

# Item #13

**STATE OF TEXAS        §        ANNEXATION AND ECONOMIC  
DEVELOPMENT AGREEMENT  
WITH  
COUNTY OF BASTROP        §        SMITHVILLE SOLAR ONE, LLC  
   §        AND  
CITY OF SMITHVILLE        §        PENTRIC, INC.**

This AMENDMENT to the ANNEXATION AND ECONOMIC DEVELOPMENT AGREEMENT dated December 16, 2020, is made as of the 14th day of November, 2022 by and between THE CITY OF SMITHVILLE, TEXAS ("City"), SMITHVILLE SOLAR ONE, LLC. ("Owner") and PENTRIC, INC. ("Landowner"), collectively referred to hereafter as "the Parties."

**WHEREAS** the Landowner is owner of that certain 20.93-acre tract of land more particularly described in Exhibit A, attached hereto; and

**WHEREAS** the Owner desires to construct a phased solar energy development on the Property with the intent to sell solar electricity to the City pursuant to the terms included in a Power Purchase Agreement ("PPA"), executed on December 9, 2019; and

**WHEREAS** the Owner and the Landowner have entered into a long-term lease agreement regarding the development of the Property; and

**WHEREAS** the City desires to foster economic development and land use controls on the Property; and

**WHEREAS**, pursuant to Sections 212.172 and 380.001 of the Local Government Code, the Parties desire to enter into this Annexation and Economic Development Agreement (the "Agreement");

**WHEREAS** the Parties acknowledge that the Agreement is binding upon the Parties, and their respective successors and assigns for the term of the Agreement;

**WHEREAS**, the Agreement is to be recorded in the Official Records of Bastrop County, Texas; and

**NOW THEREFORE**, for and in consideration of the promises and the mutual agreements set forth herein, the Parties hereby agree as follows:

**A. PURPOSE**

The purpose of the Agreement is to provide for the annexation and economic development of the Property into the city limits of the City and to provide for the terms of annexation, in accordance with Sections 212.172(b)(7) and 380.001 of the Texas Local Government Code.

## **B. GENERAL TERMS AND CONDITIONS**

1. The Parties agree that in consideration of the mutual promises stated herein, that the Owner and Landowner will petition for voluntary annexation of the Property into the City's corporate limits on or before December 31, 2020.
2. After filing of a petition for voluntary annexation, the City Council will act to annex the Property into the City's corporate limits.
3. Immediately upon annexation, the Landowner will apply for C3 – Highway Commercial District zoning for the Property and the City Council shall promptly consider the approval of such application for zoning.
4. The Parties agree that annexation of the Property is contingent upon the City granting the Landowner's zoning application for C3 – Highway Commercial District zoning for the Property. If the City Council denies the application for C3 – Highway Commercial District zoning, then, within thirty (30) days after such denial, the City Council shall dis-annex the Property under other applicable provisions of Section 43.144 the Local Government Code.
5. The Parties agree that annexation of the Property is similarly contingent upon the following terms and conditions:
  - a. The City shall be solely responsible for all costs related to the design and installation of water and wastewater facilities (the "Improvements") to the west side of Loop 230. The City shall commence construction of the Improvements within eighteen (18) months after the annexation is finalized. Subject to standard force majeure interruptions, the City will substantially complete the Improvements within 2 ½ years after the annexation is final. Notwithstanding the above, the City shall endeavor to install the Improvements in a continuous process as expeditiously as possible, consistent with generally accepted local engineering and construction standards and practices.
  - b. The above requirement regarding the timing and construction of the Improvements does not apply to the development of infrastructure within the Property.
  - c. No impact fees as levied under Chapter 395 of the Texas Local Government Code will be assessed against the Property, but all other fees and costs, including, but not limited to, fees and costs related to the connection of the Improvements to the Property, will be due and owing as provided for in the City's Code of Ordinances.



d. Construction of other capital improvements in the vicinity of the property will be considered by the City on a case-by-case basis, as deemed appropriate by the City.

e. The City shall provide an adequate number of Living Unit Equivalents (LUEs) to the Property. "Adequate number of LUEs" means the greater of (a) two (2) LUEs or (b) the number of LUEs required to support any and all cumulative land uses on the Property as are permitted or authorized under the C3 – Highway Commercial District set forth in the City's Code of Ordinances on the Effective Date of the Agreement.

f. The City shall allow all cumulative land uses on the Property as are permitted or authorized under the C3 – Highway Commercial District zoning set forth in the City's Code of Ordinances on the Effective Date of the Agreement regardless of subsequent amendment of the City's zoning ordinance, unless the Owner does not construct the solar energy project as envisioned by the Agreement as described in the PPA.

g. The Owner and Landowner shall maintain at least one (1) utility account with the City for water and wastewater services.

h. The Owner and/or Landowner or its successor(s) and Assign(s) shall be responsible to pay all costs for the design and construction of the solar and site infrastructure.

6. The City shall assist and support the Owner and Landowner or its successor(s) and Assign(s), including advocating with LCRA and TXDOT on behalf of the Owner or its successor(s) and Assign(s), to facilitate expedited design, permitting, construction and operation of the solar energy facility.

a. The Owner shall build an electric utility distribution line at its sole expense, including acquisition of easements, that will tie the solar energy facility from the Property to the City's existing distribution line, in accordance with the design shown on Exhibit "B", attached hereto. Upon completion, the new distribution "tie line" will be owned and operated by the City.

b. The Owner shall provide an interconnection of the solar energy facility connecting across US 95 to the City's distribution line, in accordance with the Interconnection Agreement, attached hereto as Exhibit "C".

### **C. ECONOMIC DEVELOPMENT INCENTIVES**

1. The City agrees to provide to the Landowner a tax reimbursement of City property taxes for a period of five (5) years, contingent upon the following:



a. The City's incentive to the Landowner and Owner shall be calculated as a reimbursement of City ad valorem property taxes and roll-back taxes based on the percentages described below.

b. The reimbursements shall be in effect beginning with tax year as of **December 31, 2022**. The Owner will be reimbursed for all taxes paid within 30-days of submitting tax receipts contingent upon meeting performance-based milestones in (c) below.

c. The Owner agrees to meet specific performance-based milestones in order to qualify for the reimbursement. The reimbursement amounts shall be pro-rated based on the following milestones:

1. The Project shall meet a construction start date of December 31, 2020. Construction start is defined as a minimum of 5% of project costs must be incurred.

2. The Project shall have an in-service date of no later than **January 31, 2023**. In-service is defined as system operating and generating electricity.

3. The Project shall be performing at a 95% (ninety-five percent) energy production rate after one year of operation. The City shall have access to real-time production / performance data as specified per the Power Purchase Agreement ("PPA"), executed on December 9, 2019. Tax rebates will be prorated if energy production / performance falls below 95% based on the following schedule:

<u>Year</u>	Solar One Performance Requirement	Percent (%) Rollback Tax Reimbursement	Percent (%) Property Tax Reimbursement
2022	Construction Complete	100%	100%
In-Service 2023 to 2027	95% or >	N/A	100%
	90% - 94.99%	N/A	75%
	85% - 89.9%	N/A	50%
	<85%	N/A	0%

#### **D. MISCELLANEOUS PROVISIONS**

1. Actions Performable. The Parties agree that all actions to be performed under the Agreement are performable in Bastrop County and Travis County, Texas.

2. Governing Law. The City and Owner agree that the Agreement has been made under Secs. 43.144, 212.172 and 380.001 of the Texas Local Government Code and other laws of the State of Texas in effect on this date. The City and Owner agree that any

interpretation of the Agreement at a future date shall be made under the laws of the State of Texas.

3. Severability. If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void; but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the Parties.

4. Complete Agreement. The Agreement represents a complete agreement of the Parties and supersedes all prior written and oral matters related to the Agreement.

5. Any amendment to the Agreement must be in writing and signed by all parties. The Agreement runs with the Property and shall bind the Property for a term of five years, unless amended by the Parties in writing.

6. Exhibits. All exhibits attached to the Agreement are incorporated by reference and expressly made part of the Agreement as if copied verbatim.

7. Notice. All notices, requests or other communications required or permitted by the Agreement shall be in writing and shall be sent by (i) telecopy, with the original delivered by hand or overnight carrier, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To City:  
City of Smithville  
City Manager  
317 Main Street  
Smithville, Texas 78957

To Owner:  
Smithville Solar One, LLC  
David Cox  
1727 Ben Crenshaw Way  
Austin, TX 78746

To Landowner:  
Pentric, Inc.  
Dan Lee Vogler  
PO BOX 3321  
Austin, TX 78764-3321

8. Force Majeure. Owner and the City agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, strike, or inclement weather.

9. Conveyance of Property. Prior to the sale or conveyance of any portion of the Property, the seller shall give written notice of the Agreement to the prospective

purchaser or grantee, which notice can be provided through the Agreement being shown on a title commitment on the Property being provided to the prospective purchaser. The seller of any portion of the Property shall give written notice of the sale or conveyance to the City after closing.

10. Continuity. The Agreement shall run with the Property and be binding on all successors and assigns of Owner.

11. Survival after Termination. The Agreement shall survive termination to the extent necessary to allow the City to implement the provisions of Section 4, above.

12. Lien holder Consent. By signature below, the Owner's lien holder consents to the terms and conditions hereof.

13. Signature Warranty Clause. The signatories to the Agreement represent and warrant that they have the authority to execute the Agreement on behalf of the City and Owner, respectively.

14. Effective Date. The Agreement shall be effective immediately upon execution hereof by both parties, regardless of recordation in the Official Records of Bastrop County, Texas.

SIGNED as of this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_,

**CITY OF SMITHVILLE, TEXAS**

\_\_\_\_\_  
Robert Tamble  
City Manager

**THE STATE OF TEXAS    }**  
**COUNTY OF BASTROP    }**

This instrument was acknowledged before me on the  
\_\_\_\_\_ of \_\_\_\_\_, 202\_\_\_\_ by  
by Robert Tamble, City Manager, City of Smithville, Texas.

\_\_\_\_\_  
Notary Public, State of Texas



**SMITHVILLE SOLAR ONE, LLC**  
A Texas limited liability company

By: Smithville Solar One, LLC  
a Texas limited liability company  
its general partner

By: \_\_\_\_\_  
Name: David M. Cox  
Its: Manager

**THE STATE OF TEXAS    }**  
**COUNTY OF TRAVIS     }**

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_  
202\_\_\_\_, by David M. Cox, a Manager of Smithville Solar One, LLC, as general partner  
of Smithville Solar One, LLC

\_\_\_\_\_  
Notary Public, State of Texas

**PENTRIC, INC.**  
A Texas corporation

By: Pentric, Inc., a Texas corporation

By: \_\_\_\_\_  
Name: Dan Lee Vogler  
Its: CEO

**THE STATE OF TEXAS    }**  
**COUNTY OF TRAVIS     }**

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_  
2020, by Dan Lee Vogler, as CEO of Pentric, Inc., as general partner of Pentric, Inc.

