

<b>City</b>	<b>Name</b> Springville City
<b>Adopted Budget</b>	<b>Fiscal Year Ended June 30,</b> 2011

Form: CITY-BUD-1-2010

**Part I Certification**

**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 for the fiscal year ending June 30, \_\_\_\_\_ 2011 \_\_\_\_\_ as approved and adopted by resolution or ordinance dated 06/01/10 \_\_\_\_\_. 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 06/01/10 \_\_\_\_\_ for all budgetary funds.

<u>Bruce Riddle</u>	<u>06/25/10</u>
Budget Officer or Agency Director	Date
<u>(801) 489-2708</u>	<u>briddle@springville.org</u>
Phone Number	Email Address

**City  
Adopted Budget**

**Name** Springville City

**Fiscal Year Ended June 30,**

2011

Form: CITY-BUD-1-2010

**Basic Form Instructions**

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your agency.

- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:  
Utah State Auditor  
Utah State Capitol Complex  
East Office Building Suite E310  
PO Box 142310  
Salt Lake City, UT 84114

**Part III General Fund Revenues**

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Taxes</b>				
1.1	General Property Taxes - Current	1,809,017	1,964,000	2,600,823
1.2	Prior Years' Taxes - Delinquent	187,543	166,000	160,000
1.3	General Sales and Use Taxes	3,670,842	3,493,000	3,655,720
1.4	Franchise Taxes	2,797,948	2,402,000	2,807,000
1.5	Transient Room Tax	29,937	23,000	30,000
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	238,881	223,000	225,000
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
<b>Licenses and Permits</b>				
2.1	Business Licenses and Permits	94,529	92,000	90,000
2.2	Non-business Licenses and Permits	1,125	1,100	1,350
2.3	Building, Structures, and Equipment	221,229	247,300	261,800
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	627	1,000	1,000
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART III

**Part III General Fund Revenue - Continued**

	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Charges for Services</b>			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	114,643	121,500	127,000
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	373,868	285,000	350,000
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	285,268	289,000	328,200
3.25	Cemeteries	200,245	145,000	147,500
3.26	Miscellaneous Services:	84,718	138,000	232,573
3.27				
3.28				
3.29				
3.30				
	<b>Fines and Forfeitures</b>			
4.1	Fines	524,431	495,500	556,500
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				

CONTINUE ON PAGE 4 WITH PART III

**Part III General Fund Revenue - Continued**

	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Intergovernmental Revenue</b>			
5.1	Federal Grants	0	0	10,000
5.2	General Government			
5.3	Public Safety	94,099	85,000	103,800
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	47,467	50,000	61,800
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	857,254	895,000	918,000
5.11	Liquor Fund Allotment			
5.12	Grants from Local Units:	26,368	30,965	35,000
5.13				
5.14				
5.15				
	<b>Miscellaneous Revenue</b>			
6.1	Interest Earnings	167,108	39,200	45,280
6.2	Rents and Concessions	176,713	191,700	194,000
6.3	Sale of Fixed Assets - Compensation for Loss	0	377,500	250,000
6.4	Sale of Materials and Supplies	0	5,500	0
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Sundry Revenue	231,287	180,200	293,359
6.8				
6.9				
	<b>Contributions and Transfers</b>			
7.1	Transfer From: Enterprise Fund Administrative Fee	1,347,234	1,351,729	1,502,029
7.2	Transfer From: Enterprise Fund Operations	1,445,827	1,296,892	1,633,346
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Apprpr.			
7.10				
7.11				
7.12				
7.13	<b>Beg. General Fund Balance to be Appropriated</b>	486,582	546,265	
	<b>TOTAL REVENUES</b>	15,514,790	15,136,351	16,621,080

CONTINUE ON PAGE 5 WITH PART IV

**Part IV General Fund Expenditures**

	Expenditure (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>General Government</b>			
1.1	Legislative			
1.2	Commission or Council	116,796	121,068	120,264
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	243,175	274,194	292,593
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting	431,163	442,743	459,996
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	1,875,468	1,830,707	1,929,962
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer	230,602	215,353	320,724
1.22	Recorder			
1.23	Attorney			
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings			
1.28	Elections			
1.29	Planning and Zoning	540,991	516,268	546,526
1.30	Education and Community Promotion			
1.31	Public Works Administration	966,199	248,287	241,762
1.32	Engineering	0	647,948	647,451
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				

