



To: The Mayor and City Council
Date: April 22, 2026
From: Troy Fitzgerald, City Administrator
Re: Tentative Budget Memorandum

Budgeting and forecasting are hard. The future tends to change. In January, the Utah Economic Council reported to the governor that their forecast was for “moderate expansion.”¹ A few weeks later, the United States and Israel bombed Iran.

The Utah Economic Council forecasted West Texas Intermediate Crude Oil Price (Per Barrel) at \$55 in 2026 and \$61 in 2027. Today, just ten weeks later, West Texas Intermediate Crude is trading between \$111-\$113 a barrel - well over double the forecasted price. However, the government’s short-term energy outlook, published *after* the onset of the Iran military action, still shows an oil forecast at \$64 a barrel in 2027. The April 7, 2026 forecast now shows oil at \$96 in 2026 and \$76 in 2027.

Which version of the volatile future do you foresee?

The answer to this question largely drives the budget forecast contained in the pages that follow. Regardless of the Iran action, we see flat population growth, robust commercial permit growth and inflation remaining above 2% targets. The city’s budgeting has always been conservative in forecasting revenue growth and accurate in forecasting expenses.

Over the past few years, significant budget authority has been shifted to the directors. Directors, being closer to the action, can potentially see whether there may be an increase in recreation activity or a decrease in water demand. They can use this insight

¹ 2026 Economic Report to the Governor. <https://d36oiwf74r1rap.cloudfront.net/wp-content/uploads/2026/01/ERG2026-Highlights.pdf>

to make better forecasts than by utilizing top line CPI assessments. Thus, we hope that the forecasts are closer to reality by using better and closer data in making decisions.

This method is certainly not foolproof. National and international headlines can still impact us in our corner of the small state of Utah. The hope is that a conservative budget approach will keep us close to the far more widely swinging national numbers to arrive at a budget that is manageable regardless of continued action in the Middle East, or a quick resolution to the hostilities.

With this brief introduction, the Tentative Budget has very little change in it from last year. Service levels remain the same. Inflationary rate increases are the norm. Payroll increases only 1.3%. New positions are rare, and generally, just a switch of hours from part-time to full-time or vice versa.

The following infographic highlights the overall changes.



Key Financial & Budget Data



GF Revenue Increase

4.2%



Total Revenue Increase

4.7%



Annual CPI

2.6%



Overall Growth Component

0.6%



Payroll Increase

1.3%



Annual Property Tax Increase on Average Home

\$9.60



Utility Capital Reinvestment
(as % of Depreciation)

166%



Budgeted Change to Wages
(COLA, Merit, Benefits)

4.5%



Monthly Impact of Utility Increases on Average Home

\$8



Anticipated Transportation Fee Per Month

\$4.00

Budget Discussion.

This year's tentative budget has few changes from the fiscal year 2026 adopted budget. Service levels remain constant and the changes to the budget largely surround inflationary pressures. This memorandum will highlight significant issues, revenue, personnel changes, program changes, significant line-item changes, capital improvements and fee adjustments. Additional details may be found among the 100 plus pages of detail budget provided in the accompanying spreadsheet/PDF.

- I. Significant Issues. These are issues which departments have been wrestling with to balance their budget to the assigned base allocation. Not all of them are negative.
 - a. Clyde Recreation Center - The CRC continues to adjust to the new landscape with local competition for similar services. Due to year over year decreasing revenues, the CRC will make modest changes to Saturday and Holliday offerings that are in line with demand for those services on these days.
 - b. Court - Court revenues cover less and less of overall expenses associated with code enforcement compared to previous years. Overall case volume and revenues have remained constant while labor costs have increased. The budget relies on additional revenue coming from Mapleton City which sends its cases to our court. Mapleton has paid for a portion of our prosecution costs and we keep the fine revenue generated from their cases. Administration has asked for an increase in payments from Mapleton, but that is not guaranteed.
 - c. Golf - On average, the Golf Course filled 239 of the 255 tee times available daily in calendar 2025. Golf personnel are rethinking service offerings, increasing fees and adjusting staffing to accommodate the demand.
 - d. Legal - Federal reductions have resulted in a \$20,000 reduction to the victim advocate grant. The Legal Department is maintaining this service level by adjusting other line items in their budget.
 - e. Parks - Rebidding the parks maintenance contract resulted in a significant *decrease* in cost.
 - f. Power - Springville will be included in the Extended Day-Ahead Market (EDAM) for next budget year.
 - g. Public Works - Fee increases are being shifted to November. This moves fee increases from high utilization months and gives staff time to properly implement fee changes.
 - h. Community Development and Engineering are anticipating significant commercial development over the course of the coming budget year. This revenue bump has allowed these divisions to maintain staffing. If these commercial projects move from planning to construction, we may need to adjust inspection staffing to accommodate this surge.
 - i. Storm Water - Springville Irrigation Company continues to demand significant increases to storm water payments for the utilization of their system. The original

plan for this payment was to encourage proper maintenance of the system by applying the payments to capital needs. A renewed contract has been under negotiation for several months.

- j. Streets - A new Transportation Utility Fee may be introduced to assist in keeping streets service levels constant and to help with traffic congestion concerns from the citizens. The target for this fee is \$4.00 per month on a residential unit. The City Council will review the proposed plan and fee structure study after public input for consideration over the summer.

II. Revenues - Revenues grew by 4.2% in the General Fund and they are budgeted to grow by 4.7% across the entire city (including Enterprise Funds.) These are inflationary in nature and are forecasted based upon fee changes, growth and adjustments to budgetary formulas based upon historic usage and other impacts (e.g. weather or shrinking student population.) Issues outside of this narrow band are shown below.

- a. Dispatch - Legislation regarding call transfers has reduced funding by about \$50,000.
- b. Fire - Revenues continue to increase largely due to a switch in billing contractors in FY2023.
- c. Museum - Overall the Museum, Public Art, and POPS revenue lines will see a ~20% increase from FY26. This is due to major increases in private donations and earned revenue (store and rentals). Some of the private donations are 1x for special projects or programs. Government support is down slightly because of a decrease in State general operating grants. This is offset slightly with a small increase in County funding.
- d. Police - Federal funding decreases reduced revenue by \$90,000. These dollars were almost entirely used for voluntary overtime shifts.

III. Personnel Changes/Additions - Total personnel changes across the city net to 2.37 FTE or 4,930 additional hours. These changes are spread across nine different divisions as set forth below.

- a. Cemetery - Added additional part-time hours to help provide better weekend coverage for burial services.
- b. CRC - Some part-time hours for lifeguards and fitness instructors have been reduced.
- c. Finance - Two part-time clerk positions are being collapsed into one full-time clerk position.
- d. Golf - Adding one full-time Assistant Golf Professional and three part-time Pro Shop Lead positions. Seasonal staffing will be reduced to offset the impact of the additions.
- e. Museum - The Head of Development is moving to a full-time position from a part-time position. This allows for greater sustainability and has already paid for itself with increases in donation revenue. Added additional hours to various part-time

positions due to program growth and demand (wedding event hosts +400 hours, performing arts coordinator +400 hours, communications +360 hours).

- f. Parks - Added part-time, seasonal labor to assist in new parks.
- g. Power - The department will be adding an analyst position. With this addition, department personnel have been *reduced* by 16% over the past two years.
- h. Public Works - Adding one full-time Office Assistant position.
- i. Streets - one part-time Office Assistant position will be converted to a full-time position to support growth and increased capital project workload.

IV. Service Level/Program Changes - Virtually no service level changes are happening across the city this year. Departments are holding service levels the same with three exceptions set forth below.

- a. CRC - The recreation center will open and close earlier on Saturday as well as reducing the number of fitness classes to address revenue shortfalls caused by competition.
- b. Fire - A daytime transport ambulance staffed with EMT-qualified personnel will be tested. The department also hopes to redefine and re-invigorate our Reserve Firefighter Program, in which the Reserves will respond to fire calls only (not EMS calls).
- c. Water - The Highline Ditch will be permanently closed after this watering season. Remaining users will be transferred to culinary water with a temporary discount.

V. Significant Line-Item Changes. The City Council may have additional questions about specific line items. The section tries to address area that may be of broad concern.

- a. Administration - Some line items adjust every other year to handle biennial events such as elections.
- b. Finance - Printing lines were decreased in Finance and increased in Treasury to better locate the expenses for cost accounting.
- c. Fire - Additional dollars were placed on the uniform line due to new programs and turnover.
- d. Golf - Pro Shop Expenses have been reduced due to more streamlined and strategic purchasing practices. Overtime pay was increased to cover holiday pay and professional and technical services were increased to address maintenance and removal of hazardous and diseased trees.
- e. IT - License agreements increased significantly while the hardware and software line decreased. This reflects the market move to cloud-based offerings.
- f. Museum - Private donations are allowing us to invest in an innovative Social Connection exhibition leading to increased exhibition budget (513).
- g. Power - Volatility drives concern over the power purchase line in the budget. This line currently shows and inflationary 2.7% growth.
- h. Recreation - Line 541 shows PAR-allocated funding in a dedicated account in capital. Line 719 was increased to complete a new float design.

- i. Streets - Significant reduction to professional and technical services line due to completion of the TUF study and Master Plan update. Annual impact fee review is still budgeted.
- j. Water - The division water replacement program will be restarted driving increases to lines 244 and 245. This program should also increase revenue as old meters are designed to undercalculate usage. Professional and technical lines are reduced due to the completion of the full master plan rewrites.
- k. Wastewater - Operation supplies increasing due to an increase in chemical costs for treatment processes. Professional and technical services reduced due to completed master plan.

VI. Capital Expenditures. The Enterprise Funds and Streets have budgeted over \$12,000,000 in capital projects for the coming year. Internal Services and the General Fund have a few million dollars more in scheduled projects. Highlights are included by department and division below. All capital projects are set forth in the attached budget document.

- a. Facilities - Maintaining facilities results in many, relatively small projects. The top five for the coming year are:
 - i. Exterior stucco repair and repainting at the Museum (\$70,000)
 - ii. Window blinds repair and replacement at the Library (\$60,000)
 - iii. HVAC access controller replacement at the Civic Center (\$50,000)
 - iv. HVAC system replacement at the Whitehead building (\$42,000)
 - v. Furnace repair or replacement at the WWTP south side (\$38,000)
- b. Fire - Fire Department will replace a brush truck and utility truck for \$340,000 and will be adding a new auto pulse (CPR robot) and a CPR training mannequin for \$25,000 each.
- c. Parks - Significant projects include:
 - i. Replacing the playground at Hobble Creek Park. This is now the oldest playground in the city. Expected to cost approximately \$300k.
 - ii. Completing the Spring Acres Park at the high school. Final payment to Nebo School District is approximately \$483,340.
 - iii. Proposing to extend the Dry Creek trail behind the SUVPS station to Kelvin Grove Park. Cost is expected to be approximately \$100,000
 - iv. Repairing the damage to the bank of hobble creek near Bartholomew Park. Cost is expected to be approximately \$100,000
- d. Police - The Police Department will be replacing four patrol cars at a total cost of about \$300,000 and will be buying patrol rifles and ballistic shields for about \$37,000 and \$7,500 respectively.
- e. Power - Capital improvement spending requests total approximately \$5 MM and include nearly sixty projects. Many are multiyear efforts due to equipment procurement lead times, limited engineering availability, and permitting bottlenecks. Major FY 2027 capital projects include rebuilding the Baxter Substation to Compound Substation and Baxter Substation to Whitehead Substation portions of Springville's main 46 kV loop. Additional work on the

feeders to the new West Substation will also consume a considerable amount of capital again during FY 2027 as additional circuits are extended to the west side of the freeway. Two scheduled non-specialty vehicles have exceeded their scheduled use periods and replacements are also budgeted for the upcoming fiscal year.

- f. Recreation - \$30,000 - Pavilion @ Civic Center Park
A permanent pavilion will provide year-round benefits, including shaded picnic seating, information booth during Art City Days, and Santa's House during the Holiday Festival. This investment enhances park amenities, reduces recurring costs, and supports multiple programs throughout the year.
- g. Streets - Due to the proposed implementation of the transportation utility fee, significant projects are proposed including:
 - i. \$2,905,309 - Road Maintenance Projects
 - ii. \$750,000 - New high school road
 - iii. \$1,000,000 - Mill & Overlay (200 N from 400 E to 1470 E)
 - iv. \$500,000- Wavetronix Bridge at Hobble Creek Oversizing
 - v. \$250,000 - Center Street & Main Street - Right Turn Lane Improvement
 - vi. \$3,500,000 - MAG 2600W/ SR75 Pioneering Rd (Buc-ees)
 - vii. \$350,000 - Active Transportation projects
 - viii. \$430,000 - 1600 S Pioneering Bus Road (400 West roadway stub, south of 1600 South)
 - ix. \$310,000 - Replacement of Dump Truck #317
- h. Water - Significant investments include:
 - i. \$650,000 - General Water Pipeline Renewal and Replacement
 - ii. \$940,000 - Addressing Fire Flow Deficiencies in the water system
 - iii. \$107,550 - Jurd Springs Electrical Update
 - iv. \$6,000 - New Transport Trailer
 - v. \$85,000 - 10th South Well Rehabilitation
 - vi. \$150,000 - PRV and Air Vac Preventative Maintenance
 - vii. \$518,000 - New High School Water and Pressurized Irrigation Infrastructure
 - viii. \$910,000 - 1600 South UDOT Project Water and Pressurized Irrigation Infrastructure
 - ix. \$50,000 - Pressurized Irrigation Water Main Connection at 400 South & 2200 West
 - x. \$34,508 - Jurd Tank Improvements
 - xi. \$520,000 - Bucee's Water Pipeline Bore Under I-15
- i. Wastewater - Significant projects include:
 - i. Digester Rehab \$800K
 - ii. General sewer repairs and PW projects \$450K
 - iii. Spring Pointe sewer pressure line \$160K
 - iv. 1600 S UDOT betterments \$200K
 - v. Valtek pump replacement and rehabilitation \$436K

VII. Utility or Fee Changes - Fees were generally changed to address inflation. In some cases, fees were adjusted due to changes in process. Fee adjustments of note are highlighted here.

- a. Engineering - A review of land disturbance permit fees was undertaken. Fee increases vary from 7% to 95% depending upon the duration of the permit.
- b. Finance - The utility shut-off notice fee was increased to better reflect actual costs.
- c. Golf - Course fees were increased by an average of 8% to sustain revenue levels and address inflationary pressures.
- d. Parks - Introducing both a day use and camping fee for Sunday - Wednesday for *residents only*.
- e. Police - The department proposes doubling the alarm permit fee from \$25 to \$50.
- f. Power - Fees for services were updated to reflect power and equipment cost increases and were 2% or less. Proposed changes to the five rate classes are described below:
 - Residential - 2.0%
 - Small Commercial - 1.0% kWh / 2.0% Demand Charge
 - Large Commercial - 0% kWh / 2.0% Demand Charge
 - Interruptible - 2.0% kWh / 2.0% Demand Charge
 - Large Industrial - 1.0% kWh / 1.0% Demand Charge

These rate increases will help offset growing costs and expenses while improving Springville’s power rate competitiveness and positioning.

- g. Public Works Utility Fees - Fee adjustments are inflationary, but have been adjusted to account for a 16-month delay since the previous adjustment.

Division	Rate Increase (%)	Implementation Date
Solid Waste	2.0	November 2026
Recycle	3.0	November 2026
Culinary Water	4.4	November 2026
Pressurized Irrigation	4.4	November 2026
Wastewater	4.6	November 2026
Stormwater	4.4	November 2026

- h. Streets - Public Works is proposing the implementation of a Transportation Utility Fee to better cover the costs of ongoing street maintenance and to focus on reducing traffic congestion through capital projects. The initial fee is recommended at about \$4.00 per month per residential unit.
- i. Wastewater - Industrial & pretreatment surcharge rates increasing
 - BOD from \$0.17 per pound to \$0.27 per pound
 - TSS from \$0.190 per pound to \$0.254 per pound

Conclusion

Despite anticipated volatility, Springville City is pleased to maintain the broad spectrum of services that it provides at a high service level with competitive prices. Springville's utility and property tax rates are among the lowest in Utah County. This is not coming at the expense of long-term planning and robust repair and replacement funding. Department Directors have been carefully preparing master plans and capital improvement plans to maintain our positioning for years to come.

This tentative budget is balanced and prepared for both public and council consideration.

Property Tax Increase Statement

State law requires the City to make the following statement regarding property taxes.

In Utah, a city's property tax rate does not automatically increase with inflation. When costs rise, maintaining current service levels sometimes requires a deliberate adjustment to the tax rate.

Springville City is currently considering levying a property tax rate that exceeds the certified tax rate for the upcoming fiscal year, which begins July 1, 2026.

If approved, the proposed increase would generate approximately \$97,000 in additional ad valorem property tax revenue, representing an approximate 3.0% increase in the City's property tax revenue. The purpose of this proposed increase is to help offset inflation-related cost increases in City operations that rely on property tax funding.

If Springville City proceeds with this proposed tax rate increase, the City will provide formal notice and conduct a public hearing, as required by state law, at which members of the public will have the opportunity to comment.

Notice of this meeting has been provided in accordance with the Open and Public Meetings Act and includes a separate agenda item for this required statement.

Proposed Property Tax Impact Schedule

Springville City will consider an increase to its general operations property tax rate from .000759 (certified rate) to .000782 (estimated proposed rate) to generate additional revenue of approximately \$97,000. The following information is intended to provide decision makers and the public with an explanation of how the City’s operations would be affected if the proposed property tax increase is adopted. This proposed adjustment would allow the City to maintain current service levels as costs rise, rather than expanding services.

Springville’s Current General Operations Property Tax Revenue	\$3,180,742
Proposed Estimated Revenue with Tax Change	\$3,277,742
New General Operation Property Tax Revenue to Springville	\$97,000

Estimated Increase to Springville’s General Operations Property Tax Revenue 3.0%

Estimated Annual Increase to a residence valued at \$500,000 (example)	\$6.36
Estimated Annual Increase to a business valued at \$500,000 (example)	\$11.57

The purpose of this proposed increase is to help offset inflation-related cost increases in City operations that rely on property tax funding. The tax increase:

- Helps maintain existing service levels amid rising labor, fuel, and contract costs
- Reduces pressure for larger one-time increases in future years

The amounts shown below are estimates intended to illustrate how additional property tax revenue would support City operations and do not represent final budget appropriations. For specific departmental amounts, refer to the line-item detail contained in the Tentative Budget.

Affected Department(s)	Proposed Budget (\$)	Budget without Tax Change (\$)	Budget Change (\$)
Public Safety (Police, Fire, Dispatch)	15,308,868	15,262,003	46,865
Public Works & Streets	15,133,828	15,124,967	8,861
Community Development (Building Inspections, Planning & Zoning)	1,096,295	1,094,719	1,575
Parks, Recreation & Cultural Services (Parks, Canyon Parks, Cemetery, Clyde Recreation Center, Recreation, Senior Citizens, Art Museum, Library)	12,372,466	12,345,271	27,195
General Government (Legislative Body, Administration, Legal, Finance, Treasury)	4,438,326	4,425,822	12,504
Total			97,000



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
General Fund							
Taxes		19,399,500					
Licenses & Permits		537,450					
Intergovernmental		892,655					
Charges for Services		4,697,609					
Fines & Forfeitures		472,500					
Miscellaneous		2,286,630					
Special Revenue		231,250					
Administrative Fees, Contributions & Transfers			9,029,403				
Legislative				436,382			
Administration				1,588,115			
Legal				1,007,594			
Finance				733,603			
Treasury				672,632			
Building Inspections				375,375			
Planning and Zoning				720,920			
Public Works Administration				799,864			
Engineering				1,562,248			
Police				6,893,462			
Dispatch				1,240,430			
Fire				4,207,703			
Court				527,456			
Parks				1,654,312			
Canyon Parks				471,190			
Art Museum				2,461,410			
Clyde Recreation Center				3,071,170			
Recreation				1,629,455			
Cemetery				501,645			
Public Art				110,065			
Library				2,278,743			
Senior Citizens				304,540			
Payment to MBA Fund				424,211			
Utilize General Fund Balance						0	
Utilize Public Arts Reserves						-63,419	
Transfer to Debt Service Fund					1,346,888		
Transfer to CIP Fund					700,685		
Transfer to CIP Fund (C Road Reserves)					0		
Transfer to CIP Fund (Transportation Sales Tax)					0		
	9,964,572	28,517,594	9,029,403	33,672,527	2,047,573	-63,419	9,901,153
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	7,717	0	0	0	0	0	7,717
Special Revenue Fund	4,121,890	1,675,000	0	1,625,000	0	50,000	4,171,890
Streets Fund	9,869,648	7,947,250	1,553,712	14,759,108	374,721	-5,632,866	4,236,782
Cemetery Trust Fund	2,278,776	187,155	0	0	0	187,155	2,465,931
Redevelopment Agency Fund	2,823,295	115,000	0	1,000	0	114,000	2,937,295
Special Trusts Fund	2,211,302	95,000	0	0	35,000	60,000	2,271,302



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
	21,312,628	10,019,405	1,553,712	16,385,108	409,721	-5,221,711	16,090,917
Debt Service Funds							
Municipal Building Authority	7,137	424,211	0	424,211	0	0	7,137
Debt Service Fund	363,785	0	1,346,888	1,346,888	0	0	363,785
	370,922	424,211	1,346,888	1,771,099	0	0	370,922
Capital Improvement Funds							
General CIP Fund	3,383,166	0	764,103	1,156,525	20,587	-413,008	2,970,158
Community Theater CIP Fund	0	0	0	0	0	0	0
	3,383,166	0	764,103	1,156,525	20,587	-413,008	2,970,158
Internal Service Funds							
ISF - Engineering	0	570,595	0	570,595	0	0	0
ISF - Information Systems	0	1,141,624	0	1,141,624	0	0	0
ISF - Central Shop	0	426,112	0	406,112	0	0	0
ISF - Facilities Maintenance	5,122,914	2,272,324	0	1,983,994	0	288,329	5,411,243
Vehicle Replacement Fund	7,923,910	300,000	1,752,980	1,657,830	0	395,150	8,319,060
	13,046,824	4,710,654	1,752,980	5,760,155	0	683,479	13,730,303
Enterprise Funds							
Electric	23,939,532	39,510,000	0	35,132,583	3,770,886	606,532	24,546,064
Water	11,001,823	7,905,412	0	8,457,508	1,925,625	-2,477,721	8,524,102
Sewer	13,034,328	7,267,745	93,000	6,143,657	1,407,255	-190,167	12,844,161
Storm Drain	4,216,862	2,487,524	0	2,082,464	667,861	-262,800	3,954,062
Solid Waste	3,773,630	2,946,864	0	2,023,355	808,303	115,206	3,888,836
Golf	1,322,000	2,316,823	0	2,204,157	112,166	500	1,322,500
	57,288,175	62,434,368	93,000	56,043,724	8,692,095	-2,208,450	55,079,725
Total - All Funds	105,366,287	106,106,233	14,540,086	114,789,137	11,169,975	-7,223,110	98,143,177

Notes

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget
General Fund						
Taxes	18,378,634	19,304,310	19,399,500			
Licenses & Permits	510,585	537,243	537,450			
Intergovernmental	1,324,302	1,012,614	892,655			
Charges for Services	5,268,451	4,492,380	4,697,609			
Fines & Forfeitures	461,051	459,000	472,500			
Miscellaneous	1,936,686	1,914,830	2,286,630			
Special Revenue	217,632	230,250	231,250			
Administrative Fees, Contributions & Transfers	4,452,658	8,128,933	9,092,822			
Legislative				362,647	418,560	436,382
Administration				1,296,425	1,649,303	1,588,115
Legal				1,060,905	977,658	1,007,594
Finance				714,135	780,770	733,603
Treasury				794,152	538,276	672,632
Building Inspections				600,080	629,616	375,375
Planning and Zoning				1,028,205	973,050	720,920
Public Works Administration				716,001	775,786	799,864
Engineering				1,125,162	1,516,341	1,562,248
Police				6,462,770	6,782,601	6,893,462
Dispatch				1,130,598	1,196,023	1,240,430
Fire				3,493,362	3,848,875	4,207,703
Court				455,795	507,577	527,456
Parks				1,622,872	1,597,354	1,654,312
Canyon Parks				324,996	428,526	471,190
Art Museum				1,448,341	1,684,029	1,883,392
Art Museum - POPS				491,214	539,080	578,018
Swimming Pool				3,077,724	3,040,933	3,071,170
Recreation				1,473,827	1,578,848	1,629,455
Cemetery				428,233	456,713	501,645
Public Arts				102,660	131,241	110,065
Library				2,005,218	2,228,450	2,278,743
Senior Citizens				268,927	307,875	304,540
Transfers				6,393,342	7,227,057	4,362,100
	32,549,998	36,079,560	37,610,416	36,877,590	39,814,542	37,610,415
Special Revenue and Fiduciary Funds						
Special Improvement District Fund	0	0	0	0	0	0
Special Revenue Fund	2,443,536	1,467,882	2,025,000	141,849	2,989,509	2,025,000
Streets Fund	0	8,972,492	15,133,828	4,149,335	28,526,844	15,133,829
Cemetery Trust Fund	157,741	187,156	187,155	0	0	187,155
Redevelopment Agency Fund	1,369,985	700,000	115,000	760,984	100,000	115,000
Special Trusts Fund	97,544	110,000	95,000	20,000	32,000	95,000
	4,068,805	11,437,530	17,555,984	5,072,168	31,648,353	17,555,984
Debt Service Funds						
Municipal Building Authority Fund	412,371	418,583	424,211	412,371	418,583	424,211
Debt Service Fund	1,344,438	1,342,338	1,346,888	1,344,438	1,342,338	1,346,888
	1,756,809	1,760,921	1,771,099	1,756,809	1,760,921	1,771,099



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

3-Yr. Consolidated Fund Summary

Fund	Revenues and Other Sources of Financing			Expenditures and Other Uses of Financing		
	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget
Capital Improvement Funds						
General CIP Fund	5,206,156	2,326,177	1,177,112	1,203,902	8,210,989	1,177,112
Community Theater CIP Fund	0	0	0	0	0	0
	5,206,156	2,326,177	1,177,112	1,203,902	8,210,989	1,177,112
Internal Service Funds						
ISF - Engineering	629,556	548,760	570,595	629,556	548,760	570,595
ISF - Information Systems	674,173	1,103,131	1,141,624	674,173	1,103,131	1,141,624
ISF - Central Shop	374,557	412,145	426,112	363,787	393,497	406,112
ISF - Facilities Maintenance	3,539,517	3,697,812	2,272,324	1,456,743	4,126,810	2,272,323
Vehicle Replacement Fund	2,297,818	2,087,072	2,052,980	1,616,985	3,495,364	2,052,980
	7,515,621	7,848,920	6,463,634	4,741,245	9,667,562	6,443,634
Enterprise Funds						
Electric	37,521,021	37,982,443	40,190,000	41,057,841	44,744,841	40,190,000
Water	7,788,953	7,301,106	10,383,133	6,706,222	15,607,648	10,383,133
Sewer	7,028,975	7,152,359	7,550,912	5,438,359	14,513,886	7,550,912
Storm Drain	2,405,810	2,323,947	2,772,524	1,978,762	4,257,717	2,772,525
Solid Waste	2,759,048	2,824,167	2,946,864	2,925,462	2,713,873	2,946,864
Golf	2,065,992	2,094,850	2,316,823	1,572,265	2,321,408	2,316,823
	59,569,799	59,678,872	66,160,256	59,678,911	84,159,373	66,160,256
Total - All Funds	110,667,188	119,131,980	130,738,500	109,330,624	175,261,740	130,718,501



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE1 9,964,572

	TOTAL BUDGET			
	FY2026 APPROVED BUDGET	FY2027 TENTATIVE BUDGET	FY2027 VS FY2026 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN				
Taxes	19,304,310	19,399,500	95,190	0.5%
Licenses & Permits	537,243	537,450	207	0.0%
Intergovernmental	1,012,614	892,655	(119,959)	-11.8%
Charges for Services	4,492,380	4,697,609	205,229	4.6%
Fines & Forfeitures	459,000	472,500	13,500	2.9%
Miscellaneous	1,914,830	2,286,630	371,800	19.4%
Administrative Fees, Contributions & Transfers	8,128,933	9,092,822	963,889	11.9%
Special Revenue	230,250	231,250	1,000	0.4%
Total General Fund Revenues	36,079,560	37,610,416	1,530,856	4.2%

EXPENDITURES & TRANSFERS OUT

	Total Budget			
<u>ADMINISTRATION</u>				
Legislative	418,560	436,382	17,822	4.3%
Administration	1,649,303	1,588,115	(61,188)	-3.7%
Legal	977,658	1,007,594	29,936	3.1%
Finance	780,770	733,603	(47,167)	-6.0%
Treasury	538,276	672,632	134,356	25.0%
Court	507,577	527,456	19,879	3.9%
Transfers	7,227,057	4,362,100	(2,864,957)	-39.6%
Subtotal	<u>12,099,201</u>	<u>9,327,882</u>	<u>(2,771,319)</u>	<u>-22.9%</u>
<u>PUBLIC SAFETY</u>				
Police	6,782,601	6,893,462	110,861	1.6%
Dispatch	1,196,023	1,240,430	44,407	3.7%
Fire & EMS	3,848,875	4,207,703	358,828	9.3%
Subtotal	<u>11,827,499</u>	<u>12,341,595</u>	<u>514,096</u>	<u>4.3%</u>
<u>PUBLIC WORKS</u>				
Public Works Administration	775,786	799,864	24,078	3.1%
Engineering	1,516,341	1,562,248	45,907	3.0%
Subtotal	<u>2,292,127</u>	<u>2,362,112</u>	<u>69,985</u>	<u>3.1%</u>
<u>COMMUNITY DEVELOPMENT</u>				
Building Inspections	629,616	375,375	(254,241)	-40.4%
Planning and Zoning	973,050	720,920	(252,130)	-25.9%
Subtotal	<u>1,602,666</u>	<u>1,096,295</u>	<u>(506,371)</u>	<u>-31.6%</u>



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

G.F. Summary

	TOTAL BUDGET			
	FY2026 APPROVED BUDGET	FY2027 TENTATIVE BUDGET	FY2027 VS FY2026 INC/(DEC)	% CHANGE
<u>COMMUNITY SERVICES</u>				
Parks	1,597,354	1,654,312	56,958	3.6%
Canyon Parks	428,526	471,190	42,664	10.0%
Art Museum	2,223,109	2,461,410	238,301	10.7%
Recreation	1,578,848	1,629,455	50,607	3.2%
Clyde Recreation Center	3,040,933	3,071,170	30,237	1.0%
Cemetery	456,713	501,645	44,932	9.8%
Public Arts	131,241	110,065	(21,176)	-16.1%
Library	2,228,450	2,278,743	50,293	2.3%
Senior Citizens	307,875	304,540	(3,335)	-1.1%
Subtotal	<u>11,993,049</u>	<u>12,482,531</u>	<u>489,482</u>	4.1%
Total - General Fund	<u>39,814,543</u>	<u>37,610,415</u>	<u>(2,204,127)</u>	-5.5%
Surplus/(Deficit)	<u>(3,734,983)</u>	0	<u>3,734,982</u>	
Estimated Ending Fund Balance		9,901,153		
Nonspendable				
Prepaid Expenses		23,006		
Inventory				
Endowments				
Restricted for				
Impact Fees				
Class C Roads				
Transportation Sales Tax				
Joint Venture				
Museum Donations				
Debt Service				
Capital Projects				
Assigned for				
Community Improvements		690,116		
Unassigned		9,188,031		
State Compliance Fund Balance Level (35% max.)		32.2%		

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Revenues

GL Acct	Line Description	FY2025	FY2026	FY2026	FY2027	FY2027
		ACTUAL	BUDGET	MIDYEAR	TENTATIVE	VS FY2026
<u>Taxes</u>						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	4,430,167	4,520,080	3,880,350	4,920,000	399,920
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	411,165	364,000	20,254	377,000	13,000
10-3100-120	PROPERTY TAXES ON AUTOS	247,036	245,000	97,176	250,000	5,000
10-3100-125	ENERGY USE TAX	2,695,241	2,980,000	1,225,839	2,814,000	(166,000)
10-3100-130	SALES TAXES	9,771,868	10,364,230	3,209,272	10,200,000	(164,230)
10-3100-131	FRANCHISE TAX REVENUE	270,221	275,000	96,876	275,000	-
10-3100-134	INNKEEPER TAX	135,266	151,000	57,772	145,000	(6,000)
10-3100-160	TELEPHONE SURCHARGE TAX	280,050	270,000	95,369	283,500	13,500
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	137,619	135,000	43,896	135,000	-
	Total - Taxes	18,378,634	19,304,310	8,726,803	19,399,500	95,190
<u>Licenses & Permits</u>						
10-3200-210	BUSINESS LICENSES	129,051	112,000	70,793	116,000	4,000
10-3200-215	TEMPORARY USE PERMIT FEES	480	800	432	1,000	200
10-3200-220	STATE SURCHARGE-BUILD PERMITS	3,922	3,696	1,669	4,150	454
10-3200-221	BUILDING & CONSTRUCTION	375,990	419,642	169,615	415,000	(4,642)
10-3200-227	DOG LICENSE FEES	-	-	-	-	-
10-3200-228	ALARM PERMIT FEE	550	500	75	500	-
10-3200-229	NONCONFORMITY PERMIT FEE	592	605	322	800	195
	Total - Licenses & Permits	510,585	537,243	242,906	537,450	207
<u>Intergovernmental</u>						
10-3300-301	MUSEUM POPS GRANT	359,900	374,000	86,902	359,900	(14,100)
10-3300-302	OTHER MUSEUM GRANTS	97,683	98,800	51,229	77,000	(21,800)
10-3300-303	PUBLIC ART GRANTS	-	5,000	-	5,000	-
10-3300-358	STATE LIQUOR ALLOTMENT	62,580	65,000	-	65,000	-
10-3300-359	FEDERAL GRANTS	450,317	-	-	-	-
10-3300-360	GENERAL GRANTS	5,071	17,000	18,635	17,000	-
10-3300-361	POLICE GRANTS	21,476	20,500	14,300	20,500	-
10-3300-363	CTC PROGRAM GRANT	-	25,000	5,546	25,000	-
10-3300-364	LIBRARY GRANTS	12,298	18,000	4,603	18,000	-
10-3300-366	EMER PREP/CERT	-	-	190	-	-
10-3300-370	MOUNTAINLANDS - SR CITIZENS	9,333	5,000	1,435	3,750	(1,250)
10-3300-372	STATE EMS GRANTS	-	3,500	2,594	3,500	-
10-3300-373	FIRE GRANTS	8,553	13,000	-	13,000	-
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	138,534	135,000	-	144,000	9,000
10-3300-394	TASK FORCE OVERTIME REIMBURSE	39,865	110,000	16,735	32,000	(78,000)
10-3300-395	DUI OVERTIME GRANT REIMBURSEME	37,293	40,000	12,445	25,000	(15,000)
10-3300-396	VICTIMS ADVOCATE GRANT	20,624	19,000	-	-	(19,000)
10-3300-398	SHARED COURT JUDGE-MAPLETON	60,775	63,814	63,814	84,005	20,191
	Total - Intergovernmental	1,324,302	1,012,614	278,428	892,655	(119,959)
<u>Charges for Services</u>						
10-3200-222	PLAN CHECK FEE	118,809	115,039	161,190	120,000	4,961
10-3200-223	PLANNING REVENUES	51,735	80,000	27,282	100,000	20,000
10-3200-225	ENCROACHMENT PERMIT FEE	66,928	52,800	35,800	60,480	7,680
10-3200-231	PUBLIC WORKS FEES	595,818	95,932	29,839	100,000	4,068
10-3200-233	ACCESS LICENSE	88,803	80,000	24,383	95,000	15,000
10-3400-456	AMBULANCE FEES	1,241,394	1,150,000	516,856	1,250,000	100,000
10-3400-510	CEMETERY LOTS SOLD	120,750	115,000	51,851	115,000	-
10-3400-520	SEXTON FEES	187,700	215,000	121,500	230,000	15,000
10-3400-525	PLOT TRANSFER FEE	3,030	3,000	1,260	3,000	-
10-3400-560	DISPATCH SERVICE FEE	103,638	108,613	54,307	113,826	5,213
10-3400-571	LIMITED LAND DISTURBANCE PERMIT	45,190	37,646	15,007	39,340	1,694
10-3400-590	MUSEUM PROGRAM FEES	41,153	44,850	10,640	45,850	1,000
10-3600-626	YOUTH SPORTS REVENUE	422,481	408,000	207,392	420,000	12,000
10-3600-627	ADULT SPORTS REVENUE	50,428	45,500	37,820	46,500	1,000
10-3600-628	SWIMMING POOL REVENUES	1,771,848	1,625,000	662,855	1,638,113	13,113
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	270,526	230,500	73,068	235,000	4,500
10-3600-630	CRC CHILD CARE	42,210	30,500	15,294	30,500	-
10-3600-632	STREET TREE FEES	-	5,000	-	5,000	-
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	46,010	50,000	20,844	50,000	-
	Total - Charges for Services	5,268,451	4,492,380	2,067,188	4,697,609	205,229

