



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE¹

3,092,904

	FY2012 APPROVED BUDGET	FY2013 FINAL BUDGET	FY2013 VS FY2012 INC/(DEC)	FY2012 APPROVED BUDGET	FY2013 FINAL BUDGET	FY2013 VS FY2012 INC/(DEC)	TOTAL BUDGET			
							FY2012 APPROVED BUDGET	FY2013 FINAL BUDGET	FY2013 VS FY2012 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN										
Taxes	9,496,200	9,821,800	325,600			0	9,496,200	9,821,800	325,600	3.4%
Licenses & Permits	356,000	358,400	2,400			0	356,000	358,400	2,400	0.7%
Intergovernmental	1,174,800	1,196,500	21,700			0	1,174,800	1,196,500	21,700	1.8%
Charges for Services	1,168,896	1,232,370	63,474			0	1,168,896	1,232,370	63,474	5.4%
Fines & Forfeitures	468,750	515,750	47,000			0	468,750	515,750	47,000	10.0%
Miscellaneous	426,350	434,100	7,750			0	426,350	434,100	7,750	1.8%
Administrative Fees, Contributions & Transfers	3,240,236	3,295,111	54,875			0	3,240,236	3,295,111	54,875	1.7%
Special Revenue	195,615	180,424	(15,191)			0	195,615	180,424	(15,191)	-7.8%
Total General Fund Revenues	16,526,847	17,034,455	507,608	0	0	0	16,526,847	17,034,455	507,608	3.1%

EXPENDITURES & TRANSFERS OUT

	Personnel and Operations			Staffing & New Program Requests			Total Budget			
ADMINISTRATION										
Legislative	126,366	129,869	3,503			0	126,366	129,869	3,503	2.8%
Administration	681,718	716,274	34,556			0	681,718	716,274	34,556	5.1%
Information Systems	331,941	339,684	7,743			0	331,941	339,684	7,743	2.3%
Legal	460,732	469,810	9,078			0	460,732	469,810	9,078	2.0%
Finance	461,035	461,807	772			0	461,035	461,807	772	0.2%
Treasury	346,928	341,187	(5,741)			0	346,928	341,187	(5,741)	-1.7%
Court	299,147	299,389	242			0	299,147	299,389	242	0.1%
Transfers	2,705,308	2,682,235	(23,073)			0	2,705,308	2,682,235	(23,073)	-0.9%
Subtotal	5,413,175	5,440,255	27,080	0	0	0	5,413,175	5,440,255	27,080	0.5%
PUBLIC SAFETY										
Police	3,269,883	3,281,988	12,105			0	3,269,883	3,281,988	12,105	0.4%
Dispatch	615,855	601,667	(14,188)			0	615,855	601,667	(14,188)	-2.3%
Fire	473,302	655,219	181,917			0	473,302	655,219	181,917	38.4%
Ambulance	319,750	284,782	(34,968)			0	319,750	284,782	(34,968)	-10.9%
Subtotal	4,678,790	4,823,656	144,866	0	0	0	4,678,790	4,823,656	144,866	3.1%
PUBLIC WORKS										
Public Works Administration	250,790	253,779	2,989			0	250,790	253,779	2,989	1.2%
Engineering	568,801	566,763	(2,038)			0	568,801	566,763	(2,038)	-0.4%
Streets	990,344	1,031,614	41,270			0	990,344	1,031,614	41,270	4.2%
Subtotal	1,809,935	1,852,157	42,222	0	0	0	1,809,935	1,852,157	42,222	2.3%



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

G.F. Summary

	FY2012	FY2013	FY2013	FY2012	FY2013	FY2013	TOTAL BUDGET			
	APPROVED BUDGET	FINAL BUDGET	VS FY2012 INC/(DEC)	APPROVED BUDGET	FINAL BUDGET	VS FY2012 INC/(DEC)	APPROVED BUDGET	FINAL BUDGET	VS FY2012 INC/(DEC)	% CHANGE
COMMUNITY DEVELOPMENT										
Building Inspections	256,576	257,687	1,111			0	256,576	257,687	1,111	0.4%
Planning and Zoning	558,725	547,112	(11,613)			0	558,725	547,112	(11,613)	-2.1%
Subtotal	<u>815,301</u>	<u>804,799</u>	<u>(10,502)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>815,301</u>	<u>804,799</u>	<u>(10,502)</u>	<u>-1.3%</u>
COMMUNITY SERVICES										
Art City Days	83,600	83,600	0				83,600	83,600	0	0.0%
Parks	823,077	792,059	(31,018)			0	823,077	792,059	(31,018)	-3.8%
Canyon Parks	227,214	264,886	37,672			0	227,214	264,886	37,672	16.6%
Art Museum	412,496	418,041	5,545			0	412,496	418,041	5,545	1.3%
Recreation	553,912	562,705	8,793			0	553,912	562,705	8,793	1.6%
Swimming Pool	262,626	268,251	5,625			0	262,626	268,251	5,625	2.1%
Cemetery	247,436	244,988	(2,448)			0	247,436	244,988	(2,448)	-1.0%
Facilities Maintenance	546,324	492,618	(53,706)			0	546,324	492,618	(53,706)	-9.8%
Arts Commission	33,830	33,200	(630)			0	33,830	33,200	(630)	-1.9%
Library	859,952	863,799	3,847			0	859,952	863,799	3,847	0.4%
Senior Citizens	90,723	88,818	(1,905)			0	90,723	88,818	(1,905)	-2.1%
Subtotal	<u>4,141,190</u>	<u>4,112,965</u>	<u>(28,225)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,141,190</u>	<u>4,112,965</u>	<u>(28,225)</u>	<u>-0.7%</u>
Total - General Fund	<u>16,858,391</u>	<u>17,033,832</u>	<u>175,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,858,392</u>	<u>17,033,832</u>	<u>175,441</u>	<u>1.0%</u>
Surplus/(Deficit)							<u>(331,545)</u>	<u>623</u>	<u>332,167</u>	
Estimated Ending Fund Balance								3,093,527		
Nonspendable										
Prepaid Expenses								106,976		
Inventory								5,120		
Endowments										
Restricted for										
Impact Fees										
Class C Roads								505,162		
Joint Venture								108,026		
Debt Service										
Capital Projects										
Assigned for										
Community Improvements										
Unassigned								2,368,243		

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
<u>Taxes</u>						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	3,006,343	2,540,000	2,248,112	2,722,000	182,000
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	401,759	190,000	51,607	175,000	(15,000)
10-3100-120	PROPERTY TAXES ON AUTOS	244,601	215,000	136,584	250,000	35,000
10-3100-125	ENERGY USE TAX	1,948,804	1,879,000	889,369	1,897,500	18,500
10-3100-130	SALES TAXES	3,646,483	3,837,200	1,879,321	3,997,300	160,100
10-3100-131	FRANCHISE TAX REVENUE	322,124	140,000	51,985	140,000	-
10-3100-134	INNKEEPER TAX	24,841	25,000	14,918	35,000	10,000
10-3100-160	TELEPHONE SURCHARGE TAX	230,357	230,000	94,144	215,000	(15,000)
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	399,255	440,000	175,828	390,000	(50,000)
	Total - Taxes	<u>10,224,567</u>	<u>9,496,200</u>	<u>5,541,868</u>	<u>9,821,800</u>	<u>325,600</u>
<u>Licenses & Permits</u>						
10-3200-210	BUSINESS LICENSES	96,430	92,000	58,990	94,000	2,000
10-3200-215	TEMPORARY USE PERMIT FEES	(2,450)	500	245	500	-
10-3200-220	STATE SURCHARGE-BUILD PERMITS	1,593	1,800	628	1,600	(200)
10-3200-221	BUILDING & CONSTRUCTION	176,356	260,000	64,832	260,000	-
10-3200-227	DOG LICENSE FEES	970	1,300	655	1,300	-
10-3200-228	ALARM PERMIT FEE	585	100	240	500	400
10-3200-229	NONCONFORMITY PERMIT FEE	560	300	280	500	200
	Total - Licenses & Permits	<u>274,044</u>	<u>356,000</u>	<u>125,870</u>	<u>358,400</u>	<u>2,400</u>
<u>Intergovernmental</u>						
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	954,211	920,000	457,616	965,000	45,000
10-3300-358	STATE LIQUOR ALLOTMENT	28,990	30,000	25,102	26,000	(4,000)
10-3300-360	GENERAL GRANTS	39,978	50,000	16,904	40,000	(10,000)
10-3300-361	POLICE GRANTS	922	8,500	388	8,000	(500)
10-3300-363	CTC PROGRAM GRANT	22,651	32,500	22,700	32,500	-
10-3300-364	LIBRARY GRANTS	12,486	8,000	-	11,000	3,000
10-3300-370	MOUNTAINLANDS - SR CITIZENS	6,952	7,500	3,940	7,500	-
10-3300-372	STATE EMS GRANTS	4,523	13,300	-	3,000	(10,300)
10-3300-373	FIRE GRANTS	43,262	-	-	10,000	10,000
10-3300-375	HOMELAND SECURITY GRANTS				-	-
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	34,773	36,000	34,773	36,000	-



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10-3300-390	FIRE CONTRACTS	21,179	15,000	12,176	20,000	5,000
10-3300-394	TASK FORCE OVERTIME REIMBURSE	19,412	14,000	7,073	-	(14,000)
10-3300-396	VICTIMS ADVOCATE GRANT	12,072	20,000	6,170	17,500	(2,500)
10-3300-398	SHARED COURT JUDGE-MAPLETON	18,767	20,000	9,383	20,000	-
	Total - Intergovernmental	1,220,175	1,174,800	596,225	1,196,500	21,700

Charges for Services

10-3200-222	PLAN CHECK FEE	90,375	105,000	42,228	105,000	-
10-3200-223	PLANNING REVENUES	9,470	15,000	2,308	15,000	-
10-3200-224	SPECIFICATIONS & DRAWINGS	20	-	-	-	-
10-3200-225	OTHER LICENSE PERMITS	3,089	1,500	1,100	2,000	500
10-3200-231	PUBLIC WORKS FEES	1,070	500	155	500	-
10-3400-456	AMBULANCE FEES	295,306	325,000	158,797	325,000	-
10-3400-510	CEMETERY LOTS SOLD	85,415	50,000	28,275	60,000	10,000
10-3400-520	SEXTON FEES	111,075	100,000	50,825	105,000	5,000
10-3400-525	PLOT TRANSFER FEE	925	750	450	750	-
10-3400-530	PERPETUAL TRUST FUND INCOME	-	50,000	13,340	60,000	10,000
10-3400-560	DISPATCH SERVICE FEE	38,037	79,876	39,938	83,870	3,994
10-3400-565	POLICE TRANSPORT REIMBURSEMENT	125	250	130	250	-
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	108	-	-	-	-
10-3600-618	LIBRARY FINES	41,231	51,000	17,524	51,000	-
10-3600-626	YOUTH SPORTS REVENUE	145,428	177,000	57,275	157,000	(20,000)
10-3600-627	ADULT SPORTS REVENUE	18,953	23,020	8,421	15,000	(8,020)
10-3600-628	SWIMMING POOL REVENUES	77,460	110,000	33,224	85,000	(25,000)
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	28,479	-	13,738	35,000	35,000
10-3600-632	STREET TREE FEES	-	35,000	4,065	20,000	(15,000)
10-3600-637	WINTER RECREATION PROGRAMS	13,342	15,000	33	15,000	-
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	26,550	30,000	15,825	32,000	2,000
10-3600-837	ENGINEERING PROJECT REIMBURSEM	2,663	-	-	-	-
10-3600-840	CONTRACT SERVICES	186,241	-	1,200	65,000	65,000
	Total - Charges for Services	1,175,360	1,168,896	488,850	1,232,370	63,474

Fines & Forfeitures

10-3200-232	FORFEITURE OF COMPLETION BONDS	17,255	10,000	10,853	15,000	5,000
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Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
10-3500-511	COURT FINES	474,271	450,000	242,029	490,000	40,000
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	5,688	5,000	3,059	5,000	-
10-3500-515	TRAFFIC SCHOOL FEES	4,172	3,000	3,033	5,000	2,000
10-3500-516	NO REGISTRATION FINE REVENUE	-	250	-	-	(250)
10-3500-517	MISCELLANEOUS RESTITUTIONS	459	500	646	750	250
	Total - Fines & Forfeitures	<u>501,846</u>	<u>468,750</u>	<u>259,619</u>	<u>515,750</u>	<u>47,000</u>
<u>Miscellaneous</u>						
10-3600-334	BOOK SALES				30,000	30,000
10-3600-610	INTEREST INCOME	28,007	35,000	9,545	21,000	(14,000)
10-3600-612	INTEREST C-ROADS	4,096	500	4,002	6,500	6,000
10-3600-614	CEMETERY TRUST INTEREST	2,973	3,500	1,764	4,500	1,000
10-3600-619	RENTS & CONCESSIONS EXEMPT	1,250	-	-	250	250
10-3600-620	RENTS & CONCESSIONS	82,060	90,000	27,751	90,000	-
10-3600-622	ART MUSEUM RENTALS	20,807	23,000	16,834	30,000	7,000
10-3600-624	LEASE REVENUES	32,759	30,000	13,620	35,000	5,000
10-3600-625	LIBRARY RENTALS REVENUE	19,217	20,000	8,177	20,000	-
10-3600-631	ART MUSEUM CONTRIBUTIONS	11,383	-	-	-	-
10-3600-633	LIBRARY COPY FEES	-	10,000	-	6,000	(4,000)
10-3600-634	UTILITY BILLING LATE FEES	-	100,000	48,828	100,000	-
10-3600-635	RECYCLE REVENUE	30,923	20,000	4,806	10,000	(10,000)
10-3600-670	SENIOR CITIZENS-GENERAL REVENU	-	-	472	500	500
10-3600-690	SUNDRY REVENUES	51,053	75,000	25,200	50,000	(25,000)
10-3600-694	WITNESS FEES	1,128	1,000	389	750	(250)
10-3600-697	STREET SIGNS INSTALLATION FEE	235	100	-	100	-
10-3600-698	UNCLAIMED PROPERTY REVENUES	415	500	299	500	-
10-3600-777	CONCERT REVENUES	-	-	40	-	-
10-3600-778	CONCERT PIPES IN THE PARK	660	-	2,153	-	-
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	8,065	-	5,815	10,000	10,000
10-3600-835	POLICE TRAINING	-	1,000	-	1,000	-
10-3600-836	SWIMMING POOL RETAIL SALES	7,404	9,000	3,524	7,000	(2,000)
10-3600-850	EMPLOYEE FITNESS CENTER FEES	818	250	596	500	250
10-3600-852	SURPLUS SKI SALES	-	2,500	25	2,500	-
10-3600-853	CITY FACILITY RENTAL EXEMPT	100	-	-	-	-



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10-3600-854	CITY FACILITY RENTALS	(70)	5,000	1,082	8,000	3,000
	Total - Miscellaneous	<u>303,281</u>	<u>426,350</u>	<u>174,920</u>	<u>434,100</u>	<u>7,750</u>
<u>Special Revenue</u>						
10-3900-700	ART CITY DAYS - CARNIVAL	9,661	-	-	10,000	10,000
10-3900-701	ART CITY DAYS-BABY CONTEST	144	-	-	150	150
10-3900-702	ART CITY DAYS-BALLOON FEST	7,610	7,500	-	7,500	-
10-3900-703	ART CITY DAYS-BOOTHES	6,480	-	-	6,500	6,500
10-3900-704	ART CITY DAYS - FUN-A-RAMA	7,500	-	-	-	-
10-3900-708	ART CITY DAYS-B/B 3-ON-ON	260	-	-	250	250
10-3900-709	ART CITY DAYS-GENERAL ACCT	856	32,000	-	8,400	(23,600)
10-3900-712	ART CITY DAYS - PARADE	1,465	-	-	1,500	1,500
10-3900-807	HISTORICAL PRESERVATION COMM	5,558	8,000	-	-	(8,000)
10-3900-816	CERT/EMERGENCY PREPAREDNESS	630	1,000	-	1,000	-
10-3900-818	SHADE TREE FUND	150	-	-	-	-
10-3900-823	YOUTH PEER COURT FEES	250	-	-	-	-
10-3900-831	B.A.B. INTEREST SUBSIDY	137,659	147,115	73,558	145,124	(1,991)
	Total - Special Revenue	<u>178,223</u>	<u>195,615</u>	<u>73,558</u>	<u>180,424</u>	<u>(15,191)</u>
	Subtotal Reveunes Before Transfers In	<u>13,877,495</u>	<u>13,286,611</u>	<u>7,260,910</u>	<u>13,739,344</u>	<u>452,733</u>

Administrative Fees, Contributions & Transfers

10-3800-829	DECREASE FUND BALANCE-C ROADS	-	-	-	-	-
10-3800-831	ADMINISTRATIVE FEE FROM WATER	342,381	364,354	182,177	374,916	10,562
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	285,859	301,949	150,974	309,984	8,035
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	505,281	540,691	270,345	562,223	21,532
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	117,484	121,595	60,798	122,776	1,181
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	70,003	68,176	34,088	72,775	4,599
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	1,150,617	1,137,609	568,805	1,141,634	4,025
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	181,021	198,401	99,201	203,255	4,854
10-3800-843	OPERATING TRANSFERS IN-WATER	160,585	166,685	83,342	173,960	7,275
10-3800-844	OPERATING TRANSFERS IN-SEWER	156,805	163,882	81,941	169,486	5,604
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	56,000	62,250	31,125	62,873	623
10-3800-846	OPERATING TRANSFER IN-GOLF	48,350	48,350	24,175	24,300	(24,050)



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Revenues

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10-3800-847	OPERATING TRANSFER IN-STORM WATER	36,740	42,294	21,147	42,928	634
10-3800-850	TRANSFER FROM OTHER FUNDS (PS IMPACT)	24,250	24,000	12,000	34,000	10,000
	UTILIZE FUND BALANCE					
	Total - Contributions & Transfers	<u>3,135,376</u>	<u>3,240,236</u>	<u>1,620,118</u>	<u>3,295,111</u>	<u>54,875</u>
	Total General Fund Revenues	<u>17,012,871</u>	<u>16,526,847</u>	<u>8,881,028</u>	<u>17,034,455</u>	<u>507,608</u>



**SPRINGVILLE CITY
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Legislative

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4120-110	MAYOR AND COUNCIL SALARIES	63,853	67,635	34,877	66,511	(1,124)
10-4120-130	MAYOR AND COUNCIL BENEFITS	5,158	5,976	3,034	6,293	317
10-4120-160	EMPLOYEE RECOGNITION	-	75	-	75	-
OPERATIONS						
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	-	200	-	200	-
10-4120-236	TRAINING & EDUCATION	3,830	4,000	1,420	4,000	-
10-4120-240	OFFICE EXPENSE	849	1,000	-	1,000	-
10-4120-245	YOUTH COUNCIL	1,670	3,000	1,177	4,000	1,000
10-4120-265	COMMUNICATION/TELEPHONE	-	480	-	480	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	29,943	33,000	32,903	35,000	2,000
10-4120-510	PUBLIC OFFICIALS BOND	3,433	4,200	3,270	3,510	(690)
10-4120-540	CONTRIBUTIONS	4,732	6,000	1,000	8,000	2,000
10-4120-600	SOUTH MAIN FLAG	-	800	-	800	-
TOTAL LEGISLATIVE		113,470	126,366	77,681	129,869	3,503



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Art City Days

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
OPERATIONS						
10-4125-700	GENERAL EXPENSE	41,282	35,850	20,986	37,100	1,250
10-4125-704	BALLOON FEST	14,612	15,500	239	15,500	-
10-4125-711	GRAND PARADE	1,022	4,000	1,406	4,000	-
10-4125-713	QUILT SHOW	-	500	-	-	(500)
10-4125-719	FLOAT OPERATION	2,219	2,750	-	3,000	250
10-4125-720	FIREWORKS	12,500	14,000	-	13,000	(1,000)
10-4125-721	TALENT SHOW	495	-	-	-	-
10-4125-723	FLOAT DECORATION	10,076	11,000	-	11,000	-
	TOTAL ART CITY DAYS	82,206	83,600	22,631	83,600	-



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4130-110	SALARIES	299,536	317,590	158,296	312,311	(5,279)
10-4130-120	PART TIME EMPLOYEES SALARIES	20,568	21,349	10,429	31,041	9,692
10-4130-130	EMPLOYEE BENEFITS	119,320	111,534	58,771	120,977	9,443
10-4130-140	OVERTIME PAY	285	525	-	525	-
10-4130-160	EMPLOYEE RECOGNITION	28,297	24,000	13,328	31,000	7,000
OPERATIONS						
10-4130-220	ORDINANCES AND PUBLICATIONS	3,100	6,000	2,211	6,000	-
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	4,851	5,400	2,400	5,400	-
10-4130-236	TRAINING & EDUCATION	6,559	6,500	1,479	8,500	2,000
10-4130-240	OFFICE EXPENSE	9,892	8,000	3,151	10,000	2,000
10-4130-241	DEPARTMENT SUPPLIES	2,472	5,000	1,534	5,000	-
10-4130-242	ANNUAL BUDGET RETREAT	-	4,000	-	4,000	-
10-4130-243	CITY NEWSLETTER	11,579	15,000	4,730	15,000	-
10-4130-250	EQUIPMENT MAINTENANCE	211	3,500	-	3,500	-
10-4130-251	FUEL	4,904	5,000	1,519	5,000	(0)
10-4130-252	FUEL - FLEET VEHICLES	132	-	1,154	-	-
10-4130-253	CENTRAL SHOP	5,084	2,570	1,226	2,730	160
10-4130-254	MAINTENANCE - FLEET VEHICLES	606	3,500	284	3,000	(500)
10-4130-255	COMPUTER OPERATIONS				4,000	4,000
10-4130-260	UTILITIES	7,837	8,000	2,268	6,440	(1,560)
10-4130-265	COMMUNICATION/TELEPHONE	2,696	4,200	1,271	2,430	(1,770)
10-4130-310	PROFESSIONAL AND TECHNICAL SER	22,084	15,750	908	17,170	1,420
10-4130-312	PUBLIC RELATIONS CAMPAIGN	6,837	15,000	100	12,500	(2,500)
10-4130-321	VOLUNTEER PROGRAM	337	-	147	-	-
10-4130-322	ECONOMIC DEVELOPMENT	106	-	-	-	-
10-4130-323	SUPERVISOR TRAINING	109	4,000	3,273	4,000	-
10-4130-510	INSURANCE AND BONDS	8,694	9,800	9,110	9,250	(550)
10-4130-540	COMMUNITY PROMOTIONS	7,720	17,500	16,738	38,000	20,500
10-4130-542	BOOK ROYALTIES				2,500	2,500
10-4130-550	UNIFORMS	291	500	198	500	-
10-4130-610	SUNDRY	(112)	-	-	-	-
10-4130-611	WELLNESS PROGRAM	1,895	3,000	2,200	3,000	-



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
10-4130-620	ELECTIONS	-	13,000	23,537	-	(13,000)
10-4130-699	APPROPRIATED CONTINGENCY	1,927	50,000	-	50,000	-
10-4130-710	COMPUTER HARDWARE & SOFTWARE	2,910	1,500	3,710	1,500	-
10-4130-781	HOLIDAY DECORATIONS	200	-	-	1,000	1,000
TOTAL ADMINISTRATION		580,925	681,718	323,971	716,274	34,556



**SPRINGVILLE CITY
FISCAL YEAR 2013
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Information Systems

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4132-110	SALARIES & WAGES	144,701	146,972	76,856	145,377	(1,595)
10-4132-120	PART TIME EMPLOYEES SALARIES	7,405	16,468	6,666	16,281	(187)
10-4132-130	EMPLOYEE BENEFITS	75,720	78,013	42,867	82,765	4,752
10-4132-160	EMPLOYEE RECOGNITION	-	88	134	88	(1)
OPERATIONS						
10-4132-220	ORDINANCES & PUBLICATIONS	-	200	-	-	(200)
10-4132-236	TRAINING & EDUCATION	2,732	4,000	1,291	5,000	1,000
10-4132-240	OFFICE EXPENSE	195	300	-	300	-
10-4132-245	WEBSITE MAINTENANCE	4,858	8,000	445	7,700	(300)
10-4132-250	EQUIPMENT MAINTENANCE	-	-	1,613	-	-
10-4132-252	LICENSING AGREEMENTS	12,679	14,000	2,147	18,594	4,594
10-4132-260	UTILITIES	1,316	1,000	446	1,080	80
10-4132-265	COMMUNICATIONS/TELEPHONES	3,760	3,500	1,452	3,100	(400)
10-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	10,790	14,700	362	13,870	(830)
10-4132-321	VOLUNTEER PROGRAM	2,109	1,000	372	1,000	-
10-4132-322	ECONOMIC DEVELOPMENT	15,000	20,000	3,344	22,000	2,000
10-4132-510	INSURANCE AND BONDS	2,003	2,500	1,908	2,050	(450)
10-4132-550	UNIFORMS	118	200	50	200	-
10-4132-570	INTERNET ACCESS FEES	8,280	12,300	1,380	13,080	780
10-4132-710	COMPUTER HARDWARE AND SOFTWARE	6,969	8,500	5,669	7,000	(1,500)
10-4132-720	OFFICE FURNITURE AND EQUIPMENT	-	200	180	200	-
TOTAL INFORMATION SYSTEMS		298,634	331,941	147,181	339,684	7,743



