

Springville City
CITY

Ending June 30, 2010
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Springville City for the fiscal year ending June 30, 2010 as approved and adopted by resolution or ordinance dated June 16, 2009. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2009 for all budgetary funds.

State of Utah
County of Utah

Signed: Rand E. Allen
(Budget Officer)

Subscribed and sworn to this 10th day

of July, 2009.

Signed: Marcia Duke
(Notary Public)



**Springville City
Fiscal 2010
Reconciliation of Transfers/Contributions**

Transferred To:

General Fund	135,298
	114,360
	938,354
	27,920
	44,400
	36,560
General Fund	180,000
	1,476,892
Debt Service	276,000
Capital Projects Fund	50,000
Cemetery Trust	25,000
Debt Service	619,156
Debt Service	72,450
Debt Service	546,706
Vehicles and Equipment	7,208
General Fund	180,000
General Fund	135,298
Vehicles and Equipment	39,155
General Fund	114,360
Vehicles and Equipment	48,153
General Fund	938,354
Vehicles and Equipment	144,999
General Fund	27,920
Vehicles and Equipment	40,804
General Fund	44,400
Vehicles and Equipment	204,412
General Fund	36,560
Vehicles and Equipment	5,053
Vehicles and Equipment	2,117
Vehicles and Equipment	567,984
Vehicles and Equipment	39,155
	48,153
	144,999
	40,804
	204,412
	5,053
	2,117
	7,208
	491,901
Total of Highlighted Boxes	3,686,933

Transferred From:

Water	135,298
Sewer	114,360
Electric	938,354
Storm Water	27,920
Solid Waste	44,400
Golf	36,560
Special Revenues	180,000
General Fund	276,000
General Fund	50,000
General Fund	25,000
Capital Projects Fund	72,450
Special Revenues	546,706
Capital Projects Fund	72,450
Special Revenue Fund	546,706
	7,208
	180,000
	733,914
Water	135,298
	39,155
	174,453
Sewer	114,360
	48,153
	162,513
Electric	938,354
	144,999
	1,083,353
Storm Water	27,920
	40,804
	68,724
Solid Water	44,400
	204,412
	248,812
Golf/Restaurant	36,560
	5,053
	41,613
Central Shop	2,117
General Fund	567,984
Water	39,155
Sewer	48,153
Electric	144,999
Storm Water	40,804
Solid Waste	204,412
Golf	5,053
Central Shop	2,117
Special Revenues	7,208
	3,686,933