\_\_\_\_\_  
Notary Public, State of Texas

After recording, please return to:

Sheets & Crossfield  
309 E. Main Street  
Round Rock, TX 78664  
Attn: Charles Crossfield  
Phone: (512) 255-8877  
Office: 512-443-1724  
Fax: 512-389-0943

Email: [charlie@scrrlaw.com](mailto:charlie@scrrlaw.com)

# Item #14



# BASTROP COUNTY

Ellen Owens  
Tax Assessor / Collector  
[Ellen.Owens@Co.Bastrop.Tx.Us](mailto:Ellen.Owens@Co.Bastrop.Tx.Us)



PO Box 579  
Bastrop, TX 78602  
512-332-7266

October 14, 2022

I, Ellen Owens, Tax Assessor/Collector for the City of Smithville, am submitting the below Tax Roll as per Texas Property Tax Code 26.09(e) for your approval:

City of Smithville	2022 Levy
Interest & Sinking	\$640,267,.65
Maintenance & Operations	\$1,478,916.90
Personal Late Rendition Penalty	\$1,081.45
Personal Late Rendition Penalty Admin Fee	\$56.89
<b>TOTAL 2022 TAX LEVY</b>	<b>\$2,120,322.89</b>

A handwritten signature in blue ink that reads "Ellen Owens".

Certified by: Ellen Owens  
Bastrop County Tax Assessor / Collector

APPROVED as presented on this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

# Item #15

# LICENSE AGREEMENT

THE STATE OF TEXAS     ~

COUNTY OF BASTROP     ~

This Agreement is made by and between the City of Smithville, a municipal corporation hereinafter referred to as "Licensor", acting by and through its duly authorized City Manager, and Alfred Beck, hereinafter called "Licensee".

I.

Licensee is the owner of the following real property (hereinafter referred to as "the Property") situated in Bastrop County, Texas to-wit:

Lot 10, Block 33, Smithville Townsite Addition in the Town of Smithville, Bastrop County, Texas according to the map or plat thereof, recorded in Plat Records, Bastrop County, Texas, being more particularly described in the map attached hereto and made a part hereof for all purposes.

II.

Licensee acknowledges that, as shown in the attached exhibit, a portion of the improvements, to-wit: a sign attached to the building and extending into the right-of-way of the City of Smithville.

III.

Licensor hereby grants to Licensee a License and permission to build and maintain the sign that will be on the city property, Smithville, Bastrop County, Texas subject to the following terms and conditions:

- A. Licensee shall not be required to pay to Licensor any annual fee or charge of any kind for the granting of this License.
- B. Licensee shall hold harmless the Licensor and its officials, agents, and employees against expenses or liability for personal injury, death or damage to any other person or property arising from Licensee' use of the licensed portion at 200 Main Street, Smithville, Bastrop County, Texas.
- C. This License shall terminate upon removal or destruction of the encroaching improvements. Until termination, this License shall be assignable and will run with the



title to the property, and the terms and conditions hereof shall be binding on any subsequent owners of the Property.

- D. This License is limited to the portion of 200 Main Street, Smithville, Bastrop County, Texas, the property now occupied by Licensees as shown in the attached exhibit and/or as may be redetermined from time to time. However, nothing herein shall authorize or entitle Licensee to construct other new improvements, or to reconstruct or otherwise modify their existing improvements, in a manner that would affect any additional portion of city property at or near 200 Main Street, Smithville, Bastrop County, Texas.
- E. This License may be terminated by Licensor for failure by Licensee, or their assigns, to maintain the sign in good condition and proper working order, as determined in the sole and absolute discretion of the Licensor.

IV.

This License shall take effect upon the acceptance of the terms hereof by Licensee, as indicated by their signature hereon, and the filling of the same in the Official Records of the City of Smithville, Bastrop County, Texas.

Executed this 14<sup>th</sup> day of November 2022.

LICENSOR:

CITY OF SMITHVILLE

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: City Manager

Attest:

By: \_\_\_\_\_

Printed Name:

Title:

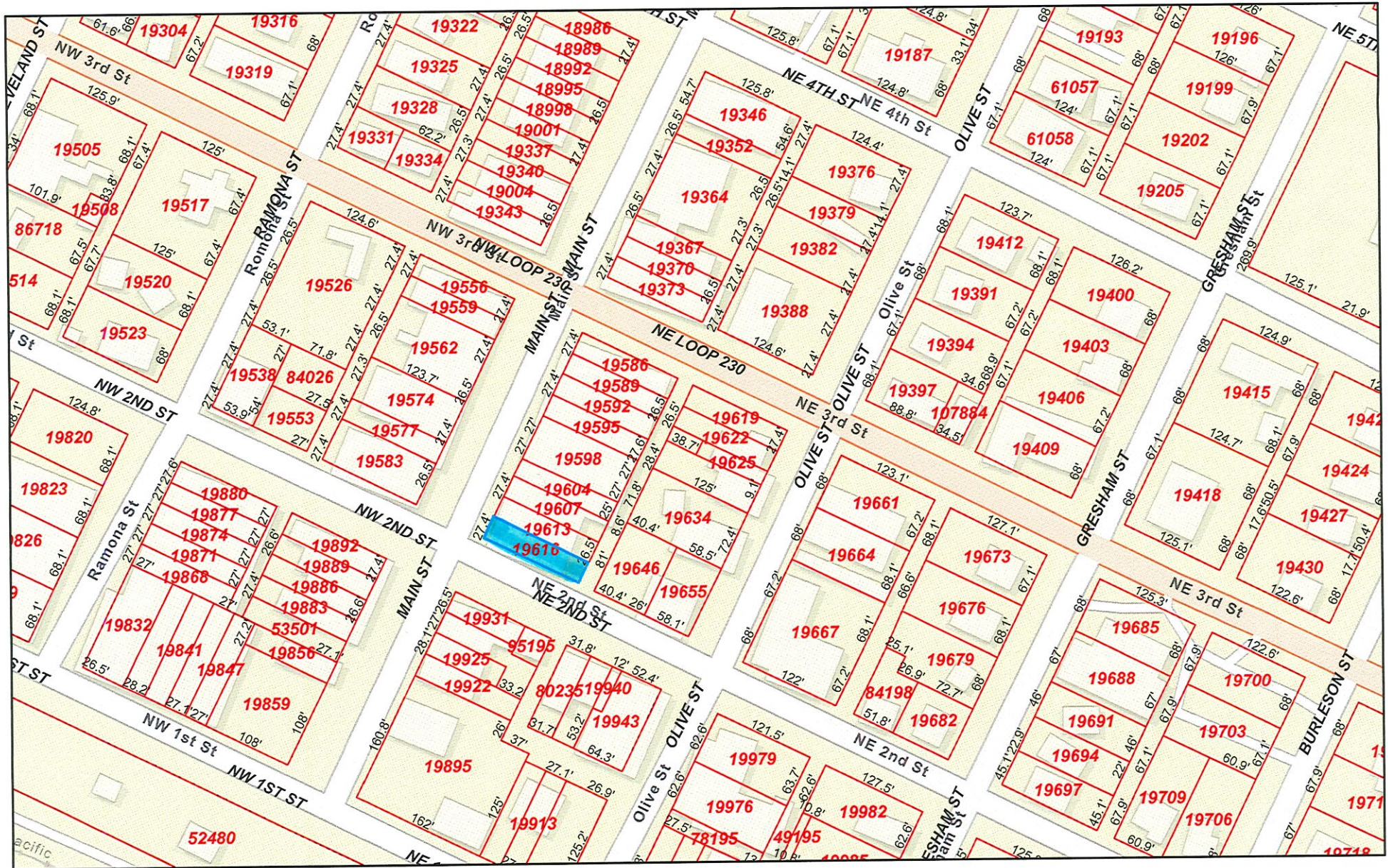
Property Owner:

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

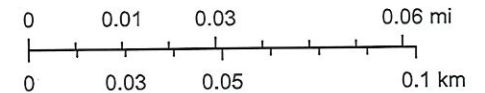


# Bastrop CAD Web Map



10/27/2022, 11:21:24 AM

Abstracts
  Lot Lines
  Parcels
  Bastrop Roads



Esri Community Maps Contributors, Baylor University, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, HERE, Garmin,

Bastrop County Appraisal District, BIS Consulting - [www.bisconsulting.com](http://www.bisconsulting.com)

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.







# Item #16

SMITHVILLE HISTORIC PRESERVATION & DESIGNS STANDARDS  
COMMITTEE MEETING.

Thursday October 27<sup>th</sup> 2022

PRESENT: Sarah O'Brien, Faith Franklin, Bonnie Joplin, Walter Winslet, Victoria Allen, Nancy Catherman, Caroline Noya, Monica Poss.

CALL TO ORDER AT 9:02 AM BY SARAH O'BRIEN:

QUORUM PRESENT:

ANNOUNCEMENTS & PRESENTATIONS:

Faith Franklin was introduced as a member of HPDS and represents the Smithville Heritage Society.

MINUTES OF PREVIOUS MEETING 9/22/22 WERE APPROVED AS READ.

CHAIR SELECTIONS FOR ENSUING YEAR APPROVED UNANIMOUSLY:

CHAIR: SARAH O'BRIEN  
VICE CHAIR: NANCY CATHERMAN  
SECRETARY: CAROLINE NOYA

BECK COA FOR 200 MAIN STREET:

Mr. & Mrs. Beck have done diligent research since the last meeting. They provided multiple pictures of the history of the building, showing the multiple changes that had occurred over many years. They could find no records regarding the copper trim around the windows, three glass companies were contacted in an effort to preserve the copper, they were aware of this method used in the distance past but no one was willing to try to recreate this.

It is also not known exactly when the corner mirror had been installed, per photographic this probably occurred sometimes in the late 1950's. There is also damage behind the mirror. In the process of finding the most acceptable repairs and replacements, extensive damage was uncovered on the facade of the building where the tile was to be placed, with evidence of many prior repairs. All of the concrete will have to be reinforced and completely replaced. It was also discovered that the load bearing column is showing noticeable wear due long time weight bearing of the building.