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

		Legal				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4135-110	SALARIES	213,758	204,477	123,721	200,772	(3,705)
10-4135-120	PART TIME EMPLOYEES SALARIES	24,403	52,130	12,268	52,986	856
10-4135-130	EMPLOYEE BENEFITS	93,420	105,466	55,997	111,096	5,630
10-4135-140	OVERTIME PAY					-
10-4135-160	EMPLOYEE RECOGNITION	-	109	-	111	2
OPERATIONS						
10-4135-220	ORDINANCES AND PUBLICATIONS	2,606	3,000	1,661	3,500	500
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	4,800	5,000	2,400	5,000	-
10-4135-236	TRAINING & EDUCATION	3,539	6,000	569	8,325	2,325
10-4135-237	TRAINING MATERIALS	860	1,000	908	1,000	-
10-4135-240	OFFICE EXPENSE	372	500	149	500	-
10-4135-241	DEPARTMENT SUPPLIES	361	400	-	400	-
10-4135-260	UTILITIES	1,185	1,000	402	970	(30)
10-4135-265	COMMUNICATION/TELEPHONE	1,834	2,200	774	1,830	(370)
10-4135-310	PROFESSIONAL AND TECHNICAL SER	10,882	30,350	6,817	35,440	5,090
10-4135-510	INSURANCE AND BONDS	2,232	2,700	2,126	2,280	(420)
10-4135-511	CLAIMS SETTLEMENTS	43,713	45,000	2,624	45,000	-
10-4135-550	UNIFORMS				-	-
10-4135-710	COMPUTER HARDWARE & SOFTWARE	2,735	1,400	1,125	600	(800)
10-4135-720	OFFICE FURNITURE AND EQUIPMENT					-
TOTAL LEGAL		406,698	460,732	211,540	469,810	9,078



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

		Finance				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4140-110	OFFICE SALARIES	222,927	239,264	125,902	239,495	231
10-4140-130	EMPLOYEE BENEFITS	97,853	100,171	48,492	98,087	(2,084)
10-4140-160	EMPLOYEE RECOGNITION	-	125	110	125	-
OPERATIONS						
10-4140-220	ORDINANCES & PUBLICATIONS	284	750	214	1,095	345
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	44	525	103	525	-
10-4140-236	TRAINING & EDUCATION	956	5,100	1,839	5,100	-
10-4140-240	OFFICE EXPENSE	16,856	17,900	7,729	18,500	600
10-4140-241	POSTAGE-MAILING UTILITY BILLS	41,713	42,500	21,061	45,000	2,500
10-4140-245	UTILITY BILL PRINTING/STUFFING	13,394	14,000	7,316	14,500	500
10-4140-250	EQUIPMENT EXPENSE	-	200	-	200	-
10-4140-255	COMPUTER OPERATIONS	-	-	3,575	-	-
10-4140-260	UTILITIES	1,975	1,500	669	1,620	120
10-4140-265	COMMUNICATIONS/TELEPHONE	1,647	1,800	613	1,420	(380)
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	32,637	30,500	25,113	32,170	1,670
10-4140-510	INSURANCE & BONDS	2,861	3,500	2,725	2,920	(580)
10-4140-550	UNIFORMS	260	300	-	300	-
10-4140-710	COMPUTER HARDWARE & SOFTWARE	4,601	2,400	(153)	250	(2,150)
10-4140-720	OFFICE FURNITURE & EQUIPMENT	-	500	-	500	-
TOTAL FINANCE		438,009	461,035	245,308	461,807	772



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Treasury

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4145-110	OFFICE SALARIES	93,754	90,775	48,778	68,766	(22,009)
10-4145-120	PART-TIME EMPLOYEE SALARIES	44,705	52,941	27,072	71,278	18,337
10-4145-130	EMPLOYEE BENEFITS	62,555	52,831	28,111	50,802	(2,029)
10-4145-160	EMPLOYEE RECOGNITION	-	81	-	81	(0)
OPERATIONS						
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	546	500	290	500	-
10-4145-236	TRAINING & EDUCATION	2,468	3,000	1,286	3,600	600
10-4145-240	OFFICE EXPENSE	1,045	1,100	387	2,200	1,100
10-4145-241	DEPARTMENT SUPPLIES	847	1,600	1,352	1,850	250
10-4145-242	POSTAGE	4,222	3,100	2,289	4,325	1,225
10-4145-245	MERCHANT CREDIT CARD FEES	107,436	120,000	55,231	121,000	1,000
10-4145-250	EQUIPMENT EXPENSE	494	400	-	1,325	925
10-4145-260	UTILITIES	1,975	1,400	676	1,630	230
10-4145-265	COMMUNICATIONS/TELEPHONE	331	1,000	139	300	(700)
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	4,953	8,550	1,934	10,100	1,550
10-4145-510	INSURANCE & BONDS	1,888	7,250	6,655	1,930	(5,320)
10-4145-550	UNIFORMS				300	300
10-4145-710	COMPUTER HARDWARE & SOFTWARE	869.53	2400	0	1,200	(1,200)
TOTAL TREASURY		328,089	346,928	174,199	341,187	(5,741)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Building Inspections

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4160-110	OFFICE SALARIES	160,337	158,668	83,569	155,932	(2,736)
10-4160-130	EMPLOYEE BENEFITS	74,891	67,718	35,275	72,216	4,498
10-4160-160	EMPLOYEE RECOGNITION	50	75	-	75	-
OPERATIONS						
10-4160-220	ORDINANCES & PUBLICATIONS	750	850	-	2,450	1,600
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	500	-
10-4160-236	TRAINING & EDUCATION	2,510	5,210	2,406	5,885	675
10-4160-240	OFFICE EXPENSE	504	1,000	131	750	(250)
10-4160-250	EQUIPMENT EXPENSE	295	750	455	700	(50)
10-4160-251	FUEL	4,644	4,700	3,066	3,600	(1,100)
10-4160-253	CENTRAL SHOP	-	2,355	-	1,240	(1,115)
10-4160-260	UTILITIES	2,437	1,800	893	2,150	350
10-4160-265	COMMUNICATIONS/TELEPHONE	1,681	1,800	767	1,710	(90)
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	1,274	2,500	304	2,500	-
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	-	2,850	163	2,940	90
10-4160-330	EDUCATION	-	-	-	-	-
10-4160-510	INSURANCE & BONDS	2,289	2,800	2,180	2,340	(460)
10-4160-550	UNIFORMS	614	700	745	700	-
10-4160-620	ELECTIONS/MISC.	-	-	-	-	-
10-4160-710	COMPUTER HARDWARE & SOFTWARE	260	2,300	-	2,000	(300)
10-4160-720	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
TOTAL BUILDING		252,535	256,576	129,953	257,687	1,111



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Planning & Zoning

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4165-110	OFFICE SALARIES	319,196	341,284	178,322	338,626	(2,658)
10-4165-120	PART-TIME EMPLOYEE SALARIES	13,338	3,178	1,848	-	(3,178)
10-4165-130	EMPLOYEE BENEFITS	150,020	160,145	79,783	160,891	746
10-4165-140	OVERTIME PAY	87	500	-	500	-
10-4165-160	EMPLOYEE RECOGNITION	-	154	-	150	(4)
OPERATIONS						
10-4165-220	ORDINANCES & PUBLICATIONS	1,251	2,000	147	1,000	(1,000)
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	2,145	2,750	1,060	2,875	125
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	4,922	5,100	2,400	5,100	-
10-4165-236	TRAINING & EDUCATION	5,515	8,364	257	9,030	666
10-4165-240	OFFICE EXPENSE	2,240	2,800	614	2,400	(400)
10-4165-241	DEPARTMENT SUPPLIES	-	500	80	500	-
10-4165-245	MASTER PLAN EXPENSE	17	-	-	-	-
10-4165-250	EQUIPMENT EXPENSE	1,460	1,000	317	1,000	-
10-4165-252	HISTORICAL PRESERVATION GRANT	1,800	13,900	-	-	(13,900)
10-4165-253	CENTRAL SHOP	2,166	-	1,056	1,240	1,240
10-4165-255	COMPUTER OPERATIONS	-	1,350	-	1,350	-
10-4165-260	UTILITIES	2,829	2,200	893	2,150	(50)
10-4165-265	COMMUNICATIONS/TELEPHONE	1,617	1,800	680	1,520	(280)
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	7,451	5,700	1,595	8,370	2,670
10-4165-510	INSURANCE & BONDS	3,433	4,200	3,270	3,510	(690)
10-4165-511	CLAIMS SETTLEMENTS	2,673	-	3,068	5,100	5,100
10-4165-550	UNIFORMS	147	600	-	600	-
10-4165-710	COMPUTER HARDWARE & SOFTWARE	2,128	1,200	935	1,200	-
TOTAL PLANNING		524,437	558,725	276,323	547,112	(11,613)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4180-110	OFFICE SALARIES	144,151	154,258	79,830	151,590	(2,668)
10-4180-120	PART TIME EMPLOYEE SALARIES	244	-	-		
10-4180-130	EMPLOYEE BENEFITS	64,333	65,357	35,169	69,700	4,343
10-4180-140	OVERTIME PAY	-	175	-	175	-
10-4180-160	EMPLOYEE RECOGNITION	-	50	-	50	-
OPERATIONS						
10-4180-220	ORDINANCES & PUBLICATIONS	299	3,780	1,780	3,780	-
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	4,800	5,150	2,400	5,150	-
10-4180-236	TRAINING & EDUCATION	566	1,240	555	1,605	365
10-4180-240	OFFICE EXPENSE	850	700	527	700	-
10-4180-241	DEPARTMENT SUPPLIES	212	500	-	500	-
10-4180-250	EQUIPMENT EXPENSE	259	500	317	500	-
10-4180-255	COMPUTER OPERATIONS	1,800	1,800	-	1,800	-
10-4180-260	UTILITIES	592	500	201	490	(10)
10-4180-265	COMMUNICATIONS/TELEPHONE	1,158	1,200	483	1,190	(10)
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	2,278	10,700	1,612	10,700	-
10-4180-330	CUSTOMER SERVICE REQUESTS	1,108	3,000	1,064	3,000	-
10-4180-510	INSURANCE & BONDS	1,291	1,550	1,212	1,320	(230)
10-4180-550	UNIFORMS	-	280	-	280	-
10-4180-551	PERSONAL SAFETY EQUIPMENT	-	50	-	50	-
10-4180-710	COMPUTER HARDWARE & SOFTWARE	440	-	-	1,200	1,200
TOTAL PUBLIC WORKS		224,380	250,790	125,149	253,779	2,989



**SPRINGVILLE CITY
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FINAL BUDGET**

Facilities Maintenance

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4182-110	SALARIES	148,281	157,463	85,027	143,915	(13,548)
10-4182-120	PART-TIME EMPLOYEE SALARIES	28,110	25,921	18,222	46,904	20,983
10-4182-130	EMPLOYEE BENEFITS	80,744	80,792	43,376	77,778	(3,014)
10-4182-140	OVERTIME PAY	9,833	4,900	5,036	4,900	-
10-4182-160	EMPLOYEE RECOGNITION	-	125	121	150	25
OPERATIONS						
10-4182-230	MILEAGE AND VEHICLE ALLOWANCE	180	500	-	500	-
10-4182-236	TRAINING & EDUCATION	593	1,500	-	2,500	1,000
10-4182-240	OFFICE EXPENSE	45	-	-	500	500
10-4182-241	DEPARTMENT SUPPLIES	23,060	35,000	9,248	25,000	(10,000)
10-4182-250	EQUIPMENT EXPENSE	3,729	5,000	409	5,000	-
10-4182-251	FUEL	2,184	2,500	1,489	3,000	500
10-4182-253	CENTRAL SHOP	1,783	2,073	649	1,540	(533)
10-4182-260	BUILDINGS & GROUNDS	91,135	40,000	29,558	40,000	-
10-4182-265	COMMUNICATIONS/TELEPHONE	1,803	1,800	907	2,070	270
10-4182-310	PROFESSIONAL & TECHNICAL SERVI	315	28,000	1,268	30,000	2,000
10-4182-335	CITY OPERATED SODA SALES	1,358	3,000	711	3,000	-
10-4182-510	INSURANCE & BONDS	3,294	4,000	3,120	3,360	(640)
10-4182-511	CLAIMS SETTLEMENTS	-	750	-	-	(750)
10-4182-550	UNIFORMS	650	1,500	10	1,500	-
10-4182-551	PERSONAL SAFETY EQUIPMENT	654	1,500	1,286	1,000	(500)
10-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	-	-	-	-	-
10-4182-752	JANITORIAL SERVICES	71,976	150,000	33,989	100,000	(50,000)
TOTAL FACILITIES MAINTENANCE		469,727	546,324	234,425	492,618	(53,706)



**SPRINGVILLE CITY
FISCAL YEAR 2013
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City Engineer

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4185-110	OFFICE SALARIES	401,821	350,491	202,384	344,193	(6,298)
10-4185-130	EMPLOYEE BENEFITS	167,418	145,780	91,031	156,538	10,758
10-4185-140	OVERTIME PAY	6,646	1,050	1,395	1,050	-
10-4185-160	EMPLOYEE RECOGNITION	-	125	125	125	-
OPERATIONS						
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	244	250	-	1,000	750
10-4185-236	TRAINING & EDUCATION	6,518	8,245	1,833	8,050	(195)
10-4185-240	OFFICE EXPENSE	679	1,350	102	1,050	(300)
10-4185-241	DEPARTMENT SUPPLIES	3,552	4,810	400	4,360	(450)
10-4185-250	EQUIPMENT EXPENSE	2,390	2,270	1,991	4,520	2,250
10-4185-251	FUEL	2,531	8,190	1,178	5,616	(2,574)
10-4185-253	CENTRAL SHOP	1,451	1,670	632	1,700	30
10-4185-255	COMPUTER OPERATIONS	1,332	1,000	(68)	-	(1,000)
10-4185-260	UTILITIES	592	400	201	490	90
10-4185-265	COMMUNICATIONS/TELEPHONE	4,141	5,000	1,607	3,850	(1,150)
10-4185-300	LICENSING AGREEMENTS	15,597	16,980	12,250	17,380	400
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	4,840	13,100	163	9,990	(3,110)
10-4185-510	INSURANCE & BONDS	3,433	4,200	3,270	3,510	(690)
10-4185-550	UNIFORMS	1,334	1,490	16	940	(550)
10-4185-551	PERSONAL SAFETY EQUIPMENT	156	200	-	400	200
10-4185-710	COMPUTER HARDWARE & SOFTWARE	2,132	2,200	1,493	2,000	(200)
TOTAL ENGINEERING		626,809	568,801	320,003	566,763	(2,038)



**SPRINGVILLE CITY
FISCAL YEAR 2013
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		Police				
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4210-110	PAYROLL - POLICE	1,611,277	1,725,769	895,019	1,683,824	(41,945)
10-4210-120	PART-TIME EMPLOYEE SALARIES	39,390	52,519	18,249	51,124	(1,395)
10-4210-130	EMPLOYEE BENEFITS	931,855	992,252	534,007	1,068,686	76,434
10-4210-140	OVERTIME PAY	41,201	46,200	20,099	46,200	-
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	9,852	11,000	7,003	11,000	-
10-4210-142	OVERTIME PAY - REIMBURSABLE	19,737	14,000	11,199	10,000	(4,000)
10-4210-143	OVERTIME PAY - HOLIDAYS	25,612	30,000	14,951	30,000	-
10-4210-160	EMPLOYEE RECOGNITION	-	838	-	838	(0)
OPERATIONS						
10-4210-220	PERIODICALS & PUBLICATIONS	552	2,000	207	1,500	(500)
10-4210-230	MILEAGE AND VEHICLE ALLOWANCE	-	100	-	-	(100)
10-4210-236	TRAINING & EDUCATION	15,979	14,000	9,691	14,000	-
10-4210-237	EDUCATION REIMBURSEMENTS	6,009	11,600	2,672	10,646	(954)
10-4210-238	CERT	1,796	2,000	-	2,000	-
10-4210-240	OFFICE EXPENSE	6,357	9,000	1,990	6,500	(2,500)
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	9,533	5,000	1,444	6,000	1,000
10-4210-243	EMERGENCY PREPAREDNESS	1,019	1,500	-	3,000	1,500
10-4210-245	OPERATION SUPPLIES-FIREARMS	5,134	3,500	90	3,500	-
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	144	1,000	-	1,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	59,748	72,000	36,898	73,500	1,500
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	29,132	23,500	10,324	24,000	500
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	55,668	62,483	36,670	64,600	2,117
10-4210-253	CENTRAL SHOP	15,448	16,564	7,484	15,330	(1,234)
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	4,758	3,000	280	3,000	-
10-4210-255	COMPUTER OPERATIONS	13,286	5,000	546	5,000	-
10-4210-256	ANIMAL CONTROL - SUPPLIES	964	750	441	750	-
10-4210-257	ANIMAL CONTROL - SHELTER	29,368	38,000	13,460	30,000	(8,000)
10-4210-260	UTILITIES	15,797	13,500	5,355	12,890	(610)
10-4210-265	COMMUNICATIONS/TELEPHONE	24,220	29,000	9,326	20,010	(8,990)
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	-	2,000	-	2,500	500
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	3,823	7,000	3,125	9,130	2,130
10-4210-313	NARCOTICS TASK FORCE	8,390	8,400	-	8,400	-



**SPRINGVILLE CITY
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Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
10-4210-314	INVESTIGATION	459	500	211	750	250
10-4210-336	GRAFFITI CONTROL	-	2,500	-	2,000	(500)
10-4210-342	GENERAL GRANTS	(818)	8,500	-	8,000	(500)
10-4210-510	INSURANCE & BONDS	20,719	29,000	23,217	25,100	(3,900)
10-4210-511	CLAIMS SETTLEMENTS	408	408	408	410	2
10-4210-512	YOUTH PROGRAMS	1,447	500	96	1,000	500
10-4210-550	UNIFORMS - CLOTHING	9,763	10,000	1,242	10,000	-
10-4210-551	UNIFORMS - EQUIPMENT	5,688	4,500	2,150	4,500	-
10-4210-552	UNIFORMS - CLEANING	2,472	4,500	1,678	4,500	-
10-4210-710	COMPUTER HARDWARE & SOFTWARE	-	6,000	169	4,000	(2,000)
10-4210-894	CONCERT PIPES IN THE PARK	280	-	746	2,800	2,800
TOTAL POLICE		3,026,467	3,269,883	1,670,448	3,281,988	12,105



**SPRINGVILLE CITY
FISCAL YEAR 2013
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Dispatch

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	280,699	296,912	157,565	287,358	(9,554)
10-4211-120	PART TIME EMPLOYEES SALARIES	40,802	45,306	28,607	44,109	(1,197)
10-4211-130	EMPLOYEE BENEFITS	167,391	158,880	83,095	155,893	(2,987)
10-4211-140	OVERTIME PAY	4,257	5,600	2,193	5,600	-
10-4211-143	OVERTIME-HOLIDAYS	10,458	10,000	7,977	10,000	-
10-4211-160	EMPLOYEE RECOGNITION	-	207	-	207	0
OPERATIONS						
10-4211-236	TRAINING & EDUCATION	3,277	5,250	2,159	5,000	(250)
10-4211-241	OPERATION SUPPLIES				2,000	2,000
10-4211-242	GRANT EXPENDITURES	-	2,000	-	-	(2,000)
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	103,258	80,400	30,401	81,150	750
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	1,798	5,000	-	5,000	-
10-4211-510	INSURANCE AND BONDS	4,750	5,800	4,524	4,850	(950)
10-4211-550	UNIFORMS - CLOTHING	316	500	144	500	-
	TOTAL DISPATCH	617,006	615,855	316,664	601,667	(14,188)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

		Fire				
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	112,002	129,291	63,180	165,260	35,969
10-4220-120	PAYROLL - VOLUNTEER	47,816	41,497	27,557	40,218	(1,279)
10-4220-121	PAYROLL- PART TIME	53,681	106,913	27,263	188,305	81,392
10-4220-130	EMPLOYEE BENEFITS	69,968	72,777	36,098	109,305	36,528
10-4220-140	OVERTIME PAY	58	-	-	1,000	1,000
10-4220-160	EMPLOYEE RECOGNITION	-	124	20	231	107
OPERATIONS						
10-4220-220	MAGAZINES & PUBLICATIONS	200	200	-	300	100
10-4220-236	TRAINING & EDUCATION	1,942	3,600	242	3,600	-
10-4220-237	TRAINING MATERIALS	142	1,000	555	1,100	100
10-4220-240	OFFICE EXPENSE	8,132	5,000	719	3,800	(1,200)
10-4220-241	OPERATION SUPPLIES	17,798	20,000	4,419	14,725	(5,275)
10-4220-242	GRANT EXPENDITURES	13,606	-	-	10,000	10,000
10-4220-243	HOMELAND SECURITY GRANT	29,926	-	-	-	-
10-4220-250	EQUIPMENT EXPENSE	11,181	19,800	1,697	19,100	(700)
10-4220-251	FUEL	8,159	8,300	4,099	10,500	2,200
10-4220-253	CENTRAL SHOP	6,921	6,950	3,338	7,540	590
10-4220-255	COMPUTER OPERATIONS	494	-	-	250	250
10-4220-260	UTILITIES	4,480	4,200	505	5,500	1,300
10-4220-265	COMMUNICATIONS/TELEPHONE	2,875	3,000	1,096	2,540	(460)
10-4220-310	PROFESSIONAL SERVICES	-	350	163	10,400	10,050
10-4220-510	INSURANCE & BONDS	24,204	24,500	13,864	23,920	(580)
10-4220-550	UNIFORMS	-	1,500	557	7,425	5,925
10-4220-551	UNIFORMS - TURNOUTS	-	23,100	30	25,500	2,400
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	-	1,200	-	4,700	3,500
TOTAL FIRE		413,587	473,302	185,402	655,219	181,917



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Ambulance

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4227-120	PAYROLL - VOLUNTEER	128,111	145,401	78,569	140,920	(4,481)
10-4227-130	EMPLOYEE BENEFITS	13,529	13,672	9,405	13,966	294
10-4227-160	EMPLOYEE RECOGNITION	(485)	127	-	125	(2)
OPERATIONS						
10-4227-150	BAD DEBT WRITEOFF	170,000	35,000	-	10,000	(25,000)
10-4227-235	AWARDS	1,002	2,000	73	2,000	-
10-4227-236	TRAINING & EDUCATION	4,041	6,000	70	4,000	(2,000)
10-4227-240	OFFICE EXPENSE	1,197	1,500	119	4,200	2,700
10-4227-241	OPERATION SUPPLIES	23,261	30,000	15,638	38,000	8,000
10-4227-242	GRANT EXPENDITURES	3,075	13,300	-	3,000	(10,300)
10-4227-245	BILLING FEES	27,020	30,000	10,948	30,000	-
10-4227-247	TRAINING MATERIALS	736	1,400	-	2,400	1,000
10-4227-250	EQUIPMENT OPERATION & MAINTENA	3,914	6,000	2,208	8,000	2,000
10-4227-251	FUEL	4,919	5,000	1,865	5,000	-
10-4227-254	EQUIP. MAINT.-RADIO PAGERS	2,550	1,500	-	2,600	1,100
10-4227-255	COMPUTER OPERATIONS	480	600	-	-	(600)
10-4227-260	UTILITIES	2,561	2,500	253	3,200	700
10-4227-265	COMMUNICATION/TELEPHONE	1,876	3,250	743	1,800	(1,450)
10-4227-310	PROFESSIONAL & TECHNICAL SERVI	1,400	2,000	-	4,700	2,700
10-4227-321	VOLUNTEER PROGRAM	828	10,000	16,408	-	(10,000)
10-4227-510	INSURANCE & BONDS	4,598	4,700	1,836	4,420	(280)
10-4227-550	UNIFORMS	3,146	4,600	-	5,250	650
10-4227-710	COMPUTER EQUIPMENT AND SOFTWA	-	1,200	-	1,200	-
TOTAL AMBULANCE		397,760	319,750	138,137	284,782	(34,968)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Municipal Court

