



Springville City Corp
Fiscal 2009-2010
Final Budget
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**Springville City Corp
Fiscal 2009-2010 Budget Preparation
General Fund Summary**

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	Personnel, Operations and C-Road Projects			Capital Improvement, Staffing & Program Requests			Total Budget			
	Fiscal 2008-09 Original Budget	Fiscal 2009-10 Original Budget	FY '10 vs FY '09 Inc/(Dec)	Fiscal 2008-09 Original Budget	Fiscal 2009-10 Original Budget	FY '10 vs FY '09 Inc/(Dec)	Fiscal 2008-09 Original Budget	Fiscal 2009-10 Original Budget	FY '10 vs FY '09 Inc/(Dec)	Percent Change
ADMINISTRATION										
Legislative	148,278	130,462	(17,816)	-	-	-	148,278	130,462	(17,816)	-12.0%
Administration	889,553	890,069	516	40,000	40,000	-	889,553	930,069	40,516	4.6%
Information Systems	175,868	337,645	161,777	-	-	-	175,868	337,645	161,777	92.0%
Legal	437,600	429,531	(8,069)	5,000	5,000	-	437,600	434,531	(3,069)	-0.7%
Finance	541,962	465,701	(76,261)	-	-	-	541,962	465,701	(76,261)	-14.1%
Treasury	222,553	222,403	(150)	3,280	3,280	-	222,553	225,683	3,130	1.4%
Court	234,730	245,316	10,586	30,850	30,850	-	234,730	276,166	41,436	17.7%
Transfers	1,529,537	1,015,484	(514,053)	-	-	-	1,529,537	1,015,484	(514,053)	-33.6%
Subtotal	4,180,080	3,736,611	(443,469)	-	79,130	79,130	4,180,080	3,815,741	(364,339)	-8.7%
PUBLIC SAFETY										
Police	3,094,253	3,099,286	5,033	72,500	72,500	-	3,094,253	3,171,786	77,533	2.5%
Dispatch	568,545	585,820	17,275	-	-	-	568,545	585,820	17,275	3.0%
Fire	388,416	390,574	2,158	-	-	-	388,416	390,574	2,158	0.6%
Ambulance	235,228	234,368	(860)	-	-	-	235,228	234,368	(860)	-0.4%
Subtotal	4,286,442	4,310,048	23,606	-	72,500	72,500	4,286,442	4,382,548	96,106	2.2%
PUBLIC WORKS										
Public Works Administration	1,052,268	273,314	(778,954)	-	-	-	1,052,268	273,314	(778,954)	-74.0%
Engineering	-	707,577	707,577	7,000	7,000	-	-	714,577	714,577	-
Facilities Maintenance	525,079	497,846	(27,233)	90,000	-	(90,000)	615,079	497,846	(117,233)	-19.1%
Streets	1,923,130	1,411,587	(511,543)	-	30,000	30,000	1,923,130	1,441,587	(481,543)	-25.0%
Subtotal	3,500,477	2,890,324	(610,153)	90,000	37,000	(53,000)	3,590,477	2,927,324	(663,153)	-18.5%
COMMUNITY DEVELOPMENT										
Building Inspections	355,364	342,492	(12,872)	-	-	-	355,364	342,492	(12,872)	-3.6%
Planning and Zoning	591,419	571,632	(19,787)	-	-	-	591,419	571,632	(19,787)	-3.3%
Subtotal	946,782	914,124	(32,658)	-	-	-	946,782	914,124	(32,658)	-3.4%
COMMUNITY SERVICES										
Art City Days	79,000	79,000	-	-	-	-	79,000	79,000	-	0.0%
Parks	634,289	594,643	(39,646)	62,000	10,000	(52,000)	696,289	604,643	(91,646)	-13.2%
Canyon Parks	293,408	293,871	463	15,000	-	(15,000)	308,408	293,871	(14,537)	-4.7%
Art Museum	382,297	381,946	(351)	11,000	8,000	(3,000)	393,297	389,946	(3,351)	-0.9%
Recreation	538,926	526,233	(12,693)	9,800	3,048	(6,752)	548,726	529,281	(19,445)	-3.5%
Swimming Pool	266,428	268,591	2,163	-	-	-	266,428	268,591	2,163	0.8%
Cemetery	243,755	236,599	(7,156)	30,000	-	(30,000)	273,755	236,599	(37,156)	-13.6%
Arts Commission	34,400	33,400	(1,000)	-	-	-	34,400	33,400	(1,000)	-2.9%
Library	828,889	794,038	(34,851)	9,600	11,326	1,726	838,489	805,364	(33,125)	-4.0%
Senior Citizens	92,346	93,679	1,333	-	-	-	92,346	93,679	1,333	1.4%
Subtotal	3,393,738	3,302,000	(91,738)	137,400	32,374	(105,026)	3,531,138	3,334,374	(196,764)	-5.6%
Total - General Fund	16,307,520	15,153,107	(1,154,413)	227,400	221,004	(6,396)	16,534,921	15,374,111	(1,160,809)	-7.0%
Total General Fund Revenues							16,534,921	15,374,111	(1,160,810)	-7.0%
Surplus/(Deficit)							-	-	(1)	



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 GENERAL FUND REVENUES

GL Acct	Line Description	FY 2008-2009		FY 2009-2010	FY 09-10
		ORIGINAL BUDGET	APPROVED REVISION	APPROVED BUDGET	VS FY 08-09 INC/(DEC)
Taxes					
10-3100-110	GENERAL PROPERTY TAX - CURRENT	1,896,250	1,896,250	1,900,000	3,750
10-3100-115	PRIOR YEARS' PROPERTY TAX-DELINQUENT	221,000	186,000	195,000	(26,000)
10-3100-120	PROPERTY TAXES ON AUTOS	258,000	247,000	250,000	(8,000)
10-3100-125	ENERGY USE TAX	2,097,080	2,209,000	2,027,000	(70,080)
10-3100-130	SALES TAXES	4,274,500	3,950,000	3,829,000	(445,500)
10-3100-131	FRANCHISE TAX REVENUE	58,000	58,000	72,000	14,000
10-3100-134	INNKEEPER TAX	26,000	28,000	28,000	2,000
10-3100-160	TELEPHONE SURCHARGE TAX	196,000	219,000	232,000	36,000
10-3100-161	MUNICIPAL TELECOMMUNICATIONS TAX	461,000	470,000	472,000	11,000
	Total - Taxes	9,487,830	9,263,250	9,005,000	(482,830)
Licenses & Permits					
10-3200-210	BUSINESS LICENSES	86,000	90,000	90,000	4,000
10-3200-215	TEMPORARY USE PERMIT FEES	8,000	1,000	1,000	(7,000)
10-3200-220	STATE SURCHARGE-BUILD PERMITS	2,000	1,800	1,800	(200)
10-3200-221	BUILDING & CONSTRUCTION	300,000	250,000	250,000	(50,000)
10-3200-227	DOG LICENSE FEES	1,000	1,000	1,000	-
10-3200-228	ALARM PERMIT FEE	100	100	100	-
10-3200-229	NONCONFORMITY PERMIT FEE	1,000	500	200	(800)
	Total - Licenses & Permits	398,100	344,400	344,100	(54,000)
Intergovernmental					
10-3300-356	"C" ROAD FUND ALLOTMENT FROM STATE	1,001,500	875,500	910,000	(91,500)
10-3300-358	STATE LIQUOR ALLOTMENT	26,000	26,500	26,500	500
10-3300-360	GENERAL GRANTS	-	28,000	20,000	20,000
10-3300-361	POLICE GRANTS	3,000	10,000	5,000	2,000
10-3300-364	LIBRARY GRANTS	8,500	8,500	3,000	(5,500)
10-3300-366	EMER PREP/CERT	-	-	-	-
10-3300-370	MOUNTAINLANDS - SR CITIZENS	9,000	9,000	9,000	-
10-3300-372	STATE EMS GRANTS	7,800	7,800	5,000	(2,800)
10-3300-373	FIRE GRANTS	5,000	5,000	5,000	-
10-3300-375	HOMELAND SECURITY GRANTS	10,000	10,000	5,000	(5,000)
10-3300-380	NEBO SCHOOL DIST-RES OFFICER	31,000	31,000	31,000	-
10-3300-382	GRANT FROM UTAH COUNTY-RESTAURANT	15,629	212,200	-	(15,629)
10-3300-390	FIRE CONTRACTS	14,000	14,000	14,000	-
10-3300-394	TASK FORCE OVERTIME REIMBURSE	14,000	18,000	14,000	-
10-3300-396	VICTIMS ADVOCATE GRANT	16,000	16,000	16,000	-
10-3300-398	SHARED COURT JUDGE-MAPLETON	18,000	18,000	19,000	1,000
	Total - Intergovernmental	1,179,429	1,289,500	1,082,500	(96,929)

Charges for Services

10-3200-222	PLAN CHECK FEE	125,000	100,000	100,000	(25,000)
10-3200-223	PLANNING REVENUES	45,000	35,000	40,000	(5,000)
10-3200-224	SPECIFICATIONS & DRAWINGS	500	10,000	500	-
10-3200-225	OTHER LICENSE PERMITS	2,500	2,500	2,000	(500)
10-3200-231	PUBLIC WORKS FEES	30,000	1,000	1,000	(29,000)
10-3400-456	AMBULANCE FEES	370,000	370,000	382,000	12,000
10-3600-626	YOUTH SPORTS REVENUE	170,000	170,000	189,000	19,000
10-3600-627	ADULT SPORTS REVENUE	22,000	22,000	23,000	1,000
10-3600-628	SWIMMING POOL REVENUES	137,500	137,500	125,000	(12,500)
10-3400-510	CEMETERY LOTS SOLD	70,000	45,000	37,900	(32,100)
10-3400-520	SEXTON FEES	88,000	65,000	67,000	(21,000)
10-3400-525	PLOT TRANSFER FEE	-	250	250	250
10-3400-530	PERPETUAL TRUST FUND INCOME	70,000	45,000	37,900	(32,100)
10-3400-560	DISPATCH SERVICE FEE	-	35,000	72,500	72,500
10-3400-565	POLICE TRANSPORT REIMBURSEMENT	-	500	500	500
10-3600-618	LIBRARY FINES	54,000	49,000	50,000	(4,000)
10-3600-638	UTILITY CUSTOMER CONNECTION ADMIN FEE	-	-	24,000	24,000
	Total - Charges for Services	<u>1,184,500</u>	<u>1,087,750</u>	<u>1,152,550</u>	<u>(31,950)</u>

Fines & Forfeitures

10-3500-511	COURT FINES	400,000	472,000	488,000	88,000
10-3500-512	COURT FINES FROM OUTSIDE ENTIT	-	1,500	1,500	1,500
10-3500-515	TRAFFIC SCHOOL FEES	-	4,000	4,000	4,000
10-3500-516	NO REGISTRATION FINE REVENUE	-	500	500	500
	Total - Fines & Forfeitures	<u>400,000</u>	<u>478,000</u>	<u>494,000</u>	<u>94,000</u>

Miscellaneous

10-3600-610	INTEREST INCOME	205,000	150,000	100,000	(105,000)
10-3600-612	INTEREST C-ROADS	50,000	22,000	11,000	(39,000)
10-3600-614	CEMETERY TRUST INTEREST	16,000	12,000	6,000	(10,000)
10-3600-620	RENTS & CONCESSIONS	76,600	76,600	81,800	5,200
10-3600-622	ART MUSEUM RENTALS	29,000	29,000	39,000	10,000
10-3600-624	LEASE REVENUES	35,000	35,000	35,000	-
10-3600-625	LIBRARY RENTALS REVENUE	30,000	20,000	20,000	(10,000)
10-3600-635	RECYCLE REVENUE	29,000	29,000	29,000	-
10-3600-637	WINTER RECREATION PROGRAMS	13,500	13,500	14,000	500
10-3600-690	SUNDRY REVENUES	80,000	80,000	50,200	(29,800)
10-3600-694	WITNESS FEES	1,500	1,500	1,500	-
10-3600-697	STREET SIGNS INSTALLATION FEE	12,000	5,000	15,000	3,000
10-3600-698	UNCLAIMED PROPERTY REVENUES	-	1,500	1,000	1,000
10-3600-770	GAIN/(LOSS) ON EQUIPMT SALES	2,000	2,000	1,000	(1,000)
10-3600-777	CONCERT REVENUES	6,000	6,000	5,000	(1,000)
10-3600-781	RENT REVENUE FROM CITY APTS.	5,000	5,000	3,000	(2,000)
10-3600-834	POLICE O/T	-	-	-	-
10-3600-836	SWIMMING POOL RETAIL SALES	-	6,500	11,340	11,340
	Total - Miscellaneous	<u>590,600</u>	<u>494,600</u>	<u>423,840</u>	<u>(166,760)</u>

Administrative Fees, Contributions & Transfers

10-3800-829	DECREASE FUND BALANCE-C ROADS	486,582	546,265	-	(486,582)
10-3800-831	ADMINISTRATIVE FEE FROM WATER	412,653	412,653	405,137	(7,516)
10-3800-832	ADMINISTRATIVE FEE FROM SEWER	309,783	309,783	293,453	(16,330)
10-3800-833	ADMINISTRATIVE FEE FROM ELECTRIC	446,626	446,626	437,700	(8,926)
10-3800-834	ADMINISTRATIVE FEE FROM SOLID WASTE	51,772	51,772	50,814	(958)
10-3800-835	ADMINISTRATIVE FEE FROM GOLF	84,375	84,375	68,970	(15,405)
10-3800-838	ADMINISTRATIVE FEE FROM STORM WATER	42,025	42,025	95,655	53,630
10-3800-837	OPERATING TRANSFERS IN-ELECTRIC	980,646	980,646	938,354	(42,292)
10-3800-843	OPERATING TRANSFERS IN-WATER	145,746	145,746	135,298	(10,448)
10-3800-844	OPERATING TRANSFERS IN-SEWER	118,298	118,298	114,360	(3,938)
10-3800-847	OPERATING TRANSFER IN-STORM WATER	26,986	26,986	27,920	934
10-3800-845	OPERATING TRANSFER IN-SOLID WASTE	43,631	43,631	44,400	769
10-3800-846	OPERATING TRANSFER IN-GOLF	42,020	42,020	36,560	(5,460)
10-3800-848	TRANSFER FROM VEHICLE FUND	65,319	88,500	-	(65,319)
10-3800-850	TRANSFER FROM OTHER FUNDS (PS IMPACT)			180,000	180,000
	Total - Contributions & Transfers	<u>3,256,462</u>	<u>3,339,326</u>	<u>2,828,621</u>	<u>(427,841)</u>

Special Revenue

10-3900-702	ART CITY DAYS-BALLOON FEST	-	6,000	6,000	6,000
10-3900-703	ART CITY DAYS-BOOTHES	-	-	-	-
10-3900-709	ART CITY DAYS-GENERAL ACCT	30,000	30,000	30,000	-
10-3900-804	LIBRARY CONTRIBUTIONS	-	1,300	-	-
10-3900-807	HISTORICAL PRESERVATION COMM	6,500	6,500	6,000	(500)
10-3900-816	CERT/EMERGENCY PREPAREDNESS	1,500	1,500	1,500	-
10-3900-818	SHADE TREE FUND	-	1,000	-	-
10-3900-899	UDOT CONTRIBUTION FOR 400 S		500,000	-	-
	Total - Special Revenue	<u>38,000</u>	<u>546,300</u>	<u>43,500</u>	<u>5,500</u>