Fines & Forfeitures



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Revenues

GL Acct	Line Description	FY2025	FY2026	FY2026	FY2027	FY2027
		ACTUAL	BUDGET	MIDYEAR	TENTATIVE	VS FY2026
				ACTUAL	BUDGET	INC/(DEC)
10-3200-232	FORFEITURE OF COMPLETION BONDS	-	2,000	-	2,000	-
10-3500-511	COURT FINES	380,058	375,000	174,605	375,000	-
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	5,472	4,750	1,777	4,750	-
10-3500-517	MISCELLANEOUS RESTITUTIONS	-	750	-	750	-
10-3500-518	PARKING FINES	5,380	16,500	3,725	20,000	3,500
10-3600-618	LIBRARY FINES	70,141	60,000	31,793	70,000	10,000
	Total - Fines & Forfeitures	461,051	459,000	211,900	472,500	13,500
Miscellaneous						
10-3600-301	MUSEUM STORE SALES	74,729	64,000	63,385	92,000	28,000
10-3600-302	ART MUSEUM PHOTOGRAPHY FEE	-	-	5,674	9,780	9,780
10-3600-333	ART MUSEUM RENTALS-EXEMPT	1,700	500	-	-	(500)
10-3600-334	BOOK SALES	55	50	-	50	-
10-3600-335	CITY OPERATED VENDING SALES	342	-	127	-	-
10-3600-361	INDIVIDUAL MUSEUM CONTRIBUTION	69,550	136,000	53,118	165,500	29,500
10-3600-362	CORPORATE MUSEUM CONTRIBUTIONS	37,140	58,700	17,882	85,700	27,000
10-3600-363	FOUNDATION MUSEUM CONTRIBUTION	57,140	77,000	85,000	187,000	110,000
10-3600-500	MISC POLICE REVENUE	13,868	10,000	18,373	10,000	-
10-3600-600	JOLLEY'S RANCH CAMPGROUND	173,457	160,000	70,245	175,000	15,000
10-3600-610	INTEREST INCOME	316,651	361,250	148,237	350,000	(11,250)
10-3600-611	UNREALIZED INVEST GAIN/LOSS	45,876	-	-	-	-
10-3600-614	CEMETERY TRUST INTEREST	92,669	50,000	45,291	80,000	30,000
10-3600-615	INTEREST INCOME-LEASES	1,693	-	-	-	-
10-3600-617	LIBRARY DONATIONS & CONTRIBUTIONS	1,955	7,000	90	8,000	1,000
10-3600-619	RENTS & CONCESSIONS EXEMPT	-	500	-	500	-
10-3600-620	RENTS & CONCESSIONS	111,152	90,000	49,903	110,000	20,000
10-3600-622	ART MUSEUM RENTALS	241,319	214,380	126,573	267,850	53,470
10-3600-624	LEASE REVENUES	101,680	95,000	52,855	113,000	18,000
10-3600-625	LIBRARY RENTALS REVENUE	10,096	10,000	6,432	14,000	4,000
10-3600-633	LIBRARY COPY FEES	6,717	5,000	4,193	7,500	2,500
10-3600-634	UTILITY BILLING LATE FEES	89,105	85,000	47,960	87,750	2,750
10-3600-635	RECYCLE REVENUE	1,550	250	-	250	-
10-3600-640	USED LIBRARY BOOK SALES	5,663	5,000	2,873	6,500	1,500
10-3600-670	SENIOR CITIZENS-GENERAL REVENUE	800	1,500	30	1,000	(500)
10-3600-672	SENIOR CITIZENS MAG LUNCH DONATIONS	-	17,000	8,287	12,750	(4,250)
10-3600-673	SENIOR CENTER BUILDING RENTALS	-	2,000	900	2,000	-
10-3600-680	ULGT SAFETY PROGRAM	-	14,500	-	15,000	500
10-3600-690	SUNDRY REVENUES	99,358	100,000	65,886	131,000	31,000
10-3600-694	WITNESS FEES	167	450	19	250	(200)
10-3600-698	UNCLAIMED PROPERTY REVENUES	555	-	-	-	-
10-3600-702	PARKING FEES -BARTHOLOMEW PARK	43,257	42,000	23,848	42,000	-
10-3600-703	C R C VENDING MACHINE REVENUES	6,116	8,500	3,287	10,000	1,500
10-3600-770	GAIN/(LOSS) ON EQUIPMT SALES	16,100	-	-	-	-
10-3600-834	MISC. POLICE O/T REIMBURSEMENT	15,671	20,000	23,673	20,000	-
10-3600-836	SWIMMING POOL RETAIL SALES	21,524	18,750	6,347	18,750	-
10-3600-837	ENGINEERING PROJECT REIMBURSEM	-	500	-	500	-
10-3600-838	MISC. DONATIONS/TICKETS SALES	32,500	33,000	287	34,000	1,000
10-3600-840	CONTRACT SERVICES	51,307	-	-	-	-
10-3600-850	EMPLOYEE FITNESS CENTER FEES	539	500	310	500	-
10-3600-854	CITY FACILITY RENTALS	100	1,000	310	1,000	-
10-3600-855	PASSPORTS FEES	92,510	110,000	42,025	110,000	-
10-3600-856	PASSPORTS PHOTOS	32,615	43,000	15,831	43,000	-
10-3600-857	FIELD HOUSE RENTALS	65,800	68,000	44,492	70,000	2,000
10-3600-858	FINGERPRINTING-ADMIN	2,680	3,000	1,620	3,000	-
10-3600-859	NOTARY SERVICES	980	1,500	430	1,500	-
	Total - Miscellaneous	1,936,686	1,914,830	1,035,790	2,286,630	371,800



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Revenues

GL Acct	Line Description	FY2025	FY2026	FY2026	FY2027	FY2027
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2026 INC/(DEC)
<u>Special Revenue</u>						
10-3900-700	ART CITY DAYS - CARNIVAL	43,061	44,000	-	44,500	500
10-3900-702	ART CITY DAYS-BALLOON FEST	12,343	-	19	500	500
10-3900-703	ART CITY DAYS-BOOTHES	41,075	35,000	-	38,000	3,000
10-3900-704	ART CITY DAYS - FUN-A-RAMA	2,547	5,000	-	5,000	-
10-3900-705	ART CITY DAYS - GENERAL	13,655	24,000	50	26,000	2,000
10-3900-708	ART CITY DAYS-B/B 3-ON-ON	1,750	1,250	-	1,250	-
10-3900-709	ART CITY DAYS- RODEO	23,809	30,000	-	25,000	(5,000)
10-3900-710	ART CITY DAYS - T-SHIRTS	511	-	-	2,250	2,250
10-3900-712	ART CITY DAYS - PARADE	2,625	2,500	-	2,500	-
10-3900-714	ART CITY DAYS - FUN RUN	18,886	8,250	-	9,500	1,250
10-3900-720	HOLIDAY VILLAGE	21,687	22,000	8,324	22,000	-
10-3900-725	ART FESTIVAL	7,018	7,000	4,554	5,000	(2,000)
10-3900-807	HISTORICAL PRESERVATION COMM	-	20,000	-	20,000	-
10-3900-811	PUBLIC ART DONATIONS	25,800	25,000	24,300	25,000	-
10-3900-816	CERT/EMERGENCY PREPAREDNESS	405	250	115	250	-
10-3900-823	YOUTH COURT REVENUES	1,749	4,500	786	4,500	-
10-3900-832	YOUTH CITY COUNCIL REVENUES	711	1,500	1,500	-	(1,500)
	Total - Special Revenue	<u>217,632</u>	<u>230,250</u>	<u>39,647</u>	<u>231,250</u>	<u>1,000</u>
	Subtotal Reveunes Before Transfers In	<u>28,097,340</u>	<u>27,950,627</u>	<u>12,602,663</u>	<u>28,517,594</u>	<u>566,967</u>
<u>Administrative Fees, Contributions & Transfers</u>						
10-3800-831	ADMINISTRATIVE FEE FROM WATER	-	1,118,304	559,152	1,303,026	184,722
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	-	815,487	407,744	845,952	30,465
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	-	655,705	327,852	692,276	36,571
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	-	508,892	254,446	524,797	15,905
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	-	104,524	52,262	107,466	2,942
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	2,874,190	2,883,087	1,441,544	3,003,150	120,063
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	-	371,799	185,900	484,011	112,212
10-3800-NEW	ADMINISTRATIVE FEE FROM STREETS	-	-	-	374,721	374,721
10-3800-843	OPERATING TRANSFERS IN-WATER	475,913	511,179	255,590	563,378	52,199
10-3800-844	OPERATING TRANSFERS IN-SEWER	489,856	495,250	247,625	516,858	21,608
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	175,234	180,938	90,469	188,914	7,976
10-3800-847	OPERATING TRANSFER IN-STORM WATER	153,897	159,101	79,551	170,690	11,589
10-3800-849	TRANSFER IN - PUBLIC ARTS PROGRAM	208,568	247,667	123,834	219,164	(28,503)
10-3800-850	TRANSFER FROM SPECIAL TRUSTS FUND	7,000	32,000	16,000	35,000	3,000
10-3800-851	TRANSFER FROM SPECIAL REVENUE FUND	68,000	45,000	22,500	-	(45,000)
	UTILIZE PUBLIC ART RESERVES	-	-	-	63,419	63,419
	UTILIZE FUND BALANCE	-	-	-	-	-
	Total - Contributions & Transfers	<u>4,452,658</u>	<u>8,128,933</u>	<u>4,064,467</u>	<u>9,092,822</u>	<u>963,889</u>
	Total General Fund Revenues	<u>32,549,998</u>	<u>36,079,560</u>	<u>16,667,129</u>	<u>37,610,416</u>	<u>1,530,856</u>



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Legislative

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4120-110	MAYOR AND COUNCIL SALARIES	97,734	101,941	49,424	102,909	968
10-4120-130	MAYOR AND COUNCIL BENEFITS	7,544	7,914	17,039	11,278	3,364
10-4120-160	EMPLOYEE RECOGNITION	-	500	14	500	-
	TOTAL PERSONNEL	105,279	110,355	66,477	114,687	4,332
OPERATIONS						
10-4120-200	BUSINESS MEALS	5,495	9,000	2,118	9,500	500
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	-	500	-	550	50
10-4120-236	TRAINING & EDUCATION	890	4,000	659	4,000	-
10-4120-240	OFFICE EXPENSE	-	350	-	500	150
10-4120-245	YOUTH COUNCIL	1,760	7,500	66	7,500	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	206,897	170,000	77,233	180,000	10,000
10-4120-510	INSURANCE AND BONDS	2,667	2,900	-	2,264	(636)
10-4120-540	CONTRIBUTIONS	4,700	12,750	-	12,500	(250)
10-4120-550	UNIFORMS	-	1,000	660	1,000	-
10-4120-699	APPROPRIATED CONTINGENCY	6,270	50,000	4,000	50,000	-
10-4120-710	COMPUTER HARDWARE & SOFTWARE	-	-	648	-	-
10-4120-736	CITY UTILITIES	5,852	5,974	-	6,226	252
10-4120-737	INTERNAL SERVICES CHARGE	22,838	44,231	22,116	46,276	2,045
	PROPERTY TAX RESTRICTED ACCOUNT				1,378	1,378
	TOTAL OPERATIONS	257,368	308,205	107,499	321,695	13,490
	TOTAL LEGISLATIVE	362,647	418,560	173,975	436,382	17,822



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4130-110	SALARIES	577,365	641,024	314,878	690,049	49,025
10-4130-120	PART TIME EMPLOYEES SALARIES	83,996	116,548	37,820	136,444	19,896
10-4130-130	EMPLOYEE BENEFITS	239,418	256,783	118,645	264,251	7,468
10-4130-140	OVERTIME PAY	-	1,000	-	1,000	-
10-4130-160	EMPLOYEE RECOGNITION	39,744	50,000	11,861	50,000	-
	TOTAL PERSONNEL	940,523	1,065,355	483,205	1,141,744	76,389
OPERATIONS						
10-4130-200	BUSINESS LUNCHES	1,650	2,500	1,353	2,500	-
10-4130-220	ORDINANCES AND PUBLICATIONS	5,859	6,300	3,558	6,500	200
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	-	750	-	500	(250)
10-4130-236	TRAINING & EDUCATION	5,746	10,900	3,542	10,850	(50)
10-4130-237	OFFICE EXPENSE - PASSPORTS	6,829	7,000	2,982	7,000	-
10-4130-240	OFFICE EXPENSE	4,828	10,250	1,363	7,500	(2,750)
10-4130-241	DEPARTMENT SUPPLIES	1,880	7,500	374	5,000	(2,500)
10-4130-242	ANNUAL BUDGET RETREAT	-	6,000	-	5,000	(1,000)
10-4130-243	CITY NEWSLETTER	6,005	9,500	1,854	9,250	(250)
10-4130-245	MERCHANT CREDIT CARD FEES	6,598	6,000	2,593	6,000	-
10-4130-250	EQUIPMENT MAINTENANCE	394	750	127	750	-
10-4130-251	FUEL	439	1,000	278	750	(250)
10-4130-252	VEHICLE EXPENSE	-	1,000	-	1,000	-
10-4130-253	CENTRAL SHOP	2,588	4,698	957	4,842	144
10-4130-254	MAINTENANCE - FLEET VEHICLES	-	500	-	500	-
10-4130-255	COMPUTER OPERATIONS	21,586	24,000	23,665	40,400	16,400
10-4130-260	UTILITIES	6,635	12,000	2,377	7,500	(4,500)
10-4130-265	COMMUNICATION/TELEPHONE	2,469	-	-	-	-
10-4130-270	DEFENSE/WITNESS FEES	75,974	90,000	32,605	90,000	-
10-4130-310	PROFESSIONAL AND TECHNICAL SER	37,314	68,100	50,286	23,500	(44,600)
10-4130-312	PUBLIC RELATIONS CAMPAIGN	22,606	30,000	2,282	30,000	-
10-4130-321	VOLUNTEER PROGRAM	-	500	-	500	-
10-4130-322	ECONOMIC DEVELOPMENT	12,421	10,000	6,035	7,500	(2,500)
10-4130-323	SUPERVISOR TRAINING	1,273	1,000	-	1,000	-
10-4130-324	HISTORIC PRESERVATION	-	15,000	-	15,000	-
10-4130-510	INSURANCE AND BONDS	14,816	15,300	16,935	16,973	1,673
10-4130-540	COMMUNITY PROMOTIONS	12,996	22,000	1,613	17,000	(5,000)
10-4130-550	UNIFORMS	634	1,250	-	1,250	-
10-4130-611	WELLNESS PROGRAM	-	2,500	-	2,500	-
10-4130-620	ELECTIONS	-	82,000	42,143	-	(82,000)
10-4130-621	INNOVATIONS	-	20,000	-	-	(20,000)
10-4130-710	COMPUTER HARDWARE & SOFTWARE	3,223	-	248	-	-
10-4130-736	CITY UTILITIES	16,093	16,927	8,463	17,641	714
10-4130-737	INTERNAL SERVICES CHARGE	73,309	88,230	44,115	91,458	3,228
10-4130-738	VEHICLE & EQUIPMENT LEASE	10,526	9,493	4,746	10,534	1,041
10-4130-781	HOLIDAY DECORATIONS	1,213	1,000	562	750	(250)
	PROPERTY TAX RESTRICTED ACCOUNT				4,923	4,923
	TOTAL OPERATIONS	355,902	583,948	255,059	446,371	(137,577)
	TOTAL ADMINISTRATION	1,296,425	1,649,303	738,264	1,588,115	(61,188)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Legal

<u>GL Acct</u>	<u>Line Description</u>	FY2025	FY2026	FY2026	FY2027	FY2027
		<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>MIDYEAR ACTUAL</u>	<u>TENTATIVE BUDGET</u>	<u>VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4135-110	SALARIES	393,740	412,872	199,849	434,628	21,756
10-4135-120	PART TIME EMPLOYEES SALARIES	124,755	141,246	67,425	151,354	10,108
10-4135-130	EMPLOYEE BENEFITS	210,758	215,449	104,182	224,399	8,950
10-4135-140	OVERTIME PAY	98	-	-	-	-
10-4135-160	EMPLOYEE RECOGNITION	956	1,750	768	2,000	250
	TOTAL PERSONNEL	730,307	771,317	372,224	812,381	41,064
OPERATIONS						
10-4135-200	BUSINESS LUNCHES	1,088	1,000	227	750	(250)
10-4135-220	ORDINANCES AND PUBLICATIONS	3,306	7,300	3,709	7,000	(300)
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	679	750	-	750	-
10-4135-236	TRAINING & EDUCATION	6,347	10,500	2,020	9,000	(1,500)
10-4135-237	TRAINING MATERIALS	321	-	-	-	-
10-4135-240	OFFICE EXPENSE	1,132	1,750	491	1,250	(500)
10-4135-241	DEPARTMENT SUPPLIES	467	-	47	-	-
10-4135-255	COMPUTER OPERATIONS	8,062	11,500	462	11,500	-
10-4135-260	UTILITIES	964	1,750	353	1,100	(650)
10-4135-265	COMMUNICATION/TELEPHONE	1,835	-	100	-	-
10-4135-310	PROFESSIONAL AND TECHNICAL SER	15,100	60,000	25,504	60,000	-
10-4135-510	INSURANCE AND BONDS	3,672	4,000	4,105	4,340	340
10-4135-511	CLAIMS SETTLEMENTS	220,593	30,000	-	20,000	(10,000)
10-4135-512	COMMUNITY PROGRAMS	177	-	-	-	-
10-4135-550	UNIFORMS	373	1,250	-	1,000	(250)
10-4135-551	SAFETY PROGRAM	4,019	15,000	270	13,000	(2,000)
10-4135-710	COMPUTER HARDWARE & SOFTWARE	2,064	-	713	-	-
10-4135-731	YOUTH COURT EXPENSES	3,985	10,000	2,946	9,000	(1,000)
10-4135-736	CITY UTILITIES	11,119	11,351	5,676	11,830	479
10-4135-737	INTERNAL SERVICES CHARGE	45,295	40,190	20,095	41,543	1,353
	PROPERTY TAX RESTRICTED ACCOUNT				3,151	3,151
	TOTAL OPERATIONS	330,598	206,341	66,719	195,213	(11,128)
	TOTAL LEGAL	1,060,905	977,658	438,943	1,007,594	29,936



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Finance

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4140-110	OFFICE SALARIES	320,611	334,736	162,626	401,386	66,650
10-4140-120	PART TIME EMPLOYEES SALARIES	61,877	64,417	31,529	-	(64,417)
10-4140-130	EMPLOYEE BENEFITS	107,146	112,912	50,679	139,275	26,363
10-4140-140	OVERTIME PAY					
10-4140-160	EMPLOYEE RECOGNITION	1,079	1,208	957	1,233	25
	TOTAL PERSONNEL	490,713	513,273	245,790	541,894	28,621
OPERATIONS						
10-4140-200	BUSINESS LUNCHES	237	350	93	350	-
10-4140-220	ORDINANCES & PUBLICATIONS	2,781	5,000	1,917	4,409	(591)
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	22	1,000	-	1,000	-
10-4140-236	TRAINING & EDUCATION	4,383	8,000	1,518	7,550	(450)
10-4140-240	OFFICE EXPENSE	21,715	27,225	13,495	15,554	(11,671)
10-4140-241	POSTAGE-MAILING UTILITY BILLS	54,215	53,820	27,339	-	(53,820)
10-4140-245	UTILITY BILL PRINTING/STUFFING	11,281	12,500	5,431	-	(12,500)
10-4140-250	EQUIPMENT EXPENSE	2,149	1,940	620	1,992	52
10-4140-255	COMPUTER OPERATIONS	887	750	536	750	-
10-4140-260	UTILITIES	1,607	2,850	589	2,050	(800)
10-4140-265	COMMUNICATIONS/TELEPHONE	1,641	-	-	-	-
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	76,791	85,500	77,444	85,500	-
10-4140-510	INSURANCE & BONDS	4,001	4,300	4,473	3,208	(1,092)
10-4140-550	UNIFORMS	393	595	-	613	18
10-4140-710	COMPUTER HARDWARE & SOFTWARE	919	-	-	-	-
10-4140-720	OFFICE FURNITURE & EQUIPMENT	-	500	-	500	-
10-4140-736	CITY UTILITIES	8,290	8,463	4,232	8,820	357
10-4140-737	INTERNAL SERVICES CHARGE	32,111	54,704	27,352	56,459	1,755
	PROPERTY TAX RESTRICTED ACCOUNT				2,954	2,954
	TOTAL OPERATIONS	223,422	267,497	165,039	191,709	(75,788)
	TOTAL FINANCE	714,135	780,770	410,829	733,603	(47,167)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Treasury

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4145-110	OFFICE SALARIES	216,336	225,259	109,965	237,180	11,921
10-4145-120	PART-TIME EMPLOYEE SALARIES	79,252	110,378	42,705	117,674	7,296
10-4145-130	EMPLOYEE BENEFITS	116,577	122,513	57,823	126,299	3,786
10-4145-140	OVERTIME PAY				-	
10-4145-160	EMPLOYEE RECOGNITION	1,932	1,800	848	2,300	500
	TOTAL PERSONNEL	414,097	459,950	211,342	483,453	23,503
OPERATIONS						
10-4145-236	TRAINING & EDUCATION	630	2,000	1,298	2,150	150
10-4145-240	OFFICE EXPENSE	1,508	1,000	2,306	32,000	31,000
10-4145-242	POSTAGE	6,592	8,000	3,657	64,500	56,500
10-4145-245	MERCHANT CREDIT CARD FEES	310,988	-	-	-	-
10-4145-255	COMPUTER OPERATIONS	375	6,000	3,330	5,000	(1,000)
10-4145-260	UTILITIES	1,607	3,000	589	3,500	500
10-4145-265	COMMUNICATIONS/TELEPHONE	759	800	-	-	(800)
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	7,381	8,000	7,340	28,800	20,800
10-4145-510	INSURANCE & BONDS	3,005	3,300	3,360	4,114	814
10-4145-550	UNIFORMS	-	750	81	500	(250)
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,390	2,500	-	5,000	2,500
10-4145-720	OFFICE FURNITURE & EQUIPMENT	-	1,000	-	-	(1,000)
10-4145-736	CITY UTILITIES	9,643	10,853	5,427	11,311	458
10-4145-737	INTERNAL SERVICES CHARGE	36,176	31,123	15,561	32,206	1,083
	PROPERTY TAX RESTRICTED ACCOUNT				98	98
	TOTAL OPERATIONS	380,055	78,326	42,948	189,179	110,853
	TOTAL TREASURY	794,152	538,276	254,290	672,632	134,356



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Building Inspections

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4160-110	OFFICE SALARIES	316,826	332,430	161,349	169,544	(162,886)
10-4160-120	PART-TIME EMPLOYEE SALARIES	15,858	21,253	4,917	31,660	10,407
10-4160-130	EMPLOYEE BENEFITS	165,718	172,220	79,529	99,289	(72,931)
10-4160-140	OVERTIME PAY	157	-	93	-	-
10-4160-160	EMPLOYEE RECOGNITION	1,670	-	392	-	-
	TOTAL PERSONNEL	500,229	525,903	246,279	300,493	(225,410)
OPERATIONS						
10-4160-200	BUSINESS LUNCHES	-	200	-	200	-
10-4160-220	ORDINANCES & PUBLICATIONS	-	800	-	400	(400)
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	300	-
10-4160-236	TRAINING & EDUCATION	5,647	5,490	1,482	4,670	(820)
10-4160-240	OFFICE EXPENSE	1,109	550	940	1,100	550
10-4160-245	MERCHANT CREDIT CARD FEES	2,918	1,800	1,188	1,800	-
10-4160-250	EQUIPMENT EXPENSE	337	650	243	650	-
10-4160-251	FUEL	1,729	1,750	674	1,420	(330)
10-4160-253	CENTRAL SHOP	2,740	3,380	1,031	3,483	103
10-4160-255	COMPUTER OPERATIONS	5,500	5,500	5,500	5,500	-
10-4160-260	UTILITIES	1,609	3,450	589	3,450	-
10-4160-265	COMMUNICATIONS/TELEPHONE	2,794	-	-	-	-
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	3,376	3,500	724	4,150	650
10-4160-310	PROFESSIONAL & TECHNICAL SERVICES	14,287	30,000	21,041	-	(30,000)
10-4160-510	INSURANCE & BONDS	2,843	3,100	3,230	3,673	573
10-4160-550	UNIFORMS	361	550	-	1,200	650
10-4160-710	COMPUTER HARDWARE & SOFTWARE	2,536	-	468	-	-
10-4160-736	CITY UTILITIES	8,046	8,214	4,107	8,561	347
10-4160-737	INTERNAL SERVICES CHARGE	37,219	28,400	14,200	29,388	988
10-4160-738	VEHICLE & EQUIPMENT LEASE	6,800	6,079	3,039	4,740	(1,339)
	PROPERTY TAX RESTRICTED ACCOUNT				197	197
	TOTAL OPERATIONS	99,851	103,713	58,458	74,882	(28,831)
	TOTAL BUILDING	600,080	629,616	304,737	375,375	(254,241)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Planning & Zoning

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4165-110	OFFICE SALARIES	316,826	332,430	161,349	350,684	18,254
10-4165-120	PART-TIME EMPLOYEE SALARIES	15,858	21,253	4,917	23,408	2,155
10-4165-130	EMPLOYEE BENEFITS	165,718	172,220	79,529	175,764	3,544
10-4165-140	OVERTIME PAY	157	-	93	-	-
10-4165-160	EMPLOYEE RECOGNITION	1,670	-	392	-	-
	TOTAL PERSONNEL	500,229	525,903	246,279	549,856	23,953
OPERATIONS						
10-4165-200	BUSINESS LUNCHES	2,053	400	10	300	(100)
10-4165-220	ORDINANCES & PUBLICATIONS	-	65	56	65	-
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	1,588	1,620	393	1,620	-
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	368	385	-	399	14
10-4165-236	TRAINING & EDUCATION	3,431	6,260	2,276	6,500	240
10-4165-240	OFFICE EXPENSE	5,617	3,000	3,001	3,500	500
10-4165-241	DEPARTMENT SUPPLIES	529	600	135	600	-
10-4165-245	MERCHANT CREDIT CARD FEES	3,753	4,000	1,684	4,000	-
10-4165-250	EQUIPMENT EXPENSE	-	300	49	300	-
10-4165-252	HISTORICAL PRESERVATION GRANT	-	20,000	-	-	(20,000)
10-4165-255	COMPUTER OPERATIONS	21,878	20,303	2,623	19,234	(1,069)
10-4165-260	UTILITIES	1,609	3,600	589	3,450	(150)
10-4165-265	COMMUNICATIONS/TELEPHONE	673	-	-	-	-
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	101,102	290,000	114,197	30,000	(260,000)
10-4165-510	INSURANCE & BONDS	3,556	3,900	3,976	4,151	251
10-4165-550	UNIFORMS	312	450	-	260	(190)
10-4165-710	COMPUTER HARDWARE & SOFTWARE	3,798	-	-	-	-
10-4165-736	CITY UTILITIES	8,778	8,961	4,481	9,339	378
10-4165-737	INTERNAL SERVICES CHARGE	368,931	83,303	41,652	85,967	2,664
	PROPERTY TAX RESTRICTED ACCOUNT				1,378	1,378
	TOTAL OPERATIONS	527,976	447,147	175,121	171,064	(276,083)
	TOTAL PLANNING	1,028,205	973,050	421,401	720,920	(252,130)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4180-110	OFFICE SALARIES	452,273	471,744	226,773	491,528	19,784
10-4180-120	PART TIME EMPLOYEE SALARIES	-	-	-	-	
10-4180-130	EMPLOYEE BENEFITS	202,472	206,027	96,698	203,626	(2,401)
10-4180-160	EMPLOYEE RECOGNITION	870	750	241	-	(750)
	TOTAL PERSONNEL	655,615	678,521	323,712	695,154	16,633
OPERATIONS						
10-4180-200	BUSINESS LUNCHESES	35	900	-	900	-
10-4180-220	ORDINANCES & PUBLICATIONS	-	1,000	-	400	(600)
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	200	1,876	582	2,149	273
10-4180-236	TRAINING & EDUCATION	10,394	21,075	5,342	21,245	170
10-4180-240	OFFICE EXPENSE	1,960	700	189	700	-
10-4180-241	DEPARTMENT SUPPLIES	434	1,000	318	1,000	-
10-4180-245	MERCHANT CREDIT CARD FEES	2,543	-	781	-	-
10-4180-250	EQUIPMENT EXPENSE	-	500	805	500	-
10-4180-255	COMPUTER OPERATIONS	535	800	376	800	-
10-4180-260	UTILITIES	482	500	177	500	-
10-4180-265	COMMUNICATIONS/TELEPHONE	1,757	-	-	-	-
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	1,770	19,412	9,017	27,500	8,088
10-4180-330	CUSTOMER SERVICE REQUESTS	2,000	3,000	-	1,400	(1,600)
10-4180-510	INSURANCE & BONDS	1,828	2,000	1,988	2,264	264
10-4180-550	UNIFORMS	399	660	-	-	(660)
10-4180-551	PERSONAL SAFETY EQUIPMENT	24	430	110	-	(430)
10-4180-610	SUNDRY EXPENDITURES	300	-	-	-	-
10-4180-710	COMPUTER HARDWARE & SOFTWARE	629	-	-	-	-
10-4180-736	CITY UTILITIES	7,803	7,966	3,983	8,301	335
10-4180-737	INTERNAL SERVICES CHARGE	27,294	35,446	17,723	37,050	1,604
	TOTAL OPERATIONS	60,386	97,265	41,390	104,710	7,445
	TOTAL PUBLIC WORKS	716,001	775,786	365,102	799,864	24,078



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Engineering

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4185-110	OFFICE SALARIES	609,111	748,592	314,704	808,555	59,963
10-4185-120	PART-TIME SALARIES	(26)	-	-	-	-
10-4185-130	EMPLOYEE BENEFITS	291,627	360,633	143,372	367,476	6,843
10-4185-140	OVERTIME PAY	629	4,000	16	4,000	-
10-4185-160	EMPLOYEE RECOGNITION	2,850	2,700	977	2,475	(225)
	TOTAL PERSONNEL	904,192	1,115,925	459,069	1,182,506	66,581
OPERATIONS						
10-4185-200	BUSINESS LUNCHES	83	200	-	200	-
10-4185-220	ORDINANCES AND PUBLICATIONS	-	1,000	-	500	(500)
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	-	1,500	-	1,500	-
10-4185-236	TRAINING & EDUCATION	3,088	10,300	3,778	10,150	(150)
10-4185-240	OFFICE EXPENSE	121	500	311	500	-
10-4185-241	DEPARTMENT SUPPLIES	4,501	14,380	1,295	10,410	(3,970)
10-4185-245	MERCHANT CREDIT CARD FEES	3,066	6,400	1,417	5,000	(1,400)
10-4185-250	EQUIPMENT EXPENSE	17,454	9,660	1,553	7,532	(2,128)
10-4185-251	FUEL	5,362	10,101	2,500	7,637	(2,464)
10-4185-253	CENTRAL SHOP	2,875	6,347	2,256	6,541	194
10-4185-255	COMPUTER OPERATIONS	1,542	-	-	-	-
10-4185-260	UTILITIES	482	500	177	500	-
10-4185-265	COMMUNICATIONS/TELEPHONE	9,882	-	-	-	-
10-4185-300	LICENSING AGREEMENTS	11,533	17,595	5,615	17,595	-
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	35,938	206,923	54,355	193,997	(12,926)
10-4185-510	INSURANCE & BONDS	5,779	6,200	6,461	9,234	3,034
10-4185-550	UNIFORMS	3,033	3,395	1,096	3,395	-
10-4185-551	PERSONAL SAFETY EQUIPMENT	958	3,135	1,368	3,135	-
10-4185-710	COMPUTER HARDWARE & SOFTWARE	2,242	-	248	-	-
10-4185-736	CITY UTILITIES	15,117	13,940	6,970	14,528	588
10-4185-737	INTERNAL SERVICES CHARGE	60,822	54,556	27,278	57,635	3,079
10-4185-738	VEHICLE & EQUIPMENT LEASE	37,091	33,784	16,892	29,753	(4,031)
	TOTAL OPERATIONS	220,970	400,416	133,570	379,742	(20,674)
	TOTAL ENGINEERING	1,125,162	1,516,341	592,639	1,562,248	45,907



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Police

GL ACCT	LINE ITEM DESCRIPTION	FY2025	FY2026	FY2026	FY2027	FY2027
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2026 INC/(DEC)
PERSONNEL						
10-4210-110	PAYROLL - POLICE	2,951,727	3,082,033	1,449,038	3,117,355	35,322
10-4210-120	PART-TIME EMPLOYEE SALARIES	75,445	109,906	53,634	97,496	(12,410)
10-4210-130	EMPLOYEE BENEFITS	1,764,372	1,834,388	811,091	1,856,467	22,079
10-4210-140	OVERTIME PAY	160,083	68,655	77,549	75,218	6,563
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	4,354	5,000	-	5,000	-
10-4210-142	OVERTIME PAY - REIMBURSABLE	49,999	60,000	52,978	77,000	17,000
10-4210-143	OVERTIME PAY - HOLIDAYS	37,448	40,000	22,397	43,000	3,000
10-4210-144	OVERTIME PAY - TASKFORCE	36,034	110,000	-	32,000	(78,000)
10-4210-160	EMPLOYEE RECOGNITION	8,819	8,000	4,055	8,000	-
	TOTAL PERSONNEL	5,088,282	5,317,982	2,470,740	5,311,536	(6,446)
OPERATIONS						
10-4210-200	BUSINESS LUNCHES	1,897	1,000	725	2,700	1,700
10-4210-236	TRAINING & EDUCATION	26,148	17,275	9,692	17,439	164
10-4210-237	EDUCATION REIMBURSEMENTS	-	9,210	477	2,108	(7,102)
10-4210-238	CERT	2,734	2,600	1,012	2,600	-
10-4210-240	OFFICE EXPENSE	10,139	8,400	5,850	11,000	2,600
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	9,199	7,650	7,466	11,000	3,350
10-4210-242	OPERATION SUPPLIES-PATROL	-	-	95	-	-
10-4210-243	EMERGENCY PREPAREDNESS	241	2,500	2,007	10,000	7,500
10-4210-245	OPERATION SUPPLIES-FIREARMS	16,522	10,000	2,514	10,000	-
10-4210-246	EMERGENCY MANAGEMENT GRANT	11,092	11,360	-	-	(11,360)
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	1,570	1,000	624	1,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	76,684	75,000	32,449	75,000	-
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	61,177	45,000	23,663	48,000	3,000
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	150,112	157,755	131,556	173,298	15,543
10-4210-253	CENTRAL SHOP	47,831	45,170	17,029	46,554	1,384
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	5,169	500	506	1,000	500
10-4210-255	COMPUTER OPERATIONS	437	1,000	730	1,000	-
10-4210-256	ANIMAL CONTROL - SUPPLIES	1,285	500	499	1,000	500
10-4210-257	ANIMAL CONTROL - SHELTER	74,670	94,836	46,947	120,588	25,752
10-4210-260	UTILITIES	12,852	20,000	4,711	15,000	(5,000)
10-4210-265	COMMUNICATIONS/TELEPHONE	38,119	-	-	-	-
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	36,446	32,652	10,337	32,402	(250)
10-4210-312	EXPLORER PROGRAM	1,701	-	-	-	-
10-4210-313	NARCOTICS TASK FORCE	15,885	15,793	15,793	16,188	395
10-4210-314	INVESTIGATION	4,339	2,000	603	2,000	-
10-4210-317	K-9 PROGRAM	12,191	9,560	5,021	10,000	440
10-4210-336	GRAFFITI CONTROL	223	250	-	250	-
10-4210-342	GENERAL GRANTS	30,928	40,100	-	35,500	(4,600)
10-4210-510	INSURANCE & BONDS	33,255	35,800	40,178	53,413	17,613
10-4210-512	YOUTH PROGRAMS	193	2,000	-	-	(2,000)
10-4210-550	UNIFORMS - CLOTHING	24,572	25,000	12,927	3,000	(22,000)
10-4210-551	UNIFORMS - EQUIPMENT	6,278	5,000	1,421	35,000	30,000
10-4210-552	UNIFORMS - CLEANING	1,064	1,500	659	7,000	5,500
10-4210-710	COMPUTER HARDWARE & SOFTWARE	16,301	-	-	1,500	1,500
10-4210-736	CITY UTILITIES	79,218	80,873	43,424	84,284	3,411
10-4210-737	INTERNAL SERVICES CHARGE	290,471	448,834	224,417	464,651	15,817
10-4210-738	VEHICLE & EQUIPMENT LEASE	273,547	254,501	127,251	257,127	2,626
	PROPERTY TAX RESTRICTED ACCOUNT				30,324	30,324
	TOTAL OPERATIONS	1,374,488	1,464,619	770,584	1,581,926	117,307
	TOTAL POLICE	6,462,770	6,782,601	3,241,324	6,893,462	110,861



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Dispatch

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4211-110	PAYROLL -DISPATCH	542,449	580,161	288,236	614,423	34,262
10-4211-120	PART TIME EMPLOYEES SALARIES	45,743	90,961	37,877	117,514	26,553
10-4211-130	EMPLOYEE BENEFITS	278,601	304,949	145,812	301,824	(3,125)
10-4211-140	OVERTIME PAY	65,269	49,579	31,303	48,376	(1,203)
10-4211-143	OVERTIME-HOLIDAYS	19,956	23,300	12,601	22,000	(1,300)
10-4211-160	EMPLOYEE RECOGNITION	2,685	1,750	222	1,800	50
	TOTAL PERSONNEL	954,703	1,050,700	516,051	1,105,937	55,237
OPERATIONS						
10-4211-200	BUSINESS LUNCHES	-	150	-	150	-
10-4211-236	TRAINING & EDUCATION	6,465	5,500	3,891	6,500	1,000
10-4211-241	OPERATION SUPPLIES	700	2,000	730	2,000	-
10-4211-242	GRANT EXPENDITURES	840	2,500	438	2,500	-
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	54,647	40,842	116	22,046	(18,796)
10-4211-254	EQUIP. MAINT.-RADIO PAGERS	104	500	-	-	(500)
10-4211-310	PROFESSIONAL & TECHNICAL SERVI	12,240	500	1,728	1,500	1,000
10-4211-510	INSURANCE AND BONDS	7,940	8,600	8,876	8,054	(546)
10-4211-550	UNIFORMS - CLOTHING	209	1,000	-	1,000	-
10-4211-710	COMPUTER HARDWARE & SOFTWARE	2,550	-	497	-	-
10-4211-736	CITY UTILITIES	20,899	20,153	10,077	21,003	850
10-4211-737	INTERNAL SERVICES CHARGE	69300	63578	31789.02	65,703	2,125
	PROPERTY TAX RESTRICTED ACCOUNT				4,037	4,037
	TOTAL OPERATIONS	175,895	145,323	58,140	134,493	(10,830)
	TOTAL DISPATCH	1,130,598	1,196,023	574,191	1,240,430	44,407



