580-130	EMPLOYEE BENEFITS	149,384	159,054	76,403	161,113	2,059
10-4580-140	OVERTIME PAY	53	560	758	560	-
10-4580-160	EMPLOYEE RECOGNITION	1,236	3,089	1,100	1,440	(1,649)
	TOTAL PERSONNEL	728,300	733,573	366,307	708,472	(25,101)
OPERATIONS						
10-4580-200	BUSINESS LUNCHES	795	920	307	700	(220)
10-4580-220	ORDINANCES AND PUBLICATIONS	-	-	17	-	-
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	257	250	8	250	-
10-4580-236	TRAINING & EDUCATION	10,201	12,500	2,063	6,250	(6,250)
10-4580-237	EDUCATION REIMBURSEMENT	-	1,500	-	1,500	-
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	27,794	23,990	7,736	21,350	(2,640)
10-4580-241	BOOKS, MEDIA, ETC - ADULT	63,692	68,000	23,061	67,250	(750)
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	50,369	51,150	20,347	51,193	43
10-4580-243	GRANTS	9,300	8,900	70	8,800	(100)
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	36,177	37,300	20,279	38,850	1,550
10-4580-250	EQUIPMENT EXPENSE	3,021	6,600	807	2,100	(4,500)
10-4580-252	MAINTENANCE CONTRACTS	52,913	57,800	17,536	53,100	(4,700)
10-4580-255	COMPUTER OPERATIONS	-	1,100	1,000	1,400	300
10-4580-260	UTILITIES	24,412	23,000	5,935	25,000	2,000
10-4580-265	COMMUNICATION/TELEPHONE	5,985	5,720	2,590	5,719	(1)
10-4580-310	PROFESSIONAL & TECHNICAL	10,960	14,000	4,939	14,100	100
10-4580-510	INSURANCE & BONDS	4,967	7,500	5,356	7,500	-
10-4580-550	UNIFORMS	2,486	2,862	1,620	1,925	(937)
10-4580-610	LIBRARY PROGRAMS	24,561	27,900	9,877	29,050	1,150
10-4580-651	LIBRARY OPERATED SODA SALES	39	-	22	-	-
10-4580-710	COMPUTER HARDWARE & SOFTWARE	6,464	15,300	3,385	22,725	7,425
10-4580-720	OFFICE FURNITURE & EQUIPMENT	6,309	6,000	1,598	6,000	-
	TOTAL OPERATIONS	340,701	372,292	128,554	364,762	(7,530)
	TOTAL LIBRARY	1,069,001	1,105,865	494,862	1,073,234	(32,631)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Senior Citizens

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	65,949	65,569	29,981	60,962	(4,607)
10-4610-130	EMPLOYEE BENEFITS	6,176	6,234	2,505	5,903	(331)
10-4610-140	OVERTIME PAY					
10-4610-160	EMPLOYEE RECOGNITION	85	469	147	213	(256)
	TOTAL PERSONNEL	72,211	72,272	32,633	67,078	(5,194)
OPERATIONS						
10-4610-230	TRAVEL, DUES & CONVENTIONS	300	300	-	300	-
10-4610-236	TRAINING & EDUCATION	1,278	1,500	687	750	
10-4610-240	OFFICE EXPENSE	1,247	850	255	1,250	400
10-4610-245	INSTRUCTORS AND OTHER HELP	-	5,805	-	5,805	-
10-4610-250	EQUIPMENT EXPENSE	1,759	1,800	804	1,800	-
10-4610-251	FUEL	-	665	-	665	
10-4610-253	CENTRAL SHOP	-	951	-	952	1
10-4610-260	UTILITIES	4,944	7,460	1,493	7,460	-
10-4610-262	PROGRAMS	10,530	11,300	5,101	11,300	-
10-4610-265	COMMUNICATION/TELEPHONE	2,235	1,630	1,022	2,189	559
10-4610-510	INSURANCE AND BONDS	2,787	2,500	2,683	2,750	250
10-4610-550	UNIFORMS	121	327	-	220	(107)
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	1,713	-	-	950	950
	TOTAL OPERATIONS	26,913	35,088	12,045	36,391	2,053
	TOTAL SENIOR CITIZENS	99,124	107,360	44,678	103,469	(3,141)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
<u>UTILITY EXPENSES</u>						
10-9000-850	TRANSFER TO ELECTRIC FUND	505,001	537,569	268,785	537,569	0
10-9000-851	TRANSFER TO WATER FUND	74,811	76,681	38,340	76,681	0
10-9000-852	TRANSFER TO SEWER FUND	72,517	74,330	37,165	74,330	0
10-9000-853	TRANSFER TO STORM WATER FUND	19,139	19,617	9,809	19,617	0
<u>TRANSFERS</u>						
10-9000-845	TRANSFER C ROAD RESERVES TO CIP					-
10-9000-870	TRANSFER TO DEBT SERVICE	1,510,707	1,502,814	751,407	1,397,160	(105,654)
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	2,232,280	1,624,628	812,314	1,032,476	(592,152)
10-9000-875	TRANSFER TO FACILITIES	1,287,836	1,296,656	648,328	1,156,973	(139,683)
10-9000-876	PAYMENT TO MBA FUND	383,466	386,965	193,482	394,634	7,669
10-9000-xxx	TRANSFER TO GOLF FUND				50,000	50,000
10-9000-877	TRANSFER TO RDA FUND	60,000	20,000	10,000	35,000	15,000
10-9000-881	INC C-ROAD FUNDS RESERVES	-	253,972	-	268,510	14,538
10-9000-886	TRANSFER VEHICLE FUND	532,425	741,826	370,913	670,511	(71,315)
	TOTAL TRANSFERS	6,678,182	6,535,058	3,140,543	5,713,461	(821,597)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE ¹		7,372				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
<u>REVENUES</u>						
21-3100-132	SID PRINCIPAL		-	-	-	-
21-3600-621	SID INTEREST		-	-	-	-
21-3600-622	SID LATE FEES					-
21-3600-690	MISCELLANEOUS REVENUE					-
21-3600-700	SID 29 DSRF INTEREST		-	-	-	-
21-3800-815	TRANSFERS/RESERVES UTILIZE RESERVES		-	-		-
	TOTAL REVENUES	-	-	-	-	-
<u>EXPENDITURES</u>						
21-9000-150	BAD DEBT EXPENSE		-	-		-
21-9000-880	SID BONDS - PRINCIPAL				-	-
21-9000-881	SID BONDS - INTEREST		-	-	-	-
21-9000-885	BOND ADMINISTRATION FEES				-	-
21-9000-886	TRANSFER TO GENERAL CIP					-
21-9000-887	TRANSFER TO SPECIAL REVENUE FUND					-
21-9000-870	TRANSFER TO DEBT SERVICE					-
	TOTAL EXPENDITURES	-	-	-	-	-
	SURPLUS / (DEFICIT)	-	-	-	-	-
	ESTIMATED ENDING FUND BALANCE				7,372	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture					
	Debt Service				7,372	
	Capital Projects				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE ¹						162,830
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
CONTRIBUTIONS & TRANSFERS						
31-3600-690	MISCELLANEOUS REVENUE					
31-3600-700	INTEREST EARNED SVL TAX 2014 B	1,981	-	114		
31-3800-810	TRANSFER IN - GENERAL FUND	1,510,707	1,502,814	751,407	1,397,160	(105,654)
31-3800-813	TRANSFER IN-SPECIAL REV FUND	513,473	519,500	259,750	510,250	(9,250)
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND					-
TOTAL REVENUES		<u>2,026,162</u>	<u>2,022,314</u>	<u>1,011,271</u>	<u>1,907,410</u>	<u>(114,904)</u>
BOND EXPENDITURES						
31-4760-735	INTEREST 2006 SALES TAX BONDS	27,473	18,500	9,500	9,250	(9,250)
31-4760-736	PRINCIPAL ON 2006 SALES TAX BONDS	485,000	500,000	-	500,000	-
31-4760-803	PRINCIPAL ON 2010 GO BOND	425,000	435,000	-	450,000	15,000
31-4760-804	INTEREST ON 2010 GO BOND	338,455	320,826	159,337	195,672	(125,154)
31-4760-805	PRINCIPAL ON 2016 GO BOND	395,000	410,000	-	435,000	25,000
31-4760-806	INTEREST ON 2016 GO BOND	350,690	331,988	165,008	311,488	(20,500)
31-4760-920	BOND ADMIN FEES	4,150	6,000	1,950	6,000	-
TOTAL EXPENDITURES		<u>2,025,767</u>	<u>2,022,314</u>	<u>335,795</u>	<u>1,907,410</u>	<u>(114,904)</u>
SURPLUS / (DEFICIT)		<u>394</u>	<u>-</u>	<u>675,475</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						162,830
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						
Debt Service						162,830
Capital Projects						-
Endowments						
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE ¹						15,475
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 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	333	-	-		
	UTILIZE FUND BALANCE					
TOTAL REVENUES		<u>333</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
44-4560-240	OFFICE EXPENSE	-	-	-		-
CAPITAL PROJECTS						
44-6400-001	BUILDING IMPROVEMENTS	-	-	-		-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS / (DEFICIT)		<u>333</u>	<u>-</u>	<u>-</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						15,475
Reserved for:						
	Impact Fees					-
	Class C Roads					-
	Joint Venture					
	Debt Service					-
	Capital Projects					-
	Endowments					
	Unrestricted					15,475

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Capital Improvements Fund

ESTIMATED BEGINNING FUND BALANCE¹ 608,063

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
CAPITAL PROJECTS REVENUES						
45-3600-360	GRANTS	-	105,000	-		(105,000)
45-3600-601	TRANSFER FROM SPECIAL REVENUE FUND	-	250,000	-		
45-3600-610	INTEREST INCOME	242,845	-	114,693	75,000	75,000
45-3600-640	PROPERTY SALES					
45-3600-642	MISC. CAPITAL REVENUE	347,039	-	-		
45-3600-650	TRANSFER FROM GENERAL FUND	2,232,280	1,624,628	812,314	1,032,476	(592,152)
45-3600-652	TRANSFER FROM C ROAD RESERVES				-	
45-3600-702	TRANSFER FROM ELECTRIC FUND					
45-3800-843	UTILIZE CAP FACILITIES RESERVE	-	460,300	-	350,000	(110,300)
45-3800-883	DONATION FOR BUILDINGS	502,000	500,000	-		(500,000)
TOTAL FUND REVENUE		3,324,165	2,939,928	927,007	1,457,476	(1,232,452)
CAPITAL PROJECTS AND OTHER EXPENDITURES						
LEGISLATIVE						
45-4120-004	GATEWAY SIGNS	-	40,000	11,992		
45-4120-800	FACILITY CONSTRUCTION RESERVE	-	58,000	-		
INFORMATION SYSTEMS						
45-4132-102	SERVER RENEWAL AND REPLACEMENT	31,480	-	-		-
45-4132-103	PRINTER/COPIER RENEWAL AND REPLACEMENT	14,990	-	-		-
45-4132-104	SWITCH RENEWAL AND REPLACEMENT	32,816	-	-		-
PLANNING & ZONING						
45-4165-NEW	PLANNING REVIEW SOFTWARE				20,000	20,000
45-4165-NEW	OFFICE FURNITURE				-	-
CITY ENGINEER						
45-4185-104	HANDHELD GPS FOR BLUESTAKE LOCATIONS				-	-
POLICE DEPARTMENT						
45-4210-601	BODY CAMERAS	400	14,571	-	91,946	77,375
45-4210-602	BIKE COMPOUND IMPROVEMENTS	-	15,000	-		(15,000)
45-4210-603	LIDAR RADAR GUNS	-	5,000	-		(5,000)
45-4210-605	NEW OFFICER VEHICLES	-	118,000	11,851		(118,000)
45-4210-606	INTERVIEW ROOM COMPUTER, DVR & SOFTV	13,335	-	-		-
45-4210-800	800 MHZ RADIO REPLACEMENT	58,496	-	-	37,000	37,000
45-4210-NEW	GPS AND BAIT BUGGING SYSTEM				7,000	7,000
45-4210-NEW	OFFICE FURNITURE				12,530	12,530
FIRE DEPARTMENT						
45-4220-103	LIVING QUARTERS FOR STATION 41	-	770,000	-		
45-4220-700	NEW EQUIPMENT	-	20,000	20,000		(20,000)
45-4220-701	FIRE STATION PLANS UPDATE	14,000	-	-		-
45-4220-702	EKG ZOLL DEFIBRILATORS	34,020	-	-		-
DISPATCH						
						-



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
STREETS AND "C ROADS"						
45-4410-200	PROPERTY ACQUISITION	385,190	2,004,810	-	-	(2,004,810)
45-4410-273	INTERSECTION IMPROVEMENTS	-	350,000	-	-	(350,000)
45-4410-274	700 S ROAD CONSTRUCTION	105,512	94,488	-	-	(94,488)
45-4410-275	UDOT TRAFFIC SIGNAL BETTERMENT	2,687	15,313	-	-	(15,313)
45-4410-276	1200 W ROAD EXTENSION	305,800	-	-	-	-
45-4410-643	C ROAD MAINTENANCE	466,747	786,026	742,912	1,076,000	289,974
45-4410-650	SIDEWALKS - CURB & GUTTER	-	168,760	-	-	(168,760)
45-4410-701	1200 WEST ROADWAY	951,012	1,508,080	1,037,747	-	(1,508,080)
45-4410-800	SHARP TINTIC RR	-	130,000	117,985	-	-
45-4410-881	ROAD RECONSTRUCTION - C ROADS	-	-	-	-	-
45-4410-932	MILL AND OVERLAY	110,752	789,248	23,833	-	(789,248)
45-4410-NEW	NEEDS ANALYSIS, PROPERTY, SINKING FUND	-	-	-	-	-
PARKS DEPARTMENT						
45-4510-104	PARK MAINTENANCE RESERVE FUND	-	67,050	-	-	(67,050)
45-4510-106	PARKS ROADS AND PARKING LOTS MAINTEN	-	47,798	10,000	-	(47,798)
45-4510-107	MEMORIAL PARK ADA ACCESS	-	-	-	-	-
45-4510-756	LIBRARY PARK	25,180	-	-	-	-
45-4510-760	RODEO GRDOUNDS IMPROVEMENTS	-	-	1,132	-	-
45-4510-762	PICNIC TABLES & PARK BENCHES	8,500	-	-	-	-
45-4510-763	PLAYGROUND EQUIPMENT	80,816	-	-	-	-
45-4510-764	NSD DRIVING RANGE ASPHALT (50/50 SPLIT)	-	-	-	10,000	10,000
45-4510-765	ASPHALT MAINTENANCE FOR TRAILS	12,155	-	-	-	-
45-4510-766	RODEO GROUNDS IMPROVEMENTS	4,900	-	-	-	-
45-4510-768	ARTS PARK FENCE	2,832	-	-	-	-
45-4510-NEW	PARKS TREE REPLACEMENT	-	-	-	-	-
CANYON PARKS						
45-4520-700	PAVILION & PICNIC TABLES	8,500	-	-	-	-
45-4520-701	ROADS AND PARKING LOT MAINTENANCE	-	6,250	2,950	-	(6,250)
45-4520-740	CANYON PARKS CAPITAL MAINTENANCE RES	5,953	54,047	-	-	(54,047)
45-4520-747	JOLLEY'S CAMPGROUND ELECTRIC PEDESTALS	-	-	-	-	-
45-4520-748	JOLLEY'S RANCH YOUTH CAMP	-	5,000	-	-	(5,000)
45-4520-749	CANYON PARKS SPRINKLING SYSTEM	-	-	-	-	-
ART MUSEUM						
45-4530-700	WEST ENTRANCE ADA COMPLIANCE	-	2,500	-	-	(2,500)
45-4530-701	THERMOSTAT	-	80,000	11,065	-	(80,000)
45-4530-732	SECURITY AND SAFETY EQUIPMENT	18,545	9,455	-	-	(9,455)
45-4530-NEW	MAIN FLOOR RESTROOM ADA COMPLIANCE	-	-	-	15,000	15,000
CLYDE RECREATION CENTER						
45-4550-103	COMPETITION POOL ROLLER SHADES	-	12,600	-	-	(12,600)
45-4550-NEW	NEW EQUIPMENT	-	-	-	50,000	50,000
45-4550-NEW	SPA SPLASH GUARD	-	-	-	6,000	6,000
45-4550-NEW	SECURITY AND SAFETY EQUIPMENT	-	-	-	22,000	22,000
RECREATION DEPARTMENT						
45-4560-702	BACKSTOPS	7,157	-	8	10,000	10,000
45-4560-703	COMMUNITY POOL UPGRADE TO TURF FIELD	42,564	50,000	14,054	-	(50,000)
45-4560-704	BATTING CAGES	3,356	4,644	-	-	(4,644)
45-4560-705	RESURFACE TENNIS/PICKLEBALL COURTS	-	150,000	-	-	(150,000)
45-4560-813	AQUATIC AND ACTIVITIES CENTER	523,108	540,000	39,305	-	(540,000)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
45-4560-814	BLEACHER REPLACEMENT	20,570	24,000	20,570		(24,000)
45-4560-815	AQUATIC CENTER REGISTRATION SOFTWARE	3,347	-	-		-
45-4560-NEW	BLEACHER & DUGOUT SHADE				42,000	42,000
45-4560-NEW	FIELD LIGHTING				-	-
CEMETERY						
45-4561-103	REBUILD SPRINKLING SYSTEM	16,348	-	-		-
45-4561-107	CREMATION NICHE MONUMENT - HISTORIC	24,745	-	-		-
45-4561-109	ASPHALT MAINTENANCE	26,943	35,000	35,000	55,000	20,000
45-4561-110	NEW EQUIPMENT	-	10,000	-	3,000	
45-4561-NEW	EVERGREEN SECTION M AND N DEVELOPMENT				-	
LIBRARY						
45-4580-506	TWEEN SPACE DEVELOPMENT	-	25,000	-		
TRANSFERS						
45-9000-901	TRANSFER TO FACILITIES	125,829	-	-		
TOTAL FUND EXPENDITURES		3,488,584	8,010,639	2,100,404	1,457,476	(5,601,163)
SURPLUS / (DEFICIT)		(164,420)	(5,070,711)	(1,173,397)	-	
ESTIMATED ENDING FUND BALANCE					258,063	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture					-	
Debt Service					-	
Capital Projects					258,063	
Endowments					-	
Unrestricted					-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE ¹		2,202,140				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
46-3600-100	INTEREST PARKS IMPACT FEES	78,113	45,000	36,982	35,000	(10,000)
46-3600-102	INTEREST PUBLIC SAFETY IMPACT	3,970	-	2,107	4,000	4,000
46-3600-103	INTEREST STREET TREES PROGRAM	2	-	1	-	-
46-3600-new	INTEREST STREET IMPACT FEES	-	-	-	45,000	45,000
46-3600-500	PARKS IMPACT FEES	447,524	743,000	482,434	594,400	(148,600)
46-3600-600	PUBLIC SAFETY IMPACT FEES	61,845	48,000	47,525	38,400	(9,600)
46-3600-700	STREETS IMPACT FEES	264,362	216,000	156,055	172,800	(43,200)
46-3600-900	DENSITY BONUS-FEE IN LIEU	62,379	-	-	-	-
46-3600-910	UTILIZE PUBLIC SAFETY IMP FEE RESERVE	-	202,000	-	-	(202,000)
46-3600-911	UTILIZE PARK IMPACT FEE RESERVES	-	-	-	-	-
46-3600-912	TRANSFER FROM GENERAL FUND	-	-	-	-	-
46-3600-913	TRANSFER FROM ELECTRIC	-	-	-	-	-
46-3600-914	UTILIZE STREET IMPACT FEE RESERVES	-	-	-	-	-
46-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT FUND	-	-	-	-	-
46-3600-916	GRANT REVENUES	189,893	-	-	-	-
Total Revenues		<u>1,108,088</u>	<u>1,254,000</u>	<u>725,103</u>	<u>889,600</u>	<u>(364,400)</u>
EXPENDITURES						
	PARK IMPACT CAPITAL PROJECTS	-	-	-	-	-
	STREETS IMPACT CAPITAL PROJECTS	-	-	-	-	(60,000)
46-9000-100	TRANSFER TO DEBT SERVICE FUND	513,473	519,500	259,750	510,250	(9,250)
46-9000-500	INCREASE PARK IMPACT FEE RESERVES	-	223,500	-	119,150	(104,350)
46-9000-700	INCREASE STREETS IMPACT FEE RES	-	231,000	-	217,800	(13,200)
46-9000-701	INCREASE PUBLIC SAFETY IMPACT FEE RES	-	-	-	42,400	-
46-9000-712	TRANSFER TO VEHICLE FUND	-	-	-	-	-
46-9000-720	TRANSFER TO CAPITAL PROJ FUND	-	250,000	-	-	(250,000)
46-9000-725	TRANSFER TO GENERAL FUND	-	-	-	-	-
Total Expenditures		<u>513,473</u>	<u>1,224,000</u>	<u>259,750</u>	<u>889,600</u>	<u>(436,800)</u>
SURPLUS/DEFICIT		<u>594,615</u>	<u>30,000</u>	<u>465,353</u>	<u>-</u>	<u>-</u>
ESTIMATED ENDING FUND BALANCE		2,581,490				
Reserved for:						
	Impact Fees	2,581,490				
	Class C Roads	-				
	Joint Venture	-				
	Debt Service	-				
	Capital Projects	-				
	Endowments	-				
	Unrestricted	-				