CONTINUE ON PAGE 6 WITH PART IV

**Part IV General Fund Expenditures - Continued**

	Expenditure (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Public Safety</b>			
2.1	Police Department	3,482,980	3,560,133	3,705,292
2.2	Fire Department	319,862	363,759	378,159
2.3	Corrections (Jail)			
2.4	Protective Inspections	307,559	322,775	246,164
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation			
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
	<b>Public Health</b>			
3.1	Health Services			
3.2	Infirmaries			
3.3	Ambulance Services	158,201	220,893	239,403
3.4				
3.5				
3.6				
	<b>Highway and Public Improvements</b>			
4.1	Highways	713,831	701,613	781,685
4.2	Class "C" Road Program			
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	<b>Parks, Rec., and Public Property</b>			
5.1	Park and Park Areas	918,878	822,264	827,559
5.2	Park Lighting			
5.3	Recreation and Culture	1,596,078	1,243,566	1,373,738
5.4	Libraries	796,504	777,642	786,983
5.5	Cemeteries	276,130	228,787	230,531
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART IV

**Part IV General Fund Expenditures - Continued**

	Expenditure (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Community and Economic Devel.</b>			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	<b>Debt Service</b>			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	<b>Transfers and Other Uses</b>			
	Transfer To:			
8.1	Debt Service	320,947	276,000	818,812
8.2	Capital and Equipment	2,381,090	617,984	1,849,090
8.3	MBA Fund	135,500	168,900	658,806
8.4	Other Funds	27,000	25,000	165,580
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8:10	Class "C" Road Funds			
8.11				
8.12				
	<b>Miscellaneous</b>			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	15,838,954	13,625,884	16,621,080

**Name** Springville City **Fiscal Year Ended June 30,** 2011

**Part V.A Special Revenue Fund**

**Nature of the Fund:** Municipal Building Authority

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>				
1.1	Bond Proceeds	6,435,000	0	0
1.2	Interest Income	27,262	550	0
1.3				
1.4				
1.5				
1.6				
1.7				
<b>Other Sources</b>				
2.1	Transfer From:	135,500	168,900	658,806
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
<b>TOTAL REV AND OTHER SOURCES</b>		6,597,762	169,450	658,806

<b>Expenditures</b>				
3.1	Bond Principal Payments	250,000		325,000
3.2	Bond Interest Payments	165,942	337,840	329,306
3.3	Bond Administration Fees	111,680		4,500
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
<b>Other Uses</b>				
4.1	Transfer To:	5,899,460		
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
<b>TOTAL EXP AND OTHER USES</b>		6,427,082	337,840	658,806

CONTINUE ON PAGE 9 WITH PART V.B



<b>Name</b> Springville City		<b>Fiscal Year Ended June 30,</b>		2011
<b>Part V.B Special Revenue Fund</b>				
<b>Nature of the Fund:</b> Special Improvement Districts				
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
1.1	Assessment Revenue	938,942	761,604	741,326
1.2	Interest Income	13,680	3,900	3,500
1.3				
1.4				
1.5				
1.6				
1.7				
	<b>Other Sources</b>			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	<b>TOTAL REV AND OTHER SOURCES</b>	952,622	765,504	744,826

	<b>Expenditures</b>			
3.1	Bond Principal Payments	429,000	451,000	477,000
3.2	Bond Interest Payments	311,456	288,342	264,326
3.3	Bond Administration Fees	5,741	4,500	3,500
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	<b>Other Uses</b>			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	<b>TOTAL EXP AND OTHER USES</b>	746,197	743,842	744,826

CONTINUE ON PAGE 10 WITH PART V.C

<b>Name</b> Springville City		<b>Fiscal Year Ended June 30,</b>		2011
<b>Part V.C Special Revenue Fund</b>				
<b>Nature of the Fund:</b> Impact Fees				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>				
1.1	Park Impact Fees	444,773	520,500	505,000
1.2	Streets Impacts Fees	198,588	97,500	95,000
1.3	Public Safety Impact Fees	26,742	25,000	24,000
1.4	Street Tree Fees	66,930	22,000	33,000
1.5	Interest Income	51,257	13,500	10,750
1.6				
1.7				
<b>Other Sources</b>				
2.1	Transfer From: General Fund			148,082
2.2	Usage of Beginning Fund Balance			44,506
2.3	Transfer From Other Funds			70,000
2.4				
2.5				
2.6				
<b>TOTAL REV AND OTHER SOURCES</b>		788,290	678,500	930,338

