



WORK/STUDY AGENDA  
SPRINGVILLE CITY COUNCIL MEETING  
OCTOBER 12, 2021 AT 5:30 P.M.  
Multi-Purpose Room  
110 South Main Street  
Springville, Utah 84663

**AMENDED**  
**OCTOBER 11, 2021 AT 10:00 A.M.**

**CALL TO ORDER- 5:30 P.M.**

**COUNCIL BUSINESS**

**1. Calendar**

- Oct 19 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Nov 02 - Springville City Municipal General Election 7:00 a.m.-8:00 p.m.
- Nov 02 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Nov 09 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

**2. REGULAR AGENDA**

- a) **Consideration of a property purchase agreement for property located at approximately 60 West Center Street, Springville, Utah - John Penrod, Assistant City Administrator/City Attorney**

**3. DISCUSSION AND PRESENTATIONS**

- a) Fire Department Staffing Proposal - Lance Haight, Public Safety Director
- b) Discussion on Cherrington Park Plan - Troy Fitzgerald, City Administrator
- c) Discussion regarding Facility Use Agreements - Troy Fitzgerald, City Administrator

**4. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS**

- a) Discussion with Department Directors
- b) Mayor and Council Reports

**4. ADJOURNMENT**

**5. 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.*

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CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 10/07/2021

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:** October 11, 2021  
**TO:** Honorable Mayor and City Council  
**FROM:** Lance Haight, Director of Public Safety  
**SUBJECT:** SPRINGVILLE FIRE AND RESCUE STAFFING PROPOSAL

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### RECOMMENDATION:

The Department of Public Safety recommends adding one (1) full time Captain position and two (2) full time Fire Fighter/EMT positions to our budget. The resulting staffing levels will provide consistent personnel on duty at Station 41, seven days a week, 24 hours a day, and increase our service levels to the citizens of Springville. Approval for this action will come in the form of a budget amendment before the end of the year. With Council permission, we would like to start hiring needed personnel immediately.

### BACKGROUND:

The Springville Volunteer Fire Department was founded in 1910.

A full time fire chief was hired in 2010, and the Chief implemented an eight step plan to become a Combination Fire Department (retaining the volunteer component but adding full time staff).

- One (1) Fire Fighter EMT position and three (3) Captain positions were created. These positions have been used to staff Station 41, from 7:00am to 7:00pm, seven days a week.
- We currently rely on part time and reserve Fire Fighter EMTs to respond from home during night shifts from 7:00pm to 7:00am.
- This staffing model was functional until the average call volume reached the tipping point of 2 calls per night, which is impractical for a reserve Fire Fighter EMT who has a day job elsewhere. As a result, it became difficult to staff the night shift, and some nights were short staffed. We increased the night time pay, which has temporarily addressed our night shift staffing.
- Our part time and reserve Fire Fighters are opting to work the night shift instead of day shift, and so now we are experiencing staffing shortages during the day.
- The labor market is very competitive. We are continually recruiting, hiring and training entry level Fire Fighter EMTs. After we invest 3 ½ months for basic training, they are leaving for full time jobs elsewhere.

