

**Springville City Corp
Fiscal 2008-2009
Approved Budget
Index**

	Page Number
GENERAL FUND SUMMARY	1
GENERAL FUND REVENUES	2-4
<u>ADMINISTRATION</u>	
Legislative	5
Administration/Human Resources	6
Information Systems	7
Legal	8
Finance	9
Treasury	10
Court	11
Transfers	12
<u>PUBLIC SAFETY</u>	
Police	13
Dispatch	14
Fire	15
Ambulance	16
<u>PUBLIC WORKS</u>	
Public Works Administration	17
Facilities Maintenance	18
Streets	19
<u>COMMUNITY DEVELOPMENT</u>	
Building Inspections	20
Planning and Zoning	21
<u>COMMUNITY SERVICES</u>	
Art City Days	22
Parks	23
Canyon Parks	24
Art Museum	25
Recreation	26
Swimming Pool	27
Cemetery	28
Arts Commission	29
Library	30
Senior Citizens	31
ELECTRIC FUND	32-36
WATER FUND	37-40
SEWER FUND	41-45
STORM WATER FUND	46-48
SOLID WASTE FUND	49-51
GOLF & RESTAURANT	52-56
CENTRAL SHOP	57
CAPITAL PROJECT FUND	58
SPECIAL REVENUES FUND	59-60
VEHICLES AND EQUIPMENT FUND	61
DEBT SERVICE FUND	62
SPECIAL IMPROVEMENT FUND	63
CEMETERY TRUST FUND	64
PAY SCALE	Attachment A
AUTHORIZED POSITION LIST	Attachment B
COMPREHENSIVE FEE SCHEDULE	Attachment C



Springville City Corp
Fiscal 2008-2009 Original Budget Preparation
Proposed Budget
General Fund Summary

6/27/08 10:06 AM

	Personnel & Operations			Capital Improvement Projects			Total Budget			
	Fiscal 2007-08 Original Budget	Fiscal 2008-09 Approved Budget	FY 2009 vs 2008 Inc/(Dec)	Fiscal 2007-08 Original Budget	Fiscal 2008-09 Approved Budget	FY 2009 vs 2008 Inc/(Dec)	Fiscal 2007-08 Original Budget	Fiscal 2008-09 Approved Budget	FY 2009 vs 2008 Inc/(Dec)	Percent Change
ADMINISTRATION										
Legislative	142,394	148,278	5,884	-	-	-	142,394	148,278	5,884	4.1%
Administration	872,557	889,554	16,997	-	-	-	872,557	889,554	16,997	1.9%
Information Systems	189,945	175,868	(14,077)	-	-	-	189,945	175,868	(14,077)	-7.4%
Legal	374,620	437,600	62,980	-	-	-	374,620	437,600	62,980	16.8%
Finance	449,285	541,962	92,677	-	-	-	449,285	541,962	92,677	20.6%
Treasury	213,833	222,553	8,720	-	-	-	213,833	222,553	8,720	4.1%
Court	233,546	234,730	1,184	-	-	-	233,546	234,730	1,184	0.5%
Transfers	1,484,940	1,529,537	44,597	-	-	-	1,484,940	1,529,537	44,597	0.0%
Subtotal	3,961,120	4,180,082	218,962	-	-	-	3,961,120	4,180,082	218,962	5.5%
PUBLIC SAFETY										
Police	2,998,625	3,094,253	95,628	34,400	-	(34,400)	3,033,025	3,094,253	61,228	2.0%
Dispatch	525,115	568,545	43,430	-	-	-	525,115	568,545	43,430	8.3%
Fire	388,623	388,416	(207)	21,000	-	(21,000)	409,623	388,416	(21,207)	-5.2%
Ambulance	213,580	235,228	21,648	-	-	-	213,580	235,228	21,648	10.1%
Subtotal	4,125,943	4,286,442	160,499	55,400	-	(55,400)	4,181,343	4,286,442	105,099	2.5%
PUBLIC WORKS										
Public Works Administration	952,214	939,950	(12,264)	35,000	112,318	77,318	987,214	1,052,268	65,054	6.6%
Facilities Maintenance	390,366	525,079	134,713	53,000	90,000	37,000	443,366	615,079	171,713	-
Streets	1,138,877	1,039,813	(99,064)	1,371,236	883,317	(487,919)	2,510,113	1,923,130	(586,983)	-23.4%
Subtotal	2,481,457	2,504,842	23,385	1,459,236	1,085,635	(373,601)	3,940,693	3,590,477	(350,216)	-8.9%
COMMUNITY DEVELOPMENT										
Building Inspections	392,308	355,364	(36,944)	-	-	-	392,308	355,364	(36,944)	-9.4%
Planning and Zoning	575,650	591,419	15,769	-	-	-	575,650	591,419	15,769	2.7%
Subtotal	967,958	946,782	(21,176)	-	-	-	967,958	946,782	(21,176)	-2.2%
COMMUNITY SERVICES										
Art City Days	65,000	79,000	14,000	-	-	-	65,000	79,000	14,000	21.5%
Parks	605,399	634,289	28,890	71,000	62,000	(9,000)	676,399	696,289	19,890	2.9%
Canyon Parks	277,185	293,408	16,223	56,700	15,000	(41,700)	333,885	308,408	(25,477)	-7.6%
Art Museum	363,846	382,297	18,451	18,875	11,000	(7,875)	382,721	393,297	10,576	2.8%
Recreation	540,358	538,926	(1,432)	-	9,800	9,800	540,358	548,726	8,368	1.5%
Swimming Pool	243,973	266,428	22,455	14,000	-	(14,000)	257,973	266,428	8,455	3.3%
Cemetery	250,844	243,755	(7,089)	70,000	30,000	(40,000)	320,844	273,755	(47,089)	-14.7%
Arts Commission	37,600	34,400	(3,200)	-	-	-	37,600	34,400	(3,200)	-8.5%
Library	794,591	828,889	34,298	2,800	9,600	6,800	797,391	838,489	41,098	5.2%
Senior Citizens	92,811	92,346	(465)	-	-	-	92,811	92,346	(465)	-0.5%
Subtotal	3,271,607	3,393,738	122,131	233,375	137,400	(95,975)	3,504,982	3,531,138	26,156	0.7%
Total - General Fund	14,808,085	15,311,886	503,801	1,748,011	1,223,035	(524,976)	16,556,096	16,534,921	(21,175)	-0.1%
Total General Fund Revenues							16,556,096	16,534,921	(21,175)	-0.1%
Surplus/(Deficit)							-	-	0	



Springville City Corp
Fiscal 2008-09 Original Budget
General Fund Revenue Projections

6/27/08 10:06 AM

<u>GL Acct</u>	<u>Line Description</u>	<u>Fiscal 2007- 08</u>		<u>Approved Fiscal 2008-09</u>	<u>FY 2008-09 vs. FY 07-08 Original Inc/(Dec)</u>
		<u>Approved Original Budget</u>	<u>Approved First Amended Budget</u>		
<u>Taxes</u>					
10-3100-110	GENERAL PROPERTY TAX - CURRENT	1,811,250	1,850,000	1,896,250	85,000
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	160,000	217,000	221,000	61,000
10-3100-120	PROPERTY TAXES ON AUTOS	267,800	241,000	258,000	(9,800)
10-3100-125	ENERGY USE TAX	1,906,600	2,036,000	2,097,080	190,480
10-3100-130	SALES TAXES	4,219,000	4,170,000	4,274,500	55,500
10-3100-131	FRANCHISE TAX REVENUE	46,900	46,900	58,000	11,100
10-3100-134	INNKEEPER TAX	34,800	34,800	26,000	(8,800)
10-3100-160	TELEPHONE SURCHARGE TAX	146,500	191,000	196,000	49,500
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	365,000	445,000	461,000	96,000
	Total - Taxes	<u>8,957,850</u>	<u>9,231,700</u>	<u>9,487,830</u>	<u>529,980</u>
<u>Licenses & Permits</u>					
10-3200-210	BUSINESS LICENSES	83,000	83,000	86,000	3,000
10-3200-215	TEMPORARY USE PERMIT FEES	250	4,000	8,000	7,750
10-3200-220	STATE SURCHARGE-BUILD PERMITS	7,500	5,000	2,000	(5,500)
10-3200-221	BUILDING & CONSTRUCTION	733,360	435,000	300,000	(433,360)
10-3200-227	DOG LICENSE FEES	500	1,000	1,000	500
10-3200-228	ALARM PERMIT FEE	-	100	100	100
10-3200-229	NONCONFORMITY PERMIT FEE	500	1,000	1,000	500
	Total - Licenses & Permits	<u>825,110</u>	<u>529,100</u>	<u>398,100</u>	<u>(427,010)</u>
<u>Intergovernmental</u>					
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	993,950	993,950	1,001,500	7,550
10-3300-358	STATE LIQUOR ALLOTMENT	24,000	26,000	26,000	2,000
10-3300-360	GENERAL GRANTS	10,000	-	-	(10,000)
10-3300-361	POLICE GRANTS	10,000	11,500	3,000	(7,000)
10-3300-364	LIBRARY GRANTS	12,300	12,300	8,500	(3,800)
10-3300-366	EMER PREP/CERT	1,500	1,500	-	(1,500)
10-3300-370	MOUNTAINLANDS - SR CITIZENS	9,000	9,000	9,000	-
10-3300-372	STATE EMS GRANTS	18,000	18,000	7,800	(10,200)
10-3300-373	FIRE GRANTS	10,500	10,500	5,000	(5,500)
10-3300-375	HOMELAND SECURITY GRANTS	-	17,000	10,000	10,000

10-3300-380	NEBO SCHOOL DIST-RES OFFICER	30,000	30,000	31,000	1,000
10-3300-382	GRANT FROM UTAH COUNTY-RESTAUARANT			15,629	15,629
10-3300-390	FIRE CONTRACTS	13,500	13,500	14,000	500
10-3300-394	TASK FORCE OVERTIME REIMBURSE	7,500	7,500	14,000	6,500
10-3300-396	VICTIMS ADVOCATE GRANT	16,000	16,000	16,000	-
10-3300-398	SHARED COURT JUDGE-MAPLETON	17,418	20,000	18,000	582
	Total - Intergovernmental	<u>1,173,668</u>	<u>1,186,750</u>	<u>1,179,429</u>	<u>5,761</u>

Charges for Services

10-3200-222	PLAN CHECK FEE	288,400	145,000	125,000	(163,400)
10-3200-223	PLANNING REVENUES	70,000	70,000	45,000	(25,000)
10-3200-224	SPECIFICATIONS & DRAWINGS	500	500	500	-
10-3200-225	OTHER LICENSE PERMITS	1,500	2,500	2,500	1,000
10-3200-231	PUBLIC WORKS FEES	-	25,000	30,000	30,000
10-3400-456	AMBULANCE FEES	325,500	325,500	370,000	44,500
10-3600-626	YOUTH SPORTS REVENUE	143,685	143,685	170,000	26,315
10-3600-627	ADULT SPORTS REVENUE	15,000	20,000	22,000	7,000
10-3600-628	SWIMMING POOL REVENUES	141,110	141,110	137,500	(3,610)
10-3400-510	CEMETERY LOTS SOLD	70,000	70,000	70,000	-
10-3400-520	SEXTON FEES	88,000	88,000	88,000	-
10-3400-530	PERPETUAL TRUST FUND INCOME	70,000	70,000	70,000	-
10-3600-618	LIBRARY FINES	53,800	53,800	54,000	200
	Total - Charges for Services	<u>1,267,495</u>	<u>1,155,095</u>	<u>1,184,500</u>	<u>(82,995)</u>

Fines & Forfeitures

10-3500-511	COURT FINES	423,000	350,000	400,000	(23,000)
	Total - Fines & Forfeitures	<u>423,000</u>	<u>350,000</u>	<u>400,000</u>	<u>(23,000)</u>

Miscellaneous

10-3600-610	INTEREST INCOME	300,000	316,000	205,000	(95,000)
10-3600-612	INTEREST C-ROADS	70,000	70,000	50,000	(20,000)
10-3600-614	CEMETERY TRUST INTEREST	16,000	24,800	16,000	-
10-3600-620	RENTS & CONCESSIONS	66,000	66,000	76,600	10,600
10-3600-622	ART MUSEUM RENTALS	19,200	25,500	29,000	9,800
10-3600-624	LEASE REVENUES	-	33,000	35,000	35,000
10-3600-625	LIBRARY RENTALS REVENUE	14,600	14,600	30,000	15,400
10-3600-635	RECYCLE REVENUE	25,000	25,000	29,000	4,000
10-3600-637	WINTER RECREATION PROGRAMS		2,500	13,500	13,500
10-3600-690	SUNDRY REVENUES	60,000	100,000	80,000	20,000
10-3600-692	SALE OF LAND	-	1,179,819	-	-
10-3600-694	WITNESS FEES	1,500	1,500	1,500	-
10-3600-697	STREET SIGNS INSTALLATION FEE	33,000	18,000	12,000	(21,000)

10-3600-770	GAIN/(LOSS) ON EQUIPMT SALES	5,000	2,000	2,000	(3,000)
10-3600-777	CONCERT REVENUES		6,000	6,000	6,000
10-3600-781	RENT REVENUE FROM CITY APTS.	25,000	10,000	5,000	(20,000)
10-3600-834	POLICE O/T		1,000	-	-
	Total - Miscellaneous	<u>635,300</u>	<u>1,895,719</u>	<u>590,600</u>	<u>(44,700)</u>
<u>Administrative Fees, Contributions & Transfers</u>					
10-3800-829	DECREASE FUND BALANCE-C ROADS	841,620	432,384	486,582	(355,038)
10-3800-831	ADMINISTRATIVE FEE FROM WATER	412,596	412,596	412,653	57
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	316,119	316,119	309,783	(6,336)
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	434,079	434,079	446,626	12,547
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	92,163	41,000	42,025	(50,138)
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	50,233	50,233	51,772	1,539
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	78,990	78,990	84,375	5,385
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	644,893	644,893	980,646	335,753
10-3800-842	OPERATING TRANSFERS IN-WATER	143,660	143,660	145,746	2,086
10-3800-843	OPERATING TRANSFERS IN-SEWER	114,160	114,160	118,298	4,138
10-3800-847	OPERATING TRANSFER IN-STORM WATER	24,880	24,880	26,986	2,106
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	41,920	41,920	43,631	1,711
10-3800-846	OPERATING TRANSFER IN-GOLF	40,360	40,360	42,020	1,660
	TRANSFER FROM VEHICLE FUND			65,319	65,319
103800-850	TRANSFER FROM OTHER FUNDS		126,943		-
	Total - Contributions & Transfers	<u>3,235,673</u>	<u>2,902,217</u>	<u>3,256,462</u>	<u>20,789</u>
<u>Special Revenue</u>					
10-3900-709	ART CITY DAYS-GENERAL ACCT	30,000	30,000	30,000	-
10-3900-807	HISTORICAL PRESERVATION COMM	6,500	6,500	6,500	-
10-3900-816	CERT/EMERGENCY PREPAREDNESS	1,500	1,500	1,500	-
	Total - Special Revenue	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>-</u>
	Total General Fund Revenues	<u>16,556,096</u>	<u>17,288,581</u>	<u>16,534,921</u>	<u>(21,175)</u>



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>
LEGISLATIVE					
10-4120-110	MAYOR AND COUNCIL SALARIES	60,790	60,790	62,630	1,840
10-4120-130	MAYOR AND COUNCIL BENEFITS	5,204	5,204	5,361	157
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	1,500	1,500	1,500	-
10-4120-236	TRAINING & EDUCATION	10,000	10,000	10,000	-
10-4120-240	OFFICE EXPENSE	1,500	1,500	1,000	(500)
10-4120-245	YOUTH COUNCIL	5,500	5,500	5,500	-
10-4120-265	COMMUNICATION/TELEPHONE	600	600	600	-
10-4120-310	DUES (ULCT,UTAH LAKE,MAG,DRUGS)	33,100	33,100	38,687	5,587
10-4120-510	PUBLIC OFFICIALS BOND	6,200	5,000	5,000	(1,200)
10-4120-540	CONTRIBUTIONS	17,000	17,000	17,000	-
10-4120-600	SOUTH MAIN FLAG	1,000	1,000	1,000	-
TOTAL LEGISLATIVE		142,394	141,194	148,278	5,884



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

	FY 2007-2008		FY 2008-2009			FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>	
	<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>PROPOSED BUDGET BASE</u>	<u>NEW STAFF P/T RECEPTION</u>	<u>APPROVED BUDGET INCLUSIVE</u>		
ADMINISTRATION							
10-4130-110	SALARIES	363,212	363,212	333,058	13,285	346,343	(16,869)
10-4130-130	EMPLOYEE BENEFITS	159,493	159,493	153,181	1,581	154,762	(4,731)
10-4130-140	OVERTIME PAY	500	500	750		750	250
10-4130-160	EMPLOYEE RECOGNITION	38,000	38,000	38,000		38,000	-
10-4130-220	ORDINANCES AND PUBLICATIONS	5,000	5,000	4,000		4,000	(1,000)
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	9,000	9,000	9,800		9,800	800
10-4130-236	TRAINING & EDUCATION	17,000	17,000	14,000		14,000	(3,000)
10-4130-240	OFFICE EXPENSE	8,700	8,700	4,000	500	4,500	(4,200)
10-4130-241	DEPARTMENT SUPPLIES	5,000	5,000	4,000		4,000	(1,000)
10-4130-242	ANNUAL BUDGET RETREAT	5,000	5,000	6,000		6,000	1,000
10-4130-243	CITY NEWSLETTER	14,000	14,000	18,000		18,000	4,000
10-4130-245	MERCHANT CREDIT CARD FEES	24,000	44,000	50,000		50,000	26,000
10-4130-250	EQUIPMENT MAINTENANCE	2,000	2,000	1,000		1,000	(1,000)
10-4130-255	COMPUTER OPERATIONS	5,000	5,000	3,000		3,000	(2,000)
10-4130-260	UTILITIES	7,800	7,800	7,800		7,800	-
10-4130-265	COMMUNICATION/TELEPHONE	6,000	7,500	7,500		7,500	1,500
10-4130-270	OTHER SERVICES	5,000	2,000	2,000		2,000	(3,000)
10-4130-310	PROFESSIONAL AND TECHNICAL SER	20,000	20,000	15,000		15,000	(5,000)
10-4130-312	PUBLIC RELATIONS CAMPAIGN	15,000	15,000	25,000		25,000	10,000
	WEBSITE MAINTENANCE			12,000		12,000	12,000
	VOLUNTEER PROGRAM			3,000		3,000	3,000
	ECONOMIC DEVELOPMENT			25,000		25,000	25,000
	SUPERVISOR TRAINING			3,000		3,000	3,000
10-4130-510	INSURANCE AND BONDS	12,000	12,000	12,000		12,000	-
10-4130-540	COMMUNITY PROMOTIONS	31,600	31,600	25,000		25,000	(6,600)
10-4130-550	UNIFORMS	500	500	600		600	100
10-4130-611	WELLNESS PROGRAM	5,000	5,000	5,000		5,000	-
10-4130-620	ELECTIONS	12,000	12,000	12,000		12,000	-
10-4130-699	OPERATING RESERVE	90,000	90,000	75,000		75,000	(15,000)
10-4130-710	COMPUTER HARDWARE & SOFTWARE	4,500	4,500	3,000	1,500	4,500	-
10-4130-720	OFFICE FURNITURE AND EQUIPMENT	7,252	7,252	1,000		1,000	(6,252)
TOTAL ADMINISTRATION		872,557	891,057	872,688	16,866	889,554	16,997