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Fire & EMS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4220-110	PAYROLL - FULL TIME	999,616	1,346,124	507,220	1,466,195	120,071
10-4220-120	PAYROLL- PART TIME	420,853	311,057	225,304	320,292	9,235
10-4220-121	PAYROLL - VOLUNTEER				-	-
10-4220-130	EMPLOYEE BENEFITS	600,492	782,787	336,091	852,383	69,596
10-4220-140	OVERTIME PAY	113,484	78,944	64,931	65,670	(13,274)
10-4220-143	OVERTIME PAY - HOLIDAYS	10,899	3,182	1,968	6,590	3,408
10-4220-144	ACTING PAY	-	3,134	-	9,072	5,938
10-4220-new	CERTIFICATION RECOGNITION (PARAMEDIC)				13,945	
10-4220-160	EMPLOYEE RECOGNITION	6,538	4,500	142	4,745	245
	TOTAL PERSONNEL	2,151,881	2,529,728	1,135,655	2,738,892	195,219
OPERATIONS						
10-4220-150	BAD DEBT EXPENSE	333,139	274,000	-	300,000	26,000
10-4220-200	BUSINESS LUNCHES	1,322	3,050	857	4,540	1,490
10-4220-220	MAGAZINES & PUBLICATIONS	-	350	225	350	-
10-4220-236	TRAINING & EDUCATION	14,622	23,380	728	20,861	(2,519)
10-4220-237	TRAINING MATERIALS	3,204	4,300	927	5,800	1,500
10-4220-240	OFFICE EXPENSE	5,328	7,110	1,105	8,300	1,190
10-4220-241	OPERATION SUPPLIES	25,460	22,993	6,322	25,570	2,577
10-4220-242	GRANT EXPENDITURES	8,663	16,500	-	13,000	(3,500)
10-4220-244	AMBULANCE SUPPLIES	65,487	92,584	36,786	95,636	3,052
10-4220-245	BILLING FEES	104,989	85,500	37,973	107,000	21,500
10-4220-250	EQUIPMENT EXPENSE	31,434	17,960	3,991	17,080	(880)
10-4220-251	FUEL	19,073	18,000	12,396	25,000	7,000
10-4220-253	CENTRAL SHOP	32,868	41,956	11,833	43,241	1,285
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	12,397	8,490	-	5,580	(2,910)
10-4220-255	COMPUTER OPERATIONS	24,538	27,900	3,978	23,900	(4,000)
10-4220-256	EQUIPMENT MAINT - VEHICLE REPAIR	14,894	26,000	24,199	30,000	4,000
10-4220-260	UTILITIES	8,807	17,000	2,197	10,000	(7,000)
10-4220-265	COMMUNICATIONS/TELEPHONE	11,305	-	-	-	-
10-4220-310	PROFESSIONAL SERVICES	18,896	38,735	10,608	33,560	(5,175)
10-4220-510	INSURANCE & BONDS	40,506	42,100	45,134	36,451	(5,649)
10-4220-512	YOUTH PROGRAMS	1,546	2,500	767	3,200	700
10-4220-550	UNIFORMS	75,593	34,078	4,273	89,774	55,696
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	5,025	-	853	1,800	1,800
10-4220-736	CITY UTILITIES	68,304	69,328	34,664	72,252	2,924
10-4220-737	INTERNAL SERVICES CHARGE	139,634	179,115	89,558	186,641	7,526
10-4220-738	VEHICLE & EQUIPMENT LEASE	274,447	266,218	133,109	296,771	30,553
	PROPERTY TAX RESTRICTED ACCOUNT				12,504	12,504
	TOTAL OPERATIONS	1,341,481	1,319,147	462,479	1,468,811	149,664
	TOTAL FIRE	3,493,362	3,848,875	1,598,134	4,207,703	344,883



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Municipal Court

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4250-110	JUSTICE & CLERK SALARY	199,169	209,581	101,504	222,166	12,585
10-4250-120	PART-TIME EMPLOYEE SALARIES	59,442	51,149	29,127	54,120	2,971
10-4250-130	EMPLOYEE BENEFITS	104,599	106,879	51,018	109,324	2,445
10-4250-140	OVERTIME PAY	300	250	-	250	-
10-4250-160	EMPLOYEE RECOGNITION	914	1,350	93	1,350	-
	TOTAL PERSONNEL	364,424	369,209	181,742	387,210	18,001
OPERATIONS						
10-4250-200	BUSINESS LUNCHES	312	250	229	500	250
10-4250-220	PUBLICATIONS AND LAW BOOKS	60	100	-	100	-
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE	765	1,000	371	500	(500)
10-4250-236	TRAINING & EDUCATION	2,199	2,250	228	2,500	250
10-4250-240	OFFICE EXPENSE	8,998	10,000	4,928	10,000	-
10-4250-250	EQUIPMENT EXPENSE	9,962	500	-	500	-
10-4250-255	COMPUTER OPERATIONS	670	750	816	1,000	250
10-4250-260	UTILITIES	3,858	4,750	1,413	4,000	(750)
10-4250-265	COMMUNICATION/TELEPHONE	975	-	-	-	-
10-4250-271	WITNESS/JURY FEES	1,421	2,000	531	1,500	(500)
10-4250-310	PROFESSIONAL SERVICES	13,338	10,300	5,820	10,000	(300)
10-4250-510	INSURANCE & BONDS	2,561	2,800	2,863	2,989	189
10-4250-550	UNIFORMS	-	500	-	500	-
10-4250-710	COMPUTER HARDWARE & SOFTWARE	1,545	-	-	-	-
10-4250-736	CITY UTILITIES	7,728	7,889	3,945	8,222	333
10-4250-737	INTERNAL SERVICES CHARGE	36,979	95,279	47,640	97,936	2,657
	TOTAL OPERATIONS	91,371	138,368	68,782	140,246	1,878
	TOTAL COURT	455,795	507,577	250,524	527,456	19,879



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4510-110	PAYROLL - PARKS DEPARTMENT	358,883	372,397	157,031	383,917	11,520
10-4510-120	PART-TIME EMPLOYEE SALARIES	36,795	54,121	37,002	66,793	12,672
10-4510-130	EMPLOYEE BENEFITS	210,240	186,904	87,212	190,427	3,523
10-4510-140	OVERTIME PAY	15,852	6,500	5,844	10,000	3,500
10-4510-160	EMPLOYEE RECOGNITION	1,990	2,000	1,583	2,000	-
	TOTAL PERSONNEL	623,760	621,922	288,672	653,137	31,215
OPERATIONS						
10-4510-200	BUSINESS LUNCHES	1,292	1,552	477	1,552	-
10-4510-236	TRAINING & EDUCATION	9,892	11,700	3,451	12,815	1,115
10-4510-241	DEPARTMENTAL SUPPLIES	7,750	11,782	2,778	12,175	393
10-4510-243	SHADE TREE EXPENDITURES	59,675	10,000	12,850	20,000	10,000
10-4510-244	TREE REPLACEMENT	(1,750)	2,500	598	10,000	7,500
10-4510-250	EQUIPMENT EXPENDITURES	22,357	15,400	12,176	20,000	4,600
10-4510-251	FUEL	10,010	13,000	5,050	12,000	(1,000)
10-4510-252	VEHICLE EXPENSE	74	250	13	250	-
10-4510-253	CENTRAL SHOP	14,387	30,251	6,650	31,177	926
10-4510-255	COMPUTER OPERATIONS	-	3,250	1,000	2,000	(1,250)
10-4510-260	BUILDING & GROUNDS	37,224	26,257	7,430	25,000	(1,257)
10-4510-261	PLAYGROUND MAINTENANCE	8,756	2,702	-	5,000	2,298
10-4510-265	COMMUNICATION/TELEPHONE	1,446	-	-	-	-
10-4510-310	PROFESSIONAL & TECH. SERVICES	695,244	706,863	389,010	700,636	(6,227)
10-4510-510	INSURANCE & BONDS	16,918	17,700	18,868	14,800	(2,900)
10-4510-550	UNIFORMS	4,994	4,750	3,754	4,750	-
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	3,624	-	-	-	-
10-4510-736	CITY UTILITIES	11,045	12,038	6,019	12,546	508
10-4510-737	INTERNAL SERVICES CHARGE	52,818	59,194	29,597	61,156	1,962
10-4510-738	VEHICLE & EQUIPMENT LEASE	39,071	40,243	20,121	39,922	(321)
10-4510-781	HOLIDAY DECORATIONS	4,285	6,000	6,022	6,535	535
	PROPERTY TAX RESTRICTED ACCOUNT				8,861	8,861
	TOTAL OPERATIONS	999,112	975,432	525,867	1,001,175	25,743
	TOTAL PARKS	1,622,872	1,597,354	814,539	1,654,312	56,958



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4520-110	PAYROLL -FULL TIME (CANYON)	71,477	109,390	56,259	143,289	33,899
10-4520-120	PAYROLL - PART TIME (CANYON)	76,860	96,620	46,154	99,793	3,173
10-4520-130	EMPLOYEE BENEFITS	47,855	64,700	35,290	88,716	24,016
10-4520-140	OVERTIME	3,932	3,000	2,176	3,000	-
10-4520-160	EMPLOYEE RECOGNITION	1,022	1,200	922	1,200	-
	TOTAL PERSONNEL	201,145	274,910	140,801	335,998	61,088
OPERATIONS						
10-4520-200	BUSINESS LUNCHES	432	1,008	-	1,008	-
10-4520-220	ORDINANCES AND PUBLICATIONS	(60)	100	-	100	-
10-4520-236	TRAINING & EDUCATION	628	1,675	241	1,540	(135)
10-4520-241	DEPARTMENTAL SUPPLIES	244	7,500	345	5,000	(2,500)
10-4520-245	MERCHANT CREDIT CARD FEES	9,349	6,000	6,936	14,000	8,000
10-4520-250	EQUIPMENT EXPENDITURES	7,502	6,700	2,207	5,000	(1,700)
10-4520-251	FUEL	3,017	5,000	1,385	4,000	(1,000)
10-4520-253	CENTRAL SHOP	8,627	9,768	2,879	10,067	299
10-4520-255	COMPUTER OPERATIONS	5,918	6,000	2,836	6,000	-
10-4520-260	BUILDINGS & GROUNDS	26,808	44,868	12,988	26,422	(18,446)
10-4520-265	COMMUNICATION/TELEPHONE	2,517	-	-	-	-
10-4520-310	PROFESSIONAL & TECHNICAL SERV.	9,621	20,000	365	8,107	(11,893)
10-4520-510	INSURANCE & BONDS	6,728	6,900	7,293	14,739	7,839
10-4520-550	UNIFORMS	2,447	3,000	731	3,000	-
10-4520-710	COMPUTER EQUIPMENT AND SOFTWARE	629	-	-	-	-
10-4520-736	CITY UTILITIES	5,339	5,137	2,568	5,353	216
10-4520-737	INTERNAL SERVICES CHARGE	21,106	16,572	8,286	17,598	1,026
10-4520-738	VEHICLE & EQUIPMENT LEASE	12,997	13,388	6,694	12,899	(489)
	PROPERTY TAX RESTRICTED ACCOUNT				359	359
	TOTAL OPERATIONS	123,851	153,616	55,753	135,192	(18,424)
	TOTAL CANYON PARKS	324,996	428,526	196,554	471,190	42,664



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Art Museum

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	360,214	414,756	172,940	503,866	89,110
10-4530-120	PART-TIME EMPLOYEES	233,140	241,062	144,014	247,890	6,828
10-4530-130	EMPLOYEE BENEFITS	187,890	235,943	99,211	265,300	29,357
10-4530-140	OVERTIME PAY	871	-	146	-	-
10-4530-160	EMPLOYEE RECOGNITION	3,257	2,580	1,898	3,030	450
	TOTAL PERSONNEL	785,372	894,341	418,209	1,020,086	125,745
OPERATIONS						
10-4530-170	MUSEUM INVENTORY	35,411	33,500	33,758	52,000	18,500
10-4530-171	AWARDS	18,650	18,300	10,350	18,300	-
10-4530-172	HONORARIUM	6,800	6,000	2,500	8,950	2,950
10-4530-173	SCHOLARSHIPS	20,300	21,500	-	21,500	-
10-4530-174	EXHIBITION GALLERY PAINTING	8,780	9,000	3,600	10,500	1,500
10-4530-200	BUSINESS LUNCHES	728	780	388	1,400	620
10-4530-220	PUBLICATIONS	13,344	20,900	7,922	26,900	6,000
10-4530-221	HOSTING	1,637	1,000	647	2,300	1,300
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	611	4,000	507	4,000	-
10-4530-236	TRAINING & EDUCATION	11,736	10,100	2,787	12,000	1,900
10-4530-240	OFFICE SUPPLIES	11,218	10,600	3,580	10,565	(35)
10-4530-242	POSTAGE AND SHIPPING	3,366	4,300	1,806	8,400	4,100
10-4530-243	PRINTING	3,113	7,750	1,369	7,000	(750)
10-4530-245	BANK SERVICE CHARGES	6,219	8,000	4,337	8,500	500
10-4530-251	FUEL	20	-	-	-	-
10-4530-255	COMPUTER OPERATIONS	21,893	19,021	12,987	19,141	120
10-4530-260	UTILITIES	14,655	22,000	6,526	23,100	1,100
10-4530-265	COMMUNICATION/TELEPHONE	10,091	-	-	-	-
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	9,961	40,000	31,741	34,500	(5,500)
10-4530-312	MARKETING	41,035	38,820	8,083	31,370	(7,450)
10-4530-510	INSURANCE & BONDS	22,690	23,400	25,846	23,905	505
10-4530-512	COMMUNITY PROGRAMS	33,453	43,350	11,703	48,250	4,900
10-4530-513	EXHIBITIONS	58,113	57,800	27,694	82,500	24,700
10-4530-514	PAR PROGRAMS	300	-	-	-	-
10-4530-550	UNIFORMS	656	1,900	39	1,900	-
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	3,154	-	268	-	-
10-4530-731	COLLECTIONS MAINTENANCE	64	2,000	773	3,500	1,500
10-4530-736	CITY UTILITIES	93,226	97,122	48,561	101,218	4,096
10-4530-737	INTERNAL SERVICES CHARGE	207,640	284,045	142,023	293,794	9,749
10-4530-760	BUILDING & IMPROVEMENTS	4,105	4,500	2,140	4,750	250
	PROPERTY TAX RESTRICTED ACCOUNT				3,063	3,063
	TOTAL OPERATIONS	662,970	789,688	391,934	863,306	73,618
	TOTAL ART MUSEUM	1,448,341	1,684,029	810,143	1,883,392	199,363



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Art Museum POPS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2027</u>
<u>PERSONNEL</u>		<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	<u>VS FY2026</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
10-4531-110	OFFICE SALARIES	108,427	106,658	53,554	112,624	5,966
10-4531-120	PART-TIME EMPLOYEE SALARIES	98,734	135,758	50,810	139,500	3,742
10-4531-130	EMPLOYEE BENEFITS	51,985	58,153	27,227	62,492	4,339
10-4531-140	OVERTIME PAY	1,406	-	134	-	-
10-4531-160	EMPLOYEE RECOGNITION	16	-	-	-	-
	TOTAL PERSONNEL	260,568	300,569	131,726	314,616	14,047
OPERATIONS						
10-4531-172	HONORARIUM	23,100	25,300	8,600	24,100	(1,200)
10-4531-220	PUBLICATIONS	4,981	5,500	-	5,500	-
10-4531-221	HOSTING	3,124	3,400	451	2,600	(800)
10-4531-230	MILEAGE AND VEHICLE ALLOWANCE	10,979	15,300	3,572	16,300	1,000
10-4531-236	TRAINING & EDUCATION	5,264	7,300	796	7,050	(250)
10-4531-240	OFFICE EXPENSE	1,573	2,100	688	2,050	(50)
10-4531-242	POSTAGE	852	1,050	500	1,050	-
10-4531-243	PRINTING	10,484	5,600	3,228	5,600	-
10-4531-250	VEHICLE/EQUIPMENT EXPENSE	-	-	79	-	-
10-4531-251	FUEL	1,433	2,000	641	2,400	400
10-4531-253	CENTRAL SHOP	622	824	711	850	26
10-4531-255	COMPUTER OPERATIONS	10,631	8,500	6,876	8,500	-
10-4531-310	PROFESSIONAL & TECHNICAL SERVI	4,729	5,685	281	21,185	15,500
10-4531-510	INSURANCE & BONDS				4,309	4,309
10-4531-710	COMPUTER HARDWARE & SOFTWARE	3,543	-	497		-
10-4531-711	GALLERY PAINTING	6,785	7,500	-	7,500	-
10-4531-731	POPS PROGRAM	1,491	1,500	-	1,500	-
10-4531-736	CITY UTILITIES	42,353	40,491	20,246	42,199	1,708
10-4531-737	INTERNAL SERVICES CHARGE	96,032	104,045	52,023	107,670	3,625
10-4531-738	VEHICLE & EQUIPMENT LEASE	2,671	2,416	1,208	2,307	(109)
	PROPERTY TAX RESTRICTED ACCOUNT				733	733
	TOTAL OPERATIONS	230,646	238,511	100,396	263,403	24,892
	TOTAL ART MUSEUM	491,214	539,080	232,121	578,018	38,938



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Public Art

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4562-120	PART-TIME EMPLOYEE SALARIES	43,541	61,044	30,591	55,036	(6,008)
10-4562-130	EMPLOYEE BENEFITS	3,403	3,497	2,537	5,102	1,605
10-4562-140	OVERTIME PAY	857	-	436	-	-
10-4562-160	EMPLOYEE RECOGNITION	29	-	-	-	-
	TOTAL PERSONNEL	47,830	64,541	33,564	60,138	(4,403)
OPERATIONS						
10-4562-200	BUSINESS LUNCHES	276	450	480	450	-
10-4562-220	PRINTING AND PUBLISHING	2,224	2,300	554	1,500	(800)
10-4562-236	TRAINING & EDUCATION	2,729	1,400	531	1,400	-
10-4562-240	OFFICE SUPPLIES	114	-	-	-	-
10-4562-255	COMPUTER OPERATIONS	4,512	7,050	3,102	4,950	(2,100)
10-4562-510	INSURANCE & BONDS				777	
10-4562-514	PAR PROGRAMS	1,850	-	-	-	-
10-4562-541	COMMUNITY EVENTS	32,719	40,000	32,413	23,500	(16,500)
10-4562-620	STATUES MAINTENANCE	750	2,500	-	2,500	-
10-4562-630	PERFORMING ARTS	9,657	13,000	6,414	14,850	1,850
	TOTAL OPERATIONS	54,830	66,700	43,494	49,927	(17,550)
	TOTAL ARTS COMMISSION	102,660	131,241	77,058	110,065	(21,953)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Clyde Recreation Center

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4550-110	FULL TIME SALARIES	195,692	221,097	88,940	232,442	11,345
10-4550-120	PART TIME EMPLOYEES SALARIES	1,215,345	1,184,632	558,804	1,199,825	15,193
10-4550-130	EMPLOYEE BENEFITS	236,311	219,922	102,102	228,483	8,561
10-4550-140	OVERTIME PAY	25,175	18,000	7,064	15,000	(3,000)
10-4550-160	EMPLOYEE RECOGNITION	7,909	4,000	1,178	2,000	(2,000)
	TOTAL PERSONNEL	1,680,431	1,647,651	758,089	1,677,750	30,099
OPERATIONS						
10-4550-200	BUSINESS LUNCHES	1,796	350	54	-	(350)
10-4550-236	TRAINING & EDUCATION	4,455	6,438	1,270	3,938	(2,500)
10-4550-237	RED CROSS CERT TRAINING	8,051	4,930	3,341	5,000	70
10-4550-240	OFFICE EXPENSE	9,475	7,850	1,971	4,850	(3,000)
10-4550-241	DEPARTMENT SUPPLIES	11,562	16,590	3,792	10,590	(6,000)
10-4550-245	MERCHANT CREDIT CARD FEES	71,320	60,000	29,581	60,000	-
10-4550-250	AQUATIC EQUIPMENT EXPENSE	12,187	11,000	1,543	9,000	(2,000)
10-4550-251	FUEL	531	400	58	400	-
10-4550-252	FITNESS EQUIPMENT EXPENSE	24,150	13,000	3,380	11,000	(2,000)
10-4550-255	COMPUTER OPERATIONS	15,922	13,575	5,879	13,575	-
10-4550-260	BUILDINGS & GROUNDS	239,342	200,671	87,957	185,671	(15,000)
10-4550-265	COMMUNICATION/TELEPHONE	4,372	-	-	-	-
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	2,274	4,000	296	3,000	(1,000)
10-4550-510	INSURANCE & BONDS	41,042	43,800	46,036	56,032	12,232
10-4550-550	UNIFORMS	11,675	7,700	901	6,700	(1,000)
10-4550-605	AQUATIC PROGRAMS	18,034	25,000	5,597	16,000	(9,000)
10-4550-610	FACILITY PROGRAMS	17,242	7,616	4,586	7,000	(616)
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	17,419	14,000	6,302	14,000	-
10-4550-710	COMPUTER HARDWARE AND SOFTWARE	3,517	-	-	-	-
10-4550-736	CITY UTILITIES	254,033	257,844	128,922	268,719	10,875
10-4550-737	INTERNAL SERVICES CHARGE	575,739	637,135	318,567	657,006	19,871
10-4550-738	VEHICLE & EQUIPMENT LEASE	53,155	61,383	30,692	59,707	(1,676)
	PROPERTY TAX RESTRICTED ACCOUNT				1,232	1,232
	TOTAL OPERATIONS	1,397,293	1,393,282	680,723	1,393,421	139
	TOTAL SWIMMING POOL	3,077,724	3,040,933	1,438,812	3,071,170	30,237



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Recreation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4560-110	PAYROLL - RECREATION	417,458	458,264	222,759	478,494	20,230
10-4560-120	PART-TIME EMPLOYEE SALARIES	182,657	215,694	77,137	205,685	(10,009)
10-4560-130	EMPLOYEE BENEFITS	242,296	248,724	122,950	252,350	3,626
10-4560-140	OVERTIME PAY	4,098	2,700	1,368	2,700	-
10-4560-160	EMPLOYEE RECOGNITION	3,014	4,000	2,580	5,000	1,000
	TOTAL PERSONNEL	849,523	929,382	426,793	944,229	14,847
OPERATIONS						
10-4560-200	BUSINESS LUNCHES	1,672	1,250	1,364	1,750	500
10-4560-236	TRAINING & EDUCATION	6,485	9,000	874	9,000	-
10-4560-240	OFFICE EXPENSE	2,741	3,900	1,618	4,200	300
10-4560-241	RECREATION SUPPLIES	12,708	15,000	5,122	15,500	500
10-4560-242	GRANT EXPENDITURES	16,003	17,000	-	17,000	-
10-4560-245	MERCHANT CREDIT CARD FEES	22,247	17,000	24,262	20,000	3,000
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	42,229	59,403	20,203	60,617	1,214
10-4560-251	FUEL	1,595	2,600	524	2,600	-
10-4560-253	CENTRAL SHOP	4,259	5,729	1,159	5,904	175
10-4560-260	BUILDING & GROUNDS	16,448	24,000	2,457	25,500	1,500
10-4560-265	COMMUNICATION/TELEPHONE	4,098	-	-	-	-
10-4560-271	YOUTH SPORTS	128,600	130,781	34,844	134,170	3,389
10-4560-272	ADULT SPORTS	2,312	2,500	210	3,000	500
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	9,790	13,350	13,276	14,600	1,250
10-4560-510	INSURANCE & BONDS	11,678	12,500	13,086	15,915	3,415
10-4560-540	SMALL RECREATION PROGRAMS	9,523	12,100	4,776	13,800	1,700
10-4560-541	COMMUNITY EVENTS	41,357	46,500	26,962	28,000	(18,500)
10-4560-550	UNIFORMS	3,057	3,300	2,571	3,300	-
10-4560-560	HOLIDAY VILLAGE	16,462	15,000	7,407	15,000	-
10-4560-700	GENERAL EXPENSE	43,996	33,000	379	44,000	11,000
10-4560-704	BALLOON FEST	17,245	18,500	-	18,500	-
10-4560-705	BOOTHES	1,145	1,000	-	2,000	1,000
10-4560-710	COMPUTER HARDWARE AND SOFTWARE	3,484	-	-	-	-
10-4560-711	GRAND PARADE	1,340	2,300	-	2,450	150
10-4560-713	QUILT SHOW	320	500	-	600	100
10-4560-714	ACD CONCERT	14,997	18,600	-	18,500	(100)
10-4560-715	RODEO	19,229	24,000	-	25,500	1,500
10-4560-716	5K COLOR RUN	10,351	13,500	-	14,500	1,000
10-4560-717	FUN-A-RAMA	7,251	7,500	-	7,500	-
10-4560-719	FLOAT OPERATION	-	300	-	300	-
10-4560-720	FIREWORKS	15,000	15,000	-	15,000	-
10-4560-723	FLOAT DECORATION	14,000	-	-	14,000	14,000
10-4560-736	CITY UTILITIES	17,794	17,826	8,913	18,578	752
10-4560-737	INTERNAL SERVICES CHARGE	82,303	82,041	41,021	86,280	4,239
10-4560-738	VEHICLE & EQUIPMENT LEASE	22,586	24,486	12,243	23,428	(1,058)
	PROPERTY TAX RESTRICTED ACCOUNT				4,234	4,234
	TOTAL OPERATIONS	624,304	649,466	223,270	685,225	35,759
	TOTAL RECREATION	1,473,827	1,578,848	650,064	1,629,455	50,607



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4561-110	PAYROLL - FULL TIME	194,053	202,062	100,453	213,646	11,584
10-4561-120	PAYROLL - PART TIME	9,430	25,000	12,934	39,979	14,979
10-4561-130	EMPLOYEE BENEFITS	118,914	111,182	59,511	128,556	17,374
10-4561-140	OVERTIME PAY	10,434	8,000	3,092	7,573	(427)
10-4561-160	EMPLOYEE RECOGNITION	721	760	58	760	-
	TOTAL PERSONNEL	333,552	347,004	176,048	390,514	43,510
OPERATIONS						
10-4561-200	BUSINESS LUNCHES	347	800	60	800	-
10-4561-236	TRAINING & EDUCATION	1,200	3,350	748	3,090	(260)
10-4561-240	OFFICE SUPPLIES	751	1,800	363	1,000	(800)
10-4561-245	MERCHANT CREDIT CARD FEES	5,435	6,000	4,211	8,500	2,500
10-4561-250	EQUIPMENT MAINTENANCE	5,979	5,500	5,790	6,000	500
10-4561-251	FUEL	3,365	5,500	1,731	4,000	(1,500)
10-4561-253	CENTRAL SHOP	5,155	9,768	1,211	10,067	299
10-4561-255	COMPUTER OPERATIONS	120	200	-	200	-
10-4561-260	BUILDINGS AND GROUNDS	14,899	17,527	8,489	16,471	(1,056)
10-4561-265	COMMUNICATION/TELEPHONE	3,604	-	-	-	-
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	1,096	5,000	409	5,000	-
10-4561-510	INSURANCE AND BONDS	4,097	4,400	4,605	3,812	(588)
10-4561-550	UNIFORMS	2,370	3,500	1,729	3,500	-
10-4561-736	CITY UTILITIES	5,865	5,643	2,822	5,881	238
10-4561-737	INTERNAL SERVICES CHARGE	20,867	22,361	11,181	23,085	724
10-4561-738	VEHICLE & EQUIPMENT LEASE	19,533	18,360	9,180	19,553	1,193
	PROPERTY TAX RESTRICTED ACCOUNT				172	172
	TOTAL OPERATIONS	94,682	109,709	52,527	111,131	1,422



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Library

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4580-110	PAYROLL - LIBRARIANS	400,355	420,718	205,106	437,303	16,585
10-4580-120	PART-TIME EMPLOYEE SALARIES	490,465	583,185	262,939	606,515	23,330
10-4580-130	EMPLOYEE BENEFITS	202,787	210,709	100,097	224,800	14,091
10-4580-140	OVERTIME PAY	753	600	361	350	(250)
10-4580-160	EMPLOYEE RECOGNITION	7,451	4,400	485	3,375	(1,025)
	TOTAL PERSONNEL	1,101,810	1,219,612	568,987	1,272,343	52,731
OPERATIONS						
10-4580-200	BUSINESS LUNCHES	908	900	1,014	900	-
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	382	300	-	150	(150)
10-4580-236	TRAINING & EDUCATION	1,013	3,150	359	2,050	(1,100)
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	17,005	15,100	9,003	13,325	(1,775)
10-4580-241	BOOKS, MEDIA, ETC - ADULT	69,712	69,900	28,130	66,900	(3,000)
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	56,249	43,728	23,094	38,711	(5,017)
10-4580-243	GRANTS	11,081	35,000	2,118	18,000	(17,000)
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	42,531	42,950	20,330	41,400	(1,550)
10-4580-250	EQUIPMENT EXPENSE	930	500	407	375	(125)
10-4580-252	MAINTENANCE CONTRACTS	52,100	59,155	23,149	59,155	-
10-4580-255	COMPUTER OPERATIONS	708	1,200	-	1,000	(200)
10-4580-260	UTILITIES	19,201	30,000	9,483	20,000	(10,000)
10-4580-265	COMMUNICATION/TELEPHONE	9,491	-	-	-	-
10-4580-310	PROFESSIONAL & TECHNICAL	1,213	14,385	12,492	14,385	-
10-4580-510	INSURANCE & BONDS	13,292	14,300	14,859	32,159	17,859
10-4580-550	UNIFORMS	1,276	975	491	740	(235)
10-4580-610	LIBRARY PROGRAMS	50,719	60,250	16,067	52,490	(7,760)
10-4580-651	LIBRARY OPERATED SODA SALES	59	-	50	-	-
10-4580-710	COMPUTER HARDWARE & SOFTWARE	18,951	-	464	-	-
10-4580-720	OFFICE FURNITURE & EQUIPMENT	110	2,000	-	400	(1,600)
10-4580-736	CITY UTILITIES	137,007	139,062	69,531	144,927	5,865
10-4580-737	INTERNAL SERVICES CHARGE	379,011	455,524	227,762	471,096	15,572
10-4580-738	VEHICLE & EQUIPMENT LEASE	20,459	20,459	10,230	20,459	-
	PROPERTY TAX RESTRICTED ACCOUNT				7,778	7,778
	TOTAL OPERATIONS	903,407	1,008,838	469,032	1,006,400	(2,438)
	TOTAL LIBRARY	2,005,218	2,228,450	1,038,019	2,278,743	50,293



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Senior Citizens

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	81,780	95,395	40,110	99,066	3,671
10-4610-130	EMPLOYEE BENEFITS	7,343	8,844	3,480	9,255	411
10-4610-140	OVERTIME PAY	519	-	-	-	
10-4610-160	EMPLOYEE RECOGNITION	389	800	375	400	(400)
	TOTAL PERSONNEL	90,032	105,039	43,965	108,721	3,682
OPERATIONS						
10-4610-230	TRAVEL, DUES & CONVENTIONS	-	300	-	-	(300)
10-4610-236	TRAINING & EDUCATION	555	1,750	-	300	(1,450)
10-4610-240	OFFICE EXPENSE	2,411	1,950	544	1,038	(912)
10-4610-250	EQUIPMENT EXPENSE	1,995	2,000	884	1,000	(1,000)
10-4610-251	FUEL	755	750	91	100	(650)
10-4610-253	CENTRAL SHOP	1,543	948	1,310	977	29
10-4610-260	UTILITIES	7,816	7,500	3,157	7,500	-
10-4610-262	PROGRAMS	15,754	15,257	4,173	12,800	(2,457)
10-4610-263	MOUNTAINLAND LUNCHES	-	17,000	6,793	12,500	(4,500)
10-4610-264	MEAL SUBSTITUTION	-	1,500	-	-	(1,500)
10-4610-510	INSURANCE AND BONDS	3,914	4,100	4,448	4,540	440
10-4610-550	UNIFORMS	228	250	223	-	(250)
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	629	-	-	-	-
10-4610-736	CITY UTILITIES	52,805	53,597	26,799	55,857	2,260
10-4610-737	INTERNAL SERVICES CHARGE	83,815	89,897	44,949	92,680	2,783
10-4610-738	VEHICLE & EQUIPMENT LEASE	6,675	6,037	3,018	5,764	(273)
	PROPERTY TAX RESTRICTED ACCOUNT				763	763
	TOTAL OPERATIONS	178,895	202,836	96,390	195,819	(7,017)
	TOTAL SENIOR CITIZENS	268,927	307,875	140,354	304,540	(3,335)



SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
<u>TRANSFERS</u>						
10-9000-845	TRANSFER C ROAD RESERVES TO CIP	579,418	-	-	-	-
10-9000-846	TRANSFER TRANSPORTATION SALES TAX RESERVES TO CIP	580,087	-	-	-	-
10-9000-847	TRANSFER TO STREETS FUND	-	4,473,859	4,473,859	1,553,712	(2,920,147)
10-9000-849	TRANSFER PUBLIC ART RESERVES TO CIP	-	102,574	51,287	63,419	(39,155)
10-9000-870	TRANSFER TO DEBT SERVICE	1,339,799	1,342,338	671,169	1,346,888	4,550
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	3,483,685	873,603	436,802	700,685	(172,918)
10-9000-876	PAYMENT TO MBA FUND	410,352	418,583	209,292	424,211	5,628
10-9000-886	TRANSFER VEHICLE FUND	-	16,100	-	-	(16,100)
	INC GENERAL FUND RESERVES				264,324	264,324
	PROPERTY TAX RESTRICTED ACCOUNT				8,861	8,861
	TOTAL TRANSFERS	<u>6,393,342</u>	<u>7,227,057</u>	<u>5,842,408</u>	<u>4,362,100</u>	<u>(2,864,957)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Special Improvement Fund

ESTIMATED BEGINNING FUND BALANCE1					7,717	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
21-3100-132	SID PRINCIPAL		-	-	-	-
21-3600-621	SID INTEREST		-	-	-	-
21-3600-622	SID LATE FEES					-
21-3600-690	MISCELLANEOUS REVENUE					-
21-3600-700	SID 29 DSRF INTEREST		-	-	-	-
21-3800-815	TRANSFERS/RESERVES UTILIZE RESERVES		-	-		-
TOTAL REVENUES		-	-	-	-	-
EXPENDITURES						
21-9000-150	BAD DEBT EXPENSE		-	-		
21-9000-880	SID BONDS - PRINCIPAL				-	-
21-9000-881	SID BONDS - INTEREST		-	-	-	-
21-9000-885	BOND ADMINISTRATION FEES				-	-
21-9000-886	TRANSFER TO GENERAL CIP					-
21-9000-887	TRANSFER TO SPECIAL REVENUE FUND					-
21-9000-870	TRANSFER TO DEBT SERVICE					-
TOTAL EXPENDITURES		-	-	-	-	-
SURPLUS / (DEFICIT)		-	-	-	-	-
ESTIMATED ENDING FUND BALANCE					7,717	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture						
Debt Service					7,717	
Capital Projects					-	
Unrestricted					-	

Notes:

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



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE1 363,785

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
CONTRIBUTIONS & TRANSFERS						
31-3200-000	PROCEEDS FROM BOND					-
31-3600-620	PREMIUM ON BOND ISSUANCE					-
31-3600-700	INTEREST EARNED SVL TAX 2014 B	4,638	-	714		-
31-3800-810	TRANSFER IN - GENERAL FUND	1,339,799	1,342,338	671,169	1,346,888	4,550
31-3800-811	TRANSFER IN - GOLF FUND	-	-	-		-
31-3800-813	TRANSFER IN-SPECIAL REV FUND					-
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND					-
TOTAL REVENUES		1,344,438	1,342,338	671,883	1,346,888	4,550
BOND EXPENDITURES						
31-4760-803	PRINCIPAL ON 2010 GO BOND	500,000	515,000	-	530,000	15,000
31-4760-804	INTEREST ON 2010 GO BOND	97,350	82,350	41,175	66,900	(15,450)
31-4760-805	PRINCIPAL ON 2016 GO BOND	525,000	550,000	-	565,000	15,000
31-4760-806	INTEREST ON 2016 GO BOND	218,238	191,988	95,994	180,988	(11,000)
31-4760-910	BOND COST OF ISSUANCE					
31-4760-920	BOND ADMIN FEES	3,850	3,000	-	4,000	1,000
TOTAL EXPENDITURES		1,344,438	1,342,338	137,169	1,346,888	4,550
SURPLUS / (DEFICIT)		-	-	534,715	-	
ESTIMATED ENDING FUND BALANCE					363,785	
Reserved for:						
Impact Fees -						
Class C Roads -						
Joint Venture						
Debt Service 363,785						
Capital Projects -						
Endowments						
Unrestricted -						

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Community Theater CIP Fund

ESTIMATED BEGINNING FUND BALANCE1					-	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUE						
44-3300-360	GRANT REVENUE					-
44-3300-361	TRANSFER FROM GENERAL FUND					-
44-3600-883	DONATIONS					-
44-3600-884	SUNDRY REVENUES		-	-		
	UTILIZE FUND BALANCE					
TOTAL REVENUES		-	-	-	-	-
EXPENDITURES						
44-4560-240	OFFICE EXPENSE	-	-	-		-
TRANSFERS/OTHER						
44-9000-717	TRANSFER TO SPECIAL REV FUND	-	-	-		-
TOTAL EXPENDITURES		-	-	-	-	-
SURPLUS / (DEFICIT)		-	-	-	-	-
ESTIMATED ENDING FUND BALANCE						-
Reserved for:						
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					-
	Capital Projects					-
	Endowments					-
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Capital Improvements Fund