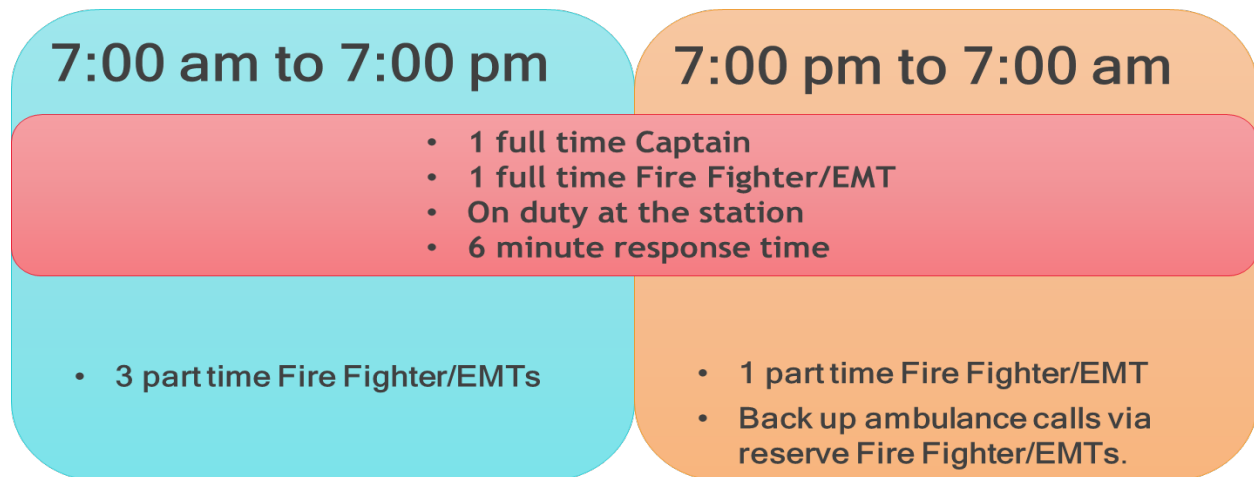
**DISCUSSION:**

Here are the staffing trends for 2021:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Night shifts with no primary medic	5	4	5	5	9	6	3	0	0
Day shifts short one ambulance	1	1	3	4	3	3	4	13	16
Number of Fire Fighter shifts unfilled	21	8	22	22	42	31	29	40	55
Number of days short staffed	17	9	15	13	24	17	18	18	25
Back up ambulance calls, day shift	2	3	3	0	7	6	2	10	6
Back up ambulance calls, night shift	6	11	8	6	20	5	3	5	7

We applied for a federal grant in March 2021, the Staffing for Adequate Fire and Emergency Response (SAFER) grant. We just received notice that we did not get the grant this year. We will be applying for the SAFER grant in 2022, and we believe that our new application will have a higher likelihood of success. In the interim, we need to address our staffing issues and service levels through adding one (1) full time Captain position and two (2) full time Fire Fighter/EMT positions to our budget.

We will use the new and existing positions to staff on a daily basis as follows:



**FISCAL IMPACT:**

This new staffing model would increase the annual budget by \$250,000, which would be \$200,000 for the remainder of this current fiscal year.



## Monthly Financial Report

To: Mayor and City Council  
From: Bruce Riddle, Finance Director  
CC: City Administrator  
Date: October 7, 2021  
Re: August 2021 Financial Report

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Please find attached the Monthly Fund Summary Financial Report for August 2021. Historically the Finance Department has provided this monthly report with no narrative, but beginning this fiscal year it is our intent to provide a brief list of noteworthy items, which we hope you will find useful.

### Items of Note:

- *General Fund Revenues* (p. 1)
  - Tax revenues may appear low, but there are two important things to remember: (1) there is a two-month lag for sales tax, so the July sales tax number won't be available until the end of September; (2) approximately \$4M of the \$15.7M tax budget is property tax and we receive most of that revenue in a single disbursement from the County in December.
  - We received the first tranche of American Rescue Plan Act of 2021 (ARPA) funds (\$1.97M) from the federal government in July. This money was not budgeted as part of the adopted FY2021 budget, so it makes the Intergovernmental Revenue appear high relative to budget. Most of the Intergovernmental Revenue is C Road money from the State that is disbursed in six payments over the course of the year. We have not yet received the first C Road disbursement for the new year.
- *Operating Accounts* (throughout) - many of the operating accounts may appear to be tracking very tightly with or slightly ahead of the 17% of the budget year that has transpired. In most cases this is attributable to the fact that there were three pay periods, (rather than the usual two) in July, although a portion of the first pay period was accrued back to June to be captured in the closing of the prior fiscal year.
- *Capital Expenditures* (throughout) - with this report being for August, most capital projects for the new budget year are in the early stages of planning, design and bidding; therefore, there are relatively few expenses that have been booked through August.
- *Enterprise Fund Revenues* (pp. 8-13).
  - The utility funds typically experience some of their highest revenue months in the first quarter of the fiscal year as water and power consumption are at their highest during the summer months. With the July and August utility billings, all funds

were at or above target levels except Water. We will be monitoring this closely, but it appears the “conservation” message statewide is having some affect on water usage in Springville. Some budget adjustments may be necessary if the trend continues through the first quarter.