<b>Expenditures</b>				
3.1	Park Projects	106,229	84,700	115,000
3.2	Street Projects		144,369	
3.3	Street Tree Program	203,739	219,000	244,374
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
<b>Other Uses</b>				
4.1	Transfer To:	604,836	733,914	570,964
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
<b>TOTAL EXP AND OTHER USES</b>		914,804	1,181,983	930,338

CONTINUE ON PAGE 11 WITH PART VI

<b>Name</b> Springville City	<b>Fiscal Year Ended June 30,</b> 2011
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**Part VI Debt Service Fund**

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>				
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:	320,947	276,000	818,812
1.6	Other:	628,555	619,156	539,506
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
<b>TOTAL REVENUE</b>		949,502	895,156	1,358,318

2.1	<b>Beginning Fund Balance</b>	283,168	281,810	280,860
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		1,232,670	1,176,966	1,639,178
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Expenditures				
3.1	Debt Service	672,575	649,000	750,000
3.2	Retirement of bonds			
3.3	Interest on bonds	275,285	239,656	601,818
3.4	Agent's Fees	3,000	7,450	6,500
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
<b>TOTAL EXPENDITURES</b>		950,860	896,106	1,358,318

4.1	<b>Ending Fund Balance</b>	281,810	280,860	280,860
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CONTINUE ON PAGE 12 WITH PART VII.A

**Part VII.A Capital Projects Fund**

	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Revenues</b>			
1.1	Transfers from General Fund	531,090	567,984	531,090
1.2	Interest Income	15,787	4,800	0
1.3	Other Additions			
1.4	Sale of Equipment	24,772	33,600	0
1.5	Transfers from Other Funds	514,048	503,993	491,897
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	<b>TOTAL REVENUE</b>	1,085,697	1,110,377	1,022,987

2.1	Beginning Fund Balance	623,637	860,052	1,824,429
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	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	1,709,334	1,970,429	2,847,416
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	Expenditures			
3.1	Vehicles	760,782	146,000	655,300
3.2	Transfers to Other Funds	88,500		
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	849,282	146,000	655,300

4.1	Ending Fund Balance	860,052	1,824,429	2,192,116
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CONTINUE ON PAGE 13 WITH PART VIII.B

**Part VII.B Capital Projects Fund**

	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Revenues</b>			
1.1	Transfers from General Fund	1,850,000	50,000	1,318,000
1.2	Interest Income	196,028	35,400	
1.3	Other Additions	144,337		
1.4	Bond Proceeds	5,899,460	9,893,000	
1.5	Grants		187,965	
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	<b>TOTAL REVENUE</b>	<b>8,089,825</b>	<b>10,166,365</b>	<b>1,318,000</b>

2.1	Beginning Fund Balance	7,869,651	2,151,294	6,948,544
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	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	15,959,476	12,317,659	8,266,544
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	Expenditures			
3.1	Cost of Issuance		146,531	
3.2	Property Purchases	230,413		
3.3	Street Construction	675,676	1,642,355	992,000
3.4	Capital Facilities	12,827,744	3,507,779	
3.5	Transfers to Other Funds	74,349	72,450	326,000
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	<b>13,808,182</b>	<b>5,369,115</b>	<b>1,318,000</b>

4.1	Ending Fund Balance	2,151,294	6,948,544	6,948,544
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CONTINUE ON PAGE 14 WITH PART VIII

<b>Name</b> Springville City	<b>Fiscal Year Ended June 30,</b> 2011
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<b>Part VIII Other Fund</b>
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<b>Nature of the Fund:</b> Trust Fund - Cemetery Perpetual Trust
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	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Revenues</b>			
1.1	Transfers from General Fund	27,000	25,000	17,500
1.2	Interest Income	2,135	900	
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				

2.1	Beginning Fund Balance to be Appropriated			
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	<b>TOTAL REVENUE</b>	29,135	25,900	17,500
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	Expenditures			
3.1		0		
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				