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	120,403	128,849	67,403	123,556	(5,293)
10-4250-120	PART-TIME EMPLOYEE SALARIES	55,743	57,548	29,376	58,491	943
10-4250-130	EMPLOYEE BENEFITS	48,664	53,975	28,048	56,916	2,941
10-4250-160	EMPLOYEE RECOGNITION	-	75	119	96	21
OPERATIONS						
10-4250-220	PUBLICATIONS AND LAW BOOKS	946	1,700	1,405	1,700	-
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE				-	-
10-4250-236	TRAINING & EDUCATION	1,601	2,000	344	2,300	300
10-4250-240	OFFICE EXPENSE	11,808	9,500	7,732	12,000	2,500
10-4250-250	EQUIPMENT EXPENSE	1,659	1,000	-	1,000	-
10-4250-255	COMPUTER OPERATIONS	1,350	-	-	240	240
10-4250-260	UTILITIES	5,266	3,800	1,785	4,300	500
10-4250-265	COMMUNICATION/TELEPHONE	706	1,000	332	710	(290)
10-4250-270	DEFENSE/WITNESS FEES	26,158	27,000	9,393	28,000	1,000
10-4250-271	WITNESS/JURY FEES	1,055	2,000	370	2,000	-
10-4250-310	PROFESSIONAL SERVICES	4,754	6,700	1,022	4,870	(1,830)
10-4250-510	INSURANCE & BONDS	1,717	2,100	1,635	1,760	(340)
10-4250-550	UNIFORMS	-	700	332	250	(450)
10-4250-710	CAPITAL-HARDWARE AND SOFTWARE	635	1,200	-	1,200	-
TOTAL COURT		282,463	299,147	149,297	299,389	242



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Streets

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4410-110	PAYROLL - STREETS DEPARTMENT	310,081	323,072	174,446	319,237	(3,835)
10-4410-120	PART-TIME EMPLOYEE SALARIES	-	-	6,971		
10-4410-130	EMPLOYEE BENEFITS	167,673	169,516	95,798	180,559	11,043
10-4410-140	OVERTIME PAY	5,103	7,000	478	7,000	-
10-4410-160	EMPLOYEE RECOGNITION	-	200	-	200	-
OPERATIONS						
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
10-4410-236	TRAINING & EDUCATION	608	2,169	610	2,169	-
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	16,060	20,150	3,279	20,150	-
10-4410-242	STOCKPILE - GRAVEL	22,282	25,400	9,322	25,400	-
10-4410-243	DEPARTMENTAL SUPPLIES	9,204	12,000	3,917	12,000	-
10-4410-244	NEW SUBDIVISION SIGNS	-	10,000	-	5,000	(5,000)
10-4410-250	EQUIPMENT OPERATION EXPENSES	15,233	25,000	7,736	25,000	-
10-4410-251	FUEL	40,049	37,510	14,919	45,000	7,490
10-4410-252	VEHICLE EXPENSE	5,876	13,000	3,519	13,000	-
10-4410-253	CENTRAL SHOP	38,430	42,497	23,851	48,580	6,083
10-4410-255	COMPUTER OPERATIONS	1,647	3,900	299	3,900	-
10-4410-260	UTILITIES	5,659	6,500	1,177	3,640	(2,860)
10-4410-265	COMMUNICATION/TELEPHONE	2,022	3,000	555	1,350	(1,650)
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	28	5,350	1,075	6,190	840
10-4410-330	CUSTOMER SERVICE REQUESTS	3,134	10,000	104	10,000	-
10-4410-510	INSURANCE & BONDS	9,564	10,500	6,555	9,510	(990)
10-4410-511	CLAIMS SETTLEMENTS	6,783	9,500	8,327	9,650	150
10-4410-550	UNIFORMS	2,782	5,560	2,263	-	(5,560)
10-4410-551	PROTECTIVE EQUIPMENT	2,412	2,370	1,740	7,930	5,560
10-4410-610	BRIDGE MAINTENANCE	1,717	10,000	25	10,000	-
10-4410-620	OTHER SERVICES	10,644	14,250	7,800	14,250	-
10-4410-625	SPECIAL REPAIRS	4,572	10,000	4,317	10,000	-
10-4410-630	SNOW REMOVAL	13,122	25,000	12,268	25,000	-
10-4410-640	STREET MAINTENANCE	155,076	125,000	53,063	125,000	-
10-4410-650	SIDEWALKS - CURB & GUTTER	667	30,000	24,611	40,000	10,000
10-4410-653	PAINT MAINTENANCE	-	30,000	31,557	50,000	20,000



**SPRINGVILLE CITY
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FINAL BUDGET**

Streets

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
10-4410-710	COMPUTER EQUIPMENT AND SOFTWARE	140	1,200	-	1,200	-
10-4410-720	OFFICE FURNITURE & EQUIPMENT	403	700	278	700	-
TOTAL STREETS		850,971	990,344	500,860	1,031,614	41,270



**SPRINGVILLE CITY
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Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	185,898	341,934	132,253	301,201	(40,733)
10-4510-120	PART-TIME EMPLOYEE SALARIES	35,168	65,545	33,036	73,485	7,940
10-4510-130	EMPLOYEE BENEFITS	130,271	189,789	89,139	196,756	6,967
10-4510-140	OVERTIME PAY	1,621	2,800	182	2,800	-
10-4510-160	EMPLOYEE RECOGNITION	-	288	292	288	(1)
OPERATIONS						
10-4510-220	ORDINANCES AND PUBLICATIONS	319	1,000	-	-	(1,000)
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	500	-
10-4510-236	TRAINING & EDUCATION	2,242	5,000	2,284	6,000	1,000
10-4510-241	DEPARTMENTAL SUPPLIES	3,023	4,500	2,387	6,000	1,500
10-4510-242	CONTRACTED GROUNDS/BEDS MAINT.	10,125	14,500	10,875	13,000	(1,500)
10-4510-243	SHADE TREE EXPENDITURES	9,577	15,000	11,471	20,000	5,000
10-4510-244	TREE REPLACEMENT	2,105	31,000	26,425	10,000	(21,000)
10-4510-245	ART MUSEUM FLOWER BEDS	4,535	4,500	2,035	4,500	-
10-4510-250	EQUIPMENT EXPENDITURES	20,901	20,500	6,610	25,000	4,500
10-4510-251	FUEL	13,235	23,000	10,035	28,000	5,000
10-4510-253	CENTRAL SHOP	23,854	29,921	16,499	33,140	3,219
10-4510-260	BUILDING & GROUNDS	35,961	45,000	23,876	40,000	(5,000)
10-4510-261	PLAYGROUND MAINTENANCE	776	8,500	2,503	10,000	1,500
10-4510-265	COMMUNICATION/TELEPHONE	695	2,500	724	1,600	(900)
10-4510-310	PROFESSIONAL & TECH. SERVICES	559	700	325	1,870	1,170
10-4510-510	INSURANCE & BONDS	7,016	10,800	8,566	9,030	(1,770)
10-4510-511	CLAIMS SETTLEMENTS				690	690
10-4510-550	UNIFORMS	445	1,800	220	2,000	200
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	650	-	-	5,200	5,200
10-4510-720	OFFICE FURNITURE & EQUIPMENT	-	4,000	-	1,000	(3,000)
TOTAL PARKS		488,975	823,077	379,738	792,059	(31,018)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	148,297	66,081	78,462	90,562	24,481
10-4520-120	PAYROLL - PART TIME (CANYON)	40,910	45,943	18,865	45,054	(889)
10-4520-130	EMPLOYEE BENEFITS	72,466	39,747	37,911	49,397	9,650
10-4520-140	OVERTIME	2,682	2,500	583	2,500	-
10-4520-160	EMPLOYEE RECOGNITION	-	123	-	103	(21)
OPERATIONS						
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE	-	500	-	500	-
10-4520-236	TRAINING & EDUCATION	790	1,000	155	1,000	-
10-4520-241	DEPARTMENTAL SUPPLIES	3,388	5,000	1,991	6,000	1,000
10-4520-250	EQUIPMENT EXPENDITURES	6,313	5,000	2,668	6,000	1,000
10-4520-251	FUEL	10,931	8,000	4,983	10,000	2,000
10-4520-253	CENTRAL SHOP	4,751	4,420	2,197	5,430	1,010
10-4520-260	BUILDINGS & GROUNDS	18,687	25,000	9,367	24,000	(1,000)
10-4520-265	COMMUNICATION/TELEPHONE	2,732	2,500	1,516	3,270	770
10-4520-320	CAMP HOST	10,500	10,500	6,000	10,500	-
10-4520-510	INSURANCE & BONDS	2,463	2,900	2,452	2,570	(330)
10-4520-550	UNIFORMS	500	1,000	-	1,000	-
10-4520-710	COMPUTER EQUIPMENT AND SOFTWARE				-	-
10-4520-793	WINTER RECREATION	8,417	7,000	1,578	7,000	-
TOTAL CANYON PARKS		333,827	227,214	168,728	264,886	37,672



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Art Museum

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	225,226	239,293	125,878	234,413	(4,880)
10-4530-120	PART-TIME EMPLOYEES	11,082	19,636	9,292	19,294	(342)
10-4530-130	EMPLOYEE BENEFITS	89,669	97,100	50,843	102,507	5,407
10-4530-140	OVERTIME PAY	-	-	64	-	-
10-4530-160	EMPLOYEE RECOGNITION	-	117	103	117	(0)
OPERATIONS						
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	152	300	-	300	-
10-4530-236	TRAINING & EDUCATION	679	1,550	658	2,000	450
10-4530-240	OFFICE SUPPLIES	5,851	6,200	2,902	7,200	1,000
10-4530-255	COMPUTER OPERATIONS	730	3,300	210	2,500	(800)
10-4530-260	UTILITIES	17,420	20,000	4,239	21,500	1,500
10-4530-265	COMMUNICATION/TELEPHONE	3,946	4,200	1,666	3,650	(550)
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	6,375	6,500	-	7,100	600
10-4530-510	INSURANCE & BONDS	11,067	12,300	11,732	11,840	(460)
10-4530-511	CLAIMS SETTLEMENTS	744	-	744	620	620
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	175	2,000	-	5,000	3,000
TOTAL ART MUSEUM		373,116	412,496	208,331	418,041	5,545



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Swimming Pool

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4550-110	SALARIES - SWIMMING POOL	34,714	37,191	19,286	36,328	(863)
10-4550-120	PART TIME EMPLOYEES SALARIES	116,562	116,548	76,163	119,720	3,172
10-4550-130	EMPLOYEE BENEFITS	27,555	24,961	15,042	27,181	2,220
10-4550-140	OVERTIME PAY	646	350	127	350	-
10-4550-160	EMPLOYEE RECOGNITION	-	176	129	182	6
OPERATIONS						
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	193	300	218	300	-
10-4550-236	TRAINING & EDUCATION	2,580	2,800	715	3,300	500
10-4550-241	DEPARTMENT SUPPLIES	1,429	2,000	1,169	2,000	-
10-4550-250	EQUIPMENT EXPENSE	5,207	6,000	3,554	6,000	-
10-4550-260	BUILDINGS & GROUNDS	58,406	50,000	21,656	50,000	-
10-4550-265	COMMUNICATION/TELEPHONE	1,541	1,500	650	1,430	(70)
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	241	1,000	708	1,000	-
10-4550-510	INSURANCE & BONDS	4,979	5,800	5,125	5,260	(540)
10-4550-550	UNIFORMS	510	1,000	240	1,000	-
10-4550-610	PROGRAMS	2,872	6,000	2,462	6,000	-
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	4,426	7,000	2,332	7,000	-
10-4550-710	COMPUTER HARDWARE AND SOFTWARE				1,200	1,200
TOTAL SWIMMING POOL		261,862	262,626	149,576	268,251	5,625



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Recreation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	210,576	240,330	127,968	221,021	(19,309)
10-4560-120	PART-TIME EMPLOYEE SALARIES	41,657	70,031	30,766	67,808	(2,223)
10-4560-130	EMPLOYEE BENEFITS	94,354	103,523	59,542	114,969	11,446
10-4560-140	OVERTIME PAY	4,514	7,700	4,328	7,700	-
10-4560-160	EMPLOYEE RECOGNITION	-	195	156	195	(0)
OPERATIONS						
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	123	300	46	300	-
10-4560-236	TRAINING & EDUCATION	4,766	2,800	1,873	2,900	100
10-4560-240	OFFICE EXPENSE	5,521	3,200	2,152	3,200	-
10-4560-241	RECREATION SUPPLIES	2,356	4,000	-	4,000	-
10-4560-242	GRANT EXPENDITURES				12,000	12,000
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	5,956	4,700	4,222	7,700	3,000
10-4560-251	FUEL	4,742	5,400	2,169	5,400	-
10-4560-253	CENTRAL SHOP	1,972	1,802	1,649	3,410	1,608
10-4560-260	BUILDING & GROUNDS	11,037	11,000	4,392	11,000	-
10-4560-265	COMMUNICATION/TELEPHONE	4,291	4,200	2,169	4,760	560
10-4560-271	YOUTH SPORTS	98,018	62,270	38,002	62,270	-
10-4560-272	ADULT SPORTS	16,698	14,000	2,128	14,000	-
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	449	1,200	801	1,950	750
10-4560-510	INSURANCE & BONDS	4,222	5,000	4,096	4,360	(640)
10-4560-511	CLAIMS SETTLEMENTS	4,277	1,500	1,440	-	(1,500)
10-4560-540	SMALL RECREATION PROGRAMS	2,465	5,761	781	5,761	-
10-4560-541	COMMUNITY EVENTS	2,966	3,000	2,240	6,000	3,000
10-4560-550	UNIFORMS	-	800	-	800	-
10-4560-710	COMPUTER HARDWARE AND SOFTWA	978	1,200	-	1,200	-
TOTAL RECREATION		521,938	553,912	290,919	562,705	8,793



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	95,263	99,661	53,539	96,388	(3,273)
10-4561-120	PAYROLL - PART TIME	42,492	43,882	21,407	42,502	(1,380)
10-4561-130	EMPLOYEE BENEFITS	53,035	49,400	27,854	52,350	2,950
10-4561-140	OVERTIME PAY	7,879	5,000	4,245	6,000	1,000
10-4561-160	EMPLOYEE RECOGNITION	-	107	10	107	0
OPERATIONS						
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE	6,877	6,000	3,695	200	(5,800)
10-4561-236	TRAINING & EDUCATION	556	1,500	-	1,500	-
10-4561-240	OFFICE SUPPLIES	965	1,500	87	1,500	-
10-4561-250	EQUIPMENT MAINTENANCE	5,245	5,000	2,898	8,000	3,000
10-4561-251	FUEL	5,816	7,500	3,267	9,000	1,500
10-4561-253	CENTRAL SHOP	4,697	4,986	2,413	5,500	514
10-4561-260	BUILDINGS AND GROUNDS	9,879	15,000	2,652	13,000	(2,000)
10-4561-265	COMMUNICATION/TELEPHONE	2,490	2,500	1,146	2,350	(150)
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	1,097	700	325	1,870	1,170
10-4561-510	INSURANCE AND BONDS	2,648	3,200	2,549	2,720	(480)
10-4561-550	UNIFORMS	499	500	357	1,000	500
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT	653	1,000	-	1,000	-
10-4561-710	COMPUTER EQUIPMENT AND SOFTWA	-	-	-	-	-
TOTAL CEMETERY		240,090	247,436	126,444	244,988	(2,448)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Arts Commission

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
OPERATIONS						
10-4562-220	PRINTING AND PUBLISHING	680	1,830	61	200	(1,630)
10-4562-240	OFFICE SUPPLIES					-
10-4562-510	INSURANCE & BONDS				-	-
10-4562-620	STATUES MAINTENANCE	4,000	4,000	368	5,000	1,000
10-4562-630	PERFORMING ARTS	23,429	23,000	10,648	23,000	-
10-4562-633	ARTS PARK ACTIVITIES	1,953	5,000	-	5,000	-
	TOTAL ARTS COMMISSION	30,062	33,830	11,078	33,200	(630)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

		Library				
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	238,209	256,797	134,062	251,653	(5,144)
10-4580-120	PART-TIME EMPLOYEE SALARIES	179,928	226,871	108,553	222,457	(4,414)
10-4580-130	EMPLOYEE BENEFITS	113,510	122,563	65,464	128,484	5,921
10-4580-140	OVERTIME PAY	-	560	2,182	560	-
10-4580-160	EMPLOYEE RECOGNITION	-	366	186	370	4
OPERATIONS						
10-4580-220	ORDINANCES AND PUBLICATIONS				-	-
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	152	200	-	200	-
10-4580-236	TRAINING & EDUCATION	3,205	4,900	486	6,320	1,420
10-4580-237	EDUCATION REIMBURSEMENT	-	2,500	-	-	(2,500)
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	21,923	24,115	13,031	33,065	8,950
10-4580-241	BOOKS, MEDIA, ETC - ADULT	45,210	43,000	11,158	44,290	1,290
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	57,752	27,000	12,571	27,810	810
10-4580-243	GRANTS	12,489	8,000	-	11,000	3,000
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	39,905	35,000	13,480	36,050	1,050
10-4580-250	EQUIPMENT EXPENSE	1,407	1,250	223	1,650	400
10-4580-252	MAINTENANCE CONTRACTS	26,936	39,780	4,463	36,630	(3,150)
10-4580-255	COMPUTER OPERATIONS	80	1,000	2,465	-	(1,000)
10-4580-260	UTILITIES	10,204	25,000	3,905	25,000	-
10-4580-265	COMMUNICATION/TELEPHONE	2,413	7,600	2,300	4,950	(2,650)
10-4580-310	PROFESSIONAL & TECHNICAL	2,500	1,750	1,493	3,670	1,920
10-4580-510	INSURANCE & BONDS	7,440	19,400	14,258	10,000	(9,400)
10-4580-610	LIBRARY PROGRAMS	7,389	7,500	1,184	9,840	2,340
10-4580-710	COMPUTER HARDWARE & SOFTWARE	7,363	3,600	189	5,000	1,400
10-4580-720	OFFICE FURNITURE & EQUIPMENT	912	1,200	69	4,800	3,600
TOTAL LIBRARY		778,927	859,952	391,721	863,799	3,847



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Senior Citizens

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	46,405	48,959	25,442	57,104	8,145
10-4610-130	EMPLOYEE BENEFITS	3,789	4,326	2,214	5,404	1,078
10-4610-160	EMPLOYEE RECOGNITION	-	38	27	50	12
OPERATIONS						
10-4610-230	TRAVEL, DUES & CONVENTIONS	345	900	10	900	-
10-4610-240	OFFICE EXPENSE	758	900	-	900	-
10-4610-245	INSTRUCTORS AND OTHER HELP	14,647	12,000	5,671	2,300	(9,700)
10-4610-250	EQUIPMENT EXPENSE	2,300	2,500	1,538	2,300	(200)
10-4610-260	UTILITIES	5,303	5,000	1,417	4,430	(570)
10-4610-262	PROGRAMS	12,492	11,000	5,048	11,000	-
10-4610-265	COMMUNICATION/TELEPHONE	1,490	1,800	635	1,370	(430)
10-4610-510	INSURANCE AND BONDS	2,130	2,500	2,210	2,260	(240)
10-4610-550	UNIFORMS	-	-	-	-	-
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	1,000	800	-	800	-
TOTAL SENIOR CITIZENS		90,659	90,723	44,213	88,818	(1,905)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
10-9000-863	TRANSFER TO CEMETERY TRUST	17,500	50,000	25,000	60,000	10,000
10-9000-870	TRANSFER TO DEBT SERVICE	956,471	830,829	415,415	832,141	1,312
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	1,318,000	859,113	429,557	885,949	26,836
10-9000-876	PAYMENT TO MBA FUND	658,806	490,000	245,000	454,145	(35,855)
10-9000-881	INC C-ROAD FUNDS RESERVES					-
10-9000-886	TRANSFER VEHICLE FUND	531,090	475,366	-	450,000	(25,366)
10-9000-888	TRANSFER TO SPECIAL REV FUND	148,082	-	-	-	-
TOTAL TRANSFERS		3,629,949	2,705,308	1,114,971	2,682,235	(23,073)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE¹ 1,829,331

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2011 INC/(DEC)</u>
REVENUES						
21-3100-132	SID PRINCIPAL	1,077,281	310,000	372,609	327,183	17,183
21-3600-621	SID INTEREST	181,026	220,574	139,116	169,372	(51,202)
21-3600-622	SID LATE FEES	-	-	37,336	-	-
21-3600-700	SID 29 DSRF INTEREST	3,006	3,500	1,389	3,000	(500)
	TOTAL REVENUES	<u>1,261,313</u>	<u>534,074</u>	<u>550,451</u>	<u>499,555</u>	<u>(34,519)</u>

EXPENDITURES

21-9000-150	BAD DEBT EXPENSE	289,256	-	-	-	-
21-9000-880	SID BONDS - PRINCIPAL	1,387,000	310,000	115,586	323,000	13,000
21-9000-881	SID BONDS - INTEREST	269,520	220,574	53,172	167,384	(53,191)
21-9000-885	BOND ADMINISTRATION FEES	4,500	3,500	-	3,500	-
21-9000-870	TRANSFER TO DEBT SERVICE	-	-	-	-	-
	TOTAL EXPENDITURES	<u>1,950,276</u>	<u>534,074</u>	<u>168,758</u>	<u>493,884</u>	<u>(40,191)</u>

SURPLUS / (DEFICIT)	<u><u>(688,963)</u></u>	<u><u>-</u></u>	<u><u>381,693</u></u>	<u><u>5,672</u></u>
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ESTIMATED ENDING FUND BALANCE 1,835,003

Reserved for:	
Impact Fees	-
Class C Roads	-
Joint Venture	
Debt Service	1,835,003
Capital Projects	-
Unrestricted	-



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Special Improvement Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2011 INC/(DEC)</u>
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Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE ¹					146,133	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2011 INC/(DEC)</u>
CONTRIBUTIONS & TRANSFERS						
31-3600-690	MISCELLANEOUS REVENUE	42	-	-		
31-3800-810	TRANSFER IN - GENERAL FUND	956,471	830,829	415,415	832,141	1,312
31-3800-813	TRANSFER IN-SPECIAL REV FUND	539,506	538,906	269,453	544,906	6,000
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND					-
TOTAL REVENUES		<u>1,496,019</u>	<u>1,369,735</u>	<u>684,867</u>	<u>1,377,047</u>	<u>7,312</u>
BOND EXPENDITURES						
31-4760-735	INTEREST 2006 SALES TAX BONDS	199,506	185,906	92,953	171,906	(14,000)
31-4760-736	PRINCIPAL ON 2006 SALES TAX BONDS	340,000	350,000	-	370,000	20,000
31-4760-801	PRINCIPAL ON NEIL CHILD PROPERTY	50,000	50,000	-	50,000	-
31-4760-802	INTEREST ON NEIL CHILD PROPERTY	9,000	6,000	-	3,000	(3,000)
31-4760-803	PRINCIPAL ON 2010 GO BOND	360,000	350,000	-	360,000	10,000
31-4760-804	INTEREST ON 2010 GO BOND	393,312	420,329	210,164	414,641	(5,688)
31-4760-920	BOND ADMIN FEES	4,500	7,500	2,164	7,500	-
TOTAL EXPENDITURES		<u>1,356,318</u>	<u>1,369,735</u>	<u>305,281</u>	<u>1,377,047</u>	<u>7,312</u>
SURPLUS / (DEFICIT)		<u>139,701</u>	<u>-</u>	<u>379,586</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE					146,133	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture						
Debt Service					146,133	
Capital Projects					-	
Endowments						
Unrestricted						(0)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Debt Service Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2011 INC/(DEC)</u>
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Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE ¹					10,918	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2011 INC/(DEC)</u>
REVENUE						
44-3300-360	GRANT REVENUE	-	-	9,885	-	-
44-3600-883	DONATIONS	13,236	-	2,861	-	-
TOTAL REVENUES		<u>13,236</u>	<u>-</u>	<u>12,745</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
44-4560-240	OFFICE EXPENSE	2,443	500	201	500	-
CAPITAL PROJECTS						
44-6400-001	BUILDING IMPROVEMENTS	-	16,900	16,412	-	(16,900)
TOTAL EXPENDITURES		<u>2,443</u>	<u>17,400</u>	<u>16,613</u>	<u>500</u>	<u>(16,900)</u>
SURPLUS / (DEFICIT)		<u>10,794</u>	<u>(17,400)</u>	<u>(3,867)</u>	<u>(500)</u>	
ESTIMATED ENDING FUND BALANCE					10,418	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture						
Debt Service					-	
Capital Projects					10,418	
Endowments						
Unrestricted					-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Capital Improvements Fund