Mr. & Mrs. Beck stated that the cost of the repairs that would bring the building close to compliance is now unsustainable and could be as much as \$100,000.00. Mr. Beck, stated that

due to the high cost he will replace the existing tile on the façade, paint the window mullions, replace the copper with wood and replace the mirror, and that a temporary fix to make the front of the building aesthetically pleasing would be completed in order for his opening date of November 11th for the gallery to move forward without interruption.

Faith Franklin then suggested that Mr. Beck employ an Historic Architect to assist with maintaining the history of the building. Mr. Beck is not willing to incur any further expense at this time, he is a structural engineer and is comfortable with his decision. The repairs and changes will begin sometime early in 2023.

The committee was in agreement with Mr. & Mrs. Beck and expressed their gratitude for their efforts. In light of the extensive research the Becks have done. Monica Poss moved that the HPDS recommend approval of the three requests presented at the meeting:

1. Replace copper window support system with a more appropriate, safer support system.
2. Replace the mirrors, which seem to have been added in the 1950's with the tiles they had requested in the original COA.
3. Add the steel supports to limit further settling of the building.

Faith Franklin seconded the motion. All approved.

#### EPIC PROGRAM & UPDATES:

Jill Strube stated that installation of ramps on the sidewalks along Main from the Library to First street will begin. EIPC asks the HPDS committee to assist by keeping eyes on the street to prevent any adverse effects on historic buildings.

#### HISTORIC PRESERVATION AWARENESS IN HISTORIC DISTRICT:

Andy Esquivel has completed the task of having information packets available at the Chamber office. It was noted that more communication is needed for the Central Business District, a subcommittee with Monica Poss and Victoria Allen will plan to use social media and block walking to disseminate this information.

#### MARKER APPLICATION PROGRAM:

A subcommittee with Faith Franklin, Bonni Joplin, and Nancy Catherman will begin to make plans to increase application for historical markers, and will hopefully bring further information next Spring.

#### FUTURE MEETINGS:

HPDS will reconvene the 3<sup>rd</sup> Wednesday of January 2023 unless a new COA is presented.

MEETING WAS ADJOURNED AT 10:00 AM.



**From:** Alfred Beck <[FBeck@BECKTV.com](mailto:FBeck@BECKTV.com)>  
**Sent:** Monday, October 24, 2022 6:33 PM  
**To:** Jill Strube <[JStrube@ci.smithville.tx.us](mailto:JStrube@ci.smithville.tx.us)>  
**Cc:** Laurie M. Beck <[lbeck@becktv.com](mailto:lbeck@becktv.com)>; Alfred Beck <[FBeck@BECKTV.com](mailto:FBeck@BECKTV.com)>  
**Subject:** RE: COA Process

Jill,

Per our earlier communications, we will need to change our COA. Currently it reads that we want to paint the trim and façade.

We need to revise it to reflect what I discovered during my attempt to replace the old tile with the new tile.

1. The existing wooden support structure below the windows is nonexistent. We discovered that all of the wooden support below the windows had either: a) been rotted from above due to the poor characteristics of the copper window system or, b) rotted from below due to the work of termites on the damp soil below the windows. I have photos to support this point.
2. New or refurbished copper system pieces can no longer be purchased. Replacements, if they are available will only be found with luck and after what will probably be a difficult search.
3. The copper system is not only old, it is an obsolete and extremely poor system as it allows (encourages) water to migrate through to the wood or masonry support sub system. I have numerous photos of the other copper-based window facades in Smithville to support this point.
4. In the case of 200 Main, the main beam supporting the masonry above the storefront has deflected over time causing one window to break and requiring the addition of structural columns to add support at mid span (on either side of the recessed entry). This issue should be addressed prior to installing new glass.
5. In order to support the beam, we need to add steel columns and that will require some changes to be made to the manner in which the two interior front corners are connected and also how they will appear. We do not wish to try to replace the corner fenestration with copper for the reasons listed previously.
6. We have been told by several glass experts that reusing the copper is difficult, risky (threaded pieces are often "frozen" due to electrolysis and break), and expensive. We have found only one company in Schulenburg that is even willing to look at the job to decide if they are willing to bid it. I was told that they would require that they be "held harmless" in the event that pieces broke.
7. We feel that we have two options. The first option would be to continue to use the copper system in which case we will simply "patch" the copper in such a way that makes it less obviously tatty and less obviously deteriorated. It will continue to deteriorate but be covered by what "Band-Aids" as we can come up with. We will basically pass the problem to the next owner. We will do what we can to minimize damage to the structural substrate but will not spend money in a way that we feel will ultimately involve the same poor outcomes. The second option, if allowed, will have us to redesign the storefront to allow for the addition of the structural members and rebuild the façade using wood details that are reminiscent of the details of window systems of the time. Obviously, such a redesign would require prior approval from the committee.

I plan to bring photos and options to the committee on Thursday in order to discuss these issues and options.

Thank you in advance for your help in this matter,

Fred



On Oct 26, 2022, at 2:15 PM, Jill Strube <[JStrube@ci.smithville.tx.us](mailto:JStrube@ci.smithville.tx.us)> wrote:

Hi Fred,

I've been asked to find out if you have any information you wanted to share about the mirrors before the meeting tomorrow morning.

Of course, you can share during the meeting if you prefer.

Thank you and sorry for the late notice!

j

Jill Strube, PhD

Director, Economic Development & Grants Administration

City of Smithville

512 237 3282 x 2109

[jstrube@ci.smithville.tx.us](mailto:jstrube@ci.smithville.tx.us)

**From:** Laurie M. Beck <[lbeck@becktv.com](mailto:lbeck@becktv.com)>

**Sent:** Wednesday, October 26, 2022 2:53 PM

**To:** Jill Strube <[JStrube@ci.smithville.tx.us](mailto:JStrube@ci.smithville.tx.us)>

**Cc:** Alfred Beck <[FBeck@BECKTV.com](mailto:FBeck@BECKTV.com)>

**Subject:** Re: [External] COA Process

Jill,

The first Photographic evidence of the mirrors was in 1958. We will be there to discuss the building at 9:00 a.m.

Thank you

Fred and Laurie Beck

Sent from my iPad

## Outline History of Building at 200 Main St., Smithville

**1898** Built by Yerger-Hill. The original building spanned two lots now designated "200 Main St." and "202 Main St.". The building was created to house two businesses: a dry goods store (202) and a hardware store (200). There was an East/ West demising wall that was penetrated by two openings between the halves. The building was reported to have cost \$2000. For comparison, the Chancelor Building (216 Main) which was half the size was built for \$3500. some 5 years earlier. The building was an unimposing structure and carried a minimum of the typical brick façade embellishments typical of the day. This was in appearance a utilitarian and budget conscious endeavor. The construction was brick masonry and the building, while large, is among the most simple and plain structures within the historical district.

In its initial construction the front awning was sloped to the street and supported with seven wooden columns. There were no transom windows. There was no available photo evidence of the façade beneath the awning.

**1900** Concrete sidewalk poured on Main St.

**1913** The storefronts were rebuilt and remodeled in "marble, steel and plate glass with prism glass window transoms" (SV Times). At this time, the building probably assumed the double (each side) tripartite configuration of storefront glass/ recessed entry/ storefront glass that became typical of the era. The brick parapet became more simple (photo labeled 1923).

**1932** Per *Smithville then and Now*, the building may have been again remodeled causing "City Drug" store (which shared the building) to move.

**1940s** 200 Main became "Howard's Furniture and Hardware". The three-part façade and light marble is visible at bottoms of windows in photos. No mirrors are visible.

**1958** Photo shows mirrors on remodeled storefront.

**1960-88** Yerger-Hill owners. Unknown occupants or if occupied.

**1989-95** Goebel Insurance, Nitsche Ferguson Insurance, M & M Precision Floors,

**1995-** Bought by Howards family. Vacant at various times through 2015.

## **EPIC example on previous TXDOT project**

### **Draft EPICs and General Notes for Smithville TAP (0265-13-022)**

#### **EPIC Sheet**

1. Contractor shall adhere to all measures for protection of historic structures as described on sheet 2 of the plan set (Vicinity Map and General Notes)
2. Contractor shall notify the Austin District Environmental Specialist and Jill Strube (512.237.3282 x2109, <jstrube@ci.smithville.tx.us>) at least two weeks prior to initiation of work activities in proximity to historic structures.
3. The Smithville Historic Preservation and Design Standard Advisory Committee may act, at their discretion, as on-site monitors and advisors to the contractor on historic preservation issues for the duration of the construction.

#### **General Notes**

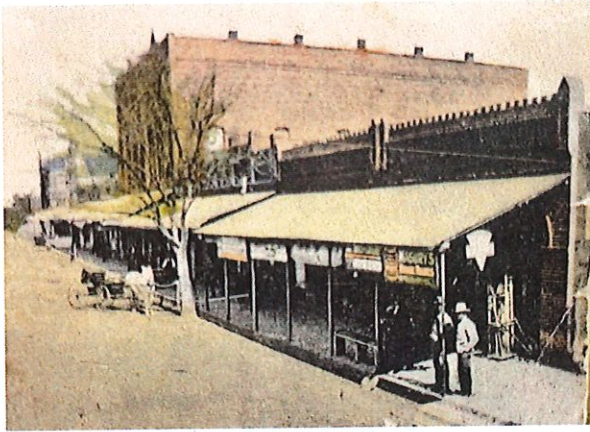
PROTECTION NOTES FOR THE REMOVAL OF EXISTING PAVEMENT, CURB OR SIDEWALK AND CONSTRUCTION OF NEW PAVEMENT, CURB OR SIDEWALK ADJACENT TO HISTORIC BUILDINGS, CANOPIES, MATERIALS, FENCES, AND RETAINING WALLS.