Total General Fund Revenues	<u><u>16,534,921</u></u>	<u><u>16,843,126</u></u>	<u><u>15,374,111</u></u>	<u><u>(1,160,810)</u></u>
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SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: LEGISLATIVE

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4120-110	MAYOR AND COUNCIL SALARIES	62,630	62,630	64,492	1,862
10-4120-130	MAYOR AND COUNCIL BENEFITS	5,361	5,361	5,520	159
10-4120-230	MILEAGE AND VEHICLE ALLOWANCE	1,500	1,500	300	(1,200)
10-4120-236	TRAINING & EDUCATION	10,000	8,000	8,000	(2,000)
10-4120-240	OFFICE EXPENSE	1,000	1,000	1,000	-
10-4120-245	YOUTH COUNCIL	5,500	5,500	5,500	-
10-4120-265	COMMUNICATION/TELEPHONE	600	400	600	-
10-4120-310	LEAGUE OF CITIES AND TOWNS	38,687	31,187	32,250	(6,437)
10-4120-510	PUBLIC OFFICIALS BOND	5,000	4,800	4,500	(500)
10-4120-540	CONTRIBUTIONS	17,000	17,000	7,500	(9,500)
10-4120-600	SOUTH MAIN FLAG	1,000	800	800	(200)
TOTAL LEGISLATIVE		148,278	138,178	130,462	(17,816)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: ADMINISTRATION

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4130-110	SALARIES	346,341	409,112	318,243	(28,098)
10-4130-120	PART TIME EMPLOYEES SALARIES	-	12,485	13,571	13,571
10-4130-130	EMPLOYEE BENEFITS	154,762	176,663	139,235	(15,527)
10-4130-140	OVERTIME PAY	750	750	500	(250)
10-4130-160	EMPLOYEE RECOGNITION	38,000	38,000	36,000	(2,000)
10-4130-220	ORDINANCES AND PUBLICATIONS	4,000	4,000	5,000	1,000
10-4130-230	MILEAGE AND VEHICLE ALLOWANCE	9,800	9,800	5,100	(4,700)
10-4130-236	TRAINING & EDUCATION	14,000	14,000	9,750	(4,250)
10-4130-240	OFFICE EXPENSE	4,500	4,500	4,000	(500)
10-4130-241	DEPARTMENT SUPPLIES	4,000	4,000	14,000	10,000
10-4130-242	ANNUAL BUDGET RETREAT	6,000	6,000	6,000	-
10-4130-243	CITY NEWSLETTER	18,000	18,000	15,000	(3,000)
10-4130-245	MERCHANT CREDIT CARD FEES	50,000	50,000	60,000	10,000
10-4130-250	EQUIPMENT MAINTENANCE	1,000	1,000	1,000	-
10-4130-252	FUEL - FLEET VEHICLES			3,000	3,000
10-4130-253	MAINTENANCE - FLEET VEHICLES			1,500	1,500
10-4130-255	COMPUTER OPERATIONS	3,000	2,000	-	(3,000)
10-4130-260	UTILITIES	7,800	7,800	8,000	200
10-4130-265	COMMUNICATION/TELEPHONE	7,500	7,500	6,500	(1,000)
10-4130-270	OTHER SERVICES	2,000	2,000	-	(2,000)
10-4130-310	PROFESSIONAL AND TECHNICAL SER	15,000	12,500	10,000	(5,000)
10-4130-312	PUBLIC RELATIONS CAMPAIGN	25,000	20,000	20,000	(5,000)
10-4130-320	WEBSITE MAINTENANCE	12,000	12,000	-	(12,000)
10-4130-321	VOLUNTEER PROGRAM	3,000	3,000	-	(3,000)
10-4130-322	ECONOMIC DEVELOPMENT	25,000	25,000	-	(25,000)
10-4130-323	SUPERVISOR TRAINING	3,000	3,000	5,000	2,000
10-4130-510	INSURANCE AND BONDS	12,000	12,000	9,500	(2,500)
10-4130-540	COMMUNITY PROMOTIONS	25,000	20,000	30,000	5,000
10-4130-550	UNIFORMS	600	600	500	(100)
10-4130-611	WELLNESS PROGRAM	5,000	5,000	5,000	-
10-4130-620	ELECTIONS	12,000	12,000	15,000	3,000
10-4130-699	OPERATING RESERVE	75,000	75,000	146,170	71,170
10-4130-710	COMPUTER HARDWARE & SOFTWARE	4,500	4,500	2,500	(2,000)
10-4130-720	OFFICE FURNITURE AND EQUIPMENT	1,000	500	-	(1,000)
TOTAL ADMINISTRATION		889,553	972,710	890,069	516

CIP, STAFFING, AND PROGRAM REQUESTS	
HOLIDAY DECORATIONS	20,000
CAST STATUE OF LINCOLN	20,000
	<u>40,000</u>



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: INFORMATION SYSTEMS

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4132-110	SALARIES & WAGES	56,157	56,157	138,963	82,806
10-4132-120	PART TIME EMPLOYEES SALARIES	16,350	15,100	1,556	(14,794)
10-4132-130	EMPLOYEE BENEFITS	27,011	27,011	71,676	44,665
10-4132-220	ORDINANCES & PUBLICATIONS			200	200
10-4132-230	MILEAGE AND VEHICLE ALLOWANCE	1,300	1,300	300	(1,000)
10-4132-236	TRAINING & EDUCATION	8,000	6,000	7,500	(500)
10-4132-240	OFFICE EXPENSE	1,000	800	800	(200)
10-4132-245	WEBSITE MAINTENANCE	-	-	12,000	12,000
10-4132-250	EQUIPMENT MAINTENANCE	15,000	15,000	15,000	-
10-4132-252	LICENSING AGREEMENTS	15,000	15,000	15,000	-
10-4132-260	UTILITIES	200	200	200	-
10-4132-265	COMMUNICATIONS/TELEPHONES			2,000	2,000
10-4132-310	PROFESSIONAL & TECHNICAL SUPPORT			17,400	17,400
10-4132-321	VOLUNTEER PROGRAM			3,000	3,000
10-4132-322	ECONOMIC DEVELOPMENT			15,000	15,000
10-4132-510	INSURANCE AND BONDS	1,250	1,250	2,650	1,400
10-4132-550	UNIFORMS	200	100	200	-
10-4132-570	INTERNET ACCESS FEES	8,300	8,300	8,300	-
10-4132-710	COMPUTER HARDWARE AND SOFTWARE	25,900	25,700	25,700	(200)
10-4132-720	OFFICE FURNITURE AND EQUIPMENT	200	-	200	-
TOTAL INFORMATION SYSTEMS		175,868	171,918	337,645	161,777



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: LEGAL

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4135-110	SALARIES	184,810	184,810	187,852	3,042
10-4135-120	PART TIME EMPLOYEES SALARIES	17,332	17,332	31,210	13,878
10-4135-130	EMPLOYEE BENEFITS	90,158	81,122	92,119	1,961
10-4135-220	ORDINANCES AND PUBLICATIONS	5,000	3,500	3,500	(1,500)
10-4135-230	MILEAGE AND VEHICLE ALLOWANCE	7,000	7,000	5,100	(1,900)
10-4135-236	TRAINING & EDUCATION	6,200	5,200	8,700	2,500
10-4135-240	OFFICE EXPENSE	1,000	500	750	(250)
10-4135-241	DEPARTMENT SUPPLIES	500	400	400	(100)
10-4135-250	EQUIPMENT MAINTENANCE	250	-	-	(250)
10-4135-255	COMPUTER OPERATIONS	500	-	-	(500)
10-4135-260	UTILITIES	-	50	100	100
10-4135-265	COMMUNICATION/TELEPHONE	2,500	2,500	2,500	-
10-4135-310	PROFESSIONAL AND TECHNICAL SER	30,000	25,000	35,000	5,000
10-4135-510	INSURANCE AND BONDS	40,000	10,000	15,000	(25,000)
10-4135-511	CLAIMS SETTLEMENTS	50,000	45,000	45,000	(5,000)
10-4135-550	UNIFORMS	250	250	300	50
10-4135-710	COMPUTER HARDWARE & SOFTWARE	1,600	1,000	1,500	(100)
10-4135-720	OFFICE FURNITURE AND EQUIPMENT	500	500	500	-
	TOTAL LEGAL	437,600	384,164	429,531	(8,069)
	CIP, STAFFING, AND PROGRAM REQUESTS				
	ADDITIONAL HOURS FOR VICTIMS ADVO.			5,000	



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: FINANCE

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4140-110	OFFICE SALARIES	262,448	224,948	226,476	(35,972)
10-4140-130	EMPLOYEE BENEFITS	141,464	106,473	116,100	(25,364)
10-4140-220	ORDINANCES & PUBLICATIONS	500	250	100	(400)
10-4140-230	MILEAGE AND VEHICLE ALLOWANCE	5,300	5,100	5,100	(200)
10-4140-236	TRAINING & EDUCATION	6,500	5,500	4,925	(1,575)
10-4140-240	OFFICE EXPENSE	18,400	17,900	17,900	(500)
10-4140-241	POSTAGE-MAILING UTILITY BILLS	41,000	41,000	42,500	1,500
10-4140-245	UTILITY BILL PRINTING/STUFFING	14,000	14,000	14,000	-
10-4140-250	EQUIPMENT EXPENSE	200	100	200	-
10-4140-255	COMPUTER OPERATIONS	300	225	-	(300)
10-4140-260	UTILITIES	400	200	400	-
10-4140-265	COMMUNICATIONS/TELEPHONE	4,400	4,400	4,000	(400)
10-4140-310	PROFESSIONAL & TECHNICAL SERVI	38,500	35,500	27,500	(11,000)
10-4140-510	INSURANCE & BONDS	4,550	4,000	4,000	(550)
10-4140-550	UNIFORMS	500	500	300	(200)
10-4140-710	COMPUTER HARDWARE & SOFTWARE	3,000	1,500	1,700	(1,300)
10-4140-720	OFFICE FURNITURE & EQUIPMENT	500	-	500	-
TOTAL FINANCE		541,962	461,596	465,701	(76,261)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: TREASURY

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4145-110	OFFICE SALARIES	101,855	101,855	102,413	558
10-4145-120	PART-TIME EMPLOYEE SALARIES	36,126	44,684	36,137	11
10-4145-130	EMPLOYEE BENEFITS	53,872	56,308	54,053	181
10-4145-230	MILEAGE AND VEHICLE ALLOWANCE	1,300	1,200	300	(1,000)
10-4145-236	TRAINING & EDUCATION	3,600	3,200	3,000	(600)
10-4145-240	OFFICE EXPENSE	2,400	2,200	2,200	(200)
10-4145-241	DEPARTMENT SUPPLIES	2,300	2,100	2,100	(200)
10-4145-242	POSTAGE	3,800	3,500	3,700	(100)
10-4145-250	EQUIPMENT EXPENSE	500	250	1,400	900
10-4145-255	COMPUTER OPERATIONS	200	100	-	(200)
10-4145-260	UTILITIES	225		100	(125)
10-4145-265	COMMUNICATIONS/TELEPHONE	2,800	2,500	2,800	-
10-4145-310	PROFESSIONAL & TECHNICAL SERVI	5,250	4,150	11,250	6,000
10-4145-510	INSURANCE & BONDS	7,800	7,400	2,500	(5,300)
10-4145-550	UNIFORMS	525	325	450	(75)
TOTAL TREASURY		222,553	229,772	222,403	(150)
CIP, STAFFING, AND PROGRAM REQUESTS					
COLLECTIONS CLERK, PART TIME				3,280	



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: COURT

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4250-110	JUSTICE & CLERK SALARY	106,692	106,692	110,993	4,301
10-4250-120	PART-TIME EMPLOYEE SALARIES	29,708	29,708	30,031	323
10-4250-130	EMPLOYEE BENEFITS	42,680	42,680	43,652	972
10-4250-220	PUBLICATIONS AND LAW BOOKS	1,800	1,800	1,800	-
10-4250-230	MILEAGE AND TRAVEL ALLOWANCE	1,500	900	300	(1,200)
10-4250-236	TRAINING & EDUCATION	1,500	1,000	1,800	300
10-4250-240	OFFICE EXPENSE	10,000	8,000	10,040	40
10-4250-250	EQUIPMENT EXPENSE	700	700	500	(200)
10-4250-255	COMPUTER OPERATIONS	1,000	1,000	500	(500)
10-4250-260	UTILITIES	-	-	100	100
10-4250-265	COMMUNICATION/TELEPHONE	2,200	1,500	2,200	-
10-4250-270	DEFENSE/WITNESS FEES	27,000	27,000	33,000	6,000
10-4250-310	PROFESSIONAL SERVICES	2,500	6,000	6,350	3,850
10-4250-510	INSURANCE & BONDS	2,800	2,800	2,300	(500)
10-4250-550	UNIFORMS	150	150	150	-
10-4250-710	CAPITAL-HARDWARE AND SOFTWARE	4,000	2,000	1,600	(2,400)
10-4250-720	CAPITAL-FURNITURE AND EQUIPMNT	500	500	-	(500)
TOTAL COURT		234,730	232,430	245,316	10,586
CIP, STAFFING, AND PROGRAM REQUESTS					
TWO COURT CLERKS, PART TIME				30,850	



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: TRANSFERS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FISCAL 2008-2009</u>		<u>FISCAL 2009-2010</u>	<u>FY 09-10</u>
		<u>ORIGINAL BUDGET</u>	<u>FIRST REVISION</u>	<u>APPROVED BUDGET</u>	<u>vs FY 08-09 ORIGINAL INC/(DEC)</u>
10-9000-863	TRANSFER TO CEMETERY	42,000	27,000	25,000	(17,000)
10-9000-870	TRANSFER TO DEBT SERVICE	320,947	320,947	276,000	(44,947)
10-9000-874	TRANSFER TO CAPITAL IMPRV. FD.	500,000	500,000	50,000	(450,000)
10-9000-876	PAYMENT TO MBA FUND	135,500	135,500	-	(135,500)
10-9000-886	TRANSFER VEHICLE FUND	531,090	531,090	567,984	36,894
10-9000-881	TRANSFER TO C-ROAD FUND RESER			96,500	
	TOTAL TRANSFERS	1,529,537	1,514,537	1,015,484	(610,553)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: POLICE