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>	
INFORMATION SYSTEMS						
10-4132-110	SALARIES & WAGES	53,996	53,996	56,157	2,161	
10-4132-120	PART TIME EMPLOYEES SALARIES	16,782	16,782	16,350	(432)	
10-4132-130	EMPLOYEE BENEFITS	26,568	26,568	27,011	443	
10-4132-230	MILEAGE AND VEHICLE ALLOWANCE	600	900	1,300	700	
10-4132-236	TRAINING & EDUCATION	6,400	8,900	8,000	1,600	
10-4132-240	OFFICE EXPENSE	700	700	1,000	300	
10-4132-245	WEBSITE MAINTENANCE	10,000	10,000	-	(10,000)	
10-4132-250	EQUIPMENT MAINTENANCE	34,000	34,000	15,000	(19,000)	
10-4132-252	LICENSING AGREEMENTS	14,000	14,000	15,000	1,000	
10-4132-260	UTILITIES	200	200	200	-	
10-4132-510	INSURANCE AND BONDS	1,000	1,250	1,250	250	
10-4132-550	UNIFORMS	100	360	200	100	
10-4132-570	INTERNET ACCESS FEES	7,000	7,000	8,300	1,300	
10-4132-710	COMPUTER HARDWARE AND SOFTWARE	18,599	21,599	25,900	7,301	
10-4132-720	OFFICE FURNITURE AND EQUIPMENT	-	700	200	200	
TOTAL INFORMATION SYSTEMS		189,945	196,955	175,868	(14,077)	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
LEGAL					
10-4135-110	SALARIES	140,349	140,349	184,810	44,461
10-4135-120	PART TIME EMPLOYEES SALARIES	16,311	16,311	17,332	1,021
10-4135-130	EMPLOYEE BENEFITS	66,935	66,935	90,158	23,223
10-4135-220	ORDINANCES AND PUBLICATIONS	5,000	5,000	5,000	-
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	7,000	7,500	7,000	-
10-4135-236	TRAINING & EDUCATION	4,500	5,000	6,200	1,700
10-4135-237	TRAINING MATERIALS	2,000	2,000	-	(2,000)
10-4135-240	OFFICE EXPENSE	2,500	2,000	1,000	(1,500)
10-4135-241	DEPARTMENT SUPPLIES	500	500	500	-
10-4135-250	EQUIPMENT MAINTENANCE	500	500	250	(250)
10-4135-255	COMPUTER OPERATIONS	1,000	500	500	(500)
10-4135-260	UTILITIES	200	200	-	(200)
10-4135-265	COMMUNICATION/TELEPHONE	2,500	2,500	2,500	-
10-4135-310	PROFESSIONAL AND TECHNICAL SER	30,000	30,000	30,000	-
10-4135-340	VICTIMS' ADVOCATE-CONTROL ACCT	200	200	-	(200)
10-4135-510	INSURANCE AND BONDS	38,000	38,000	40,000	2,000
10-4135-511	CLAIMS SETTLEMENTS	55,000	55,000	50,000	(5,000)
10-4135-550	UNIFORMS	125	125	250	125
10-4135-710	COMPUTER HARDWARE & SOFTWARE	1,500	1,750	1,600	100
10-4135-720	OFFICE FURNITURE AND EQUIPMENT	500	250	500	-
TOTAL LEGAL		374,620	374,620	437,600	62,980



**SPRINGVILLE CITY CORP
FISCAL 2007-2008
FIRST BUDGET REOPENING**

	FY 2007-2008		FY 2008-2009					FY 08 ORIG vs. FY 09 PROP INC/(DEC)	
	ORIGINAL	LATEST	PROPOSED	NEW PROGRAM	NEW STAFFING		APPROVED		
	BUDGET	APPROVED BUDGET	BUDGET BASE	BUDGETING PROGRAM	CHANGE CLERK TO ACCOUNTANT	FLEET MANAGER	BUDGET INCLUSIVE		
FINANCE									
10-4140-110	OFFICE SALARIES	209,197	209,197	222,933		2,015	37,500	262,448	53,251
10-4140-130	EMPLOYEE BENEFITS	108,888	108,888	115,223		422	25,819	141,464	32,576
10-4140-140	OVERTIME PAY	250	250	-				-	(250)
10-4140-220	ORDINANCES & PUBLICATIONS	800	800	500				500	(300)
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	5,500	5,500	5,300				5,300	(200)
10-4140-236	TRAINING & EDUCATION	5,800	6,600	6,500				6,500	700
10-4140-240	OFFICE EXPENSE	17,200	17,200	17,900			500	18,400	1,200
10-4140-241	POSTAGE-MAILING UTILITY BILLS	43,700	42,000	41,000				41,000	(2,700)
10-4140-245	UTILITY BILL PRINTING/STUFFING	13,500	14,000	14,000				14,000	500
10-4140-250	EQUIPMENT EXPENSE	600	600	200				200	(400)
10-4140-255	COMPUTER OPERATIONS	500	500	300				300	(200)
10-4140-260	UTILITIES	400	400	400				400	-
10-4140-265	COMMUNICATIONS/TELEPHONE	4,350	4,350	4,400				4,400	50
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	29,800	29,000	28,000	10,500			38,500	8,700
10-4140-510	INSURANCE & BONDS	4,800	4,200	4,550				4,550	(250)
10-4140-550	UNIFORMS	500	500	500				500	-
10-4140-710	COMPUTER HARDWARE & SOFTWARE	1,500	1,500	1,500			1,500	3,000	1,500
10-4140-720	OFFICE FURNITURE & EQUIPMENT	2,000	2,000	500				500	(1,500)
TOTAL FINANCE		449,285	447,485	463,706	10,500	2,437	65,319	541,962	92,677



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
TREASURY					
10-4145-110	OFFICE SALARIES	96,520	96,800	101,855	5,335
10-4145-120	PART-TIME EMPLOYEE SALARIES	35,444	38,250	36,126	682
10-4145-130	EMPLOYEE BENEFITS	52,744	53,100	53,872	1,128
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	1,200	1,200	1,300	100
10-4145-236	TRAINING & EDUCATION	3,850	3,850	3,600	(250)
10-4145-240	OFFICE EXPENSE	2,400	2,400	2,400	-
10-4145-241	DEPARTMENT SUPPLIES	3,300	3,300	2,300	(1,000)
10-4145-242	POSTAGE	4,500	3,800	3,800	(700)
10-4145-250	EQUIPMENT EXPENSE	500	500	500	-
10-4145-255	COMPUTER OPERATIONS	400	400	200	(200)
10-4145-260	UTILITIES	200	200	225	25
10-4145-265	COMMUNICATIONS/TELEPHONE	2,800	2,800	2,800	-
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	4,875	5,000	5,250	375
10-4145-510	INSURANCE & BONDS	3,200	2,600	7,800	4,600
10-4145-550	UNIFORMS	400	400	525	125
10-4145-710	COMPUTER HARDWARE & SOFTWARE	1,500	1,500	-	(1,500)
TOTAL TREASURY		213,833	216,100	222,553	8,720



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>	
MUNICIPAL COURT EXPENDITURES						
10-4250-110	JUSTICE & CLERK SALARY	103,148	103,148	106,692	3,544	
10-4250-120	PART-TIME EMPLOYEE SALARIES	27,927	27,927	29,708	1,781	
10-4250-130	EMPLOYEE BENEFITS	41,821	41,821	42,680	859	
10-4250-220	PUBLICATIONS AND LAW BOOKS	1,800	1,800	1,800	-	
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE	1,500	1,500	1,500	-	
10-4250-236	TRAINING & EDUCATION	1,500	1,500	1,500	-	
10-4250-240	OFFICE EXPENSE	10,000	10,000	10,000	-	
10-4250-250	EQUIPMENT EXPENSE	500	700	700	200	
10-4250-255	COMPUTER OPERATIONS	1,000	1,000	1,000	-	
10-4250-260	UTILITIES	400	400	-	(400)	
10-4250-265	COMMUNICATION/TELEPHONE	2,200	2,200	2,200	-	
10-4250-270	DEFENSE/WITNESS FEES	28,000	27,000	27,000	(1,000)	
10-4250-310	PROFESSIONAL SERVICES	1,500	2,500	2,500	1,000	
10-4250-510	INSURANCE & BONDS	3,000	2,500	2,800	(200)	
10-4250-550	UNIFORMS	250	50	150	(100)	
10-4250-710	CAPITAL-HARDWARE AND SOFTWARE	7,500	7,000	4,000	(3,500)	
10-4250-720	CAPITAL-FURNITURE AND EQUIPMNT	1,500	2,000	500	(1,000)	
TOTAL MUNICIPAL COURT EXPENDITURES		233,546	233,046	234,730	1,184	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
TRANSFERS, OTHER					
10-9000-863	TRANSFER TO CEMETERY	38,000	38,000	42,000	4,000
10-9000-870	TRANSFER TO DEBT SERVICE	303,334	321,334	320,947	17,613
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	488,678	1,536,028	500,000	11,322
10-9000-876	PAYMENT TO MBA FUND	137,700	137,700	135,500	(2,200)
10-9000-886	TRANSFER TO VEHICLE FUND	517,228	517,228	531,090	13,862
TOTAL TRANSFERS, OTHER		1,484,940	2,550,290	1,529,537	44,597



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009			FY 08 ORIG vs.	
		ORIGINAL BUDGET	LATEST APPROVED BUDGET	PROPOSED BUDGET BASE	NEW STAFFING 1F/T POLICE OFFICERS	NEW PROGRAMS DETECTIVE ON CALL	APPROVED BUDGET INCLUSIVE	FY 09 PROP INC/(DEC)
POLICE EXPENDITURES								
10-4210-110	PAYROLL - POLICE	1,573,459	1,573,459	1,576,866	37,503		1,614,369	40,910
10-4210-120	PART-TIME EMPLOYEE SALARIES	38,923	38,923	39,019			39,019	96
10-4210-130	EMPLOYEE BENEFITS	878,227	878,227	879,627	25,907		905,534	27,307
10-4210-140	OVERTIME PAY	53,500	53,500	59,000		7,000	66,000	12,500
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	9,000	9,000	11,000			11,000	2,000
10-4210-142	OVERTIME PAY - REIMBURSABLE	16,000	16,000	14,000			14,000	(2,000)
10-4210-143	OVERTIME PAY - HOLIDAYS	28,500	28,500	30,000			30,000	1,500
10-4210-220	PERIODICALS & PUBLICATIONS	3,000	3,000	3,000			3,000	-
10-4210-230	MILEAGE AND VEHICLE ALLOWANCE	500	500	500			500	-
10-4210-236	TRAINING & EDUCATION	17,000	17,000	19,100			19,100	2,100
10-4210-237	EDUCATION REIMBURSEMENTS	19,506	19,506	10,796			10,796	(8,710)
10-4210-238	CERT	2,000	2,000	2,000			2,000	-
10-4210-240	OFFICE EXPENSE	11,000	11,000	15,000			15,000	4,000
10-4210-241	OPERATION SUPPLIES-OFFICE EQUIP	9,000	9,000	5,000			5,000	(4,000)
10-4210-243	EMERGENCY PREPAREDNESS	1,500	1,500	1,500			1,500	-
10-4210-245	OPERATION SUPPLIES-FIREARMS	3,500	3,500	3,500			3,500	-
10-4210-250	EQUIPMENT MAINT. - FUEL	60,000	60,000	65,000			65,000	5,000
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	26,000	26,000	27,000			27,000	1,000
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	60,050	60,050	64,810			64,810	4,760
10-4210-253	EQUIP. MAINT.-MISCELLANEOUS	1,000	1,000	1,000			1,000	-
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	3,000	3,000	3,000			3,000	-
10-4210-255	COMPUTER OPERATIONS	24,900	24,900	22,400			22,400	(2,500)
10-4210-256	ANIMAL CONTROL - SUPPLIES	1,500	1,500	750			750	(750)
10-4210-257	ANIMAL CONTROL - SHELTER	48,000	48,000	48,000			48,000	-
10-4210-260	UTILITIES	3,200	3,200	6,500			6,500	3,300
10-4210-265	COMMUNICATIONS/TELEPHONE	25,760	25,760	25,930			25,930	170
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	1,000	1,000	2,000			2,000	1,000
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	12,000	12,000	7,080			7,080	(4,920)
10-4210-313	NARCOTICS TASK FORCE	8,400	8,400	8,400			8,400	-
10-4210-314	INVESTIGATION	500	500	500			500	-
10-4210-335	TRAINING COURSES	1,000	1,000	-			-	(1,000)
10-4210-336	GRAFFITI CONTROL	5,000	5,000	1,000			1,000	(4,000)
10-4210-342	GRANTS		8,500	8,500			8,500	8,500
10-4210-510	INSURANCE & BONDS	33,500	33,000	35,275			35,275	1,775
10-4210-512	YOUTH PROGRAMS	500	500	500			500	-
10-4210-550	UNIFORMS - CLOTHING	10,000	10,000	10,000	7,590		17,590	7,590
10-4210-551	UNIFORMS - EQUIPMENT	4,200	4,200	4,200			4,200	-
10-4210-552	UNIFORMS - CLEANING	4,500	4,500	4,500			4,500	-
SUBTOTAL - PERSONNEL & OPERATIONS		2,998,625	3,006,625	3,016,253	71,000	7,000	3,094,253	95,628
CAPITAL IMPROVEMENTS								
10-4210-772	RADAR GUNS	5,000	5,000	-			-	(5,000)
10-4210-782	CAR VIDEO SYSTEMS	16,400	16,400	-			-	(16,400)
10-4210-890	FATPOT TRAFFIC ACCIDENT SOFTWA	9,000	9,000	-			-	(9,000)
10-4210-891	MOTOROLA/NEXTEL RADIO REBANDIN	4,000	4,000	-			-	(4,000)
	VEHICLES FOR NEW POLICE OFFICERS							
	GLOCK UPGRADE							
	SHREDDER FOR DISPATCH							
	LED TACTICAL FLASHLIGHTS							
	TRACKING BUGS							
	TASER UPGRADE							
	EMERGENCY PREPAREDNESS RADIOS							
SUBTOTAL - CAPITAL IMPROVEMENTS		34,400	34,400	-	-	-	-	(34,400)
TOTAL POLICE EXPENDITURES		3,033,025	3,041,025	3,016,253	71,000	7,000	3,094,253	61,228



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
POLICE DISPATCH					
10-4211-110	PAYROLL -DISPATCH	262,772	262,772	262,132	(640)
10-4211-120	PART TIME EMPLOYEES SALARIES	40,123	40,123	45,540	5,417
10-4211-130	EMPLOYEE BENEFITS	134,100	134,100	131,117	(2,983)
10-4211-140	OVERTIME PAY	8,000	8,000	8,000	-
10-4211-143	OVERTIME-HOLIDAYS	10,000	10,000	10,000	-
10-4211-236	TRAINING & EDUCATION	2,500	5,500	5,500	3,000
10-4211-242	GRANT EXPENDITURES	3,000	-	-	(3,000)
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	57,720	57,720	98,856	41,136
10-4211-510	INSURANCE AND BONDS	6,000	6,000	6,500	500
10-4211-550	UNIFORMS - CLOTHING	900	900	900	-
TOTAL POLICE DISPATCH		525,115	525,115	568,545	43,430



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009			FY 08 ORIG vs.
		ORIGINAL BUDGET	LATEST APPROVED BUDGET	PROPOSED BUDGET BASE	NEW STAFFING WAGE INCR. VOLUNTEERS	APPROVED BUDGET INCLUSIVE	FY 09 PROP INC/(DEC)
FIRE DEPARTMENT							
10-4220-110	PAYROLL - FULL TIME	137,299	137,299	126,528		126,528	(10,771)
10-4220-120	PAYROLL - PART TIME	55,612	55,612	58,278		58,278	2,666
10-4220-121	PAYROLL - VOLUNTEER	38,000	38,000	38,000	10,500	48,500	10,500
10-4220-130	EMPLOYEE BENEFITS	58,962	58,962	60,385		60,385	1,423
10-4220-220	MAGAZINES & PUBLICATIONS	700	700	575		575	(125)
10-4220-236	TRAINING & EDUCATION	3,200	3,200	3,400		3,400	200
10-4220-237	TRAINING MATERIALS	1,000	700	1,000		1,000	-
10-4220-240	OFFICE EXPENSE	1,200	1,200	1,000		1,000	(200)
10-4220-241	OPERATION SUPPLIES	20,700	20,700	21,000		21,000	300
10-4220-242	GRANT EXPENDITURES	4,500	4,500	5,000		5,000	500
10-4220-243	HOMELAND SECURITY GRANT	10,000	17,000	10,000		10,000	-
10-4220-250	EQUIPMENT EXPENSE	16,500	16,500	17,000		17,000	500
10-4220-251	FUEL	5,700	6,000	6,800		6,800	1,100
10-4220-255	COMPUTER OPERATIONS	700	700	450		450	(250)
10-4220-260	UTILITIES	3,000	3,000	3,000		3,000	-
10-4220-265	COMMUNICATIONS/TELEPHONE	2,600	2,600	1,900		1,900	(700)
10-4220-510	INSURANCE & BONDS	22,500	18,000	20,000		20,000	(2,500)
10-4220-550	UNIFORMS	4,000	4,000	3,600		3,600	(400)
10-4220-710	COMPUTER HARDWARE AND SOFTWARE	2,200	2,200	-		-	(2,200)
10-4220-720	OFFICE FURNITURE AND EQUIPMENT	250	250	-		-	(250)
SUBTOTAL - PERSONNEL & OPERATIONS		388,623	391,123	377,916	10,500	388,416	(207)
CAPITAL IMPROVEMENTS							
10-4220-770	EXTRICATION EQUIPMENT	21,000	21,000			-	(21,000)
	FIRE STATION - WEST SIDE			-		-	-
SUBTOTAL - CAPITAL IMPROVEMENTS		21,000	21,000	-	-	-	(21,000)
TOTAL FIRE DEPARTMENT		409,623	412,123	377,916	10,500	388,416	(21,207)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009			FY 08 ORIG vs.
		ORIGINAL BUDGET	LATEST APPROVED BUDGET	PROPOSED BUDGET BASE	NEW STAFFING INCREASE VOLUTEER PAY	APPROVED BUDGET INCLUSIVE	FY 09 PROP INC/(DEC)
AMBULANCE DEPARTMENT							
10-4227-120	PAYROLL - VOLUNTEER	74,000	74,000	74,000	17,500	91,500	17,500
10-4227-130	EMPLOYEE BENEFITS	8,880	8,880	8,880	2,098	10,978	2,098
10-4227-150	BAD DEBT WRITEOFF	28,000	28,000	30,800		30,800	2,800
10-4227-235	AWARDS	1,200	1,200	1,200		1,200	-
10-4227-236	TRAINING & EDUCATION	5,000	5,000	10,600		10,600	5,600
10-4227-240	OFFICE EXPENSE	800	800	550		550	(250)
10-4227-241	OPERATION SUPPLIES	18,400	18,400	19,800		19,800	1,400
10-4227-242	GRANT EXPENDITURES	18,000	18,000	7,800		7,800	(10,200)
10-4227-245	BILLING FEES	32,500	32,500	34,500		34,500	2,000
10-4227-247	TRAINING MATERIALS	1,000	1,000	1,200		1,200	200
10-4227-250	EQUIPMENT OPERATION & MAINTENA	7,300	7,300	6,500		6,500	(800)
10-4227-251	FUEL	3,900	3,900	4,700		4,700	800
10-4227-255	COMPUTER OPERATIONS	400	400	300		300	(100)
10-4227-260	UTILITIES	1,600	1,600	1,800		1,800	200
10-4227-265	COMMUNICATION/TELEPHONE	1,800	1,800	2,100		2,100	300
10-4227-510	INSURANCE & BONDS	6,000	6,000	6,500		6,500	500
10-4227-550	UNIFORMS	4,800	4,800	4,400		4,400	(400)
SUBTOTAL - PERSONNEL & OPERATIONS		213,580	213,580	215,630	19,598	235,228	21,648
CAPITAL IMPROVEMENTS							
	PAGERS (10)			-		-	-
SUBTOTAL - CAPITAL IMPROVEMENTS		-	-	-	-	-	-
TOTAL AMBULANCE DEPARTMENT		213,580	213,580	215,630	19,598	235,228	21,648



