

Agenda Item

12



CITY OF SMITHVILLE APPLICATION – HISTORIC MARKER/DESIGNATION

HISTORIC PROPERTY/INDIVIDUAL/EVENT NOMINATED:

Name of Nominated Entity: BUESCHER ESTATE CARRIAGE HOUSE

Address (Street & Number-Property Only): 606 GRESHAM STREET

APPLICANT:

Name: Samantha GERDES

Address: 606 GRESHAM ST.

SMITHVILLE, TX 78957

Phone: (512) 605-9998

Email: SamLgerdes@gmail.com

OWNER (If different from Applicant):

Name: _____

Address: _____

Phone: _____

Email: _____

Nomination for: 1) Historical Structure(s) ☒ 2) Historic Location ____ 3) Individual ____ 4) Event ____

(Historic Structure only) Date Structure Built: PRE-1938 Current Zoning of Property: _____

Architectural Style or period: _____

Why is this structure/location/individual/event historically significant? (Brief summary; add pages if needed)

SEE ATTACHED REPORT.

Attach clear and organized complete documentation as appropriate. This includes, but is not limited to:

- Pictures - If structure/property, taken from all sides; if individual, portrait or other likeness.
- Deeds, plats, maps, or other papers relating to property.
- Letters, news accounts, or other pertinent verifications of facts – either property or individual.
- For individuals - biographies including details of lives and their contribution to history: birth/death dates and places, education, occupations, military or civic service, news accounts, etc.

Nomination Criteria:

Designation as a Historic Property, Location, Individual or Event must meet **three (3) of the eleven (11) Criteria** for Designation. Please give detail on how property or individual meets each selected Criterion for evaluation. Each appropriate or applicable Criterion must be addressed individually.

No more than two (2) typewritten pages, double spaced in 12 pt. font.

- ✓ 1) Structures must be at least 50 years old. Individuals are not eligible for nomination until 10 years after death.
- 2) Individual must have made a significant impact on their era or contributed to the culture and development of the City of Smithville, Texas or the United States.
- 3) Is distinctive in character, interest or value, strongly exemplifies the cultural, economic, social, ethnic or historical heritage of Smithville, Texas or the United States.
- ✓ 4) Original character of property must be well preserved and maintained and important to architectural, cultural and historical nature of the local neighborhood.
- 5) Property must possess significance in history, architecture, archeology and/or culture.
- 6) Location must be the site of one or more historic events that made a significant contribution to the broad patterns of local, regional, state or national history, or with events that have significance in our past.
- 7) Must represent the work of a master designer, builder or craftsman.
- 8) Property is an important example of a type, period or method of construction, embodying distinctive characteristics of a particular architectural type or specimen in the City of Smithville, e.g., Queen Anne (aka Victorian/ Late Victorian), Classical Revival, Tudor Revival, Bungalow, Arts and Crafts, Ranch-Style, Mid-Century Modern, etc.
- ✓ 9) Represents a resource, whether natural or man-made, which greatly contributes to the character or image of a defined neighborhood or community area.
- 10) Possesses significant archeological value, which has produced or is likely to produce data affecting theories of historic or prehistoric interest.
- ✓ 11) Is designated as a Recorded Texas Historic Landmark or State Archeological Landmark or is included as "contributing" on the National Register of Historic Places.

NOTE: if the marker is for an individual/event, do three of these criteria work???

Acknowledgments

I certify that the above information is correct and complete to the best of my knowledge and ability and that I am now or will be fully prepared to present the above proposal at the Historic Preservation/Design Standards Advisory Committee Meeting and City Council hearings. I further certify that I have read and understand the following information concerning the procedure for consideration of my marker request and that I am currently in good standing with all taxing authorities.

I understand that the application for historic marker/designation will first be submitted to the Smithville Historic Preservation and Design Standards Advisory Committee (HPDS) and that the case will be submitted to City Council for consideration at the subsequent City Council meeting.

I understand that I am encouraged to be present or represented at the public hearings.

I understand that if the HPDS recommends approval of the designation, the recommendation will be submitted to the City Council for final determination. If the HPDS recommends denial, I understand that I may appeal the recommendation of denial to the City Council by submitting a letter of appeal to the HPDS within 14 days after the Board's action.

I reserve the right to withdraw this proposal at any time prior to 14 days after the schedule filing deadline for the HPDS meeting, by filing a written request with the Chair of the HPDS Committee. I understand that such withdrawal shall immediately stop all proceedings thereon.

I understand that people, places and events nominated, reviewed and disapproved three (3) times in succession are not eligible for review panel for three (3) years.

I understand that, if accepted, City or Chamber of Commerce historic tours may call attention to the nominated property as an example of Smithville history.

If the nomination is approved by City Council, I agree to pay for the approved City Historic Marker from the approved vendor at current cost, and I agree to install it on my property in an area that is publically visible. I understand that the marker will remain with the property structure at its recognized location unless extenuating circumstances, approved by HPDS prevent it from remaining at the historic location.

SIGNATURE OF PROPERTY OWNER/AGENT



Print Name: Samantha Gerdes

Date: MARCH 3, 2020

SIGNATURE OF PROPERTY CO-OWNER/AGENT
(if applicable)



Print Name: STAN GERDES

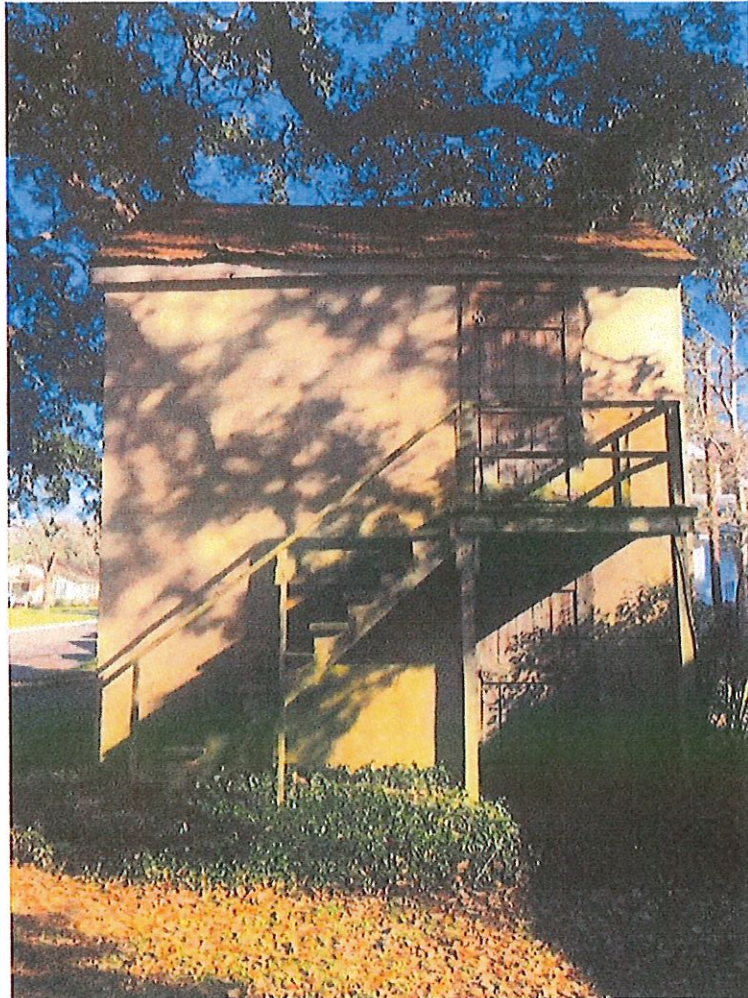
Date: MARCH 3, 2020

HPDS Approved on (Date): _____

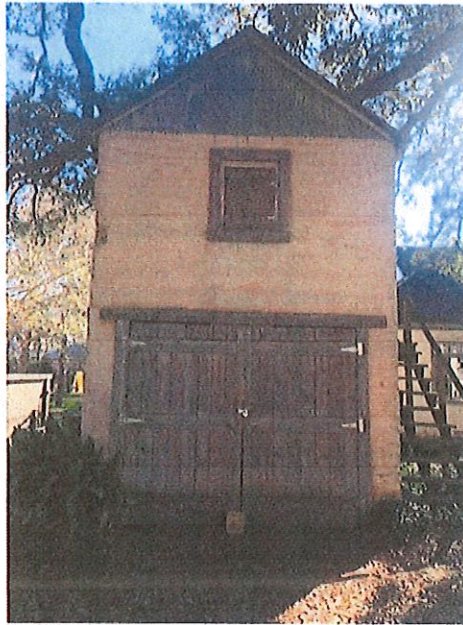
By HPDS Committee Members (Signatures): _____