ESTIMATED BEGINNING FUND BALANCE¹ 2,999,450

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2011 INC/(DEC)</u>
CAPITAL PROJECTS REVENUES						
45-3400-500	PROJECT REIMBURSEMENTS	3,246,340	-	-		
45-3600-360	GRANTS				42,000	42,000
45-3600-610	INTEREST INCOME	75,186	-	29,709		-
45-3600-611	2006 STR BOND INTEREST	6,745	-	3,677		-
45-3600-641	PROPERTY SALES					-
45-3600-642	MISC. CAPITAL REVENUE	64,528	-	-		-
45-3600-650	TRANSFER FROM GENERAL FUND	1,318,000	859,113	429,557	885,949	26,836
45-3600-690	AMBULANCE DONATIONS	24,000	-	-		-
45-3800-843	UTILIZE CAP FACILITIES RESERVE				2,072,000	2,072,000
45-3800-850	ADDITIONAL FUNDING	17,579	-	-		-
45-3800-883	DONATION FOR BUILDINGS	100,200	-	-		-
TOTAL FUND REVENUE		4,852,579	859,113	462,942	2,999,949	2,140,836
CAPITAL PROJECTS AND OTHER EXPENDITURES						
INFORMATION SYSTEMS						
45-4132-102	SERVER RENEWAL AND REPLACEMENT	11,040	9,000	-	16,000	7,000
FINANCE						
45-4140-732	CASELLE CLARITY UPGRADE	-	-	-	10,000	10,000
TREASURY						
45-4145-101	TIMEKEEPING SYSTEM	-	25,000	13,552	-	(25,000)
FACILITIES EXPENDITURES						
45-4182-101	FACILITY REPAIR RESERVE	-	50,000	-	100,000	50,000
45-4182-102	SENIOR CENTER PARKING LOT AND DRAINAGE				85,000	85,000
45-4182-105	ROOF REPAIRS	-	20,000	21,620	15,000	(5,000)
CITY ENGINEER						
45-4185-101	OFFICE FURNITURE	-	6,500	6,216		(6,500)
POLICE DEPARTMENT						
45-4210-600	INTERVIEW ROOM RECORDING EQUIPMENT				12,000	12,000
45-4210-722	DIGITAL FINGERPRINT SYSTEM	11,500	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2011 INC/(DEC)</u>
45-4210-800	800 MHZ RADIO REPLACEMENT				8,500	8,500
FIRE DEPARTMENT						
45-4220-101	SELF CONTAINED BREATHING APPARATUS (:	-	11,000	-	11,000	-
AMBULANCE						
45-4227-730	AMBULANCE EQUIPMENT	24,000	-	-		-
45-4227-731	AUTOMATED ELECTRONIC DEFIBRILLATOR (:	-	8,400	-		(8,400)
45-4227-732	PULSE OXIMETERS				6,500	6,500
STREETS AND "C ROADS"						
45-4410-640	STREET MAINTENANCE	-	-	58,537		-
45-4410-641	1100 E RECONSTRUCTION	38,494	-	-		-
45-4410-642	1300 E RECONSTRUCTION	-	154,020	154,124		(154,020)
45-4410-643	C ROAD MAINTENANCE	100,747	568,492	329,165	392,949	(175,543)
45-4410-644	BACKHOE (ANNUAL TRADE-IN)	6,000	8,000	1,077		(8,000)
45-4410-645	SALT SHED	-	31,470	-		(31,470)
45-4410-646	SPATIAL IM & ARC GIS SOFTWARE	5,000	-	-		-
45-4410-650	SIDEWALKS - CURB & GUTTER	27,523	-	-		-
45-4410-881	ROAD RECONSTRUCTION - C ROADS	-	129,948	-	72,000	(57,948)
45-4410-891	400 EAST RECONSTRUCTION SINKING FUND	3,364,957	316,043	1,038	735,000	418,957
PARKS DEPARTMENT						
45-4510-023	COMMUNITY PARK PROJECT	575,093	254,551	303,264	550,000	295,449
45-4510-102	MOWER REPLACEMENT	10,589	-	-		-
45-4510-103	SALT SPREADER REPLACEMENT	2,230	-	-		-
45-4510-755	CIVIC CENTER PARK				750,000	
45-4510-756	LIBRARY PARK				200,000	
CANYON PARKS						
45-4520-013	REPLACEMENT ATVS	-	-	7,926		-
45-4520-747	JOLLEY'S CAMPGROUND ELECTRIC PEDEST/	-	5,000	4,090	5,000	-
45-4520-748	JOLLEY'S RANCH YOUTH CAMP				20,000	
ART MUSEUM						
45-4530-740	SMOKE AND MOTION DETECTOR SENSORS	-	-	-	5,000	5,000
SWIMMING POOL						
45-4550-101	POOL IMPROVEMENTS	37,127	11,873	8,246		(11,873)
45-4550-102	ADA LIFT				6,000	6,000
RECREATION DEPARTMENT						



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2011 INC/(DEC)</u>
45-4560-812	BIRD PARK WALKING PATH RESURFACING	-	15,000	16,974		(15,000)
CEMETERY						
45-4561-002	REPLACEMENT ATV'S	-	-	7,926		-
LIBRARY						
45-4580-501	LIBRARY - CONSTRUCTION	7,177,625	3,817,090	3,051,694		(3,817,090)
TRANSFERS, OTHER						
45-9000-750	GO BOND ISSUANCE COSTS	(17,579)	-	-		-
TOTAL FUND EXPENDITURES		11,374,347	5,441,386	3,985,448	2,999,949	(3,411,437)
SURPLUS / (DEFICIT)		(6,521,768)	(4,582,273)	(3,522,506)	-	
ESTIMATED ENDING FUND BALANCE					927,450	
Reserved for:						
Impact Fees					-	
Class C Roads					735,000	
Joint Venture					-	
Debt Service					-	
Capital Projects					192,450	
Endowments					-	
Unrestricted					-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE ¹		1,608,900				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
REVENUES						
46-3600-100	INTEREST PARKS IMPACT FEES	9,207	8,000	5,415	8,000	-
46-3600-102	INTEREST PUBLIC SAFETY IMPACT	213	250	83	250	-
46-3600-103	INTEREST STREET TREES PROGRAM	64	-	0	-	-
46-3600-500	PARKS IMPACT FEES	336,919	505,000	124,867	505,000	-
46-3600-600	PUBLIC SAFETY IMPACT FEES	23,626	24,000	5,105	24,000	-
46-3600-700	STREETS IMPACT FEES	114,311	95,000	23,684	95,000	-
46-3600-800	STREET TREES PROGRAM	23,940	-	3,915	-	-
46-3600-905	UTILIZE STREET TREES RESERVES					-
46-3600-910	UTILIZE PUBLIC SAFETY IMP FEE RESERVE				10,000	10,000
46-3600-911	UTILIZE PARK IMPACT FEE RESERVES	-	25,656	-	31,906	6,250
	UTILIZE STREET IMPACT FEE RESERVES				405,000	405,000
46-3600-912	TRANSFER FROM GENERAL FUND	148,082	-	-		-
46-3600-913	TRANSFER FROM ELECTRIC					-
Total Revenues		<u>656,363</u>	<u>657,906</u>	<u>163,069</u>	<u>1,079,156</u>	<u>421,250</u>
EXPENDITURES						
	ARBORISTS DEPARTMENTAL EXPENSES	168,263	-	-	-	-
	ARBORISTS CAPITAL IMPROVEMENTS	-	-	-	-	-
	PARK IMPACT CAPITAL PROJECTS	58,418	56,149	-	-	(56,149)
	STREETS IMPACT CAPITAL PROJECTS				500,000	500,000
46-9000-100	TRANSFER TO DEBT SERVICE FUND	539,506	538,906	269,453	544,906	6,000
46-9000-500	INCREASE PARK IMPACT FEE RESERVES					-
46-9000-700	INCREASE STREETS IMPACT FEE RES	-	95,000	-	250	(94,750)
46-9000-712	TRANSFER TO VEHICLE FUND	7,208	-	-		-
46-9000-720	TRANSFER TO CAPITAL PROJ FUND					-
46-9000-725	TRANSFER TO GENERAL FUND	24,250	24,000	12,000	34,000	10,000
Total Expenditures		<u>797,644</u>	<u>714,055</u>	<u>281,453</u>	<u>1,079,156</u>	<u>365,101</u>



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Special Revenue Fund Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	SURPLUS/DEFICIT	(141,282)	(56,149)	(118,384)	-	
	ESTIMATED ENDING FUND BALANCE				1,162,244	
	Reserved for:					
	Impact Fees				1,162,244	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
ARBORISTS EXPENDITURES						
PERSONNEL						
46-4510-110	SALARIES	74,980	-	-	-	-
46-4510-130	EMPLOYEE BENEFITS	47,113	-	-	-	-
46-4510-140	OVERTIME PAY	268	-	-	-	-
OPERATIONS						
46-4510-236	TRAINING & EDUCATION	1,126	-	-	-	-
46-4510-250	EQUIPMENT EXPENDITURES	2,650	-	-	-	-
46-4510-251	FUEL	3,909	-	-	-	-
46-4510-253	CENTRAL SHOP	4,249	-	-	-	-
46-4510-260	BUILDING & GROUNDS					
46-4510-261	SUPPLIES	1,335	-	-	-	-
46-4510-265	COMMUNICATION/TELEPHONE	853	-	-	-	-
46-4510-510	INSURANCE & BONDS	1,717	-	-	-	-
46-4510-550	UNIFORMS	301	-	-	-	-
46-4510-700	TREE PURCHASES	29,761	-	-	-	-
TOTAL ARBORISTS OPERATING EXPENDITURES		168,263	-	-	-	-
ARBORISTS CAPITAL IMPROVEMENTS						
46-4510-701	STUMP GRINDER	-	-	-	-	-
TOTAL ARBORIST CAPITAL IMPROVEMENTS		-	-	-	-	-
STREETS IMPACT FEE CAPITAL PROJECTS						
46-7000-100	STREET IMPACT FEE PROJECT 1750W	-	-	-	500,000	500,000
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		-	-	-	500,000	500,000
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-003	TREES & PLANTS	9,947	-	-		-
46-6000-015	CANYON PARKS TREES	4,620	-	-		-
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	43,851	56,149	-		(56,149)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	TOTAL PARK IMPACT FEE PROJECTS	58,418	56,149	-	-	(56,149)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Central Shop

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
REVENUES						
47-3400-441	REVENUE FOR PARTS & SUPPLIES	44,519	37,550	19,880	36,300	(1,250)
47-3400-443	LABOR FEES	155,944	168,001	82,909	166,188	(1,813)
	TOTAL REVENUES	200,463	205,551	102,789	202,488	(3,063)
EXPENDITURES						
47-4000-110	PAYROLL - FULL TIME	107,346	114,220	59,367	109,823	(4,397)
47-4000-130	EMPLOYEE BENEFITS	48,328	52,281	27,459	54,866	2,585
47-4000-140	OVERTIME PAY	-	1,500	-	1,500	-
47-4000-236	TRAINING AND EDUCATION	62	-	-	300	300
47-4000-240	OFFICE SUPPLIES	135	300	207	300	-
47-4000-241	OPERATION SUPPLIES	-	-	84	100	100
47-4000-250	PARTS, FILTERS & ETC	25,534	17,500	10,705	17,500	-
47-4000-251	FUEL	1,187	500	668	750	250
47-4000-252	SHOP TOOLS ALLOWANCE	1,800	1,400	900	1,400	-
47-4000-255	COMPUTER OPERATIONS	175	100	-	150	50
47-4000-260	BUILDINGS AND GROUNDS	10,030	12,000	1,249	10,000	(2,000)
47-4000-265	COMMUNICATION/TELEPHONE	1,291	1,500	499	1,030	(470)
47-4000-510	INSURANCE AND BONDS	1,146	1,400	1,090	1,170	(230)
47-4000-550	UNIFORMS	1,313	1,650	633	1,400	(250)
47-4000-710	COMPUTER EQUIPMENT AND SOFTWARE				1,000	1,000
47-9000-712	TRANSFER TO VEHICLE FUND	2,117	1,200	600	1,200	-
	TOTAL EXPENDITURES	200,463	205,551	103,461	202,488	(3,063)
	SURPLUS/(DEFICIT)	-	-	(672)	-	



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE¹ 3,243,846

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
REVENUES						
48-3600-611	INTEREST	4,130	-	2,451		-
48-3600-770	GAIN/(LOSS) ON EQUIPMT SALES	43,385	-	-		-
48-3800-047	TRANSFER FROM CENTRAL SHOP	2,117	1,200	600	1,200	-
48-3800-051	TRANSFER FROM WATER FUND	32,482	43,339	21,670	37,991	(5,348)
48-3800-052	TRANSFER FROM SEWER FUND	48,153	54,006	27,003	48,454	(5,552)
48-3800-053	TRANSFER FROM ELECTRIC FUND	144,999	161,350	134,458	137,688	(23,662)
48-3800-055	TRANSFER FROM STORM WATER FUND	40,800	47,022	23,511	47,022	-
48-3800-057	TRANSFER FROM SOLID WASTE FUND	204,412	165,000	82,500	165,000	-
48-3800-058	TRANSFER FROM GOLF COURSE	5,053	43,340	21,670	43,600	260
48-3800-805	TRANSFER FROM GENERAL FUND	531,090	475,366	-	450,000	(25,366)
48-3800-815	TRANSFER FROM SPECIAL REV FUND	7,208	-	-		-
48-3800-905	UTILIZE ADMIN RESERVES	-	7,022	-		(7,022)
48-3900-051	SALE OF SURPLUS - WATER	1,900	-	-		-
48-3900-053	SALE OF SURPLUS - ELECTRIC	3,050	-	-		-
48-3900-801	SALE OF SURPLUS - PUBLIC SAFTY	16,425	-	-		-
48-3900-802	SALE OF SURPLUS-BLDGS & GROUND	750	-	-		-
48-3900-803	SALE OF SURPLUS - PUBLIC WORKS					-
48-3900-804	SALE OF SURPLUS-RECREATION					-
48-3900-808	SALE OF SURPLUS -FIRE DEPT	500	-	-		-
48-3900-810	SALE OF SURPLUS-STREETS	1,000	-	-		-
48-3900-811	SALES OF SURPLUS -PARKS	4,777	-	-		-
	UTILIZE COMMUNITY DEVELOPMENT RESERVES					-
	UTILIZE FIRE RESERVES					-
	UTILIZE PARKS RESERVES					-
	UTILIZE CANYON PARKS RESERVES					-
	UTILIZE CEMETERY RESERVES					-
	UTILIZE WATER RESERVES					-
	UTILIZE FACILTIES MAINTENANCE RESERVES					-
	UTILIZE RECREATION RESERVES					-
	UTILIZE SOLID WASTE RESERVES					-



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	UTILIZE PUBLIC WORKS RESERVES					-
	UTILIZE ELECTRIC FUND RESERVES					-
	UTILIZE GOLF FUND RESERVES					-
	UTILIZE FUND BALANCE					-
	UTILIZE BUILDINGS & GROUNDS RESERVES					-
	TOTAL - REVENUES	1,092,230	997,645	313,863	930,955	(66,690)
EXPENDITURES						
	ADMINISTRATION					
48-4130-010	CAR - FLEET	-	23,000	15,429	23,000	-
48-4130-020	EMERGENCY REPLACEMENT				30,000	30,000
	SUBTOTAL - ADMINISTRATION	-	23,000	15,429	53,000	30,000
	COMMUNITY DEVELOPMENT					
48-4160-010	1/2 TON TRUCK				19,000	19,000
48-4165-011	1/2 TON TRUCK	-	19,000	-		(19,000)
	SUBTOTAL - COMMUNITY DEVELOPMENT	-	19,000	-	19,000	-
	PUBLIC WORKS					
48-4180-012	PAVER	-	70,000	67,900	-	(70,000)
48-4410-013	ROLLER				70,000	70,000
48-4410-014	TRUCK				35,000	35,000
	SUBTOTAL - PUBLIC WORKS	-	70,000	67,900	105,000	35,000
	FACILITIES MAINTENANCE					
48-4182-001	VAN	-	20,000	-	25,000	5,000
	SUBTOTAL - FACILITIES MAINTENANCE	-	20,000	-	25,000	5,000
	PUBLIC SAFETY					



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
48-4210-021	PATROL	-	120,000	-	174,000	54,000
48-4220-012	PUMPER TRUCK	-	350,000	343,814	-	(350,000)
48-4227-013	AMBULANCE	-	40,000	-	135,000	95,000
						-
	SUBTOTAL - PUBLIC SAFETY	-	510,000	343,814	309,000	(201,000)
	PARKS					
48-4510-010	TRUCK(S)	-	19,000	-	49,000	30,000
48-4510-013	UTILITY VEHICLE	-	8,000	-	-	(8,000)
48-4510-014	TRIM MOWER	-	12,000	9,522	-	(12,000)
48-4510-015	REPLACEMENT EQUIPMENT				80,000	80,000
						-
	SUBTOTAL - PARKS	-	39,000	9,522	129,000	90,000
	CANYON PARKS					
48-4520-010	1 TON TRUCK	-	19,000	-	35,000	16,000
48-4520-014	EQUIPMENT REPLACEMENT	-	12,000	9,522	23,000	11,000
						-
	SUBTOTAL - CANYON PARKS	-	31,000	9,522	58,000	27,000
	RECREATION					
48-4560-001	PICKUP	-	19,000	-	-	(19,000)
						-
	SUBTOTAL - RECREATION	-	19,000	-	-	(19,000)
	CEMETERY					
48-4561-001	EQUIPMENT REPLACEMENT	-	9,000	-	15,000	6,000
48-4561-003	1/2 TON TRUCK				19,000	19,000
48-4561-014	TRIM MOWER	-	12,000	11,504	-	(12,000)
						-
	SUBTOTAL - CEMETERY	-	21,000	11,504	34,000	13,000
	WATER					
48-5100-010	SERV ICE TRUCK	-	19,000	-	19,000	-



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
48-5100-011	ONE TON SERVICE TRUCK	-	-	-		-
	SUBTOTAL - WATER	-	19,000	-	19,000	-
	SEWER					
48-5200-001	VACTOR				335,000	335,000
		-	-	-	335,000	335,000
	ELECTRIC					
48-5300-015	FOREMAN TRUCK	-	-	-		-
48-5300-016	DIGGER DERRICK TRUCK	-	185,000	169,513		(185,000)
48-5300-017	SMALL BUCKET TRUCK	-	110,000	-	-	(110,000)
48-5300-018	NEW EQUIPMENT				89,000	89,000
48-5300-019	REPLACEMENT EQUIPMENT				48,500	48,500
	SUBTOTAL - ELECTRIC	-	295,000	169,513	137,500	(157,500)
	STORM WATER					
48-5500-001	PICKUP	-	19,000	-	-	(19,000)
	SUBTOTAL - STORM WATER	-	19,000	-	-	(19,000)
	SOLID WASTE					
48-5700-010	GARBAGE TRUCK	-	200,000	198,900	230,000	30,000
48-5700-011	LEAF COLLECTION UNIT	-	35,000	-	-	(35,000)
	SUBTOTAL - SOLID WASTE	-	235,000	198,900	230,000	(5,000)
	GOLF					
48-5861-001	SAND PRO	-	20,000	-		(20,000)
48-5861-002	UTILITY CART	-	9,000	-		(9,000)
48-5861-003	PICKUP	-	25,000	-	-	(25,000)
48-5861-004	REPLACEMENT EQUIPMENT				20,000	20,000



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	SUBTOTAL - SOLID WASTE	-	54,000	-	20,000	(34,000)
	INCREASE RESERVES:					
48-9000-805	PUBLIC WORKS RESERVES	-	7,848	-		(7,848)
	STREETS RESERVES					-
	WATER RESERVES					-
	SEWER RESERVES					-
	WASTE WATER RESERVES					-
	STORM WATER RESERVES					-
48-9000-810	PUBLIC SAFETY RESERVES	-	40,624	-		(40,624)
	AMBULANCE RESERVES					-
48-9000-815	COMMUNITY DEVELOPMENT RESERVES					-
	CENTRAL SHOP RESERVES					-
48-9000-820	BUILDING & GROUNDS RESERVES					-
	ARBORIST RESERVES					-
48-9000-825	RECREATION RESERVES					-
48-9000-830	ELECTRIC RESERVES	-	51,350	-		(51,350)
48-9000-835	GOLF COURSE RESERVES					-
48-9000-850	TRANSFER TO GENERAL FUND					-
	SUBTOTAL - INCREASE RESERVE	-	99,822	-	-	(99,822)
	TOTAL - EXPENDITURES	-	1,419,822	826,103	1,138,500	(301,322)
	SURPLUS / (DEFICIT)	1,092,230	(422,177)	(512,241)	(207,545)	
	ESTIMATED ENDING FUND BALANCE				3,036,301	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	Capital Projects				3,065,801	
	Endowments				-	
	Unrestricted				(29,500)	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE¹ 1,653,759

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
REVENUES						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	-	624,000	390,853	680,000	56,000
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	-	420,000	188,933	361,000	(59,000)
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	3,032,525	2,335,000	1,392,864	2,425,000	90,000
51-3700-712	SPECIAL USER BOND FEE	64	-	-	-	-
51-3700-713	SALE OF IRRIGATION WATER	9,016	8,550	88	10,800	2,250
51-3700-714	SALE OF IRRIGATION WATER(HIGH	2,030	2,150	-	2,400	250
51-3700-715	SP/FR POWER IMPROVEMENT ASSESM	4	4,750	-	4,750	-
51-3700-716	WATER CONNECTION FEES	22,714	35,000	8,910	35,000	-
51-3700-719	SUNDRY REVENUES	87	500	-	500	-
51-3700-722	INTEREST- WATER BOND	1,921	-	1,721	2,000	2,000
51-3700-726	SALE OF SCRAP MATERIAL	1,244	750	1,895	1,000	250
51-3700-727	WATER IMPACT FEES	196,787	332,820	61,017	332,820	-
51-3700-730	SECONDARY WATER IMPACT FEES	59,079	85,000	19,363	85,000	-
51-3700-747	WATER SEWER REV BOND 2008	519	-	323	-	-
51-3700-763	TEMPORARY WATER CONNECT FEE	-	1,000	-	-	(1,000)
51-3700-775	GRINDSTONE RESIDENTS PARTICIPATION FEE	4,998	4,995	2,499	4,995	-
51-3700-800	DEVELOPER CONTRIBUTIONS	434,743	-	-	-	-
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES					-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE					-
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE					-
51-3700-840	CONTRACT SERVICES	22,954	-	-		-
TOTAL - REVENUES		3,788,687	3,854,515	2,068,465	3,945,265	90,750