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
STREETS IMPACT FEE CAPITAL PROJECTS						
46-4410-001	LAND ACQUISITION - 950 WEST	226,707	-	-		-
46-7000-001	STREET OVERSIZING PROJECTS					-
46-9000-400	STREETS IMPACT CAPITAL PROJECT	1,299,664	60,000	13,362		(60,000)
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		1,526,371	60,000	13,362	-	(60,000)
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-003	TREES & PLANTS					-
46-6000-015	CANYON PARKS TREES					-
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO					-
46-6000-024	WAYNE BARTHOLOMEW FAMILY PARK	22,155	-	-		-
TOTAL PARK IMPACT FEE PROJECTS		22,155	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Central Shop ISF

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
47-3400-441	REVENUE FOR PARTS & SUPPLIES	71,283	137,490	41,718	133,242	(4,248)
47-3400-443	LABOR FEES	200,685	246,588	116,500	251,214	4,626
	TOTAL REVENUES	271,968	384,078	158,217	384,457	379
EXPENDITURES						
PERSONNEL						
47-4000-110	PAYROLL - FULL TIME	96,975	116,839	56,235	116,966	127
47-4000-120	PAYROLL - PART TIME	28,766	39,270	16,350	39,295	25
47-4000-130	EMPLOYEE BENEFITS	71,775	87,643	41,177	93,136	5,493
47-4000-140	OVERTIME PAY	1,927	2,200	71	1,500	(700)
47-4000-160	EMPLOYEE RECOGNITION	-	635	81	317	(318)
	TOTAL PERSONNEL	199,442	246,587	113,914	251,214	4,627
OPERATIONS						
47-4000-236	TRAINING AND EDUCATION	2,576	4,220	477	1,800	(2,420)
47-4000-240	OFFICE SUPPLIES	614	1,250	430	1,100	(150)
47-4000-241	OPERATION SUPPLIES	5,088	11,700	5,990	13,200	1,500
47-4000-250	PARTS, FILTERS & ETC	46,952	57,000	25,467	55,000	(2,000)
47-4000-251	FUEL	712	1,450	636	1,500	50
47-4000-255	COMPUTER OPERATIONS	4,397	5,750	3,271	5,000	(750)
47-4000-260	BUILDINGS AND GROUNDS	3,733	5,100	3,214	4,500	(600)
47-4000-265	COMMUNICATION/TELEPHONE	1,018	1,130	292	1,065	(65)
47-4000-510	INSURANCE AND BONDS	664	1,100	717	1,100	-
47-4000-550	UNIFORMS	2,424	1,962	869	1,320	(642)
47-4000-551	PROTECTIVE EQUIPMENT	-	-	-	-	-
47-4000-710	COMPUTER EQUIPMENT AND SOFTWARE	-	500	267	-	(500)
47-9000-712	TRANSFER TO VEHICLE FUND	3,495	6,404	3,202	4,635	(1,769)
47-9000-713	CAPITAL EQUIPMENT	44,341	63,294	-	43,022	(20,272)
	TOTAL OPERATIONS	116,013	160,860	44,830	133,242	(27,618)
	TOTAL EXPENDITURES	315,456	407,447	158,744	384,457	(22,990)
	SURPLUS/(DEFICIT)	(43,488)	(23,369)	(527)	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Facilities ISF

ESTIMATED BEGINNING FUND BALANCE ¹						1,306,072
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
47-3600-611	INTEREST	-	11,500	-		(11,500)
47-3800-815	TRANSFERS IN	1,699,394	1,590,393	795,197	1,446,459	(143,934)
TOTAL REVENUES AND TRANSFERS IN		<u>1,699,394</u>	<u>1,601,893</u>	<u>795,197</u>	<u>1,446,459</u>	<u>(155,434)</u>
PERSONNEL						
47-4182-110	SALARIES	214,136	234,861	104,634	236,003	1,142
47-4182-120	PART-TIME EMPLOYEE SALARIES	988	-	1,362	-	-
47-4182-130	EMPLOYEE BENEFITS	112,341	134,705	56,832	139,704	4,999
47-4182-140	OVERTIME PAY	6,400	2,500	1,910	2,500	-
47-4182-160	EMPLOYEE RECOGNITION	600	1,000	455	500	(500)
TOTAL PERSONNEL		<u>334,465</u>	<u>373,066</u>	<u>165,194</u>	<u>378,708</u>	<u>5,642</u>
OPERATIONS						
47-4182-200	BUSINESS LUNCHES	622	592	199	600	
47-4182-230	MILEAGE AND VEHICLE ALLOWANCE				2,800	2,800
47-4182-236	TRAINING & EDUCATION	4,003	4,995	795	1,425	(3,570)
47-4182-240	OFFICE EXPENSE	1,271	750	458	750	-
47-4182-241	DEPARTMENT SUPPLIES	79,269	83,157	33,461	82,950	(207)
47-4182-250	EQUIPMENT EXPENSE	11,011	13,650	540	11,500	(2,150)
47-4182-251	FUEL	2,709	3,800	1,022	3,800	-
47-4182-253	CENTRAL SHOP	2,859	4,990	2,614	4,995	5
47-4182-255	COMPUTER OPERATIONS	3,048	-	4,400	7,500	7,500
47-4182-260	BUILDINGS & GROUNDS	35,025	39,600	21,834	40,900	1,300
47-4182-265	COMMUNICATIONS/TELEPHONE	2,241	2,490	994	2,426	(64)
47-4182-310	PROFESSIONAL & TECHNICAL SERVI	47,874	86,474	31,871	91,800	5,326
47-4182-510	INSURANCE & BONDS	2,571	3,500	2,773	3,500	-
47-4182-550	UNIFORMS	2,988	4,560	1,928	1,155	(3,405)
47-4182-551	PERSONAL SAFETY EQUIPMENT	1,353	1,200	54	-	(1,200)
47-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	156	950	822	1,075	125
47-4182-752	JANITORIAL SERVICES	356,022	374,709	187,354	320,709	(54,000)
TOTAL OPERATIONS		<u>553,024</u>	<u>625,417</u>	<u>291,119</u>	<u>577,885</u>	<u>(47,540)</u>
TOTAL FACILITIES MAINTENANCE		<u>887,488</u>	<u>998,483</u>	<u>456,312</u>	<u>956,593</u>	<u>(41,898)</u>
PROJECTS						
47-5000-800	RENEWAL AND REPLACEMENT PROJECTS	214,270	181,300	39,136	199,500	18,200
47-5000-NEW	CAPITAL PROJECTS				24,000	
47-9000-712	TRANSFER TO VEHICLE FUND	10,582	3,495	1,748	6,305	2,810
INCREASE FUND BALANCE					260,061	
TOTAL PROJECTS		<u>224,852</u>	<u>184,795</u>	<u>40,883</u>	<u>489,866</u>	<u>18,200</u>
TOTAL FUND EXPENDITURES		<u>1,112,340</u>	<u>1,183,278</u>	<u>497,195</u>	<u>1,446,459</u>	<u>(23,698)</u>
SURPLUS / (DEFICIT)		<u>587,054</u>	<u>418,615</u>	<u>298,001</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE						1,566,133
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						1,566,133
Endowments						-
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2019 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE¹ 3,876,091

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
48-3600-611	INTEREST	23,538	-	11,117	-	-
48-3800-047	TRANSFER FROM CENTRAL SHOP	3,495	4,408	-	4,635	227
48-3800-048	TRANSFER FROM FACILITIES FUND	-	6,404	3,202	6,305	(99)
48-3800-051	TRANSFER FROM WATER FUND	47,736	39,533	19,766	46,240	6,707
48-3800-052	TRANSFER FROM SEWER FUND	73,511	86,334	43,167	94,341	8,007
48-3800-053	TRANSFER FROM ELECTRIC FUND	147,101	148,357	74,178	174,135	25,778
48-3800-055	TRANSFER FROM STORM WATER FUND	32,513	33,699	16,850	33,080	(619)
48-3800-057	TRANSFER FROM SOLID WASTE FUND	175,584	171,751	85,575	175,642	3,891
48-3800-058	TRANSFER FROM GOLF COURSE	43,516	47,589	23,795	51,309	3,720
48-3800-805	TRANSFER FROM GENERAL FUND	532,425	741,826	370,913	670,511	(71,315)
48-3900-051	SALE OF SURPLUS - WATER	6,380	-	888	-	-
48-3900-052	SALE OF SURPLUS - SEWER	-	-	-	-	-
48-3900-053	SALE OF SURPLUS - ELECTRIC	12,049	-	-	-	-
48-3900-055	SALE OF SURPLUS - STORM WATER	1,375	-	-	-	-
48-3900-058	SALE OF SURPLUS - GOLF COURSE	-	-	-	-	-
48-3900-801	SALE OF SURPLUS - PUBLIC SAFETY	-	-	-	-	-
48-3900-802	SALE OF SURPLUS-BLDGS & GROUND	-	-	2,050	-	-
48-3900-803	SALE OF SURPLUS - PUBLIC WORKS	3,625	-	-	-	-
48-3900-804	SALE OF SURPLUS-RECREATION	1,944	-	-	-	-
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	4,550	-	4,863	-	-
48-3900-811	SALES OF SURPLUS -PARKS	2,252	-	-	-	-
	UTILIZE FUND BALANCE					
	TOTAL - REVENUES	1,111,594	1,279,901	656,364	1,256,198	(23,703)
EXPENDITURES						
ADMINISTRATION						
48-4130-010	CAR - FLEET					-
48-4130-020	EMERGENCY REPLACEMENT					-
48-4130-030	EQUIPMENT REPLACEMENT				114,950	114,950
	SUBTOTAL - ADMINISTRATION	-	-	-	114,950	114,950
COMMUNITY DEVELOPMENT						
48-4160-010	REPLACEMENT VEHICLES					-
	SUBTOTAL - COMMUNITY DEVELOPMENT	-	-	-	-	-
PUBLIC WORKS						
48-4410-013	ROLLER					-
48-4410-014	TRUCK					-
48-4410-015	EQUIPMENT REPLACEMENT					-
	SUBTOTAL - PUBLIC WORKS	-	-	-	-	-
FACILITIES MAINTENANCE						
48-4182-001	REPLACEMENT VEHICLES					-
48-4182-002	EQUIPMENT REPLACEMENT					-
	SUBTOTAL - FACILITIES MAINTENANCE	-	-	-	-	-
CITY ENGINEER						
48-4185-001	REPLACEMENT VEHICLES					-
48-4185-002	EQUIPMENT REPLACEMENT					-
	SUBTOTAL - FACILITIES MAINTENANCE	-	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
	PUBLIC SAFETY					
48-4210-021	PATROL				202,000	202,000
48-4227-013	FIRE/EMS				97,000	97,000
	SUBTOTAL - PUBLIC SAFETY	-	-	-	299,000	299,000
	STREETS					
48-4410-013	VEHICLE REPLACEMENT					-
48-4410-015	EQUIPMENT REPLACEMENT				236,000	236,000
	SUBTOTAL - PUBLIC SAFETY	-	-	-	236,000	236,000
	PARKS					
48-4510-010	TRUCK(S)					-
48-4510-015	REPLACEMENT EQUIPMENT					-
	SUBTOTAL - PARKS	-	-	-	-	-
	CANYON PARKS					
48-4520-010	1 TON TRUCK					-
48-4520-014	EQUIPMENT REPLACEMENT					-
	SUBTOTAL - CANYON PARKS	-	-	-	-	-
	RECREATION					
48-4560-001	PICKUP					-
48-4560-002	EQUIPMENT REPLACEMENT		26,000	25,184		(26,000)
	SUBTOTAL - RECREATION	-	26,000	25,184	-	-
	CEMETERY					
48-4561-001	EQUIPMENT REPLACEMENT				11,600	11,600
48-4561-003	1/2 TON TRUCK	20,711				-
	SUBTOTAL - CEMETERY	20,711	-	-	11,600	11,600
	LIBRARY					
48-4580-001	EQUIPMENT REPLACEMENT		12,000	10,998		(12,000)
	SUBTOTAL - LIBRARY	-	12,000	10,998	-	(12,000)
	CENTRAL SHOP					
48-4000-800	PICKUP					-
	SUBTOTAL - CEMETERY	-	-	-	-	-
	WATER					
48-5100-010	SERV ICE TRUCK	99,747	145,000			(145,000)
48-5100-012	EQUIPMENT REPLACEMENT	19,037	7,500	5,380	25,000	17,500
	SUBTOTAL - WATER	118,784	152,500	5,380	25,000	(127,500)
	SEWER					
48-5200-002	REPLACEMENT VEHICLES	113,881	175,000	143,138	25,000	(150,000)
48-5200-003	REPLACEMENT EQUIPMENT					-
	SUBTOTAL - SEWER	113,881	175,000	143,138	25,000	(150,000)
	ELECTRIC					
48-5300-015	NEW VEHICLES	283,845	34,155		225,000	190,845
48-5300-018	NEW EQUIPMENT					-
48-5300-019	REPLACEMENT EQUIPMENT		56,000	12,229		(56,000)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	FY2019	FY2020	FY2020	FY2021	FY2021
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VS FY2020</u>
						<u>INC/(DEC)</u>
	SUBTOTAL - ELECTRIC	283,845	90,155	12,229	225,000	134,845
	STORM WATER					
48-5500-001	PICKUP	52,403	-	-		-
48-5500-002	SWEEPER					-
	SUBTOTAL - STORM WATER	52,403	-	-	-	-
	SOLID WASTE					
48-5700-010	GARBAGE TRUCK	-	260,000	262,595	260,000	-
48-5700-011	LEAF COLLECTION UNIT					-
	SUBTOTAL - SOLID WASTE	-	260,000	262,595	260,000	-
	GOLF					
48-5861-001	SAND PRO					-
48-5861-002	UTILITY CART					-
48-5861-003	PICKUP					-
48-5861-004	REPLACEMENT EQUIPMENT	82,043	-	-		-
	SUBTOTAL - SOLID WASTE	82,043	-	-	-	-
	INCREASE FUND BALANCE				156,648	
	TOTAL - EXPENDITURES	671,668	703,655	448,525	1,353,198	282,895
	SURPLUS / (DEFICIT)	439,927	576,246	207,839	(97,000)	
	ESTIMATED ENDING FUND BALANCE				4,032,739	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				4,032,739	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹						5,038,473
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
<u>REVENUES</u>						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	708,110	744,150	453,373	700,150	(44,000)
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	366,331	365,925	170,112	375,000	9,075
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	3,256,898	3,519,850	1,973,196	3,160,650	(359,200)
51-3700-713	SALE OF IRRIGATION WATER	19,022	19,380	-	20,148	768
51-3700-714	SALE OF IRRIGATION WATER(HIGH	6,147	6,630	101	14,500	7,870
51-3700-716	WATER CONNECTION FEES	39,090	46,000	28,045	37,952	(8,048)
51-3700-718	P.I. METER FEES	29,510	41,808	27,962	34,494	(7,314)
51-3700-719	SUNDRY REVENUES	8,718	7,840	-	-	(7,840)
51-3700-720	INTEREST INCOME - WATER	189	-	-	-	-
51-3700-722	INTEREST- WATER BOND	2,630	2,368	878	2,300	(68)
51-3700-726	SALE OF SCRAP MATERIAL	-	500	-	500	-
51-3700-727	WATER IMPACT FEES	215,940	390,300	141,795	206,078	(184,222)
51-3700-729	SALE OF PRESSURIZED IRRIGATION WATER	165,640	158,875	163,755	170,050	11,175
51-3700-730	SECONDARY WATER IMPACT FEES	190,766	73,416	93,069	58,733	(14,683)
51-3700-742	WATER EXTENSIONS	5,050	2,800	3,580	6,500	-
51-3700-743	CONSTRUCTION WATER USAGE FEE	6,500	3,400	4,900	5,200	-
51-3700-747	WATER SEWER REV BOND 2008	2,530	1,470	1,154	2,500	1,030
51-3700-775	GRINDSTONE RESIDENTS PARTICIPATION FEE	4,672	4,500	1,014	4,600	100
51-3700-801	INTERNAL SALES	74,811	61,500	31,950	74,000	12,500
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES	-	-	-	-	-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	371,639	-	1,542	(370,097)
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE	-	-	-	-	-
51-3700-837	GRANT REVENUE	-	-	-	-	-
51-3700-840	CONTRACT SERVICES	-	-	-	-	-
TOTAL - REVENUES		<u>5,102,554</u>	<u>5,822,351</u>	<u>3,094,885</u>	<u>4,874,897</u>	<u>(952,954)</u>
<u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES	2,138,684	2,360,577	852,183	2,457,734	97,157
	DEBT SERVICE	189,696	180,573	-	218,564	37,991
	TRANSFERS	921,819	953,890	397,454	931,505	(22,385)
	CAPITAL IMPROVEMENT PROJECTS	1,873,809	5,195,316	811,373	1,255,094	(3,940,222)
	EQUIPMENT REPLACEMENT	-	-	-	-	-
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	4,995	10,000	2,405	12,000	2,000
TOTAL - EXPENDITURES		<u>5,129,003</u>	<u>8,700,356</u>	<u>2,063,415</u>	<u>4,874,897</u>	<u>(3,825,459)</u>
SURPLUS/(DEFICIT)		<u>(26,449)</u>	<u>(2,878,005)</u>	<u>1,031,470</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE						5,036,931
Reserved for:						
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					128,962
	Designated for Construction					3,249,642
	Working Capital (30% Operating Revenue)					1,281,134
	Unrestricted					377,193