ESTIMATED BEGINNING FUND BALANCE1		3,383,166				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
CAPITAL PROJECTS REVENUES						
45-3600-360	GRANTS	43,831	750,000	-	-	(750,000)
45-3600-601	TRANSFER FROM SPECIAL REVENUE FUND	-	600,000	-	-	-
45-3600-610	INTEREST INCOME	411,909	-	264,145	-	-
45-3600-640	PROPERTY SALES	-	-	10,039,277	-	-
45-3600-650	TRANSFER FROM GENERAL FUND	3,483,685	873,603	436,802	700,685	(172,918)
45-3600-652	TRANSFER FROM C ROAD RESERVES	579,418	-	-	-	-
45-3600-653	TRANSFER FROM PUBLIC ART RESERVES	-	102,574	51,287	63,419	-
45-3600-654	TRANSFER FROM SPECIAL TRUSTS FUND	13,000	-	-	-	-
45-3600-655	TRANSFER FROM TRASPORTATION SALES T	580,087	-	-	-	-
45-3600-690	DONATIONS	94,225	-	-	-	-
45-3800-843	UTILIZE CAP FACILITIES RESERVE	-	-	-	413,008	413,008
TOTAL FUND REVENUE		5,206,156	2,326,177	10,791,510	1,177,112	(509,910)
CAPITAL PROJECTS AND OTHER EXPENDITURES						
LEGISLATIVE						
45-4120-600	SINKING FUND	-	5,134	-	-	-
45-4120-605	CIP SINKING FUND	-	20,681	-	21,847	-
ADMINISTRATION						
45-4130-251	PROPERTY PURCHASES-MISC.	-	990,660	10,000	-	(990,660)
45-4130-263	CIVIC CENTER/LIBRARY A/V UPGRADES	-	-	-	-	-
45-4130-264	CIVIC CENTER WEST PARKING LOT COVERS	-	35,000	-	-	(35,000)
45-4130-600	SINKING FUND	-	61,064	-	-	(61,064)
LEGAL						
45-4135-600	SINKING FUND	-	53,063	-	-	(53,063)
45-4130-NEW	SCHOOL PROJECT	-	-	-	60,000	60,000
FINANCE						
45-4140-600	SINKING FUND	-	14,110	-	-	(14,110)
TREASURY						
45-4145-600	SINKING FUND	-	5,192	-	-	-
PLANNING & ZONING						
45-4165-600	SINKING FUND	-	13,914	-	-	(13,914)
PUBLIC WORKS ADMINISTRATION						
45-4180-600	SINKING FUND	-	4,363	-	-	-
ENGINEERING						
45-4185-103	NEW EQUIPMENT	8,714	1,286	-	-	-
45-4185-107	HOBBLE CREEK AND MAPLETON LATERAL T	-	607,000	-	-	(607,000)
45-4185-108	FLOOD PROTECTION PROJECT - ENG. DESIC	-	1,000,000	-	-	(1,000,000)
45-4185-605	CIP SINKING FUND	-	22,000	-	-	-
POLICE DEPARTMENT						
45-4210-600	INTERVIEW RECORDING EQUIPMENT	-	13,000	-	-	-
45-4210-605	NEW OFFICER VEHICLES	-	6,365	-	-	(6,365)
45-4210-609	NEW EQUIPMENT	3,073	2,527	793	-	(2,527)
45-4210-610	TRAINING ROOM	-	20,000	5,229	-	(20,000)
45-4210-611	COUNTER SECURITY	-	15,000	3,422	-	(15,000)
45-4210-612	RADIO ANTENNA UPGRADES	-	30,000	-	-	(30,000)
45-4210-613	HOLDING CELL PANIC ALARM	-	5,000	-	-	(5,000)
45-4210-614	CIP SINKING FUND	-	6,429	-	28,180	-
45-4210-805	FACILITY SECURITY SYSTEM UPGRADES	41,200	5,157	6,302	-	(5,157)
45-4210-NEW	PATROL RIFLES	-	-	-	36,560	-
45-4210-NEW	BALLISTIC SHIELDS	-	-	-	5,000	-
45-4210-NEW	RIFLE SUPPPRESSORS	-	-	-	11,000	-
POLICE DISPATCH						
45-4211-600	SINKING FUND	-	21,320	-	-	(21,320)
45-4211-605	CIP SINKING FUND	-	10,790	-	11,399	-
FIRE DEPARTMENT						
45-4220-103	LIVING QUARTERS FOR STATION 41	218,006	1,139	-	-	(1,139)
45-4220-600	SINKING FUND	-	5,768	-	-	(5,768)
45-4220-605	CIP SINKING FUND	-	3,916	-	44,988	-
45-4220-702	EKG ZOLL DEFIBRILLATORS	-	40,000	-	-	(40,000)
45-4220-704	GOURNEY AUTO LOAD SYSTEM	26,000	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
45-4220-705	AUTO-PULSE AUTOMATED CPR DEVICE	-	46,000	20,887	25,000	(21,000)
45-4220-NEW	CPR TRAINING MANNEQUIN				25,000	
PARKS DEPARTMENT						
45-4510-104	PARK MAINTENANCE RESERVE FUND	351,277	957,479	121,647	96,450	(861,028)
45-4510-109	DRY CREEK TRAIL LANDSC IMPROV	25,000	-	-		-
45-4510-762	PICNIC TABLES & PARK BENCHES					-
45-4510-770	MEMORIAL BIKE PARK PLAYGROUND	13,571	36,693	820		(36,693)
45-4510-771	MEMORIAL PARK TENNIS COURTS					-
45-4510-772	SMART SYSTEM IRRIGATION CLOCKS	33,081	8,723	8,556		(8,723)
45-4510-774	ART PARK AMPHITHEATER	-	2,350,000	249,374		
45-4510-800	PAR PROJECTS	115,653	-	-		-
45-4510-NEW	1200 WEST MEDIAN DEVELOPMENT				5,000	
45-4510-NEW	DRY CREEK TRAIL EXTENSION TO KELVIN GROVE PARK				103,000	
45-4510-NEW	CRC FITNESS PARK RESTROOM				135,000	
45-4510-NEW	CRC FINESS PARK RESTROOM UTILITIES				50,000	
CANYON PARKS						
45-4520-600	SINKING FUND	-	3,705	-		(3,705)
45-4520-740	CANYON PARKS CAPITAL MAINTENANCE RE	17,322	202,447	3,700	0	(202,446)
45-4520-749	CANYON PARKS SPRINKLING SYSTEM	4,571	-	-		-
45-4520-NEW	JOLLEY'S RANCH CAMPGROUND SEPTIC TANK				7,500	
45-4520-NEW	ROTARY PARK ASPHALT ON ROADS				30,000	
45-4520-NEW	NEW WATER PIPELINE				52,738	
ART MUSEUM						
45-4530-600	SINKING FUND	-	11,172	-		(11,172)
45-4530-700	ADA COMPLIANCE UPGRADES	750	49,250	-		(49,250)
45-4530-704	A/V SYSTEM REPLACEMENT	20,000	-	-		-
45-4530-705	ARTS DISTRICT (FAMILY HISTORY BLDG. AUI	25,400	97,079	81,778	65,625	(31,454)
45-4530-NEW	MUSEUM LAWN (SCULPTURE INSTALL)				27,500	
CLYDE RECREATION CENTER						
45-4550-104	NEW EQUIPMENT	6,913	8,087	-		(8,087)
45-4550-110	CRC FITNESS CORNER	-	10,000	2,073		
45-4550-111	POOL DECK CHAIRS	-	8,000	-		
45-4550-112	SAUNA	-	26,000	-		
45-4550-600	CIP SINKING FUND	-	958	-	2,494	
45-4550-NEW	DUMPSTER ENCLOSURE				8,000	
45-4550-NEW	RECOVERY SPACE				37,000	
RECREATION DEPARTMENT						
45-4560-605	CIP SINKING FUND	-	28,462	-		
45-4560-709	FIELDHOUSE TURF REPLACEMENT					-
45-4560-710	STORAGE BUILDING	20,342	-	-		-
45-4560-711	NEW EQUIPMENT	-	12,000	-		(12,000)
45-4560-762	AL CURTIS MEMORIAL	-	16,000	-		
45-4560-813	AQUATIC AND ACTIVITIES CENTER	-	356,820	355,290		(356,820)
45-4560-NEW	HOLIDAY FEST PAVILION - CIVIC CENTER				30,000	
CEMETERY						
45-4561-107	CREMATION NICHE MONUMENT - EVERGREI	1,500	-	-		-
45-4561-108	CREMATION NICHE MONUMENT - HISTORIC	30,495	-	-		-
45-4561-109	ASPHALT MAINTENANCE	703	27,280	3,541	10,000	(17,280)
45-4561-111	EVERGREEN SECTIONS M & N DEVELOPMEN	121,030	137,980	12,031	-	(137,980)
45-4561-NEW	EVERGREEN CEMETERY CREMATION GARDEN				8,998	
PUBLIC ARTS						
45-4562-700	PUBLIC ARTS PROJECTS	105,477	532,883	60,958	185,000	(347,883)
LIBRARY						
45-4580-510	A/V UPGRADE - NORTH MP ROOM	243	3,500	-		(3,500)
45-4580-511	STAFF WORKSTATIONS	-	16,000	-		(16,000)
45-4580-600	LIBRARY SINKING FUND	-	203,382	-		(203,382)
45-4580-605	CIP SINKING FUND	-	6,479	-	13,747	
45-4580-NEW	DISPLAY CASE FOR AWARDS				10,000	



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
SENIOR CITIZENS CENTER						
45-4610-600	SINKING FUND	-	10,821	-		(10,821)
45-4610-605	CIP SINKING FUND	-	5,492	-	(0)	
45-4610-NEW	LOBBY RENOVATION				9,499	
TRANSFERS						
45-9000-712	TRANSFER TO VEHICLE FUND					-
45-9000-718	TRANSFER FOR PUBLIC ARTS PROGRAM	13,582	18,420	9,210	20,587	2,167
45-9000-720	TRANSFER TO GOLF FUND					
TOTAL FUND EXPENDITURES		<u>1,203,902</u>	<u>8,210,989</u>	<u>955,610</u>	<u>1,177,112</u>	
SURPLUS / (DEFICIT)		<u>4,002,253</u>	<u>(5,884,812)</u>	<u>9,835,900</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					2,970,158	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture					-	
Debt Service					-	
Capital Projects					2,970,158	
Endowments					-	
Unrestricted					-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE1						4,121,890
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
<u>REVENUES</u>						
46-3100-163	PAR TAX	769,036	725,000	250,154	725,000	-
46-3300-359	FEDERAL GRANTS	61,618	-	494,384		-
46-3600-100	INTEREST PARKS IMPACT FEES	279,862	-	135,741	250,000	250,000
46-3600-102	INTEREST PUBLIC SAFETY IMPACT					-
46-3600-500	PARKS IMPACT FEES	439,818	500,000	140,867	500,000	-
46-3600-600	PUBLIC SAFETY IMPACT FEES	75,580	200,000	41,870	200,000	-
46-3600-900	DENSITY BONUS-FEE IN LIEU					-
46-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT FUND				-	-
46-3600-916	GRANT REVENUES	640,000	-	-		-
46-3600-917	TRANSFER FROM OTHER FUNDS	177621.83	42882.17	0		(42,882)
	UTILIZE PARK IMPACT FEE RESERVES					-
	UTILIZE PUBLIC SAFETY IMP FEE RESERVE				350,000	350,000
	UTILIZE PAR TAX RESERVES					-
Total Revenues		2,443,536	1,467,882	1,063,016	2,025,000	557,118
<u>EXPENDITURES</u>						
	PARK IMPACT CAPITAL PROJECTS				350,000	350,000
	PUBLIC SAFETY CAPITAL PROJECTS	-	750,000	-	550,000	(200,000)
	PAR TAX EXPENDITURES	141,849	443,384	1,441,571	125,344	(318,040)
	TRANSFERS TO OTHER FUNDS				-	
	INCREASE PARK IMPACT FEE RESERVES	-	1,515,675	-	400,000	(1,115,675)
	INCREASE PUBLIC SAFETY IMPACT FEE RES	-	52,000	-		(52,000)
	INCREASE PAR TAX RESERVES	-	228,450	-	599,656	371,206
Total Expenditures		141,849	2,989,509	1,441,571	2,025,000	(964,509)
SURPLUS/DEFICIT		2,301,686	(1,521,627)	(378,555)	-	
ESTIMATED ENDING FUND BALANCE						4,171,890
Reserved for:						
	Public Safety Projects					145,890
	Culture and Recreation Projects					1,699,055
	Joint Venture					-
	Debt Service					-
	Capital Projects					2,326,945
	Endowments					-
	Unrestricted					-

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PAR TAX OPERATING EXPENDITURES						
46-7100-255	COMPUTER OPERATIONS					
46-7100-310	PROFESSIONAL SERVICES	164	-	-		-
46-7100-320	MINI GRANTS	36,149	69,997	69,997	58,844	(11,153)
46-7100-514	PAR PROGRAMMING - ART MUSEUM	21,585	-	-		-
46-7100-515	PAR PROGRAMMING - RECREATION	15,951	17,349	15,113	41,500	24,151
46-7100-NEW	PAR PROGRAMMING - LIBRARY				10,000	10,000
46-7100-NEW	PAR PROGRAMMING - PUBLIC ART				15,000	15,000
46-7100-710	PAR TRANSFERS TO GENERAL FUND	68,000	45,000	22,500	-	(45,000)
46-7100-711	PAR TRANSFERS TO CIP FUND				-	-
		<u>141,849</u>	<u>132,346</u>	<u>107,610</u>	<u>125,344</u>	<u>(7,002)</u>
PAR TAX CAPITAL PROJECTS						
46-7300-001	PAR - PUBLIC ART PROJECTS	46-7300-001	-	20,000	-	-
46-7300-002	PAR CAPITAL PROJECTS - P&R	46-7300-002	311,038	1,083,962	-	(311,038)
46-7300-003	PAR CAPITAL PROJECTS - GOLF COURSE	46-7300-003	-	30,000	-	-
46-7300-004	PAR CAPITAL PROJECTS - ART MUSEUM	46-7300-004	-	200,000	-	-
46-7300-new	PAR CAPITAL PROJECTS - MAINT. FUND				-	-
	TOTAL PAR TAX CAPITAL PROJECTS	<u>-</u>	<u>311,038</u>	<u>1,333,962</u>	<u>-</u>	<u>(311,038)</u>
	TOTAL PAR TAX EXPENDITURES	<u>141,849</u>	<u>443,384</u>	<u>1,441,571</u>	<u>125,344</u>	<u>(318,040)</u>
PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS						
46-7200-100	LAND ACQUISITION	-	750,000	-		(750,000)
46-7200-NEW	STATION 42 LIVING QUARTERS DESIGN				550,000	
	TOTAL PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS	<u>-</u>	<u>750,000</u>	<u>-</u>	<u>550,000</u>	<u>(750,000)</u>
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO				350,000	350,000
46-6000-025	COMMUNITY PARK IMPROVEMENTS	-	148,000	-		(148,000)
46-6000-026	COMMUNITY PARK TRAIL SYSTEM	-	416,000	-		(416,000)
46-6000-027	PARK DESIGN	9,700	90,300	-		(90,300)
46-6000-028	100 S RESTORATION	681,785	113,215	-		
	TOTAL PARK IMPACT FEE PROJECTS	<u>691,485</u>	<u>767,515</u>	<u>-</u>	<u>350,000</u>	<u>(304,300)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Streets Summary

ESTIMATED BEGINNING FUND BALANCE1						9,869,648
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
43-3100-162	SALES TAX - TRANSPORTATION	-	931,120	288,479	877,000	(54,120)
43-3100-163	TRANSPORTATION TAX-5TH 5TH	-	422,300	144,780	412,000	(10,300)
43-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	-	1,785,000	642,455	2,000,000	215,000
43-3300-NEW	TRANSPORTATION UTILITY FEE				911,250	911,250
43-3600-612	INTEREST C-ROADS	-	60,000	102,639	60,000	-
43-3600-639	STREET CUT FEES	-	45,000	11,952	32,000	(13,000)
43-3600-697	STREET SIGNS INSTALLATION FEE	-	4,500	409	4,500	-
43-3600-700	STREETS IMPACT FEES	-	100,500	72,549	100,500	-
43-3600-840	CONTRACT SERVICES	-	50,213	16,933	50,000	(213)
43-3600-910	TRANSFER FROM GENERAL FUND	-	4,473,859	4,473,859	1,553,712	(2,920,147)
43-3600-915	TRANSFER FROM SPECIAL IMPROVEMENT FUND					-
43-3600-916	GRANT REVENUES	-	1,100,000	100,000	3,500,000	2,400,000
43-3600-917	TRANSFER FROM OTHER FUNDS					-
	UTILIZE C-ROAD RESERVES					-
	UTILIZE STREET IMPACT FEE RESERVES				2,284,500	2,284,500
	UTILIZE UNASSIGNED RESERVES				3,348,366	3,348,366
Total Revenues		-	8,972,492	5,854,055	15,133,828	6,161,336
EXPENDITURES						
	STREETS OPERATIONS	-	2,372,460	899,338	2,316,299	(56,161)
	STREETS CAPITAL PROJECTS	4,049,335	20,012,631	1,801,408	10,057,809	(9,954,822)
	STREETS IMPACT FEE CAPITAL PROJECTS	100,000	6,141,753	569,621	2,385,000	(3,756,753)
	TRANSFERS TO OTHER FUNDS				374,721	374,721
	INCREASE C-ROAD RESERVES					
	INCREASE STREETS IMPACT FEE RES					-
Total Expenditures		4,149,335	28,526,844	3,270,367	15,133,829	(13,393,015)
SURPLUS/DEFICIT		(4,149,335)	(19,554,352)	2,583,688		(0)
ESTIMATED ENDING FUND BALANCE						4,236,782
Reserved for:						
	Impact Fees					948,009
	Road Projects					3,297,634
	Joint Venture					-
	Debt Service					-
	Capital Projects					-
	Endowments					-
						948,009
Unrestricted						(8,861)

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Streets Operations

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
43-4410-110	PAYROLL - STREETS DEPARTMENT	-	606,847	292,165	681,529	74,682
43-4410-120	PAYROLL - PART TIME	-	22,424	13,234	-	(22,424)
43-4410-130	EMPLOYEE BENEFITS	-	329,881	144,852	374,796	44,915
43-4410-140	OVERTIME PAY	-	10,000	3,169	10,000	-
43-4410-160	EMPLOYEE RECOGNITION	-	2,250	2,184	2,500	250
	TOTAL PERSONNEL	-	971,402	455,604	1,068,825	97,423
OPERATIONS						
43-4410-200	BUSINESS LUNCHES	-	150	-	150	-
43-4410-236	TRAINING & EDUCATION	-	9,125	660	7,625	(1,500)
43-4410-240	OFFICE SUPPLIES	-	-	310	600	600
43-4410-241	TRAFFIC ENGINEERING (SIGNS)	-	84,960	19,689	75,765	(9,195)
43-4410-242	STOCKPILE - GRAVEL	-	35,219	7,949	34,374	(845)
43-4410-243	DEPARTMENTAL SUPPLIES	-	17,100	6,370	17,100	-
43-4410-244	NEW SUBDIVISION SIGNS	-	8,708	2,853	7,641	(1,067)
43-4410-250	EQUIPMENT OPERATION EXPENSES	-	48,340	13,388	48,340	-
43-4410-251	FUEL	-	62,708	19,926	70,725	8,017
43-4410-252	VEHICLE EXPENSE	-	25,950	6,332	21,950	(4,000)
43-4410-253	CENTRAL SHOP	-	51,353	9,789	52,925	1,572
43-4410-255	COMPUTER OPERATIONS	-	8,280	6,205	24,680	16,400
43-4410-260	UTILITIES	-	4,200	1,121	4,200	-
43-4410-310	PROFESSIONAL & TECHNICAL SERVI	-	271,500	35,430	101,500	(170,000)
43-4410-330	CUSTOMER SERVICE REQUESTS	-	4,250	493	4,250	-
43-4410-510	INSURANCE & BONDS	-	11,400	12,107	19,313	7,913
43-4410-512	TRAFFIC LIGHT MAINTENANCE	-	17,000	276	17,000	-
43-4410-550	UNIFORMS	-	6,850	4,040	6,670	(180)
43-4410-551	PROTECTIVE EQUIPMENT	-	4,722	1,888	4,722	-
43-4410-610	BRIDGE MAINTENANCE	-	23,000	-	23,000	-
43-4410-620	OTHER SERVICES	-	16,900	2,426	15,100	(1,800)
43-4410-625	SPECIAL REPAIRS	-	12,864	2,055	9,104	(3,760)
43-4410-630	SNOW REMOVAL	-	36,759	7,204	25,000	(11,759)
43-4410-640	STREET MAINTENANCE	-	143,600	70,918	147,908	4,308
43-4410-650	SIDEWALKS - CURB & GUTTER	-	156,075	55,662	157,636	1,561
43-4410-653	PAINT MAINTENANCE	-	75,736	39,268	74,736	(1,000)
43-4410-654	ACTIVE TRANSPORTATION PAINT MAINT.	-	31,000	1,020	31,000	-
43-4410-720	OFFICE FURNITURE & EQUIPMENT	-	600	-	-	(600)
43-4410-736	CITY UTILITIES	-	13,790	6,895	14,372	582
43-4410-737	INTERNAL SERVICES CHARGE	-	55,814	27,907	57,776	1,962
43-4410-738	VEHICLE & EQUIPMENT LEASE	-	163,105	81,552	163,450	345
	PROPERTY TAX RESTRICTED ACCOUNT				8,861	8,861
	TOTAL OPERATIONS	-	1,401,058	443,734	1,247,474	(153,584)
	TOTAL STREETS EXPENDITURES	-	2,372,460	899,338	2,316,299	(56,161)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Streets Capital & Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
CAPITAL PROJECTS - STREETS						
43-6000-200	PROPERTY ACQUISITION	598,509	2,213,486	319,925		(2,213,486)
43-6000-273	INTERSECTION IMPROVEMENTS	335,900	600,000	-		(600,000)
43-6000-275	UDOT TRAFFIC SIGNAL BETTERMENT		405,000	-		(405,000)
43-6000-276	1200 W ROAD EXTENSION	346,300				-
43-6000-277	900 S RR CROSSING	3,954	46,046	-		(46,046)
43-6000-278	LOCAL ROAD THRU HIGH SCHOOL/400 S TURN LANE	18,471	660,880	-	750,000	89,121
43-6000-279	HIGH SCHOOL ROUNDABOUT		425,000	-		(425,000)
43-6000-280	MAIN STREET CORRIDOR IMPROVEMENTS		730,000	-		(730,000)
43-6000-281	AVALON DR ROAD SINKING		250,000	-		(250,000)
43-6000-282	1600 S BETTERMENT PHASE II		191,900	5,700		(191,900)
43-6000-NEW	CENTER ST/MAIN RIGHT TURN LANE				250,000	250,000
43-6000-NEW	1600 S 400 W PROPERTY/BUS ROAD				430,000	430,000
43-6000-NEW	ACTIVE TRANSPORTATION				350,000	350,000
43-6000-NEW	SAFETY IMPROVEMENTS				372,500	372,500
43-6000-NEW	WAVETRONIX BRIDGE (OVERSIZING)				500,000	500,000
43-6000-NEW	2600 W/SR-75 PIONEERING RD (BUC-EES)				3,500,000	3,500,000
43-6000-600	SINKING FUND		36,014	-		(36,014)
43-6000-643	C ROAD MAINTENANCE	294,610	3,560,188	1,381,102	2,905,309	(654,879)
43-6000-701	1200 WEST ROADWAY	2,001,042	7,907,528	84,892		(7,907,528)
43-6000-750	TRAFFIC SIGNAL INFRASTRUCTURE		37,500	-		(37,500)
43-6000-751	1200 W 400 S INTERSECTION		250,000	-		(250,000)
43-6000-752	1275 W CENTER ST CUL-DE-SAC	125,000				-
43-6000-753	SAFE WALKING ROUTES ASPHALT	200,000	155,000	480		(155,000)
43-6000-754	950 W SIDEWALK		143,960	950		(143,960)
43-6000-756	800 SOUTH 800 EAST ROUNDABOUT	4,179	75,821	-		(75,821)
43-6000-757	SOLID WASTE/STREETS VEHICLE BUILDING		1,620,000	-		(1,620,000)
43-6000-758	CANYON RD & HOUTZ AVE. ROUNDABOUT	121,371	178,629	8,358		(318,040)
43-6000-932	MILL AND OVERLAY		525,679	-	1,000,000	474,321
TOTAL CAPITAL PROJECTS - STREETS		4,049,335	20,012,631	1,801,408	10,057,809	(10,094,233)
CAPITAL PROJECTS - STREETS IMPACT FEE						
43-7000-001	STREET OVERSIZING PROJECTS		1,050,000	-	285,000	(765,000)
43-7000-002	620 S CANYON RD ROUNDABOUT	100,000	1,240,000	569,621		(1,240,000)
43-7000-110	1750 W ROUNDABOUT	-	1,950,000	-		(1,950,000)
43-7000-111	2600W 400S TO 500N HALF STREET	-	1,050,000	-		(1,050,000)
43-7000-112	IFFP #7C - 1200 W 550N TO SR75	-	351,753	-		(351,753)
43-7000-113	1200 W SB LANE 250 N TO CENTER ST	-	500,000	-		(500,000)
43-7000-NEW	1200 W CENTER ROUNDABOUT				2,100,000	2,100,000
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		100,000	6,141,753	569,621	2,385,000	(3,756,753)
TOTAL STREETS CAPITAL PROJECTS		4,149,335	26,154,384	2,371,029	12,442,809	(13,850,986)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

ISF Summary

ESTIMATED BEGINNING FUND BALANCE1					5,122,914	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
<u>REVENUES</u>						
47-3300-360	GRANTS					-
47-3400-441	REVENUE FOR PARTS & SUPPLIES	120,271	148,520	44,529	129,636	(18,884)
47-3400-443	LABOR FEES	223,824	243,625	105,415	276,476	32,851
47-3400-447	BACKHOE CHARGES	30,461	20,000	19,850	-	(20,000)
47-3600-610	UNREALIZED GAIN/LOSS	16,532	-	-		
47-3600-611	INTEREST	201,707	25,000	98,711	190,000	165,000
47-3800-815	CHARGES FOR SERVICES UTILIZE RESERVES	3,337,810	3,672,812	1,836,406	3,747,307	74,495
					67,236	
TOTAL - REVENUES		3,930,606	4,109,957	2,104,911	4,410,655	233,462
<u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES				4,102,325	4,102,325
	EQUIPMENT REPLACEMENT					-
	CAPITAL PROJECTS				20,000	20,000
	INCREASE RESERVES				288,329	288,329
TOTAL - EXPENDITURES		-	-	-	4,410,654	4,410,654
SURPLUS/(DEFICIT)		3,930,606	4,109,957	2,104,911		0
ESTIMATED ENDING FUND BALANCE					5,411,243	
	Reserved for:				-	
	Community Improvements				-	
	Investment in Joint Venture				-	
	Debt Service				-	
	Designated for Construction				5,411,243	
	Working Capital (30% Operating Revenue)				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

ISF - Engineering

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
47-4185-110	OFFICE SALARIES	354,334	288,928	144,954	307,546	18,618
47-4185-120	PART-TIME SALARIES	30,359	36,731	15,722	38,151	1,420
47-4185-130	EMPLOYEE BENEFITS	163,077	134,486	64,750	138,191	3,705
47-4185-140	OVERTIME PAY					-
47-4185-160	EMPLOYEE RECOGNITION	834	750	281	1,000	250
	TOTAL PERSONNEL	548,603	460,895	225,706	484,888	23,993
OPERATIONS						
47-4185-200	BUSINESS LUNCHES	36	-	-	-	-
47-4185-230	MILEAGE AND VEHICLE ALLOWANCE	23	250	-	250	-
47-4185-236	TRAINING & EDUCATION	3,578	2,250	671	4,400	2,150
47-4185-240	OFFICE EXPENSE	838	400	13	500	100
47-4185-241	DEPARTMENT SUPPLIES	378	-	-	-	-
47-4185-250	EQUIPMENT EXPENSE	344	100	16	100	-
47-4185-251	FUEL	10	100	-	100	-
47-4185-255	COMPUTER OPERATIONS	855	200	-	200	-
47-4185-260	UTILITIES	1,598	1,600	468	2,000	400
47-4185-265	COMMUNICATIONS/TELEPHONE	1,993	-	-	-	-
47-4185-300	LICENSING AGREEMENTS	52,296	70,000	60,111	69,151	(849)
47-4185-310	PROFESSIONAL & TECHNICAL SERVI	8,589	6,565	400	6,000	(565)
47-4185-510	INSURANCE & BONDS	5,779	6,200	-	2,506	(3,694)
47-4185-550	UNIFORMS	592	200	-	500	300
47-4185-710	COMPUTER HARDWARE & SOFTWARE	4,042	-	-	-	-
	TOTAL OPERATIONS	80,952	87,865	61,679	85,707	(2,158)
	TOTAL ENGINEERING	629,556	548,760	287,385	570,595	21,835



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

ISF - Information Systems

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
47-4132-110	SALARIES & WAGES	263,766	286,328	136,063	302,110	15,782
47-4132-130	EMPLOYEE BENEFITS	120,995	148,254	72,744	159,333	11,079
47-4132-140	OVERTIME PAY	184	-	-	-	-
47-4132-160	EMPLOYEE RECOGNITION	909	1,000	283	1,500	500
	TOTAL PERSONNEL	385,854	435,582	209,089	462,943	27,361
OPERATIONS						
47-4132-200	BUSINESS LUNCH	159	750	66	250	(500)
47-4132-230	MILEAGE AND VEHICLE ALLOWANCE	-	600	-	300	(300)
47-4132-236	TRAINING & EDUCATION	2,771	7,500	499	4,000	(3,500)
47-4132-240	OFFICE EXPENSE	2,538	4,000	789	6,000	2,000
47-4132-245	WEBSITE MAINTENANCE	17,622	19,023	11,961	18,948	(75)
47-4132-252	LICENSING AGREEMENTS	40,066	105,532	64,437	173,800	68,268
47-4132-260	UTILITIES	964	950	351	950	-
47-4132-265	COMMUNICATIONS/TELEPHONES	12,583	163,000	167,701	201,500	38,500
47-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	53,190	50,244	8,056	43,388	(6,856)
47-4132-510	INSURANCE AND BONDS	2,667	2,900	2,982	3,019	119
47-4132-550	UNIFORMS	416	600	259	600	-
47-4132-570	INTERNET ACCESS FEES	30,432	29,500	12,913	31,500	2,000
47-4132-710	COMPUTER HARDWARE AND SOFTWARE	21,459	185,000	99,048	98,000	(87,000)
47-4132-720	OFFICE FURNITURE AND EQUIPMENT	935	1,000	-	1,500	500
47-4132-738	VEHICLE & EQUIPMENT LEASE	102,519	96,950	48,475	94,926	(2,024)
	TOTAL OPERATIONS	288,319	667,549	417,538	678,681	11,132
	TOTAL INFORMATION SYSTEMS	674,173	1,103,131	626,627	1,141,624	38,493



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

ISF - Facilities

ESTIMATED BEGINNING FUND BALANCE1						5,122,914
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
47-3600-611	INTEREST	201,707	25,000	98,711	190,000	165,000
47-3800-815	CHARGES FOR SERVICES UTILIZE FUND BALANCE	3,337,810	3,672,812	1,836,406	2,082,324	(1,590,488)
TOTAL REVENUES AND TRANSFERS IN		<u>3,539,517</u>	<u>3,697,812</u>	<u>1,935,117</u>	<u>2,272,324</u>	<u>(1,425,488)</u>
PERSONNEL						
47-4182-110	SALARIES	303,927	418,983	188,369	451,451	32,468
47-4182-120	PART-TIME EMPLOYEE SALARIES	240	-	-	-	-
47-4182-130	EMPLOYEE BENEFITS	154,317	215,483	86,822	215,086	(397)
47-4182-140	OVERTIME PAY	5,984	6,600	2,295	6,600	-
47-4182-160	EMPLOYEE RECOGNITION	128	2,000	-	1,500	(500)
TOTAL PERSONNEL		<u>464,597</u>	<u>643,066</u>	<u>277,485</u>	<u>674,637</u>	<u>31,571</u>
OPERATIONS						
47-4182-200	BUSINESS LUNCHES	-	500	-	500	-
47-4182-236	TRAINING & EDUCATION	375	4,000	-	4,000	-
47-4182-240	OFFICE EXPENSE	202	150	44	150	-
47-4182-241	DEPARTMENT SUPPLIES	101,490	84,481	43,111	88,532	4,051
47-4182-250	EQUIPMENT EXPENSE	9,189	8,000	4,178	8,000	-
47-4182-251	FUEL	2,618	4,000	1,332	5,000	1,000
47-4182-253	CENTRAL SHOP	6,854	9,685	4,039	9,982	297
47-4182-255	COMPUTER OPERATIONS	495	10,000	8,058	10,000	-
47-4182-260	BUILDINGS & GROUNDS	65,694	46,609	22,646	46,609	-
47-4182-265	COMMUNICATIONS/TELEPHONE	5,208	-	25	-	-
47-4182-310	PROFESSIONAL & TECHNICAL SERVI	117,425	95,482	42,513	99,532	4,050
47-4182-510	INSURANCE & BONDS	6,882	7,400	7,693	6,386	(1,014)
47-4182-550	UNIFORMS	638	5,000	1,374	5,000	-
47-4182-551	PERSONAL SAFETY EQUIPMENT	78	1,000	-	500	(500)
47-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	1,536	-	200	-	-
47-4182-738	VEHICLE & EQUIPMENT LEASE	7,545	6,427	3,213	6,558	131
47-4182-752	JANITORIAL SERVICES	443,982	445,000	222,375	445,000	-
47-5000-800	RENEWAL AND REPLACEMENT PROJECTS	221,935	2,756,010	171,472	573,609	(2,182,401)
TOTAL OPERATIONS		<u>992,147</u>	<u>3,483,744</u>	<u>532,272</u>	<u>1,309,357</u>	<u>(2,174,386)</u>
TOTAL FACILITIES MAINTENANCE		<u>1,456,743</u>	<u>4,126,810</u>	<u>809,758</u>	<u>1,983,994</u>	<u>(2,142,815)</u>
PROJECTS						
47-5000-801	CAPITAL PROJECTS	-	-	-	-	-
47-9000-712	TRANSFER TO VEHICLE FUND INCREASE FUND BALANCE	46,417	26,525	13,260	-	(26,525)
TOTAL PROJECTS		<u>46,417</u>	<u>26,525</u>	<u>13,260</u>	<u>288,329</u>	<u>(26,525)</u>
TOTAL FUND EXPENDITURES		<u>1,503,160</u>	<u>4,153,335</u>	<u>823,018</u>	<u>2,272,323</u>	<u>(2,169,340)</u>
SURPLUS / (DEFICIT)		<u>2,036,357</u>	<u>(455,523)</u>	<u>1,112,099</u>	<u>0</u>	
ESTIMATED ENDING FUND BALANCE						5,411,243
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						5,411,243
Endowments						-
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

ISF - Central Shop

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
47-3300-360	GRANTS	-	-	-		
47-3400-441	REVENUE FOR PARTS & SUPPLIES	120,271	148,520	44,529	129,636	(18,884)
47-3400-443	LABOR FEES	223,824	243,625	105,415	276,476	32,851
47-3400-447	BACKHOE CHARGES	30,461	20,000	19,850		(20,000)
	UTILIZE CAPITAL RESERVES				20,000	
	TOTAL REVENUES	374,557	412,145	169,794	426,112	(6,033)
EXPENDITURES						
PERSONNEL						
47-4000-110	PAYROLL - FULL TIME	120,616	122,383	58,552	128,376	5,993
47-4000-120	PAYROLL - PART TIME	43,575	51,525	22,154	54,553	3,028
47-4000-130	EMPLOYEE BENEFITS	62,168	67,717	30,988	92,297	24,580
47-4000-140	OVERTIME PAY	148	1,000	330	500	(500)
47-4000-160	EMPLOYEE RECOGNITION	553	1,000	272	750	(250)
	TOTAL PERSONNEL	227,060	243,625	112,297	276,476	32,851
OPERATIONS						
47-4000-200	BUSINESS LUNCHES	25	100	-	-	(100)
47-4000-236	TRAINING AND EDUCATION	421	4,000	210	3,478	(522)
47-4000-240	OFFICE SUPPLIES	525	1,100	204	350	(750)
47-4000-241	OPERATION SUPPLIES	3,540	9,000	5,681	3,600	(5,400)
47-4000-250	PARTS, FILTERS & ETC	68,900	83,100	36,507	65,000	(18,100)
47-4000-251	FUEL	1,512	2,400	772	1,800	(600)
47-4000-255	COMPUTER OPERATIONS	12,668	8,300	8,139	13,000	4,700
47-4000-260	BUILDINGS AND GROUNDS	4,063	2,037	-	1,000	(1,037)
47-4000-265	COMMUNICATION/TELEPHONE	86	-	-	-	-
47-4000-510	INSURANCE AND BONDS	1,778	2,000	1,988	3,848	1,848
47-4000-550	UNIFORMS	2,579	2,000	920	2,500	500
47-4000-610	SUNDRY (BACKHOE)	14,104	12,000	7,191	1,752	(10,248)
47-9000-712	VEHICLE & EQUIPMENT LEASE	26,525	23,835	11,918	33,308	9,473
	TOTAL OPERATIONS	136,727	149,872	73,529	129,636	(20,236)
	TOTAL EXPENDITURES	363,787	393,497	185,826	406,112	12,615
PROJECTS						
47-6000-605	CAPITAL EQUIPMENT	-	30,000	23,034	20,000	(10,000)
	INCREASE FUND BALANCE					
	TOTAL PROJECTS	-	30,000	23,034	20,000	(10,000)
	TOTAL FUND EXPENDITURES	363,787	423,497	208,860	426,112	2,615
	SURPLUS/(DEFICIT)	10,770	(11,352)	(39,066)	-	