In the City of Smithville, for the buildings at the intersection of Loop 230 and Main Street (301 Main Street, 300 Main Street, 219 Main Street, 218 Main Street), follow the procedures listed below for demolition, protection, and construction:

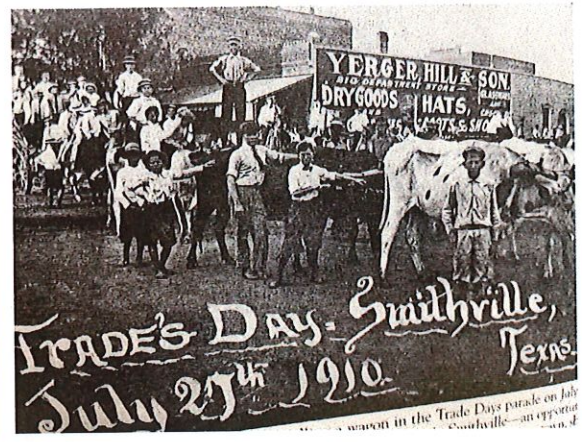
1. To minimize potential damage to historic structures and materials, contractor to saw cut existing sidewalk 8 to 12 inches away from the historic structure, canopy supports, fence, or retaining wall.
2. Contractor to construct new sidewalk next to the saw cut edge with installation of expansion joint in between. If existing sidewalk is to be removed entirely, the remaining 8 to 12 inches next to the historic structure, canopy supports, material, fence or retaining wall will be removed by hand. Expansion joint to be placed between historic structure, canopy support, material, fence, or retaining wall and new sidewalk.
3. Contractor is responsible for preventing damage to historic structure, canopy and its supports, materials, fences, retaining walls, including garden elements (planting beds, plantings) during the entire construction project, especially during removal of existing pavement, curb, or sidewalk. During the saw cut and hand removal process, contractor will exercise utmost caution and will physically protect historic structure foundation, canopy supports, materials, elevations, entryways with decorative flooring, fences, retaining walls, and landscape elements.
4. Contractor to repair or replace in kind, at his own expense, any historic materials damaged in the course of executing this work. Contractor is responsible for locating replacement source for historic material damaged in the course of the work. TXDOT-Environmental Affairs Division to be informed of proposed repairs to facilitate consultation with Texas Historical Commission prior to execution of repair work.



About 1900



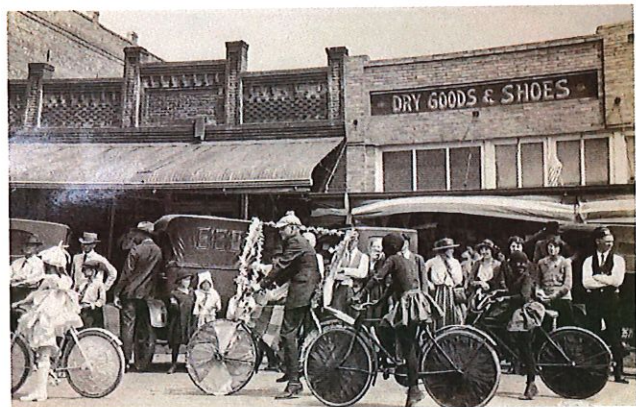
1910



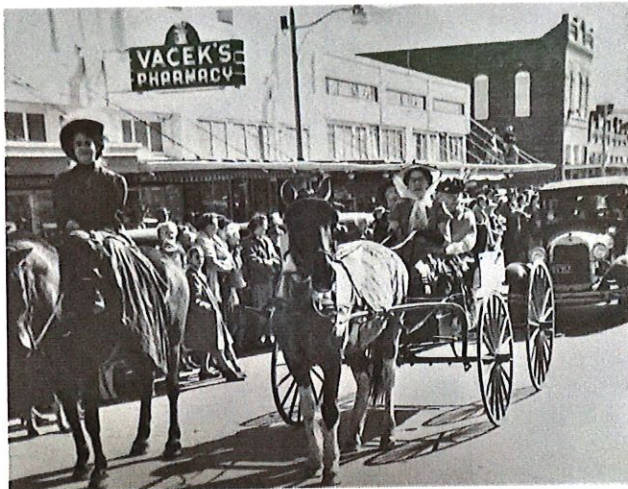
Post 1913



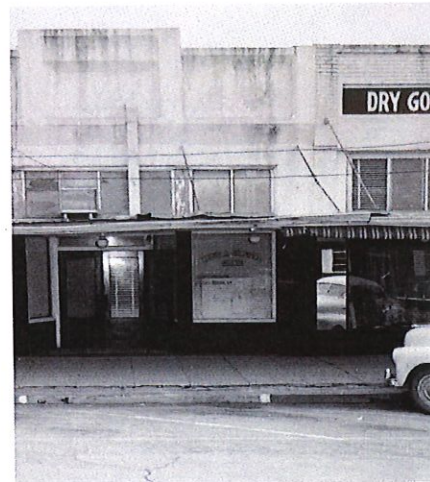
1920-1930



1920-1930



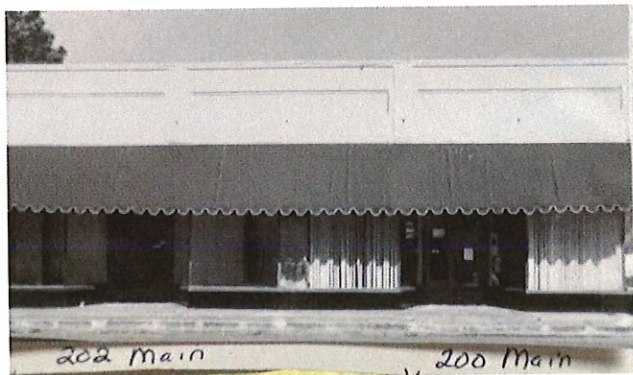
1958



1963

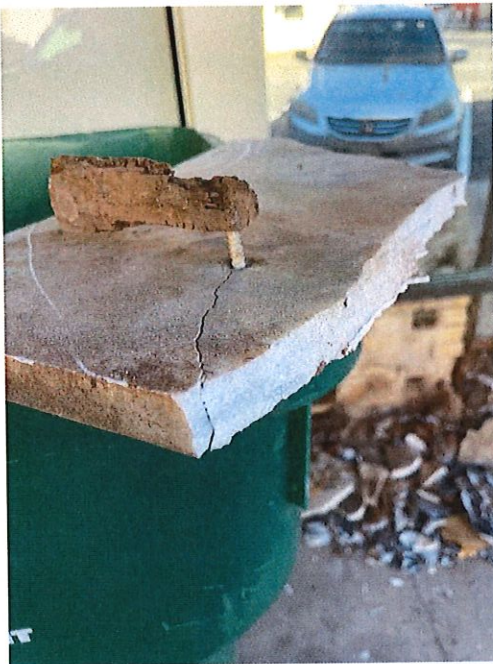
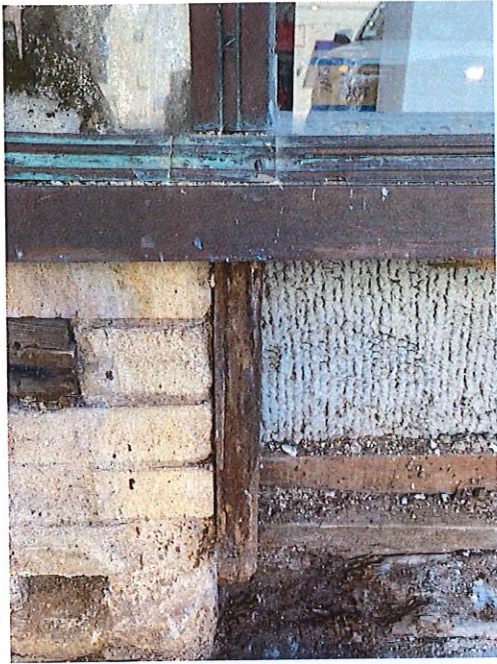


1995



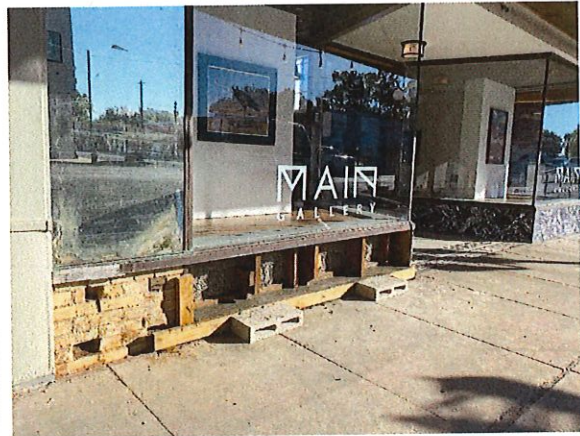
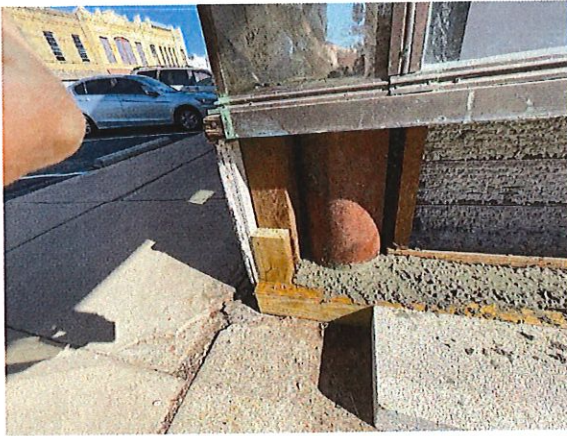


Damage to structure beneath windows at 200 Main St.





Damage and repairs to structure beneath windows at 200 Main St.





**Copper glazing at 115 Main St.:**



**Copper glazing at 216 Main St.:**



**Copper glazing at 218 Main St.:**



Item #17



# Item #18

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF SMITHVILLE, TEXAS AMENDING SECTION 12.05.001, CITY OF SMITHVILLE CODE OF ORDINANCES, TO RESTRICT PARKING IN THE REAR OF CITY HALL TO CITY EMPLOYEES FROM 7:00 AM TO 5:30 PM AND TO RESTRICT USE OF PARKING SPACES DESIGNATED FOR POLICE DEPARTMENT USE ONLY; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend Section 12.05.001, Code of Ordinances, City of Smithville, Texas to restrict parking to City employees in the rear of City Hall from 7:00 am to 5:30 pm and to restrict use of parking spaces designated for police department use only;

WHEREAS, the City Council finds and determines that adoption of this Ordinance promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council finds and determines that the meeting at which this Ordinance was passed was open to the public, that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SMITHVILLE, TEXAS THAT:

1. **Findings of Fact.** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.
2. **Enactment.** Section 12.05.001, Code of Ordinances, City of Smithville, Texas is amended as set forth in Exhibit A.
3. **Repealer.** All ordinances, resolutions, or parts thereof, that are in conflict or are inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict or inconsistency, and the provisions of this Ordinance shall be and remain controlling as to the matter regulated herein.
4. **Severability.** Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause, or phrase of this ordinance and same are deemed severable for this purpose.
5. **Effective Date.** This Ordinance shall be effective as of the date of adoption.