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
51-5100-110	PAYROLL - WATER	569,110	569,894	237,732	559,764	(10,130)
51-5100-120	PART-TIME EMPLOYEE SALARIES	31,503	45,113	24,753	43,714	(1,399)
51-5100-130	EMPLOYEE BENEFITS	337,273	364,851	135,151	354,435	(10,416)
51-5100-140	OVERTIME PAY	12,279	16,000	4,492	16,000	-
51-5100-160	EMPLOYEE RECOGNITION	929	3,113	590	1,556	(1,557)
	TOTAL PERSONNEL	951,095	998,971	402,718	975,470	(23,501)
OPERATIONS						
51-5100-220	PERIODICALS AND PUBLICATIONS					-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	1,770	1,740	1,591	2,175	435
51-5100-236	TRAINING & EDUCATION	6,786	7,625	375	3,793	(3,833)
51-5100-240	OFFICE EXPENSE	1,379	1,332	98	1,252	(80)
51-5100-241	DEPARTMENTAL SUPPLIES	1,330	2,713	886	2,393	(320)
51-5100-242	MAINTENANCE - EXISTING LINES	210,051	331,400	76,663	331,400	-
51-5100-244	WATER METERS	77,592	93,730	16,160	98,290	4,560
51-5100-245	MATERIALS & SUPPLIES	72,287	63,358	31,557	86,388	23,030
51-5100-250	EQUIPMENT EXPENSE	34,021	47,400	19,521	55,800	8,400
51-5100-251	FUEL	20,114	18,000	7,304	21,000	3,000
51-5100-252	VEHICLE EXPENSE					-
51-5100-253	CENTRAL SHOP	14,453	18,935	7,092	18,954	19
51-5100-255	COMPUTER OPERATIONS					-
51-5100-260	BUILDINGS & GROUNDS	8,033	12,000	448	12,000	-
51-5100-262	PLAT A" IRRIGATION"	1,977	4,996	4,501	5,000	4
51-5100-265	COMMUNICATION/TELEPHONE	4,780	4,370	2,023	5,356	986
51-5100-270	HIGHLINE DITCH O & M	2,941	4,000	-	4,200	200
51-5100-275	WATER SHARES	73,162	84,209	67,026	101,600	17,391
51-5100-310	PROFESSIONAL & TECHNICAL SERV	231,480	92,109	24,421	105,536	13,427
51-5100-312	S.U.V.M.W.A. EXPENSES	3,156	3,616	-	3,616	(0)
51-5100-330	SERVICE REQUEST	-	5,000	-	5,000	-
51-5100-510	INSURANCE & BONDS	10,540	17,000	10,243	17,000	-
51-5100-511	CLAIMS SETTLEMENTS	15,324	35,000	14,112	36,300	1,300
51-5100-540	COMMUNITY PROMOTIONS	4,452	9,000	35	9,000	-
51-5100-550	UNIFORMS	8,028	8,503	3,535	5,398	(3,105)
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	1,426	-	-	-	-
51-5100-650	ELECTRIC UTILITIES	239,096	252,459	111,689	260,000	7,541
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	2,015	3,030	1,824	2,475	(555)
	TOTAL OPERATIONS	1,046,193	1,121,525	401,103	1,193,926	72,401
	TOTAL WATER EXPENDITURES	1,997,289	2,120,496	803,821	2,169,395	48,899



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Water PI

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
51-5150-110	PAYROLL - WATER	45,880	83,741	19,909	84,603	862
51-5150-120	PART-TIME EMPLOYEE SALARIES					-
51-5150-130	EMPLOYEE BENEFITS	37,386	68,505	16,542	78,569	10,064
51-5150-140	OVERTIME PAY	360	2,000	71	2,000	-
51-5150-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	83,627	154,246	36,521	165,172	10,926
OPERATIONS						
51-5150-220	PERIODICALS AND PUBLICATIONS					-
51-5150-230	MILEAGE AND TRAVEL ALLOWANCE	-	232	-	115	(117)
51-5150-236	TRAINING & EDUCATION	-	1,705	-	980	(725)
51-5150-240	OFFICE EXPENSE	12	263	-	223	(40)
51-5150-241	DEPARTMENTAL SUPPLIES	288	351	-	291	(60)
51-5150-242	MAINTENANCE - EXISTING LINES	21,474	20,700	6,180	24,700	4,000
51-5150-244	WATER METERS	8,580	26,082	-	26,082	-
51-5150-245	MATERIALS & SUPPLIES	101	8,500	966	4,500	(4,000)
51-5150-250	EQUIPMENT EXPENSE	69	2,050	1,112	2,050	-
51-5150-251	FUEL	1,618	2,000	966	2,000	-
51-5150-252	VEHICLE EXPENSE					-
51-5150-253	CENTRAL SHOP	-	2,104	410	2,106	2
51-5150-255	COMPUTER OPERATIONS					-
51-5150-260	BUILDINGS & GROUNDS					-
51-5150-265	COMMUNICATION/TELEPHONE	-	750	-	-	(750)
51-5150-270	HIGHLINE DITCH O & M	1,185	-	-	-	-
51-5150-310	PROFESSIONAL & TECHNICAL SERV	21,138	16,640	846	55,640	39,000
51-5150-330	SERVICE REQUEST	-	750	-	750	-
51-5150-510	INSURANCE & BONDS	664	1,500	717	2,000	500
51-5150-511	CLAIMS SETTLEMENTS					-
51-5150-540	COMMUNITY PROMOTIONS	-	900	-	900	-
51-5150-550	UNIFORMS	2,105	1,308	643	831	(478)
51-5150-551	PERSONAL PROTECTIVE EQUIPMENT	534	-	-	-	-
51-5150-710	COMPUTER HARDWARE AND SOFTWARE					-
	TOTAL OPERATIONS	57,768	85,835	11,841	123,167	37,332
	TOTAL WATER EXPENDITURES	141,395	240,081	48,362	288,339	48,258



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - PRESSURIZED IRRIGATION						
51-6900-100	NEW VEHICLE					-
51-6900-101	PI METER ASSEMBLY & INSTALLATION					-
51-6900-102	1200 WEST PI LINE	65,919	102,082	-		(102,082)
CAPITAL EXPENDITURES - CULINARY WATER						
51-6190-005	1750 W PIPELINE REPLACEMENT					-
51-6190-127	CANYON RD. 16" ABANDONMENT AND SERVICE TIE OVERS					-
51-6190-128	LOWER SPRING CREEK TANK COATING	-	78,750	4,590		(78,750)
51-6190-129	UPPER SPRING CREEK TANK COATING	-	78,750	-	-	(78,750)
51-6190-130	FLOWSERVE AND SPRING CREEK PL PIPE R	271,738	-	-		-
51-6190-132	NEW DEVELOPMENT REIMBURSEMENT					-
51-6190-133	DITCH # 1 REHABILITATION	25,000	-	-		-
51-6190-804	SPRING COLLECTION FENCES	4,793	-	-		-
51-6190-878	SERV REPLACEMENTS-STREET OVERLA	67,626	-	-		-
51-6190-890	GENERAL WATERLINE REPLACEMENT				600,000	
51-6190-893	BARTHOLOMEW TANK REPLACEMENT	24,424	2,301,795	14,231	100,000	(2,201,795)
51-6190-902	FIREFLOW DEFICIENCIES CORRECTION	-	152,250	-		(152,250)
51-6190-907	CENTER ST SERVICE REPLACEMENTS	-	635,959	353,827		(635,959)
51-6190-908	PUMPHOUSE ROOF REPLACEMENT	-	-	-		-
51-6190-909	BARTHOLOMEW SPRING REMEDIATION	-	100,000	-	24,800	(75,200)
51-6190-910	FLOWSERVE PIPE ABANDONMENT AND SER	-	52,500	-		(52,500)
51-6190-911	POWER MONITORING EQUIPMENT	-	30,000	-		(30,000)
51-6190-912	JURD SPRING ELECTRICAL UPGRADE	-	15,000	-		(15,000)
51-6190-NEW	UPPER SPRING CREEK PIPELINE REPLACEMENT				100,000	
51-6190-NEW	WELL VFD AND POWER UPDATES				-	
TOTAL PROJECTS - OPERATIONS FUNDED		459,498	3,547,085	372,648	824,800	(3,422,285)
IMPACT FEE PROJECTS						
51-6800-002	SECONDARY PIPE OVERSIZING	62,353	378,439	-	99,566	(278,873)
51-6800-032	OVERSIZING OF CULINARY WATER L	159,946	301,299	205,750	330,728	29,429
51-6800-035	400 SOUTH WELL	1,127,665	968,493	232,975		(968,493)
51-6800-036	1200 WEST CULINARY LINE	64,347	-	-		
51-6800-NEW	LOWER SPRING CREEK TANK #3				-	
TOTAL IMPACT FEE PROJECTS		1,414,311	1,648,231	438,725	430,294	(1,217,937)
TOTAL WATER CAPITAL PROJECTS		1,873,809	5,195,316	811,373	1,255,094	



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-796	SERIES 2008 PRINCIPAL	163,350	139,594	-	174,000	34,406
TOTAL PRINCIPAL		163,350	139,594	-	174,000	34,406
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	4,995	10,000	2,405	12,000	2,000
51-9000-710	ADMIN FEE DUE GENERAL FUND	548,700	573,455	238,940	563,503	(9,952)
51-9000-712	VEHICLE & EQUIPMENT FUNDING	47,736	39,533	16,472	46,240	6,707
51-9000-715	OPERATING TRANSFER TO GENL FUN	302,435	317,422	132,259	298,706	(18,716)
51-9000-716	TRANSFER TO FACILITIES FUND	22,948	23,480	9,783	23,056	(424)
51-9000-790	BOND ADMINISTRATION	400	1,500	-	1,500	-
51-9000-803	SERIES 2008 INTEREST INCREASE RESERVES	25,946	39,479	-	43,064	3,585 -
TOTAL TRANSFERS, OTHER		953,160	1,004,869	399,859	988,069	(16,800)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE ¹						5,430,913
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
52-3700-726	PREPAID PUNCHCARDS	1,435	3,075	573	3,974	899
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	366,341	365,925	164,159	367,000	1,075
52-3700-731	SEWER SERVICE FEES	3,622,757	3,674,625	1,555,455	3,500,750	(173,875)
52-3700-732	SEWER SERVICE - PRETREATMENT	161,726	190,650	98,020	220,000	29,350
52-3700-735	INTEREST INCOME	4,524	4,000	137	4,000	-
52-3700-736	TRAILER WASTE COLLECTION					-
52-3700-739	SUNDRY REVENUES	3,051	2,000	51	2,000	-
52-3700-745	SEWER IMPACT FEES	234,847	427,800	104,155	225,878	(201,922)
52-3700-747	WATER SEWER REV BOND 2008 INTE	10,247	5,000	4,674	23,250	18,250
52-3700-749	COMPOST SALES	34,176	55,000	14,459	46,151	(8,849)
52-3700-751	DUMP FEES	6,830	2,500	7,236	-	(2,500)
52-3700-800	DEVELOPER CONTRIBUTIONS					-
52-3700-801	INTERNAL SALES	72,517	60,000	30,971	74,811	14,811
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES					-
52-3700-813	TRANSFER FROM SOLID WASTE	60,000	60,000	25,000	60,000	
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	125,226	-		(125,226)
52-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		<u>4,578,450</u>	<u>4,975,801</u>	<u>2,004,891</u>	<u>4,527,814</u>	<u>(447,987)</u>
EXPENDITURES						
	COLLECTIONS EXPENDITURES	481,359	443,883	163,284	476,724	32,841
	WASTE TREATMENT EXPENDITURES	1,050,652	1,099,739	469,847	1,152,605	52,866
	DEBT SERVICE	1,015,984	907,407	119,490	871,506	(35,901)
	TRANSFERS	816,802	861,272	353,905	853,000	(8,272)
	CAPITAL IMPROVEMENT PROJECTS	380,607	3,849,753	113,542	1,062,000	(2,787,753)
	EQUIPMENT REPLACEMENT	74,751	300,249	45,713	100,000	(200,249)
	INCREASE RESERVES	-	-	-	4,980	4,980
	BAD DEBT	3,873	5,000	1,477	7,000	2,000
TOTAL - EXPENDITURES		<u>3,824,029</u>	<u>7,467,303</u>	<u>1,267,258</u>	<u>4,527,815</u>	<u>(2,939,488)</u>
SURPLUS/(DEFICIT)		<u>754,421</u>	<u>(2,491,502)</u>	<u>737,633</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE						5,435,893
Reserved for:						
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					332,489
	Designated for Construction					2,636,728
	Working Capital (30% Operating Revenue)					1,226,325
	Unrestricted					1,240,351

Notes:

1. Estimated Beginning Fund Balance subject FY 2019 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
PERSONNEL						
52-5200-110	PAYROLL - SEWER COLLECTION	155,660	155,735	64,154	153,243	(2,492)
52-5200-130	EMPLOYEE BENEFITS	115,832	122,426	49,645	127,284	4,858
52-5200-140	OVERTIME PAY	2,086	2,000	459	2,000	-
52-5200-160	EMPLOYEE RECOGNITION	180	600	105	300	(300)
	TOTAL PERSONNEL	273,758	280,761	114,364	282,827	2,066
OPERATIONS						
52-5200-200	BUSINESS LUNCHESES	-	100	-	100	-
52-5200-236	TRAINING & EDUCATION	1,204	1,900	100	1,000	(900)
52-5200-240	OFFICE EXPENSE	316	1,100	763	1,100	-
52-5200-241	MATERIALS & SUPPLIES	3,566	3,000	262	3,000	-
52-5200-242	MAINTENANCE - EXISTING LINES	44,272	38,000	18,121	47,000	9,000
52-5200-250	EQUIPMENT EXPENDITURES	17,023	14,000	1,510	12,000	(2,000)
52-5200-251	FUEL	6,397	6,800	3,041	6,800	-
52-5200-253	CENTRAL SHOP	3,822	8,570	2,168	8,578	8
52-5200-260	BUILDINGS & GROUNDS	89	200	12	200	-
52-5200-265	COMMUNICATION/TELEPHONE	729	1,410	396	927	(483)
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	77,241	17,100	-	46,000	28,900
52-5200-330	CUSTOMER SERVICE REQUESTS	-	5,000	16	5,000	-
52-5200-510	INSURANCE & BONDS	13,971	13,000	13,147	13,000	-
52-5200-511	CLAIMS SETTLEMENTS	-	5,000	-	5,000	-
52-5200-550	UNIFORMS	1,757	1,962	875	1,191	(771)
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	70	-	-	-	-
52-5200-650	ELECTRIC UTILITIES	37,144	43,000	7,688	43,000	-
52-5200-710	COMPUTER HARDWARE & SOFTWARE	-	2,980	822	-	(2,980)
	TOTAL OPERATIONS	207,601	163,122	48,920	193,897	30,775
	TOTAL SEWER COLLECTIONS EXPENDITURES	481,359	443,883	163,284	476,724	32,841



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
WASTE WATER TREATMENT PLANT						
PERSONNEL						
52-5250-110	PAYROLL - DISPOSAL PLANT	321,037	311,522	133,185	311,247	(275)
52-5250-120	PART-TIME EMPLOYEE SALARIES	23,882	28,137	13,004	27,265	(872)
52-5250-130	EMPLOYEES BENEFITS	208,882	224,576	88,503	232,905	8,329
52-5250-140	OVERTIME PAY	4,850	2,000	2,052	3,000	1,000
52-5250-160	EMPLOYEE RECOGNITION	272	1,202	419	601	(601)
	TOTAL PERSONNEL	<u>558,923</u>	<u>567,437</u>	<u>237,163</u>	<u>575,018</u>	<u>7,581</u>
OPERATIONS						
52-5250-200	BUSINESS LUNCHES	57	100	-	100	-
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE					
52-5250-236	TRAINING & EDUCATION	3,122	2,975	310	1,513	(1,463)
52-5250-240	OFFICE SUPPLIES	153	200	156	200	-
52-5250-241	OPERATION SUPPLIES	52,255	94,000	49,389	117,340	23,340
52-5250-250	EQUIPMENT EXPENSE	69,332	72,500	36,636	73,000	500
52-5250-251	FUEL	14,361	13,975	6,743	15,650	1,675
52-5250-252	VEHICLE EXPENSE	-	-	-	-	-
52-5250-253	CENTRAL SHOP	3,867	5,242	3,546	5,247	5
52-5250-255	COMPUTER OPERATIONS				2,630	2,630
52-5250-260	BUILDINGS & GROUNDS	24,647	73,210	48,439	79,590	6,380
52-5250-265	COMMUNICATION/TELEPHONE	2,893	2,630	1,213	3,433	803
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	87,624	47,250	15,775	59,250	12,000
52-5250-510	INSURANCE & BONDS	14,983	15,000	14,066	15,000	-
52-5250-511	CLAIMS SETTLEMENTS	-	1,000	-	1,000	-
52-5250-550	UNIFORMS	3,706	3,270	1,906	1,986	(1,285)
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	70	-	-	-	-
52-5250-650	ELECTRIC UTILITIES	213,928	200,000	52,485	200,000	-
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	731	950	2,021	1,650	700
	TOTAL OPERATIONS	<u>491,730</u>	<u>532,302</u>	<u>232,683</u>	<u>577,587</u>	<u>45,285</u>
	TOTAL WWTP EXPENDITURES	<u>1,050,652</u>	<u>1,099,739</u>	<u>469,847</u>	<u>1,152,605</u>	<u>52,866</u>