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

	FY 2007-2008		FY 2008-2009		FY 08 ORIG vs. FY 09 PROP INC/(DEC)	
	ORIGINAL BUDGET	LATEST APPROVED BUDGET	PROPOSED BUDGET BASE	NEW CAPITAL PLAT "A" IMP (C-ROAD FUND)		APPROVED BUDGET INCLUSIVE
PUBLIC WORKS						
10-4180-110	OFFICE SALARIES	469,229	433,229	505,196	505,196	35,967
10-4180-120	PART-TIME EMPLOYEE SALARIES	-	-	-	-	-
10-4180-130	EMPLOYEE BENEFITS	211,406	190,300	220,196	220,196	8,790
10-4180-140	OVERTIME PAY	1,100	1,100	2,000	2,000	900
10-4180-220	ORDINANCES & PUBLICATIONS	4,800	6,800	4,800	4,800	-
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	6,900	6,900	6,550	6,550	(350)
10-4180-236	TRAINING & EDUCATION	20,260	20,260	21,668	21,668	1,408
10-4180-240	OFFICE EXPENSE	2,450	2,450	2,300	2,300	(150)
10-4180-241	DEPARTMENT SUPPLIES	6,610	6,610	3,620	3,620	(2,990)
10-4180-245	GPS INTERLOCAL AGREEMENT	78,000	78,000	77,000	77,000	(1,000)
10-4180-250	EQUIPMENT EXPENSE	7,974	7,974	5,824	5,824	(2,150)
10-4180-251	MEMORIAL & COMM. SERV. CENTER	7,520	7,520	11,766	11,766	4,246
10-4180-255	COMPUTER OPERATIONS	11,400	11,400	14,880	14,880	3,480
10-4180-260	UTILITIES	200	200	200	200	-
10-4180-265	COMMUNICATIONS/TELEPHONE	5,580	5,580	6,160	6,160	580
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	31,245	67,245	26,395	26,395	(4,850)
10-4180-330	CUSTOMER SERVICE REQUESTS	10,000	10,000	10,000	10,000	-
10-4180-510	INSURANCE & BONDS	6,500	7,650	8,225	8,225	1,725
10-4180-550	UNIFORMS	2,100	2,100	2,650	2,650	550
10-4180-551	PERSONAL SAFETY EQUIPMENT	240	240	180	180	(60)
10-4180-710	COMPUTER HARDWARE & SOFTWARE	63,400	33,400	10,040	10,040	(53,360)
10-4180-720	OFFICE FURNITURE & EQUIPMENT	5,300	5,300	300	300	(5,000)
SUBTOTAL - PERSONNEL & OPERATIONS		952,214	904,258	939,950	939,950	(12,264)
CAPITAL IMPROVEMENTS					-	-
10-4180-739	GIS SOFTWARE & HARDWARE	35,000	35,000		-	(35,000)
10-4180-730	AERIAL PHOTOS		23,575		-	-
	PLAT "A" IMPROVEMENTS				112,318	112,318
SUBTOTAL - CAPITAL IMPROVEMENTS		35,000	58,575		112,318	77,318
TOTAL PUBLIC WORKS		987,214	962,833	939,950	1,052,268	65,054



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009			FY 08 ORIG vs.
		ORIGINAL	LATEST	PROPOSED	NEW STAFF	APPROVED	FY 09 PROP
		BUDGET	APPROVED	BUDGET	PART TIME	BUDGET	INC/(DEC)
			BUDGET		CUSTODIAL	INCLUSIVE	
FACILITIES MAINTENANCE							
10-4182-110	SALARIES	105,538	105,538	113,990		113,990	8,452
10-4182-120	PART-TIME EMPLOYEE SALARIES	48,285	48,285	49,391	13,400	62,791	14,506
10-4182-130	EMPLOYEE BENEFITS	69,593	69,593	68,646	1,600	70,246	653
10-4182-140	OVERTIME PAY	6,000	6,000	6,000		6,000	-
10-4182-230	MILEAGE AND VEHICLE ALLOWANCE	500	500	500		500	-
10-4182-236	TRAINING & EDUCATION	3,000	3,000	3,000		3,000	-
10-4182-240	OFFICE EXPENSE	1,000	1,000	-		-	(1,000)
10-4182-241	DEPARTMENT SUPPLIES	25,000	25,000	25,000		25,000	-
10-4182-250	EQUIPMENT EXPENSE	6,000	6,000	7,000		7,000	1,000
10-4182-251	FUEL	5,000	2,500	4,000		4,000	(1,000)
10-4182-252	CENTRAL SHOP	3,000	1,000	3,000		3,000	-
10-4182-255	COMPUTER OPERATIONS	500	500	-		-	(500)
10-4182-260	BUILDINGS & GROUNDS	100,200	100,200	110,000		110,000	9,800
10-4182-265	COMMUNICATIONS/TELEPHONE	3,000	3,000	3,500		3,500	500
10-4182-310	PROFESSIONAL & TECHNICAL SERVI	1,000	1,000	1,000		1,000	-
10-4182-510	INSURANCE & BONDS	3,750	4,200	4,600		4,600	850
10-4182-550	UNIFORMS	2,000	2,000	2,000		2,000	-
10-4182-551	PERSONAL SAFETY EQUIPMENT	2,000	2,000	2,000		2,000	-
10-4182-650	ELECTRICITY-ALL GEN'L FUND USERS			106,452		106,452	
10-4182-720	OFFICE FURNITURE & EQUIPMENT	5,000	5,000	-		-	(5,000)
SUBTOTAL - PERSONNEL & OPERATIONS		390,366	386,316	510,079	15,000	525,079	28,261
CAPITAL IMPROVEMENTS							
10-4182-750	SENIOR CITIZENS CENTER IMPROVE	50,000	50,000	40,000		40,000	(10,000)
10-4182-751	ENTRY DOORS AT SWIMMING POOL	3,000	3,000	-		-	(3,000)
	NEW FACILITIES MAINTENANCE VEHICLE			-		-	-
	CARNEGIE LIBRARY IMPROVEMENTS			50,000		50,000	50,000
	ART MUSEUM ROOF REPAIRS			-		-	-
	CEILING TILE FOR SWIMMING POOL			-		-	-
	RODEO ARENA UPGRADES			-		-	-
	GREEN ROOM AT ARTS PARK			-		-	-
	POOL HEAT EXHCHANGE REPAIRS			-		-	-
	VILLA THEATER IMPROVEMENTS			-		-	-
SUBTOTAL - PERSONNEL & OPERATIONS		53,000	53,000	90,000	-	90,000	37,000
TOTAL FACILITIES MAINTENANCE		443,366	439,316	600,079	15,000	615,079	65,261



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009	FY 08 ORIG vs.
		ORIGINAL BUDGET	LATEST APPROVED BUDGET	APPROVED BUDGET	FY 09 PROP INC/(DEC)
STREETS EXPENDITURES					
10-4410-110	PAYROLL - STREETS DEPARTMENT	347,688	347,688	298,607	(49,081)
10-4410-130	EMPLOYEE BENEFITS	180,889	180,889	156,390	(24,499)
10-4410-140	OVERTIME PAY	25,000	25,000	17,000	(8,000)
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE	5,500	5,500	-	(5,500)
10-4410-236	TRAINING & EDUCATION	2,500	2,500	2,500	-
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	12,500	22,500	19,900	7,400
10-4410-242	STOCKPILE - GRAVEL	40,000	20,000	36,800	(3,200)
10-4410-243	DEPARTMENTAL SUPPLIES	12,000	12,000	12,000	-
10-4410-244	NEW SUBDIVISION SIGNS	33,000	23,000	32,784	(216)
10-4410-250	EQUIPMENT OPERATION EXPENSES	25,000	25,000	25,000	-
10-4410-251	FUEL	20,000	20,000	20,000	-
10-4410-252	CENTRAL SHOP	65,000	65,000	65,000	-
10-4410-255	COMPUTER OPERATIONS	1,300	1,000	1,300	-
10-4410-260	UTILITIES	6,500	6,500	6,500	-
10-4410-265	COMMUNICATION/TELEPHONE	4,200	4,200	4,212	12
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	31,000	31,000	10,600	(20,400)
10-4410-330	CUSTOMER SERVICE REQUESTS	25,000	5,000	25,100	100
10-4410-510	INSURANCE & BONDS	12,500	7,000	7,550	(4,950)
10-4410-550	UNIFORMS	6,000	6,000	6,000	-
10-4410-551	PROTECTIVE EQUIPMENT	2,000	2,000	3,870	1,870
10-4410-610	BRIDGE MAINTENANCE	10,000	10,000	10,000	-
10-4410-620	OTHER SERVICES	7,000	7,000	9,000	2,000
10-4410-625	SPECIAL REPAIRS	11,000	11,000	10,000	(1,000)
10-4410-630	SNOW REMOVAL	15,000	35,000	20,000	5,000
10-4410-640	STREET MAINTENANCE	175,000	175,000	175,000	-
10-4410-650	SIDEWALKS - CURB & GUTTER	60,000	80,000	50,000	(10,000)
10-4410-710	COMPUTER HARDWARE AND SOFTWARE	2,800	2,800	-	(2,800)
10-4410-720	OFFICE FURNITURE & EQUIPMENT	500	500	700	200
10-4410-770	BACKHOE (ANNUAL TRADE-IN)	14,000	14,000	14,000	-
SUBTOTAL - PERSONNEL & OPERATIONS		1,152,877	1,147,077	1,039,813	(113,064)
CAPITAL IMPROVEMENTS					
10-4410-802	CUTLER AVENUE REBUILD	80,000	191,000		(80,000)
10-4410-880	CHIP SEAL EXISTING ROADS-C RDS	282,000	362,000	388,317	106,317
10-4410-882	400 SOUTH REBUILD	375,236	197,000		(375,236)
10-4410-886	400 S & BROOKSIDE INTERSECTON	500,000	-		(500,000)
10-4410-890	PHASE II - 400 N IMPROVEMENTS	120,000	180,000		(120,000)
	MESSAGE SIGNS			20,000	20,000
	BOMAG 3313 PAVER			-	-
	LOADER (INCLUDING TRADE-IN)			-	-
	400 S - MAIN TO 400 EAST OVERLAY			395,000	395,000
	CENTER ST- 1500 W TO REGAN OVERLAY			80,000	80,000
SUBTOTAL - CAPITAL IMPROVEMENTS		1,357,236	930,000	883,317	(473,919)
TOTAL STREETS EXPENDITURES		2,510,113	2,077,077	1,923,130	(586,983)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>			<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>PROPOSED BUDGET BASE</u>	<u>NEW PROGRAM INSPECTION TRACKING</u>	<u>APPROVED BUDGET INCLUSIVE</u>	
BUILDING INSPECTIONS							
10-4160-110	OFFICE SALARIES	238,880	194,941	196,596		196,596	(42,284)
10-4160-130	EMPLOYEE BENEFITS	118,078	93,665	98,693		98,693	(19,385)
10-4160-220	ORDINANCES & PUBLICATIONS	2,600	2,600	3,000		3,000	400
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	900	900	975		975	75
10-4160-236	TRAINING & EDUCATION	7,000	7,000	8,740		8,740	1,740
10-4160-240	OFFICE EXPENSE	3,100	3,100	2,000		2,000	(1,100)
10-4160-250	EQUIPMENT EXPENSE	1,500	1,500	1,500		1,500	-
10-4160-251	FUEL	3,000	3,000	4,000		4,000	1,000
10-4160-255	COMPUTER OPERATIONS	750	750	750		750	-
10-4160-260	UTILITIES	400	400	400		400	-
10-4160-265	COMMUNICATIONS/TELEPHONE	2,400	2,400	3,000		3,000	600
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	6,000	6,000	7,000		7,000	1,000
10-4160-310	PROFESSIONAL & TECHNICAL SERVI	-	4,000	5,000		5,000	5,000
10-4160-330	EDUCATION REIMBURSEMENT			4,800		4,800	4,800
10-4160-510	INSURANCE & BONDS	4,100	4,200	5,000		5,000	900
10-4160-550	UNIFORMS	700	700	700		700	-
10-4160-710	COMPUTER HARDWARE & SOFTWARE	2,100	2,100	2,100	10,310	12,410	10,310
10-4160-720	OFFICE FURNITURE & EQUIPMENT	800	800	800		800	-
TOTAL BUILDING INSPECTIONS		392,308	328,056	345,054	10,310	355,364	(36,944)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009			FY 08 ORIG vs. FY 09 PROP INC/(DEC)
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>PROPOSED BUDGET BASE</u>	<u>NEW PROGRAM UTILITY CREDIT FOR PLAT A</u>	<u>APPROVED BUDGET INCLUSIVE</u>	
PLANNING & ZONING							
10-4165-110	OFFICE SALARIES	325,476	325,476	317,839		317,839	(7,637)
10-4165-120	PART-TIME EMPLOYEE SALARIES	16,380	16,380	15,600		15,600	(780)
10-4165-130	EMPLOYEE BENEFITS	156,394	156,394	154,880		154,880	(1,514)
10-4165-140	OVERTIME PAY	750	750	750		750	-
10-4165-220	ORDINANCES & PUBLICATIONS	3,900	3,900	4,000		4,000	100
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	2,000	2,400	2,400		2,400	400
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	7,100	7,100	5,500		5,500	(1,600)
10-4165-236	TRAINING & EDUCATION	7,900	7,900	12,350		12,350	4,450
10-4165-240	OFFICE EXPENSE	5,800	5,800	3,000		3,000	(2,800)
10-4165-241	DEPARTMENT SUPPLIES	5,300	5,300	1,000		1,000	(4,300)
10-4165-250	EQUIPMENT EXPENSE	5,300	5,300	5,300		5,300	-
10-4165-252	HISTORICAL PRESERVATION GRANT	13,000	13,000	13,000		13,000	-
10-4165-255	COMPUTER OPERATIONS	1,500	1,500	500		500	(1,000)
10-4165-260	UTILITIES	400	400	400	5,000	5,400	5,000
10-4165-265	COMMUNICATIONS/TELEPHONE	3,000	3,000	3,000		3,000	-
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	9,150	9,150	35,000		35,000	25,850
10-4165-510	INSURANCE & BONDS	4,700	5,600	5,600		5,600	900
10-4165-550	UNIFORMS	400	400	800		800	400
10-4165-710	COMPUTER HARDWARE & SOFTWARE	3,500	3,500	4,500		4,500	1,000
10-4165-720	OFFICE FURNITURE & EQUIPMENT	3,700	3,700	1,000		1,000	(2,700)
TOTAL PLANNING & ZONING		575,650	576,950	586,419	5,000	591,419	15,769



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>		
ART CITY DAYS						
10-4125-700	GENERAL EXPENSE	65,000	43,600	32,600	(11,000)	
10-4125-704	BALLOON FEST	-	7,000	8,000	1,000	
10-4125-708	CONCERTS	-	900	900	-	
10-4125-711	GRAND PARADE	-	4,500	4,500	-	
10-4125-723	FLOAT DECORATION			9,000	9,000	
10-4125-719	FLOAT OPERATION	-	9,000	2,000	(7,000)	
10-4125-720	FIREWORKS			15,000	15,000	
10-4125-723	CRAFT SHOW	-	14,000	7,000	(7,000)	
TOTAL ART CITY DAYS		65,000	79,000	79,000	-	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009	FY 08 ORIG vs. FY 09 PROP INC/(DEC)
		ORIGINAL BUDGET	LATEST APPROVED BUDGET	APPROVED BUDGET	
PARKS EXPENDITURES					
10-4510-110	PAYROLL - PARKS DEPARTMENT	241,134	241,134	251,688	10,554
10-4510-120	PART-TIME EMPLOYEE SALARIES	59,885	59,885	60,033	148
10-4510-130	EMPLOYEE BENEFITS	134,380	134,380	133,818	(562)
10-4510-140	OVERTIME PAY	5,000	5,000	5,000	-
10-4510-220	ORDINANCES AND PUBLICATIONS	2,000	1,000	2,000	-
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE	500	500	500	-
10-4510-236	TRAINING & EDUCATION	3,000	3,500	3,500	500
10-4510-241	DEPARTMENTAL SUPPLIES	1,500	3,500	3,500	2,000
10-4510-242	CONTRACTED GROUNDS/BEDS MAINT.	27,000	27,000	28,000	1,000
10-4510-243	SHADE TREE EXPENDITURES	10,000	10,000	12,000	2,000
10-4510-244	TREE REPLACEMENT	3,000	3,000	4,000	1,000
	ART MUSEUM FLOWER BEDS			6,500	6,500
10-4510-250	EQUIPMENT EXPENDITURES	20,000	20,000	20,000	-
10-4510-251	FUEL	15,000	15,000	15,000	-
10-4510-252	CENTRAL SHOP	8,000	10,000	10,000	2,000
10-4510-260	BUILDING & GROUNDS	45,000	45,000	55,000	10,000
10-4510-261	PLAYGROUND MAINTENANCE	10,000	10,000	5,000	(5,000)
10-4510-265	COMMUNICATION/TELEPHONE	5,000	6,000	6,500	1,500
10-4510-310	PROFESSIONAL & TECH. SERVICES	4,000	4,000	1,000	(3,000)
10-4510-510	INSURANCE & BONDS	6,000	8,250	8,750	2,750
10-4510-550	UNIFORMS	1,000	1,500	1,500	500
10-4510-720	OFFICE FURNITURE & EQUIPMENT	4,000	4,000	1,000	(3,000)
SUBTOTAL - PERSONNEL & OPERATIONS		605,399	612,649	634,289	28,890
CAPITAL IMPROVEMENTS					
	SKATE PARK RENOVATION	15,000	15,000		(15,000)
	FLAGS FOR MAIN STREET	3,000	3,000		(3,000)
	CANYON RD & 1700 E LANDSCAPING	50,000	190,000		(50,000)
	TIRES FOR BACKHOE & TRACTOR	3,000	5,000		(3,000)
	EQUIPMENT FOR NEW EMPLOYEE				-
	LANDSCAPE IMPROVEMENT PROJECTS			15,000	15,000
	CANYON ROAD TRAIL SEAL			17,000	17,000
	REPLACE EQUIPMENT TRAILER			-	-
	REPLACE AXLES FOR TRAILER			-	-
	REPLACE STUMP GRINDER			-	-
	AERIAL LIFT			30,000	30,000
SUBTOTAL - CAPITAL IMPROVEMENTS		71,000	213,000	62,000	(9,000)
TOTAL PARKS EXPENDITURES		676,399	825,649	696,289	19,890



