

SPRINGVILLE CITY CORPORATION



FISCAL YEAR 2010 – 2011

ANNUAL ADOPTED BUDGET

City of Springville, Utah

Prepared by Springville City Finance Department

Annual
Adopted
Budget

2011



City of Springville, Utah
For the Fiscal Year Ended
June 30, 2011

Prepared by Springville City Finance Department

Budget
Message

2011



SPRINGVILLE CITY CORPORATION

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April 22, 2010

To the City of Springville Mayor, City Council and Citizens:

This has been an extraordinarily challenging year to put together a first draft of the City budget. We budgeted total General Fund revenues to be *down* about 4.1% in FY2010. Actual revenues are coming in a few percent below that. In Fiscal Year 2011, we are anticipating another 6% decrease in revenues when the new tax increase is factored out! Therefore, we are dealing with close to 15% decreases from two years ago.

The budget gap on the General Fund is not yet closed. If left as is, the General Fund will need additional revenues or the use of reserves in the amount of about \$200,000. The Enterprise Funds have all been balanced, and all have at least some reserves planned in the budget.

The budget is very much a living document. It is changing constantly as we refine numbers, get better data and reanalyze processes. This summary is intended to give you a broad overview of the situation and some of the challenges we face. We look forward to your input during the budget retreat to ensure that we are headed in the right direction. We have provided the manual one week in advance so that you have time to digest some of the material.

As you review the manual you will find a little less detail than in the past. We still collected and reviewed this detail in creating the budget, but it was not included in the books. Capital has been completely pulled out of the operating budgets. This will allow us to track changes in operating expenses year over year without having to remember whether there was a big capital expense the year before.

Each fund shows a fund balance. This fund balance will fluctuate with ending balances this year, but it will give you a general idea of how funds are doing. We have also created a five year capital plan that will give you a picture of demands for capital farther into the future.

You will not see scorecards this year. In the General Fund, there is no extra money to spend. We do have capital expenditures and the Council is free to eliminate or add to these lists. However, revenue or cuts must accompany those changes. If you have questions about the budget in advance of the retreat, please contact me.

I. THE BROAD OVERVIEW

- All funds are anticipating some nominal drops in overall revenue.
- All Enterprise funds are balanced with reserves; however, two funds (sewer and storm water) incorporate rate increases to get there.

- No general fund tax increases are recommended other than budgeted increases associated with the library General Obligation Bond.
- Fee increases are recommended at the pool.
- Fee increases and or decreases will be discussed in water and pool.
- No inflationary increase was given to any budget.
- Pay was not increased. Benefit costs went up while actual benefits were reduced.

II. MAJOR ISSUES

A. *Tight, Tight, Tight*

The budgets presented to Council are extraordinarily tight. There is literally zero wiggle room in any budget line item. I anticipate more utilization of the operating reserve than ever before due to the nature of our budget this year. Because there is no wiggle room, staff will be unable to do virtually anything outside of normal operations without funding. Thus, any Council request for action will be accompanied with a request for funding to undertake the action.

Don't be fooled by the summary sheet. New tax revenue to pay for the library bond is hiding the fact that revenues are down again. Here is a quick view of the reductions in general fund budgets:

<u>Department</u>	<u>% Reduction in Operating Budgets</u>
Administrative Services (Admin, Legal, Finance, etc)	-5.7%
Public Safety	-2.7%
Public Works (Admin, Engineering, Streets)	-6.0%
Community Development	-13.3%
Parks	-7.0
Recreation	-2.0%
Library	-5.2%
Museum (Is providing some new revenue not reflected here)	1.4%

What was the philosophy? Everyone cut something. The reduction was about 6%. In the survey our top requests were for recreation and public safety. These services were maintained as well as possible. Places where service requests were *decreasing* were cut more (Community Development/Public Works Administration.) In some cases, Departments developed more revenue (Museum and Public Works) which kept their cuts down a little.

B. *Water Reclamation (Sewer) Fund*

As discussed last year and in our January retreat, the sewer fund is not making enough in impact fees to cover bond costs associated with the Water Reclamation Plant expansion. Operational costs are also straining the budget. The proposed budget is balanced and has \$40,000 going into reserves. However, there is also a 10% rate increase factored into the equation. The increase could be reduced by eliminating the reserves and/or reducing some of the nominal recommended capital projects.

C. *Wage and Benefits Package*

There are no wage increases factored into the budget. State law requires us to fund pension increases. These have been factored into the budget. Pension increases will be a focus of discussion in coming years as they

will increase to close to 25% of wages in the coming few years. This will put extraordinary pressure on the benefits package. Health insurance costs increased. We have negotiated the *reduction* of some of these benefits to keep costs down. We have also proposed the reduction of automatic payments into the 401k plan by \$250. These means costs are up by about \$500 and the actual benefits are down by about \$500.

D. Storm Water Fund

We are recommending a rate increase in Storm Water as well. A rate increase of approximately \$0.40 per home per month is incorporated in the rates. This has the fund positive, but still without any capital improvements to speak of. We are still sending \$100,000 to the Irrigation Company and we have no Impact Fee Projects slated this year. Increasing the rates should allow from some capital projects in the future.

E. Personnel

The budget does incorporate a lay off in Community Development. We suggest handling this prior to the start of the new budget year. All other existing positions have been funded. Two Departments are requesting new full-time labor to start near the end of the budget year. Thus, the impact to the budget is small in the current budget year, but it will obligate us in the future budget years. I have some questions about both of these staffing requests, but I will let the supervisors explain their reasoning to the Council at the retreat.

III. THE BUDGET PROCESS

What next? Please review your manuals. We will present the items listed above in detail. However, this is your time to ask questions about the budget. We will look forward to answering your questions as we establish the City's budget for fiscal year 2011.

Sincerely,

Troy K. Fitzgerald
City Administrator



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

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Budget
Summaries

2011



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL 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		9,478,543					
Licenses & Permits		354,150					
Intergovernmental		1,128,600					
Charges for Services		1,185,273					
Fines & Forfeitures		571,500					
Miscellaneous		582,130					
Special Revenue		185,509					
Administrative Fees, Contributions & Transfers			3,135,376				
Legislative				120,264			
Administration				717,924			
Information Systems				309,563			
Legal				426,849			
Finance				459,996			
Treasury				320,724			
Court				292,593			
Police				3,111,464			
Dispatch				593,828			
Fire				378,159			
Ambulance				239,403			
Public Works Administration				241,762			
Engineering				647,451			
Facilities Maintenance				475,626			
Streets				781,685			
Building Inspections				246,164			
Planning and Zoning				546,526			
Art City Days				83,600			
Parks				520,423			
Canyon Parks				307,136			
Art Museum				395,544			
Recreation				511,145			



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
Swimming Pool				258,398			
Cemetery				230,531			
Arts Commission				36,230			
Library				786,983			
Senior Citizens				88,821			
Payment to MBA Fund				658,806			
Transfer to Cemetery Trust Fund					17,500		
Transfer to Debt Service Fund					818,812		
Transfer to Capital Improvements Fund					1,318,000		
Transfer to Special Revenue Fund					148,082		
Transfer to Vehicle Fund					531,090		
	<u>3,803,848</u>	<u>13,485,705</u>	<u>3,135,376</u>	<u>13,787,597</u>	<u>2,833,484</u>	<u>0</u>	<u>3,803,848</u>
Enterprise Funds							
Electric	8,436,292	25,228,108	0	24,937,536	1,870,898	-1,580,326	6,855,966
Water	1,075,361	3,676,515	0	3,030,891	542,121	103,503	1,178,864
Sewer	1,072,450	3,597,150	0	2,968,034	490,817	138,299	1,210,749
Storm Drain	489,311	1,061,660	0	446,900	258,561	356,199	845,510
Solid Waste	3,440,393	1,226,624	0	860,042	377,896	-11,313	3,429,080
Golf	22,880	987,000	0	800,569	123,406	63,026	85,906
	<u>14,536,687</u>	<u>35,777,057</u>	<u>0</u>	<u>33,043,972</u>	<u>3,663,698</u>	<u>-930,612</u>	<u>13,606,075</u>
Capital Improvement Funds							
General CIP	2,907,427	0	1,318,000	1,318,000	0	0	2,907,427
	<u>2,907,427</u>	<u>0</u>	<u>1,318,000</u>	<u>1,318,000</u>	<u>0</u>	<u>0</u>	<u>2,907,427</u>
Special Revenue and Fiduciary Funds							
Special Improvement District Fund	2,661,813	744,826	0	744,826	0	0	2,661,813
Special Revenue Fund	1,734,431	667,750	218,082	359,374	570,964	-44,506	1,689,925
Cemetery Trust Fund	888,022	0	17,500	0	0	17,500	905,522
	<u>5,284,266</u>	<u>1,412,576</u>	<u>235,582</u>	<u>1,104,200</u>	<u>570,964</u>	<u>-27,006</u>	<u>5,257,260</u>



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Budget Summaries

Fund	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Contribution To (Appropriation Of) Fund Balance	Ending Fund Balance
Debt Service Funds							
Debt Service Fund	280,860	0	1,358,318	1,358,318	0	0	280,860
	280,860	0	1,358,318	1,358,318	0	0	280,860
Internal Service Funds							
Central Shop	0	202,359	0	200,242	2,117	0	0
Vehicle Replacement Fund	888,022	0	1,022,987	655,300	0	367,687	1,255,709
	888,022	202,359	1,022,987	855,542	2,117	367,687	1,255,709
Total - All Funds	27,701,110	50,877,698	7,070,262	51,467,628	7,070,262	-589,931	27,111,179

Notes

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.

General Fund

2011

The General Fund is used to account for resources traditionally associated with governmental functions and that are not required legally or by sound financial management to be accounted for in another fund.

Departments included in the General Fund are:

- Legislative
- Administration / Human Resources
- Information Systems
- Legal
- Finance
- Treasury
- Municipal Court
- Police
- Dispatch
- Fire
- Ambulance
- Public Works Administration
- Engineering
- Facilities Maintenance
- Streets
- Building Inspections
- Planning and Zoning
- Art City Days
- Parks
- Canyon Parks
- Art Museum
- Recreation
- Swimming Pool
- Cemetery
- Senior Citizens



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

G.F. Summary

ESTIMATED BEGINNING FUND BALANCE¹

3,803,848

	FY2010 APPROVED BUDGET	FY2011 FINAL BUDGET	FY2011 VS FY2010 INC/(DEC)	FY2010 APPROVED BUDGET	FY2011 FINAL BUDGET	FY2011 VS FY2010 INC/(DEC)	TOTAL BUDGET			
							FY2010 APPROVED BUDGET	FY2011 FINAL BUDGET	FY2011 VS FY2010 INC/(DEC)	% CHANGE
REVENUES & TRANSFERS IN										
Taxes	9,005,000	9,478,543	473,543				9,005,000	9,478,543	473,543	5.3%
Licenses & Permits	344,100	354,150	10,050				344,100	354,150	10,050	2.9%
Intergovernmental	1,082,500	1,128,600	46,100				1,082,500	1,128,600	46,100	4.3%
Charges for Services	1,166,550	1,185,273	18,723				1,166,550	1,185,273	18,723	1.6%
Fines & Forfeitures	494,000	571,500	77,500				494,000	571,500	77,500	15.7%
Miscellaneous	409,840	582,130	172,290				409,840	582,130	172,290	42.0%
Administrative Fees, Contributions & Transfers	3,374,886	3,135,376	(239,510)				3,374,886	3,135,376	(239,510)	-7.1%
Special Revenue	43,500	185,509	142,009				43,500	185,509	142,009	326.5%
Total General Fund Revenues	15,920,376	16,621,081	700,705	0	0	0	15,920,376	16,621,081	700,705	4.4%

EXPENDITURES & TRANSFERS OUT

	Personnel and Operations			Staffing & New Program Requests			Total Budget			
ADMINISTRATION										
Legislative	130,462	120,264	(10,198)	0	0	0	130,462	120,264	(10,198)	-7.8%
Administration	923,569	717,924	(205,645)	0	0	0	923,569	717,924	(205,645)	-22.3%
Information Systems	337,645	309,563	(28,082)	0	0	0	337,645	309,563	(28,082)	-8.3%
Legal	434,531	426,849	(7,682)	0	0	0	434,531	426,849	(7,682)	-1.8%
Finance	465,701	459,996	(5,705)	0	0	0	465,701	459,996	(5,705)	-1.2%
Treasury	225,683	320,724	95,041	0	0	0	225,683	320,724	95,041	42.1%
Court	276,166	292,593	16,427	0	0	0	276,166	292,593	16,427	5.9%
Transfers	1,015,484	3,492,290	2,476,806	0	0	0	1,015,484	3,492,290	2,476,806	243.9%
Subtotal	3,809,241	6,140,202	2,330,961	0	0	0	3,809,241	6,140,202	2,330,961	61.2%
PUBLIC SAFETY										
Police	3,171,786	3,111,464	(60,322)	0	0	0	3,171,786	3,111,464	(60,322)	-1.9%
Dispatch	585,820	593,828	8,008	0	0	0	585,820	593,828	8,008	1.4%
Fire	411,574	378,159	(33,415)	0	0	0	411,574	378,159	(33,415)	-8.1%
Ambulance	274,368	239,403	(34,965)	0	0	0	274,368	239,403	(34,965)	-12.7%
Subtotal	4,443,548	4,322,854	(120,694)	0	0	0	4,443,548	4,322,854	(120,694)	-2.7%
PUBLIC WORKS										
Public Works Administration	273,314	241,762	(31,552)	0	0	0	273,314	241,762	(31,552)	-11.5%
Engineering	714,577	647,451	(67,126)	0	0	0	714,577	647,451	(67,126)	-9.4%
Facilities Maintenance	497,846	475,626	(22,220)	0	0	0	497,846	475,626	(22,220)	-4.5%
Streets	796,587	781,685	(14,902)	0	0	0	796,587	781,685	(14,902)	-1.9%



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

G.F. Summary

	FY2010	FY2011	FY2011	FY2010	FY2011	FY2011	TOTAL BUDGET			
	APPROVED BUDGET	FINAL BUDGET	VS FY2010 INC/(DEC)	APPROVED BUDGET	FINAL BUDGET	VS FY2010 INC/(DEC)	APPROVED BUDGET	FINAL BUDGET	VS FY2010 INC/(DEC)	% CHANGE
Subtotal	2,282,324	2,146,523	(135,801)	0	0	0	2,282,324	2,146,523	(135,801)	-6.0%
COMMUNITY DEVELOPMENT										
Building Inspections	342,492	246,164	(96,328)				342,492	246,164	(96,328)	-28.1%
Planning and Zoning	571,632	546,526	(25,106)				571,632	546,526	(25,106)	-4.4%
Subtotal	914,124	792,690	(121,434)	0	0	0	914,124	792,690	(121,434)	-13.3%
COMMUNITY SERVICES										
Art City Days	79,000	83,600	4,600				79,000	83,600	4,600	5.8%
Parks	605,643	520,423	(85,220)			0	605,643	520,423	(85,220)	-14.1%
Canyon Parks	293,871	307,136	13,265			0	293,871	307,136	13,265	4.5%
Art Museum	389,946	395,544	5,598			0	389,946	395,544	5,598	1.4%
Recreation	529,281	502,945	(26,336)		8,200	8,200	529,281	511,145	(18,136)	-3.4%
Swimming Pool	268,591	258,398	(10,193)			0	268,591	258,398	(10,193)	-3.8%
Cemetery	236,599	230,531	(6,068)			0	236,599	230,531	(6,068)	-2.6%
Arts Commission	33,400	34,230	830		2,000	2,000	33,400	36,230	2,830	8.5%
Library	805,364	781,527	(23,837)		5,456	5,456	805,364	786,983	(18,381)	-2.3%
Senior Citizens	93,679	88,821	(4,858)			0	93,679	88,821	(4,858)	-5.2%
Subtotal	3,335,374	3,203,154	(132,220)	0	15,656	15,656	3,335,374	3,218,810	(116,564)	-3.5%
Total - General Fund	14,784,611	16,605,424	1,820,813	0	15,656	15,656	14,784,612	16,621,080	1,836,469	12.4%
Surplus/(Deficit)							1,135,764	0	(1,135,765)	
Estimated Ending Fund Balance							3,803,848			
Reserved for:										
Impact Fees								0		
Class C Roads ²								606,196		
Joint Venture								84,356		
Debt Service								0		
Capital Projects								1,005		
Endowments								0		
Unrestricted								3,112,291		

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.
2. C Road reserves are expected to be expended in the FY 2010 budget year.



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
<u>Taxes</u>						
10-3100-110	GENERAL PROPERTY TAX - CURRENT	1,809,017	1,900,000	1,580,583	2,600,823	700,823
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	187,543	195,000	29,062	160,000	(35,000)
10-3100-120	PROPERTY TAXES ON AUTOS	238,881	250,000	117,103	225,000	(25,000)
10-3100-125	ENERGY USE TAX	2,005,225	2,027,000	806,831	2,025,000	(2,000)
10-3100-130	SALES TAXES	3,670,842	3,829,000	1,776,537	3,655,720	(173,280)
10-3100-131	FRANCHISE TAX REVENUE	107,134	72,000	76,105	72,000	-
10-3100-134	INNKEEPER TAX	29,937	28,000	15,378	30,000	2,000
10-3100-160	TELEPHONE SURCHARGE TAX	213,319	232,000	123,602	225,000	(7,000)
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	472,270	472,000	225,766	485,000	13,000
	Total - Taxes	<u>8,734,169</u>	<u>9,005,000</u>	<u>4,750,966</u>	<u>9,478,543</u>	<u>473,543</u>
<u>Licenses & Permits</u>						
10-3200-210	BUSINESS LICENSES	94,529	90,000	56,940	90,000	-
10-3200-215	TEMPORARY USE PERMIT FEES	895	1,000	175	1,000	-
10-3200-220	STATE SURCHARGE-BUILD PERMITS	1,531	1,800	1,195	1,800	-
10-3200-221	BUILDING & CONSTRUCTION	219,768	250,000	125,180	260,000	10,000
10-3200-227	DOG LICENSE FEES	627	1,000	620	1,000	-
10-3200-228	ALARM PERMIT FEE	90	100	15	100	-
10-3200-229	NONCONFORMITY PERMIT FEE	140	200	-	250	50
	Total - Licenses & Permits	<u>317,580</u>	<u>344,100</u>	<u>184,125</u>	<u>354,150</u>	<u>10,050</u>
<u>Intergovernmental</u>						
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	857,254	910,000	262,737	918,000	8,000
10-3300-358	STATE LIQUOR ALLOTMENT	26,368	26,500	30,965	35,000	8,500
10-3300-360	GENERAL GRANTS	12,478	20,000	187,964	10,000	(10,000)
10-3300-361	POLICE GRANTS	16,544	5,000	5,231	10,000	5,000
10-3300-363	CTC PROGRAM GRANT				15,000	15,000
10-3300-364	LIBRARY GRANTS	9,962	3,000	-	7,800	4,800
10-3300-370	MOUNTAINLANDS - SR CITIZENS	7,609	9,000	3,023	9,000	-
10-3300-372	STATE EMS GRANTS	1,772	5,000	2,080	7,800	2,800
10-3300-373	FIRE GRANTS	-	5,000	-	5,000	-



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-3300-375	HOMELAND SECURITY GRANTS	-	5,000	-	10,000	5,000
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	31,000	31,000	33,823	31,000	-
10-3300-390	FIRE CONTRACTS	14,515	14,000	7,415	14,000	-
10-3300-394	TASK FORCE OVERTIME REIMBURSE	11,912	14,000	2,741	18,000	4,000
10-3300-396	VICTIMS ADVOCATE GRANT	18,356	16,000	3,260	18,000	2,000
10-3300-398	SHARED COURT JUDGE-MAPLETON	17,418	19,000	10,385	20,000	1,000
	Total - Intergovernmental	<u>1,025,188</u>	<u>1,082,500</u>	<u>549,624</u>	<u>1,128,600</u>	<u>46,100</u>

Charges for Services

10-3200-222	PLAN CHECK FEE	80,923	100,000	53,980	105,000	5,000
10-3200-223	PLANNING REVENUES	23,786	40,000	5,440	20,000	(20,000)
10-3200-224	SPECIFICATIONS & DRAWINGS	7,728	500	-	500	-
10-3200-225	OTHER LICENSE PERMITS	2,206	2,000	575	1,500	(500)
10-3200-231	PUBLIC WORKS FEES	480	1,000	-	1,000	-
10-3400-456	AMBULANCE FEES	373,868	382,000	145,511	350,000	(32,000)
10-3400-510	CEMETERY LOTS SOLD	58,356	37,900	14,944	35,000	(2,900)
10-3400-520	SEXTON FEES	82,888	67,000	46,200	80,000	13,000
10-3400-525	PLOT TRANSFER FEE	425	250	275	500	250
10-3400-530	PERPETUAL TRUST FUND INCOME	58,576	37,900	16,105	32,000	(5,900)
10-3400-560	DISPATCH SERVICE FEE	34,500	72,500	36,225	76,073	3,573
10-3400-565	POLICE TRANSPORT REIMBURSEMENT	800	500	-	500	-
10-3600-618	LIBRARY FINES	48,938	50,000	22,408	51,000	1,000
10-3600-626	YOUTH SPORTS REVENUE	148,999	189,000	60,708	171,000	(18,000)
10-3600-627	ADULT SPORTS REVENUE	22,825	23,000	1,765	23,200	200
10-3600-628	SWIMMING POOL REVENUES	102,838	125,000	43,562	119,000	(6,000)
10-3600-637	WINTER RECREATION PROGRAMS	10,606	14,000	3,975	15,000	1,000
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	-	24,000	16,725	30,000	6,000
10-3600-837	ENGINEERING PROJECT REIMBURSEM	-	-	9,948	74,000	74,000
10-3600-840	CONTRACT SERVICES	-	-	-	-	-
	Total - Charges for Services	<u>1,058,740</u>	<u>1,166,550</u>	<u>478,347</u>	<u>1,185,273</u>	<u>18,723</u>

Fines & Forfeitures

10-3200-232	FORFEITURE OF COMPLETION BONDS	81,416	-	7,399	15,000	15,000
10-3500-511	COURT FINES	515,735	488,000	261,845	550,000	62,000



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-3500-512	COURT FINES FROM OUTSIDE ENTITIES	3,956	1,500	2,918	5,000	3,500
10-3500-515	TRAFFIC SCHOOL FEES	3,715	4,000	1,788	1,000	(3,000)
10-3500-516	NO REGISTRATION FINE REVENUE	1,025	500	50	500	-
10-3500-517	MISCELLANEOUS RESTITUTIONS	-	-	1,098	-	-
	Total - Fines & Forfeitures	<u>605,847</u>	<u>494,000</u>	<u>275,098</u>	<u>571,500</u>	<u>77,500</u>
<u>Miscellaneous</u>						
10-3600-610	INTEREST INCOME	139,342	100,000	21,341	40,000	(60,000)
10-3600-612	INTEREST C-ROADS	17,811	11,000	193,371	2,400	(8,600)
10-3600-614	CEMETERY TRUST INTEREST	9,955	6,000	2,105	2,880	(3,120)
10-3600-620	RENTS & CONCESSIONS	91,565	81,800	22,788	90,000	8,200
10-3600-622	ART MUSEUM RENTALS	21,854	39,000	14,253	29,000	(10,000)
10-3600-624	LEASE REVENUES	30,670	35,000	12,825	30,000	(5,000)
10-3600-625	LIBRARY RENTALS REVENUE	16,914	20,000	11,493	30,000	10,000
10-3600-631	ART MUSEUM CONTRIBUTIONS				15,100	15,100
10-3600-635	RECYCLE REVENUE	31,765	29,000	9,707	16,000	(13,000)
10-3600-690	SUNDRY REVENUES	94,980	50,200	28,203	60,000	9,800
10-3600-692	SALE OF LAND				250,000	250,000
10-3600-694	WITNESS FEES	990	1,500	389	1,000	(500)
10-3600-697	STREET SIGNS INSTALLATION FEE	2,450	15,000	60	250	(14,750)
10-3600-698	UNCLAIMED PROPERTY REVENUES	1,501	1,000	-	500	(500)
10-3600-770	GAIN/(LOSS) ON EQUIPMT SALES	-	1,000	3,000	-	(1,000)
10-3600-777	CONCERT REVENUES	900	5,000	4,278	6,000	1,000
10-3600-781	RENT REVENUE FROM CITY APTS.	5,063	3,000	1,071	-	(3,000)
10-3600-834	POLICE O/T	2,505	-	-	-	-
10-3600-835	POLICE TRAINING	180	-	270	-	-
10-3600-836	SWIMMING POOL RETAIL SALES	9,747	11,340	4,635	9,000	(2,340)
	Total - Miscellaneous	<u>478,192</u>	<u>409,840</u>	<u>329,789</u>	<u>582,130</u>	<u>172,290</u>
<u>Special Revenue</u>						
10-3900-702	ART CITY DAYS-BALLOON FEST	6,100	6,000	-	7,500	1,500
10-3900-709	ART CITY DAYS-GENERAL ACCT	520	30,000	-	30,000	-
10-3900-804	LIBRARY CONTRIBUTIONS	1,300	-	1,900	2,850	2,850
10-3900-807	HISTORICAL PRESERVATION COMM	6,000	6,000	-	6,500	500