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Sewer Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
VEHICLES & EQUIP-WASTE WATER						
52-6150-224	PUMP REPLACEMENT	74,751	175,249	45,713	100,000	(75,249)
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	-	125,000	-		(125,000)
52-6150-406	NEW EQUIPMENT					-
TOTAL VEHICLES & EQUIP-WASTE WATER		74,751	300,249	45,713	100,000	(200,249)
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6080-121	LAND/ROW/EASEMENTS				30,000	30,000
52-6190-101	WRF TRANSFORMER POWER LINE	-	20,000	-		(20,000)
52-6190-102	SPRING HAVEN LIFT STATION	-	105,000	-		(105,000)
52-6190-153	SCADA SYSTEM UPGRADE	-	450,000	-		(450,000)
52-6190-154	UV MODULE REBUILD	221,879	-	-		-
52-6190-155	PAINTING PROJECT	-	-	72,692		-
52-6190-156	ANOXIC TANK	-	935,000	-		(935,000)
52-6190-157	DISOLVED AIR FLOATATION (DAF)/THICKENE	-	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)	-	160,000	-		-
52-6190-162	COMPOST YARD IMPROVEMENTS	-	40,000	-	80,000	
52-6190-163	NEW EQUIPMENT	-	17,000	-	27,000	
52-6190-238	ODOR CONTROL					-
52-6190-240	COMPOST GRINDER PURCHASE					-
52-6190-825	GENERAL SEWER REPAIRS	156,828	118,172	40,850	250,000	131,828
52-6190-881	1200 WEST SEWER PIPELINE	1,900	22,581	-		(22,581)
52-6190-NEW	LS GENERATOR REPLACEMENT				30,000	
52-6190-NEW	SLUDGE PUMP REPLACEMENT AND GRINDER				60,000	
52-6190-NEW	METHANE COLLECTION				175,000	
52-6190-NEW	TRICKLE FILTER PUMP REPLACEMENT				50,000	
52-6190-NEW	SAND FILTER REHABILITATION				300,000	
TOTAL CAPITAL PROJECTS		380,607	3,629,753	113,542	1,032,000	(3,102,753)
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	-	20,000	-	30,000	10,000
52-6800-615	SPRING POINT LIFT STATION	-	200,000	-		(200,000)
TOTAL IMPACT FEE PROJECTS		-	220,000	-	30,000	10,000
TOTAL SEWER CAPITAL PROJECTS		455,358	4,150,002	159,255	1,162,000	



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	792,690	705,406	119,490	696,000	(9,406)
52-7000-755	SUVMWA BOND					-
52-7100-741	SERIES 1998B PRINCIPAL	110,000	-	-	-	-
TOTAL PRINCIPAL		902,690	705,406	119,490	696,000	(9,406)
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	3,873	5,000	1,477	7,000	2,000
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	413,667	433,530	175,638	424,766	(8,764)
52-9000-712	TRANSFER TO VEHICLE FUND	73,511	86,334	35,973	94,341	8,007
52-9000-715	OPERATING TRANSFER TO GENERAL FUND	276,205	285,890	119,163	278,718	(7,173)
52-9000-716	TRANSFER TO FACILITIES FUND	53,419	55,518	23,133	55,176	(342)
52-9000-750	SERIES 2008 INTEREST	105,094	199,501	-	172,256	(27,245)
52-9000-759	1998B BOND INTEREST	4,950	-	-	-	-
52-9000-790	BOND ADMINISTRATION INCREASE RESERVES	3,250	2,500	-	3,250 4,980	750 4,980
TOTAL TRANSFERS, OTHER		933,969	1,068,273	355,382	1,040,486	(27,787)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Electric Summary

						13,253,489
ESTIMATED BEGINNING FUND BALANCE ¹						
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
53-3700-700	RESIDENTIAL SALES	9,340,982	9,786,700	5,271,087	8,968,950	(817,750)
53-3700-705	SMALL COMMERCIAL SALES	2,298,078	2,428,225	1,253,700	2,334,150	(94,075)
53-3700-710	LARGE COMMERCIAL SALES	8,193,554	8,312,010	4,128,732	7,836,550	(475,460)
53-3700-715	INTERRUPTIBLE SALES	521,642	480,772	297,285	526,300	45,528
53-3700-720	LARGE INDUSTRIAL SALES	5,424,194	5,378,465	2,840,771	5,520,000	141,535
53-3700-752	SALE OF ELECTRICITY - TAX EXEM	55	-	-	-	
53-3700-754	ELECTRIC CONNECTION FEES	117,785	150,000	94,450	120,000	(30,000)
53-3700-755	SALE OF SCRAP MATERIAL	10,887	10,000	2,210	10,000	-
53-3700-757	SUNDRY REVENUES	32,753	25,000	27,018	25,000	-
53-3700-758	PENALTY & FORFEIT	100,476	120,000	49,526	99,053	(20,947)
53-3700-759	INTEREST INCOME	110,865	102,000	53,827	80,741	(21,259)
53-3700-761	ELECTRIC IMPACT FEES	882,588	437,400	596,534	349,920	(87,480)
53-3700-763	TEMPORARY POWER	26,175	30,000	23,050	24,000	(6,000)
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	115,895	120,000	79,529	120,000	-
53-3700-773	ELECTRIC EXTENSION	1,383,794	1,045,000	648,623	600,000	(445,000)
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	519,965	-	474,085	(45,880)
53-3700-777	POLE ATTACHMENT FEES	77,388	85,500	8,400	85,500	-
53-3700-790	JAMPS MARGIN REFUND	279,406	250,000	664,903	550,000	300,000
53-3700-801	INTERNAL POWER SALES	1,012,908	1,053,569	541,426	459,508	(594,061)
53-3700-803	UTILIZE UNRESTRICTED RESERVES					-
53-3700-837	GRANT REVENUE					-
TOTAL - REVENUES		29,929,427	30,334,606	16,581,070	28,183,757	(2,150,849)
EXPENDITURES						
	DISTRIBUTION DEPARTMENT	2,328,421	2,620,041	1,070,322	2,708,398	88,357
	GENERATION DEPARTMENT	1,806,465	1,918,998	995,307	1,918,266	(732)
	DEBT SERVICE					
	TRANSFERS	2,784,997	2,897,988	1,448,994	2,850,009	(47,979)
	POWER AND FUEL PURCHASES	17,587,587	18,578,226	7,673,189	18,514,357	(63,869)
	CAPITAL IMPROVEMENT PROJECTS	2,057,228	4,951,583	991,198	2,035,028	(2,916,555)
	EQUIPMENT REPLACEMENT					-
	INCREASE OPERATING RESERVE	-	-	-	107,699	107,699
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE	-	-	-	-	-
	BAD DEBT	29,040	40,000	11,144	50,000	10,000
TOTAL - EXPENDITURES		26,593,738	31,006,836	12,190,153	28,183,757	(2,823,079)
SURPLUS/(DEFICIT)		3,335,689	(672,230)	4,390,917	(0)	
ESTIMATED ENDING FUND BALANCE						12,887,103
Reserved for:						
	Impact Fee Projects					263,650
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction					816,972
	Working Capital (30% Operating Revenue)					7,555,785
	Unrestricted					4,250,696

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Electric Distribution

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	1,178,472	1,306,469	577,341	1,318,080	11,611
53-5300-120	PART-TIME EMPLOYEE SALARIES	31,598	-	-	-	-
53-5300-130	EMPLOYEE BENEFITS	661,191	761,011	320,655	808,374	47,363
53-5300-140	OVERTIME PAY	20,535	20,000	10,425	22,000	2,000
53-5300-160	EMPLOYEE RECOGNITION	924	3,200	402	1,600	(1,600)
	TOTAL PERSONNEL	1,892,720	2,090,680	908,823	2,150,053	59,373
OPERATIONS						
53-5300-200	BUSINESS LUNCHES	333	500	172	500	-
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE					-
53-5300-236	TRAINING & EDUCATION	18,798	27,400	4,391	13,450	(13,950)
53-5300-240	OFFICE EXPENSE	4,503	4,500	1,182	4,500	-
53-5300-241	MATERIALS & SUPPLIES	44,011	47,000	21,279	47,500	500
53-5300-245	MAINTENANCE EXISTING LINE	3,248	43,050	7,177	43,050	-
53-5300-246	SUBSTATION OPERATIONS & MAINTEN	51,819	55,500	27,603	55,700	200
53-5300-NEW	METERING SYSTEM MAINTENANCE				18,520	
53-5300-250	EQUIPMENT EXPENSE	73,994	62,050	24,971	59,800	(2,250)
53-5300-251	FUEL	26,426	35,400	10,591	33,900	(1,500)
53-5300-253	CENTRAL SHOP	25,646	32,574	12,839	32,606	32
53-5300-255	COMPUTER OPERATIONS	2,225	5,500	1,620	5,500	-
53-5300-260	BUILDINGS & GROUNDS	15,938	19,650	5,309	20,400	750
53-5300-265	COMMUNICATION/TELEPHONE	5,535	5,970	2,234	5,255	(715)
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	119,142	134,649	6,270	170,200	35,551
53-5300-330	EDUCATION/TRAINING	845	3,000	-	3,000	-
53-5300-510	INSURANCE & BONDS	22,405	23,000	21,363	23,000	-
53-5300-511	CLAIMS SETTLEMENTS	-	3,000	-	3,000	-
53-5300-550	UNIFORMS	10,532	11,038	11,894	5,264	(5,775)
53-5300-551	SPECIAL OSHA UNIFORMS	-	-	-	-	-
53-5300-610	SUNDRY EXPENDITURES	1,632	200	-	200	-
53-5300-650	SUVPP PROJECT EXPENSES	3,608	9,500	425	8,000	(1,500)
53-5300-710	COMPUTER HARDWARE AND SOFTWA	4,139	4,880	2,177	4,000	(880)
53-5300-720	OFFICE FURNITURE & EQUIPMENT	921	1,000	-	1,000	-
	TOTAL OPERATIONS	435,701	529,361	161,498	558,345	10,464
	TOTAL ELECTRIC DISTRIBUTION	2,328,421	2,620,041	1,070,322	2,708,398	69,837



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Electric Generation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	821,740	797,920	410,592	799,491	1,571
53-5350-120	PART-TIME EMPLOYEE SALARIES	18,838	21,615	9,033	20,880	(735)
53-5350-130	EMPLOYEE BENEFITS	482,839	504,072	247,686	522,715	18,643
53-5350-140	OVERTIME PAY	20,437	28,080	14,588	28,080	-
53-5300-160	EMPLOYEE RECOGNITION	762	2,525	62	1,263	(1,263)
	TOTAL PERSONNEL	1,344,616	1,354,212	681,962	1,372,428	18,216
OPERATIONS						
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	264	1,070	-	1,000	(70)
53-5350-236	TRAINING & EDUCATION	17,784	48,800	3,467	24,400	(24,400)
53-5350-240	OFFICE SUPPLIES	5,247	4,600	1,500	4,600	-
53-5350-241	OPERATION SUPPLIES	78,917	80,500	44,492	80,500	-
53-5350-242	MAINTENANCE (WATERWAYS)	10,088	12,000	12,209	12,000	-
53-5350-243	OLD ACCT COMPUTER MAINTENANCE	-	-	414	-	-
53-5350-250	EQUIPMENT EXPENSE	91,920	136,100	65,317	136,100	-
53-5350-251	FUEL	1,847	2,000	860	2,000	-
53-5350-253	CENTRAL SHOP	2,224	4,862	545	4,867	5
53-5350-255	COMPUTER OPERATIONS (SCADA)	13,918	19,000	1,549	19,000	-
53-5350-260	BUILDINGS & GROUNDS	14,489	12,200	2,106	12,200	-
53-5350-265	COMMUNICATION/TELEPHONE	17,518	16,780	8,615	18,046	1,266
53-5350-310	PROFESSIONAL & TECH. SERVICES	41,012	71,500	22,148	71,500	-
53-5350-510	INSURANCE & BONDS	151,494	145,000	144,901	152,000	7,000
53-5350-550	UNIFORMS	9,304	5,314	3,102	3,575	(1,739)
53-5350-551	FIRE RESISTANT UNIFORMS	2,088	-	-	-	-
53-5350-710	COMPUTER HARDWARE & SOFTWARE	3,736	5,060	2,121	4,050	(1,010)
	TOTAL OPERATIONS	461,849	564,786	313,345	545,837	(18,949)
	TOTAL ELECTRIC GENERATION	1,806,465	1,918,998	995,307	1,918,266	(732)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Electric Capital

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	FY2019	FY2020	FY2020	FY2021	FY2021
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	<u>VS FY2020</u>
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	750,448	550,000	390,327	300,000	(250,000)
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	209,780	300,000	95,795	180,000	(120,000)
53-6050-009	STREET LIGHTS R & R	3,881	7,500	1,913	7,500	-
53-6050-011	EECBG LED STREET LIGHT UPGRADE	34,140	35,000	24,050	35,000	-
53-6050-100	NEW VEHICLES	15,052	-	-	-	-
53-6050-248	MAIN STREET LIGHTING	142,422	57,578	40,408	-	(57,578)
53-6150-016	SUBSTATION OCB REPLACEMENT	131,283	95,437	18,947	-	(95,437)
53-6150-024	CFP/IFFP(8) UPGRADE TO FEEDER 101 (UG)	19,876	-	-	-	-
53-6150-026	CFP/IFFP NESTLE/STOUFFER SUBSTATION	-	347,663	1,704	-	(347,663)
53-6150-037	CFP/IFFP(7) UPGRADE TO FEEDER 601 (OH)	-	-	-	-	-
53-6150-039	CFP/IFFP(22) UPGRADE TO FEEDER 602	55,238	-	-	-	-
53-6150-040	AMR METERING SYSTEM	168,124	150,000	90,271	150,000	-
53-6150-041	REPLACE PLCs K3&K4 CONTROL PANEL	-	-	-	-	-
53-6150-044	LOWER BARTHOLOMEW RTU PROCESSOR	-	-	-	-	-
53-6150-045	UPPER BARTHOLOMEW RTU PROCESSOR	-	-	-	-	-
53-6150-046	HOBBLE CREEK BREAKER, RELAYS & COMM	74,377	2,658	14,717	-	(2,658)
53-6150-047	CAT 20,000 HR REBUILD RESERVE	-	60,000	-	-	(60,000)
53-6150-050	FILTER PRESS AND PUMP	-	3,562	-	-	(3,562)
53-6150-051	BAXTER SUBSTATION BATTERY BANK	4,676	55,324	-	-	(55,324)
53-6150-052	BAXTER SUBSTATION TREES	-	-	-	-	-
53-6150-053	COOLING TOWER VFD	6,042	-	-	7,000	7,000
53-6150-054	SPRING CREEK HYDRO RTU	12,020	-	-	-	-
53-6150-055	WHPP STATION TRANSFORMER PROTECTI	18,438	-	2,548	-	-
53-6150-056	LOWER B HYDRO BATTERY CHARGER	6,954	-	-	-	-
53-6150-057	WHPP ENGINE ROOM HEATER	11,612	-	-	-	-
53-6150-058	LOWER B HYDRO GEN PROTECTION/SYNC	-	9,000	-	-	(9,000)
53-6150-059	K1 LEFT BANK TURBO REBUILD	38,378	26,622	26,170	-	(26,622)
53-6150-061	K3 CO CATALYST ELEMENTS	25,063	-	-	-	-
53-6150-062	CLEAN BURN FUEL PUMP REPLACEMENT	5,989	19,011	14,900	-	(19,011)
53-6150-063	PHASE TRACKER	10,129	-	-	-	-
53-6150-064	POWELL BREAKER PARTS	12,578	-	-	-	-
53-6150-065	LOWER B SUBSTAION BREAKERS 6041, 604	1,980	87,020	2,855	-	(87,020)
53-6150-228	INDUSTRIAL PARK UG UPGRADE	110,571	-	-	-	-
53-6150-238	STREET REPAIRS	1,093	2,500	-	2,500	-
53-6150-244	WHPP CG CAT GENERATION PROJECT	-	900,000	-	-	(900,000)
53-6150-262	IFFP (5) CAPACITOR BANKS - DISTRIBUTION	-	10,000	-	10,000	-
53-6150-263	RECONDUCTOR BREAKER 202 CFP/IFFP (4)	-	254,411	36,179	-	-
53-6150-264	RECONDUCTOR BREAKER 103 CFP/IFFP (5)	-	209,952	-	-	-
53-6150-265	NEW SOUTH ENGINE ROOM GAS HEATERS	-	15,000	5,610	-	-
53-6150-266	LOWER B HYDRO AXION RTU	-	17,500	-	-	-
53-6150-267	SF6 BREAKER TRIP CLOSE COILS/CHARGIN	-	12,500	-	-	-
53-6150-268	BLOCK FENCE FOR KNIGHT SUBSTATION	-	25,000	-	-	-
53-6150-269	TRIMBLE R2 RTK ROVER	-	14,000	-	-	-
53-6150-271	SUBSTATION TRANSFORMER SINKING FUNI	-	235,000	-	-	-
53-6150-272	COMPOUND SUBSTATION SWITCHGEAR HV	-	10,400	-	-	-
53-6150-273	HOBBLE CREEK CANYON COMMUNICATION	-	15,000	14,298	15,000	-
53-6150-NEW	WHPP RTU REPLACEMENT	-	-	-	17,500	-
53-6150-NEW	WHPP SUBSTATION SWITCH REPLACEMENT	-	-	-	8,500	-
53-6150-NEW	UPPER AND LOWER BARTH. ROOF REPLACEMENT	-	-	-	40,000	-
53-6150-NEW	WHPP AIR HANDLERS	-	-	-	102,000	-
53-6150-NEW	WHPP AIR COMPRESSOR	-	-	-	25,000	-
53-6150-NEW	WHPP SWITCHGEAR ENGINE BREAKERS	-	-	-	35,000	-
53-6150-NEW	WHPP ENGINE REPLACEMENT	-	-	-	-	-
53-6150-NEW	SERVICE BED FOR TRUCK #450	-	-	-	-	-
53-6150-NEW	RECONDUCTOR BREAKER 103 #7 CFP/IF	-	-	-	276,023	-
SUBTOTAL - OPERATIONS FUNDED		1,870,144	3,527,636	780,690	1,211,023	(2,026,873)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Electric Capital

IMPACT FEE FUNDED PROJECTS

53-6800-009	T&D CIRCUIT RENEWAL & REPLACEMENT	158,063	461,123	185,053	287,740	(173,383)
53-6800-019	IFFP(8) UPGRADE TO FEEDER 101 (UG)	23,332	-	-		-
53-6800-021	CFP/IFFP(7) UPGRADE TO FEEDER 601 (OH)	-	-	-		-
53-6800-023	IFFP(16) INSTALL FEEDER 704 (WEST FIELD)	5,689	483,961	-	88,325	(395,636)
53-6800-024	RECONDUCTOR BREAKER 202 CRP/IFFP #4	-	178,122	25,141		
53-6800-025	RECONDUCTOR BREAKER 103 CFP/IFFP #5	-	146,994	-		
53-6800-026	CFP/IFFP (2A) & (2B) STOUFFER SUBSTATIO	-	153,747	314		
53-6800-NEW	RECONDUCTOR BREAKER 103 CFP/IFFP #7				191,812	
53-6800-NEW	ADDITIONAL FEEDER UNDER I-15 @ 1000N				256,128	
	SUBTOTAL - IMPACT FEE FUNDED	187,084	1,423,947	210,508	824,005	(569,019)
	TOTAL ELECTRIC CAPITAL PROJECTS	2,057,228	4,951,583	991,198	2,035,028	(2,595,892)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	29,040	40,000	11,144	50,000	10,000
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	700,310	736,296	368,148	725,129	(11,167)
53-9000-625	SUVPS LINE MAINTENANCE COSTS	699,396	713,520	354,930	436,100	(277,420)
53-9000-650	PURCHASE - OUTSIDE POWER	16,732,252	17,286,172	7,277,089	17,968,257	682,085
53-9000-676	POWER PURCHASES - BLUE MOUNTAIN	39,459	468,534	-	-	(468,534)
53-9000-700	PURCHASE NATURAL GAS & DIESEL	116,479	110,000	41,170	110,000	-
53-9000-710	TRANSFER TO GENERAL FUND	1,784,994	1,856,878	928,439	1,796,867	(60,011)
53-9000-712	TRANSFER TO VEHICLE FUND	147,101	148,357	74,178	174,135	25,778
53-9000-713	TRANSFER TO CIP FUND					-
53-9000-716	TRANSFER TO FACILITIES FUND	152,592	156,457	78,228	153,878	(2,579)
	INCREASE OPERATING RESERVE				107,699	107,699
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	20,401,624	21,516,214	9,133,327	21,522,065	5,851