- The Golf Course continues to experience high utilization. Continued “COVID” demand along with the newly implemented pre-pay policy are driving record revenues. August revenues were up \$8,600 over August 2020 and up \$47k YTD over prior year.

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	307,596.18	485,556.91	15,878,212.00	15,392,655.09	3.1
LICENSE REVENUE	101,215.22	174,825.34	1,856,500.00	1,681,674.66	9.4
INTERGOVERNMENTAL REVENUE	37,933.05	2,079,099.55	2,107,612.00	28,512.45	98.7
CHARGES FOR SERVICES	89,953.52	145,594.31	1,116,385.00	970,790.69	13.0
FINES AND FORFEITURES	33,781.38	78,124.55	411,000.00	332,875.45	19.0
MISCELLANEOUS REVENUE	405,273.82	746,081.39	3,242,625.00	2,496,543.61	23.0
CONTRIBUTIONS & TRANSFERS	495,299.00	990,598.00	5,943,606.00	4,953,008.00	16.7
TRANSFERS & OTHER REVENUE SO	12,228.10	25,038.10	68,175.00	43,136.90	36.7
	<u>1,483,280.27</u>	<u>4,724,918.15</u>	<u>30,624,115.00</u>	<u>25,899,196.85</u>	<u>15.4</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	4,853.74	42,140.52	208,310.00	166,169.48	20.2
ADMINISTRATION	85,139.38	161,887.87	1,308,622.00	1,146,734.13	12.4
INFORMATION SYSTEMS	38,402.97	88,276.36	524,402.00	436,125.64	16.8
LEGAL	60,183.67	156,690.40	785,247.00	628,556.60	20.0
FINANCE	41,585.06	127,226.45	635,717.00	508,490.55	20.0
TREASURY	34,396.62	71,290.17	455,858.00	384,567.83	15.6
BUILDING INSPECTIONS	45,007.75	88,860.04	594,327.00	505,466.96	15.0
PLANNING & ZONING	26,633.61	59,341.00	702,666.00	643,325.00	8.5
PUBLIC WORKS	24,695.85	56,077.41	537,110.00	481,032.59	10.4
CITY ENGINEER	82,487.02	174,453.92	1,507,863.00	1,333,409.08	11.6
POLICE EXPENDITURES	309,603.78	744,370.04	4,631,701.00	3,887,330.96	16.1
POLICE DISPATCH	69,885.73	147,770.62	876,022.00	728,251.38	16.9
FIRE DEPARTMENT	126,799.12	268,404.78	1,673,008.00	1,404,603.22	16.0
MUNICIPAL COURT EXPENDITURES	24,656.13	50,117.72	333,773.00	333,655.28	15.0
STREETS EXPENDITURES	114,755.70	206,514.38	1,591,729.00	1,385,214.62	13.0
PARKS EXPENDITURES	128,380.66	238,012.17	1,334,764.00	1,096,751.83	17.8
CANYON PARKS	33,962.72	68,996.38	394,140.00	325,143.62	17.5
ART MUSEUM EXPENDITURES	60,016.55	128,220.81	832,782.00	704,561.19	15.4
ART MUSEUM-POPS	20,760.96	36,951.42	314,323.00	277,371.58	11.8
CLYDE RECREATIONAL CENTER	146,824.30	349,778.17	1,801,040.00	1,451,261.83	19.4
RECREATION EXPENDITURES	68,693.84	150,118.15	1,003,569.00	853,450.85	15.0
CEMETERY	19,821.30	32,501.03	276,342.00	243,840.97	11.8
ARTS COMMISSION	475.00	475.00	87,849.00	87,374.00	.5
LIBRARY EXPENDITURES	102,296.92	207,186.29	1,181,532.00	974,345.71	17.5
SENIOR CITIZENS	7,613.67	14,425.04	112,700.00	98,274.96	12.8
TRANSFERS, OTHER	582,119.00	1,164,238.00	7,459,449.00	6,295,211.00	15.6
	<u>2,260,051.05</u>	<u>4,834,324.14</u>	<u>31,164,845.00</u>	<u>26,330,520.86</u>	<u>15.5</u>
	<u>( 776,770.78)</u>	<u>( 109,405.99)</u>	<u>( 540,730.00)</u>	<u>( 431,324.01)</u>	<u>( 20.2)</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.16	.32	.00	( .32)	.0
CONTRIBUTIONS & TRANSFERS	134,908.00	269,816.00	1,618,888.00	1,349,072.00	16.7
	<u>134,908.16</u>	<u>269,816.32</u>	<u>1,618,888.00</u>	<u>1,349,071.68</u>	<u>16.7</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	.00	1,618,888.00	1,618,888.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,618,888.00</u>	<u>1,618,888.00</u>	<u>.0</u>
	<u>134,908.16</u>	<u>269,816.32</u>	<u>.00</u>	<u>( 269,816.32)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,095.01	66,190.02	397,134.00	330,943.98	16.7
	33,095.01	66,190.02	397,134.00	330,943.98	16.7
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	.00	395,334.00	395,334.00	.0
MBA MISC. EXPENSES	.00	.00	1,800.00	1,800.00	.0
	.00	.00	397,134.00	397,134.00	.0
	33,095.01	66,190.02	.00	( 66,190.02)	.0



SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	216,003.94	432,251.55	5,015,125.00	4,582,873.45	8.6
	216,003.94	432,251.55	5,015,125.00	4,582,873.45	8.6
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
ADMINISTRATION	.00	.00	2,050,000.00	2,050,000.00	.0
ENGINEERING EXPENDITURES	24,775.00	50,615.53	25,000.00	( 25,615.53)	202.5
POLICE EXPENDITURES	1,806.07	1,806.07	166,945.00	165,138.93	1.1
FIRE DEPARTMENT	131,799.65	131,799.65	350,000.00	218,200.35	37.7
STREETS EXPENDITURES	.00	.00	3,769,359.00	3,769,359.00	.0
PARKS EXPENDITURES	.00	.00	315,000.00	315,000.00	.0
CANYON PARKS	.00	.00	50,000.00	50,000.00	.0
POOL EXPENDITURES	.00	.00	36,100.00	36,100.00	.0
RECREATION EXPENDITURES	14,595.78	48,386.28	36,000.00	( 12,386.28)	134.4
CEMETERY EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
ARTS COMMISSION	.00	.00	75,000.00	75,000.00	.0
LIBRARY EXPENDITURES	986.10	986.10	27,000.00	26,013.90	3.7
TRANSFERS, OTHER	126,810.00	253,620.00	1,521,721.00	1,268,101.00	16.7
	300,772.60	487,213.63	8,527,125.00	8,039,911.37	5.7
	( 84,768.66)	( 54,962.08)	( 3,512,000.00)	( 3,457,037.92)	( 1.6)