EXPENDITURES

DEPARTMENTAL EXPENDITURES	1,432,379	1,615,813	731,410	1,579,034	(36,779)
DEBT SERVICE	151,274	339,817	72,954	340,015	198
TRANSFERS	535,448	574,378	287,189	586,867	12,489
CAPITAL IMPROVEMENT PROJECTS	15,070	1,905,754	504,913	1,340,000	(565,754)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Water Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	EQUIPMENT REPLACEMENT	13,000	20,000	13,000	20,000	-
	INCREASE RESERVES	-	-	-	60,000	60,000
	BAD DEBT	8,890	15,000	4,451	15,000	-
	TOTAL - EXPENDITURES	2,156,061	4,470,762	1,613,917	3,940,916	(529,846)
	SURPLUS/(DEFICIT)	1,632,626	(616,247)	454,548	4,349	
	ESTIMATED ENDING FUND BALANCE				1,718,108	
	Reserved for:					
	Community Improvements				2,932	
	Investment in Joint Venture					
	Debt Service				417,014	
	Designated for Construction				-	
	Working Capital (20% Operating Revenue)				695,840	
	Unrestricted				602,322	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
51-5100-110	PAYROLL - WATER	398,135	436,903	234,859	425,552	(11,351)
51-5100-120	PART-TIME EMPLOYEE SALARIES	17,558	21,185	12,640	20,519	(666)
51-5100-130	EMPLOYEE BENEFITS	222,728	225,893	124,183	230,634	4,741
51-5100-140	OVERTIME PAY	31,287	11,900	12,704	11,900	-
51-5100-160	EMPLOYEE RECOGNITION	-	299	114	299	0
OPERATIONS						
51-5100-220	PERIODICALS AND PUBLICATIONS	101	2,000	-	2,000	-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	256	2,000	383	2,000	-
51-5100-236	TRAINING & EDUCATION	6,823	9,000	-	9,000	-
51-5100-240	OFFICE EXPENSE	1,209	1,800	750	1,800	-
51-5100-241	DEPARTMENTAL SUPPLIES	2,212	2,500	1,336	2,500	-
51-5100-242	MAINTENANCE - EXISTING LINES	133,248	155,000	49,699	155,000	-
51-5100-244	WATER METERS	86,301	70,000	23,265	70,000	-
51-5100-245	MATERIALS & SUPPLIES	26,634	48,000	33,726	50,000	2,000
51-5100-250	EQUIPMENT EXPENSE	27,650	25,000	12,995	25,000	-
51-5100-251	FUEL	29,579	22,000	15,741	34,000	12,000
51-5100-252	VEHICLE EXPENSE	270	-	-	-	-
51-5100-253	CENTRAL SHOP	16,130	17,613	7,963	15,840	(1,773)
51-5100-255	COMPUTER OPERATIONS	-	3,500	-	1,000	(2,500)
51-5100-260	BUILDINGS & GROUNDS	15,319	10,000	3,166	12,000	2,000
51-5100-262	PLAT A" IRRIGATION"	20,383	21,000	6,177	21,000	-
51-5100-265	COMMUNICATION/TELEPHONE	4,566	6,000	2,002	4,250	(1,750)
51-5100-270	HIGHLINE DITCH O & M	2,767	7,000	3,788	7,000	-
51-5100-275	WATER SHARES	44,415	55,700	60,409	62,000	6,300
51-5100-310	PROFESSIONAL & TECHNICAL SERV	42,781	90,700	14,990	85,040	(5,660)
51-5100-312	S.U.V.M.W.A. EXPENSES	7,228	11,500	-	11,500	-
51-5100-330	SERVICE REQUEST	2,974	5,000	1,685	5,000	-
51-5100-510	INSURANCE & BONDS	10,447	12,500	10,461	10,900	(1,600)
51-5100-511	CLAIMS SETTLEMENTS	14,249	10,000	2,282	15,600	5,600
51-5100-540	COMMUNITY PROMOTIONS	3,162	9,000	477	9,000	-
51-5100-550	UNIFORMS	4,520	7,000	1,594	7,000	-
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	4,935	5,500	2,397	5,500	-



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
51-5100-650	ELECTRIC UTILITIES	252,914	304,090	91,625	265,000	(39,090)
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	1,600	1,400	-	1,200	(200)
51-5100-730	IPA SETTLEMENT	-	4,830	-		(4,830)
TOTAL WATER OPERATING EXPENDITURES		1,432,379	1,615,813	731,410	1,579,034	(36,779)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - OPERATIONS FUNDED						
51-6050-201	BACKHOE (ANNUAL TRADE-IN)	13,000	20,000	13,000	20,000	-
51-6050-301	SECONDARY WATER FEES RESERVE					-
51-6190-110	CULINARY SYSTEM OVERSIZINGS	-	-	-	-	-
51-6190-826	LEAK SURVEY	4,999	7,000	-	-	(7,000)
51-6190-872	SR75 WATER LINE REPLACEMENT	-	543,000	447,150	-	(543,000)
51-6190-873	400 E IMPROVEMENTS	-	263,930	-	-	(263,930)
51-6190-874	400 S WELL PUMP	-	51,000	31,460	-	(51,000)
51-6190-875	900 S WELL CHLORINATION STATIO	-	32,000	-	-	(32,000)
51-6190-876	2000 W PIPE CONNECTION	-	35,000	-	-	(35,000)
51-6190-877	CHLORINATION STATIONS	-	100,000	7,227	-	(100,000)
51-6190-878	SERV REPLACEMENTS-STREET OVERLA	-	40,000	11,602	60,000	20,000
51-6190-879	TANK CLEANING	4,950	7,000	-	-	(7,000)
51-6190-880	VALVE REPLACEMT-EXERCISING PRO	4,135	9,000	1,337	9,000	-
51-6190-881	WELL RTU	-	18,000	-	-	(18,000)
51-6190-882	TRENCH BOX	-	20,000	-	-	(20,000)
51-6190-883	AMR - CANYON METERS	-	24,700	-	-	(24,700)
51-6190-884	BARTHOLOMEW TANK COATING	-	75,000	-	-	(75,000)
51-6190-885	SIGN TRAILER	-	15,000	5,128	-	(15,000)
51-6190-886	400 SOUTH FACILITY IMPROVEMENT	986	250,000	-	200,000	(50,000)
51-6190-887	ASSET MANAGEMENT SYSTEM				6,000	6,000
51-6190-888	CANYON PRV UPGRADE				200,000	200,000
51-6190-889	100 WEST PIPELINE				35,000	35,000
51-6190-890	GENERAL WATERLINE RENEWAL AND REPLACEMENT				50,000	50,000
51-6190-891	EMERGENCY TANK OVERFLOWS				125,000	125,000
51-6190-892	PENSTOCK REPLACEMENT				100,000	100,000
51-6190-893	BARTHOLOMEW TANK REPLACEMENT				200,000	200,000
51-6190-894	BARTHOLOMEW TANK FENCE				20,000	20,000
51-6190-895	SRINGVILLE/S.F. WATER INTERCONNECTION				25,000	25,000
51-6190-896	900 S. WELL UPGRADE				200,000	200,000
51-6190-897	HOBBLE CREEK TANKS INTERCONNECTION				80,000	80,000



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
TOTAL PROJECTS - OPERATIONS FUNDED		28,070	1,510,630	516,904	1,330,000	(180,630)
IMPACT FEE PROJECTS						-
51-6800-002	SECONDARY PIPE OVERSIZING	-	-	-		-
51-6800-003	CULINARY PIPE OVERSIZING	-	-	-		-
51-6800-031	400 S WATER LINE II-1750 W TO	-	-	-		-
51-6800-032	OVERSIZING OF CULINARY WATER L	-	30,000	-	30,000	-
51-6800-033	WEST SIDE PI SYSTEM DESIGN	-	385,124	1,009	-	(385,124)
TOTAL IMPACT FEE PROJECTS		-	415,124	1,009	30,000	(385,124)
TOTAL WATER CAPITAL PROJECTS		28,070	1,925,754	517,913	1,360,000	



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-794	SERIES 1998 PRINCIPAL	-	128,250	-	133,950	5,700
51-7000-796	SERIES 2008 PRINCIPAL	-	87,556	-	91,686	4,130
TOTAL PRINCIPAL		-	215,806	-	225,636	9,830
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	8,890	15,000	4,451	15,000	-
51-9000-710	ADMIN FEE DUE GEN'L FUND	342,381	364,354	182,177	374,916	10,562
51-9000-712	VEHICLE & EQUIPMENT FUNDING	32,482	43,339	21,670	37,991	(5,348)
51-9000-715	OPERATING TRANSFER TO GENL FUN	160,585	166,685	83,342	173,960	7,275
51-9000-790	BOND ADMINISTRATION	1,441	4,500	2,441	4,500	-
51-9000-799	SERIES 1998 BOND INTEREST	19,155	11,146	5,573	5,760	(5,386)
51-9000-803	SERIES 2008 INTEREST INCREASE RESERVES	130,678	108,365	64,940	104,119 60,000	(4,246) 60,000
TOTAL TRANSFERS, OTHER		695,611	713,389	364,593	776,246	62,857



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE¹ 1,285,106

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
<u>REVENUES</u>						
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	-	407,158	200,471	419,372	12,214
52-3700-731	SEWER SERVICE FEES	3,070,043	2,715,889	1,344,599	2,825,339	109,450
52-3700-732	SEWER SERVICE - PRETREATMENT	197,063	145,000	79,479	145,000	-
52-3700-735	INTEREST INCOME	2,057	2,000	1,195	2,000	-
52-3700-736	TRAILER WASTE COLLECTION	-	-	25	-	-
52-3700-739	SUNDRY REVENUES	12,807	3,000	12,609	3,000	-
52-3700-745	SEWER IMPACT FEES	143,390	291,420	51,808	291,420	-
52-3700-747	WATER SEWER REV BOND 2008 INTE	2,103	-	1,307	-	-
52-3700-800	DEVELOPER CONTRIBUTIONS	201,545	-	-	-	-
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES	-	-	-	-	-
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	-	-	-	-
52-3700-840	CONTRACT SERVICES	56,723	-	-	-	-
TOTAL - REVENUES		3,685,731	3,564,467	1,691,492	3,686,132	121,665
<u>EXPENDITURES</u>						
	COLLECTIONS EXPENDITURES	338,520	405,905	135,733	303,008	(35,512)
	WASTE TREATMENT EXPENDITURES	846,719	913,627	450,056	918,116	71,397
	DEBT SERVICE	718,034	1,341,945	268,455	1,341,948	3
	TRANSFERS	490,817	519,837	259,918	527,924	37,107
	CAPITAL IMPROVEMENT PROJECTS	11,350	245,000	93,898	394,800	383,450
	EQUIPMENT REPLACEMENT	1,160	78,007	9,988	128,500	127,340
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	5,972	8,000	3,452	8,000	2,028
TOTAL - EXPENDITURES		2,412,572	3,512,321	1,221,500	3,622,296	585,813
SURPLUS/(DEFICIT)		1,273,160	52,146	469,993	63,836	



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Sewer Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	ESTIMATED ENDING FUND BALANCE				1,348,942	
	Reserved for:					
	Community Improvements				-	
	Investment in Joint Venture				-	
	Debt Service				669,872	
	Designated for Construction				-	
	Working Capital (20% Operating Revenue)				677,942	
	Unrestricted				1,128	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
PERSONNEL						
52-5200-110	PAYROLL - SEWER COLLECTION	105,536	106,097	61,339	101,955	(4,142)
52-5200-130	EMPLOYEE BENEFITS	57,282	53,799	31,136	56,172	2,373
52-5200-140	OVERTIME PAY	1,711	2,500	545	2,000	(500)
52-5200-160	EMPLOYEE RECOGNITION	-	50	-	50	-
OPERATIONS						
52-5200-220	PERIODICALS AND PUBLICATIONS	-	-	-	-	-
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE	-	-	-	-	-
52-5200-236	TRAINING & EDUCATION	236	314	-	350	36
52-5200-240	OFFICE EXPENSE	728	550	380	550	-
52-5200-241	MATERIALS & SUPPLIES	5,801	4,620	2,107	4,700	80
52-5200-242	MAINTENANCE - EXISTING LINES	10,319	23,000	4,714	23,000	-
52-5200-250	EQUIPMENT EXPENDITURES	13,603	26,000	9,476	18,500	(7,500)
52-5200-251	FUEL	4,596	12,740	1,513	13,700	960
52-5200-253	CENTRAL SHOP	3,981	3,895	2,166	4,310	415
52-5200-255	COMPUTER OPERATIONS	-	-	-	1,000	1,000
52-5200-260	BUILDINGS & GROUNDS	2,646	1,800	1,136	1,760	(40)
52-5200-265	COMMUNICATION/TELEPHONE	853	1,000	365	820	(180)
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	5,323	41,350	1,030	32,140	(9,210)
52-5200-330	CUSTOMER SERVICE REQUESTS	3,205	5,000	-	5,000	-
52-5200-510	INSURANCE & BONDS	10,153	11,500	10,145	10,800	(700)
52-5200-511	CLAIMS SETTLEMENTS	106,106	23,500	9,675	23,500	-
52-5200-550	UNIFORMS	409	800	-	800	-
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	347	920	26	900	(20)
52-5200-710	COMPUTER HARDWARE & SOFTWARE	5,687	1,000	(20)	1,000	-
52-5200-730	IPA SETTLEMENT	-	85,470	-	-	(85,470)
TOTAL SEWER EXPENDITURES		338,520	405,905	135,733	303,008	(102,897)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
WASTE WATER TREATMENT PLANT						
PERSONNEL						
52-5250-110	PAYROLL - DISPOSAL PLANT	309,229	314,385	176,993	310,445	(3,940)
52-5250-130	EMPLOYEES BENEFITS	140,339	138,707	75,404	150,156	11,449
52-5250-140	OVERTIME PAY	-	-	266	1,000	1,000
52-5250-160	EMPLOYEE RECOGNITION	-	150	91	150	-
OPERATIONS						
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	5,028	5,350	2,400	550	(4,800)
52-5250-236	TRAINING & EDUCATION	1,279	1,735	421	1,735	-
52-5250-240	OFFICE SUPPLIES	102	300	75	2,100	1,800
52-5250-241	OPERATION SUPPLIES	69,799	66,940	19,012	49,900	(17,040)
52-5250-250	EQUIPMENT EXPENSE	40,606	55,600	17,928	72,400	16,800
52-5250-251	FUEL	9,852	12,810	6,953	13,900	1,090
52-5250-253	CENTRAL SHOP	2,673	1,306	424	950	(356)
52-5250-255	COMPUTER OPERATIONS				1,000	1,000
52-5250-260	BUILDINGS & GROUNDS	9,427	30,860	9,239	23,000	(7,860)
52-5250-265	COMMUNICATION/TELEPHONE	2,056	2,000	870	3,000	1,000
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	27,241	33,520	16,933	32,800	(720)
52-5250-510	INSURANCE & BONDS	11,661	13,250	12,277	12,430	(820)
52-5250-550	UNIFORMS	1,813	2,650	719	1,600	(1,050)
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	437	1,200	609	1,000	(200)
52-5250-650	ELECTRIC UTILITIES	214,954	232,864	109,442	240,000	7,136
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	224	-	-	-	-
TOTAL WASTE WATER TREATMENT PLANT		846,719	913,627	450,056	918,116	4,489



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Sewer Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
VEHICLES & EQUIP-WASTE WATER						
52-6150-201	BOBCAT (ANNUAL TRADE-IN)	-	3,500	-	4,500	1,000
52-6150-214	LOADER LEASE	1,160	-	-	-	-
52-6150-221	400 E IMPROVEMENTS	-	40,507	-	12,000	(28,507)
52-6150-222	CAMERA FOR TV TRUCK	-	-	-	-	-
52-6150-223	MINI CAMERA	-	12,000	8,781	-	(12,000)
52-6150-224	PUMP REPLACEMENT	-	22,000	1,207	22,000	-
52-6150-234	STREET REPAIRS	-	-	-	25,000	25,000
52-6150-235	BELT PRESS PANEL	-	-	-	40,000	40,000
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	-	-	-	25,000	25,000
TOTAL VEHICLES & EQUIP-WASTE WATER		1,160	78,007	9,988	128,500	50,493
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6190-237	BACK-UP POWER FOR WWTP	-	-	-	50,000	50,000
52-6190-824	SAND FOR FILTER	11,350	-	-	-	-
52-6190-825	GENERAL SEWER REPAIRS	-	100,000	47,318	100,000	-
52-6190-826	SAND FILTER PANELS	-	45,000	-	-	(45,000)
52-6190-827	PRIMARY SLUDGE PUMPS	-	50,000	-	-	(50,000)
52-6190-828	CRACK SEALING AND ASPHALT SEAL	-	50,000	46,580	-	(50,000)
52-6190-829	ASSET MANAGEMENT SYSTEM	-	-	-	6,000	6,000
52-6190-830	900 SOUTH SEWER REPLACEMENT	-	-	-	200,000	200,000
52-6190-831	ROOF REPAIR ON #2 DIGESTER BUILDING	-	-	-	18,800	18,800
TOTAL CAPITAL PROJECTS		11,350	245,000	93,898	374,800	129,800
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	-	-	-	20,000	20,000
TOTAL IMPACT FEE PROJECTS		-	-	-	20,000	20,000
TOTAL SEWER CAPITAL PROJECTS		12,510	323,007	103,886	523,300	



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	-	442,444	-	463,314	20,870
52-7000-755	SUVMWA BOND	122,384	125,000	-	125,000	-
52-7100-741	SERIES 1998B PRINCIPAL	-	81,000	-	85,000	4,000
52-7100-743	SERIES 1998A PRINCIPAL	-	96,750	-	101,050	4,300
TOTAL PRINCIPAL		122,384	745,194	-	774,364	29,170
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	5,972	8,000	3,452	8,000	-
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	285,859	301,949	150,974	309,984	8,035
52-9000-712	TRANSFER TO VEHICLE FUND	48,153	54,006	27,003	48,454	(5,552)
52-9000-715	OPERATING TRANSFER TO GENL FUN	156,805	163,882	81,941	169,486	5,604
52-9000-750	SERIES 2008 INTEREST	541,235	547,597	263,041	526,139	(21,458)
52-9000-758	1998A BOND INTEREST	14,451	8,409	4,204	4,345	(4,064)
52-9000-759	1998B BOND INTEREST	37,755	34,245	-	30,600	(3,645)
52-9000-790	BOND ADMINISTRATION INCREASE RESERVES	2,210	6,500	1,210	6,500	-
TOTAL TRANSFERS, OTHER		1,092,438	1,124,588	531,825	1,103,508	(21,080)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Electric Summary

ESTIMATED BEGINNING FUND BALANCE ¹					7,096,617	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2013</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>FINAL</u>	<u>VS FY2012</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
53-3700-700	RESIDENTIAL SALES	8,282,220	8,318,646	4,622,634	8,344,615	25,969
53-3700-705	SMALL COMMERCIAL SALES	1,870,438	1,810,554	980,850	1,910,219	99,665
53-3700-710	LARGE COMMERCIAL SALES	6,381,067	6,269,707	3,340,128	6,420,871	151,164
53-3700-715	INTERRUPTIBLE SALES	369,597	357,674	212,250	423,706	66,032
53-3700-720	LARGE INDUSTRIAL SALES	6,041,710	5,995,600	2,928,677	5,733,276	(262,324)
53-3700-754	ELECTRIC CONNECTION FEES	36,360	25,000	9,050	20,000	(5,000)
53-3700-755	SALE OF SCRAP MATERIAL	19,420	5,000	5,699	7,500	2,500
53-3700-757	SUNDRY REVENUES	41,830	50,000	71,656	100,000	50,000
53-3700-758	PENALTY & FORFEIT	219,408	140,000	60,391	140,000	-
53-3700-759	INTEREST INCOME	26,303	20,000	15,170	30,000	10,000
53-3700-761	ELECTRIC IMPACT FEES	440,115	400,000	91,262	200,000	(200,000)
53-3700-763	TEMPORARY POWER	5,950	5,000	1,500	3,000	(2,000)
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	144,705	145,000	73,763	145,000	-
53-3700-773	ELECTRIC EXTENSION	297,563	175,000	2,914	75,000	(100,000)
53-3700-774	UTILIZE IMPACT FEE RESERVE				485,840	485,840
53-3700-790	UAMPS MARGIN REFUND	183,784	200,000	242,584	200,000	-
53-3700-791	UAMPS IPP#3 PROJECT SETTLEMENT	551,439	-	-	-	-
53-3700-801	INTERNAL POWER SALES	488,965	568,184	211,619	489,675	(78,509)
53-3700-803	UTILIZE UNRESTRICTED RESERVES				649,489	649,489
	TOTAL - REVENUES	<u>25,400,874</u>	<u>24,485,365</u>	<u>12,870,145</u>	<u>25,378,191</u>	<u>892,826</u>
<u>EXPENDITURES</u>						
	DISTRIBUTION DEPARTMENT	1,926,388	2,156,540	1,007,516	2,059,613	(96,927)
	GENERATION DEPARTMENT	1,642,643	1,760,977	855,306	1,862,540	101,563
	DEBT SERVICE	-	-	-	1,017,300	1,017,300
	TRANSFERS	1,800,897	1,839,650	973,608	1,841,545	1,895
	POWER AND FUEL PURCHASES	17,707,533	17,658,248	8,084,897	16,892,303	(765,945)
	CAPITAL IMPROVEMENT PROJECTS	-	1,765,583	916,942	1,639,890	(125,693)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Electric Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	EQUIPMENT REPLACEMENT	7,000	4,500	2,009	5,000	500
	INCREASE OPERATING RESERVE	-	200,000	-	-	(200,000)
	INCREASE IMPACT FEE RESERVE	-	-	-	-	-
	UTILIZE FUND BALANCE FOR RESERVE	-	-	-	-	-
	BAD DEBT	56,979	60,000	22,610	60,000	-
	TOTAL - EXPENDITURES	23,141,439	25,445,498	11,862,888	25,378,190	(67,307)
	SURPLUS/(DEFICIT)	2,259,435	(960,133)	1,007,257	0	
	ESTIMATED ENDING FUND BALANCE				5,961,288	
	Reserved for:					
	Community Improvements				1,671,343	
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction					
	Working Capital (20% Operating Revenue)				4,289,945	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Electric Distribution

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	1,004,655	1,039,501	530,697	949,992	(89,509)
53-5300-120	PART-TIME EMPLOYEE SALARIES	27,913	29,351	16,585	70,692	41,341
53-5300-130	EMPLOYEE BENEFITS	409,988	446,732	236,136	443,777	(2,955)
53-5300-140	OVERTIME PAY	18,300	18,000	24,708	30,312	12,312
53-5300-160	EMPLOYEE RECOGNITION	-	394	-	418	24
OPERATIONS						
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE	5,250	5,300	2,761	5,565	265
53-5300-236	TRAINING & EDUCATION	10,265	15,400	3,275	15,300	(100)
53-5300-240	OFFICE EXPENSE	2,363	4,250	1,624	5,250	1,000
53-5300-241	MATERIALS & SUPPLIES	40,210	48,100	19,241	43,600	(4,500)
53-5300-245	MAINTENANCE EXISTING LINE	135,304	185,000	67,137	102,000	(83,000)
53-5300-250	EQUIPMENT EXPENSE	52,830	62,200	9,769	45,200	(17,000)
53-5300-251	FUEL	31,203	35,620	16,603	49,950	14,330
53-5300-253	CENTRAL SHOP	15,405	17,757	7,008	17,450	(307)
53-5300-255	COMPUTER OPERATIONS				27,600	27,600
53-5300-260	BUILDINGS & GROUNDS	6,071	19,900	4,444	19,500	(400)
53-5300-265	COMMUNICATION/TELEPHONE	3,097	4,800	1,220	7,741	2,941
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	97,722	123,135	29,708	148,885	25,750
53-5300-330	EDUCATION/TRAINING	667	2,300	-	3,000	700
53-5300-510	INSURANCE & BONDS	21,343	24,500	22,922	22,280	(2,220)
53-5300-511	CLAIMS SETTLEMENTS	19,488	21,100	3,066	16,100	(5,000)
53-5300-550	UNIFORMS	5,438	7,000	376	7,000	-
53-5300-551	SPECIAL OSHA UNIFORMS	5,448	8,700	2,133	8,700	-
53-5300-610	SUNDRY EXPENDITURES	704	1,000	51	1,000	-
53-5300-650	SUVPP PROJECT EXPENSES	6,836	14,550	6,438	15,100	550
53-5300-710	COMPUTER HARDWARE AND SOFTWA	5,390	5,250	1,097	1,200	(4,050)
53-5300-720	OFFICE FURNITURE & EQUIPMENT	498	2,000	517	2,000	-
53-5300-730	IPA SETTLEMENT	-	14,700	-	-	(14,700)
	TOTAL ELECTRIC DISTRIBUTION	1,926,388	2,156,540	1,007,516	2,059,613	(96,927)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Electric Generation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	828,570	869,504	437,629	916,416	46,912
53-5350-120	PART-TIME EMPLOYEE SALARIES	10,399	23,029	8,106	22,347	(682)
53-5350-130	EMPLOYEE BENEFITS	355,074	387,539	202,443	447,027	59,488
53-5350-140	OVERTIME PAY	25,686	32,000	14,067	22,656	(9,344)
53-5300-160	EMPLOYEE RECOGNITION	-	370	-	395	25
OPERATIONS						
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	5,041	5,300	2,400	510	(4,790)
53-5350-236	TRAINING & EDUCATION	8,749	9,000	1,973	11,500	2,500
53-5350-240	OFFICE SUPPLIES	3,942	4,600	688	4,600	-
53-5350-241	OPERATION SUPPLIES	77,567	73,000	27,676	70,000	(3,000)
53-5350-242	MAINTENANCE (WATERWAYS)	189	5,100	-	5,100	-
53-5350-250	EQUIPMENT EXPENSE	118,494	103,500	57,456	66,663	(36,837)
53-5350-253	CENTRAL SHOP	2,174	2,635	1,279	2,720	85
53-5350-255	COMPUTER OPERATIONS (SCADA)	16,665	18,000	8,718	24,000	6,000
53-5350-260	BUILDINGS & GROUNDS	8,720	18,100	1,958	13,100	(5,000)
53-5350-265	COMMUNICATION/TELEPHONE	13,892	18,000	6,108	21,696	3,696
53-5350-310	PROFESSIONAL & TECH. SERVICES	17,871	19,900	8,169	65,000	45,100
53-5350-510	INSURANCE & BONDS	145,751	157,000	75,549	154,210	(2,790)
53-5350-550	UNIFORMS	2,104	5,500	-	5,700	200
53-5350-551	FIRE RESISTANT UNIFORMS	977	2,900	716	2,900	-
53-5350-710	COMPUTER HARDWARE & SOFTWARE	776	6,000	369	6,000	-
	TOTAL ELECTRIC GENERATION	1,642,643	1,760,977	855,306	1,862,540	101,563



