



REGULAR MEETING AND WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
MARCH 09, 2021 AT 5:00 P.M.
Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

CALL TO ORDER- 5:00 P.M.

COUNCIL BUSINESS

1. Calendar

- Mar 14 - Daylight Savings Time Starts
- Mar 16 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Apr 06 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

2. **REGULAR AGENDA**

- a) Consideration of a Resolution to declare Springville City's intent to adjust its boundary with Spanish Fork City at or near the location of parcel #26:045:0108 and #66:273:0019 - John Penrod, Assistant City Administrator/City Attorney
- b) City Council Vacancy Discussion - John Penrod, Assistant City Administrator/City Attorney

3. **ADJOURNMENT AND TOUR**

- a) The Mayor and City Council will adjourn and tour the new IHC Hospital in Spanish Fork, Utah

4. **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 03/05/2021

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: February 25, 2021

TO: Honorable Mayor and City Council

FROM: John Penrod, City Attorney

SUBJECT: CONSIDERATION OF RESOLUTION INDICATING SPRINGVILLE CITY'S INTENT TO ADJUST THE BOUNDARY BETWEEN SPRINGVILLE CITY AND SPANISH FORK CITY.

RECOMMENDED MOTIONS

Motion to approve Resolution No. ____ that indicates Springville's intent to adjust the boundary between Springville City and Spanish Fork City.

BACKGROUND

Several months ago, Spanish Fork City and Young Living Essential Oils, LC, a business located in Spanish Fork City, approached Springville City wanting to adjust the boundary between the two cities to allow Young Living to add onto its Spanish Fork campus.

In analyzing the boundary adjustment request, the cities have worked together to propose adjusting the boundary such that Spanish Fork City would receive approximately 2 acres and Springville City will receive approximately 5 acres. The 5 acres that would come into Springville City is owned by the GW Green Family Limited Partnership, which property is immediately adjacent the Missionary Mall building in Springville. The GW Green Family Limited Partnership owns the Missionary Mall building and property. The proposed boundary adjustment is shown on Exhibit A of the proposed resolution.

DISCUSSION OF PROPOSED RESOLUTION

Section 10-2-419 of the Utah Code provides the process for two cities to adjust adjoining boundaries. The following is a summary of the steps to adjust a boundary between two cities:

1. Each city is required to adopt a resolution indicating the cities' intent to adjust the boundary.
2. Within 60 days of adopting a resolution, each city must hold a public hearing regarding the boundary adjustment. After the public hearing, the city may adopt an ordinance to adjust the boundary.
3. Before holding the required public hearings, each city must provide notice of the cities' intentions to adjust the boundary.
4. A property owner who owns property that is involved in the boundary adjustment may contest the boundary adjustment.

The proposed resolution that is the subject of this staff report is to meet this first step of the boundary adjustment process. The resolution provides the City's intent to adjust the boundary as shown on Exhibit A of the resolution.

FISCAL IMPACT

None.

Attachments: Proposed Resolution

RESOLUTION #2021-XX

A RESOLUTION INDICATING SPRINGVILLE CITY'S INTENT TO ADJUST A COMMON BOUNDARY WITH SPANISH FORK CITY.

WHEREAS, Springville City shares a common boundary with Spanish Fork City;
and

WHEREAS, at the location of 900 South in Springville City and between 2000 West in Springville City and Spanish Fork's Main Street, the two cities desire to adjust the cities' boundaries that will involve two parcels: one owned by the GW Green Family Limited Partnership in Spanish Fork City (parcel serial no. 26:045:0108) and the other owned by YL Property Management LLC in Springville City (parcel serial no. 66:273:0019); and

WHEREAS, Section 10-2-419 of the Utah Code Annotated sets forth the procedure and requirements for municipalities with common boundaries to adjust such boundaries without the need to disconnect from one and annex to the other; and

WHEREAS, on March 2, 2021, the Springville City Council met in a regular meeting to consider declaring its intent to adjust the City's common boundary with Spanish Fork City, and after carefully considering the proposed boundary adjustment, the Springville City Council finds that it is in the City's interest to adjust its boundary line with Spanish Fork City to the location shown on Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SPRINGVILLE CITY, UTAH:

SECTION 1. Intent to Adjust Boundary. Springville City intends to adjust its common boundary with Spanish Fork City between properties with parcel numbers 26:045:0108 and 66:273:0019 to be located within Spanish Fork City's municipal boundaries.

SECTION 2. Public Hearing Notice. Springville City staff is directed to publish notice of the intent to adjust boundary lines with Spanish Fork as described in this resolution, schedule a public hearing, and follow the requirements of Section 10-2-419 of the Utah Code Annotated to accomplish the boundary adjustment.

SECTION 3. Boundary Description. Exhibit A shows the proposed new boundary between Springville City and Spanish Fork City.