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	219,110.19	336,263.40	2,967,375.00	2,631,111.60	11.3
	<u>219,110.19</u>	<u>336,263.40</u>	<u>2,967,375.00</u>	<u>2,631,111.60</u>	<u>11.3</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	3,000,000.00	3,000,000.00	.0
STREETS IMPACT FEE PROJECTS	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	25,583.00	51,166.00	537,100.00	485,934.00	9.5
	<u>25,583.00</u>	<u>51,166.00</u>	<u>3,787,100.00</u>	<u>3,735,934.00</u>	<u>1.4</u>
	<u>193,527.19</u>	<u>285,097.40</u>	<u>( 819,725.00)</u>	<u>( 1,104,822.40)</u>	<u>34.8</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	35,810.22	61,146.73	512,799.00	451,652.27	11.9
CONTRIBUTIONS & TRANSFERS	127,408.00	254,816.00	1,528,898.00	1,274,082.00	16.7
	<u>163,218.22</u>	<u>315,962.73</u>	<u>2,041,697.00</u>	<u>1,725,734.27</u>	<u>15.5</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	28,051.27	53,653.33	358,575.00	304,921.67	15.0
FACILITIES MAINTENANCE	113,634.21	155,734.54	1,039,032.00	883,297.46	15.0
FACIL MAINT - CAPITAL EXPENSE	12,700.00	( 38,361.57)	417,700.00	456,061.57	( 9.2)
TRANSFERS, OTHER	1,288.00	2,576.00	160,446.00	157,870.00	1.6
	<u>155,673.48</u>	<u>173,602.30</u>	<u>1,975,753.00</u>	<u>1,802,150.70</u>	<u>8.8</u>
	<u><u>7,544.74</u></u>	<u><u>142,360.43</u></u>	<u><u>65,944.00</u></u>	<u><u>( 76,416.43)</u></u>	<u><u>215.9</u></u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	244.35	512.31	.00	( 512.31)	.0
TRANSFERS IN	118,847.00	237,694.00	1,426,155.00	1,188,461.00	16.7
	<u>119,091.35</u>	<u>238,206.31</u>	<u>1,426,155.00</u>	<u>1,187,948.69</u>	<u>16.7</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	.00	.00	128,500.00	128,500.00	.0
CITY ENGINEER	.00	6,793.95	10,000.00	3,206.05	67.9
POLICE	.00	.00	112,778.00	112,778.00	.0
AMBULANCE	.00	.00	984,000.00	984,000.00	.0
STREETS	.00	.00	28,000.00	28,000.00	.0
DEPARTMENT 4580	.00	.00	5,000.00	5,000.00	.0
WATER	.00	.00	180,000.00	180,000.00	.0
SEWER	.00	.00	30,000.00	30,000.00	.0
ELECTRIC	219,947.10	219,947.10	275,500.00	55,552.90	79.8
STORM WATER	.00	.00	168,500.00	168,500.00	.0
GOLF COURSE	.00	.00	56,000.00	56,000.00	.0
	<u>219,947.10</u>	<u>226,741.05</u>	<u>1,978,278.00</u>	<u>1,751,536.95</u>	<u>11.5</u>
	<u>( 100,855.75)</u>	<u>11,465.26</u>	<u>( 552,123.00)</u>	<u>( 563,588.26)</u>	<u>2.1</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	774,752.58	1,636,362.64	12,052,253.00	10,415,890.36	13.6
	774,752.58	1,636,362.64	12,052,253.00	10,415,890.36	13.6
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	131,205.14	255,213.48	2,235,613.00	1,980,399.52	11.4
WATER PI EXPENDITURES	7,370.03	12,092.12	315,349.00	303,256.88	3.8
CAPITAL EXP-CULINARY WATER	59,246.87	59,246.87	2,627,046.00	2,567,799.13	2.3
IMPACT FEE PROJECTS	19,252.33	19,252.33	5,458,828.00	5,439,575.67	.4
PRINCIPAL	.00	.00	179,000.00	179,000.00	.0
TRANSFERS, OTHER	117,960.46	216,697.25	1,236,416.00	1,019,718.75	17.5
	335,034.83	562,502.05	12,052,252.00	11,489,749.95	4.7
	439,717.75	1,073,860.59	1.00	( 1,073,859.59)	10738

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	469,108.68	911,459.14	5,399,773.00	4,488,313.86	16.9
	469,108.68	911,459.14	5,399,773.00	4,488,313.86	16.9
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	36,367.44	71,075.54	493,935.00	422,859.46	14.4
WASTE WATER TREATMENT PLANT	64,759.84	144,422.60	1,319,472.00	1,175,049.40	11.0
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	265,000.00	265,000.00	.0
VEHICLES & EQUIP-WASTE WATER	8,937.94	8,937.94	100,000.00	91,062.06	8.9
PROJECTS	392,783.35	393,026.50	2,192,780.00	1,799,753.50	17.9
IMPACT FEE PROJECTS	.00	.00	30,000.00	30,000.00	.0
BOND PRINCIPAL	.00	.00	716,000.00	716,000.00	.0
TRANSFERS, OTHER	162,747.07	248,985.93	1,196,856.00	947,870.07	20.8
	665,595.64	866,448.51	6,314,043.00	5,447,594.49	13.7
	( 196,486.96)	45,010.63	( 914,270.00)	( 959,280.63)	4.9