PASSED, APPROVED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

APPROVED:

ATTEST:

\_\_\_\_\_  
Sharon Foerster, Mayor

\_\_\_\_\_  
Jennifer Lynch, City Secretary

## EXHIBIT A

Section 12.05.001, Code of Ordinances of the City of Smithville, Texas is amended as shown below, with insertions indicated by underlines (e.g. underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

### **Sec. 12.05.001     Parking restricted in certain; places blocking traffic**

It shall be unlawful for any person in charge of any automobile, truck or other motor-driven vehicle to park the same in violation of the provisions of this section. Any automobile, truck or other motor-driven vehicle parked, stopped, left unattended, or left standing in violation of the provisions of this section is a nuisance and a public safety hazard and may be towed at the direction of a peace officer or employee of the City of Smithville and retained until such time as any towing and storage fees are paid; provided, however, that the prohibited parking area must be posted with a sign giving notice that vehicles are subject to being towed.

- (1) It shall be unlawful for any person in charge of any automobile, truck or other motor-driven vehicle to leave the same unattended by a competent driver on Main Street at any point thereon between First Street and Fifth Street or on any street in the business district in the city, unless said vehicle be parked at the curb and between the marked lines of the street, and in such position at the curb that the driver of any other automobile, truck or other motor-driven vehicle may have free access to the street. "Business district" shall include the area between N. 1st Street and N. 5th Street along Main Street and one block east and one block west of Main Street from said 1st through 5th Streets inclusive.
- (2) Three blocks east of Main Street on both sides of N. 3rd Street (Loop 230) and three blocks west of Main Street on both sides of N. 3rd Street (Loop 230) is hereby declared a no parking zone and no motor vehicle shall park there.
- (3) Parking along Loop 230 and Highway 95 and in front of residences shall be parallel with the curb, and wheels nearest to the curb shall be within eighteen (18) inches of the curb.
- (4) It shall be unlawful for any driver of any motor vehicle, truck or trailer to block any street or any portion of the width thereof, so that the street will not accommodate the normal flow of traffic and prevent the normal passage of vehicles, for a longer time than five (5) consecutive minutes. No alley should be blocked longer than fifteen (15) consecutive minutes.
- (5) It shall be unlawful for any person in charge of any automobile, truck or other motor vehicle to park or leave the same unattended at any point on Highway 95 between West 4th Street and West 5th Street in the city.
- (6) It shall be unlawful for any person in charge of any automobile, truck or



other motor vehicle to park or leave the same unattended at or adjacent to any public utility site, owned by the city, within the city.

(7) It shall be unlawful for any person in charge of any automobile, truck or other motor vehicle to park or leave the same unattended at or adjacent to the Smithville Regional Hospital along the east side of Hill Road from the Nichols Street and Hill Road intersection to approximately 450 feet of Hill Road southbound towards Loop 230.

(8) It shall be unlawful for any person in charge of any automobile, truck or other motor vehicle to park or leave the same unattended at any point along the fence line north and south of Chuckwagon Square. (See the drawing attached to Ordinance 2811-460.

(9) Except for employees of the City of Smithville, Texas, it is unlawful for any person to park, stop, leave unattended, or stand a motor vehicle, trailer, or other vehicle in the parking spaces located between Main Street and Ramona Street behind Smithville City Hall, 317 Main Street, Smithville, Texas 78957 between 7:00 am to 5:30 pm.

(10) Except for licensed peace officers and police department staff of the City of Smithville Texas, it is unlawful for any person, at any time, to park, stop, leave unattended, or stand a motor vehicle, trailer, or other vehicle in the parking spaces marked for police department use only located between Main Street and Ramona Street behind Smithville City Hall, 317 Main Street, Smithville, Texas 78957.

## EXAMPLE



<https://www.myparkingsign.com/fos/custom-parking-signs/custom-aluminum-sign-18x12/sku-k-3411/EG-12x18-C-MPS-designer.aspx>

# Item #19



MAYOR  
SHARON FOERSTER

MAYOR PROTEM  
BILL GORDON

COUNCIL MEMBERS  
JANICE BRUNO  
TOM ETHEREDGE  
JOANNA MORGAN  
CASSIE BARRIENTOS

CITY MANAGER  
ROBERT TAMBLE



317 MAIN STREET  
P.O. BOX 449  
SMITHVILLE, TEXAS  
78957  
(512) 237-3282  
FAX (512) 237-4549

TO: Mayor and City Council  
FROM: Cynthia White  
DATE: November 10, 2022  
RE: October Financial Reports

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

- ❖ TML Workers' Compensation, Property, & Liability insurance (annual) - \$203,345
- ❖ Mueller Company fee for Mi.Hub collector/water hosting maintenance (annual) - \$20,698
- ❖ STW customer support fee for utility billing, budgeting, A/P, and payroll software (annual) - \$26,252
- ❖ SeeClickFix license/user fee (annual) - \$9,006
- ❖ Accident, health, and AD&D insurance premiums for SVFD (annual) - \$3,690
- ❖ Lost Pines Groundwater Conservation District user fee (quarterly) - \$11,186
- ❖ social media archiving subscription (annual) - \$2,988
- ❖ State court criminal costs and fees (quarterly) - \$9,787
- ❖ playground surfacing (mulch) - \$7,890
- ❖ legal fees to draft retiree medical insurance policy - \$5,000
- ❖ check/replace flowmeters at Water Treatment Plant - \$4,650
- ❖ billboard expense - \$1,050
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included: none

Tax Note, Series 2021 expenses included:

- ❖ Caldwell County Chevrolet: 2022 Chevrolet 3500 for Parks Department - \$54,480

Tax Note, Series 2022 expenses included:

- ❖ Sunbelt Mater Handling: Hangcha forklift - \$38,250
- ❖ La Grange Portable & Equipment: 20' Big Tex trailer - \$11,895

Grant expenditures included:

- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Main St ADA Ramps & 1<sup>st</sup> St Sidewalk Grant: BEFCO Engineering fees - \$5,000
- ❖ General Land Office CDBG-DR 20-065-139-C527 (2<sup>nd</sup> St Drainage Improvements-grant with Bastrop County): construction fees - \$110,592
- ❖ St David's Foundation Community Engagement Coordinator: employee and program expenses - \$4,684

Have a great weekend -

*Cynthia*

## ESTIMATED FUND BALANCES

@ October 31, 2022

### General Fund

**Total Expenditures** *divided by 12 times 3 equals* **Recommended Fund Balance**

Note: the recommended fund balance for fiscal year 2022-2023 based on the

General Fund's budgeted expenditures is:

5,938,301 *divided by 12 times 3 equals* \$ 1,484,575

Beginning Fund Balance @ October 1, 2021 \$ 1,255,428

Statement of Rev & Exp (YTD) @ September 30, 2022

Revenues Over/Under Expenditures \$ 47,992

Statement of Rev & Exp (YTD) @ October 31, 2022

Revenues Over/Under Expenditures \$ 13,565

Estimated Fund Balance @ October 31, 2022 \$ 1,316,985

**Estimated Fund Balance Over/Under Recommended** **(\$167,590)**

### Utility Fund

**Total Expenditures** *divided by 12 times 3 equals* **Recommended Fund Balance**

NOTE: the recommended fund balance for fiscal year 2022-2023 based on the

Utility Fund budgeted expenditures is:

8,029,067 *divided by 12 times 3 equals* \$ 2,007,267

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

#### Balances @ October 31, 2022

##### CASH:

Petty Cash Utility \$ 500

Checking: Utility Operating \$ 104,449

Checking: Utility Credit Card \$ 465,273

##### INVESTMENTS:

CD: Utility - Operations \$ 135,042

CD: Utility - Operations #2 \$ 109,798

CD: Designated Customer Deposits \$ 97,359

CD: Utility - Customer Deposits \$ 34,025

CD: Utility - '01 CO/SWS FNMA \$ 122,585

LSIP: Utility - Operations \$ 77,332

**TOTAL CASH & INVESTMENTS:** \$ 1,145,863

**Estimated Fund Balance Over/Under Recommended** **(\$861,404)**

**CITY OF SMITHVILLE  
CASH BALANCES & RESERVES**

**@ 10/31/22**

**@ 10/31/21**

**CASH OPERATING ACCOUNTS:**

General Fund	53,449	31,616
Utility Fund	104,449	376,629
Credit Card Pmts	492,497	472,174
Fireman's Pension	27,573	29,269
HOMES Grant Fund	241	239
HRA Trust Fund	37,652	48,215
Library Contributions Fund	197,536	188,695
Railroad Park	811	801
TxCDBG Project	61	61
COPS Hiring Program Grant	0	0
Grants Account	0	4,735
HMGP Grants	0	0
TxDOT Sidewalk Grants	0	0
Police Seized Assets	6,456	6,374
Smithville Cares	3,790	3,742
Independence Park	6,011	5,934
Smithville TX Veterans Memorial Park	14,534	15,149
Coronavirus Local Fiscal Recovery	573,551	559,630
GLO CDBG-MIT Grant	65	0
<b>Total Cash on Hand</b>	<b>1,518,678</b>	<b>1,743,264</b>

**INVESTED FUNDS**

*Matures*

**CERTIFICATES OF DEPOSIT:**

General - Operations	53,275	Aug-24	52,930
General - Library Contributions	132,817	Dec-22	131,756
General - Library Contributions	114,289	Nov-23	113,462
Utility - Operations	135,042	Apr-23	133,905
Utility - Operations #2	109,798	Aug-23	109,251
Utility - Designated Customer Dep	97,359	Apr-24	96,826
Utility - Customer Deposits	34,025	Mar-24	33,839
Economic Development (IDF)	55,112	Dec-23	54,715
Utility '01 CO/SWS FNMA	122,585	Oct-23	122,035

**INVESTMENT POOL ACCOUNTS**

General - Operations	1,114	1,008
Utility - Operations	77,332	79,351
Capital Replacement Fund	1,284,298	591,252
Interest & Sinking	426,411	410,180
'07 CofO Project Funds	76	75
'19 CofO Project Funds	1,100,541	1,726,586

**SAVINGS ACCOUNT**

Airport Fly-In	8,550	7,010
PEG Capital	18,445	18,210
<b>TOTAL INVESTED FUNDS:</b>	<b>3,771,069</b>	<b>3,682,390</b>

**ACCOUNTS RECEIVABLE**

Genl/Util - Miscellaneous	154,326	128,262
Utility Billings - Current	655,149	635,638
Utility Billings - Delinquent	139,266	142,213
<b>Total Accounts Receivable</b>	<b>948,741</b>	<b>906,112</b>