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Revenues

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-3900-816	CERT/EMERGENCY PREPAREDNESS	824	1,500	244	1,000	(500)
10-3900-818	SHADE TREE FUND	687	-	-	-	-
10-3900-831	BAB INTEREST SUBSIDY				137,659	137,659
	Total - Special Revenue	<u>15,431</u>	<u>43,500</u>	<u>2,144</u>	<u>185,509</u>	<u>142,009</u>
	Subtotal Reveunes Before Transfers In	<u>12,235,147</u>	<u>12,545,490</u>	<u>6,570,092</u>	<u>13,485,705</u>	<u>940,215</u>
<u>Administrative Fees, Contributions & Transfers</u>			4.00%		5.00%	
10-3800-829	DECREASE FUND BALANCE-C ROADS	486,582	546,265		-	(546,265)
10-3800-831	ADMINISTRATIVE FEE FROM WATER	412,653	405,137	202,569	342,381	(62,756)
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	309,783	293,453	146,727	285,859	(7,594)
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	446,626	437,700	218,850	505,281	67,581
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	51,772	50,814	25,407	117,484	66,670
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	84,375	68,970	34,485	70,003	1,033
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	980,646	938,354	469,177	1,150,617	212,263
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	42,025	95,655	47,828	181,021	85,366
10-3800-843	OPERATING TRANSFERS IN-WATER	145,746	135,298	67,649	160,585	25,287
10-3800-844	OPERATING TRANSFERS IN-SEWER	118,298	114,360	56,280	156,805	42,445
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	43,631	44,400	22,200	56,000	11,600
10-3800-846	OPERATING TRANSFER IN-GOLF	42,020	36,560	18,280	48,350	11,790
10-3800-847	OPERATING TRANSFER IN-STORM WATER	26,986	27,920	13,958	36,740	8,820
10-3800-848	TRANSFER FROM VEHICLE FUND	88,500	-	-	-	-
10-3800-850	TRANSFER FROM OTHER FUNDS (PS IMPACT)	-	180,000	-	24,250	(155,750)
	Total - Contributions & Transfers	<u>3,279,643</u>	<u>3,374,886</u>	<u>1,323,408</u>	<u>3,135,376</u>	<u>(239,510)</u>
	Total General Fund Revenues	<u>15,514,790</u>	<u>15,920,376</u>	<u>7,893,500</u>	<u>16,621,081</u>	<u>700,705</u>



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Transfers

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-9000-863	TRANSFER TO CEMETERY TRUST	27,000	25,000	12,500	17,500	(7,500)
10-9000-870	TRANSFER TO DEBT SERVICE	320,947	276,000	138,000	818,812	542,812
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	1,850,000	50,000	25,000	1,318,000	1,268,000
10-9000-876	PAYMENT TO MBA FUND	135,500	-	-	658,806	658,806
10-9000-881	INC C-ROAD FUNDS RESERVES	-	96,500	-	-	(96,500)
10-9000-886	TRANSFER VEHICLE FUND	531,090	567,984	42,375	531,090	(36,894)
10-9000-888	TRANSFER TO SPECIAL REV FUND				148,082	148,082
	TOTAL TRANSFERS	2,864,537	1,015,484	217,875	3,492,290	2,476,806



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Legislative

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4120-110	MAYOR AND COUNCIL SALARIES	63,798	64,492	31,927	63,853	(639)
10-4120-130	MAYOR AND COUNCIL BENEFITS	5,061	5,520	2,608	5,470	(50)
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	56	300	-	200	(100)
10-4120-236	TRAINING & EDUCATION	1,857	8,000	887	4,000	(4,000)
10-4120-240	OFFICE EXPENSE	295	1,000	111	1,000	-
10-4120-245	YOUTH COUNCIL	2,661	5,500	2,747	3,000	(2,500)
10-4120-265	COMMUNICATION/TELEPHONE	352	600	305	600	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	33,015	32,250	31,683	32,250	-
10-4120-510	PUBLIC OFFICIALS BOND	4,702	4,500	3,826	4,091	(409)
10-4120-540	CONTRIBUTIONS	5,000	7,500	-	5,000	(2,500)
10-4120-600	SOUTH MAIN FLAG	-	800	-	800	-
	TOTAL LEGISLATIVE	116,796	130,462	74,093	120,264	(10,198)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4130-110	SALARIES	414,098	318,243	215,038	315,115	(3,128)
10-4130-120	PART TIME EMPLOYEES SALARIES	12,397	13,571	6,415	13,437	(134)
10-4130-130	EMPLOYEE BENEFITS	191,371	139,235	101,004	130,402	(8,833)
10-4130-140	OVERTIME PAY	521	500	606	525	25
10-4130-160	EMPLOYEE RECOGNITION	32,011	36,000	19,439	30,000	(6,000)
10-4130-220	ORDINANCES AND PUBLICATIONS	5,996	5,000	922	6,000	1,000
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	7,557	5,100	2,995	5,300	200
10-4130-236	TRAINING & EDUCATION	7,689	9,750	4,795	6,500	(3,250)
10-4130-240	OFFICE EXPENSE	10,538	4,000	3,091	5,000	1,000
10-4130-241	DEPARTMENT SUPPLIES	1,845	14,000	3,116	4,000	(10,000)
10-4130-242	ANNUAL BUDGET RETREAT	1,591	6,000	-	5,000	(1,000)
10-4130-243	CITY NEWSLETTER	9,273	15,000	4,545	15,000	-
10-4130-245	MERCHANT CREDIT CARD FEES	80,113	60,000	45,892	-	(60,000)
10-4130-250	EQUIPMENT MAINTENANCE	578	1,000	978	1,500	500
10-4130-251	FUEL - FLEET VEHICLES	-	3,000	275	3,000	-
10-4130-253	CENTRAL SHOP	-	-	-	3,500	3,500
10-4130-254	MAINTENANCE - FLEET VEHICLES	-	1,500	184	-	(1,500)
10-4130-255	COMPUTER OPERATIONS	1,952	-	-	3,000	3,000
10-4130-260	UTILITIES	3,508	8,000	3,010	7,800	(200)
10-4130-265	COMMUNICATION/TELEPHONE	8,878	6,500	3,032	6,000	(500)
10-4130-270	OTHER SERVICES	7	-	-	-	-
10-4130-310	PROFESSIONAL AND TECHNICAL SER	12,200	10,000	7,689	13,000	3,000
10-4130-312	PUBLIC RELATIONS CAMPAIGN	4,491	20,000	1,934	17,500	(2,500)
10-4130-320	WEBSITE MAINTENANCE	10,244	-	325	-	-
10-4130-321	VOLUNTEER PROGRAM	3,120	-	225	-	-
10-4130-322	ECONOMIC DEVELOPMENT	7,924	-	-	-	-
10-4130-323	SUPERVISOR TRAINING	(743)	5,000	122	4,000	(1,000)
10-4130-510	INSURANCE AND BONDS	10,408	9,500	9,488	10,145	645
10-4130-540	COMMUNITY PROMOTIONS	11,038	30,000	22,660	20,000	(10,000)
10-4130-550	UNIFORMS	466	500	594	500	-
10-4130-610	SUNDRY	303	-	-	-	-
10-4130-611	WELLNESS PROGRAM	4,760	5,000	1,140	2,000	(3,000)
10-4130-620	ELECTIONS	53	15,000	12,488	12,000	(3,000)
10-4130-699	APPROPRIATED CONTINGENCY	-	146,170	-	75,000	(71,170)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Administration

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4130-710	COMPUTER HARDWARE & SOFTWARE	1,772	2,500	1,132	2,700	200
10-4130-770	SEDAN VEHICLE	-	-	110	-	-
10-4130-781	HOLIDAY DECORATIONS	-	13,500	6,560	-	(13,500)
10-4130-782	CAST STATUE OF LINCOLN	-	20,000	17,488	-	(20,000)
TOTAL ADMINISTRATION		855,958	923,569	497,289	717,924	(205,645)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

I.T.

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4132-110	SALARIES & WAGES	55,427	138,963	28,006	137,597	(1,366)
10-4132-120	PART TIME EMPLOYEES SALARIES	11,432	1,556	2,753	15,558	14,002
10-4132-130	EMPLOYEE BENEFITS	26,465	71,676	13,384	75,347	3,671
10-4132-220	ORDINANCES & PUBLICATIONS	-	200	-	200	-
10-4132-230	MILEAGE AND VEHICLE ALLOWANCE	1,139	300	-	-	(300)
10-4132-236	TRAINING & EDUCATION	5,939	7,500	924	5,000	(2,500)
10-4132-240	OFFICE EXPENSE	961	800	579	400	(400)
10-4132-245	WEBSITE MAINTENANCE	294	12,000	2,661	8,000	(4,000)
10-4132-250	EQUIPMENT MAINTENANCE	5,556	15,000	1,615	-	(15,000)
10-4132-252	LICENSING AGREEMENTS	16,067	15,000	4,441	13,000	(2,000)
10-4132-260	UTILITIES	-	200	263	675	475
10-4132-265	COMMUNICATIONS/TELEPHONES	-	2,000	46	3,500	1,500
10-4132-310	PROFESSIONAL & TECHNICAL SUPPORT	-	17,400	8,424	15,000	(2,400)
10-4132-321	VOLUNTEER PROGRAM	-	3,000	615	2,000	(1,000)
10-4132-322	ECONOMIC DEVELOPMENT	-	15,000	1,511	15,000	-
10-4132-510	INSURANCE AND BONDS	1,175	2,650	2,467	2,386	(264)
10-4132-550	UNIFORMS	78	200	-	200	-
10-4132-570	INTERNET ACCESS FEES	7,860	8,300	3,450	8,000	(300)
10-4132-710	COMPUTER HARDWARE AND SOFTWARE	23,759	25,700	10,707	7,500	(18,200)
10-4132-720	OFFICE FURNITURE AND EQUIPMENT	-	200	-	200	-
TOTAL INFORMATION SYSTEMS		156,153	337,645	81,847	309,563	(28,082)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Legal

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4135-110	SALARIES	155,842	187,852	78,968	187,514	(338)
10-4135-120	PART TIME EMPLOYEES SALARIES	23,624	36,210	19,916	39,759	3,549
10-4135-130	EMPLOYEE BENEFITS	71,895	92,119	37,236	90,491	(1,628)
10-4135-140	OVERTIME PAY	-	-	141	-	-
10-4135-220	ORDINANCES AND PUBLICATIONS	1,451	3,500	1,209	3,000	(500)
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	7,680	5,100	3,281	5,000	(100)
10-4135-236	TRAINING & EDUCATION	5,692	8,700	2,746	6,000	(2,700)
10-4135-237	TRAINING MATERIALS	107	-	479	1,000	1,000
10-4135-240	OFFICE EXPENSE	588	750	386	500	(250)
10-4135-241	DEPARTMENT SUPPLIES	352	400	266	400	-
10-4135-260	UTILITIES	99	100	242	625	525
10-4135-265	COMMUNICATION/TELEPHONE	2,273	2,500	829	2,200	(300)
10-4135-310	PROFESSIONAL AND TECHNICAL SER	20,258	35,000	10,962	30,000	(5,000)
10-4135-510	INSURANCE AND BONDS	14,601	15,000	4,081	12,659	(2,341)
10-4135-511	CLAIMS SETTLEMENTS	10,479	45,000	19,542	45,000	-
10-4135-550	UNIFORMS	152	300	-	-	(300)
10-4135-710	COMPUTER HARDWARE & SOFTWARE	2,230	1,500	149	2,700	1,200
10-4135-720	OFFICE FURNITURE AND EQUIPMENT	-	500	-	-	(500)
TOTAL LEGAL		<u>317,320</u>	<u>434,531</u>	<u>180,431</u>	<u>426,849</u>	<u>(7,682)</u>



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Finance

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4140-110	OFFICE SALARIES	223,203	226,476	105,700	223,957	(2,519)
10-4140-130	EMPLOYEE BENEFITS	101,861	116,100	47,469	111,555	(4,545)
10-4140-220	ORDINANCES & PUBLICATIONS	-	100	-	250	150
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	4,971	5,100	818	525	(4,575)
10-4140-236	TRAINING & EDUCATION	2,543	4,925	1,073	5,100	175
10-4140-240	OFFICE EXPENSE	14,863	17,900	11,578	17,900	-
10-4140-241	POSTAGE-MAILING UTILITY BILLS	40,184	42,500	20,694	42,500	-
10-4140-245	UTILITY BILL PRINTING/STUFFING	13,399	14,000	6,704	14,000	-
10-4140-250	EQUIPMENT EXPENSE	-	200	-	200	-
10-4140-255	COMPUTER OPERATIONS	249	-	-	-	-
10-4140-260	UTILITIES	371	400	504	1,000	600
10-4140-265	COMMUNICATIONS/TELEPHONE	3,697	4,000	1,061	3,000	(1,000)
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	21,626	27,500	17,856	30,500	3,000
10-4140-510	INSURANCE & BONDS	3,918	4,000	3,896	3,409	(591)
10-4140-550	UNIFORMS	279	300	135	300	-
10-4140-710	COMPUTER HARDWARE & SOFTWARE	-	1,700	100	5,300	3,600
10-4140-720	OFFICE FURNITURE & EQUIPMENT	-	500	-	500	-
TOTAL FINANCE		431,163	465,701	217,588	459,996	(5,705)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Treasurer

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4145-110	OFFICE SALARIES	101,220	102,413	51,587	101,406	(1,007)
10-4145-120	PART-TIME EMPLOYEE SALARIES	46,906	39,417	20,542	38,617	(800)
10-4145-130	EMPLOYEE BENEFITS	56,518	54,053	26,660	57,201	3,148
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	1,402	300	482	600	300
10-4145-236	TRAINING & EDUCATION	2,984	3,000	1,126	2,500	(500)
10-4145-240	OFFICE EXPENSE	2,410	2,200	977	2,200	-
10-4145-241	DEPARTMENT SUPPLIES	2,032	2,100	1,010	1,900	(200)
10-4145-242	POSTAGE	3,530	3,700	1,899	2,800	(900)
10-4145-245	MERCHANT CREDIT CARD FEES	-	-	-	100,000	100,000
10-4145-250	EQUIPMENT EXPENSE	50	1,400	707	800	(600)
10-4145-255	COMPUTER OPERATIONS	81	-	-	-	-
10-4145-260	UTILITIES	157	100	310	1,000	900
10-4145-265	COMMUNICATIONS/TELEPHONE	2,409	2,800	655	2,000	(800)
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	3,230	11,250	2,567	6,450	(4,800)
10-4145-510	INSURANCE & BONDS	7,364	2,500	2,154	2,250	(250)
10-4145-550	UNIFORMS	309	450	173	-	(450)
10-4145-710	COMPUTER HARDWARE & SOFTWARE	0	0	1594.74	1,000	1,000
TOTAL TREASURY		230,602	225,683	112,446	320,724	95,041



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Court

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4250-110	JUSTICE & CLERK SALARY	109,413	110,993	55,431	118,090	7,097
10-4250-120	PART-TIME EMPLOYEE SALARIES	29,234	60,881	21,337	67,766	6,885
10-4250-130	EMPLOYEE BENEFITS	45,468	43,652	22,323	53,092	9,440
10-4250-220	PUBLICATIONS AND LAW BOOKS	1,257	1,800	1,199	1,600	(200)
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE	567	300	-	-	(300)
10-4250-236	TRAINING & EDUCATION	1,160	1,800	192	1,800	-
10-4250-240	OFFICE EXPENSE	7,309	10,040	4,650	9,000	(1,040)
10-4250-250	EQUIPMENT EXPENSE	745	500	519	500	-
10-4250-255	COMPUTER OPERATIONS	900	500	100	500	-
10-4250-260	UTILITIES	450	100	1,075	2,700	2,600
10-4250-265	COMMUNICATION/TELEPHONE	1,314	2,200	401	2,000	(200)
10-4250-270	DEFENSE/WITNESS FEES	36,102	33,000	16,494	24,000	(9,000)
10-4250-271	WITNESS/JURY FEES				2,000	2,000
10-4250-310	PROFESSIONAL SERVICES	5,109	6,350	3,022	6,000	(350)
10-4250-510	INSURANCE & BONDS	2,351	2,300	2,857	2,045	(255)
10-4250-550	UNIFORMS	190	150	-	-	(150)
10-4250-710	CAPITAL-HARDWARE AND SOFTWARE	1,607	1,600	1,438	1,500	(100)
TOTAL COURT		243,175	276,166	131,036	292,593	16,427



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4210-110	PAYROLL - POLICE	1,600,820	1,618,369	809,938	1,619,114	745
10-4210-120	PART-TIME EMPLOYEE SALARIES	29,286	49,405	13,006	49,582	177
10-4210-130	EMPLOYEE BENEFITS	867,752	917,842	444,465	963,703	45,861
10-4210-140	OVERTIME PAY	51,055	66,000	24,054	46,200	(19,800)
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	11,700	11,000	3,494	11,000	-
10-4210-142	OVERTIME PAY - REIMBURSABLE	21,724	14,000	2,685	6,000	(8,000)
10-4210-143	OVERTIME PAY - HOLIDAYS	29,062	30,000	15,996	30,000	-
10-4210-220	PERIODICALS & PUBLICATIONS	2,259	3,000	527	2,000	(1,000)
10-4210-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	300	-
10-4210-236	TRAINING & EDUCATION	13,200	19,100	4,744	13,250	(5,850)
10-4210-237	EDUCATION REIMBURSEMENTS	5,265	12,350	680	7,230	(5,120)
10-4210-238	CERT	1,738	3,000	52	2,000	(1,000)
10-4210-240	OFFICE EXPENSE	10,617	15,000	3,282	10,000	(5,000)
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	6,430	5,000	3,436	10,000	5,000
10-4210-243	EMERGENCY PREPAREDNESS	1,573	1,500	175	1,500	-
10-4210-245	OPERATION SUPPLIES-FIREARMS	3,896	3,500	1,080	3,500	-
10-4210-249	EQUIP. MAINT.-MISCELLANEOUS	649	1,000	53	1,000	-
10-4210-250	EQUIPMENT MAINT. - FUEL	57,100	51,600	24,287	51,600	-
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	38,604	32,000	11,362	23,500	(8,500)
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	60,061	62,700	30,972	59,000	(3,700)
10-4210-253	CENTRAL SHOP				14,000	14,000
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	4,679	3,500	29	3,500	-
10-4210-255	COMPUTER OPERATIONS	26,232	22,400	1,996	15,200	(7,200)
10-4210-256	ANIMAL CONTROL - SUPPLIES	732	750	155	750	-
10-4210-257	ANIMAL CONTROL - SHELTER	42,069	43,000	15,562	43,000	-
10-4210-260	UTILITIES	4,306	3,840	4,151	13,500	9,660
10-4210-265	COMMUNICATIONS/TELEPHONE	38,004	38,000	15,115	38,000	-
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	483	2,000	-	2,000	-
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	6,563	5,600	2,310	5,600	-
10-4210-313	NARCOTICS TASK FORCE	8,390	9,240	-	8,400	(840)
10-4210-314	INVESTIGATION	127	500	45	500	-
10-4210-336	GRAFFITI CONTROL	-	1,000	29	500	(500)
10-4210-342	GENERAL GRANTS	172	8,500	-	2,500	(6,000)
10-4210-510	INSURANCE & BONDS	30,001	30,000	29,052	29,035	(965)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Police

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4210-512	YOUTH PROGRAMS	1,048	500	-	500	-
10-4210-550	UNIFORMS - CLOTHING	17,936	17,590	1,494	15,000	(2,590)
10-4210-551	UNIFORMS - EQUIPMENT	4,736	4,200	434	4,500	300
10-4210-552	UNIFORMS - CLEANING	4,494	4,500	1,441	4,500	-
10-4210-710	COMPUTER HARDWARE & SOFTWARE	-	-	-	-	-
10-4210-892	WIRELESS CAMERA SYSTEM	-	60,000	-	-	(60,000)
TOTAL POLICE		3,002,766	3,171,786	1,466,098	3,111,464	(60,322)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Dispatch

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4211-110	PAYROLL -DISPATCH	224,729	280,360	141,455	277,604	(2,756)
10-4211-120	PART TIME EMPLOYEES SALARIES	55,902	45,149	27,074	42,773	(2,376)
10-4211-130	EMPLOYEE BENEFITS	123,313	148,391	75,366	151,793	3,402
10-4211-140	OVERTIME PAY	4,654	8,000	1,192	5,600	(2,400)
10-4211-143	OVERTIME-HOLIDAYS	9,352	10,000	5,262	10,000	-
10-4211-236	TRAINING & EDUCATION	2,987	6,500	2,025	5,250	(1,250)
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	53,556	80,270	22,235	89,650	9,380
10-4211-254	EQUIP. MAINT.-RADIO PAGERS				5,000	5,000
10-4211-510	INSURANCE AND BONDS	5,720	6,250	5,292	5,659	(591)
10-4211-550	UNIFORMS - CLOTHING	-	900	-	500	(400)
	TOTAL DISPATCH	480,214	585,820	279,901	593,828	8,008



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Fire

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4220-110	PAYROLL - FULL TIME	126,206	127,386	57,700	117,249	(10,137)
10-4220-120	PAYROLL - VOLUNTEER	20,893	56,890	14,116	38,000	(18,890)
10-4220-121	PAYROLL- PART TIME	49,913	48,500	22,571	56,326	7,826
10-4220-130	EMPLOYEE BENEFITS	56,113	60,880	25,829	70,336	9,456
10-4220-140	OVERTIME PAY	-	-	160	-	-
10-4220-220	MAGAZINES & PUBLICATIONS	489	400	-	200	(200)
10-4220-236	TRAINING & EDUCATION	3,957	3,600	185	3,100	(500)
10-4220-237	TRAINING MATERIALS	1,410	995	-	1,000	5
10-4220-240	OFFICE EXPENSE	1,164	7,800	578	7,800	-
10-4220-241	OPERATION SUPPLIES	10,042	20,400	2,616	20,000	(400)
10-4220-242	GRANT EXPENDITURES	4,732	1,000	-	1,000	-
10-4220-243	HOMELAND SECURITY GRANT	-	10,000	-	-	(10,000)
10-4220-250	EQUIPMENT EXPENSE	11,804	12,900	4,200	13,000	100
10-4220-251	FUEL	4,407	5,823	2,249	6,000	177
10-4220-253	CENTRAL SHOP	-	-	-	7,000	7,000
10-4220-254	EQUIP. MAINT.-RADIO PAGERS	-	-	-	-	-
10-4220-255	COMPUTER OPERATIONS	210	500	-	500	-
10-4220-260	UTILITIES	3,174	3,300	1,217	7,100	3,800
10-4220-265	COMMUNICATIONS/TELEPHONE	1,594	1,200	1,191	1,500	300
10-4220-510	INSURANCE & BONDS	20,653	25,000	22,669	28,048	3,048
10-4220-550	UNIFORMS	3,100	4,000	-	-	(4,000)
10-4220-710	COMPUTER EQUIPMENT AND SOFTWARE	-	-	-	-	-
10-4220-778	FIRE STATION STATUE	-	21,000	-	-	(21,000)
TOTAL FIRE		319,862	411,574	155,280	378,159	(33,415)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Ambulance

