WORK/STUDY AND REGULAR AGENDA
SPRINGVILLE CITY COUNCIL MEETING
JANUARY 11, 2022 AT 5:30 P.M.
Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

CALL TO ORDER- 5:30 P.M.

COUNCIL BUSINESS

1. Calendar
   - Jan 17 – Martin Luther King Day Observed (City Offices Closed)
   - Jan 18 – Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
   - Jan 24 – Budget Retreat 3:30 p.m. – 8:00 p.m.
   - Feb 01 – Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
   - Feb 08 – Work/Study Meeting 5:30 p.m.

MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

a) Impervious Surface Discussion – Brad Stapley, Public Works Director
b) Discussion regarding Boards and Commissions
c) Discussion regarding Market Power Purchase Hedges – Shawn Black, Superintendent Power Generation
d) Mayor and Council Reports

REGULAR AGENDA

2. Consideration of a resolution that approves settlement agreements to resolve objections to water rights in the Hobble Creek Canyon water adjudication known as the General Determination of All the Rights to the Use of Water, Both Surface and Underground, Within the Drainage Area of the Utah Lake and Jordan River in Utah, Salt Lake, Davis, Summit, Wasatch, Sanpete and Juab Counties in Utah; Utah County Division; Hobble Creek Subdivision; Area 51, Book 4 – John Penrod, Assistant City Administrator/City Attorney

3. 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.

ADJOURNMENT

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE – POSTED 01/06/2022

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: January 7, 2022

TO: Honorable Mayor and City Council

FROM: John Penrod, City Attorney

SUBJECT: **CONSIDERATION OF A RESOLUTION THAT APPROVES SETTLEMENT AGREEMENTS IN THE GENERAL DETERMINATION OF ALL THE RIGHTS TO THE USE OF WATER, BOTH SURFACE AND UNDERGROUND, WITHIN THE DRAINAGE AREA OF THE UTAH LAKE AND JORDAN RIVER IN UTAH, SALT LAKE, DAVIS, SUMMIT, WASATCH, SANPETE AND JUAB COUNTIES IN UTAH; UTAH COUNTY DIVISION; HOBBLE CREEK SUBDIVISION; AREA 51, BOOK 4.**

Recommended Motion: Motion to approve Resolution No. ___ that approves settlement agreements in the General Determination of All the Rights the Use of Water, Both Surface and Underground, Within the Drainage Area of the Utah Lake and Jordan River in Utah, Salt Lake, Davis, Summit, Wasatch, Sanpete and Juab Counties in Utah; Utah County Division; Hobble Creek Subdivision; Area 51, Book 4.

Executive Summary: The water adjudication in Hobble Creek Canyon, which consists of legal actions to resolve objections to water rights, stems back several decades. The proposed settlement agreements resolve objections to water rights Springville City filed in the mid-1980s. The proposed settlement agreements are based on negotiations and case evaluations. The below table provides the details of the water rights at issue that the City objected to and the proposed settlement.

Owner of WR	Acre Feet	Acres	Priority Date	App'd Homes	Proposed Settlement
Five Star/HCWC	242.874	59.797	1887	206	190.566 acre-feet 1887 priority 135 homes
Upper Whittemore Canyon Water Company	36	9	1887	128 recreational homes	36 acre-feet 1887 priority 128 rec homes
Walkingshaws	10.58	2.645	1880	0	5 acre-feet

					1880 priority
LDS Church	6.35	1.25	1880	1	6.35 acre-feet 1880 priority 1 home
Maxfield	64.4	16.1	1892	0	0 acre-feet The water rights will be disallowed because they are duplicative of SIC shares that Maxfields own.

The trial on the above water right objections is scheduled for January 24th to 28th of this year. As is common in litigation, the proposed settlement agreements are coming to you right before trial.

Focus of Action: The focus of action is to resolve a few of the City's objections to water rights in Hobble Creek Canyon that are part of the water adjudication.

Background: In the 1970s and 80s, the State Engineer recognized a number of water rights in Hobble Creek Canyon that went into the State's water rights proposed determination book. The City objected to a number of these water rights. When the City objected to the water rights, the objections and water rights ended up in a basin-wide water adjudication that has been going on since 1934. Recently, meaning within the last four years, Utah State appointed a special master to help resolve the water adjudication objections. This background will provide a brief overview of the water rights process, what has happened since the special master was appointed, and a summary of the proposed settlement agreements.