Buescher Estate Carriage House 606 Gresham Street

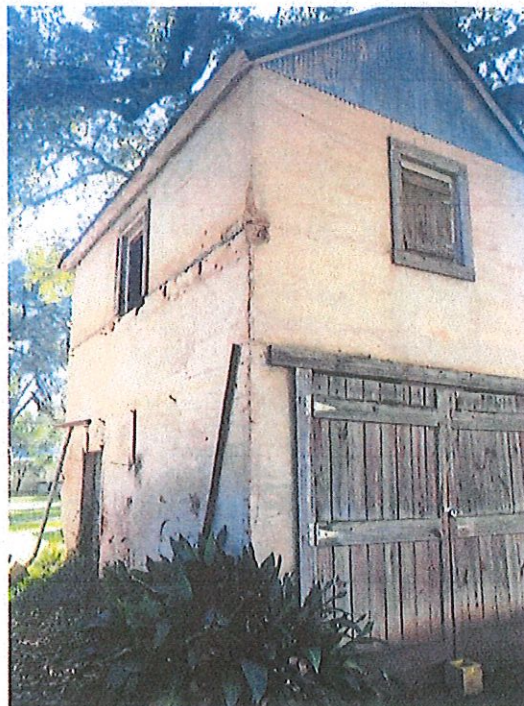
Construction Year: Prior to 1938 (Exact Date Unknown)



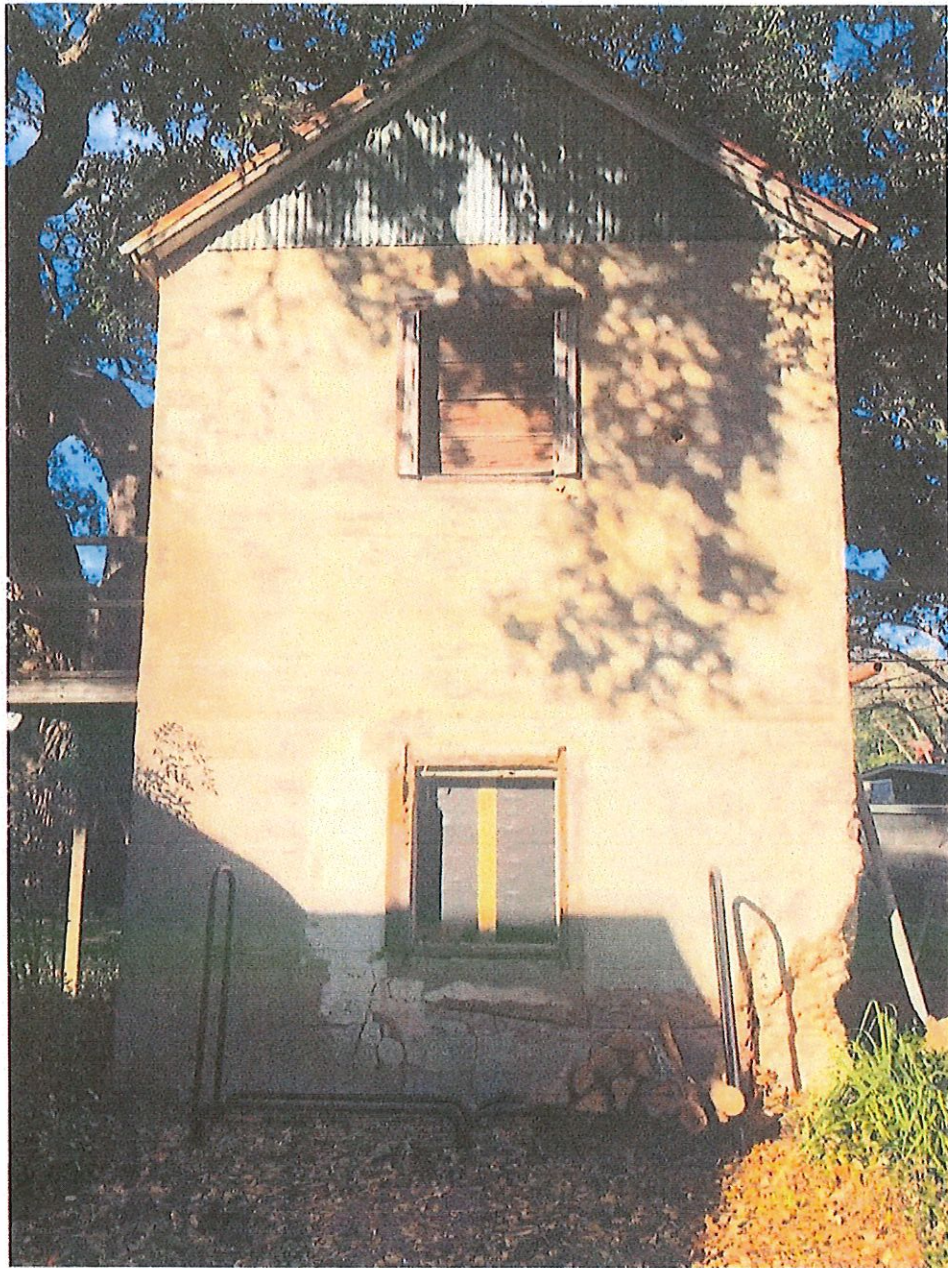
The main house on the property at 606 Gresham is a 1938 Tudor Revival situated on 2 lots which were originally part of the Buescher Estate (see accompanying Historic Marker Application). The 2-story concrete structure at the back of the property was the original carriage house for the Buescher Estate. It is built of concrete which was mixed on site with sand from the Colorado River. The upper story, which has a concrete floor, was a residence for some of the estate workers. The property was used in the 2011 movie "The Tree of Life" starring Brad Pitt, Sean Penn and Jessica Chastain. In several scenes Brad Pitt can be seen strolling across the lawn by the sunroom, searching for the boys who were hiding in the enormous live oak tree. The boys also used the upper floor of the carriage house as a "club house".



View of the structure from 7th street. We are told that the carriage was parked underneath, the horses or mule for the carriage kept to the left in a small attached paddock, and the estate workers who operated the carriage lived upstairs.

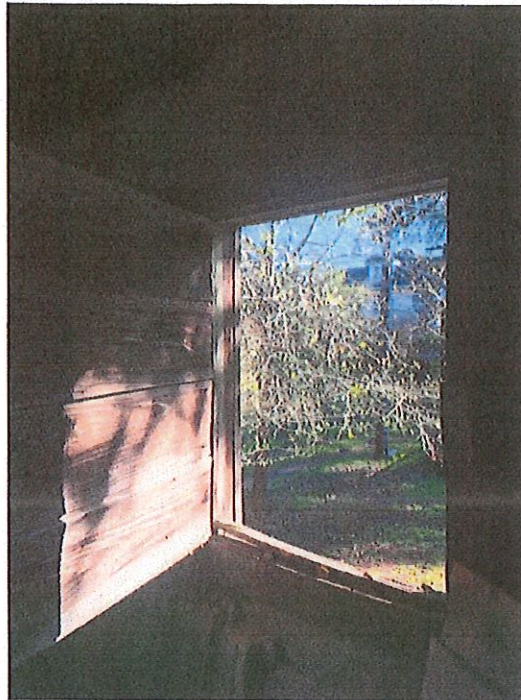


The bolt marks from the old lean-to for the mule or horse paddock can be seen on the side of the structure facing the rear of the home on Burleson (part of the original Buescher Estate).



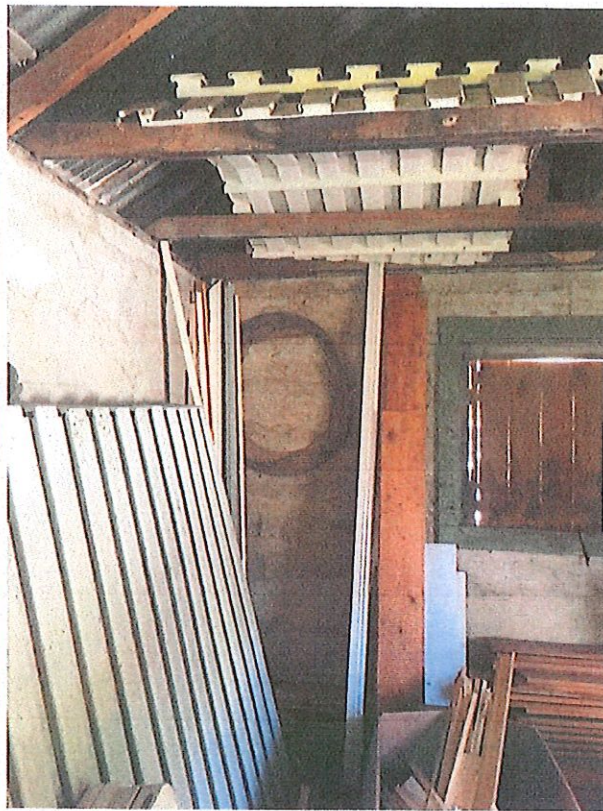
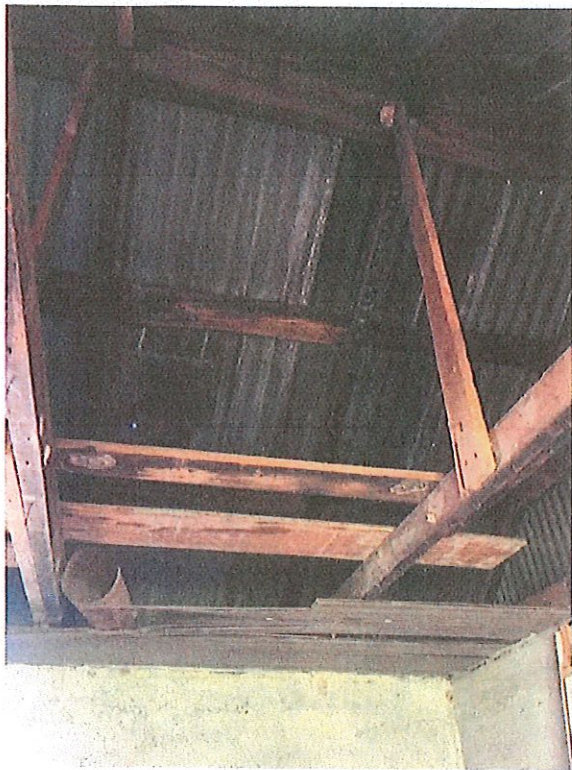
View from the back.