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>INC/(DEC)</u>
CANYON PARKS					
10-4520-110	PAYROLL -FULL TIME (CANYON)	138,757	138,757	146,666	7,909
10-4520-130	EMPLOYEE BENEFITS	67,228	67,228	77,042	9,814
10-4520-140	OVERTIME	3,000	3,000	3,000	-
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE	200	200	200	-
10-4520-236	TRAINING & EDUCATION	3,000	3,000	3,000	-
10-4520-241	DEPARTMENTAL SUPPLIES	3,000	3,000	3,000	-
10-4520-250	EQUIPMENT EXPENDITURES	6,000	6,000	6,500	500
10-4520-251	FUEL	6,000	3,000	4,000	(2,000)
10-4520-252	CENTRAL SHOP	3,000	1,000	2,000	(1,000)
10-4520-260	BUILDINGS & GROUNDS	27,500	27,500	27,500	-
10-4520-265	COMMUNICATION/TELEPHONE	2,000	2,000	2,000	-
10-4520-310	PROFESSIONAL & TECHNICAL SERV.	500	500	500	-
10-4520-320	CAMP HOST	12,000	12,000	13,000	1,000
10-4520-510	INSURANCE & BONDS	4,000	3,650	4,000	-
10-4520-550	UNIFORMS	1,000	1,000	1,000	-
SUBTOTAL - PERSONNEL & OPERATIONS		277,185	271,835	293,408	16,223
CAPITAL IMPROVEMENTS					
10-4520-791	PERMANENT PICNIC TABLES	10,000	10,000	-	(10,000)
10-4520-793	WINTER RECREATION PROGRAM	45,000	48,000	15,000	(30,000)
10-4520-794	ELECTRIC GARAGE DOOR OPENER	1,700	1,700	-	(1,700)
10-4520-701	CULINARY WATER FOR JOLLEY'S RANCH	-	-	-	-
SUBTOTAL - CAPITAL IMPROVEMENTS		56,700	59,700	15,000	(41,700)
TOTAL CANYON PARKS		333,885	331,535	308,408	(25,477)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		<u>FY 08 ORIG vs.</u>
		<u>ORIGINAL</u>	<u>LATEST</u>	<u>APPROVED</u>		<u>FY 09 PROP</u>
		<u>BUDGET</u>	<u>APPROVED</u>	<u>BUDGET</u>		<u>INC/(DEC)</u>
			<u>BUDGET</u>			
ART MUSEUM EXPENDITURES						
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	213,043	213,043		224,435	11,392
10-4530-120	PART-TIME EMPLOYEES	18,779	18,779		19,600	821
10-4530-130	EMPLOYEE BENEFITS	87,024	87,024		86,362	(662)
10-4530-140	OVERTIME PAY	500	500		-	(500)
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	900	900		1,100	200
10-4530-236	TRAINING & EDUCATION	1,000	1,000		1,600	600
10-4530-240	OFFICE SUPPLIES	3,000	3,000		3,500	500
10-4530-255	COMPUTER OPERATIONS	3,850	3,850		5,900	2,050
10-4530-260	UTILITIES	11,500	11,500		13,500	2,000
10-4530-265	COMMUNICATION/TELEPHONE	6,000	6,000		6,500	500
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	5,500	5,500		6,000	500
10-4530-510	INSURANCE & BONDS	11,800	11,800		11,800	-
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	950	950		2,000	1,050
SUBTOTAL - PERSONNEL & OPERATIONS		363,846	363,846		382,297	18,451
CAPITAL IMPROVEMENTS						
10-4530-760	BUILDING & IMPROVEMENTS	-	-			
10-4530-770	SPRINKLER REPAIR/UPGRADE	3,500	3,500			(3,500)
10-4530-776	SECURITY SYSTEM	10,200	10,200			(10,200)
10-4530-781	GREASE TRAP FOR KITCHEN	1,300	1,300			(1,300)
10-4530-783	CONCRETE SKIRT	3,875	3,875			(3,875)
	SPRINKLING SYSTEM FOR STATUE GARD				-	-
	STACKABLE OAK CHAIRS				6,000	6,000
	PARTIAL REPAINT OF EXTERIOR				5,000	5,000
	LSI TRACK LIGHTING				-	-
SUBTOTAL - CAPITAL IMPROVEMENTS		18,875	18,875		11,000	(7,875)
TOTAL ART MUSEUM EXPENDITURES		382,721	382,721		393,297	10,576



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		
		<u>ORIGINAL</u>	<u>LATEST</u>	<u>APPROVED</u>		<u>FY 08 ORIG vs.</u>
		<u>BUDGET</u>	<u>APPROVED</u>	<u>BUDGET</u>		<u>FY 09 PROP</u>
			<u>BUDGET</u>			<u>INC/(DEC)</u>
RECREATION EXPENDITURES						
10-4560-110	PAYROLL - RECREATION	199,604	199,604	202,067		2,463
10-4560-120	PART-TIME EMPLOYEE SALARIES	38,182	36,182	39,497		1,315
10-4560-130	EMPLOYEE BENEFITS	95,972	95,972	93,362		(2,610)
10-4560-140	OVERTIME PAY	4,300	4,300	10,000		5,700
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	1,500	1,500	1,500		-
10-4560-236	TRAINING & EDUCATION	3,200	3,200	3,200		-
10-4560-240	OFFICE EXPENSE	1,500	2,800	2,800		1,300
10-4560-241	RECREATION SUPPLIES	5,000	4,000	4,000		(1,000)
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	11,000	10,000	10,000		(1,000)
10-4560-251	FUEL	5,500	5,500	5,500		-
10-4560-255	COMPUTER OPERATIONS	2,500	2,500	-		(2,500)
10-4560-260	BUILDING & GROUNDS	16,000	14,000	14,000		(2,000)
10-4560-265	COMMUNICATION/TELEPHONE	4,500	4,800	4,900		400
10-4560-271	YOUTH SPORTS	97,300	93,700	93,000		(4,300)
10-4560-272	ADULT SPORTS	12,000	10,000	12,000		-
10-4560-310	PROFESSIONAL & TECHNICAL SERV.	1,000	1,000	-		(1,000)
10-4560-510	INSURANCE & BONDS	3,500	4,900	4,900		1,400
10-4560-540	SMALL RECREATION PROGRAMS	12,300	12,300	12,300		-
10-4560-541	COMMUNITY EVENTS	25,000	25,000	25,000		-
10-4560-550	UNIFORMS	500	900	900		400
10-4560-710	COMPUTER HARDWARE & SOFTWARE					
SUBTOTAL - PERSONNEL & OPERATIONS		540,358	532,158	538,926		(1,432)
CAPITAL IMPROVEMENTS						
	SAFETY NETTING FOR BIRD PARK			9,800		9,800
	SHAVED ICE MACHINE			-		-
	VENDING MACHINES (MEMORIAL PARK)			-		-
	SOD CUTTER			-		-
	VILLA FIXTURES, FURNISHINGS & EQUIP			-		-
SUBTOTAL - CAPITAL IMPROVEMENTS				9,800		9,800
TOTAL RECREATION EXPENDITURES		540,358	532,158	548,726		8,368



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		<u>FY 08 ORIG vs.</u>
		<u>ORIGINAL</u>	<u>LATEST</u>	<u>APPROVED</u>		<u>FY 09 PROP</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>INC/(DEC)</u>
SWIMMING POOL						
10-4550-110	SALARIES - SWIMMING POOL	37,706	37,706	39,949		2,243
10-4550-120	PART TIME EMPLOYEES SALARIES	92,000	92,000	97,658		5,658
10-4550-130	EMPLOYEE BENEFITS	30,567	30,567	31,821		1,254
10-4550-140	OVERTIME PAY	2,000	1,500	500		(1,500)
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	900	700	500		(400)
10-4550-236	TRAINING & EDUCATION	1,800	1,200	1,800		-
10-4550-241	DEPARTMENT SUPPLIES	2,500	2,800	2,800		300
10-4550-250	EQUIPMENT EXPENSE	6,000	5,000	9,000		3,000
10-4550-260	BUILDINGS & GROUNDS	54,000	52,000	68,000		14,000
10-4550-265	COMMUNICATION/TELEPHONE	3,000	2,500	2,500		(500)
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	4,000	3,000	3,000		(1,000)
10-4550-510	INSURANCE & BONDS	9,000	7,900	7,900		(1,100)
10-4550-550	UNIFORMS	500	1,000	1,000		500
10-4550-710	COMPUTER HARDWARE & SOFTWARE					
SUBTOTAL - PERSONNEL & OPERATIONS		243,973	237,873	266,428		22,455
CAPITAL IMPROVEMENTS						
10-4550-751	CEILING TILE	6,000	8,000			(6,000)
10-4550-752	CARPET FOYER	5,000	6,000			(5,000)
10-4550-754	GENERAL IMPROVEMENTS	3,000	3,000			(3,000)
	EXTERIOR FACE LIFT					-
	SIGNAGE					-
	CONCEPT PLAN		6,000	-		-
SUBTOTAL - CAPITAL IMPROVEMENTS		14,000	23,000	-		(14,000)
TOTAL SWIMMING POOL		257,973	260,873	266,428		8,455



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

	<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>	
	<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>		
CEMETERY					
10-4561-110	PAYROLL - FULL TIME	93,205	93,205	95,112	1,907
10-4561-120	PAYROLL - PART TIME	47,053	47,053	43,976	(3,077)
10-4561-130	EMPLOYEE BENEFITS	55,836	55,836	52,667	(3,169)
10-4561-140	OVERTIME PAY	5,000	5,000	5,000	-
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE	6,500	5,200	5,000	(1,500)
10-4561-236	TRAINING & EDUCATION	1,500	1,500	1,500	-
10-4561-240	OFFICE SUPPLIES	1,000	1,000	1,000	-
10-4561-250	EQUIPMENT MAINTENANCE	6,000	6,000	6,000	-
10-4561-251	FUEL	6,000	6,000	6,000	-
10-4561-252	CENTRAL SHOP	2,500	1,000	2,500	-
10-4561-255	COMPUTER OPERATIONS	500	500	500	-
10-4561-260	BUILDINGS AND GROUNDS	15,000	15,000	15,000	-
10-4561-265	COMMUNICATION/TELEPHONE	3,000	3,000	3,000	-
10-4561-510	INSURANCE AND BONDS	3,750	3,750	4,000	250
10-4561-550	UNIFORMS	1,000	1,000	1,000	-
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT	1,500	1,500	1,500	-
10-4561-710	COMPUTER HARDWARE & SOFTWARE	1,500	1,500	-	(1,500)
SUBTOTAL - PERSONNEL & OPERATIONS		250,844	248,044	243,755	(7,089)
CAPITAL IMPROVEMENTS					
10-4561-771	NEW MARKERS - SECTION G	2,000	2,000		(2,000)
10-4561-772	NEW GATES AT EVERGREEN	68,000	68,000	30,000	(38,000)
	CEMETERY MAINTENANCE BUILDING RES.			-	-
	IRRIGATION SYSTEM IMPROVEMENTS			-	-
	IMPROVEMENTS FOR INFANT SECTION			-	-
	TREES FOR EVERGREEN SECT. K & L			-	-
	REPLACE REAR TIRES ON BACKHOE			-	-
	REPLACE TRIM MOWER AT CITY CEMETERY			-	-
	ATV FOR SNOW REMOVAL			-	-
SUBTOTAL - CAPITAL IMPROVEMENTS		70,000	70,000	30,000	(40,000)
TOTAL CEMETERY		320,844	318,044	273,755	(47,089)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>		
ARTS COMMISSION						
10-4562-230	TRAVEL & CONVENTIONS	250	250			(250)
10-4562-240	OFFICE SUPPLIES	2,000	2,000			(2,000)
10-4562-255	COMPUTER OPERATIONS	500	500			(500)
10-4562-260	UTILITIES	4,000	4,000			(4,000)
10-4562-265	COMMUNICATION/TELEPHONE	500	500			(500)
10-4562-510	INSURANCE & BONDS	350	350	400		50
10-4562-620	STATUES MAINTENANCE	2,000	2,000	2,000		-
10-4562-630	PERFORMING ARTS	23,000	23,000	26,000		3,000
10-4562-633	ARTS PARK ACTIVITIES	5,000	5,000	6,000		1,000
TOTAL ART COMMISSION EXPENDITURES		37,600	37,600	34,400		(3,200)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		FY 2007-2008		FY 2008-2009					FY 08 ORIG vs. FY 09 PROP INC/(DEC)
		ORIGINAL	LATEST	PROPOSED	NEW PROGRAM	NEW STAFF		APPROVED	
		BUDGET	APPROVED BUDGET	BUDGET BASE	SOFTWARE FOR SELF CHECKOUT	PART TIME LIBRARIANS	YOUTH SERV. LIBRARIAN	BUDGET INCLUSIVE	
LIBRARY EXPENDITURES									
10-4580-110	PAYROLL - LIBRARIANS	233,111	220,111	234,565				234,565	1,454
10-4580-120	PART-TIME EMPLOYEE SALARIES	137,916	150,916	140,975		26,800	9,604	177,379	39,463
10-4580-130	EMPLOYEE BENEFITS	115,913	115,913	110,004		3,200	1,200	114,404	(1,509)
10-4580-140	OVERTIME PAY	-	-	800				800	800
10-4580-220	ORDINANCES AND PUBLICATIONS	-	562	1,700				1,700	1,700
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	1,500	1,500	1,500				1,500	-
10-4580-236	TRAINING & EDUCATION	7,207	7,207	9,871				9,871	2,664
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	25,200	25,200	26,500				26,500	1,300
10-4580-241	BOOKS, MEDIA, ETC - ADULT	56,111	56,111	50,917				50,917	(5,194)
10-4580-242	BOOKS, MEDIA, ETC - FINES & RENT	68,400	63,400	63,400				63,400	(5,000)
10-4580-243	GRANTS	13,500	12,300	8,500				8,500	(5,000)
10-4580-244	DONATIONS & CONTRIBUTIONS	-	2,600	-				-	-
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	37,408	42,408	43,828				43,828	6,420
10-4580-250	EQUIPMENT EXPENSE	2,400	2,400	2,400				2,400	-
10-4580-251	SPRINGVILLE LITERACY CENTER	26,000	26,000	24,500				24,500	(1,500)
10-4580-252	MAINTENANCE CONTRACTS	19,000	19,000	20,000				20,000	1,000
10-4580-255	COMPUTER OPERATIONS	6,000	6,000	6,000				6,000	-
10-4580-260	UTILITIES	3,900	3,900	3,900				3,900	-
10-4580-265	COMMUNICATION/TELEPHONE	4,600	4,600	4,600				4,600	-
10-4580-310	PROFESSIONAL & TECHNICAL	13,000	13,000	3,000				3,000	(10,000)
10-4580-510	INSURANCE & BONDS	10,000	9,550	10,300				10,300	300
10-4580-610	LIBRARY PROGRAMS	2,500	2,500	8,000				8,000	5,500
10-4580-710	COMPUTER HARDWARE & SOFTWARE	8,925	8,925	8,925				8,925	-
10-4580-720	OFFICE FURNITURE & EQUIPMENT	2,000	5,415	3,900			-	3,900	1,900
SUBTOTAL - PERSONNEL & OPERATIONS		794,591	799,518	788,085	-	30,000	10,804	828,889	34,298
CAPITAL IMPROVEMENTS									
10-4580-785	RECONFIGURE CHECKOUT AREA	2,800	2,800	-				-	(2,800)
	SELF CHECK OUT SOFTWARE				9,600			9,600	9,600
SUBTOTAL - PERSONNEL & OPERATIONS		2,800	2,800	-	9,600	-	-	9,600	6,800
TOTAL LIBRARY EXPENDITURES		797,391	802,318	788,085	9,600	30,000	10,804	838,489	41,098



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>	
SENIOR CITIZENS						
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	46,403	46,403	42,692	(3,711)	
10-4610-130	EMPLOYEE BENEFITS	3,458	3,558	3,654	196	
10-4610-230	TRAVEL, DUES & CONVENTIONS	300	500	900	600	
10-4610-240	OFFICE EXPENSE	750	900	900	150	
10-4610-245	INSTRUCTORS AND OTHER HELP	15,000	14,500	14,500	(500)	
10-4610-250	EQUIPMENT EXPENSE	1,000	1,000	2,500	1,500	
10-4610-255	COMPUTER OPERATIONS	500	500	500	-	
10-4610-260	UTILITIES	6,500	6,500	6,500	-	
10-4610-262	PROGRAMS	14,000	13,500	13,500	(500)	
10-4610-265	COMMUNICATION/TELEPHONE	1,800	2,000	2,000	200	
10-4610-510	INSURANCE AND BONDS	2,700	2,300	2,500	(200)	
10-4610-550	UNIFORMS	400	200	200	(200)	
10-4610-710	COMPUTER HARDWARE & SOFTWARE			2,000	2,000	
TOTAL SENIOR CITIZENS		92,811	91,861	92,346	(465)	