Water Rights Process:

General Adjudication Process

The below is a simple summary of the process for determining water rights in a general adjudication:

- A person claiming a water right files a Water User's Claim with Utah's Division of Water Rights.
- The State Engineer investigates each Water User's Claim and prepares maps, recommendations, and other information based on the claims and the State Engineer's investigation.

- If the State Engineer determines that a claimed water right has legitimacy, the water right is included in the State's water rights proposed determination book, which is then provided to the court and to all water users.
- Any individual or entity may challenge a water right in the State Engineer's proposed determination by filing an objection to the water right with the court.

All of the water rights in the proposed settlement agreements have gone through the above process, and the City has objected to the water rights.

Diligence Claim

One particular way that a water right is established is through a "diligence claim," which claim requires that the water diversion and use was established prior to 1903. The year of 1903 is the year that Utah first passed its comprehensive water laws. Before 1903, there was no State Engineer or Division of Water Rights, and a person could acquire a water right by simply using water; they did not have to file an application or get other approval. The water rights subject to this staff report were established as diligence claims (as is the case for most water rights in the Hobble Creek area).

Water Right Elements

A water right is made up of the following elements, including:

- A defined use (i.e. municipal use, domestic/culinary, stockwatering, irrigation, etc.),
- A defined quantity (defined in cfs and/or acre feet),
- A point of diversion and water source,
- A location for use, and
- A priority date.

Each of the above elements of a water right are important. In the proposed settlement agreements, the priority date is a particularly important because it determines priority in the Hobble Creek Canyon water system. For instance, the subject water rights discussed in this staff report have priority dates of 1880 or 1887. The majority of the City's water in Hobble Creek Canyon has a priority date of 1851, which is the highest priority in the canyon. This means that if there is only enough water in the canyon to meet the City's water rights, all owners of water rights with later priority dates must stop using water in the system to allow the City and other entities with 1851 priority dates to use their water.

<u>Special Master</u>:

In June 2016, the Utah Third District Court appointed a special master to help resolve the water adjudication objections. The special master has developed scheduling orders, pushed cases along, made decision on motions, and acted in every way like a judge would. The main difference between a judge and the special master is that the judge signs final orders based on the Special Master's recommendations.

One of the first things that the City and other entities tried to get put in place after the special master was appointed was a distribution system and river commissioner. Within the last year, a distribution system and river commissioner was put in place for Hobble Creek Canyon. The river commissioner's duties are to govern the use of water in the canyon based upon the priority dates of the water rights. This is important to the City because the City, and a few other entities, have the best water rights in the canyon based on priority. Accordingly, most other owners of water rights in the canyon will have their water shut off sometime in the late spring or early summer every year, unless they can work with the State to mitigate water to make the City and others with the highest priority whole with their water.

Proposed Settlement Agreements:

The proposed settlement agreements have provisions to protect the City and its water rights, including:

- A requirement to install meters to measure water use;
- A requirement to follow all requirements of the distribution system and river commissioner;
- A provision that reduces water quantity, if applicable;
- The priority dates of water rights (None of the settlement agreements budge on priority dates already assigned to a water right. Springville will maintain the top propriety date. However, water right owners may mitigate to avoid being cut off due to a priority date. Mitigation would require the owner to meet mitigation requirements of the State, which may include purchasing a water right with a top priority date or pay money to a water right owner with a top priority date to use their water); and
- The City's objections would be dismissed and the adjudication as to the water right concluded.

It should be noted that in a few instances, the water right owners filed their own objections seeking to make their water rights larger. As part of the proposed settlement agreements, those objections will be dismissed by the water right owners, which

removes the risk of the Special Master agreeing with the objections and increasing the size of the water rights.

Discussion: Over the past approximately four years, the City has thoroughly reviewed, researched, negotiated and fought its objections stemming back to the 19 80s. At this point, outside counsel and staff is recommending to the City Council to approve the proposed settlement agreements.

Alternatives: Go to trial on the objections.

Fiscal Impact: The City will save a considerable amount of money by not going to trial on the objections to the water rights. However, there is always a risk that the City could do better at trial than what is proposed in a settlement agreement, and likewise, the City could do worse.

