



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
NOVEMBER 10, 2020 AT 5:30 P.M.
ELECTRONIC MEETING
110 South Main Street
Springville, Utah 84663

AMENDED ON NOVEMBER 09, 2020 AT 11:10 A.M.
2ND AMENDMENT ON NOVEMBER 09 AT 2:55 P.M.

In light of health concerns with the COVID-19 pandemic and the recent Executive Order by Governor Herbert this meeting will be held electronically. To view the meeting go to <https://www.springville.org/agendas-minutes/> and select the Zoom Meeting link.

CALL TO ORDER- 5:30 P.M.

COUNCIL BUSINESS

1. Calendar
 - Nov 11 - Veterans Day Observed (City Offices Closed - Wednesday)
 - Nov 18 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
 - Nov 26-27 - Thanksgiving Observed (City Offices Closed - Thursday and Friday)
 - Dec 01 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

REGULAR AGENDA

2. Consideration of Wood Hollow Subdivision to install improvements or call on the improvement completion assurance - Jeff Anderson, City Engineer
3. **DISCUSSION AND PRESENTATIONS**
 - a) Westfield's Central Project Update - Josh Yost, Community Development Director
 - b) SCAD Reports
4. **MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS**
 - a) Discussion with Department Directors
 - b) Mayor and Council Reports
5. **ADJOURNMENT**
6. **CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION** - *The Springville City Council may temporarily recess the regular meeting and convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, and the purchase, exchange, or lease of real property, as provided by UCA 52-4-205.*

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 11/06/2020

In compliance with the Americans with Disabilities Act, the City will make reasonable accommodations to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the City Recorder at (801) 489-2700 at least three business days prior to the meeting.

Meetings of the Springville City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-207. In such circumstances, contact will be established and maintained by telephone or other electronic means and the meeting will be conducted pursuant to Springville City Municipal Code 2-4-102(4) regarding electronic meetings.

s/s - Kim Crane, CMC, City Recorder





STAFF REPORT

DATE: November 10, 2020

TO: Honorable Mayor and City Council

FROM: Jeffrey L. Anderson, P.E., City Engineer

SUBJECT: CONSIDERATION OF EXTENSION OF TIME TO COMPLETE THE PUBLIC IMPROVEMENT FOR THE WOOD HOLLOW SUBDIVISION

RECOMMENDED MOTIONS

Motion to extend the time period, under Section 14-5-101 of the City Code, to install the Wood Hollow Subdivision improvements to February 1, 2021, as long as a new improvement completion assurance is provided to the City by Friday, November 13, 2020, to cover the costs of all outstanding improvement, or if the improvement completion assurance is not provided by that date, to call on the current improvement completion assurance to complete the outstanding improvements.

SUMMARY OF ISSUES/FOCUS OF ACTION

Upon final approval or recording of any subdivision, Springville City Code establishes that a developer has one year to complete all public improvements of the subdivision (See Section 14-5-101 below).

14-5-101 Required Improvements

(1) The improvements required by this Chapter shall be installed in all subdivisions. All improvements shall be installed and guaranteed by the developer in accordance with Springville City ordinances and the Springville Standard Specifications and Drawings and be inspected by the Public Works Director, or the Director's designee. All improvements shall be completed within:

- (a) One (1) year from the date of final approval, or*
- (b) If the developer elects to post an improvement completion assurance and record a subdivision plat prior to constructing any subdivision improvements, one (1) year from the date of recording the subdivision plat.*

At its discretion, the City Council may grant one (1) extension not to exceed twelve (12) months for the developer to install the required improvements. If an extension is granted and the applicant has previously elected to record a subdivision and provide an improvement completion assurance for the improvements, the applicant must update or submit a current improvement completion assurance that covers the granted extension period with the Public Works Department as required in accordance with Section 14-5-202.

If the subdivision improvements are not completed within the one-year time frame and the City Council does not grant an extension for the developer to install the improvements, then per Section 14-5-206 of the Springville City Code, the City Council shall decide whether to declare the improvement completion assurance forfeited and direct City Staff to use the remaining funds to have the required improvements completed (see Section 14-5-206 below)

14-5-206 Default.

(1) When the City Council shall determine that the person posting the improvement completion assurance or the improvement warranty guarantee has failed or neglected to satisfactorily install the required improvements or make required corrections, or to pay all liens in connection with said improvements, the Council may, after a public hearing on the matter, declare the improvement completion assurance, or any unreleased portion thereof, or the improvement warranty guarantee forfeited and thereafter may install or cause the required improvement to be installed or repaired using the proceeds of the guarantee to defray the expense thereof.

(2) In the event that the unreleased portion of the improvement completion assurance or the improvement warranty guarantee is not sufficient to pay all the cost and expense of such installation or repair, the City may maintain an action against the person giving the guarantee for the excess.

BACKGROUND

Wood Hollow Subdivision is a small 5 lot subdivision located at approx. 1600 S and 350 E. The subdivision received approve in fall of 2019 and posted a surety bond (in the form of a Letter of Credit) in the amount of \$119,783.40. Due to winter conditions the developer decided to forego construction until the spring of 2020. Unfortunately, due to the effects of the COVID 19 pandemic, the commencement of the construction was significantly delayed well into the summer of 2020. The developer began installing improvements and has completed the water and sewer installations and was able to complete the paving of 1600 S before the weather turned cold. The remaining improvements for the subdivision are listed below:

- Installation of 405 LF of 5-foot sidewalk
- Installation of an ADA ramp
- Installation of a pre-treatment curb face inlet
- Connecting to the existing SD/Irrigation line

The developer was scheduled to have all improvements completed in late October but has run into additional delays. With the one-year mark approaching the City has contacted the developer and explained his options, either request a time extension and provide an additional assurance bond or the City will have to call on the assurance bond to secure funds for the completion of the improvements.

The Developer has requested an extension until February 1, 2021 to complete the outstanding improvements listed above and has agreed to provide and updated assurance bond in the amount of \$19,891.50 to be held in place until Feb 1 2021. After completion of the improvements and prior to final approval by the City, a bond in the

amount of \$10,889.40 will need to be provided to the City for the 10% warranty. This bond will need to be valid for a period of one year.

With this information City Staff recommends that the time extension be granted provided an acceptable updated assurance bond is presented to the City on or before Friday November 13, 2020. If the bond is not received by this date, then it is recommended that the Council directs staff to notify the developers financial intuition of the forfeiture of the remaining balance of the public improvement assurance for the Wood Hollow Subdivision and pursue securing the remaining funds.