Springville City Corp
Fiscal 2008-2009 Budget Preparation
Electric Fund Summary

6/27/2008 10:06

GL Acct	Line Description	Fiscal 2007- 08		Approved Fiscal 2008-09	FY 08 ORIG vs. FY 09 PROP INC/(DEC)
		Approved Original Budget	Approved First Amended Budget		
REVENUES					
53-3700-700	RESIDENTIAL SALES	8,035,629	8,513,004	8,619,125	583,496
53-3700-705	SMALL COMMERCIAL SALES	1,901,824	1,901,824	2,033,565	131,741
53-3700-710	LARGE COMMERCIAL SALES	6,747,719	6,810,712	7,501,262	753,543
53-3700-715	INTERRUPTIBLE SALES	322,241	329,724	344,672	22,431
53-3700-720	LARGE INDUSTRIAL SALES	5,680,912	5,828,713	5,927,523	246,611
53-3700-754	ELECTRIC CONNECTION FEES	185,725	100,000	90,000	(95,725)
53-3700-755	SALE OF SCRAP MATERIAL	5,000	5,000	7,500	2,500
53-3700-757	SUNDRY REVENUES	75,000	50,000	25,000	(50,000)
53-3700-758	PENALTY & FORFEIT	179,425	250,000	250,000	70,575
53-3700-759	INTEREST INCOME	120,000	80,000	60,000	(60,000)
53-3700-761	ELECTRIC IMPACT FEES	1,117,800	800,000	447,120	(670,680)
53-3700-763	TEMPORARY POWER	24,000	10,000	8,000	(16,000)
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	136,000	155,499	160,000	24,000
53-3700-770	GAIN/LOSS ON EQMT SALES	5,000	-	-	(5,000)
53-3700-773	ELECTRIC EXTENSION	750,000	1,127,816	765,000	15,000
53-3700-801	INTERNAL POWER SALES	425,000	592,339	706,452	281,452
53-3700-774	UTILIZE IMPACT FEE RESERVE	1,091,927	1,091,927	482,980	(608,947)
53-3700-787	UAMPS' REFUNDS		435,396		-
	UTILIZE UNRESTRICTED RESERVES		487,900		-
	BOND ESCROW RESERVES			583,000	583,000
	SR 77 UDOT PROJECT			47,000	47,000
	TOTAL - REVENUES	26,803,202	28,569,854	28,058,199	1,254,997
EXPENDITURES					
	DISTRIBUTION DEPARTMENT	2,168,613	2,168,613	2,103,129	(65,484)
	GENERATION DEPARTMENT	1,727,119	1,801,859	1,910,100	182,981
	DEBT SERVICE	2,356,650	2,356,650	2,367,320	10,670
	TRANSFERS	1,217,054	1,217,054	1,566,451	349,397
	POWER AND FUEL PURCHASES	16,899,266	16,949,266	17,429,064	529,798
	CAPITAL IMPROVEMENT PROJECTS	2,328,000	2,493,350	1,746,100	(581,900)
	EQUIPMENT REPLACEMENT	6,500	6,500	6,500	-
	REPAIR & MAINTENANCE RESERVE	100,000	100,000	200,000	100,000
	OPERATING RESERVE		923,296	729,534	729,534
	TOTAL - EXPENDITURES	26,803,202	28,016,588	28,058,199	1,254,997
SURPLUS/(DEFICIT)		-	553,266	-	553,266



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
ELECTRIC DISTRIBUTION DEPARTMENT**

		FY 2007-2008		FY 2008-2009			FY 08 ORIG vs. FY 09 PROP INC/(DEC)
		ORIGINAL BUDGET	LATEST APPROVED BUDGET	PROPOSED BUDGET BASE	NEW STAFFING P/T PLANNER	APPROVED BUDGET INCLUSIVE	
ELECTRIC DISTRIBUTION							
53-5300-110	PAYROLL - ELECTRIC	1,049,896	1,049,896	1,044,317		1,044,317	(5,579)
53-5300-120	PART TIME EMPLOYEES				26,875	26,875	26,875
53-5300-130	EMPLOYEE BENEFITS	429,217	429,217	429,112	3,225	432,337	3,120
53-5300-140	OVERTIME PAY	42,500	42,500	32,000		32,000	(10,500)
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE	10,600	10,600	10,400		10,400	(200)
53-5300-236	TRAINING & EDUCATION	26,700	26,700	21,450		21,450	(5,250)
53-5300-240	OFFICE EXPENSE	4,200	4,200	4,200		4,200	-
53-5300-241	MATERIALS & SUPPLIES	54,050	54,050	55,050		55,050	1,000
53-5300-245	MAINTENANCE EXISTING LINE	161,800	161,800	163,500		163,500	1,700
53-5300-250	EQUIPMENT EXPENSE	63,950	63,950	50,550		50,550	(13,400)
53-5300-251	FUEL	30,000	30,000	40,000		40,000	10,000
53-5300-255	COMPUTER OPERATIONS	3,900	3,900	2,500		2,500	(1,400)
53-5300-260	BUILDINGS & GROUNDS	22,750	22,750	5,500		5,500	(17,250)
53-5300-265	COMMUNICATION/TELEPHONE	8,350	8,350	8,500		8,500	150
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	167,700	167,700	132,700		132,700	(35,000)
53-5300-330	EDUCATION REIMBURSEMENT	5,100	5,100	3,600		3,600	(1,500)
53-5300-510	INSURANCE & BONDS	24,000	24,000	25,000		25,000	1,000
53-5300-511	CLAIMS SETTLEMENTS	5,000	5,000	6,000		6,000	1,000
53-5300-550	UNIFORMS	6,000	6,000	7,000		7,000	1,000
53-5300-551	SPECIAL OSHA UNIFORMS	9,250	9,250	7,950		7,950	(1,300)
53-5300-610	SUNDRY EXPENDITURES	1,250	1,250	1,750		1,750	500
53-5300-650	SUVPP PROJECT EXPENSES	13,000	13,000	13,000		13,000	-
53-5300-710	COMPUTER HARDWARE AND SOFTWARE	18,450	18,450	4,500		4,500	(13,950)
53-5300-720	OFFICE FURNITURE & EQUIPMENT	10,950	10,950	4,450		4,450	(6,500)
TOTAL ELECTRIC DISTRIBUTION		2,168,613	2,168,613	2,073,029	30,100	2,103,129	(65,484)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
ELECTRIC FUND GENERATION DEPARTMENT**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
ELECTRIC GENERATION					
53-5350-110	PAYROLL - ELECTRIC GENERATION	768,447	768,447	845,238	76,791
53-5350-120	PART-TIME EMPLOYEE SALARIES	16,135	26,875	27,590	11,455
53-5350-130	EMPLOYEE BENEFITS	350,237	350,237	382,472	32,235
53-5350-140	OVERTIME PAY	42,000	42,000	47,500	5,500
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	6,000	6,000	8,100	2,100
53-5350-236	TRAINING & EDUCATION	13,000	13,000	18,000	5,000
53-5350-240	OFFICE SUPPLIES	6,000	6,000	5,000	(1,000)
53-5350-241	OPERATION SUPPLIES	100,000	132,000	95,000	(5,000)
53-5350-242	MAINTENANCE (WATERWAYS)	9,000	9,000	9,000	-
53-5350-243	OLD ACCT COMPUTER MAINTENANCE	16,000	16,000	22,500	6,500
53-5350-250	EQUIPMENT EXPENSE	127,000	159,000	170,100	43,100
53-5350-255	COMPUTER OPERATIONS	16,000	16,000	11,000	(5,000)
53-5350-260	BUILDINGS & GROUNDS	15,000	15,000	21,100	6,100
53-5350-265	COMMUNICATION/TELEPHONE	16,000	16,000	18,000	2,000
53-5350-310	PROFESSIONAL & TECH. SERVICES	51,500	51,500	51,500	-
53-5350-510	INSURANCE & BONDS	170,000	170,000	170,000	-
53-5350-550	UNIFORMS	4,800	4,800	5,000	200
	FIRE RESISTANT UNIFORMS			3,000	3,000
TOTAL ELECTRIC GENERATION		1,727,119	1,801,859	1,910,100	182,981



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
ELECTRIC FUND CAPITAL PROJECTS**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		
		<u>ORIGINAL</u>	<u>LATEST</u>	<u>APPROVED</u>	<u>FY 08 ORIG vs.</u>	
		<u>BUDGET</u>	<u>APPROVED</u>	<u>BUDGET</u>	<u>FY 09 PROP</u>	
			<u>BUDGET</u>		<u>INC/(DEC)</u>	
ELECTRIC						
CAPITAL PROJECTS - OPERATING REVENUE FUNDED						
53-6022-003	SCADA COMPUTER HARDWARE UPGRD	14,000	14,000		(14,000)	
53-6040-205	4X4 BACK HOE TRADE	6,500	6,350	6,500	-	
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	350,000	500,000	275,000	(75,000)	
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	250,000	250,000	125,000	(125,000)	
53-6050-009	STREET LIGHTS R & R	10,000	10,000	10,000	-	
53-6150-204	DIESEL FUEL METER -	28,000	28,000		(28,000)	
53-6150-215	BACK UP CEM MONITOR	52,000	52,000		(52,000)	
53-6150-216	INTERCOOLER SPARE	22,000	-	-	(22,000)	
	FIELD FLASH BATTERY BANK			50,000	50,000	
	SOLAR CELL PROJECT AT WHPP (30 KW)			130,000	130,000	
	ENGINE FUEL PUMP REPLACEMENT			45,000	45,000	
	AC UNIT REPLACEMENT AT WHPP			90,000	90,000	
	R4 INTERCOOLERS			44,000	44,000	
	SR 77 ROAD UPGRADE			47,000	47,000	
	EMD REPLACEMENT PROJECT			-	-	
TOTAL CAPITAL PROJECTS-OPERATING REVENUES		732,500	860,350	822,500	90,000	
IMPACT FEE PROJECTS						
53-6800-002	HOBBLE CREEK SUBSTATION	339,250	339,250	327,750	(11,500)	
53-6800-005	46KV LINE EXPANSION OF IPP SUB	488,750	488,750	253,000	(235,750)	
53-6800-006	WEST SUB POWER TRANS UPGRADE	689,000	720,000	274,350	(414,650)	
53-6800-010	NESTLE SUB CIRCUIT BREAKER	25,000	25,000		(25,000)	
53-6800-209	POWER FACTOR CORRECT CAP PROJ	60,000	60,000	25,000	(35,000)	
	NESTLES SUBSTATION CIRCUIT BRK UPGR			50,000	50,000	
TOTAL IMPACT FEE PROJECTS		1,602,000	1,633,000	930,100	(671,900)	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
ELECTRIC FUND DEBT, TRANSFERS, OTHER**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	
		<u>ORIGINAL</u>	<u>LATEST</u>	<u>APPROVED</u>	<u>FY 08 ORIG vs.</u>
		<u>BUDGET</u>	<u>APPROVED</u>	<u>BUDGET</u>	<u>FY 09 PROP</u>
			<u>BUDGET</u>		<u>INC/(DEC)</u>
ELECTRIC					
DEBT PRINCIPAL					
53-7000-820	SERIES 1996 BOND PRINCIPAL	1,565,000	1,565,000	1,650,000	85,000
53-7000-844	PRINCIPAL-SERIES 2000 BONDS	560,000	560,000	595,000	35,000
TOTAL PRINCIPAL		2,125,000	2,125,000	2,245,000	120,000
TRANSFERS, POWER & FUEL PURCHASES, DEBT INTEREST					
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	434,079	434,079	446,626	12,547
53-9000-625	SUVPS LINE MAINTENANCE COSTS	240,000	290,000	285,047	45,047
53-9000-650	PURCHASE - OUTSIDE POWER	10,617,266	10,617,266	8,640,616	(1,976,650)
53-9000-675	POWER PURCHASES - DG&T	3,700,000	3,700,000	4,153,485	453,485
53-9000-680	PURCHASE OUTSIDE POWER-IPP 1&2	1,020,000	1,020,000	3,657,916	2,637,916
53-9000-681	SUMMER TOLL MARKET POWER OFFSE	132,000	132,000	-	(132,000)
53-9000-700	PURCHASE NATURAL GAS & DIESEL	1,190,000	1,190,000	692,000	(498,000)
53-9000-710	TRANSFER TO GENERAL FUND	644,893	644,893	980,646	335,753
53-9000-712	TRANSFER TO VEHICLE FUND	138,082	138,082	139,179	1,097
53-9000-790	BOND ADMINISTRATION	6,500	6,500	6,500	-
53-9000-820	INTEREST 96 BONDS	160,750	160,750	82,500	(78,250)
53-9000-844	INTEREST-SERIES 2000 BONDS	64,400	64,400	33,320	(31,080)
53-9000-901	REPAIR & MAINTENANCE RESERVE	100,000	100,000	200,000	100,000
TOTAL TRANSFERS, OTHER		18,447,970	18,497,970	19,317,835	869,865



Springville City Corp
Fiscal 2008-2009 Original Budget
Water Fund Summary

GL Acct	Line Description	Fiscal 2007- 08		Approved Fiscal 2008-09	FY 2008-09 vs. FY 07-08 Original Inc/(Dec)
		Approved Original Budget	Approved First Amended Budget		
REVENUES					
51-3700-711	SALE OF CULINARY WATER	3,150,000	3,517,000	3,568,950	418,950
51-3700-712	SPECIAL USER BOND FEE	260,000	273,250	-	(260,000)
51-3700-713	SALE OF IRRIGATION WATER	8,500	8,500	8,000	(500)
51-3700-714	SALE OF IRRIGATION WATER(HIGH	2,500	2,500	2,200	(300)
51-3700-715	SP/FR POWER IMPROVEMENT ASSESM	5,000	5,000	4,500	(500)
51-3700-716	WATER CONNECTION FEES	132,000	80,000	60,000	(72,000)
51-3700-719	SUNDRY REVENUES	10,000	5,000	5,000	(5,000)
51-3700-720	INTEREST INCOME - WATER	20,000	20,000	12,000	(8,000)
51-3700-726	SALE OF SCRAP MATERIAL	500	250	250	(250)
51-3700-727	WATER IMPACT FEES	889,650	505,000	355,860	(533,790)
51-3700-763	TEMPORARY WATER CONNECT FEE			-	-
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES		1,027,307	-	-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	582,888	1,608,039	-	(582,888)
51-3700-738	ADDITIONAL FUNDING (BONDS, LOANS)	2,011,313	2,433,812	-	(2,011,313)
	UTILIZE SECONDARY WATER IMPACT FEE			210,000	210,000
	TOTAL - REVENUES	7,072,351	9,485,658	4,226,760	(2,845,591)

EXPENDITURES					
	DEPARTMENTAL EXPENDITURES	1,575,710	1,562,710	1,582,831	7,121
	DEBT SERVICE	384,364	384,364	382,035	(2,329)
	TRANSFERS	599,380	599,380	606,363	6,983
	CAPITAL IMPROVEMENT PROJECTS	4,492,897	6,919,204	1,655,586	(2,837,311)
	EQUIPMENT REPLACEMENT	20,000	20,000	20,000	-
	TOTAL - EXPENDITURES	7,072,351	9,485,658	4,246,815	(2,825,536)

SURPLUS/(DEFICIT)

- - (20,055)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>
WATER OPERATING EXPENDITURES					
51-5100-110	PAYROLL - WATER	492,657	492,657	456,294	(36,363)
51-5100-120	PART-TIME EMPLOYEE SALARIES	20,000	20,000	20,000	-
51-5100-130	EMPLOYEE BENEFITS	270,040	270,040	260,724	(9,316)
51-5100-140	OVERTIME PAY	15,000	15,000	15,000	-
51-5100-220	PERIODICALS AND PUBLICATIONS	4,000	4,000	4,000	-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	7,500	7,500	7,200	(300)
51-5100-236	TRAINING & EDUCATION	8,900	8,900	8,900	-
51-5100-240	OFFICE EXPENSE	1,400	1,400	1,400	-
51-5100-241	DEPARTMENTAL SUPPLIES	2,000	2,000	2,000	-
51-5100-242	MAINTENANCE - EXISTING LINES	80,000	80,000	110,000	30,000
51-5100-244	WATER METERS	70,000	66,000	50,000	(20,000)
51-5100-245	MATERIALS & SUPPLIES	24,000	29,950	22,000	(2,000)
51-5100-250	EQUIPMENT EXPENSE	25,000	25,000	25,000	-
51-5100-251	FUEL	20,000	20,000	20,000	-
51-5100-252	CENTRAL SHOP	26,000	26,000	26,000	-
51-5100-255	COMPUTER OPERATIONS	500	500	500	-
51-5100-260	BUILDINGS & GROUNDS	10,000	10,000	10,000	-
51-5100-262	PLAT A" IRRIGATION"	18,000	5,000	18,000	-
51-5100-265	COMMUNICATION/TELEPHONE	5,960	5,960	5,960	-
51-5100-270	HIGHLINE DITCH O & M	3,500	3,500	3,900	400
51-5100-275	WATER SHARES	38,000	38,000	38,000	-
51-5100-310	PROFESSIONAL & TECHNICAL SERV	71,000	71,000	122,500	51,500
51-5100-312	S.U.V.M.W.A. EXPENSES	17,000	17,000	17,000	-
51-5100-330	SERVICE REQUEST	10,000	10,000	10,000	-
51-5100-510	INSURANCE & BONDS	11,500	9,550	10,200	(1,300)
51-5100-511	CLAIMS SETTLEMENTS	5,000	5,000	5,000	-
51-5100-540	COMMUNITY PROMOTIONS	18,000	18,000	18,000	-
51-5100-550	UNIFORMS	6,048	6,048	6,048	-
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	3,705	3,705	3,705	-
51-5100-650	ELECTRIC UTILITIES	285,000	285,000	285,000	-
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	6,000	6,000	500	(5,500)
TOTAL WATER EXPENDITURES		1,575,710	1,562,710	1,582,831	7,121