Upstairs



The upstairs has original beadboard ceiling, concrete walls and floor, and wooden window shutters. You can see in the photos below music and math equations written in chalk on the concrete walls and wooden shutters. Another photo shows remnants of a wood fire stove and damage to the wood structure from a fire. You can also see an antique leather mule harness hanging in the upstairs.





The notes below were copied from the Smithville Heritage Society Archives on February 25, 2019.

C 606 Gresham	P23
Mazola-Kohn ca 1938	
Tudor Revival	
Stucco	
Gable roof	
Chimney pots	
Barlow	
Block 11 Lots 1 & 2	
C 606 Gresham	
Garage	
Cement or Stucco	
before 1938	

Agenda Item

13



Smithville Historic Preservation and
Design Standards Advisory Committee (HPDS)
Certificate of Appropriateness (COA)

Received
6/10/2020

The HPDS meets quarterly and as needed throughout the year.

DATE SUBMITTED: 6/13/2020

APPLICANT INFORMATION: Applicant is:

☒ Building Owner ☐ Business Owner ☐ Contractor

PRINT Applicant Name: CLEQ, LLC

Applicant Signature: Erin Earley

BUILDING INFORMATION

Name of Building: _____

Physical Address: 304/306 Main Street

Year Built: circa 1935

Owner Name: CLEQ, LLC

Owner Mailing Address: 701 Olive Street

Owner Phone # (832) 515-1992

Owner Email: earleygirl@gmail.com

Building Owner Signature: Erin Earley

Date Approved by Owner: 6/13/2020

BUSINESS INFORMATION

Business Name: CLEQ, LLC

☒ Business Owner Same as Building Owner

If Different:

Bus. Owner Name: Erin Earley

Bus. Mailing Address: 701 Olive Street

Bus. Phone # (832) 515-1992

Bus. Email: earleygirl@gmail.com

CONTRACTOR INFORMATION

Contractor Name: HFG Construction

Contractor Address: 210 Hunters Crossing Bl

Contr. Phone # (512) 308-7476

Contr. Email: hfgmac@gmail.com

Other Contractor Information:

owner-Wes Davis

COA REQUEST TO MAKE CHANGE TO:

- ☐ Signage (may also require License Agreement)
☐ Awnings (will require License Agreement)
☒ New Paint Color ☐ New Paint on Unpainted Bricks
☐ Windows ☐ Doors ☒ New Building-Mounted Lights
☐ Other: _____

Intended/desired starting and completion dates of alteration and/or repairs:

Start: 6/15/2020 Complete: 09/30/2020

Please describe the scope of work. Include: Materials to be used, how the project will impact the historic structure and cleaning methods. How the proposed work will be in keeping with the character of the property. Submit sufficient description and supportive documentation so that city staff and HPDS Committee members may understand the project.

Install new outdoor lamps on front of building for tenant safety and convenience. Lamps will be covered by replaced awning. Lamps have been selected to conform to "old charm" look of Smithville Main Street.

Change the exterior paint color from off-white to charcoal gray with cream trim and turquoise doors in order to give the

(Please continue information on another sheet if necessary)

Attach supporting documentation, for example:

- ☒ Proposed Paint Color
☒ Historic and/or Current Photographs
☒ Material Specifications
☐ Elevations or other drawings

TO BE COMPLETED BY STAFF

Application # 2020-001

Bldg. Permit/License Agreement: ☐ Yes ☒ No

Eligible for Administrative Approval: ☒ Yes ☒ No

HPDS Meeting Date: July / 15 / 2020

Staff Recommendations/Comments to HPDS

Paint colors have been administratively approved per Historic Paint Palette. HPDS needs to discuss the proposed outdoor lights

(Please continue information on another sheet if necessary)

HPDS Recommendation:

☐ Approval ☐ Denial ☐ Not Applicable (Admin. Approval)

Approval/Denial Date: _____/_____/_____

June 3, 2020

To: HPDS, Jill Strube

RE: Accompanying notes to COA dated June 3, 2020 for CLEQ, LLC regarding request for changing paint color(s) and adding exterior lighting to the property at 304/306 Main Street, Smithville, TX 78957

To Whom It May Concern:

Please find attached an example of the color scheme that I propose for acceptance (charcoal/gray exterior walls, cream trim, and turquoise doors.) The colors were included in a sample chart which had been considered by the HPDS. I have enclosed similar color paint labels from samples available at the local hardware store. I make this request to ensure the building offers a pleasant street view, as well as a noticeable building front befitting Main Street.

Additionally, I request acceptance of adding the proposed exterior lighting. There has not previously been exterior lighting on the front of this property. The lamp design is well-suited to the retro charm of Main Street. The proposed exterior lighting consists of two lamps affixed near each front door frame and will be under an awning. The lights will also provide illumination along Main Street, as well as perform other functions as safety and security purposes for tenants' access. Please find the attached example.

Please consider and approve these requests.

Regards~

CLEQ, LLC

Erin Earley, Principal

eearleygirl@gmail.com

832-515-1992

1000 638 388



**2-Pack Exterior
LED Wall Lantern**

Black Finish

5.5 in W x 10.9 in H x 7.8 in D
(Assembled Dimensions)

Farol de pared con luz LED
para exteriores, paquete de 2

Acabado en negro

15.5 in AN x 27.7 in AL x 19.8 in PR
(Dimensiones del producto ensamblado)

INTEGRATED
LED
NO REQUIRE BULB/LAM

For Wet Locations
Dampness Resistant
For Outdoor Use
For Use in Wet Locations

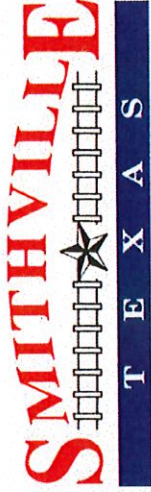
Clear Water Glass
Resists cracking from temperature

**No Light Bulbs
or Fixtures**



Agenda Item

14



2020 Engineering Services Request for Qualifications (RFQ) Tabulation - GLO-CDBG-MIT

Engineering Firm	Address	Phone	Work Experience Max Points = 60	Work Performance Max Points = 25	Capacity to Perform Max Points = 15	Total Score 100 Points	Conflict of Interest	Certification Regarding Lobbying	Disclosure of Lobbying	Required Contract Provisions	Certificate of Liability
BEFCO Engineering, Inc.	485 N Jefferson / La Grange, TX / 78945	979-968-6474	59.25	24.5	14.5	98.25	X	X	X	Not Provided	X
Strand Associates, Inc.	1906 Niebuhr St. / Brenham, TX / 77833	979-836-7937	59	24.25	14.5	97.75	X	X	Not Provided	Not Provided	X
Doucet & Associates, Inc.	74018 HWY 71 West Suite 160 Austin, TX 78735	512-583-2650	57.75	24.5	14.5	96.75	X	X	X	X	X
LNV	7500 Rialto Blvd Bldg Suit 240 Austin, TX 78735	512-381-8333	51.5	24.5	14	90	X	X	X	Not Provided	X
Thonhoff Consulting Engineers, Inc.	1301 Capt. of TX Hwy South / Austin, TX / 78746	512-328-6736	51	24.5	12.5	88	X	Not Provided	Not Provided	Not Provided	X
TLC Engineering	8204 Westglen Drive Houston, TX 77063	713-868-6900	32.5	22.5	10	65	Not Provided	Not Provided	Not Provided	Not Provided	Not Provided

Proposals for engineering services Request for Qualifications (RFQ) for the City of Smithville GLO-CDBG-MIT were received by 2:00 pm on 7/08/20 and reviewed by City staff on 7/9/20. Experience, work performance, and capacity to perform were criteria used by the City staff to evaluate / differentiate each engineering consultant's qualifications. Six (6) Engineering services consultants submitted their qualifications. BEFCO Engineering received the highest total score (98) and as such will be presented to the City Council on Monday, August 10, 2020 for consideration / selection.