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Storm Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹		2,552,507				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
55-3700-700	STORM DRAIN FEES	1,144,288	1,207,450	596,751	1,166,139	(41,311)
55-3700-720	INTEREST INCOME - STORM DRAIN	46,907	25,000	25,150	18,600	(6,400)
55-3700-727	STORM DRAIN IMPACT FEES	197,514	184,680	155,346	147,744	(36,936)
55-3700-800	DEVELOPER CONTRIBUTION					-
55-3700-801	INTERNAL SALES	19,139	19,000	9,809	19,316	316
	UTILIZE RESERVES					-
	UTILIZE STORM WATER IMPACT RESERVE					-
TOTAL - REVENUES		<u>1,407,848</u>	<u>1,436,130</u>	<u>787,056</u>	<u>1,351,799</u>	<u>(84,331)</u>
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	481,732	463,483	173,960	498,925	35,442
	DEBT SERVICE	-	-	-	-	-
	TRANSFERS	340,080	432,606	176,308	422,262	(10,344)
	CAPITAL IMPROVEMENT PROJECTS	868,637	2,484,089	414,116	325,000	(2,159,089)
	EQUIPMENT REPLACEMENT					33,080
	INCREASE OPERATING RESERVES				54,368	77,924
	INCREASE IMPACT FEE RESERVES	-	-	-	47,744	47,744
	BAD DEBT	741	2,500	354	3,500	1,000
TOTAL - EXPENDITURES		<u>1,691,191</u>	<u>3,382,678</u>	<u>764,738</u>	<u>1,351,799</u>	<u>(1,974,243)</u>
SURPLUS/(DEFICIT)		<u>(283,343)</u>	<u>(1,946,548)</u>	<u>22,318</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE		2,600,251				
Reserved for:						
	Community Improvements	1,499,617				
	Investment in Joint Venture	-				
	Debt Service	-				
	Designated for Construction	549,792				
	Working Capital (30% Operating Revenue)	349,842				
	Unrestricted	201,001				

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Storm Water Operations

	FY2019 <u>ACTUAL</u>	FY2020 APPROVED <u>BUDGET</u>	FY2020 MIDYEAR <u>ACTUAL</u>	FY2021 TENTATIVE <u>BUDGET</u>	FY2021 VS FY2020 <u>INC/(DEC)</u>	
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	116,997	111,228	60,567	110,546	(682)
55-5500-130	EMPLOYEE BENEFITS	77,431	65,643	34,868	80,938	15,295
55-5500-140	OVERTIME PAY	275	1,500	188	2,000	500
55-5500-160	EMPLOYEE RECOGNITION	226	550	400	275	(275)
	TOTAL PERSONNEL	194,929	178,921	96,022	193,758	14,837
OPERATIONS						
55-5500-220	ORDINANCES AND PUBLICATIONS					-
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE					-
55-5500-236	TRAINING & EDUCATION	410	2,300	25	250	(2,050)
55-5500-240	OFFICE EXPENSE	118	1,000	20	1,000	-
55-5500-241	MATERIALES & SUPPLIES	3,143	4,500	594	3,500	(1,000)
55-5500-242	MAINTENANCE-EXISTING LINES	47,512	50,000	26,645	50,000	-
55-5500-244	MAINTENANCE-DETENTION BASINS	15,455	18,500	5,655	22,500	4,000
55-5500-246	MAINTENANCE-STREET SWEEPING	3,286	6,000	339	5,000	(1,000)
55-5500-250	EQUIPMENT EXPENSE	15,598	16,500	6,454	15,000	(1,500)
55-5500-251	FUEL	8,259	8,350	3,686	8,250	(100)
55-5500-253	CENTRAL SHOP	8,794	12,340	3,575	12,352	12
55-5500-260	BUILDINGS & GROUNDS	104	300	-	300	-
55-5500-265	COMMUNICATION/TELEPHONE	1,086	1,860	867	2,075	215
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	68,189	38,000	22,000	60,920	22,920
55-5500-312	STORM WATER COALITION ANNUAL FEE	3,337	3,500	3,337	3,500	-
55-5500-313	SPRINGVILLE IRRIGATION	100,000	100,000	-	100,000	-
55-5500-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
55-5500-510	INSURANCE & BONDS	2,124	3,500	2,200	3,500	-
55-5500-511	CLAIMS SETTLEMENTS	6,681	10,000	86	10,000	-
55-5500-550	UNIFORMS	1,459	1,962	905	1,320	(642)
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT					-
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	1,248	950	1,551	700	(250)
	TOTAL OPERATIONS	286,803	284,562	77,938	305,167	20,605
	TOTAL STORM DRAIN EXPENDITURES	481,732	463,483	173,960	498,925	35,442



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Storm Capital Other

	FY2019 <u>ACTUAL</u>	FY2020 APPROVED <u>BUDGET</u>	FY2020 MIDYEAR <u>ACTUAL</u>	FY2021 TENTATIVE <u>BUDGET</u>	FY2021 VS FY2020 <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	-	305,000	255	(305,000)
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	259,831	100,170	93,013	(100,170)
55-6050-028	DREDGE SPRING CREEK CHANNEL - 1500 W TC	-	60,000	46,870	(60,000)
55-6050-030	DITCH #1 REHABILITATION	24,638	-	-	-
55-6050-031	1200 WEST STORM DRAIN PIPE	64,237	83,623	-	-
55-6050-032	SPRINGCREEK PLACE STORM DRAIN	31,042	-	-	-
55-6080-121	LAND/ROW/EASEMENTS	-	-	-	-
55-6080-NEW	SD PIPE 1000 S TO 700 E TO 1180 S	-	-	225,000	-
55-6080-NEW	2080 E 800 S DETENTION POND	-	-	-	-
55-6080-NEW	1999 INTERNATIONAL VACTOR	-	-	-	-
TOTAL	379,747	779,793	140,139	225,000	(696,170)
IMPACT FEE PROJECTS					
55-6800-001	DRAINAGE PIPELINES OVERSIZING	-	117,777	-	(117,777)
55-6800-009	IFMP DBW14	-	220,000	1,200	(220,000)
55-6800-010	IFMP DBW17	-	190,000	-	(190,000)
55-6800-011	IFMP DBW19 (HARMER)	251,588	-	-	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	57,480	14,520	14,520	(14,520)
55-6800-016	IFMP PW36	-	419,000	257,158	(419,000)
55-6800-017	IFMP PW37	103,758	-	-	-
55-6800-018	IFMP PW38	76,064	-	-	-
55-6800-019	IFMP DBW15	-	143,000	1,100	(143,000)
55-6800-NEW	2080 E 800 S DETENTION POND	-	-	-	-
TOTAL	488,890	1,704,297	273,977	100,000	(1,604,297)
TRANSFERS, OTHER					
55-9000-150	BAD DEBT EXPENSE	741	2,500	354	1,000
55-9000-710	ADMIN FEE PAID TO GENERAL FUND	304,207	315,396	157,698	(7,659)
55-9000-712	TRANSFER TO VEHICLE FUND	32,513	33,699	16,850	(619)
55-9000-715	OPERATING TRANSFER TO GENL FD	-	79,990	-	(2,066)
55-9000-716	TRANSFER TO FACILITIES FUND	3,360	3,521	1,761	(0)
55-9000-801	LEASE INTEREST	-	-	-	-
55-9000-850	TRANSFER TO IMPACT FEE RESERVE	-	-	-	-
TOTAL TRANSFERS, OTHER	340,821	435,106	176,662	425,762	(9,344)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE ¹						2,787,593
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
57-3700-757	SUNDRY REVENUES					-
57-3700-770	COLLECTION SERVICE FEES	1,559,103	1,601,050	812,325	1,555,150	(45,900)
57-3700-771	INTEREST	14,109	7,000	6,664	11,200	4,200
57-3700-773	SALE OF SCRAP MATERIAL	-	500	-	500	-
57-3700-776	RECYCLING COLLECTION SERVICE FEES UTILIZE RESERVES	203,640	243,950	111,793	251,750	7,800 -
TOTAL - REVENUES		<u>1,776,852</u>	<u>1,852,500</u>	<u>930,781</u>	<u>1,818,600</u>	<u>(33,900)</u>
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	1,094,255	1,181,765	510,586	1,208,883	27,118
	CAPITAL EXPENDITURES	37,143	57,624	55,198	46,635	(10,989)
	TRANSFERS	538,602	547,249	272,325	546,566	(683)
	INCREASE OPERATING RESERVES				12,516	12,516
	BAD DEBT	2,611	3,000	1,309	4,000	1,000
TOTAL - EXPENDITURES		<u>1,672,611</u>	<u>1,789,638</u>	<u>839,417</u>	<u>1,818,600</u>	<u>28,962</u>
SURPLUS/(DEFICIT)		<u>104,241</u>	<u>62,862</u>	<u>91,364</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE						2,787,593
Reserved for:						
	Community Improvements					
	Investment in Joint Venture					2,146,574
	Debt Service					-
	Designated for Construction					-
	Working Capital (30% Operating Revenue)					542,070
	Unrestricted					98,949

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5700-110	PAYROLL - WASTE UTILITY	224,832	263,525	106,684	263,646	121
57-5700-120	PAYROLL - PART TIME				-	-
57-5700-130	EMPLOYEE BENEFITS	139,120	158,668	75,096	185,354	26,686
57-5700-140	OVERTIME PAY	1,226	4,200	1,037	4,200	-
57-5700-160	EMPLOYEE RECOGNITION	360	1,200	1,200	600	(600)
	TOTAL PERSONNEL	365,538	427,593	184,016	453,799	26,206
OPERATIONS						
57-5700-236	TRAINING & EDUCATION	-	1,000	-	500	(500)
57-5700-240	SOLID WASTE EXPENSE	539,783	535,240	229,319	536,320	1,080
57-5700-241	DEPARTMENTAL SUPPLIES	680	4,000	293	4,000	-
57-5700-250	EQUIPMENT EXPENSE	54,024	68,996	30,510	68,996	-
57-5700-251	FUEL	49,907	41,303	24,625	37,000	(4,303)
57-5700-253	CENTRAL SHOP	56,859	27,609	26,513	27,636	27
57-5700-255	COMPUTER OPERATIONS	-	1,000	-	1,000	-
57-5700-260	BUILDINGS & GROUNDS	4,217	7,200	786	7,200	-
57-5700-265	COMMUNICATION/TELEPHONE	1,654	1,980	777	1,531	(449)
57-5700-310	PROFESSIONAL & TECHNICAL SERV.	-	22,000	-	-	(22,000)
57-5700-510	INSURANCE & BONDS	3,055	5,700	3,228	5,700	-
57-5700-511	CLAIMS SETTLEMENTS					-
57-5700-550	UNIFORMS	922	1,226	412	778	(448)
57-5700-710	COMPUTER OPERATIONS	1418.88	500	255.92	700	200
	TOTAL OPERATIONS	712,519	717,754	316,718	691,361	(26,393)
	TOTAL WASTE EXPENDITURES	1,078,057	1,145,347	500,734	1,145,160	(187)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Solid Waste-Recycling

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 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	-	18,000	-	45,000	27,000
57-5750-241	DEPARTMENTAL SUPPLIES	-	300	-	300	-
57-5750-250	EQUIPMENT EXPENSE	7,425	4,400	2,160	4,400	-
57-5750-251	FUEL					-
57-5750-253	CENTRAL SHOP	8,294	11,832	7,241	11,844	12
57-5750-260	BUILDINGS & GROUNDS	-	599	-	599	-
57-5750-265	COMMUNICATION/TELEPHONE	-	960	-	1,360	400
57-5750-310	PROFESSIONAL & TECHNICAL SERV.					-
57-5750-510	INSURANCE & BONDS	332	-	358		-
57-5750-511	CLAIMS SETTLEMENTS					-
57-5750-550	UNIFORMS	146	327	92	220	(107)
	TOTAL OPERATIONS	16,198	36,418	9,851	63,723	27,305
	TOTAL RECYCLING EXPENDITURES	16,198	36,418	9,851	63,723	27,305



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
SOLID WASTE						
TRANSFERS, OTHER						
57-6024-040	NEW GARBAGE CANS	37,143	42,144	40,144	31,870	(10,274)
57-6024-041	RECYCLING CANS	-	15,480	15,054	14,765	(715)
57-6050-010	NEW VEHICLES					-
57-9000-150	BAD DEBT EXPENSE	2,611	3,000	1,309	4,000	1,000
57-9000-710	ADMIN FEE DUE GENERAL FUND	208,547	217,577	107,789	215,431	(2,146)
57-9000-712	TRANSFER TO VEHICLE FUND	175,584	171,751	85,575	175,642	3,891
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	77,275	80,078	40,039	77,783	(2,296)
57-9000-716	TRANSFER TO FACILITIES FUND RESERVES	17,196	17,843	8,922	17,711	(132)
						-
TOTAL TRANSFERS, OTHER		578,356	607,873	328,832	597,201	(10,672)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Golf Summary

ESTIMATED BEGINNING FUND BALANCE ¹		(3,185)				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
58-3700-335	SODA POP VENDING MACHINE-GOLF	1,325	-	-	-	-
58-3700-371	GOLF TAX EXEMPT	11	-	-	-	-
58-3700-372	GOLF FEES	588,742	599,000	380,462	636,000	37,000
58-3700-374	SUNDRY REVENUES	283	250	128	250	-
58-3700-376	ROAD UTILITY REVENUE				780	
58-3700-378	GOLF CART RENTAL FEES	271,270	290,000	182,492	218,500	(71,500)
58-3700-379	GOLF RANGE FEES	12,827	17,500	8,634	17,500	-
58-3700-381	ADVERTISING SALES	3,600	8,000	1,400	8,000	-
58-3700-700	LEASE REVENUES	17,554	15,000	8,843	13,000	(2,000)
58-3700-701	GRANT REVENUE					-
58-3700-883	DONATIONS					-
	UTILIZE FUND BALANCE					-
58-3900-001	TRANSFER FROM GENERAL FUND				50,000	50,000
TOTAL - REVENUES		<u>895,612</u>	<u>929,750</u>	<u>581,959</u>	<u>944,030</u>	<u>13,500</u>
EXPENDITURES						
58-6080-301	DEBT RETIREMENT-PURCHASE GOLF CARTS					-
58-9000-700	INTEREST	23,332	-	-	-	-
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	57,530	62,025	31,013	61,479	(546)
58-9000-712	TRANSFER TO VEHICLE FUND	43,516	47,589	23,795	51,309	3,720
58-9000-716	TRANSFER TO FACILITIES FUND	36,214	36,918	18,459	36,145	(773)
58-9000-720	OPERATING TRANSFER TO GENERAL FUND					-
	CIP SINKING FUND					-
	DEPARTMENTAL EXPENDITURES	651,785	776,937	364,858	793,811	16,874
	CAPITAL IMPROVEMENT PROJECTS	60,815	5,000	-	-	(5,000)
TOTAL - EXPENDITURES		<u>873,192</u>	<u>928,469</u>	<u>438,124</u>	<u>942,744</u>	<u>14,275</u>
SURPLUS/(DEFICIT)		<u>22,420</u>	<u>1,281</u>	<u>143,835</u>	<u>1,286</u>	
ESTIMATED ENDING FUND BALANCE					(1,899)	
Reserved for:						
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					-
	Designated for Construction					-
	Working Capital (30% Operating Revenue)					(1,899)
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	207,732	198,243	99,590	197,877	(366)
58-5861-120	PART-TIME EMPLOYEE SALARIES	100,221	120,578	74,372	114,155	(6,423)
58-5861-130	EMPLOYEES BENEFITS	117,611	133,395	56,286	155,862	22,467
58-5861-140	OVERTIME PAY	5,795	3,500	1,940	3,500	-
58-5861-160	EMPLOYEE RECOGNITION	344	1,915	157	927	(988)
	TOTAL PERSONNEL	431,704	457,631	232,345	472,321	14,690
OPERATIONS						
58-5861-230	TRAVEL, DUES & MEETINGS	666	2,000	400	2,000	-
58-5861-236	TRAINING & EDUCATION	70	2,000	-	1,000	(1,000)
58-5861-240	OFFICE EXPENSE	678	2,200	185	2,200	-
58-5861-241	DEPARTMENTAL SUPPLIES	31,236	57,000	28,791	52,000	(5,000)
58-5861-245	MERCHANT CREDIT CARD FEES	15,691	15,000	13,135	15,000	-
58-5861-250	EQUIPMENT EXPENSE	30,312	49,728	13,347	37,700	(12,028)
58-5861-251	FUEL	7,049	7,463	2,179	7,463	-
58-5861-252	VEHICLE EXPENSE	22	-	-	300	19
58-5861-253	CENTRAL SHOP	2,925	19,085	3,888	19,104	19
58-5861-260	BUILDING & GROUNDS	29,894	52,400	11,918	47,400	(5,000)
58-5861-265	COMMUNICATION/TELEPHONE	6,259	5,830	2,746	5,535	(295)
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	5,662	10,000	6,600	35,000	25,000
58-5861-312	PUBLIC RELATIONS	4,669	6,500	618	6,500	-
58-5861-510	INSURANCE & BONDS	5,585	7,840	5,635	7,840	-
58-5861-550	UNIFORMS	1,086	2,453	792	1,821	(633)
58-5861-650	ELECTRIC UTILITIES	17,739	22,000	14,776	22,000	-
58-5861-651	GOLF OPERATED SODA SALES					-
58-5861-652	GOLF CART LEASE	59,596	56,727	26,569	56,727	-
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	945	1,080	932	1,900	820
	TOTAL OPERATIONS	220,082	319,306	132,513	321,490	1,884
	TOTAL GOLF COURSE EXPENDITURES	651,785	776,937	364,858	793,811	16,574



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Golf Capital Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6080-211	CLUBHOUSE REMODEL	60,815	-	-	-	-
58-6080-216	NEW EQUIPMENT	-	5,000	-	-	(5,000)
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		60,815	5,000	-	-	(5,000)



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Cemetery Trust Fund

	ESTIMATED BEGINNING FUND BALANCE ¹				1,310,897	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
81-3400-441	CEMETERY LOTS SOLD	76,958	76,000	50,225	85,000	9,000
81-3400-444	INTEREST EARNED ON FINANCINGS	379	1,000	291	500	(500)
	TOTAL REVENUES	<u>77,337</u>	<u>77,000</u>	<u>50,516</u>	<u>85,500</u>	<u>8,500</u>
EXPENDITURES						
	INCREASE RESERVES				85,500	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,500</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>77,337</u>	<u>77,000</u>	<u>50,516</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE				1,396,397	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				1,396,397	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2020 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Special Trusts Fund