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Vehicle & Equipment Fund

ESTIMATED BEGINNING FUND BALANCE1		7,923,910				
		FY2025	FY2026	FY2026	FY2027	
<u>GL Acct</u>	<u>Line Description</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
					<u>VS FY2026</u>	
					<u>INC/(DEC)</u>	
REVENUES						
48-3600-611	INTEREST	366,770	300,000	165,299	300,000	-
48-3600-690	SUNDRY REVENUE	3,907	-	-		-
48-3800-047	V&E LEASE-CENTRAL SHOP	26,525	23,835	11,918	33,308	9,473
48-3800-048	V&E LEASE - FACILITIES	7,545	6,427	3,213	6,558	131
48-3800-050	V&E LEASE - IS	102,519	96,950	48,475	94,926	(2,024)
48-3800-051	V&E LEASE - WATER	74,091	66,957	33,479	63,521	(3,436)
48-3800-052	V&E LEASE - SEWER	105,961	97,047	48,524	97,513	466
48-3800-053	V&E LEASE - ELECTRIC	208,498	188,873	94,437	188,022	(851)
48-3800-055	V&E LEASE - STORM WATER	58,509	55,246	27,623	52,565	(2,681)
48-3800-057	V&E LEASE - SOLID WASTE	209,372	237,863	118,932	197,058	(40,805)
48-3800-058	V&E LEASE - GOLF COURSE	73,078	67,620	33,810	73,096	5,476
48-3800-805	V&E LEASE - GENERAL FUND	959,952	919,954	459,977	946,413	26,459
48-3800-825	TRANSFER FROM OTHER FUNDS	-	26,300	-		-
48-3900-051	SALE OF SURPLUS - WATER	18,205	-	-		-
48-3900-053	SALE OF SURPLUS - ELECTRIC	5,000	-	-		-
48-3900-801	SALE OF SURPLUS - PUBLIC SAFTY	10,525	-	-		-
48-3900-805	SALE OF SURPLUS - ADMIN	-	-	9,100		-
48-3900-806	SALE OF SURPLUS-PLAN & ZONE	4,900	-	-		-
48-3900-808	SALE OF SURPLUS -FIRE DEPT	5,107	-	-		-
48-3900-810	SALE OF SURPLUS-STREETS	7,700	-	7,200		-
48-3900-811	SALES OF SURPLUS -PARKS	24,255	-	22,100		-
48-3900-812	SALE/TRADE SURPLUS -SOLID WAST	22,500	-	-		-
48-3900-813	SALE OF SURPLUS-CEMETERY	2,900	-	-		-
	UTILIZE FUND BALANCE					-
TOTAL - REVENUES		2,297,818	2,087,072	1,084,084	2,052,980	(7,792)
EXPENDITURES						
ADMINISTRATION						
48-4130-010	CAR - FLEET	-	149,750	39,987	25,000	(124,750)
48-4130-020	EMERGENCY REPLACEMENT					-
48-4130-030	EQUIPMENT REPLACEMENT	23,822	188,000	52,343	103,000	(85,000)
SUBTOTAL - ADMINISTRATION		23,822	337,750	92,330	128,000	(209,750)
FACILITIES MAINTENANCE						
48-4182-001	REPLACEMENT VEHICLES	-	135,000	-		(135,000)
48-4182-002	EQUIPMENT REPLACEMENT				15,000	
SUBTOTAL - FACILITIES MAINTENANCE		-	135,000	-	15,000	(135,000)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
ENGINEERING						
48-4185-001	REPLACEMENT VEHICLES					-
48-4185-002	EQUIPMENT REPLACEMENT				28,220	28,220
	SUBTOTAL - ENGINEERING	-	-	-	28,220	28,220
PUBLIC SAFETY						
48-4210-021	PATROL	177,314	144,686	90,197	300,760	156,074
48-4227-013	FIRE/EMS	786,194	796,805	-	340,000	(456,805)
48-4227-015	REPLACEMENT EQUIPMENT	34,635	31,366	-	40,000	8,635
	SUBTOTAL - PUBLIC SAFETY	998,143	972,857	90,197	680,760	(292,097)
STREETS						
48-4410-013	VEHICLE REPLACEMENT	48,878	310,000	-	310,000	-
48-4410-015	EQUIPMENT REPLACEMENT	173,145	45,000	36,507	50,000	5,000
	SUBTOTAL - STREETS	222,023	355,000	36,507	360,000	5,000
PARKS						
48-4510-010	TRUCK(S)	89,193	166,119	102,057	30,000	
48-4510-015	REPLACEMENT EQUIPMENT					
	SUBTOTAL - PARKS	89,193	166,119	102,057	30,000	-
CANYON PARKS						
48-4520-010	1 TON TRUCK	50,574	618	-		(618)
48-4520-014	EQUIPMENT REPLACEMENT	19,758	30,342	12,332		(30,342)
	SUBTOTAL - CANYON PARKS	70,332	30,960	12,332	-	(30,960)
CLYDE RECREATION CENTER						
48-4550-010	PICKUP	-	-	-		-
48-4550-015	EQUIPMENT REPLACEMENT	207,812	86627.14	-	13,750	(72,877)
	SUBTOTAL - CRC	207,812	86,627	-	13,750	-
RECREATION						
48-4560-001	PICKUP	-	-	-		-
48-4560-002	EQUIPMENT REPLACEMENT	21,241	259	-		(259)
	SUBTOTAL - RECREATION	21,241	259	-	-	-
CEMETERY						
48-4561-001	EQUIPMENT REPLACEMENT	9,516	69,384	46,443	12,100	
48-4561-003	1/2 TON TRUCK		-	-		-
	SUBTOTAL - CEMETERY	9,516	69,384	46,443	12,100	-
LIBRARY						
48-4580-001	EQUIPMENT REPLACEMENT	5,481	21,969	-	10,000	(11,969)
	SUBTOTAL - LIBRARY	5,481	21,969	-	10,000	(11,969)
CENTRAL SHOP						
48-4000-800	PICKUP	-	53,000	44,961		(53,000)
	SUBTOTAL - CENTRAL SHOP	-	53,000	44,961	-	(53,000)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Vehicle & Equipment Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
SEWER						
48-5250-001	REPLACEMENT VEHICLES	-	55,000	-		(55,000)
	SUBTOTAL - SEWER	-	55,000	-	-	(55,000)
ELECTRIC						
48-5300-015	NEW VEHICLES	254,226	215,774	-	330,000	114,226
48-5300-018	NEW EQUIPMENT					-
48-5300-019	REPLACEMENT EQUIPMENT	118,250	41,750	-		(41,750)
	SUBTOTAL - ELECTRIC	372,476	257,524	-	330,000	72,476
STORM WATER						
48-5500-001	REPLACEMENT VEHICLES	-	500,898	-		(500,898)
48-5500-002	REPLACEMENT EQUIPMENT	-	58,633	-		(58,633)
	SUBTOTAL - STORM WATER	-	559,531	-	-	(500,898)
SOLID WASTE						
48-5700-010	GARBAGE TRUCK	-	747,915	-		(747,915)
	SUBTOTAL - SOLID WASTE	-	747,915	-	-	(747,915)
GOLF						
48-5861-004	REPLACEMENT EQUIPMENT	32,263	110,066	22,500	50,000	(60,066)
	SUBTOTAL - GOLF	32,263	110,066	22,500	50,000	(60,066)
	INCREASE FUND BALANCE				395,150	
	TOTAL - EXPENDITURES	1,616,985	3,495,364	410,820	2,052,980	(1,983,989)
	SURPLUS / (DEFICIT)	680,833	(1,408,292)	673,264		(0)
	ESTIMATED ENDING FUND BALANCE				8,319,060	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				8,319,060	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE1 11,001,823

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
51-3700-001	SALE OF CULINARY WATER - COMMERCIAL	1,191,147	1,084,602	559,245	1,154,068	69,466
51-3700-002	SALE OF CULINARY WATER - INDUSTRIAL	589,081	509,062	214,929	512,649	3,587
51-3700-711	SALE OF CULINARY WATER - RESIDENTIAL	4,610,374	4,561,641	2,554,646	5,204,484	642,843
51-3700-713	IRRIGATION WATER - PLAT A	18,662	-	-	-	-
51-3700-714	SALE OF IRRIGATION WATER(HIGH	(50,598)	-	3,430	-	-
51-3700-716	WATER CONNECTION FEES	39,302	38,040	10,746	50,073	12,033
51-3700-718	P.I. METER FEES	8,965	14,920	4,320	18,000	3,080
51-3700-719	SUNDRY REVENUES	108,444	35,405	25,028	35,000	(405)
51-3700-720	INTEREST INCOME - WATER	561,421	427,500	256,563	268,000	(159,500)
51-3700-726	SALE OF SCRAP MATERIAL	-	2,000	-	2,000	-
51-3700-727	WATER IMPACT FEES	159,072	98,568	47,114	96,018	(2,550)
51-3700-729	SALE OF PRESSURIZED IRRIGATION WATER	371,229	323,624	228,761	369,236	45,612
51-3700-730	SECONDARY WATER IMPACT FEES	61,163	90,695	36,081	73,534	(17,161)
51-3700-742	WATER EXTENSIONS	2,269	2,000	3,233	2,100	100
51-3700-743	CONSTRUCTION WATER USAGE FEE	4,362	3,000	1,304	3,000	-
51-3700-747	WATER SEWER REV BOND 2008	20,663	15,000	10,119	15,000	-
51-3700-748	INTEREST - 2008 W/S BOND	-	5,000	-	-	-
51-3700-749	HYDRANT METER RENTAL FEE	3,350	-	4,200	9,500	9,500
51-3700-801	INTERNAL SALES	90,049	90,049	45,699	92,750	2,701
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES	-	-	-	-	-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	-	-	1,491,255	1,491,255
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE	-	-	-	986,466	986,466
51-3700-837	GRANT REVENUE	-	-	130,591	-	-
51-3700-840	CONTRACT SERVICES	-	-	-	-	-
TOTAL - REVENUES		<u>7,788,953</u>	<u>7,301,106</u>	<u>4,136,009</u>	<u>10,383,133</u>	<u>3,087,027</u>
EXPENDITURES						
DEPARTMENTAL EXPENDITURES		2,456,670	3,702,121	1,494,461	3,889,505	187,034
DEBT SERVICE		389,692	400,004	14,157	546,945	146,941
TRANSFERS		1,562,766	1,629,483	814,742	1,925,625	296,142
CAPITAL IMPROVEMENT PROJECTS		2,291,381	9,871,040	618,811	4,021,058	(5,849,982)
EQUIPMENT REPLACEMENT		-	-	-	-	-
INCREASE RESERVES		-	-	-	-	-
BAD DEBT		5,714	5,000	3,133	-	(5,000)
TOTAL - EXPENDITURES		<u>6,706,222</u>	<u>15,607,648</u>	<u>2,945,303</u>	<u>10,383,133</u>	<u>(5,224,865)</u>
SURPLUS/(DEFICIT)		<u>1,082,731</u>	<u>(8,306,542)</u>	<u>1,190,706</u>	<u>0</u>	<u>0</u>
ESTIMATED ENDING FUND BALANCE					9,510,568	
Reserved for:						
Impact Fee Projects					1,259,744	
Investment in Joint Venture						
Debt Service					224,935	
Designated for Construction					4,477,113	
Working Capital (30% Operating Revenue)					2,061,360	
Unrestricted					1,487,416	

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	FY2025	FY2026	FY2026	FY2027	FY2027
		<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>MIDYEAR ACTUAL</u>	<u>TENTATIVE BUDGET</u>	<u>VS FY2026 INC/(DEC)</u>
PERSONNEL						
51-5100-110	PAYROLL - WATER	517,000	821,303	354,199	829,793	8,490
51-5100-120	PART-TIME EMPLOYEE SALARIES	53,685	80,370	28,892	93,909	13,539
51-5100-130	EMPLOYEE BENEFITS	325,859	498,586	211,258	503,034	4,448
51-5100-140	OVERTIME PAY	23,757	25,000	13,070	26,000	1,000
51-5100-160	EMPLOYEE RECOGNITION	3,653	4,075	1,678	4,725	650
	TOTAL PERSONNEL	923,955	1,429,334	609,097	1,457,461	28,127
OPERATIONS						
51-5100-200	BUSSINESS LUNCHES	91	1,450	116	1,800	350
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	3,372	4,410	1,747	4,386	(24)
51-5100-236	TRAINING & EDUCATION	11,556	24,241	11,873	28,358	4,117
51-5100-240	OFFICE EXPENSE	1,515	1,569	184	1,130	(439)
51-5100-241	DEPARTMENTAL SUPPLIES	2,030	2,147	592	3,551	1,404
51-5100-242	MAINTENANCE - EXISTING LINES	355,300	392,098	84,052	408,050	15,952
51-5100-243	MATERIALS & SUPPLIES	130,913	202,527	46,740	223,506	20,979
51-5100-244	WATER METERS	62,095	123,897	10,817	174,478	50,581
51-5100-245	MERCHANT CREDIT CARD FEES	32	43,350	31,309	63,000	19,650
51-5100-250	EQUIPMENT EXPENSE	40,382	38,474	4,858	43,474	5,000
51-5100-251	FUEL	16,736	45,521	9,440	42,900	(2,621)
51-5100-253	CENTRAL SHOP	14,681	22,956	7,217	23,659	703
51-5100-255	COMPUTER OPERATIONS	5,090	39,041	6,581	56,041	17,000
51-5100-260	BUILDINGS & GROUNDS	11,605	15,000	1,665	15,000	-
51-5100-265	COMMUNICATION/TELEPHONE	6,933	-	-	-	-
51-5100-270	HIGHLINE DITCH O & M	145	2,350	-	1,350	(1,000)
51-5100-275	WATER SHARES	105,323	159,585	115,740	160,000	415
51-5100-310	PROFESSIONAL & TECHNICAL SERV	192,149	255,200	144,330	198,466	(56,734)
51-5100-312	S.U.V.M.W.A. EXPENSES	4,209	6,000	4,209	6,000	-
51-5100-330	SERVICE REQUEST	-	1,500	-	2,000	500
51-5100-510	INSURANCE & BONDS	17,738	18,300	19,658	50,105	31,805
51-5100-511	CLAIMS SETTLEMENTS	3,365	15,000	-	15,000	-
51-5100-540	COMMUNITY PROMOTIONS	141	3,000	-	5,500	2,500
51-5100-550	UNIFORMS	8,248	13,035	2,576	13,259	224
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	4,131	7,430	1,771	6,960	(470)
51-5100-650	ELECTRIC UTILITIES	209,631	335,000	155,486	335,000	-
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	6,241	-	1,253	2,000	2,000
51-5100-737	INTERNAL SERVICES CHARGE	68,301	97,786	48,893	102,551	4,765
51-5100-738	VEHICLE & EQUIPMENT LEASE	74,091	66,957	33,479	63,521	(3,436)
	TOTAL OPERATIONS	1,356,045	1,937,824	744,585	2,051,045	112,871
	TOTAL WATER EXPENDITURES	2,279,999	3,367,158	1,353,682	3,508,506	140,998



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Water PI

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
51-5150-110	PAYROLL - WATER	63,289	63,564	32,680	113,192	49,628
51-5150-120	PART-TIME EMPLOYEE SALARIES				-	-
51-5150-130	EMPLOYEE BENEFITS	44,921	42,851	21,157	65,824	22,973
51-5150-140	OVERTIME PAY	8,278	6,000	1,501	6,000	-
51-5150-160	EMPLOYEE RECOGNITION					-
	TOTAL PERSONNEL	116,487	112,415	55,338	185,016	72,601
OPERATIONS						
51-5150-200	BUSSINESS LUNCHES	-	450	-	500	50
51-5150-236	TRAINING & EDUCATION	78	4,669	-	6,471	1,802
51-5150-240	OFFICE EXPENSE	318	257	-	257	-
51-5150-241	DEPARTMENTAL SUPPLIES	207	224	-	224	-
51-5150-242	MAINTENANCE - EXISTING LINES	18,457	60,802	1,395	75,784	14,982
51-5150-244	WATER METERS	-	41,540	-	42,071	531
51-5150-245	MATERIALS & SUPPLIES	4,020	8,040	-	8,040	-
51-5150-250	EQUIPMENT EXPENSE	4,804	3,397	2,502	3,397	-
51-5150-251	FUEL	3,289	3,500	1,468	3,912	412
51-5150-253	CENTRAL SHOP	1,800	1,649	2,518	1,699	50
51-5150-265	COMMUNICATION/TELEPHONE	82	-	-	-	-
51-5150-310	PROFESSIONAL & TECHNICAL SERV	23,849	91,060	74,089	42,062	(48,998)
51-5150-330	SERVICE REQUEST	-	300	-	300	-
51-5150-510	INSURANCE & BONDS	1,778	2,000	1,988	1,152	(848)
51-5150-511	CLAIMS SETTLEMENTS	-	1,000	-	5,000	4,000
51-5150-540	COMMUNITY PROMOTIONS	-	400	-	400	-
51-5150-550	UNIFORMS	1,160	2,060	1,112	3,474	1,414
51-5150-551	PERSONAL PROTECTIVE EQUIPMENT	341	1,200	369	1,240	40
	TOTAL OPERATIONS	60,183	222,548	85,440	195,983	(26,565)
	TOTAL WATER EXPENDITURES	176,670	334,963	140,778	380,999	46,036



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - CULINARY WATER						
51-6190-129	UPPER SPRING CREEK TANK COATIN	-	60,000	1,020		(60,000)
51-6190-859	SOUTH MAIN ST WATER PIPELINE	-	2,993,987	-		(2,993,987)
51-6190-888	CANYON PRV UPGRADE	-	100,000	-		(100,000)
51-6190-890	GENERAL WATERLINE RENEWAL & RE	-	1,132,037	93,920	650,000	(482,037)
51-6190-902	FIREFLOW DEFICIENCIES CORRECTI	-	750,000	-	940,000	190,000
51-6190-903	BURT SPRINGS RENOVATION	2,003,110	593,158	227,204		(593,158)
51-6190-916	1200W CENTER TO 250 N-CULINARY	127,920	-	-		-
51-6190-917	1200W CENTER TO 250N SECONDARY	58,978	-	-		-
51-6190-918	WELL VFDS AND POWER UPDATES	-	234,702	93,995		(234,702)
51-6190-919	JURDS SPRINGS ELECTRICAL UPDAT	-	52,450	-	107,550	55,100
51-6190-922	425 W 400 N TO WHITEHEAD PIPE	-	92,620	-		(92,620)
51-6190-924	1200 W 250 N UTILITY CROSS-CUL	25,551	-	-		-
51-6190-925	1200 W 250 N UTILITY CROSS-SEC	25,551	-	-		-
51-6190-927	400 S WELL #2 SPARE PUMP	-	41,258	41,258		(41,258)
51-6190-928	STRONG PRV OVERHAUL	30,530	45,846	30,246		(45,846)
51-6190-930	PLC UPGRADE FOR WELLS	17,670	7,330	-		(7,330)
51-6190-931	425 W 400 N TO WHITEHEAD PIPE	-	107,002	-		(107,002)
51-6190-932	CHRLORINATION STATIONS	-	128,781	-		(128,781)
51-6190-933	UPPER HIGHLINE DITCH REPLACMEN	2,071	997,929	129,168		(997,929)
51-6190-934	AMR METERING	-	1,000,000	-		(1,000,000)
51-6190-935	900 S WELL CHOLRINE BUILDING	-	50,000	-		(50,000)
51-6190-936	SCADA CONNECTIONS TO FIBER	-	66,000	-		(66,000)
51-6190-937	900 S 800 E ROUNDABOUT	-	100,000	-		(100,000)
51-6190-938	NEW TRANSPORT TRAILER	-	18,000	-	6,000	(12,000)
51-6190-939	UTILITY VEHICLE TRASPORTATION	-	19,500	-		(19,500)
51-6190-NEW	10TH SOUTH WELL REHAB				85,000	85,000
51-6190-NEW	PRV & AIRVAC PREVENTIVE MAINTENANCE				150,000	150,000
51-6190-NEW	NEW HIGH SCHOOL WATER & PI INFRASTRUCTURE				518,000	518,000
51-6190-NEW	1600 S UDOT PROJECT WATER & PI INFRASTRUCTURE				370,000	370,000
51-6190-NEW	PI WATERMAIN CONNECTION 400 S 2200 W				50,000	50,000
51-6190-NEW	400 S 1750 W PI CROSSING				50,000	50,000
51-6190-NEW	JURDS TANK				34,508	34,508
TOTAL PROJECTS - OPERATIONS FUNDED		2,291,381	8,590,600	616,811	2,961,058	(5,629,542)
IMPACT FEE PROJECTS						
51-6800-002	SECONDARY PIPE OVERSIZING	-	1,280,440	2,000		(1,280,440)
51-6800-NEW	1600 S UDOT PROJECT WATER & PI INFRASTRUCTURE				540,000	540,000
51-6800-NEW	BUC-EE'S BORE UNDER I-15				520,000	520,000
TOTAL IMPACT FEE PROJECTS		-	1,280,440	2,000	1,060,000	(220,440)
TOTAL WATER CAPITAL PROJECTS		2,291,381	9,871,040	618,811	4,021,058	



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-796	SERIES 2008 PRINCIPAL	171,270	179,190	-	189,090	9,900
51-7000-797	SERIES 2021 PRINCIPAL	180,000	190,000	-	200,000	10,000
TOTAL PRINCIPAL		351,270	369,190	-	389,090	19,900
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	5,714	5,000	3,133		(5,000)
51-9000-710	ADMIN FEE DUE GENERAL FUND	1,086,853	1,118,304	559,152	1,303,026	184,722
51-9000-712	VEHICLE & EQUIPMENT FUNDING					-
51-9000-715	OPERATING TRANSFER TO GENL FUN	475,913	511,179	255,590	563,378	52,199
51-9000-716	TRANSFER TO FACILITIES FUND					-
51-9000-717	TRANSFER FOR PUBLIC ARTS PROGRAM	44,656	82,270	41,135	59,221	(23,049)
51-9000-NEW	TRANSFER TO ELECTRIC FUND				30,000	30,000
51-9000-740	REVENUE BOND INTEREST					-
51-9000-752	COST OF ISSUANCE					-
51-9000-790	BOND ADMINISTRATION	1,544	2,500	-	2,500	-
51-9000-803	SERIES 2008 INTEREST	36,878	28,314	14,157	19,355	(8,959)
51-9000-804	SERIES 2021 INTEREST	154,500	145,500	72,750	136,000	(9,500)
51-9010-100	INTERFUND LOAN					-
	INCREASE PI IMPACT FEE RESERVES					-
	INCREASE RESERVES					-
TOTAL TRANSFERS, OTHER		1,806,057	1,893,067	945,916	2,113,480	220,413



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE1						13,034,328
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
52-3700-730	SEWER SERVICE FEES - INDUSTRIAL	593,880	519,100	249,196	527,532	8,432
52-3700-731	SEWER SERVICE FEES	5,277,989	5,461,547	2,752,369	5,767,826	306,279
52-3700-732	SEWER SERVICE - PRETREATMENT	159,371	256,945	58,947	203,879	(53,066)
52-3700-735	INTEREST INCOME	534,661	470,000	256,947	415,535	(54,465)
52-3700-739	SUNDRY REVENUES	3,933	5,000	1,917	5,000	-
52-3700-745	SEWER IMPACT FEES	150,730	125,000	71,001	125,000	-
52-3700-747	WATER SEWER REV BOND 2008 INTE	15,423	14,000	7,553	14,000	-
52-3700-749	COMPOST SALES	89,603	87,500	21,685	87,500	-
52-3700-751	DUMP FEES	24,098	31,000	12,764	27,065	(3,935)
52-3700-800	DEVELOPER CONTRIBUTIONS					-
52-3700-801	INTERNAL SALES	87,288	89,807	44,298	94,408	4,601
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES					-
52-3700-813	TRANSFER FROM SOLID WASTE	92,000	92,460	46,230	93,000	
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE				190,167	190,167
52-3700-840	CONTRACT SERVICES					-
TOTAL - REVENUES		7,028,975	7,152,359	3,522,908	7,550,912	398,013
EXPENDITURES						
	COLLECTIONS EXPENDITURES	520,039	974,974	415,106	859,948	(115,026)
	WASTE TREATMENT EXPENDITURES	1,339,731	1,923,594	709,081	2,017,021	93,427
	DEBT SERVICE	844,159	842,996	57,343	846,806	3,810
	TRANSFERS	1,287,335	1,310,737	655,368	1,407,255	96,518
	CAPITAL IMPROVEMENT PROJECTS	1,256,131	9,171,466	264,492	2,288,912	(6,882,554)
	EQUIPMENT REPLACEMENT	186,717	285,120	85,709	125,970	(159,150)
	INCREASE IMPACT FEE RESERVES					
	INCREASE RESERVES	-	-	-	-	-
	BAD DEBT	4,247	5,000	2,649	5,000	-
TOTAL - EXPENDITURES		5,438,359	14,513,886	2,189,750	7,550,912	(6,962,975)
SURPLUS/(DEFICIT)		1,590,616	(7,361,527)	1,333,158	0	
ESTIMATED ENDING FUND BALANCE						12,844,161
Reserved for:						
	Community Improvements					-
	Investment in Joint Venture					-
	Debt Service					481,856
	Designated for Construction					6,533,113
	Working Capital (30% Operating Revenue)					1,949,771
	Unrestricted					3,879,421

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
PERSONNEL						
52-5200-110	PAYROLL - SEWER COLLECTION	133,200	228,376	101,934	227,580	(796)
52-5200-120	PART-TIME EMPLOYEE SALARIES	15,735	-	-	-	-
52-5200-130	EMPLOYEE BENEFITS	81,566	131,753	55,489	123,834	(7,919)
52-5200-140	OVERTIME PAY	3,235	3,000	1,227	3,000	-
52-5200-160	EMPLOYEE RECOGNITION	638	875	-	1,100	225
	TOTAL PERSONNEL	234,375	364,004	158,651	355,514	(8,490)
OPERATIONS						
52-5200-200	BUSINESS LUNCHES	31	200	-	200	-
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE	-	840	-	870	30
52-5200-236	TRAINING & EDUCATION	3,039	6,855	2,714	7,050	195
52-5200-240	OFFICE EXPENSE	776	1,100	45	1,100	-
52-5200-241	MATERIALS & SUPPLIES	1,477	4,600	1,478	4,600	-
52-5200-242	MAINTENANCE - EXISTING LINES	19,251	30,000	-	31,350	1,350
52-5200-245	MERCHANT CREDIT CARD FEES	-	42,160	18,690	42,160	-
52-5200-250	EQUIPMENT EXPENDITURES	11,252	14,700	2,023	14,700	-
52-5200-251	FUEL	5,726	10,960	3,949	13,604	2,644
52-5200-253	CENTRAL SHOP	5,769	11,705	2,930	12,063	358
52-5200-255	COMPUTER OPERATIONS	-	27,750	15,581	47,750	20,000
52-5200-260	BUILDINGS & GROUNDS	-	200	-	200	-
52-5200-265	COMMUNICATION/TELEPHONE	2,037	-	-	-	-
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	23,143	244,000	104,614	114,000	(130,000)
52-5200-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
52-5200-510	INSURANCE & BONDS	14,591	14,800	16,766	5,823	(8,977)
52-5200-511	CLAIMS SETTLEMENTS	-	10,000	-	10,000	-
52-5200-550	UNIFORMS	1,728	3,763	1,406	3,795	32
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	879	1,915	340	1,915	-
52-5200-650	ELECTRIC UTILITIES	40,535	45,000	17,307	45,000	-
52-5200-710	COMPUTER HARDWARE & SOFTWARE	795	-	900	2,180	2,180
52-5200-737	INTERNAL SERVICES CHARGE	94,283	79,120	39,560	82,577	3,457
52-5200-738	VEHICLE & EQUIPMENT LEASE	60,352	56,302	28,151	58,496	2,194
	TOTAL OPERATIONS	285,664	610,970	256,456	504,434	(106,536)
	TOTAL SEWER COLLECTIONS EXPENDITURES	520,039	974,974	415,106	859,948	(115,026)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
WASTE WATER TREATMENT PLANT						
PERSONNEL						
52-5250-110	PAYROLL - DISPOSAL PLANT	303,148	495,185	203,932	498,695	3,510
52-5250-120	PART-TIME EMPLOYEE SALARIES	49,714	52,668	17,878	55,715	3,047
52-5250-130	EMPLOYEES BENEFITS	137,218	276,107	91,904	250,154	(25,953)
52-5250-140	OVERTIME PAY	11,897	7,000	9,673	15,000	8,000
52-5250-160	EMPLOYEE RECOGNITION	1,678	2,050	1,471	2,575	525
	TOTAL PERSONNEL	503,655	833,010	324,857	822,139	(10,871)
OPERATIONS						
52-5250-200	BUSINESS LUNCHES	26	700	-	700	-
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	470	1,547	-	3,203	1,656
52-5250-236	TRAINING & EDUCATION	4,157	6,045	600	15,913	9,868
52-5250-240	OFFICE SUPPLIES	212	225	75	500	275
52-5250-241	OPERATION SUPPLIES	313,516	359,375	126,155	393,170	33,795
52-5250-250	EQUIPMENT EXPENSE	83,768	114,500	52,992	122,500	8,000
52-5250-251	FUEL	15,248	28,123	12,512	34,296	6,173
52-5250-252	VEHICLE EXPENSE	-	-	-	-	-
52-5250-253	CENTRAL SHOP	7,361	9,149	2,397	9,430	281
52-5250-255	COMPUTER OPERATIONS	-	32,300	-	32,300	-
52-5250-260	BUILDINGS & GROUNDS	34,315	49,400	12,974	64,559	15,159
52-5250-265	COMMUNICATION/TELEPHONE	5,264	-	-	-	-
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	111,407	114,550	41,685	125,650	11,100
52-5250-510	INSURANCE & BONDS	17,151	17,500	19,645	34,708	17,208
52-5250-511	CLAIMS SETTLEMENTS	-	10,000	-	10,000	-
52-5250-550	UNIFORMS	3,701	7,690	2,325	9,805	2,115
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	1,703	6,135	1,899	6,531	396
52-5250-650	ELECTRIC UTILITIES	191,082	257,600	89,528	257,600	-
52-5250-655	BOILER NATURAL GAS	-	35,000	-	35,000	-
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	1,085	-	1,066	-	-
52-5250-738	VEHICLE & EQUIPMENT LEASE	45,609	40,745	20,373	39,018	(1,727)
	TOTAL OPERATIONS	836,076	1,090,584	384,224	1,194,882	104,298
	TOTAL WWTP EXPENDITURES	1,339,731	1,923,594	709,081	2,017,021	93,427



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Sewer Capital

GL Acct	Line Description	FY2025	FY2026	FY2026	FY2027	FY2027
		ACTUAL	APPROVED BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2026 INC/(DEC)
VEHICLES & EQUIP-WASTE WATER						
52-6150-224	PUMP REPLACEMENT	51,132	157,301	31,555	125,970	(31,331)
52-6150-236	SHOP FOR VACTORS AND TV TRUCK	125,000	-	-		-
52-6150-406	NEW EQUIPMENT	10,585	127,819	54,155		(127,819)
TOTAL VEHICLES & EQUIP-WASTE WATER		186,717	285,120	85,709	125,970	(159,150)
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6080-121	LAND/ROW/EASEMENTS	104,336	-	-		-
52-6190-101	WRF TRANSFORMER POWER LINE	-	92,475	-		(92,475)
52-6190-159	OAKBROOK PUMP STATION FIX	-	179,060	-		(179,060)
52-6190-241	LS GENERATOR REPLACEMENT	31,956	-	-		-
52-6190-242	DIGESTER REHAB	-	-	-	800,000	800,000
52-6190-243	METHANE COLLECTION	-	498,600	-		(498,600)
52-6190-244	TRICKLE FILTER PUMP REPLACEMENT	2,654	68,434	-		(68,434)
52-6190-245	SAND FILTER REHABILITATION	-	813,000	-		(813,000)
52-6190-825	GENERAL SEWER REPAIRS	107,359	523,692	116,449	450,000	(73,692)
52-6190-841	1200W CENTER - 250N SEWER LINE	40,000	-	-		-
52-6190-842	700 N (MAIN-450W) SEWER LINE	6,430	1,036,131	-		(1,036,131)
52-6190-844	PUBLIC WORKS FACILITY	500,664	50,000	-		(50,000)
52-6190-846	PW PROJECT SEWER IMPROVEMENTS	119,700	120,700	-		(120,700)
52-6190-847	STM-AEROTORS BFD REPLACEMENT	-	15,000	-		(15,000)
52-6190-848	PRESSURE LINE JUNCTION BOX REP	-	571,884	-		(571,884)
52-6190-850	WRF AEROTOR CHAINS & SPROCKETS	105	1,379,278	11,801		(1,379,278)
52-6190-853	INFLUENT AND HEADWORKS UPGRADE	44,465	1,655,535	73,781		(1,655,535)
52-6190-854	PRIMARY CLARIFIER REHAB	-	820,000	18,176		(820,000)
52-6190-856	LIFT STATION GENERATOR RETROFI	-	115,000	-		(115,000)
52-6190-859	LIFT STATION BYPASS PIPING	289,563	37,327	34,248		(37,327)
52-6190-860	ARTS PARK SEWER LINE	-	350,000	-		(350,000)
52-6190-862	PLANT MAIN AUTOMATIC GATE	8,900	11,100	10,036		(11,100)
52-6190-863	PORTABLE FLOW METERS	-	100,000	-		(100,000)
52-6190-864	OAKBROOK PUMP REPLACEMENT	-	43,500	-		(43,500)
52-6190-865	EAST LIFT STATION PUMP REPLACE	-	19,100	-	21,382	2,282
52-6190-866	VALTEK PUMP REPLACEMENT	-	45,000	-	436,475	391,475
52-6190-867	VALTEK LIFT STATION 480 VOLT R	-	80,000	-		(80,000)
52-6190-868	PUMP HOUSE MCC REPLACEMENT	-	422,450	-		(422,450)
52-6190-869	SAND FILTER BRIDGE #1 PUMPS RE	-	24,200	-		(24,200)
52-6190-871	REBUILD DRYING BEDS	-	40,000	-		(40,000)
52-6190-NEW	SOUTH LIFT STATION PUMP REPLACEMENT				11,094	11,094
52-6190-NEW	THIRTY OAKS LIFT STATION PUMP REPLACEMENT				9,244	9,244
52-6190-NEW	EAST BAY LIFT STATION PUMP REPLACEMENT				8,048	8,048
52-6190-NEW	SPRING POINTE PRESSURE LINE				160,000	160,000
52-6190-NEW	1600 S BETTERMENTS AGREEMENT UDOT				200,000	200,000
TOTAL CAPITAL PROJECTS		1,256,131	9,111,466	264,492	2,096,243	(7,015,223)
IMPACT FEE PROJECTS						
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	-	60,000	-		(60,000)
52-6800-NEW	1600 S BETTERMENTS				192,669	192,669
52-6800-121	LAND/ROW/EASEMENTS					-
52-6800-615	SPRING POINT LIFT STATION					-
TOTAL IMPACT FEE PROJECTS		-	60,000	-	192,669	(60,000)
TOTAL SEWER CAPITAL PROJECTS		1,442,849	9,456,585	350,202	2,414,882	



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PRINCIPAL						
52-7000-750	SERIES 2008 PRINCIPAL	693,730	725,810	-	765,910	40,100
TOTAL PRINCIPAL		693,730	725,810	-	765,910	40,100
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	4,247	5,000	2,649	5,000	-
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	797,479	815,487	407,744	845,952	30,465
52-9000-712	TRANSFER TO VEHICLE FUND					-
52-9000-715	OPERATING TRANSFER TO GENERAL FUNE	489,856	495,250	247,625	516,858	21,608
52-9000-716	TRANSFER TO FACILITIES FUND					-
52-9000-717	TRASFER FOR PUBLIC ARTS PROGRAM	44,713	58,469	29,235	44,444	(14,025)
52-9000-750	SERIES 2008 INTEREST	149,373	114,686	57,343	78,396	(36,290)
52-9000-752	COST OF ISSUANCE				-	
52-9000-790	BOND ADMINISTRATION	1,056	2,500	-	2,500	-
	INCREASE RESERVES					-
TOTAL TRANSFERS, OTHER		1,486,723	1,491,392	744,595	1,493,151	1,759



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Electric Summary

ESTIMATED BEGINNING FUND BALANCE1		23,939,532				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
53-3700-700	RESIDENTIAL SALES	12,548,665	13,113,868	6,820,317	13,850,000	736,132
53-3700-705	SMALL COMMERCIAL SALES	4,170,173	3,598,256	2,050,348	4,100,000	501,744
53-3700-710	LARGE COMMERCIAL SALES	9,752,779	9,614,946	4,506,264	9,650,000	35,054
53-3700-715	INTERRUPTIBLE SALES	546,180	607,799	284,606	560,000	(47,799)
53-3700-720	LARGE INDUSTRIAL SALES	6,836,781	6,651,085	3,127,494	6,950,000	298,915
53-3700-754	ELECTRIC CONNECTION FEES	85,425	135,458	41,220	100,000	(35,458)
53-3700-755	SALE OF SCRAP MATERIAL	14,038	10,000	3,366	25,000	15,000
53-3700-757	SUNDRY REVENUES	99,865	68,579	20,741	65,000	(3,579)
53-3700-758	PENALTY & FORFEIT	91,406	78,097	50,295	80,000	1,903
53-3700-759	INTEREST INCOME	822,289	650,000	360,772	600,000	(50,000)
53-3700-761	ELECTRIC IMPACT FEES	333,063	500,000	351,757	550,000	50,000
53-3700-763	TEMPORARY POWER	18,095	30,599	7,900	25,000	(5,599)
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	180,363	150,000	59,064	160,000	10,000
53-3700-770	GAIN/LOSS ON EQMT SALES	10,000	-	-	-	-
53-3700-771	ELECTRICAL EXTENSION-LABOR	86,439	100,000	35,839	80,000	(20,000)
53-3700-772	ELECTRICAL EXTENSION-EQUIPMENT	23,037	18,213	7,444	200,000	181,787
53-3700-773	ELECTRIC EXTENSION	178,116	400,000	139,356	500,000	100,000
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	480,497	-	680,000	199,503
53-3700-777	POLE ATTACHMENT FEES	66,177	65,000	1,800	60,000	(5,000)
53-3700-778	ELECTRICAL EXTENSION-TRANSFORM	172,105	300,000	119,173	300,000	-
53-3700-790	UAMPS MARGIN REFUND	316,986	300,000	803,315	500,000	200,000
53-3700-801	INTERNAL POWER SALES	1,169,039	1,110,046	633,494	1,125,000	14,954
53-3700-802	TRANSFER IN FROM OTHER FUNDS	-	-	-	30,000	30,000
53-3700-803	UTILIZE UNRESTRICTED RESERVES	-	-	-	-	-
53-3700-806	PROCEEDS FROM BONDS	-	-	-	-	-
53-3700-837	GRANT REVENUE	-	-	-	-	-
TOTAL - REVENUES		37,521,021	37,982,443	19,424,565	40,190,000	2,207,557
EXPENDITURES						
	DISTRIBUTION DEPARTMENT	3,454,625	4,249,832	1,918,120	4,357,728	107,896
	GENERATION DEPARTMENT	1,900,697	2,215,362	891,246	1,935,855	(279,507)
	DEBT SERVICE					
	TRANSFERS	3,657,917	3,617,942	1,803,971	3,770,886	152,944
	POWER AND FUEL PURCHASES	22,508,801	23,544,957	8,959,243	23,776,000	231,043
	CAPITAL IMPROVEMENT PROJECTS	9,495,649	11,096,748	880,835	5,003,000	(6,093,748)
	EQUIPMENT REPLACEMENT					
	INCREASE OPERATING RESERVE	-	-	-	1,286,532	1,286,532
	INCREASE IMPACT FEE RESERVE					
	UTILIZE FUND BALANCE FOR RESERVE					
	BAD DEBT	40,152	20,000	57,286	60,000	40,000
TOTAL - EXPENDITURES		41,057,841	44,744,841	14,510,701	40,190,000	(4,554,841)
SURPLUS/(DEFICIT)		(3,536,820)	(6,762,398)	4,913,864	-	-
ESTIMATED ENDING FUND BALANCE					24,546,064	
Reserved for:						
	Impact Fee Projects				1,423,579	
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction				4,187,386	
	Working Capital (30% Operating Revenue)				10,533,000	
	Unrestricted				8,402,099	