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4227-120	PAYROLL - VOLUNTEER	70,040	117,500	43,917	112,000	(5,500)
10-4227-130	EMPLOYEE BENEFITS	8,572	10,978	5,480	13,522	2,544
10-4227-150	BAD DEBT WRITEOFF	-	35,000	-		(35,000)
10-4227-160	MEETING ATTENDANCE INCENTIVE	-	4,000	-	4,000	-
10-4227-235	AWARDS	1,157	1,200	-	1,200	-
10-4227-236	TRAINING & EDUCATION	6,311	8,650	2,851	7,400	(1,250)
10-4227-240	OFFICE EXPENSE	516	1,550	-	1,500	(50)
10-4227-241	OPERATION SUPPLIES	20,532	20,000	10,222	22,000	2,000
10-4227-242	GRANT EXPENDITURES	1,329	4,700	-	1,000	(3,700)
10-4227-245	BILLING FEES	28,603	35,800	9,618	35,800	-
10-4227-247	TRAINING MATERIALS	1,122	1,450	-	1,450	-
10-4227-250	EQUIPMENT OPERATION & MAINTENA	4,079	6,900	958	6,500	(400)
10-4227-251	FUEL	3,274	2,340	1,504	2,500	160
10-4227-254	EQUIP. MAINT.-RADIO PAGERS				2,800	2,800
10-4227-255	COMPUTER OPERATIONS	-	600	-	600	-
10-4227-260	UTILITIES	2,060	1,800	558	5,200	3,400
10-4227-265	COMMUNICATION/TELEPHONE	2,390	2,500	1,023	2,000	(500)
10-4227-321	VOLUNTEER PROGRAM	-	10,000	-	10,000	-
10-4227-510	INSURANCE & BONDS	5,139	4,800	4,323	5,331	531
10-4227-550	UNIFORMS	3,077	4,600	-	4,600	-
10-4227-710	COMPUTER EQUIPMENT AND SOFTWARE				-	-
TOTAL AMBULANCE		158,201	274,368	80,453	239,403	(34,965)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Public Works

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4180-110	OFFICE SALARIES	493,212	146,307	81,162	144,869	(1,438)
10-4180-130	EMPLOYEE BENEFITS	214,194	62,412	52,111	65,690	3,278
10-4180-140	OVERTIME PAY	651	500	-	175	(325)
10-4180-220	ORDINANCES & PUBLICATIONS	1,156	4,700	2,744	3,780	(920)
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	6,391	5,100	2,400	5,150	50
10-4180-236	TRAINING & EDUCATION	11,753	3,465	2,499	1,735	(1,730)
10-4180-240	OFFICE EXPENSE	2,956	1,000	537	700	(300)
10-4180-241	DEPARTMENT SUPPLIES	3,394	500	13	500	-
10-4180-245	GPS INTERLOCAL AGREEMENT	60,911	-	-	-	-
10-4180-250	EQUIPMENT EXPENSE	6,506	1,200	-	1,000	(200)
10-4180-251	FUEL	152	-	-	-	-
10-4180-255	COMPUTER OPERATIONS	2,590	-	-	1,800	1,800
10-4180-260	UTILITIES	137	1,400	160	300	(1,100)
10-4180-265	COMMUNICATIONS/TELEPHONE	5,663	1,800	2,330	1,200	(600)
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	17,400	30,000	63	10,000	(20,000)
10-4180-330	CUSTOMER SERVICE REQUESTS	9,520	10,000	-	3,000	(7,000)
10-4180-510	INSURANCE & BONDS	6,403	1,650	1,622	1,533	(117)
10-4180-550	UNIFORMS	2,013	280	-	280	-
10-4180-551	PERSONAL SAFETY EQUIPMENT	168	-	-	50	50
10-4180-710	COMPUTER HARDWARE & SOFTWARE	8,711	3,000	2,308	-	(3,000)
10-4180-720	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
10-4180-743	PLAT A" IMPROVEMENTS"	112,318	-	-	-	-
TOTAL PUBLIC WORKS		966,199	273,314	147,947	241,762	(31,552)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Engineering

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4185-110	OFFICE SALARIES	-	377,451	177,850	373,741	(3,710)
10-4185-130	EMPLOYEE BENEFITS	(1,089)	162,670	58,328	170,983	8,313
10-4185-140	OVERTIME PAY	-	1,500	682	1,050	(450)
10-4185-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	250	(50)
10-4185-236	TRAINING & EDUCATION	-	13,420	4,705	7,105	(6,315)
10-4185-240	OFFICE EXPENSE	-	1,800	1,114	750	(1,050)
10-4185-241	DEPARTMENT SUPPLIES	-	5,145	314	4,860	(285)
10-4185-245	GPS INTERLOCAL AGREEMENT	-	77,000	22,422	40,000	(37,000)
10-4185-250	EQUIPMENT EXPENSE	-	2,800	2,375	2,270	(530)
10-4185-251	FUEL	-	5,916	687	6,420	504
10-4185-253	CENTRAL SHOP				1,500	1,500
10-4185-255	COMPUTER OPERATIONS	-	-	945	2,000	2,000
10-4185-260	UTILITIES	-	2,100	84	300	(1,800)
10-4185-265	COMMUNICATIONS/TELEPHONE	-	6,480	54	6,400	(80)
10-4185-300	LICENSING AGREEMENTS	-	17,975	13,850	16,580	(1,395)
10-4185-310	PROFESSIONAL & TECHNICAL SERVI	-	20,500	7,500	5,250	(15,250)
10-4185-510	INSURANCE & BONDS	-	4,600	3,826	4,091	(509)
10-4185-550	UNIFORMS	-	2,310	221	1,500	(810)
10-4185-551	PERSONAL SAFETY EQUIPMENT	-	10	-	200	190
10-4185-710	COMPUTER HARDWARE & SOFTWARE	-	5,000	151	2,200	(2,800)
10-4185-720	OFFICE FURNITURE & EQUIPMENT	-	600	43		(600)
10-4185-728	NON-NUCLEAR DENSITY GAUGE	-	7,000	-		(7,000)
10-4185-743	PLAT A" IMPROVEMENTS"	112,318				-
	TOTAL ENGINEERING	111,229	714,577	295,150	647,451	(67,126)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Facilities

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4182-110	SALARIES	115,064	114,709	58,302	147,111	32,402
10-4182-120	PART-TIME EMPLOYEE SALARIES	45,973	55,797	23,933	24,471	(31,326)
10-4182-130	EMPLOYEE BENEFITS	65,832	69,640	34,382	82,725	13,085
10-4182-140	OVERTIME PAY	7,041	7,000	5,946	4,900	(2,100)
10-4182-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	-	(300)
10-4182-236	TRAINING & EDUCATION	720	3,000	973	1,000	(2,000)
10-4182-240	OFFICE EXPENSE	540	-	82	-	-
10-4182-241	DEPARTMENT SUPPLIES	24,010	35,000	4,012	20,000	(15,000)
10-4182-250	EQUIPMENT EXPENSE	1,239	5,000	3,949	3,500	(1,500)
10-4182-251	FUEL	2,930	2,600	905	2,500	(100)
10-4182-253	CENTRAL SHOP	202	2,000	330	1,500	(500)
10-4182-260	BUILDINGS & GROUNDS	114,928	113,000	54,641	88,500	(24,500)
10-4182-265	COMMUNICATIONS/TELEPHONE	3,173	3,500	1,425	3,000	(500)
10-4182-310	PROFESSIONAL & TECHNICAL SERVI	930	-	-	-	-
10-4182-335	CITY OPERATED SODA SALES	114	-	221	500	500
10-4182-510	INSURANCE & BONDS	4,446	4,300	3,641	3,919	(381)
10-4182-550	UNIFORMS	1,886	1,000	40	1,000	-
10-4182-551	PERSONAL SAFETY EQUIPMENT	1,790	1,000	66	1,000	-
10-4182-650	ELECTRICITY-ALL GEN'L FUND USE	79,839	-	-	-	-
10-4182-710	COMPUTER EQUIPMENT AND SOFTWARE	-	-	-	-	-
10-4182-740	CARNEGIE LIBRARY IMPROVEMENTS	34,655	-	-	-	-
10-4182-750	SENIOR CITIZENS CENTER IMPROVE	40,724	-	-	-	-
10-4182-752	JANITORIAL SERVICES	-	80,000	14,995	90,000	10,000
	TOTAL FACILITIES MAINTENANCE	546,037	497,846	207,843	475,626	(22,220)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Streets

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4410-110	PAYROLL - STREETS DEPARTMENT	271,208	305,185	150,518	301,913	(3,272)
10-4410-130	EMPLOYEE BENEFITS	140,714	158,148	77,901	168,071	9,923
10-4410-140	OVERTIME PAY	7,165	17,000	3,531	7,000	(10,000)
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE	281	-	-	500	500
10-4410-236	TRAINING & EDUCATION	2,324	2,500	969	2,500	-
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	21,359	12,750	5,311	20,150	7,400
10-4410-242	STOCKPILE - GRAVEL	14,323	25,400	15,270	25,400	-
10-4410-243	DEPARTMENTAL SUPPLIES	10,295	12,000	2,396	12,000	-
10-4410-244	NEW SUBDIVISION SIGNS	455	15,000	-	10,000	(5,000)
10-4410-250	EQUIPMENT OPERATION EXPENSES	24,615	25,000	8,885	25,000	-
10-4410-251	FUEL	37,747	28,832	14,466	37,508	8,676
10-4410-252	VEHICLE EXPENSE	89,446	84,000	33,599	13,000	(71,000)
10-4410-253	CENTRAL SHOP				50,000	50,000
10-4410-255	COMPUTER OPERATIONS	1,300	300	-	3,900	3,600
10-4410-260	UTILITIES	6,309	6,500	2,002	7,700	1,200
10-4410-265	COMMUNICATION/TELEPHONE	3,563	4,292	1,651	4,000	(292)
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	2,267	6,800	875	5,000	(1,800)
10-4410-330	CUSTOMER SERVICE REQUESTS	23,329	12,750	1,110	7,750	(5,000)
10-4410-510	INSURANCE & BONDS	7,770	11,000	9,665	11,213	213
10-4410-550	UNIFORMS	5,284	5,560	2,226	5,560	-
10-4410-551	PROTECTIVE EQUIPMENT	3,454	3,870	1,244	2,370	(1,500)
10-4410-610	BRIDGE MAINTENANCE	4,567	10,000	636	10,000	-
10-4410-620	OTHER SERVICES	5,254	14,000	10,834	14,250	250
10-4410-625	SPECIAL REPAIRS	3,157	10,000	2,247	10,000	-
10-4410-630	SNOW REMOVAL	27,263	25,000	8,431	25,000	-
10-4410-710	COMPUTER EQUIPMENT AND SOFTWA	-	-	-	1,200	1,200
10-4410-720	OFFICE FURNITURE & EQUIPMENT	383	700	229	700	-
TOTAL STREETS		713,831	796,587	353,995	781,685	(14,902)



**SPRINGVILLE CITY
FISCAL YEAR 2011
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Building Inspection

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4160-110	OFFICE SALARIES	197,985	200,846	100,215	155,410	(45,436)
10-4160-130	EMPLOYEE BENEFITS	80,370	99,856	41,672	64,077	(35,779)
10-4160-220	ORDINANCES & PUBLICATIONS	1,179	2,000	-	850	(1,150)
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	1,366	300	282	500	200
10-4160-236	TRAINING & EDUCATION	6,041	8,740	1,729	4,400	(4,340)
10-4160-240	OFFICE EXPENSE	838	2,000	285	1,000	(1,000)
10-4160-250	EQUIPMENT EXPENSE	1,165	1,500	180	750	(750)
10-4160-251	FUEL	4,186	4,350	1,661	4,200	(150)
10-4160-253	CENTRAL SHOP				500	500
10-4160-260	UTILITIES	307	400	409	1,350	950
10-4160-265	COMMUNICATIONS/TELEPHONE	3,439	3,000	679	1,800	(1,200)
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	1,225	2,500	415	2,500	-
10-4160-310	PROFESSIONAL & TECHNICAL SERVI	1,838	2,000	820	2,000	-
10-4160-330	EDUCATION	1,797	3,000	-	1,800	(1,200)
10-4160-510	INSURANCE & BONDS	3,134	3,000	2,550	2,727	(273)
10-4160-550	UNIFORMS	701	700	743	700	-
10-4160-620	ELECTIONS/MISC.	-	-	195		-
10-4160-710	COMPUTER HARDWARE & SOFTWARE	1,859	7,500	150	1,200	(6,300)
10-4160-720	OFFICE FURNITURE & EQUIPMENT	129	800	-	400	(400)
TOTAL BUILDING		307,559	342,492	151,985	246,164	(96,328)



**SPRINGVILLE CITY
FISCAL YEAR 2011
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Planning

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4165-110	OFFICE SALARIES	317,345	320,910	159,361	319,893	(1,017)
10-4165-120	PART-TIME EMPLOYEE SALARIES	9,080	13,200	3,855	12,500	(700)
10-4165-130	EMPLOYEE BENEFITS	139,971	155,532	75,084	156,992	1,460
10-4165-140	OVERTIME PAY	853	750	-	500	(250)
10-4165-220	ORDINANCES & PUBLICATIONS	2,546	2,000	602	2,000	-
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	1,911	2,400	43	2,500	100
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	5,551	5,100	2,400	5,100	-
10-4165-236	TRAINING & EDUCATION	9,028	12,790	1,041	7,000	(5,790)
10-4165-240	OFFICE EXPENSE	3,190	3,000	916	3,000	-
10-4165-241	DEPARTMENT SUPPLIES	288	1,000	224	1,000	-
10-4165-250	EQUIPMENT EXPENSE	3,597	5,000	1,293	1,000	(4,000)
10-4165-252	HISTORICAL PRESERVATION GRANT	10,823	13,000	570	13,000	-
10-4165-253	CENTRAL SHOP				2,000	2,000
10-4165-255	COMPUTER OPERATIONS	(15)	-	-	-	-
10-4165-260	UTILITIES	349	5,400	675	1,350	(4,050)
10-4165-265	COMMUNICATIONS/TELEPHONE	3,942	3,000	1,040	2,500	(500)
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	21,350	18,000	197	7,500	(10,500)
10-4165-510	INSURANCE & BONDS	5,328	4,550	4,769	4,091	(459)
10-4165-550	UNIFORMS	498	600	90	600	-
10-4165-710	COMPUTER HARDWARE & SOFTWARE	5,103	4,900	313	4,000	(900)
10-4165-720	OFFICE FURNITURE & EQUIPMENT	253	500	-	-	(500)
TOTAL PLANNING		540,991	571,632	252,473	546,526	(25,106)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Art City Days

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4125-700	GENERAL EXPENSE	35,356	37,600	13,032	34,900	(2,700)
10-4125-704	BALLOON FEST	4,492	8,000	20	15,500	7,500
10-4125-711	GRAND PARADE	1,500	4,000	-	4,000	-
10-4125-713	QUILT SHOW	4	100	-	200	100
10-4125-719	FLOAT OPERATION	2,421	1,800	1,205	2,500	700
10-4125-720	FIREWORKS	12,560	15,000	-	16,000	1,000
10-4125-721	TALENT SHOW	1,000	1,500	-	1,500	-
10-4125-723	FLOAT DECORATION	8,299	11,000	56	9,000	(2,000)
TOTAL ART CITY DAYS		65,631	79,000	14,313	83,600	4,600



**SPRINGVILLE CITY
FISCAL YEAR 2011
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Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4510-110	PAYROLL - PARKS DEPARTMENT	223,003	230,857	113,718	187,766	(43,091)
10-4510-120	PART-TIME EMPLOYEE SALARIES	53,325	56,780	38,290	56,780	-
10-4510-130	EMPLOYEE BENEFITS	106,703	127,906	51,956	103,682	(24,224)
10-4510-140	OVERTIME PAY	1,965	4,000	1,888	2,800	(1,200)
10-4510-220	ORDINANCES AND PUBLICATIONS	995	2,000	-	1,000	(1,000)
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE	286	300	-	-	(300)
10-4510-236	TRAINING & EDUCATION	3,139	3,500	2,434	2,000	(1,500)
10-4510-241	DEPARTMENTAL SUPPLIES	2,423	3,500	719	3,500	-
10-4510-242	CONTRACTED GROUNDS/BEDS MAINT.	27,950	28,000	13,925	10,500	(17,500)
10-4510-243	SHADE TREE EXPENDITURES	11,999	13,000	11,806	11,000	(2,000)
10-4510-244	TREE REPLACEMENT	4,482	4,000	3,343	6,000	2,000
10-4510-245	ART MUSEUM FLOWER BEDS	-	8,200	-	4,500	(3,700)
10-4510-250	EQUIPMENT EXPENDITURES	15,083	17,000	8,101	16,000	(1,000)
10-4510-251	FUEL	15,956	13,000	7,120	15,000	2,000
10-4510-253	CENTRAL SHOP	11,291	10,000	7,209	30,000	20,000
10-4510-260	BUILDING & GROUNDS	52,365	55,000	19,094	51,000	(4,000)
10-4510-261	PLAYGROUND MAINTENANCE	6,821	5,000	267	5,000	-
10-4510-265	COMMUNICATION/TELEPHONE	2,387	3,000	1,359	2,800	(200)
10-4510-310	PROFESSIONAL & TECH. SERVICES	569	-	252	-	-
10-4510-510	INSURANCE & BONDS	7,709	8,600	7,469	8,295	(305)
10-4510-550	UNIFORMS	1,250	1,000	832	1,000	-
10-4510-710	COMPUTER HARDWARE AND SOFTWARE	-	-	-	800	800
10-4510-720	OFFICE FURNITURE & EQUIPMENT	791	1,000	-	1,000	-
10-4510-721	UPGRADE RESERVATION PROGRAM	-	10,000	6,000	-	(10,000)
10-4510-813	AERIAL LIFT	43,528	-	-	-	-
10-4510-814	LANDSCAPE IMPROVEMENT PROJECT	11,304	-	-	-	-
10-4510-815	CANYON ROAD TRAIL SEAL	16,547	-	-	-	-
TOTAL PARKS		621,871	605,643	295,781	520,423	(85,220)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Canyon Parks

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4520-110	PAYROLL -FULL TIME (CANYON)	145,518	147,534	71,834	141,432	(6,102)
10-4520-120	PAYROLL - PART TIME (CANYON)	2,444	-	-	30,774	30,774
10-4520-130	EMPLOYEE BENEFITS	73,728	77,324	31,865	71,724	(5,600)
10-4520-140	OVERTIME	4,373	3,000	2,776	2,100	(900)
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE	318	200	-	-	(200)
10-4520-236	TRAINING & EDUCATION	1,779	2,000	720	1,000	(1,000)
10-4520-241	DEPARTMENTAL SUPPLIES	3,836	3,000	814	3,000	-
10-4520-250	EQUIPMENT EXPENDITURES	5,420	6,500	3,757	5,000	(1,500)
10-4520-251	FUEL	6,204	4,813	3,063	5,000	187
10-4520-253	CENTRAL SHOP		2,000		3,000	1,000
10-4520-260	BUILDINGS & GROUNDS	20,622	27,500	5,038	24,500	(3,000)
10-4520-265	COMMUNICATION/TELEPHONE	2,241	2,000	1,253	2,200	200
10-4520-320	CAMP HOST	11,152	14,500	5,632	10,500	(4,000)
10-4520-510	INSURANCE & BONDS	3,474	3,000	2,596	2,907	(93)
10-4520-550	UNIFORMS	688	500	-	500	-
10-4520-710	COMPUTER EQUIPMENT AND SOFTWARE					-
10-4520-793	WINTER RECREATION	15,210	-	361	3,500	3,500
	TOTAL CANYON PARKS	297,007	293,871	129,709	307,136	13,265



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Museum

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	224,521	226,603	113,698	224,376	(2,227)
10-4530-120	PART-TIME EMPLOYEES	15,111	18,538	6,700	18,538	-
10-4530-130	EMPLOYEE BENEFITS	98,451	86,805	51,280	100,201	13,396
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	516	300	-	250	(50)
10-4530-236	TRAINING & EDUCATION	695	1,200	-	500	(700)
10-4530-240	OFFICE SUPPLIES	3,609	3,700	963	3,200	(500)
10-4530-255	COMPUTER OPERATIONS	1,400	3,300	450	2,300	(1,000)
10-4530-260	UTILITIES	18,222	15,000	6,121	20,000	5,000
10-4530-265	COMMUNICATION/TELEPHONE	5,463	6,500	2,445	6,000	(500)
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	5,654	6,500	960	6,500	-
10-4530-510	INSURANCE & BONDS	10,292	11,500	10,665	12,879	1,379
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	726	2,000	-	800	(1,200)
10-4530-711	MOTION SENSOR LIGHTS	-	8,000	-	-	(8,000)
10-4530-786	SCULPTURE GARDEN RESTROOMS	200,000	-	-	-	-
10-4530-789	STACKABLE OAK CHAIRS	-	-	-	-	-
10-4530-790	PARTIAL REPAINT OF EXTERIOR	5,000	-	-	-	-
TOTAL ART MUSEUM		589,662	389,946	193,282	395,544	5,598



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

		Rec				
<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4560-110	PAYROLL - RECREATION	193,430	194,688	98,012	192,774	(1,914)
10-4560-120	PART-TIME EMPLOYEE SALARIES	43,757	38,926	22,981	38,657	(269)
10-4560-130	EMPLOYEE BENEFITS	86,617	91,486	45,661	95,424	3,938
10-4560-140	OVERTIME PAY	15,147	12,000	5,648	7,700	(4,300)
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	747	300	65	300	-
10-4560-236	TRAINING & EDUCATION	3,193	4,700	481	4,000	(700)
10-4560-240	OFFICE EXPENSE	3,128	3,000	1,372	3,000	-
10-4560-241	RECREATION SUPPLIES	2,063	4,000	66	4,000	-
10-4560-242	GRANT EXPENDITURES	11,855	-	-	-	-
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	9,063	9,000	7,102	5,000	(4,000)
10-4560-251	FUEL	5,115	4,833	1,931	4,900	67
10-4560-253	CENTRAL SHOP				2,000	2,000
10-4560-260	BUILDING & GROUNDS	8,192	14,000	4,206	12,000	(2,000)
10-4560-265	COMMUNICATION/TELEPHONE	5,159	5,200	2,190	4,000	(1,200)
10-4560-271	YOUTH SPORTS	122,023	93,000	29,829	99,000	6,000
10-4560-272	ADULT SPORTS	16,944	11,000	3,206	17,000	6,000
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	186	-	252	500	500
10-4560-510	INSURANCE & BONDS	4,896	5,200	4,490	4,990	(210)
10-4560-540	SMALL RECREATION PROGRAMS	6,938	11,000	1,304	3,000	(8,000)
10-4560-541	COMMUNITY EVENTS	24,786	23,000	10,129	3,000	(20,000)
10-4560-550	UNIFORMS	487	900	-	900	-
10-4560-710	COMPUTER HARDWARE AND SOFTWA	-	-	-	800	800
10-4560-782	SAFETY NETTING FOR BIRD PARK	9,510	-	-	-	-
10-4560-783	REPAVE WALKWAY AT BIRD PARK	-	3,048	-	-	(3,048)
	TOTAL RECREATION	573,236	529,281	238,924	502,945	(26,336)

STAFFING AND NEW PROGRAM REQUESTS
 YOUTH PROGRAMS - HIKING, JUGGLING
 ADULT PROGRAMS - VOLLEYBALL
 HOST SWIM MEET
 TOUCH SCREEN RESERVATION SYSTEM

1,000
1,200
4,000
2,000
<u>8,200</u>



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Pool

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4550-110	SALARIES - SWIMMING POOL	40,097	40,233	19,770	39,837	(396)
10-4550-120	PART TIME EMPLOYEES SALARIES	105,406	97,658	64,998	97,658	-
10-4550-130	EMPLOYEE BENEFITS	30,031	31,910	15,945	36,418	4,508
10-4550-140	OVERTIME PAY	143	500	157	350	(150)
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	-	300	-	300	-
10-4550-236	TRAINING & EDUCATION	487	3,000	-	2,800	(200)
10-4550-241	DEPARTMENT SUPPLIES	8,533	2,500	601	2,000	(500)
10-4550-250	EQUIPMENT EXPENSE	3,705	7,000	2,020	6,000	(1,000)
10-4550-260	BUILDINGS & GROUNDS	49,931	59,390	21,673	50,000	(9,390)
10-4550-265	COMMUNICATION/TELEPHONE	2,027	2,500	950	2,200	(300)
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	412	3,000	-	1,000	(2,000)
10-4550-510	INSURANCE & BONDS	7,216	5,600	5,013	5,834	234
10-4550-550	UNIFORMS	-	1,000	-	1,000	-
10-4550-610	PROGRAMS	-	5,500	392	6,000	500
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	5,694	8,500	1,806	7,000	(1,500)
TOTAL SWIMMING POOL		253,681	268,591	133,326	258,398	(10,193)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Cemetery