ESTIMATED BEGINNING FUND BALANCE ¹		556,512				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
84-3000-302	SOUTH MAIN FLAG FUND INTEREST	5,000	-	-		-
84-3000-314	TREE REPLACEMENT TRUST	3,000	-	-		-
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	22	14,000	-		-
84-3000-611	GEORGE Q. MORRIS FOUNDATION					-
84-3400-337	SPRINGVILLE YOUTH CAMP DONATIO					-
84-3400-610	INTEREST EARNINGS					-
	UTILIZE FUND BALANCE				25,000	
	TOTAL REVENUES	<u>8,022</u>	<u>14,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
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	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>8,022</u>	<u>(11,000)</u>	<u>-</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE		531,512				
Reserved for:						
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					-
	Special Trusts				531,512	
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2019 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Exhibit A

**Fiscal 2020-2021 Pay Scale
Traditional Plan**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$8.74	\$11.65	\$14.56	\$18,175.97	\$24,234.22	\$30,292.47
2	\$9.83	\$12.57	\$15.31	\$20,436.66	\$26,140.31	\$31,843.96
3	\$10.91	\$13.50	\$16.08	\$22,697.35	\$28,073.62	\$33,449.88
4	\$12.00	\$14.46	\$16.92	\$24,958.05	\$30,074.97	\$35,191.89
5	\$13.09	\$15.43	\$17.77	\$27,218.74	\$32,089.93	\$36,961.13
6	\$13.73	\$16.21	\$18.70	\$28,552.55	\$33,723.11	\$38,893.68
7	\$14.42	\$17.04	\$19.67	\$29,990.00	\$35,448.94	\$40,907.88
8	\$15.16	\$17.92	\$20.67	\$31,538.15	\$37,270.95	\$43,003.74
9	\$15.94	\$18.84	\$21.73	\$33,163.72	\$39,186.10	\$45,208.48
10	\$16.75	\$19.80	\$22.85	\$34,840.89	\$41,181.49	\$47,522.10
11	\$17.62	\$21.29	\$24.97	\$36,647.07	\$44,289.32	\$51,931.57
12	\$18.52	\$22.38	\$26.24	\$38,530.67	\$46,551.24	\$54,571.82
13	\$19.48	\$23.54	\$27.60	\$40,517.47	\$48,960.03	\$57,402.59
14	\$20.48	\$24.76	\$29.04	\$42,607.48	\$51,502.08	\$60,396.68
15	\$21.54	\$26.03	\$30.53	\$44,800.71	\$54,150.18	\$63,499.65
16	\$22.66	\$27.39	\$32.13	\$47,122.94	\$56,971.65	\$66,820.37
17	\$23.82	\$28.80	\$33.79	\$49,548.39	\$59,912.78	\$70,277.18
18	\$25.06	\$30.30	\$35.54	\$52,128.65	\$63,026.59	\$73,924.52
19	\$26.35	\$31.86	\$37.37	\$54,802.79	\$66,268.99	\$77,735.18
20	\$27.71	\$33.52	\$39.32	\$57,636.42	\$69,713.61	\$81,790.81
21	\$29.15	\$36.02	\$42.89	\$60,636.72	\$74,929.16	\$89,221.60
22	\$30.66	\$37.89	\$45.12	\$63,765.64	\$78,807.23	\$93,848.83
23	\$32.26	\$39.87	\$47.48	\$67,094.18	\$82,921.21	\$98,748.25
24	\$33.92	\$41.93	\$49.94	\$70,551.73	\$87,208.57	\$103,865.42
25	\$35.69	\$45.04	\$54.39	\$74,241.51	\$93,684.15	\$113,126.79
26	\$37.83	\$47.54	\$57.25	\$78,696.00	\$98,888.42	\$119,080.84
27	\$40.10	\$50.68	\$61.26	\$83,417.76	\$105,417.13	\$127,416.49
28	\$42.51	\$54.03	\$65.55	\$88,422.82	\$112,379.24	\$136,335.65
29	\$45.06	\$57.60	\$70.13	\$93,728.19	\$119,803.67	\$145,879.14
30	\$47.77	\$61.40	\$75.04	\$99,351.88	\$127,721.28	\$156,090.68



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Exhibit A

**Fiscal 2020-2021 Pay Scale
Vanguard Plan**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$8.74	\$11.65	\$14.56	\$18,175.97	\$24,234.22	\$30,292.47
2	\$9.83	\$12.57	\$15.31	\$20,436.66	\$26,140.31	\$31,843.96
3	\$10.91	\$13.50	\$16.08	\$22,697.35	\$28,073.62	\$33,449.88
4	\$12.00	\$14.46	\$16.92	\$24,958.05	\$30,074.97	\$35,191.89
5	\$13.09	\$15.43	\$17.77	\$27,218.74	\$32,089.93	\$36,961.13
6	\$13.73	\$16.21	\$18.70	\$28,552.55	\$33,723.11	\$38,893.68
7	\$15.20	\$17.83	\$20.45	\$31,620.29	\$37,079.24	\$42,538.18
8	\$15.95	\$18.70	\$21.46	\$33,168.45	\$38,901.25	\$44,634.04
9	\$16.73	\$19.62	\$22.52	\$34,794.02	\$40,816.40	\$46,838.78
10	\$17.53	\$20.58	\$23.63	\$36,471.19	\$42,811.79	\$49,152.40
11	\$18.40	\$22.08	\$25.75	\$38,277.37	\$45,919.62	\$53,561.87
12	\$19.31	\$23.16	\$27.02	\$40,160.96	\$48,181.54	\$56,202.12
13	\$20.26	\$24.32	\$28.38	\$42,147.77	\$50,590.33	\$59,032.89
14	\$21.27	\$25.54	\$29.82	\$44,237.78	\$53,132.38	\$62,026.98
15	\$22.32	\$26.82	\$31.31	\$46,431.00	\$55,780.48	\$65,129.95
16	\$23.44	\$28.17	\$32.91	\$48,753.24	\$58,601.95	\$68,450.66
17	\$24.61	\$29.59	\$34.57	\$51,178.69	\$61,543.08	\$71,907.48
18	\$25.85	\$31.09	\$36.32	\$53,758.95	\$64,656.89	\$75,554.82
19	\$27.13	\$32.64	\$38.16	\$56,433.09	\$67,899.29	\$79,365.48
20	\$28.49	\$34.30	\$40.11	\$59,266.71	\$71,343.91	\$83,421.11
21	\$29.94	\$36.81	\$43.68	\$62,267.02	\$76,559.46	\$90,851.90
22	\$31.44	\$38.67	\$45.90	\$65,395.94	\$80,437.53	\$95,479.13
23	\$33.04	\$40.65	\$48.26	\$68,724.48	\$84,551.51	\$100,378.54
24	\$34.70	\$42.71	\$50.72	\$72,182.03	\$88,838.87	\$105,495.72
25	\$36.48	\$45.82	\$55.17	\$75,871.81	\$95,314.46	\$114,757.10
26	\$38.62	\$48.33	\$58.03	\$80,326.30	\$100,518.72	\$120,711.14
27	\$40.89	\$51.47	\$62.04	\$85,048.06	\$107,047.43	\$129,046.80
28	\$43.29	\$54.81	\$66.33	\$90,053.13	\$114,009.54	\$137,965.96
29	\$45.85	\$58.38	\$70.92	\$95,358.50	\$121,433.98	\$147,509.45
30	\$48.55	\$62.19	\$75.83	\$100,982.19	\$129,351.59	\$157,720.99



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Exhibit B

Fiscal 2020-2021 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
Web Technician I/II	PT	11/14	Admin	0.50
Deputy Recorder	PT	11	Admin	0.50
Tree Maintenance Worker I/II	FT	9/11	Bldgs & Grnds	1.00
Parks Superintendent	FT	19	Bldgs & Grnds	1.00
Parks Maintenance Worker I/II	FT	8/10	Bldgs & Grnds	5.00
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
Assistant Cemetery Sexton	FT	10	Bldgs & Grnds	1.00
Parks Worker	PT	1/3	Bldgs & Grnds	10.42
Camp Host	PT	1	Bldgs & Grnds	0.89
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
Code Enforcement Officer	FT	12	Comm. Dev	1.00
Executive Secretary	FT	11	Comm. Dev	1.00
Planner I/II	FT	14/16	Comm. Dev.	1.00
Building Inspector I/II/III (0.33 FTE effective 4/1/19)	FT	14/16/18	Comm. Dev.	1.33
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.	1.25
Planning Intern	PT	P3	Comm. Dev.	0.14
Justice Court Judge	FT	23	Court	0.88
Court Clerk Supervisor	FT	12	Court	1.00
Court Clerk I/II	PT	7/9	Court	1.00
Accountant I/II	FT	13/15	Finance	1.00
Financial Clerk I/II	FT	7/9	Finance	2.00
Finance Director/Asst. Administrator	FT	28	Finance	1.00
Treasurer	FT	21	Finance	1.00
Financial Clerk I/II	PT	7/9	Finance	0.50
Customer Service Clerk I/II	PT	7/9	Finance	2.38
Golf Pro	FT	21	Golf	1.00
Assistant Golf Professional	FT	11	Golf	0.75
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	28	Legal	1.00
Assistant City Attorney	FT	22	Legal	1.00
Victim's Advocate	PT	9	Legal	0.63
Paralegal	PT	11	Legal	0.50
Office Assistant I/II	PT	7/9	Legal	1.00
Drug Prevention Coordinator	PT	14	Legal	0.50



**SPRINGVILLE CITY
FISCAL YEAR 2021
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
Assistant Librarian	PT	9	Library	3.12
Rental Attendants	PT	2	Library	0.19
Lead Clerk	PT	5	Library	0.96
Clerk	PT	1	Library	3.79
Page	PT	1	Library	1.88
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	11	Museum	1.00
Assistant Curator	FT	12	Museum	1.00
Executive Secretary	FT	11	Museum	1.00
Outreach Educator	PT	7	Museum	4.05
Museum Fundraiser	PT	7	Museum	0.50
Rental Attendants	PT	2	Museum	1.01
Front Desk Attendant	PT	2	Museum	1.11
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	1.00
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	1.00
Apprentice Electrician	FT	16	Power	1.00
Mechanic/Operator	FT	16	Power	5.00
Office Manager	FT	16	Power	1.00
Instrumentation Tech.	FT	16	Power	1.00
Ground Worker	FT	11	Power	1.00
Planner/Inventory Control	FT	11	Power	1.00
Operator Dispatch	PT	8	Power	0.63
Police Officer I/II	FT	14/15	Public Safety	15.00
Public Safety Director/Police Chief	FT	27	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	1.00
Sergeant	FT	20	Public Safety	6.00
Dispatch Supervisor	FT	17	Public Safety	1.00
Corporal	FT	17	Public Safety	5.00
Assistant Dispatch Supervisor	FT	14	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	2.12
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	1.81
Crossing Guards	PT	2	Public Safety	2.00
Office Assistant I/II	PT	7/9	Public Safety	0.50
Fire Inspector	PT	13	Public Safety	0.50
FF & EMT/B, A, P	PT	6/8/10	Public Safety	16.80
Public Works Inspector I/II	FT	15/17	Public Works	2.00
Solid Waste Equip. Operator I/II	FT	9/11	Public Works	4.00
Streets Equipment Operator I/II	FT	9/11	Public Works	4.00
Blue Stake Technician	FT	13	Public Works	1.00



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

Exhibit B

Position	Status	Grade	Department	FTE
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	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	9	Public Works	0.60
Meter Reader	PT	2	Public Works	0.96
Compost Laborer	PT	3	Public Works	1.01
Recreation Coordinator I/II	FT	9/11	Recreation	3.25
Office Assistant I/II	FT	7/9	Recreation	1.00
Recreation Director	FT	24	Recreation	1.00
Recreation Superintendent	FT	20	Recreation	1.00
Swimming Pool Manager	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	2.00
Lifeguard	PT	1	Recreation	18.60
Front Desk Supervisor	PT	3	Recreation	1.79
Front Desk Attendant	PT	1	Recreation	6.07
Child Watch Supervisor	PT	3	Recreation	0.68
Child Watch Attendant	PT	1	Recreation	2.83
Aquatic Instructor I/II	PT	Unit Pay	Recreation	5.11
Fitness Instructor I/II	PT	Unit Pay	Recreation	3.13
Sports Officials	PT	Unit Pay	Recreation	2.99
Recreation Specialist	PT	4	Recreation	1.68
Senior Citizen Center Manager	PT	13	Recreation	0.50
Lunch Helper	PT	1	Recreation	0.63
Driver	PT	1	Recreation	0.22
Receptionist	PT	1	Recreation	0.50
Instructor	PT	2	Recreation	0.50
TOTAL FULL-TIME EQUIVALENTS (FTE)				311.22



SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET

Exhibit C

Fiscal 2020-2021 Comprehensive Fee Schedule

<i>Table of Contents</i>	<i>Line #</i>
General Fees	1
Government Records Access and Management Act (GRAMA) Fees	36
Franchise, Sales Tax, and Other Use Fees	85
Public Safety Fees	93
Court Fines	121
City Facility Use Fees	124
Parks	207
Business Licensing	260
Planning & Zoning Fees	289
Public Works Fees	325
Building Fees	354
Art Museum Fees	383
Library Fees	414
Cemetery Fees	429
Recreation Fees	470
Clyde Recreation Center	529
Golf Fees	658
Electric Utility Fees	704
Sewer Utility Fees	797
Solid Waste Utility Fees	831
Storm Water Utility Fees	841
Water Utility Fees	844
Plat "A" Irrigation Assessments	925
Highline Ditch Fees	935

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					Cost Recovery Code
	Approved Fee	Proposed Fee	Additional Conditions	Reference		
3	10.00		Application Fee	Resolution No. 05-18		L
4	30.00		First Application installation per calendar Year	Resolution No. 05-18		L
5	60.00		Second Application installation per calendar Year	Resolution No. 05-18		M
6	100.00		Third and Fourth Application installation per calendar Year	Resolution No. 05-18		H
7	200.00		Any Additional Application installation per calendar Year	Resolution No. 05-18		F
8	10.00		Filing Fee for An Elective Office	Resolution No. 99-21		L
9	20.00		Service Fee for Returned Check or Debit Card	Resolution No. 2009-23		F
10			Restricted Parking Options:			
11	25.00		Application Fee	Resolution No. 2008-20		L
12	95.00		Sign Installation	Resolution No. 2008-20		F
13	10.00		Parking Permits (Valid for up to two (2) years)	Resolution No. 2008-20		F
14	25.00		Utility Customer Connection Processing			F
15	35.00		Youth Court Appearance Fee			L
16	25.00		Youth Court Participation Fee			H
17	75.00		Youth Court Conference Fee			H
18	100.00		Youth Court Conference Fee w/ Transportation			H
19	25.00		Youth City Council Participation Fee			H



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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
Wireless Provider Fees					
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	13.00				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	14.41		Per Hour	Resolution No. 2009-01	H
Certification of A Record - First Page	5.00			Resolution No. 2009-01	H
Certification of A Record - Second and Subsequent	1.00			Resolution No. 2009-01	H
Police Reports	5.00		First 15 minutes and up to 10 pages. Per above rates after that	Resolution No. 2009-01	M
Photographs	20.00		Per sheet with a minimum of one full sheet per request	Resolution No. 2009-01	H
CD Copies	20.00		Per CD	Resolution No. 2009-01	H
Audio copies of minutes (digital)			No charge if emailed		
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



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
63	60.00		1 hr. minimum; charge in addition to print costs; as time is available at the discretion of the City.		F
64			Subject to disclaimer. Deliverable by email, or CD/DVD (extra fee)		
65					
66					
67	50.00				F
68	50.00				F
69	50.00				F
70	500.00				F
71					
72	60.00				F
73	60.00				F
74	60.00				F
75	600.00				F
76					
77					
78	30.00				F
79	100.00				F
80					
81	1,200.00				F
82	6,000.00				F
83	1.00				F
84	2.00				F
85	Franchise, Sales Tax, and Other Use Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
86					
87	1.00%		Applied to all point of sales in Springville City	City Code 6-4-102	F
88	6.00%		Applied to all energy sales within Springville City	Ordinance 15-00	F
89	Variable		Personal individual agreements		
90	3.50%			Ordinance 7-04	F
91	0.65			Resolution No. 04-11	F
92	1.50%			City Code 6-10-101	F
93	Public Safety Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
94					
95	Per SUVASSD			Per County Animal Shelter	
96	Per SUVASSD			Per County Animal Shelter	
97	Per SUVASSD		Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter	
98	15.00			Resolution No. 98-35	H
99	25.00				M
100	Warning		False alarms per calendar year		L
101	50.00		False alarms per calendar year		L
102	75.00		False alarms per calendar year		M
103	100.00		False alarms per calendar year		H
104	200.00		False alarms per calendar year		F
105					
106	10.00				H
107	20.00				H
108	30.00				H
109				Resolution No. 00-22	



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
110	Per State		Charged in accordance with state statutes		
111	10.00			Resolution No. 99-28	H
112	20.00			Resolution No. 99-28	F
113	No Charge			Resolution No. 99-28	
114	20.00			Resolution No. 2010-35	F
115	30.00			Resolution No. 2020-02	
116	100.00			Resolution No. 2020-02	
117	55.00			Resolution No. 2020-02	
118	110.00			Resolution No. 2020-02	
119			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	
120			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	
121	Court Fines				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
122	Per State		City uses State Fines Schedule		
123					
124	City Facility Use Fees				
125		Proposed Fee	Subject to Facility Use Policy		Cost Recovery Code
126	first hour / additional hours				
127	50.00/20.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
128	30.00/12.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	H
129	265.00/40.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
130					
131	90.00/50.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
132	65.00/50.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	H
133	400.00/80.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
134					
135	Free			Resolution 2013-21	
136	50.00		4 hour block	Resolution 2013-21	H
137	20.00		3 hour block		H
138	25.00		3 hour block		H
139	30.00		3 hour block		H
140	50.00		3 hour block		H



