

**CITY OF Springville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	257,664	31,244		133,545	0			422,453	425,424	552,083
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	257,664	31,244		133,545	0			422,453	425,424	552,083
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,026	142,488		2,088	0			148,602	148,881	8,652
Licenses & Permits	7	4,755	150					0	4,905	11,555	8,296
Use of Money and Property	8	7,800	330	0	0	0	0	4,343	12,473	14,048	13,999
Intergovernmental	9	30,978	103,000	0	0	0		0	133,978	520,205	693,326
Charges for Fees & Service	10	3,175	0		0	0	0	318,820	321,995	321,404	311,030
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,175	1,500		0	0		500	17,175	123,897	57,698
Sub-Total Revenues	13	323,573	278,712	0	135,633	0		323,663	1,061,581	1,565,414	1,645,084
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	21,350	35,382	0	0	0	0	0	56,732	380,121	159,447
Proceeds of Debt	15	0	0	0	0	0		0	0	67,195	1,052,450
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	7,200
<b>Total Revenues and Other Sources</b>	17	344,923	314,094	0	135,633	0		323,663	1,118,313	2,012,730	2,864,181
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	72,930	0	0			0		72,930	71,654	95,807
Public Works	19	20,775	127,468	0			0		148,243	171,606	189,014
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	145,890	0	0			0		145,890	154,316	121,089
Community and Economic Development	22	3,300	0	0			0		3,300	259,967	31,141
General Government	23	96,013	0	0			0		96,013	89,057	98,026
Debt Service	24	0	0	0	135,633		0		135,633	136,533	1,081,409
Capital Projects	25	0	0	0		0	0		0	314,865	784,001
<b>Total Government Activities Expenditures</b>	26	338,908	127,468	0	135,633	0	0		602,009	1,197,998	2,400,487
Business Type Proprietary: Enterprise & ISF	27							291,673	291,673	364,170	310,382
<b>Total Gov &amp; Bus Type Expenditures</b>	28	338,908	127,468	0	135,633	0	0	291,673	893,682	1,562,168	2,710,869
<b>Total Transfers Out</b>	29	0	56,732	0	0	0	0	0	56,732	380,121	159,447
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	338,908	184,200	0	135,633	0		291,673	950,414	1,942,289	2,870,316
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,015	129,894	0	0	0	0	31,990	167,899	70,441	-6,135
<b>Beginning Fund Balance July 1</b>	33	294,985	290,829	0	14,022	-894	0	162,007	760,949	690,508	696,643
<b>Ending Fund Balance June 30</b>	34	301,000	420,723	0	14,022	-894	0	193,997	928,848	760,949	690,508