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	3,419,765.51	6,925,505.78	32,124,305.00	25,198,799.22	21.6
	<u>3,419,765.51</u>	<u>6,925,505.78</u>	<u>32,124,305.00</u>	<u>25,198,799.22</u>	<u>21.6</u>
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	209,608.09	443,517.75	2,835,079.00	2,391,561.25	15.6
ELECTRIC GENERATION	136,726.34	399,205.53	1,996,222.00	1,597,016.47	20.0
NEW DEVELOPMENT	10,872.58	44,061.05	684,500.00	640,438.95	6.4
GENERATION PROJECTS	48,070.33	62,044.53	2,410,882.00	2,348,837.47	2.6
IMPACT FEE PROJECTS	167,788.30	269,646.08	1,792,012.00	1,522,365.92	15.1
TRANSFERS, OTHER	2,401,214.31	2,719,251.34	22,473,002.00	19,753,750.66	12.1
	<u>2,974,279.95</u>	<u>3,937,726.28</u>	<u>32,191,697.00</u>	<u>28,253,970.72</u>	<u>12.2</u>
	<u>445,485.56</u>	<u>2,987,779.50</u>	<u>( 67,392.00)</u>	<u>( 3,055,171.50)</u>	<u>4433.4</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	183,198.28	359,746.33	1,916,347.00	1,556,600.67	18.8
	183,198.28	359,746.33	1,916,347.00	1,556,600.67	18.8
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	51,054.21	75,034.74	521,840.00	446,805.26	14.4
CAPITAL PROJECTS	.00	.00	457,500.00	457,500.00	.0
IMPACT FEE PROJECTS	.00	.00	782,500.00	782,500.00	.0
TRANSFERS, OTHER	64,954.65	129,892.64	782,373.00	652,480.36	16.6
	116,008.86	204,927.38	2,544,213.00	2,339,285.62	8.1
	67,189.42	154,818.95	( 627,866.00)	( 782,684.95)	24.7



SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	172,109.47	343,821.33	2,068,014.00	1,724,192.67	16.6
	172,109.47	343,821.33	2,068,014.00	1,724,192.67	16.6
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	91,955.53	137,941.54	1,229,880.00	1,091,938.46	11.2
SOLID WASTE RECYCLING	557.75	1,984.10	86,375.00	84,390.90	2.3
TOOLS & EQUIPMENT	.00	.00	71,455.00	71,455.00	.0
TRANSFERS, OTHER	55,669.45	111,259.99	669,952.00	558,692.01	16.6
	148,182.73	251,185.63	2,057,662.00	1,806,476.37	12.2
	23,926.74	92,635.70	10,352.00	( 82,283.70)	894.9

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	213,531.18	445,712.45	4,909,880.00	4,464,167.55	9.1
	<u>213,531.18</u>	<u>445,712.45</u>	<u>4,909,880.00</u>	<u>4,464,167.55</u>	<u>9.1</u>
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	79,881.22	161,403.34	872,012.00	710,608.66	18.5
GOLF CART PROJECTS	.00	.00	3,820,165.00	3,820,165.00	.0
TRANSFERS, OTHER	18,112.00	36,224.00	217,346.00	181,122.00	16.7
	<u>97,993.22</u>	<u>197,627.34</u>	<u>4,909,523.00</u>	<u>4,711,895.66</u>	<u>4.0</u>
	<u>115,537.96</u>	<u>248,085.11</u>	<u>357.00</u>	<u>( 247,728.11)</u>	<u>69491.</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,667.00	3,334.00	520,000.00	516,666.00	.6
	1,667.00	3,334.00	520,000.00	516,666.00	.6
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	.00	520,000.00	520,000.00	.0
	.00	.00	520,000.00	520,000.00	.0
	1,667.00	3,334.00	.00	( 3,334.00)	.0

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	6,959.65	16,810.09	106,500.00	89,689.91	15.8
	6,959.65	16,810.09	106,500.00	89,689.91	15.8
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	6,959.65	16,810.09	106,500.00	89,689.91	15.8

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3400	125,000.00	250,000.00	1,500,000.00	1,250,000.00	16.7
	125,000.00	250,000.00	1,500,000.00	1,250,000.00	16.7
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	125,000.00	250,000.00	1,475,000.00	1,225,000.00	17.0