**SPRINGVILLE CITY CORPORATION
GOVERNMENTAL UNIT
BUDGET YEAR JULY 1, 2009 THRU JUNE 30, 2010
FISCAL YEAR 2010**

**SPRINGVILLE CITY CORP
GENERAL FUND REVENUES
FISCAL 2010**

Account Number Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
3100 TAXES			
3110 GENERAL PROPERTY TAX-CURRENT	1,759,518	1,883,000	1,900,000
3120 DELINQUENT TAXES	172,202	198,500	195,000
3130 GENERAL SALES & MISC TAXES	4,122,247	3,738,000	3,829,000
3140 FRANCHISE TAXES/USE TAXES	2,627,344	2,858,700	2,803,000
3150 TRANSIENT ROOM TAX	24,278	28,000	28,000
3170 FEE-IN-LIEU OF PROPERTY TAX	223,312	245,000	250,000
3180 SPECIAL ASSESSMENTS	-	-	-
3200 LICENSES AND PERMITS			
3210 BUSINESS LICENSES & PERMITS	91,556	94,000	90,000
3220 NON-BUSINESS LICENSES & PERMIT	7,941	5,300	4,300
3221 BUILDING, STRUCTURE, & EQUIP	330,278	235,500	252,300
3225 ANIMAL LICENSES	824	600	1,000
3300 INTERGOVERNMENTAL REVENUE			
3310 FEDERAL GRANTS	16,347	-	5,000
3312 PUBLIC SAFETY	86,780	110,200	90,000
3340 STATE AND COUNTY GRANTS	17,452	730,662	32,000
3356 CLASS "C" ROAD FUND	977,778	865,000	910,000
3358 STATE LIQUOR FUND ALLOTMENT	25,884	26,500	26,500
3400 CHARGES FOR SERVICES			
3413 PLANNING AND ZONING FEES	166,667	100,000	140,000
3450 AMBULANCE FEES	440,035	370,000	382,000
3470 PARKS & RECREATION FEES	290,560	342,100	351,000
3480 CEMETERIES	281,998	168,500	143,050
3490 MISCELLANEOUS SERVICES	41,440	56,000	113,000
3500 FINES & FORFEITURES			
3510 COURT FINES	403,083	522,000	494,000
3600 MISCELLANEOUS REVENUE			
3610 INTEREST REVENUE	386,070	167,000	117,000
3620 RENTS & CONCESSIONS	199,817	220,600	227,300
3640 SALE OF FIXED ASSETS	1,179,819	-	-
3650 SALE OF MATERIALS & SUPPLIES	27,614	35,000	29,000
3680 OTHER FINANCING-CAPITAL LEASE	-	-	-
3690 SUNDRY REVENUE	161,142	224,100	133,040
3800 CONTRIBUTIONS & TRANSFERS			
3820 ADMINISTRATIVE FEE	1,333,017	1,347,234	1,351,729
3830 TRANSFER FROM OTHER FUNDS	1,136,816	1,445,827	1,476,892
3870 CONTRIBUTION FROM PRIVATE	-	-	-
3880 BEG. CLASS "C" ROAD FUND BALANCE	-	85,847	-
3890 BEG. FUND BAL. TO BE APPROP.	-	692,827	-
TOTAL REVENUE & OTHER SOURCES	16,531,819	16,795,997	15,374,111

**SPRINGVILLE CITY CORP
GENERAL FUND EXPENDITURES
FISCAL 2010**

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	GENERAL GOVERNMENT			
4111	CITY COUNCIL	123,218	122,525	130,462
4121	CITY COURTS	220,642	241,798	276,166
4140	ADMINISTRATIVE AGENCY	1,709,853	1,985,681	2,185,091
4141	FINANCE	419,332	435,200	465,701
4143	TREASURY	214,649	234,151	225,683
4148	PUBLIC WORKS ADMINISTRATION	874,168	876,799	273,314
4149	CITY ENGINEERING	-	-	714,577
4170	ELECTIONS	13,730	-	15,000
4180	PLANNING AND ZONING	482,935	558,500	571,632
	PUBLIC SAFETY			
4210	POLICE DEPARTMENT	3,275,480	3,512,510	3,757,606
4220	FIRE DEPARTMENT	347,338	345,275	390,574
4240	BUILDING INSPECTIONS	288,096	329,550	342,492
	PUBLIC HEALTH			
4310	AMBULANCE SERVICES	203,600	209,900	234,368
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	HIGHWAY & STREETS	838,326	808,498	890,587
4415	CLASS "C" ROADS	837,034	651,400	551,000
	PARKS, RECREATION & PUBLIC PROPERTY			
4510	PARKS	1,095,861	985,025	898,514
4560	RECREATION & CULTURE	1,369,283	1,575,923	1,393,897
4580	LIBRARY	759,573	800,465	805,364
4590	CEMETERIES	280,357	258,260	236,599
	TRANSFERS & OTHER USES			
4820	TRANSFER TO DEBT SERVICE FUND	315,645	320,947	276,000
4821	TRANSFER TO CAPITAL PROJECT FUND	2,066,940	1,850,000	50,000
4822	TRANSFER TO CEMETERY TRUST FUND	38,000	27,000	25,000
4823	TRANSFER TO FLEET SERVICES/VEHICLE FUND	517,228	531,090	567,984
4824	TRANSFER TO MBA FUND	136,900	135,500	-
4880	INCREASE IN FUND BALANCE - C-ROADS	-	-	96,500
	TOTAL EXPENDITURES & OTHER USES	16,428,188	16,795,997	15,374,111