SECTION 4. Effective Date. This resolution shall become effective immediately upon passage.

END OF RESOLUTION

PASSED AND APPROVED this _____ day of March 2021.

By _____
Richard J. Child, Mayor

ATTEST

Kim Crane, Recorder

Exhibit A

Boundary Line Adjustment

Spanish Fork City and Springville - Crandall Boundary Line Adjustment

PARCEL 1

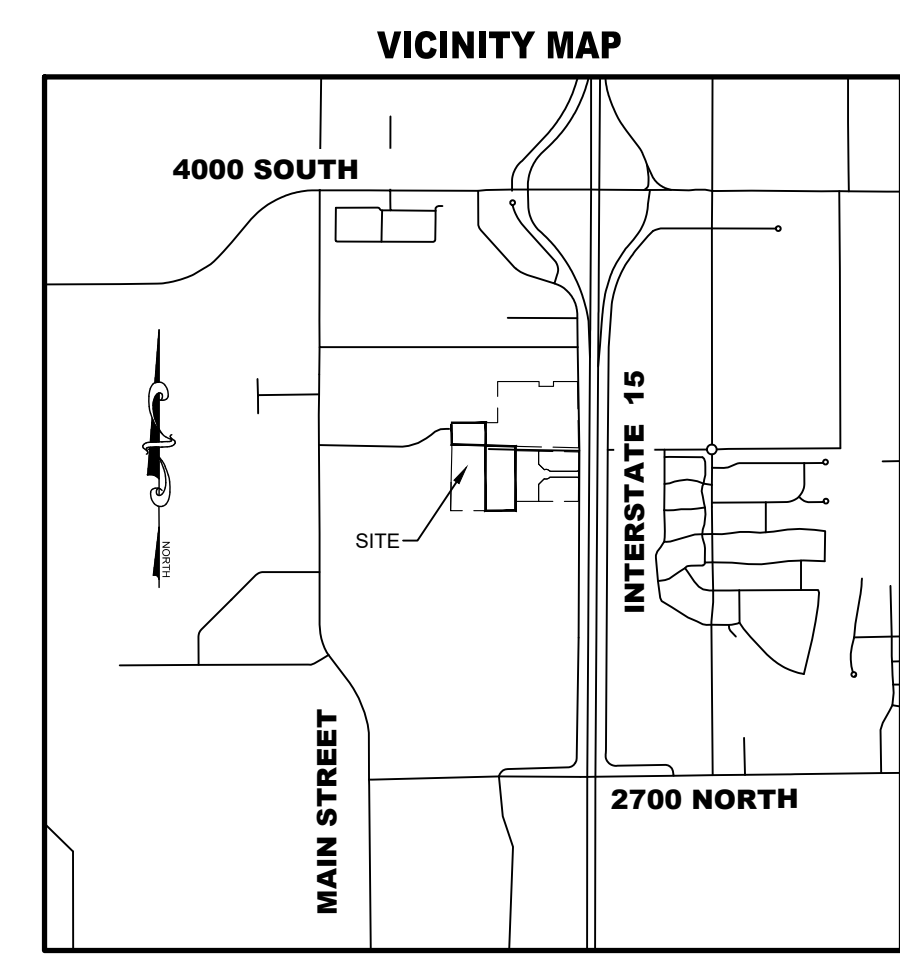
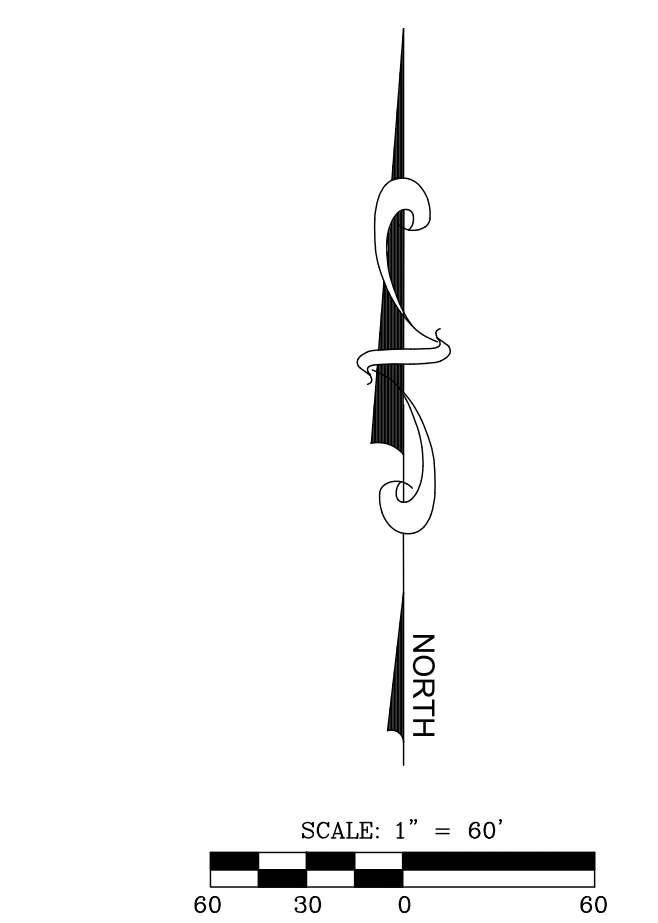
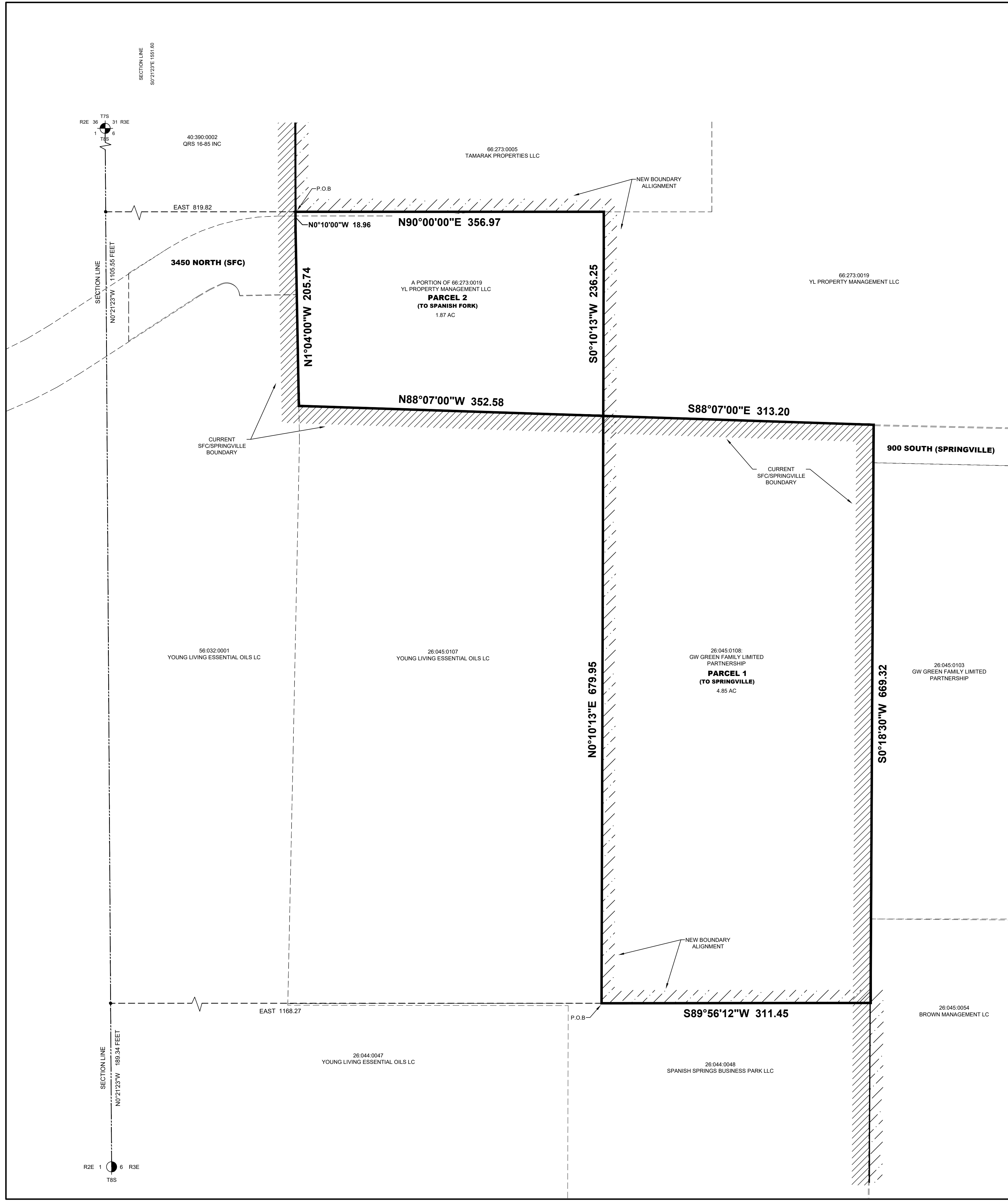
COMMENCING AT A POINT WHICH LIES N0°21'23"W ALONG THE SECTION LINE 189.34 FEET AND EAST 1168.27 FEET FROM THE WEST ¼ CORNER OF SECTION 6, TOWNSHIP 8 SOUTH, RANGE 3 EAST, SALT LAKE BASE & MERIDIAN; THENCE N0°10'13"E 679.94 FEET TO A POINT ON THE CRANDALL WEST ANNEXATION, ENTRY # 87002:2000 MAP # 8810 PER THE RECORDS ON FILE AT THE UTAH COUNTY RECORDERS OFFICE; THENCE S88°07'00"E ALONG SAID ANNEXATION PLAT 313.20 FEET; THENCE S0°18'30"W 669.31 FEET, ALONG THE CRANDALL ANNEXATION , ENTRY # 19459-1999, MAP # 7915 PER THE RECORDS ON FILE AT THE UTAH COUNTY RECORDERS OFFICE; THENCE S89°56'12"W 311.44 FEET, RETURNING TO THE POINT OF BEGINNING.