FISCAL IMPACT

There have been two bond releases for this project totaling \$95,826.72. The remaining assurance amount is currently \$23,956.68. Should the developer not provide an updated assurance bond to the City, staff will call on the existing bond prior to its expiration (Nov 17, 2020) and will use this money to hire a contractor to complete the remaining improvements per the approved plans. With construction costs on the rise it is questionable whether the work can be completed for the remaining bond amount. Per section 14-5-206 (2) shown above, *“In the event that the unreleased portion of the improvement completion assurance or the improvement warranty guarantee is not sufficient to pay all the cost and expense of such installation or repair, the City may maintain an action against the person giving the guarantee for the excess”*.



Quarterly Department Reports

- | | |
|--|--|
| <p>1) Administrative Services
Community/Public Relations
Economic Development
Social Media
Information Services
Volunteer Coordinator
Human Resources
Recorder
Justice Court</p> <p>2) Assistant City Administrator
Finance Department
Accounting
Treasury
Utility Billing</p> <p>Springville Library</p> <p>Hobble Creek Golf Course
Golf
Restaurant</p> <p>Recreation & Community Events Department
Community Events
Clyde Recreation Center
Recreation
Senior Citizens</p> <p>3) Assistant City Administrator
Legal Department
Legal
Risk Management
Prevention Coordinator/Youth Court
Victim Advocate</p> | <p>Department of Buildings and Grounds
Cemetery
Facilities
Canyon Parks
City Parks
Urban Forest</p> <p>Community Development Department
Building
Planning
Business Licensing</p> <p>4) Springville Museum of Art</p> <p>5) Power Department
Distribution
Electrical Operations
Generation
Metering</p> <p>6) Department of Public Safety
Ambulance/EMT
Code Enforcement
Emergency Preparedness
Dispatch
Fire
Police</p> <p>7) Department of Public Works
Engineering
Streets
Water
Water Reclamation</p> |
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Administration Department Report

November 3, 2020

	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
Measure	Q1 Jul- Sept 2019	Q2 Oct- Dec 2019	Q3 Jan- Mar 2020	Q4 Apr- Jun 2020	Q1 Jul- Sept 2020	Q2 Oct- Dec 2020	Q3 Jan- Mar 2021	Q4 Apr- Jun 2021	2018	2019	2020	Q1	A
Meeting Minutes (within 30 days)	99%	100%	100%	100%	99%				98.5%	99.5%		100%	100%
GRAMA Requests Fulfilled (within 10 days)	100%	100%	100%	100%	100%				94.5%	100%		100%	100%
Turnover (full-time terminations/full-time employees)	7.2%	2.2%	3.2%	2.7%	1.1%					17.1%		3%	15%
Accident Reporting (within one business day)	Annual Measure Only									75%		N/A	100%
Average Facebook Reach				5220	2754					3874		3500	3500
Network Reliability (Uptime)	99%	98%	100%	99%	99%				99%	99%		100%	100%
IS Cost/FTE (IS Expenses/City FTEs)	Annual Measure Only								\$1261	\$1208		N/A	\$1250
Cost per Ticket (IS Cost/Tickets per Period)	\$377	\$376	\$404	\$223	\$256					\$323		\$250	\$250

Finance/Treasury Department Report

Through period ending: 9/30/2020

	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	Q1	A
<i>Finance Division</i>													
Timely Reports	100%	100%	100%	100%	100%				100%	100%	100%	100%	100%
Timely Payment	97%	98%	98%	97%	98%				97%	98%	98%	99%	97%
<i>Treasury Division</i>													
Treasury Cost per Transaction	\$2.88	\$2.36	\$2.57	\$2.41	\$2.41				\$2.31	\$2.65	\$2.56	\$2.56	\$2.56
Maximize Interest	91%	91%	91%	95% ¹	96% ¹				87%	88%	92%	92%	95%

Measure	Description	Formula
Timely Reports	% of monthly department income statements delivered within 10 business days of previous month end	Reports completed within 10 business days / total reports provided
Timely Payment	% of all invoices paid by the due date	Invoices paid on time / total invoices
Treasury Cost per Transaction	Per transaction cost of all transactions (receipts) processed by the treasury division	Total treasury costs / # of transactions handled
Maximize Interest	Interest earnings as a % of potential interest earnings if all cash were deposited in PTIF	Interest earnings / potential interest earnings of PTIF

Notes:

1. PTIF interest rates dropped approximately 50 basis points between April and June whereas CB sweep account rates dropped only 10 basis points. Therefore, the measure appears skewed and is an anomaly.

Springville Public Library Department Report

September 2020

	Fiscal Year 2020				Fiscal Year 2021				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	Q1	Annual
Operating Costs (per capita)	\$7.38	\$7.24	\$7.34	\$5.34	\$6.25				\$30.11	\$31.51	\$27.31		\$7.43	\$29.70
Visitation Rate (per capita)	2.42	2.16	1.76	0.38	0.86				9.78	9.39	6.72		1.20	4.80
Community Usage Rate (percentage of community that uses the library - citizen survey)	79%	80.6%	80.6%	81%	81%				79%	79%	80%		80%	80%
Patron Satisfaction Rate (average rating of collection, user experience, facility, and programs)	88.1%	88.1%	88.1%	88.1%	88.1%				NA	88.1%	88.1%		89.25%	89.25%
Circulation Rate (per capita)	5.31	4.32	3.46	2.45	3.68				18.72	19.64	16.31		4.02	16.08
Program Attendance (total number of attendees)	9,566	10,058	8,437	5,327	1,623				51,191	44,962	33,388		2,500	10,000
Internet Use (Average daily number of computer sessions)	108	87	71	4	22				107	107	68		30	30

Golf Course Department Report
Quarterly Report FY 2021 for Springville City Council
Q1 FY 2021



	Fiscal Year 2019				Fiscal Year 2020				Fiscal Year 2021			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Revenue per available tee time	\$ 12.78	\$ 6.28	\$ 106.87	\$ 12.91	\$ 14.09	\$ 12.61	\$ 61.18	\$ 18.18	\$ 21.08	#DIV/0!	#DIV/0!	#DIV/0!
Course utilization factor	53.57%	28.68%	48.48%	49.06%	58.70%	53.30%	55.81%	74.14%	80.90%	#DIV/0!	#DIV/0!	#DIV/0!
Maintenance performance factor	N/A	N/A	N/A	N/A	69.50%	70.25%	170.25%	71.5	69.85%			
Labor expense rate	34.90%	102.64%	241.84%	33.20%	31.91%	83.75%	233.49%	25.12%	23.50%	#DIV/0!	#DIV/0!	#DIV/0!
Pace of play (Hours)	4.45	4	4	4.35	4.45	4	4	4.25	4.35			
Gross profit margin	27.47%	-173.16%	-239.31%	34.47%	45.05%	-81.74%	-338.65%	49.30%	56.71%	#DIV/0!	#DIV/0!	#DIV/0!