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4210-110	PAYROLL - POLICE	1,614,369	1,600,542	1,618,369	4,000
10-4210-120	PART-TIME EMPLOYEE SALARIES	39,019	39,019	36,905	(2,114)
10-4210-130	EMPLOYEE BENEFITS	905,534	882,894	917,842	12,308
10-4210-140	OVERTIME PAY	66,000	66,000	66,000	-
10-4210-141	OVERTIME PAY-LIQUOR TAX ACTIVI	11,000	11,000	11,000	-
10-4210-142	OVERTIME PAY - REIMBURSABLE	14,000	18,000	14,000	-
10-4210-143	OVERTIME PAY - HOLIDAYS	30,000	30,000	30,000	-
10-4210-220	PERIODICALS & PUBLICATIONS	3,000	3,000	3,000	-
10-4210-230	MILEAGE AND VEHICLE ALLOWANCE	500	400	300	(200)
10-4210-236	TRAINING & EDUCATION	19,100	19,100	19,100	-
10-4210-237	EDUCATION REIMBURSEMENTS	10,796	5,000	12,350	1,554
10-4210-238	CERT	2,000	2,000	3,000	1,000
10-4210-240	OFFICE EXPENSE	15,000	15,000	15,000	-
10-4210-241	OPERATION SUPPLIES-OFFICE EQUP	5,000	5,000	5,000	-
10-4210-243	EMERGENCY PREPAREDNESS	1,500	1,500	1,500	-
10-4210-245	OPERATION SUPPLIES-FIREARMS	3,500	3,500	3,500	-
10-4210-250	EQUIPMENT MAINT. - FUEL	65,000	55,000	51,600	(13,400)
10-4210-251	EQUIP. MAINT-VEHICLE REPAIR	27,000	27,000	32,000	5,000
10-4210-252	EQUIP. MAINT.-MAINT. AGREEMENT	64,810	64,810	62,700	(2,110)
10-4210-253	EQUIP. MAINT.-MISCELLANEOUS	1,000	1,000	1,000	-
10-4210-254	EQUIP. MAINT.-RADIO PAGERS	3,000	3,500	3,500	500
10-4210-255	COMPUTER OPERATIONS	22,400	22,400	22,400	-
10-4210-256	ANIMAL CONTROL - SUPPLIES	750	750	750	-
10-4210-257	ANIMAL CONTROL - SHELTER	48,000	43,000	43,000	(5,000)
10-4210-260	UTILITIES	6,500	4,000	3,840	(2,660)
10-4210-265	COMMUNICATIONS/TELEPHONE	25,930	36,000	38,000	12,070
10-4210-266	SUPPLIES-LIQUOR TAX ACTIVITY	2,000	2,000	2,000	-
10-4210-310	PROFESSIONAL & TECHNICAL SERVI	7,080	7,080	5,600	(1,480)
10-4210-313	NARCOTICS TASK FORCE	8,400	8,400	9,240	840
10-4210-314	INVESTIGATION	500	500	500	-
10-4210-336	GRAFFITI CONTROL	1,000	1,000	1,000	-
10-4210-342	GENERAL GRANTS	8,500	8,500	8,500	-
10-4210-510	INSURANCE & BONDS	35,275	29,470	30,000	(5,275)
10-4210-512	YOUTH PROGRAMS	500	1,100	500	-
10-4210-550	UNIFORMS - CLOTHING	17,590	17,590	17,590	-
10-4210-551	UNIFORMS - EQUIPMENT	4,200	4,200	4,200	-
10-4210-552	UNIFORMS - CLEANING	4,500	4,500	4,500	-
10-4210-710	COMPUTER HARDWARE & SOFTWARE	-	-	-	-
TOTAL POLICE		3,094,253	3,043,755	3,099,286	5,033

CIP, STAFFING, AND PROGRAM REQUESTS
 WIRELESS CAMERA SYSTEM
 RECORDS CLERK, PART TIME
 TOTAL

60,000
 12,500
 72,500



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: DISPATCH

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4211-110	PAYROLL -DISPATCH	262,132	239,283	280,360	18,228
10-4211-120	PART TIME EMPLOYEES SALARIES	45,540	45,540	45,149	(391)
10-4211-130	EMPLOYEE BENEFITS	131,117	131,117	148,391	17,274
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	5,500	5,500	6,500	1,000
10-4211-252	EQUIP. MAINT.-MAINT. AGREEMENT	98,856	98,856	80,270	(18,586)
10-4211-510	INSURANCE AND BONDS	6,500	5,500	6,250	(250)
10-4211-550	UNIFORMS - CLOTHING	900	-	900	-
TOTAL DISPATCH		568,545	543,796	585,820	17,275



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: FIRE

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4220-110	PAYROLL - FULL TIME	126,528	126,528	127,386	858
10-4220-120	PAYROLL - VOLUNTEER	58,278	58,278	56,890	(1,388)
10-4220-121	PAYROLL- PART TIME	48,500	48,500	48,500	-
10-4220-130	EMPLOYEE BENEFITS	60,385	60,385	60,880	495
10-4220-220	MAGAZINES & PUBLICATIONS	575	375	400	(175)
10-4220-236	TRAINING & EDUCATION	3,400	3,400	3,600	200
10-4220-237	TRAINING MATERIALS	1,000	1,000	995	(5)
10-4220-240	OFFICE EXPENSE	1,000	1,000	7,800	6,800
10-4220-241	OPERATION SUPPLIES	21,000	20,800	20,400	(600)
10-4220-242	GRANT EXPENDITURES	5,000	5,000	1,000	(4,000)
10-4220-243	HOMELAND SECURITY GRANT	10,000	10,000	10,000	-
10-4220-250	EQUIPMENT EXPENSE	17,000	17,000	12,900	(4,100)
10-4220-251	FUEL	6,800	5,100	5,823	(977)
10-4220-255	COMPUTER OPERATIONS	450	450	500	50
10-4220-260	UTILITIES	3,000	2,500	3,300	300
10-4220-265	COMMUNICATIONS/TELEPHONE	1,900	900	1,200	(700)
10-4220-510	INSURANCE & BONDS	20,000	20,600	25,000	5,000
10-4220-550	UNIFORMS	3,600	3,600	4,000	400
TOTAL FIRE		388,416	385,416	390,574	2,158



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: AMBULANCE

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4227-120	PAYROLL - VOLUNTEER	91,500	91,500	91,500	-
10-4227-130	EMPLOYEE BENEFITS	10,978	10,978	10,978	-
10-4227-150	BAD DEBT WRITEOFF	30,800	30,800	35,000	4,200
10-4227-235	AWARDS	1,200	1,200	1,200	-
10-4227-236	TRAINING & EDUCATION	10,600	10,600	8,650	(1,950)
10-4227-240	OFFICE EXPENSE	550	550	1,550	1,000
10-4227-241	OPERATION SUPPLIES	19,800	19,800	20,000	200
10-4227-242	GRANT EXPENDITURES	7,800	7,800	4,700	(3,100)
10-4227-245	BILLING FEES	34,500	34,300	35,800	1,300
10-4227-247	TRAINING MATERIALS	1,200	1,200	1,450	250
10-4227-250	EQUIPMENT OPERATION & MAINTENA	6,500	6,500	6,900	400
10-4227-251	FUEL	4,700	4,700	2,340	(2,360)
10-4227-255	COMPUTER OPERATIONS	300	300	600	300
10-4227-260	UTILITIES	1,800	1,300	1,800	-
10-4227-265	COMMUNICATION/TELEPHONE	2,100	2,100	2,500	400
10-4227-510	INSURANCE & BONDS	6,500	5,200	4,800	(1,700)
10-4227-550	UNIFORMS	4,400	4,400	4,600	200
TOTAL AMBULANCE		235,228	233,228	234,368	(860)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: PUBLIC WORKS

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4180-110	OFFICE SALARIES	505,196	494,551	146,307	(358,889)
10-4180-130	EMPLOYEE BENEFITS	220,196	215,276	62,412	(157,784)
10-4180-140	OVERTIME PAY	2,000	2,000	500	(1,500)
10-4180-220	ORDINANCES & PUBLICATIONS	4,800	4,800	4,700	(100)
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	6,550	6,550	5,100	(1,450)
10-4180-236	TRAINING & EDUCATION	21,668	19,038	3,465	(18,203)
10-4180-240	OFFICE EXPENSE	2,300	2,300	1,000	(1,300)
10-4180-241	DEPARTMENT SUPPLIES	3,620	3,620	500	(3,120)
10-4180-245	GPS INTERLOCAL AGREEMENT	77,000	77,000	-	(77,000)
10-4180-250	EQUIPMENT EXPENSE	5,824	5,824	1,200	(4,624)
10-4180-251	FUEL	11,766	11,766	-	(11,766)
10-4180-255	COMPUTER OPERATIONS	14,880	13,380	-	(14,880)
10-4180-260	UTILITIES	200	200	1,400	1,200
10-4180-265	COMMUNICATIONS/TELEPHONE	6,160	6,160	1,800	(4,360)
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	26,395	26,395	30,000	3,605
10-4180-330	CUSTOMER SERVICE REQUESTS	10,000	10,000	10,000	-
10-4180-510	INSURANCE & BONDS	8,225	6,500	1,650	(6,575)
10-4180-550	UNIFORMS	2,650	2,650	280	(2,370)
10-4180-551	PERSONAL SAFETY EQUIPMENT	180	180	-	(180)
10-4180-710	COMPUTER HARDWARE & SOFTWARE	10,040	10,040	3,000	(7,040)
10-4180-720	OFFICE FURNITURE & EQUIPMENT	300	300	-	(300)
10-4180-743	PLAT A" IMPROVEMENTS"	112,318	-	-	(112,318)
TOTAL PUBLIC WORKS		1,052,268	918,530	273,314	(778,954)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: ENGINEERING

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4180-110	OFFICE SALARIES	505,196	494,551	377,451	(127,745)
10-4180-130	EMPLOYEE BENEFITS	220,196	215,276	162,670	(57,526)
10-4180-140	OVERTIME PAY	2,000	2,000	1,500	(500)
10-4180-220	ORDINANCES & PUBLICATIONS	4,800	4,800	-	(4,800)
10-4180-230	MILEAGE AND VEHICLE ALLOWANCE	6,550	6,550	300	(6,250)
10-4180-236	TRAINING & EDUCATION	21,668	19,038	13,420	(8,248)
10-4180-240	OFFICE EXPENSE	2,300	2,300	1,800	(500)
10-4180-241	DEPARTMENT SUPPLIES	3,620	3,620	5,145	1,525
10-4180-245	GPS INTERLOCAL AGREEMENT	77,000	77,000	77,000	-
10-4180-250	EQUIPMENT EXPENSE	5,824	5,824	2,800	(3,024)
10-4180-251	FUEL	11,766	11,766	5,916	(5,850)
10-4180-252	LICENSING AGREEMENTS			17,975	17,975
10-4180-255	COMPUTER OPERATIONS	14,880	13,380	-	(14,880)
10-4180-260	UTILITIES	200	200	2,100	1,900
10-4180-265	COMMUNICATIONS/TELEPHONE	6,160	6,160	6,480	320
10-4180-310	PROFESSIONAL & TECHNICAL SERVI	26,395	26,395	20,500	(5,895)
10-4180-330	CUSTOMER SERVICE REQUESTS	10,000	10,000	-	(10,000)
10-4180-510	INSURANCE & BONDS	8,225	6,500	4,600	(3,625)
10-4180-550	UNIFORMS	2,650	2,650	2,310	(340)
10-4180-551	PERSONAL SAFETY EQUIPMENT	180	180	10	(170)
10-4180-710	COMPUTER HARDWARE & SOFTWARE	10,040	10,040	5,000	(5,040)
10-4180-720	OFFICE FURNITURE & EQUIPMENT	300	300	600	300
10-4180-743	PLAT A" IMPROVEMENTS"	112,318		-	(112,318)
	TOTAL ENGINEERING	1,052,268	918,530	707,577	(344,691)
CIP, STAFFING, AND PROGRAM REQUESTS					
NON-NUCLEAR DENSITY GAUGE				7,000	
				7,000	



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: FACILITIES MAINTENANCE

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4182-110	SALARIES	113,990	113,990	114,709	719
10-4182-120	PART-TIME EMPLOYEE SALARIES	62,791	52,775	55,797	(6,994)
10-4182-130	EMPLOYEE BENEFITS	70,246	68,859	69,640	(606)
10-4182-140	OVERTIME PAY	6,000	7,000	7,000	1,000
10-4182-230	MILEAGE AND VEHICLE ALLOWANCE	500	500	300	(200)
10-4182-236	TRAINING & EDUCATION	3,000	3,000	3,000	-
10-4182-241	DEPARTMENT SUPPLIES	25,000	25,000	35,000	10,000
10-4182-250	EQUIPMENT EXPENSE	7,000	6,000	5,000	(2,000)
10-4182-251	FUEL	4,000	3,400	2,600	(1,400)
10-4182-252	CENTRAL SHOP	3,000	2,000	2,000	(1,000)
10-4182-260	BUILDINGS & GROUNDS	110,000	103,000	113,000	3,000
10-4182-265	COMMUNICATIONS/TELEPHONE	3,500	3,500	3,500	-
10-4182-310	PROFESSIONAL & TECHNICAL SERVI	1,000	1,000	-	(1,000)
10-4182-510	INSURANCE & BONDS	4,600	4,400	4,300	(300)
10-4182-550	UNIFORMS	2,000	2,000	1,000	(1,000)
10-4182-551	PERSONAL SAFETY EQUIPMENT	2,000	2,000	1,000	(1,000)
10-4182-650	ELECTRICITY-ALL GEN'L FUND USE	106,452	106,452		(106,452)
	JANITORIAL SERVICES			80,000	80,000
	TOTAL FACILITIES MAINTENANCE	525,079	504,876	497,846	(107,233)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: STREETS

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4410-110	PAYROLL - STREETS DEPARTMENT	298,607	285,356	305,185	6,578
10-4410-130	EMPLOYEE BENEFITS	156,390	149,367	158,148	1,758
10-4410-140	OVERTIME PAY	17,000	17,000	17,000	-
10-4410-230	MILEAGE AND VEHICLE ALLOWANCE	-	-	-	-
10-4410-236	TRAINING & EDUCATION	2,500	2,500	2,500	-
10-4410-241	TRAFFIC ENGINEERING (SIGNS)	19,900	19,900	12,750	(7,150)
10-4410-242	STOCKPILE - GRAVEL	36,800	25,400	25,400	(11,400)
10-4410-243	DEPARTMENTAL SUPPLIES	12,000	12,000	12,000	-
10-4410-244	NEW SUBDIVISION SIGNS	32,784	32,784	15,000	(17,784)
10-4410-250	EQUIPMENT OPERATION EXPENSES	25,000	25,000	25,000	-
10-4410-251	FUEL	20,000	23,500	28,832	8,832
10-4410-252	CENTRAL SHOP	65,000	65,000	84,000	19,000
10-4410-255	COMPUTER OPERATIONS	1,300	1,300	300	(1,000)
10-4410-260	UTILITIES	6,500	6,500	6,500	-
10-4410-265	COMMUNICATION/TELEPHONE	4,212	4,212	4,292	80
10-4410-310	PROFESSIONAL & TECHNICAL SERVI	10,600	5,000	6,800	(3,800)
10-4410-330	CUSTOMER SERVICE REQUESTS	25,100	25,100	12,750	(12,350)
10-4410-510	INSURANCE & BONDS	7,550	7,550	11,000	3,450
10-4410-550	UNIFORMS	6,000	6,000	5,560	(440)
10-4410-551	PROTECTIVE EQUIPMENT	3,870	3,870	3,870	-
10-4410-610	BRIDGE MAINTENANCE	10,000	10,000	10,000	-
10-4410-620	OTHER SERVICES	9,000	7,000	14,000	5,000
10-4410-625	SPECIAL REPAIRS	10,000	5,000	10,000	-
10-4410-630	SNOW REMOVAL	20,000	30,000	25,000	5,000
10-4410-640	STREET MAINTENANCE	175,000	175,000	175,000	-
10-4410-650	SIDEWALKS - CURB & GUTTER	50,000	50,000	50,000	-
10-4410-720	OFFICE FURNITURE & EQUIPMENT	700	700	700	-
10-4410-740	MESSAGE SIGNS	20,000	20,000	16,000	(4,000)
10-4410-770	BACKHOE (ANNUAL TRADE-IN)	14,000	14,000	14,000	-
10-4410-805	400 S-MAIN TO 400 E OVERLAY	395,000	395,000	80,000	(315,000)
10-4410-806	CENTER ST-1500 W TO REGAN OVER	80,000	40,000	-	(80,000)
10-4410-880	CHIP SEAL EXISTING ROADS-C RDS	388,317	384,000	280,000	(108,317)
	TOTAL STREETS	1,923,130	1,848,039	1,411,587	(511,543)
	CIP, STAFFING, AND PROGRAM REQUESTS				
	CLEAR SPAN SALT SHED			30,000	
	TOTAL			30,000	