4.85 AC

PARCEL 2

COMMENCING AT A POINT WHICH LIES N0°21'23"W ALONG THE SECTION LINE 1105.55 FEET AND EAST 819.82 FEET FROM THE WEST ¼ CORNER OF SECTION 6, TOWNSHIP 8 SOUTH, RANGE 3 EAST, SALT LAKE BASE & MERIDIAN; THENCE EAST 356.97 FEET; THENCE S0°10'13"W 236.25 FEET; THENCE ALONG THE CRANDALL WEST ANNEXATION, ENTRY # 87002:2000 MAP # 8810 PER THE RECORDS ON FILE AT THE UTAH COUNTY RECORDERS OFFICE THE FOLLOWING (3) CALLS: N88°07'00"W 352.57 FEET; N1°04'00"W 205.74 FEET; THENCE N0°10'00"W 18.96 FEET, RETURNING TO THE POINT OF BEGINNING.

1.87 AC



BOUNDARY DESCRIPTION

PARCEL 1 (SFC TO SPRINGVILLE)

COMMENCING AT A POINT WHICH LIES N0°21'23"W ALONG THE SECTION LINE 189.34 FEET AND EAST 1168.27 FEET FROM THE WEST ¼ CORNER OF SECTION 6, TOWNSHIP 8 SOUTH, RANGE 3 EAST, SALT LAKE BASE & MERIDIAN; THENCE N0°10'13"E 679.94 FEET TO A POINT ON THE CRANDALL WEST ANNEXATION, ENTRY # 87002:2000 MAP # 8810 PER THE RECORDS ON FILE AT THE UTAH COUNTY RECORDERS OFFICE; THENCE S88°07'00"E ALONG SAID ANNEXATION PLAT 313.20 FEET; THENCE S0°18'30"W 669.31 FEET, ALONG THE CRANDALL ANNEXATION, ENTRY # 19459-1999, MAP # 7915 PER THE RECORDS ON FILE AT THE UTAH COUNTY RECORDERS OFFICE; THENCE S89°56'12"W 311.44 FEET, RETURNING TO THE POINT OF BEGINNING.

4.85 AC

PARCEL 2 (SPRINGVILLE TO SFC)

COMMENCING AT A POINT WHICH LIES N0°21'23"W ALONG THE SECTION LINE 1105.55 FEET AND EAST 819.82 FEET FROM THE WEST ¼ CORNER OF SECTION 6, TOWNSHIP 8 SOUTH, RANGE 3 EAST, SALT LAKE BASE & MERIDIAN; THENCE EAST 356.97 FEET; THENCE S0°10'13"W 236.25 FEET; THENCE ALONG THE CRANDALL WEST ANNEXATION, ENTRY # 87002:2000 MAP # 8810 PER THE RECORDS ON FILE AT THE UTAH COUNTY RECORDERS OFFICE THE FOLLOWING (2) CALLS: N88°07'00"W 352.88 FEET; N1°04'00"W 205.74 FEET; THENCE N0°10'00"W 18.96 FEET, RETURNING TO THE POINT OF BEGINNING.

1.87 AC

SURVEYOR'S CERTIFICATE

I, TRAVIS R. WARREN, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, AND THAT I HOLD CERTIFICATE NO. 16520300 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF UTAH STATE CODE. I FURTHER CERTIFY THAT THIS IS A TRUE AND ACCURATE MAP OF THE TRACT OF LAND TO BE ANNEXED INTO SPANISH FORK CITY, UTAH COUNTY, UTAH.