	Annual					Target	
Measure	2017	2018	2019	2020	2021	Q	A
Revenue per available tee time	\$ 11.58	\$ 12.23	\$ 12.14	\$ 15.86	\$ 21.08	\$ 25.77	\$ 12.95
Course utilization factor	44.91%	48.18%	47.63%	63.68%	80.90%	58%	55%
Maintenance performance factor	N/A	N/A	N/A	69.88%	69.85%	95%	91%
Labor expense rate	59.77%	55.17%	48.54%	41.53%	23.50%	51.40%	50.89%
Pace of play (Hours)	4.2	4.2	4.2	4.18	4.35	4.16	4.25
Gross profit margin	0.10%	-14.43%	1.70%	20.32%	56.71%	30%	26%

RECREATION Department Report

October-2020

RECREATION

MEASURE	Fiscal Year 2019				Fiscal Year 2020				Fiscal Year 2021				Annual				Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	A
Participation Rate (per population)	5.25%	3.97%	4.21%	7.08%	4.55%	3.87%	4.31%	3.17%	4.05%				5.29%	5.13%	3.98%	4.05%	4.00%
Revenue per Participant	\$35.68	\$38.80	\$69.20	\$53.52	\$35.39	\$45.59	\$58.06	\$145.76	\$51.40				NA	\$49.30	\$71.20	\$51.40	\$70.00
Operating Cost per Participant	\$108.60	\$132.26	\$127.83	\$123.68	\$112.83	\$149.97	\$128.12	\$58.06	\$127.64				NA	\$123.09	\$112.24	\$127.64	\$160.00
Cost Recovery Rate	32.85%	29.34%	54.14%	43.27%	31.37%	30.40%	45.32%	18.14%	40.27%				NA	39.90%	31.31%	40.27%	38.00%
Participant Satisfaction Rate	NA	NA	NA	NA	62%	63%	81%	89%	86%				NA	NA	73.75%	86.00%	72.00%
Participation Rate (per Nebo numbers)	21.02%	14.80%	15.00%	28.80%	20.59%	16.46%	15.55%	14.38%	17.27%	0.00%	0.00%	0.00%	19.17%	19.91%	16.74%	17.27%	17.00%

CLYDE REC CENTER

MEASURE	Fiscal Year 2019				Fiscal Year 2020				Fiscal Year 2021				Annual				Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	A
Passholder rate (per population)	NA	NA	NA	NA	NA	NA	NA	NA	18.09%				NA	NA	NA	18.09%	25.00%
Visitation rate	3.73	3.21	4.08	3.85	3.40	3.14	3.56	1.66	1.88				NA	3.72	2.94	1.88	2.75
Revenue per visit	\$3.50	\$2.52	\$2.71	\$4.35	\$2.59	\$2.34	\$4.28	\$2.07	\$4.53				NA	\$3.27	\$2.82	\$4.53	\$4.50
Operating cost per visit	\$3.38	\$2.94	\$2.93	\$3.52	\$3.75	\$3.08	\$3.17	\$3.44	\$6.49				NA	\$3.19	\$3.36	\$6.49	\$4.80
Net Promoter score	NA	80	73	73	80	76	73	82	86				NA	75	80	86	75

SENIOR CENTER

MEASURE	Fiscal Year 2019				Fiscal Year 2020				Fiscal Year 2021				Annual				Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	A
Operating cost per member	\$56.89	\$48.51	\$56.89	\$50.21	\$36.69	\$46.16	\$53.17	\$42.62	\$41.17				NA	\$53.13	\$44.66	\$41.17	\$46.00
Average program attendance rate	32.55%	30.78%	30.82%	35.75%	40.56%	26.99%	26.78%	0.00%	0.00%				31.66%	32.48%	23.58%	0.00%	32.00%
Member satisfaction rate			9.3				87.90%						9.18	9.31	87.90%		90.00%

Legal Department Report

November 2020

Measure	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	Q	A
Prosecution Cost Per Misdemeanor Case ¹	\$118	\$164	NA*	\$184	\$204				\$139	\$144	\$155	\$320	\$320 ²
Claims Ratio (total claims per 1,000 residents)	0.12	0.12	0.00	0.15	0.15				0.63	0.66	0.39	>0.17	<0.68 ³
Prosecution Success (misdemeanors only)	97%	98%	NA*	98%	96%				93%	96%	97%	>95%	>95% ⁴
Claims Payment Ratio (cost per capita)	\$0.09	\$0.00	\$0.00	\$0.13	\$0.09				\$5.80	\$0.79	\$0.22	<\$2.50	<\$4.00 ⁵
EMOD Rate	1.04	1.04	0.94	0.94	0.94				1.24	1.04	0.94	<1.00	<1.00 ⁶

*The Utah Supreme Court issued an order based on the COVID-19 pandemic that cancelled all misdemeanor case hearings until June 1, 2020.

¹ The cost amount is our best effort calculating the cost to prosecute a misdemeanor case. We reduced prosecution costs by 25% to account for prosecution of traffic citations. The court handles over 3,000 traffic citations per year.

² This number is based on a prosecution caseload of 500 misdemeanor cases per year.

³ National average of claims per 1,000 residents (ICMA 2007).

⁴ US conviction rate for misdemeanors is 93% (2012).

⁵ National average paid per claim per capita is \$6.11 (ICMA 2007).

⁶ Anything below a 1.00 EMOD is above average.