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Electric Capital

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
53-6040-205	4X4 BACK HOE TRADE	7,000	4,500	2,009	5,000	500
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	-	90,889	19,066	50,000	(40,889)
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	-	50,000	24,430	20,000	(30,000)
53-6050-009	STREET LIGHTS R & R	-	15,000	3,014	15,000	-
53-6050-011	ECCBG LED STREET LIGHT UPGRADE	-	20,000	20,022	35,000	15,000
53-6150-227	ELECTRIC FACILITY	-	680,185	616,155	-	(680,185)
53-6150-228	INDUSTRIAL PARK UG UPGRADE	-	422,967	143,895	275,000	(147,967)
53-6150-229	SPRING CREEK HYDRO SOLAR	-	10,967	9,952	18,000	7,033
53-6150-230	K1,K2 ENGINE GOVERNOR UPGRADE	-	55,000	-	-	(55,000)
53-6150-231	ENGINE MAINTENANCE BEAD BLASTE	-	8,000	-	-	(8,000)
53-6150-232	WHPP BUILDING COOLING SYSTEM	-	66,150	2,244	66,150	-
53-6150-233	SCADA WEATHER STATION	-	6,000	-	-	(6,000)
53-6150-234	WHPP WEBPORTAL DATA SERVER UPGRA	-	-	-	14,000	14,000
53-6150-235	DSRV-R4 ENGINE INTERCOOLER	-	-	-	33,000	33,000
53-6150-236	DSRV-R4 ENGINE CYLINDER HEAD REBUIL	-	-	-	50,000	50,000
53-6150-238	STREET REPAIRS	-	-	-	30,000	30,000
53-6150-239	ASSET MANAGEMENT SYSTEM	-	-	-	19,000	19,000
SUBTOTAL - OPERATIONS FUNDED		<u>7,000</u>	<u>1,429,658</u>	<u>840,787</u>	<u>630,150</u>	<u>(799,508)</u>
IMPACT FEE FUNDED PROJECTS						
53-6800-002	IPP WEST FIELDS SUBSTATION LAN	-	45,100	40,867	-	(45,100)
53-6800-005	46KV LINE EXPANSION OF IPP SUB	-	92,325	37,297	-	(92,325)
53-6800-007	900 N SUBSTATION TRANSFORMER B	-	153,000	-	627,000	474,000
53-6800-008	46KV LINE EXPANSION-HOBBLE TO	-	50,000	-	100,000	50,000
53-6800-009	T&D CIRCUIT RENEWAL & REPLACEMENT	-	-	-	287,740	287,740
SUBTOTAL - IMPACT FEE FUNDED		<u>-</u>	<u>340,425</u>	<u>78,164</u>	<u>1,014,740</u>	<u>674,315</u>
TOTAL ELECTRIC CAPITAL PROJECTS		<u><u>7,000</u></u>	<u><u>1,770,083</u></u>	<u><u>918,951</u></u>	<u><u>1,644,890</u></u>	<u><u>(125,193)</u></u>



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
<u>DEBT SERVICE</u>						
53-7000-801	BOND PRINCIPAL	-	-	-	975,000	975,000
	TOTAL DEBT SERVICE	-	-	-	975,000	975,000
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	56,979	60,000	22,610	60,000	-
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	505,281	540,691	270,345	562,223	21,532
53-9000-625	SUVPS LINE MAINTENANCE COSTS	572,939	384,530	192,270	247,299	(137,231)
53-9000-650	PURCHASE - OUTSIDE POWER	7,656,419	8,761,977	3,858,339	13,683,477	4,921,500
53-9000-675	POWER PURCHASES - DG&T	4,073,557	4,505,639	2,100,917	2,332,728	(2,172,911)
53-9000-680	PURCHASE OUTSIDE POWER-IPP 1&2	4,915,743	3,365,865	1,873,168	-	(3,365,865)
53-9000-700	PURCHASE NATURAL GAS & DIESEL	488,875	640,237	60,202	628,799	(11,438)
53-9000-710	TRANSFER TO GENERAL FUND	1,150,617	1,137,609	568,805	1,141,634	4,025
53-9000-712	TRANSFER TO VEHICLE FUND	144,999	161,350	134,458	137,688	(23,662)
53-9000-789	BOND INTEREST	-	-	-	38,000	38,000
53-9000-790	BOND ADMINISTRATION	-	-	-	4,300	4,300
53-9000-902	OPERATING RESERVE	-	200,000	-	-	(200,000)
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	19,565,409	19,757,898	9,081,115	18,836,148	(921,750)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Storm Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹					934,142	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2013</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>FINAL</u>	<u>VS FY2012</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
55-3700-700	STORM DRAIN FEES	746,206	845,880	432,333	858,568	12,688
55-3700-720	INTEREST INCOME - STORM DRAIN	1,752	1,800	1,061	1,800	-
55-3700-727	STORM DRAIN IMPACT FEES	191,046	303,660	62,515	303,660	-
55-3700-757	SUNDRY REVENUES				0	-
55-3700-800	DEVELOPER CONTRIBUTION	223,753	-	-	-	-
55-3700-801	CONTRACT SERVICES	-	-	5,009	-	-
55-3700-840	400 E CUP WATER LINE	(17,164)	-	-	-	-
	UTILIZE RESERVES				219,882	
	UTILIZE STORM WATER IMPACT RESERVE					-
TOTAL - REVENUES		<u>1,145,592</u>	<u>1,151,340</u>	<u>500,918</u>	<u>1,383,910</u>	<u>12,688</u>
 <u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES	206,241	444,745	201,307	448,044	3,299
	DEBT SERVICE	1,412	-	-	-	-
	TRANSFERS	258,561	287,717	143,859	293,206	5,489
	CAPITAL IMPROVEMENT PROJECTS	-	253,708	41,650	456,464	202,756
	EQUIPMENT REPLACEMENT	100,000	-	-	-	-
	INCREASE IMPACT FEE RESERVES	-	158,660	-	182,196	23,536
	BAD DEBT	4,000			4,000	4,000
TOTAL - EXPENDITURES		<u>570,214</u>	<u>1,144,830</u>	<u>386,816</u>	<u>1,383,910</u>	<u>239,080</u>
SURPLUS/(DEFICIT)		<u>575,378</u>	<u>6,510</u>	<u>114,102</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE					1,116,338	
Reserved for:						
	Community Improvements				448,388	
	Investment in Joint Venture				-	



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Storm Water Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	Debt Service				-	
	Designated for Construction				-	
	Working Capital (20% Operating Revenue)				171,714	
	Unrestricted				496,237	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Storm Water Operations

	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>	
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	76,945	122,277	36,328	108,929	(13,348)
55-5500-130	EMPLOYEE BENEFITS	33,636	59,348	14,038	52,090	(7,258)
55-5500-140	OVERTIME PAY	683	1,750	195	1,500	(250)
55-5500-160	EMPLOYEE RECOGNITION	-	75	-	75	-
OPERATIONS						
55-5500-220	ORDINANCES AND PUBLICATIONS	-	-	-	-	-
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE	-	-	-	-	-
55-5500-236	TRAINING & EDUCATION	850	314	-	1,400	1,086
55-5500-240	OFFICE EXPENSE	113	300	-	2,100	1,800
55-5500-241	MATERIALES & SUPPLIES	3,541	11,540	455	4,900	(6,640)
55-5500-242	MAINTENANCE-EXISTING LINES	1,920	12,000	23,634	61,700	49,700
55-5500-243	MAINTENANCE-DRAINAGE INLETS	728	9,000	-	-	(9,000)
55-5500-244	MAINTENANCE-DETENTION BASINS	2,488	5,000	2,902	5,000	-
55-5500-245	MAINTENANCE-OPEN DITCHES	20,650	4,000	1,438	-	(4,000)
55-5500-246	MAINTENANCE-STREET SWEEEEPING	15,922	16,000	5,857	5,000	(11,000)
55-5500-250	EQUIPMENT EXPENSE	8,904	12,200	268	18,600	6,400
55-5500-251	FUEL	7,423	16,570	3,851	22,960	6,390
55-5500-253	CENTRAL SHOP	9,783	10,551	4,540	9,470	(1,081)
55-5500-255	COMPUTER OPERATIONS	41	1,000	-	1,000	-
55-5500-260	BUILDINGS & GROUNDS	5,181	1,300	486	800	(500)
55-5500-265	COMMUNICATION/TELEPHONE	427	500	183	1,420	920
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	7,651	36,000	1,925	27,900	(8,100)
55-5500-312	STORM WATER COALITION ANNUAL FEE	3,199	3,600	3,199	3,200	(400)
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	2,983	3,200	1,821	2,950	(250)
55-5500-511	CLAIMS SETTLEMENTS	2,000	10,000	-	10,000	-
55-5500-550	UNIFORMS	332	800	186	800	-
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT	342	920	-	1,250	330
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	500	1,500	-	-	(1,500)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Storm Water Operations

TOTAL STORM DRAIN EXPENDITURES

<u>206,241</u>	<u>444,745</u>	<u>201,307</u>	<u>448,044</u>	<u>3,299</u>
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**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Storm Capital Other

	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
STORM WATER					
CAPITAL PROJECTS - OPERATIONS FUNDED					
55-6050-002	IRRIGATION CO ANNUAL PAYMENT	100,000	-	-	-
55-6050-007	STREET SWEEPER LEASE	-	27,323	27,323	(27,323)
55-6050-013	400 E IMPROVEMENT	-	38,385	-	14,000
55-6050-014	CONDIE UPSIZING	-	-	-	-
55-6050-015	1355 S DETENTION BASIN PROPERT	-	43,000	-	(43,000)
55-6050-016	STREET REPAIRS			15,000	15,000
55-6050-017	ASSET MANAGEMENT SYSTEM			6,000	6,000
55-6050-018	HENSON SUBDIVISION STORM DRAIN			300,000	300,000
TOTAL		100,000	108,708	27,323	335,000
					226,292
IMPACT FEE PROJECTS					
55-6800-001	DRAINAGE PIPELINES OVERSIZING	-	50,000	14,328	121,464
55-6800-006	400 E IMPROVEMENT	-	30,000	-	-
55-6800-007	400 S AT 1-15 DETENTION BASIN	-	65,000	-	-
TOTAL		-	145,000	14,328	121,464
					(23,536)
TRANSFERS, OTHER					
55-9000-150	BAD DEBT EXPENSE	1,890	3,000	843	3,000
55-9000-710	ADMIN FEE PAID TO GENERAL FUND	181,021	198,401	99,201	203,255
55-9000-712	TRANSFER TO VEHICLE FUND	40,800	47,022	23,511	47,022
55-9000-715	OPERATING TRANSFER TO GENL FD	36,740	42,294	21,147	42,928
55-9000-801	LEASE INTEREST	1,412	-	-	-
55-9000-850	TRANSFER TO IMPACT FEE RESERVE	-	158,660	-	182,196
TOTAL TRANSFERS, OTHER		261,863	449,377	144,702	478,402
					29,025



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE ¹					2,497,399	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
REVENUES						
57-3700-757	SUNDRY REVENUES					-
57-3700-770	COLLECTION SERVICE FEES	1,242,439	1,245,000	625,709	1,257,450	12,450
57-3700-771	INTEREST	2,476	2,400	1,469	2,400	-
57-3700-773	SALE OF SCRAP MATERIAL	416	-	4,487	-	-
	TOTAL - REVENUES	1,245,330	1,247,400	631,666	1,259,850	12,450
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	785,057	831,955	366,345	845,715	60,658
	CAPITAL EXPENDITURES	34,425	35,000	24,626	37,500	3,075
	TRANSFERS	321,896	286,595	143,298	350,648	28,752
	RESERVES					-
	BAD DEBT	3,964	5,000	1,960	5,000	1,036
	TOTAL - EXPENDITURES	1,145,342	1,158,550	536,229	1,238,863	93,521
	SURPLUS/(DEFICIT)	99,988	88,850	95,437	20,987	
ESTIMATED ENDING FUND BALANCE					2,518,386	
	Reserved for:					
	Community Improvements					
	Investment in Joint Venture				1,821,443	
	Debt Service				-	
	Designated for Construction				-	
	Working Capital (20% Operating Revenue)				251,490	
	Unrestricted				445,453	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5700-110	PAYROLL - WASTE UTILITY	139,547	143,709	79,307	138,821	(4,888)
57-5700-120	PAYROLL - PART TIME	-	29,765	-	28,774	(991)
57-5700-130	EMPLOYEE BENEFITS	69,734	76,873	35,386	70,829	(6,044)
57-5700-140	OVERTIME PAY	2,168	4,200	1,701	4,200	-
57-5700-160	EMPLOYEE RECOGNITION	-	100	-	100	-
OPERATIONS						
57-5700-236	TRAINING & EDUCATION	62	500	-	500	-
57-5700-240	SOLID WASTE EXPENSE	446,261	461,000	190,126	465,913	4,913
57-5700-241	DEPARTMENTAL SUPPLIES	640	1,000	1,154	2,000	1,000
57-5700-250	EQUIPMENT EXPENSE	36,603	3,000	16,516	30,000	27,000
57-5700-251	FUEL	45,616	58,188	22,359	58,188	-
57-5700-253	CENTRAL SHOP	33,597	34,720	14,979	30,790	(3,930)
57-5700-260	BUILDINGS & GROUNDS	5,222	7,200	1,162	4,170	(3,030)
57-5700-265	COMMUNICATION/TELEPHONE	427	500	183	460	(40)
57-5700-310	PROFESSIONAL & TECHNICAL SERV.	175	5,000	-	5,000	-
57-5700-510	INSURANCE & BONDS	4,221	4,700	2,438	4,140	(560)
57-5700-511	CLAIMS SETTLEMENTS					-
57-5700-550	UNIFORMS	786	1,500	1,034	1,830	330
TOTAL WASTE EXPENDITURES		785,057	831,955	366,345	845,715	13,760



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
SOLID WASTE						
TRANSFERS, OTHER						
57-6024-040	NEW GARBAGE CANS	34,425	35,000	24,626	37,500	2,500
57-6050-301	400 SOUTH FACILITY IMPROVEMENTS	-	-	19,457	-	-
57-9000-150	BAD DEBT EXPENSE	3,964	5,000	1,960	5,000	-
57-9000-710	ADMIN FEE DUE GENERAL FUND	117,484	121,595	60,798	122,776	1,181
57-9000-712	TRANSFER TO VEHICLE FUND	204,412	165,000	82,500	165,000	-
57-9000-715	OPERATING TRANSFER TO GENL FUN RESERVES	56,000	62,250	31,125	62,873	623
TOTAL TRANSFERS, OTHER		416,285	388,845	220,465	393,148	4,303



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Golf Summary

ESTIMATED BEGINNING FUND BALANCE¹ 128,975

<u>GL Acct</u>	<u>Line Description</u>	FY2011	FY2012	FY2012	FY2013	FY2013
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>MIDYEAR</u>	<u>FINAL</u>	<u>VS FY2012</u>
				<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
REVENUES						
58-3700-371	GOLF TAX EXEMPT	-	-	-		
58-3700-372	GOLF FEES	548,942	707,000	317,333	717,000	10,000
58-3700-374	SUNDRY REVENUES	2,011	1,000	1,582	2,000	1,000
58-3700-378	GOLF CART RENTAL FEES	232,358	260,000	161,360	255,000	(5,000)
58-3700-379	GOLF RANGE FEES	11,196	12,000	9,715	12,000	-
58-3700-700	LEASE REVENUES	10,911	15,000	7,775	11,000	(4,000)
	TOTAL - REVENUES	805,418	995,000	497,765	997,000	2,000

EXPENDITURES

58-6080-301	DEBT RETIREMENT-PURCHASE GOLF CARTS					-
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	70,003	68,176	34,088	72,775	4,599
58-9000-712	TRANSFER TO VEHICLE FUND	5,053	43,340	21,670	43,600	260
58-9000-720	OPERATING TRANSFER TO GENERAL FUND	48,350	48,350	24,175	24,300	(24,050)
	CIP SINKING FUND				-	-
	DEPARTMENTAL EXPENDITURES	670,207	778,177	392,835	768,703	(9,474)
	CAPITAL IMPROVEMENT PROJECTS				85,000	85,000
	EQUIPMENT REPLACEMENT	31,479	67,387	15,740		(67,387)
	TOTAL - EXPENDITURES	825,092	1,005,430	488,507	994,379	(11,051)

SURPLUS/(DEFICIT)	<u>(19,674)</u>	<u>(10,430)</u>	<u>9,258</u>	<u>2,621</u>
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ESTIMATED ENDING FUND BALANCE 131,596

Reserved for:

Community Improvements -

Investment in Joint Venture -

Debt Service -

Designated for Construction 107,613

Working Capital (20% Operating Revenue) 23,983

Unrestricted -



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Golf Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2013</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>FINAL</u>	<u>VS FY2012</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	271,530	286,560	153,077	277,126	(9,434)
58-5861-120	PART-TIME EMPLOYEE SALARIES	77,941	114,066	56,737	112,698	(1,368)
58-5861-130	EMPLOYEES BENEFITS	143,451	145,384	79,564	151,244	5,860
58-5861-140	OVERTIME PAY	5,626	7,840	4,399	3,500	(4,340)
58-5861-160	EMPLOYEE RECOGNITION	-	266	-	266	(0)
OPERATIONS						
58-5861-230	TRAVEL, DUES & MEETINGS	-	550	-	550	-
58-5861-236	TRAINING & EDUCATION	343	1,000	-	1,000	-
58-5861-240	OFFICE EXPENSE	1,029	2,000	429	2,000	-
58-5861-241	DEPARTMENTAL SUPPLIES	35,044	36,000	26,655	36,000	-
58-5861-245	MERCHANT CREDIT CARD FEES	8,429	18,000	8,884	18,000	-
58-5861-250	EQUIPMENT EXPENSE	27,693	33,500	10,942	35,000	1,500
58-5861-251	FUEL	9,953	8,850	6,466	9,950	1,100
58-5861-253	CENTRAL SHOP	5,988	6,715	3,514	6,930	215
58-5861-260	BUILDING & GROUNDS	40,554	43,000	20,547	43,000	-
58-5861-265	COMMUNICATION/TELEPHONE	3,617	3,500	1,455	3,100	(400)
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	7,295	1,500	1,280	1,500	-
58-5861-510	INSURANCE & BONDS	7,590	9,000	7,446	7,840	(1,160)
58-5861-650	ELECTRIC UTILITIES	21,147	23,346	10,551	22,000	(1,346)
58-5861-651	GOLF OPERATED SODA SALES	1,933	2,000	890	2,000	-
58-5861-652	GOLF CART LEASE	-	35,000	-	35,000	-
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	1,042	100	-	-	(100)
TOTAL GOLF COURSE EXPENDITURES		670,207	778,177	392,835	768,703	(9,474)



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Golf Capital Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6080-206	GOLF CART LEASE	31,479	-	15,740	-	-
58-6080-207	CUSHMAN UTILITY TRUCK	-	19,187	-	-	(19,187)
58-6080-208	FERTILIZER SPREADER	-	4,200	-	-	(4,200)
58-6080-209	GREEN AERIFIER	-	6,000	-	-	(6,000)
58-6080-211	CLUBHOUSE REMODEL	-	25,000	-	75,000	50,000
58-6080-212	MAINTENANCE BLDG FURNACE	-	5,500	-	-	(5,500)
58-6080-213	FENCE REPAIR	-	7,500	-	-	(7,500)
58-6080-214	DRIVING RANGE FENCE	-	-	-	10,000	10,000
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		31,479	67,387	15,740	85,000	17,613



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Cemetery Trust Fund

ESTIMATED BEGINNING FUND BALANCE ¹					761,081	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
<u>REVENUES</u>						
81-3400-441	CEMETERY LOTS SOLD	85,415	-	14,935		-
81-3400-444	INTEREST EARNED ON FINANCINGS	581	-	520		-
81-3800-815	TRANSFERS/RESERVES	17,500	50,000	25,000	60,000	10,000
	TOTAL REVENUES	<u>103,496</u>	<u>50,000</u>	<u>40,455</u>	<u>60,000</u>	<u>10,000</u>
<u>EXPENDITURES</u>						
	INCREASE RESERVES				60,000	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>103,496</u>	<u>50,000</u>	<u>40,455</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					821,081	
Reserved for:						
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				821,081	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Special Trusts Fund

ESTIMATED BEGINNING FUND BALANCE ¹					70,649	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
<u>REVENUES</u>						
84-3000-304	LUCY PHILLIPS TRUST INTEREST	73	-	-	-	-
84-3000-331	FINLEY HISTORY	61	-	-	-	-
84-3000-336	DONATIONS FOR STATUES	3,100	-	4,750	-	-
84-3400-337	SPRINGVILLE YOUTH CAMP DONATIO	8,775	-	-	-	-
84-4000-030	STATUE EXPENDATURES	2,800	-	-	-	-
	TOTAL REVENUES	<u>14,809</u>	<u>-</u>	<u>4,750</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>						
84-4000-030	STATUE EXPENDITURES	-	3,100	2,800	-	(3,100)
	TOTAL EXPENDITURES	<u>-</u>	<u>3,100</u>	<u>2,800</u>	<u>-</u>	<u>(3,100)</u>
	SURPLUS / (DEFICIT)	<u>14,809</u>	<u>(3,100)</u>	<u>1,950</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					70,649	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Special Trusts				70,649	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET

Exhibit A

Springville City
Fiscal 2012-2013 Pay Scale
Final

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
P1	\$7.35	\$8.71	\$10.08	\$15,281.35	\$18,125.93	\$20,970.50
P2	\$7.96	\$9.45	\$10.93	\$16,566.07	\$19,648.00	\$22,729.93
P3	\$8.58	\$10.17	\$11.76	\$17,850.79	\$21,158.19	\$24,465.59
1	\$9.07	\$10.75	\$12.44	\$18,865.04	\$22,366.71	\$25,868.38
2	\$9.55	\$11.32	\$13.09	\$19,856.75	\$23,540.18	\$27,223.61
3	\$10.03	\$11.90	\$13.76	\$20,871.00	\$24,748.70	\$28,626.40
4	\$10.57	\$12.53	\$14.49	\$21,975.40	\$26,061.74	\$30,148.07
5	\$11.12	\$13.18	\$15.24	\$23,124.88	\$27,409.20	\$31,693.52
6	\$11.70	\$13.88	\$16.05	\$24,341.98	\$28,861.80	\$33,381.62
7	\$12.31	\$14.60	\$16.89	\$25,604.16	\$30,372.60	\$35,141.05
8	\$12.96	\$15.37	\$17.77	\$26,956.49	\$31,964.15	\$36,971.81
9	\$13.64	\$16.17	\$18.70	\$28,376.44	\$33,637.05	\$38,897.67
10	\$14.35	\$17.01	\$19.67	\$29,841.47	\$35,380.05	\$40,918.64
11	\$15.11	\$18.31	\$21.52	\$31,419.19	\$38,094.77	\$44,770.36
12	\$15.90	\$19.26	\$22.63	\$33,064.52	\$40,070.58	\$47,076.64
13	\$16.73	\$20.28	\$23.82	\$34,800.02	\$42,174.69	\$49,549.35
14	\$17.61	\$21.34	\$25.08	\$36,625.67	\$44,395.19	\$52,164.72
15	\$18.53	\$22.46	\$26.38	\$38,541.47	\$46,708.33	\$54,875.19
16	\$19.50	\$23.64	\$27.78	\$40,569.97	\$49,172.92	\$57,775.88
17	\$20.52	\$24.88	\$29.23	\$42,688.62	\$51,742.03	\$60,795.44
18	\$21.61	\$26.18	\$30.76	\$44,942.51	\$54,461.97	\$63,981.43
19	\$22.73	\$27.55	\$32.36	\$47,286.55	\$57,298.32	\$67,310.09
20	\$23.92	\$28.99	\$34.06	\$49,743.29	\$60,298.01	\$70,852.72
21	\$25.18	\$31.18	\$37.18	\$52,380.34	\$64,861.96	\$77,343.59
22	\$26.49	\$32.81	\$39.13	\$55,107.54	\$68,246.53	\$81,385.53
23	\$27.89	\$34.54	\$41.19	\$58,015.06	\$71,840.14	\$85,665.22
24	\$29.34	\$36.34	\$43.33	\$61,035.26	\$75,585.19	\$90,135.12
25	\$30.89	\$38.25	\$45.61	\$64,258.32	\$79,562.44	\$94,866.56
26	\$32.51	\$41.12	\$49.72	\$67,616.61	\$85,521.28	\$103,425.95
27	\$34.21	\$43.26	\$52.32	\$71,155.22	\$89,989.17	\$108,823.12
28	\$36.00	\$45.53	\$55.06	\$74,874.13	\$94,701.76	\$114,529.38
29	\$37.88	\$47.91	\$57.94	\$78,795.89	\$99,658.42	\$120,520.95
30	\$39.88	\$50.43	\$60.98	\$82,943.05	\$104,894.22	\$126,845.39



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit B

**Springville City
Fiscal 2012-2013 Authorized Full-time Position List
Final**

Position	Grade	Department	#
City Administrator	30	Admin	1
Operations Manager	21	Admin	1
Recorder	19	Admin	1
HR/Executive Secretary	14	Admin	1
Office Assistant I/II	7/9	Comm. Dev.	1
Building Inspector I/II	13/15	Comm. Dev.	1
Chief Building Official	21	Comm. Dev.	1
Planner II	16	Comm. Dev.	1
Planner I	14	Comm. Dev.	1
Code Enforcement Officer	14	Comm. Dev.	1
Community Dev. Director	27	Comm. Dev.	1
Executive Secretary	11	Comm. Dev.	1
Records Management Clerk	7	Comm. Dev.	1
Court Clerk Supervisor	12	Court	1
Power Director	27	Power	1
Distribution Superintendent	24	Power	1
Line Crew Supervisor	21	Power	2
Journey Line Worker	19	Power	5
Apprentice Line Worker	16	Power	1
Meter Technician Supervisor	21	Power	1
Journey Meter Technician	19	Power	2
Apprentice Meter Technician	16	Power	1
Line/GIS Service Supervisor	21	Power	1
Electrician Supervisor	20	Power	1
Apprentice Electrician	16	Power	1
Generation Superintendent	24	Power	1
Mechanical Engineer	20	Power	1
Mechanic/Operator	16	Power	6
Mechanic/Operator Supervisor	20	Power	1
Journey Electrician	19	Power	1
Office Manager	16	Power	1
Instrumentation Tech.	16	Power	1
Accountant I/II	13/15	Finance	1
Financial Clerk I & II	7/9	Finance	3
Financial Director	26	Finance	1
Treasurer	19	Finance	1
Assistant Golf Pro	11	Golf	1
Assistant Greens Keeper	11	Golf	2
Golf Pro	22	Golf	1
Head Greens Keeper	16	Golf	1
Economic Dev. Coordinator	19	IT	1
Information Systems Manager	18	IT	1
Office Assistant I/II	7/9	IT	1
City Attorney	28	Legal	1
Assistant City Attorney	22	Legal	1



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit B

Position	Grade	Department	#
Office Assistant II	9	Legal	1
Librarian	14	Library	3
Circulation Supervisor	10	Library	1
Library Director	22	Library	1
Museum Director	23	Museum	1
Museum Associate Director	18	Museum	1
Museum Office Super.	11	Museum	1
Museum Curator of Education	18	Museum	1
Buildings & Ground Director	24	Bldgs & Grnds	1
Parks Superintendent	19	Bldgs & Grnds	1
Parks Supervisor	15	Bldgs & Grnds	1
Executive Secretary	11	Bldgs & Grnds	1
Parks Maintenance Worker I/II	8/10	Bldgs & Grnds	3
Canyon Parks Maint. Worker I/II	8/10	Bldgs & Grnds	1
Tree Maintenance Worker I/II	9/11	Bldgs & Grnds	2
Cemetery Sexton	17	Bldgs & Grnds	1
Assistant Cemetery Sexton	10	Bldgs & Grnds	1
Facilities Manager	14	Bldgs & Grnds	1
Facilities Maintenance Technician	7/9	Bldgs & Grnds	3
Swimming Pool Manager	13	Recreation	1
Recreation Supervisor	16	Recreation	1
Recreation Director	24	Recreation	1
Recreation Worker	9/11	Recreation	2
Office Assistant II	9	Recreation	1
EMT Driver/Operator	15	Public Safety	2
Fire Chief	23	Public Safety	1
Animal Control Officer	10	Public Safety	2
Asst. Chief Dispatcher	13	Public Safety	1
Chief Dispatcher	17	Public Safety	1
Police Officer I/II	13/16	Public Safety	15
Corporal	17	Public Safety	4
Dispatcher	10	Public Safety	5
Investigative Secretary	11	Public Safety	1
Lieutenant	24	Public Safety	2
Police Chief	27	Public Safety	1
Executive Secretary	11	Public Safety	1
Sergeant	20	Public Safety	5
City Engineer	24	Public Works	1
Civil Engineer	22	Public Works	1
Executive Secretary	11	Public Works	1
Public Works Director	27	Public Works	1
Public Works Inspector I/II	14/16	Public Works	1
Building Inspector	13/15	Public Works	1
City Surveyor	18	Public Works	1
GIS Analyst	17	Public Works	1
Mechanic	13	Public Works	1
Central Shop Manager	16	Public Works	1
Solid Waste Maint. Lead Worker	13	Public Works	1
Solid Waste Equip. Operator I & II	11	Public Works	2
Streets Superintendent	19	Public Works	1



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit B

Position	Grade	Department	#
Streets Supervisor	15	Public Works	1
Streets Lead Worker	13	Public Works	2
Streets Equipment Operator I & II	9/11	Public Works	5
Water Superintendent	19	Public Works	1
Water Supervisor	15	Public Works	1
Water Lead Worker	13	Public Works	3
Water Maintenance Tech I/II	9/11	Public Works	6
Wwater and Stormwater Superint.	19	Public Works	1
Wastewater Plant Manager	17	Public Works	1
Wastewater Lead Worker	13	Public Works	1
Collections Operator I/ II	9/11	Public Works	1
Wastewater Operator I/II	9/11	Public Works	3
Stormwater Lead Worker	13	Public Works	1
Wastewater Plant Mechanic	14	Public Works	1
Stormwater Operator I/II	9/11	Public Works	1
TOTAL FULL-TIME			175



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit C

**Springville City
Fiscal 2012-2013 Comprehensive Fee Schedule**

Approved Fee

Additional Conditions

Reference

Business Licensing			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Standard License	80.00		Resolution No. 06-10
Home Occupation	45.00		Resolution No. 06-10
Seasonal License	Variable	Annual Standard Fee prorated for part of year	Resolution No. 06-10
Hotel/Motel	80.00		
Pawnbroker	250.00		Resolution No. 06-10
Mechanical Amusement Device	15.00	Per device/yr. Cap \$350	
Class A Beer License	600.00	Plus \$100 Application Fee	Resolution No. 06-10
Class B Beer License	300.00	Plus \$100 Application Fee	Resolution No. 2006-28
Class C Beer License	300.00	Plus \$100 Application Fee	Resolution No. 2006-28
Fireworks License - Outdoor Stand	120.00	Plus \$250 Cash Bond	Resolution No. 06-10
Fireworks License - In-store	120.00		Resolution No. 06-10
Itinerant Merchant	60.00	Plus \$300 Cash Bond	Resolution No. 06-10
25-Day Temporary Permit-Residential Solicitation	25.00		Resolution No. 2006-29
Peddler/Solicitor	80.00		Resolution No. 06-10
Sexually Oriented Business	1,000.00	Plus \$25 Application Fee & \$500 per individual employee	Resolution No. 06-10
Entertainer and Escort Fee	500.00	Plus \$50 Application Fee & \$500 per individual employee	Resolution No. 06-10
Industrial	250.00		
General Retail - Under 15,000 Square Feet	80.00		Resolution No. 2006-30
General Retail - 15,001 to 60,000 Square Feet	200.00		Resolution No. 2006-30
General Retail - 60,001 to 120,000 Square Feet	750.00		Resolution No. 2006-30
General Retail - 120,001 to 200,000 Square Feet	1,500.00		Resolution No. 2006-30
General Retail - Over 200,000 Square Feet	2,500.00		Resolution No. 2006-30
Alcohol License "Local Consent" application fee	100.00		
Business License Reinstatement Fee	Varies	Amount due (plus penalties) before inactivation (within one year of inactivity)	
Penalty Fee for operating without a business license	Varies	100% of license fee for first year plus pro rata portion of 125% penalty for actual time without license	

Parks Reservations			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
<u>Day Use:</u>			
City	100.00		
Creekside	100.00		
Kiwanis	110.00		
Lions	66.00		
Veterans	55.00		
Kelley Church	55.00		
Steel Workers	44.00		
Jolley City	82.50		
Jolley Church	132.00		
Rotary I	55.00		
Rotary II	100.00		
<u>Overnight Use:</u>			



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit C

Fiscal 2012-2013 Comprehensive Fee Schedule

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
City	170.50		
Creekside	170.50		
Kiwanis	198.00		
Lions	132.00		
Veterans	110.00		
Kelley Church	N/A		
Steel Workers	88.00		Resolution No. 2010-35
Jolley Church	264.00		
Rotary I	110.00		
Rotary II	170.50		
<u>Fines for Oversize Groups, Late Departure & Early Arrival</u>			
City	100.00		Resolution No. 2007-27
Creekside	100.00		Resolution No. 2007-27
Kiwanis	100.00		Resolution No. 2007-27
Lions	100.00		Resolution No. 2007-27
Veterans	50.00		Resolution No. 2007-27
Kelley Church	50.00		Resolution No. 2007-27
Steel Workers	50.00		Resolution No. 2007-27
Jolley Church	100.00		Resolution No. 2007-27
Rotary I	50.00		Resolution No. 2007-27
Rotary II	100.00		Resolution No. 2007-27
<u>Campground Use - Resident</u>			
Campsite	12.00		Resolution No. 2007-27
Extra Tent	6.00		Resolution No. 2007-27
Extra Vehicle	6.00		Resolution No. 2007-27
Electricity Use	3.00		Resolution No. 2007-27
<u>Campground Use - Non-Resident</u>			
Campsite	20.00		Resolution No. 2007-27
Extra Tent	7.00		Resolution No. 2007-27
Extra Vehicle	7.00		Resolution No. 2007-27
Electricity Use	3.00		Resolution No. 2007-27

Public Safety Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Dog License - Altered	10.00		Per County Animal Shelter
Dog License - Unaltered	25.00		Per County Animal Shelter
Surrender Fee	50.00	Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter
Pit Bull Fee	100.00	Per year per pit bull dog. \$50 non-refundable application fee applied to first year's permit	Ordinance No. 9-98
Alarm Permit Fee	15.00		Resolution No. 98-35
Day Care Fire Inspection	25.00		
False Alarm Response Fee	100.00	Per third and subsequent responses per quarter	Ordinance No. 19-01
Police Report	10.00	For first 10 pages, \$0.50 per single sided page or \$0.75 per double sided page thereafter	Resolution No. 00-22
			Resolution No. 00-22
Ambulance Call	Variable		Per State Guidelines
Fingerprinting Service - Residents	No Charge		Resolution No. 99-28
Fingerprinting Service -Non- Residents	15.00		Resolution No. 99-28



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit C

Fiscal 2012-2013 Comprehensive Fee Schedule

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Fingerprinting For Court Purposes	No Charge		Resolution No. 99-28
Intoxilyzer Test	20.00		Resolution No. 2010-35
Court Fines			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Court Fines	Per State	City uses State Fines Schedule	
Library Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Non-Resident Library Card	88.00	Annual Fee per Family	
Replace Damaged Library Card	2.00		
Interlibrary Book Loan	1.00	Per Book	
DVD and Video check out fee (Non-educational)	0.50		
Fines: (Per day charges)			
Books	0.10		
Movies (DVD and Video)	1.00		
Children's Kits	1.00		
Lamination	No longer offered		
Placing Story Kits in the Book Drop	11.00		
Professional Photography Session	35.00	Per Session	Resolution 2012-
Library Facility Rental Fees			
Class II Use (Non-commercial)			
Library Multi-purpose Room (Library Open)	25.00	per hour	Resolution 2011-26
Library Multi-purpose Room (Library Closed)	40.00	per hour	Resolution 2011-26
Library Conference Room (Library Open)	15.00	per hour	Resolution 2011-26
Library - Upstairs (Library Closed)	N/A	per event (4 hours) - additional 20% discount for citizens of Springville	Resolution 2011-26
Library - Upstairs (Friday 6:30-10 pm; Saturday 4:30-10 pm)	640	per event (4 hours) - additional 20% discount for citizens of Springville	
Library - Upstairs (Friday 6:30-10 pm)	260	per event	
Library - Upstairs (Saturday 4:30-10 pm)	500	per event	
Class III Use (Commercial/Market)			
Library Multi-purpose Room (Library Open)		per hour	Resolution 2011-26
Library Multi-purpose Room (Library Closed)		per hour	Resolution 2011-26
Library Conference Room (Library Open)		per hour	Resolution 2011-26
Library - Upstairs (Library Closed)	N/A	per event (4 hours)	Resolution 2011-26
Library - Upstairs (Friday 6:30-10 pm; Saturday 4:30-10 pm)	800	per event	
Library - Upstairs (Friday 6:30-10 pm)	500	per event	
Library - Upstairs (Saturday 4:30-10 pm)	700	per event	
Additional Cleaning fee for events with food			
Attendance 1-49 people	15.00		Resolution 2011-26
Attendance 50-99 people	30.00		Resolution 2011-26
Attendance 100+ people	50.00		Resolution 2011-26
Building Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Temporary Power Fee	50.00		



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit C

Fiscal 2012-2013 Comprehensive Fee Schedule

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Electrical Meter Fee - Single Phase	250.00		
Electrical Meter Fee - Three Phase	750.00		
Electrical Extension Fee		Assessed by Electrical Department after review	
Water Meter Fee:			
5/8" X 3/4" Positive Displacement	210.00		
1" Positive Displacement	270.00		
1 1/2" Positive Displacement	455.00		
2" Positive Displacement	740.00		
Plan Check Fee		Assessed by Plans Examiner	
Building Permit Fee		Assessed by Plans Examiner	
Completion Bond		Assessed by Plans Examiner	
Performance Bond		Assessed by Plans Examiner	
New Development Tree Planting Fee	315.00	Per Each Street Tree Identified in Approved Landscaping Plan	Resolution No. 2010-35
Impact Fees (On a single family residence):			
Parks & Trails	4,088.00		
Public Safety	160.00		
Transportation/Roads	720.00		
Electric (125 Amp Service)	2,484.00	Fee will vary based on service size measured in number of amps	
Culinary Water	1,849.00	1" Connection	
Sewer	1,619.00		
Secondary Water (Applies only to Westfields Overlay)	Variable	Charged to developer based on lot sizes and zone	
Storm Water	2,107.00		

Cemetery Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Evergreen Cemetery			
Lot - Resident - Flat Stone	850.00	One-half to be placed in a perpetual care fund	Resolution No. 2010-35
Lot - Resident - Upright Stone	1,000.00	One-half to be placed in a perpetual care fund	Resolution No. 2010-35
Lot - Non-resident - Flat Stone	1,660.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Lot - Non-resident - Upright Stone	2,010.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Historic City Cemetery			
Lot - Resident - Upright Stone	1,000.00	One-half to be placed in a perpetual care fund	Resolution No. 2010-35
Lot - Non-resident - Upright Stone	2,010.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Oversized Burial Plots:			
Resident	1,150.00		Resolution No. 2010-35
Non-resident	2,450.00		
Adult Opening and closing a grave - Resident	325.00		Resolution No. 03-17
Adult Opening and closing a grave - Non-resident	650.00		Resolution No. 03-17
Infants or Cremations - Resident	200.00		
Infants or Cremations - Non-resident	250.00		
Infant Burial Plot - Inclusive	350.00		
Opening and/or Closing on Weekends and Holidays	200.00	In addition to regular fees	Resolution No. 03-17
Double Deep (First Burial)		Double regular sexton fees	



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit C

Fiscal 2012-2013 Comprehensive Fee Schedule

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Disinterment - Vault Intact - Infant	395.00		
Disinterment - Vault Not Intact - Infant	N/A		Resolution No. 2010-35
Disinterment - Vault Intact - Adult	600.00		
Disinterment - Vault Not Intact - Adult	N/A		Resolution No. 2010-35
Moving Headstone - Resident	100.00		
Moving Headstone - Non-resident	150.00		
Overtime Fees	100.00 per .5 hour	Start time set by policy	Resolution No. 2010-35

Recreation Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Youth Programs:			
Basketball	40.00		
Basketball Camp	55.00		
Boys/Girls Kickball	30.00		
Softball (Girls):			
T-Ball	30.00		
Coach Pitch	30.00		
Falcon	40.00		
Filly	40.00		
Fox	50.00		
Baseball:			
T-Ball	35.00		
Coach Pitch	35.00		
Mustang	45.00		
Pinto	45.00		
Pony	55.00		
Cub Soccer - 4-5 Years old	30.00		
Soccer	25.00		
Soccer Jersey	13.00		
Volleyball	37.00		
Volleyball Camp	40.00		
Tackle Football	-	Set by Contractor	
Wrestling	-	Set by Contractor	
Flag Football	45.00		
Cheerleading:			
6th-8th Grades	180.00		
9th Grade	210.00		
LaCrosse	60.00		
Tennis - League Play	70.00		
Tennis - Camp	50.00		
Hiking Club	35.00		
Track Club	25.00		
Baby Sitter Preparation	30.00		
Late Registration Fee	10.00		
Non-resident Fee	10.00		
Adult Programs:			
Basketball:			
Per Team (9 players)	600.00		
Per Player in addition to the "Per Team" Fee	30.00		
Co-Ed Softball - Per team	340.00		
Men's Softball - Per team	340.00		
Women's Volleyball - Per Player (8 min.)	37.00		
Adult Co-Ed Volleyball - Per Player (8 min.)	37.00		
Pottery Workshop (10 nights)	30.00		
Adult Art Class	40.00		



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Winter Recreation Program			Resolution No. 2008-27
Comprehensive Pass for All Available Activities			
Season Pass			
Family	200.00	Fee includes equipment rental	Resolution No. 2010-35
Adult 12 and over	140.00	Fee includes equipment rental	Resolution No. 2010-35
Child under 12	75.00	Fee includes equipment rental	Resolution No. 2010-35
Day Use			
Family	45.00	Fee includes 4 hour equipment rental	Resolution No. 2010-35
Adult 12 and over	15.00	Fee includes 4 hour equipment rental	Resolution No. 2010-35
Child under 12	10.00	Fee includes 4 hour equipment rental	Resolution No. 2010-35
Cross Country- Season Pass			
Family	160.00		
Adult (12 and Over)	110.00		
Child (Under 12)	55.00		
Cross Country- Day Use			
Family	35.00	Fee includes 4 hour equipment rental	Resolution No. 2010-35
Adult (12 and Over)	12.00	Fee includes 4 hour equipment rental	Resolution No. 2010-35
Child (Under 12)	6.00	Fee includes 4 hour equipment rental	Resolution No. 2010-35
Group Rates (20 or More)	30% Discount		Resolution No. 2010-35
Snowshoeing - Season Pass			
Family	55.00	Equipment rental included	Resolution No. 2010-35
Adult (12 and Over)	22.00	Equipment rental included	Resolution No. 2010-35
Child (Under 12)	16.00	Equipment rental included	Resolution No. 2010-35
Snowshoeing - Day Use			
Family	11.00	Equipment rental included	Resolution No. 2010-35
Adult (12 and Over)	6.00	Equipment rental included	Resolution No. 2010-35
Child (Under 12)	3.00	Equipment rental included	Resolution No. 2010-35
Group Rates (10 or More)	30% Discount		Resolution No. 2010-35
Tubing/Sledding			
Family Season Pass	35.00		
Family Day Pass	10.00		
Adult (12 and Over) Day Pass	2.00 after 5 PM		Resolution No. 2010-35
Child (Under 12) Day Pass	2.00 after 5 PM		Resolution No. 2010-35
Snowmobile Parking	Free		
Equipment Rental			
Tube Rental All Ages	2.00 Per Day		
Cross Country Ski Lesson (Only by Appointment)			
Individual	10.00		
Group Rates (Less than 10)	50.00		
Equipment Discount	5.00	For patrons bringing their own ski or snowshoe equipment	Resolution No. 2010-35

Swimming Pool

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Individual Membership Fees - Resident:			
One Month	29.00		
Three Month	55.00		
Six Month	90.00		
One Year	130.00		



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Individual Membership Fees - Non-resident:			
One Month	34.00		
Three Month	65.00		
Six Month	110.00		
One Year	165.00		
Family Pass - Resident:			
One Month	65.00		
Three Month	160.00		
Six Month	209.00		
One Year	335.00		
Family Pass - Non-resident:			
	-		
One Month	89.00		
Three Month	195.00		
Six Month	270.00		
One Year	426.00		
Open Swimming:			
Adult (15 and Up)	3.50		
Child (3-14)	3.00		
Family Night	12.00		
Rentals	90 + 2		
Party Room	25 + 12		
Birthday Party	89.00		
Water Aerobics	3.50		
Water Aero-Pass	40.00		
Summer Swim League	44.00		
Non Resident HS Team	65.00		
Instruction:			
Group (Per person)			
1 Week (5 30 min. lessons)	32.00		
2 Week (8 30 min. lessons)	47.00		
Semi-private (Per person)			
1 Week (5 30 min. lessons)	42.00		
2 Week (8 30 min. lessons)	59.00		
Private			
1 Week (5 30 min. lessons)	52.00		
2 Week (8 30 min. lessons)	69.00		
Parent and Me	39.00		
Non-resident addition to above rates	5.50		
Lifeguard Training	95.00		
WSI Training	115.00		
BSA Merit Badge	12.00		
Late Fee	10.00		
Electric Utility Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:			
Monthly Service Charge	11.00		Resolution No. 05-7
Charges per kilowatt hour used:			Resolution No. 05-7
0-400	0.077		Resolution No. 05-7
401	1.000		Resolution No. 05-7
402-1,000	0.094		Resolution No. 05-7
1,001	3.000		Resolution No. 05-7
1,002 and above	0.116		Resolution No. 05-7
Small Commercial Customers:		Peak demand does not exceed 35 kilowatts in a month	