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

	FY 2007-2008		FY 2008-2009		FY 08 ORIG vs. FY 09 PROP INC/(DEC)
	ORIGINAL BUDGET	LATEST APPROVED BUDGET	APPROVED BUDGET		
WATER FUND					
CAPITAL EXPENDITURES - OPERATIONS FUNDED					
51-6050-201	BACKHOE (ANNUAL TRADE-IN)	20,000	20,000	20,000	-
	SOURCE PLANT			9,000	
	SPRING OAKS PIPELINE			80,000	
	800 E PIPELINE (400 N TO 550 N)			70,000	
	SERVICE LINE REPLACEMENTS 400 S - II			150,000	
	400 SOUTH PUMP-TO-WASTE STORM DRAIN			-	
	CULINARY TANK EMERGENCY OUTLETS			7,200	
	SPRING CREEK TANK CLEANING			7,000	
	PIPING STREET OPERLAYS			30,000	
	NEW 12" PRV FOR 880 E 400 N			10,000	
	REMOTE VALVE UPPER SPRING CREEK			11,500	
	REMOTE VALVE SPRING CRK TO ROTARY			10,000	
	SPARE CHLORINATOR HEADS			1,500	
	WEST FRONTAGE ROAD CONNECTOR			14,586	
	RADIX PROGRAM UPGRADE			25,000	
	METER KONOLD SPRINGS			5,800	
	KONOLD SPRINGS BYPASS PIPELINE			7,000	
	LEAK SURVERY			7,000	
51-6070-712	CLEAN HOBBLE CREEK TANK	7,000	7,000		(7,000)
51-6190-113	SECONDARY WATER INSTALLATIONS	-	20,000		-
51-6190-120	PIPING STREET OVERLAYS	30,000	30,000		(30,000)
51-6190-126	OVERSIZING OF PIPES	150,000	303,000		(150,000)
51-6190-826	LEAK SURVEY	7,000	7,000		(7,000)
51-6190-843	SAGE CREEK DRIVE/2006 PROJECTS	-	473,128		-
51-6190-848	400 S TRANSMISSION LINE	579,588	1,208,000		(579,588)
51-6190-849	PRES ZONE ADJ & PIPELINE 8-29	528,390	541,800		(528,390)
51-6190-850	CANYON ROAD WELL PUMP HOUSE	74,180	74,520		(74,180)
51-6190-851	GRINDSTONE WATER SYSTEM PROJ	-	17,000		-
51-6190-852	KONOLD SPRINGS BYPASS		13,000		-
	KONOLD SPRINGS WATER LINE		130,000		-
51-6190-853	650 W CENTER PRV STATION		55,000		-
TOTAL PROJECTS - OPERATIONS FUNDED	1,396,158	2,899,448	465,586		(1,376,158)
IMPACT FEE PROJECTS					
	400 S PIPELINE 950 W TO 1750 W			1,000,000	
	400 S PIPELINE EASEMENT ACQUISITION				
	400 S PUMP-TO-WASTE STORM DRAIN				
	400 S WELL #2 DESIGN				
	OVERSIZING PIPES				
	WEST FRONTAGE ROAD CONNECTIOR				
	SECONDARY WATER CONNECTION			210,000	210,000
51-6800-010	CANYON ROAD NEW WELL	512,940	389,932		(512,940)
51-6800-020	400 SOUTH PIPELINE	1,934,299	3,076,324		(1,934,299)
51-6800-023	200 NORTH WELL - LAND PURCHASE	257,500	257,500		(257,500)
51-6800-024	400 SOUTH WELL - LAND PURCHASE	206,000	-		(206,000)
51-6800-025	900 SOTH WELL - LAND PURCHASE	206,000	206,000		(206,000)
TOTAL IMPACT FEE PROJECTS	3,116,739	3,929,756	1,210,000		(3,116,739)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>INC/(DEC)</u>
WATER FUND					
PRINCIPAL					
51-7000-794	SERIES 1998 PRINCIPAL	108,300	108,300	114,000	5,700
51-7000-795	GO BOND SERIES 2001 PRINCIPAL	235,000	235,000	-	(235,000)
	SERIES 2008 PRINCIPAL			124,000	124,000
TOTAL PRINCIPAL		343,300	343,300	238,000	(105,300)
	-				
TRANSFERS, OTHER					
51-9000-710	ADMIN FEE DUE GEN'L FUND	412,596	412,596	412,653	57
51-9000-712	VEHICLE & EQUIPMENT FUNDING	43,124	43,124	47,964	4,840
51-9000-715	OPERATING TRANSFER TO GENL FUN	143,660	143,660	145,746	2,086
51-9000-790	BOND ADMINISTRATION	1,500	1,500	4,500	3,000
51-9000-799	SERIES 1998 BOND INTEREST	30,199	30,199	25,758	(4,441)
51-9000-802	GO BONDS SERIES 2001 INTEREST	9,365	9,365	-	(9,365)
	SERIES 2008 INTEREST			113,777	113,777
TOTAL TRANSFERS, OTHER		640,444	640,444	750,398	109,954



Springville City Corp
Fiscal 2008-2009 Original Budget
Summary of Sewer Fund

GL Acct	Line Description	Fiscal 2007- 08		Approved Fiscal 2008-09	FY 2008-09 vs. FY 07-08 Original Inc/(Dec)
		Approved Original Budget	Approved First Amended Budget		
REVENUES					
52-3700-726	SALE OF SCRAP MATERIAL	-			
52-3700-731	SEWER SERVICE FEES	2,652,000	2,719,000	2,830,440	178,440
52-3700-732	SEWER SERVICE - PRETREATMENT	175,000	155,000	127,000	(48,000)
52-3700-735	INTEREST INCOME	23,000	9,000	12,000	(11,000)
52-3700-736	TRAILER WASTE COLLECTION	2,500	2,800	2,800	300
52-3700-739	SUNDRY REVENUES	1,500	2,000	2,000	500
52-3700-745	SEWER IMPACT FEES	728,550	471,000	291,420	(437,130)
52-3700-750	GAIN/(LOSS) ON EQUIPMENT SALES		-	-	-
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES	634,765	672,819	-	(634,765)
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	248,732	-	-
52-3700-820	NESTLES CONTRIBUTION TO WASTE TRMT	1,400,000	-	-	(1,400,000)
52-3700-825	BOND REVENUES	8,208,505	10,200,000	5,808,833	(2,399,672)
	TOTAL - REVENUES	13,825,820	14,480,351	9,074,493	(4,751,327)

EXPENDITURES					
	COLLECTIONS EXPENDITURES	281,517	280,467	280,827	(690)
	WASTE TREATMENT EXPENDITURES	826,178	809,698	822,915	(3,263)
	DEBT SERVICE	220,921	220,921	1,331,321	1,110,400
	TRANSFERS	484,578	484,578	482,380	(2,198)
	CAPITAL IMPROVEMENT PROJECTS	11,960,126	7,612,414	5,963,361	(5,996,765)
	EQUIPMENT REPLACEMENT	52,500	52,500	110,500	58,000
	TOTAL - EXPENDITURES	13,825,820	9,460,578	8,991,304	(4,834,516)

SURPLUS/(DEFICIT)

-	5,019,773	83,189
---	------------------	---------------



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>INC/(DEC)</u>
SEWER COLLECTIONS EXPENDITURES					
52-5200-110	PAYROLL - SEWER COLLECTION	91,061	91,061	102,503	11,442
52-5200-130	EMPLOYEE BENEFITS	41,852	41,852	44,784	2,932
52-5200-140	OVERTIME PAY	5,000	5,000	5,000	-
52-5200-220	PERIODICALS AND PUBLICATIONS	500	1,500	1,000	500
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE	500	500	500	-
52-5200-236	TRAINING & EDUCATION	3,000	3,000	3,000	-
52-5200-240	OFFICE EXPENSE	1,500	1,500	1,500	-
52-5200-241	MATERIALS & SUPPLIES	26,000	26,000	20,000	(6,000)
52-5200-242	MAINTENANCE - EXISTING LINES	25,000	24,000	15,000	(10,000)
52-5200-250	EQUIPMENT EXPENDITURES	20,000	20,000	20,000	-
52-5200-251	FUEL	15,000	15,000	15,000	-
52-5200-252	CENTRAL SHOP	5,000	5,000	5,000	-
52-5200-260	BUILDINGS & GROUNDS	4,000	4,000	4,000	-
52-5200-265	COMMUNICATION/TELEPHONE	1,580	1,580	1,580	-
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	15,000	15,000	16,000	1,000
52-5200-330	CUSTOMER SERVICE REQUESTS	5,000	5,000	5,000	-
52-5200-510	INSURANCE & BONDS	4,000	2,950	3,400	(600)
52-5200-511	CLAIMS SETTLEMENTS	16,000	16,000	16,000	-
52-5200-550	UNIFORMS	564	564	600	36
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	960	960	960	-
TOTAL SEWER EXPENDITURES		281,517	280,467	280,827	(690)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>INC/(DEC)</u>
WASTE WATER TREATMENT PLANT					
52-5250-110	PAYROLL - DISPOSAL PLANT	299,860	299,860	300,192	332
52-5250-130	EMPLOYEES BENEFITS	147,968	147,968	148,054	86
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	5,500	5,500	5,450	(50)
52-5250-236	TRAINING & EDUCATION	2,250	2,250	2,520	270
52-5250-240	OFFICE SUPPLIES	350	350	350	-
52-5250-241	OPERATION SUPPLIES	91,230	76,000	86,100	(5,130)
52-5250-250	EQUIPMENT EXPENSE	53,400	53,400	59,200	5,800
52-5250-251	FUEL	5,600	5,600	8,600	3,000
52-5250-260	BUILDINGS & GROUNDS	21,300	21,300	5,000	(16,300)
52-5250-265	COMMUNICATION/TELEPHONE	2,100	2,100	2,100	-
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	31,050	31,050	30,400	(650)
52-5250-510	INSURANCE & BONDS	11,000	9,750	10,350	(650)
52-5250-550	UNIFORMS	2,000	2,000	2,500	500
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	1,070	1,070	2,100	1,030
52-5250-650	ELECTRIC UTILITIES	150,000	150,000	160,000	10,000
52-5250-710	COMPUTER HARDWARE AND SOFTWARE	1,500	1,500		(1,500)
TOTAL WASTE WATER TREATMENT PLANT		826,178	809,698	822,915	(3,263)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	
		<u>ORIGINAL</u>	<u>LATEST</u>	<u>APPROVED</u>	<u>FY 08 ORIG vs.</u>
		<u>BUDGET</u>	<u>APPROVED</u>	<u>BUDGET</u>	<u>FY 09 PROP</u>
			<u>BUDGET</u>		<u>INC/(DEC)</u>
SEWER FUND					
VEHICLES & EQUIP-WASTE WATER					
52-6150-061	SOUTH LIFT STATION PUMP REPLAC	25,000	12,000		(25,000)
52-6150-062	INFLUENT & EFFLUENT SAMPLERS	13,000	-		(13,000)
52-6150-063	HEADWORKS BLOWER SYSTEM	14,000	4,000		(14,000)
52-6150-064	SCADA SYSTEM COMPUTER	2,500	-		(2,500)
52-6150-065	SAND FOR FILTER BEDS	7,000	-		(7,000)
52-6150-066	STUCCO FOR MAIN BUILDING	40,000	-		(40,000)
52-6150-201	BOBCAT (ANNUAL TRADE-IN)	3,000	3,000	3,000	-
52-6150-214	LOADER LEASE	23,000	23,000	23,000	-
52-6150-215	GRIT TRAILER	8,000	8,000		(8,000)
52-6150-216	KSB ROUGHING TOWER PUMP	18,500	18,500		(18,500)
	INLINE GRINDER FOR PRIMARY SLUDGE			18,000	18,000
	FLOW METERS FOR 3 PUMP STATIONS			30,000	30,000
	PRIMARY SLUDGE LINE			35,000	35,000
	REPLACE COPIER			-	-
	GAS DETECTOR CALIBRATOR			1,500	1,500
	TRENCH BOX			-	-
TOTAL VEHICLES & EQUIP-WASTE WATER		154,000	68,500	110,500	(43,500)
CAPITAL PROJECTS - OPERATIONS FUNDED					
	SEWER PLANT UPGRADE			1,916,915	1,916,915
	400 W REPAIR-400 S TO 100 S			154,528	154,528
	700 S REPAIR-MAIN TO 100 E				-
52-6190-146	GENERAL SEWER REPAIRS	506,500	506,500		(506,500)
52-6190-147	GENERAL MANHOLE REPAIRS	133,900	133,900		(133,900)
	AVERETT AVE-400 S TO CHURCH PARKING				-
	100 S-400 E TO 700 E				-
	700 E - CENTER TO 100 N				-
	1500 W SEWER-CENTER TO 900 S				-
52-6190-148	INSTALL 15 TRUNK LINE 550 N"	170,000	170,000		(170,000)
52-6190-149	1440 N PUMPING STATION	206,876	173,330		(206,876)
52-6190-150	MAIN SEWER PIPELINE REPAIRS	150,000	150,000		(150,000)
TOTAL CAPITAL PROJECTS		526,876	493,330	2,071,443	(526,876)
IMPACT FEE PROJECTS					
52-6800-511	SEWER PLANT UPGRADE	8,060,000	3,500,000	3,891,918	(4,168,082)
	400 W REPAIR-400 S TO 100 S				-
	1500 W LINE - CENTER TO 900 SOUTH				-
52-6800-003	WEST FIELDS OVERSIZE/EXTENSION	125,000	125,000		(125,000)
52-6800-507	1500 WEST SEWER PROJECT	1,157,834	1,104,750		(1,157,834)
52-6800-509	1500 W - PUMPING STATION	1,348,516	1,711,634		(1,348,516)
TOTAL IMPACT FEE PROJECTS		2,631,350	2,941,384	3,891,918	(2,631,350)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
SEWER FUND					
PRINCIPAL					
52-7100-741	SERIES 1998B PRINCIPAL	68,000	68,000	71,000	3,000
52-7100-743	SERIES 1998A PRINCIPAL	81,700	81,700	86,000	4,300
	SERIES 2008 PRINCIPAL			496,000	496,000
	SUVMWA BOND			153,000	153,000
TOTAL PRINCIPAL		149,700	149,700	806,000	656,300
TRANSFERS, OTHER					
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	316,119	316,119	309,783	(6,336)
52-9000-712	TRANSFER TO VEHICLE FUND	54,299	54,299	54,299	-
52-9000-715	OPERATING TRANSFER TO GENL FUN	114,160	114,160	118,298	4,138
52-9000-758	1998A BOND INTEREST	22,781	22,781	19,432	(3,349)
52-9000-759	1998B BOND INTEREST	47,340	47,340	44,280	(3,060)
	SERIES 2008 INTEREST			455,109	455,109
52-9000-790	BOND ADMINISTRATION	1,100	1,100	6,500	5,400
TOTAL TRANSFERS, OTHER		555,799	555,799	1,007,701	451,902



Springville City Corp
Fiscal 2008-2009 Budget Preparation
Storm Water Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>Fiscal 2007- 08</u>			<u>Approved</u> <u>Fiscal 2008-09</u>	<u>FY 2008-09 vs.</u> <u>FY 07-08 Original</u> <u>Inc/(Dec)</u>
		<u>Approved</u> <u>Original Budget</u>	<u>Approved First</u> <u>Amended Budget</u>			
REVENUES						
55-3700-711	STORM WATER FEES	622,000	655,000		674,650	52,650
55-3700-719	SUNDRY REVENUES					-
55-3700-720	INTEREST INCOME	10,000	2,500		-	(10,000)
55-3700-727	STORM WATER IMPACT FEES	674,800	346,000		303,660	(371,140)
	UTILIZE STORM WATER IMPACT RESERVE				246,000	246,000
	TOTAL - REVENUES	1,306,800	1,003,500		1,224,310	(82,490)
EXPENDITURES						
	DEPARTMENTAL EXPENDITURES	402,954	361,750		394,880	(8,074)
	DEBT SERVICE	-	-			-
	TRANSFERS	671,788	342,988		105,928	(565,860)
	CAPITAL IMPROVEMENT PROJECTS	205,000	205,000		695,502	490,502
	EQUIPMENT REPLACEMENT	27,000	27,400		28,000	1,000
	TOTAL - EXPENDITURES	1,306,742	937,138		1,224,310	(82,432)
SURPLUS/(DEFICIT)		58	66,362		-	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
STORM WATER OPERATING EXPENDITURES					
55-5500-110	PAYROLL-FULLTIME	76,003	54,869	71,383	(4,620)
55-5500-130	EMPLOYEE BENEFITS	45,783	29,963	44,599	(1,184)
55-5500-140	OVERTIME PAY	5,000	5,000	5,000	-
55-5500-220	ORDINANCES AND PUBLICATIONS	500	500	1,000	500
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE	500	500	500	-
55-5500-236	TRAINING & EDUCATION	3,000	3,000	1,000	(2,000)
55-5500-240	OFFICE EXPENSE	500	500	300	(200)
55-5500-241	MATERIALES & SUPPLIES	30,000	30,000	34,000	4,000
55-5500-242	MAINTENANCE-EXISTING LINES	30,000	30,000	30,000	-
55-5500-243	MAINTENANCE-DRAINAGE INLETS	25,000	25,000	25,000	-
55-5500-244	MAINTENANCE-DETENTION BASINS	10,000	10,000	10,000	-
55-5500-245	MAINTENANCE-OPEN DITCHES	25,000	25,000	7,000	(18,000)
55-5500-246	MAINTENANCE-STREET SWEEEEPING	44,168	44,168	15,000	(29,168)
55-5500-250	EQUIPMENT EXPENSE	20,000	17,000	12,500	(7,500)
55-5500-251	FUEL	15,000	15,000	15,000	-
55-5500-252	CENTRAL SHOP	5,000	5,000	5,000	-
55-5500-260	BUILDINGS & GROUNDS	3,000	3,000	1,000	(2,000)
55-5500-265	COMMUNICATION/TELEPHONE	400	400	970	570
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	15,000	15,000	88,000	73,000
55-5500-311	MASTER PLAN CONSULTANT	20,000	20,000	-	(20,000)
	STORM WATER COALITION ANNUAL FEE			3,288	3,288
55-5500-330	CUSTOMER SERVICE REQUESTS	5,000	5,000	5,000	-
55-5500-510	INSURANCE & BONDS	6,000	1,750	2,000	(4,000)
55-5500-511	CLAIMS SETTLEMENTS	15,000	15,000	15,000	-
55-5500-550	UNIFORMS	600	600	700	100
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT	1,000	1,000	640	(360)
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	-	3,000	1,000	1,000
55-5500-720	OFFICE FURNITURE & EQUIPMENT	1,500	1,500	-	(1,500)
TOTAL STORM DRAIN EXPENDITURES		402,954	361,750	394,880	(8,074)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>	
STORM WATER						
CAPITAL PROJECTS - OPERATIONS FUNDED						
55-6050-002	IRRIGATION CO ANNUAL PAYMENT	50,000	50,000	70,000	20,000	
55-6050-007	STREET SWEEPER LEASE	27,000	27,400	28,000	1,000	
	400 S PUMP-TO-WASTE STORM DRAIN			-		
	200 E CROSSING AT 400 S			32,000		
	150 E PIPING - 1150 N TO 1293 N					
	QUAIL HOLLOW STORM DRAIN REPAIR					
	1650 WEST PIPING - CENTER TO 400 N					
	DBRIS VACUUM					
	DUMP TRAILER					
55-6050-008	PLAT A" DRAINAGE PLAN"	25,000	25,000		(25,000)	
55-6050-009	CONNECTION BOX	30,000	30,000		(30,000)	
TOTAL		132,000	132,400	130,000	(34,000)	
	-					
IMPACT FEE PROJECTS						
	400 S (UDOT PROJECT) STORM DRAIN			500,000		
	200 E CROSSING AT 400 S			8,000		
55-6800-001	DRAINAGE PIPELINES OVERSIZING	100,000	100,000	85,502	(14,498)	
TOTAL		100,000	100,000	593,502	(14,498)	
TRANSFERS, OTHER						
55-9000-710	ADMIN FEE PAID TO GENERAL FUND	41,000	41,000	42,025	1,025	
55-9000-712	TRANSFER TO VEHICLE FUND	31,108	31,108	36,917	5,809	
55-9000-715	OPERATING TRANSFER TO GENL FD	24,880	24,880	26,986	2,106	
55-9000-850	TRANSFER TO IMPACT FEE RESERVE	574,800	246,000	-	(574,800)	
TOTAL TRANSFERS, OTHER		671,788	342,988	105,928	(565,860)	