Buildings & Grounds Department

July – September, 2020

	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	Q1	A
<u>Facilities Management</u>													
Average # of Days to Complete Work Order Requests	25	10	12	16	13				14	13	15.75	14	14
Capital Replacement Project Completion (# of completed projects/total # of approved projects for FY)	25%	35%	15%	0%	15%				60%	68%	75%	17%	100%
System Renewal and Replacement Rates (Capital Reserve/20 year projected total costs)	6.5%	0%	0%	0%	0%				2.2%	3.5%	6.5%	0%	8.5%
Facility Management Satisfaction Survey	N/A	N/A	4.6	New Method Coming Soon from New Facilities Superintendent	New Method Coming Soon				N/A	N/A	N/A	N/A	N/A
% of Buildings Rated a Grade Level “B” or Better on Cleanliness Inspection Scorecard (scored areas = 17)	71%	90%	85%	88%	85%				N/A	68%	83.5%	88%	88%

<u>Grounds Management</u>													
# of Residents per census.gov (1.16% annual growth)	33,876	33,876	33,876	33,876	34,269	34,269	34,269	34,269	33,104	33,488	33,876	34,269	34,269
Revenue Recovery: City & Canyon Parks	15%	3%	21%	10%	17%				12%	13%	12%	12%	13%
Revenue Recovery: Canyon Parks Only	34%	20%	98%	37%	29%				N/A	45.55%	47.25%	30%	43%
City & Canyon Parks Cost per Resident	\$9.88	\$8.87	\$8.54	\$8.63	\$9.12				\$38.05	\$38.74	\$35.92	\$9.75	\$37.57 (NRPA National Ave. = \$78.69)
	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	Q1	A
Revenue Recovery: Cemetery	89%	84%	67%	69%	89%				127%	83%	106.3%	90%	80%
Cemetery Cost per Resident	\$2.01	\$1.99	\$2.08	\$2.18	\$2.30				\$5.85	\$7.14	\$8.26	\$2.07	\$8.28
% of Residents Within a 10-minute Walk to a City Park (determined by land area and not by residential households)	93%	93%	93%	93%	93%				93%	93%	93%	93%	93%

% of Residents Within a 10-Minute Walk to a City Park (determined by % of residential households: Total = 9,858) Apt's: 295 Not Classified: 404 High Density: 1,462 Residential: 7,713	N/A	N/A	94%	94%	94%				94%	94%	94%	93%	93%
% of Grounds Rated Grade Level "B" or Better on Inspection Scorecard (scored areas = 60)	95%	95%	97%	81%	91%				N/A	90.75%	92%	85%	85%
Park Usage (Grassy App coming soon to help with this measure)	N/A	N/A	N/A	N/A	N/A				N/A	N/A	N/A	N/A	N/A

Community Development Department Report

October 6, 2020

	Fiscal Year 2020				Fiscal Year 2021				Annual		Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	Q1	A
Days from application submission to final action	Sub ¹ 39 Site ² 17	Sub ¹ 30 Site ² 29	Sub ¹ 45 Site ² 88 (City time 33)	Sub ¹ 39 Site ² 60 (City time 30)	Sub ¹ 30 Site ² 13				Sub ¹ 73 Site ² 59	Sub ¹ 38.25 Site ² 48.5	Sub ¹ 45 Site ² 45	45 45
Days City spent on issuance of building permit		Res ³ 28 Com ⁴ 17	Res 23 Com 38	Res 15.5 Com 33.8	Res 8.25 Com 13.33					Res ³ 22.17 Com ⁴ 29.6	Res ³ 21 Com ⁴ 28	21 28
Days from complete submission to permit issuance		Res ³ 36 Com ⁴ 30	Res 38 Com 50	Res 60* Com 53	Res 26.20 Com 30					Res ³ 44.7 Com ⁴ 44.3	Res ³ 35 Com ⁴ 45	30 45
Inspection Capacity	New	New	85%	116%	158%				New	100.5%	95%	90%
Days to inspect after inspection request	New	New	1.055	1.25	Error in Report				New	1.15	3	3
Permit Valuation (Millions)	\$22.8	\$30.5	\$20.6	\$30	\$48.96				\$56.4	\$103.9		

¹ Residential Subdivision (118 lots recorded)

² Commercial Site Plan

³ Residential Permit

⁴ Commercial Permit

MUSEUM Department Report
OCTOBER 2020- FY21 Quarter 1

	Fiscal Year 2020				Fiscal Year 2021				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	FY18	FY19	FY20	FY21	Q1	A
Expenditures per Museum Visitor (Expenses-Revenue & Donations)/Attendance	\$6.41	\$6.64	\$5.21	\$19.10	\$20.95				\$4.75	\$5.76	\$7.17		\$6.00	\$6.00
Donations (Individual+Corporate+Foundation)	\$5,009.51	\$2,171.26	\$65,580.97	\$26,513.00	\$27,707.31				\$73,547.14	\$67,232.45	\$99,274.74		\$30,800	\$67,250
Donation Growth Rate (FY21 -FY20)/FY20 Donations	-70%	-93%	545%	237%	453%				3%	-9%	48%		N/A	-18%
Attendance (through the door visitors, including rental attendees)	18,742	14,878	10,602	725	4,665				62,095	72,975	44,947		N/A	40,000
Attendance Growth Rate ((FY21 Attendance -FY20 Attendance) /FY20 Attendance)x100	23%	4%	-42%	-96%	-75%				-9%	18%	-38%		N/A	-11%
Visitor Satisfaction (% of visitors responding "exceeded expectations")	N/A	N/A	79%	100%	90%				N/A	N/A	89%		80%	80%
Social Media Reach (average of quarter)	9%	24%	12%	12%	F: 1744 I: 2401				34%	34%	24%		+25%	+25% per Q

Metric	Formula	Explanation
Expenditures per Museum Visitor	(Non-POPS Museum Expenditures – Revenue*) / Attendance	General Fund expenditures per museum visitor. Increased donations and visitation improves this metric. * Revenue = Donations + Grants + Rentals + Store + Program Fees
Donations	Individual + Corporate + Foundation Donations	*Seasonality or program specific fundraising makes quarter to quarter comparison difficult; we focus on the annual number
Donation Growth Rate	$\{(2020 \text{ donations} - 2019 \text{ donations}) \div 2019 \text{ donations}\} \times 100$	*Seasonality or program specific fundraising makes quarter to quarter comparison difficult; we focus on the annual number
Attendance	Counted at front desk by hand clicker	“Through the door” visitors, including rental attendees
Attendance Growth Rate	$\{(2020 \text{ attendance} - 2019 \text{ attendance}) \div 2019 \text{ attendance}\} \times 100$	Each quarter compared to the same quarter of previous year (Q1 FY20 – Q1 FY19) / Q1 FY19 x 100
Visitor Satisfaction	% of visitors in survey responding that visit ‘exceeded expectations’	Patrons are asked if their visit was: Below Expectations, Met Expectations, or Exceeded Expectations
Social Media Engagement	Average across posts in the quarter F: Facebook I: Instagram	Reach = how many people are seeing posts (this number increases as posts get more engagement)

[illegible]