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Monthly Service Charge	25.00		Resolution No. 05-7
Charges per kilowatt hour used:			Resolution No. 05-7
0-500	0.11772		Resolution No. 05-7
501-10,000	0.09110		Resolution No. 05-7
10,001 and above	0.06080		Resolution No. 05-7
Demand Charge per kilowatt	6.200	No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Large Commercial Customers:		Peak demand exceeds 35 kilowatts in a month	
Monthly Service Charge	35.000		Resolution No. 05-7
Charges per kilowatt hour used:			Resolution No. 05-7
0-10,000	0.1161		Resolution No. 05-7
10,001-100,000	0.0783		Resolution No. 05-7
100,001 and above	0.0707		Resolution No. 05-7
Demand Charge per kilowatt	6.900	No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Interruptible Power Customers:			
Monthly Service Charge	35.000		Resolution No. 05-7
Charges per kilowatt hour used:			Resolution No. 05-7
0-10,000	0.1161		Resolution No. 05-7
10,001-100,000	0.0783		Resolution No. 05-7
100,001 and above	0.0707		Resolution No. 05-7
Demand Charge per kilowatt	6.900	No demand for loads under 1,800 kilowatts	Resolution No. 05-7
		Full demand when loads exceed 1,800 kilowatts	Resolution No. 05-7
Large Industrial Customers:		Peak demand exceeds 10,000 kilowatts in a month	Resolution No. 05-7
Monthly Service Charge	55.000		Resolution No. 05-7
Charge for all kilowatt hours used	0.0621		Resolution No. 05-7
Demand Charge per kilowatt	9.950	No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Temporary Connection Fee - Residential	175.00		Resolution No. 2010-35
Temporary Connection Fee - Commercial	500.00		Resolution No. 2010-35
Fuel Factor	Variable	Based on costs to purchase power and natural gas	
Service Fee to Reconnect Service	40.00		
Shut Off Notice Fee	10.00		Resolution No. 97-9
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	
Additional inspections	50.00	Charge after first two inspections included in building fees	
Tamper Fees:			
Cut seal	40.00		
Meter damaged			
Locking ring damaged			
Turtle (AMR) device damaged	Cost of device		
After hours scheduled service	350.00/hr	plus cost of materials	Resolution No. 2010-35
Damaged junction box			
Connection Fees			
Single Phase			
New Direct Metered	\$250.00		Resolution No. 97-1



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Existing Service Upgrade	\$50.00		Resolution No. 97-1
Conductor Upgrade	\$150.00		Resolution No. 97-1
New Instrument Rated	\$500.00		Resolution No. 97-1
New Primary	Cost plus		Resolution No. 97-1
Three Phase			
New Direct Metered	\$750.00		Resolution No. 97-1
Existing Service Upgrade	\$150.00		Resolution No. 97-1
Conductor Upgrade	\$450.00		Resolution No. 97-1
New Instrument Rated	\$1,500.00	Up to 1500 KVA. Additional \$2.00 per KVA over the 1500 KVA maximum	Resolution No. 97-1
New Primary	Cost plus		Resolution No. 97-1
Other Fees			Resolution No. 97-1
Credit Disconnect Service Charge	\$40.00		Resolution No. 97-1
Subdivision Layout	\$3.00/Lot	New construction or system modification requested by customer requires deposit equal to estimate prior to work beginning	Resolution No. 97-1
Yard (Security) Light		100 watt HPS, open head, short arm	Resolution No. 97-1
Monthly Charge	\$10.00		Resolution No. 97-1
Installation			Resolution No. 97-1
On existing pole w/ secondary	Cost	Cost of labor and materials at time of request	
On existing pole no secondary	Cost	Cost of labor and materials at time of request	
New pole, light and secondary	Cost	Cost of labor and materials at time of request	

Water Utility Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:			
Base monthly fee	10.00		Resolution No. 06-13
Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters are read monthly	Resolution No. 06-13
0-5,000	Included in Base		Resolution No. 06-13
5,001-20,000	0.95		Resolution No. 06-13
20,001-60,000	1.50		Resolution No. 06-13
60,001-100,000	2.00		Resolution No. 06-13
100,001-150,000	2.50		Resolution No. 06-13
150,001-200,000	3.00		Resolution No. 06-13
Over 200,0000	4.00		Resolution No. 06-13
Base monthly fee	10.00	Rates apply October to March when meters are not read monthly	Resolution No. 06-13
Charges per 1,000 gallons of usage per month:			Resolution No. 06-13
0-5,000	Included in Base		Resolution No. 06-13
Over 5,000	1.05		Resolution No. 06-13
Commercial and Master Meter Customers:			
Base monthly fee	10.40		Resolution No. 06-13
Charge per 1,000 gallons of usage per month	1.09		Resolution No. 06-13
Industrial Customers:			
Base monthly fee	12.00		Resolution No. 06-13
Charge per 1,000 gallons of usage per month	1.26		Resolution No. 06-13



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	
Construction Water Usage Fee	50.00	To cover unmetered water usage during construction	

Sewer Utility Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:			
Base monthly fee	17.47		Resolution No. 06-16
Charge per 1,000 gallons of sewer discharged	1.30	Usage calculated on average monthly culinary water usage for approximately the five winter months when meters not read	Resolution No. 06-16
Industrial Customers:			
Base monthly fee	18.52		
Charge per 1,000 gallons of sewer discharged	1.38		
Charge per pound per BOD discharged in excess.	0.12		Resolution No. 2006-27
Charge per pound per TSS discharged	0.13		Resolution No. 2006-27
Charge per pound of FOG in excess of 100 mg/l	0.18		Resolution No. 2006-27
Interceptor/trap Re-inspection Fee	75.00		
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	

Storm Water Utility Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Base monthly fee	4.97	Per Equivalent Resident Unit	

Solid Waste Utility Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:			
Monthly charge for first solid waste receptacle	11.75		Resolution No. 04-10
Monthly charge for each subsequent receptacle	8.50		Resolution No. 04-10
Missed can pickup	10.00		
Commercial Customers:			
Contract with private waste collection companies	-		Resolution No. 04-10
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	

Planning & Zoning Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Annexation - Planning Commission review	650.00		Resolution No. 03-11
Annexation - Policy Declaration	790.00	Plus \$50.00 if the City maps must be updated	Resolution No. 03-11
Review proposed changes to the Zoning Code	740.00		Resolution No. 03-11
General Plan text or map amendment	650.00	Plus \$50.00 if the City maps must be updated	Resolution No. 03-11
Review proposed amendment to Official Zoning Map	640.00		Resolution No. 03-11
Board of Adjustment application	265.00		Resolution No. 03-11
Certificate of Nonconformity	70.00		Resolution No. 03-03
Conditional Use Permit	575.00		Resolution No. 03-11
Condominium Plat - Preliminary (New)	955.00		Resolution No. 03-11



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Condominium Plat - Preliminary (Conversion)	955.00		Resolution No. 03-11
Condominium Plat - Final (New)	878.00		Resolution No. 03-11
Condominium Plat - Final (Conversion)	878.00		Resolution No. 03-11
Condominium Plat - Amendment	538.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11
Fence Permit	15.00		Resolution No. 03-11
Home Occupation Application	25.00		Resolution No. 03-11
Site Plan Amendment - New Code	410.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11
Site Plan Amendment - Before New Code	483.00		Resolution No. 03-11
Deep Lot Development - Administrative	50.00	Drop DRC review under the Proposed Fee	Resolution No. 03-11
Deep Lot Development - Planning Commission	115.00	Drop DRC review under the Proposed Fee	Resolution No. 03-11
Minor Subdivision - Concept plus Preliminary Plan	378.00	Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Subdivision (General City) - Concept Plan	290.00		Resolution No. 03-11
Subdivision (Westfields) - Concept Plan	300.00		Resolution No. 03-11
Subdivision (General City) - Preliminary Plan	685.00	First 5 lots included plus \$7.50 for each additional lot under Proposed Fee	Resolution No. 03-11
Subdivision (Westfields) - Preliminary Plan	750.00	First 5 lots included plus \$11.00 for each additional lot under Proposed Fee	Resolution No. 03-11
Subdivision (General City) - Concept & Prelim. Plan	723.00	Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Subdivision - Final Plan	1,053.00	First 5 lots included plus \$11.00 for each additional lot under Proposed Fee. Includes 3 reviews	Resolution No. 03-11
Subdivision - Plan Amendment	585.00		Resolution No. 03-11
Temporary Use Permit - Administrative	30.00		Resolution No. 03-11
Temporary Use Permit - City Council	100.00		Resolution No. 03-11
Site Plan Review	913.00	Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Zoning Compliance Permit - Sign	45.00		
Zoning Letter	75.00		
Zoning Plan Check - General City - Residential	15.00		
Zoning Plan Check - Westfields - Residential	60.00		
Zoning Plan Check - Commercial	30.00		
Tree Installation in Subdivisions	295.00	Per Tree	
Installation of LPG Underground Storage Tank Permit	250.00		Resolution No. 2008-21

Public Works Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Excavation Permit - Utility	50.00	\$50.00 for the first day plus \$40.00 for each day thereafter	
Excavation Permit - Regular	75.00	\$75.00 for the first day plus \$30.00 for each day thereafter	
Improvement Plan Check/Coordination	Hourly	Charged at fully burden hourly rate of staff involved	
Improvement Inspection	Hourly	Charged at fully burden hourly rate of staff involved	
Extra Final Inspection	40.00	Two final inspections are included in the initial fee	



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Encroachment Permit Bond	500.00	Bond posted at time Excavation permit is pulled; refunded when permit is closed out.	
Land Disturbance Permit Fee			
30 Days	90.00		
3 Months	155.00		
6 Months	250.00		
12 Months	435.00		
Additional Months (per policy)		TBD at cost of SWPPP Inspector	

Franchise, Sales Tax, and Other Use Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
City Portion of Sales Tax	1.00%	Applied to all point of sales in Springville City	City Code 6-4-102
Energy Use Tax	6.00%	Applied to all energy sales within Springville City	Ordinance 15-00
Franchise Tax	Variable	Personal individual agreements	
Municipal Telecommunications Tax	3.50%		Ordinance 7-04
Surcharge On Communication Access Lines (E911)	0.65		Resolution No. 04-11
Innkeeper Tax	1.50%		City Code 6-10-101

Plat "A" Irrigation Assessments

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Irrigation Time 40 Minutes or Less	52.20	Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11
Irrigation Time More than 40 Minutes	53.40	First Hour	Resolution No. 06-11
	23.00	Strawberry User Fee	Resolution No. 06-11
	6.60	Per each hour above the first hour	Resolution No. 06-11
	2.40	Irrigation Ticket Fee	Resolution No. 06-11
	2.40	Water Right Fee per 15 minutes increments over initial	Resolution No. 06-11
		15 extra minutes	Resolution No. 06-11

Highline Ditch Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Fee per share	11.64		

General Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Placement of Street Banners	10.00	Application Fee	Resolution No. 05-18
	Free	First Application installation per calendar Year	Resolution No. 05-18
	50.00	Second Application installation per calendar Year	Resolution No. 05-18
	100.00	Third and Fourth Application installation per calendar Year	Resolution No. 05-18
	200.00	Any Additional Application installation per calendar Year	Resolution No. 05-18
Screened Compost	24.00		Resolution No. 04-25
Unscreened Compost	18.75		Resolution No. 04-25
Filing Fee for An Elective Office	10.00		Resolution No. 99-21
Service Fee for Returned Check or Debit Card	20.00		Resolution No. 2009-23
Restricted Parking Options:			
Application Fee	25.00		Resolution No. 2008-20



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Sign Installation	95.00	Per Each Required Sign	Resolution No. 2008-20
Parking Permits (Valid for up to two (2) years)	10.00		Resolution No. 2008-20
Utility Customer Connection Processing	25.00		
Public Notary Service Fee	2.00		
City Facility Fees		Subject to Facility Use Policy	Resolution 2011-26
Class II Use (Non-Commercial)			Resolution 2011-26
Arts Shop	30.00	per hour	Resolution 2011-26
Senior Center	40.00	per hour	Resolution 2011-26
Park Pavilion (Non-Canyon) - not reserved	Free		Resolution 2011-26
Park Pavilion (Non-Canyon) - reserved	50.00	4-hour block	Resolution 2011-26
Soccer Field*	12.00	per hour	Resolution 2011-26
Baseball Field*	18.00	per hour	Resolution 2011-26
Softball Field*	18.00	per hour	Resolution 2011-26
Softball Field (with lights)	30.00	per hour	Resolution 2011-26
Fire Station Training Room	30.00	per hour	Resolution 2011-26
Park Open Space* (not defined field)	10.00	per hour scheduled	Resolution 2011-26
Arts Park Stage (ticketed event)	200.00	per event (8-hour block)	Resolution 2011-26
Arts Park Stage (non-ticketed event)	100.00	per event (4-hour block)	Resolution 2011-26
Class III Use (Commercial/Market)			Resolution 2011-26
Arts Shop	50.00	per hour	Resolution 2011-26
Senior Center	60.00	per hour	Resolution 2011-26
Park Pavilion (Non-Canyon) - reserved	75.00	per event (4-hour block)	Resolution 2011-26
Soccer Field*	18.00	per hour	Resolution 2011-26
Baseball Field*	25.00	per hour	Resolution 2011-26
Softball Field*	25.00	per hour	Resolution 2011-26
Softball Field (with lights)	45.00	per hour	Resolution 2011-26
Fire Station Training Room	50.00	per hour	Resolution 2011-26
Park Open Space* (not defined field)	15.00	per hour	Resolution 2011-26
Arts Park Stage (ticketed event)	500.00	per event (8-hour block) plus 10% of ticket revenue	Resolution 2011-26
Arts Park Stage (non-ticketed event)	200.00	per event (4-hour block)	Resolution 2011-26
* Field Space can be reserved for the day for the equivalent of 4 hour rentals			
Golf Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
9 Holes of Play:			
Monday-Thursday - Resident	13.00		Resolution No. 2006-31
Monday-Thursday - Non-resident	13.00		Resolution No. 2006-31
Monday-Thursday - Junior/Senior	12.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Resident	14.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Non-Resident	14.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Junior/Senior	14.00		Resolution No. 2006-31
18 Holes of Play:			
Monday-Thursday - Resident	26.00		Resolution No. 2006-31
Monday-Thursday - Non-resident	26.00		Resolution No. 2006-31
Monday-Thursday - Junior/Senior	24.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Resident	28.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Non-Resident	28.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Junior/Senior	28.00		Resolution No. 2006-31
Annual Pass (Resident):			
5-Day	575.00		Resolution No. 2006-31
7-Day	750.00		Resolution No. 2006-31
Senior 5-Day	550.00		Resolution No. 2006-31
Junior 5-Day	475.00		Resolution No. 2006-31



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	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Annual Pass (Non-Resident):			
5-Day	675.00		Resolution No. 2006-31
7-Day	875.00		Resolution No. 2006-31
Senior 5-Day	650.00		Resolution No. 2006-31
Junior 5-Day	475.00		Resolution No. 2006-31
Punch Cards (20 Rounds - Resident):			
Monday-Thursday	220.00		Resolution No. 2006-31
7-Day	N/A		Resolution No. 2006-31
Punch Cards (20 Rounds - Non-Resident):			
Monday-Thursday	240.00		Resolution No. 2006-31
7-Day	N/A		Resolution No. 2006-31
Driving Range:			
Small Bucket	5.00		Resolution No. 2006-31
Large Bucket	8.00		Resolution No. 2006-31
Small Bucket-20 Punch Card	N/A		Resolution No. 2006-31
Large Bucket-20 Punch Card	N/A		Resolution No. 2006-31
Golf Cart Rentals:			
Monday thru Sunday - 9 Holes	8.00		Resolution No. 2006-31
Monday thru Sunday - 18 Holes	16.00		Resolution No. 2006-31

GRAMA Fees

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Black and white copies	0.25	Per page (Single sided)	Resolution No. 2009-01
Color copies	0.75	Per page (Single sided)	Resolution No. 2009-01
Charge for staff time	32.00	Per Hour	Resolution No. 2009-01
Certification of A Record - First Page	5.00		Resolution No. 2009-01
Certification of A Record - Second and	1.00		Resolution No. 2009-01
Police Reports	5.00	First 15 minutes and up to 10	Resolution No. 2009-01
Photographs	20.00	Per sheet with a minimum of one	Resolution No. 2009-01
CD Copies	20.00	Per CD	Resolution No. 2009-01
Audio CD copies of minutes			
GIS Maps and Data			
Standard Published Maps			
Bond Paper			
Letter (8.5" x 11")	5.00		
Legal (11" x 17")	10.00		
C-Size (17" x 22")	20.00		
D-Size (22" x 34")	25.00		
E-Size (34" x 44")	50.00		
Custom Sizes (per sq. in.)	0.04		
Photo/Thick Bond Paper			
Letter (8.5" x 11")	10.00		
Legal (11" x 17")	20.00		
C-Size (17" x 22")	30.00		
D-Size (22" x 34")	35.00		
E-Size (34" x 44")	60.00		
Custom Sizes (per sq. in.)	0.05		
Custom Map Production (per hr.)	60.00	1 hr. minimum; charge in	
Digital Data Files		Subject to disclaimer.	
Vector Format GIS Data			
SHP/GDB			
Building Footprints	50.00		
Address Points	50.00		



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Exhibit C

Fiscal 2012-2013 Comprehensive Fee Schedule

	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Hydrography	50.00		
Elevation Contours	500.00		
DWG			
Building Footprints	60.00		
Address Points	60.00		
Hydrography	60.00		
Elevation Contours	600.00		
Raster Format GIS Data			
TIF/JPG			
2005 Air Photos	30.00		
2008 Air Photos	100.00		
Entire City			
2005 Air Photos	1,200.00		
2008 Air Photos	6,000.00		
CD Delivery (additional charge)	1.00		
DVD Delivery (additional charge)	2.00		
Art Museum Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Rental Fees:			
Basic Reception Rental	950.00	From 5:30 PM to 10:30 PM or	Resolution No. 2007-10
Statue Garden Rental	1,250.00		
Refundable Deposit	200.00	To be refunded within two weeks	Resolution No. 2007-10
Optional Charges:			
Extended Rental Time	100.00	Per hour charge	Resolution No. 2007-10
Dancing in Dumke Gallery	150.00		Resolution No. 2007-10
Food Serving Tables in Dumke Gallery	50.00		Resolution No. 2007-10
Dining Tables & Food Eaten in Dumke Gallery	100.00		Resolution No. 2007-10
Additional Wrought Iron Chairs (18)	25.00		Resolution No. 2007-10
Removal of Art	25.00	Per piece	Resolution No. 2007-10
Late Removal of Decorations/Equipment	25.00		Resolution No. 2007-10
Oversized Decorations	75.00		Resolution No. 2007-10
Folding Chairs Set-up (100 Available)	25.00		Resolution No. 2007-10
Discounts:			
Museum Membership	10 % Discount	Membership longer than one	Resolution No. 2007-10
New Museum Membership	5% Discount	Membership less than one	Resolution No. 2007-10
Springville City Resident	20% Discount		Resolution No. 2007-10
Tuesday and Thursday Events	10% Discount		Resolution No. 2007-10
Museum Staff/Volunteer (Active)	15% Discount		Resolution No. 2007-10



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

MBA Fund

ESTIMATED BEGINNING FUND BALANCE¹

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<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
REVENUES						
32-3200-100	MBA PROCEEDS AND BONDS				-	-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	658,806	490,000	245,000	454,145	(35,855)
32-3600-610	INTEREST INCOME				-	-
32-3800-810	TRANSFER FROM OTHER FUNDS					-
	TOTAL REVENUES	<u>658,806</u>	<u>490,000</u>	<u>245,000</u>	<u>454,145</u>	<u>(35,855)</u>

EXPENDITURES

32-4800-500	COST OF ISSUANCE				-	-
32-4800-780	MBA BONDS - INTEREST	329,305	193,500	141,065	239,645	46,145
32-4800-781	MBA BONDS - PRINCIPAL	325,000	292,000	160,000	210,000	(82,000)
32-4900-500	INTEREST PAID	-	-	18,000		
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND					-
32-4900-790	BOND ADMINISTRATION FEES	1,506	4,500	1,450	4,500	-
		-	-		-	-
	TOTAL EXPENDITURES	<u>655,810</u>	<u>490,000</u>	<u>320,515</u>	<u>454,145</u>	<u>(35,855)</u>

SURPLUS / (DEFICIT)

<u>2,996</u>	-	<u>(75,515)</u>	-
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ESTIMATED ENDING FUND BALANCE

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Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

RDA

ESTIMATED BEGINNING FUND BALANCE¹ 1,914

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
<u>REVENUES</u>						
61-3800-850	TRANSFERS FROM OTHER FUNDS					-
61-3800-860	PROPERTY TAXES		10,000		10,000	-
	TOTAL REVENUES	-	10,000	-	10,000	-
<u>EXPENDITURES</u>						
61-5100-220	PUBLIC NOTICES	49	-	-		
61-5100-315	PROFESSIONAL FEES					
	INCREASE RESERVES				10,000	
	TOTAL EXPENDITURES	-	-	-	10,000	-
	SURPLUS / (DEFICIT)	-	10,000	-	-	
	ESTIMATED ENDING FUND BALANCE				11,914	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				11,914	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2012 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Airport

ESTIMATED BEGINNING FUND BALANCE¹ 23,309

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	153,936	1,825,736	29,589		-1,825,736
83-3600-610	AIRPORT INTEREST EARNINGS	643	135	381	250	115
83-3600-631	AIRPORT RENTALS	76,781	70,500	73,942	75,000	4,500
83-3600-632	AVIATION FUEL TAX	2,839	3,000	123	2,000	-1,000
83-3600-633	AIRPORT TIE DOWN FEES	7,639	8,500	9,253	8,000	-500
83-3600-640	FUEL FLOWAGE FEES	4,702	4,500	3,888	4,500	0
83-3600-690	AIRPORT MISC REVENUE	9,463	0	312	0	0
83-3600-691	PENALTIES	1,014	600	-255	600	0
83-3800-650	LEASE REVENUE	5,296	5,000	4,219	5,300	300
	TOTAL REVENUES	262,313	1,917,971	121,453	95,650	-1,822,321



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
EXPENDITURES						
83-4000-150	BAD DEBT EXPENSE	0	0	1,990	0	0
83-4000-230	TRAVEL, DUES & CONVENTIONS	1,026	2,500	1,228	2,500	0
83-4000-240	OFFICE EXPENSE	509	800	858	1,200	400
83-4000-250	AIRPORT SUPPLIES	1,071	1,200	624	1,200	0
83-4000-251	VEHICLE FUEL	1,554	1,500	0	1,500	0
83-4000-260	BUILDINGS, EQUIPMENT & GROUNDS	22,783	16,000	4,393	16,000	0
83-4000-310	PROFESSIONAL FEES	3,100	3,200	3,000	3,200	0
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	12,000	18,000	6,000	24,000	6,000
83-4000-340	PROFESS FEES -MAINTENANCE CONT	32,282	34,000	9,435	34,000	0
83-4000-510	INSURANCE & BONDS	7,233	8,050	259	8,100	50
83-4000-760	AIRPORT IMPROVEMENTS	141,364	0	0		
83-9000-874	TRANSFER TO CIP FUND	0	1,825,736	29,589	0	-1,825,736
	TOTAL EXPENDITURES	222,922	1,910,986	57,375	91,700	-1,819,286
	SURPLUS / (DEFICIT)	39,392	6,985	64,078	3,950	
ESTIMATED ENDING FUND BALANCE					27,259	
Reserved for:						
Joint Venture					-	
Debt Service					-	
Capital Projects					-	
Endowments					-	
Unrestricted					27,259	



**SPRINGVILLE CITY
FISCAL YEAR 2013
FINAL BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 APPROVED BUDGET</u>	<u>FY2012 MIDYEAR ACTUAL</u>	<u>FY2013 FINAL BUDGET</u>	<u>FY2013 VS FY2012 INC/(DEC)</u>
	ESTIMATED BEGINNING FUND BALANCE ¹				110,000	
CAPITAL IMPROVEMENT FUND						
<u>REVENUES</u>						
85-3800-331	GRANTS FROM STATE & FEDERAL				1,513,333	
85-3800-610	INTEREST EARNINGS	0	675	0	600	-75
85-3800-810	TRANSFER FROM GENERAL FUND	0	1,825,736	29,589		
	TOTAL REVENUES	<u>0</u>	<u>1,826,411</u>	<u>29,589</u>	<u>1,513,933</u>	<u>-75</u>
<u>EXPENDITURES</u>						
85-5000-801	AIRPORT IMPROVEMENTS	0	1,879,973	29,478	0	-1,879,973
85-5000-802	REHAB RUNWAY 12/30				1,166,666	
85-5000-803	APRON RECONSTRUCTION				450,000	
	TOTAL EXPENDITURES	<u>0</u>	<u>1,879,973</u>	<u>29,478</u>	<u>1,616,666</u>	<u>-1,879,973</u>
	SURPLUS / (DEFICIT)	<u>-</u>	<u>(53,562)</u>	<u>111</u>	<u>(102,733)</u>	
	ESTIMATED ENDING FUND BALANCE				7,267	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				7,267	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject to FY 2012 Actual results and audit entries.