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Electric Distribution

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
53-5300-110	PAYROLL - ELECTRIC	1,583,740	1,796,809	844,339	1,823,256	26,447
53-5300-120	PART-TIME EMPLOYEE SALARIES				-	-
53-5300-130	EMPLOYEE BENEFITS	687,962	756,161	346,909	752,955	(3,206)
53-5300-140	OVERTIME PAY	33,100	40,000	18,410	34,000	(6,000)
53-5300-160	EMPLOYEE RECOGNITION	4,180	5,000	2,873	7,000	2,000
	TOTAL PERSONNEL	2,308,983	2,597,970	1,212,531	2,617,211	19,241
OPERATIONS						
53-5300-200	BUSINESS LUNCHES	2,235	2,000	718	2,500	500
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE				-	-
53-5300-236	TRAINING & EDUCATION	11,466	25,000	6,280	25,000	-
53-5300-240	OFFICE EXPENSE	5,110	5,000	1,216	6,000	1,000
53-5300-241	MATERIALS & SUPPLIES	42,582	40,000	21,403	45,000	5,000
53-5300-244	NEW TRANSFORMERS				-	-
53-5300-245	MERCHANT CREDIT CARD FEES	-	223,720	121,857	240,000	16,280
53-5300-246	SUBSTATION OPERATIONS & MAINTENANCE	68,225	110,000	26,997	130,000	20,000
53-5300-247	METERING SYSTEM MAINTENANCE	51,815	50,000	20,856	55,000	5,000
53-5300-248	MAINTENANCE EXISTING LINE	22,471	40,000	-	25,000	(15,000)
53-5300-250	EQUIPMENT EXPENSE	76,220	75,000	27,867	80,000	5,000
53-5300-251	FUEL	23,292	50,000	12,226	38,675	(11,325)
53-5300-253	CENTRAL SHOP	24,769	38,082	9,344	39,248	1,166
53-5300-255	COMPUTER OPERATIONS	1,058	155,000	53,132	85,000	(70,000)
53-5300-260	BUILDINGS & GROUNDS	19,441	20,000	12,837	20,000	-
53-5300-265	COMMUNICATION/TELEPHONE	9,707	-	-	-	-
53-5300-310	PROFESSIONAL & TECHNICAL SERVICES	206,878	230,000	86,106	325,000	95,000
53-5300-312	PUBLIC RELATIONS	-	5,000	2,542	5,000	-
53-5300-330	EDUCATION/TRAINING	5,400	8,000	4,575	8,000	-
53-5300-510	INSURANCE & BONDS	30,320	30,900	33,950	57,349	26,449
53-5300-511	CLAIMS SETTLEMENTS	34,600	5,000	-	5,000	-
53-5300-550	UNIFORMS	21,314	25,000	9,908	21,500	(3,500)
53-5300-610	SUNDRY EXPENDITURES	680	1,000	304	2,000	1,000
53-5300-650	SUPPLY PROJECT EXPENSES	13,976	6,000	1,880	7,000	1,000
53-5300-710	COMPUTER HARDWARE AND SOFTWARE	3,491	-	410	-	-
53-5300-720	OFFICE FURNITURE & EQUIPMENT	423	5,000	100	5,000	-
53-5300-737	INTERNAL SERVICES CHARGE	280,677	331,588	165,794	342,237	10,649
53-5300-738	VEHICLE & EQUIPMENT LEASE	189,493	170,572	85,286	171,008	436
	TOTAL OPERATIONS	1,145,643	1,651,862	705,589	1,740,517	88,655
	TOTAL ELECTRIC DISTRIBUTION	3,454,625	4,249,832	1,918,120	4,357,728	107,896



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Electric Generation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
PERSONNEL						
53-5350-110	PAYROLL - ELECTRIC GENERATION	825,330	1,024,409	401,681	990,914	(33,495)
53-5350-120	PART-TIME EMPLOYEE SALARIES	16,002	-	-	-	-
53-5350-130	EMPLOYEE BENEFITS	400,459	498,061	173,454	443,335	(54,726)
53-5350-140	OVERTIME PAY	26,595	50,000	11,204	40,000	(10,000)
53-5350-160	EMPLOYEE RECOGNITION	2,916	3,000	1,613	5,000	2,000
	TOTAL PERSONNEL	1,271,302	1,575,470	587,951	1,479,249	(96,221)
OPERATIONS						
53-5350-200	BUSINESS LUNCHES					
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE					-
53-5350-236	TRAINING & EDUCATION	1,668	10,000	-	10,000	-
53-5350-240	OFFICE SUPPLIES	4,324	4,000	1,755	4,000	-
53-5350-241	OPERATION SUPPLIES	90,025	100,000	27,934	60,000	(40,000)
53-5350-242	MAINTENANCE (WATERWAYS)	12,748	20,000	7,859	15,000	(5,000)
53-5350-250	EQUIPMENT EXPENSE	165,771	120,000	42,178	100,000	(20,000)
53-5350-251	FUEL	3,165	3,000	1,702	5,000	2,000
53-5350-253	CENTRAL SHOP	2,822	2,390	941	2,464	74
53-5350-255	COMPUTER OPERATIONS (SCADA)	19,483	15,000	5,989	17,500	2,500
53-5350-260	BUILDINGS & GROUNDS	9,067	10,000	5,568	10,000	-
53-5350-265	COMMUNICATION/TELEPHONE	18,334	-	-	-	-
53-5350-310	PROFESSIONAL & TECH. SERVICES	116,692	170,000	24,012	140,000	(30,000)
53-5350-510	INSURANCE & BONDS	149,692	155,200	170,108	61,628	(93,572)
53-5350-550	UNIFORMS	12,439	12,000	5,686	14,000	2,000
53-5350-551	FIRE RESISTANT UNIFORMS					-
53-5350-710	COMPUTER HARDWARE & SOFTWARE	4,161	-	410	-	-
53-5350-738	VEHICLE & EQUIPMENT LEASE	19,005	18,302	9,151	17,014	(1,288)
	TOTAL OPERATIONS	629,395	639,892	303,295	456,606	(183,286)
	TOTAL ELECTRIC GENERATION	1,900,697	2,215,362	891,246	1,935,855	(279,507)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Electric Capital

GL ACCT	LINE ITEM DESCRIPTION	FY2025	FY2026	FY2026	FY2027	FY2027
		ACTUAL	BUDGET	MIDYEAR ACTUAL	TENTATIVE BUDGET	VS FY2026 INC/(DEC)
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	325,117	400,000	201,305	200,000	(200,000)
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	508,026	400,000	150,223	300,000	(100,000)
53-6050-009	STREET LIGHTS R & R	7,788	10,000	-	20,000	10,000
53-6050-011	ECCBG LED STREET LIGHT UPGRADE	39,713	30,000	(675)	-	(30,000)
53-6050-208	FUEL TANK REPLACEMENT	1,336	-	-	-	-
53-6050-248	MAIN STREET LIGHTING	-	60,000	-	250,000	190,000
53-6150-026	CFP/IFFP NESTLES/STOUFFER SUB	13,781	921,980	-	-	(921,980)
53-6150-040	AMR METERING SYSTEM	404,745	200,000	-	200,000	-
53-6150-047	CAT 20K HOUR REBUILD RESERVE	-	210,000	17,837	30,000	(180,000)
53-6150-051	BAXTER SUBSTRATION BATTERY BAN	7,192	62,808	27,449	25,000	(37,808)
53-6150-238	STREET REPAIRS	-	3,000	-	3,000	-
53-6150-244	WHPP CG CAT GENERATION PROJECT	4,087,533	-	-	-	-
53-6150-271	SUBSTATION TRANSFORMER SINKING	583,620	1,198,000	-	250,000	(948,000)
53-6150-273	HOBBLE CREEK CANYON COMMUNICAT	28,292	10,000	6,899	-	(10,000)
53-6150-275	WHPP SUBSTATION SWITCH REPLACE	12,250	72,250	-	-	(72,250)
53-6150-276	UPPER AND LOWER BARTH. ROOF RE	10,110	-	-	-	-
53-6150-277	WHPP AIR HANDLERS	29,605	60,985	2,908	50,000	(10,985)
53-6150-279	WHPP SWITCHGEAR ENGINE BREAKER	-	251,180	-	-	(251,180)
53-6150-282	KNIGHT SUB 600 AMP BREAKER	5,337	-	-	-	-
53-6150-285	SUBSTATION SERVEILANCE CAMERAS	24,162	35,838	9,903	-	(35,838)
53-6150-292	NORTH SUBSTATION-CIRCUIT BREAK	23,953	91,832	-	-	(91,832)
53-6150-294	PULLING WIRE BREAKAWAY TAKE-UP	-	14,000	-	-	(14,000)
53-6150-295	BASTER SUB POTOENTIAL TRANSFOR	28,225	1,775	-	40,000	38,225
53-6150-296	EOC WAREHOUSE SHELIVING	4,152	-	-	-	-
53-6150-297	1600 S UDOT ROAD PROJECT OVERH	9,340	150,000	26,686	-	(150,000)
53-6150-301	T&D CIRCUIT RENEWAL & REPLACEM	228,817	421,183	162,269	400,000	(21,183)
53-6150-303	BULL WHEEL TENSIONER	67,165	-	-	-	-
53-6150-304	CANYON UG BOXES CIRCUIT 604	23,855	5,444	10,613	50,000	44,556
53-6150-305	REPLACE ACS RTU HC HYDRO	814	-	-	-	-
53-6150-308	BRICK REPAIR-HC HYDRO/LOW BART	-	85,000	40,900	-	(85,000)
53-6150-309	HOBBLE CREEK SUB HVAC REPLACEM	16,165	-	-	-	-
53-6150-310	INSTALL BYPASS CONDUITS SPRING	45,000	-	-	-	-
53-6150-311	EQUIPMENT LEAN-TO	-	60,000	26,750	20,000	(40,000)
53-6150-312	PROJECT 2A-REBUILD BAXTER FEED	-	465,044	-	100,000	(365,044)
53-6150-313	PRJCT 2B-REBUILD BAXTER-COMPOU	366	823,630	-	400,000	(423,630)
53-6150-314	PRJCT 1 REBUILD BAXTER TO WWPP	4,736	784,438	-	400,000	(384,438)
53-6150-315	WHPP FLOOR EPOXY	25,587	-	-	-	-
53-6150-317	ELECTRICAL CONNECTION CRIMPER	6,751	-	-	-	-
53-6150-318	OH CRANE OVERHAUL	24,862	-	-	-	-
53-6150-319	FLOOR SCRUBBER	10,473	-	-	-	-
53-6150-320	STORAGE BUILDING DOOR REPLACEM	5,547	-	-	-	-
53-6150-321	SCISSOR LIFT	20,500	-	-	-	-
53-6150-323	LOWER B GENERATOR REBUILD	50,697	-	-	-	-
53-6150-324	PERMANENT INSTALL WWTP BACKUP	-	150,000	-	-	(150,000)
53-6150-325	CENTER ST SUBSTATION FEEDERS	-	268,000	32,813	-	(268,000)
53-6150-326	UPGRADE SCADA SERVERS	-	60,000	3,587	-	(60,000)
53-6150-327	REPLACE THREE SECUTIY FIREWALL	-	12,000	-	-	(12,000)
53-6150-328	SET OF CT'S FOR WHPP GEN BREAK	-	20,000	-	-	(20,000)
53-6150-329	GEN SWITCH GEAR GRND PROTECTIO	-	60,000	-	-	(60,000)
53-6150-330	KNIGHT SUB NEW SECURITY FENCE	-	26,000	25,522	-	(26,000)
53-6150-331	REMOTE BREAKER TRIP TOOL	-	10,500	-	-	(10,500)
53-6150-332	MEZZANINE SHELIVING EOC	-	10,000	-	-	(10,000)
53-6150-333	HC FIRE MITIGATION	-	50,000	-	50,000	-
53-6150-334	ASSET MANAGEMENT SOFTWARE	-	-	-	-	-
53-6150-NEW	UTILITY YARD RENEWAL	-	-	-	50,000.00	50,000
53-6150-NEW	NEW HIGH SCHOOL ROAD BETTERMENTS	-	-	-	300,000.00	300,000
53-6150-NEW	1600 S STREETLIGHT CONDUITS (UDOT BETTERMENT)	-	-	-	400,000.00	400,000
53-6150-NEW	WHITEHEAD KERNEY SWITCH/RELAY REPLACEMENT	-	-	-	200,000.00	200,000
53-6150-NEW	RCR RECONDUCTORING REEL	-	-	-	15,000.00	15,000
53-6150-NEW	GIS FIELD EQUIPMENT	-	-	-	20,000.00	20,000
	SUBTOTAL - OPERATIONS FUNDED	6,685,613	7,494,887	744,988	3,773,000	(3,721,887)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Electric Capital

IMPACT FEE FUNDED PROJECTS

53-6800-023	IFFP(16) INSTALL FEEDER 704	8,714	276,254	26,752		(276,254)
53-6800-026	CFP/IFFP (2A) & (2B) STOUFFER	1,531	304,464	-		(304,464)
53-6800-030	CFP/IFFP 9 NEW SUBSTATION 1500	2,787,147	231,685	22,174		(231,685)
53-6800-031	NEW SUBSTATION NEAR CENTER ST	-	-	-		-
53-6800-032	UPGRADE TO 103 CIRCUIT CONDUCT	-	336,994	70,759		(336,994)
53-6800-033	IFFP(10) CAPACITOR BANKS-DISTR	-	30,000	-	30,000	-
53-6800-034	PRJCT 2A-REBUILD BAXTER FEEDER	-	242,783	-		(242,783)
53-6800-035	PRJCT 2B-REBUILD BAXTER-COMPOU	466	939,127	-		(939,127)
53-6800-036	PRJCT 1 REBUILD BAXTER TO WWPP	12,179	988,554	-	100,000	(888,554)
53-6800-037	ADDTL FEEDER UNDER I-15	-	120,000	-	600,000	
53-6800-038	CENTER ST SUBSTATION FEEDERS	-	132,000	16,162	500,000	368,000
	SUBTOTAL - IMPACT FEE FUNDED	<u>2,810,037</u>	<u>3,601,861</u>	<u>135,847</u>	<u>1,230,000</u>	<u>(2,851,861)</u>
	TOTAL ELECTRIC CAPITAL PROJECTS	<u>9,495,649</u>	<u>11,096,748</u>	<u>880,835</u>	<u>5,003,000</u>	<u>(6,573,748)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	40,152	20,000	57,286	60,000	40,000
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	698,933	655,705	327,852	692,276	36,571
53-9000-625	SUVPS LINE MAINTENANCE COSTS	1,364,832	1,821,957	1,116,237	1,516,000	(305,957)
53-9000-650	PURCHASE - OUTSIDE POWER	21,014,368	21,553,000	7,749,919	22,100,000	547,000
53-9000-700	PURCHASE NATURAL GAS & DIESEL	129,601	170,000	93,087	160,000	(10,000)
53-9000-710	TRANSFER TO GENERAL FUND	2,874,190	2,883,087	1,441,544	3,003,150	120,063
53-9000-712	TRANSFER TO VEHICLE FUND	-	10,000	-	-	(10,000)
53-9000-714	TRASFER FOR PUBLIC ARTS PROGRAM	84,794	69,150	34,575	75,460	6,310
	INCREASE OPERATING RESERVE				1,286,532	1,286,532
	INCREASE IMPACT FEE RESERVE					-
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	26,206,869	27,182,899	10,820,500	28,893,417	1,710,518



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Storm Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹						4,216,862
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
55-3600-611	INTEREST	177,861	150,000	79,305	127,719	(22,281)
55-3700-700	STORM DRAIN FEES	2,106,071	2,099,921	1,086,396	2,239,559	139,638
55-3700-713	IRRIGATION WATER-PLAT A	-	20,600	-	21,527	927
55-3700-727	STORM DRAIN IMPACT FEES	99,272	30,820	65,874	75,000	44,180
55-3700-757	SUNDRY REVENUES					
55-3700-800	DEVELOPER CONTRIBUTION					-
55-3700-801	INTERNAL SALES	22,606	22,606	11,473	23,719	1,113
	UTILIZE RESERVES					-
	UTILIZE STORM WATER IMPACT RESERVE				285,000	285,000
TOTAL - REVENUES		<u>2,405,810</u>	<u>2,323,947</u>	<u>1,243,049</u>	<u>2,772,524</u>	<u>448,577</u>
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	689,760	842,641	238,332	1,063,464	220,823
	DEBT SERVICE					-
	TRANSFERS	539,951	543,921	271,961	667,861	123,940
	CAPITAL IMPROVEMENT PROJECTS	748,017	2,871,155	289,587	1,018,000	(1,853,155)
	EQUIPMENT REPLACEMENT					
	INCREASE OPERATING RESERVES				22,200	170,690
	INCREASE IMPACT FEE RESERVES	-	-	-		-
	BAD DEBT	1,033	-	439	1,000	1,000
TOTAL - EXPENDITURES		<u>1,978,762</u>	<u>4,257,717</u>	<u>800,318</u>	<u>2,772,525</u>	<u>(1,336,702)</u>
SURPLUS/(DEFICIT)		<u>427,048</u>	<u>(1,933,770)</u>	<u>442,730</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE						3,931,862
	Reserved for:					
	Community Improvements					1,121,011
	Investment in Joint Venture					-
	Debt Service					-
	Designated for Construction					876,550
	Working Capital (30% Operating Revenue)					671,868
	Unrestricted					1,262,433

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Storm Water Operations

	FY2025 <u>ACTUAL</u>	FY2026 APPROVED <u>BUDGET</u>	FY2026 MIDYEAR <u>ACTUAL</u>	FY2027 TENTATIVE <u>BUDGET</u>	FY2027 VS FY2026 <u>INC/(DEC)</u>	
STORM WATER OPERATING EXPENDITURES						
PERSONNEL						
55-5500-110	PAYROLL-FULLTIME	155,185	162,520	66,264	181,149	18,629
55-5500-120	PAYROLL - PART TIME	9,779	20,930	12,861	20,869	
55-5500-130	EMPLOYEE BENEFITS	94,055	113,434	42,812	149,775	36,341
55-5500-140	OVERTIME PAY	3,804	2,000	553	2,000	-
55-5500-160	EMPLOYEE RECOGNITION	875	950	170	1,075	125
	TOTAL PERSONNEL	263,698	299,834	122,660	354,868	55,095
OPERATIONS						
55-5500-200	BUSINESS LUNCHES	26	300	-	300	-
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE	-	350	-	363	13
55-5500-236	TRAINING & EDUCATION	5,142	6,350	1,633	6,600	250
55-5500-240	OFFICE EXPENSE	755	1,000	477	1,000	-
55-5500-241	MATERIALES & SUPPLIES	2,072	3,800	785	3,800	-
55-5500-242	MAINTENANCE-EXISTING LINES	28,906	40,000	1,599	50,200	10,200
55-5500-244	MAINTENANCE-DETENTION BASINS	37,037	52,000	7,674	52,000	-
55-5500-245	MERCHANT CREDIT CARD FEES	-	14,620	6,769	15,000	380
55-5500-246	MAINTENANCE-STREET SWEEPING	1,177	10,000	1,042	10,000	-
55-5500-250	EQUIPMENT EXPENSE	9,074	20,130	8,729	24,000	3,870
55-5500-251	FUEL	9,213	17,990	4,152	24,120	6,130
55-5500-253	CENTRAL SHOP	9,004	15,785	8,216	16,268	483
55-5500-255	COMPUTER OPERATIONS	-	31,450	6,205	47,700	16,250
55-5500-260	BUILDINGS & GROUNDS	-	300	-	300	-
55-5500-261	PLATT A IRRIGATION	854	5,000	57	5,000	-
55-5500-265	COMMUNICATION/TELEPHONE	593	-	50	-	-
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	27,237	49,500	24,137	49,700	200
55-5500-312	STORM WATER COALITION ANNUAL FEE	3,363	4,000	3,411	4,000	-
55-5500-313	SPRINGVILLE IRRIGATION	200,000	175,000	-	300,000	125,000
55-5500-330	CUSTOMER SERVICE REQUESTS	-	5,000	-	5,000	-
55-5500-510	INSURANCE & BONDS	3,759	4,000	4,217	6,214	2,214
55-5500-511	CLAIMS SETTLEMENTS	12,415	10,000	-	10,000	-
55-5500-550	UNIFORMS	2,854	3,505	782	3,505	-
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT	1,334	2,135	333	2,135	-
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	650	-	108	1,900	1,900
55-5500-737	INTERNAL SERVICES CHARGE	12,088	15,346	7,673	16,926	1,580
55-5500-738	VEHICLE & EQUIPMENT LEASE	58,509	55,246	27,623	52,565	(2,681)
	TOTAL OPERATIONS	426,062	542,807	115,672	708,596	165,789
	TOTAL STORM DRAIN EXPENDITURES	689,760	842,641	238,332	1,063,464	220,884



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Storm Capital Other

	FY2025 <u>ACTUAL</u>	FY2026 APPROVED <u>BUDGET</u>	FY2026 MIDYEAR <u>ACTUAL</u>	FY2027 TENTATIVE <u>BUDGET</u>	FY2027 VS FY2026 <u>INC/(DEC)</u>
STORM WATER					
CAPITAL PROJECTS - OPERATIONS FUNDED					
55-6050-022 SHOP FOR VACTOR AND SWEEPER	103,060	-	-		-
55-6050-027 NEW DEVELOPMENT REIMBURSEMENT	-	900,000	-	400,000	(500,000)
55-6050-033 GENERAL STORM WATER REPAIRS	-	219,200	5,328	208,000	
55-6050-034 PW PROJECT SD IMPROVEMENTS	-	358,400	36,296		(358,400)
55-6080-124 1200 W STORM DRAIN IMPROVEMENT	40,000	-	-		-
55-6080-127 NEW EQUIPMENT					-
55-6080-128 SEWER/STORM WATER EASEMENT MAC					-
55-6080-129 PUBLIC WORKS FACILITY	102,110	498,555	3,127	50,000	(448,555)
TOTAL	245,170	1,976,155	44,751	658,000	(1,306,955)
IMPACT FEE PROJECTS					
55-6800-001 DRAINAGE PIPELINES OVERSIZING					-
55-6800-009 IFMP DBW14 (HARRISON & 1200W P					-
55-6800-011 IFMP DBW19 (HARMER)					-
55-6800-022 1600 S 1200 W DETENTION POND	-	645,000	-		(645,000)
55-6800-023 1600 S WALLACE DR DETENTION POND	-	250,000	244,836		(250,000)
55-6800-NEW 1600 S BETTERMENTS				360,000	360,000
55-6800-027 NEW DEVELOP REIMB-IMPACT FEE	502,848	-	-		-
TOTAL	502,848	895,000	244,836	360,000	(535,000)
TRANSFERS, OTHER					
55-9000-150 BAD DEBT EXPENSE	1,033	-	439	1,000	1,000
55-9000-710 ADMIN FEE PAID TO GENERAL FUND	371,523	371,799	185,900	484,011	112,212
55-9000-715 OPERATING TRANSFER TO GENL FD	153,897	159,101	79,551	170,690	11,589
55-9000-717 TRASFER FOR PUBLIC ARTS PROGRAM	14,531	13,021	6,510	13,160	
55-9000-850 TRANSFER TO IMPACT FEE RESERVE					-
TOTAL TRANSFERS, OTHER	540,984	543,921	272,399	668,861	124,801



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE1						3,773,630
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
57-3700-757	SUNDRY REVENUES					-
57-3700-770	COLLECTION SERVICE FEES	2,307,671	2,383,280	1,200,808	2,486,656	103,376
57-3700-771	INTEREST	53,583	40,000	25,031	40,000	-
57-3700-773	SALE OF SCRAP MATERIAL	387	500	157	500	-
57-3700-776	RECYCLING COLLECTION SERVICE FEES UTILIZE RESERVES	397,407	400,387	204,365	419,708	19,321 -
TOTAL - REVENUES		<u>2,759,048</u>	<u>2,824,167</u>	<u>1,430,361</u>	<u>2,946,864</u>	<u>122,697</u>
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	1,699,375	1,850,401	856,602	1,941,065	90,664
	CAPITAL EXPENDITURES	400,000	79,590	-	79,590	-
	TRANSFERS	823,486	783,882	393,300	808,303	27,121
	INCREASE OPERATING RESERVES				115,206	115,206
	BAD DEBT	2,602	-	1,359	2,700	2,700
TOTAL - EXPENDITURES		<u>2,925,462</u>	<u>2,713,873</u>	<u>1,251,262</u>	<u>2,946,864</u>	<u>235,691</u>
SURPLUS/(DEFICIT)		<u>(166,414)</u>	<u>110,294</u>	<u>179,099</u>	<u>(0)</u>	
ESTIMATED ENDING FUND BALANCE						3,773,630
Reserved for:						
Community Improvements						
Investment in Joint Venture						2,397,618
Debt Service						-
Designated for Construction						
Working Capital (30% Operating Revenue)						871,909
Unrestricted						504,103

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
PERSONNEL						
57-5700-110	PAYROLL - WASTE UTILITY	268,186	267,828	131,364	284,009	16,181
57-5700-120	PAYROLL - PART TIME	11,813	22,577	9,228	24,312	1,735
57-5700-130	EMPLOYEE BENEFITS	166,944	155,635	77,077	160,809	5,174
57-5700-140	OVERTIME PAY	2,044	4,157	1,270	5,051	894
57-5700-160	EMPLOYEE RECOGNITION	1,332	1,750	1,694	1,750	-
	TOTAL PERSONNEL	450,319	451,947	220,633	475,931	23,984
OPERATIONS						
57-5700-236	TRAINING & EDUCATION	2,018	4,030	3,695	4,030	-
57-5700-240	SOLID WASTE EXPENSE	622,700	650,400	257,482	687,953	37,553
57-5700-241	DEPARTMENTAL SUPPLIES	2,304	3,252	499	3,252	-
57-5700-245	MERCHANT CREDIT CARD FEES	-	16,150	8,746	16,150	-
57-5700-250	EQUIPMENT EXPENSE	49,907	70,251	49,862	105,998	35,747
57-5700-251	FUEL	46,803	51,732	22,319	62,038	10,306
57-5700-252	VEHICLE EXPENSE	-	-	-	-	-
57-5700-253	CENTRAL SHOP	81,036	55,227	41,006	56,918	1,691
57-5700-255	COMPUTER OPERATIONS	-	20,704	-	1,700	(19,004)
57-5700-260	BUILDINGS & GROUNDS	4,818	6,744	1,359	6,744	-
57-5700-265	COMMUNICATION/TELEPHONE	3,252	3,302	-	-	(3,302)
57-5700-310	PROFESSIONAL & TECHNICAL SERV.	8,705	10,080	4,360	19,846	9,766
57-5700-330	CUSTOMER SERVICE REQUESTS	1,532	-	-	-	-
57-5700-510	INSURANCE & BONDS	6,035	6,500	6,755	13,089	6,589
57-5700-511	CLAIMS SETTLEMENTS	-	-	-	-	-
57-5700-540	COMMUNITY PROMOTIONS	-	9,800	-	12,400	2,600
57-5700-550	UNIFORMS	2,686	2,400	886	2,400	-
57-5700-551	PERSONAL PROTECTIVE EQUIPMENT	1,346	1,725	542	1,725	-
57-5700-710	COMPUTER OPERATIONS	650	0	0	-	-
57-5700-737	INTERNAL SERVICES CHARGE	32,265	39,091	19,545	40,364	1,273
57-5700-738	VEHICLE & EQUIPMENT LEASE	209,372	237,863	118,932	197,058	(40,805)
	TOTAL OPERATIONS	1,075,430	1,189,251	535,988	1,231,665	42,414
	TOTAL WASTE EXPENDITURES	1,525,749	1,641,198	756,621	1,707,596	66,398



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Solid Waste-Recycling

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
SOLID WASTE RECYCLING OPERATING EXPENDITURES						
PERSONNEL						
57-5750-110	PAYROLL - WASTE UTILITY	49,403	68,393	33,332	72,567	4,174
57-5750-120	PAYROLL - PART TIME				-	-
57-5750-130	EMPLOYEE BENEFITS	24,318	35,950	19,496	36,733	783
57-5750-140	OVERTIME PAY	199	300	414	583	283
57-5750-160	EMPLOYEE RECOGNITION				-	-
	TOTAL PERSONNEL	73,920	104,643	53,242	109,883	5,240
OPERATIONS						
57-5750-236	TRAINING & EDUCATION	-	1,800	-	1,800	-
57-5750-240	RECYCLING EXPENSE	68,231	56,250	23,590	70,904	14,654
57-5750-241	DEPARTMENTAL SUPPLIES				-	-
57-5750-250	EQUIPMENT EXPENSE	2,817	15,840	6,302	16,080	240
57-5750-251	FUEL	10,437	13,648	6,314	17,373	3,725
57-5750-253	CENTRAL SHOP	16,897	15,167	9,022	15,631	464
57-5750-260	BUILDINGS & GROUNDS				-	-
57-5750-265	COMMUNICATION/TELEPHONE				-	-
57-5750-310	PROFESSIONAL & TECHNICAL SERV.				-	-
57-5750-510	INSURANCE & BONDS	889	1,000	994	944	(56)
57-5750-511	CLAIMS SETTLEMENTS				-	-
57-5750-550	UNIFORMS	435	855	517	855	-
	TOTAL OPERATIONS	99,706	104,560	46,739	123,587	19,027
	TOTAL RECYCLING EXPENDITURES	173,626	209,203	99,981	233,470	24,267



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
SOLID WASTE						
CAPITAL EXPENDITURES						
57-6024-040	NEW GARBAGE CANS	-	61,000	-	61,000	-
57-6024-041	RECYCLING CANS	-	18,590	-	18,590	-
57-6050-005	PROPERTY ACQUISITION	400,000	-	-	-	-
57-6050-010	NEW VEHICLES					
		400,000	79,590	-	79,590	-
TRANSFERS, OTHER						
57-9000-150	BAD DEBT EXPENSE	2,602	-	1,359	2,700	2,700
57-9000-710	ADMIN FEE DUE GENERAL FUND	551,618	508,892	254,446	524,797	15,905
57-9000-713	TRANSFER TO SEWER FUND	92,000	92,460	46,230	93,000	540
57-9000-714	TRANSFER TO CIP FUND					
57-9000-715	OPERATING TRANSFER TO GENL FUN	175,234	180,938	90,469	188,914	7,976
57-9000-717	TRANSFER FOR PUBLIC ARTS PROGRAM	2,032	1,592	796	1,592	
	RESERVES					-
	TOTAL TRANSFERS, OTHER	823,486	783,882	393,300	811,003	27,121



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Golf Summary

ESTIMATED BEGINNING FUND BALANCE1		1,322,000				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2027</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>APPROVED</u>	<u>MIDYEAR</u>	<u>TENTATIVE</u>	<u>VS FY2026</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
58-3700-335	SODA POP VENDING MACHINE-GOLF					-
58-3700-371	GOLF TAX EXEMPT	23,848	-	10,700		-
58-3700-372	GOLF FEES	1,214,277	1,200,000	851,857	1,285,000	85,000
58-3700-373	INTEREST INCOME - GOLF	96,528	-	54,832	75,000	75,000
58-3700-374	SUNDRY REVENUES	133	150	43	-	(150)
58-3700-376	ROAD UTILITY REVENUE	660	700	333	688	(13)
58-3700-378	GOLF CART RENTAL FEES	568,719	548,000	383,296	600,000	52,000
58-3700-379	GOLF RANGE FEES	39,055	33,000	29,928	35,400	2,400
58-3700-380	PRO SHOP MERCHANT FEE REIMBURS	4,949	-	-	-	-
58-3700-381	ADVERTISING SALES	-	5,000	-	-	(5,000)
58-3700-382	PRO SHOP REVENUE	94,673	300,000	208,053	313,000	13,000
58-3700-383	MISC TOURNAMENT REVENUE	15,216	-	6,087		
58-3700-700	LEASE REVENUES	7,735	8,000	1,620	7,735	(265)
58-3700-701	GRANT REVENUE					-
58-3700-702	PROCEEDS FROM LOANS					-
58-3700-770	GAIN/(LOSS) ON EQUIPMT SALES	200	-	-		
58-3700-883	DONATIONS					-
58-3900-001	TRANSFER FROM GENERAL FUND					-
	UTILIZE FUND BALANCE					-
	TOTAL - REVENUES	2,065,992	2,094,850	1,546,749	2,316,823	221,973
<u>EXPENDITURES</u>						
58-9000-701	INTEREST ON INTERFUND LOAN	36,501	35,154	17,577	32,303	(2,851)
58-9000-705	PRINCIPAL ON INTERFUND LOAN	35,654	37,002	18,501	39,852	2,850
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	100,419	104,524	52,262	107,466	2,942
58-9000-712	TRANSFER TO VEHICLE FUND	-	200	-	-	(200)
58-9000-734	TRANSFER FOR PUBLIC ARTS PROGRAM	4,260	4,745	2,373	4,700	(45)
	INCREASE FUND BALANCE				500	500
	DEPARTMENTAL EXPENDITURES	1,321,843	1,676,165	785,861	1,897,001	220,836
	CAPITAL IMPROVEMENT PROJECTS	73,588	463,618	65,899	235,000	(228,618)
	TOTAL - EXPENDITURES	1,572,265	2,321,408	942,473	2,316,823	(4,585)
	SURPLUS/(DEFICIT)	493,726	(226,558)	604,276	(0)	
ESTIMATED ENDING FUND BALANCE		1,322,500				
Reserved for:						
	Community Improvements	-				
	Investment in Joint Venture	-				
	Debt Service	-				
	Designated for Construction	226,357				
	Working Capital (30% Operating Revenue)	590,527				
	Unrestricted	505,616				

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
GOLF COURSE						
PERSONNEL						
58-5861-110	PAYROLL - GOLF COURSE	364,841	448,690	201,902	556,747	108,057
58-5861-120	PART-TIME EMPLOYEE SALARIES	183,651	205,654	119,675	225,835	20,181
58-5861-130	EMPLOYEES BENEFITS	191,247	215,769	103,035	246,909	31,140
58-5861-140	OVERTIME PAY	9,406	3,500	6,828	12,000	8,500
58-5861-160	EMPLOYEE RECOGNITION	3,139	4,400	2,350	6,000	1,600
	TOTAL PERSONNEL	752,282	878,013	433,790	1,047,491	169,478
OPERATIONS						
58-5861-200	BUSINESS LUNCHES	167	250	54	869	619
58-5861-230	TRAVEL, DUES & MEETINGS	1,743	3,000	730	5,000	2,000
58-5861-236	TRAINING & EDUCATION	-	1,500	-	1,500	-
58-5861-240	OFFICE EXPENSE	2,801	3,000	345	4,500	1,500
58-5861-241	DEPARTMENTAL SUPPLIES	63,082	80,000	48,585	90,000	10,000
58-5861-243	TOURNAMENT EXPENSES	2,974	-	-	2,300	2,300
58-5861-244	PRO SHOP INVENTORY	70,725	230,000	75,726	180,000	(50,000)
58-5861-245	MERCHANT CREDIT CARD FEES	57,057	65,000	58,321	69,500	4,500
58-5861-250	EQUIPMENT EXPENSE	43,235	30,000	10,386	48,000	18,000
58-5861-251	FUEL	13,582	12,000	7,961	14,250	2,250
58-5861-252	VEHICLE EXPENSE	-	250	-	1,000	750
58-5861-253	CENTRAL SHOP	2,391	20,154	1,256	20,771	617
58-5861-255	COMPUTER OPERATIONS	1,233	8,650	2,326	9,300	650
58-5861-260	BUILDING & GROUNDS	39,047	36,000	13,564	36,000	-
58-5861-265	COMMUNICATION/TELEPHONE	10,807	-	-	-	-
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	-	26,750	1,445	52,000	25,250
58-5861-312	PUBLIC RELATIONS	10,636	7,000	367	8,000	1,000
58-5861-NEW	DONATIONS FROM PRO SHOP				4,800	4,800
58-5861-510	INSURANCE & BONDS	10,696	11,300	12,045	11,901	601
58-5861-550	UNIFORMS	3,448	5,650	2,783	12,150	6,500
58-5861-650	ELECTRIC UTILITIES	27,790	28,500	15,923	29,200	700
58-5861-651	GOLF OPERATED SODA SALES				-	-
58-5861-652	GOLF CART LEASE	71,528	105,264	38,313	106,000	736
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE	696	-	-	10,000	10,000
58-5861-737	INTERNAL SERVICES CHARGE	62,848	56,264	28,132	59,373	3,109
58-5861-738	VEHICLE & EQUIPMENT LEASE	73,078	67,620	33,810	73,096	5,476
58-5861-740	INTEREST EXPENSE-LEASES					-
	TOTAL OPERATIONS	569,561	798,152	352,072	849,510	51,358
	TOTAL GOLF COURSE EXPENDITURES	1,321,843	1,676,165	785,861	1,897,001	220,836



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Golf Capital Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6080-216	NEW EQUIPMENT	-	30,000	-		(30,000)
58-6080-218	GOLF COURSE FENCING	58,643	-	-		-
58-6080-219	ASPHALT MAINTENANCE	-	2,445	-		(2,445)
58-6080-220	BRIDGE REPLACEMENT	-	109,173	-	47,500	(61,673)
58-6080-221	CART PATH REPLACEMENT	-	78,000	-	80,000	2,000
58-6080-222	MAINTENANCE BUILDING REPLACEMENT	-	140,000	-	45,000	(95,000)
58-6080-223	DRIVING RANGE TEE RAMP	14,945	-	-		-
58-6080-224	DEPARTMENT MINI X	-	61,000	65,899		(61,000)
58-6080-225	PARKING LOT RESURFACE	-	16,000	-		(16,000)
58-6080-226	DRONE	-	12,000	-		(12,000)
58-6080-227	FUEL TANKS	-	15,000	-		(15,000)
58-6080-NEW	SHARK EXCAVATOR MINIX ATTACHMENT				30,000	30,000
58-6080-NEW	QA5 FAIRWAY REELS				15,000	15,000
58-6080-NEW	SOD CUTTER				10,000	10,000
58-6080-NEW	TREE PLAN				0.00	-
58-6080-NEW	OFFICE CEILING				7,500	
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		73,588	463,618	65,899	235,000	(236,118)



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Cemetery Trust Fund

ESTIMATED BEGINNING FUND BALANCE1						2,278,776
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
81-3400-441	CEMETERY LOTS SOLD	120,750	115,000	51,851	115,000	-
81-3400-444	INTEREST EARNED ON FINANCINGS	490	-	(38)		-
81-3800-701	INTEREST ON INTERFUND LOAN	-	35,154	-	32,303	(2,851)
81-3800-705	PRINCIPAL ON INTERFUND LOAN	36,501	37,002	18,501	39,852	2,850
81-9010-100	INTERFUND LOAN					-
	TOTAL REVENUES	<u>157,741</u>	<u>187,156</u>	<u>70,314</u>	<u>187,155</u>	<u>(1)</u>
EXPENDITURES						
	INCREASE RESERVES				187,155	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>187,155</u>	<u>-</u>
	SURPLUS / (DEFICIT)	<u>157,741</u>	<u>187,156</u>	<u>70,314</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE					2,465,931
	Reserved for:					
	Impact Fees					-
	Class C Roads					-
	Joint Venture					-
	Debt Service					892,988
	Capital Projects					
	Endowments					1,572,943
	Unrestricted					0