John Penrod
City Attorney

Attachments: Resolution with proposed settlement agreements.

RESOLUTION No. _____

A RESOLUTION APPROVING SETTLEMENT AGREEMENTS RESOLVING A FEW OF THE CITY'S OBJECTIONS IN THE GENERAL DETERMINATION OF ALL THE RIGHTS TO THE USE OF WATER, BOTH SURFACE AND UNDERGROUND, WITHIN THE DRAINAGE AREA OF THE UTAH LAKE AND JORDAN RIVER IN UTAH, SALT LAKE, DAVIS, SUMMIT, WASATCH, SANPETE AND JUAB COUNTIES IN UTAH; UTAH COUNTY DIVISION; HOBBLE CREEK SUBDIVISION; AREA 51, BOOK 4

WHEREAS, in the 1970s and 80s, Springville City objected to a number of water rights, which water rights are currently being determined in the General Determination of All the Rights to the Use of Water, Both Surface and Underground, Within the Drainage Area of the Utah Lake and Jordan River in Utah, Salt Lake, Davis, Summit, Wasatch, Sanpete and Juab Counties in Utah; Utah County Division; Hobble Creek Subdivision; Area 51, Book 4 (the "water adjudication"); and

WHEREAS, the City has been actively fighting its objections in the water adjudication; and

WHEREAS, the City has negotiated settlement agreements that resolve objections to water rights owned by Five Star Financial, the Hidden Creek Water Company, the Walkingshaws, the Maxfields, the Church of Jesus Christ of Latter-day Saints, and the Upper Whittemore Canyon Water Company; and

WHEREAS, after considering the attached settlement agreements in a properly noticed public meeting, the Springville City Council finds that the attached settlement agreements comply with the law and are in the best interests of the City.

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

SECTION 1. Approval. The Settlement Agreements, substantially in the forms attached as Exhibit A, are approved and shall be executed by Springville City. Springville's staff is directed to review and attach any exhibits required to be attached to the Agreements and may make minor revisions to the Agreements.

SECTION 2. Effective Date. This Resolution shall take effect immediately upon its approval and execution.

PASSED AND APPROVED this ____ day of January 2022.

_____
Matt Packard, Mayor

Attest:

_____
Kim Crane, City Recorder

EXHIBIT A

Monthly Financial Report

To:	Mayor and City Council
From:	Bruce Riddle, Finance Director
CC:	Troy Fitzgerald, City Administrator
Date:	January 3, 2022
Re:	November 2021 Financial Report

Please find attached the Monthly Fund Summary Financial Report for November 2021. 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 November sales tax number won't be available until the end of January; (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.
  - While there is a lag in sales tax revenues, we have received the first four disbursements for the current fiscal year and thus far revenues have been 12.7% higher than the same period last year and approximately 10.7% above budget for the period.
  - 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 FY2022 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 received the two disbursements, which are consistent with the budget projection.
  - With the exception of license revenue, revenue accounts are tracking with budget. License revenue, which includes building permit and other development-related revenue, is lagging budget somewhat. While development inquiries continue to be strong, actual permit revenue is below budget and will need to be monitored as we continue through the budget year.
- *Operating Accounts* (throughout) – while expenditure rates vary from department to department based on seasonal demands and expected differences in the pace of spending, all of the department operating accounts are tracking with or below the 42% mark of the budget year that has transpired.