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
141	18.00		per hour	Resolution 2013-21	M
142	22.00			Resolution 2013-21	M
143	22.00		per hour	Resolution 2013-21	M
144	34.00		per hour	Resolution 2013-21	H
145	10.00		per hour	Resolution 2013-21	M
146	600.00		per event (8-hour block)	Resolution 2013-21	H
147	200.00		per event (4-hour block)	Resolution 2013-21	H
148					
149	70.00/30.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
150	45.00/20.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	F
151	370.00/55.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
152					
153	125.00/70.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
154	90.00/70.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	F
155	560.00/115.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
156					
157	75.00		4-hour block	Resolution 2013-21	F
158	22.00		per hour	Resolution 2013-21	F
159	30.00		per hour	Resolution 2013-21	F
160	30.00		per hour	Resolution 2013-21	F
161	50.00		per hour	Resolution 2013-21	F
162	20.00		per hour	Resolution 2013-21	F
163	1,000.00 plus 10% of ticket revenue		per event (8-hour block)	Resolution 2013-21	F
164	400.00		per event (4-hour block)	Resolution 2013-21	F
165					
166	55.00		per hour	Resolution 2019-09	H
167	25.00		per hour	Resolution 2019-04	H
168	1.00		per child	Resolution 2019-04	H
169					
170	first hour / additional hours				
171	\$70.00/40.00				H
172					
173	1,100.00				H
174	1,300.00				H
175	150.00				H
176	1,000.00				H
177	1,100.00				H
178	150.00				H
179	first hour / additional hours				
180	\$90.00/50.00				F
181					
182	1,300.00				F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
183	Weekend, Main or Upper Level	1,500.00			F
184	Additional Hours, Main or Upper Level	150.00			F
185	Weekday, Garden	1,200.00			F
186	Weekend, Garden	1,300.00			F
187	Additional Hours, Garden	150.00			F
188	Springville Residents:				
189	After Hour, Weekday, Main or Upper Level	1,025.00			H
190	After Hour, Weekend, Main or Upper Level	1,225.00			H
191	After Hour, Weekday, Garden	905.00			H
192	After Hour, Weekend, Garden	1,005.00			H
193	Additional Fees:				
194	Specialty set up	40.00			F
195	Piano usage	40.00			F
196	A/V usage	75.00			F
197	Late fee for removal of equipment /décor	100.00			F
198	Photography	40.00			F
199	Additional Staff Assistance	10.00	per hour		H
200	Museum Outside Contracted Hours Fee	200.00	per hour		F
201	Museum Photography Session Fee	35.00			F
202	Other				
203	Police Coverage	66.75	per hour per officer	Resolution 2013-21	F
204	Field Set-up	39.00	per hour per employee	Resolution 2013-21	F
205	Assistance with City-owned A/V systems	69.50	per hour	Resolution 2013-21	F
206	* Field Space can be reserved for the day for the equivalent of 4 one-hour rentals				
207	Parks				
208					
209	<u>Day Use</u>				
		Weekday/ Weekend		Weekday - Mon. - Thurs.; Weekend - Fri. - Sun.	
210	City	115.00/126.00		Resolution No. 2013-29	H
211	Creekside	115.00/126.00		Resolution No. 2013-29	H
212	Kiwanis	126.00/138.00		Resolution No. 2013-29	H
213	Lions	80.00/86.00		Resolution No. 2013-29	H
214	Veterans	68.00/73.00		Resolution No. 2013-29	H
215	Kelley Church	68.00/73.00		Resolution No. 2013-29	H
216	Steel Workers	57.00/65.00		Resolution No. 2013-29	H
217	Jolley Church	148.00/163.00		Resolution No. 2013-29	H
218	Rotary I	68.00/73.00		Resolution No. 2013-29	H
219	Rotary II	115.00/126.00		Resolution No. 2013-29	H
220					
221	<u>Overnight Use:</u>				
222	City	189.00/207.00		Resolution No. 2013-29	H
223	Creekside	189.00/207.00		Resolution No. 2013-29	H
224	Kiwanis	218.00/238.00		Resolution No. 2013-29	H
225	Lions	149.00/163.00		Resolution No. 2013-29	H
226	Veterans	126.00/138.00		Resolution No. 2013-29	H
227	Kelley Church	N/A		Resolution No. 2013-29	H
228	Steel Workers	103.00/111.00		Resolution No. 2013-29	H
229	Jolley Church	288.00/315.00		Resolution No. 2013-29	H
230	Rotary I	126.00/138.00		Resolution No. 2013-29	H
231	Rotary II	189.00/207.00		Resolution No. 2013-29	H
232					
233	Bartholomew Pond Parking Fee (Non-resident)	10.00			H
234					
235	<u>Fines for Oversize Groups, Late Departure & Early Arrival</u>				
236	City	100.00		Resolution No. 2007-27	F
237	Creekside	100.00		Resolution No. 2007-27	F
238	Kiwanis	100.00		Resolution No. 2007-27	F
239	Lions	100.00		Resolution No. 2007-27	F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
240	50.00			Resolution No. 2007-27	F
241	50.00			Resolution No. 2007-27	F
242	50.00			Resolution No. 2007-27	F
243	100.00			Resolution No. 2007-27	F
244	50.00			Resolution No. 2007-27	F
245	100.00			Resolution No. 2007-27	F
246					
247	Campground Use - Resident				
248	13.00/15.00			Resolution No. 2013-29	H
249	8.00			Resolution No. 2013-29	H
250	8.00			Resolution No. 2013-29	H
251	4.00			Resolution No. 2013-29	H
252				Resolution No. 2017-03	H
253					
254	Campground Use - Non-Resident				
255	21.00/25.00			Resolution No. 2013-29	F
256	10.00			Resolution No. 2013-29	F
257	10.00			Resolution No. 2013-29	F
258	5.00			Resolution No. 2013-29	F
259	75.00			Resolution No. 2017-03	F
260	Business Licensing				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
261	80.00			Resolution No. 06-10	F
262	25.00			Resolution No. 2017-12	M
263	Variable		Annual Standard Fee prorated for part of year	Resolution No. 06-10	F
264	80.00				F
265	250.00			Resolution No. 06-10	F
266	15.00		Per device/yr. Cap \$350		F
267	600.00		Plus \$100 Application Fee	Resolution No. 06-10	F
268	300.00		Plus \$100 Application Fee	Resolution No. 2006-28	F
269	300.00		Plus \$100 Application Fee	Resolution No. 2006-28	F
270	120.00		Plus \$250 Cash Bond	Resolution No. 06-10	F
271	120.00			Resolution No. 06-10	F
272	60.00		Plus \$300 Cash Bond	Resolution No. 06-10	F
273	25.00			Resolution No. 2006-29	F
274	100.00			Resolution No.	F
275	50.00				F
276	80.00			Resolution No. 06-10	F
277	1,000.00		Plus \$25 Application Fee & \$500 per individual employee	Resolution No. 06-10	F
278	500.00		Plus \$50 Application Fee & \$500 per individual employee	Resolution No. 06-10	F
279	250.00				F
280	80.00			Resolution No. 2006-30	F
281	200.00			Resolution No. 2006-30	F
282	750.00			Resolution No. 2006-30	F
283	1,500.00			Resolution No. 2006-30	F
284	2,500.00			Resolution No. 2006-30	F
285	100.00				F
286	Varies		Amount due (plus penalties) before inactivation (within one year of inactivity)		
287					



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
288	Varies		100% of license fee for first year plus pro rata portion of 125% penalty for actual time without license		
289	Planning & Zoning Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
291	650.00			Resolution No. 03-11	F
292	790.00		Plus \$50.00 if the City maps must be updated	Resolution No. 03-11	F
293	740.00			Resolution No. 03-11	F
294	650.00		Plus \$50.00 if the City maps must be updated	Resolution No. 03-11	F
295	640.00			Resolution No. 03-11	F
296	265.00			Resolution No. 03-11	F
297	70.00			Resolution No. 03-03	F
298	575.00			Resolution No. 03-11	F
299	955.00			Resolution No. 03-11	F
300	955.00			Resolution No. 03-11	F
301	878.00			Resolution No. 03-11	F
302	878.00			Resolution No. 03-11	F
303	538.00		Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11	F
304	15.00			Resolution No. 03-11	M
305	25.00			Resolution No. 03-11	F
306	410.00		Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11	F
307	483.00			Resolution No. 03-11	F
308	115.00		Drop DRC review under the Proposed Fee	Resolution No. 03-11	F
309	378.00		Includes 2 reviews in Proposed Fee	Resolution No. 03-11	F
310	290.00			Resolution No. 03-11	F
311	300.00			Resolution No. 03-11	F
312	685.00		First 5 lots included plus \$7.50 for each additional lot under Proposed Fee	Resolution No. 03-11	F
313					
314	750.00		First 5 lots included plus \$11.00 for each additional lot	Resolution No. 03-11	F
315	723.00		Includes 2 reviews in Proposed Fee	Resolution No. 03-11	F
316	1,053.00		First 5 lots included plus \$11.00 for each additional lot under Proposed Fee. Includes 3 reviews	Resolution No. 03-11	F
317					
318	585.00			Resolution No. 03-11	F
319	30.00			Resolution No. 03-11	F
320	100.00			Resolution No. 03-11	F
321	913.00		Includes 2 reviews in Proposed Fee	Resolution No. 03-11	F
322	350.00		Per Tree		F
323	250.00			Resolution No. 2008-21	F
324					
325	Public Works Fees				



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Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
326	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
327	Excavation Permit - Utility	50.00	\$50.00 for the first day plus \$40.00 for each day thereafter		F
328	Excavation Permit - Regular	75.00	\$75.00 for the first day plus \$30.00 for each day thereafter		H
329	Improvement Plan Check/Coordination	Hourly	Charged at fully burden hourly rate of staff involved		F
330	Improvement Inspection	Hourly	Charged at fully burden hourly rate of staff involved		F
331	Extra Final Inspection	40.00	Two final inspections are included in the initial fee		F
332	Encroachment Permit Bond	500.00	Bond posted at time Excavation permit is pulled; refunded when permit is closed out.		
333	Land Disturbance Permit Fee				
334	30 Days	90.00			F
335	3 Months	155.00			F
336	6 Months	250.00			F
337	12 Months	435.00			F
338	Additional Months (per policy)		TBD at cost of SWPPP Inspector		
339	Street Cut Fees				
340	Collector Roadways				
341	Age of Pavement at Time of Cut (Yrs.)				
342	New (Damage Index 1)	6.00	\$/SF of roadway cut		F
343	0 to 5 (Damage Index 0.91)	5.46	\$/SF of roadway cut		F
344	5 to 10 (Damage Index 0.72)	4.32	\$/SF of roadway cut		F
345	10 to 20 (Damage Index 0.44)	2.64	\$/SF of roadway cut		F
346	Over 20 (Damage Index 0.13)	0.78	\$/SF of roadway cut		F
347	Local Roadways				
348	Age of Pavement at Time of Cut (Yrs.)				
349	New (Damage Index 1)	5.75	\$/SF of roadway cut		F
350	0 to 5 (Damage Index 0.91)	5.23	\$/SF of roadway cut		F
351	5 to 10 (Damage Index 0.72)	4.14	\$/SF of roadway cut		F
352	10 to 20 (Damage Index 0.44)	2.53	\$/SF of roadway cut		F
353	Over 20 (Damage Index 0.13)	0.75	\$/SF of roadway cut		F
354	Building Fees				
355	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
356	Temporary Connection Fee - Residential	175.00		Resolution No. 2010-35	F
357	Temporary Connection Fee - Commercial	500.00		Resolution No. 2010-35	F
358	Electrical Extension Fee		Assessed by Electrical Department after review		F
359	Water Meter Fee:				
360	5/8" X 3/4" Positive Displacement	210.00			F
361	1" Positive Displacement	270.00			F
362	1 1/2" Positive Displacement	480.00			F
363	2" Positive Displacement	740.00			F
364	1" Diameter Pressurized Irrigation Meter	270.00	Effective April 1, 2016		F
365	1.5" Diameter Pressurized Irrigation Meter	625.00			F
366	2" Diameter Pressurized Irrigation Meter	810.00			F
367	Fire Hydrant Meter Deposit	1,600.00	Water usage charged at commercial rate		F
368	Plan Check Fee		Assessed by Plans Examiner	Resolution No. 97-13	F
369	Building Permit Fee		Assessed by Plans Examiner	Resolution No. 2007-06	F
370	Completion Bond		Assessed by Plans Examiner	Resolution No. 00-17	



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
371			Assessed by Plans Examiner	Resolution No. 00-17	
372			Assessed by Plans Examiner		
373	325.00		Per Each Street Tree Identified in Approved Landscaping Plan	Resolution No. 2010-35	F
374	Impact Fees (On a single family residence):				
375	3,715.00				F
376	160.00				F
377	720.00				F
378	1,458.00		Fee will vary based on service size measured in number of amps		F
379	1,301.00		Fee will vary based on connection size		F
380	1,426.00		Fee will vary based on connection size		F
381	0.138		per square foot of irrigable area		F
382	0.162		per square foot of impervious area		F
383	Art Museum Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
384					
385	Art Rights and Reproduction				
386	30.00/60.00				F
387	50.00/75.00				F
388	30.00/60.00				F
389	30.00/60.00				F
390	30.00/60.00				F
391	50.00/100.00				F
392	50.00/100.00				F
393	50.00/100.00				F
394	50.00/100.00				F
395	50.00/100.00				F
396	50.00/100.00				F
397	Curatorial Fees				
398	variable		actual shipping + \$20 handling		F
399	18		per entry		M
400	5		per day (\$50 max.)		H
401	Education and Programs				
402	10		per person		H
403	20		per person		M
404	200		4 days; 4 hrs w/ supplies incl.		M
405		35.00	per couple		
406		25.00	per couple		
407		30.00	per couple		
408	10				L
409	5				L
410	Artist Workshop				
411	50.00+materials				H
412	100.00+materials				F
413	300.00+materials				F
414	Library Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
415					
416	110.00		Annual Fee per Family		F
417	1.00				M
418	1.00		Per Book		M



SPRINGVILLE CITY
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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
419	No Charge				
420	No charge				
421	Fines: (Per day charges)				
422	0.10				M
423	1.00				M
424	1.00				M
425	No longer offered				
426	11.00		includes discovery, story and book club kits		H
427	35.00		Per Session	Resolution 2012-	F
428	Library Facility Rental Fees - See General Fees: Facility Use Fee Section				
429	Cemetery Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
430	Standard Burial Plots (Evergreen or Historic Cemetery):				
431					
432	850.00		One-half to be placed in a perpetual care fund	Resolution No. 2010-35	H
433	1,000.00		One-half to be placed in a perpetual care fund	Resolution No. 2010-35	H
434	1,660.00		One-half to be placed in a perpetual care fund	Resolution No. 03-17	F
435	2,010.00		One-half to be placed in a perpetual care fund	Resolution No. 03-17	F
436	Oversized Burial Plots:				
437	1,150.00			Resolution No. 2010-35	H
438	2,450.00				F
439	Cremation				
440	400.00		First interment		H
441	200.00		Second interment		H
442	650.00		First interment		F
443	250.00		Second interment		F
444	500.00				H
445	425.00				H
446	1,005.00				F
447	830.00				F
448	Sexton Fees				
449	350.00			Resolution No. 03-17	H
450	650.00			Resolution No. 03-17	F
451	250.00				H
452	300.00				F
453	250.00		In addition to regular fees	Resolution No. 03-17	H
454	300.00		In addition to regular fees		F
455	350.00		Fees are in addition to all other Sexton Fees		H
456	650.00		Fees are in addition to all other Sexton Fees		F
457	650.00		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.		F
458				Resolution No. 2010-35	
459	1,250.00				F
460	N/A			Resolution No. 2010-35	
461	Remove Service				



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
462	Moving Headstone - Non-resident	Remove Service			
463	Overtime Fees - Resident	100.00/0.5 hour	Start time set by policy	Resolution No. 2010-35	H
464	Overtime Fees - Non-resident	150.00/0.5 hour			F
465	Transfer of Burial Rights				
466	Resident to resident	25.00	per plot		H
467	Non-resident to resident	25.00	per plot		H
468	Non-resident to non-resident	50.00			F
469	Resident to non-resident	300.00	Difference in price between Resident and Non-Resident burial right in similar plot		F
470	Recreation Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
471					
472	Youth Programs:				
473	Youth Programs:				
474	First Shot Basketball (PreK-K)	Remove Service			
475	Basketball (1st - 2nd)	Remove Service			
476	Basketball (3rd- 8th)	45.00			M
477	Basketball HS (per team or \$45/ player)	450.00			M
478	Boys/Girls Kickball	35.00			M
479	Softball (Girls):				
480	T-Ball	35.00			M
481	Coach Pitch	35.00			M
482	Falcon	45.00			M
483	Filly	45.00			M
484	Fox	55.00			M
485	Phoenix	55.00			M
486	Baseball:				
487	T-Ball	40.00			M
488	Coach Pitch	40.00			M
489	Mustang	50.00			M
490	Pinto	50.00			M
491	Pony	60.00			M
492	Colt	60.00			M
493	Cub Soccer - 4-5 Years old	35.00			M
494	Soccer	30.00			M
495	Soccer Jersey (new)	13.00			F
496	Soccer Jersey (used)	5.00			L
497	Volleyball	42.00			M
498	Tackle Football-(3rd-8th)				
499	Early Registration (May 1st - June 1st)	180.00			H
500	Regular Registration (June 2nd - July 1st)	200.00			H
501	Tackle Football (9th)				
502	Early Registration (May 1st - June 1st)	250.00			H
503	Regular Registration (June 2nd - July 1st)	275.00			H
504	Wrestling	45.00			M
505	Flag Football (1st - 2nd)	40.00			M
506	Flag Football (3rd - 9th)	50.00			M
507	Cheerleading:				
508	7th-8th Grades	180.00			M
509	9th Grade	210.00			M
510	LaCrosse	65.00			M
511	Tennis - Lessons	50.00			M
512	Tennis - CUTA League	80.00			M
513	Hiking Club	40.00			M
514	Track Club	50.00			M
515	Urban Fishing	25.00			M
516	Late Registration Fee	10.00			H
517	Non-resident Fee	10.00			H
518					
519	Adult Programs:				
520	Basketball:				



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
521	Per Team (9 players)	600.00			H
522	Additional Player Fee	10.00			H
523	Pickleball (per day)	2.00			H
524	Per Team (8 players)	275.00			H
525	Additional Player Fee	10.00			H
526	Adult Co-Ed Volleyball				
527	Per Team (8 players)	275.00			H
528	Additional Player Fee	10.00			H
529	Clyde Recreation Center				
	Approved Fee	Proposed Fee	Additional Conditions		Cost Recovery Code
530					
531	Individual Membership Fees - Resident:				
532	Three Month	85.00			H
533	Six Month	150.00			H
534	One Year	270.00			H
535	Annual Payment Plan Processing Fee	36.00			H
536	Individual Membership Fees - Non-resident:				
537	Three Month	110.00			F
538	Six Month	195.00			F
539	One Year	350.00			F
540	Annual Payment Plan Processing Fee	36.00			H
541	Family Pass - Resident:				
542	Three Month	150.00			H
543	Six Month	260.00			H
544	One Year	465.00			H
545	Annual Payment Plan Processing Fee	36.00			H
546	Family Pass - Non-resident:				
547	Three Month	195.00			F
548	Six Month	340.00			F
549	One Year	610.00			F
550	Annual Payment Plan Processing Fee	36.00			H
551	Adult Couple - Resident:				
552	Three Month	120.00			H
553	Six Month	210.00			H
554	One Year	370.00			H
555	Annual Payment Plan Processing Fee	36.00			H
556	Adult Couple - Non-resident:				
557	Three Month	155.00			F
558	Six Month	275.00			F
559	One Year	485.00			F
560	Annual Payment Plan Processing Fee	36.00			H
561	Senior Couple - Resident:				
562	Three Month	85.00			H
563	Six Month	150.00			H
564	One Year	260.00			H
565	Annual Payment Plan Processing Fee	36.00			H
566	Senior Couple - Non-resident:				
567	Three Month	110.00			F
568	Six Month	195.00			F
569	One Year	340.00			F
570	Annual Payment Plan Processing Fee	36.00			H
571	Senior Individual - Resident:				
572	Three Month	50.00			H
573	Six Month	80.00			H
574	One Year	140.00			H
575	Annual Payment Plan Processing Fee	36.00			H
576	Senior Individual - Non-resident:				
577	Three Month	65.00			F
578	Six Month	105.00			F
579	One Year	180.00			F
580	Annual Payment Plan Processing Fee	36.00			H
581	Youth Individual - Resident:				
582	Three Month	50.00			H