Police Department Report

February 2020

	Fiscal Year 2020				Fiscal Year 2021				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2017	2018	2019	2020	Q	A
Officer Workload	255	267	204	205	240									
Proactive Police Activities Per Officer	-	-	-	-	-									
Response Time	7:50	9:30	7:13	6:54	8:26									
Case Closure Rate	31.88%	15.91%	-	-	-									
Violent Crime Rate	1	1	1	1.31	1.08									
Property Crime Rate	3.81	4.56	3.35	3.1	3.98									
Patrol Availability	-	-	-	-										

- Spanish Fork – 219/207
- Provo – 206/174
- Orem – 207/195
- American Fork – 188/189

Dispatch Report

February 2020

	Fiscal Year 2019				Fiscal Year 2020				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2017	2018	2019	2020	Q	A
Time to Answer (911 emergency calls)	98.63%	98.47%	98.11%	98.55%	98.63%	98.73%	98.23		96.44%	99.82	98.64%		95%	95%
Accurate Instructions (Prearrival medical instructions) *1	No data	93.15%	94.96%	94%	89.36%	93.8%	98.43		No data	91.55%	92.85%		90%	90%
Time to Answer (Non-Emergency) *2	98.64%	98.60%	98.87%	98.77%	98.6%	99.74%	98.89		89.09%	98.41%	98.84%		95%	95%
911 Calls Per 1000 Residents	69	64	79	82	76	77	83.7		No data	No data	78.5		N/A	N/A

- 1 The state standard for answering 911 calls is to answer 95% of them in under 15 seconds. We answer all of our 911 calls in under 10 seconds with a higher percentage rate. This is the goal that we want to continually achieve and feel that there should be no change in this.
- 2 We have made significant improvement on our time to answer non-emergency calls from 2017.

Fire Department Report

August

2020

	Fiscal Year 2019				Fiscal Year 2020				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2017	2018	2019	Q	A
Response Time Minutes (Day)	7.5	7.5	6.7	6.5	7.5	7.5	7.25	7.21	6.3	6.5	6.5	< 8 Min	< 8 Min
Response Time Minutes (Volunteers)	13.3	13.3	12.9	12.4	13.3	13.25	12.9	12.95	12.7	12.6	12.9	< 14 Min	< 14 Min
Revenues Per Ambulance Call (EMS Only)	\$ 303	\$ 346	\$ 337	\$ 461	\$ 301	\$ 328	\$ 367	\$ 478	\$ 357	\$ 309	\$ 367		
Cost Per Response (All Emergencies)	\$ 738	\$ 753	\$ 854	\$ 765	\$ 746	\$ 759	\$ 752	\$ 832	\$ 719	\$ 678	\$ 711		
% Fires Confined to room of origin	100	100	100	N/A	N/A	66	80	100	75	100	100	80%	85%
% EMS Calls Meeting the Standard (Utah County Medical Guidelines)	98.2	98	0.96	0.98	98	98	96	94.8	0.95	0.96	0.98	> 95%	> 95%

	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	Q	A
Response Time Minutes (Day)	7.5	7.5	7.25	7.21	7	7			6.5	6.5	7.36	< 8 Min	< 8 Min
Response Time Minutes (Volunteers)	13.3	13.25	12.9	12.95	14	14.5			12.6	12.9	13.1	< 14 Min	< 14 Min
Revenues Per Ambulance Call (EMS Only)	\$ 301	\$ 328	\$ 367	\$ 478	\$ 342	\$ 777			\$ 309	\$ 367	\$ 368		
Cost Per Response (All Emergencies)	\$ 746	\$ 759	\$ 752	\$ 832	\$ 629	\$ 707			\$ 678	\$ 711	\$ 772		
% Fires Confined to room of origin	N/A	66	80	100	100	100			100	100	100	80%	85%
% EMS Calls Meeting the Standard (Utah County Medical Guidelines)	98	98	96	94.8	96.5	98			0.96	0.98	96.7	> 95%	> 95%

Q1 = July, Aug, Sept

Q2 = Oct, Nov, Dec

Q3 = Jan, Feb, March

Q4 = April, May, June

Budget 2020 1,476,806.00

		4	EMS Calls	Total Calls
Q1 Budget	\$	369,201.50	483	587
Q2 Budget	\$	123,067.16	145	174

		EMS Revenue Q1	\$165,239
Cost per Call	\$	628.96	Rev per call \$342.11

	EMS Revenue Q2	112,724
Revenue Per Ambulance Call (EMS Only)	777.4069	
Cost per call (All Emergencies)	\$ 707.28	

PUBLIC WORKS - Water Division													
	Fiscal Year 2019-2020				Fiscal Year 2020-21				Fiscal Year			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2017-18	2018-19	2019-20	Q1	A
% of water system replaced/refurbished Total dollars spent on culinary water capital projects / (total culinary water system value - depreciation.)	0.02%	1.61%	1.54%	4.27%	0.55%				1.36%	0.97%	7.44%	0.25%	2%
Cost per million gallons delivered Total fiscal year water division operation costs / (total culinary water gallons delivered / 1 million)	\$306.53	\$1,178.04	\$972.53	\$445.92	\$352.18				\$582.32	\$668.92	\$596.05	\$400.00	\$650.00
Profitability per connection (Total division revenue - total division cost) / total connections	\$132.66	-\$3.06	\$3.80	\$63.12	\$156.64				\$204.98	\$132.06	\$218.85	\$125.00	\$50.00
% Non-revenue water (Total culinary water produced - total culinary water billed) / total culinary water produced	15%	7%	34%	★ -10%	15%				15.10%	7.35%	12.06%	5%	5%
Water main breaks per 100 miles Total number of main breaks / total miles of main / 100	4.1	6.2	2.6	0.5	4.0				14.9	18.6	13.4	3	12
% of Revenue growth (Current fiscal year Water Division revenue - previous fiscal year Water Division revenue) / current fiscal year Water Division revenue	0.95%	1.17%	2.51%	44.95%	9.58%				7.78%	1.58%	13.31%	2%	2%
IPS Score (Improvement Priority System score) Utah Division of Drinking Water score for culinary water systems. Lower Number is Better. 150 = unapproved system	10	10	15	15	15				18	10	15	20	20
★ Reflects a disparity between time of residential meter readings and time of actual water production.													