**SPRINGVILLE CITY CORP.
SPECIAL REVENUE FUND-SPECIAL IMPROVEMENT DISTRICTS
FISCAL 2010**

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	REVENUES			
3930	ASSESSMENT REVENUES	496,445	429,000	452,000
3940	INTEREST INCOME	27,684	312,000	288,838
	TOTAL REVENUES	<u>524,129</u>	<u>741,000</u>	<u>740,838</u>
	BEGINNING FUND BALANCE	<u>2,462,295</u>	<u>2,242,087</u>	<u>2,242,087</u>
	AVAILABLE FOR APPROPRIATION	<u>2,986,424</u>	<u>2,983,087</u>	<u>2,982,925</u>
	EXPENDITURES			
4820	TRANSFERS			
4830	SID BONDS PRINCIPAL PAYMENTS	412,225	429,000	452,000
4840	SID BONDS INTEREST PAYMENTS	332,112	312,000	288,838
	TOTAL EXPENDITURES	<u>744,337</u>	<u>741,000</u>	<u>740,838</u>
	ENDING FUND BALANCE	<u>2,242,087</u>	<u>2,242,087</u>	<u>2,242,087</u>

SPRINGVILLE CITY CORP
DEBT SERVICE FUND
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	REVENUES			
3910	PROPERTY TAXES			
3920	CLASS "C" ROADS		-	-
3940	INTEREST INCOME			
3950	TRANSFER FROM GENERAL FUND	315,645	320,947	276,000
3960	TRANSFER FROM OTHER FUNDS	538,706	628,555	619,156
3970	BOND PROCEEDS	-		
	TOTAL REVENUES	<u>854,351</u>	<u>949,502</u>	<u>895,156</u>
	BEGINNING FUND BALANCE	<u>10,174</u>	<u>8,674</u>	<u>8,674</u>
	AVAILABLE FOR APPROPRIATION	<u>864,525</u>	<u>958,176</u>	<u>903,830</u>
	EXPENDITURES			
4010	DEBT SERVICE	562,180	672,575	649,000
4820	TRANSFERS	-		
4030	INTEREST ON DEBT	290,671	269,927	239,656
4040	BOND FEES & BANK CHARGES	3,000	7,000	6,500
	TOTAL EXPENDITURES	<u>855,851</u>	<u>949,502</u>	<u>895,156</u>
	ENDING FUND BALANCE	<u>8,674</u>	<u>8,674</u>	<u>8,674</u>

SPRINGVILLE CITY CORP
CAPITAL PROJECTS FUND
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	REVENUES			
	GRANTS	-	-	
	CLASS "C" ROADS REVENUE		-	
	SALE OF PROPERTY		-	
	INTEREST INCOME	512,252	198,000	40,000
	TRANSFER FROM GENERAL FUND	2,066,940	1,850,000	50,000
	TRANSFERS FROM OTHER FUNDS		28,800	-
	PROCEEDS FROM DEBT ISSUANCE	-	5,899,460	-
	RESERVES UTILIZATION		6,097,002	12,952,450
	TOTAL REVENUES	2,579,192	14,073,262	13,042,450
	BEGINNING FUND BALANCE	7,869,651	6,373,095	6,373,095
	AVAILABLE FOR APPROPRIATION	10,448,843	20,446,357	19,415,545
	EXPENDITURES			
	BOND FEES & BANK CHARGES	-		150,000
	VEHICLE & EQUIPMENT REPLACEMENT	55,256	25,000	
	PROPERTY PURCHASES	1,355,210	230,413	
	MAJOR STREET CONSTRUCTION			
	SPECIAL IMPROVEMENT DISTRICT			
	INDUSTRIAL PARK PROPERTY IMPROVE.			
	TRANSFERS TO OTHER FUNDS	426,943	74,349	72,450
	SID IMPROVEMENTS			
	CAPITAL FACILITIES - CITY	2,238,339	12,393,500	12,750,000
	TRANSFER TO RESERVES		1,350,000	70,000
	TOTAL EXPENDITURES	4,075,748	14,073,262	13,042,450
	ENDING FUND BALANCE	6,373,095	6,373,095	6,373,095