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4561-110	PAYROLL - FULL TIME	94,674	94,243	47,840	93,317	(926)
10-4561-120	PAYROLL - PART TIME	34,620	41,542	24,833	41,428	(114)
10-4561-130	EMPLOYEE BENEFITS	47,650	51,939	24,824	50,988	(951)
10-4561-140	OVERTIME PAY	7,518	6,000	3,167	3,150	(2,850)
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE	5,086	5,000	2,400	5,000	-
10-4561-236	TRAINING & EDUCATION	767	1,500	-	1,500	-
10-4561-240	OFFICE SUPPLIES	901	500	715	1,500	1,000
10-4561-250	EQUIPMENT MAINTENANCE	3,578	6,000	1,744	4,000	(2,000)
10-4561-251	FUEL	6,257	4,375	2,588	5,000	625
10-4561-253	CENTRAL SHOP	555	2,000	570	3,500	1,500
10-4561-260	BUILDINGS AND GROUNDS	16,331	15,000	3,051	14,000	(1,000)
10-4561-265	COMMUNICATION/TELEPHONE	2,906	3,000	1,365	2,500	(500)
10-4561-310	PROFESSIONAL & TECHNICAL SERVI	-	-	126	-	-
10-4561-510	INSURANCE AND BONDS	3,595	3,500	2,913	3,148	(352)
10-4561-550	UNIFORMS	905	1,000	755	500	(500)
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT	788	1,000	455	1,000	-
10-4561-710	COMPUTER EQUIPMENT AND SOFTWA	-	-	-	-	-
10-4561-772	NEW GATES AT EVERGREEN	50,000	-	-	-	-
TOTAL CEMETERY		276,130	236,599	117,345	230,531	(6,068)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Art Commission

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4562-220	PRINTING AND PUBLISHING	-	-	-	2,000	2,000
10-4562-240	OFFICE SUPPLIES	94	-	-	-	-
10-4562-510	INSURANCE & BONDS	-	400	-	400	-
10-4562-620	STATUES MAINTENANCE	2,108	4,000	37	4,000	-
10-4562-630	PERFORMING ARTS	18,340	23,000	8,646	22,830	(170)
10-4562-633	ARTS PARK ACTIVITIES	3,899	6,000	825	5,000	(1,000)
TOTAL ARTS COMMISSION		24,442	33,400	9,508	34,230	830
STAFFING AND NEW PROGRAM REQUESTS						
ART AND STATUE BROCHURE					2,000	
					2,000	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Library

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4580-110	PAYROLL - LIBRARIANS	233,131	236,513	117,758	234,189	(2,324)
10-4580-120	PART-TIME EMPLOYEE SALARIES	175,650	188,594	88,886	188,591	(3)
10-4580-130	EMPLOYEE BENEFITS	108,251	109,038	54,281	114,704	5,666
10-4580-140	OVERTIME PAY	831	800	158	560	(240)
10-4580-220	ORDINANCES AND PUBLICATIONS	318	1,700	-		(1,700)
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	1,675	300	89	200	(100)
10-4580-236	TRAINING & EDUCATION	8,272	8,940	2,191	4,900	(4,040)
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	25,774	26,500	11,131	21,054	(5,446)
10-4580-241	BOOKS, MEDIA, ETC - ADULT	50,441	50,517	25,004	44,500	(6,017)
10-4580-242	BOOKS, MEDIA, ETC - FINES& RENT	56,654	63,400	29,569	57,175	(6,225)
10-4580-243	GRANTS	11,236	3,000	257	7,800	4,800
10-4580-244	CONTRIBUTIONS	3,074	-	-		-
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	41,742	43,828	19,189	39,500	(4,328)
10-4580-250	EQUIPMENT EXPENSE	4,277	2,400	1,144	1,250	(1,150)
10-4580-252	MAINTENANCE CONTRACTS	19,541	26,134	2,877	27,140	1,006
10-4580-255	COMPUTER OPERATIONS	5,000	-	-	1,000	1,000
10-4580-260	UTILITIES	4,894	8,900	2,213	8,900	-
10-4580-265	COMMUNICATION/TELEPHONE	3,521	4,600	1,734	4,200	(400)
10-4580-310	PROFESSIONAL & TECHNICAL	1,300	-	-	-	-
10-4580-510	INSURANCE & BONDS	10,932	9,800	8,289	8,864	(936)
10-4580-610	LIBRARY PROGRAMS	8,012	8,000	1,906	7,500	(500)
10-4580-710	COMPUTER HARDWARE & SOFTWARE	8,461	8,500	8,668	8,000	(500)
10-4580-720	OFFICE FURNITURE & EQUIPMENT	3,805	3,900	1,230	1,500	(2,400)
10-4580-786	SELF CHECK OUT SOFTWARE	9,713	-	-		-
TOTAL LIBRARY		796,504	805,364	376,576	781,527	(23,837)
STAFFING AND NEW PROGRAM REQUESTS						
	LIBRARIAN - PARTIAL YEAR				5,456	
	TOTAL				5,456	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Seniors

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	46,096	46,775	22,752	46,405	(370)
10-4610-130	EMPLOYEE BENEFITS	3,723	4,004	1,880	3,975	(29)
10-4610-230	TRAVEL, DUES & CONVENTIONS	899	900	649	900	-
10-4610-240	OFFICE EXPENSE	1,145	900	55	900	-
10-4610-245	INSTRUCTORS AND OTHER HELP	12,189	12,450	5,022	12,450	-
10-4610-250	EQUIPMENT EXPENSE	3,432	2,500	33	2,500	-
10-4610-260	UTILITIES	5,128	5,900	1,872	5,000	(900)
10-4610-262	PROGRAMS	11,090	13,500	3,299	11,400	(2,100)
10-4610-265	COMMUNICATION/TELEPHONE	1,742	2,200	711	1,800	(400)
10-4610-510	INSURANCE AND BONDS	2,022	2,350	2,120	2,491	141
10-4610-550	UNIFORMS	264	200	-	-	(200)
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	1,696	2,000	-	1,000	(1,000)
	TOTAL SENIOR CITIZENS	89,426	93,679	38,393	88,821	(4,858)

Enterprise Funds

2011

The Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the Enterprise Funds is that the costs of providing goods and services to the general public on a continuing basis be financed or covered primarily through user charges.

Springville City's Enterprise Funds include:

- Electric Fund
- Water Fund
- Sewer Fund
- Storm Water Fund
- Solid Waste Fund
- Golf Fund



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Electric Summary

ESTIMATED BEGINNING FUND BALANCE¹ 8,436,292

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
<u>REVENUES</u>						
53-3700-700	RESIDENTIAL SALES	8,209,133	8,246,717	4,437,328	8,160,968	(85,749)
53-3700-705	SMALL COMMERCIAL SALES	1,800,918	1,795,579	910,038	1,761,255	(34,324)
53-3700-710	LARGE COMMERCIAL SALES	7,065,022	7,176,801	3,576,162	6,910,261	(266,540)
53-3700-715	INTERRUPTIBLE SALES	371,133	384,607	190,816	393,347	8,740
53-3700-720	LARGE INDUSTRIAL SALES	5,928,827	6,003,797	3,020,546	5,786,518	(217,279)
53-3700-754	ELECTRIC CONNECTION FEES	39,854	27,000	26,390	27,000	-
53-3700-755	SALE OF SCRAP MATERIAL	12,162	10,000	779	5,000	(5,000)
53-3700-757	SUNDRY REVENUES	52,373	47,500	32,073	50,000	2,500
53-3700-758	PENALTY & FORFEIT	281,449	365,000	113,582	300,000	(65,000)
53-3700-759	INTEREST INCOME	44,192	60,000	12,053	30,000	(30,000)
53-3700-761	ELECTRIC IMPACT FEES	527,151	447,120	268,905	350,000	(97,120)
53-3700-763	TEMPORARY POWER	10,600	11,000	3,300	6,000	(5,000)
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	167,905	160,000	75,853	145,000	(15,000)
53-3700-770	GAIN/LOSS ON EQMT SALES	17,600	20,000	-	-	(20,000)
53-3700-773	ELECTRIC EXTENSION	205,120	150,000	78,596	150,000	-
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	591,480	-	223,500	(367,980)
53-3700-775	SR 77 UDOT PROJECT	236,437	-	-	-	-
53-3700-776	SALE OF EMD ENGINES	900,000	-	-	-	-
53-3700-790	UAMPS MARGIN REFUND	-	-	281,890	100,000	100,000
53-3700-791	UAMPS IPP#3 PROJECT SETTLEMENT	-	-	-	550,000	550,000
53-3700-801	INTERNAL POWER SALES	558,461	472,811	245,403	502,760	29,949
53-3700-803	UTILIZE UNRESTRICTED RESERVES	-	-	-	1,600,000	1,600,000
53-3700-805	SUVPS SINKING FUND RESERVE	-	396,000	-	-	(396,000)
	TOTAL - REVENUES	26,428,336	26,365,411	13,273,711	27,051,608	686,196
<u>EXPENDITURES</u>						
	DISTRIBUTION DEPARTMENT	1,987,662	2,117,926	1,008,288	1,995,614	(122,312)
	GENERATION DEPARTMENT	1,640,257	1,834,567	824,043	1,771,049	(63,518)
	DEBT SERVICE	106,284	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Electric Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	TRANSFERS	1,566,451	1,521,053	688,027	1,870,898	349,845
	POWER AND FUEL PURCHASES	17,177,753	17,664,183	7,886,801	17,475,329	(188,854)
	CAPITAL IMPROVEMENT PROJECTS	26,113	3,210,683	196,319	3,628,544	417,861
	EQUIPMENT REPLACEMENT	7,000	7,000	7,000	7,000	-
	REPAIR & MAINTENANCE RESERVE	-	-	-	-	-
	OPERATING RESERVE	-	-	-	200,000	200,000
	UTILIZE FUND BALANCE FOR RESERVE	-	-	-	-	-
	BAD DEBT	95,373	60,000	25,799	60,000	-
	TOTAL - EXPENDITURES	22,606,893	26,415,412	10,636,276	27,008,434	593,022
	SURPLUS/(DEFICIT)	3,821,443	(50,001)	2,637,434	43,174	
	ESTIMATED ENDING FUND BALANCE				6,855,966	
	Reserved for:					
	Community Improvements				1,934,028	
	Investment in Joint Venture					
	Debt Service					
	Designated for Construction				434,410	
	Working Capital (20% Operating Revenue)				4,487,528	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Electric Distribution

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
53-5300-110	PAYROLL - ELECTRIC	1,053,980	1,059,469	509,484	993,600	(65,869)
53-5300-120	PART-TIME EMPLOYEE SALARIES	24,048	36,847	13,835	27,363	(9,484)
53-5300-130	EMPLOYEE BENEFITS	395,368	441,070	206,074	438,651	(2,419)
53-5300-140	OVERTIME PAY	22,200	25,740	8,583	15,015	(10,725)
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE	5,972	5,900	2,770	5,300	(600)
53-5300-236	TRAINING & EDUCATION	10,090	21,350	5,915	11,700	(9,650)
53-5300-240	OFFICE EXPENSE	1,912	5,000	573	2,700	(2,300)
53-5300-241	MATERIALS & SUPPLIES	57,234	56,900	16,257	52,600	(4,300)
53-5300-245	MAINTENANCE EXISTING LINE	162,754	173,500	115,296	193,500	20,000
53-5300-250	EQUIPMENT EXPENSE	45,410	62,000	14,855	72,300	10,300
53-5300-251	FUEL	28,494	25,600	12,785	29,250	3,650
53-5300-253	CENTRAL SHOP				15,000	15,000
53-5300-255	COMPUTER OPERATIONS	151	-	-		-
53-5300-260	BUILDINGS & GROUNDS	7,412	8,000	3,426	10,300	2,300
53-5300-265	COMMUNICATION/TELEPHONE	8,512	9,500	2,859	9,850	350
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	104,843	112,700	57,256	38,055	(74,645)
53-5300-330	EDUCATION/TRAINING	4,293	3,600	300	1,000	(2,600)
53-5300-510	INSURANCE & BONDS	12,731	24,000	21,335	24,980	980
53-5300-511	CLAIMS SETTLEMENTS	1,438	6,000	8,003	21,100	15,100
53-5300-550	UNIFORMS	2,891	7,000	-	7,000	-
53-5300-551	SPECIAL OSHA UNIFORMS	6,595	7,200	319	7,200	-
53-5300-610	SUNDRY EXPENDITURES	929	2,100	167	900	(1,200)
53-5300-650	SUVPP PROJECT EXPENSES	24,052	13,000	5,306	13,000	-
53-5300-710	COMPUTER HARDWARE AND SOFTWA	5,378	7,000	2,890	4,500	(2,500)
53-5300-720	OFFICE FURNITURE & EQUIPMENT	973	4,450	-	750	(3,700)
	TOTAL ELECTRIC DISTRIBUTION	1,987,662	2,117,926	1,008,288	1,995,614	(122,312)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Electric Generation

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
53-5350-110	PAYROLL - ELECTRIC GENERATION	837,363	826,426	423,485	818,304	(8,122)
53-5350-120	PART-TIME EMPLOYEE SALARIES	13,869	21,563	-	21,349	(214)
53-5350-130	EMPLOYEE BENEFITS	368,080	377,853	182,797	391,625	13,772
53-5350-140	OVERTIME PAY	46,340	37,925	18,726	26,548	(11,378)
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	5,900	5,800	2,514	5,300	(500)
53-5350-236	TRAINING & EDUCATION	13,319	17,800	452	9,000	(8,800)
53-5350-240	OFFICE SUPPLIES	5,187	5,000	2,301	4,000	(1,000)
53-5350-241	OPERATION SUPPLIES	85,179	95,000	24,967	95,000	-
53-5350-242	MAINTENANCE (WATERWAYS)	-	5,000	2,615	5,100	100
53-5350-243	OLD ACCT COMPUTER MAINTENANCE	8,642	-	-	-	-
53-5350-250	EQUIPMENT EXPENSE	42,436	167,100	77,511	120,500	(46,600)
53-5350-253	CENTRAL SHOP	-	-	-	3,500	3,500
53-5350-255	COMPUTER OPERATIONS (SCADA)	6,960	22,000	3,905	22,000	-
53-5350-260	BUILDINGS & GROUNDS	18,053	21,100	5,753	21,100	-
53-5350-265	COMMUNICATION/TELEPHONE	19,102	18,000	7,718	18,000	-
53-5350-310	PROFESSIONAL & TECH. SERVICES	21,199	50,000	1,532	40,000	(10,000)
53-5350-510	INSURANCE & BONDS	143,223	150,000	65,869	156,924	6,924
53-5350-550	UNIFORMS	3,367	5,000	-	5,000	-
53-5350-551	FIRE RESISTANT UNIFORMS	1,808	3,000	-	1,800	(1,200)
53-5350-710	COMPUTER HARDWARE & SOFTWARE	231	6,000	3,896	6,000	-
	TOTAL ELECTRIC GENERATION	1,640,257	1,834,567	824,043	1,771,049	(63,518)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Electric Capital

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
53-6040-205	4X4 BACK HOE TRADE	7,000	7,000	7,000	7,000	-
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	-	75,000	40,738	75,000	-
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	-	50,000	(4,587)	50,000	-
53-6050-009	STREET LIGHTS R & R	-	10,000	5,001	10,000	-
53-6050-011	EECBG LED STREET LIGHT UPGRADES	-	-	-	20,000	20,000
53-6150-219	ENGINE FUEL PUMP REPLACEMENT	-	47,250	-	-	(47,250)
53-6150-221	R4 INTERCOOLERS	-	44,000	-	-	(44,000)
53-6150-227	ELECTRIC FACILITY	-	1,509,133	-	2,634,753	1,125,620
53-6150-228	INDUSTRIAL PARK UG UPGRADE	-	-	-	233,450	233,450
53-6150-229	SPRING CREEK HYDRO SOLAR	-	-	-	31,841	31,841
53-6500-003	SR 77 UPGRADE	25,113	50,000	-	-	(50,000)
	WHPP EMERGENCY BACKUP GENER	-	45,000	34,696	-	(45,000)
	SCADA COMPUTER UPGRADE	-	37,500	-	-	(37,500)
	BARTHOLOMEW HYDRAULICS UNIT	-	23,100	-	-	(23,100)
	COOLING TOWER REPLACEMENT	-	195,000	-	-	(195,000)
	C17 TURBO REBUILD	-	86,100	67,377	-	(86,100)
	SUBTOTAL - OPERATIONS FUNDED	32,113	2,179,083	150,224	3,062,044	882,961
IMPACT FEE FUNDED PROJECTS						
53-6800-002	IPP WEST FIELDS SUBSTATION LAN	-	936,600	45,452	150,000	(786,600)
53-6800-005	46KV LINE EXPANSION OF IPP SUB	-	92,000	7,643	423,500	331,500
53-6800-210	NESTLES SUB CIRCUIT BREAKER UP	1,000	10,000	-	-	(10,000)
	SUBTOTAL - IMPACT FEE FUNDED	1,000	1,038,600	53,095	573,500	(465,100)
	TOTAL ELECTRIC CAPITAL PROJECTS	33,113	3,217,683	203,319	3,635,544	417,861



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Electric Other

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
<u>DEBT SERVICE</u>						
53-9000-820	INTEREST 96 BONDS	74,231	-	-	-	-
53-9000-844	INTEREST-SERIES 2000 BONDS	29,533	-	-	-	-
53-9000-790	BOND ADMINISTRATION	2,520	-	-	-	-
	TOTAL DEBT SERVICE	106,284	-	-	-	-
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>						
53-9000-150	BAD DEBT EXPENSE	95,373	60,000	25,799	60,000	-
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	446,626	437,700	218,850	505,281	67,581
53-9000-625	SUVPS LINE MAINTENANCE COSTS	340,331	741,000	313,195	549,616	(191,384)
53-9000-650	PURCHASE - OUTSIDE POWER	8,317,289	7,334,927	3,740,271	6,927,063	(407,864)
53-9000-675	POWER PURCHASES - DG&T	4,844,673	4,788,568	1,557,866	4,505,639	(282,929)
53-9000-680	PURCHASE OUTSIDE POWER-IPP 1&2	3,348,693	4,107,688	1,983,076	4,994,926	887,238
53-9000-700	PURCHASE NATURAL GAS & DIESEL	326,768	692,000	292,393	498,084	(193,916)
53-9000-710	TRANSFER TO GENERAL FUND	980,646	938,354	469,177	1,150,617	212,263
53-9000-712	TRANSFER TO VEHICLE FUND	139,179	144,999	-	144,999	-
53-9000-888	TRANSFER TO SPECIAL REV FUND				70,000	70,000
53-9000-901	REPAIR & MAINTENANCE RESERVE					-
53-9000-902	OPERATING RESERVE				200,000	200,000
	UTILIZE FUND BALANCE FOR RESERVE					-
	TOTAL	18,839,577	19,245,236	8,600,627	19,606,226	360,990



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Water Summary

ESTIMATED BEGINNING FUND BALANCE¹ 1,075,361

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
REVENUES						
51-3700-711	SALE OF CULINARY WATER	3,157,179	3,337,000	1,926,659	3,201,000	(136,000)
51-3700-712	SPECIAL USER BOND FEE	145	-	1	-	-
51-3700-713	SALE OF IRRIGATION WATER	8,862	8,550	-	8,550	-
51-3700-714	SALE OF IRRIGATION WATER(HIGH	2,260	2,150	-	2,150	-
51-3700-715	SP/FR POWER IMPROVEMENT ASSESM	4,899	4,750	-	4,750	-
51-3700-716	WATER CONNECTION FEES	29,030	30,000	22,485	35,000	5,000
51-3700-719	SUNDRY REVENUES	85	1,000	-	500	(500)
51-3700-722	INTEREST- WATER BOND	7,487	8,000	1,338	-	(8,000)
51-3700-726	SALE OF SCRAP MATERIAL	1,026	250	547	750	500
51-3700-727	WATER IMPACT FEES	225,435	355,860	160,342	332,820	(23,040)
51-3700-730	SECONDARY WATER IMPACT FEES	99,308	-	52,958	85,000	85,000
51-3700-747	WATER SEWER REV BOND 2008	29,968	-	748	-	-
51-3700-763	TEMPORARY WATER CONNECT FEE	4,000	2,500	(1,000)	1,000	(1,500)
51-3700-775	GRINDSTONE RESIDENTS PARTICIPATION	-	-	2,958	4,995	4,995
51-3700-800	DEVELOPER CONTRIBUTIONS	389,900	-	-	-	-
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES	-	-	-	-	-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	550,379	-	-	(550,379)
51-3700-836	UTILIZE SECONDARY WATER IMPACT FEE	-	-	-	210,000	210,000
	TOTAL - REVENUES	3,959,583	4,300,439	2,167,036	3,886,515	(413,924)

EXPENDITURES

DEPARTMENTAL EXPENDITURES	1,417,030	1,396,279	726,660	1,449,710	53,431
DEBT SERVICE	150,831	340,993	81,176	339,181	(1,812)
TRANSFERS	606,363	579,590	270,218	542,121	(37,469)
CAPITAL IMPROVEMENT PROJECTS	121,330	1,815,799	1,215,295	1,207,000	(608,799)
EQUIPMENT REPLACEMENT	13,000	20,000	13,000	20,000	-
INCREASE RESERVES	-	-	-	100,000	100,000
BAD DEBT	12,531	15,000	5,077	15,000	-
TOTAL - EXPENDITURES	2,321,084	4,167,661	2,311,427	3,673,012	(494,649)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Water Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	SURPLUS/(DEFICIT)	1,638,499	132,778	(144,390)	213,503	
	ESTIMATED ENDING FUND BALANCE				1,178,864	
	Reserved for:					
	Community Improvements				-	
	Investment in Joint Venture					
	Debt Service				355,024	
	Designated for Construction				-	
	Working Capital (20% Operating Revenue)				642,340	
	Unrestricted				181,500	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
WATER OPERATING EXPENDITURES						
51-5100-110	PAYROLL - WATER	412,226	409,672	232,777	417,779	8,107
51-5100-120	PART-TIME EMPLOYEE SALARIES	15,710	20,000	12,888	20,000	-
51-5100-130	EMPLOYEE BENEFITS	211,928	248,943	105,665	235,580	(13,363)
51-5100-140	OVERTIME PAY	16,639	15,000	11,624	11,900	(3,100)
51-5100-220	PERIODICALS AND PUBLICATIONS	1,404	4,000	-	2,000	(2,000)
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	5,240	6,000	1,600	2,000	(4,000)
51-5100-236	TRAINING & EDUCATION	4,405	5,000	1,125	7,000	2,000
51-5100-240	OFFICE EXPENSE	2,362	1,400	145	1,800	400
51-5100-241	DEPARTMENTAL SUPPLIES	2,731	2,500	1,091	2,500	-
51-5100-242	MAINTENANCE - EXISTING LINES	135,156	110,000	74,728	125,000	15,000
51-5100-244	WATER METERS	45,241	50,000	26,473	70,000	20,000
51-5100-245	MATERIALS & SUPPLIES	27,996	22,000	7,379	25,000	3,000
51-5100-250	EQUIPMENT EXPENSE	11,552	25,000	13,501	25,000	-
51-5100-251	FUEL	21,595	20,779	10,196	21,000	221
51-5100-252	VEHICLE EXPENSE	23,857	26,385	6,798	-	(26,385)
51-5100-253	CENTRAL SHOP				15,000	15,000
51-5100-255	COMPUTER OPERATIONS	197	500	96	500	-
51-5100-260	BUILDINGS & GROUNDS	9,510	10,000	3,752	10,000	-
51-5100-262	PLAT A" IRRIGATION"	15,043	18,000	6,322	21,000	3,000
51-5100-265	COMMUNICATION/TELEPHONE	5,916	6,000	2,563	6,000	-
51-5100-270	HIGHLINE DITCH O & M	2,539	3,900	-	6,900	3,000
51-5100-275	WATER SHARES	38,167	38,000	42,690	55,700	17,700
51-5100-310	PROFESSIONAL & TECHNICAL SERV	84,752	63,300	14,816	73,000	9,700
51-5100-312	S.U.V.M.W.A. EXPENSES	7,150	9,500	8,254	11,500	2,000
51-5100-330	SERVICE REQUEST	970	5,000	158	5,000	-
51-5100-510	INSURANCE & BONDS	11,680	12,300	10,871	12,306	6
51-5100-511	CLAIMS SETTLEMENTS	2,957	5,000	-	5,000	-
51-5100-540	COMMUNITY PROMOTIONS	8,220	9,000	-	9,000	-
51-5100-550	UNIFORMS	6,657	6,050	2,510	7,000	950
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	2,011	3,705	2,311	5,000	1,295
51-5100-650	ELECTRIC UTILITIES	264,844	239,345	126,226	239,245	(100)
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	200	-	100	1,000	1,000
51-5100-770	GAIN/LOSS ON EQUIPMT SALES	18,179	-	-	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Water Distribution