4.1	Appropriated Increase in fund Balance	29,135	25,900	17,500
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	<b>TOTAL EXPENDITURES</b>	29,135	25,900	17,500
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CONTINUE ON PAGE 15 WITH PART IX.A				
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Name Springville City		Fiscal Year Ended June 30,		2011
Part IX.A Enterprise or Internal Service Fund: Water				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	3,173,344	3,036,501	3,216,450
1.2	Interest Earned	7,487	2,100	0
1.3	Other:			210,000
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>3,180,831</b>	<b>3,038,601</b>	<b>3,426,450</b>
	<b>Operating Expense</b>			
2.1	Personnel Services	656,503	693,615	685,259
2.2	Contractual Services			
2.3	Material and Supplies	760,527	597,950	764,451
2.4	Depreciation			
2.5	Other:	644,030	1,600,820	1,227,000
2.6	Other:	12,531	15,000	15,000
2.7	Other:		197,845	205,976
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,073,591</b>	<b>3,105,230</b>	<b>2,897,686</b>
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees	33,030	37,000	36,000
3.2	Interest Expense	-150,831	-143,148	-133,205
3.3	Capital Contributions From Outside Sources	389,900		
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:	-606,363	-579,590	-542,121
3.7	Operating Transfers To:			
3.8	Other:	355,823	448,200	424,065
	<b>NET INCOME (LOSS)</b>	<b>1,128,799</b>	<b>-304,167</b>	<b>313,503</b>
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)			
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONTINUE ON PAGE 16 WITH PART IX.B

Name Springville City		Fiscal Year Ended June 30,		2011
Part IX.B Enterprise or Internal Service Fund: Sewer				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	2,841,955	2,789,363	3,278,650
1.2	Interest Earned	8,989	2,700	2,500
1.3	Other:			
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>2,850,944</b>	<b>2,792,063</b>	<b>3,281,150</b>
	<b>Operating Expense</b>			
2.1	Personnel Services	608,276	603,438	604,919
2.2	Contractual Services			
2.3	Material and Supplies	424,005	940,000	565,833
2.4	Depreciation			
2.5	Other:	9,655	7,800	8,000
2.6	Other:	121,906	719,155	742,024
2.7	Other:	48,696	1,525,000	422,647
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,212,538</b>	<b>3,795,393</b>	<b>2,343,423</b>
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees			
3.2	Interest Expense	-579,077	-649,905	-624,611
3.3	Capital Contributions From Outside Sources	193,528		
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:	-482,380	-455,966	-490,817
3.7	Operating Transfers To:			
3.8	Other:	520,632	277,793	316,000
	<b>NET INCOME (LOSS)</b>	<b>1,291,109</b>	<b>-1,831,408</b>	<b>138,299</b>
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)			
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONTINUE ON PAGE 17 WITH PART IX.C



**Part IX.C Enterprise or Internal Service Fund:** Electric

	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	23,933,493	23,399,620	23,515,109
1.2	Interest Earned	44,192	22,000	30,000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	23,977,685	23,421,620	23,545,109

	<b>Operating Expense</b>			
2.1	Personnel Services	2,761,249	2,826,893	2,732,454
2.2	Contractual Services	17,177,753	15,966,324	17,475,329
2.3	Material and Supplies	866,670	925,600	1,034,209
2.4	Depreciation			
2.5	Other:	95,373	60,000	60,000
2.6	Other:	33,113	371,797	3,628,544
2.7	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	20,934,158	20,150,614	24,930,536

	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees	39,854	46,000	27,000
3.2	Interest Expense	-106,284		
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:	-1,566,451	-1,521,053	-1,870,898
3.7	Operating Transfers To:			
3.8	Other:	2,410,798	1,204,269	3,472,499
	<b>NET INCOME (LOSS)</b>	3,821,444	3,000,222	243,174

	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)			
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0

	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0

Part IX.D Enterprise or Internal Service Fund: Storm Drain

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
1.1 Charge for Services	683,094	685,000	734,800
1.2 Interest Earned	8,877	2,900	3,200
1.3 Other:			
1.4 Other:			
1.5 Other:			
<b>TOTAL OPERATING REVENUE</b>	<b>691,971</b>	<b>687,900</b>	<b>738,000</b>