SURVEYOR _____ DATE _____
(See Seal Below)

ACCEPTANCE BY LEGISLATIVE BODY

THIS IS TO CERTIFY THAT WE, SPANISH FORK CITY CORPORATION, HAVE RECEIVED A REQUEST TO ADJUST THE BOUNDARY LINE SHOWN HEREON BETWEEN SPRINGVILLE CITY AND SPANISH FORK CITY AND THAT A COPY OF THE ORDINANCE HAS BEEN PREPARED FOR FILING. WE HAVE EXAMINED AND DO HEREBY APPROVE AND ACCEPT THE BOUNDARY LINE ADJUSTMENT SHOWN

APPROVED BY MAYOR _____ DATE _____

ATTEST _____ CLERK-RECORDER (See Seal Below) _____ SEAL - CITY RECORDER

ACCEPTANCE BY LEGISLATIVE BODY

THIS IS TO CERTIFY THAT WE, SPRINGVILLE CITY CORPORATION, HAVE RECEIVED A REQUEST TO ADJUST THE BOUNDARY LINE SHOWN HEREON BETWEEN SPRINGVILLE CITY AND SPANISH FORK CITY AND THAT A COPY OF THE ORDINANCE HAS BEEN PREPARED FOR FILING. WE HAVE EXAMINED AND DO HEREBY APPROVE AND ACCEPT THE BOUNDARY LINE ADJUSTMENT SHOWN

APPROVED BY MAYOR _____ DATE _____

ATTEST _____ CLERK-RECORDER (See Seal Below) _____ SEAL - CITY RECORDER

UTAH COUNTY SURVEYOR

THIS PLAT HAS BEEN REVIEWED BY THE COUNTY SURVEYOR AND IS HEREBY CERTIFIED AS A FINAL LOCAL ENTITY PLAT, PURSUANT TO THUTAH CODE ANN. 817-23-20 AS AMENDED

UTAH COUNTY SURVEYOR _____ SEAL - COUNTY SURVEYOR

MUNICIPAL BOUNDARY LINE ADJUSTMENT

NORTH INDUSTRIAL

BOUNDARY LINE AGREEMENT

SPRINGVILLE & SPANISH FORK

SPANISH FORK / SPRINGVILLE _____ UTAH COUNTY, UTAH

SCALE: 1" = 60'