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: BUILDING

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4160-110	OFFICE SALARIES	196,596	198,438	200,846	4,250
10-4160-130	EMPLOYEE BENEFITS	98,693	90,338	99,856	1,163
10-4160-220	ORDINANCES & PUBLICATIONS	3,000	3,000	2,000	(1,000)
10-4160-230	MILEAGE AND VEHICLE ALLOWANCE	975	975	300	(675)
10-4160-236	TRAINING & EDUCATION	8,740	8,740	8,740	-
10-4160-240	OFFICE EXPENSE	2,000	2,000	2,000	-
10-4160-250	EQUIPMENT EXPENSE	1,500	1,500	1,500	-
10-4160-251	FUEL	4,000	4,350	4,350	350
10-4160-255	COMPUTER OPERATIONS	750	750	-	(750)
10-4160-260	UTILITIES	400	400	400	-
10-4160-265	COMMUNICATIONS/TELEPHONE	3,000	3,000	3,000	-
10-4160-270	REMIT BLDG PERMIT FEES TO STAT	7,000	5,500	2,500	(4,500)
10-4160-310	PROFESSIONAL & TECHNICAL SERVI	5,000	3,500	2,000	(3,000)
10-4160-330	EDUCATION	4,800	4,800	3,000	(1,800)
10-4160-510	INSURANCE & BONDS	5,000	3,400	3,000	(2,000)
10-4160-550	UNIFORMS	700	700	700	-
10-4160-710	COMPUTER HARDWARE & SOFTWARE	12,410	10,110	7,500	(4,910)
10-4160-720	OFFICE FURNITURE & EQUIPMENT	800	800	800	-
TOTAL BUILDING		355,364	342,301	342,492	(12,872)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: PLANNING & ZONING

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4165-110	OFFICE SALARIES	317,839	319,299	320,910	3,071
10-4165-120	PART-TIME EMPLOYEE SALARIES	15,600	15,600	13,200	(2,400)
10-4165-130	EMPLOYEE BENEFITS	154,880	146,862	155,532	652
10-4165-140	OVERTIME PAY	750	750	750	-
10-4165-220	ORDINANCES & PUBLICATIONS	4,000	2,000	2,000	(2,000)
10-4165-225	MEMBERSHIP, DUES, PUBLICATIONS	2,400	2,400	2,400	-
10-4165-230	MILEAGE AND VEHICLE ALLOWANCE	5,500	5,500	5,100	(400)
10-4165-236	TRAINING & EDUCATION	12,350	12,350	12,790	440
10-4165-240	OFFICE EXPENSE	3,000	3,000	3,000	-
10-4165-241	DEPARTMENT SUPPLIES	1,000	1,000	1,000	-
10-4165-250	EQUIPMENT EXPENSE	5,300	5,300	5,000	(300)
10-4165-252	HISTORICAL PRESERVATION GRANT	13,000	13,000	13,000	-
10-4165-255	COMPUTER OPERATIONS	500	500	-	(500)
10-4165-260	UTILITIES	5,400	5,400	5,400	-
10-4165-265	COMMUNICATIONS/TELEPHONE	3,000	3,000	3,000	-
10-4165-310	PROFESSIONAL & TECHNICAL SERVI	35,000	28,000	18,000	(17,000)
10-4165-510	INSURANCE & BONDS	5,600	5,300	4,550	(1,050)
10-4165-550	UNIFORMS	800	800	600	(200)
10-4165-710	COMPUTER HARDWARE & SOFTWARE	4,500	4,500	4,900	400
10-4165-720	OFFICE FURNITURE & EQUIPMENT	1,000	1,000	500	(500)
TOTAL PLANNING		591,419	575,561	571,632	(19,787)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: ART CITY DAYS

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4125-700	GENERAL EXPENSE	32,600	32,440	2,600	(30,000)
10-4125-704	BALLOON FEST	8,000	8,000	8,000	-
10-4125-708	CONCERTS	900	900	-	(900)
10-4125-711	GRAND PARADE	4,500	4,500	4,000	(500)
10-4125-713	QUILT SHOW	-	-	100	100
10-4125-719	FLOAT OPERATION	2,000	2,000	1,800	(200)
10-4125-720	FIREWORKS	15,000	15,000	15,000	-
10-4125-721	TALENT SHOW	-	160	1,500	1,500
10-4125-723	FLOAT DECORATION	9,000	9,000	11,000	2,000
10-4125-724	CRAFT SHOW	7,000	7,000	-	(7,000)
	TEDDY BEAR PICNIC			150	150
	WEDNESDAY NIGHT CONCERT			1,750	1,750
	FUN-A-RAMA			6,000	6,000
	FLOWER SHOW			100	100
	CHILDRENS' PARADE			300	300
	SOUND AND LIGHTING			3,000	3,000
	PROMOTION			8,000	8,000
	BABY CONTEST			2,000	2,000
	BOOTHES			500	500
	T-SHIRTS			1,800	1,800
	PING PONG DROP AND CONTESTS			2,500	2,500
	PARK SCAVENGER HUNT			200	200
	M.C. FRIDAY AND SATURDAY			1,000	1,000
	DAY ENTERTAINMENT			2,000	2,000
	ELECTRIC DEPARTMENT			3,500	3,500
	3 ON 3 BASKETBALL TOURNEY				-
	THURSDAY NIGHT CONCERT				-
	FRIDAY NIGHT CONCERT				-
	SATURDAY NIGHT CONCERT				-
	SKATE PARK CHALLENGE			200	200
	CHILDRENS' ART FESTIVAL			1,500	1,500
	AWARDS			500	500
	TOTAL ART CITY DAYS	79,000	79,000	79,000	-



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: PARKS

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4510-110	PAYROLL - PARKS DEPARTMENT	251,688	237,173	230,857	(20,831)
10-4510-120	PART-TIME EMPLOYEE SALARIES	60,033	60,033	56,780	(3,253)
10-4510-130	EMPLOYEE BENEFITS	133,818	119,289	127,906	(5,912)
10-4510-140	OVERTIME PAY	5,000	4,000	4,000	(1,000)
10-4510-220	ORDINANCES AND PUBLICATIONS	2,000	2,000	2,000	-
10-4510-230	MILEAGE AND VEHICLE ALLOWANCE	500	500	300	(200)
10-4510-236	TRAINING & EDUCATION	3,500	3,500	3,500	-
10-4510-241	DEPARTMENTAL SUPPLIES	3,500	3,500	3,500	-
10-4510-242	CONTRACTED GROUNDS/BEDS MAINT	28,000	28,000	28,000	-
10-4510-243	SHADE TREE EXPENDITURES	12,000	12,000	12,000	-
10-4510-244	TREE REPLACEMENT	4,000	4,000	4,000	-
10-4510-245	ART MUSEUM FLOWER BEDS	6,500	6,500	8,200	1,700
10-4510-250	EQUIPMENT EXPENDITURES	20,000	17,000	17,000	(3,000)
10-4510-251	FUEL	15,000	17,500	13,000	(2,000)
10-4510-252	CENTRAL SHOP	10,000	10,000	10,000	-
10-4510-260	BUILDING & GROUNDS	55,000	50,000	55,000	-
10-4510-261	PLAYGROUND MAINTENANCE	5,000	7,000	5,000	-
10-4510-265	COMMUNICATION/TELEPHONE	6,500	5,000	3,000	(3,500)
10-4510-310	PROFESSIONAL & TECH. SERVICES	1,000	1,000		(1,000)
10-4510-510	INSURANCE & BONDS	8,750	7,600	8,600	(150)
10-4510-550	UNIFORMS	1,500	1,500	1,000	(500)
10-4510-720	OFFICE FURNITURE & EQUIPMENT	1,000	1,000	1,000	-
TOTAL PARKS		634,289	598,095	594,643	(39,646)

CIP, STAFFING, AND PROGRAM REQUESTS
 UPGRADE RESERVATION PROGRAM

10,000
 10,000



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: CANYON PARKS

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4520-110	PAYROLL -FULL TIME (CANYON)	146,666	146,666	147,534	868
10-4520-120	PAYROLL - PART TIME (CANYON)	-	-	-	-
10-4520-130	EMPLOYEE BENEFITS	77,042	77,042	77,324	282
10-4520-140	OVERTIME	3,000	4,000	3,000	-
10-4520-230	MILEAGE AND TRAVEL ALLOWANCE	200	200	200	-
10-4520-236	TRAINING & EDUCATION	3,000	2,000	2,000	(1,000)
10-4520-241	DEPARTMENTAL SUPPLIES	3,000	3,000	3,000	-
10-4520-250	EQUIPMENT EXPENDITURES	6,500	6,500	6,500	-
10-4520-251	FUEL	4,000	6,000	4,813	813
10-4520-252	CENTRAL SHOP	2,000	1,000	2,000	-
10-4520-260	BUILDINGS & GROUNDS	27,500	26,000	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	13,000	13,000	14,500	1,500
10-4520-330	EDUCATION/TRAINING	-	-	-	-
10-4520-510	INSURANCE & BONDS	4,000	3,500	3,000	(1,000)
10-4520-550	UNIFORMS	1,000	500	500	(500)
TOTAL CANYON PARKS		293,408	291,908	293,871	463



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: ART MUSEUM

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4530-110	PAYROLL - DIRECTORS & CUSTODIA	224,435	224,435	226,603	2,168
10-4530-120	PART-TIME EMPLOYEES	19,600	19,600	18,538	(1,062)
10-4530-130	EMPLOYEE BENEFITS	86,362	86,362	86,805	443
10-4530-230	MILEAGE AND TRAVEL ALLOWANCE	1,100	779	300	(800)
10-4530-236	TRAINING & EDUCATION	1,600	1,600	1,200	(400)
10-4530-240	OFFICE SUPPLIES	3,500	3,500	3,700	200
10-4530-255	COMPUTER OPERATIONS	5,900	2,000	3,300	(2,600)
10-4530-260	UTILITIES	13,500	13,500	15,000	1,500
10-4530-265	COMMUNICATION/TELEPHONE	6,500	6,500	6,500	-
10-4530-310	PROFESSIONAL/TECHNICAL SERVICE	6,000	6,000	6,500	500
10-4530-510	INSURANCE & BONDS	11,800	10,500	11,500	(300)
10-4530-710	COMPUTER HARDWARE AND SOFTWARE	2,000	2,000	2,000	-
10-4530-786	SCULPTURE GARDEN RESTROOMS	-	174,322	-	-
10-4530-789	STACKABLE OAK CHAIRS	-	-	-	-
10-4530-790	PARTIAL REPAINT OF EXTERIOR	-	-	-	-
TOTAL ART MUSEUM		382,297	551,098	381,946	(351)
CIP, STAFFING, AND PROGRAM REQUESTS					
MOTION SENSOR LIGHTS				8,000	
TOTAL				8,000	



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: RECREATION

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4560-110	PAYROLL - RECREATION	202,067	197,999	194,688	(7,379)
10-4560-120	PART-TIME EMPLOYEE SALARIES	39,497	39,497	38,926	(571)
10-4560-130	EMPLOYEE BENEFITS	93,362	89,682	91,486	(1,876)
10-4560-140	OVERTIME PAY	10,000	10,000	12,000	2,000
10-4560-230	MILEAGE AND TRAVEL ALLOWANCE	1,500	1,500	300	(1,200)
10-4560-236	TRAINING & EDUCATION	3,200	3,200	4,700	1,500
10-4560-240	OFFICE EXPENSE	2,800	3,000	3,000	200
10-4560-241	RECREATION SUPPLIES	4,000	4,000	4,000	-
10-4560-250	EQUIPMENT, SUPPLIES & MAINTENA	10,000	9,000	9,000	(1,000)
10-4560-251	FUEL	5,500	4,800	4,833	(667)
10-4560-260	BUILDING & GROUNDS	14,000	14,000	14,000	-
10-4560-265	COMMUNICATION/TELEPHONE	4,900	5,200	5,200	300
10-4560-271	YOUTH SPORTS	93,000	93,000	93,000	-
10-4560-272	ADULT SPORTS	12,000	11,000	11,000	(1,000)
10-4560-510	INSURANCE & BONDS	4,900	4,900	5,200	300
10-4560-540	SMALL RECREATION PROGRAMS	12,300	11,000	11,000	(1,300)
10-4560-541	COMMUNITY EVENTS	25,000	23,000	23,000	(2,000)
10-4560-550	UNIFORMS	900	900	900	-
10-4560-782	SAFETY NETTING FOR BIRD PARK			-	-
TOTAL RECREATION		538,926	525,678	526,233	(12,693)

CIP, STAFFING, AND PROGRAM REQUESTS
 REPAVE WALKWAY AT BIRD PARK

3,048
 3,048



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: SWIMMING POOL

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4550-110	SALARIES - SWIMMING POOL	39,949	39,949	40,233	284
10-4550-120	PART TIME EMPLOYEES SALARIES	97,658	97,658	97,658	-
10-4550-130	EMPLOYEE BENEFITS	31,821	31,821	31,910	89
10-4550-140	OVERTIME PAY	500	500	500	-
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	500	500	300	(200)
10-4550-236	TRAINING & EDUCATION	1,800	1,800	3,000	1,200
10-4550-241	DEPARTMENT SUPPLIES	2,800	2,500	2,500	(300)
10-4550-250	EQUIPMENT EXPENSE	9,000	8,000	7,000	(2,000)
10-4550-260	BUILDINGS & GROUNDS	68,000	65,000	59,390	(8,610)
10-4550-265	COMMUNICATION/TELEPHONE	2,500	2,300	2,500	-
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	3,000	3,000	3,000	-
10-4550-510	INSURANCE & BONDS	7,900	7,200	5,600	(2,300)
10-4550-550	UNIFORMS	1,000	1,000	1,000	-
10-4550-610	PROGRAMS			5,500	
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	-	3,500	8,500	8,500
	TOTAL SWIMMING POOL	266,428	264,728	268,591	(3,337)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: CEMETERY

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4561-110	PAYROLL - FULL TIME	95,112	95,112	94,243	(869)
10-4561-120	PAYROLL - PART TIME	43,976	43,976	41,542	(2,434)
10-4561-130	EMPLOYEE BENEFITS	52,667	51,097	51,939	(728)
10-4561-140	OVERTIME PAY	5,000	6,000	6,000	1,000
10-4561-230	MILEAGE AND TRAVEL ALLOWANCE	5,000	5,000	5,000	-
10-4561-236	TRAINING & EDUCATION	1,500	1,500	1,500	-
10-4561-240	OFFICE SUPPLIES	1,000	1,000	500	(500)
10-4561-250	EQUIPMENT MAINTENANCE	6,000	5,000	6,000	-
10-4561-251	FUEL	6,000	7,100	4,375	(1,625)
10-4561-252	CENTRAL SHOP	2,500	-	2,000	(500)
10-4561-255	COMPUTER OPERATIONS	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	4,000	3,500	3,500	(500)
10-4561-550	UNIFORMS	1,000	1,000	1,000	-
10-4561-551	PERSONAL PROTECTIVE EQUIPMENT	1,500	1,500	1,000	(500)
10-4561-772	NEW GATES AT EVERGREEN				-
	TOTAL CEMETERY	243,755	239,785	236,599	(7,156)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: ARTS COMMISSION