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Special Trusts Fund

ESTIMATED BEGINNING FUND BALANCE1						2,211,302
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
84-3000-301	DONATIONS ELIGIBLE FOR MATCH					-
84-3000-304	LUCY PHILLIPS TRUST INTEREST					-
84-3000-314	TREE REPLACEMENT TRUST					
84-3000-331	FINLEY HISTORY					-
84-3000-336	DONATIONS FOR STATUES					-
84-3000-610	FLAG FUND INTEREST EARNINGS					
84-3000-611	GEORGE Q. MORRIS FOUNDATION					
84-3400-337	SPRINGVILLE YOUTH CAMP DONATIO					-
84-3400-340	COMMUNITY IMPROVEMENT ENDOWMENT		-	-		
84-3400-610	INTEREST EARNINGS	97,544	110,000	43,564	95,000	(15,000)
UTILIZE FUND BALANCE						
TOTAL REVENUES		<u>97,544</u>	<u>110,000</u>	<u>43,564</u>	<u>95,000</u>	<u>(15,000)</u>
EXPENDITURES						
84-4000-002	SOUTH MAIN FLAG FUND					-
84-4000-013	LUCY PHILLIPS					
84-4000-030	STATUE EXPENDITURES					-
84-9000-700	TRANSFER TO GENERAL FUND	7,000	32,000	16,000	35,000	
84-9000-710	TRANSFER TO CAPITAL IMPROVEMENT FUND	13,000	-	-		
INCREASE FUND BALANCE					60,000	60,000
TOTAL EXPENDITURES		<u>20,000</u>	<u>32,000</u>	<u>16,000</u>	<u>95,000</u>	<u>60,000</u>
SURPLUS / (DEFICIT)		<u>77,544</u>	<u>78,000</u>	<u>27,564</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE						2,271,302
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						-
Special Trusts						2,271,302
Unrestricted						-

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

MBA Fund

ESTIMATED BEGINNING FUND BALANCE1 7,137

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
32-3200-100	MBA PROCEEDS AND BONDS					-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	410,352	418,583	209,292	424,211	5,628
32-3600-610	INTEREST INCOME	2,019	-	691		-
32-3800-810	TRANSFER FROM OTHER FUNDS					-
	TOTAL REVENUES	<u>412,371</u>	<u>418,583</u>	<u>209,983</u>	<u>424,211</u>	<u>5,628</u>
EXPENDITURES						
32-4800-500	COST OF ISSUANCE					-
32-4800-780	MBA BONDS - INTEREST	65,471	56,483	30,536	47,111	(9,372)
32-4800-781	MBA BONDS - PRINCIPAL	345,000	360,000	360,000	375,000	15,000
32-4900-500	INTEREST PAID					-
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND					-
32-4900-790	BOND ADMINISTRATION FEES	1,900	2,100	2,000	2,100	-
	TOTAL EXPENDITURES	<u>412,371</u>	<u>418,583</u>	<u>392,536</u>	<u>424,211</u>	<u>5,628</u>
	SURPLUS / (DEFICIT)	<u>-</u>	<u>-</u>	<u>(182,553)</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE				7,137	

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

RDA

ESTIMATED BEGINNING FUND BALANCE1						2,823,295
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 APPROVED BUDGET</u>	<u>FY2026 MIDYEAR ACTUAL</u>	<u>FY2027 TENTATIVE BUDGET</u>	<u>FY2027 VS FY2026 INC/(DEC)</u>
REVENUES						
61-3600-610	INTEREST INCOME	112,043	40,000	55,815	110,000	70,000
61-3800-850	TRANSFERS FROM OTHER FUNDS					-
61-3800-860	PROPERTY TAXES	1,257,942	650,000	-	-	(650,000)
61-3800-870	PRIOR YEAR'S PROPERTY TAX UTILIZE PROJECT RESERVES	-	10,000	-	5,000	(5,000)
TOTAL REVENUES		1,369,985	700,000	55,815	115,000	(585,000)
EXPENDITURES						
61-5100-220	PUBLIC NOTICES					-
61-5100-315	PROFESSIONAL FEES	500	-	-	1,000	1,000
61-5100-316	PROJECT EXPENSES					-
61-5100-317	INCENTIVES INCREASE RESERVES	608,501	600,000	-	-	(600,000)
TOTAL EXPENDITURES		609,001	600,000	-	115,000	(485,000)
SURPLUS / (DEFICIT)		760,984	100,000	55,815	-	
ESTIMATED ENDING FUND BALANCE						2,937,295
Reserved for:						
Impact Fees						-
Class C Roads						-
Joint Venture						-
Debt Service						-
Capital Projects						587,459
Endowments						-
Unrestricted						2,349,836

Notes:

1. Estimated Beginning Fund Balance subject FY 2026 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Exhibit A

Fiscal 2026-2027 Pay Scale

Traditional Plan

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$10.51	\$13.71	\$16.92	\$21,851.33	\$28,526.51	\$35,201.69
2	\$11.77	\$14.81	\$17.85	\$24,475.28	\$30,798.39	\$37,121.50
3	\$13.04	\$15.91	\$18.79	\$27,123.09	\$33,100.40	\$39,077.71
4	\$14.30	\$17.06	\$19.81	\$29,744.42	\$35,479.16	\$41,213.90
5	\$15.10	\$17.98	\$20.86	\$31,411.15	\$37,404.52	\$43,397.90
6	\$16.79	\$19.39	\$22.00	\$34,919.61	\$40,338.99	\$45,758.38
7	\$17.72	\$20.95	\$24.18	\$36,858.04	\$43,576.86	\$50,295.69
8	\$18.65	\$22.04	\$25.44	\$38,781.65	\$45,846.13	\$52,910.61
9	\$19.61	\$23.18	\$26.76	\$40,780.09	\$48,218.19	\$55,656.29
10	\$20.61	\$24.38	\$28.14	\$42,876.45	\$50,707.84	\$58,539.24
11	\$21.67	\$26.22	\$30.76	\$45,075.53	\$54,531.78	\$63,988.02
12	\$22.78	\$27.56	\$32.35	\$47,382.37	\$57,334.97	\$67,287.56
13	\$23.94	\$28.98	\$34.02	\$49,802.24	\$60,277.16	\$70,752.08
14	\$25.16	\$31.78	\$38.39	\$52,340.69	\$66,093.57	\$79,846.44
15	\$26.47	\$33.41	\$40.36	\$55,057.86	\$69,498.38	\$83,938.90
16	\$27.84	\$35.13	\$42.42	\$57,910.90	\$73,073.44	\$88,235.99
17	\$29.28	\$36.94	\$44.59	\$60,906.58	\$76,827.25	\$92,747.93
18	\$30.79	\$38.83	\$46.87	\$64,052.05	\$80,768.76	\$97,485.47
19	\$32.38	\$40.82	\$49.26	\$67,354.79	\$84,907.34	\$102,459.88
20	\$34.05	\$42.91	\$51.77	\$70,820.46	\$89,251.74	\$107,683.01
21	\$35.80	\$46.29	\$56.78	\$74,461.63	\$96,282.40	\$118,103.16
22	\$37.64	\$52.02	\$66.41	\$78,284.85	\$108,204.84	\$138,124.83
23	\$39.61	\$55.03	\$70.45	\$82,379.52	\$114,456.00	\$146,532.49
24	\$41.67	\$58.20	\$74.73	\$86,683.02	\$121,063.81	\$155,444.60
25	\$43.85	\$61.56	\$79.27	\$91,205.99	\$128,048.72	\$164,891.45
26	\$46.49	\$65.29	\$84.09	\$96,705.31	\$135,805.21	\$174,905.10
27	\$49.29	\$69.24	\$89.19	\$102,529.09	\$144,024.33	\$185,519.58
28	\$52.26	\$73.43	\$94.60	\$108,696.47	\$152,733.70	\$196,770.92
29	\$55.40	\$77.87	\$100.34	\$115,227.73	\$161,962.54	\$208,697.34
30	\$58.72	\$82.57	\$106.41	\$122,144.33	\$171,741.84	\$221,339.35



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Exhibit A

Fiscal 2025-2026 Pay Scale

Vanguard Plan

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$11.47	\$14.68	\$17.89	\$23,854.12	\$30,529.31	\$37,204.49
2	\$12.73	\$15.77	\$18.81	\$26,478.08	\$32,801.19	\$39,124.29
3	\$14.00	\$16.88	\$19.75	\$29,125.89	\$35,103.20	\$41,080.51
4	\$15.26	\$18.02	\$20.78	\$31,747.22	\$37,481.96	\$43,216.70
5	\$16.06	\$18.95	\$21.83	\$33,413.94	\$39,407.32	\$45,400.69
6	\$17.75	\$20.36	\$22.96	\$36,922.41	\$42,341.79	\$47,761.18
7	\$18.68	\$21.91	\$25.14	\$38,860.83	\$45,579.66	\$52,298.49
8	\$19.61	\$23.00	\$26.40	\$40,784.45	\$47,848.93	\$54,913.41
9	\$20.57	\$24.14	\$27.72	\$42,782.88	\$50,220.98	\$57,659.08
10	\$21.58	\$25.34	\$29.11	\$44,879.25	\$52,710.64	\$60,542.04
11	\$22.63	\$27.18	\$31.73	\$47,078.33	\$56,534.58	\$65,990.82
12	\$23.74	\$28.53	\$33.31	\$49,385.17	\$59,337.76	\$69,290.36
13	\$24.91	\$29.94	\$34.98	\$51,805.04	\$62,279.96	\$72,754.88
14	\$26.13	\$32.74	\$39.35	\$54,343.49	\$68,096.36	\$81,849.24
15	\$27.43	\$34.38	\$41.32	\$57,060.66	\$71,501.18	\$85,941.70
16	\$28.80	\$36.09	\$43.38	\$59,913.69	\$75,076.24	\$90,238.79
17	\$30.24	\$37.90	\$45.55	\$62,909.38	\$78,830.05	\$94,750.73
18	\$31.76	\$39.79	\$47.83	\$66,054.85	\$82,771.56	\$99,488.26
19	\$33.34	\$41.78	\$50.22	\$69,357.59	\$86,910.13	\$104,462.68
20	\$35.01	\$43.87	\$52.73	\$72,823.26	\$91,254.54	\$109,685.81
21	\$36.76	\$47.25	\$57.74	\$76,464.43	\$98,285.19	\$120,105.96
22	\$38.60	\$52.98	\$67.37	\$80,287.65	\$110,207.64	\$140,127.63
23	\$40.57	\$55.99	\$71.41	\$84,382.32	\$116,458.80	\$148,535.29
24	\$42.64	\$59.17	\$75.70	\$88,685.81	\$123,066.61	\$157,447.40
25	\$44.81	\$62.52	\$80.24	\$93,208.79	\$130,051.52	\$166,894.25
26	\$47.46	\$66.25	\$85.05	\$98,708.11	\$137,808.01	\$176,907.90
27	\$50.26	\$70.21	\$90.15	\$104,531.89	\$146,027.13	\$187,522.38
28	\$53.22	\$74.39	\$95.56	\$110,699.27	\$154,736.49	\$198,773.72
29	\$56.36	\$78.83	\$101.30	\$117,230.53	\$163,965.33	\$210,700.14
30	\$59.69	\$83.53	\$107.38	\$124,147.13	\$173,744.64	\$223,342.15



**SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET**

Exhibit A

Fiscal 2025-2026 Pay Scale

Vanguard Public Safety Firefigher Pay FSLA 207(k) (base 2912 hr annual work cycle)

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
1	\$8.19	\$10.48	\$12.78	\$23,854.12	\$30,529.31	\$37,204.49
2	\$9.09	\$11.26	\$13.44	\$26,478.08	\$32,801.19	\$39,124.29
3	\$10.00	\$12.05	\$14.11	\$29,125.89	\$35,103.20	\$41,080.51
4	\$10.90	\$12.87	\$14.84	\$31,747.22	\$37,481.96	\$43,216.70
5	\$11.47	\$13.53	\$15.59	\$33,413.94	\$39,407.32	\$45,400.69
6	\$12.68	\$14.54	\$16.40	\$36,922.41	\$42,341.79	\$47,761.18
7	\$13.35	\$15.65	\$17.96	\$38,860.83	\$45,579.66	\$52,298.49
8	\$14.01	\$16.43	\$18.86	\$40,784.45	\$47,848.93	\$54,913.41
9	\$14.69	\$17.25	\$19.80	\$42,782.88	\$50,220.98	\$57,659.08
10	\$15.41	\$18.10	\$20.79	\$44,879.25	\$52,710.64	\$60,542.04
11	\$16.17	\$19.41	\$22.66	\$47,078.33	\$56,534.58	\$65,990.82
12	\$16.96	\$20.38	\$23.79	\$49,385.17	\$59,337.76	\$69,290.36
13	\$17.79	\$21.39	\$24.98	\$51,805.04	\$62,279.96	\$72,754.88
14	\$18.66	\$23.38	\$28.11	\$54,343.49	\$68,096.36	\$81,849.24
15	\$19.60	\$24.55	\$29.51	\$57,060.66	\$71,501.18	\$85,941.70
16	\$20.57	\$25.78	\$30.99	\$59,913.69	\$75,076.24	\$90,238.79
17	\$21.60	\$27.07	\$32.54	\$62,909.38	\$78,830.05	\$94,750.73
18	\$22.68	\$28.42	\$34.16	\$66,054.85	\$82,771.56	\$99,488.26
19	\$23.82	\$29.85	\$35.87	\$69,357.59	\$86,910.13	\$104,462.68
20	\$25.01	\$31.34	\$37.67	\$72,823.26	\$91,254.54	\$109,685.81
21	\$26.26	\$33.75	\$41.25	\$76,464.43	\$98,285.19	\$120,105.96
22	\$27.57	\$37.85	\$48.12	\$80,287.65	\$110,207.64	\$140,127.63
23	\$28.98	\$39.99	\$51.01	\$84,382.32	\$116,458.80	\$148,535.29
24	\$30.46	\$42.26	\$54.07	\$88,685.81	\$123,066.61	\$157,447.40
25	\$32.01	\$44.66	\$57.31	\$93,208.79	\$130,051.52	\$166,894.25
26	\$33.90	\$47.32	\$60.75	\$98,708.11	\$137,808.01	\$176,907.90
27	\$35.90	\$50.15	\$64.40	\$104,531.89	\$146,027.13	\$187,522.38
28	\$38.01	\$53.14	\$68.26	\$110,699.27	\$154,736.49	\$198,773.72
29	\$40.26	\$56.31	\$72.36	\$117,230.53	\$163,965.33	\$210,700.14
30	\$42.63	\$59.67	\$76.70	\$124,147.13	\$173,744.64	\$223,342.15



SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET

Exhibit B

Fiscal 2026-2027 Comprehensive Fee Schedule

Table of Contents	Line #
General Fees	1
Government Records Access and Management Act (GRAMA) Fees	40
Franchise, Sales Tax, and Other Use Fees	88
Public Safety Fees	96
Court Fines	127
City Facility Use Fees	130
Parks	219
Business Licensing	273
Planning & Zoning Fees	329
Public Works Fees	360
Building Fees	396
Art Museum Fees	448
Library Fees	473
Cemetery Fees	489
Recreation Fees	533
Art City Days Fees	597
Clyde Recreation Center	628
Golf Fees	758
Electric Utility Fees	800
Sewer Utility Fees	897
Solid Waste Utility Fees	930
Storm Water Utility Fees	941
Water Utility Fees	948
Plat "A" Irrigation Assessments	1037
Highline Ditch Fees	1045

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

Line	General Fees				
1	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2	Filing Fee for An Elective Office	30.00		Resolution No. 99-21	L
3	Insufficient Funds Fee	20.00	25.00	Resolution No. 2020-38	F
4	Restricted Parking Options:				
5	Application Fee	25.00		Resolution No. 2008-20	L
6	Sign Installation	212.46		Per Each Required Sign Resolution No. 2008-20	F
7	Parking Permits (Valid for up to two (2) years)	10.00		Resolution No. 2008-20	F
8	Utility Customer Connection Processing Fee	30.00		Resolution No. 2020-38	F
9	Utility Account Deposits				
10	Residential: non-owner occupied, renters (partial service account)	150.00			
11	Residential: non-owner occupied, renters (full services account)	-	250.00		
12	Residential: owner occupied	100.00			
13	Commercial: non-owner occupied, renters	300.00	500.00-2000.00	Dependant on KW need	
14	Commercial: owner occupied	300.00	300.00-2000.00	Dependant on KW need	
15	Youth Court Appearance Fee	50.00			L
16	Youth Court Participation Fee	50.00			H
17	Youth Court Conference Fee	125.00-200.00			H
18	Youth Court and Youth City Council Uniform	20.00-50.00			
19	Youth City Council Participation Fee	30.00-50.00			H
20	Fingerprinting Service - Residents	15.00		Resolution No. 99-28	H
21	Fingerprinting Service -Non- Residents	20.00		Resolution No. 99-28	F
22	Fingerprinting For Court Purposes	No Charge		Resolution No. 99-28	
23	Wireless Provider Fees			Resolution No. 2018-36	
24	Application Fees			Resolution No. 2018-36	
25	Collocation of a small wireless facility on existing or replacement utility pole	100.00		Resolution No. 2018-36	F
26	Permitted use to install, modify or replace a utility pole	250.00		Resolution No. 2018-36	F
27	Non-permitted use to install, modify, or replace a utility pole (existing or new)	1,000.00		Resolution No. 2018-36	F



SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET

Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
28			Greater of 3.5% of gross revenue related to small wireless facilities in ROW or \$250 annually for each small wireless facility	Resolution No. 2018-36	F
29	50.00		per year per pole	Resolution No. 2018-36	F
30			All other applicable fees including electrical utility fees and business license fees	Resolution No. 2018-36	
31					
32	Current Rate		Fee set by U.S. Department of State		
33	Current Rate		Fee set by U.S. Department of State		
34	Current Rate		Fee set by U.S. Department of State		
35	Current Rate		Fee set by U.S. Department of State		
36	Current Rate		Fee set by U.S. Department of State		
37	40.00				F
38	15.00			Resolution No. 2020-38	F
39	10.00				
40	Government Records Access and Management Act (GRAMA) Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
41	0.25		Per page (Single sided)	Resolution No. 2009-01	H
42	0.75		Per page (Single sided)	Resolution No. 2009-01	H
43	27.10		Per Hour	Resolution No. 2020-38	F
44	10.00	15.00	First 15 minutes and up to 10 pages. Per above rates after that		M
45	10.00	15.00	First 15 minutes and up to 10 pages. Per above rates after that	Resolution No. 2020-38	M
46		27.10/hr (1 hr min)			
47	20.00		Per sheet with a minimum of one full sheet per request	Resolution No. 2009-01	H
48	5.00				M
49	20.00			Resolution No. 2009-01	H
50					
51					
52					
53	5.00				F
54	10.00				F
55	20.00				F
56	25.00				F
57	50.00				F
58	0.04				F
59					
60	10.00				F
61	20.00				F
62	30.00				F
63	35.00				F
64	60.00				F
65	0.05				F
66	60.00		1 hr. minimum; charge in addition to print costs; as time is available at the discretion of the City.		F
67			Subject to disclaimer. Deliverable by email, or CD/DVD (extra fee)		
68					
69					
70	50.00				F
71	50.00				F
72	50.00				F
73	500.00				F
74					
75	60.00				F
76	60.00				F
77	60.00				F
78	600.00				F
79					
80					
81	30.00				F
82	100.00				F
83					
84	1,200.00				F
85	6,000.00				F
86	1.00				F
87	2.00				F
88	Franchise, Sales Tax, and Other Use Fees				



SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET

Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
89	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
90	City Portion of Sales Tax	1.00%	Applied to all point of sales in Springville City	City Code 6-4-102	F
91	Energy Use Tax	6.00%	Applied to all energy sales within Springville City	Ordinance 15-00	F
92	Franchise Tax	Variable	Personal individual agreements		
93	Municipal Telecommunications Tax	3.50%		Ordinance 7-04	F
94	Surcharge On Communication Access Lines (E911)	0.65		Resolution No. 04-11	F
95	Innkeeper Tax	1.50%		City Code 6-10-101	F
96	Public Safety Fees				
97	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
98	Dog License - Altered	Per SUVASSD	We dont do this service anymore	Per County Animal Shelter	
99	Dog License - Unaltered	Per SUVASSD	We dont do this service anymore	Per County Animal Shelter	
100	Surrender Fee	Per SUVASSD	Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter	
101	Alarm Permit Fee	25.00		Resolution No. 98-35	H
102	False Alarm Response Fee (first 3 false alarms)	Warning	False alarms per calendar year		L
103	False Alarm Response Fee (fourth)	100.00	False alarms per calendar year		L
104	False Alarm Response Fee (fifth)	150.00	False alarms per calendar year		M
105	False Alarm Response Fee (sixth through ninth)	200.00	False alarms per calendar year		H
106	False Alarm Response Fee (tenth and all addtl.)	200.00	False alarms per calendar year		F
107	Delinquent Payment Fees				
108	1-60 days late	10.00			H
109	61-90 days late	20.00			H
110	91-120 days late	30.00			H
111	Police Coverage	85.00	per hour per officer	Resolution 2013-21	F
112	Police Coverage Holiday	105.00	per hour per officer	new resolution	
113	Ambulance Call	Per State	Charged in accordance with state statutes		
114	Special Event EMS Coverage				
115	Staffed Ambulance (3 EMTs/Ambulance)	250.00	per hour		
116	Single EMT	75.00	per hour		
117	Fire Engine (staffed with 4 FF)	300.00	per hour		
118	Brush Truck (staffed with 2 FF)	175.00	per hour		
119	Fire Building Inspection Fee		\$65 Com Dev has been collecting, but we want the revenue, we do about 750 a year		
	Fire Building Re-inspection Fee		\$50 This would be a new fee, we do about 375 a year		
	Fire Building Plan Review		\$50 residential, \$100 commercial Com Dev has been collecting, but we want the revenue, we do about 336 a year		
120	Intoxilyzer Test	20.00	We don't do this service anymore	Resolution No. 2010-35	F
121	Parking Violations	40.00		Resolution No. 2020-02	
122	Parking Violations (Disabled)	125.00		Resolution No. 2020-02	
123	Red Curb Violation	55.00		Resolution No. 2020-02	
124	School Bus Zone Violation	110.00		Resolution No. 2020-02	
125	Additional Fees for unpaid violations	Varies	We have a new late fee structure, see above Additional 25% of original citation amount after two weeks unpaid		
126	Additional Notes		The Hearing Officer shall have the authority to reduce Administrative Civil Infractions based upon City Ordinance and policy up to 100% of the infraction fee.	Resolution No. 2020-03	
127	Court Fines				
128	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
129	Court Fines	Per State	City uses State Fines Schedule		
130	City Facility Use Fees				
131			Proposed Fee	Subject to Facility Use Policy	Cost Recovery Code
132	Class II Use (Non-Commercial) DURING business hours	first hour / additional hours			
133	Civic Center Multi-use room, Library Multi-use room, Council Chambers, Fire Station Training Room	65.00/25.00	1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H



SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET

Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
134	Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	40.00/15.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	H
135	Library Upstairs	300.00/50.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
136	Class II Use (Non-Commercial) AFTER business hours					
137	Civic Center Multi-use room, Senior Center, Library Multi-use room, Council Chambers, Fire Station Training Room	150.00/80.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	H
138	Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	80.00/60.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	H
139	Library Upstairs	475.00/100.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	H
140	Class II Use (Non-Commercial)					
141	Park Pavilion (Non-Canyon) - not reserved	Free			Resolution 2013-21	
142	Park Pavilion (Non-Canyon) - reserved	75.00		4 hour block	Resolution 2013-21	H
143	Small	50.00		3 hour block	Resolution 2020-38	H
144	Medium	55.00		3 hour block	Resolution 2020-38	H
145	Large	75.00		3 hour block	Resolution 2020-38	H
146	Civic Center Gazebo	100.00		per hour		
147	Soccer Field*	35.00	40.00	per hour	Resolution 2013-21	M
148	Baseball/Softball Field (2 Hour)	60.00	65.00			
149	Baseball/Softball Field (4 Hour)	90.00	95.00			
150	Baseball/Softball Field (Full Day)	150.00	175.00			
151	Field Lights (2 Hour)	30.00				
153	Football Field Community	65.00	75.00			
155	Soccer Field Prep	50.00	55.00			
156	Arts Park Stage (ticketed event)	700.00		per event (8-hour block)	Resolution 2020-38	H
157	Arts Park Stage (non-ticketed event)	400.00		per event (4-hour block)	Resolution 2020-38	H
158	Indoor Turf Fieldhouse	80.00	82.00	per hour		
	Open Field Space		40.00	per hour		
159	Class III Use (Commercial/Market) DURING business hours					
160	Arts Shop, Civic Center Multi-use room, Library Multi-use room, Council Chambers, Fire Station Training Room	80.00/30.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
161	Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	50.00/20.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	F
162	Library Upstairs	400.00/60.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
163	Class III Use (Commercial/Market) AFTER business hours					
164	Arts Shop, Civic Center Multi-use room, Senior Center, Library Multi-use room, Council Chambers, Fire Station Training Room	200.00/100.00		1.5 hour minimum; additional cleaning fee for food use: \$20	Resolution 2013-21	F
165	Library Board Room, Civic Center Executive Conference Room, Senior Center Auxiliary Room, Library Lab	100.00/75.00		Additional cleaning fee for food use: \$20	Resolution 2013-21	F
166	Library Upstairs	600.00/120.00		Initial 3-hr. block/additional hours; additional cleaning fee for food use: \$45	Resolution 2013-21	F
167	Class III Use (Commercial/Market)					
168	Park Pavilion (Non-Canyon) - reserved	120.00		4-hour block	Resolution 2020-38	F
169	Soccer Field*	40.00	45.00	per hour	Resolution 2013-21	F
170	Baseball/Softball Field (2 Hour)	75.00	80.00			
171	Baseball/Softball Field (4 Hour)	100.00	105.00			
172	Baseball/Softball Field (Full Day)	200.00	205.00			
174	Football Field	75.00	80.00			
176	Field Lights (Per Hour)	35.00				
177	Soccer Field Prep	50.00	55.00			
178	Arts Park Stage (ticketed event)	1,200.00 plus 10% of ticket event		per event (8-hour block)	Resolution 2013-21	F
179	Arts Park Stage (non-ticketed event)	800.00		per event (4-hour block)	Resolution 2020-38	F
180	Indoor Turf Fieldhouse	110.00	115.00	per hour		



SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET

Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
		50.00	per hour		
181					
182					
	120.00/60.00	120.00/60.00		Resolution 2020-38	H
183					
	300.00/150.00	300.00/150.00			
184					
185					
186	1,900.00	2,000.00		Resolution 2020-38	H
187	2,200.00	2,300.00		Resolution 2020-38	H
188	150.00				H
189	1,700.00	1,800.00		Resolution 2020-38	H
190	1,900.00	2,000.00		Resolution 2020-38	H
191	150.00	150.00			H
192					
193	150.00/75.00	150.00/75.00		Resolution 2020-38	F
194	350.00/150.00	350.00/150.00			
195					
196	2,200.00	2,300.00		Resolution 2020-38	F
197	2,500.00	2,600.00		Resolution 2020-38	F
198	150.00	150.00			F
199	1,800.00	1,900.00		Resolution 2020-38	F
200	2,000.00	2,100.00		Resolution 2020-38	F
201	150.00	150.00			F
202					
203	1,900.00	2,000.00			H
204	2,200.00	2,300.00			H
205	1,700.00	1,800.00			H
206	1,900.00	2,000.00			H
207					
208	60.00	60.00		Resolution 2020-38	F
		500.00			
209	100.00	100.00			F
210	25.00	25.00	per hour		H
211	200.00	200.00	per hour		F
212	40.00	40.00			F
213	50.00	50.00			
214	100.00	100.00			
215					
216	39.00		per hour per employee	Resolution 2013-21	F
217	69.50		per hour	Resolution 2013-21	F
218	* Field Space can be reserved for the day for the equivalent of 4 one-hour rentals				
219	Parks				
220					
221					
222	175.00			Resolution 2020-38	H
223	175.00			Resolution 2020-38	H
224	195.00			Resolution 2020-38	H
225	140.00			Resolution 2020-38	H
226	115.00			Resolution 2020-38	H
227	115.00			Resolution 2020-38	H
228	105.00			Resolution 2020-38	H
229	195.00			Resolution 2020-38	H
230	115.00			Resolution 2020-38	H
231	175.00			Resolution 2020-38	H
232	10.00				
233					
234					
235	270.00			Resolution 2020-38	H
236	270.00			Resolution 2020-38	H



SPRINGVILLE CITY
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Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
237	Kiwanis	310.00		Resolution 2020-38	H
238	Lions	250.00		Resolution 2020-38	H
239	Veterans	220.00		Resolution 2020-38	H
240	Steel Workers	190.00		Resolution 2020-38	H
241	Jolley Church	335.00		Resolution 2020-38	H
242	Rotary I	215.00		Resolution 2020-38	H
243	Rotary II	270.00		Resolution 2020-38	H
244					
245	Bartholomew Pond Parking Fee (Non-resident)	15.00		Resolution 2020-38	H
246					
247	<u>Fines for Oversize Groups, Late Departure & Early Arrival</u>				
248	City	25.00		Resolution 2020-38	F
249	Creekside	25.00		Resolution 2020-38	F
250	Kiwanis	25.00		Resolution 2020-38	F
251	Lions	25.00		Resolution 2020-38	F
252	Veterans	25.00		Resolution 2020-38	F
253	Kelley Church	25.00		Resolution 2020-38	F
254	Steel Workers	25.00		Resolution 2020-38	F
255	Jolley Church	25.00		Resolution 2020-38	F
256	Rotary I	25.00		Resolution 2020-38	F
257	Rotary II	25.00		Resolution 2020-38	F
258					
259	<u>Campground Use - Resident</u>				
260	Campsite	42.00	45.00	Resolution 2020-38	H
261	Extra Tent	10.00		Resolution 2020-38	H
262	Extra Vehicle	10.00		Resolution 2020-38	H
263	Electricity Use	5.00		Resolution 2020-38	H
264	Jolly's Ranch Youth Campground	100.00		Resolution 2020-38	H
	Walk-in day use (Sun-Wed)		15.00	Resident only day use walk-in Sunday through Wednesday	
	Walk-in overnight campsite		25.00	Resident only walk-in Monday through Wednesday	
265					
266	<u>Campground Use - Non-Resident</u>				
267	Campsite	52.00	55.00	Resolution 2020-38	F
268	Extra Tent	15.00		Resolution 2020-38	F
269	Extra Vehicle	15.00		Resolution 2020-38	F
270	Electricity Use	10.00		Resolution 2020-38	F
271	Jolly's Ranch Youth Campground	150.00		Resolution 2020-38	F
	Premium campsite		5.00	Added to regular rate for premium sites	
272	White Barn Field (must reserve pavilion also)	200.00	300.00		
273	Business Licensing				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
274	Standard License	377.00	380.00	Resolution No. 2021-16	F
276	Standard License Renewal	60.00		Resolution No. 2021-16	F
277	Incidental Requests for City Services associated with Business Licenses	30.00	31.00	Resolution No. 2021-16	M
278	Relocation Fee	371.00	373.00	Resolution No. 2021-16	F
279	Hotel/Motel	425.00	428.00	Resolution No. 2021-16	F
280	Hotel/Motel Renewal	49.00	50.00	Resolution No. 2021-16	F
281	Pawnbroker	411.00	414.00	Resolution No. 2021-16	F
282	Pawnbroker Renewal	49.00	50.00	Resolution No. 2021-16	F
283	Mechanical Amusement Device	52.00		Plus \$16 Per device/yr. Cap \$350	F
284	On-Premise Beer Retailer	141.00	142.00	Resolution No. 2021-16	F
285	On Premise Beer Retailer Renewal	30.00			
286	Off-Premise Beer Retailer	600.00		Resolution No. 2021-16	F
287	On Premise Beer Retailer Renewal	30.00			
288	Bar Establishment	300.00		Resolution No. 2021-16	F
289	Beer Only Restaurant	300.00		Resolution No. 2021-16	F
290	Full Service Restaurant	300.00		Resolution No. 2021-16	F
291	Limited Service Restaurant	300.00		Resolution No. 2021-16	F
292	Master Full Service Restaurant	300.00		Resolution No. 2021-16	F
293	Master Limited Service Restaurant	300.00		Resolution No. 2021-16	F
294	Master Off-Premises Beer Retailer	300.00		Resolution No. 2021-16	F
295	On-Premise Banquet	300.00		Resolution No. 2021-16	F
296	Reception Center	300.00		Resolution No. 2021-16	F
297	Resort License	300.00		Resolution No. 2021-16	F
298	Tavern	300.00		Resolution No. 2021-16	F
299	Fireworks License - Outdoor Stand	274.00	276.00	Plus \$300 Cash Bond	F
300	Fireworks License - In-store	101.00	102.00	Resolution No. 2021-16	F
301	Itinerant Merchant	214.00	215.00	Plus \$300 Cash Bond	F
302	1 Year Permit-Residential Solicitation	58.00	59.00	Resolution No. 2021-16	F



SPRINGVILLE CITY
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Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
2						
303	Food Truck	37.00		Resolution No. 2021-16	F	
304	Food Truck Renewal	18.00		Resolution No. 2021-16	F	
	Food Truck/No Fire Inspection Required/Licensed Elsewhere	32.00				
305	Food Truck/No Fire Inspection Required/Licensed Elsewhere Renewal	28.00				
306	Sexually Oriented Business	1,000.00	Plus \$25 Application Fee & \$500 per individual employee	Resolution No. 2021-16	F	
307	Entertainer and Escort Fee	500.00	Plus \$50 Application Fee & \$500 per individual employee	Resolution No. 2021-16	F	
308	Industrial	393.00		Resolution No. 2021-16	F	
309	Industrial Renewal	77.00		Resolution No. 2021-16	F	
	General Retail - Under 15,000 Square Feet	393.00	396.00			
311	General Retail - Under 15,000 Square Feet Renewal	49.00	50.00	Resolution No. 2021-16	F	
312	General Retail - 15,001 to 60,000 Square Feet	393.00	396.00			
313	General Retail - 15,001 to 60,000 Square Feet Renewal	63.00	64.00	Resolution No. 2021-16	F	
314	General Retail - 60,001 to 120,000 Square Feet	395.00	397.00			
315	General Retail - 60,001 to 120,000 Square Feet Renewal	77.00	78.00	Resolution No. 2021-16	F	
316	General Retail - 120,001 to 200,000 Square Feet	395.00	397.00			
317	General Retail - 120,001 to 200,000 Square Feet Renewal	77.00	78.00	Resolution No. 2021-16	F	
318	General Retail - Over 200,000 Square Feet	395.00	396.00			
319	General Retail - Over 200,000 Square Feet Renewal	77.00	78.00	Resolution No. 2021-16	F	
320	Alcohol License "Local Consent" application fee	15.00		Resolution No. 2021-16	F	
321	Business License Reinstatement Fee	60.00	Plus amount due (plus penalties) before inactivation (within one year of inactivity)	Resolution No. 2021-16		
322	Penalty Fee for operating without a business license	Varies	100% of license fee for first year plus pro rata portion of 125% penalty for actual time without license	Resolution No. 2021-16		
323	Home Office:	40.00		Resolution No. 2021-16		
324	Home Occupation:	101.00		Resolution No. 2021-16		
325	Home Occupation Renewal:	26.00		Resolution No. 2021-16		
326	Short Term Rental Business License	110.00	111.00	Resolution No. 2021-16		
327	Short Term Rental Renewal	22.00		Resolution No. 2021-16		
328	Planning & Zoning Fees					
329						
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
330	Annexation - Planning Commission review	1,136.00	2,080.00	Resolution 2023-26	F	
331	Annexation - Policy Declaration	866.00	1,222.00	Plus \$60.00 if the City maps must be updated	Resolution No. 03-11	F
332	Review proposed changes to the Zoning Code	1,328.00	1,960.00		Resolution No. 03-11	F
333	General Plan text or map amendment	1,048.00	1,330.00	Plus \$60.00 if the City maps must be updated	Resolution 2020-38	F
334	Review proposed amendment to Official Zoning Map	1,048.00	1,452.00		Resolution 2020-38	F
335	Board of Adjustment application	644.00	722.00		Resolution 2020-38	F
336	Certificate of Nonconformity	144.00	246.00		Resolution 2020-38	F
337	Conditional Use Permit	414.00	716.00		Resolution No. 03-11	F
338	Condominium Plat - All	861.00	2,739.00		Resolution No. 03-11	F
339	Condominium Plat - Amendment	786.00	836.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
340	Fence Permit	22.00	41.00		Resolution No. 03-11	M
341	Site Plan Amendment - New Code	806.00	835.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution 2020-38	F
342	Minor Subdivision - Concept plus Preliminary Plan	532.00	1,007.00	Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
343	Subdivision (General City) - Preliminary Plan	1,978.00	2,498.00	First 5 lots included plus \$67.00 for each additional lot	Resolution 2020-38	F
344	Subdivision (Westfields) - Preliminary Plan	2,034.00	2,501.00	First 5 lots included plus \$67.00 for each additional lot	Resolution 2020-38	F
345	Subdivision (Lakeside Landing SDO) Preliminary	2,034.00	2,745.00	First 5 lots included plus \$67.00 for each additional lot		



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	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
350	2,098.00	3,039.00	First 5 lots included plus \$67.00 for each additional lot. Includes 3 reviews	Resolution 2020-38	F
351	925.00	1,707.00		Resolution 2020-38	F
352	64.00	101.00		Resolution 2020-38	F
353	2,224.00	3,350.00	Includes 2 reviews in Proposed Fee	Resolution 2020-38	F
354	500.00		Per Tree		F
355	250.00			Resolution No. 2008-21	F
		34.00			
356	110.00				
357	10,000.00		per policy	Resolution No. 2022-54	F
358	30.00	76.00			F
359					
360	Public Works Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
361					
362					
363					
364					
365					
366					
367					
368					
369					
370					
371					
372					
373					
374					
375					
376					
377					
378					
379					
380	409.46	409.46		Resolution 2020-38	
381					
382					
383					
384	8.96	8.96	\$/SF of roadway cut		F