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	TOTAL WATER OPERATING EXPENDITURES	1,417,030	1,396,279	726,660	1,449,710	53,431



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
WATER FUND						
CAPITAL EXPENDITURES - OPERATIONS FUNDED						
51-6050-201	BACKHOE (ANNUAL TRADE-IN)	13,000	20,000	13,000	20,000	-
51-6080-202	SERVICE LINE REPLACEMENTS 400	-	13,600	13,600	-	(13,600)
51-6080-203	CULINARY TANK EMERGENCY OUTLET	-	126,500	525	-	(126,500)
51-6080-204	PIPING STREET OVERLAYS	-	30,000	548	-	(30,000)
51-6080-206	SPARE 300 HP MOTOR CANYON RD W	-	25,000	-	-	(25,000)
51-6080-207	LEAK SURVERY	-	7,000	-	-	(7,000)
51-6080-208	400 S DRAIN LINE	-	345,000	345,000	-	(345,000)
51-6080-209	ROTARY HYDRO BYPASS	-	164,700	534	-	(164,700)
51-6080-210	1000 SOUTH WELL PROJECT 2010	-	80,000	-	-	(80,000)
51-6080-211	400 E WATER CONNECTIONS	-	110,000	-	-	(110,000)
51-6190-826	LEAK SURVEY	5,303	-	-	7,000	7,000
51-6190-848	400 S TRANSMISSION LINE-TANK T	52	-	-	-	-
51-6190-852	KONOLD SPRINGS BYPASS	3,744	-	-	-	-
51-6190-854	KONOLD SPRINGS WATER LINE	1,331	-	-	-	-
51-6190-861	SPRING CREEK CLEANING	5,400	-	-	-	-
51-6190-863	NEW 12 PRV FOR 880 E 400 N"	4,893	-	-	-	-
51-6190-864	REMOTE VALVE UPPER SPRING CRK	6,085	-	-	-	-
51-6190-865	REMOTE VALVE S.C. TO ROTARY	6,085	-	-	-	-
51-6190-867	WEST FRONTAGE RD CONNECTOR	1,649	-	-	-	-
51-6190-869	METER KONOLD SPRINGS	113	-	-	-	-
51-6190-872	SR75 WATER LINE REPLACEMENT	-	-	-	545,000	545,000
51-6190-873	400 E IMPROVEMENTS	-	-	-	50,000	50,000
51-6190-874	400 S WELL PUMP	-	-	-	16,000	16,000
51-6190-875	900 S WELL CHLORINATION STATION	-	-	-	32,000	32,000
51-6190-876	2000 W PIPE CONNECTION	-	-	-	70,000	70,000
51-6190-877	CHLORINATION STATIONS	-	-	-	31,000	31,000
51-6190-878	SERVICE REPLACEMETNS - STREET OVERLAYS	-	-	-	30,000	30,000
51-6190-879	TANK CLEANING	-	-	-	7,000	7,000
51-6190-880	VALVE REPLACEMENT - EXERCISING PROGRAM	-	-	-	9,000	9,000
	WEST FRONTAGE (2000 W) CONNECTOR	61,500	-	-	-	-
	SPARE 300 HP MOTOR CANYON RD WELL	25,000	-	-	-	-
TOTAL PROJECTS - OPERATIONS FUNDED		134,155	921,800	373,207	817,000	(104,800)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Water Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
IMPACT FEE PROJECTS						-
51-6800-020	400 SOUTH PIPELINE-TANK/400 E	174	-	-		-
51-6800-027	SECONDARY WATER CONNECTION	-	54,999	54,999		(54,999)
51-6800-030	400 S DRAIN 400 E TO 909 E	-	80,000	80,000		(80,000)
51-6800-031	400 S WATER LINE II-1750 W TO	-	699,000	649,089		(699,000)
51-6800-032	OVERSIZING OF CULINARY WATER L	-	80,000	71,000		(80,000)
51-6800-033	WEST SIDE PI SYSTEM DESIGN				410,000	410,000
TOTAL IMPACT FEE PROJECTS		<u>174</u>	<u>913,999</u>	<u>855,088</u>	<u>410,000</u>	<u>(503,999)</u>
TOTAL WATER CAPITAL PROJECTS		<u>134,330</u>	<u>1,835,799</u>	<u>1,228,295</u>	<u>1,227,000</u>	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Water Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
WATER FUND PRINCIPAL						
51-7000-794	SERIES 1998 PRINCIPAL	-	116,850	-	122,550	5,700
51-7000-796	SERIES 2008 PRINCIPAL	-	80,995	-	83,426	2,431
TOTAL PRINCIPAL		-	197,845	-	205,976	8,131
TRANSFERS, OTHER						
51-9000-150	BAD DEBT EXPENSE	12,531	15,000	5,077	15000	-
51-9000-710	ADMIN FEE DUE GEN'L FUND	412,653	405,137	202,569	342,381	(62,756)
51-9000-712	VEHICLE & EQUIPMENT FUNDING	47,964	39,155	-	39,155	-
51-9000-715	OPERATING TRANSFER TO GENL FUN	145,746	135,298	67,649	160,585	25,287
51-9000-790	BOND ADMINISTRATION	941	4,500	941	4,500	-
51-9000-799	SERIES 1998 BOND INTEREST	26,806	21,084	10,542	16,294	(4,790)
51-9000-803	SERIES 2008 INTEREST INCREASE RESERVES	123,084	117,564	69,694	112,411	(5,153)
TOTAL TRANSFERS, OTHER		769,725	737,738	356,471	790,326	52,588



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Sewer Summary

ESTIMATED BEGINNING FUND BALANCE ¹					1,072,450		
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>	
REVENUES							
52-3700-731	SEWER SERVICE FEES	2,696,846	2,732,000	1,337,597	3,085,450	353,450	2,683,000.00
52-3700-732	SEWER SERVICE - PRETREATMENT	145,109	127,000	86,874	193,200	66,200	168,000.00
52-3700-735	INTEREST INCOME	8,989	8,000	1,608	2,500	(5,500)	2,851,000.00
52-3700-736	TRAILER WASTE COLLECTION	1,854	2,300	267	1,000	(1,300)	234,450
52-3700-739	SUNDRY REVENUES	2,481	2,000	7,024	3,000	1,000	
52-3700-745	SEWER IMPACT FEES	217,662	291,420	142,455	292,000	580	
52-3700-747	WATER SEWER REV BOND 2008 INTE	120,649	-	5,910		-	
52-3700-761	CRYSTAL SPR/550 N SEWER LINE	50,000	-	-		-	
52-3700-800	DEVELOPER CONTRIBUTIONS	193,528	-	-		-	
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES	-	251,514	-	-	(251,514)	
52-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	1,055,772	-	-	(1,055,772)	
52-3700-836	SUVMWA WATER SHARE SALES	127,986	-	-	-	-	
52-3700-840	CONTRACT SERVICES				20,000		
	TOTAL - REVENUES	3,565,103	4,470,006	1,581,735	3,597,150	(892,856)	
EXPENDITURES							
	COLLECTIONS EXPENDITURES	221,147	264,919	115,515	309,968	88,821	
	WASTE TREATMENT EXPENDITURES	811,134	855,571	426,034	860,784	49,651	
	DEBT SERVICE	700,983	1,369,060	290,957	1,366,635	665,652	
	TRANSFERS	482,380	455,966	203,007	490,817	8,437	
	CAPITAL IMPROVEMENT PROJECTS	45,263	1,598,995	1,512,782	323,400	278,137	
	EQUIPMENT REPLACEMENT	3,434	46,000	854	99,247	95,814	
	INCREASE RESERVES	-	-	-	138,299	138,299	
	BAD DEBT	9,655	7,800	3,510	8,000	(1,655)	
	TOTAL - EXPENDITURES	2,273,994	4,598,311	2,552,659	3,597,150	1,323,156	
	SURPLUS/(DEFICIT)	1,291,109	(128,305)	(970,924)	(0)		
ESTIMATED ENDING FUND BALANCE					1,210,749		
	Reserved for:						
	Community Improvements						-
	Investment in Joint Venture						-



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Sewer Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	Debt Service				683,614	
	Designated for Construction				-	
	Working Capital (20% Operating Revenue)				527,135	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Sewer Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES						
52-5200-110	PAYROLL - SEWER COLLECTION	99,893	100,381	53,136	99,394	(987)
52-5200-130	EMPLOYEE BENEFITS	50,611	44,280	26,230	54,664	10,384
52-5200-140	OVERTIME PAY	2,500	5,000	549	1,750	(3,250)
52-5200-220	PERIODICALS AND PUBLICATIONS	-	500	-	-	(500)
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE	275	500	-	-	(500)
52-5200-236	TRAINING & EDUCATION	1,491	2,000	272	310	(1,690)
52-5200-240	OFFICE EXPENSE	504	1,500	414	550	(950)
52-5200-241	MATERIALS & SUPPLIES	1,943	20,000	2,418	4,860	(15,140)
52-5200-242	MAINTENANCE - EXISTING LINES	18,365	15,000	1,500	23,000	8,000
52-5200-250	EQUIPMENT EXPENDITURES	18,764	20,000	8,233	27,800	7,800
52-5200-251	FUEL	3,654	4,618	2,380	10,350	5,732
52-5200-252	VEHICLE EXPENSE	-	5,000	-	-	(5,000)
52-5200-253	CENTRAL SHOP				3,000	3,000
52-5200-260	BUILDINGS & GROUNDS	2,614	4,000	1,197	1,800	(2,200)
52-5200-265	COMMUNICATION/TELEPHONE	927	1,580	395	1,500	(80)
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	1,885	8,000	1,221	10,000	2,000
52-5200-330	CUSTOMER SERVICE REQUESTS	5,320	5,000	-	5,000	-
52-5200-510	INSURANCE & BONDS	8,763	10,000	9,522	11,769	1,769
52-5200-511	CLAIMS SETTLEMENTS	2,831	16,000	7,500	15,000	(1,000)
52-5200-550	UNIFORMS	662	600	228	800	200
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	146	960	320	920	(40)
52-5200-650	ELECTRIC UTILITIES				33,000	33,000
52-5200-710	COMPUTER HARDWARE & SOFTWARE				4,500	4,500
TOTAL SEWER EXPENDITURES		221,147	264,919	115,515	309,968	45,049



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Sewer Treatment

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
WASTE WATER	TREATMENT PLANT					
52-5250-110	PAYROLL - DISPOSAL PLANT	309,261	300,042	155,617	294,495	(5,547)
52-5250-130	EMPLOYEES BENEFITS	146,010	148,135	72,874	154,616	6,481
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	5,609	5,600	2,400	5,350	(250)
52-5250-236	TRAINING & EDUCATION	2,189	2,525	360	1,725	(800)
52-5250-240	OFFICE SUPPLIES	187	350	288	300	(50)
52-5250-241	OPERATION SUPPLIES	72,708	60,228	29,591	68,240	8,012
52-5250-250	EQUIPMENT EXPENSE	18,378	60,200	24,156	64,600	4,400
52-5250-251	FUEL	6,704	11,290	4,074	9,615	(1,675)
52-5250-253	CENTRAL SHOP				1,000	1,000
52-5250-260	BUILDINGS & GROUNDS	8,142	6,800	4,208	6,000	(800)
52-5250-265	COMMUNICATION/TELEPHONE	2,338	2,150	1,034	2,000	(150)
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	37,245	32,300	11,152	27,700	(4,600)
52-5250-510	INSURANCE & BONDS	12,211	12,300	11,358	13,594	1,294
52-5250-550	UNIFORMS	1,999	2,500	1,409	2,500	-
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	1,719	1,200	236	2,050	850
52-5250-650	ELECTRIC UTILITIES	186,435	209,951	107,275	207,000	(2,951)
52-5250-710	COMPUTER HARDWARE AND SOFTWARE				-	-
TOTAL WASTE WATER TREATMENT PLANT		811,134	855,571	426,034	860,784	5,213



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Sewer Capital

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
VEHICLES & EQUIP-WASTE WATER						
52-6150-201	BOBCAT (ANNUAL TRADE-IN)	3,000	3,000	-		(3,000)
52-6150-214	LOADER LEASE	-	23,000	-	22,247	(753)
52-6150-220	GAS DETECTOR CALIBRATOR	434	-	-		-
52-6150-221	400 E IMPROVEMENTS				20,000	
52-6150-222	CAMERA FOR TV TRUCK				35,000	35,000
52-6150-405	OAKBROOK PUMP REPLACEMENT	-	20,000	854	22,000	2,000
TOTAL VEHICLES & EQUIP-WASTE WATER		3,434	46,000	854	99,247	33,247
CAPITAL PROJECTS - OPERATIONS FUNDED						
52-6190-817	SEWER PLANT UPGRADE	-	437,413	422,005		(437,413)
52-6190-820	FACILITY LANDSCAPING PROJECT	-	165,000	165,000		(165,000)
52-6190-821	400 W REPAIR-400 S TO 100 S	-	44,000	44,000		(44,000)
52-6190-880	SEWER PLANT UPGRADE	-	15,000	-		(15,000)
52-6190-822	100 S. SEWER REPLACEMENT	-			166,400	166,400
52-6190-823	WESTFIELDS PUMP REPLACEMENT	-			22,000	22,000
52-6190-824	SAND FOR FILTER	-			35,000	35,000
52-6190-825	GENERAL SEWER REPAIRS	-			100,000	100,000
	400 SOUTH RECONSTRUCTION - PHASE II	44,000				-
TOTAL CAPITAL PROJECTS		44,000	661,413	631,005	323,400	(338,013)
IMPACT FEE PROJECTS						
52-6800-507	1500 W - 1000 N TO 550 N	1,263	-	-		-
52-6800-511	SEWER PLANT UPGRADE-CONSTRUCT	-	888,082	834,626	-	(888,082)
52-6800-514	400 SOUTH SEWER PIPE LINE UDOT	-	49,500	47,152		(49,500)
TOTAL IMPACT FEE PROJECTS		1,263	937,582	881,777	-	(937,582)
TOTAL SEWER CAPITAL PROJECTS		48,696	1,644,995	1,513,636	422,647	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Sewer Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
PRINCIPAL						
52-7100-741	SERIES 1998B PRINCIPAL	-	74,000	-	78,000	4,000
52-7100-743	SERIES 1998A PRINCIPAL	86,000	88,150	-	92,450	4,300
52-7000-750	SERIES 2008 PRINCIPAL	(86,000)	404,005	-	421,574	17,569
52-7000-755	SUVMWA BOND	121,906	153,000	-	150,000	(3,000)
TOTAL PRINCIPAL		121,906	719,155	-	742,024	22,869
TRANSFERS, OTHER						
52-9000-150	BAD DEBT EXPENSE	9,655	7,800	3,510	8,000	200
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	309,783	293,453	146,727	285,859	(7,594)
52-9000-712	TRANSFER TO VEHICLE FUND	54,299	48,153	-	48,153	-
52-9000-715	OPERATING TRANSFER TO GENL FUN	118,298	114,360	56,280	156,805	42,445
52-9000-750	SERIES 2008 INTEREST	508,841	586,414	282,295	568,044	(18,370)
52-9000-758	1998A BOND INTEREST	20,361	15,906	7,953	12,292	(3,614)
52-9000-759	1998B BOND INTEREST	42,811	41,085	-	37,775	(3,310)
52-9000-790	BOND ADMINISTRATION	710	6,500	710	6,500	-
52-9000-795	INTEREST - SID #25	3,141	-	-	-	-
52-9000-803	LEASE INTEREST	3,214	-	-	-	-
	INCREASE RESERVES					-
TOTAL TRANSFERS, OTHER		1,071,112	1,113,671	497,474	1,123,428	9,757



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Storm Water Summary

ESTIMATED BEGINNING FUND BALANCE ¹		489,311				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
<u>REVENUES</u>						
55-3700-700	STORM DRAIN FEES	683,094	698,000	332,863	734,800	36,800
55-3700-720	INTEREST INCOME - STORM DRAIN	8,877	-	2,044	3,200	3,200
55-3700-727	STORM DRAIN IMPACT FEES	413,076	303,660	306,822	303,660	-
55-3700-757	SUNDRY REVENUES	-	-	1,390	-	-
55-3700-800	DEVELOPER CONTRIBUTION	123,869	-	-	-	-
55-3700-801	CONTRACT SERVICES	-	-	-	20,000	-
	UTILIZE STORM WATER IMPACT RESERVE	-	-	-	-	-
	TOTAL - REVENUES	<u>1,228,916</u>	<u>1,001,660</u>	<u>643,119</u>	<u>1,061,660</u>	<u>40,000</u>
<u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES	189,155	279,373	84,691	275,577	(3,796)
	DEBT SERVICE	4,021	-	-	-	-
	TRANSFERS	105,928	164,379	61,785	258,561	94,182
	CAPITAL IMPROVEMENT PROJECTS	102,853	1,058,000	978,000	140,000	(918,000)
	EQUIPMENT REPLACEMENT	-	28,000	27,323	27,323	(677)
	RESERVES	-	223,660	-	343,660	120,000
	BAD DEBT	4,000	-	-	4,000	4,000
	TOTAL - EXPENDITURES	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>1,049,121</u>	<u>(704,291)</u>
	SURPLUS/(DEFICIT)	<u>1,224,916</u>	<u>1,001,660</u>	<u>643,119</u>	<u>12,539</u>	
ESTIMATED ENDING FUND BALANCE		845,510				
Reserved for:						
	Community Improvements	555,874				
	Investment in Joint Venture	-				
	Debt Service	-				
	Designated for Construction	-				
	Working Capital (20% Operating Revenue)	146,960				
	Unrestricted	142,676				



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Storm Water Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
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Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Storm Water Operations

	FY2009 <u>ACTUAL</u>	FY2010 <u>APPROVED BUDGET</u>	FY2010 <u>MIDYEAR ACTUAL</u>	FY2011 <u>FINAL BUDGET</u>	FY2011 <u>VS FY2010 INC/(DEC)</u>
STORM WATER OPERATING EXPENDITURES					
55-5500-110	73,122	72,190	38,340	73,133	943
55-5500-130	33,415	44,835	16,352	35,587	(9,248)
55-5500-140	955	5,000	164	1,750	(3,250)
55-5500-220	-	1,000	-		(1,000)
55-5500-230	-	500	-		(500)
55-5500-236	1,009	1,000	75	310	(690)
55-5500-240	317	300	160	300	-
55-5500-241	6,920	23,000	994	14,540	(8,460)
55-5500-242	-	20,000	-	15,000	(5,000)
55-5500-243	13,490	17,000	-	12,000	(5,000)
55-5500-244	946	7,000	1,838	6,000	(1,000)
55-5500-245	1,739	5,000	522	23,000	18,000
55-5500-246	9,515	10,000	3,731	15,000	5,000
55-5500-250	10,995	12,500	4,687	12,200	(300)
55-5500-251	8,994	14,250	3,232	13,150	(1,100)
55-5500-252	3,431	5,000	1,710	-	(5,000)
55-5500-253				11,000	11,000
55-5500-255				1,000	1,000
55-5500-260	390	1,000	236	2,000	1,000
55-5500-265	486	770	185	800	30
55-5500-310	13,860	10,000	1,663	10,000	-
55-5500-312	3,585	3,288	3,199	3,600	312
55-5500-330	2,436	5,000	4,025	5,000	-
55-5500-510	1,567	3,400	2,958	3,487	87
55-5500-511	-	15,000	-	15,000	-
55-5500-550	522	700	270	800	100
55-5500-551	710	640	350	920	280
55-5500-710	750	1,000	-		(1,000)
TOTAL STORM DRAIN EXPENDITURES	189,155	279,373	84,691	275,577	(3,796)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Storm Capital Other

	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
STORM WATER					
CAPITAL PROJECTS - OPERATIONS FUNDED					
55-6050-002 IRRIGATION CO ANNUAL PAYMENT	100,000	100,000	100,000	100,000	-
55-6050-007 STREET SWEEPER LEASE	-	28,000	27,323	27,323	(677)
55-6050-011 BROOKSIDE STORM DRAIN REPLACE	-	80,000	-		(80,000)
55-6050-012 400 S-PHASE II (400-800 E)	-	82,000	82,000		(82,000)
55-6050-013 400 E IMPROVEMENT				20,000	
55-6050-014 CONDIE UPSIZING				20,000	20,000
TOTAL	100,000	290,000	209,323	167,323	(142,677)
IMPACT FEE PROJECTS					
55-6800-002 400 S (UDOT PROJECT) STORM DRAIN	2,853	643,000	643,000	-	(643,000)
55-6800-004 15 STORM W PIPE AT WWTP IMP F"	-	80,000	80,000	-	(80,000)
55-6800-005 STORM WATER STREETS C-ROAD	-	73,000	73,000	-	(73,000)
TOTAL	2,853	796,000	796,000	-	(796,000)
TRANSFERS, OTHER					
55-9000-150 BAD DEBT EXPENSE	4,354	4,000	749	4000	-
55-9000-710 ADMIN FEE PAID TO GENERAL FUND	42,025	95,655	47,828	181,021	85,366
55-9000-712 TRANSFER TO VEHICLE FUND	36,917	40,804	-	40,800	(4)
55-9000-715 OPERATING TRANSFER TO GENL FD	26,986	27,920	13,958	36,740	8,820
55-9000-801 LEASE INTEREST	4,021	-	-		-
55-9000-850 TRANSFER TO IMPACT FEE RESERVE	-	223,660	-	303,660	80,000
TOTAL TRANSFERS, OTHER	114,303	392,039	62,534	566,221	174,182



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Solid Waste Summary

ESTIMATED BEGINNING FUND BALANCE ¹		3,440,393				
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
<u>REVENUES</u>						
57-3700-757	SUNDRY REVENUES	1922.11	0	0		0
57-3700-770	COLLECTION SERVICE FEES	1,095,658	1,110,200	558,558	1,222,924	112,724
57-3700-771	INTEREST	9,463	6,000	1,753	3,200	-2,800
57-3700-773	SALE OF SCRAP MATERIAL	697	1,000	79	500	-500
	TOTAL - REVENUES	<u>1,107,740</u>	<u>1,117,200</u>	<u>560,390</u>	<u>1,226,624</u>	<u>109,424</u>
<u>EXPENDITURES</u>						
	DEPARTMENTAL EXPENDITURES	677,311	688,595	309,051	819,017	141,705
	CAPITAL EXPENDITURES	29,843	22,950	22,950	34,425	
	TRANSFERS	256,962	255,226	25,407	377,896	120,934
	RESERVES					
	BAD DEBT	6,515	6,600	2,345	6,600	85
	TOTAL - EXPENDITURES	<u>970,630</u>	<u>973,371</u>	<u>359,753</u>	<u>1,237,937</u>	<u>262,725</u>
	SURPLUS/(DEFICIT)	<u>137,110</u>	<u>143,829</u>	<u>200,637</u>	<u>(11,313)</u>	
ESTIMATED ENDING FUND BALANCE		3,429,080				
	Reserved for:					
	Community Improvements	-				
	Investment in Joint Venture	2,058,436				
	Debt Service	-				
	Designated for Construction	-				
	Working Capital (20% Operating Revenue)	244,585				
	Unrestricted	1,126,059				

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Solid Waste

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES						
57-5700-110	PAYROLL - WASTE UTILITY	175,199	135,852	74,524	134,517	(1,335)
57-5700-130	EMPLOYEE BENEFITS	86,299	72,031	36,997	75,475	3,444
57-5700-140	OVERTIME PAY	5,274	6,000	1,624	4,200	(1,800)
57-5700-236	TRAINING & EDUCATION	-	500	-	500	-
57-5700-240	SOLID WASTE EXPENSE	287,027	332,000	127,240	459,000	127,000
57-5700-241	DEPARTMENTAL SUPPLIES	827	700	396	700	-
57-5700-250	EQUIPMENT EXPENSE	65,573	75,000	43,068	30,000	(45,000)
57-5700-251	FUEL	42,242	49,882	17,671	58,188	8,306
57-5700-253	CENTRAL SHOP				27,000	27,000
57-5700-260	BUILDINGS & GROUNDS	5,604	8,500	1,972	7,200	(1,300)
57-5700-265	COMMUNICATION/TELEPHONE	962	630	350	800	170
57-5700-310	PROFESSIONAL & TECHNICAL SERV.				15,000	
57-5700-510	INSURANCE & BONDS	7,308	5,000	4,204	4,937	(63)
57-5700-511	CLAIMS SETTLEMENTS	-	1,000	-		(1,000)
57-5700-550	UNIFORMS	996	1,500	1,005	1,500	-
TOTAL WASTE EXPENDITURES		677,311	688,595	309,051	819,017	115,422