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FISCAL 2008-2009</u>		<u>FISCAL 2009-2010</u>	<u>FY 09-10</u>
		<u>ORIGINAL BUDGET</u>	<u>FIRST REVISION</u>	<u>APPROVED BUDGET</u>	<u>vs FY 08-09 ORIGINAL INC/(DEC)</u>
10-4562-240	OFFICE SUPPLIES	-	-		-
10-4562-510	INSURANCE & BONDS	400	400	400	-
10-4562-620	STATUES MAINTENANCE	2,000	2,108	4,000	2,000
10-4562-630	PERFORMING ARTS	26,000	26,000	23,000	(3,000)
10-4562-633	ARTS PARK ACTIVITIES	6,000	5,200	6,000	-
	TOTAL ARTS COMMISSION	34,400	33,708	33,400	(1,000)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: LIBRARY

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4580-110	PAYROLL - LIBRARIANS	234,565	234,565	236,513	1,948
10-4580-120	PART-TIME EMPLOYEE SALARIES	177,379	177,379	177,268	(111)
10-4580-130	EMPLOYEE BENEFITS	114,404	114,404	109,038	(5,366)
10-4580-140	OVERTIME PAY	800	800	800	-
10-4580-220	ORDINANCES AND PUBLICATIONS	1,700	1,175	1,700	-
10-4580-230	MILEAGE AND TRAVEL ALLOWANCE	1,500	1,500	300	(1,200)
10-4580-236	TRAINING & EDUCATION	9,871	7,000	8,940	(931)
10-4580-240	OFFICE EXPEND. & CATALOGUE SUP	26,500	26,500	26,500	-
10-4580-241	BOOKS, MEDIA, ETC - ADULT	50,917	50,517	50,517	(400)
10-4580-242	BOOKS, MEDIA, ETC - FINES & RENT	63,400	57,800	63,400	-
10-4580-243	GRANTS	8,500	5,000	3,000	(5,500)
10-4580-245	BOOKS, MEDIA, ETC-CHILDREN&Y/A	43,828	43,647	43,828	-
10-4580-250	EQUIPMENT EXPENSE	2,400	2,400	2,400	-
10-4580-251	SPRINGVILLE LITERACY CENTER	24,500	12,500	-	(24,500)
10-4580-252	MAINTENANCE CONTRACTS	20,000	20,000	26,134	6,134
10-4580-255	COMPUTER OPERATIONS	6,000	5,000	-	(6,000)
10-4580-260	UTILITIES	3,900	3,900	8,900	5,000
10-4580-265	COMMUNICATION/TELEPHONE	4,600	4,600	4,600	-
10-4580-310	PROFESSIONAL & TECHNICAL	3,000	3,000	-	(3,000)
10-4580-510	INSURANCE & BONDS	10,300	10,500	9,800	(500)
10-4580-610	LIBRARY PROGRAMS	8,000	8,000	8,000	-
10-4580-710	COMPUTER HARDWARE & SOFTWARE	8,925	11,760	8,500	(425)
10-4580-720	OFFICE FURNITURE & EQUIPMENT	3,900	3,900	3,900	-
10-4580-786	SELF CHECK OUT SOFTWARE			-	-
TOTAL LIBRARY		828,889	805,847	794,038	(34,851)

CIP, STAFFING, AND PROGRAM REQUESTS
 SENIOR CLERK, P/T
 TOTAL

11,326
<u>11,326</u>



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: SENIOR CITIZENS

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 09-10
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	vs FY 08-09 ORIGINAL INC/(DEC)
10-4610-120	SENIOR CITIZENS-PART TIME WAGE	42,692	42,692	46,775	4,083
10-4610-130	EMPLOYEE BENEFITS	3,654	3,654	4,004	350
10-4610-230	TRAVEL, DUES & CONVENTIONS	900	900	900	-
10-4610-240	OFFICE EXPENSE	900	900	900	-
10-4610-245	INSTRUCTORS AND OTHER HELP	14,500	13,500	12,450	(2,050)
10-4610-250	EQUIPMENT EXPENSE	2,500	2,500	2,500	-
10-4610-255	COMPUTER OPERATIONS	500	500	-	(500)
10-4610-260	UTILITIES	6,500	6,500	5,900	(600)
10-4610-262	PROGRAMS	13,500	13,500	13,500	-
10-4610-265	COMMUNICATION/TELEPHONE	2,000	2,200	2,200	200
10-4610-510	INSURANCE AND BONDS	2,500	2,100	2,350	(150)
10-4610-550	UNIFORMS	200	200	200	-
10-4610-710	COMPUTER HARDWARE AND SOFTWARE	2,000	2,000	2,000	-
TOTAL SENIOR CITIZENS		92,346	91,146	93,679	1,333



SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION
FUNCTION: ELECTRIC REVENUES & SUMMARY

GL Acct	Line Description	FISCAL 2008-2009		FISCAL 2009-2010	FY 2009-10 VS
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	FY 08-09 ORIGINAL INC/(DEC)
REVENUES					
53-3700-700	RESIDENTIAL SALES	8,619,125	8,655,004	8,246,717	(372,408)
53-3700-705	SMALL COMMERCIAL SALES	2,033,565	1,876,907	1,795,579	(237,986)
53-3700-710	LARGE COMMERCIAL SALES	7,501,262	7,213,258	7,176,801	(324,461)
53-3700-715	INTERRUPTIBLE SALES	344,672	356,180	384,607	39,935
53-3700-720	LARGE INDUSTRIAL SALES	5,927,523	6,041,122	6,003,797	76,274
53-3700-754	ELECTRIC CONNECTION FEES	90,000	40,000	27,000	(63,000)
53-3700-755	SALE OF SCRAP MATERIAL	7,500	9,000	10,000	2,500
53-3700-757	SUNDRY REVENUES	25,000	45,000	47,500	22,500
53-3700-758	PENALTY & FORFEIT	250,000	365,000	365,000	115,000
53-3700-759	INTEREST INCOME	60,000	60,000	60,000	-
53-3700-761	ELECTRIC IMPACT FEES	447,120	447,120	447,120	-
53-3700-763	TEMPORARY POWER	8,000	9,000	11,000	3,000
53-3700-766	DRY CREEK SUB - MAINT. CONTRACT	160,000	160,000	160,000	-
53-3700-770	GAIN/LOSS ON EQMT SALES	-	17,600	20,000	20,000
53-3700-773	ELECTRIC EXTENSION	765,000	300,000	150,000	(615,000)
53-3700-774	UTILIZE IMPACT FEE RESERVE	482,980	40,880	591,480	108,500
53-3700-775	SR 77 UDOT PROJECT	47,000	242,722	-	(47,000)
53-3700-776	SALE OF EMD ENGINES	-	900,000	-	-
53-3700-801	INTERNAL POWER SALES	706,452	706,452	472,811	(233,641)
53-3700-803	UTILIZE UNRESTRICTED RESERVES		400,000		-
53-3700-804	BOND ESCROW RESERVES	583,000	583,000		(583,000)
	SUVPS SINKING FUND RESERVE			396,000	396,000
	TOTAL - REVENUES	28,058,198	28,468,246	26,365,412	(1,692,787)
EXPENDITURES					
	DISTRIBUTION DEPARTMENT	2,103,129	2,103,129	2,117,926	14,797
	GENERATION DEPARTMENT	1,910,100	1,910,100	1,834,567	(75,533)
	DEBT SERVICE	2,367,320	2,367,320	-	(2,367,320)
	TRANSFERS	1,566,451	1,566,451	1,521,053	(45,398)
	POWER AND FUEL PURCHASES	17,429,064	17,489,064	17,664,183	235,119
	CAPITAL IMPROVEMENT PROJECTS	1,746,100	1,123,385	3,160,683	1,414,583
	EQUIPMENT REPLACEMENT	6,500	7,000	7,000	500
	REPAIR & MAINTENANCE RESERVE	200,000	200,000		(200,000)
	OPERATING RESERVE	729,534	1,245,797		(729,534)
	UTILIZE FUND BALANCE FOR RESERVE	-	400,000		-
	BAD DEBT		56,000	60,000	60,000
	TOTAL - EXPENDITURES	28,058,198	28,468,246	26,365,412	(1,692,786)

SURPLUS/(DEFICIT)

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SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: ELECTRIC DISTRIBUTION

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 2009-10 VS
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	FY 08-09 ORIGINAL INC/(DEC)
53-5300-110	PAYROLL - ELECTRIC	1,044,317	1,044,317	1,059,469	15,152
53-5300-120	PART-TIME EMPLOYEE SALARIES	26,875	26,875	36,847	9,972
53-5300-130	EMPLOYEE BENEFITS	432,337	432,337	441,070	8,733
53-5300-140	OVERTIME PAY	32,000	32,000	25,740	(6,260)
53-5300-230	MILEAGE AND VEHICLE ALLOWANCE	10,400	10,400	5,900	(4,500)
53-5300-236	TRAINING & EDUCATION	21,450	21,450	21,350	(100)
53-5300-240	OFFICE EXPENSE	4,200	4,200	5,000	800
53-5300-241	MATERIALS & SUPPLIES	55,050	55,050	56,900	1,850
53-5300-245	MAINTENANCE EXISTING LINE	163,500	163,500	173,500	10,000
53-5300-250	EQUIPMENT EXPENSE	50,550	50,550	62,000	11,450
53-5300-251	FUEL	40,000	40,000	25,600	(14,400)
53-5300-255	COMPUTER OPERATIONS	2,500	2,500	-	(2,500)
53-5300-260	BUILDINGS & GROUNDS	5,500	5,500	8,000	2,500
53-5300-265	COMMUNICATION/TELEPHONE	8,500	8,500	9,500	1,000
53-5300-310	PROFESSIONAL & TECHNICAL SERVI	132,700	132,700	112,700	(20,000)
53-5300-330	EDUCATION/TRAINING	3,600	3,600	3,600	-
53-5300-510	INSURANCE & BONDS	25,000	25,000	24,000	(1,000)
53-5300-511	CLAIMS SETTLEMENTS	6,000	6,000	6,000	-
53-5300-550	UNIFORMS	7,000	7,000	7,000	-
53-5300-551	SPECIAL OSHA UNIFORMS	7,950	7,950	7,200	(750)
53-5300-610	SUNDRY EXPENDITURES	1,750	1,750	2,100	350
53-5300-650	SUVPP PROJECT EXPENSES	13,000	13,000	13,000	-
53-5300-710	COMPUTER HARDWARE AND SOFTWA	4,500	4,500	7,000	2,500
53-5300-720	OFFICE FURNITURE & EQUIPMENT	4,450	4,450	4,450	-
TOTAL ELECTRIC DISTRIBUTION		2,103,129	2,103,129	2,117,926	14,797



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: ELECTRIC GENERATION

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 2009-10 VS
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	FY 08-09 ORIGINAL INC/(DEC)
53-5350-110	PAYROLL - ELECTRIC GENERATION	845,238	845,238	826,426	(18,812)
53-5350-120	PART-TIME EMPLOYEE SALARIES	27,590	27,590	21,563	(6,027)
53-5350-130	EMPLOYEE BENEFITS	382,472	382,472	377,853	(4,619)
53-5350-140	OVERTIME PAY	47,500	47,500	37,925	(9,575)
53-5350-230	MILEAGE AND VEHICLE ALLOWANCE	8,100	8,100	5,800	(2,300)
53-5350-236	TRAINING & EDUCATION	18,000	18,000	17,800	(200)
53-5350-240	OFFICE SUPPLIES	5,000	5,000	5,000	-
53-5350-241	OPERATION SUPPLIES	95,000	95,000	95,000	-
53-5350-242	MAINTENANCE (WATERWAYS)	9,000	9,000	5,000	(4,000)
53-5350-250	EQUIPMENT EXPENSE	170,100	170,100	167,100	(3,000)
53-5350-255	COMPUTER OPERATIONS (SCADA)	11,000	11,000	22,000	11,000
53-5350-260	BUILDINGS & GROUNDS	21,100	21,100	21,100	-
53-5350-265	COMMUNICATION/TELEPHONE	18,000	18,000	18,000	-
53-5350-310	PROFESSIONAL & TECH. SERVICES	51,500	51,500	50,000	(1,500)
53-5350-510	INSURANCE & BONDS	170,000	170,000	150,000	(20,000)
53-5350-550	UNIFORMS	5,000	5,000	5,000	-
53-5350-551	FIRE RESISTANT UNIFORMS	3,000	3,000	3,000	-
53-5350-710	COMPUTER HARDWARE & SOFTWARE	22,500	22,500	6,000	
TOTAL ELECTRIC GENERATION		1,910,100	1,910,100	1,834,567	(59,033)



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: ELECTRIC CAPITAL PROJECTS

GL ACCT	LINE ITEM DESCRIPTION	FISCAL 2008-2009		FISCAL 2009-2010	FY 2009-10 VS
		ORIGINAL BUDGET	FIRST REVISION	APPROVED BUDGET	FY 08-09 ORIGINAL INC/(DEC)
53-6040-205	4X4 BACK HOE TRADE	6,500	7,000	7,000	500
53-6050-001	NEW DEVELOPMENT EQUIP. & MATER	275,000	170,000	75,000	(200,000)
53-6050-002	NEW DEVELOPMENT TRANSFORMERS	125,000	95,000	50,000	(75,000)
53-6050-009	STREET LIGHTS R & R	10,000	10,000	10,000	-
53-6150-217	FIELD FLASH BATTERY BANK	50,000	50,000	-	(50,000)
53-6150-218	SOLAR CELL PROJECT AT WHPP	130,000	-	-	(130,000)
53-6150-219	ENGINE FUEL PUMP REPLACEMENT	45,000	-	47,250	2,250
53-6150-220	AC UNIT REPLACEMENT AT WHPP	90,000	-	-	(90,000)
53-6150-221	R4 INTERCOOLERS	44,000	-	44,000	-
53-6500-003	SR 77 UPGRADE	47,000	310,385	-	(47,000)
	WHPP EMERGENCY BACKUP GENER			45,000	45,000
	SCADA COMPUTER UPGRADE			37,500	37,500
	BARTHOLOMEW HYDRAULICS UNIT			23,100	23,100
	COOLING TOWER REPLACEMENT			195,000	195,000
	C17 TURBO REBUILD			86,100	86,100
	ELECTRIC FACILITY			1,509,133	1,509,133
	SUBTOTAL - OPERATIONS FUNDED	822,500	642,385	2,129,083	1,306,583
	IMPACT FEE FUNDED PROJECTS				-
53-6800-002	IPP WEST FIELDS SUBSTATION LAN	327,750	50,000	936,600	608,850
53-6800-005	46KV LINE EXPANSION OF IPP SUB	253,000	253,000	92,000	(161,000)
53-6800-006	KNIGHT SUB TRANS UPGRADE	274,350	160,000	-	(274,350)
53-6800-209	POWER FACTOR CORRECT CAP PROJ	25,000	20,000	-	(25,000)
53-6800-210	NESTLES SUB CIRCUIT BREAKER UP	50,000	5,000	10,000	(40,000)
	SUBTOTAL - IMPACT FEE FUNDED	930,100	488,000	1,038,600	108,500
	TOTAL ELECTRIC CAPITAL PROJECTS	3,505,200	2,260,770	3,167,683	2,830,166