SPRINGVILLE CITY CORP
CAPITAL PROJECT FUND - VEHICLES AND EQUIPMENT
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
<u>REVENUES</u>				
	INTEREST INCOME	63		
	SALE OF EQUIPMENT	22,905	55,919	-
	TRANSFER FROM GENERAL FUND	517,228	531,090	567,984
	TRANSFERS FROM OTHER FUNDS	807,432	514,048	491,901
	PROCEEDS FROM DEBT ISSUANCE		211,353	12,092
	TOTAL REVENUES	<u>1,347,628</u>	<u>1,312,410</u>	<u>1,071,977</u>
	BEGINNING FUND BALANCE	<u>-</u>	<u>623,637</u>	<u>623,637</u>
	AVAILABLE FOR APPROPRIATION	<u>1,347,628</u>	<u>1,936,047</u>	<u>1,695,614</u>
<u>EXPENDITURES</u>				
	MISCELLANEOUS CHARGES		-	-
	VEHICLES & EQUIPMENT - REPLACEMENT	619,468	1,161,012	245,000
	VEHICLES & EQUIPMENT - NEW PURCHASES	104,523	34,000	94,000
	TRANSFERS TO OTHER FUNDS		88,500	
	TRANSFER TO RESERVES		28,898	732,977
	TOTAL EXPENDITURES	<u>723,991</u>	<u>1,312,410</u>	<u>1,071,977</u>
	ENDING FUND BALANCE	<u>623,637</u>	<u>623,637</u>	<u>623,637</u>

SPRINGVILLE CITY CORP
SPECIAL REVENUES FUND
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	REVENUES			
	SALE OF PROPERTY		-	-
	PARK IMPACT FEES	598,698	371,000	490,560
	STREETS IMPACT FEES	204,689	186,000	129,600
	PUBLIC SAFETY IMPACT FEES	42,426	24,000	28,800
	SECONDARY WATER IMPACT FEE	-		-
	DENSITY BONUS - FEE IN LIEU	-		-
	STREET TREES PROGRAM FEES	266,385	66,000	75,000
	INTEREST INCOME	133,943		
	TRANSFER FROM GENERAL FUND			
	PROCEEDS FROM DEBT ISSUANCE			
	RESERVES UTILIZATION		502,646	422,346
	TOTAL REVENUES	<u>1,246,141</u>	<u>1,149,646</u>	<u>1,146,306</u>
	BEGINNING FUND BALANCE	<u>2,220,697</u>	<u>1,942,226</u>	<u>1,942,226</u>
	AVAILABLE FOR APPROPRIATION	<u>3,466,838</u>	<u>3,091,872</u>	<u>3,088,532</u>
	EXPENDITURES			
	BOND FEES & BANK CHARGES			
	VEHICLE & EQUIPMENT REPLACEMENT			
	PROPERTY PURCHASES			
	PARK IMPACT FEE EXPENDITURES	549,887	136,000	65,000
	STREETS IMPACT FEE EXPENDITURES			
	PUBLIC SAFETY IMPACT FEES EXPENDITURES			
	STREET TREES PROGRAM EXPENDITURES	271,778	222,810	297,079
	MAJOR STREET CONSTRUCTION			
	INDUSTRIAL PARK PROPERTY IMPROVE.			
	TRANSFERS TO OTHER FUNDS	702,947	604,836	733,914
	CAPITAL FACILITIES - CITY			
	TRANSFER TO RESERVES		186,000	129,600
	TOTAL EXPENDITURES	<u>1,524,612</u>	<u>1,149,646</u>	<u>1,225,593</u>
	ENDING FUND BALANCE	<u>1,942,226</u>	<u>1,942,226</u>	<u>1,862,939</u>