COUNTY RECORDER INFORMATION

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,584,184.66	8,744,578.74	14,013,148.00	5,268,569.26	62.4
LICENSE REVENUE	108,923.60	1,036,480.10	1,145,555.00	109,074.90	90.5
INTERGOVERNMENTAL REVENUE	285,250.31	2,930,768.28	1,869,812.00	(1,060,956.28)	156.7
CHARGES FOR SERVICES	144,273.00	718,222.56	968,893.00	250,670.44	74.1
FINES AND FORFEITURES	36,676.01	190,243.94	389,000.00	198,756.06	48.9
MISCELLANEOUS REVENUE	263,179.69	1,576,822.66	2,548,540.00	971,717.34	61.9
CONTRIBUTIONS & TRANSFERS	407,424.00	2,851,968.00	4,889,087.00	2,037,119.00	58.3
TRANSFERS & OTHER REVENUE SO	35.00	1,530.00	68,750.00	67,220.00	2.2
	<u>2,829,946.27</u>	<u>18,050,614.28</u>	<u>25,892,785.00</u>	<u>7,842,170.72</u>	<u>69.7</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	21,676.93	86,406.92	189,828.00	103,421.08	45.5
ADMINISTRATION	97,907.20	547,602.33	1,120,540.00	572,937.67	48.9
INFORMATION SYSTEMS	51,199.56	292,889.04	506,717.00	213,827.96	57.8
LEGAL	73,885.35	341,707.24	669,665.00	327,957.76	51.0
FINANCE	51,530.73	350,568.46	588,179.00	237,610.54	59.6
TREASURY	38,970.07	242,023.72	429,569.00	187,545.28	56.3
BUILDING INSPECTIONS	58,967.09	264,708.39	516,141.00	251,432.61	51.3
PLANNING & ZONING	37,701.06	194,082.00	508,083.00	314,001.00	38.2
PUBLIC WORKS	36,198.83	183,010.69	324,465.00	141,454.31	56.4
CITY ENGINEER	89,246.23	490,117.12	1,000,824.00	510,706.88	49.0
POLICE EXPENDITURES	461,741.72	2,409,410.86	4,130,897.00	1,721,486.14	58.3
POLICE DISPATCH	98,199.78	498,782.55	836,903.00	338,120.45	59.6
FIRE DEPARTMENT	153,096.57	858,898.27	1,510,603.00	651,704.73	56.9
MUNICIPAL COURT EXPENDITURES	31,335.76	203,038.96	385,433.00	182,394.04	52.7
STREETS EXPENDITURES	108,818.30	731,050.96	1,239,300.00	508,249.04	59.0
PARKS EXPENDITURES	73,731.59	562,310.87	1,146,023.00	583,712.13	49.1
CANYON PARKS	29,506.52	199,442.06	432,923.00	233,480.94	46.1
ART MUSEUM EXPENDITURES	81,765.87	375,541.05	731,138.00	355,596.95	51.4
ART MUSEUM-POPS	31,116.06	168,841.50	324,348.00	155,506.50	52.1
CLYDE RECREATIONAL CENTER	167,969.75	966,037.09	1,425,206.00	459,168.91	67.8
RECREATION EXPENDITURES	101,377.93	478,801.97	917,803.00	439,001.03	52.2
CEMETERY	27,756.16	169,534.86	320,807.00	151,272.14	52.9
ARTS COMMISSION	.00	.00	28,000.00	28,000.00	.0
LIBRARY EXPENDITURES	95,819.66	543,292.78	1,089,850.00	546,557.22	49.9
SENIOR CITIZENS	8,495.96	52,478.26	104,266.00	51,787.74	50.3
TRANSFERS, OTHER	450,496.59	3,153,476.11	7,173,962.00	4,020,485.89	44.0
	<u>2,478,511.27</u>	<u>14,364,054.06</u>	<u>27,651,473.00</u>	<u>13,287,418.94</u>	<u>52.0</u>
	<u>351,435.00</u>	<u>3,686,560.22</u>	<u>(1,758,688.00)</u>	<u>(5,445,248.22)</u>	<u>209.6</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.70	136.91	.00	(136.91)	.0
CONTRIBUTIONS & TRANSFERS	154,937.00	1,084,559.00	1,859,245.00	774,686.00	58.3
	<u>154,937.70</u>	<u>1,084,695.91</u>	<u>1,859,245.00</u>	<u>774,549.09</u>	<u>58.3</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	227,825.42	1,859,245.00	1,631,419.58	12.3
	<u>.00</u>	<u>227,825.42</u>	<u>1,859,245.00</u>	<u>1,631,419.58</u>	<u>12.3</u>
	<u>154,937.70</u>	<u>856,870.49</u>	<u>.00</u>	<u>(856,870.49)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	32,886.26	230,418.10	394,634.00	164,215.90	58.4
	32,886.26	230,418.10	394,634.00	164,215.90	58.4
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	345,872.50	392,984.00	47,111.50	88.0
MBA MISC. EXPENSES	.00	.00	1,650.00	1,650.00	.0
	.00	345,872.50	394,634.00	48,761.50	87.6
	32,886.26	(115,454.40)	.00	115,454.40	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	92,122.89	1,016,058.19	2,608,976.00	1,592,917.81	38.9
	92,122.89	1,016,058.19	2,608,976.00	1,592,917.81	38.9
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	.00	14,185.58	83,010.00	68,824.42	17.1
ADMINISTRATION	.00	3,002,329.96	3,005,000.00	2,670.04	99.9
BUILDING INSPECTIONS	.00	.00	30,000.00	30,000.00	.0
PLANNING & ZONING	.00	.00	20,000.00	20,000.00	.0
ENGINEERING EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
POLICE EXPENDITURES	20,158.61	164,532.05	239,614.13	75,082.08	68.7
FIRE DEPARTMENT	.00	.00	770,000.00	770,000.00	.0
STREETS EXPENDITURES	.00	1,562,513.23	4,273,890.02	2,711,376.79	36.6
PARKS EXPENDITURES	.00	.00	155,715.63	155,715.63	.0
CANYON PARKS	.00	.00	57,347.00	57,347.00	.0
ART MUSEUM EXPENDITURES	.00	11,087.80	32,500.00	21,412.20	34.1
POOL EXPENDITURES	.00	21,990.00	78,000.00	56,010.00	28.2
RECREATION EXPENDITURES	4,649.93	14,521.69	702,695.00	688,173.31	2.1
CEMETERY EXPENDITURES	.00	55,032.00	66,000.00	10,968.00	83.4
	24,808.54	4,846,192.31	9,543,771.78	4,697,579.47	50.8
	67,314.35	(3,830,134.12)	(6,934,795.78)	(3,104,661.66)	(55.2)