SPRINGVILLE CITY CORP
 FISCAL 2009-2010
 BUDGET PREPARATION
 FUNCTION: DEBT SERVICE, POWER, FUEL, TRANSFERS

<u>GL ACCT</u>	<u>LINE ITEM DESCRIPTION</u>	<u>FISCAL 2008-2009</u>		<u>FISCAL 2009-2010</u>	<u>FY 2009-10 VS</u>
		<u>ORIGINAL BUDGET</u>	<u>FIRST REVISION</u>	<u>APPROVED BUDGET</u>	<u>FY 08-09 ORIGINAL INC/(DEC)</u>
<u>DEBT SERVICE</u>					
53-7000-820	SERIES 1996 BOND PRINCIPAL	1,650,000	1,650,000	-	-
53-7000-844	PRINCIPAL-SERIES 2000 BONDS	595,000	595,000	-	-
53-9000-820	INTEREST 96 BONDS	82,500	82,500	-	-
53-9000-844	INTEREST-SERIES 2000 BONDS	33,320	33,320	-	-
53-9000-790	BOND ADMINISTRATION	6,500	6,500	-	-
	TOTAL DEBT SERVICE	2,367,320	2,367,320	-	-
<u>TRANSFERS, POWER & FUEL PURCHASES, AND RESERVES</u>					
53-9000-150	BAD DEBT EXPENSE	-	56,000	60,000	60,000
53-9000-620	ADMINSTRATIVE FEE DUE GENERAL	446,626	446,626	437,700	(8,926)
53-9000-625	SUVPS LINE MAINTENANCE COSTS	285,047	345,047	741,000	455,953
53-9000-650	PURCHASE - OUTSIDE POWER	8,640,616	8,640,616	7,334,927	(1,305,689)
53-9000-675	POWER PURCHASES - DG&T	4,153,485	4,553,485	4,788,568	635,083
53-9000-680	PURCHASE OUTSIDE POWER-IPP 1&2	3,657,916	3,657,916	4,107,688	449,772
53-9000-700	PURCHASE NATURAL GAS & DIESEL	692,000	292,000	692,000	-
53-9000-710	TRANSFER TO GENERAL FUND	980,646	980,646	938,354	(42,292)
53-9000-712	TRANSFER TO VEHICLE FUND	139,179	139,179	144,999	5,820
53-9000-901	REPAIR & MAINTENANCE RESERVE	200,000	200,000		(200,000)
53-9000-902	OPERATING RESERVE	729,535	1,245,797		(729,535)
	UTILIZE FUND BALANCE FOR RESERVE		400,000		-
	TOTAL	19,925,050	20,957,312	19,245,236	(679,814)



**Springville City Corp
Fiscal 2009-2010 Original Budget
Water Fund Summary**

<u>GL Acct</u>	<u>Line Description</u>	<u>Fiscal 2008-09 Original Budget</u>	<u>Fiscal 2009-10 Approved Budget</u>	<u>FY 2009-10 vs. FY 08-09 Original Inc/(Dec)</u>
REVENUES				
51-3700-711	SALE OF CULINARY WATER	3,568,950	3,337,000	(231,950)
51-3700-713	SALE OF IRRIGATION WATER	8,000	8,550	550
51-3700-714	SALE OF IRRIGATION WATER(HIGH	2,200	2,150	(50)
51-3700-715	SP/FR POWER IMPROVEMENT ASSESM	4,500	4,750	250
51-3700-716	WATER CONNECTION FEES	60,000	30,000	(30,000)
51-3700-719	SUNDRY REVENUES	5,000	1,000	(4,000)
51-3700-720	INTEREST INCOME - WATER	12,000	8,000	(4,000)
51-3700-726	SALE OF SCRAP MATERIAL	250	250	-
51-3700-727	WATER IMPACT FEES	355,860	355,860	-
51-3700-763	TEMPORARY WATER CONNECT FEE	-	2,500	2,500
51-3700-831	UTILIZE WATER IMPACT FEES RESERVES	-	-	-
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	550,379	550,379
51-3700-738	ADDITIONAL FUNDING (BONDS, LOANS)	-	-	-
	UTILIZE SECONDARY WATER IMPACT FEE	210,000	-	(210,000)
	TOTAL - REVENUES	4,226,760	4,300,439	73,679
EXPENDITURES				
	DEPARTMENTAL EXPENDITURES	1,582,831	1,396,279	(186,552)
	DEBT SERVICE	382,035	340,993	(41,042)
	TRANSFERS	606,363	579,590	(26,773)
	CAPITAL IMPROVEMENT PROJECTS	1,655,586	1,650,800	(4,786)
	EQUIPMENT REPLACEMENT	20,000	20,000	-
	BAD DEBT		15,000	15,000
	TOTAL - EXPENDITURES	4,246,815	4,002,662	(244,153)
SURPLUS/(DEFICIT)		(20,055)	297,777	



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

		<u>APPROVED FISCAL 2008-2009</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 2009-10 vs. FY 08-09 Original Inc/(Dec)</u>
WATER OPERATING EXPENDITURES				
51-5100-110	PAYROLL - WATER	456,294	409,672	(46,622)
51-5100-120	PART-TIME EMPLOYEE SALARIES	20,000	20,000	-
51-5100-130	EMPLOYEE BENEFITS	260,724	248,943	(11,781)
51-5100-140	OVERTIME PAY	15,000	15,000	-
51-5100-220	PERIODICALS AND PUBLICATIONS	4,000	4,000	-
51-5100-230	MILEAGE AND TRAVEL ALLOWANCE	7,200	6,000	(1,200)
51-5100-236	TRAINING & EDUCATION	8,900	5,000	(3,900)
51-5100-240	OFFICE EXPENSE	1,400	1,400	-
51-5100-241	DEPARTMENTAL SUPPLIES	2,000	2,500	500
51-5100-242	MAINTENANCE - EXISTING LINES	110,000	110,000	-
51-5100-244	WATER METERS	50,000	50,000	-
51-5100-245	MATERIALS & SUPPLIES	22,000	22,000	-
51-5100-250	EQUIPMENT EXPENSE	25,000	25,000	-
51-5100-251	FUEL	20,000	20,779	779
51-5100-252	CENTRAL SHOP	26,000	26,385	385
51-5100-255	COMPUTER OPERATIONS	500	500	-
51-5100-260	BUILDINGS & GROUNDS	10,000	10,000	-
51-5100-262	PLAT A" IRRIGATION"	18,000	18,000	-
51-5100-265	COMMUNICATION/TELEPHONE	5,960	6,000	40
51-5100-270	HIGHLINE DITCH O & M	3,900	3,900	-
51-5100-275	WATER SHARES	38,000	38,000	-
51-5100-310	PROFESSIONAL & TECHNICAL SERV	122,500	63,300	(59,200)
51-5100-312	S.U.V.M.W.A. EXPENSES	17,000	9,500	(7,500)
51-5100-330	SERVICE REQUEST	10,000	5,000	(5,000)
51-5100-510	INSURANCE & BONDS	10,200	12,300	2,100
51-5100-511	CLAIMS SETTLEMENTS	5,000	5,000	-
51-5100-540	COMMUNITY PROMOTIONS	18,000	9,000	(9,000)
51-5100-550	UNIFORMS	6,048	6,050	2
51-5100-551	PERSONAL PROTECTIVE EQUIPMENT	3,705	3,705	-
51-5100-650	ELECTRIC UTILITIES	285,000	239,345	(45,655)
51-5100-710	COMPUTER HARDWARE AND SOFTWARE	500	-	
TOTAL WATER EXPENDITURES		1,582,831	1,396,279	(186,052)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

		APPROVED FISCAL 2008-2009	FISCAL 2009-2010 APPROVED BUDGET	FY 2009-10 vs. FY 08-09 Original Inc/(Dec)
WATER FUND				
CAPITAL EXPENDITURES - OPERATIONS FUNDED				
51-6050-201	BACKHOE (ANNUAL TRADE-IN)	20,000	20,000	-
	SOURCE PLANT	9,000	-	(9,000)
	SPRING OAKS PIPELINE	80,000	-	(80,000)
	800 E PIPELINE (400 N TO 550 N)	70,000	-	(70,000)
	SERVICE LINE REPLACEMENTS 400 S - II	150,000	13,600	-
	400 SOUTH PUMP-TO-WASTE STORM DRAIN	-	-	-
	CULINARY TANK EMERGENCY OUTLETS	7,200	145,000	137,800
	SPRING CREEK TANK CLEANING	7,000	-	(7,000)
	PIPING STREET OVERLAYS	30,000	30,000	-
	NEW 12" PRV FOR 880 E 400 N	10,000		(10,000)
	REMOTE VALVE UPPER SPRING CREEK	11,500		(11,500)
	REMOTE VALVE SPRING CRK TO ROTARY	10,000		(10,000)
	SPARE CHLORINATOR HEADS	1,500		(1,500)
	WEST FRONTAGE (2000 W) CONNECTOR	14,586	61,500	46,914
	SPARE 300 HP MOTOR CANYON RD WELL		25,000	25,000
	RADIX PROGRAM UPGRADE	25,000		(25,000)
	METER KONOLD SPRINGS	5,800		(5,800)
	KONOLD SPRINGS BYPASS PIPELINE	7,000		(7,000)
	LEAK SURVERY	7,000	7,000	-
	400 S DRAIN LINE		345,000	345,000
	ROTARY HYDRO BYPASS		164,700	164,700
TOTAL PROJECTS - OPERATIONS FUNDED		465,586	811,800	482,614
IMPACT FEE PROJECTS				
	400 S PIPELINE 950 W TO 1750 W	1,000,000		(1,000,000)
	SECONDARY WATER CONNECTION	210,000		(210,000)
	400 S DRAIN 400 E TO 909 E		80,000	80,000
	400 S WATER LINE II - 1750 W TO 2000 2		699,000	699,000
	OVERSIZING OF PI LINES		-	-
	OVERSIZING OF CULINARY WATER LINES		80,000	80,000
TOTAL IMPACT FEE PROJECTS		1,210,000	859,000	(351,000)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

		<u>APPROVED FISCAL 2008-2009</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 2009-10 vs. FY 08-09 Original Inc/(Dec)</u>
WATER FUND				
PRINCIPAL				
51-7000-794	SERIES 1998 PRINCIPAL	114,000	116,850	2,850
	SERIES 2008 PRINCIPAL	124,000	80,995	(43,005)
TOTAL PRINCIPAL		238,000	197,845	(40,155)
	-			
TRANSFERS, OTHER				
51-9000-710	ADMIN FEE DUE GEN'L FUND	412,653	405,137	(7,516)
51-9000-712	VEHICLE & EQUIPMENT FUNDING	47,964	39,155	(8,809)
51-9000-715	OPERATING TRANSFER TO GENL FUN	145,746	135,298	(10,448)
51-9000-790	BOND ADMINISTRATION	4,500	4,500	-
51-9000-799	SERIES 1998 BOND INTEREST	25,758	21,084	(4,674)
	SERIES 2008 INTEREST	113,777	117,564	3,787
	BAD DEBT		15,000	15,000
TOTAL TRANSFERS, OTHER		750,398	737,738	(27,660)



Springville City Corp
Fiscal 2009-2010 Original Budget
Summary of Sewer Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>APPROVED FISCAL 2008-2009</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 2009-10 vs. FY 08-09 Original Inc/(Dec)</u>
REVENUES				
52-3700-726	SALE OF SCRAP MATERIAL			
52-3700-731	SEWER SERVICE FEES	2,830,440	2,732,000	(98,440)
52-3700-732	SEWER SERVICE - PRETREATMENT	127,000	127,000	-
52-3700-735	INTEREST INCOME	12,000	8,000	(4,000)
52-3700-736	TRAILER WASTE COLLECTION	2,800	2,300	(500)
52-3700-739	SUNDRY REVENUES	2,000	2,000	-
52-3700-745	SEWER IMPACT FEES	291,420	291,420	-
52-3700-750	GAIN/(LOSS) ON EQUIPMENT SALES	-		-
52-3700-812	UTILIZE SEWER IMPACT FEE RESERVES	-	251,514	251,514
51-3700-835	UTILIZE UNRESTRICTED FUNDS RESERVE	-	1,055,772	1,055,772
52-3700-820	NESTLES CONTRIBUTION TO WASTE TRMT	-		-
52-3700-825	BOND REVENUES	5,808,833	-	(5,808,833)
	TOTAL - REVENUES	9,074,493	4,470,006	(4,604,487)

EXPENDITURES				
	COLLECTIONS EXPENDITURES	280,827	264,919	(15,908)
	WASTE TREATMENT EXPENDITURES	822,915	855,571	32,656
	DEBT SERVICE	1,331,321	1,369,060	37,739
	TRANSFERS	482,380	455,966	(26,414)
	CAPITAL IMPROVEMENT PROJECTS	5,963,361	1,534,495	(4,428,866)
	EQUIPMENT REPLACEMENT	110,500	46,000	(64,500)
	BAD DEBT		7,800	7,800
	TOTAL - EXPENDITURES	8,991,304	4,533,811	(4,465,293)

SURPLUS/(DEFICIT)

83,189

(63,805)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

SEWER COLLECTIONS EXPENDITURES		APPROVED FISCAL 2008-2009	FISCAL 2009-2010 APPROVED BUDGET	FY 2009-10 vs. FY 08-09 Original Inc/(Dec)
52-5200-110	PAYROLL - SEWER COLLECTION	102,503	100,381	(2,122)
52-5200-130	EMPLOYEE BENEFITS	44,784	44,280	(504)
52-5200-140	OVERTIME PAY	5,000	5,000	-
52-5200-220	PERIODICALS AND PUBLICATIONS	1,000	500	(500)
52-5200-230	MILEAGE AND TRAVEL ALLOWANCE	500	500	-
52-5200-236	TRAINING & EDUCATION	3,000	2,000	(1,000)
52-5200-240	OFFICE EXPENSE	1,500	1,500	-
52-5200-241	MATERIALS & SUPPLIES	20,000	20,000	-
52-5200-242	MAINTENANCE - EXISTING LINES	15,000	15,000	-
52-5200-250	EQUIPMENT EXPENDITURES	20,000	20,000	-
52-5200-251	FUEL	15,000	4,618	(10,382)
52-5200-252	CENTRAL SHOP	5,000	5,000	-
52-5200-260	BUILDINGS & GROUNDS	4,000	4,000	-
52-5200-265	COMMUNICATION/TELEPHONE	1,580	1,580	-
52-5200-310	PROFESSIONAL & TECHNICAL SERVI	16,000	8,000	(8,000)
52-5200-330	CUSTOMER SERVICE REQUESTS	5,000	5,000	-
52-5200-510	INSURANCE & BONDS	3,400	10,000	6,600
52-5200-511	CLAIMS SETTLEMENTS	16,000	16,000	-
52-5200-550	UNIFORMS	600	600	-
52-5200-551	PERSONAL PROTECTIVE EQUIPMENT	960	960	-
TOTAL SEWER EXPENDITURES		280,827	264,919	(15,908)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