SPRINGVILLE CITY CORP
INTERNAL SERVICE FUND - CENTRAL SHOP
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	183,827	201,112	199,189
	TOTAL OPERATING REVENUE:	<u>183,827</u>	<u>201,112</u>	<u>199,189</u>
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	55,766	162,813	162,183
4020	CONTRACTUAL SERVICES	-		
4030	MATERIALS & SUPPLIES	126,111	36,349	34,889
4040	DEPRECIATION	-	-	-
	TOTAL OPERATING EXPENSES:	<u>181,877</u>	<u>199,162</u>	<u>197,072</u>
	OPERATING INCOME (LOSS)	<u>1,950</u>	<u>1,950</u>	<u>2,117</u>
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE			
5300	TRANSFERS OUT TO OTHER FUNDS	(1,950)	(1,950)	(2,117)
5310	TRANSFERS IN	-	-	-
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	<u>-</u>

SPRINGVILLE CITY CORP
 ENTERPRISE FUND - CULINARY WATER
 FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	3,596,202	3,340,075	3,352,450
3720	INTEREST EARNED	24,217	38,500	8,000
3730	IMPACT FEES	375,328	288,000	355,860
3735	DEVELOPER CONTRIBUTIONS	188,790	-	-
3736	REVENUES FROM DEBT	-	-	-
3737	UTILIZE IMPACT FEE RESERVES	-	327,000	-
3738	UTILIZE UNRESERVED FUND BALANCE	-	-	550,379
3740	MISCELLANEOUS INCOME	1,009	600	3,750
	TOTAL OPERATING REVENUE:	<u>4,185,546</u>	<u>3,994,175</u>	<u>4,270,439</u>
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	623,355	633,050	678,615
4020	CONTRACTUAL SERVICES	70,601	102,500	63,300
4030	MATERIALS & SUPPLIES	884,368	723,759	654,364
4040	DEPRECIATION	574,219	590,000	595,000
4050	BAD DEBT EXPENSE	10,967	10,500	15,000
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	<u>2,163,510</u>	<u>2,059,809</u>	<u>2,006,279</u>
	OPERATING INCOME (LOSS)	<u>2,022,036</u>	<u>1,934,366</u>	<u>2,264,160</u>
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	44,085	25,000	30,000
5200	INTEREST EXPENSE	(87,052)	(139,535)	(138,648)
5400	TRANSFERS IN	142,411	-	-
5500	TRANSFERS OUT	(186,784)	(193,710)	(174,453)
	NET INCOME (LOSS)	<u>1,792,285</u>	<u>1,626,121</u>	<u>1,981,059</u>

**SPRINGVILLE CITY CORP
ENTERPRISE FUND - WASTEWATER COLLECTIONS AND TREATMENT
FISCAL 2010**

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3710	CHARGES FOR SERVICE	2,847,027	2,865,000	2,859,000
3720	INTEREST EARNED	45,071	145,000	8,000
3730	IMPACT FEES	275,822	195,000	291,420
3735	DEVELOPER CONTRIBUTIONS	59,666	50,000	-
3736	REVENUES FROM DEBT	-	6,085,141	-
3737	UTILIZE IMPACT FEE RESERVES	-		251,514
3738	UTILIZE UNRESERVED FUND BALANCE			1,055,772
3740	MISCELLANEOUS INCOME	4,806	97,217	4,300
	TOTAL OPERATING REVENUE:	<u>3,232,392</u>	<u>9,437,358</u>	<u>4,470,006</u>
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	621,416	601,450	592,838
4020	CONTRACTUAL SERVICES	54,894	36,000	40,300
4030	MATERIALS & SUPPLIES	369,199	443,239	487,352
4040	DEPRECIATION	570,807	618,000	698,000
4050	BAD DEBT EXPENSE	6,581	8,000	7,800
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	<u>1,622,897</u>	<u>1,706,689</u>	<u>1,826,290</u>
	OPERATING INCOME (LOSS)	<u>1,609,495</u>	<u>7,730,669</u>	<u>2,643,716</u>
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	-	-	-
5200	INTEREST EXPENSE	(271,692)	(518,821)	(643,405)
5400	TRANSFERS IN	-		
5500	TRANSFERS OUT	(168,459)	(172,597)	(162,513)
5600	CONTRIBUTIONS TO SINKING FUND	-		-
	NET INCOME (LOSS)	<u>1,169,344</u>	<u>7,039,251</u>	<u>1,837,798</u>