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	161,828.12	1,292,825.37	990,300.00	(302,525.37)	130.6
	<u>161,828.12</u>	<u>1,292,825.37</u>	<u>990,300.00</u>	<u>(302,525.37)</u>	<u>130.6</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	60,000.00	60,000.00	.0
STREETS IMPACT FEE PROJECTS	76,529.79	76,529.79	77,000.00	470.21	99.4
TRANSFERS	(34,008.79)	362,233.90	1,071,938.10	709,704.20	33.8
	<u>42,521.00</u>	<u>438,763.69</u>	<u>1,208,938.10</u>	<u>770,174.41</u>	<u>36.3</u>
	<u>119,307.12</u>	<u>854,061.68</u>	<u>(218,638.10)</u>	<u>(1,072,699.78)</u>	<u>390.6</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	23,655.56	175,563.44	383,592.00	208,028.56	45.8
CONTRIBUTIONS & TRANSFERS	123,229.00	862,603.00	1,478,749.00	616,146.00	58.3
	<u>146,884.56</u>	<u>1,038,166.44</u>	<u>1,862,341.00</u>	<u>824,174.56</u>	<u>55.8</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	32,672.58	186,142.46	339,016.00	152,873.54	54.9
FACILITIES MAINTENANCE	92,872.35	545,444.52	993,330.00	447,885.48	54.9
FACIL MAINT - CAPITAL EXPENSE	.00	32,382.16	256,500.00	224,117.84	12.6
TRANSFERS, OTHER	911.00	6,377.00	78,704.91	72,327.91	8.1
	<u>126,455.93</u>	<u>770,346.14</u>	<u>1,667,550.91</u>	<u>897,204.77</u>	<u>46.2</u>
	<u>20,428.63</u>	<u>267,820.30</u>	<u>194,790.09</u>	<u>(73,030.21)</u>	<u>137.5</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	347.28	2,805.67	.00	(2,805.67)	.0
TRANSFERS IN	104,683.00	732,781.00	1,298,198.00	565,417.00	56.5
REVENUE FROM VEHICLES SALES	.00	12,227.36	.00	(12,227.36)	.0
	<u>105,030.28</u>	<u>747,814.03</u>	<u>1,298,198.00</u>	<u>550,383.97</u>	<u>57.6</u>
<u>EXPENDITURES</u>					
VEH. AND EQUIP. EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
ADMINISTRATION	.00	45,051.66	139,950.00	94,898.34	32.2
POLICE	(6,602.12)	164,254.00	362,115.00	197,861.00	45.4
AMBULANCE	.00	.00	135,991.12	135,991.12	.0
STREETS	.00	1,895.00	236,000.00	234,105.00	.8
PARKS	.00	27,110.07	40,231.00	13,120.93	67.4
CEMETERY	.00	11,600.00	135,600.00	124,000.00	8.6
WATER	.00	.00	130,000.00	130,000.00	.0
SEWER	.00	.00	35,000.00	35,000.00	.0
ELECTRIC	.00	.00	368,013.00	368,013.00	.0
SOLID WASTE	.00	.00	270,000.00	270,000.00	.0
	<u>(6,602.12)</u>	<u>249,910.73</u>	<u>1,957,900.12</u>	<u>1,707,989.39</u>	<u>12.8</u>
	<u>111,632.40</u>	<u>497,903.30</u>	<u>(659,702.12)</u>	<u>(1,157,605.42)</u>	<u>75.5</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	245,583.23	4,117,875.40	5,168,555.00	1,050,679.60	79.7
	245,583.23	4,117,875.40	5,168,555.00	1,050,679.60	79.7
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	112,740.51	1,131,953.15	2,163,518.00	1,031,564.85	52.3
WATER PI EXPENDITURES	8,760.66	22,579.45	288,861.00	266,281.55	7.8
CAPITAL EXP-CULINARY WATER	2,760.28	550,447.31	1,809,320.03	1,258,872.72	30.4
IMPACT FEE PROJECTS	.00	.00	680,294.00	680,294.00	.0
CAPITAL EXPENDITURES-PI	.00	.00	14,000.00	14,000.00	.0
PRINCIPAL	.00	12,576.00	174,000.00	161,424.00	7.2
TRANSFERS, OTHER	79,052.74	561,344.96	1,013,450.00	452,105.04	55.4
	203,314.19	2,278,900.87	6,143,443.03	3,864,542.16	37.1
	42,269.04	1,838,974.53	(974,888.03)	(2,813,862.56)	188.6

SPRINGVILLE CITY CORPORATION
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 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	416,030.42	3,053,912.08	4,793,696.00	1,739,783.92	63.7
	<u>416,030.42</u>	<u>3,053,912.08</u>	<u>4,793,696.00</u>	<u>1,739,783.92</u>	<u>63.7</u>
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	64,658.19	275,536.21	478,649.00	203,112.79	57.6
WASTE WATER TREATMENT PLANT	92,156.85	585,358.91	1,156,216.00	570,857.09	50.6
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	280,000.00	280,000.00	.0
VEHICLES & EQUIP-WASTE WATER	.00	26,953.46	225,000.00	198,046.54	12.0
PROJECTS	33,773.99	327,901.88	4,011,049.50	3,683,147.62	8.2
IMPACT FEE PROJECTS	.00	.00	30,000.00	30,000.00	.0
BOND PRINCIPAL	.00	50,304.00	696,000.00	645,696.00	7.2
TRANSFERS, OTHER	72,253.83	541,235.21	1,046,540.00	505,304.79	51.7
	<u>262,842.86</u>	<u>1,807,289.67</u>	<u>7,923,454.50</u>	<u>6,116,164.83</u>	<u>22.8</u>
	<u>153,187.56</u>	<u>1,246,622.41</u>	<u>(3,129,758.50)</u>	<u>(4,376,380.91)</u>	<u>39.8</u>