PUBLIC WORKS - Streets/Solid Waste Division													
	Fiscal Year 19-2020				Fiscal Year 20-2021				Annual			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-June)	2018	2019	2020	Q 1	A
ROADWAYS & SIDEWALKS													
Road Condition Rating (10= New Pavement 5 = Good 1= poor condition)	5.21	5.3	5.3	6.1	6.5				4.95	5.4	5.47	5.3	5
Concrete Deficiencies Repaired Current Deficiencies (1,032)	10.46%	1.84%	2.90%	1.55%	9.39%				12.80%	23%	16.75%	10%	15%
SOLID WASTE & RECYCLE													
Cost Per Ton Collected Total Division Cost/Tons collected	\$118.47	\$137.52	\$174.66	\$130.55	\$113.85				\$152	\$144	138.02	\$136	\$148
Profitability Per Can (Total Division Revenue - Total Division Expenses) / Total Number of Billed Cans	\$5.43	\$4.90	\$2.29	-\$0.68	\$3.87				\$ 1.72	\$10.99	11.93	\$3.39	\$3.39

Public Works - Engineering Division

Metric		Fiscal Year 2020				Fiscal Year 2021				Fiscal Annual		Target	
		Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2020	2021	Q1	Annual
Engineering Design Review	% of engineering plan reviews completed within 10 working days <i>(Reviews completed within 10 days / total reviews)</i>	100%	100%	100%	100%	100%				100%	100%	100%	100%
SWPPP Inspection	% of active sites visited for monthly inspection <i>(Active site inspected / total active sites)</i>	100%	100%	100%	100%	100%				100%	100%	100%	100%
	% of sites coming into compliance within 48 hours or less <i>(Sites in compliance w/in 48-hrs / total sites with violations)</i>		95%	95%	90%	90%				93%	90%	100%	100%
PW Inspection	# of infrastructure repairs within warranty period per 1000 LF of new ROW <i>(# of warranty repairs / total C/L footage of new ROW / 1000)</i>	0.57	0	0	0.71	0.00				0.32	0%	1	1
	Cost (\$) of infrastructure repairs within warranty period per 1000 LF of new ROW <i>(total cost of warranty infrastructure repairs / total C/L footage of new ROW / 1000)</i>	\$ 501	\$ -	\$ -	\$ -	0.00				\$ 125	0%	\$ 1,000	\$ 1,000
Bluestake	% of bluestake requests fulfilled within 48 hours (working days) of request. <i>(Requests completed in 48 hrs / total requests)</i>	100%	100%	100%	99.8%	98.4%				100%	98%	100%	100%

Note: Summary of warranty release repairs & costs for Q1:

PUBLIC WORKS - Wastewater/Storm Water Division

Storm Water	Fiscal Year 2020				2021	Fiscal Year			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	2018	2019	2020	Q1 (Jul-Sep)	A
SWEEPER										
Lane Miles Swept Total miles x % of time running the auxiliary engine x estimated % pick up efficiency	0	74	22	56	46	0	0	152	63	252
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	9%	8%	0%	4%	2%	17%	23%	22%	9%	30%
Profitability/connection (Total Division Revenue - Total Division Costs) / # of connections	\$11	\$12	\$13	\$5	\$10	\$22	\$12	\$26	\$10	\$35

Wastewater	Fiscal Year 2020				2021	Fiscal Year			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	2018	2019	2020	Q1 (Jul-Sep)	A
Cost per Million Gallons treated Total Treatment Cost / 1 Million Gallons Treated	\$614	\$1,155	\$820	\$800	\$682	\$743	\$794	\$837	<\$750	<\$750
Compost profit/loss Compost Revenue / Total Compost Costs	(\$14,254)	(\$16,697)	(\$15,396)	\$ 25,206	\$ (17,376)	(\$40,427)	(\$62,409)	(\$20,081)	(\$15,854)	(\$47,562)

Sewer Collections	Fiscal Year 2020				2021	Fiscal Year			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	2018	2019	2020	Q1 (Jul-Sep)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	21%	10%	12%	18%	60%	44%	55%	61%	23%	75%
Profitability/connection Total Division Revenue - Total Division Costs) / # of connections	\$39	\$23	\$25	\$40	\$36	\$108	\$97	\$136	\$38	\$150