**SPRINGVILLE CITY CORP
ENTERPRISE FUND - ELECTRIC
FISCAL 2010**

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	23,500,993	23,426,816	23,607,501
3720	INTEREST INCOME	66,806	50,000	60,000
3730	IMPACT FEES	771,458	447,120	447,120
3735	DEVELOPER CONTRIBUTIONS	1,086,619	250,000	150,000
3737	UTILIZE IMPACT FEE RESERVES	-	33,675	-
3738	UTILIZE UNRESERVED FUND BALANCE	-	400,000	-
3740	MISCELLANEOUS INCOME	1,572,062	3,859,698	2,073,791
	TOTAL OPERATING REVENUE:	<u>26,997,938</u>	<u>28,467,309</u>	<u>26,338,412</u>
	OPERATING EXPENSES			
4010	PERSONNEL	2,595,457	2,708,400	2,763,228
4020	CONTRACTUAL SERVICES	144,620	155,875	162,700
4030	MATERIALS & SUPPLIES	17,991,478	17,624,364	14,280,614
4040	DEPRECIATION	1,960,379	1,988,000	1,999,000
4050	BAD DEBT EXPENSE	40,519	100,000	60,000
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	<u>22,732,453</u>	<u>22,576,639</u>	<u>19,265,542</u>
	OPERATING INCOME (LOSS)	<u>4,265,485</u>	<u>5,890,670</u>	<u>7,072,870</u>
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	75,698	40,000	27,000
5200	INTEREST EXPENSE	(208,844)	(115,820)	-
5400	TRANSFERS IN	-	-	-
5500	TRANSFERS OUT	(782,975)	(1,119,825)	(1,083,353)
	NET INCOME (LOSS)	<u>3,349,364</u>	<u>4,695,025</u>	<u>6,016,517</u>

SPRINGVILLE CITY CORP
ENTERPRISE FUND - STORM WATER
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3710	CHARGES FOR SERVICE	644,003	683,000	698,000
3720	INTEREST EARNED	4,887	9,000	-
3730	IMPACT FEES	296,640	392,000	303,660
3735	DEVELOPER CONTRIBUTION	31,338		-
3737	UTILIZE IMPACT FEE RESERVES			
3740	MISCELLANEOUS INCOME			
	TOTAL OPERATING REVENUE:	<u>976,868</u>	<u>1,084,000</u>	<u>1,001,660</u>
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	76,104	105,100	117,025
4020	CONTRACTUAL SERVICES	22,034	16,000	10,000
4030	MATERIALS & SUPPLIES	75,170	79,288	152,348
4040	DEPRECIATION			
4050	BAD DEBT EXPENSE		2,500	6,600
4060	AMORTIZATION			-
	TOTAL OPERATING EXPENSES:	<u>173,308</u>	<u>202,888</u>	<u>285,973</u>
	OPERATING INCOME (LOSS)	<u>803,560</u>	<u>881,112</u>	<u>715,687</u>
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	-		-
5200	INTEREST EXPENSE	-		-
5400	TRANSFERS IN	-	-	-
5500	TRANSFERS OUT	(55,988)	(63,903)	(68,724)
5600	CONTRIBUTIONS TO SINKING FUND			-
	NET INCOME (LOSS)	<u>747,572</u>	<u>817,209</u>	<u>646,963</u>