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Solid Waste Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	SOLID WASTE					
	TRANSFERS, OTHER					
57-6024-040	NEW GARBAGE CANS	29,843	22,950	22,950	34,425	11,475
57-9000-150	BAD DEBT EXPENSE	6,515	6,600	2,345	6600	-
57-9000-710	ADMIN FEE DUE GENERAL FUND	51,772	50,814	25,407	117,484	66,670
57-9000-712	TRANSFER TO VEHICLE FUND	205,190	204,412	-	204,412	-
57-9000-715	OPERATING TRANSFER TO GENL FUN	43,631	44,400	22,200	56,000	11,600
	RESERVES					
	TOTAL TRANSFERS, OTHER	336,950	329,176	72,902	418,921	89,745



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Golf Summary

ESTIMATED BEGINNING FUND BALANCE¹ 22,880

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
<u>REVENUES</u>						
58-3700-372	GOLF FEES	862,684	707,000	355,761	707,000	-
58-3700-374	SUNDRY REVENUES	2,676	-	14,953	5,000	5,000
58-3700-700	LEASE REVENUES				15,000	15,000
58-3700-375	RESTAURANT REVENUES	66,157	-	-	-	-
58-3700-378	GOLF CART RENTAL FEES	-	285,000	166,243	260,000	(25,000)
	TOTAL - REVENUES	<u>931,517</u>	<u>992,000</u>	<u>536,956</u>	<u>987,000</u>	<u>(5,000)</u>
<u>EXPENDITURES</u>						
58-6080-301	DEBT RETIREMENT-PURCHASE GOLF CARTS					-
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	84,375	68,970	34,485	70,003	1,033
58-9000-712	TRANSFER TO VEHICLE FUND	6,719	5,053	-	5,053	-
58-9000-720	OPERATING TRANSFER TO GENERAL FUND	42,020	36,560	18,280	48,350	11,790
	CIP SINKING FUND				35,000	35,000
	DEPARTMENTAL EXPENDITURES	767,007	685,221	368,445	705,237	20,016
	CAPITAL IMPROVEMENT PROJECTS					-
	EQUIPMENT REPLACEMENT	-	75,686	4,215	95,332	19,646
	TOTAL - EXPENDITURES	<u>900,121</u>	<u>871,490</u>	<u>425,426</u>	<u>958,974</u>	<u>87,484</u>
	SURPLUS/(DEFICIT)	<u>31,396</u>	<u>120,510</u>	<u>111,531</u>	<u>28,026</u>	

ESTIMATED ENDING FUND BALANCE 85,906

Reserved for:

Community Improvements	-
Investment in Joint Venture	-
Debt Service	-
Designated for Construction	135,255
Working Capital (20% Operating Revenue)	(49,349)
Unrestricted	-

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Golf Operations

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
GOLF COURSE						
58-5861-110	PAYROLL - GOLF COURSE	270,964	271,280	138,137	268,614	(2,666)
58-5861-120	PART-TIME EMPLOYEE SALARIES	74,519	108,765	51,322	107,688	(1,077)
58-5861-130	EMPLOYEES BENEFITS	144,748	139,070	69,403	145,542	6,472
58-5861-140	OVERTIME PAY	8,110	10,000	7,422	7,840	(2,160)
58-5861-230	TRAVEL, DUES & MEETINGS	250	550	-	550	-
58-5861-236	TRAINING & EDUCATION	-	1,500	-	1,500	-
58-5861-240	OFFICE EXPENSE	1,132	2,000	441	2,000	-
58-5861-241	DEPARTMENTAL SUPPLIES	34,973	36,000	27,372	36,000	-
58-5861-245	MERCHANT CREDIT CARD FEES	9,253	10,000	7,351	10,000	-
58-5861-250	EQUIPMENT EXPENSE	29,079	35,000	18,287	33,500	(1,500)
58-5861-251	FUEL	4,730	5,541	4,479	7,500	1,959
58-5861-253	CENTRAL SHOP				6,000	6,000
58-5861-260	BUILDING & GROUNDS	27,721	27,500	18,749	40,000	12,500
58-5861-265	COMMUNICATION/TELEPHONE	3,660	3,500	1,827	3,500	-
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	110	1,500	-	1,500	-
58-5861-510	INSURANCE & BONDS	9,509	9,500	8,154	8,988	(512)
58-5861-650	ELECTRIC UTILITIES	27,343	23,515	11,902	23,515	-
58-5861-710	COMPUTER EQUIPMENT AND SOFTWARE				1,000	1,000
58-5870-110	PAYROLL - RESTAURANT	23,981	-	-	-	-
58-5870-120	PART-TIME EMPLOYEE SALARIES	20,560	-	-	-	-
58-5870-130	EMPLOYEES BENEFITS	22,826	-	2,814	-	-
58-5870-140	OVERTIME PAY	445	-	-	-	-
58-5870-241	DEPARTMENTAL SUPPLIES	687	-	-	-	-
58-5870-250	EQUIPMENT EXPENSE	491	-	-	-	-
58-5870-260	BUILDING & GROUNDS	11,976	-	415	-	-
58-5870-265	COMMUNICATION/TELEPHONE	479	-	370	-	-
58-5870-483	RESTAURANT GROCERY & DRINK SUP	38,287	-	-	-	-
58-5870-510	INSURANCE & BONDS	1,175	-	-	-	-
TOTAL GOLF COURSE EXPENDITURES		767,007	685,221	368,445	705,237	20,016



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Golf Capital Other

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
58-6080-201	ELECTRIC CART REPLACEMENT	-	40,000	-	-	(40,000)
58-6080-202	ELECTRIC CART BATTERY REPLACEMENT	-	20,000	-	-	(20,000)
58-6080-203	200 GALLON FOUR WHEEL SPRAYER	-	6,161	-	-	(6,161)
58-6080-204	NEW FRAMES 5 GANG BLITZER ASSEMBLY	-	4,250	4,215	-	(4,250)
58-6080-205	LEAF BLOWER	-	5,275	-	-	(5,275)
58-6080-206	GOLF CART LEASE				35,000	35,000
58-6080-207	CUSHMAN UTILITY TRUCK				19,187	19,187
58-6080-208	FERTILIZER SPREADER				4,200	4,200
58-6080-209	GREENS AERIFIER				6,000	6,000
58-6080-210	JACOBSEN TR3 TEE MOWER				30,945	30,945
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		-	75,686	4,215	95,332	19,646

Debt Service Funds

2011

The Debt Service Fund is used to account for the accumulation of resources for payment of general, long-term debt principal and interest; for special assessment bond principal and interest; and for special assessment levies when the City is obligated in some manner for the payment.

Springville City's Debt Service Funds include:

- Special Improvement District Fund
- Debt Service Fund



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

SID Fund

ESTIMATED BEGINNING FUND BALANCE ¹					2,661,813	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
REVENUES						
21-3100-132	SID PRINCIPAL	577,423	452,000	380,522	477,000	25,000
21-3600-621	SID INTEREST	310,339	288,838	247,572	264,326	(24,512)
21-3600-622	SID LATE FEES	51,180	-	(245)	-	-
21-3600-700	SID 29 DSRF INTEREST	13,680	-	2,426	3,500	3,500
TOTAL REVENUES		<u>952,622</u>	<u>740,838</u>	<u>630,275</u>	<u>744,826</u>	<u>3,988</u>
EXPENDITURES						
21-9000-880	SID BONDS - PRINCIPAL	429,000	452,000	-	477,000	25,000
21-9000-881	SID BONDS - INTEREST	311,456	288,838	-	264,326	(24,512)
21-9000-885	BOND ADMINISTRATION FEES	5,741	-	-	3,500	3,500
21-9000-870	TRANSFER TO DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES		<u>746,198</u>	<u>740,838</u>	<u>-</u>	<u>744,826</u>	<u>3,988</u>
SURPLUS / (DEFICIT)		<u>206,425</u>	<u>-</u>	<u>630,275</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					2,661,813	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture						
Debt Service					2,661,813	
Capital Projects					-	
Unrestricted					-	

Notes:



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

SID Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
1.	Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.					



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Debt Service Fund

ESTIMATED BEGINNING FUND BALANCE ¹					280,860	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
DEBT SERVICE FUND						
CONTRIBUTIONS & TRANSFERS						
31-3800-810	TRANSFER IN - GENERAL FUND	320,947	276,000	138,000	818,812	542,812
31-3800-813	TRANSFER IN-SPECIAL REV FUND	554,206	546,706	227,794	539,506	(7,200)
31-3800-814	TRANSFER IN - CAPITAL PROJECTS FUND	74,349	72,450	30,188		(72,450)
TOTAL REVENUES		949,502	895,156	395,982	1,358,318	463,162
BOND EXPENDITURES						
31-4760-732	INTEREST ON 2000 EXCISE TAX BD	22,311	11,500	5,685	-	(11,500)
31-4760-733	PRINCIPAL ON 2000 EXCISE TAX B	190,000	200,000	-	-	(200,000)
31-4760-735	INTEREST 2006 SALES TAX BOND	225,706	212,706	106,353	199,506	(13,200)
31-4760-736	PRINCIPAL ON 2006 SALES TAX BN	325,000	330,000	-	340,000	10,000
31-4760-750	INTEREST ON CAPITAL LEASES	1,447	-	-	-	-
31-4760-752	PRINCIPAL ON CAPITAL LEASES	38,575	-	-	-	-
31-4760-785	PRINCIPAL - MR. TUBBS	69,000	69,000	-		(69,000)
31-4760-786	INTEREST - MR. TUBBS	10,821	3,450	-		(3,450)
31-4760-801	PRINCIPAL ON NEIL CHILD PROPERTY	50,000	50,000	-	50,000	-
31-4760-802	INTEREST ON NEIL CHILD PROPERTY	15,000	12,000	-	9,000	(3,000)
31-4760-803	PRINCIPAL ON 2010 GO BOND				360,000	360,000
31-4760-804	INTEREST ON 2010 GO BOND				393,312	393,312
31-4760-920	BOND ADMIN FEES	3,000	6,500	4,450	6,500	-
TOTAL EXPENDITURES		950,859	895,156	116,488	1,358,318	463,162
SURPLUS / (DEFICIT)		(1,357)	-	279,494	-	
ESTIMATED ENDING FUND BALANCE					280,860	
Reserved for:						
Impact Fees					-	
Class C Roads					-	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Debt Service Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	Joint Venture					
	Debt Service				280,860	
	Capital Projects				-	
	Endowments					
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.

Special Revenue Funds

2011

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Springville City's Special Revenue Funds include:

- Special Revenue Fund
- Cemetery Trust Fund



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Special Revenue Fund Summary

ESTIMATED BEGINNING FUND BALANCE ¹					1,734,431	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
<u>REVENUES</u>						
46-3600-100	INTEREST PARKS IMPACT FEES	42,014	-	7,170	10,000	10,000
46-3600-102	INTEREST PUBLIC SAFETY IMPACT	3,814	-	677	250	250
46-3600-103	INTEREST STREET TREES PROGRAM	5,429	-	505	500	500
46-3600-500	PARKS IMPACT FEES	444,773	490,560	288,486	505,000	14,440
46-3600-600	PUBLIC SAFETY IMPACT FEES	26,742	28,800	14,956	24,000	(4,800)
46-3600-700	STREETS IMPACT FEES	198,588	129,600	72,863	95,000	(34,600)
46-3600-750	SECONDARY WATER IMPACT FEE	-	-	-	-	-
46-3600-800	STREET TREES PROGRAM	66,930	75,000	21,885	33,000	(42,000)
46-3600-905	UTILIZE STREET TREES RESERVES	-	150,000	-	-	(150,000)
46-3600-910	UTILIZE PUBLIC SAFETY IMP FEE RESERVE	-	151,200	-	-	(151,200)
46-3600-911	UTILIZE PARK IMPACT FEE RESERVES	-	121,146	-	139,506	18,360
46-3600-912	TRANSFER FROM GENERAL FUND				148,082	148,082
46-3600-913	TRANSFER FROM ELECTRIC				70,000	70,000
Total Revenues		<u>788,290</u>	<u>1,146,306</u>	<u>406,541</u>	<u>1,025,338</u>	<u>(120,968)</u>
<u>EXPENDITURES</u>						
	ARBORISTS DEPARTMENTAL EXPENSES	203,739	262,079	115,907	244,374	(17,705)
	ARBORISTS CAPITAL IMPROVEMENTS	-	35,000	-	-	(35,000)
	PARK IMPACT CAPITAL PROJECTS	106,229	65,000	50,151	115,000	50,000
46-9000-100	TRANSFER TO DEBT SERVICE FUND	554,206	546,706	227,794	539,506	(7,200)
46-9000-500	INCREASE PARK IMPACT FEE RESERVES					-
46-9000-700	INCREASE STREETS IMPACT FEE RES	-	129,600	-	95,000	(34,600)
46-9000-712	TRANSFER TO VEHICLE FUND	21,830	7,208	-	7,208	-
46-9000-720	TRANSFER TO CAPITAL PROJ FUND	28,800	-	-		-
46-9000-725	TRANSFER TO GENERAL FUND	-	180,000	-	24,250	(155,750)
Total Expenditures		<u>914,803</u>	<u>1,225,593</u>	<u>393,852</u>	<u>1,025,338</u>	<u>(200,255)</u>
SURPLUS/DEFICIT		<u>(126,513)</u>	<u>(79,287)</u>	<u>12,689</u>	<u>-</u>	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Special Revenue Fund Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	ESTIMATED ENDING FUND BALANCE				1,689,925	
	Reserved for:					
	Impact Fees				1,689,925	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
ARBORISTS EXPENDITURES						
46-4510-110	SALARIES	110,494	112,317	55,325	112,876	559
46-4510-130	EMPLOYEE BENEFITS	62,686	68,287	32,094	68,552	265
46-4510-140	OVERTIME PAY	785	2,000	1,393	1,400	(600)
46-4510-236	TRAINING & EDUCATION	1,456	3,500	2,010	3,500	-
46-4510-250	EQUIPMENT EXPENDITURES	3,245	5,000	-	3,500	(1,500)
46-4510-251	FUEL	4,693	5,675	2,356	7,000	1,325
46-4510-253	CENTRAL SHOP	679	1,000	1,140	4,000	3,000
46-4510-260	BUILDING & GROUNDS	510	-	-	-	-
46-4510-261	SUPPLIES	4,157	10,000	1,863	5,000	(5,000)
46-4510-265	COMMUNICATION/TELEPHONE	855	1,500	355	1,000	(500)
46-4510-510	INSURANCE & BONDS	-	2,300	1,913	2,045	(255)
46-4510-550	UNIFORMS	639	500	-	500	-
46-4510-700	TREE PURCHASES	13,539	50,000	17,459	35,000	(15,000)
TOTAL ARBORISTS OPERATING EXPENDITURES		203,739	262,079	115,907	244,374	(17,705)
ARBORISTS CAPITAL IMPROVEMENTS						
46-4510-701	STUMP GRINDER	-	35,000	-	-	(35,000)
TOTAL ARBORIST CAPITAL IMPROVEMENTS		-	35,000	-	-	(35,000)
STREETS IMPACT FEE CAPITAL PROJECTS						
46-7000-100	400 SOUTH ADD TURN LANE UDOT	-	144,369	144,369	-	(144,369)
TOTAL STREETS IMPACT FEE CAPITAL PROJECTS		-	144,369	144,369	-	(144,369)
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS						
46-6000-003	TREES & PLANTS	26,838	10,000	9,035	10,000	-
46-6000-011	CLYDE PARK	-	-	-	-	-
46-6000-014	CANYON PARKS PLAYGROUND	-	-	-	-	-
46-6000-015	CANYON PARKS TREES	10,000	5,000	-	5,000	-
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	44,877	50,000	31,601	100,000	50,000
46-6000-018	CONSTRUCTION DOCUMENTS	-	-	9,515	-	-



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Special Revenue Detail

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
46-6000-021	CANYON PARKS PICNIC AREA	24,514	-	-		-
TOTAL PARK IMPACT FEE PROJECTS		106,229	65,000	50,151	115,000	50,000



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Cemetery Trust Fund

ESTIMATED BEGINNING FUND BALANCE ¹					888,022	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
<u>REVENUES</u>						
81-3400-444	INTEREST EARNED ON FINANCINGS	2,135	-	937		-
81-3800-815	TRANSFERS/RESERVES	27,000	25,000	12,500	17,500	(7,500)
TOTAL REVENUES		<u>29,135</u>	<u>25,000</u>	<u>13,437</u>	<u>17,500</u>	<u>(7,500)</u>
<u>EXPENDITURES</u>						
INCREASE RESERVES					17,500	
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>-</u>
SURPLUS / (DEFICIT)		<u>29,135</u>	<u>25,000</u>	<u>13,437</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					905,522	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture					-	
Debt Service					-	
Capital Projects					-	
Endowments					-	
Unrestricted					905,522	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.

Capital Projects Funds

The Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds, trust funds, and special revenue funds.

2011



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Capital Improvements Fund

ESTIMATED BEGINNING FUND BALANCE ¹					2,907,427	
<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
CAPITAL PROJECTS REVENUES						
45-3600-610	INTEREST INCOME	168,861	20,000	16,328		(20,000)
45-3600-611	2006 STR BOND INTEREST	27,167	20,000	4,780		(20,000)
45-3600-642	MISC. CAPITAL REVENUE	44,337	-	-		-
45-3600-650	TRANSFER FROM GENERAL FUND	1,850,000	50,000	25,000	1,318,000	1,268,000
45-3800-843	UTILIZE CAP FACILITIES RESERVE					-
45-3800-850	ADDITIONAL FUNDING	5,899,460	10,202,450	-		(10,202,450)
45-3800-883	DONATION FOR BUILDINGS	100,000	-	-		-
	UTILIZE SPECIFIC PROJECTS RESERVES					-
TOTAL FUND REVENUE		8,089,825	10,292,450	46,108	1,318,000	(8,974,450)
CAPITAL PROJECTS AND OTHER EXPENDITURES						
ADMINISTRATION						
45-4130-240	OFFICE EXPENSE	435	-	49,522		-
45-4130-261	PURCHASE MAPLETON PROPERTY	30,288	-	-		-
45-4130-262	PURCHASE HOUSE 100 W 100 S	200,125	-	-		-
45-4130-400	FACILITIES CONSTRUCTION	-	-	-		-
45-4130-402	FACILITIES ENGINEERING	-	-	1,093		-
45-4130-403	TEMPORARY OFFICES	5,018	-	1,842		-
45-4130-420	ADMIN/PUBLIC SAFETY CONSTRUCT	10,020,292	2,687,964	2,553,566		(2,687,964)
FINANCE						
45-4140-732	CASELLE CLARITY UPGRADE	24,875	-	-		-
INFORMATION SYSTEMS						
45-4132-102	SERVER RENEWAL AND REPLACEMENT				13,500	13,500
POLICE DEPARTMENT						
45-4210-722	DIGITAL FINGERPRINT SYSTEM				11,500	11,500
FIRE DEPARTMENT						
45-4130-410	FIRE STATION CONSTRUCTION	2,488,224	-	35,865		-
45-4220-801	FIRE SUBSTATION-EAST (CONSTR)	163,810	296,000	280,295		(296,000)
ENGINEERING						



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
45-4185-101	OFFICE FURNITURE				6,500	6,500
FACILITIES MAINTENANCE						
45-4182-105	ROOF REPAIRS				20,000	20,000
STREETS AND "C ROADS"						
10-4410-740	MESSAGE SIGNS	15,950	16,000	15,950	-	(16,000)
10-4410-805	400 S-MAIN TO 400 E OVERLAY	37,732	80,000	-	-	(80,000)
10-4410-806	CENTER ST-1500 W TO REGAN OVER	35,179	-	-	-	-
10-4410-880	CHIP SEAL EXISTING ROADS-C RDS	383,119	280,000	280,000	-	(280,000)
10-4410-881	ROAD RECONSTRUCTION - C ROADS	-	121,000	94,931	-	(121,000)
10-4410-882	400 SOUTH-PHASE II (400-800 E)	765	859,000	1,055,370	-	(859,000)
10-4410-890	PHASE II - 400 N IMPROVEMENTS	-	-	-	-	-
45-4410-640	STREET MAINTENANCE	137,098	175,000	79,813	175,000	-
45-4410-641	1100 E RECONSTRUCTION				44,506	44,506
45-4410-642	1300 E RECONSTRUCTION				154,020	154,020
45-4410-643	C ROAD MAINTENANCE				194,474	194,474
45-4410-644	BACKHOE (ANNUAL TRADE-IN)	14,000	14,000	-	14,000	-
45-4410-645	SALT SHED	-	30,000	813	25,000	(5,000)
45-4410-646	SPATIAL IM & ARC GIS SOFTWARE				5,000	5,000
45-4410-650	SIDEWALKS - CURB & GUTTER	51,834	50,000	8,328	30,000	(20,000)
45-4410-891	400 EAST RECONSTRUCTION SINKING FUND				350,000	350,000
BUILDING INSPECTIONS						
45-4160-101	SIRE PROGRAM				7,500	7,500
PARKS DEPARTMENT						
45-4510-102	MOWER REPLACEMENT				13,000	13,000
45-4510-103	SALT SPREADER REPLACEMENT				4,000	4,000
RECREATION DEPARTMENT						
45-4560-811	RENOVATE VILLA THEATER	1,809	-	43		-
SWIMMING POOL						
45-4550-101	POOL IMPROVEMENTS				25,000	25,000
LIBRARY						
45-4580-501	LIBRARY - CONSTRUCTION	123,281	10,750,000	72,492	225,000	(10,525,000)
TRANSFERS, OTHER						
45-9000-714	RESERVE 2006 STR BOND INTEREST	-	20,000	-		(20,000)
45-9000-730	TRANSFER TO DEBT SERVICE FUND	74,349	72,450	30,188		(72,450)



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Capital Improvements Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
45-9000-750	GO BOND ISSUANCE COSTS	-	150,000	-		(150,000)
45-9000-760	RESERVES FOR NEW POOL FACILITY	-	50,000	-		(50,000)
TOTAL FUND EXPENDITURES		<u>13,808,182</u>	<u>15,651,414</u>	<u>4,560,110</u>	<u>1,318,000</u>	<u>(14,333,414)</u>
SURPLUS / (DEFICIT)		<u>(5,718,357)</u>	<u>(5,358,964)</u>	<u>(4,514,002)</u>	<u>-</u>	
ESTIMATED ENDING FUND BALANCE					2,907,427	
Reserved for:						
Impact Fees					-	
Class C Roads					-	
Joint Venture						
Debt Service					-	
Capital Projects					2,371,784	
Endowments					-	
Unrestricted					535,643	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government and to other government units on a cost reimbursement basis.