SPRINGVILLE CITY
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Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
385	0 to 5 (Damage Index 0.91)	8.13	8.13	\$/SF of roadway cut	F
386	5 to 10 (Damage Index 0.72)	6.46	6.46	\$/SF of roadway cut	F
387	10 to 20 (Damage Index 0.44)	3.96	3.96	\$/SF of roadway cut	F
388	Over 20 (Damage Index 0.13)	1.13	1.13	\$/SF of roadway cut	F
389	Local Roadways				
390	Age of Pavement Since Last Treatment at Time of Cut (Yrs.)				
391	New (Damage Index 1)	7.99	7.99	\$/SF of roadway cut	F
392	0 to 5 (Damage Index 0.91)	7.45	7.45	\$/SF of roadway cut	F
393	5 to 10 (Damage Index 0.72)	6.37	6.37	\$/SF of roadway cut	F
394	10 to 20 (Damage Index 0.44)	4.76	4.76	\$/SF of roadway cut	F
395	Over 20 (Damage Index 0.13)	2.60	2.60	\$/SF of roadway cut	F
396	Building Fees				
397	Temporary Connection Fee - Residential	230.00			Resolution 2020-38 F
399	Temporary Connection Fee - Commercial	1,275.00			Resolution 2020-38 F
400	Electrical Extension Fee			Assessed by Electrical Department after review	F
401	Water Meter Fee:				
402	1" Positive Displacement	518.09	424.34		Resolution 2020-38 F
403	1 1/2" Positive Displacement	809.58	1,718.89		Resolution 2020-38 F
404	2" Positive Displacement	1,065.02	1,825.63		Resolution 2020-38 F
405	1" Diameter Pressurized Irrigation Meter	431.57	424.34		Resolution 2020-38 F
406	1.5" Diameter Pressurized Irrigation Meter	910.52	1,718.89		Resolution 2020-38 F
407	2" Diameter Pressurized Irrigation Meter	1,149.48	1,825.63		Resolution 2020-38 F
408	Fire Hydrant Meter Deposit	1,812.80	1,812.80	Water usage charged at commercial rate	F
409	Fire Hydrant Meter Rental Charge	200.00	200.00	Per Month; water usage charged at commercial rate	
410	Plan Check Fee			Assessed by Plans Examiner	Resolution No. 97-13 F
411	Building Permit Fee			Assessed by Plans Examiner	Resolution No. 2007-06 F
412	Completion Bond			Assessed by Plans Examiner	Resolution No. 00-17 F
413	Performance Bond			Assessed by Plans Examiner	Resolution No. 00-17 F
414	Plan Review Deposit			Assessed by Plans Examiner	
415	New Development Tree Planting Fee	325.00		Per Each Street Tree Identified in Approved Landscaping Plan	Resolution No. 2010-35 F
416	Impact Fees				
417	Parks & Trails Single Family	6,062.70			Ordinance No. 05-2022 F
418	Parks & Trails Multi-Family	4,627.70			Ordinance No. 05-2022 F
419	Parks & Trails Mobile Home	4,627.70			Ordinance No. 05-2022 F
420	Public Safety	461.00		\$1,109.34 residential, \$0.34 per square foot non-residential	F
421	Transportation/Roads	1,461.62			F
422	Electric (100 Amp Service)	1,271.00		Fee will vary based on service size measured in number of amps	F
423	1" Culinary Water Impact fee (Detached Single Family Dwelling in PI service boundaries)	1,256.00			Ordinance #18-2024 F
424	1" Culinary Water Impact fee(Detached Single Family Dwellings Outside PI service boundaries)	3,597.00		Fee includes indoor use component of \$1,256 and an outdoor use component of \$2,341	Ordinance #18-2024 F
425	1" Culinary Water indoor impact fee	1,256.00		Outdoor use will be added as shown below	Ordinance #18-2024 F
426	1.5" Culinary Water indoor impact fee	4,181.00		Outdoor use will be added as shown below	Ordinance #18-2024 F
427	2" Culinary Water indoor impact fee	6,693.00		Outdoor use will be added as shown below	Ordinance #18-2024 F
428	Users requiring larger Culinary Meters will be Individually assessed based on projected water use				Ordinance #18-2024 F
429	Culinary Outdoor Impact fee for all uses other than detached single family dwellings not inside Pressurized Irrigation Service Area	15,608.00		Per Irrigated Acre	Ordinance #18-2024 F
430	Secondary Water Non-Single Family in PI Service Boundaries	15,608.00		Per Irrigated Acre	Ordinance #19-2024 F
431	Secondary Water 1" (Detached Single Family Delling in PI Service Boundaries)	2,341.00			Ordinance #19-2024 F



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	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
432	Sewer (1" Connection)	1,199.00	1,423.00	Fee will vary based on connection size	Ordinance #21-2024	F
433	Sewer (1.5" Connection)	3,992.67	4,738.00		Ordinance #21-2024	F
434	Sewer (2" Connection)	6,390.67	7,584.00		Ordinance #21-2024	F
435	NEW - Water Reclamation Facility (1" Connection)	1,685.53	1,714.34		Ordinance #22-2024	F
436	NEW - Water Reclamation Facility (1.5" Connection)	5,612.81	5,708.75		Ordinance #22-2024	F
437	NEW - Water Reclamation Facility (2" Connection)	8,983.87	9,137.43		Ordinance #22-2024	F
438	Storm Water	0.162	0.720	per square foot of impervious area		F
439	Storm Water - Non-Residential	2,808.280	2,770.14	per ERU (ERU = 3800 SF)	Ordinance #20-2024	F
440	Storm Water - Residential	2,808.280	2,770.14	per ERU (ERU = 3800 SF)	Ordinance #20-2024	F
441	Lot size < 2000 SF (0.45 ERU)	Lot size x 85% / 4200 SF x cost for 1 ERU	1,246.56	ERU (ERU = 3800 SF)	Ordinance #20-2024	F
442	Lot size 2001-4000 SF (0.50 ERU)	1,264.000	1,385.07	ERU (ERU = 3800 SF)	Ordinance #20-2024	F
443	Lot size 4001-6000 SF (0.70 ERU)	1,769.000	1,939.10	ERU (ERU = 3800 SF)	Ordinance #20-2024	F
444	Lot size 6001-8000 SF (0.91 ERU)	2,303.000	2,520.83	ERU (ERU = 3800 SF)	Ordinance #20-2024	F
445	Lot size 8001-10,000 SF (1 ERU)	2,808.000	2,770.14	ERU (ERU = 3800 SF)	Ordinance #20-2024	F
446	Lot size 10,001-20,000 SF (1.43 ERU)	3,651.000	3,961.30	ERU (ERU = 3800 SF)	Ordinance #20-2024	F
447	Lot size > 20,000 SF (2.48 ERU)	6,965.000	6,869.95	ERU (ERU = 3800 SF)	Ordinance #20-2024	F
Art Museum Fees						
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
449	Curatorial Fees					
451	Shipping & Handling	variable	variable	actual shipping + \$20 handling	F	
452	Entry for Exhibitions	20.00	20.00	per entry	M	
453	Storage/Late pick-up	5.00	5.00	per day (\$50 max.)	H	
454	Education and Programs					
455	SMA @ Night	20.00	20.00	per person includes materials	Resolution 2020-38	H
456	Summer Art Camp (week)	250.00	250.00	4 days; 4 hrs w/ supplies incl.		M
457	Summer Art Camp (day)	50.00	60.00	1/2 day; 3 hrs w/supplies		
458	Art Ball Tickets	45.00	45.00	per individual		
459	Art Ball Early Bird Tickets	35.00	35.00	per individual		
460	Art Ball Student Tickets	25.00	25.00	per individual		
461	Art Ball Dance Only Ticket	20.00	20.00			
462	Art Ball Dance Only Student Ticket	10.00	10.00			
463	Art Workshop Fees					
464	Beginner	60.00 + Materials	60.00	per person includes materials		H
465	Intermediate	120.00 + Materials	120.00	per person includes materials		F
466	Advanced	320.00+materials				F
Art Festival Fees						
468	Food Vendor (booth)	150.00		For 2 days, pro-rated for only 1 day or night		
469	Food Vendor (truck)	100.00		For 2 days, pro-rated for only 1 day or night		
470	Artist Vendors (10' x10')	150.00		\$75.00 discount if provide activity/demo		
471	Artist Vendors (10x20')	250.00		\$75.00 discount if provide activity/demo		
472	Art Festival Activity	1.00		per ticket/credit		
Library Fees						
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
474	Non-Resident Library Card (annual)					
475	Non-Resident Library Card (annual)	135.00		Annual Fee per family/household		F
476	Replace Lost Library Card	1.00				M
477	Interlibrary Book Loan	12.00	15.00	Per Book	Resolution 2020-38	M
478	DVD and Video check out fee (Non-educational)	No Charge				
479	DTV series older than 1 yr	No charge				
480	Professional Photography Session	40.00	45.00	Per Session	Resolution 2012-	F
481	Computer Guest Pass	1.00		Allows non-residents computer use for up to 120 minutes		
482	Fines: (Per day charges)					
483	Books	0.10				M
484	Movies (DVD and Video)	1.00				M
485	Children's Kits	1.00				M
486	Placing Kits in the Book Drop	12.00	15.00	includes discovery, story and book club kits		H
487	Library Facility Rental Fees - See General Fees: Facility Use Fee Section					
488	Library Facility Rental Cancellation Fee	10.00	15.00			F
Cemetery Fees						
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code	
490						



SPRINGVILLE CITY
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	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
491					
492	1,500.00		One-half to be placed in a perpetual care fund	Resolution 2020-38	H
493	1,700.00		One-half to be placed in a perpetual care fund	Resolution 2020-38	H
494	500.00				
495	2,500.00		One-half to be placed in a perpetual care fund	Resolution 2020-38	F
496	2,800.00		One-half to be placed in a perpetual care fund	Resolution 2020-38	F
497	800.00				
498				Resolution 2020-38	
499	2,000.00			Resolution 2020-38	H
500	3,000.00			Resolution 2020-38	F
501					
502	750.00			Resolution 2020-38	H
503	150.00		Don't include 1st with purchase anymore. Charge 1st & 2nd interment	Resolution 2020-38	H
504	100.00		In addition to regular fees		
505	900.00			Resolution 2020-38	F
506	200.00		Don't include 1st with purchase anymore. Charge 1st & 2nd interment	Resolution 2020-38	F
507	100.00				
508	850.00			Resolution 2020-38	H
509	750.00			Resolution 2020-38	H
510	1,400.00			Resolution 2020-38	F
511	1,250.00			Resolution 2020-38	F
512					
513	600.00			Resolution 2020-38	H
514	900.00			Resolution 2020-38	F
515	350.00			Resolution 2020-38	H
516	450.00			Resolution 2020-38	F
517	350.00		In addition to regular fees	Resolution 2020-38	H
518	500.00		In addition to regular fees	Resolution 2020-38	F
519	400.00		Fees are in addition to all other Sexton Fees	Resolution 2020-38	H
520	600.00		Fees are in addition to all other Sexton Fees	Resolution 2020-38	F
521	Infant 900.00, Cremains 500.00		no distinguishment between intact/not intact; Sexton will only expose the vault, within reason. Removal and transport of the vault will be the responsibility of the family.	Resolution 2020-38	F
522	1,500.00	1,700.00		Resolution 2020-38	F
523	200.00	3,000.00	For the lower vault		
524	250.00		Per hour	Resolution 2020-38	H
525			Per hour	Resolution 2020-38	F
526	50.00		per plot	Resolution 2020-38	H
527	50.00		per plot	Resolution 2020-38	H
528	70.00			Resolution 2020-38	F
529	500.00		Difference in price between Resident and Non-Resident burial right in similar plot		F
530	100.00		42" or less		
531	200.00		more than 42"		
532	250.00		for cremation burials without mortuary		
533					
534					
535					
536					
537					
538	46.00	47.00		Resolution 2020-38	M
539	56.00	57.00			M
540	62.00	63.00			
541	560.00	570.00			M
542					
543					
544	67.00	68.00			M
545					



SPRINGVILLE CITY
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Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
546	Filly	67.00	68.00		M
547	Fox	77.00	78.00		M
548	Phoenix	77.00	78.00		M
549	Baseball:				
550	T-Ball	48.00	49.00		M
551	Coach Pitch	48.00	49.00		M
552	Mustang	72.00	73.00		M
553	Pinto	72.00	73.00		M
554	Pony	82.00	83.00		M
555	Colt	87.00	88.00		M
556	Soccer:				
557	Cub Soccer - 4-5 Years old	46.00	47.00		M
558	Soccer (PK - 6th)	51.00	52.00		M
559	Soccer (7th - 9th)	56.00	57.00		
560	Volleyball	57.00	58.00		M
561	Tackle Football (3rd-8th)	275.00	285.00		
562	Tackle Football (9th)	315.00	325.00		
563	Wrestling	56.00	57.00		M
564	Flag Football (1st - 2nd)	48.00	50.00		M
565	Flag Football (3rd - 4th)	57.00	58.00		M
566	Flag Football (5th - 8th)	62.00	63.00		
567	Flag Football (9th-12th)	530.00	550.00	Per Team	
568	Tennis - Lessons	61.00	62.00		M
569	Tennis - CUTA League	111.00	115.00		Resolution 2020-38
570	Hiking Club	51.00			M
571	Track Club	61.00	62.00		M
572	Urban Fishing	47.00	50.00		M
573	Babysitting Class	30.00			
574	Late Registration Fee	10.00	\$5-\$10		H
575	Non-resident Fee	10.00			H
576	Adaptive Fees	25.00			
577	Outdoor Adventure Club	100.00			
578	Theater/Art Classes	Various			
579	Pickleball Lessons	45.00-55.00			
580	Recreation Fee for New Programs	Various	Amount charged based on cost of program implementation		
581	Adult Programs:				
582	Basketball:				
583	Per Team (9 players)	655.00	665.00		H
584	Additional Player Fee	10.00			H
585	Pickleball				H
586	Senior Lessons	30.00			H
587	Tournament Fee	Various			H
588	Adult Co-Ed Volleyball				
589	Per Team (8 players)	350.00	375.00		H
590	Additional Player Fee	10.00			H
591	Indoor 5v5 Soccer	575.00	585.00		H
592	Non-Resident Recreation Card	175.00		per policy	Resolution 2022-53
593	Cancellation before registration deadline	5.00			
594	Cancellation after registration deadline, but before uniform order	10.00			
595	Cancellation after uniform order	10.00 plus 25% of registration fee			
596	Recreation Fee for New Programs	Various	Amount charged based on cost of program implementation		H
597	Art City Days				
598		Approved Fee	Proposed Fee	Additional Conditions	Cost Recovery Code
599	Food Vendor	300.00			Resolution 2022-05
600	Arts & Craft Vendor	200.00			Resolution 2022-05
601	Commercial Vendor	250.00			Resolution 2022-05
602	Prime Location Booth	250.00			Resolution 2022-05
603	Non-Profit	100.00			Resolution 2022-05
604	Electricity Use	25.00		one 20 amp outlet, add \$10 for additional	Resolution 2022-05
605	Late fee for removal of equipment /décor	100.00			Resolution 2022-05
606	Parade Route Vendors	25.00			Resolution 2022-05
607	Parade Entry:				Resolution 2022-05
608	Commercial Entries	50.00			Resolution 2022-05
609	Political Entries	150.00			Resolution 2022-05
610	Free Entry for All Others	-			Resolution 2022-05
611	Art City Days Fun Run:				
612	Entry Fee	Cost			Resolution 2022-05
613	Late Entry Fee	Cost			Resolution 2022-05
614	Art City Days Rodeo				
615	Reserved Seating	16.00			Resolution 2022-05



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Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
2					
616	8.00	15.00		Resolution 2022-05	H
617	5.00	6.00	ages 3-12	Resolution 2022-05	M
618	35.00			Resolution 2022-05	H
619	50.00			Resolution 2022-05	H
620	Holiday Festival				
621	Approved Fee	Proposed Fee			
622	125.00				
623	100.00				
624	110.00				
625	75.00				
626	50.00				
627	10.00				
628	Clyde Recreation Center				
629	Approved Fee	Proposed Fee	Additional Conditions		Cost Recovery Code
630	Individual Membership Fees - Resident:				
631	99 + tax	100 + tax			H
632	166 + tax	168 + tax			H
633	290 + tax	294 + tax			H
634	60.00	65 + tax		Resolution 2020-38	
635	Individual Membership Fees - Non-resident:				
636	126 + tax	128 + tax			F
637	212 + tax	215+ tax			F
638	372 + tax	378+ tax			F
639	Family Pass - Resident:				
640	166 + tax	168+ tax			H
641	280 + tax	284+ tax			H
642	492 + tax	499 + tax			H
643	Family Pass - Non-resident:				
644	212 + tax	215+ tax			F
645	362 + tax	367+ tax			F
646	635 + tax	645+ tax			F
647	Adult Couple - Resident:				
648	136 + tax	138+ tax			H
649	228 + tax	231+ tax			H
650	394 + tax	400+ tax			H
651	Adult Couple - Non-resident:				
652	171 + tax	174+ tax			F
653	295 + tax	299+ tax			F
654	510 + tax	506+ tax			F
655	Senior Couple - Resident:				
656	99 + tax	100+ tax			H
657	166 + tax	168+ tax			H
658	280 + tax	284+ tax			H
659	Senior Couple - Non-resident:				
660	126 + tax	128+ tax			F
661	213 + tax	216+ tax			F
662	362 + tax	367+ tax			F
663	Senior Individual - Resident:				
664	64 + tax	65+ tax			H
665	94 + tax	95+ tax			H
666	155 + tax	157+ tax			H
667	Senior Individual - Non-resident:				
668	78 + tax	79+ tax			F
669	119 + tax	121 + tax			F
670	196 + tax	199 + tax			F
671	Youth Individual - Resident:				
672	64 + tax	65+ tax			H
673	94 + tax	95 + tax			H
674	155 + tax	157 + tax			H
675	50.00	55 + tax		Resolution 2020-38	
676	Youth Individual - Non-resident:				
677	78 + tax	79 + tax			F
678	119 + tax	121 + tax			F
679	196 + tax	199 + tax			F
680	Daily Fee:				
681	6.50 + tax				H
682	5.50+ tax				H
683	5.5 0+ tax				H
684	40.00				
685	30.00				
686	25.00				
687	15.00				
	25.00	26.00			



SPRINGVILLE CITY
FISCAL YEAR 2027
TENTATIVE BUDGET

Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
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SPRINGVILLE CITY
FISCAL YEAR 2027
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Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
739	Indoor Triathlons with Membership	45.00			
740	Indoor Triathlons without Membership	55.00			
741	Other Fees				
742	Child Watch (per hour)	2.50			H
743	Child Watch additional child	1.50			M
744	Child Watch 20 Punch Pass	47.00			M
745	Replacement Pager Fee	50.00			F
746	Late Fee (Child Watch) per minute	1.00			F
747	Replacement Card Fee	5.00			F
748	Monthly Child Watch	25.00			
749	Additional Child	10.00			
750	Doggie Dive	10.00			
751	Pumpkin Plunge	3.00			
752	Super Swim Lesson	5.00			
753	Corporate Membership Tier 1	10% off membership type			
754	Corporate Membership Tier 2	20% off membership type			
755	Golf Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
756	ALL GOLF FEES EFFECTIVE 12/1/2024				
757					
758	9 Holes of Play: (All Players)				
759	Monday-Thursday	19.50 plus sales tax	\$24.00 plus sales tax	Resolution 2020-38	F
760	Monday-Thursday - Junior	13.50 plus sales tax	\$16.50 plus sales tax	Under the age of 18 Resolution 2020-38	H
761	Friday-Sunday, Holidays	22.00 plus sales tax	\$28.00 plus sales tax	Resolution 2020-38	F
762	Friday-Sunday, Holidays - Junior	16.50 plus sales tax	\$20.00 plus sales tax	Under the age of 18 Resolution 2020-38	F
763	Veteran Rate Monday -Thursday (modified)	18.00 plus sales tax	\$22.00 plus sales tax	Active and Retired Veterans; Must show military ID Resolution 2020-38	
764	Veteran Rate Friday-Sunday & Holidays (New)		\$26.00 plus sales tax	Active and Retired Veterans; Must show military ID	
765	18 Holes of Play: (All Players)				
766	Monday-Thursday	39.00 plus sales tax	\$42.00 plus sales tax	Resolution 2020-38	F
	Monday-Thursday - Junior	27.00 plus sales tax	\$30.00 plus sales tax	Under the age of 18 Resolution 2020-38	H
767	Friday-Sunday, Holidays	44.00 plus sales tax	\$46.00 plus sales tax	Resolution 2020-38	F
768	Friday-Sunday, Holidays - Junior	33.00 plus sales tax	\$36.00 plus sales tax	Under the age of 18 Resolution 2020-38	F
769	Veteran Rate Monday -Thursday (modified)	36.00 plus sales tax	\$38.00 plus sales tax	Active and Retired Veterans; Must show military ID Resolution No. 2019-43	
770	Veteran Rate Friday-Sunday & Holidays (New)		\$42.00 plus sales tax	Active and Retired Veterans; Must show military ID	
771	Annual Pass (All Players):			LIMIT: the number of annual passes available is 125	
772	5-Day	970.00 plus sales tax	\$1,065.00 plus sales tax	Returning purchases receive \$25 discount Resolution 2020-38	F
	7-Day	1,200.00 plus sales tax	\$1,300.00 plus sales tax	Returning purchases receive \$25 discount Resolution 2020-38	F
773	Senior 5-Day	940.00 plus sales tax	\$1,025.00 plus sales tax	Returning purchases receive \$25 discount; must be 62 yrs of age at time of purchase Resolution 2020-38	H



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FISCAL YEAR 2027
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Exhibit B

	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
774 Corporate Annual Pass	11,600.00 plus sales tax	\$12,380.00 plus sales tax	Valid season open to close; Pass is valid for one 4-some per day; Valid Monday-Friday only; Not valid on Holidays; All golf must be played at one time (not broken into 9 hole increments or split tee times) all 4 players must play on the same teetime. Pass Includes golf carts; All play must be arranged through the company HR department and the golf course; Certain dates/times may not be available due to outside events or weather	Resolution 2020-38	H
775 Junior Players Card (NEW)		\$250.00 plus sales tax	Valid Monday through Thursday any time. Friday Saturday, Sunday and Holidays after 2 PM. With the card a youth player will pay \$6.00 per nine hole green fee Monday through Thursday and \$10.00 per nine hole green fee Friday, Saturday, Sunday and Holidays instead of the the full junior green fee per nine holes. This card provides a discount and allows local youth the opportunity to play golf at Hobbles Creek for a reduced rate acting like an annual pass. For sale to youth 17 years of age and younger with proof of residency in Springville or Mapleton - Youth with the pass may not rent golf carts unless accompanied by a player 18 years of age or older with a valid drivers license		
776 Punch Cards (All Players):			<i>All punch cards are valid for 12 months from purchase date</i>		
777 5-Day	340.00 plus sales tax	400 plus sales tax		Resolution 2020-38	H
778 7-Day	390.00 plus sales tax	460 plus sales tax		Resolution 2020-38	H
779 Veteran Punch Card	340.00 plus sales tax	400 plus sales tax	Active and Retired; Must show military ID; Good 7 days a week	Resolution 2020-38	
780 New - Local Youth Punch Card	200.00 plus tax	240 plus sales tax	Valid Monday through Thursday any time - For sale to youth 17 years of age and younger with proof of residency in Springville or Mapleton - Youth with the pass may not rent golf carts unless accompanied by a player 18 years of age or older with a valid drivers license		
780 Driving Range:					
781 Small Bucket	8.50 plus sales tax	ELIMINATE		Resolution 2020-38	F
782 Large Bucket	13.00 plus sales tax	ELIMINATE		Resolution 2020-38	F
783 Medium Bucket (NEW)		\$11 plus sales tax			
784 Range Punch Card	105.00 plus sales tax	100 plus tax	Card for active multi users on the range		
785 Golf Cart Rentals:					
786 Monday thru Sunday - 9 Holes per player	12.00 plus sales tax	\$13.00 plus sales tax		Resolution 2020-38	F
787 Monday thru Sunday - 18 Holes per player	24.00 plus sales tax	\$26.00 plus sales tax		Resolution 2020-38	F
788 20-Punch (9 hole) Cart Pass	220.00 plus sales tax	\$240 plus sales tax		Resolution 2020-38	H
788 Single Rider Cart Fee	40.00 plus sales tax	Eliminate		Resolution 2020-38	H
789 Pull Cart Rental-9 holes	6.00 plus sales tax	\$6.50 plus sales tax		Resolution 2020-38	F
790 Pull Cart Rental-18 holes	12.00 plus sales tax	\$13 plus sales tax		Resolution 2020-38	F
791 Event Rate:			Not available on Holidays	Resolution No. 2019-43	
792 Pre Booking Rate Outside of the normal booking window	\$25 additional to greens fee per player	\$25.00 additional to greens fee per player - convenience fee no tax	Players wishing to book outside of the the 5 day window are assessed this rate per player. Max booking window is 30 days. Prebook timeframe is May 1 ending Sept 30 (no prebook outside of this timeframe). Amended for the 2025 season to go into effect 1/1/25.		
793 Monday-Thursday, Tournament Rate	46.00 plus sales tax	\$48.00 plus sales tax			



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	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
794	Friday-Sunday, Holidays; Tournament Rate	52.00 plus sales tax	\$54.00 plus sales tax		
795	Monday-Thursday, Tournament Rate 9 Holes (new)		\$28.00 plus sales tax	For events that want to play nine holes only	
795	Friday-Sunday, Holidays; Tournament Rate 9 holes (new)		\$31.00 plus sales tax	For events that want to play nine holes only	
796	1/2 Day Course Rental M-Th	8,500.00 plus sales tax	\$8,950.00 plus sales tax	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38
797	Full Day Course Rental M-Th	14,000.00 plus sales tax	\$14,800.00 plus sales tax	For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.	Resolution 2020-38
798	1/2 Day Course Rental Fri - Sun	9,500.00 plus sales tax	\$10,000.00 plus sales tax	For Groups up to 100 Players who want the course exclusively for their use; no outside play	Resolution 2020-38
799	Full Day Course Rental Fri - Sun	15,950.00 plus sales tax	\$16,600.00 plus sales tax	For Groups up to 200 Players who want the course exclusively for their use. On course groups at any given time are 100 max.	Resolution 2020-38
800	Electric Utility Fees			Electric Utility Fees	
801	Approved Fee	Proposed Fee	Additional Conditions	Approved Fee	
802	Residential Customers:			Residential Customers:	
802	Monthly Service Charge	20.00	20.00	All electric usage fees	Monthly Service Charge 20.00
803	Charges per kilowatt hour used:		effective for September usage	Charges per kilowatt hour used:	
804	0-400	0.0809	0.0825	and billed on October	0-401 0.0809
805	401-1000	0.1155	0.1178	billing statement	401-1001 0.1155
806	1,001 and above	0.1430	0.1458		1,001 and above 0.1430
807					
808	Small Commercial Customers:			Small Commercial Customers:	
809	Monthly Service Charge	26.00	26.00	Peak demand does not exceed 35 kilowatts in a month	Monthly Service Charge 26.00
810	Charges per kilowatt hour used:			Charges per kilowatt hour used:	
811	0-500	0.14046	0.1419		0-501 0.14046
812	501-10,000	0.10870	0.1098		501-10,001 0.10870
813	10,001 and above	0.07254	0.0733		10,001 and above 0.07254
814	Demand Charge per kilowatt	7.399	7.5465	No charge for the first 5 kilowatts of demand	Demand Charge per kilowatt 7.399
815					
816	Large Commercial Customers:			Large Commercial Customers:	
817	Monthly Service Charge	35.000	35.00	Peak demand exceeds 35 kilowatts in a month	Monthly Service Charge 35.000
818	Charges per kilowatt hour used:			Charges per kilowatt hour used:	
819	0-10,000	0.1338	0.1338		0-10,001 0.1338
820	10,001-100,000	0.0902	0.0902		10,001-100,001 0.0902
821	100,001 and above	0.0815	0.0815		100,001 and above 0.0815
822	Demand Charge per kilowatt	7.797	7.9529	No charge for the first 5 kilowatts of demand	Demand Charge per kilowatt 7.797
823					
824	Interruptible Power Customers:			Interruptible Power Customers:	
825	Monthly Service Charge	35.00	35.00		Monthly Service Charge 35.00
826	Charges per kilowatt hour used:			Charges per kilowatt hour used:	
827	0-10,000	0.1351	0.1378		0-10,001 0.1351
828	10,001-100,000	0.0911	0.0930		10,001-100,001 0.0911
829	100,001 and above	0.0823	0.0839		100,001 and above 0.0823
830	Demand Charge per kilowatt	8.031	8.1915	No demand for loads under 1,800 kilowatts	Demand Charge per kilowatt 8.031
831				Full demand when loads exceed 1,800 kilowatts	
832					



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	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
833			Peak demand exceeds 10,000 kilowatts in a month	Large Industrial Customers:	
834	100.000	100.00		Monthly Service Charge	100.000
835	0.0716	0.0723		Charge for all kilowatt hours used	0.0716
836	11.468	11.5831	No charge for the first 5 kilowatts of demand	Demand Charge per kilowatt	11.468
837					
838			Based on semi-annual review in accordance with the Resolution	Fuel Factor	Based on semi-annual review in accordance with the Resolution
839				Renewable Energy Block Rates	
840	1.750	1.7500		Residential per 100 kWh Blocks	1.750
841	1.750	1.7500		Small Commercial per 100 kWh Blocks	1.750
842	17.500	17.5000		Large Commercial per 1000 kWh Blocks	17.500
843	0.040	0.0400	per kWh	Customer-owned Generation Export Rate	0.040
844	0.040	0.0400	per kWh	Commercial Customer-owned Generation Export Rate	0.040
845	40.00	\$ 50.00	Greater of \$50 or actual cost.	Service Fee to Reconnect Service	50.00
846	10.00	\$ 20.00		Shut Off Notice Fee	20.00
847	1.50%	1.50%	1.5% of Past Due Balance Each Month	Past Due Balance Penalty	101.50%
848	50.00	100.00	Charge after first two inspections included in building fees	Additional inspections	50.00
849				Tamper Fees:	
850	220.00	235.00		Cut seal	220.00
851	410.00	470.00		Meter damaged	410.00
852	170.00	180.00		Locking ring damaged	170.00
853	410.00	425.00		Turtle (AMR) device damaged	410.00
854	600.00	645.00	plus cost of materials	After hours scheduled service	600.00
855	\$ time/material			Damaged junction box	time/material
856				Connection Fees	
857				Single Phase	
858	350.00	425.00		2S Meter Solar	350.00
859	630.00	675.00		Direct Metered Single Phase 120V - 100 Amp	630.00
860	610.00	700.00	Single Family Residence	Phase 120/240V - 200 Amp	610.00
861	500.00	520.00		Phase 120/240V - 400 Amp	500.00
862	600.00	600.00		Phase S4X 240/480V - 200 Amp	600.00
863	325.00	375.00	Multi-Family Ganged Units	Family 120/240V - 200 Amp	325.00
864	1,350.00	1,440.00		New Instrument Rated Service 120/240V Over 400 Amps	1,350.00
865				Three Phase	
866	700.00	745.00		Service 277/480V - 200 Amp Solar	700.00
867	610.00	770.00		Service 120/208V - 400 Amp Solar	610.00
868	615.00	650.00		SE Meter 120/208V Up To 400 Amp	615.00



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	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
869	590.00	624.00		Direct Metered 200A-16S Meter 120/208V & 277/480V Up To 200 Amp	590.00
870	430.00	450.00	With Disconnect Feature	Direct Multi-Family Meter 120/208V	430.00
871	2,025.00	2,060.00		New Instrument Rated Service 120/208V 277/480 Over 400 Amps	2,025.00
872	350.00	800.00		Existing Residential Service Upgrade	350.00
873	750.00	800.00		Residential Conductor Upgrade	750.00
874	Actual Cost of Extension			New Primary Extension	Actual Cost of Extension
875	550.00	600.00	Conductor provided by customer	Conductor Upgrade	550.00
876				Other Fees	
877	40.00	50.00		Credit Disconnect Service Charge (Residential)	40.00
878	Cost of Material plus 10%		100 watt HPS, open head, short arm	Yard (Security) Light	Cost of Material plus 10%
879	\$15.00	\$15.00		Monthly Charge	\$16.00
880				Installation	
881	of Material plus 10%	Cost of Material plus 10%	Cost of labor and materials at time of request	On existing pole w/ secondary	al plus 10%
882	of Material plus 10%	Cost of Material plus 10%	Cost of labor and materials at time of request	On existing pole no secondary	al plus 10%
883	of Material plus 10%	Cost of Material plus 10%	Cost of labor and materials at time of request	New pole, light and secondary	al plus 10%
884				Wireless Small Cell Installations	
885				Application Fees	
886	\$100.00	\$100.00	Each small wireless facility on the same application shall pay fee	Collocation of a small wireless facility on an existing or replacement utility pole	\$100.00
887	\$250.00	\$250.00	Permitted use described in Section 54-21-204	Permitted use to Install, modify, or replace a utility pole associated with a small wireless facility	\$250.00
888	\$1,000.00	\$1,000.00	Permitted use described in Section 54-21-204	Non-permitted use to install new, modify, or replace a utility pole (existing or new)	\$1,000.00
889				ROW Use Fees-Wireless Providers shall pay the City the greater of:	Wireless Providers shall pay the City the greater of:
890	\$0.04	\$0.04		provider's use of ROWs for small wireless facilities, or	revenue related to the provider's use of ROWs
891	\$250.00	\$250.00		(2) Fee annually for each small wireless facilities	(2) Fee annually for each small wireless facilities
892	\$50.00	\$50.00		City Utility Pole Collocation Fee per pole that wireless provider collocates a small wireless facility	Collocation Fee per pole that wireless provider collocates a small
893			Specifically including, but not limited to, electrical utility fees and business license fees	Other Fees: A wireless provider shall pay all other applicable fees established by the City	
894				Sewer Utility Fees	
895	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
896				Non-Industrial Customers:	
897	27.80	29.08		Base monthly fee	F
898	1.65	1.73	Usage calculated on average monthly culinary water usage for approximately the five winter months when meters not read	Charge per 1,000 gallons of sewer discharged	F
899	0.173	0.270	Change the charge paraments from excess of 250 mg/l to excess of .46 lbs per day.	Charge per pound per BOD discharged in excess of 250 mg/l.	F
900	0.191	0.250		Charge per pound per TSS discharged	F
901	0.260	0.260		Charge per pound of FOG in excess of 100 mg/l	F
902		-		Industrial Customers:	



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	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
903	27.55	28.82			F
904	2.13	2.23			F
905	0.170	0.270	Change the charge paraments from excess of 250 mg/l to excess of .46 lbs per day.	Resolution No. 2006-27	F
906	0.190	0.254		Resolution No. 2006-27	F
907	0.260	0.260		Resolution No. 2006-27	F
908	102.56	107.28			F
909	1.50%	1.50%	1.5% of Past Due Balance Each Month		F
910	see below		per cubic yard	Resolution No. 04-25	
911	45.00	47.07	per cubic yard		H
912	23.00	24.06	per 1/2 cubic yard		H
913	60.00	62.76	per cubic yard		F
914	30.00	31.38	per 1/2 cubic yard		F
915	60.00	62.76	per cubic yard; as available		H
916	5.00	5.23	per barrel up to 40 gal.		H
917	6.00	6.28	per cubic yard		H
918	12.00	12.55	Filled level with sides of bed		F
919	12.00	12.55	Equivalent to level-filled pick-up load		F
920	30.00	31.38			F
921	30.00	31.38			F
922	65.00	67.99			F
923	400.00	271.00	Per hour		F
924	400.00	142.00	Per hour		F
925	Solid Waste Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
926	Residential Customers:				
927					
928	16.49	16.82		Resolution No. 04-10	F
929	12.40	12.65		Resolution No. 04-10	F
930	43.93	43.93		Resolution 2020-38	F
931	100.65	100.65			
932	10.50	10.82			H
933	Commercial Customers:				
934	-			Resolution No. 04-10	
935	1.50%		1.5% of Past Due Balance Each Month		F
936	Storm Water Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
937					
938					
939	8.00	8.35	Per Equivalent Resident Unit		H
940	6.00	6.26	Per Equivalent Resident Unit		H
941	400.00	271.00	Per hour		F
942	400.00	142.00	Per hour		F
943	Water Utility Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
944	Residential Customers (No Secondary Water Available):				
945					
946	19.76	20.62	Rates apply March to October when water meters are not read monthly	Resolution No. 17-xx	F
947				Resolution No. 17-xx	
948	Included in Base	-		Resolution No. 17-xx	
949	1.03	1.08		Resolution No. 17-xx	F
950	1.36	1.42		Resolution No. 17-xx	F
951	1.69	1.76		Resolution No. 17-xx	F
952	2.01	2.10		Resolution No. 17-xx	F
953	2.29	2.39		Resolution No. 17-xx	F
954	3.10	3.24		Resolution No. 17-xx	F
955	3.53	3.69		Resolution No. 17-xx	F
956	4.35	4.54		Resolution No. 17-xx	F
957	19.76	20.62	Rates apply March to October when water meters are not read monthly	Resolution No. 17-xx	F



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	Approved Fee	FY 2027 Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
1015		-			
1016	20.37	21.27	per month	Resolution No. 2013-31	F
			**The tiers above are based on a standard 30-day billing cycle. When actual readings vary from 30 days, the tiers will be adjusted upward or downward by 3.3333% for each day more or less than 30 days between readings.		
1017					
1018					
1019	2,774.82	2,780.00		Resolution 2020-38	
1020	3,327.93	4,240.76		Resolution 2020-38	
1021	5,082.83	6,311.36		Resolution 2020-38	
1022	4,201.63	2,780.00	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38	
1023	6,421.43	4,240.76	Requires an additional 2" meter fee for the 2" bypass	Resolution 2020-38	
1024	9,072.87	6,311.36			
1025	19,086.93	19,086.93		Resolution 2020-38	
1026	200.00	200.00	Per month; water charged at commercial rate	Resolution 2020-38	
1027			1.5% of Past Due Balance Each Month		F
1028	65.00	65.00	To cover unmetered water usage during construction		F
1029	65.00	65.00			F
1030	275.00	275.00	Each round will be charged this fee		F
1031	70.00	70.00	If meter accuracy is within AWWA standards, the customer will be charged this fee		F
1032	Plat "A" Irrigation Assessments				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
1033					
1034	147.16	153.78	Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11	M
1035	150.54	157.31	First Hour	Resolution No. 06-11	M
1036	18.62	19.46	Per each hour above the first hour	Resolution No. 06-11	M
1037	6.77	7.07	Irrigation Ticket Fee	Resolution No. 06-11	M
1038	6.77	7.07	Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11	M
1039				Resolution No. 06-11	
1040	Highline Ditch Fees				
	Approved Fee	Proposed Fee	Additional Conditions	Reference	Cost Recovery Code
1041					
1042	54.57	54.57			M
1043	19.35	19.35			M
1044	34.78	34.78			M