- *Capital Expenditures* (throughout) – with this report being for November, most capital projects for the new budget year are in the early stages of planning, design and bidding; but we are beginning to process expenditures toward the projects. Concerns are rising that bids will come in above budget given the high inflation rates, particularly in the construction sector, so we will be monitoring these developments.
- *Enterprise Funds* (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 first four months of billings, all funds were at or above target levels except Water, which is currently approximately 7% below budget. 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 have been identified to mitigate a revenue shortfall for the year if water sales continue to lag for the year. As a note in the Water fund, budgeted revenue included $5M in bond proceeds for the water tank project. The bonds were sold in December, so the proceeds will be recognized as revenue in December as well, which will reduce the budget vs. actual variance.
    - The Golf Course continues to experienced high utilization through October. Continued "COVID" demand along with the newly implemented pre-pay policy are driving record revenues. YTD revenues through October were up approximately 9% or $65,000 compared to last year. The course closed for the season just before the Thanksgiving holiday, so revenues will slow considerably until the course re-opens in the spring. Construction has begun on the irrigation system, but most of the impacts will be felt next spring and there is a potential that revenues will lag somewhat as construction will affect play somewhat. A plan is being formulated to minimize these impacts. As with the Water Fund, budgeted revenues in the Golf Course fund included approximately $3.8M in proceeds from debt. As a point of reference, the operating revenue budget for the golf course is approximately $1.1M, so with $804k realized to date, the course has generated nearly 75% of its budgeted revenue with the spring and early summer months still to come. The interfund loans to the golf course will be accounted for once we have actual project costs for the irrigation system.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAX REVENUE	1,196,490.96	3,876,315.17	15,878,212.00	12,001,896.83	24.4
LICENSE REVENUE	43,733.70	399,547.99	1,856,500.00	1,456,952.01	21.5
INTERGOVERNMENTAL REVENUE	300,613.53	2,603,578.30	2,136,612.00	(466,966.30)	121.9
CHARGES FOR SERVICES	30,705.12	403,018.96	1,116,385.00	713,366.04	36.1
FINES AND FORFEITURES	29,738.74	151,230.82	411,000.00	259,769.18	36.8
MISCELLANEOUS REVENUE	207,923.56	1,316,734.59	3,247,625.00	1,930,890.41	40.5
CONTRIBUTIONS & TRANSFERS	495,299.00	2,476,495.00	5,943,606.00	3,467,111.00	41.7
TRANSFERS & OTHER REVENUE SO	104,500.00	130,418.95	88,175.00	(42,243.95)	147.9
	2,409,004.61	11,357,339.78	30,678,115.00	19,320,775.22	37.0
EXPENDITURES					
LEGISLATIVE	4,474.78	57,216.70	208,310.00	151,093.30	27.5
ADMINISTRATION	80,308.53	409,496.56	1,308,622.00	899,125.44	31.3
INFORMATION SYSTEMS	50,314.16	231,153.92	524,402.00	293,248.08	44.1
LEGAL	52,455.75	327,515.14	785,247.00	457,731.86	41.7
FINANCE	39,808.31	255,113.10	635,717.00	380,603.90	40.1
TREASURY	34,528.74	181,001.32	460,858.00	279,856.68	39.3
BUILDING INSPECTIONS	37,838.80	207,031.61	594,327.00	387,295.39	34.8
PLANNING & ZONING	26,958.40	154,618.88	722,666.00	568,047.12	21.4
PUBLIC WORKS	39,656.40	152,551.06	537,110.00	384,558.94	28.4
CITY ENGINEER	104,795.20	422,284.68	1,507,863.00	1,085,578.32	28.0
POLICE EXPENDITURES	313,163.86	1,706,436.89	4,631,701.00	2,925,264.11	36.8
POLICE DISPATCH	72,770.01	354,493.04	876,022.00	521,528.96	40.5