		APPROVED FISCAL 2008-2009	FISCAL 2009-2010 APPROVED BUDGET	FY 2009-10 vs. FY 08-09 Original Inc/(Dec)
WASTE WATER TREATMENT PLANT				
52-5250-110	PAYROLL - DISPOSAL PLANT	300,192	300,042	(150)
52-5250-130	EMPLOYEES BENEFITS	148,054	148,135	81
52-5250-230	MILEAGE AND TRAVEL ALLOWANCE	5,450	5,600	150
52-5250-236	TRAINING & EDUCATION	2,520	2,525	5
52-5250-240	OFFICE SUPPLIES	350	350	-
52-5250-241	OPERATION SUPPLIES	86,100	60,228	(25,872)
52-5250-250	EQUIPMENT EXPENSE	59,200	60,200	1,000
52-5250-251	FUEL	8,600	11,290	2,690
52-5250-260	BUILDINGS & GROUNDS	5,000	6,800	1,800
52-5250-265	COMMUNICATION/TELEPHONE	2,100	2,150	50
52-5250-310	PROFESSIONAL & TECHNICAL SERVI	30,400	32,300	1,900
52-5250-510	INSURANCE & BONDS	10,350	12,300	1,950
52-5250-550	UNIFORMS	2,500	2,500	-
52-5250-551	PERSONAL PROTECTIVE EQUIPMENT	2,100	1,200	(900)
52-5250-650	ELECTRIC UTILITIES	160,000	209,951	49,951
52-5250-710	COMPUTER HARDWARE AND SOFTWARE			-
TOTAL WASTE WATER TREATMENT PLANT		822,915	855,571	32,656



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

SEWER FUND		APPROVED FISCAL 2008-2009	FISCAL 2009-2010 APPROVED BUDGET	FY 2009-10 vs. FY 08-09 Original Inc/(Dec)
VEHICLES & EQUIP-WASTE WATER				
52-6150-201	BOBCAT (ANNUAL TRADE-IN)	3,000	3,000	-
52-6150-214	LOADER LEASE	23,000	23,000	-
	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)
	GAS DETECTOR CALIBRATOR	1,500		(1,500)
	OAKBROOK PUMP REPLACEMENT		20,000	20,000
	MOBILE PRESSURE WASHER		-	-
	SAND FOR SAND FILTER BEDS		-	-
TOTAL VEHICLES & EQUIP-WASTE WATER		110,500	46,000	(64,500)
CAPITAL PROJECTS - OPERATIONS FUNDED				
	ASPHALT FOR STORM WATER EXCAVATION		-	-
	INSTALL 15" STORM WATER PIPE		-	-
	ASPHALT CRACK SEALING		-	-
	BUILDING STUCCO		-	-
	PRIMARY SLUDGE LINES		-	-
	FACILITY LANDSCAPING PROJECT		165,000	165,000
	SEWER PLANT UPGRADE	1,916,915	437,413	(1,479,502)
	400 W REPAIR-400 S TO 100 S	154,528		(154,528)
	400 SOUTH RECONSTRUCTION - PHASE II		44,000	44,000
TOTAL CAPITAL PROJECTS		2,071,443	646,413	(1,425,030)
IMPACT FEE PROJECTS				
52-6800-511	SEWER PLANT UPGRADE	3,891,918	888,082	(3,003,836)
TOTAL IMPACT FEE PROJECTS		3,891,918	888,082	(3,003,836)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

SEWER FUND		APPROVED FISCAL 2008-2009	FISCAL 2009-2010 APPROVED BUDGET	FY 2009-10 vs. FY 08-09 Original Inc/(Dec)
PRINCIPAL				
52-7100-741	SERIES 1998B PRINCIPAL	71,000	74,000	3,000
52-7100-743	SERIES 1998A PRINCIPAL	86,000	88,150	2,150
	SERIES 2008 PRINCIPAL	496,000	404,005	(91,995)
	SUVMWA BOND	153,000	153,000	-
TOTAL PRINCIPAL		806,000	719,155	(86,845)
TRANSFERS, OTHER				
52-9000-620	ADMINISTRATIVE FEE DUE GENERAL	309,783	293,453	(16,330)
52-9000-712	TRANSFER TO VEHICLE FUND	54,299	48,153	(6,146)
52-9000-715	OPERATING TRANSFER TO GENL FUN	118,298	114,360	(3,938)
52-9000-758	1998A BOND INTEREST	19,432	15,906	(3,526)
52-9000-759	1998B BOND INTEREST	44,280	41,085	(3,195)
	SERIES 2008 INTEREST	455,109	586,414	131,305
52-9000-790	BOND ADMINISTRATION	6,500	6,500	-
	BAD DEBT		7,800	
TOTAL TRANSFERS, OTHER		1,007,701	1,113,671	98,170



Springville City Corp
Fiscal 2009-2010 Budget Preparation
Storm Water Summary

<u>GL Acct</u>	<u>Line Description</u>	<u>APPROVED FISCAL 2008-2009</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 2009-10 VS FY 08-09 ORIGINAL INC/(DEC)</u>
REVENUES				
55-3700-711	STORM WATER FEES	674,650	698,000	23,350
55-3700-719	SUNDRY REVENUES			-
55-3700-720	INTEREST INCOME	-		-
55-3700-727	STORM WATER IMPACT FEES	303,660	303,660	-
	UTILIZE STORM WATER IMPACT RESERVE	246,000		(246,000)
	TOTAL - REVENUES	1,224,310	1,001,660	

EXPENDITURES				-
	DEPARTMENTAL EXPENDITURES	394,880	279,373	(115,507)
	DEBT SERVICE			-
	TRANSFERS	105,928	388,039	282,111
	CAPITAL IMPROVEMENT PROJECTS	695,502	260,000	(435,502)
	EQUIPMENT REPLACEMENT	28,000	28,000	-
	BAD DEBT		4,000	
	TOTAL - EXPENDITURES	1,224,310	959,412	(268,898)

SURPLUS/(DEFICIT)	-	42,248
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**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

		<u>APPROVED FISCAL 2008-2009</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 2009-10 VS FY 08-09 ORIGINAL INC/(DEC)</u>
STORM WATER OPERATING EXPENDITURES				
55-5500-110	PAYROLL-FULLTIME	71,383	72,190	807
55-5500-130	EMPLOYEE BENEFITS	44,599	44,835	236
55-5500-140	OVERTIME PAY	5,000	5,000	-
55-5500-220	ORDINANCES AND PUBLICATIONS	1,000	1,000	-
55-5500-230	MILEAGE AND VEHICLE ALLOWANCE	500	500	-
55-5500-236	TRAINING & EDUCATION	1,000	1,000	-
55-5500-240	OFFICE EXPENSE	300	300	-
55-5500-241	MATERIALES & SUPPLIES	34,000	23,000	(11,000)
55-5500-242	MAINTENANCE-EXISTING LINES	30,000	20,000	(10,000)
55-5500-243	MAINTENANCE-DRAINAGE INLETS	25,000	17,000	(8,000)
55-5500-244	MAINTENANCE-DETENTION BASINS	10,000	7,000	(3,000)
55-5500-245	MAINTENANCE-OPEN DITCHES	7,000	5,000	(2,000)
55-5500-246	MAINTENANCE-STREET SWEEEPING	15,000	10,000	(5,000)
55-5500-250	EQUIPMENT EXPENSE	12,500	12,500	-
55-5500-251	FUEL	15,000	14,250	(750)
55-5500-252	CENTRAL SHOP	5,000	5,000	-
55-5500-260	BUILDINGS & GROUNDS	1,000	1,000	-
55-5500-265	COMMUNICATION/TELEPHONE	970	770	(200)
55-5500-310	PROFESSIONAL & TECHNICAL SERV.	88,000	10,000	(78,000)
55-5500-311	MASTER PLAN CONSULTANT	-		-
	STORM WATER COALITION ANNUAL FEE	3,288	3,288	-
55-5500-330	CUSTOMER SERVICE REQUESTS	5,000	5,000	-
55-5500-510	INSURANCE & BONDS	2,000	3,400	1,400
55-5500-511	CLAIMS SETTLEMENTS	15,000	15,000	-
55-5500-550	UNIFORMS	700	700	-
55-5500-551	PERSONAL PROTECTIVE EQUIPMENT	640	640	-
55-5500-710	COMPUTER HARDWARE AND SOFTWARE	1,000	1,000	-
55-5500-720	OFFICE FURNITURE & EQUIPMENT	-		-
TOTAL STORM DRAIN EXPENDITURES		394,880	279,373	(115,507)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

STORM WATER		APPROVED FISCAL 2008-2009	FISCAL 2009-2010 APPROVED BUDGET	FY 2009-10 VS FY 08-09 ORIGINAL INC/(DEC)
CAPITAL PROJECTS - OPERATIONS FUNDED				
55-6050-002	IRRIGATION CO ANNUAL PAYMENT	70,000	100,000	30,000
55-6050-007	STREET SWEEPER LEASE	28,000	28,000	-
	EAST SIDE 400 S STORM DRAIN		80,000	
	QUAIL HOLLOW STORM DRAIN		-	
	HENSON STORM DRAIN		-	
	200 E CROSSING AT 400 S	32,000	-	(32,000)
	SERVICE VEHICLE		-	
TOTAL		130,000	208,000	(2,000)
	-			
IMPACT FEE PROJECTS				
	400 S (UDOT PROJECT) STORM DRAIN	500,000	-	(500,000)
	200 E CROSSING AT 400 S	8,000	-	(8,000)
55-6800-001	DRAINAGE PIPELINES OVERSIZING	85,502	-	(85,502)
	15" STORM W PIPE AT WWTP (IMPACT FEE)	-	80,000	
TOTAL		593,502	80,000	(85,502)
TRANSFERS, OTHER				
55-9000-710	ADMIN FEE PAID TO GENERAL FUND	42,025	95,655	53,630
55-9000-712	TRANSFER TO VEHICLE FUND	36,917	40,804	3,887
55-9000-715	OPERATING TRANSFER TO GENL FD	26,986	27,920	934
55-9000-850	TRANSFER TO IMPACT FEE RESERVE	-	223,660	
TOTAL TRANSFERS, OTHER		105,928	388,039	58,451



Springville City Corp
Fiscal 2009-2010 Budget Preparation
Summary of Solid Waste Collections

<u>GL Acct</u>	<u>Line Description</u>	<u>APPROVED FISCAL 2008-2009</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 2009-10 VS FY 08-09 ORIGINAL INC/(DEC)</u>
REVENUES				
57-3700-770	COLLECTION SERVICE FEES	1,090,770	1,110,200	19,430
57-3700-771	INTEREST	15,000	6,000	(9,000)
57-3700-773	SALE OF SCRAP MATERIAL	1,500	1,000	(500)
	TOTAL - REVENUES	1,107,270	1,117,200	9,930
EXPENDITURES				
	DEPARTMENTAL EXPENDITURES	789,150	711,545	(77,605)
57-9000-710	TRANSFERS	300,593	299,626	(967)
	BAD DEBT		6,600	6,600
	TOTAL - EXPENDITURES	1,089,743	1,017,771	(78,572)
SURPLUS/(DEFICIT)		17,527	99,429	88,502



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

SOLID WASTE COLLECTIONS OPERATING EXPENDITURES		APPROVED FISCAL 2008-2009	FISCAL 2009-2010 APPROVED BUDGET	FY 2009-10 VS FY 08-09 ORIGINAL INC/(DEC)
57-5700-110	PAYROLL - WASTE UTILITY	170,130	135,852	(34,278)
57-5700-130	EMPLOYEE BENEFITS	93,921	72,031	(21,890)
57-5700-140	OVERTIME PAY	8,000	6,000	(2,000)
57-5700-236	TRAINING & EDUCATION	500	500	-
57-5700-240	SOLID WASTE EXPENSE	305,000	332,000	27,000
57-5700-241	DEPARTMENTAL SUPPLIES	1,000	700	(300)
57-5700-250	EQUIPMENT EXPENSE	75,000	75,000	-
57-5700-251	FUEL	90,000	49,882	(40,118)
57-5700-260	BUILDINGS & GROUNDS	5,500	8,500	3,000
57-5700-265	COMMUNICATION/TELEPHONE	500	630	130
57-5700-510	INSURANCE & BONDS	7,600	5,000	(2,600)
57-5700-511	CLAIMS SETTLEMENTS	1,000	1,000	-
57-5700-550	UNIFORMS	1,500	1,500	-
57-5700-610	NEW GARBAGE CANS	29,500	22,950	(6,550)
TOTAL WASTE EXPENDITURES		789,150	711,545	(77,605)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

SOLID WASTE		APPROVED FISCAL 2008-2009	FISCAL 2009-2010 APPROVED BUDGET	FY 2009-10 VS FY 08-09 ORIGINAL INC/(DEC)
TRANSFERS, OTHER				
57-9000-710	ADMIN FEE DUE GENERAL FUND	51,772	50,814	(958)
57-9000-712	TRANSFER TO VEHICLE FUND	205,190	204,412	(778)
57-9000-715	OPERATING TRANSFER TO GENL FUN	43,631	44,400	769
TOTAL TRANSFERS, OTHER		300,593	299,626	(967)



Springville City Corp
Fiscal 2009-2010 Budget Preparation
Summary of Golf Course

<u>GL Acct</u>	<u>Line Description</u>	<u>FY 2008-2009</u> <u>APPROVED</u> <u>BUDGET</u>	<u>FISCAL 2009-2010</u> <u>APPROVED</u> <u>BUDGET</u>	<u>FY 09-10 VS.</u> <u>FY 08-09</u> <u>INC/(DEC)</u>
REVENUES				
58-3700-372	GOLF FEES	673,000	707,000	34,000
58-3700-373	INTEREST INCOME			-
58-3700-374	SUNDRY REVENUES			-
58-3700-375	GOLF CART RENTAL FEES	260,000	285,000	25,000
	TOTAL - REVENUES	933,000	992,000	59,000
EXPENDITURES				
	DEPARTMENTAL EXPENDITURES	697,215	685,221	(11,994)
58-9000-710	ADMINISTRATIVE FEE TO GENERAL FUND	84,375	68,970	(15,405)
58-9000-720	OPERATING TRANSFER TO GENERAL FUND	42,020	36,560	(5,460)
58-9000-712	VEHICLE & EQUIPMENT FUNDING	6,719	5,053	(1,666)
	CAPITAL IMPROVEMENT PROJECTS	17,000	60,000	43,000
	EQUIPMENT REPLACEMENT	60,000	15,686	(44,314)
58-6080-301	DEBT RETIREMENT-PURCHASE GOLF CARTS	-		-
	INCREASE RESERVES - CAPITAL IMPROVE.		90,000	90,000
	TOTAL - EXPENDITURES	907,329	961,490	54,161
	SURPLUS/(DEFICIT)			
		25,671	30,510	



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

<u>GL Acct</u>	<u>Line Description</u>	<u>FY 2008-2009 APPROVED BUDGET</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 09-10 VS. FY 08-09 INC/(DEC)</u>
GOLF COURSE				
58-5861-110	PAYROLL - GOLF COURSE	271,349	271,280	(69)
58-5861-120	PART-TIME EMPLOYEE SALARIES	110,643	108,765	(1,878)
58-5861-130	EMPLOYEES BENEFITS	139,174	139,070	(104)
58-5861-140	OVERTIME PAY	12,000	10,000	(2,000)
58-5861-230	TRAVEL, DUES & MEETINGS	550	550	-
58-5861-236	TRAINING & EDUCATION	1,500	1,500	-
58-5861-240	OFFICE EXPENSE	2,000	2,000	-
58-5861-241	DEPARTMENTAL SUPPLIES	36,000	36,000	-
58-5861-245	MERCHANT CREDIT CARD FEES	10,000	10,000	-
58-5861-250	EQUIPMENT EXPENSE	35,000	35,000	-
58-5861-251	FUEL	7,500	5,541	(1,959)
58-5861-260	BUILDING & GROUNDS	27,500	27,500	-
58-5861-265	COMMUNICATION/TELEPHONE	3,500	3,500	-
58-5861-310	PROFESSIONAL & TECHNICAL SERVI	1,500	1,500	-
58-5861-510	INSURANCE & BONDS	11,000	9,500	(1,500)
58-5861-650	ELECTRIC UTILITIES	28,000	23,515	(4,485)
TOTAL GOLF COURSE EXPENDITURES		697,215	685,221	(11,994)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