**SPRINGVILLE CITY CORP
ENTERPRISE FUND - SOLID WASTE
FISCAL 2010**

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	1,067,868	1,090,770	1,110,200
3720	INTEREST INCOME	19,914	15,000	6,000
3740	MISCELLANEOUS INCOME	38,263	1,500	1,000
	TOTAL OPERATING REVENUE:	<u>1,126,045</u>	<u>1,107,270</u>	<u>1,117,200</u>
	OPERATING EXPENSES			
4010	PERSONNEL	242,306	264,051	207,883
4020	CONTRACTUAL SERVICES	-	-	-
4030	MATERIALS & SUPPLIES	431,271	525,099	503,662
4040	DEPRECIATION	139,232	142,000	144,000
4050	BAD DEBT EXPENSE	4,743	-	-
	TOTAL OPERATING EXPENSES:	<u>817,552</u>	<u>931,150</u>	<u>855,545</u>
	OPERATING INCOME (LOSS)	<u>308,493</u>	<u>176,120</u>	<u>261,655</u>
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFERS OUT	(232,240)	(248,821)	(248,812)
5550	INCREASE IN JOIN VENTURE EQUITY	-	-	-
5600	SALE OF ASSETS	-	-	-
	NET INCOME (LOSS)	<u>76,253</u>	<u>(72,701)</u>	<u>12,843</u>

SPRINGVILLE CITY CORP
ENTERPRISE FUND - GOLF COURSE/RESTAURANT
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	1,040,477	1,050,500	992,000
3720	INTEREST INCOME	-	-	-
3740	MISCELLANEOUS INCOME	-	-	-
	TOTAL OPERATING REVENUE:	<u>1,040,477</u>	<u>1,050,500</u>	<u>992,000</u>
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	568,295	608,695	519,115
4020	CONTRACTUAL SERVICES	752	1,500	1,500
4030	MATERIALS & SUPPLIES	217,592	241,299	164,606
4040	DEPRECIATION	188,058	189,000	-
4050	BAD DEBT EXPENSE	-	-	-
	TOTAL OPERATING EXPENSES:	<u>974,697</u>	<u>1,040,494</u>	<u>685,221</u>
	OPERATING INCOME (LOSS)	<u>65,780</u>	<u>10,006</u>	<u>306,779</u>
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	-	-	-
5500	TRANSFER OUT	(47,079)	(48,739)	(41,613)
	NET INCOME (LOSS)	<u>18,701</u>	<u>(38,733)</u>	<u>265,166</u>

SPRINGVILLE CITY CORP
TRUST FUND - CEMETERY PERPETUAL TRUST
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3720	INTEREST INCOME	2,021	-	-
	TOTAL OPERATING REVENUE:	2,021	-	-
	OPERATING INCOME/(LOSS)	2,021	-	-
	NON-OPERATING REVENUE (EXPENSE)			
5310	TRANSFER FROM GENERAL FUND	38,000	42,000	25,000
5500	TRANSFER OUT	-	-	-
	NET INCOME (LOSS)	40,021	42,000	25,000
	TOTAL CASH PROVIDED (REQUIRED)	40,021	42,000	25,000

SPRINGVILLE CITY CORP
TRUST FUND - SPECIAL TRUSTS FUND
FISCAL 2010

Account Number	Description	Prior Year Actuals June, 2008	Current Year Estimate June, 2009	Ensuing Year Approved Budget Appropriation June, 2010
	OPERATING REVENUE			
3710	CONTRIBUTIONS	32,681	-	-
3720	INTEREST INCOME	-	-	-
	TOTAL OPERATING REVENUE:	32,681	-	-
	OPERATING INCOME/(LOSS)	32,681	-	-
	EXPENDITURES			
4030	MATERIALS AND SUPPLIES	16,675	-	-
	TOTAL EXPENDITURES	16,675	-	-
	NON-OPERATING REVENUE (EXPENSE)			
5310	TRANSFER FROM GENERAL FUND	-	-	-
5500	TRANSFER OUT	(20,000)	-	-
	NET INCOME (LOSS)	(3,994)	-	-
	TOTAL CASH PROVIDED (REQUIRED)	(3,994)	-	-