FIRE DEPARTMENT	109,682.60	620,509.39	1,873,008.00	1,252,498.61	33.1
MUNICIPAL COURT EXPENDITURES	24,070.76	122,554.35	333,773.00	211,218.65	36.7
STREETS EXPENDITURES	120,835.27	608,042.01	1,591,729.00	983,686.99	38.2
PARKS EXPENDITURES	87,628.50	481,108.74	1,334,764.00	853,655.26	36.0
CANYON PARKS	19,727.51	146,537.82	394,140.00	247,602.18	37.2
ART MUSEUM EXPENDITURES	53,376.59	299,937.90	832,782.00	532,844.10	36.0
ART MUSEUM-POPS	27,917.09	109,458.57	314,323.00	204,864.43	34.8
CLYDE RECREATIONAL CENTER	126,709.55	738,807.38	1,783,040.00	1,044,232.62	41.4
RECREATION EXPENDITURES	54,990.67	379,097.81	1,021,569.00	642,471.19	37.1
CEMETERY	20,511.23	102,229.83	276,342.00	174,112.17	37.0
ARTS COMMISSION	4,118.73	26,835.34	87,849.00	61,013.66	30.6
LIBRARY EXPENDITURES	84,135.69	472,706.94	1,210,532.00	737,825.06	39.1
SENIOR CITIZENS	6,369.21	34,725.05	112,700.00	77,974.95	30.8
TRANSFERS, OTHER	582,119.00	2,910,595.00	7,459,449.00	4,548,854.00	39.0
	2,179,265.34	11,512,059.03	31,418,845.00	19,906,785.97	36.6
	229,739.27	(154,719.25)	(740,730.00)	(586,010.75)	(20.9)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANEOUS REVENUE	44.64	56.61	.00	(56.61)	.0
CONTRIBUTIONS & TRANSFERS	134,908.00	674,540.00	1,618,888.00	944,348.00	41.7
	134,952.64	674,596.61	1,618,888.00	944,291.39	41.7
EXPENDITURES					
BOND EXPENDITURES	469.16	215,143.75	1,618,888.00	1,403,744.25	13.3
	469.16	215,143.75	1,618,888.00	1,403,744.25	13.3
	134,483.48	459,452.86	.00	(459,452.86)	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MBA REVENUE	33,139.75	165,553.60	397,134.00	231,580.40	41.7
	33,139.75	165,553.60	397,134.00	231,580.40	41.7
EXPENDITURES					
MBA DEBT SERVICE	.00	352,111.25	395,334.00	43,222.75	89.1
MBA MISC. EXPENSES	.00	.00	1,800.00	1,800.00	.0
	.00	352,111.25	397,134.00	45,022.75	88.7
	33,139.75	(186,557.65)	.00	186,557.65	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CAPITAL IMPROVEMENT REVENUES	213,483.00	1,656,025.35	5,015,125.00	3,359,099.65	33.0
	213,483.00	1,656,025.35	5,015,125.00	3,359,099.65	33.0
EXPENDITURES					
LEGISLATIVE EXPENDITURES	.00	.00	57,187.10	57,187.10	.0
ADMINISTRATION	356,015.16	356,015.16	2,050,000.00	1,693,984.84	17.4
INFORMATION SYSTEMS	1,429.88	52,364.44	55,000.00	2,635.56	95.2
ENGINEERING EXPENDITURES	.00	88,090.25	85,000.00	(3,090.25)	103.6
POLICE EXPENDITURES	.00	4,020.19	218,411.74	214,391.55	1.8
FIRE DEPARTMENT	87,412.78	444,957.58	1,079,821.30	634,863.72	41.2
STREETS EXPENDITURES	47,036.77	366,761.29	5,910,073.50	5,543,312.21	6.2
PARKS EXPENDITURES	.00	.00	412,448.19	412,448.19	.0
CANYON PARKS	.00	.00	107,347.00	107,347.00	.0
ART MUSEUM EXPENDITURES	.00	.00	17,500.00	17,500.00	.0
POOL EXPENDITURES	.00	44,335.65	69,221.13	24,885.48	64.1
RECREATION EXPENDITURES	.00	49,614.13	490,707.89	441,093.76	10.1
CEMETERY EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
ARTS COMMISSION	.00	.00	75,000.00	75,000.00	.0
LIBRARY EXPENDITURES	112.98	8,815.41	27,000.00	18,184.59	32.7
TRANSFERS, OTHER	126,810.00	634,050.00	2,000,721.00	1,366,671.00	31.7
	618,817.57	2,049,024.10	12,710,438.85	10,661,414.75	16.1
	(405,334.57)	(392,998.75)	(7,695,313.85)	(7,302,315.10)	(5.1)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SPECIAL REVENUES	41,558.00	874,530.03	2,967,375.00	2,092,844.97	29.5
	41,558.00	874,530.03	2,967,375.00	2,092,844.97	29.5
EXPENDITURES					
PARK IMPACT FEE PROJECTS	.00	.00	3,060,000.00	3,060,000.00	.0
STREETS IMPACT FEE PROJECTS	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	25,583.00	127,915.00	537,100.00	409,185.00	23.8
	25,583.00	127,915.00	3,847,100.00	3,719,185.00	3.3
	15,975.00	746,615.03	(879,725.00)	(1,626,340.03)	84.9