Springville City Corp
Fiscal 2008-2009 Budget Preparation
Summary of Solid Waste Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>Fiscal 2007- 08</u>		<u>Proposed Fiscal 2008-09</u>	<u>FY 2008-09 vs. FY 07-08 Original Inc/(Dec)</u>
		<u>Approved Original Budget</u>	<u>Approved First Amended Budget</u>		
REVENUES					
57-3700-770	COLLECTION SERVICE FEES	1,025,000	1,059,000	1,090,770	65,770
57-3700-771	INTEREST	22,000	17,500	15,000	(7,000)
57-3700-773	SALE OF SCRAP MATERIAL	1,000	1,500	1,500	500
	TOTAL - REVENUES	1,048,000	1,078,000	1,107,270	
EXPENDITURES					
	DEPARTMENTAL EXPENDITURES	730,273	731,873	789,150	58,877
57-9000-710	TRANSFERS	282,473	282,473	300,593	18,120
	TOTAL - EXPENDITURES	1,012,746	1,014,346	1,089,743	
SURPLUS/(DEFICIT)		35,254	63,654	17,527	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
SOLID WASTE COLLECTIONS OPERATING EXPENDITURES					
57-5700-110	PAYROLL - WASTE UTILITY	150,205	150,205	170,130	19,925
57-5700-130	EMPLOYEE BENEFITS	88,868	88,868	93,921	5,053
57-5700-140	OVERTIME PAY	8,000	8,000	8,000	-
57-5700-236	TRAINING & EDUCATION	500	-	500	-
57-5700-240	SOLID WASTE EXPENSE	300,000	300,000	305,000	5,000
57-5700-241	DEPARTMENTAL SUPPLIES	500	1,000	1,000	500
57-5700-250	EQUIPMENT EXPENSE	70,000	70,000	75,000	5,000
57-5700-251	FUEL	60,000	60,000	90,000	30,000
57-5700-260	BUILDINGS & GROUNDS	2,000	2,000	5,500	3,500
57-5700-265	COMMUNICATION/TELEPHONE	500	500	500	-
57-5700-510	INSURANCE & BONDS	5,500	7,100	7,600	2,100
57-5700-511	CLAIMS SETTLEMENTS	1,000	1,000	1,000	-
57-5700-550	UNIFORMS	1,200	1,200	1,500	300
TOTAL WASTE EXPENDITURES		688,273	689,873	759,650	71,377



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
SOLID WASTE COLLECTIONS					
TOOLS & EQUIPMENT					
57-6024-040	NEW GARBAGE CANS	42,000	42,000	29,500	(12,500)
TOTAL TOOLS & EQUIPMENT		42,000	42,000	29,500	(12,500)
	-				
TRANSFERS, OTHER					
57-9000-710	ADMIN FEE DUE GENERAL FUND	50,233	50,233	51,772	1,539
57-9000-712	TRANSFER TO VEHICLE FUND	190,320	190,320	205,190	14,870
57-9000-715	OPERATING TRANSFER TO GENL FUN	41,920	41,920	43,631	1,711
TOTAL TRANSFERS, OTHER		282,473	282,473	300,593	18,120



Springville City Corp
Fiscal 2008-2009 Budget Preparation
Summary of Golf Course

<u>GL Acct</u>	<u>Line Description</u>	<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	<u>FY 08 ORIG vs.</u> <u>FY 09 PROP</u> <u>INC/(DEC)</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>LATEST</u> <u>APPROVED</u> <u>BUDGET</u>	<u>APPROVED</u> <u>BUDGET</u>	
REVENUES					
58-3700-372	GOLF FEES	667,000	667,000	673,000	6,000
58-3700-373	INTEREST INCOME				-
58-3700-374	SUNDRY REVENUES				-
58-3700-375	GOLF CART RENTAL FEES	227,000	227,000	260,000	33,000
	TOTAL - REVENUES	894,000	894,000	933,000	39,000
EXPENDITURES					
	DEPARTMENTAL EXPENDITURES	684,598	684,598	697,215	12,617
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	78,990	78,990	84,375	5,385
58-9000-720	OPERATING TRANSFER TO GENERAL FUND	40,360	40,360	42,020	1,660
58-9000-712	VEHICLE & EQUIPMENT FUNDING	6,719	6,719	6,719	-
	CAPITAL IMPROVEMENT PROJECTS	20,000	20,000	17,000	(3,000)
	EQUIPMENT REPLACEMENT	86,985	86,985	60,000	(26,985)
58-6080-301	DEBT RETIREMENT-PURCHASE GOLF CARTS	22,500	22,500	-	(22,500)
					-
	TOTAL - EXPENDITURES	940,152	940,152	907,329	(32,823)
SURPLUS/(DEFICIT)		(46,152)	(46,152)	25,671	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

GL Acct	Line Description	FY 2007-2008		FY 2008-2009	
		ORIGINAL BUDGET	LATEST APPROVED BUDGET	APPROVED BUDGET	FY 08 ORIG vs. FY 09 PROP INC/(DEC)
GOLF COURSE					
58-5861-110	PAYROLL - GOLF COURSE	269,005	269,005	271,349	2,344
58-5861-120	PART-TIME EMPLOYEE SALARIES	108,188	108,188	110,643	2,455
58-5861-130	EMPLOYEES BENEFITS	138,355	138,355	139,174	819
58-5861-140	OVERTIME PAY	12,000	12,000	12,000	-
58-5861-220	ORDINANCES AND PUBLICATIONS	-	-	-	-
58-5861-230	TRAVEL, DUES & MEETINGS	550	550	550	-
58-5861-236	TRAINING & EDUCATION	2,500	2,500	1,500	(1,000)
58-5861-240	OFFICE EXPENSE	2,000	2,000	2,000	-
58-5861-241	DEPARTMENTAL SUPPLIES	32,500	32,500	36,000	3,500
58-5861-245	MERCHANT CREDIT CARD FEES	13,000	13,000	10,000	(3,000)
58-5861-250	EQUIPMENT EXPENSE	36,000	36,000	35,000	(1,000)
58-5861-251	FUEL	6,500	6,500	7,500	1,000
58-5861-260	BUILDING & GROUNDS	22,000	22,000	27,500	5,500
58-5861-265	COMMUNICATION/TELEPHONE	3,500	3,500	3,500	-
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	1,500	1,500	1,500	-
58-5861-510	INSURANCE & BONDS	11,000	11,000	11,000	-
58-5861-650	ELECTRIC UTILITIES	26,000	26,000	28,000	2,000
TOTAL GOLF COURSE EXPENDITURES		684,598	684,598	697,215	12,617



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

<u>GL Acct</u>	<u>Line Description</u>	<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>		
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT						
	DROP DRESSER	10,625	10,625			(10,625)
	GREENS MOWER	19,000	19,000	17,000		(2,000)
	DRIVING RANGE FENCE	20,000	20,000			(20,000)
	ELECTRIC CART REPLACEMENT	57,360	57,360	40,000		(17,360)
	ELECTRIC CART BATTERY REPLACEMENT			20,000		20,000
	PURCHASE GOLF CART CONCESSION	22,500	22,500			(22,500)
	ASPHALT LOWER COURSE					-
	REPAIR PORCH ROOF					-
	LEAF BLOWER					-
	LEAF SWEEPER					-
	TEE MOWER					-
TOTAL GOLF COURSE CAPITAL & EQUIPMENT		129,485	129,485	77,000		(52,485)



Springville City Corp
Fiscal 2007-2008 Original Budget Preparation
Restaurant Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP INC/(DEC)
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
REVENUES					
58-3700-375	RESTAURANT REVENUES	118,000	118,000	117,500	(500)
	TOTAL - REVENUES	118,000	118,000	117,500	(500)
EXPENDITURES					
	DEPARTMENTAL EXPENDITURES	152,086	152,086	154,279	2,193
	TOTAL - EXPENDITURES	152,086	152,086	154,279	2,193
SURPLUS/(DEFICIT)		(34,086)	(34,086)	(36,779)	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

<u>GL Acct</u>	<u>Line Description</u>	<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>		
RESTAURANT						
58-5870-110	PAYROLL - RESTAURANT	37,706	37,706	39,949		2,243
58-5870-120	PART-TIME EMPLOYEE SALARIES	22,950	22,950	22,419		(531)
58-5870-130	EMPLOYEES BENEFITS	24,680	24,680	25,161		481
58-5870-140	OVERTIME PAY	-	-	-		-
58-5870-230	MILEAGE REIMBURSEMENT	250	250	250		-
58-5870-236	TRAINING & EDUCATION	200	200	200		-
58-5870-241	DEPARTMENTAL SUPPLIES	200	200	200		-
58-5870-250	EQUIPMENT EXPENSE	1,000	1,000	1,000		-
58-5870-260	BUILDING & GROUNDS	8,000	8,000	8,000		-
58-5870-265	COMMUNICATION/TELEPHONE	500	500	500		-
58-5870-483	RESTAURANT GROCERY & DRINK SUP	55,000	55,000	55,000		-
58-5870-510	INSURANCE & BONDS	1,600	1,600	1,600		-
TOTAL RESTAURANT EXPENDITURES		152,086	152,086	154,279		2,193



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>	
CENTRAL SHOP						
47-4000-110	PAYROLL - FULL TIME	109,185	109,185	108,663	(522)	
47-4000-130	EMPLOYEE BENEFITS	54,284	54,284	54,150	(134)	
47-4000-140	OVERTIME PAY	1,500	1,500	1,500	-	
47-4000-236	TRAINING AND EDUCATION	1,500	500	1,500	-	
47-4000-240	OFFICE SUPPLIES	150	150	350	200	
47-4000-250	PARTS, FILTERS & ETC	18,000	18,000	19,074	1,074	
47-4000-251	FUEL	1,000	1,000	1,000	-	
47-4000-252	SHOP TOOLS ALLOWANCE	1,800	1,800	2,000	200	
47-4000-255	COMPUTER OPERATIONS	100	100	100	-	
47-4000-260	BUILDINGS AND GROUNDS	5,000	5,000	5,670	670	
47-4000-265	COMMUNICATION/TELEPHONE	1,000	2,000	1,000	-	
47-4000-510	INSURANCE AND BONDS	2,100	1,700	1,900	(200)	
47-4000-550	UNIFORMS	3,700	3,700	2,255	(1,445)	
47-9000-712	TRANSFER TO VEHICLE FUND	1,950	1,950	1,950	-	
TOTAL CENTRAL SHOP		201,269	200,869	201,112	(157)	



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
CAPITAL IMPROVEMENTS FUND
BUDGET PREPARATION**

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	<u>FY 08 ORIG vs. FY 09 PROP INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
CAPITAL PROJECTS REVENUES					
45-3600-610	INTEREST INCOME	225,000	400,000	195,000	(30,000)
45-3600-611	2006 STR BOND INTEREST	-	75,000	40,000	40,000
45-3600-650	TRANSFER FROM GENERAL FUND	488,678	1,536,028	500,000	11,322
45-3800-840	TRANSFER FROM SPECIAL REV FUND	172,000	172,000	28,800	(143,200)
45-3800-841	LOAN FROM CAPITAL FACILITIES	178,000	178,000	-	(178,000)
45-3800-842	UTILIZE VEHICLE RESERVE	300,000	300,000	-	(300,000)
45-3800-843	UTILIZE CAP FACILITIES RESERVE	4,286,322	4,733,942	5,213,678	927,356
	ADDITIONAL FUNDING (BONDS,DONATIONS)			8,250,000	8,250,000
	UTILIZE SPECIFIC PROJECTS RESERVES		126,973		-
TOTAL FUND REVENUE		5,650,000	7,521,943	14,227,478	8,577,478
CAPITAL PROJECTS AND OTHER EXPENDITURES					
ADMINISTRATION					
45-4130-252	PURCHASE YUMMIES' PROPERTY	-	185,538		-
45-4130-253	PURCHASE JEFF MILLS' PROPERTY	-	787		-
45-4130-254	PURCHASE MR. TUBBS' PROPERTY	-	69,621		-
45-4130-255	PURCHASE ROBINSON PROPERTY	-	232,194		-
45-4130-256	PURCHASE JOHN PAYSTRUP PROPER	-	188,667		-
	PURCHASE VILLA THEATER		335,000		-
45-4130-257	PLAYGROUND EQUIPMENT-CITY SITE	-	55,256		-
45-4130-258	PURCHASE OF B. PEAY PROPERTY	-	247,937		-
45-4130-400	FACILITIES CONSTRUCTION	5,000,000	5,000,000	11,500,000	6,500,000
45-4130-401	FACILITIES ARCHITECT	-			-
45-4130-402	FACILITIES ENGINEERING	-	-		-
45-4130-403	TEMPORARY OFFICES	-	10,000		-
	LIBRARY CONSTRUCTION			250,000	250,000
FIRE DEPARTMENT					
45-4220-801	FIRE SUBSTATION-EAST - CONSTRUCTION	350,000	300,000	50,000	(300,000)
45-4220-802	FIRE SUBSTATION-WEST - CONSTRUCTION		50,000	400,000	400,000
PARKS EXPENDITURES					
45-4510-753	LAND PURCHASES-06 REV BND-PRKS	-	17,827		-
RECREATION EXPENDITURES					
45-4560-810	ART SHOP RENOVATION	-	180,000		-
	RENOVATE VILLA THEATER		165,000		-
TRANSFERS, OTHER					
45-9000-712	TRANSFER TO VEHICLE FUND	300,000	300,000		(300,000)
	TRANSFER TO GENERAL FUND		126,943		-
	RESERVE 2006 STR BOND INTEREST		57,173	40,000	40,000
TOTAL FUND EXPENDITURES		5,650,000	7,521,943	12,240,000	6,590,000



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

SPECIAL REVENUE FUND		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>		FY 08 ORIG vs. FY 09 PROP INC/(DEC)
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>		
<u>GL Acct</u>	<u>Line Description</u>					
REVENUES						-
46-3600-500	PARKS IMPACT FEES	1,635,200	1,126,312		490,560	(1,144,640)
46-3600-700	STREETS IMPACT FEES	324,000	310,000		129,600	(194,400)
46-3600-600	PUBLIC SAFETY IMPACT FEES	72,000	72,000		28,800	(43,200)
46-3600-750	SECONDARY WATER IMPACT FEE	150,000	145,000		43,500	(106,500)
46-3600-800	STREET TREES PROGRAM	350,000	350,000		100,000	(250,000)
46-3600-905	UTILIZE STREET TREES RESERVES	3,263	3,263		191,979	188,716
46-3600-910	UTILIZE PUBLIC SAFETY IMP FEE RESERVE	100,000	100,000		-	(100,000)
	UTILIZE PARK IMPACT FEE RESERVES				678,101	678,101
	Total Revenues	2,634,463	2,106,575		1,662,540	(1,650,024)
EXPENDITURES						
	ARBORISTS DEPARTMENTAL EXPENSES	331,433	331,433		269,604	(61,829)
	PARK IMPACT CAPITAL PROJECTS	545,500	565,500		615,000	69,500
	TRANSFER TO DEBT SERVICE FUND	538,706	538,706		554,206	15,500
46-6800-100	SECONDARY WATER VIA IRRIGATION		33,467		-	-
46-9000-500	INCREASE PARK IMPACT FEE RESERVES	550,994	22,106		-	(550,994)
46-9000-700	INCREASE STREETS IMPACT FEE RES	324,000	310,000		129,600	(194,400)
46-9000-815	INC SECONDARY WATER IMPACT RES	150,000	111,533		43,500	(106,500)
46-9000-712	VEHICLES & EQUIP FUNDING	21,830	21,830		21,830	-
46-9000-720	TRANSFER TO CAPITAL PROJECTS FUND	172,000	172,000		28,800	(143,200)
	Total Expenditures	2,634,463	2,106,575		1,662,540	(971,923)



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

SPECIAL REVENUE FUND		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs. FY 09 PROP <u>INC/(DEC)</u>
		<u>ORIGINAL BUDGET</u>	<u>LATEST APPROVED BUDGET</u>	<u>APPROVED BUDGET</u>	
<u>GL Acct</u>	<u>Line Description</u>				
ARBORISTS EXPENDITURES					
46-4510-110	SALARIES	104,256	104,256	111,159	6,903
46-4510-130	EMPLOYEE BENEFITS	66,177	66,177	67,945	1,768
46-4510-140	OVERTIME PAY	2,000	2,000	2,000	-
46-4510-236	TRAINING & EDUCATION	3,000	3,000	3,500	500
46-4510-240	OFFICE EXPENSE	1,000	1,000	1,000	-
46-4510-250	EQUIPMENT EXPENDITURES	5,000	5,000	5,000	-
46-4510-251	FUEL	10,000	10,000	10,000	-
46-4510-252	CENTRAL SHOP	3,000	3,000	1,000	(2,000)
46-4510-260	BUILDING & GROUNDS	-	-	-	-
46-4510-261	SUPPLIES	15,000	15,000	15,000	-
46-4510-265	COMMUNICATION/TELEPHONE	1,000	1,000	1,500	500
46-4510-550	UNIFORMS	1,000	1,000	1,500	500
46-4510-700	TREE PURCHASES	120,000	120,000	50,000	(70,000)
	TOTAL ARBORISTS EXPENDITURES	331,433	331,433	269,604	(61,829)
PARK IMPACT FEE PROJECTS					
46-6000-003	TREES & PLANTS	35,000	35,000	25,000	(10,000)
46-6000-011	CLYDE PARK	150,000	150,000	75,000	(75,000)
	MASTER PLAN CONSULTANT		20,000		
46-6000-014	CANYON PARKS PLAYGROUND	50,000	50,000	-	(50,000)
46-6000-015	CANYON PARKS TREES	6,500	6,500	10,000	3,500
46-6000-016	CANYON PARKS DISC GOLF COURSE	4,000	4,000	-	(4,000)
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	300,000	300,000	25,000	(275,000)
	CONSTRUCTION DOCUMENTS			250,000	250,000
	SURVEYING AND ENGINEERING			50,000	50,000
	ROTARY CENTENNIAL PARK			100,000	100,000
	CANYON PARKS PICNIC AREA			50,000	50,000
	TRAIL THRU RIVERS SUBDIVISION			30,000	30,000
	TOTAL PARK IMPACT FEE PROJECTS	545,500	565,500	615,000	69,500



Springville City Corp
Fiscal 2008-2009 Original Budget Preparation
Vehicles and Equipment Fund - Fund 48

GL Acct
REVENUES

<u>Line Description</u>	<u>Approved FY 2007-2008 Budget</u>	<u>Approved FY 2008-2009 Budget</u>
TRANSFER FROM GENERAL FUND	517,228	531,090
TRANSFER FROM CAPITAL PROJECTS FD	300,000	-
TRANSFER FROM SPECIAL REVENUES	21,830	21,830
TRANSFER FROM WATER FUND	43,124	47,964
TRANSFER FROM SEWER FUND	54,299	54,299
TRANSFER FROM ELECTRIC FUND	138,082	139,179
TRANSFER FROM SOLID WASTE FUND	190,320	205,190
TRANSFER FROM STORM WATER FUND	31,108	36,917
TRANSFER FROM GOLF FUND	6,719	6,719
TRANSFER FROM CENTRAL SHOP	1,950	1,950
UTILIZE PUBLIC WORKS RESERVES		28,894
UTILIZE ELECTRIC FUND RESERVES		96,312
UTILIZE BUILDINGS & GROUNDS RESERVES		4,712
TOTAL - REVENUES	1,304,660	1,175,056