**TOTAL CASH & RECEIVABLES**

**6,238,487**      **6,331,767**

**RESERVE AMOUNTS**

Res Bond Debt Service	426,411	410,180
Res Bond Project Funds	1,100,617	1,726,661
Res Customer Deposits	115,958	112,582
Res Economic Development	55,112	54,715
Res Firemen's Pension	27,573	29,269
Designated Court Technology	131	116
Designated Library	444,642	433,913
Designated Police Ed/Op	0	0
Designated VFD Donations	0	0
Designated COPS Hiring Grant	0	0
Designated Grants Account	0	4,735
Designated HMGP Grants	0	0
Designated TxDOT Sidewalk Grants	0	0
Designated Police Seized Assets	6,456	6,374
Designated-Independence Park	6,011	5,934
Designated-Veterans Memorial Park	14,534	15,149
Designated-Smithville Cares	3,790	3,742
Designated-CLFRF	573,551	559,630
Designated-GLO CDBG-MIT	65	0
<b>Total Reserve Amounts</b>	<b>2,774,852</b>	<b>3,363,000</b>

**ACCOUNTS PAYABLE**

General	196,912	232,768
Utility	389,774	360,720
<b>Total Accts Payable</b>	<b>586,686</b>	<b>593,488</b>

**TOTAL RESERVES & PAYABLES**

**3,361,538**      **3,956,488**

**UNRESTRICTED CASH & RECEIVABLES**

**2,876,950**      **2,375,279**



CITY OF SMITHVILLE  
SUMMARY REVENUE / EXPENSE STATEMENT  
FISCAL YEAR 2022-23 @ October 31, 2022

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 10/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
General Fund	416,029	5,938,301	7.01%	344,445	6,010,691	5.73%
Utility Fund	634,381	8,029,067	7.90%	703,564	8,037,693	8.75%
Maintenance Fund	6,876	117,868	5.83%	6,081	104,252	5.83%
Int & Sinking Fund	30,889	746,968	4.14%	9,242	519,767	1.78%
<b>TOTAL REVENUES</b>	<b>1,088,175</b>	<b>14,832,204</b>	<b>7.34%</b>	<b>1,063,332</b>	<b>14,672,403</b>	<b>7.25%</b>
<b>EXPENSES:</b>						
General Fund	402,464	5,938,301	6.78%	462,830	5,967,951	7.76%
Utility Fund	662,336	8,029,067	8.25%	645,744	7,788,293	8.29%
Maintenance Fund	5,995	117,868	5.09%	6,172	104,252	5.92%
Int & Sinking Fund	0	746,968	0.00%	0	519,511	0.00%
<b>TOTAL EXPENSES</b>	<b>1,070,795</b>	<b>14,832,204</b>	<b>7.22%</b>	<b>1,114,747</b>	<b>14,380,007</b>	<b>7.75%</b>
<b>Revenues Over/(Under) Expenses</b>						
<b>M&amp;O Funds</b>	<b>(13,509)</b>			<b>(60,657)</b>		
<b>I&amp;S Fund</b>	<b>30,889</b>			<b>9,242</b>		
<b>Total Over(Under)</b>	<b>17,380</b>	<b>0</b>		<b>(51,415)</b>	<b>292,396</b>	

**CITY OF SMITHVILLE  
GENERAL FUND RECAP  
2022-2023  
FOR MONTH OF: October**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 10/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Taxes	131,011	2,719,714	4.82%	78,502	2,582,694	3.04%
Licenses & Permits	7,937	120,522	6.59%	6,393	140,461	4.55%
Services	122,978	1,357,667	9.06%	118,267	1,356,688	8.72%
Court	5,116	60,450	8.46%	3,613	66,960	5.40%
Miscellaneous	123,586	1,502,725	8.22%	135,673	1,629,223	8.33%
Contributions	25,401	177,223	14.33%	1,997	234,665	0.85%
<b>TOTAL REVENUES</b>	<b>416,029</b>	<b>5,938,301</b>	<b>7.01%</b>	<b>344,445</b>	<b>6,010,691</b>	<b>5.73%</b>
<b>EXPENSES:</b>						
Administration	54,120	469,292	11.53%	42,958	481,146	8.93%
Finance	17,951	84,059	21.36%	16,538	72,457	22.82%
Police	100,684	1,480,386	6.80%	108,302	1,335,789	8.11%
Animal Control	3,737	66,515	5.62%	3,662	62,352	5.87%
Court	3,799	86,938	4.37%	4,576	80,652	5.67%
Fire	20,624	91,778	22.47%	20,490	96,431	21.25%
Library	34,989	421,917	8.29%	30,115	336,678	8.94%
Community Service	16,444	87,460	18.80%	12,241	68,248	17.94%
Parks & Recreation	36,736	383,196	9.59%	27,362	428,726	6.38%
Recreation Center	30,174	366,433	8.23%	29,423	368,902	7.98%
Street & Alley	26,965	603,303	4.47%	115,789	851,540	13.60%
Solid Waste	17,661	1,322,199	1.34%	23,421	1,274,705	1.84%
Enforcement/Insp	6,806	130,674	5.21%	6,557	138,264	4.74%
Cemetery	7,617	124,725	6.11%	6,729	113,805	5.91%
Airport	15,347	53,955	28.44%	6,135	126,597	4.85%
Economic Development	8,811	165,471	5.32%	8,532	131,659	6.48%
<b>TOTAL EXPENSES</b>	<b>402,464</b>	<b>5,938,301</b>	<b>6.78%</b>	<b>462,830</b>	<b>5,967,951</b>	<b>7.76%</b>
<b>Revenues Over/(Under)</b>	<b>13,565</b>	<b>0</b>		<b>(118,385)</b>	<b>42,740</b>	



**CITY OF SMITHVILLE  
GENERAL FUND REVENUE RECAP  
2022-2023**

**FOR MONTH OF: October**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 10/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>TAXES</b>						
Property Taxes	41,954	1,615,814	2.60%	6,350	1,457,420	0.44%
Franchise Taxes	2,708	137,900	1.96%	2,143	123,405	1.74%
Sales Taxes	77,015	915,000	8.42%	63,452	950,635	6.67%
Hotel/Motel Taxes	9,334	40,000	23.33%	6,556	40,043	16.37%
Mixed Beverage Tax	0	11,000	0.00%	0	11,191	0.00%
<b>Total Tax Revenues</b>	<b>131,011</b>	<b>2,719,714</b>	<b>4.82%</b>	<b>78,502</b>	<b>2,582,694</b>	<b>3.04%</b>
<b>LICENSES &amp; PERMITS</b>						
Misc. Licenses	75	500	15.00%	30	250	12.00%
Alcohol Permits	30	4,100	0.73%	0	1,935	0.00%
Building Permits	5,087	65,000	7.83%	3,708	58,464	6.34%
Electrical Permits	920	15,000	6.13%	1,335	9,853	13.55%
Plumbing Permits	1,725	15,000	11.50%	1,055	15,118	6.98%
Misc. Permits/Film Permits	100	20,922	0.48%	265	54,841	0.48%
<b>Total L/P Revenues</b>	<b>7,937</b>	<b>120,522</b>	<b>6.59%</b>	<b>6,393</b>	<b>140,461</b>	<b>4.55%</b>
<b>SERVICES</b>						
Inspections	0	750	0.00%	0	400	0.00%
Cemetery	250	3,850	6.49%	650	4,200	15.48%
Police	44	1,500	2.93%	12	870	1.38%
Code Enforcement	150	1,000	15.00%	70	970	7.22%
Streets	0	1,000	0.00%	0	0	0.00%
Leaf & Limb	0	750	0.00%	0	775	0.00%
Sanitation	97,213	1,151,000	8.45%	93,088	1,139,613	8.17%
Warehouse	1,172	10,500	11.16%	1,232	10,865	11.34%
Parks & Recreation	4,670	30,000	15.57%	4,695	31,353	14.97%
Library	448	4,750	9.43%	265	5,279	5.03%
Airport	3,466	57,567	6.02%	4,083	53,551	7.62%
Recreation Center	15,566	95,000	16.38%	14,172	108,812	13.02%
<b>Total Svc Revenues</b>	<b>122,978</b>	<b>1,357,667</b>	<b>9.06%</b>	<b>118,267</b>	<b>1,356,688</b>	<b>8.72%</b>
<b>COURT REVENUES</b>						
Fines	3,279	40,000	8.20%	2,025	41,391	4.89%
Admin Fees	60	950	6.32%	100	1,066	9.38%
CJP Arrest Fees	321	3,500	9.17%	339	3,307	10.25%
Court Costs	1,285	15,500	8.29%	993	18,658	5.32%
Remedies	40	500	8.00%	40	800	5.00%
Court Technology	131	0	0.00%	116	1,738	6.66%
<b>Total Court Revs</b>	<b>5,116</b>	<b>60,450</b>	<b>8.46%</b>	<b>3,613</b>	<b>66,960</b>	<b>5.40%</b>
<b>MISC. SALES &amp; REVS</b>						
Cemetery Plots	0	20,000	0.00%	1,500	38,250	3.92%
Franchise Fee - Utility	14,583	175,000	8.33%	14,583	175,000	8.33%
Interest Income	1,160	6,400	18.13%	178	7,724	2.30%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	864	5,000	17.28%	708	6,187	11.44%
Misc Rev/Ins Recovery	294	27,000	1.09%	8,371	69,562	12.03%
Sale of Fixed Assets	1,325	5,000	26.50%		8,500	0.00%
Transfer in from Utility	105,360	1,264,325	8.33%	110,333	1,324,000	8.33%
Other Rev-Lease Purchase	0	0	0.00%	0	0	0.00%
<b>Total Misc. Revs</b>	<b>123,586</b>	<b>1,502,725</b>	<b>8.22%</b>	<b>135,673</b>	<b>1,629,223</b>	<b>8.33%</b>
<b>CONTRIBUTIONS</b>						
Public Sources	17,184	143,064	12.01%	0	121,899	0.00%
Private Sources	6,100	1,500	406.67%	105	3,317	3.17%
Grants	0	3,459	0.00%	0	76,660	0.00%
Volunteer Fire Dept	2,117	22,200	9.53%	1,892	22,425	8.44%
B. Hewatt	0	7,000	0.00%	0	10,364	0.00%
Tucker Foundation	0	0	0.00%	0	0	0.00%
<b>Total Contributions</b>	<b>25,401</b>	<b>177,223</b>	<b>14.33%</b>	<b>1,997</b>	<b>234,665</b>	<b>0.85%</b>
<b>TOTAL REVENUES</b>	<b>416,029</b>	<b>5,938,301</b>	<b>7.01%</b>	<b>344,445</b>	<b>6,010,691</b>	<b>5.73%</b>