Engineering Firm	Work Experience Max Points = 60	Robert			Jennifer			Scott			Jack			Total Score 100 Points	Average
		Work Performance Max Points = 25	Work Experience Max Points = 60	Total Score 100 Points	Work Performance Max Points = 25	Work Experience Max Points = 60	Capacity to Perform Max Points = 15	Work Performance Max Points = 25	Work Experience Max Points = 60	Capacity to Perform Max Points = 15	Work Performance Max Points = 25	Work Experience Max Points = 60	Capacity to Perform Max Points = 15		
BEFCO Engineering, Inc.	59	24	60	98	25	60	14	24	60	14	25	58	15	98	98.25
Strand Associates, Inc.	58	22	59	95	25	59	14	25	60	14	25	59	15	99	97.75
Doucet & Associates, Inc.	56	25	58	96	25	58	15	23	60	13	25	57	15	97	96.75
LNV	53	24	50	92	25	50	13								90.00
Thonhoff Consulting	50	24	52	87	25	52	12								88.00
TLC Engineering	25	20	40	55	25	40	10								65.00

Agenda Item

15

Notice About 2020 Tax Rates

(current year)

Property Tax Rates in City of Smithville
(taxing unit's name)

This notice concerns the 2020 property tax rates for City of Smithville.
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$.542752/\$100

This year's voter-approval tax rate \$.549061/\$100

To see the full calculations, please visit www.ci.smithville.tx.us for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Operating	\$ 1,559,837
Interest & Sinking Fund	368,226

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
GO Refunding Bonds, Series 2005	\$ 210,000	\$ 4,095	\$	\$ 214,095
GO Refunding Bonds, Series 2018	140,000	26,785		166,785
Certificates of Obligation, Series 2019	10,000	17,675		27,675

(expand as needed)

Total required for <u>2020</u> debt service.	\$ <u>408,555</u>
(current year)	
- Amount (if any) paid from funds listed in unencumbered funds	\$ <u>0</u>
- Amount (if any) paid from other resources	\$ <u>87,000</u>
- Excess collections last year.	\$ <u>17,516</u>
= Total to be paid from taxes in <u>2020</u>	\$ <u>304,039</u>
(current year)	
+ Amount added in anticipation that the taxing unit will collect	
only <u>102</u> % of its taxes in <u>2020</u>	\$ <u>(5,962)</u>
(collection rate) (current year)	
= Total Debt Levy	\$ <u>298,077</u>

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The _____ County Auditor certifies that _____ County has spent \$ _____ (minus any amount
(county name) (county name) (amount)
received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas
Department of Criminal Justice. _____ County Sheriff has provided _____ information on these costs,
(county name) (county name)
minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ _____ /\$100.
(amount of increase)

Indigent Health Care Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to Jun 30 _____
(county name) (amount) (prior year) (current year)
on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax
year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____. This increased the voter-approval tax
rate by \$ _____ /\$100.

Indigent Defense Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(county name) (amount) (prior year) (current year)
to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent
\$ _____ for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is
(amount)
\$. This increased the voter-approval rate by \$ _____ /\$100 to recoup _____
(amount of increase) (amount of increase) (use one phrase to complete sentence: the increased
expenditures, or 5% more than the preceding year's expenditures)

Eligible County Hospital Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the _____
(taxing unit name)

spent \$ _____ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

\$ _____. This increased the voter-approval tax rate by _____ /\$100 to recoup _____.
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by Joyce Schanhals, Property Tax Admin Bastrop County 8/5/2020.
(designated individual's name and position) (date)

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Smithville

512-237-3282

Taxing Unit Name

Phone (area code and number)

317 Main Street, Smithville, TX 78957

www.ci.smithville.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$ 275,208,274
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 275,208,274
4.	2019 total adopted tax rate.	\$.569020 /\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$ 0 B. 2019 values resulting from final court decisions: - \$ 0 C. 2019 value loss. Subtract B from A. ³	\$ 0
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$ 0 B. 2019 disputed value: - \$ 0 C. 2019 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2019 Chapter 42 related adjusted values. Add Line 5 and Line 6.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 275,208,274
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$ 0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value:..... \$ 255,157 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:..... + \$ 544,335 C. Value loss. Add A and B. ⁶	\$ 799,492
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019. A. 2019 market value: \$ 0 B. 2020 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 799,492
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$ 274,408,782
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 1,561,441
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$ 1,676
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. ⁹	\$ 0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰	\$ 1,563,117
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 288,891,818 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2020 value. Add A and B, then subtract C and D.	\$ 288,891,818

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.012(13)⁹ Tex. Tax Code § 26.03(c)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>2,102,881</u>	
B.	2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u>	
C.	Total value under protest or not certified. Add A and B.	\$ <u>2,102,881</u>
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>290,994,699</u>
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$ <u>2,996,340</u>
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$ <u>2,996,340</u>
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$ <u>287,998,359</u>
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>.542752</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$ _____/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$ <u>.452515</u> /\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>275,208,274</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,245,359
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	<p>A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... + \$ 212,925</p> <p>B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$ 1,341</p> <p>C. 2019 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>D. 2019 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$ 0</p> <p>E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function..... \$ 214,266</p> <p>F. Add Line 30 to 31E.</p>	\$ 1,459,625
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 287,998,359
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$.506817/\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

²² (Reserved for expansion)²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0442

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose..... \$ _____ 0 B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 E. Enter the lessor of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ _____ 0 B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	\$.506817/\$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. - or - Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. ²⁷	\$.524556/\$100
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$ 408,555 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 87,000 E. Adjusted debt. Subtract B, C and D from A.	\$ 321,555

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443²⁷ Tex. Tax Code § 26.04(c-1)²⁸ Tex. Tax Code § 26.012(10) and 26.04(b)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$ 17,516
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	\$ 304,039
43.	2020 anticipated collection rate. A. Enter the 2020 anticipated collection rate certified by the collector. ²⁹ 101% B. Enter the 2019 actual collection rate 104% C. Enter the 2018 actual collection rate 102% D. Enter the 2017 actual collection rate 102% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰	102%
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	\$ 298,077
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 290,994,699
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	\$.102434/\$100
47.	2020 voter-approval tax rate. Add Lines 39 and 46.	\$.626990/\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ _____/\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$ _____
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 226,769
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 290,994,699
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	\$.077929/\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.542752/\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ _____/\$100

²⁸ Tex. Tax Code § 26.04(b)

²⁹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

³⁰ (Reserved for expansion)

³¹ Tex. Tax Code § 26.041(d)

³² Tex. Tax Code § 26.041(i)

³³ Tex. Tax Code § 26.041(d)

³⁴ Tex. Tax Code § 26.04(c)

³⁵ Tex. Tax Code § 26.04(c)

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>.626990</u> /\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	\$ <u>.549061</u> /\$100

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$ _____/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$ _____/\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

Line	Unused Increment Rate Worksheet	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0</u> /\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0</u> /\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0</u> /\$100
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	\$ <u>0</u> /\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$ <u>.549061</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	De Minimis Rate Worksheet	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>.506817</u> /\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
67.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 290,994,699
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$.171824/\$100
69.	2020 debt rate. Enter the rate from Line 46 of the Voter-Approval Tax Rate Worksheet.	\$.102434/\$100
70.	De minimis rate. Add Lines 66, 68 and 69.	\$.781075/\$100

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$.542752/\$100
 As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).

Voter-approval tax rate. \$.549061/\$100
 As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax),
 Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).

De minimis rate. \$.781075/\$100
 If applicable, enter the de minimis rate from Line 70.

SECTION 8: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴¹

print
here

Joyce F. Schanbals - Bastrop County Property Tax Administrator
 Printed Name of Taxing Unit Representative

sign
here

Joyce F. Schanbals
 Taxing Unit Representative

Date

8/3/2020

⁴¹ Tex. Tax Code § 26.04(c)

Certification of Additional Sales and Use Tax to Pay Debt Services

THE STATE OF TEXAS,

County of Bastrop

Chief Financial Officer or Auditor: Cynthia White

For the taxing unit: City of Smithville

Hereby certifies that the amount of additional sales and use tax revenue collected to pay debt service has been deducted from the total amount described by Tax Code Section 26.05(e-1), 26.04(e)(3)(C) and 26.05(a)(1).

This certification is submitted to the governing body of City of Smithville on 8/3/2020.



Signature of Financial Officer or Auditor

CITY OF SMITHVILLE
2020 Property Tax Calculation Worksheet
For Fiscal Year 2020-2021 Proposed Budget
as of 7/30/2020

\$1,194,786	2019-20 M&O Collection Budget
0.452515	2019-20 M&O Tax Rate
0.116505	2019-20 Debt Service Tax Rate
0.569020	2019-20 Total Tax Rate

2020 No-New-Revenue Tax Rate (Effective Tax Rate) **0.542752**
2020 Voter-Approval Tax Rate (Rollback Tax Rate) **0.549061**
2020 De Minimis Rate **0.781075**
2020 PROPOSED TAX RATE **0.549061**

Collection Basis	2020	2019
Certified Net Taxable-Approved	288,891,818	269,608,660
Certified Net Taxable-Under Review	2,618,359	6,558,752
less allowance for contested	515,478	1,133,709
Adjusted Net Taxable	290,994,699	275,033,703