2011



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Central Shop

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
REVENUES						
47-3400-441	REVENUE FOR PARTS & SUPPLIES	42,088	35,506	17,534	40,531	5,025
47-3400-443	LABOR FEES	149,050	163,683	72,963	161,828	(1,855)
	TOTAL REVENUES	191,138	199,189	90,497	202,359	3,170
EXPENDITURES						
47-4000-110	PAYROLL - FULL TIME	106,754	108,127	54,128	107,064	(1,063)
47-4000-130	EMPLOYEE BENEFITS	46,238	54,056	23,769	53,264	(792)
47-4000-140	OVERTIME PAY	990	1,500	-	1,500	-
47-4000-236	TRAINING AND EDUCATION	85	-	-	-	-
47-4000-240	OFFICE SUPPLIES	4	300	167	300	-
47-4000-250	PARTS, FILTERS & ETC	25,309	16,589	11,289	17,500	911
47-4000-251	FUEL	786	500	372	500	-
47-4000-252	SHOP TOOLS ALLOWANCE	1,800	1,500	900	1,400	(100)
47-4000-255	COMPUTER OPERATIONS	61	100	-	100	-
47-4000-260	BUILDINGS AND GROUNDS	8,888	7,000	2,257	12,000	5,000
47-4000-265	COMMUNICATION/TELEPHONE	1,628	1,700	636	1,500	(200)
47-4000-510	INSURANCE AND BONDS	1,567	1,600	1,275	1,364	(236)
47-4000-550	UNIFORMS	2,711	2,000	735	1,650	(350)
47-9000-712	TRANSFER TO VEHICLE FUND	1,950	2,117	-	2,117	-
47-9000-750	SOFTWARE FOR GAS BOY REMOTE	-	2,100	-	2,100	-
	TOTAL EXPENDITURES	198,772	199,189	95,527	202,359	3,170
	SURPLUS/(DEFICIT)	(7,634)	-	(5,031)	-	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Vehicle Fund

ESTIMATED BEGINNING FUND BALANCE¹ 888,022

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
REVENUES						
48-3600-611	INTEREST	15,787	-	2,924		-
48-3600-770	GAIN/(LOSS) ON EQUIPMT SALES	(31,147)	-	-		-
48-3800-047	TRANSFER FROM CENTRAL SHOP	1,950	2,117	-	2,117	-
48-3800-051	TRANSFER FROM WATER FUND	47,964	39,155	-	39,155	-
48-3800-052	TRANSFER FROM SEWER FUND	54,299	48,153	-	48,153	-
48-3800-053	TRANSFER FROM ELECTRIC FUND	139,179	144,999	-	144,999	-
48-3800-055	TRANSFER FROM STORM WATER FUND	36,917	40,804	-	40,800	(4)
48-3800-057	TRANSFER FROM SOLID WASTE FUND	205,190	204,412	-	204,412	-
48-3800-058	TRANSFER FROM GOLF COURSE	6,719	5,053	-	5,053	-
48-3800-805	TRANSFER FROM GENERAL FUND	531,090	567,984	42,375	531,090	(36,894)
48-3800-815	TRANSFER FROM SPECIAL REV FUND	21,830	7,208	-	7,208	-
48-3800-905	UTILIZE ADMIN RESERVES	-	12,092	-		(12,092)
48-3900-053	SALE OF SURPLUS - ELECTRIC	2,195	-	2,250		-
48-3900-801	SALE OF SURPLUS - PUBLIC SAFTY	9,099	-	2,550		-
48-3900-802	SALE OF SURPLUS-BLDGS & GROUND	2,156	-	-		-
48-3900-803	SALE OF SURPLUS - PUBLIC WORKS	41,969	-	-		-
48-3900-804	SALE OF SURPLUS-RECREATION	500	-	-		-
48-3900-808	SALE OF SURPLUS -FIRE DEPT	-	-	2,943		-
	UTILIZE FIRE RESERVES					
	UTILIZE PARKS RESERVES					
	UTILIZE WATER RESERVES					
	UTILIZE RECREATION RESERVES				20,495	
	UTILIZE SOLID WASTE RESERVES				15,588	
	UTILIZE PUBLIC WORKS RESERVES					-
	UTILIZE ELECTRIC FUND RESERVES				68,001	68,001
	UTILIZE BUILDINGS & GROUNDS RESERVES					-
TOTAL - REVENUES		1,085,697	1,071,977	53,042	1,127,071	19,011

EXPENDITURES



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Vehicle Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	ADMINISTRATION REPLACEMENT:					
48-4130-010	CAR - FLEET NEW:	-	45,000	42,375		(45,000)
	VAN - FLEET					
	SUBTOTAL - ADMINISTRATION	-	45,000	42,375	-	(45,000)
	PUBLIC SAFETY: REPLACEMENT:					
48-4210-012	DETECTIVE	109	-	-		-
48-4210-013	INVESTIGATION	-	70,000	76,610		(70,000)
48-4210-020	PATROL	-	35,000	-		(35,000)
48-4210-021	PATROL	-	72,000	-	160,000	88,000
48-4220-010	BRUSH TRUCK	-	-	-		-
48-4220-011	HOSE SUPPLY TRUCK	-	-	-		-
48-4227-010	AMBULANCE NEW:	-	-	-		-
	POLICE - DETECTIVE					-
	POLICE - PATROL (2)					-
	SUBTOTAL - PUBLIC SAFETY	109	177,000	76,610	160,000	(17,000)
	PUBLIC WORKS: REPLACEMENT:					
48-4410-010	BOBTAIL TRUCK	-	-	-		-
48-4410-011	10 WHEELERS (2)	-	-	-		-
	SUBTOTAL - PUBLIC WORKS	-	-	-	-	-
	PARKS: REPLACEMENT:					



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Vehicle Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
48-4510-010	1/2 TON TRUCK PICKUP TRUCK	-	19,000	-		(19,000)
48-4510-012	DUMP TRUCK	-	-	-		-
	SUBTOTAL - PARKS	-	19,000	-	-	(19,000)
	CANYON PARKS: REPLACEMENT:					
48-4520-010	1/2 TON TRUCK	-	-	-		-
	SUBTOTAL - CANYON PARKS	-	-	-	-	-
	RECREATION: REPLACEMENT:					
48-4560-001	PICKUP				28,000	
	SUBTOTAL - RECREATION	-	-	-	28,000	-
	WATER: REPLACEMENT:					
48-5100-010	SERV ICE TRUCK	-	-	-		-
48-5100-011	ONE TON SERVICE TRUCK	-	-	-	34,300	34,300
	SUBTOTAL - WATER	-	-	-	34,300	34,300
	ELECTRIC REPLACEMENT:					
48-5300-010	METERING SERVICE TR	-	-	-		-
48-5300-011	ALTEC 55' BUCKET TRUCK	-	-	-		-
48-5300-013	SERVICE VEHICLE	-	28,000	-		(28,000)
48-5300-014	DUMP TRUCK	-	70,000	-		(70,000)
48-5300-015	FOREMAN TRUCK				28,000	
48-5300-016	DIGGER DERRICK TRUCK				185,000	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Vehicle Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	SUBTOTAL - ELECTRIC	-	98,000	-	213,000	(98,000)
	SOLID WASTE REPLACEMENT:					
48-5700-010	GARBAGE TRUCK	-	-	-	220,000	220,000
	SUBTOTAL - SOLID WASTE	-	-	-	220,000	220,000
	RESERVES:					
48-9000-805	PUBLIC WORKS RESERVES	-	454,558	-	-	(454,558)
48-9000-810	PUBLIC SAFETY RESERVES	-	187,417	-	-	(187,417)
48-9000-815	COMMUNITY DEVELOPMENT RESERVES	-	7,602	-	-	(7,602)
48-9000-820	BUILDING & GROUNDS RESERVES	-	23,844	-	-	(23,844)
48-9000-825	RECREATION RESERVES	-	7,505	-	-	(7,505)
48-9000-830	ELECTRIC RESERVES	-	46,999	-	-	(46,999)
48-9000-835	GOLF COURSE RESERVES	-	5,053	-	-	(5,053)
48-9000-850	TRANSFER TO GENERAL FUND	88,500	-	-	-	-
	SUBTOTAL - RESERVES	88,500	732,978	-	-	(732,978)
	TOTAL - EXPENDITURES	88,609	1,071,978	118,985	655,300	(657,678)
	SURPLUS / (DEFICIT)	997,088	(1)	(65,943)	471,771	
	ESTIMATED ENDING FUND BALANCE				1,359,793	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Vehicle Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	Unrestricted				1,359,793	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.

Exhibits and
Supplementary
Information

2011



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Exhibit A

**Springville City
Fiscal 2010-2011 Pay Scale
Final**

PAY GRADE	Hourly Rate			Annual Rate		
	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
P1	\$7.27	\$8.63	\$9.98	\$15,130.05	\$17,946.46	\$20,762.87
P2	\$7.89	\$9.35	\$10.82	\$16,402.05	\$19,453.47	\$22,504.88
P3	\$8.50	\$10.07	\$11.65	\$17,674.05	\$20,948.70	\$24,223.35
1	\$8.98	\$10.65	\$12.31	\$18,678.25	\$22,145.25	\$25,612.25
2	\$9.45	\$11.21	\$12.96	\$19,660.14	\$23,307.11	\$26,954.07
3	\$9.93	\$11.78	\$13.63	\$20,664.35	\$24,503.66	\$28,342.97
4	\$10.46	\$12.41	\$14.35	\$21,757.82	\$25,803.70	\$29,849.57
5	\$11.01	\$13.05	\$15.09	\$22,895.92	\$27,137.82	\$31,379.72
6	\$11.59	\$13.74	\$15.89	\$24,100.97	\$28,576.04	\$33,051.11
7	\$12.19	\$14.46	\$16.73	\$25,350.65	\$30,071.88	\$34,793.12
8	\$12.83	\$15.22	\$17.60	\$26,689.59	\$31,647.67	\$36,605.75
9	\$13.51	\$16.01	\$18.52	\$28,095.48	\$33,304.01	\$38,512.54
10	\$14.20	\$16.84	\$19.48	\$29,546.01	\$35,029.75	\$40,513.50
11	\$14.96	\$18.13	\$21.31	\$31,108.11	\$37,717.60	\$44,327.09
12	\$15.74	\$19.07	\$22.41	\$32,737.15	\$39,673.84	\$46,610.54
13	\$16.57	\$20.08	\$23.59	\$34,455.46	\$41,757.11	\$49,058.77
14	\$17.43	\$21.13	\$24.83	\$36,263.04	\$43,955.64	\$51,648.24
15	\$18.35	\$22.23	\$26.12	\$38,159.87	\$46,245.87	\$54,331.88
16	\$19.31	\$23.41	\$27.50	\$40,168.29	\$48,686.06	\$57,203.84
17	\$20.32	\$24.63	\$28.94	\$42,265.96	\$51,229.73	\$60,193.50
18	\$21.39	\$25.92	\$30.46	\$44,497.53	\$53,922.74	\$63,347.95
19	\$22.51	\$27.27	\$32.04	\$46,818.37	\$56,731.01	\$66,643.65
20	\$23.68	\$28.70	\$33.73	\$49,250.78	\$59,701.00	\$70,151.21
21	\$24.93	\$30.87	\$36.82	\$51,861.72	\$64,219.77	\$76,577.81
22	\$26.23	\$32.49	\$38.74	\$54,561.92	\$67,570.82	\$80,579.73
23	\$27.62	\$34.20	\$40.78	\$57,440.65	\$71,128.85	\$84,817.05
24	\$29.05	\$35.98	\$42.91	\$60,430.95	\$74,836.83	\$89,242.70
25	\$30.59	\$37.87	\$45.16	\$63,622.10	\$78,774.70	\$93,927.29
26	\$32.19	\$40.71	\$49.23	\$66,947.14	\$84,674.54	\$102,401.93
27	\$33.87	\$42.84	\$51.80	\$70,450.71	\$89,098.19	\$107,745.67
28	\$35.64	\$45.08	\$54.52	\$74,132.80	\$93,764.12	\$113,395.43
29	\$37.51	\$47.44	\$57.37	\$78,015.74	\$98,671.71	\$119,327.68
30	\$39.48	\$49.93	\$60.38	\$82,121.83	\$103,855.66	\$125,589.50



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Exhibit B

**Springville City
Fiscal 2010-2011 Authorized Position List
Final**

Position	New	Department	#
City Administrator		Admin	1
Computer Sys. Administrator		Admin	1
Assistant to the City Administrator		Admin	1
Office Assistant I/II		Admin	2
City Recorder		Admin	1
Community Relations Administrator		Admin	1
Operations Manager		Admin	1
Office Assistant I/II		Comm. Dev.	1
Building Inspector I/II		Comm. Dev.	2
Chief Building Official		Comm. Dev.	1
Planner III		Comm. Dev.	1
Planner I		Comm. Dev.	1
Code Enforcement Officer		Comm. Dev.	1
Community Dev. Director		Comm. Dev.	1
Executive Secretary		Comm. Dev.	1
Records Management Clerk		Comm. Dev.	1
Court Clerk		Court	1
Apprentice Line Worker		Power	2
Journey Meter Tech.		Power	1
Distribution Superintendent		Power	1
Electrical Technician Lead Worker		Power	1
Power Line Service Supervisor		Power	1
Apprentice Meter Technician		Power	1
Meter Tech. Supervisor		Power	1
Power Director		Power	1
Electrical Technician I/II		Power	2
Mechanical Operations Super.		Power	1
Electrical Operation Supervisor		Power	1
Generation Superintendent		Power	1
Plant Operations Supervisor		Power	1
Mechanical Engineer		Power	1
Mechanic/Operator		Power	5
Line Crew Supervisor		Power	3
Journey Lineman		Power	4
Office Manager/Dispatch		Power	1
Instrument Technician		Power	1
Accountant I		Finance	1
Financial Clerk I & II		Finance	3
Financial Director		Finance	1
Customer Service Clerk II		Finance	1
Treasurer		Finance	1
Assistant Golf Pro		Golf	1
Assistant Greens Keeper		Golf	2
Golf Pro		Golf	1
Head Greens Keeper		Golf	1



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Exhibit B

Position	New	Department	#
Restaurant Manager		Golf	1
City Attorney		Legal	2
Assistant City Attorney		Legal	1
Librarian	X (1)	Library	3
Youth Services Manager		Library	1
Assistant Librarian/Circulation Supervisor		Library	1
Library Director		Library	1
Museum Director		Museum	1
Museum Associate Director		Museum	1
Museum Office Super.		Museum	1
Museum Curator of Education		Museum	1
Buildings & Ground Director		Bldgs & Grnds	1
Parks Supervisor		Bldgs & Grnds	1
Executive Secretary		Bldgs & Grnds	1
Parks Maintenance Worker I/II		Bldgs & Grnds	3
Canyon Parks Lead Worker		Bldgs & Grnds	1
Canyon Parks Maintenance Worker I/II		Bldgs & Grnds	1
Swimming Pool Manager		Bldgs & Grnds	1
Recreation Supervisor		Recreation	1
Recreation Director		Recreation	1
Recreation Worker		Recreation	2
Arborist		Bldgs & Grnds	1
Tree Maintenance Worker		Bldgs & Grnds	2
EMT Driver/Operator		Public Safety	1
Fire Chief		Public Safety	1
Animal Control Officer		Public Safety	2
Asst. Chief Dispatcher		Public Safety	1
Chief Dispatcher		Public Safety	1
Police Officer I/II		Public Safety	16
Corporal		Public Safety	4
Dispatcher		Public Safety	4
Investigative Secretary		Public Safety	1
Lieutenant		Public Safety	2
Police Chief		Public Safety	1
Executive Secretary		Public Safety	1
Sergeant		Public Safety	5
Senior Engineer		Public Works	1
Civil Engineer		Public Works	1
Executive Secretary		Public Works	1
Public Works Director		Public Works	1
Public Works Inspector		Public Works	3
Cemetery Sexton		Bldgs & Grnds	1
Assistant Cemetery Sexton		Bldgs & Grnds	1
Mechanic		Public Works	2
Central Shop Manager		Public Works	1
Solid Waste Maintenance Leadman		Public Works	1
Streets Superintendent		Public Works	1
Solid Waste Equipment Operator I & II		Public Works	3
Streets Supervisor		Public Works	1
Streets Equipment Operator I & II		Public Works	7



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Exhibit B

Position	New	Department	#
Facilities Manager		Bldgs & Grnds	1
Facilities Maintenance Technician		Bldgs & Grnds	2
GIS Analyst		Public Works	1
Plant Operator II		Public Works	3
Compost Yard Attendant		Public Works	1
Plant Manager		Public Works	1
Treatment Asst. Manager		Public Works	1
Water Maintenance Leadman		Public Works	3
Water Supervisor		Public Works	1
Water Superintendent		Public Works	1
Water Technician I & II		Public Works	6
Wastewater Leadman		Public Works	1
Wastewater Technician		Public Works	1
Storm Water Technician		Public Works	2
Surveyor	X	Public Works	1
TOTAL FULL-TIME			182



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Exhibit C

**Springville City
Fiscal 2010-2011 Comprehensive Fee Schedule
Final**

Business Licensing			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Standard License	80.00		Resolution No. 06-10
Home Occupation	45.00		Resolution No. 06-10
Seasonal License	Variable	Annual Standard Fee prorated for part of year	Resolution No. 06-10
Hotel/Motel	80.00		
Pawnbroker	250.00		Resolution No. 06-10
Mechanical Amusement Device	80.00		Resolution No. 06-10
Class A Beer License	600.00	Plus \$100 Application Fee	Resolution No. 06-10
Class B Beer License	300.00	Plus \$100 Application Fee	Resolution No. 2006-28
Class C Beer License	300.00	Plus \$100 Application Fee	Resolution No. 2006-28
Fireworks License - Outdoor Stand	120.00	Plus \$250 Cash Bond	Resolution No. 06-10
Fireworks License - In-store	120.00		Resolution No. 06-10
Itinerant Merchant	60.00	Plus \$300 Cash Bond	Resolution No. 06-10
25-Day Temporary Permit-Residential Solicitation	25.00		Resolution No. 2006-29
Peddler/Solicitor	80.00		Resolution No. 06-10
Sexually Oriented Business	1,000.00	Plus \$25 Application Fee & \$500 per individual employee	Resolution No. 06-10
Entertainer and Escort Fee	500.00	Plus \$50 Application Fee & \$500 per individual employee	Resolution No. 06-10
Industrial	250.00		
General Retail - Under 15,000 Square Feet	80.00		Resolution No. 2006-30
General Retail - 15,001 to 60,000 Square Feet	200.00		Resolution No. 2006-30
General Retail - 60,001 to 120,000 Square Feet	750.00		Resolution No. 2006-30
General Retail - 120,001 to 200,000 Square Feet	1,500.00		Resolution No. 2006-30
General Retail - Over 200,000 Square Feet	2,500.00		Resolution No. 2006-30

Parks Reservations			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
<u>Day Use:</u>			
City	100.00		
Creekside	100.00		
Kiwanis	110.00		
Lions	66.00		
Veterans	55.00		
Kelley Church	55.00		
Steel Workers	44.00		
Jolley City	82.50		
Jolley Church	132.00		
Rotary I	55.00		
Rotary II	100.00		
<u>Overnight Use:</u>			
City	170.50		
Creekside	170.50		
Kiwanis	198.00		
Lions	132.00		
Veterans	110.00		
Kelley Church	N/A		
Steel Workers	N/A		
Jolley Church	264.00		
Rotary I	110.00		
Rotary II	170.50		
<u>Fines for Oversize Groups, Late Departure & Early Arrival</u>			
City	100.00		Resolution No. 2007-27
Creekside	100.00		Resolution No. 2007-27
Kiwanis	100.00		Resolution No. 2007-27
Lions	100.00		Resolution No. 2007-27
Veterans	50.00		Resolution No. 2007-27
Kelley Church	50.00		Resolution No. 2007-27
Steel Workers	50.00		Resolution No. 2007-27
Jolley Church	100.00		Resolution No. 2007-27
Rotary I	50.00		Resolution No. 2007-27
Rotary II	100.00		Resolution No. 2007-27
<u>Campground Use - Resident</u>			
Campsite	12.00		Resolution No. 2007-27
Extra Tent	6.00		Resolution No. 2007-27



SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET

Exhibit C

Fiscal 2010-2011 Comprehensive Fee Schedule
Final

Extra Vehicle	6.00		Resolution No. 2007-27
Electricity Use	3.00		Resolution No. 2007-27
Campground Use - Non-Resident			
Campsite	20.00		Resolution No. 2007-27
Extra Tent	7.00		Resolution No. 2007-27
Extra Vehicle	7.00		Resolution No. 2007-27
Electricity Use	3.00		Resolution No. 2007-27

Public Safety Fees			
	Approved Fee	Additional Conditions	Reference
Dog License - Altered	10.00		Per County Animal Shelter
Dog License - Unaltered	25.00		Per County Animal Shelter
Surrender Fee	50.00	Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter
Alarm Permit Fee	15.00		Resolution No. 98-35
Day Care Fire Inspection	25.00		
False Alarm Response Fee	100.00	Per third and subsequent responses per quarter	Ordinance No. 19-01
Police Report	5.00	For first 10 page, \$0.50 per single sided page or \$0.75 per double sided page thereafter	Resolution No. 00-22 Resolution No. 00-22
Ambulance Call	Variable		Per State Guidelines
Fingerprinting Service - Residents	No Charge		Resolution No. 99-28
Fingerprinting Service -Non- Residents	15.00		Resolution No. 99-28
Fingerprinting For Court Purposes	No Charge		Resolution No. 99-28

Court Fines			
	Approved Fee	Additional Conditions	Reference
Court Fines	Per State	City uses State Fines Schedule	

Library Fees			
	Approved Fee	Additional Conditions	Reference
Non-Resident Library Card	88.00	Annual Fee per Family	
Replace Damaged Library Card	2.00		
Interlibrary Book Loan	1.00	Per Book	
DVD and Video check out fee (Non-educational)	0.50		
Fines: (Per day charges)			
Books	0.10		
Movies (DVD and Video)	1.00		
Children's Kits	1.00		
Lamination	No longer offered	Per Foot	
Placing Story Kits in the Book Drop	11.00		

Building Fees			
	Approved Fee	Additional Conditions	Reference
Temporary Power Fee	50.00		
Electrical Meter Fee - Single Phase	250.00		
Electrical Meter Fee - Three Phase	750.00		
Electrical Extension Fee		Assessed by Electrical Department after review	
Water Meter Fee:			
5/8" X 3/4" Positive Displacement	210.00		
1" Positive Displacement	270.00		
1 1/2" Positive Displacement	455.00		
2" Positive Displacement	740.00		
Plan Check Fee		Assessed by Plans Examiner	
Building Permit Fee		Assessed by Plans Examiner	
Completion Bond		Assessed by Plans Examiner	
Performance Bond		Assessed by Plans Examiner	
New Development Tree Planting Fee	295.00	Per Each Street Tree Identified in Approved Landscaping Plan	Resolution No. 06-9
Impact Fees (On a single family residence):			
Parks & Trails	4,088.00		
Public Safety	160.00		
Transportation/Roads	720.00		
Electric (125 Amp Service)	2,484.00	Fee will vary based on service size measured in number of amps	
Culinary Water	1,849.00	1" Connection	
Sewer	1,619.00		
Secondary Water (Applies only to Westfields Overlay)	Variable	Charged to developer based on lot sizes and zone	
Storm Water	1,687.00		

Cemetery Fees			
	Approved Fee	Additional Conditions	Reference
Evergreen Cemetery			



SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET

Exhibit C

Fiscal 2010-2011 Comprehensive Fee Schedule
Final

Lot - Resident - Flat Stone	750.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Lot - Resident - Upright Stone	900.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Lot - Non-resident - Flat Stone	1,660.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Lot - Non-resident - Upright Stone	2,010.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Historic City Cemetery			
Lot - Resident - Upright Stone	900.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Lot - Non-resident - Upright Stone	2,010.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Oversized Burial Plots:			
Resident	1,050.00		
Non-resident	2,450.00		
Adult Opening and closing a grave - Resident	325.00		Resolution No. 03-17
Adult Opening and closing a grave - Non-resident	650.00		Resolution No. 03-17
Infants or Cremations - Resident	200.00		
Infants or Cremations - Non-resident	250.00		
Infant Burial Plot - Inclusive	350.00		
Opening and/or Closing on Weekends and Holidays	200.00	In addition to regular fees	Resolution No. 03-17
Double Deep (First Burial)		Double regular sexton fees	
Disinterment - Vault Intact - Infant	395.00		
Disinterment - Vault Not Intact - Infant	690.00		
Disinterment - Vault Intact - Adult	600.00		
Disinterment - Vault Not Intact - Adult	1,100.00		
Moving Headstone - Resident	100.00		
Moving Headstone - Non-resident	150.00		
Burials Past 3:00 PM	100.00 per .5 hour		

Recreation Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Youth Programs:			
Basketball	40.00		
Softball:			
Coach Pitch	30.00		
T-Ball	30.00		
Mustang	40.00		
Falcon	40.00		
Pinto	40.00		
Filly	40.00		
Pony	50.00		
Fox	50.00		
Kickball	30.00		
Cub Soccer - 4-5 Years old	27.00		
Soccer	25.00		
Volleyball	37.00		
Wrestling	30.00		
Flag Football	45.00		
Cheerleading:			
7th-8th Grades	160.00		
9th Grade	190.00		
Baseball:			
Kindergarten through 2nd	35.00		
3rd-4th	45.00		
All others	55.00		
Tennis - League Play	70.00		
Tennis - Camp	50.00		
Hiking	35.00		
Baby Sitter Preparation	30.00		
Late Registration Fee	10.00		
Non-resident Fee	10.00		
Adult Programs:			
Basketball:			
Per Team	330.00		
Per Player in addition to the "Per Team" Fee	30.00		
Co-Ed Softball - Per team	330.00		
Men's Softball - Per team	330.00		
Women's Volleyball - Per Player	35.00		
Adult Co-Ed Volleyball - Per Player	35.00		
Winter Recreation Program			Resolution No. 2008-27



SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET

Exhibit C

Fiscal 2010-2011 Comprehensive Fee Schedule
Final

Comprehensive Pass for All Available Activities		
Season Pass		
Family	180.00	
Adult 12 and over	130.00	
Child under 12	70.00	
Day Use		
Family	33.00	
Adult 12 and over	13.00	
Child under 12	7.00	
Cross Country- Season Pass		
Family	160.00	
Adult (12 and Over)	110.00	
Child (Under 12)	55.00	
Cross Country- Day Use		
Family	30.00	
Adult (12 and Over)	12.00	
Child (Under 12)	6.00	
Group Rates (10 or More)	40% Discount	
Snowshoeing - Season Pass		
Family	55.00	
Adult (12 and Over)	22.00	
Child (Under 12)	16.00	
Snowshoeing - Day Use		
Family	11.00	
Adult (12 and Over)	6.00	
Child (Under 12)	3.00	
Group Rates (10 or More)	40% Discount	
Tubing/Sledding	2.00	
Family Season Pass	35.00	
Family Day Pass	10.00	
Adult (12 and Over) Day Pass	3.00 after 5 PM	
Child (Under 12) Day Pass	3.00 after 5 PM	
Snowmobile Parking	Free	
Equipment Rental		
4-Hour Usage Adult	11.00	
4-Hour Usage Child	8.00	
Tube Rental All Ages	2.00 Per Day	
Cross Country Ski Lesson (Only by Appointment)		
Individual	10.00	
Group Rates (Less than 10)	50.00	

Swimming Pool			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Individual Membership Fees - Resident:			
One Month	27.50		
Three Month	53.00		
Six Month	88.00		
One Year	127.00		
Individual Membership Fees - Non-resident:			
One Month	31.35		
Three Month	63.00		
Six Month	105.00		
One Year	157.25		
Family Pass - Resident:			
One Month	62.00		
Three Month	157.50		
Six Month	209.00		
One Year	335.00		
Family Pass - Non-resident:			
One Month	86.00		
Three Month	190.25		
Six Month	270.00		
One Year	426.00		
Open Swimming:			
Adult (15 and Up)	3.50		
Child (3-14)	3.00		
Family Night	12.00		
Rentals	90 + 2		
Parties	25 + 12		



SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET

Exhibit C

Fiscal 2010-2011 Comprehensive Fee Schedule
Final

Water Aerobics	3.50	
Water Aero-Pass	40.00	
Summer Swim League	44.00	
Non Resident HS Team	65.00	
Swimming Lessons:		
Group (Per person)	47.00	
Semi-private (Per person)	59.00	
Private	69.00	
Parent and Me	35.00	
Non-resident addition to above rates	5.50	

Electric Utility Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:			
Monthly Service Charge	11.00		Resolution No. 05-7
Charges per kilowatt hour used:			Resolution No. 05-7
0-400	0.077		Resolution No. 05-7
401	1.000		Resolution No. 05-7
402-1,000	0.094		Resolution No. 05-7
1,001	3.000		Resolution No. 05-7
1,002 and above	0.116		Resolution No. 05-7
Small Commercial Customers:			
		Peak demand does not exceed 35 kilowatts in a month	
Monthly Service Charge	25.00		Resolution No. 05-7
Charges per kilowatt hour used:			Resolution No. 05-7
0-500	0.11772		Resolution No. 05-7
501-10,000	0.09110		Resolution No. 05-7
10,001 and above	0.06080		Resolution No. 05-7
Demand Charge per kilowatt	6.200	No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Large Commercial Customers:			
		Peak demand exceeds 35 kilowatts in a month	
Monthly Service Charge	35.000		Resolution No. 05-7
Charges per kilowatt hour used:			Resolution No. 05-7
0-10,000	0.1161		Resolution No. 05-7
10,001-100,000	0.0783		Resolution No. 05-7
100,001 and above	0.0707		Resolution No. 05-7
Demand Charge per kilowatt	6.900	No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Interruptible Power Customers:			
Monthly Service Charge	35.000		Resolution No. 05-7
Charges per kilowatt hour used:			Resolution No. 05-7
0-10,000	0.1161		Resolution No. 05-7
10,001-100,000	0.0783		Resolution No. 05-7
100,001 and above	0.0707		Resolution No. 05-7
Demand Charge per kilowatt	6.900	No demand for loads under 1,800 kilowatts	Resolution No. 05-7
		Full demand when loads exceed 1,800 kilowatts	Resolution No. 05-7
Large Industrial Customers:			
		Peak demand exceeds 10,000 kilowatts in a month	Resolution No. 05-7
Monthly Service Charge	55.000		Resolution No. 05-7
Charge for all kilowatt hours used	0.0621		Resolution No. 05-7
Demand Charge per kilowatt	9.950	No charge for the first 5 kilowatts of demand	Resolution No. 05-7
Temporary Connection Fee	50.00		
Fuel Factor	Variable	Based on costs to purchase power and natural gas	
Service Fee to Reconnect Service	40.00		
Shut Off Notice Fee	10.00		Resolution No. 97-9
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	
Additional inspections	50.00	Charge after first two inspections included in building fees	
Tamper Fees:			
Cust seal	40.00		
Meter damaged	100.00		
Locking ring damaged	20.00		
Turtle (AMR) device damaged	Cost of device		
After hours scheduled service	100.00/hr plus materials		
Damaged junction box	225.00		

Water Utility Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Residential Customers:			
Base monthly fee	10.00		Resolution No. 06-13



SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET

Exhibit C

Fiscal 2010-2011 Comprehensive Fee Schedule
Final

Charges per 1,000 gallons of usage based on a 30-day reading period:		Rates apply March to October when water meters	Resolution No. 06-13
0-5,000	Included in Base	are read monthly	Resolution No. 06-13
5,001-20,000	0.95		Resolution No. 06-13
20,001-60,000	1.50		Resolution No. 06-13
60,001-100,000	2.00		Resolution No. 06-13
100,001-150,000	2.50		Resolution No. 06-13
150,001-200,000	3.00		Resolution No. 06-13
Over 200,0000	4.00		Resolution No. 06-13
Base monthly fee	10.00	Rates apply October to March when meters are not	Resolution No. 06-13
Charges per 1,000 gallons of usage per month:		read monthly	Resolution No. 06-13
0-5,000	Included in Base		Resolution No. 06-13
Over 5,000	1.05		Resolution No. 06-13
All Other Users (Commercial, Industrial, or Residential with Master Meter):			
Base monthly fee	10.00		Resolution No. 06-13
Charge per 1,000 gallons of usage per month	1.05		Resolution No. 06-13
Water Bond Surcharge Fee	4.25	Plus \$0.04 per thousand gallons over 8,000 gallons per month	Resolution No. 92-20
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	
Construction Water Usage Fee	50.00	To cover unmetered water usage during construction	

Sewer Utility Fees			
	Approved Fee	Additional Conditions	Reference
Base monthly fee	16.96		Resolution No. 06-16
Charge per 1,000 gallons of sewer discharged	1.27	Usage calculated on average monthly culinary water usage	Resolution No. 06-16
		for approximately the five winter months when meters not read	
Charge per pound per BOD discharged in excess.	0.12		Resolution No. 2006-27
Charge per pound per TSS discharged	0.13		Resolution No. 2006-27
Charge per pound of FOG in excess of 100 mg/l	0.17		Resolution No. 2006-27
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	

Storm Water Utility Fees			
	Approved Fee	Additional Conditions	Reference
Base monthly fee	4.36	Per Equivalent Resident Unit	

Solid Waste Utility Fees			
	Approved Fee	Additional Conditions	Reference
Residential Customers:			
Monthly charge for first solid waste receptacle	11.75		Resolution No. 04-10
Monthly charge for each subsequent receptacle	8.50		Resolution No. 04-10
Missed can pickup	3.00		
Commercial Customers:			
Contract with private waste collection companies	-		Resolution No. 04-10
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	

Planning & Zoning Fees			
	Approved Fee	Additional Conditions	Reference
Annexation - Planning Commission review	650.00		Resolution No. 03-11
Annexation - Policy Declaration	790.00	Plus \$50.00 if the City maps must be updated	Resolution No. 03-11
Review proposed changes to the Zoning Code	740.00		Resolution No. 03-11
General Plan text or map amendment	650.00	Plus \$50.00 if the City maps must be updated	Resolution No. 03-11
Review proposed amendment to Official Zoning Map	640.00		Resolution No. 03-11
Board of Adjustment application	265.00		Resolution No. 03-11
Certificate of Nonconformity	70.00		Resolution No. 03-03
Conditional Use Permit	575.00		Resolution No. 03-11
Condominium Plat - Preliminary (New)	955.00		Resolution No. 03-11
Condominium Plat - Preliminary (Conversion)	955.00		Resolution No. 03-11
Condominium Plat - Final (New)	878.00		Resolution No. 03-11
Condominium Plat - Final (Conversion)	878.00		Resolution No. 03-11
Condominium Plat - Amendment	538.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11
Fence Permit	15.00		Resolution No. 03-11
Home Occupation Application	25.00		Resolution No. 03-11
Site Plan Amendment - New Code	410.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11
Site Plan Amendment - Before New Code	483.00		Resolution No. 03-11
Deep Lot Development - Administrative	50.00	Drop DRC review under the Proposed Fee	Resolution No. 03-11
Deep Lot Development - Planning Commission	115.00	Drop DRC review under the Proposed Fee	Resolution No. 03-11
Minor Subdivision - Concept plus Preliminary Plan	378.00	Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Subdivision (General City) - Concept Plan	290.00		Resolution No. 03-11



**SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET**

Exhibit C

**Fiscal 2010-2011 Comprehensive Fee Schedule
Final**

Subdivision (Westfields) - Concept Plan	300.00		Resolution No. 03-11
Subdivision (General City) - Preliminary Plan	685.00	First 5 lots included plus \$7.50 for each additional lot	Resolution No. 03-11
	-	under Proposed Fee	
Subdivision (Westfields) - Preliminary Plan	750.00	First 5 lots included plus \$11.00 for each additional lot	Resolution No. 03-11
	-	under Proposed Fee	Resolution No. 03-11
Subdivision (General City) - Concept & Prelim. Plan	723.00	Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Subdivision - Final Plan	1,053.00	First 5 lots included plus \$11.00 for each additional lot	Resolution No. 03-11
	-	under Proposed Fee. Includes 3 reviews	
Subdivision - Plan Amendment	585.00		Resolution No. 03-11
Temporary Use Permit - Administrative	30.00		Resolution No. 03-11
Temporary Use Permit - City Council	100.00		Resolution No. 03-11
Site Plan Review	913.00	Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Zoning Compliance Permit - Sign	45.00		
Zoning Letter	75.00		
Zoning Plan Check - General City - Residential	15.00		
Zoning Plan Check - Westfields - Residential	60.00		
Zoning Plan Check - Commercial	30.00		
Tree Installation in Subdivisions	295.00	Per Tree	
Installation of LPG Underground Storage Tank Permit	250.00		Resolution No. 2008-21

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

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

Plat "A" Irrigation Assessments			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Irrigation Time 40 Minutes or Less	66.50	Includes Strawberry User, Irrigation Ticket, and Water Rights Fees	Resolution No. 06-11
Irrigation Time More than 40 Minutes	44.50	First Hour	Resolution No. 06-11
	23.00	Strawberry User Fee	Resolution No. 06-11
	5.50	Per each hour above the first hour	Resolution No. 06-11
	2.00	Irrigation Ticket Fee	Resolution No. 06-11
	2.00	Water Right Fee per 15 minutes increments over initial 15 extra minutes	Resolution No. 06-11

General Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Placement of Street Banners	10.00	Application Fee	Resolution No. 05-18
	Free	First Application installation per calendar Year	Resolution No. 05-18
	50.00	Second Application installation per calendar Year	Resolution No. 05-18
	100.00	Third and Fourth Application installation per calendar Year	Resolution No. 05-18
	200.00	Any Additional Application installation per calendar Year	Resolution No. 05-18
Screened Compost	24.00		Resolution No. 04-25
Unscreened Compost	18.75		Resolution No. 04-25
Filing Fee for An Elective Office	10.00		Resolution No. 99-21
Service Fee for Returned Check or Debit Card	15.00		
Restricted Parking Options:			
Application Fee	25.00		Resolution No. 2008-20
Sign Installation	95.00	Per Each Required Sign	Resolution No. 2008-20
Parking Permits (Valid for up to two (2) years)	10.00		Resolution No. 2008-20
Utility Customer Connection Processing	25.00		
Public Notary Service Fee	2.00		

Golf Fees			
	<u>Approved Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
9 Holes of Play:			
Monday-Thursday - Resident	13.00		Resolution No. 2006-31



SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET

Exhibit C

Fiscal 2010-2011 Comprehensive Fee Schedule
Final

Monday-Thursday - Non-resident	13.00		Resolution No. 2006-31
Monday-Thursday - Junior/Senior	12.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Resident	14.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Non-Resident	14.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Junior/Senior	14.00		Resolution No. 2006-31
18 Holes of Play:			
Monday-Thursday - Resident	26.00		Resolution No. 2006-31
Monday-Thursday - Non-resident	26.00		Resolution No. 2006-31
Monday-Thursday - Junior/Senior	24.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Resident	28.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Non-Resident	28.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Junior/Senior	28.00		Resolution No. 2006-31
Annual Pass (Resident):			
5-Day	575.00		Resolution No. 2006-31
7-Day	750.00		Resolution No. 2006-31
Senior 5-Day	550.00		Resolution No. 2006-31
Junior 5-Day	475.00		Resolution No. 2006-31
Annual Pass (Non-Resident):			
5-Day	675.00		Resolution No. 2006-31
7-Day	875.00		Resolution No. 2006-31
Senior 5-Day	650.00		Resolution No. 2006-31
Junior 5-Day	475.00		Resolution No. 2006-31
Punch Cards (20 Rounds - Resident):			
Monday-Thursday	220.00		Resolution No. 2006-31
7-Day	N/A		Resolution No. 2006-31
Punch Cards (20 Rounds - Non-Resident):			
Monday-Thursday	240.00		Resolution No. 2006-31
7-Day	N/A		Resolution No. 2006-31
Driving Range:			
Small Bucket	5.00		Resolution No. 2006-31
Large Bucket	8.00		Resolution No. 2006-31
Small Bucket-20 Punch Card	N/A		Resolution No. 2006-31
Large Bucket-20 Punch Card	N/A		Resolution No. 2006-31
Golf Cart Rentals:			
Monday thru Sunday - 9 Holes	8.00		Resolution No. 2006-31
Monday thru Sunday - 18 Holes	16.00		Resolution No. 2006-31

GRAMA Fees			
	Approved Fee	Additional Conditions	Reference
Black and white copies	0.25	Per page (Single sided)	Resolution No. 2009-01
Color copies	0.75	Per page (Single sided)	Resolution No. 2009-01
Charge for staff time	32.00	Per Hour	Resolution No. 2009-01
Certification of A Record - First Page	5.00		Resolution No. 2009-01
Certification of A Record - Second and Subsequent	1.00		Resolution No. 2009-01
Police Reports	5.00	First 15 minutes and up to 10 pages. Per above rates after that	Resolution No. 2009-01
Photographs	20.00	Per sheet with a minimum of one full sheet per request	Resolution No. 2009-01
CD Copies	20.00	Per CD	Resolution No. 2009-01
Audio CD copies of minutes			

Art Museum Fees			
	Approved Fee	Additional Conditions	Reference
Rental Fees:			
Basic Reception Rental	950.00	From 5:30 PM to 10:30 PM or any part thereof	Resolution No. 2007-10
Statue Garden Rental	1,250.00		
Refundable Deposit	200.00	To be refunded within two weeks after the rental	Resolution No. 2007-10
Optional Charges:			
Extended Rental Time	100.00	Per hour charge	Resolution No. 2007-10
Dancing in Dumke Gallery	150.00		Resolution No. 2007-10
Food Serving Tables in Dumke Gallery	50.00		Resolution No. 2007-10
Dining Tables & Food Eaten in Dumke Gallery	100.00		Resolution No. 2007-10
Additional Wrought Iron Chairs (18)	25.00		Resolution No. 2007-10
Removal of Art	25.00	Per piece	Resolution No. 2007-10
Late Removal of Decorations/Equipment	25.00		Resolution No. 2007-10



SPRINGVILLE CITY
FISCAL YEAR 2011
FINAL BUDGET

Exhibit C

Fiscal 2010-2011 Comprehensive Fee Schedule
Final

Oversized Decorations	75.00		Resolution No. 2007-10
Folding Chairs Set-up (100 Available)	25.00		Resolution No. 2007-10
Discounts:			
Museum Membership	10 % Discount	Membership longer than one month	Resolution No. 2007-10
New Museum Membership	5% Discount	Membership less than one month	Resolution No. 2007-10
Springville City Resident	20% Discount		Resolution No. 2007-10
Tuesday and Thursday Events	10% Discount		Resolution No. 2007-10
Museum Staff/Volunteer (Active)	15% Discount		Resolution No. 2007-10

Redevelopment Funds

The various funds which fall into this category are special revenue funds by nature with a specific purpose for each fund to aid in the redevelopment of neighborhoods, establishing new business, and a variety of social programs.

The funds shown in this section are not part of the Springville City budget. They are administered by a separate legal entity and have a separate budget adoption process. They are included in this document because they are included in Springville City's financial accounting system.

2011



MUNICIPAL BUILDING AUTHORITY
FISCAL YEAR 2011
FINAL BUDGET

FUNCTION: RDA

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	ESTIMATED BEGINNING FUND BALANCE ¹				1,914	
REVENUES						
61-3800-850	TRANSFERS FROM OTHER FUNDS					-
61-3800-860	PROPERTY TAXES		10,000		10,000	-
	TOTAL REVENUES	-	10,000	-	10,000	-
EXPENDITURES						
61-5100-220	PUBLIC NOTICES					
61-5100-315	PROFESSIONAL FEES					
	INCREASE RESERVES				10,000	
	TOTAL EXPENDITURES	-	-	-	10,000	-
	SURPLUS / (DEFICIT)	-	10,000	-	-	
	ESTIMATED ENDING FUND BALANCE				11,914	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				11,914	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.

Building Authority Funds

2011

The Building Authority fund meets the debt service requirements for the Municipal Building Authority. Revenues come from lease payments made by the City and expenditures include principal payments, interest payments, and service fees related to the revenue bonds that were used for construction of the Civic Center.

The funds shown in this section are not part of the Springville City budget. They are administered by a separate legal entity and have a separate budget adoption process. They are included in this document because they are included in Springville City's financial accounting system.



MUNICIPAL BUILDING AUTHORITY
 FISCAL YEAR 2011
 FINAL BUDGET

FUNCTION: MBA Fund

ESTIMATED BEGINNING FUND BALANCE¹ 3,716

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
REVENUES						
32-3200-100	MBA PROCEEDS AND BONDS	6,435,000	-	-	-	-
32-3600-600	REVENUES FROM SPRINGVILLE CITY	-	340,000	-	658,806	318,806
32-3600-610	INTEREST INCOME	27,262	-	-	-	-
32-3800-810	TRANSFER FROM OTHER FUNDS	135,500	-	-	-	-
	TOTAL REVENUES	<u>6,597,762</u>	<u>340,000</u>	<u>-</u>	<u>658,806</u>	<u>318,806</u>

EXPENDITURES						
32-4800-500	COST OF ISSUANCE	111,626	-	-	-	-
32-4800-780	MBA BONDS - INTEREST	165,942	340,000	-	329,306	(10,694)
32-4800-781	MBA BONDS - PRINCIPAL	250,000	-	-	325,000	325,000
32-4900-740	TRANSFER TO CAPITAL IMPRV FUND	5,899,460	-	-	-	-
32-4900-790	BOND ADMINISTRATION FEES	54	-	-	4,500	4,500
	TOTAL EXPENDITURES	<u>6,427,081</u>	<u>340,000</u>	<u>-</u>	<u>658,806</u>	<u>318,806</u>

SURPLUS / (DEFICIT) 170,681 - - -

ESTIMATED ENDING FUND BALANCE 3,716

Reserved for:

Impact Fees	-
Class C Roads	-
Joint Venture	-
Debt Service	3,716
Capital Projects	-
Endowments	-



MUNICIPAL BUILDING AUTHORITY
FISCAL YEAR 2011
FINAL BUDGET

FUNCTION: MBA Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009</u> <u>ACTUAL</u>	<u>FY2010</u> <u>APPROVED</u> <u>BUDGET</u>	<u>FY2010</u> <u>MIDYEAR</u> <u>ACTUAL</u>	<u>FY2011</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY2011</u> <u>VS FY2010</u> <u>INC/(DEC)</u>
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.

Joint Ventures

2011

The Spanish Fork / Springville Airport is organized as a joint venture of the City of Spanish Fork and the City of Springville under an inter-local agreement per Section 11-13 of the Utah Code. The Airport accounts for its operations as a governmental-type fund; activities are financed and the cost of services are recovered primarily through user charges, grants and equal direct payment from the two member cities.

The Airport is governed by the city councils of the two participating cities. It also has an oversight board, which is selected from members of the participants' city councils and other citizens of the two communities.



MUNICIPAL BUILDING AUTHORITY
FISCAL YEAR 2011
FINAL BUDGET

FUNCTION: Airport

ESTIMATED BEGINNING FUND BALANCE¹ 168,711

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	1,603,685.00	338,200.00	-103,342.00	166,250	(171,950)
83-3600-610	AIRPORT INTEREST EARNINGS	3,379.78	2,000.00	455.17	1,000	(1,000)
83-3600-631	AIRPORT RENTALS	60,757.60	63,555.00	50,069.65	67,900	4,345
83-3600-632	AVIATION FUEL TAX	2,701.60	4,000.00	1,646.51	3,500	(500)
83-3600-633	AIRPORT TIE DOWN FEES	9,269.20	8,800.00	9,449.50	6,500	(2,300)
83-3600-634	ROCKY MTN COMP ACCESS LEASE	2,923.84	0	0	-	-
83-3600-640	FUEL FLOWAGE FEES	5,028.27	6,000.00	4,081.70	6,000	-
83-3600-690	AIRPORT MISC REVENUE	5,389.54	0	0	-	-
83-3600-691	PENALTIES	336.78	0	19.2	-	-
83-3600-692	SUNDRY REVENUE	0	0	400	-	-
83-3800-650	LEASE REVENUE	5,390.00	5,400.00	0	-	(5,400)
TOTAL REVENUES		1,698,862	427,955	(37,220)	251,150	(176,805)
EXPENDITURES						
83-4000-110	SALARY & BENEFITS	26,311.69	0	0	-	-
83-4000-120	PART TIME STAFF	0	0	0	-	-
83-4000-230	TRAVEL, DUES & CONVENTIONS	1,559.47	2,000.00	1,120.63	2,500	500
83-4000-240	OFFICE EXPENSE	602.87	600	804.01	800	200
83-4000-243	QUARTERLY NEWSLETTER	0	500	0	500	-
83-4000-250	AIRPORT SUPPLIES	0	1,500.00	534.01	1,000	(500)
83-4000-251	VEHICLE FUEL	0	1,500.00	0	1,000	(500)
83-4000-260	BUILDINGS & GROUNDS	13,826.33	15,000.00	4,545.97	15,000	-
83-4000-310	PROFESSIONAL FEES	1,700.00	2,000.00	15,163.87	3,200	1,200
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	0	12,000.00	0	12,000	-
83-4000-340	PROFESS FEES -MAINTENANCE CONT	0	27,500.00	0	34,000	6,500
83-4000-510	INSURANCE & BONDS	5,970.02	6,500.00	216.98	6,000	(500)
83-4000-725	WATER RIGHTS	4,600.00	0	0	-	-
83-4000-750	EQUIPMENT	2,262.59	0	0	-	-
83-4000-760	AIRPORT IMPROVEMENTS	1,686,971.64	356,000.00	-143,361.61	175,000	(181,000)



MUNICIPAL BUILDING AUTHORITY
 FISCAL YEAR 2011
 FINAL BUDGET

FUNCTION: Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 APPROVED BUDGET</u>	<u>FY2010 MIDYEAR ACTUAL</u>	<u>FY2011 FINAL BUDGET</u>	<u>FY2011 VS FY2010 INC/(DEC)</u>
	TOTAL EXPENDITURES	1,743,805	425,100	(120,976)	251,000	(174,100)
	SURPLUS / (DEFICIT)	(44,943)	2,855	83,756	150	
	ESTIMATED ENDING FUND BALANCE				168,861	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				168,861	

Notes:

1. Estimated Beginning Fund Balance subject FY 2010 Actual results and audit entries.