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,410,772.80	1,410,772.80	13,836,593.00	12,425,820.20	10.2
LICENSE REVENUE	529,602.00	529,602.00	950,407.00	420,805.00	55.7
INTERGOVERNMENTAL REVENUE	260,482.99	260,482.99	1,869,812.00	1,609,329.01	13.9
CHARGES FOR SERVICES	319,687.56	319,687.56	968,893.00	649,205.44	33.0
FINES AND FORFEITURES	92,345.40	92,345.40	389,000.00	296,654.60	23.7
MISCELLANEOUS REVENUE	670,947.19	670,947.19	2,547,040.00	1,876,092.81	26.3
CONTRIBUTIONS & TRANSFERS	1,222,272.00	1,222,272.00	4,889,087.00	3,666,815.00	25.0
TRANSFERS & OTHER REVENUE SO	1,385.00	1,385.00	68,750.00	67,365.00	2.0
	<u>4,507,494.94</u>	<u>4,507,494.94</u>	<u>25,519,582.00</u>	<u>21,012,087.06</u>	<u>17.7</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	46,156.16	46,156.16	188,132.00	141,975.84	24.5
ADMINISTRATION	230,848.07	221,290.57	1,113,542.00	892,251.43	19.9
INFORMATION SYSTEMS	123,662.90	123,662.90	503,294.00	379,631.10	24.6
LEGAL	131,592.90	131,592.90	665,036.00	533,443.10	19.8
FINANCE	153,549.07	153,549.07	584,105.00	430,555.93	26.3
TREASURY	99,320.84	99,320.84	427,037.00	327,716.16	23.3
BUILDING INSPECTIONS	99,150.36	99,150.36	444,867.00	345,716.64	22.3
PLANNING & ZONING	79,522.18	79,522.18	505,261.00	425,738.82	15.7
PUBLIC WORKS	74,976.39	74,976.39	322,012.00	247,035.61	23.3
FACILITIES MAINTENANCE	95.82	95.82	.00	(95.82)	.0
CITY ENGINEER	207,391.55	207,391.55	926,612.00	719,220.45	22.4
POLICE EXPENDITURES	1,032,249.36	1,032,249.36	4,080,889.00	3,048,639.64	25.3
POLICE DISPATCH	197,238.45	197,238.45	826,817.00	629,578.55	23.9
FIRE DEPARTMENT	348,778.58	348,778.58	1,476,806.00	1,128,027.42	23.6
MUNICIPAL COURT EXPENDITURES	83,712.30	83,712.30	375,387.00	291,674.70	22.3
STREETS EXPENDITURES	273,531.49	273,531.49	1,241,444.00	967,912.51	22.0
PARKS EXPENDITURES	219,460.02	219,460.02	1,150,425.00	930,964.98	19.1
CANYON PARKS	93,216.73	93,216.73	441,880.00	348,663.27	21.1
ART MUSEUM EXPENDITURES	153,259.08	150,859.20	725,790.00	574,930.80	20.8
ART MUSEUM-POPS	53,491.27	53,491.27	321,167.00	267,675.73	16.7
CLYDE RECREATIONAL CENTER	418,696.51	418,696.51	1,403,124.00	984,427.49	29.8
RECREATION EXPENDITURES	177,935.71	177,935.71	908,416.00	730,480.29	19.6
CEMETERY	78,718.14	77,518.94	330,730.00	253,211.06	23.4
ARTS COMMISSION	.00	.00	28,000.00	28,000.00	.0
LIBRARY EXPENDITURES	224,618.84	224,618.84	1,079,613.00	854,994.16	20.8
SENIOR CITIZENS	20,970.15	20,970.15	103,027.00	82,056.85	20.4
TRANSFERS, OTHER	1,252,831.26	1,252,831.26	5,674,462.00	4,421,630.74	22.1
	<u>5,874,974.13</u>	<u>5,861,817.55</u>	<u>25,847,875.00</u>	<u>19,986,057.45</u>	<u>22.7</u>
	<u>(1,367,479.19)</u>	<u>(1,354,322.61)</u>	<u>(328,293.00)</u>	<u>1,026,029.61</u>	<u>(412.5)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1.07	1.07	.00	(1.07)	.0
CONTRIBUTIONS & TRANSFERS	464,811.00	464,811.00	1,859,245.00	1,394,434.00	25.0
	<u>464,812.07</u>	<u>464,812.07</u>	<u>1,859,245.00</u>	<u>1,394,432.93</u>	<u>25.0</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	220,607.87	220,607.87	1,859,245.00	1,638,637.13	11.9
	<u>220,607.87</u>	<u>220,607.87</u>	<u>1,859,245.00</u>	<u>1,638,637.13</u>	<u>11.9</u>
	<u>244,204.20</u>	<u>244,204.20</u>	<u>.00</u>	<u>(244,204.20)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	.00	.00	394,634.00	394,634.00	.0
	.00	.00	394,634.00	394,634.00	.0
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	345,775.24	345,775.24	392,984.00	47,208.76	88.0
MBA MISC. EXPENSES	.00	.00	1,650.00	1,650.00	.0
	345,775.24	345,775.24	394,634.00	48,858.76	87.6
	(345,775.24)	(345,775.24)	.00	345,775.24	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	646,757.53	646,757.53	1,137,476.00	490,718.47	56.9
CONTRIBUTIONS & TRANSFERS	.00	.00	350,000.00	350,000.00	.0
	<u>646,757.53</u>	<u>646,757.53</u>	<u>1,487,476.00</u>	<u>840,718.47</u>	<u>43.5</u>
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	7,629.45	7,629.45	83,010.00	75,380.55	9.2
ADMINISTRATION	10,000.00	10,000.00	3,005,000.00	2,995,000.00	.3
PLANNING & ZONING	.00	.00	20,000.00	20,000.00	.0
POLICE EXPENDITURES	102,431.66	102,431.66	239,614.13	137,182.47	42.8
FIRE DEPARTMENT	.00	.00	770,000.00	770,000.00	.0
STREETS EXPENDITURES	615,007.74	615,007.74	4,273,890.02	3,658,882.28	14.4
PARKS EXPENDITURES	.00	.00	113,715.63	113,715.63	.0
CANYON PARKS	.00	.00	57,347.00	57,347.00	.0
ART MUSEUM EXPENDITURES	11,087.80	11,087.80	32,500.00	21,412.20	34.1
POOL EXPENDITURES	.00	.00	78,000.00	78,000.00	.0
RECREATION EXPENDITURES	.00	.00	702,695.00	702,695.00	.0
CEMETERY EXPENDITURES	.00	.00	66,000.00	66,000.00	.0
	<u>746,156.65</u>	<u>746,156.65</u>	<u>9,441,771.78</u>	<u>8,695,615.13</u>	<u>7.9</u>
	<u>(99,399.12)</u>	<u>(99,399.12)</u>	<u>(7,954,295.78)</u>	<u>(7,854,896.66)</u>	<u>(1.3)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	560,374.18	560,374.18	990,300.00	429,925.82	56.6
	560,374.18	560,374.18	990,300.00	429,925.82	56.6
<u>EXPENDITURES</u>					
TRANSFERS	158,941.30	158,941.30	1,071,938.10	912,996.80	14.8
	158,941.30	158,941.30	1,071,938.10	912,996.80	14.8
	401,432.88	401,432.88	(81,638.10)	(483,070.98)	491.7

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	78,374.36	78,374.36	383,592.00	305,217.64	20.4
CONTRIBUTIONS & TRANSFERS	369,687.00	369,687.00	1,478,749.00	1,109,062.00	25.0
	<u>448,061.36</u>	<u>448,061.36</u>	<u>1,862,341.00</u>	<u>1,414,279.64</u>	<u>24.1</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	78,374.36	78,374.36	335,935.00	257,560.64	23.3
FACILITIES MAINTENANCE	184,705.05	184,705.05	988,883.00	804,177.95	18.7
FACIL MAINT - CAPITAL EXPENSE	743.81 (	6,456.19)	256,500.00	262,956.19 (	2.5)
TRANSFERS, OTHER	2,733.00	2,733.00	78,704.91	75,971.91	3.5
	<u>266,556.22</u>	<u>259,356.22</u>	<u>1,660,022.91</u>	<u>1,400,666.69</u>	<u>15.6</u>
	<u>181,505.14</u>	<u>188,705.14</u>	<u>202,318.09</u>	<u>13,612.95</u>	<u>93.3</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3600	1,338.13	1,338.13	.00	(1,338.13)	.0
SOURCES OF REVENUES	314,049.00	314,049.00	1,256,198.00	942,149.00	25.0
SOURCE 3900	11,077.36	11,077.36	.00	(11,077.36)	.0
	<u>326,464.49</u>	<u>326,464.49</u>	<u>1,256,198.00</u>	<u>929,733.51</u>	<u>26.0</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	30,159.12	30,159.12	139,950.00	109,790.88	21.6
POLICE	.00	.00	362,115.00	362,115.00	.0
AMBULANCE	.00	.00	135,991.12	135,991.12	.0
STREETS	.00	.00	236,000.00	236,000.00	.0
PARKS	.00	.00	40,231.00	40,231.00	.0
CEMETERY	11,600.00	11,600.00	39,600.00	28,000.00	29.3
WATER	.00	.00	25,000.00	25,000.00	.0
SEWER	.00	.00	35,000.00	35,000.00	.0
ELECTRIC	.00	.00	293,013.00	293,013.00	.0
SOLID WASTE	.00	.00	260,000.00	260,000.00	.0
	<u>41,759.12</u>	<u>41,759.12</u>	<u>1,566,900.12</u>	<u>1,525,141.00</u>	<u>2.7</u>
	<u>284,705.37</u>	<u>284,705.37</u>	<u>(310,702.12)</u>	<u>(595,407.49)</u>	<u>91.6</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,700,656.54	2,700,656.54	5,158,311.00	2,457,654.46	52.4
	2,700,656.54	2,700,656.54	5,158,311.00	2,457,654.46	52.4
<u>EXPENDITURES</u>					
WATER EXPENDITURES	532,667.80	532,667.80	2,165,010.00	1,632,342.20	24.6
DEPARTMENT 5150	5,916.86	5,916.86	287,726.00	281,809.14	2.1
PROJECTS	190,257.66	190,257.66	1,779,320.03	1,589,062.37	10.7
IMPACT FEE PROJECTS	.00	.00	680,294.00	680,294.00	.0
PRINCIPAL	12,576.00	12,576.00	174,000.00	161,424.00	7.2
TRANSFERS, OTHER	245,140.76	245,140.76	999,450.00	754,309.24	24.5
	986,559.08	986,559.08	6,085,800.03	5,099,240.95	16.2
	1,714,097.46	1,714,097.46	(927,489.03)	(2,641,586.49)	184.8