	2020	2020	2020	2020	2020	M&O Revenue	Avg Homestead***	Avg Homestead***
	New M&O	Debt Svc	Total	M&O	M&O	Increase Over	Increase Over	Property Tax Paid
	Rate	Rate *	Rate	Revenue**	Revenue**	2019-20 Budget	2019-20 Payment	2020-21 Tax Rate
M&O Increased By								
De Minimis Rate	0.678641	0.102434	0.781075	\$2,014,306	\$819,520	\$394.89	\$53.48	\$1,320
1 cent increase	0.476586	0.102434	0.579020	\$1,414,577	\$219,791	\$36.58	\$978	\$961
Current Tax Rate	0.466586	0.102434	0.569020	\$1,384,895	\$190,109	\$2.86	\$928	
PROPOSED - Voter-Approval Tax Rate	0.446627	0.102434	0.549061	\$1,325,654	\$130,868			

2020 Debt Service Revenue: \$ 304,039

*Debt Service Revenue: = (Adjusted Net Taxable/100) x Debt Svc Rate x Collection Rate

**M & O Revenue: = (Adjusted Net Taxable/100) x M&O Rate x Collection Rate

Calculations based on: 102% collection rate with an Adjusted Net Taxable of \$290,994,699

***Average Homestead Value: average taxable 2019-2020 \$162,541 average taxable 2020-2021 \$168,970

2020-2021 Debt Service (General/ &S)			
Payments:			
2005 CO's (refi 01)	\$	214,095	
2018 CO's (refi 98, refi 05)	\$	166,785	
2019 CO's	\$	27,675	
	\$	408,555	
Collections:			
Util Drainage/System Impv Fees	\$	87,000	
Property Tax Levy	\$	304,039	
Prop Tax excess 2019	\$	17,516	
	\$	408,555	

2020-21 Debt Service (Utility)			
Payments:			
2007 CO's	\$	342,820	
2019 CO's	\$	149,375	
	\$	492,195	
Collections:			
Utility Revenue	\$	492,195	

Agenda Item

16

CityManager

From: Bill Gordon
Sent: Monday, August 3, 2020 10:13 AM
To: CityManager
Cc: Scott Saunders; dsp@prismnet.com
Subject: Items for your consideration

Robert,

This email will serve to re-cap our conversation last Thursday afternoon (July 30, 2020) and as a response to your call for Budget input from Council Members.

1. I propose that we extend time off to the City employees by declaring Juneteenth and Cinco de Mayo official City holidays. Other cities are considering similar actions

At the very least, this declaration would show our appreciation for their work and dedication. If possible, I would appreciate this proposal be added as an agenda item for our next City Council meeting

2. Insert a budget item to improve the Mt. Pleasant Cemetery. Specifically, a) the installation of an entrance gate as opposed to a large chain, 2) upgraded fencing, 3) a rebuild of the gazebo and 4) widen/upgrade the circular roadway that surrounds the gazebo (the edges of the roadway can become quite muddy during rains and cars can easily get stuck).

Even though our discussions covered more territory than I have outlined here, I think the core of our discussions is summarized here.

If you have questions, please feel free to contact me anytime.

Regards,

Bill Gordon
512-589-8154

2020 City of Smithville Holiday Schedule

January 1, 2020	New Year's Day (Wednesday)
January 20, 2020	Martin Luther King Jr
February 17, 2020	President's Day
April 10, 2020	Good Friday
May 25, 2020	Memorial Day
July 3, 2020	Independence Day (Friday)
September 7, 2020	Labor Day
October 12, 2020	Columbus Day
November 11, 2020	Veterans' Day (Wednesday)
November 25, 2020	½ Day – Close at Noon
November 26, 2020	Thanksgiving
November 27, 2020	Day After Thanksgiving
December 23, 2020	½ Day – Close at Noon
December 24, 2020	Christmas Eve
December 25, 2020	Christmas Day (Friday)

Three (3) Personal Days with Prior Department Head Approval

Agenda Item

17

MAYOR
SCOTT SAUNDERS JR

MAYOR PROTEM
JOANNA MORGAN

COUNCIL MEMBERS
BILL GORDON
CASSIE BARRIENTOS
SHARON FOERSTER
JASON HEWITT

CITY MANAGER
ROBERT TAMBLE



317 MAIN STREET
P.O. BOX 449
SMITHVILLE, TX 78957

(512) 237-3282
(512) 237-4549 fax

TO: Mayor and City Council
FROM: Cynthia White
DATE: August 7, 2020
RE: July Financial Reports

Please find attached the Financial Report for July. Major expenditures included:

- ❖ QECB infrastructure upgrade lease payment - \$122,130
- ❖ 2019 CO's debt service payment to UMB Bank - \$51,963
- ❖ 2005 CO's Debt Service Payment to Bank of America - \$4,095
- ❖ final lease payment for the trailer mounted Pipehunter jet machine - \$2,423
- ❖ state court costs - \$3,666
- ❖ BEFCO Engineering services for Highway 95 water/wastewater project - \$15,795
- ❖ BEFCO Engineering services for Smithville Chamber building rebuild - \$2,460
- ❖ tree trimming - \$24,512
- ❖ electrical repairs at Willow's WWTP - \$3,510
- ❖ installation of curb and gutter behind bank, sidewalk at Quail Run, and drainage ditch at Marburger & 1st St - \$6,201
- ❖ tree removal at 205 Chase St and 400 Rivers St - \$2,700
- ❖ Veteran's Park splash pad repairs - \$1,800
- ❖ mowing of Oak Hill and Mt. Pleasant cemetery (monthly fee) - \$6,000
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ 304 Construction fees for Marburger Drainage improvements, Phase 2 - \$16,898
- ❖ BEFCO Engineering fees for Marburger Drainage improvements, Phase 2 - \$960
- ❖ Citywide Tank Rehab Project - inspection of tank welding, exterior blasting and coating application on DWP 50K gal storage tank - \$4,690

Grant expenditures for July included:

- ❖ HMGP DR-4272-011 (2nd St Detention Pond): WJC Constructors - \$229,836 (75% reimbursable by grant \$172,377 and 25% city match paid with 2019 CO's funds \$57,459)
- ❖ HMGP DR-4245-012 (Marburger St Drainage): 304 Construction and BEFCO Engineering fees - \$16,508
- ❖ TDA Economic Development Pilot Planning Program: consulting services - \$2,870
- ❖ National Endowment for the Arts Design-Our Town: wayfinding signage - \$9,600 (\$5,100 reimbursable by grant, balance city match)

Have a safe and relaxing weekend!

Cynthia

ESTIMATED FUND BALANCES

@ July 31, 2020

General Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

Note: the recommended fund balance for fiscal year 2019-2020 based on the General Fund's budgeted expenditures is:

4,654,373 divided by 12 times 3 equals \$ 1,163,593

Beginning Fund Balance @ October 1, 2019 \$ 1,345,230

Statement of Rev & Exp (YTD) @ July 31, 2020
Revenues Over/Under Expenditures \$ 424,607

Estimated Fund Balance @ July 31, 2020 \$ 1,769,837

Estimated Fund Balance Over/Under Recommended \$606,244

Utility Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

NOTE: the recommended fund balance for fiscal year 2019-2020 based on the Utility Fund budgeted expenditures is:

7,063,851 divided by 12 times 3 equals \$ 1,765,963

NOTE: Recommended fund balance for utility fund should be compared to the current cash and investment balances.

Balances @ July 31, 2020

CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 69,919
Checking: Utility Credit Card	\$ 336,332

INVESTMENTS:

CD: Utility - Operations	\$ 132,512
CD: Utility - Operations #2	\$ 108,094
CD: Designated Customer Deposits	\$ 96,041
CD: Utility - Customer Deposits	\$ 33,565
CD: Utility - '01 CO/SWS FNMA	\$ 119,396
LSIP: Utility - Operations	\$ 35,113

TOTAL CASH & INVESTMENTS: \$ 930,972

Estimated Fund Balance Over/Under Recommended (\$834,991)