<b>Operating Expense</b>			
2.1 Personnel Services	107,493	122,025	110,470
2.2 Contractual Services			
2.3 Material and Supplies	81,662	132,348	165,107
2.4 Depreciation			
2.5 Other:	4,000	4,000	4,000
2.6 Other:	102,853	1,120,995	167,323
2.7 Other:			
<b>TOTAL OPERATING EXPENSE</b>	<b>296,008</b>	<b>1,379,368</b>	<b>446,900</b>

<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1 Connection Fees			
3.2 Interest Expense	-4,021		
3.3 Capital Contributions From Outside Sources	123,869		
3.4 Operating Transfers From:			
3.5 Operating Transfers From:			
3.6 Operating Transfers To:	-102,853	-164,379	-258,561
3.7 Operating Transfers To:			
3.8 Other:	413,076	395,799	323,660
<b>NET INCOME (LOSS)</b>	<b>826,034</b>	<b>-460,048</b>	<b>356,199</b>

<b>Cash Operating Needs</b>			
4.1 Net Income (Loss)			
4.2 Plus: Depreciation			
4.3 Plus:			
4.4 Plus:			
4.5 Plus:			
4.6 Less: Major Improvements and Capital Outlay			
4.7 Less: Bond Principal Payments			
4.8 Less:			
4.9 Less:			
4.10 Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Source of Cash Required</b>			
5.1 Cash Balance at Beginning of Year			
5.2 Sale of Investment and Other Current Assets			
5.3 Issuance of Bonds and Other Debt			
5.4 Loans from Other Funds			
5.5 Other:			
5.6 Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Name Springville City		Fiscal Year Ended June 30,		2011
Part IX.A Enterprise or Internal Service Fund: Solid Waste				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	1,095,658	1,121,624	1,222,924
1.2	Interest Earned	9,463	3,000	3,200
1.3	Other:			
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	1,105,121	1,124,624	1,226,124
	<b>Operating Expense</b>			
2.1	Personnel Services	266,772	213,883	214,191
2.2	Contractual Services			
2.3	Material and Supplies	410,539	449,712	604,825
2.4	Depreciation			
2.5	Other:	6,515	6,600	6,600
2.6	Other:	29,843	33,800	34,425
2.7	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	713,669	703,995	860,041
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:	-300,593	-299,626	-377,896
3.7	Operating Transfers To:			
3.8	Other:	2,619	225	500
	<b>NET INCOME (LOSS)</b>	93,478	121,228	-11,313
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)			
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0

CONTINUE ON PAGE 16 WITH PART IX.B

Name Springville City		Fiscal Year Ended June 30,		2011
Part IX.B Enterprise or Internal Service Fund: Golf Course				
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
<b>Operating Revenue</b>				
1.1	Charge for Services	862,684	874,696	967,000
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
<b>TOTAL OPERATING REVENUE</b>		862,684	874,696	967,000
<b>Operating Expense</b>				
2.1	Personnel Services	498,342	529,115	529,683
2.2	Contractual Services			
2.3	Material and Supplies	268,665	156,000	175,553
2.4	Depreciation			
2.5	Other:	0	13,557	95,332
2.6	Other:			
2.7	Other:			
<b>TOTAL OPERATING EXPENSE</b>		767,007	698,672	800,568
<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:	-133,114	-110,583	-123,406
3.7	Operating Transfers To:			
3.8	Other:	68,833	24,000	20,000
<b>NET INCOME (LOSS)</b>		31,396	89,441	63,026
<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)			
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		0	0	0
<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		0	0	0

CONTINUE ON PAGE 17 WITH PART IX.C

Name Springville City		Fiscal Year Ended June 30,		2011
Part IX.C Enterprise or Internal Service Fund: Central Shop				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	191,138	199,189	202,359
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	191,138	199,189	202,359
	<b>Operating Expense</b>			
2.1	Personnel Services	153,983	163,683	161,828
2.2	Contractual Services			
2.3	Material and Supplies	42,839	33,389	38,414
2.4	Depreciation			
2.5	Other:			
2.6	Other:			
2.7	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	196,822	197,072	200,242
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:	-1,950	-2,117	-2,117
3.7	Operating Transfers To:			
3.8	Other:			
	<b>NET INCOME (LOSS)</b>	-7,634	0	0
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)			
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0

CONTINUE ON PAGE 18 WITH PART IX.D