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	1,367,408.88	1,367,408.88	4,786,325.00	3,418,916.12	28.6
	1,367,408.88	1,367,408.88	4,786,325.00	3,418,916.12	28.6
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	102,467.56	102,467.56	475,601.00	373,133.44	21.5
WASTE WATER TREATMENT PLANT	246,914.24	246,914.24	1,150,159.00	903,244.76	21.5
DEPARTMENT 6080	.00	.00	280,000.00	280,000.00	.0
VEHICLES & EQUIP-WASTE WATER	17,189.46	17,189.46	225,000.00	207,810.54	7.6
PROJECTS	15,278.00	15,278.00	4,011,049.50	3,995,771.50	.4
IMPACT FEE PROJECTS	.00	.00	30,000.00	30,000.00	.0
BOND PRINCIPAL	50,304.00	50,304.00	696,000.00	645,696.00	7.2
TRANSFERS, OTHER	252,346.02	252,346.02	1,046,540.00	794,193.98	24.1
	684,499.28	684,499.28	7,914,349.50	7,229,850.22	8.7
	682,909.60	682,909.60	(3,128,024.50)	(3,810,934.10)	21.8

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	9,618,720.09	9,618,720.09	28,901,807.00	19,283,086.91	33.3
	9,618,720.09	9,618,720.09	28,901,807.00	19,283,086.91	33.3
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	583,049.05	583,049.05	2,698,839.00	2,115,789.95	21.6
ELECTRIC GENERATION	569,439.12	569,439.12	1,912,930.00	1,343,490.88	29.8
NEW DEVELOPMENT	62,772.11	62,772.11	596,872.00	534,099.89	10.5
GENERATION PROJECTS	31,864.86	31,864.86	3,200,318.00	3,168,453.14	1.0
IMPACT FEE PROJECTS	66,624.57	66,624.57	1,774,816.00	1,708,191.43	3.8
TRANSFERS, OTHER	4,494,022.09	4,494,022.09	21,452,549.00	16,958,526.91	21.0
	5,807,771.80	5,807,771.80	31,636,324.00	25,828,552.20	18.4
	3,810,948.29	3,810,948.29	(2,734,517.00)	(6,545,465.29)	139.4

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3700	414,871.03	414,871.03	1,389,128.00	974,256.97	29.9
	414,871.03	414,871.03	1,389,128.00	974,256.97	29.9
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	78,171.08	78,171.08	498,102.00	419,930.92	15.7
DEPARTMENT 6050	.00	.00	231,000.00	231,000.00	.0
DEPARTMENT 6080	.00	.00	298,761.00	298,761.00	.0
DEPARTMENT 6800	210,373.27	210,373.27	1,330,945.18	1,120,571.91	15.8
TRANSFERS, OTHER	105,761.21	105,761.21	426,056.00	320,294.79	24.8
	394,305.56	394,305.56	2,784,864.18	2,390,558.62	14.2
	20,565.47	20,565.47	(1,395,736.18)	(1,416,301.65)	1.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	485,460.60	485,460.60	1,865,600.00	1,380,139.40	26.0
	485,460.60	485,460.60	1,865,600.00	1,380,139.40	26.0
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	225,406.82	225,406.82	1,143,505.00	918,098.18	19.7
SOLID WASTE RECYCLING	6,440.61	6,440.61	63,696.00	57,255.39	10.1
TOOLS & EQUIPMENT	57,066.16	57,066.16	57,635.00	568.84	99.0
TRANSFERS, OTHER	137,716.29	137,716.29	553,332.00	415,615.71	24.9
	426,629.88	426,629.88	1,818,168.00	1,391,538.12	23.5
	58,830.72	58,830.72	47,432.00	(11,398.72)	124.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	591,343.61	591,343.61	963,872.00	372,528.39	61.4
	591,343.61	591,343.61	963,872.00	372,528.39	61.4
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	217,608.49	217,608.49	814,429.00	596,820.51	26.7
TRANSFERS, OTHER	37,362.00	37,362.00	149,445.00	112,083.00	25.0
	254,970.49	254,970.49	963,874.00	708,903.51	26.5
	336,373.12	336,373.12	(2.00)	(336,375.12)	16818

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	8,751.00	8,751.00	210,000.00	201,249.00	4.2
	8,751.00	8,751.00	210,000.00	201,249.00	4.2
<u>EXPENDITURES</u>					
WATER EXPENDITURES	.00	.00	135,000.00	135,000.00	.0
	.00	.00	135,000.00	135,000.00	.0
	8,751.00	8,751.00	75,000.00	66,249.00	11.7

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	34,091.22	34,091.22	85,500.00	51,408.78	39.9
	34,091.22	34,091.22	85,500.00	51,408.78	39.9
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	34,091.22	34,091.22	85,500.00	51,408.78	39.9

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	.00	.00	(25,000.00)	(25,000.00)	.0