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CHARGES FOR SERVICES	28,000.98	139,696.83	512,799.00	373,102.17	27.2
CONTRIBUTIONS & TRANSFERS	127,408.00	637,040.00	1,528,898.00	891,858.00	41.7
	155,408.98	776,736.83	2,041,697.00	1,264,960.17	38.0
EXPENDITURES					
CENTRAL SHOP	22,971.78	124,794.48	358,575.00	233,780.52	34.8
FACILITIES MAINTENANCE	43,837.14	363,118.07	1,039,032.00	675,913.93	35.0
FACIL MAINT - CAPITAL EXPENSE	5,251.50	53,123.32	499,900.47	446,777.15	10.6
TRANSFERS, OTHER	42,167.85	50,229.54	205,682.55	155,453.01	24.4
	114,228.27	591,265.41	2,103,190.02	1,511,924.61	28.1
	41,180.71	185,471.42	(61,493.02)	(246,964.44)	301.6

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	.00	512.31	.00	(512.31)	.0
TRANSFERS IN	118,847.00	594,235.00	1,905,155.00	1,310,920.00	31.2
REVENUE FROM VEHICLES SALES	15,556.00	15,556.00	.00	(15,556.00)	.0
	134,403.00	610,303.31	1,905,155.00	1,294,851.69	32.0
EXPENDITURES					
ADMNISTRATION	7,607.95	41,686.08	153,500.00	111,813.92	27.2
CITY ENGINEER	.00	6,793.95	35,000.00	28,206.05	19.4
POLICE	164,939.61	164,939.61	414,639.00	249,699.39	39.8
AMBULANCE	.00	.00	1,463,689.12	1,463,689.12	.0
STREETS	.00	.00	28,000.00	28,000.00	.0
CEMETERY	.00	.00	121,600.00	121,600.00	.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	.00	219,947.10	528,451.02	308,503.92	41.6
STORM WATER	.00	.00	168,500.00	168,500.00	.0
GOLF COURSE	.00	.00	56,000.00	56,000.00	.0
	172,547.56	433,366.74	3,184,379.14	2,751,012.40	13.6
	(38,144.56)	176,936.57	(1,279,224.14)	(1,456,160.71)	13.8

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ENTERPRISE REVENUE	236,985.66	3,052,477.64	12,052,253.00	8,999,775.36	25.3
	236,985.66	3,052,477.64	12,052,253.00	8,999,775.36	25.3
EXPENDITURES					
WATER DISTRIBUTION EXPENDITURE	117,950.01	760,522.58	2,235,613.00	1,475,090.42	34.0
WATER PI EXPENDITURES	621.10	17,617.81	315,349.00	297,731.19	5.6
CAPITAL EXP-CULINARY WATER	.00	140,897.00	3,228,737.02	3,087,840.02	4.4
IMPACT FEE PROJECTS	75,774.43	95,026.76	5,798,124.82	5,703,098.06	1.6
PRINCIPAL	.00	.00	179,000.00	179,000.00	.0
TRANSFERS, OTHER	98,730.11	512,960.55	1,236,416.00	723,455.45	41.5
	293,075.65	1,527,024.70	12,993,239.84	11,466,215.14	11.8
	(56,089.99)	1,525,452.94	(940,986.84)	(2,466,439.78)	162.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ENTERPRISE REVENUE	430,193.28	2,246,368.60	5,399,773.00	3,153,404.40	41.6
	430,193.28	2,246,368.60	5,399,773.00	3,153,404.40	41.6
EXPENDITURES					
SEWER EXPENDITURES	19,374.21	124,838.24	493,935.00	369,096.76	25.3
WASTE WATER TREATMENT PLANT	66,867.70	407,577.61	1,319,472.00	911,894.39	30.9
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	545,000.00	545,000.00	.0
VEHICLES & EQUIP-WASTE WATER	13,810.14	43,598.15	225,000.00	181,401.85	19.4
PROJECTS	.00	879,805.53	4,655,682.71	3,775,877.18	18.9
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	86,352.96	507,849.20	1,196,856.00	689,006.80	42.4
	186,405.01	1,963,668.73	9,181,945.71	7,218,276.98	21.4
	243,788.27	282,699.87	(3,782,172.71)	(4,064,872.58)	7.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ENTERPRISE REVENUE	2,389,888.06	15,097,511.75	32,124,305.00	17,026,793.25	47.0
	2,389,888.06	15,097,511.75	32,124,305.00	17,026,793.25	47.0
EXPENDITURES					
ELECTRIC DISTRIBUTION	193,429.05	1,067,779.16	2,835,079.00	1,767,299.84	37.7
ELECTRIC GENERATION	127,446.30	786,105.83	1,996,222.00	1,210,116.17	39.4
NEW DEVELOPMENT	59,198.89	280,489.13	833,035.00	552,545.87	33.7
GENERATION PROJECTS	84.74	97,867.18	5,094,004.00	4,996,136.82	1.9
IMPACT FEE PROJECTS	32,515.60	354,511.09	2,843,595.00	2,489,083.91	12.5
TRANSFERS, OTHER	1,885,076.48	8,638,404.16	22,473,002.00	13,834,597.84	38.4
	2,297,751.06	11,225,156.55	36,074,937.00	24,849,780.45	31.1
	92,137.00	3,872,355.20	(3,950,632.00)	(7,822,987.20)	98.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ENTERPRISE REVENUES	181,816.28	873,265.28	1,976,347.00	1,103,081.72	44.2
	181,816.28	873,265.28	1,976,347.00	1,103,081.72	44.2
EXPENDITURES					
STORM DRAIN EXPENDITURES	24,578.32	152,814.15	581,840.00	429,025.85	26.3
CAPITAL PROJECTS	.00	.00	166,000.00	166,000.00	.0
CAPITAL PROJECTS	.00	.00	756,261.00	756,261.00	.0
IMPACT FEE PROJECTS	267.96	267.96	1,785,294.91	1,785,026.95	.0
TRANSFERS, OTHER	64,917.08	324,663.24	782,373.00	457,709.76	41.5
	89,763.36	477,745.35	4,071,768.91	3,594,023.56	11.7
	92,052.92	395,519.93	(2,095,421.91)	(2,490,941.84)	18.9