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
583	80.00				H
584	140.00				H
585	36.00				H
586					
587	65.00				F
588	105.00				F
589	180.00				F
590	36.00				H
591					
592	5.00				H
593	4.00				H
594	4.00				H
595	50.00				F
596	50.00				H
597					
598	45.00				H
599					
600	40.00				F
601					
602	400.00				F
603	400.00				F
604	100.00				F
605	15.00				F
606	1,400.00				F
607	100.00				
608	50.00				F
609	120.00				M
610	145.00				H
611	30.00		per month		M
612	35.00		per month		H
613	35.00		per month		M
614	40.00		per month		H
615	40.00		per month		M
616	45.00		per month		H
617	50.00		per month		M
618	55.00		per month		H
619	50.00				M
620	75.00				H
621	45.00				M
622	60.00				H
623	Interlocal				
624					
625	30.00				L
626	50.00				M
627	40.00				M
628	60.00				H
629	50.00				H
630	70.00				F
631	25.00				M
632	40.00				H
633	25.00				M
634	40.00				H
635	30.00				M
636	50.00				H
637	95.00				M
638	14.00				M
639	20.00				L
640	40.00				M
641	25.00				L
642	45.00				M
643	25.00				L



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
644	Ballet without membership	45.00			M
645	Fitness with membership	20.00			L
646	Fitness without membership	40.00			M
647	Camps with membership	30.00			L
648	Camps without membership	50.00			M
649	Other Fees				
650	Late Fee	10.00			F
651	Child Watch (per hour)	2.00			H
652	Child Watch additional child	1.00			M
653	Child Watch 20 Punch Pass	40.00			M
654	Replacement Pager Fee	50.00			F
655	Late Fee (Child Watch) per minute	1.00			F
656	Replacement Card Fee	5.00			F
657	Cancellation Fee (monthly billing)	36.00			F
658			Golf Fees		
659					
660	9 Holes of Play: (All Players)				
661	Monday-Thursday	15.00		Resolution No. 2019-43	F
662	Monday-Thursday - Senior	13.00	Must be 62 years of age	Resolution No. 2019-43	F
663	Monday-Thursday - Junior	9.00	Under the age of 18	Resolution No. 2019-43	H
664	Friday-Sunday, Holidays	16.00		Resolution No. 2019-43	F
665	Friday-Sunday, Holidays - Senior	16.00		Resolution No. 2019-43	F
666	Friday-Sunday, Holidays - Junior	10.00		Resolution No. 2019-43	F
667	Youth on Course	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
668	Veteran Rate	13.00	Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution No. 2019-43	
669	18 Holes of Play: (All Players)				
670	Monday-Thursday	30.00		Resolution No. 2019-43	F
671	Monday-Thursday - Senior	26.00	Must be 62 years of age	Resolution No. 2019-43	F
672	Monday-Thursday - Junior	18.00	Under the age of 18	Resolution No. 2019-43	H
673	Sunday - Thursday - Twilight	24.00	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 No. 2019-43	H
674	Friday-Sunday, Holidays	32.00		Resolution No. 2019-43	F
675	Friday-Sunday, Holidays - Senior	32.00		Resolution No. 2019-43	F
676	Friday-Sunday, Holidays - Junior	20.00		Resolution No. 2019-43	F
677	Youth on Course	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
678	Veteran Rate	26.00	Active and Retired Veterans; Must show military ID; Good 7 Days	Resolution No. 2019-43	
679	Annual Pass (All Players):				
680	5-Day	715.00	Returning purchases receive \$25 discount	Resolution No. 2019-43	F
681	7-Day	895.00	Returning purchases receive \$25 discount	Resolution No. 2019-43	F
682	Senior 5-Day	685.00	Returning purchases receive \$25 discount; must be 62 yrs of age at time of purchase	Resolution No. 2019-43	H
683	Junior 5-Day	450.00	Under the age of 18	Resolution No. 2019-43	H



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
684	9,600.00		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 No. 2019-43	H
685			<i>All punch cards are valid for 12 months from purchase date</i>		
685			Punch Cards (All Players):		
686	260.00			Resolution No. 2019-43	H
687	220.00			Resolution No. 2019-43	
688	280.00			Resolution No. 2019-43	H
689	220.00		Active and Retired; Must show military ID; Good 7 days a week	Resolution No. 2019-43	
690			Driving Range:		
691	5.00			Resolution No. 2013-13	F
692	8.00			Resolution No. 2013-13	F
693			Golf Cart Rentals:		
694	8.00		Monday thru Sunday - 9 Holes per player	Resolution No. 2013-13	F
695	16.00		Monday thru Sunday - 18 Holes per player	Resolution No. 2013-13	F
696	140.00		20-Punch (9 hole) Cart Pass	Resolution No. 2013-13	H
697	3.00		Pull Cart Rental-9 holes		F
698	6.00		Pull Cart Rental-18 holes		F
699			Event Rate:	Resolution No. 2019-43	
700	6,000.00		Not available on Holidays For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution No. 2019-43	
701	10,000.00		For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.	Resolution No. 2019-43	
702	6,700.00		For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution No. 2019-43	
703	11,000.00		For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.	Resolution No. 2019-43	
704	Electric Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
705					
706			Residential Customers:		
707	11.28		Monthly Service Charge	Resolution 2014-14	F
708			Charges per kilowatt hour used:	Resolution 2014-14	
709	0.079		0-400	Resolution 2014-14	F
710	1.025		401	Resolution 2014-14	F
711	0.096		402-1,000	Resolution 2014-14	F
712	3.075		1,001	Resolution 2014-14	F
713	0.119		1,002 and above	Resolution 2014-14	F
714					



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
762	Damaged junction box	\$ time/material			F
763	Connection Fees				
764	Single Phase				
765	New Direct Metered	\$475.00	Single Family Residence	Resolution No. 97-1	F
766	New Direct Metered Multi-Family	New	Multi-Family Ganged Units		F
767	Existing Service Upgrade	\$50.00		Resolution No. 97-1	F
768	Conductor Upgrade	\$150.00		Resolution No. 97-1	F
769	New Instrument Rated	\$500.00		Resolution No. 97-1	F
770	New Primary	Cost plus		Resolution No. 97-1	F
771	Three Phase				
772	New Direct Metered 320A 16S	\$750.00		Resolution No. 97-1	F
773	3-Wire Direct 120/208-200A 12S	NEW	With Disconnect Feature		F
774	Existing Service Upgrade	\$150.00		Resolution No. 97-1	F
775	Conductor Upgrade	\$450.00	Conductor provided by customer	Resolution No. 97-1	F
776	New Instrument Rated	\$1,500.00	Up to 1500 KVA. Additional \$2.00 per KVA over the 1500 KVA maximum	Resolution No. 97-1	F
777	New Primary	Cost plus		Resolution No. 97-1	F
778	Other Fees				
779	Credit Disconnect Service Charge	\$40.00		Resolution No. 97-1	F
780	Subdivision Layout	as assessed	New construction or system modification requested by customer requires deposit equal to estimate prior to work beginning	Resolution No. 97-1	F
781	Yard (Security) Light	New Style Description - 30 pack LED short arm	100 watt HPS, open head, short arm	Resolution No. 97-1	F
782	Monthly Charge	\$10.00		Resolution No. 97-1	F
783	Installation				
784	On existing pole w/ secondary	Cost	Cost of labor and materials at time of request		F
785	On existing pole no secondary	Cost	Cost of labor and materials at time of request		F
786	New pole, light and secondary	Cost	Cost of labor and materials at time of request		F
787	Wireless Small Cell Installations				
788	Application Fees				
789	Collocation of a small wireless facility on an existing or replacement utility pole	\$100.00	Each small wireless facility on the same application shall pay fee	Resolution No. 2018-36	F
790	Permitted use to Install, modify, or replace a utility pole associated with a small wireless facility	\$250.00	Permitted use described in Section 54-21-204	Resolution No. 2018-36	F
791	Non-permitted use to install new, modify, or replace a utility pole (existing or new)	\$1,000.00	Permitted use described in Section 54-21-204	Resolution No. 2018-36	F
792	ROW Use Fees-Wireless Providers shall pay the City the greater of:				
793	(1) % of all gross revenue related to the provider's use of ROWs for small wireless facilities, or	\$0.04		Resolution No. 2018-36	F
794	(2) Fee annually for each small wireless facilities	\$250.00		Resolution No. 2018-36	F
795	City Utility Pole Collocation Fee per pole that wireless provider collocates a small wireless facility	\$50.00		Resolution No. 2018-36	F
796	Other Fees: A wireless provider shall pay all other applicable fees established by the City		Specifically including, but not limited to, electrical utility fees and business license fees		
797	Sewer Utility Fees				



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
798	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
799	Residential Customers:				
800	Base monthly fee	20.94		Resolution No. 06-16	F
801	Charge per 1,000 gallons of sewer discharged	1.40	Usage calculated on average monthly culinary water usage for approximately the five winter months when meters not read	Resolution No. 06-16	F
802	Industrial Customers:				
803	Base monthly fee	20.95			F
804	Charge per 1,000 gallons of sewer discharged	1.56			F
805	Charge per pound per BOD discharged in excess.	0.132		Resolution No. 2006-27	F
806	Charge per pound per TSS discharged	0.145		Resolution No. 2006-27	F
807	Charge per pound of FOG in excess of 100 mg/l	0.198		Resolution No. 2006-27	F
808	Interceptor/trap Re-inspection Fee	78.03			F
809	Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month		F
810	Screened Compost	see below	per cubic yard	Resolution No. 04-25	
811	Resident	25.00	per cubic yard		H
812		13.00	per 1/2 cubic yard		H
813	Non-Resident	36.00	per cubic yard		F
814		18.00	per 1/2 cubic yard		F
815	Screened Compost - commercial wholesale	30.00	per cubic yard		H
816	Wood Chips	5.00	per cubic yard		H
817	Unscreened Compost	N/A		Resolution No. 04-25	
818	Use of sewer line camera	NEW	per hour (same as Payson)		
819	Use of JET/VAC Truck	NEW	per hour (same as Payson)		
820	Roof top fee for green waste management	NEW	per residential sewer connection *9500*12=\$114K		
821	Resident dump fee	NEW	per load dumped *25000=\$50K		
822	Green Waste Dumping Fees (Non-Resident and Commercial Business)				
823	Pick-up Truck	10.00	Filled level with sides of bed		F
824	Small Single-Axel Trailer	10.00	Equivalent to level-filled pick-up load		F
825	Pick-up Truck or Small Single Axle Trailer with sideboards	20.00			F
826	Double Axle Trailer without sideboards	20.00			F
827	Double Axle Trailer with sideboards	30.00			F
828	Dump Truck	50.00			F
829	Solid Waste Utility Fees				
830	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
831	Residential Customers:				
832	Monthly charge for first solid waste receptacle	13.22		Resolution No. 04-10	F
833	Monthly charge for each subsequent receptacle			Resolution No. 04-10	F
834	Missed can pickup	30.00			F
835	Recycle can	7.43			H
836	Commercial Customers:				
837	Contract with private waste collection companies	-		Resolution No. 04-10	
838					
839					



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
840	1.50%		1.5% of Past Due Balance Each Month		F
841	Storm Water Utility Fees				
842					
843	5.80		Per Equivalent Resident Unit		H
844	Water Utility Fees				
845					
846					
847	13.33			Resolution No. 17-xx	F
848			Rates apply March to October when water meters	Resolution No. 17-xx	
849	Included in Base		are read monthly	Resolution No. 17-xx	
850	0.97			Resolution No. 17-xx	F
851	1.28			Resolution No. 17-xx	F
852	1.59			Resolution No. 17-xx	F
853	1.90			Resolution No. 17-xx	F
854	2.15			Resolution No. 17-xx	F
855	2.92			Resolution No. 17-xx	F
856	3.33			Resolution No. 17-xx	F
857	4.10			Resolution No. 17-xx	F
858	13.33		Rates apply October to March when meters are not	Resolution No. 17-xx	F
859			read monthly	Resolution No. 17-xx	
860	Included in Base			Resolution No. 17-xx	
861	1.17			Resolution No. 17-xx	F
862					
863					
864	12.57			Resolution No. 17-xx	F
865	1.32			Resolution No. 17-xx	F
866					
867					
868	14.50			Resolution No. 17-xx	F
869	1.53			Resolution No. 17-xx	F
870					
871					
872	13.33			Resolution No. 17-xx	F
873			Rates apply March to October when water meters	Resolution No. 17-xx	
874	Included in Base		are read monthly	Resolution No. 17-xx	
875	1.10			Resolution No. 17-xx	F
876	1.44			Resolution No. 17-xx	F
877	1.79			Resolution No. 17-xx	F
878	2.14			Resolution No. 17-xx	F
879	2.43			Resolution No. 17-xx	F
880	3.29			Resolution No. 17-xx	F
881	3.76			Resolution No. 17-xx	F
882	4.62			Resolution No. 17-xx	F



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	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
883	13.33		Rates apply October to March when meters are not	Resolution No. 17-xx	F
884			Charges per 1,000 gallons of usage per month:	Resolution No. 17-xx	
885	Included in Base		0-5,000	Resolution No. 17-xx	
886	1.19		Over 5,000	Resolution No. 17-xx	F
887					
888			Commercial and Master Meter Customers (Secondary Water Available):		
889	12.88		Base monthly fee	Resolution No. 17-xx	F
890	1.49		Charge per 1,000 gallons of usage per month	Resolution No. 17-xx	F
891					
892			Industrial Customers (Secondary Water Available):		
893	14.86		Base monthly fee	Resolution No. 17-xx	F
894	1.73		Charge per 1,000 gallons of usage per month	Resolution No. 17-xx	F
895					
896			Secondary Water		
897					
898			Residential Customers		
899	No Fee		Secondary Water Base Monthly Fee	Resolution No. 06-13	
900			Charges per 1,000 gallons of usage based on a 30-day reading period:	Resolution No. 06-13	
901	Included in Base		0-5,000	Resolution No. 06-13	
902	0.88		5,001-20,000	Resolution No. 06-13	F
903	1.38		20,001-60,000	Resolution No. 06-13	F
904	1.85		60,001-100,000	Resolution No. 06-13	F
905	2.31		100,001-150,000	Resolution No. 06-13	F
906	2.77		150,001-200,000	Resolution No. 06-13	F
907	3.69		Over 200,000	Resolution No. 06-13	F
908					
909			Commercial and Master Meter Customers:		
910	10.37		Base monthly fee	Resolution No. 06-13	F
911	1.09		Charge per 1,000 gallons of usage per month	Resolution No. 06-13	F
912					
913			Industrial Customers:		
914	11.97		Base monthly fee	Resolution No. 06-13	F
915	1.26		Charge per 1,000 gallons of usage per month	Resolution No. 06-13	F
916					
917	15.48		Canyon Water Users Facility Fee	Resolution No. 2013-31	F
918					
919					
920	1.50%		Past Due Balance Penalty	1.5% of Past Due Balance Each Month	F
921	50.00		Construction Water Usage Fee	To cover unmetered water usage during construction	F
922	50.00		Secondary Water Inspection Fee		F
923	37.00		Water Bacteria samples for new construction. Per sample		F



SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET

Exhibit C

	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
924	59.00		If meter running higher than AWWA standards, customer will not be charged		F
925	Plat "A" Irrigation Assessments				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
926					
927	115.93		Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11	M
928				Resolution No. 06-11	
929	118.59		First Hour	Resolution No. 06-11	M
930				Resolution No. 06-11	
931	14.66		Per each hour above the first hour	Resolution No. 06-11	M
932	5.33		Irrigation Ticket Fee	Resolution No. 06-11	M
933	5.33		Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11	M
934				Resolution No. 06-11	
935	Highline Ditch Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
936					
937	Discontinued	Discontinued			
938	51.00				M
939	18.08				M
940	32.50				M



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

MBA Fund

ESTIMATED BEGINNING FUND BALANCE ¹						3,244
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
32-3200-100	MBA PROCEEDS AND BONDS					-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	383,978	386,965	193,482	394,634	7,669
32-3600-610	INTEREST INCOME					-
32-3800-810	TRANSFER FROM OTHER FUNDS					-
	TOTAL REVENUES	<u>383,978</u>	<u>386,965</u>	<u>193,482</u>	<u>394,634</u>	<u>7,669</u>
EXPENDITURES						
32-4800-500	COST OF ISSUANCE					-
32-4800-780	MBA BONDS - INTEREST	111,816	105,315	54,293	97,984	(7,331)
32-4800-781	MBA BONDS - PRINCIPAL	270,000	280,000	280,000	295,000	15,000
32-4900-500	INTEREST PAID					-
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND					-
32-4900-790	BOND ADMINISTRATION FEES	1,650	1,650	1,650	1,650	-
	TOTAL EXPENDITURES	<u>383,466</u>	<u>386,965</u>	<u>335,943</u>	<u>394,634</u>	<u>7,669</u>
	SURPLUS / (DEFICIT)	<u>512</u>	<u>-</u>	<u>(142,460)</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						3,244

Notes:

1. Estimated Beginning Fund Balance subject FY 2019 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2021
TENTATIVE BUDGET**

RDA

ESTIMATED BEGINNING FUND BALANCE¹ 637,061

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2019 ACTUAL</u>	<u>FY2020 APPROVED BUDGET</u>	<u>FY2020 MIDYEAR ACTUAL</u>	<u>FY2021 TENTATIVE BUDGET</u>	<u>FY2021 VS FY2020 INC/(DEC)</u>
REVENUES						
61-3800-850	TRANSFERS FROM OTHER FUNDS	60,000	20,000	10,000	35,000	15,000
61-3800-860	PROPERTY TAXES	159,900	150,000	-	175,000	25,000
	UTILIZE PROJECT RESERVES					
	TOTAL REVENUES	<hr/> 219,900	<hr/> 170,000	<hr/> 10,000	<hr/> 210,000	<hr/> 40,000
EXPENDITURES						
61-5100-220	PUBLIC NOTICES	-	1,000	-		(1,000)
61-5100-315	PROFESSIONAL FEES					-
61-5100-316	PROJECT EXPENSES	-	250,000	-		(250,000)
61-5100-317	INCENTIVES	27,231	35,000	-	35,000	-
	INCREASE RESERVES					-
	TOTAL EXPENDITURES	<hr/> 27,231	<hr/> 286,000	<hr/> -	<hr/> 35,000	<hr/> (251,000)
	SURPLUS / (DEFICIT)	<hr/> 192,668	<hr/> (116,000)	<hr/> 10,000	<hr/> 175,000	
	ESTIMATED ENDING FUND BALANCE					812,061
	Reserved for:					
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					637,061
	Endowments					-
	Unrestricted					175,000

Notes:

1. Estimated Beginning Fund Balance subject FY 2019 Actual results and audit entries.