CITY OF SMITHVILLE			
CASH BALANCES & RESERVES		@ 07/31/20	@ 07/31/19
CASH OPERATING ACCOUNTS:			
General Fund	20,364		10,202
Utility Fund	69,919		110,358
Credit Card Pmts	341,256		407,893
Economic Development (IDF)	62,541		61,634
Fireman's Pension	31,913		33,835
HOMES Grant Fund	201		201
HRA Trust Fund	63,099		73,212
Library Contributions Fund	190,269		188,159
Railroad Park	1,070		1,054
TxCDBG Project	61		61
COPS Hiring Grant	0		0
Grants Account	49,294		1,427
HMGP Grants	0		0
TAP Loop 230 Sidewalks	0		16,618
Police Seized Assets	2,487		2,451
Smithville Tx Veterans Memorial Park	25,047		3,463
Independence Park	5,897		5,882
Smithville Cares	3,719		3,665
Total Cash on Hand	867,137		920,114
INVESTED FUNDS			
		Matures	
<i>CERTIFICATES OF DEPOSIT:</i>			
General - Operations	52,356	Aug-20	51,448
General - Library Contributions	130,775	Sep-20	127,945
General - Library Contributions	111,285	Nov-21	109,986
Utility - Operations	132,512	Oct-20	129,009
Utility - Operations #2	108,094	Aug-20	106,431
Utility - Designated Customer Dep	96,041	Apr-22	97,257
Utility - Customer Deposits	33,565	Mar-22	33,259
Economic Development (IDF)	53,665	Dec-21	53,037
Utility-'01 CO/SWS FNMA	119,396	Oct-21	117,604
<i>INVESTMENT POOL ACCOUNTS</i>			
General - Operations	1,007		991
Utility - Operations	35,113		20,569
Capital Replacement Fund	35		35
Interest & Sinking	377,189		380,674
'01 CofO Project Funds	32,272		31,761
'07 CofO Project Funds	75		74
'19 CofO Project Funds	2,552,800		3,025,064
<i>SAVINGS ACCOUNTS</i>			
Airport Fly-in	5,129		5,054
PEG Capital Fee	18,096		17,834
TOTAL INVESTED FUNDS:	3,859,406		4,308,032
ACCOUNTS RECEIVABLE			
Genl/Util - Miscellaneous	147,323		151,813
Utility Billings - Current	692,744		641,701
Utility Billings - Delinquent	131,698		86,374
Total Accounts Receivable	971,765		879,887
TOTAL CASH & RECEIVABLES	5,698,308		6,108,034
RESERVE AMOUNTS			
Res Bond Debt Service	377,189		380,674
Res Bond Project Funds	2,585,147		3,056,899
Res Customer Deposits	111,332		105,482
Res Economic Development	116,206		114,672
Res Firemen's Pension	31,913		33,835
Designated Court Technology	0		0
Designated Library	432,329		426,091
Designated Police Ed/Op	1,293		2
Designated VFD Donations	0		0
Designated COPS Hiring Grant	0		0
Designated Grants Account	49,294		1,427
Designated HMGP Grants	0		0
Designated TAP Loop 230 Sidewalks	0		16,618
Designated Police Seized Assets	2,487		2,451
Designated-Veterans Memorial Park	25,047		3,463
Designated-Independence Park	5,897		5,882
Designated Smithville Cares	3,719		3,665
Total Reserve Amounts	3,741,854		4,151,159
ACCOUNTS PAYABLE			
General	78,483		164,998
Utility	290,538		340,380
Total Accts Payable	369,021		505,378
TOTAL RESERVES & PAYABLES	4,110,875		4,656,537
UNRESTRICTED CASH & RECEIVABLES	1,587,433		1,451,497

CITY OF SMITHVILLE
SUMMARY REVENUE / EXPENSE STATEMENT
FISCAL YEAR 2019-20 @ July 31, 2020

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @ 07/31	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	4,745,784	4,654,373	101.96%	3,993,174	4,702,947	84.91%
Utility Fund	5,356,087	7,063,851	75.82%	5,381,286	6,848,603	78.57%
Maintenance Fund	58,548	100,369	58.33%	70,629	88,046	80.22%
Int & Sinking Fund	410,243	410,415	99.96%	417,094	436,096	95.64%
TOTAL REVENUES	10,570,662	12,229,008	86.44%	9,862,183	12,075,692	81.67%
EXPENSES:						
General Fund	4,321,178	4,654,373	92.84%	3,688,322	4,486,892	82.20%
Utility Fund	5,704,654	7,063,851	80.76%	6,043,059	6,848,603	88.24%
Maintenance Fund	82,767	100,369	82.46%	76,722	88,046	87.14%
Int & Sinking Fund	410,415	410,415	100.00%	392,654	400,649	98.00%
TOTAL EXPENSES	10,519,014	12,229,008	86.02%	10,200,758	11,824,190	86.27%
Revenues Over/(Under) Expenses						
M&O Funds	51,820			(363,015)		
I&S Fund	(172)			24,440		
Total Over/(Under)	51,649	0		(338,575)	251,502	

**CITY OF SMITHVILLE
GENERAL FUND RECAP**

2019-2020

FOR MONTH OF: July

REVENUES:

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2019/2020 07/31	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
Taxes	1,901,578	2,053,986	92.58%	1,765,591	1,988,408	88.79%
Licenses & Permits	86,065	54,100	159.08%	48,352	58,099	83.22%
Services	813,279	1,020,447	79.70%	831,755	1,003,664	82.87%
Court	44,394	70,200	63.24%	63,836	75,579	84.46%
Miscellaneous	1,265,198	1,400,500	90.34%	1,233,621	1,474,648	83.66%
Contributions	635,270	55,140	1152.10%	50,018	102,549	48.77%
TOTAL REVENUES	4,745,784	4,654,373	101.96%	3,993,174	4,702,947	84.91%

EXPENSES:

Administration	272,567	304,569	89.49%	267,811	338,380	79.15%
Finance	82,909	98,423	84.24%	77,045	91,751	83.97%
Police	1,046,111	1,314,274	79.60%	946,428	1,180,515	80.17%
Animal Control	48,259	58,009	83.19%	45,484	55,266	82.30%
Court	49,969	76,434	65.37%	58,077	70,562	82.31%
Fire	71,051	89,751	79.16%	77,314	89,316	86.56%
Library	252,096	307,642	81.94%	256,617	316,634	81.05%
Community Service	41,411	43,196	95.87%	41,807	42,489	98.39%
Parks & Recreation	333,598	324,049	102.95%	270,859	320,143	84.61%
Recreation Center	262,934	341,329	77.03%	247,067	303,808	81.32%
Street & Alley	451,492	522,689	86.38%	516,968	573,382	90.16%
Solid Waste	686,367	833,892	82.31%	563,401	744,808	75.64%
Enforcement/Insp	98,871	122,169	80.93%	80,971	102,128	79.28%
Cemetery	44,534	93,834	47.46%	62,436	76,279	81.85%
Airport	519,204	43,241	1200.72%	108,781	102,899	105.72%
Economic Development	59,807	80,872	73.95%	67,257	78,532	85.64%
TOTAL EXPENSES	4,321,178	4,654,373	92.84%	3,688,322	4,486,892	82.20%

Revenues Over/(Under) Expenses

	<u>424,607</u>	<u>0</u>	<u>304,852</u>	<u>216,055</u>
--	----------------	----------	----------------	----------------

**CITY OF SMITHVILLE
GENERAL FUND REVENUE RECAP
2019-2020**

FOR MONTH OF: July

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @ 07/31	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,228,757	1,297,786	94.68%	1,134,503	1,214,452	93.42%
Franchise Taxes	86,859	96,300	90.20%	79,326	100,751	78.73%
Sales Taxes	567,495	635,000	89.37%	525,282	645,219	81.41%
Hotel/Motel Taxes	14,093	20,000	70.46%	20,064	20,064	100.00%
Mixed Beverage Tax	4,374	4,900	89.27%	6,417	7,922	81.00%
Total Tax Revenues	1,901,578	2,053,986	92.58%	1,765,591	1,988,408	88.79%
LICENSES & PERMITS						
Misc. Licenses	221	200	110.25%	433	433	100.00%
Alcohol Permits	5,195	1,000	519.45%	1,890	1,950	96.90%
Building Permits	43,582	26,500	164.46%	17,169	23,126	74.24%
Electrical Permits	8,544	12,500	68.36%	14,320	15,888	90.13%
Plumbing Permits	8,876	12,500	71.01%	13,702	15,647	87.57%
Misc. Permits/Film Permits	19,648	1,400	1403.39%	839	1,055	79.53%
Total L/P Revenues	86,065	54,100	159.08%	48,352	58,099	83.22%
SERVICES						
Inspections	150	1,050	14.29%	0	0	0.00%
Cemetery	2,592	4,500	57.59%	3,180	3,845	82.70%
Police	3,147	1,800	174.83%	1,370	1,470	93.20%
Code Enforcement	0	750	0.00%	0	91	0.00%
Streets	1,575	1,000	157.50%	5,300	12,656	41.88%
Leaf & Limb	550	200	275.00%	0	250	0.00%
Sanitation	692,530	824,040	84.04%	679,331	817,943	83.05%
Warehouse	7,257	17,400	41.71%	13,728	16,037	85.60%
Parks & Recreation	16,194	26,000	62.28%	24,750	29,000	85.34%
Library	2,861	6,500	44.02%	5,555	6,676	83.21%
Airport	37,816	45,257	83.56%	14,732	16,615	88.67%
Recreation Center	48,607	91,950	52.86%	83,809	99,081	84.59%
Total Svc Revenues	813,279	1,020,447	79.70%	831,755	1,003,664	82.87%
COURT REVENUES						
Fines	30,871	48,500	63.65%	42,970	51,876	82.83%
Admin Fees	429	900	47.70%	1,197	1,305	91.74%
CJP Arrest Fees	2,782	5,500	50.58%	4,687	5,282	88.74%
Court Costs	8,974	14,500	61.89%	12,400	14,146	87.66%
Remedies	310	800	38.75%	760	880	86.36%
Court Technology	1,028	0	0.00%	1,822	2,090	87.18%
Total Court Revs	44,394	70,200	63.24%	63,836	75,579	84.46%
MISC. SALES & REVS						
Cemetery Plots	10,623	15,000	70.82%	16,405	21,488	76.34%
Franchise Fee - Utility	145,833	175,000	83.33%	145,830	174,996	83.33%
Interest Income	11,537	19,500	59.17%	16,451	19,883	82.74%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	1,968	4,000	49.20%	3,431	4,115	83.38%
Misc Rev/Ins Recovery	64,813	25,000	259.25%	104,004	117,166	88.77%
Sale of Fixed Assets	7,062	5,000	141.24%	0	0	0.00%
Transfer in from Utility	864,167	1,037,000	83.33%	947,500	1,137,000	83.33%
Other Rev-Lease Purchas	159,194	120,000	132.66%	0	0	0.00%
Total Misc. Revs	1,265,198	1,400,500	90.34%	1,233,621	1,474,648	83.66%
CONTRIBUTIONS						
Public Sources	10,818	11,000	98.35%	12,630	12,632	99.98%
Private Sources	6,763	6,500	104.05%	6,620	6,742	98.19%
Grants	591,435	7,640	7741.30%	4,740	52,679	9.00%
Volunteer Fire Dept	18,502	22,000	84.10%	17,498	21,966	79.66%
B. Hewatt	7,752	8,000	96.90%	8,530	8,530	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	635,270	55,140	1152.10%	50,018	102,549	48.77%
TOTAL REVENUES	4,745,784	4,654,373	101.96%	3,993,174	4,702,947	84.91%

CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2019-20
FOR MONTH OF: July

	2019/2020	2019/2020	2019/2020		AMENDED	2018/2019
	Y-T-D	BUDGET	% OF BUDGET	2018/2019	2018/2019	% OF BUDGET
			USED/COLLECTED	@ 07/31	BUDGET	USED/COLLECTED
ADMINISTRATION						
Personnel	146,360	174,283	83.98%	134,789	166,653	80.88%
Services	81,752	79,981	102.21%	67,328	85,695	78.57%
Supplies & Materials	14,371	19,750	72.77%	30,058	44,560	67.46%
Other	30,083	30,555	98.46%	35,636	41,472	85.93%
Capital	0	0	0.00%	0	0	0.00%
Transfer to TAP Loop 230 Grant	0	0	0.00%	0	0	0.00%
Total Admin Expense	272,567	304,569	89.49%	267,811	338,380	79.15%
FINANCE						
Personnel	60,692	72,088	84.19%	55,128	68,836	80.09%
Services	21,225	25,235	84.11%	20,979	21,815	96.17%
Supplies & Materials	992	1,100	90.14%	938	1,100	85.27%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	82,909	98,423	84.24%	77,045	91,751	83.97%
POLICE						
Personnel	843,761	1,089,430	77.45%	773,002	982,225	78.70%
Services	28,011	40,934	68.43%	34,926	41,468	84.22%
Supplies & Materials	82,916	97,875	84.72%	87,620	103,879	84.35%
Other	34,768	36,035	96.48%	50,881	52,943	96.10%
Capital Expenditures	56,654	50,000	113.31%	0	0	0.00%
Total Police Expense	1,046,111	1,314,274	79.60%	946,428	1,180,515	80.17%
ANIMAL CONTROL						
Personnel	35,089	43,154	81.31%	32,424	40,060	80.94%
Services	9,214	9,935	92.74%	9,327	10,285	90.68%
Supplies & Materials	2,536	4,500	56.35%	3,313	4,500	73.62%
Other	1,420	420	338.20%	421	421	99.92%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	48,259	58,009	83.19%	45,484	55,266	82.30%
COURT						
Personnel	39,540	56,466	70.02%	39,308	48,178	81.59%
Services	8,809	19,048	46.24%	17,896	19,891	89.97%
Supplies & Materials	1,555	850	182.90%	807	2,427	33.26%
Other	66	70	93.77%	66	66	99.45%
Total Court Exp	49,969	76,434	65.37%	58,077	70,562	82.31%
FIRE						
Personnel	1,481	1,481	99.97%	1,081	1,081	99.98%
Services	9,044	11,925	75.84%	11,876	14,612	81.28%
Supplies & Materials	25,288	36,350	69.57%	26,584	35,417	75.06%
Other	35,239	39,995	88.11%	37,772	38,206	98.86%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	71,051	89,751	79.16%	77,314	89,316	86.56%
LIBRARY						
Personnel	189,420	230,864	82.05%	187,343	229,836	81.51%
Services	22,480	27,259	82.47%	19,574	25,091	78.01%
Supplies (includes Donation/Grant exp)	36,877	46,200	79.82%	46,459	58,465	79.46%
Other	3,319	3,319	100.00%	3,242	3,242	99.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	252,096	307,642	81.94%	256,617	316,634	81.05%
COMMUNITY SERVICE						
Allocated Support	41,411	43,196	95.87%	41,807	42,489	98.39%
Total Community Svc Exp	41,411	43,196	95.87%	41,807	42,489	98.39%
PARKS & RECREATION						
Personnel	175,025	211,558	82.73%	164,149	199,457	82.30%
Services	27,800	33,790	82.27%	25,864	32,290	80.10%
Supplies & Materials	71,340	46,825	152.35%	73,853	81,403	90.72%
Other-Special Projects	43,474	16,876	257.61%	6,993	6,993	99.99%
Capital Expenditures	15,960	15,000	106.40%	0	0	0.00%
Total Parks & Recr Exp	333,598	324,049	102.95%	270,859	320,143	84.61%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2019-20
FOR MONTH OF: July**

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @ 07/31	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	157,475	206,857	76.13%	150,054	186,036	80.66%
Services	59,439	72,759	81.69%	57,967	71,921	80.60%
Supplies & Materials	34,285	46,750	73.34%	24,820	31,624	78.48%
Other-Special Projects	11,735	14,963	78.43%	14,227	14,227	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	262,934	341,329	77.03%	247,067	303,808	81.32%
STREET & ALLEY						
Personnel	125,989	178,173	70.71%	105,390	133,877	78.72%
Services	112,439	83,650	134.42%	127,065	154,309	82.34%
Supplies & Materials	120,382	233,180	51.63%	209,172	182,638	114.53%
Other-Special Projects	7,509	7,686	97.69%	3,073	3,575	85.96%
Capital Expenditures	31,091	20,000	155.46%	0	26,716	0.00%
Transfer to HMPG Grant	54,082	0	0.00%	72,267	72,267	100.00%
Total Street & Alley Exp	451,492	522,689	86.38%	516,968	573,382	90.16%
SOLID WASTE						
Personnel	175,793	212,077	82.89%	140,513	179,026	78.49%
Services	372,996	517,300	72.10%	355,264	485,146	73.23%
Supplies & Materials	44,658	47,750	93.52%	52,351	65,363	80.09%
Other-Special Projects	21,439	21,765	98.50%	15,273	15,273	100.00%
Capital Expenditures	71,480	35,000	204.23%	0	0	0.00%
Total Solid Waste Exp	686,367	833,892	82.31%	563,401	744,808	75.64%
ENFORCEMENT & INSPEC						
Personnel	66,452	74,427	89.28%	58,712	71,050	82.64%
Services	25,605	41,350	61.92%	16,616	22,850	72.72%
Supplies & Materials	6,253	5,830	107.25%	5,078	7,563	67.14%
Other	561	562	99.86%	564	665	84.83%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Enforcement/Insp Exp	98,871	122,169	80.93%	80,971	102,128	79.28%
CEMETERY						
Personnel	3,324	60,669	5.48%	39,873	49,713	80.21%
Services	34,681	22,015	157.53%	10,437	11,773	88.65%
Supplies & Materials	6,183	10,805	57.23%	11,756	14,423	81.51%
Other	345	345	99.99%	370	370	100.04%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Cemetery Expense	44,534	93,834	47.46%	62,436	76,279	81.85%
AIRPORT						
Services	28,159	32,775	85.92%	46,218	33,948	136.14%
Supplies & Materials	2,977	3,700	80.46%	2,812	4,200	66.95%
Other	9,244	6,766	136.62%	1,751	6,751	25.94%
Capital Expenditures	478,825	0	0.00%	58,000	58,000	100.00%
Total Airport Expense	519,204	43,241	1200.72%	108,781	102,899	105.72%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	33,633	41,888	80.29%	31,068	38,409	80.89%
Services	4,472	9,884	45.24%	12,905	17,240	74.86%
Supplies & Materials	0	700	0.00%	30	30	101.03%
Other	21,702	28,400	76.42%	23,253	22,853	101.75%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	59,807	80,872	73.95%	67,257	78,532	85.64%
TOTAL EXPENSES	4,321,178	4,654,373	92.84%	3,688,322	4,486,892	82.20%
TOTAL REVENUES	4,745,784	4,654,373	101.96%	3,993,174	4,702,947	84.91%
Revenues Over/Under Expenses	424,607	0		304,852	216,055	

CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2019-20
FOR MONTH OF: July

	2019/2020	2019/2020	2019/2020		AMENDED	2018/2019
	Y-T-D	BUDGET	% OF BUDGET	2018/2019	2018/2019	% OF BUDGET
			USED/COLLECTED	@ 07/31	BUDGET	USED/COLLECTED
Maintenance Fund						
Revenues	58,548	100,369	58.33%	70,629	88,046	80.22%
Personnel Expense	52,827	66,515	79.42%	51,194	61,451	83.31%
Services Expense	3,038	4,505	67.45%	3,287	4,595	71.54%
Supplies Expense	26,608	29,055	91.58%	21,945	21,700	101.13%
Other Expense	294	294	100.00%	296	300	98.65%
Capital Expense	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	82,767	100,369	82.46%	76,722	88,046	87.14%
<i>Revenues Over/Under Expenses</i>	<i>(24,219)</i>	<i>0</i>		<i>(6,093)</i>	<i>0</i>	