**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2022-23**

**FOR MONTH OF: October**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 10/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>ADMINISTRATION</b>						
Personnel	12,276	247,179	4.97%	12,918	216,652	5.96%
Services	21,829	136,908	15.94%	12,251	145,892	8.40%
Supplies & Materials	1,214	44,610	2.72%	961	36,734	2.62%
Other	18,800	40,595	46.31%	16,828	81,868	20.56%
Capital	0	0	0.00%	0	0	0.00%
Transfer to TxDOT Sidewalk Grants	0	0	0.00%	0	0	0.00%
<b>Total Admin Expense</b>	<b>54,120</b>	<b>469,292</b>	<b>11.53%</b>	<b>42,958</b>	<b>481,146</b>	<b>8.93%</b>
<b>FINANCE</b>						
Personnel	3,119	54,829	5.69%	2,657	48,040	5.53%
Services	14,587	27,530	52.98%	13,704	22,043	62.17%
Supplies & Materials	246	1,700	14.45%	177	2,374	7.47%
Other	0	0	0.00%	0	0	0.00%
<b>Total Finance Expense</b>	<b>17,951</b>	<b>84,059</b>	<b>21.36%</b>	<b>16,538</b>	<b>72,457</b>	<b>22.82%</b>
<b>POLICE</b>						
Personnel	67,013	1,272,120	5.27%	71,117	1,143,039	6.22%
Services	1,101	37,074	2.97%	3,281	34,832	9.42%
Supplies & Materials	5,620	112,180	5.01%	10,680	103,611	10.31%
Other	26,950	59,012	45.67%	23,224	54,307	42.76%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Police Expense</b>	<b>100,684</b>	<b>1,480,386</b>	<b>6.80%</b>	<b>108,302</b>	<b>1,335,789</b>	<b>8.11%</b>
<b>ANIMAL CONTROL</b>						
Personnel	2,957	50,765	5.83%	2,959	48,353	6.12%
Services	44	9,850	0.45%	70	9,197	0.76%
Supplies & Materials	338	5,500	6.14%	248	4,417	5.62%
Other	398	400	99.47%	385	385	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Animal Control Exp</b>	<b>3,737</b>	<b>66,515</b>	<b>5.62%</b>	<b>3,662</b>	<b>62,352</b>	<b>5.87%</b>
<b>COURT</b>						
Personnel	3,354	63,905	5.25%	4,029	56,809	7.09%
Services	445	22,388	1.99%	547	23,725	2.30%
Supplies & Materials	0	600	0.00%	0	74	0.00%
Other	0	45	0.00%	0	44	0.00%
<b>Total Court Exp</b>	<b>3,799</b>	<b>86,938</b>	<b>4.37%</b>	<b>4,576</b>	<b>80,652</b>	<b>5.67%</b>
<b>FIRE</b>						
Personnel	1,808	1,808	100.00%	2,034	2,034	100.00%
Services	124	12,695	0.98%	647	9,952	6.50%
Supplies & Materials	1,496	39,650	3.77%	1,489	52,591	2.83%
Other	17,196	37,625	45.70%	16,320	31,854	51.23%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Fire Expense</b>	<b>20,624</b>	<b>91,778</b>	<b>22.47%</b>	<b>20,490</b>	<b>96,431</b>	<b>21.25%</b>
<b>LIBRARY</b>						
Personnel	16,968	302,698	5.61%	15,935	268,888	5.93%
Services	716	16,584	4.32%	1,015	14,885	6.82%
Supplies (includes Donation/Grant exp)	12,956	98,110	13.21%	9,384	48,949	19.17%
Other	4,348	4,525	96.09%	3,781	3,956	95.57%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Library Expense</b>	<b>34,989</b>	<b>421,917</b>	<b>8.29%</b>	<b>30,115</b>	<b>336,678</b>	<b>8.94%</b>
<b>COMMUNITY SERVICE</b>						
Allocated Support	16,444	87,460	18.80%	12,241	68,248	17.94%
<b>Total Community Svc Exp</b>	<b>16,444</b>	<b>87,460</b>	<b>18.80%</b>	<b>12,241</b>	<b>68,248</b>	<b>17.94%</b>
<b>PARKS &amp; RECREATION</b>						
Personnel	16,960	263,181	6.44%	15,302	264,417	5.79%
Services	792	31,025	2.55%	2,475	35,735	6.93%
Supplies & Materials	13,531	70,650	19.15%	4,753	120,856	3.93%
Other	5,454	18,340	29.74%	4,832	7,718	62.61%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Parks &amp; Recr Exp</b>	<b>36,736</b>	<b>383,196</b>	<b>9.59%</b>	<b>27,362</b>	<b>428,726</b>	<b>6.38%</b>

1/12th of budget would be 8.33%



**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2022-23**

**FOR MONTH OF: October**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 10/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>RECREATION CENTER</b>						
Personnel	13,679	237,999	5.75%	13,828	217,372	6.36%
Services	4,002	82,234	4.87%	5,338	87,807	6.08%
Supplies & Materials	3,270	36,800	8.89%	2,220	41,623	5.33%
Other-Special Projects	9,223	9,400	98.11%	8,038	22,100	36.37%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Recreation Center Exp</b>	<b>30,174</b>	<b>366,433</b>	<b>8.23%</b>	<b>29,423</b>	<b>368,902</b>	<b>7.98%</b>
<b>STREET &amp; ALLEY</b>						
Personnel	11,602	210,969	5.50%	8,357	175,802	4.75%
Services	2,757	147,050	1.87%	16,662	244,127	6.83%
Supplies & Materials	8,757	220,550	3.97%	88,050	336,282	26.18%
Other-Special Projects	3,848	24,734	15.56%	2,720	26,127	10.41%
Capital Expenditures	0	0	0.00%	0	69,202	0.00%
Transfer to HMPG Grant	0	0	0.00%	0	0	0.00%
<b>Total Street &amp; Alley Exp</b>	<b>26,965</b>	<b>603,303</b>	<b>4.47%</b>	<b>115,789</b>	<b>851,540</b>	<b>13.60%</b>
<b>SOLID WASTE</b>						
Personnel	11,931	263,380	4.53%	13,354	196,020	6.81%
Services	174	983,450	0.02%	5,177	941,273	0.55%
Supplies & Materials	3,297	44,650	7.38%	2,651	99,964	2.65%
Other-Special Projects	2,259	30,719	7.35%	2,238	37,448	5.98%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Solid Waste Exp</b>	<b>17,661</b>	<b>1,322,199</b>	<b>1.34%</b>	<b>23,421</b>	<b>1,274,705</b>	<b>1.84%</b>
<b>ENFORCEMENT &amp; INSPEC</b>						
Personnel	5,418	84,494	6.41%	5,263	88,210	5.97%
Services	280	37,055	0.76%	496	38,370	1.29%
Supplies & Materials	696	8,690	8.01%	381	11,223	3.39%
Other	412	435	94.62%	417	461	90.56%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Enforcement/Insp Exp</b>	<b>6,806</b>	<b>130,674</b>	<b>5.21%</b>	<b>6,557</b>	<b>138,264</b>	<b>4.74%</b>
<b>CEMETERY</b>						
Personnel	6,060	101,715	5.96%	4,259	78,854	5.40%
Services	652	8,745	7.46%	1,148	10,334	11.11%
Supplies & Materials	715	9,075	7.88%	192	8,765	2.19%
Other	190	190	100.06%	1,131	8,807	12.85%
Capital Expenditures	0	5,000	0.00%	0	7,045	0.00%
<b>Total Cemetery Expense</b>	<b>7,617</b>	<b>124,725</b>	<b>6.11%</b>	<b>6,729</b>	<b>113,805</b>	<b>5.91%</b>
<b>AIRPORT</b>						
Services	2,944	39,635	7.43%	2,947	38,511	7.65%
Supplies & Materials	222	5,600	3.96%	123	6,942	1.77%
Other	12,181	8,720	139.69%	3,065	81,144	3.78%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Airport Expense</b>	<b>15,347</b>	<b>53,955</b>	<b>28.44%</b>	<b>6,135</b>	<b>126,597</b>	<b>4.85%</b>
<b>GRANTS &amp; ECONOMIC DEVELOPMENT</b>						
Personnel	5,868	101,988	5.75%	2,957	91,062	3.25%
Services	300	16,270	1.84%	775	6,164	12.57%
Supplies & Materials	0	500	0.00%	0	115	0.00%
Other	2,642	46,713	5.66%	4,800	34,318	13.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Grant &amp; Eco Development Exp</b>	<b>8,811</b>	<b>165,471</b>	<b>5.32%</b>	<b>8,532</b>	<b>131,659</b>	<b>6.48%</b>
<b>TOTAL EXPENSES</b>	<b>402,464</b>	<b>5,938,301</b>	<b>6.78%</b>	<b>462,830</b>	<b>5,967,951</b>	<b>7.76%</b>
<b>TOTAL REVENUES</b>	<b>416,029</b>	<b>5,938,301</b>	<b>7.01%</b>	<b>344,445</b>	<b>6,010,691</b>	<b>5.73%</b>
<b>Revenues Over/Under Expenses</b>	<b>13,565</b>	<b>0</b>		<b>(118,385)</b>	<b>42,740</b>	

CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2022-23  
FOR MONTH OF: October

	2022/2023	2022/2023	2022/2023	2021/2022	AMENDED	2021/2022
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	@ 10/31	BUDGET	% OF BUDGET USED/COLLECTED
<b>Maintenance Fund</b>						
<b>Revenues</b>	<b>6,876</b>	<b>117,868</b>	<b>5.83%</b>	<b>6,081</b>	<b>104,252</b>	<b>5.83%</b>
Personnel Expense	4,294	75,108	5.72%	4,362	71,457	6.10%
Services Expense	21	4,245	0.49%	279	4,375	6.37%
Supplies Expense	1,446	38,280	3.78%	1,293	28,180	4.59%
Other Expense	234	235	99.67%	239	240	99.63%
Capital Expense	0	0	0.00%	0	0	0.00%
<b>Total Maint Fund Exp</b>	<b>5,995</b>	<b>117,868</b>	<b>5.09%</b>	<b>6,172</b>	<b>104,252</b>	<b>5.92%</b>
<b>Revenues Over/Under Expenses</b>	<b>881</b>	<b>0</b>		<b>(91)</b>	<b>0</b>	