SPRINGVILLE CITY CORPORATION
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ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,519,086.15	19,487,505.32	28,930,142.00	9,442,636.68	67.4
	<u>2,519,086.15</u>	<u>19,487,505.32</u>	<u>28,930,142.00</u>	<u>9,442,636.68</u>	<u>67.4</u>
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	298,383.99	1,507,387.14	2,718,589.00	1,211,201.86	55.5
ELECTRIC GENERATION	184,521.81	1,130,619.85	1,926,337.00	795,717.15	58.7
NEW DEVELOPMENT	26,787.85	185,015.43	610,872.00	425,856.57	30.3
GENERATION PROJECTS	1,204.27	212,073.14	3,200,318.00	2,988,244.86	6.6
IMPACT FEE PROJECTS	14,933.20	263,940.40	1,774,816.00	1,510,875.60	14.9
TRANSFERS, OTHER	1,764,964.39	11,361,924.56	21,452,549.00	10,090,624.44	53.0
	<u>2,290,795.51</u>	<u>14,660,960.52</u>	<u>31,683,481.00</u>	<u>17,022,520.48</u>	<u>46.3</u>
	<u><u>228,290.64</u></u>	<u><u>4,826,544.80</u></u>	<u><u>(2,753,339.00)</u></u>	<u><u>(7,579,883.80)</u></u>	<u><u>175.3</u></u>

SPRINGVILLE CITY CORPORATION
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STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	146,722.29	984,516.05	1,391,073.00	406,556.95	70.8
	146,722.29	984,516.05	1,391,073.00	406,556.95	70.8
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	2,977.59	211,992.22	500,766.00	288,773.78	42.3
CAPITAL PROJECTS	.00	.00	231,000.00	231,000.00	.0
CAPITAL PROJECTS	.00	.00	298,761.00	298,761.00	.0
IMPACT FEE PROJECTS	.00	210,373.27	1,330,945.18	1,120,571.91	15.8
TRANSFERS, OTHER	35,275.59	246,822.63	426,056.00	179,233.37	57.9
	38,253.18	669,188.12	2,787,528.18	2,118,340.06	24.0
	108,469.11	315,327.93	(1,396,455.18)	(1,711,783.11)	22.6

SPRINGVILLE CITY CORPORATION
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WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	164,902.86	1,144,363.91	1,870,042.00	725,678.09	61.2
	<u>164,902.86</u>	<u>1,144,363.91</u>	<u>1,870,042.00</u>	<u>725,678.09</u>	<u>61.2</u>
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	87,444.88	591,518.52	1,148,372.00	556,853.48	51.5
SOLID WASTE RECYCLING	1,477.50	12,564.80	63,816.00	51,251.20	19.7
TOOLS & EQUIPMENT	.00	57,066.16	57,635.00	568.84	99.0
TRANSFERS, OTHER	45,987.99	321,434.31	553,332.00	231,897.69	58.1
	<u>134,910.37</u>	<u>982,583.79</u>	<u>1,823,155.00</u>	<u>840,571.21</u>	<u>53.9</u>
	<u><u>29,992.49</u></u>	<u><u>161,780.12</u></u>	<u><u>46,887.00</u></u>	<u><u>(114,893.12)</u></u>	<u><u>345.0</u></u>

SPRINGVILLE CITY CORPORATION
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 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	4,462.96	777,309.16	969,835.00	192,525.84	80.2
	4,462.96	777,309.16	969,835.00	192,525.84	80.2
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	56,082.08	427,875.59	821,386.00	393,510.41	52.1
TRANSFERS, OTHER	12,454.00	87,178.00	149,445.00	62,267.00	58.3
	68,536.08	515,053.59	970,831.00	455,777.41	53.1
	(64,073.12)	262,255.57	(996.00)	(263,251.57)	26330.

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	273,006.16	290,508.16	210,000.00	(80,508.16)	138.3
	<u>273,006.16</u>	<u>290,508.16</u>	<u>210,000.00</u>	<u>(80,508.16)</u>	<u>138.3</u>
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	.00	135,000.00	135,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>.0</u>
	<u>273,006.16</u>	<u>290,508.16</u>	<u>75,000.00</u>	<u>(215,508.16)</u>	<u>387.3</u>

SPRINGVILLE CITY CORPORATION
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 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	16,126.35	74,364.43	85,500.00	11,135.57	87.0
	16,126.35	74,364.43	85,500.00	11,135.57	87.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	16,126.35	74,364.43	85,500.00	11,135.57	87.0

SPRINGVILLE CITY CORPORATION
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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