**CITY OF SMITHVILLE
UTILITY FUND RECAP**

2019-2020

FOR MONTH OF: July

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/19 @ 07/31	AMENDED 2018/19 BUDGET	2018/19 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	3,736,160	4,936,255	75.69%	3,737,692	4,839,360	77.24%
Water	668,268	845,850	79.01%	629,470	807,283	77.97%
Wastewater	549,616	715,135	76.85%	568,423	674,480	84.28%
Miscellaneous	402,042	566,611	70.96%	445,701	527,480	84.50%
TOTAL REVENUES	5,356,087	7,063,851	75.82%	5,381,286	6,848,603	78.57%
EXPENSES:						
Administration	1,274,697	1,554,665	81.99%	1,251,971	1,347,844	92.89%
Electric	2,230,639	3,139,257	71.06%	2,579,030	3,106,090	83.03%
Recycle	52,801	53,959	97.85%	41,170	51,290	80.27%
Water	405,920	328,600	123.53%	287,419	350,202	82.07%
Wastewater	803,930	863,370	93.12%	764,831	639,031	119.69%
Transfers	936,667	1,124,000	83.33%	1,118,638	1,354,146	82.61%
TOTAL EXPENSES	5,704,654	7,063,851	80.76%	6,043,059	6,848,603	88.24%
Revenues Over/(Under)						
Expenses:	(348,567)	0		(661,773)	0	

CITY OF SMITHVILLE
UTILITY FUND REVENUE RECAP
2019-2020
FOR MONTH OF: July

	2019/2020	2019/2020	2019/2020		2018/2019	AMENDED	2018/2019
	Y-T-D	BUDGET	% OF BUDGET		@07/31	BUDGET	% OF BUDGET
			USED/COLLECTED				USED/COLLECTED
REVENUES:							
ELECTRIC							
Residential Electric	2,186,144	2,868,215	76.22%		2,119,182	2,801,866	75.63%
Small Genl Electric	317,240	435,000	72.93%		317,551	412,724	76.94%
Large Genl Electric	1,074,826	1,450,000	74.13%		1,086,524	1,376,033	78.96%
Public Lighting	11,143	10,700	104.14%		8,718	10,505	82.98%
Interdepartmental	111,622	149,460	74.68%		114,013	141,720	80.45%
Electric Opt Out Fees	2,200	2,880	76.39%		2,620	3,080	85.06%
Charge for Svcs - Electric	32,987	20,000	164.93%		89,084	93,432	95.35%
Total Electric Revs	3,736,160	4,936,255	75.69%		3,737,692	4,839,360	77.24%
WATER							
Metered Sales	634,728	809,850	78.38%		606,053	770,877	78.62%
Unmetered Sales	1,040	1,000	104.00%		917	1,406	65.19%
Water Taps	32,500	35,000	92.86%		22,500	35,000	64.29%
Total Water Revs	668,268	845,850	79.01%		629,470	807,283	77.97%
WASTEWATER							
Flat Rate Charge	522,116	685,135	76.21%		543,423	645,730	84.16%
Sewer Taps	27,500	30,000	91.67%		25,000	28,750	86.96%
Total WasteW Revs	549,616	715,135	76.85%		568,423	674,480	84.28%
MISC. SALES & REVS							
Utility Service Transfer Fee	800	1,400	57.14%		1,150	1,400	82.14%
Rents	20,722	20,563	100.77%		20,238	20,238	100.00%
Grants	0	0	0.00%		0	0	0.00%
W/WW Imp Fee - '19 CO's	122,406	147,500	82.99%		86,457	111,050	0.00%
Drainage/System Imp Fees	116,505	137,000	85.04%		114,831	137,912	83.26%
Utility Penalties	68,608	125,000	54.89%		93,848	120,140	78.12%
Interest Income	16,936	25,000	67.75%		22,338	25,690	86.95%
Credit Card Usage Fee	9,548	18,000	53.04%		15,353	18,509	82.95%
Misc Income/Ins Recovery	11,496	11,600	99.10%		13,415	14,444	92.88%
QECB Treasury Subsidy	33,399	65,548	50.95%		70,251	70,251	100.00%
Sale of Fixed Assets	1	5,000	0.02%		0	0	0.00%
Sale of Recyclables	1,620	10,000	16.20%		7,821	7,846	99.69%
Total Misc. Revs	402,042	566,611	70.96%		445,701	527,480	84.50%
TOTAL REVENUES	5,356,087	7,063,851	75.82%		5,381,286	6,848,603	78.57%

CITY OF SMITHVILLE
UTILITY FUND EXPENSE RECAP
2019-2020
FOR MONTH OF: July

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @07/31	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES	5,356,087	7,063,851	75.82%	5,381,286	6,848,603	78.57%
EXPENSES						
ADMINISTRATION						
Personnel	489,434	602,817	81.19%	524,379	628,625	83.42%
Services	186,456	202,860	91.91%	154,828	173,017	89.49%
Supplies & Matls	13,516	16,125	83.82%	14,461	16,347	88.46%
Other	585,291	732,863	79.86%	558,303	529,855	105.37%
Capital	0	0	0.00%	0	0	0.00%
Transfer to USDA SH95	0	0	0.00%	3,750	7,500	50.00%
Transfer to I & S	72,500	87,000	83.33%	72,500	87,000	83.33%
Transfer to General	864,167	1,037,000	83.33%	947,500	1,137,000	83.33%
Total Admin Exp	2,211,364	2,678,665	82.55%	2,275,721	2,579,344	88.23%
ELECTRIC						
Personnel	204,035	275,073	74.17%	179,277	218,107	82.20%
Services	91,329	59,840	152.62%	80,721	81,700	98.80%
Supplies & Matls	1,872,125	2,742,535	68.26%	2,277,515	2,768,535	82.26%
Other	63,150	61,809	102.17%	41,518	37,748	109.99%
Capital	0	0	0.00%	0	0	0.00%
Total Electric Exp	2,230,639	3,139,257	71.06%	2,579,030	3,106,090	83.03%
RECYCLE						
Personnel	31,940	38,495	82.97%	30,261	37,159	81.44%
Services	8,927	1,550	575.93%	1,242	1,473	84.30%
Supplies&Matls	7,829	5,550	141.06%	3,447	5,666	60.84%
Other	4,105	8,364	49.08%	6,220	6,992	88.96%
Capital	0	0	0.00%	0	0	0.00%
Total Recycle Exp	52,801	53,959	97.85%	41,170	51,290	80.27%
WATER						
Personnel	105,472	127,815	82.52%	109,446	136,723	80.05%
Services	42,977	68,855	62.42%	77,933	84,740	91.97%
Supplies & Matls	87,593	61,500	142.43%	49,187	77,262	63.66%
Other	163,025	70,430	231.47%	50,853	51,477	98.79%
Capital	6,853	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	94,888	122,646	77.37%
Total Water Exp	405,920	328,600	123.53%	382,307	472,848	80.85%
WASTEWATER						
Personnel	114,839	142,356	80.67%	107,775	133,591	80.68%
Services	159,167	180,130	88.36%	170,282	206,590	82.43%
Supplies & Matls	116,610	114,100	102.20%	88,110	105,956	83.16%
Other	406,462	426,784	95.24%	398,664	192,894	206.68%
Capital	6,853	0	0.00%	0	0	0.00%
Total W/Water Exp	803,930	863,370	93.12%	764,831	639,031	119.69%
TOTAL EXPENSES	5,704,654	7,063,851	80.76%	6,043,059	6,848,603	88.24%
REVENUES OVER/(UNDER) EXPENSES:	(348,567)	0		(661,773)	0	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	July 2020
Number Of Electric Customers:	2247
Number Of New Customers:	32
Number Of Customers Leaving The City:	34
Number Of Customers Penalized:	0 (Covid-19)
Number of Customers "Cut-Off" For Non-Payment:	0 (Covid-19)

**CITY OF SMITHVILLE
DEBT SERVICE RECAP
FOR MONTH OF: July, 2020**

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 Y-T-D	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES:						
Property Taxes *	334,341	323,415	103.38%	329,992	333,141	99.05%
Drainage/System Imp Utility Fees	72,500	87,000	83.33%	72,500	87,000	83.33%
Interest	3,402	0	0.00%	14,602	15,955	91.52%
Total Revenues	410,243	410,415	99.96%	417,094	436,096	95.64%
EXPENSES:						
Bond P&I Pymts '05 C of O's (refin '01)	212,090	212,090	100.00%	206,798	214,792	96.28%
Bond P&I Pymts '18 C of O's (refin '09)	175,275	175,275	100.00%	174,447	174,447	100.00%
Bond P&I Pymts '19 C of O's	23,050	23,050	100.00%	11,410	11,410	100.00%
Total Expenses	410,415	410,415	100.00%	392,654	400,649	98.00%
NET OF REVENUES OVER (UNDER) EXPENSES	(172)	0		24,440	35,447	

* 2018-19 values include \$9,358 excess collections from FY 2017

* 2019-20 values include \$15,804 excess collections from FY 2018