**CITY OF SMITHVILLE  
UTILITY FUND RECAP  
2022-2023**

**FOR MONTH OF: October**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/22 @ 10/31	AMENDED 2021/22 BUDGET	2021/22 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Electric	411,091	5,516,265	7.45%	479,783	5,497,032	8.73%
Water	94,358	1,076,000	8.77%	89,275	1,004,803	8.88%
Wastewater	78,966	824,500	9.58%	82,625	893,458	9.25%
Miscellaneous	49,966	612,302	8.16%	51,881	642,400	8.08%
<b>TOTAL REVENUES</b>	<b>634,381</b>	<b>8,029,067</b>	<b>7.90%</b>	<b>703,564</b>	<b>8,037,693</b>	<b>8.75%</b>
<b>EXPENSES:</b>						
Administration	160,521	1,751,668	9.16%	112,701	1,475,068	7.64%
Electric	296,725	3,674,766	8.07%	290,778	3,627,705	8.02%
Recycle	3,690	67,009	5.51%	4,227	63,339	6.67%
Water	40,742	352,231	11.57%	64,172	477,314	13.44%
Wastewater	48,047	832,068	5.77%	56,283	733,867	7.67%
Transfers	112,610	1,351,325	8.33%	117,583	1,411,000	8.33%
<b>TOTAL EXPENSES</b>	<b>662,336</b>	<b>8,029,067</b>	<b>8.25%</b>	<b>645,744</b>	<b>7,788,293</b>	<b>8.29%</b>
<b>Revenues Over/(Under)</b>						
<b>Expenses:</b>	<b>(27,956)</b>	<b>0</b>		<b>57,819</b>	<b>249,400</b>	

**CITY OF SMITHVILLE**  
**UTILITY FUND REVENUE RECAP**  
**2022-2023**  
**FOR MONTH OF: October**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @10/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>ELECTRIC</b>						
Residential Electric	243,495	3,333,960	7.30%	228,961	3,307,684	6.92%
Small Commercial Electric	43,763	496,000	8.82%	36,849	512,387	7.19%
Large Commercial Electric	101,419	1,440,300	7.04%	102,674	1,353,046	7.59%
Public Lighting	1,159	14,000	8.28%	1,159	14,019	8.27%
Interdepartmental	11,779	173,725	6.78%	11,557	164,665	7.02%
Electric Opt Out Fees	180	2,280	7.89%	210	2,450	8.57%
Charge for Svcs - Electric	9,296	56,000	16.60%	98,373	142,781	68.90%
<b>Total Electric Revs</b>	<b>411,091</b>	<b>5,516,265</b>	<b>7.45%</b>	<b>479,783</b>	<b>5,497,032</b>	<b>8.73%</b>
<b>WATER</b>						
Metered Sales	84,948	1,014,500	8.37%	80,270	934,233	8.59%
Unmetered Sales	411	1,500	27.37%	5	2,570	0.19%
Water Taps	9,000	60,000	15.00%	9,000	68,000	13.24%
<b>Total Water Revs</b>	<b>94,358</b>	<b>1,076,000</b>	<b>8.77%</b>	<b>89,275</b>	<b>1,004,803</b>	<b>8.88%</b>
<b>WASTEWATER</b>						
Flat Rate Charge	69,966	779,500	8.98%	69,125	826,208	8.37%
Sewer Taps	9,000	45,000	20.00%	13,500	67,250	20.07%
<b>Total WasteW Revs</b>	<b>78,966</b>	<b>824,500</b>	<b>9.58%</b>	<b>82,625</b>	<b>893,458</b>	<b>9.25%</b>
<b>MISC. SALES &amp; REVS</b>						
Utility Service Transfer Fee	125	0	0.00%	75	1,150	6.52%
Rents	0	25,275	0.00%	0	23,757	0.00%
Grants	0	0	0.00%	0	0	0.00%
W/WW Imp Fee - '19 CO's	12,265	147,500	8.32%	12,219	147,849	8.26%
Drainage/System Imp Fees	11,979	142,250	8.42%	11,808	143,441	8.23%
Utility Penalties	17,798	175,000	10.17%	16,500	186,604	8.84%
Interest Income	3,831	10,500	36.49%	1,602	13,093	12.24%
Credit Card Usage Fee	2,368	24,750	9.57%	1,972	25,816	7.64%
Misc Income/Ins Recovery	1,068	11,000	9.71%	183	9,079	2.02%
QECB Treasury Subsidy	0	51,027	0.00%	0	56,295	0.00%
Sale of Fixed Assets	0	3,000	0.00%	0	0	0.00%
Sale of Recyclables	532	22,000	2.42%	7,522	35,316	21.30%
<b>Total Misc. Revs</b>	<b>49,966</b>	<b>612,302</b>	<b>8.16%</b>	<b>51,881</b>	<b>642,400</b>	<b>8.08%</b>
<b>TOTAL REVENUES</b>	<b>634,381</b>	<b>8,029,067</b>	<b>7.90%</b>	<b>703,564</b>	<b>8,037,693</b>	<b>8.75%</b>

**CITY OF SMITHVILLE  
UTILITY FUND EXPENSE RECAP  
2022-2023**

**FOR MONTH OF: October**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @10/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES</b>	<b>634,381</b>	<b>8,029,067</b>	<b>7.90%</b>	<b>703,564</b>	<b>8,037,693</b>	<b>8.75%</b>
<b>EXPENSES</b>						
<b>ADMINISTRATION</b>						
Personnel	47,659	835,684	5.70%	46,916	793,171	5.91%
Services	77,288	223,242	34.62%	41,274	195,632	21.10%
Supplies & Matls	1,369	16,825	8.14%	1,240	20,139	6.16%
Other	34,205	675,917	5.06%	23,271	466,126	4.99%
Capital	0	0	0.00%	0	0	0.00%
Transfer to USDA SH95	0	0	0.00%	0	0	0.00%
Transfer to I & S	7,250	87,000	8.33%	7,250	87,000	8.33%
Transfer to General	105,360	1,264,325	8.33%	110,333	1,324,000	8.33%
<b>Total Admin Exp</b>	<b>273,132</b>	<b>3,102,993</b>	<b>8.80%</b>	<b>230,284</b>	<b>2,886,068</b>	<b>7.98%</b>
<b>ELECTRIC</b>						
Personnel	15,668	303,356	5.16%	17,480	257,892	6.78%
Services	281	119,693	0.23%	756	87,275	0.87%
Supplies & Matls	276,646	3,221,725	8.59%	253,350	3,190,985	7.94%
Other	4,131	29,992	13.77%	19,193	91,553	20.96%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Electric Exp</b>	<b>296,725</b>	<b>3,674,766</b>	<b>8.07%</b>	<b>290,778</b>	<b>3,627,705</b>	<b>8.02%</b>
<b>RECYCLE</b>						
Personnel	2,843	53,619	5.30%	2,738	45,646	6.00%
Services	15	2,525	0.60%	915	3,212	28.48%
Supplies & Matls	390	6,420	6.07%	171	6,078	2.81%
Other	443	4,445	9.97%	403	8,403	4.79%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Recycle Exp</b>	<b>3,690</b>	<b>67,009</b>	<b>5.51%</b>	<b>4,227</b>	<b>63,339</b>	<b>6.67%</b>
<b>WATER</b>						
Personnel	8,597	144,068	5.97%	7,891	134,322	5.88%
Services	884	50,850	1.74%	11,208	104,436	10.73%
Supplies & Matls	5,785	83,140	6.96%	21,059	169,568	12.42%
Other	25,476	74,173	34.35%	24,013	68,988	34.81%
Capital	0	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
<b>Total Water Exp</b>	<b>40,742</b>	<b>352,231</b>	<b>11.57%</b>	<b>64,172</b>	<b>477,314</b>	<b>13.44%</b>
<b>WASTEWATER</b>						
Personnel	7,545	160,143	4.71%	9,381	144,707	6.48%
Services	6,236	201,050	3.10%	21,316	271,433	7.85%
Supplies & Matls	10,110	107,020	9.45%	8,395	217,433	3.86%
Other	24,156	363,855	6.64%	17,191	100,294	17.14%
Capital	0	0	0.00%	0	0	0.00%
<b>Total W/Water Exp</b>	<b>48,047</b>	<b>832,068</b>	<b>5.77%</b>	<b>56,283</b>	<b>733,867</b>	<b>7.67%</b>
<b>TOTAL EXPENSES</b>	<b>662,336</b>	<b>8,029,067</b>	<b>8.25%</b>	<b>645,744</b>	<b>7,788,293</b>	<b>8.29%</b>
<b>REVENUES OVER/(UNDER) EXPENSES:</b>	<b>(27,956)</b>	<b>0</b>		<b>57,819</b>	<b>249,400</b>	



CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	Oct 2022
	<hr/>
	2291
Number Of Electric Customers:	<hr/>
	35
Number Of New Customers:	<hr/>
Number Of Customers Leaving The City:	25
	<hr/>
Number Of Customers Penalized:	479
	<hr/>
Number of Customers "Cut-Off" For Non-Payment:	20 (19 reconnected)
	<hr/>

**CITY OF SMITHVILLE  
DEBT SERVICE RECAP  
FOR MONTH OF: October, 2022**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2022/2023</b>		<b>2021/2022</b>	<b>AMENDED</b>	<b>2021/2022</b>
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>% OF BUDGET</b>		<b>Y-T-D</b>	<b>2021/2022</b>	<b>% OF BUDGET</b>
			<b>USED/COLLECTED</b>			<b>BUDGET</b>	<b>USED/COLLECTED</b>
<b>REVENUES:</b>							
Property Taxes *	22,554	659,968	3.42%		1,980	429,322	0.46%
Drainage/System Imp Utility Fees	7,250	87,000	8.33%		7,250	87,000	8.33%
Transfer In	0	0	0.00%		0	569	0.00%
Interest	1,085	0	0.00%		12	2,876	0.41%
<b>Total Revenues</b>	<b>30,889</b>	<b>746,968</b>	<b>4.14%</b>		<b>9,242</b>	<b>519,767</b>	<b>1.78%</b>
<b>EXPENSES:</b>							
Bond P&I Pymts '18 C of O's (refin '09)	0	318,171	0.00%		0	316,200	0.00%
Bond P&I Pymts '19 C of O's	0	26,675	0.00%		0	27,175	0.00%
Tax Note, Series 2021	0	106,384	0.00%		0	176,136	0.00%
Tax Note, Series 2022	0	295,738	0.00%		0	0	0.00%
<b>Total Expenses</b>	<b>0</b>	<b>746,968</b>	<b>0.00%</b>		<b>0</b>	<b>519,511</b>	<b>0.00%</b>
<b>NET OF REVENUES OVER (UNDER) EXPENSES</b>	<b>30,889</b>	<b>0</b>			<b>9,242</b>	<b>256</b>	

\* 2021-22 values include \$258 excess collections from FY 2020

\* 2022-23 values include \$5,672 excess collections from FY 2021