<u>GL Acct</u>	<u>Line Description</u>	<u>FY 2008-2009 APPROVED BUDGET</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 09-10 VS. FY 08-09 INC/(DEC)</u>
GOLF CAPITAL PROJECTS & EQUIPMENT REPLACEMENT				
	GREENS MOWER	17,000	-	(17,000)
	ELECTRIC CART REPLACEMENT	40,000	40,000	-
	ELECTRIC CART BATTERY REPLACEMENT	20,000	20,000	-
	200 GALLON FOUR WHEEL SPRAYER		6,161	6,161
	NEW FRAMES 5 GANG BLITZER ASSEMBLY		4,250	4,250
	LEAF BLOWER		5,275	5,275
TOTAL GOLF COURSE CAPITAL AND EQUIPMENT		77,000	75,686	(1,314)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION
CENTRAL SHOP**

		<u>APPROVED FISCAL 2008-2009</u>	<u>FISCAL 2009-2010 APPROVED BUDGET</u>	<u>FY 2009-10 VS FY 08-09 ORIGINAL INC/(DEC)</u>
CENTRAL SHOP				
47-4000-110	PAYROLL - FULL TIME	108,663	108,127	(536)
47-4000-130	EMPLOYEE BENEFITS	54,150	54,056	(94)
47-4000-140	OVERTIME PAY	1,500	1,500	-
47-4000-236	TRAINING AND EDUCATION	1,500	-	(1,500)
47-4000-240	OFFICE SUPPLIES	350	300	(50)
47-4000-250	PARTS, FILTERS & ETC	19,074	16,589	(2,485)
47-4000-251	FUEL	1,000	500	(500)
47-4000-252	SHOP TOOLS ALLOWANCE	2,000	1,500	(500)
47-4000-255	COMPUTER OPERATIONS	100	100	-
47-4000-260	BUILDINGS AND GROUNDS	5,670	7,000	1,330
47-4000-265	COMMUNICATION/TELEPHONE	1,000	1,700	700
47-4000-510	INSURANCE AND BONDS	1,900	1,600	(300)
47-4000-550	UNIFORMS	2,255	2,000	(255)
47-9000-712	TRANSFER TO VEHICLE FUND	1,950	2,117	167
47-9000-750	SOFTWARE FOR GAS BOY REMOTE		2,100	2,100
TOTAL CENTRAL SHOP		201,112	199,189	(1,923)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
CAPITAL IMPROVEMENTS FUND
BUDGET PREPARATION**

		FY 2008-2009 APPROVED BUDGET	FY 2009-2010 APPROVED BUDGET	FY 2009-10 vs. FY 08-09 Inc/(Dec)
CAPITAL PROJECTS REVENUES				
45-3600-610	INTEREST INCOME	195,000	20,000	(175,000)
45-3600-611	2006 STR BOND INTEREST	40,000	20,000	(20,000)
45-3600-650	TRANSFER FROM GENERAL FUND	500,000	50,000	(450,000)
45-3800-840	TRANSFER FROM SPECIAL REV FUND	28,800	-	(28,800)
45-3800-843	UTILIZE CAP FACILITIES RESERVE	5,213,678	2,750,000	(2,463,678)
	ADDITIONAL FUNDING (BONDS,DONATIONS)	8,250,000	10,202,450	1,952,450
	UTILIZE SPECIFIC PROJECTS RESERVES			-
TOTAL FUND REVENUE		14,227,478	13,042,450	(1,185,028)

CAPITAL PROJECTS AND OTHER EXPENDITURES				
ADMINISTRATION				
45-4130-400	FACILITIES CONSTRUCTION	11,500,000	2,000,000	(9,500,000)
	LIBRARY CONSTRUCTION	250,000	10,750,000	10,500,000
FIRE DEPARTMENT				-
45-4220-801	FIRE SUBSTATION-EAST - CONSTRUCTION	400,000		(400,000)
45-4220-802	FIRE SUBSTATION-WEST - PURCHASE LAND	50,000		(50,000)
TRANSFERS, OTHER				-
	TRANSFER TO DEBT SERVICE FUND	74,349	72,450	(1,899)
	GO BOND ISSUANCE COSTS		150,000	
	RESERVE 2006 STR BOND INTEREST	40,000	20,000	(20,000)
	RESERVES FOR NEW POOL FACILITY		50,000	
TOTAL FUND EXPENDITURES		12,314,349	13,042,450	528,101



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

SPECIAL REVENUE FUND		FY 2008-2009 APPROVED BUDGET	FY 2009-2010 APPROVED BUDGET	FY 2009-2010 VS FY 2008-2009 INC/(DEC)
<u>GL Acct</u>	<u>Line Description</u>			
REVENUES				
46-3600-500	PARKS IMPACT FEES	490,560	490,560	-
46-3600-700	STREETS IMPACT FEES	129,600	129,600	-
46-3600-600	PUBLIC SAFETY IMPACT FEES	28,800	28,800	-
46-3600-750	SECONDARY WATER IMPACT FEE	43,500	-	(43,500)
46-3600-800	STREET TREES PROGRAM	100,000	75,000	(25,000)
46-3600-905	UTILIZE STREET TREES RESERVES	191,979	150,000	(41,979)
46-3600-910	UTILIZE PUBLIC SAFETY IMP FEE RESERVE	-	151,200	151,200
	UTILIZE PARK IMPACT FEE RESERVES	678,101	121,146	(556,955)
	Total Revenues	1,662,540	1,146,306	(516,234)

EXPENDITURES				
	ARBORISTS DEPARTMENTAL EXPENSES	269,604	262,079	(7,525)
	ARBORISTS CAPITAL IMPROVEMENTS		35,000	
	PARK IMPACT CAPITAL PROJECTS	615,000	65,000	(550,000)
	TRANSFER TO DEBT SERVICE FUND	554,206	546,706	(7,500)
46-6800-100	SECONDARY WATER VIA IRRIGATION	-		-
46-9000-500	INCREASE PARK IMPACT FEE RESERVES	-		-
46-9000-700	INCREASE STREETS IMPACT FEE RES	129,600	129,600	-
46-9000-815	INC SECONDARY WATER IMPACT RES	43,500		(43,500)
46-9000-712	VEHICLES & EQUIP FUNDING	21,830	7,208	(14,622)
46-9000-720	TRANSFER TO CAPITAL PROJECTS FUND	28,800	-	(28,800)
	TRANSFER TO GENERAL FUND		180,000	
	Total Expenditures	1,662,540	1,225,593	(651,947)



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

SPECIAL REVENUE FUND		FISCAL 2009-2010 VS FY 2009-2010 VS FY 2008-2009		
GL Acct	Line Description	APPROVED FISCAL 2008-2009	APPROVED BUDGET	INC/(DEC)
ARBORISTS EXPENDITURES				
46-4510-110	SALARIES	111,159	112,317	1,158
46-4510-130	EMPLOYEE BENEFITS	67,945	68,287	342
46-4510-140	OVERTIME PAY	2,000	2,000	-
46-4510-236	TRAINING & EDUCATION	3,500	3,500	-
46-4510-240	OFFICE EXPENSE	1,000	-	(1,000)
46-4510-250	EQUIPMENT EXPENDITURES	5,000	5,000	-
46-4510-251	FUEL	10,000	5,675	(4,325)
46-4510-252	CENTRAL SHOP	1,000	1,000	-
46-4510-260	BUILDING & GROUNDS	-	-	-
46-4510-261	SUPPLIES	15,000	10,000	(5,000)
46-4510-265	COMMUNICATION/TELEPHONE	1,500	1,500	-
46-4510-510	INSURANCE & BONDS	-	2,300	2,300
46-4510-550	UNIFORMS	1,500	500	(1,000)
46-4510-700	TREE PURCHASES	50,000	50,000	-
TOTAL ARBORISTS OPERATING EXPENDITURES		269,604	262,079	(7,525)
ARBORISTS CAPITAL IMPROVEMENTS				
	STUMP GRINDER		35,000	35,000
PARK IMPACT FEE CAPITAL IMPROVEMENT PROJECTS				
46-6000-003	TREES & PLANTS	25,000	10,000	(15,000)
46-6000-011	CLYDE PARK	75,000		(75,000)
	MASTER PLAN CONSULTANT			-
46-6000-014	CANYON PARKS PLAYGROUND	-		-
46-6000-015	CANYON PARKS TREES	10,000	5,000	(5,000)
46-6000-016	CANYON PARKS DISC GOLF COURSE	-		-
46-6000-017	PARKS IMPROVEMENT/COMPLETE PRO	25,000	50,000	25,000
	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		615,000	65,000	(550,000)



Springville City Corp
Fiscal 2009-2010 Original Budget Preparation
Vehicles and Equipment Fund - Fund 48

<u>GL Acct</u>	<u>Line Description</u>	<u>Approved FY 2008-2009 Budget</u>	<u>Approved FY 2009-2010 Budget</u>
REVENUES			
	TRANSFER FROM GENERAL FUND	531,090	567,984
	TRANSFER FROM SPECIAL REVENUES	21,830	7,208
	TRANSFER FROM WATER FUND	47,964	39,155
	TRANSFER FROM SEWER FUND	54,299	48,153
	TRANSFER FROM ELECTRIC FUND	139,179	144,999
	TRANSFER FROM SOLID WASTE FUND	205,190	204,412
	TRANSFER FROM STORM WATER FUND	36,917	40,804
	TRANSFER FROM GOLF FUND	6,719	5,053
	TRANSFER FROM CENTRAL SHOP	1,950	2,117
	UTILIZE ADMINISTRATION RESERVES	-	12,092
	TOTAL - REVENUES	1,175,056	1,071,977
EXPENDITURES			
	ADMINISTRATION		
	REPLACEMENT:		
	CAR - FLEET		23,000
	NEW:		
	VAN - FLEET		22,000
	SUBTOTAL - ADMINISTRATION		45,000
	PUBLIC SAFETY:		
	REPLACEMENT:		
	POLICE - PATROL	34,000	-
	POLICE - PATROL (1)	102,000	35,000
	POLICE - INVESTIGATION	28,000	35,000
	POLICE - INVESTIGATION/MAJOR CRIMES	34,000	35,000
	FIRE - HOSE SUPPLY TRUCK	51,000	-
	NEW:		
	POLICE - DETECTIVE	34,000	-
	POLICE - PATROL (2)		72,000
	SUBTOTAL - PUBLIC SAFETY	283,000	177,000
	PUBLIC WORKS:		
	REPLACEMENT:		
	WATER - ONE TON SERVICE TRUCK	32,687	
	STREETS - 10 WHEELERS (2)	390,000	
	STREETS - ONE TON PICKUP	28,000	
	PUBLIC WORKS INSPECTION	18,000	-
	SUBTOTAL - PUBLIC WORKS	468,687	-
	BUILDINGS & GROUNDS		
	REPLACEMENT:		
	PARKS		19,000
	DUMP TRUCK	35,000	
	CANYON PARKS - 1/2 TON TRUCK	35,000	
	SUBTOTAL - BUILDINGS & GROUNDS	70,000	19,000
	ELECTRIC		
	REPLACEMENT:		
	ALTEC 55' BUCKET TRUCK	200,000	
	LINE CREW PICKUP	26,500	
	SERVICE VEHICLE		28,000
	DUMP TRUCK		70,000
	SUBTOTAL - ELECTRIC	226,500	98,000
	RESERVES:		
	PUBLIC SAFETY	34,792	187,417
	PUBLIC WORKS		454,558
	ADMIN	3,234	-
	COMMUNITY DEVELOPMENT	11,641	7,602
	BUILDINGS & GROUNDS		23,844
	RECREATION	5,598	7,505
	ELECTRIC		46,999
	GOLF	6,285	5,053
	TRANSFER TO GENERAL FUND	65,319	
	SUBTOTAL - RESERVES	126,869	732,978
	TOTAL - EXPENDITURES	1,175,056	1,071,978



**SPRINGVILLE CITY CORP
FISCAL 2009-2010
BUDGET PREPARATION**

DEBT SERVICE FUND

		FY 2008-2009 APPROVED BUDGET	FY 2009-2010 APPROVED BUDGET	FY 2009-10 vs. FY 2008-09 Inc/(Dec)
CONTRIBUTIONS & TRANSFERS				
31-3800-810	TRANSFER IN - GENERAL FUND	320,947	276,000	(44,947)
31-3800-813	TRANSFER IN-SPECIAL REV FUND	554,206	546,706	(7,500)
	TRANSFER IN - CAPITAL PROJECTS FUND	74,349	72,450	(1,899)
TOTAL REVENUES		949,502	895,156	(54,346)
BOND EXPENDITURES				
31-4760-732	INTEREST ON 2000 EXCISE TAX BD	22,425	11,500	(10,925)
31-4760-733	PRINCIPAL ON 2000 EXCISE TAX B	190,000	200,000	10,000
31-4760-735	INTEREST 2006 SALES TAX BOND	225,706	212,706	(13,000)
31-4760-736	PRINCIPAL ON 2006 SALES TAX BN	325,000	330,000	5,000
31-4760-750	INTEREST ON CAPITAL LEASES	1,447	-	(1,447)
31-4760-752	PRINCIPAL ON CAPITAL LEASES	38,575	-	(38,575)
31-4760-801	PRINCIPAL ON NEIL CHILD PROPERTY	50,000	50,000	-
31-4760-802	INTEREST ON NEIL CHILD PROPERTY	15,000	12,000	(3,000)
	PRINCIPAL ON MR. TUBBS	69,000	69,000	-
	INTEREST ON MR. TUBBS	5,349	3,450	(1,899)
31-4760-920	BOND ADMIN FEES	7,000	6,500	(500)
TOTAL EXPENDITURES		949,502	895,156	(54,346)



Springville City Corp
Fiscal 2009-2010 Original Budget Preparation
Special Improvement Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>Approved FY 2008-2009 Budget</u>	<u>Approved FY 2009-2010 Budget</u>
REVENUES			
21-3100-132	SID PRINCIPAL	518,000	452,000
21-3600-621	SID INTEREST	316,686	288,838
21-3600-622	SID LATE FEES		
	TOTAL REVENUES	834,686	740,838

EXPENDITURES			
21-9000-880	SID BONDS - PRINCIPAL	518,000	452,000
21-9000-881	SID BONDS - INTEREST	316,686	288,838
21-9000-885	BOND ADMINISTRATION FEES		
21-9000-870	TRANSFER TO DEBT SERVICE		
	TOTAL EXPENDITURES	834,686	740,838

Surplus/(Deficit)

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Springville City Corp
Fiscal 2009-2010 Original Budget Preparation
Cemetery Trust Fund

<u>GL Acct</u>	<u>Line Description</u>	<u>Approved FY 2008-2009 Budget</u>	<u>Approved FY 2009-2010 Budget</u>
REVENUES			
81-3800-815	TRANSFERS/RESERVES	42,000	25,000
	TOTAL REVENUES	42,000	25,000
EXPENDITURES			
	TOTAL EXPENDITURES	-	-
Surplus/(Deficit)		42,000	25,000