EXPENDITURES

PUBLIC SAFETY:		
REPLACEMENT:		
POLICE - ADMIN	28,000	
POLICE - ADMIN	28,000	
POLICE - PATROL	33,000	34,000
POLICE - PATROL (3)		102,000
POLICE - INVESTIGATION		28,000
POLICE - INVESTIGATION		34,000
POLICE - MOTORCYCLE	1,000	
FIRE - BRUSH TRUCK	49,000	
FIRE - HOSE SUPPLY TRUCK		51,000
AMBULANCE	124,000	
NEW:		
POLICE - DETECTIVE	34,200	34,000
POLICE - PATROL	33,000	
SUBTOTAL - PUBLIC SAFETY	330,200	283,000

PUBLIC WORKS:		
REPLACEMENT:		
WATER/SEWER - SERVICE TRUCK	28,000	
WATER - ONE TON SERVICE TRUCK		32,687
STREETS - BOBTAIL	88,000	
STREETS - 10 WHEELERS (2)		390,000
STREETS - ONE TON PICKUP		28,000
SOLID WASTE - GARBAGE TRUCK	175,000	
PUBLIC WORKS INSPECTION		18,000
NEW:		
PUBLIC WORKS INSPECTION	23,000	
SUBTOTAL - PUBLIC WORKS	314,000	468,687

BUILDINGS & GROUNDS		
REPLACEMENT:		
PARKS - 1/2 TON TRUCK	20,000	
PARKS - 1/2 TON TRUCK	20,000	
DUMP TRUCK		35,000
CANYON PARKS - 1/2 TON TRUCK	20,000	35,000
NEW:		
SUBTOTAL - BUILDINGS & GROUNDS	60,000	70,000

PLANNING & ZONING		
REPLACEMENT:		
COMMUNITY OFFICER VEHICLE	20,000	

ELECTRIC		
REPLACEMENT:		
METERING SERVICE TRUCK	26,000	
ALTEC 55' BUCKET TRUCK		200,000
LINE CREW PICKUP		26,500
SUBTOTAL - ELECTRIC		226,500

RESERVES:		
PUBLIC SAFETY	89,532	34,792
PUBLIC WORKS	205,122	
ADMIN	18,457	3,234
COMMUNITY DEVELOPMENT	11,814	11,641
BUILDINGS & GROUNDS	37,421	
RECREATION	24,194	5,598
ELECTRIC	112,082	
GOLF	21,719	6,285
UNASSIGNED RESERVE	34,119	-
TRANSFER TO GENERAL FUND		65,319
SUBTOTAL - RESERVES	554,460	126,869

--	--	--



**SPRINGVILLE CITY CORP
FISCAL 2008-2009
BUDGET PREPARATION**

DEBT SERVICE FUND

		<u>FY 2007-2008</u>		<u>FY 2008-2009</u>	FY 08 ORIG vs.
		<u>ORIGINAL</u>	<u>LATEST</u>	<u>APPROVED</u>	FY 09 PROP
		<u>BUDGET</u>	<u>APPROVED</u>	<u>BUDGET</u>	<u>INC/(DEC)</u>
			<u>BUDGET</u>		
CONTRIBUTIONS & TRANSFERS					
31-3800-810	TRANSFER IN - GENERAL FUND	303,334	321,334	320,947	17,613
31-3800-813	TRANSFER IN-SPECIAL REV FUND	538,706	538,706	554,206	15,500
	TRANSFER IN - CAPITAL PROJECTS FUND			74,349	74,349
TOTAL REVENUES		842,040	860,040	949,502	107,462
BOND EXPENDITURES					
31-4760-732	INTEREST ON 2000 EXCISE TAX BD	32,313	32,313	22,425	(9,888)
31-4760-733	PRINCIPAL ON 2000 EXCISE TAX B	175,000	175,000	190,000	15,000
31-4760-735	INTEREST 2006 SALES TAX BOND	237,706	237,706	225,706	(12,000)
31-4760-736	PRINCIPAL ON 2006 SALES TAX BN	300,000	300,000	325,000	25,000
31-4760-750	INTEREST ON CAPITAL LEASES	2,841	2,841	1,447	(1,394)
31-4760-752	PRINCIPAL ON CAPITAL LEASES	37,180	37,180	38,575	1,395
31-4760-801	PRINCIPAL ON NEIL CHILD PROPERTY	50,000	50,000	50,000	-
31-4760-802	INTEREST ON NEIL CHILD PROPERTY		18,000	15,000	15,000
	PRINCIPAL ON MR. TUBBS			69,000	69,000
	INTEREST ON MR. TUBBS			5,349	5,349
31-4760-920	BOND ADMIN FEES	7,000	7,000	7,000	-
TOTAL EXPENDITURES		842,040	860,040	949,502	107,462

**Springville City Corp
Fiscal 2008-2009 Original Budget Preparation
Special Improvement Fund**

<u>GL Acct</u>	<u>Line Description</u>	<u>Approved FY 2006-2007 Budget</u>	<u>Approved FY 2007-2008 Budget</u>	<u>Approved FY 2008-2009 Budget</u>
<u>REVENUES</u>				
21-3100-132	SID PRINCIPAL	419,900	497,224	518,000
21-3600-621	SID INTEREST	373,001	337,595	316,686
21-3600-622	SID LATE FEES	6,000	-	
	TOTAL REVENUES	798,901	834,819	834,686

<u>EXPENDITURES</u>				
21-9000-880	SID BONDS - PRINCIPAL	419,900	497,224	518,000
21-9000-881	SID BONDS - INTEREST	373,001	337,595	316,686
21-9000-885	BOND ADMINISTRATION FEES	6,000		
21-9000-870	TRANSFER TO DEBT SERVICE			
	TOTAL EXPENDITURES	798,901	834,819	834,686

Surplus/(Deficit)

-		0		-
---	--	---	--	---

**Springville City Corp
 Fiscal 2008-2009 Original Budget Preparation
 Cemetery Trust Fund**

<u>GL Acct</u>	<u>Line Description</u>	<u>Approved FY 2006-2007 Budget</u>	<u>Approved FY 2007-2008 Budget</u>	<u>Approved FY 2008-2009 Budget</u>
<u>REVENUES</u>				
81-3800-815	TRANSFERS/RESERVES	33,480	38,000	42,000
	TOTAL REVENUES	33,480	38,000	42,000
<u>EXPENDITURES</u>				
	TOTAL EXPENDITURES	-	-	-
Surplus/(Deficit)		33,480	38,000	42,000

ATTACHMENT A

Springville City Corp. Pay Scale July 1, 2008

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

ATTACHMENT C

**Springville City
Fiscal 2008-2009 Comprehensive Fee Schedule
Approved**

Business Licensing			
	<u>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>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
Campground Use - Resident			
Campsite	12.00		Resolution No. 2007-27
Extra Tent	6.00		Resolution No. 2007-27
Extra Vehicle	6.00		Resolution No. 2007-27
Electricity Use	1.00		Resolution No. 2007-27
Campground Use - Non-Resident			
Campsite	18.00		Resolution No. 2007-27
Extra Tent	6.00		Resolution No. 2007-27
Extra Vehicle	6.00		Resolution No. 2007-27
Electricity Use	2.00		Resolution No. 2007-27

Public Safety Fees			
	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Dog License - Altered	10.00		Per County Animal Shelter
Dog License - Unaltered	25.00		Per County Animal Shelter
Surrender Fee	50.00	Per each animal held at the Utah County Animal Shelter	Per County Animal Shelter
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			
	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Court Fines	Per State	City uses State Fines Schedule	

Library Fees			
	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Non-Resident Library Card	88.00	Annual Fee per Family	
Replace Damaged Library Card	2.00		
Interlibrary Book Loan	1.00	Per Book	
DVD and Video check out fee (Non-educational)	0.50		
Fines: (Per day charges)			
Books	0.11		
Movies (DVD and Video)	1.10		
Children's Kits	1.10		
Lamination	1.10	Per Foot	
Placing Story Kits in the Book Drop	11.00		

Building Fees			
	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
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			
	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Evergreen Cemetery			
Lot - Resident - Flat Stone	650.00	One-half to be placed in a perpetual care fund	Resolution No. 03-17
Lot - Resident - Upright Stone	800.00	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	800.00	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	950.00		
Non-resident	2,450.00		
Adult Opening and closing a grave - Resident	275.00		Resolution No. 03-17
Adult Opening and closing a grave - Non-resident	650.00		Resolution No. 03-17
Infants or Cremations - Resident	100.00		
Infants or Cremations - Non-resident	175.00		
Infant Burial Plot - Inclusive	300.00		
Opening and/or Closing on Weekends and Holidays	100.00	In addition to regular fees	Resolution No. 03-17
Double Deep (First Burial)		Double regular sexton fees	
Disinterment - Vault Intact - Infant	295.00		
Disinterment - Vault Not Intact - Infant	590.00		
Disinterment - Vault Intact - Adult	500.00		
Disinterment - Vault Not Intact - Adult	1,000.00		

Recreation Fees			
	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Youth Programs:			
Basketball	30.00		
Softball:			
Coach Pitch	25.00		
T-Ball	25.00		
Mustang	35.00		
Falcon	35.00		
Pinto	35.00		
Filly	35.00		
Pony	45.00		
Fox	45.00		

Cub Soccer - 4-5 Years old	25.00		
Soccer	20.00		
Volleyball	30.00		
Wrestling	30.00		
Flag Football	35.00		
Cheerleading:			
7th-8th Grades	150.00		
9th Grade	175.00		
Baseball:			
Kindergarten through 2nd	25.00		
3rd-4th	35.00		
All others	45.00		
Tennis - League Play	65.00		
Late Registration Fee	10.00		
Non-resident Fee	10.00		
Adult Programs:			
Basketball:			
Per Team	300.00		
Per Player in addition to the "Per Team" Fee	30.00		
Co-Ed Softball - Per team	300.00		
Men's Softball - Per team	300.00		
Women's Volleyball - Per Player	30.00		
Winter Recreation Program			
Cross Country- Season Pass			
Family	150.00		
Adult (12 and Over)	100.00		
Child (Under 12)	50.00		
Cross Country- Day Use			
Family	25.00		
Adult (12 and Over)	10.00		
Child (Under 12)	5.00		
Group Rates (10 or More)	20% Discount		
Cross Country- Half Day Use (After 1:00 PM)			
Family	N/A		
Adult (12 and Over)	7.00		
Child (Under 12)	3.00		
Snowshoeing - Season Pass			
Family	50.00		
Adult (12 and Over)	20.00		
Child (Under 12)	15.00		
Snowshoeing - Day Use			
Family	10.00		
Adult (12 and Over)	5.00		
Child (Under 12)	2.50		
Group Rates (10 or More)	20% Discount		
Tubing/Sledding	Free		
Snowmobile Parking	Free		
Equipment Rental			
Ski Package - Adult	10.00 per day		
Ski Package - Under 16	7.00 per day		
Snowshoe Package - All ages	8.00 per day		

Swimming Pool			
	<u>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	203.00		
One Year	328.00		
Family Pass - Non-resident:			
One Month	86.00		
Three Month	190.25		
Six Month	262.00		
One Year	418.25		
Open Swimming:			
Adult (15 and Up)	3.25		
Child (3-14)	2.75		
Family Night	11.00		
	-		
Water Aerobics	38.50		
Summer Swim League	44.00		
Swimming Lessons:			
Group (Per person)	44.00		
Semi-private (Per person)	55.00		
Private	66.00		
Non-resident addition to above rates	5.50		

Electric Utility Fees			
	<u>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	

Water Utility Fees

Fee	Additional Conditions	Reference
Residential Customers:		
Base monthly fee	10.00	Resolution No. 06-13
Charges per 1,000 gallons of usage based on a 30-day reading period:	Rates apply March to October when water meters are read monthly	Resolution No. 06-13
0-5,000	Included in Base	Resolution No. 06-13
5,001-20,000	0.95	Resolution No. 06-13
20,001-60,000	1.50	Resolution No. 06-13
60,001-100,000	2.00	Resolution No. 06-13
100,001-150,000	2.50	Resolution No. 06-13
150,001-200,000	3.00	Resolution No. 06-13
Over 200,0000	4.00	Resolution No. 06-13
Base monthly fee	10.00	Rates apply October to March when meters are not read monthly
Charges per 1,000 gallons of usage per month:		Resolution No. 06-13
0-5,000	Included in Base	Resolution No. 06-13
Over 5,000	1.05	Resolution No. 06-13
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
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month

Sewer Utility Fees

Fee	Additional Conditions	Reference
Base monthly fee	15.75	Pending
Charge per 1,000 gallons of sewer discharged	1.10	Usage calculated on average monthly culinary water usage for approximately the five winter months when meters not read
		Resolution No. 04-9
Charge per pound per BOD up to 5,400 lbs.	0.09	Resolution No. 04-9
Charge per pound per BOD over 5,400 lbs.	0.10	Resolution No. 04-9
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month

Storm Water Utility Fees

Fee	Additional Conditions	Reference
Base monthly fee	3.96	Per Equivalent Resident Unit

Solid Waste Utility Fees

Fee	Additional Conditions	Reference
Residential Customers:		

Monthly charge for first solid waste receptacle	10.75		Resolution No. 04-10
Monthly charge for each subsequent receptacle	7.50		Resolution No. 04-10
Commercial Customers:			
Contract with private waste collection companies	-		Resolution No. 04-10
Past Due Balance Penalty	1.50%	1.5% of Past Due Balance Each Month	

Planning & Zoning Fees

	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Annexation - Planning Commission review	650.00		Resolution No. 03-11
Annexation - Policy Declaration	790.00	Plus \$50.00 if the City maps must be updated	Resolution No. 03-11
Review proposed changes to the Zoning Code	740.00		Resolution No. 03-11
General Plan text or map amendment	650.00	Plus \$50.00 if the City maps must be updated	Resolution No. 03-11
Review proposed amendment to Official Zoning Map	640.00		Resolution No. 03-11
Board of Adjustment application	265.00		Resolution No. 03-11
Certificate of Nonconformity	70.00		Resolution No. 03-03
Conditional Use Permit	575.00		Resolution No. 03-11
Condominium Plat - Preliminary (New)	955.00		Resolution No. 03-11
Condominium Plat - Preliminary (Conversion)	955.00		Resolution No. 03-11
Condominium Plat - Final (New)	878.00		Resolution No. 03-11
Condominium Plat - Final (Conversion)	878.00		Resolution No. 03-11
Condominium Plat - Amendment	538.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11
Fence Permit	15.00		Resolution No. 03-11
Home Occupation Application	25.00		Resolution No. 03-11
Site Plan Amendment - New Code	410.00	Plus PW-Engineering time at the fully burdened hourly rate	Resolution No. 03-11
Site Plan Amendment - Before New Code	483.00		Resolution No. 03-11
Deep Lot Development - Administrative	50.00	Drop DRC review under the Proposed Fee	Resolution No. 03-11
Deep Lot Development - Planning Commission	115.00	Drop DRC review under the Proposed Fee	Resolution No. 03-11
Minor Subdivision - Concept plus Preliminary Plan	378.00	Includes 2 reviews in Proposed Fee	Resolution No. 03-11
Subdivision (General City) - Concept Plan	290.00		Resolution No. 03-11
Subdivision (Westfields) - Concept Plan	300.00		Resolution No. 03-11
Subdivision (General City) - Preliminary Plan	685.00	First 5 lots included plus \$7.50 for each additional lot	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	

Public Works Fees

	<u>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>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>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Irrigation Time 40 Minutes or Less	66.50	Includes Strawberry User, Irrigation Ticket, and Water	Resolution No. 06-11
		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	Resolution No. 06-11
		15 extra minutes	Resolution No. 06-11

General Fees

	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Placement of Street Banners	10.00	Application Fee	Resolution No. 05-18
		First Application installation per calendar Year	Resolution No. 05-18
		Second Application installation per calendar Year	Resolution No. 05-18
		Third and Fourth Application installation per calendar Year	Resolution No. 05-18
		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		

Golf Fees

	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
9 Holes of Play:			
Monday-Thursday - Resident	12.00		Resolution No. 2006-31
Monday-Thursday - Non-resident	12.00		Resolution No. 2006-31
Monday-Thursday - Junior/Senior	11.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Resident	13.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Non-Resident	13.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Junior/Senior	13.00		Resolution No. 2006-31
18 Holes of Play:			
Monday-Thursday - Resident	24.00		Resolution No. 2006-31
Monday-Thursday - Non-resident	24.00		Resolution No. 2006-31
Monday-Thursday - Junior/Senior	22.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Resident	26.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Non-Resident	26.00		Resolution No. 2006-31
Friday-Sunday, Holidays - Junior/Senior	26.00		Resolution No. 2006-31
Annual Pass (Resident):			
5-Day	515.00		Resolution No. 2006-31
7-Day	675.00		Resolution No. 2006-31
Senior 5-Day	485.00		Resolution No. 2006-31
Junior 5-Day	400.00		Resolution No. 2006-31
Annual Pass (Non-Resident):			
5-Day	615.00		Resolution No. 2006-31
7-Day	800.00		Resolution No. 2006-31
Senior 5-Day	575.00		Resolution No. 2006-31
Junior 5-Day	400.00		Resolution No. 2006-31
Punch Cards (20 Rounds - Resident):			

Monday-Thursday	200.00		Resolution No. 2006-31
7-Day	N/A		Resolution No. 2006-31
Punch Cards (20 Rounds - Non-Resident):			
Monday-Thursday	220.00		Resolution No. 2006-31
7-Day	N/A		Resolution No. 2006-31
Driving Range:			
Small Bucket	4.00		Resolution No. 2006-31
Large Bucket	7.00		Resolution No. 2006-31
Small Bucket-20 Punch Card	75.00		Resolution No. 2006-31
Large Bucket-20 Punch Card	130.00		Resolution No. 2006-31
Golf Cart Rentals:			
Monday thru Sunday - 9 Holes	7.00		Resolution No. 2006-31
Monday thru Sunday - 18 Holes	14.00		Resolution No. 2006-31

GRAMA Fees

	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
One-sided copies		Per copy	Resolution No. 00-22
Double-sided copies		Per copy	Resolution No. 00-22
First 20 minutes of employee time to compile			Resolution No. 00-22
10 Minute increments above initial 20 minutes			Resolution No. 00-22
Certification of A Record		Per Record (No page limit)	Resolution No. 00-22
Police Reports		Up to 10 pages, charge/page over 10 pages as stated above	Resolution No. 00-22
Photographs		Per sheet with a minimum of one full sheet per request	Resolution No. 00-22

Art Museum Fees

	<u>Fee</u>	<u>Additional Conditions</u>	<u>Reference</u>
Rental Fees:			
Basic Reception Rental	950.00	From 5:30 PM to 10:30 PM or any part there of	Resolution No. 2007-10
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
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