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ENTERPRISE REVENUE	174,636.76	904,718.60	2,107,124.00	1,202,405.40	42.9
	174,636.76	904,718.60	2,107,124.00	1,202,405.40	42.9
EXPENDITURES					
SOLID WASTE EXPENDITURES	100,715.63	432,464.63	1,268,990.00	836,525.37	34.1
SOLID WASTE RECYCLING	702.92	5,859.72	86,375.00	80,515.28	6.8
TOOLS & EQUIPMENT	.00	71,280.00	71,455.00	175.00	99.8
TRANSFERS, OTHER	55,441.19	277,865.48	669,952.00	392,086.52	41.5
	156,859.74	787,469.83	2,096,772.00	1,309,302.17	37.6
	17,777.02	117,248.77	10,352.00	(106,896.77)	1132.6

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ENTERPRISE REVENUE	35,382.38	804,365.37	4,909,880.00	4,105,514.63	16.4
	35,382.38	804,365.37	4,909,880.00	4,105,514.63	16.4
EXPENDITURES					
GOLF COURSE EXPENDITURES	59,094.63	375,259.95	872,012.00	496,752.05	43.0
GOLF CART PROJECTS	222,500.00	222,500.00	3,820,165.00	3,597,665.00	5.8
TRANSFERS, OTHER	18,112.00	90,560.00	217,346.00	126,786.00	41.7
	299,706.63	688,319.95	4,909,523.00	4,221,203.05	14.0
	(264,324.25)	116,045.42	357.00	(115,688.42)	32505.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CONTRIBUTIONS & TRANSFERS	1,667.00	8,335.00	520,000.00	511,665.00	1.6
	1,667.00	8,335.00	520,000.00	511,665.00	1.6
EXPENDITURES					
RDA EXPENDITURES	.00	9,634.43	520,000.00	510,365.57	1.9
	.00	9,634.43	520,000.00	510,365.57	1.9
	1,667.00	(1,299.43)	.00	1,299.43	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CHARGES FOR SERVICES	10,837.28	50,296.66	106,500.00	56,203.34	47.2
	10,837.28	50,296.66	106,500.00	56,203.34	47.2
EXPENDITURES					
	.00	.00	.00	.00	.0
	10,837.28	50,296.66	106,500.00	56,203.34	47.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL FUND REVENUE	7,000.00	7,000.00	.00	(7,000.00)	.0
SOURCE 3400	125,000.00	625,000.00	1,500,000.00	875,000.00	41.7
	132,000.00	632,000.00	1,500,000.00	868,000.00	42.1
EXPENDITURES					
TRANSFERS, OTHER	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	132,000.00	632,000.00	1,475,000.00	843,000.00	42.9